



Transaction Details from 13 August 2026 to 13 August 2026: HSBC HOLDINGS PLC

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	13/08/2026	GB0005405286	857,631	1,531.3742	LSE	1,543.4000	1,519.6000
HSBC HOLDINGS PLC	13/08/2026	GB0005405286	315,019	1,533.2525	AQUIS	1,543.4000	1,519.8000
HSBC HOLDINGS PLC	13/08/2026	GB0005405286	308,668	1,533.6402	CXE	1,543.4000	1,519.6000
HSBC HOLDINGS PLC	13/08/2026	GB0005405286	106,237	1,534.1565	BTE	1,543.4000	1,519.6000
HSBC HOLDINGS PLC	13/08/2026	GB0005405286	62,445	1,534.2298	TURQUOISE	1,543.0000	1,519.8000
Sum:			1,650,000	1,532.4400		1,543.400	1,519.600

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	13/08/2026	GB0005405286	340,000	162.3771	XHKG	162.9000	161.2000

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	13/08/2026	01:30:01	GB0005405286	HKD	161.40	800	XHKG	813233351000039357
HSBC HOLDINGS PLC	13/08/2026	01:30:01	GB0005405286	HKD	161.40	800	XHKG	813233351000039358
HSBC HOLDINGS PLC	13/08/2026	01:30:01	GB0005405286	HKD	161.40	800	XHKG	813233351000039359
HSBC HOLDINGS PLC	13/08/2026	01:30:15	GB0005405286	HKD	161.40	400	XHKG	813233351000048273
HSBC HOLDINGS PLC	13/08/2026	01:30:58	GB0005405286	HKD	161.30	800	XHKG	813233351000067932
HSBC HOLDINGS PLC	13/08/2026	01:30:58	GB0005405286	HKD	161.30	400	XHKG	813233351000067933
HSBC HOLDINGS PLC	13/08/2026	01:30:58	GB0005405286	HKD	161.30	1,600	XHKG	813233351000067934
HSBC HOLDINGS PLC	13/08/2026	01:31:08	GB0005405286	HKD	161.20	400	XHKG	813233351000072142
HSBC HOLDINGS PLC	13/08/2026	01:32:47	GB0005405286	HKD	161.60	800	XHKG	813233351000106500
HSBC HOLDINGS PLC	13/08/2026	01:33:04	GB0005405286	HKD	161.60	400	XHKG	813233351000111167
HSBC HOLDINGS PLC	13/08/2026	01:33:17	GB0005405286	HKD	161.60	800	XHKG	813233351000113905
HSBC HOLDINGS PLC	13/08/2026	01:33:17	GB0005405286	HKD	161.60	400	XHKG	813233351000113906
HSBC HOLDINGS PLC	13/08/2026	01:34:22	GB0005405286	HKD	161.60	800	XHKG	813233351000123478
HSBC HOLDINGS PLC	13/08/2026	01:34:30	GB0005405286	HKD	161.60	800	XHKG	813233351000124442
HSBC HOLDINGS PLC	13/08/2026	01:34:40	GB0005405286	HKD	161.60	400	XHKG	813233351000125799
HSBC HOLDINGS PLC	13/08/2026	01:35:20	GB0005405286	HKD	161.60	400	XHKG	813233351000131179
HSBC HOLDINGS PLC	13/08/2026	01:35:25	GB0005405286	HKD	161.60	800	XHKG	813233351000131725
HSBC HOLDINGS PLC	13/08/2026	01:35:27	GB0005405286	HKD	161.60	400	XHKG	813233351000132024
HSBC HOLDINGS PLC	13/08/2026	01:38:01	GB0005405286	HKD	161.60	400	XHKG	813233351000152610
HSBC HOLDINGS PLC	13/08/2026	01:38:01	GB0005405286	HKD	161.60	400	XHKG	813233351000152611
HSBC HOLDINGS PLC	13/08/2026	01:38:26	GB0005405286	HKD	161.50	400	XHKG	813233351000156488
HSBC HOLDINGS PLC	13/08/2026	01:38:29	GB0005405286	HKD	161.50	400	XHKG	813233351000156981
HSBC HOLDINGS PLC	13/08/2026	01:38:42	GB0005405286	HKD	161.50	800	XHKG	813233351000158931
HSBC HOLDINGS PLC	13/08/2026	01:38:42	GB0005405286	HKD	161.50	800	XHKG	813233351000158932
HSBC HOLDINGS PLC	13/08/2026	01:38:55	GB0005405286	HKD	161.40	400	XHKG	813233351000160823
HSBC HOLDINGS PLC	13/08/2026	01:39:12	GB0005405286	HKD	161.40	400	XHKG	813233351000162892
HSBC HOLDINGS PLC	13/08/2026	01:39:49	GB0005405286	HKD	161.60	800	XHKG	813233351000167186
HSBC HOLDINGS PLC	13/08/2026	01:40:55	GB0005405286	HKD	161.60	1,200	XHKG	813233351000176559
HSBC HOLDINGS PLC	13/08/2026	01:40:55	GB0005405286	HKD	161.60	400	XHKG	813233351000176560
HSBC HOLDINGS PLC	13/08/2026	01:40:59	GB0005405286	HKD	161.60	400	XHKG	813233351000177257

HSBC HOLDINGS PLC	13/08/2026	01:41:14	GB0005405286	HKD	161.60	400	XHKG	813233351000179503
HSBC HOLDINGS PLC	13/08/2026	01:41:47	GB0005405286	HKD	161.50	3,600	XHKG	813233351000184147
HSBC HOLDINGS PLC	13/08/2026	01:41:47	GB0005405286	HKD	161.50	400	XHKG	813233351000184148
HSBC HOLDINGS PLC	13/08/2026	01:41:58	GB0005405286	HKD	161.40	400	XHKG	813233351000185539
HSBC HOLDINGS PLC	13/08/2026	01:43:05	GB0005405286	HKD	161.40	400	XHKG	813233351000192830
HSBC HOLDINGS PLC	13/08/2026	01:43:40	GB0005405286	HKD	161.40	400	XHKG	813233351000196951
HSBC HOLDINGS PLC	13/08/2026	01:44:36	GB0005405286	HKD	161.40	400	XHKG	813233351000203130
HSBC HOLDINGS PLC	13/08/2026	01:44:45	GB0005405286	HKD	161.40	400	XHKG	813233351000204152
HSBC HOLDINGS PLC	13/08/2026	01:44:45	GB0005405286	HKD	161.40	400	XHKG	813233351000204153
HSBC HOLDINGS PLC	13/08/2026	01:45:28	GB0005405286	HKD	161.50	400	XHKG	813233351000209400
HSBC HOLDINGS PLC	13/08/2026	01:46:38	GB0005405286	HKD	161.70	8,800	XHKG	813233351000223928
HSBC HOLDINGS PLC	13/08/2026	01:46:38	GB0005405286	HKD	161.70	1,200	XHKG	813233351000223929
HSBC HOLDINGS PLC	13/08/2026	01:47:23	GB0005405286	HKD	161.80	800	XHKG	813233351000232308
HSBC HOLDINGS PLC	13/08/2026	01:47:23	GB0005405286	HKD	161.70	1,200	XHKG	813233351000232309
HSBC HOLDINGS PLC	13/08/2026	01:47:23	GB0005405286	HKD	161.70	400	XHKG	813233351000232310
HSBC HOLDINGS PLC	13/08/2026	01:47:23	GB0005405286	HKD	161.70	800	XHKG	813233351000232311
HSBC HOLDINGS PLC	13/08/2026	01:48:09	GB0005405286	HKD	161.80	400	XHKG	813233351000240492
HSBC HOLDINGS PLC	13/08/2026	01:48:09	GB0005405286	HKD	161.80	400	XHKG	813233351000240493
HSBC HOLDINGS PLC	13/08/2026	01:48:09	GB0005405286	HKD	161.80	400	XHKG	813233351000240494
HSBC HOLDINGS PLC	13/08/2026	01:48:57	GB0005405286	HKD	162.00	800	XHKG	813233351000249405
HSBC HOLDINGS PLC	13/08/2026	01:49:33	GB0005405286	HKD	162.00	800	XHKG	813233351000257858
HSBC HOLDINGS PLC	13/08/2026	01:49:40	GB0005405286	HKD	162.00	400	XHKG	813233351000259242
HSBC HOLDINGS PLC	13/08/2026	01:49:50	GB0005405286	HKD	162.00	400	XHKG	813233351000261469
HSBC HOLDINGS PLC	13/08/2026	01:50:15	GB0005405286	HKD	162.10	800	XHKG	813233351000268956
HSBC HOLDINGS PLC	13/08/2026	01:50:15	GB0005405286	HKD	162.10	400	XHKG	813233351000268957
HSBC HOLDINGS PLC	13/08/2026	01:51:11	GB0005405286	HKD	162.00	1,200	XHKG	813233351000280795
HSBC HOLDINGS PLC	13/08/2026	01:51:11	GB0005405286	HKD	162.00	3,200	XHKG	813233351000280796
HSBC HOLDINGS PLC	13/08/2026	01:51:11	GB0005405286	HKD	162.00	2,400	XHKG	813233351000280797
HSBC HOLDINGS PLC	13/08/2026	01:53:35	GB0005405286	HKD	162.10	2,800	XHKG	813233351000308465
HSBC HOLDINGS PLC	13/08/2026	01:53:35	GB0005405286	HKD	162.10	2,000	XHKG	813233351000308466
HSBC HOLDINGS PLC	13/08/2026	01:53:35	GB0005405286	HKD	162.10	2,000	XHKG	813233351000308467
HSBC HOLDINGS PLC	13/08/2026	01:53:35	GB0005405286	HKD	162.10	1,200	XHKG	813233351000308468
HSBC HOLDINGS PLC	13/08/2026	01:56:29	GB0005405286	HKD	162.10	400	XHKG	813233351000342175
HSBC HOLDINGS PLC	13/08/2026	01:56:50	GB0005405286	HKD	162.10	400	XHKG	813233351000346341
HSBC HOLDINGS PLC	13/08/2026	01:56:57	GB0005405286	HKD	162.10	800	XHKG	813233351000347409
HSBC HOLDINGS PLC	13/08/2026	01:57:01	GB0005405286	HKD	162.10	800	XHKG	813233351000348186
HSBC HOLDINGS PLC	13/08/2026	01:57:48	GB0005405286	HKD	162.10	400	XHKG	813233351000356129
HSBC HOLDINGS PLC	13/08/2026	01:58:39	GB0005405286	HKD	162.10	1,200	XHKG	813233351000364725
HSBC HOLDINGS PLC	13/08/2026	01:58:39	GB0005405286	HKD	162.10	400	XHKG	813233351000364726
HSBC HOLDINGS PLC	13/08/2026	01:58:39	GB0005405286	HKD	162.10	3,600	XHKG	813233351000364727
HSBC HOLDINGS PLC	13/08/2026	02:00:20	GB0005405286	HKD	162.10	400	XHKG	813233351000380461
HSBC HOLDINGS PLC	13/08/2026	02:01:09	GB0005405286	HKD	162.10	1,200	XHKG	813233351000392043
HSBC HOLDINGS PLC	13/08/2026	02:01:09	GB0005405286	HKD	162.10	1,200	XHKG	813233351000392044
HSBC HOLDINGS PLC	13/08/2026	02:01:09	GB0005405286	HKD	162.10	800	XHKG	813233351000392045
HSBC HOLDINGS PLC	13/08/2026	02:01:09	GB0005405286	HKD	162.10	400	XHKG	813233351000392046
HSBC HOLDINGS PLC	13/08/2026	02:01:09	GB0005405286	HKD	162.10	1,600	XHKG	813233351000392047
HSBC HOLDINGS PLC	13/08/2026	02:02:05	GB0005405286	HKD	162.10	800	XHKG	813233351000401982
HSBC HOLDINGS PLC	13/08/2026	02:02:21	GB0005405286	HKD	162.00	400	XHKG	813233351000405098
HSBC HOLDINGS PLC	13/08/2026	02:02:58	GB0005405286	HKD	162.00	400	XHKG	813233351000410964
HSBC HOLDINGS PLC	13/08/2026	02:07:16	GB0005405286	HKD	162.00	400	XHKG	813233351000451595
HSBC HOLDINGS PLC	13/08/2026	02:07:16	GB0005405286	HKD	162.00	400	XHKG	813233351000451596
HSBC HOLDINGS PLC	13/08/2026	02:07:16	GB0005405286	HKD	162.00	400	XHKG	813233351000451597
HSBC HOLDINGS PLC	13/08/2026	02:07:16	GB0005405286	HKD	162.00	400	XHKG	813233351000451598
HSBC HOLDINGS PLC	13/08/2026	02:07:16	GB0005405286	HKD	162.00	800	XHKG	813233351000451599
HSBC HOLDINGS PLC	13/08/2026	02:07:16	GB0005405286	HKD	161.90	400	XHKG	813233351000451601
HSBC HOLDINGS PLC	13/08/2026	02:07:16	GB0005405286	HKD	161.90	400	XHKG	813233351000451602
HSBC HOLDINGS PLC	13/08/2026	02:09:26	GB0005405286	HKD	161.80	1,600	XHKG	813233351000471292
HSBC HOLDINGS PLC	13/08/2026	02:09:26	GB0005405286	HKD	161.80	800	XHKG	813233351000471293
HSBC HOLDINGS PLC	13/08/2026	02:13:33	GB0005405286	HKD	161.70	400	XHKG	813233351000507624
HSBC HOLDINGS PLC	13/08/2026	02:13:33	GB0005405286	HKD	161.70	400	XHKG	813233351000507625

HSBC HOLDINGS PLC	13/08/2026	02:13:53	GB0005405286	HKD	161.70	2,000	XHKG	813233351000509963
HSBC HOLDINGS PLC	13/08/2026	02:16:36	GB0005405286	HKD	161.90	800	XHKG	813233351000532975
HSBC HOLDINGS PLC	13/08/2026	02:16:42	GB0005405286	HKD	161.90	400	XHKG	813233351000533618
HSBC HOLDINGS PLC	13/08/2026	02:16:51	GB0005405286	HKD	161.90	400	XHKG	813233351000534751
HSBC HOLDINGS PLC	13/08/2026	02:17:03	GB0005405286	HKD	161.90	400	XHKG	813233351000536058
HSBC HOLDINGS PLC	13/08/2026	02:17:03	GB0005405286	HKD	161.90	400	XHKG	813233351000536059
HSBC HOLDINGS PLC	13/08/2026	02:17:03	GB0005405286	HKD	161.90	400	XHKG	813233351000536060
HSBC HOLDINGS PLC	13/08/2026	02:19:17	GB0005405286	HKD	162.30	1,600	XHKG	813233351000552948
HSBC HOLDINGS PLC	13/08/2026	02:19:17	GB0005405286	HKD	162.30	400	XHKG	813233351000552949
HSBC HOLDINGS PLC	13/08/2026	02:20:21	GB0005405286	HKD	162.20	2,400	XHKG	813233351000560282
HSBC HOLDINGS PLC	13/08/2026	02:20:21	GB0005405286	HKD	162.20	2,000	XHKG	813233351000560283
HSBC HOLDINGS PLC	13/08/2026	02:20:29	GB0005405286	HKD	162.20	400	XHKG	813233351000561092
HSBC HOLDINGS PLC	13/08/2026	02:20:51	GB0005405286	HKD	162.10	400	XHKG	813233351000563470
HSBC HOLDINGS PLC	13/08/2026	02:25:11	GB0005405286	HKD	162.10	1,200	XHKG	813233351000593785
HSBC HOLDINGS PLC	13/08/2026	02:25:11	GB0005405286	HKD	162.10	400	XHKG	813233351000593786
HSBC HOLDINGS PLC	13/08/2026	02:25:11	GB0005405286	HKD	162.10	2,000	XHKG	813233351000593787
HSBC HOLDINGS PLC	13/08/2026	02:27:20	GB0005405286	HKD	162.00	800	XHKG	813233351000608472
HSBC HOLDINGS PLC	13/08/2026	02:27:20	GB0005405286	HKD	162.00	1,200	XHKG	813233351000608473
HSBC HOLDINGS PLC	13/08/2026	02:27:57	GB0005405286	HKD	161.90	400	XHKG	813233351000612973
HSBC HOLDINGS PLC	13/08/2026	02:35:24	GB0005405286	HKD	162.30	1,200	XHKG	813233351000674035
HSBC HOLDINGS PLC	13/08/2026	02:35:24	GB0005405286	HKD	162.30	4,800	XHKG	813233351000674036
HSBC HOLDINGS PLC	13/08/2026	02:40:23	GB0005405286	HKD	162.60	3,200	XHKG	813233351000713625
HSBC HOLDINGS PLC	13/08/2026	02:40:23	GB0005405286	HKD	162.60	800	XHKG	813233351000713626
HSBC HOLDINGS PLC	13/08/2026	02:41:15	GB0005405286	HKD	162.60	1,200	XHKG	813233351000720239
HSBC HOLDINGS PLC	13/08/2026	02:41:15	GB0005405286	HKD	162.60	3,200	XHKG	813233351000720240
HSBC HOLDINGS PLC	13/08/2026	02:41:23	GB0005405286	HKD	162.60	400	XHKG	813233351000721173
HSBC HOLDINGS PLC	13/08/2026	02:41:23	GB0005405286	HKD	162.60	400	XHKG	813233351000721174
HSBC HOLDINGS PLC	13/08/2026	02:41:25	GB0005405286	HKD	162.60	400	XHKG	813233351000721418
HSBC HOLDINGS PLC	13/08/2026	02:42:17	GB0005405286	HKD	162.50	2,000	XHKG	813233351000727165
HSBC HOLDINGS PLC	13/08/2026	02:42:17	GB0005405286	HKD	162.50	2,000	XHKG	813233351000727166
HSBC HOLDINGS PLC	13/08/2026	02:42:17	GB0005405286	HKD	162.50	2,400	XHKG	813233351000727167
HSBC HOLDINGS PLC	13/08/2026	02:42:21	GB0005405286	HKD	162.40	2,800	XHKG	813233351000727695
HSBC HOLDINGS PLC	13/08/2026	02:43:18	GB0005405286	HKD	162.40	1,600	XHKG	813233351000734697
HSBC HOLDINGS PLC	13/08/2026	02:47:57	GB0005405286	HKD	162.40	400	XHKG	813233351000764341
HSBC HOLDINGS PLC	13/08/2026	02:48:12	GB0005405286	HKD	162.40	1,200	XHKG	813233351000766063
HSBC HOLDINGS PLC	13/08/2026	02:49:03	GB0005405286	HKD	162.40	400	XHKG	813233351000771419
HSBC HOLDINGS PLC	13/08/2026	02:49:03	GB0005405286	HKD	162.40	400	XHKG	813233351000771420
HSBC HOLDINGS PLC	13/08/2026	03:04:00	GB0005405286	HKD	162.50	2,800	XHKG	813233351000860205
HSBC HOLDINGS PLC	13/08/2026	03:04:00	GB0005405286	HKD	162.50	1,600	XHKG	813233351000860206
HSBC HOLDINGS PLC	13/08/2026	03:04:00	GB0005405286	HKD	162.50	1,200	XHKG	813233351000860207
HSBC HOLDINGS PLC	13/08/2026	03:04:00	GB0005405286	HKD	162.50	1,200	XHKG	813233351000860208
HSBC HOLDINGS PLC	13/08/2026	03:08:17	GB0005405286	HKD	162.90	2,400	XHKG	813233351000884804
HSBC HOLDINGS PLC	13/08/2026	03:08:51	GB0005405286	HKD	162.80	400	XHKG	813233351000887722
HSBC HOLDINGS PLC	13/08/2026	03:10:12	GB0005405286	HKD	162.80	1,600	XHKG	813233351000896015
HSBC HOLDINGS PLC	13/08/2026	03:11:22	GB0005405286	HKD	162.80	2,000	XHKG	813233351000903619
HSBC HOLDINGS PLC	13/08/2026	03:11:22	GB0005405286	HKD	162.80	8,000	XHKG	813233351000903620
HSBC HOLDINGS PLC	13/08/2026	03:16:59	GB0005405286	HKD	162.80	4,400	XHKG	813233351000935465
HSBC HOLDINGS PLC	13/08/2026	03:16:59	GB0005405286	HKD	162.70	400	XHKG	813233351000935466
HSBC HOLDINGS PLC	13/08/2026	03:22:01	GB0005405286	HKD	162.70	1,600	XHKG	813233351000962688
HSBC HOLDINGS PLC	13/08/2026	03:22:01	GB0005405286	HKD	162.70	1,200	XHKG	813233351000962689
HSBC HOLDINGS PLC	13/08/2026	03:22:01	GB0005405286	HKD	162.70	1,200	XHKG	813233351000962690
HSBC HOLDINGS PLC	13/08/2026	03:22:01	GB0005405286	HKD	162.70	400	XHKG	813233351000962691
HSBC HOLDINGS PLC	13/08/2026	03:24:38	GB0005405286	HKD	162.60	400	XHKG	813233351000975715
HSBC HOLDINGS PLC	13/08/2026	03:24:38	GB0005405286	HKD	162.60	400	XHKG	813233351000975716
HSBC HOLDINGS PLC	13/08/2026	03:24:38	GB0005405286	HKD	162.60	400	XHKG	813233351000975717
HSBC HOLDINGS PLC	13/08/2026	03:30:48	GB0005405286	HKD	162.50	400	XHKG	813233351001003275
HSBC HOLDINGS PLC	13/08/2026	03:32:38	GB0005405286	HKD	162.50	400	XHKG	813233351001005494
HSBC HOLDINGS PLC	13/08/2026	03:32:49	GB0005405286	HKD	162.50	400	XHKG	813233351001005813
HSBC HOLDINGS PLC	13/08/2026	03:35:24	GB0005405286	HKD	162.50	400	XHKG	813233351001008784
HSBC HOLDINGS PLC	13/08/2026	03:35:35	GB0005405286	HKD	162.50	400	XHKG	813233351001008982

HSBC HOLDINGS PLC	13/08/2026	03:36:13	GB0005405286	HKD	162.50	400	XHKG	813233351001009804
HSBC HOLDINGS PLC	13/08/2026	03:42:31	GB0005405286	HKD	162.70	6,400	XHKG	813233351001016179
HSBC HOLDINGS PLC	13/08/2026	03:49:53	GB0005405286	HKD	162.70	800	XHKG	813233351001023486
HSBC HOLDINGS PLC	13/08/2026	03:50:59	GB0005405286	HKD	162.70	800	XHKG	813233351001024547
HSBC HOLDINGS PLC	13/08/2026	03:51:43	GB0005405286	HKD	162.60	800	XHKG	813233351001025221
HSBC HOLDINGS PLC	13/08/2026	03:53:28	GB0005405286	HKD	162.80	400	XHKG	813233351001027049
HSBC HOLDINGS PLC	13/08/2026	03:53:28	GB0005405286	HKD	162.80	400	XHKG	813233351001027050
HSBC HOLDINGS PLC	13/08/2026	03:53:28	GB0005405286	HKD	162.80	400	XHKG	813233351001027051
HSBC HOLDINGS PLC	13/08/2026	03:55:28	GB0005405286	HKD	162.80	800	XHKG	813233351001028815
HSBC HOLDINGS PLC	13/08/2026	03:56:40	GB0005405286	HKD	162.80	800	XHKG	813233351001030047
HSBC HOLDINGS PLC	13/08/2026	03:59:18	GB0005405286	HKD	162.80	400	XHKG	813233351001032578
HSBC HOLDINGS PLC	13/08/2026	03:59:38	GB0005405286	HKD	162.80	400	XHKG	813233351001032831
HSBC HOLDINGS PLC	13/08/2026	03:59:48	GB0005405286	HKD	162.80	400	XHKG	813233351001032974
HSBC HOLDINGS PLC	13/08/2026	05:00:07	GB0005405286	HKD	162.60	400	XHKG	813233351001070320
HSBC HOLDINGS PLC	13/08/2026	05:03:16	GB0005405286	HKD	162.60	400	XHKG	813233351001105631
HSBC HOLDINGS PLC	13/08/2026	05:03:35	GB0005405286	HKD	162.60	1,200	XHKG	813233351001108024
HSBC HOLDINGS PLC	13/08/2026	05:03:48	GB0005405286	HKD	162.60	400	XHKG	813233351001109647
HSBC HOLDINGS PLC	13/08/2026	05:04:06	GB0005405286	HKD	162.60	1,200	XHKG	813233351001112020
HSBC HOLDINGS PLC	13/08/2026	05:04:52	GB0005405286	HKD	162.60	2,000	XHKG	813233351001118362
HSBC HOLDINGS PLC	13/08/2026	05:08:15	GB0005405286	HKD	162.60	1,200	XHKG	813233351001146144
HSBC HOLDINGS PLC	13/08/2026	05:08:55	GB0005405286	HKD	162.60	800	XHKG	813233351001152624
HSBC HOLDINGS PLC	13/08/2026	05:14:13	GB0005405286	HKD	162.90	2,800	XHKG	813233351001200590
HSBC HOLDINGS PLC	13/08/2026	05:14:13	GB0005405286	HKD	162.90	2,000	XHKG	813233351001200591
HSBC HOLDINGS PLC	13/08/2026	05:14:13	GB0005405286	HKD	162.90	400	XHKG	813233351001200592
HSBC HOLDINGS PLC	13/08/2026	05:22:50	GB0005405286	HKD	162.80	2,400	XHKG	813233351001286472
HSBC HOLDINGS PLC	13/08/2026	05:22:50	GB0005405286	HKD	162.80	800	XHKG	813233351001286473
HSBC HOLDINGS PLC	13/08/2026	05:22:50	GB0005405286	HKD	162.80	2,800	XHKG	813233351001286475
HSBC HOLDINGS PLC	13/08/2026	05:27:07	GB0005405286	HKD	162.80	1,600	XHKG	813233351001324868
HSBC HOLDINGS PLC	13/08/2026	05:27:31	GB0005405286	HKD	162.70	400	XHKG	813233351001327975
HSBC HOLDINGS PLC	13/08/2026	05:27:37	GB0005405286	HKD	162.70	1,200	XHKG	813233351001328724
HSBC HOLDINGS PLC	13/08/2026	05:29:02	GB0005405286	HKD	162.70	2,400	XHKG	813233351001340143
HSBC HOLDINGS PLC	13/08/2026	05:30:53	GB0005405286	HKD	162.90	2,000	XHKG	813233351001357659
HSBC HOLDINGS PLC	13/08/2026	05:30:53	GB0005405286	HKD	162.90	1,600	XHKG	813233351001357660
HSBC HOLDINGS PLC	13/08/2026	05:30:53	GB0005405286	HKD	162.90	1,200	XHKG	813233351001357661
HSBC HOLDINGS PLC	13/08/2026	05:30:53	GB0005405286	HKD	162.90	1,200	XHKG	813233351001357662
HSBC HOLDINGS PLC	13/08/2026	05:30:53	GB0005405286	HKD	162.90	2,800	XHKG	813233351001357663
HSBC HOLDINGS PLC	13/08/2026	05:32:33	GB0005405286	HKD	162.80	1,200	XHKG	813233351001372631
HSBC HOLDINGS PLC	13/08/2026	05:32:33	GB0005405286	HKD	162.80	800	XHKG	813233351001372632
HSBC HOLDINGS PLC	13/08/2026	05:32:33	GB0005405286	HKD	162.80	1,200	XHKG	813233351001372633
HSBC HOLDINGS PLC	13/08/2026	05:32:33	GB0005405286	HKD	162.80	800	XHKG	813233351001372634
HSBC HOLDINGS PLC	13/08/2026	05:32:33	GB0005405286	HKD	162.80	800	XHKG	813233351001372635
HSBC HOLDINGS PLC	13/08/2026	05:35:16	GB0005405286	HKD	162.70	400	XHKG	813233351001396155
HSBC HOLDINGS PLC	13/08/2026	05:37:45	GB0005405286	HKD	162.70	400	XHKG	813233351001418343
HSBC HOLDINGS PLC	13/08/2026	05:38:12	GB0005405286	HKD	162.70	400	XHKG	813233351001422288
HSBC HOLDINGS PLC	13/08/2026	05:38:43	GB0005405286	HKD	162.70	400	XHKG	813233351001426722
HSBC HOLDINGS PLC	13/08/2026	05:42:15	GB0005405286	HKD	162.70	400	XHKG	813233351001458768
HSBC HOLDINGS PLC	13/08/2026	05:42:15	GB0005405286	HKD	162.70	400	XHKG	813233351001458769
HSBC HOLDINGS PLC	13/08/2026	05:46:18	GB0005405286	HKD	162.60	400	XHKG	813233351001493700
HSBC HOLDINGS PLC	13/08/2026	05:46:18	GB0005405286	HKD	162.60	400	XHKG	813233351001493701
HSBC HOLDINGS PLC	13/08/2026	05:46:18	GB0005405286	HKD	162.60	400	XHKG	813233351001493702
HSBC HOLDINGS PLC	13/08/2026	05:46:18	GB0005405286	HKD	162.60	800	XHKG	813233351001493703
HSBC HOLDINGS PLC	13/08/2026	05:46:18	GB0005405286	HKD	162.60	1,200	XHKG	813233351001493704
HSBC HOLDINGS PLC	13/08/2026	05:46:18	GB0005405286	HKD	162.50	400	XHKG	813233351001493705
HSBC HOLDINGS PLC	13/08/2026	05:46:19	GB0005405286	HKD	162.40	400	XHKG	813233351001493830
HSBC HOLDINGS PLC	13/08/2026	05:46:19	GB0005405286	HKD	162.40	400	XHKG	813233351001493831
HSBC HOLDINGS PLC	13/08/2026	05:46:19	GB0005405286	HKD	162.40	400	XHKG	813233351001493832
HSBC HOLDINGS PLC	13/08/2026	05:47:19	GB0005405286	HKD	162.30	400	XHKG	813233351001502506
HSBC HOLDINGS PLC	13/08/2026	05:47:30	GB0005405286	HKD	162.30	400	XHKG	813233351001504137
HSBC HOLDINGS PLC	13/08/2026	05:47:35	GB0005405286	HKD	162.30	400	XHKG	813233351001504950
HSBC HOLDINGS PLC	13/08/2026	05:47:35	GB0005405286	HKD	162.30	400	XHKG	813233351001504951

HSBC HOLDINGS PLC	13/08/2026	05:47:37	GB0005405286	HKD	162.30	400	XHKG	813233351001505254
HSBC HOLDINGS PLC	13/08/2026	05:48:50	GB0005405286	HKD	162.60	400	XHKG	813233351001515325
HSBC HOLDINGS PLC	13/08/2026	05:48:51	GB0005405286	HKD	162.60	1,600	XHKG	813233351001515410
HSBC HOLDINGS PLC	13/08/2026	05:50:20	GB0005405286	HKD	162.50	800	XHKG	813233351001531075
HSBC HOLDINGS PLC	13/08/2026	05:50:20	GB0005405286	HKD	162.50	400	XHKG	813233351001531077
HSBC HOLDINGS PLC	13/08/2026	05:50:20	GB0005405286	HKD	162.50	400	XHKG	813233351001531079
HSBC HOLDINGS PLC	13/08/2026	05:50:20	GB0005405286	HKD	162.50	400	XHKG	813233351001531081
HSBC HOLDINGS PLC	13/08/2026	05:50:20	GB0005405286	HKD	162.50	800	XHKG	813233351001531083
HSBC HOLDINGS PLC	13/08/2026	05:53:11	GB0005405286	HKD	162.40	400	XHKG	813233351001561360
HSBC HOLDINGS PLC	13/08/2026	05:58:33	GB0005405286	HKD	162.40	400	XHKG	813233351001605959
HSBC HOLDINGS PLC	13/08/2026	05:58:34	GB0005405286	HKD	162.40	400	XHKG	813233351001606129
HSBC HOLDINGS PLC	13/08/2026	06:00:02	GB0005405286	HKD	162.40	400	XHKG	813233351001618806
HSBC HOLDINGS PLC	13/08/2026	06:00:36	GB0005405286	HKD	162.40	400	XHKG	813233351001624089
HSBC HOLDINGS PLC	13/08/2026	06:05:02	GB0005405286	HKD	162.40	400	XHKG	813233351001654980
HSBC HOLDINGS PLC	13/08/2026	06:05:02	GB0005405286	HKD	162.40	400	XHKG	813233351001654981
HSBC HOLDINGS PLC	13/08/2026	06:05:02	GB0005405286	HKD	162.40	400	XHKG	813233351001654982
HSBC HOLDINGS PLC	13/08/2026	06:05:02	GB0005405286	HKD	162.40	800	XHKG	813233351001654983
HSBC HOLDINGS PLC	13/08/2026	06:08:24	GB0005405286	HKD	162.60	400	XHKG	813233351001675130
HSBC HOLDINGS PLC	13/08/2026	06:09:51	GB0005405286	HKD	162.60	1,200	XHKG	813233351001683536
HSBC HOLDINGS PLC	13/08/2026	06:12:20	GB0005405286	HKD	162.60	800	XHKG	813233351001699910
HSBC HOLDINGS PLC	13/08/2026	06:13:35	GB0005405286	HKD	162.60	400	XHKG	813233351001707806
HSBC HOLDINGS PLC	13/08/2026	06:13:35	GB0005405286	HKD	162.60	2,400	XHKG	813233351001707808
HSBC HOLDINGS PLC	13/08/2026	06:13:35	GB0005405286	HKD	162.60	800	XHKG	813233351001707810
HSBC HOLDINGS PLC	13/08/2026	06:13:35	GB0005405286	HKD	162.60	400	XHKG	813233351001707812
HSBC HOLDINGS PLC	13/08/2026	06:13:35	GB0005405286	HKD	162.60	3,200	XHKG	813233351001707814
HSBC HOLDINGS PLC	13/08/2026	06:17:28	GB0005405286	HKD	162.50	2,800	XHKG	813233351001730236
HSBC HOLDINGS PLC	13/08/2026	06:19:27	GB0005405286	HKD	162.40	1,200	XHKG	813233351001740879
HSBC HOLDINGS PLC	13/08/2026	06:19:27	GB0005405286	HKD	162.40	800	XHKG	813233351001740880
HSBC HOLDINGS PLC	13/08/2026	06:19:27	GB0005405286	HKD	162.40	400	XHKG	813233351001740881
HSBC HOLDINGS PLC	13/08/2026	06:19:27	GB0005405286	HKD	162.40	400	XHKG	813233351001740882
HSBC HOLDINGS PLC	13/08/2026	06:19:27	GB0005405286	HKD	162.40	2,000	XHKG	813233351001740883
HSBC HOLDINGS PLC	13/08/2026	06:23:55	GB0005405286	HKD	162.30	400	XHKG	813233351001767418
HSBC HOLDINGS PLC	13/08/2026	06:26:53	GB0005405286	HKD	162.30	800	XHKG	813233351001784039
HSBC HOLDINGS PLC	13/08/2026	06:26:53	GB0005405286	HKD	162.30	400	XHKG	813233351001784040
HSBC HOLDINGS PLC	13/08/2026	06:27:12	GB0005405286	HKD	162.20	400	XHKG	813233351001785910
HSBC HOLDINGS PLC	13/08/2026	06:28:00	GB0005405286	HKD	162.20	800	XHKG	813233351001790045
HSBC HOLDINGS PLC	13/08/2026	06:28:00	GB0005405286	HKD	162.20	400	XHKG	813233351001790047
HSBC HOLDINGS PLC	13/08/2026	06:28:01	GB0005405286	HKD	162.20	400	XHKG	813233351001790143
HSBC HOLDINGS PLC	13/08/2026	06:28:01	GB0005405286	HKD	162.20	400	XHKG	813233351001790145
HSBC HOLDINGS PLC	13/08/2026	06:28:01	GB0005405286	HKD	162.20	1,200	XHKG	813233351001790147
HSBC HOLDINGS PLC	13/08/2026	06:38:51	GB0005405286	HKD	162.30	400	XHKG	813233351001870976
HSBC HOLDINGS PLC	13/08/2026	06:38:51	GB0005405286	HKD	162.30	400	XHKG	813233351001870977
HSBC HOLDINGS PLC	13/08/2026	06:38:51	GB0005405286	HKD	162.30	400	XHKG	813233351001870978
HSBC HOLDINGS PLC	13/08/2026	06:38:51	GB0005405286	HKD	162.30	400	XHKG	813233351001870979
HSBC HOLDINGS PLC	13/08/2026	06:38:51	GB0005405286	HKD	162.30	800	XHKG	813233351001870980
HSBC HOLDINGS PLC	13/08/2026	06:49:33	GB0005405286	HKD	162.30	1,600	XHKG	813233351001984352
HSBC HOLDINGS PLC	13/08/2026	06:49:33	GB0005405286	HKD	162.30	1,200	XHKG	813233351001984353
HSBC HOLDINGS PLC	13/08/2026	06:49:33	GB0005405286	HKD	162.30	800	XHKG	813233351001984354
HSBC HOLDINGS PLC	13/08/2026	06:49:33	GB0005405286	HKD	162.30	400	XHKG	813233351001984355
HSBC HOLDINGS PLC	13/08/2026	06:49:33	GB0005405286	HKD	162.30	1,600	XHKG	813233351001984356
HSBC HOLDINGS PLC	13/08/2026	06:49:33	GB0005405286	HKD	162.20	400	XHKG	813233351001984357
HSBC HOLDINGS PLC	13/08/2026	06:49:33	GB0005405286	HKD	162.20	400	XHKG	813233351001984358
HSBC HOLDINGS PLC	13/08/2026	06:49:33	GB0005405286	HKD	162.20	400	XHKG	813233351001984359
HSBC HOLDINGS PLC	13/08/2026	06:49:33	GB0005405286	HKD	162.20	1,200	XHKG	813233351001984360
HSBC HOLDINGS PLC	13/08/2026	06:50:29	GB0005405286	HKD	162.20	400	XHKG	813233351001994587
HSBC HOLDINGS PLC	13/08/2026	06:50:40	GB0005405286	HKD	162.30	400	XHKG	813233351001996350
HSBC HOLDINGS PLC	13/08/2026	06:50:40	GB0005405286	HKD	162.30	400	XHKG	813233351001996352
HSBC HOLDINGS PLC	13/08/2026	06:50:40	GB0005405286	HKD	162.30	400	XHKG	813233351001996354
HSBC HOLDINGS PLC	13/08/2026	06:50:40	GB0005405286	HKD	162.30	800	XHKG	813233351001996356
HSBC HOLDINGS PLC	13/08/2026	06:50:40	GB0005405286	HKD	162.30	400	XHKG	813233351001996358

HSBC HOLDINGS PLC	13/08/2026	06:50:58	GB0005405286	HKD	162.20	400	XHKG	813233351001999525
HSBC HOLDINGS PLC	13/08/2026	06:51:12	GB0005405286	HKD	162.20	400	XHKG	813233351002001810
HSBC HOLDINGS PLC	13/08/2026	06:53:39	GB0005405286	HKD	162.20	400	XHKG	813233351002023418
HSBC HOLDINGS PLC	13/08/2026	06:54:22	GB0005405286	HKD	162.20	400	XHKG	813233351002029144
HSBC HOLDINGS PLC	13/08/2026	06:55:05	GB0005405286	HKD	162.30	400	XHKG	813233351002035439
HSBC HOLDINGS PLC	13/08/2026	06:55:05	GB0005405286	HKD	162.30	400	XHKG	813233351002035441
HSBC HOLDINGS PLC	13/08/2026	06:55:05	GB0005405286	HKD	162.30	400	XHKG	813233351002035443
HSBC HOLDINGS PLC	13/08/2026	06:55:05	GB0005405286	HKD	162.30	400	XHKG	813233351002035445
HSBC HOLDINGS PLC	13/08/2026	06:55:05	GB0005405286	HKD	162.30	800	XHKG	813233351002035447
HSBC HOLDINGS PLC	13/08/2026	06:56:08	GB0005405286	HKD	162.30	400	XHKG	813233351002045464
HSBC HOLDINGS PLC	13/08/2026	06:58:11	GB0005405286	HKD	162.30	400	XHKG	813233351002049126
HSBC HOLDINGS PLC	13/08/2026	06:58:11	GB0005405286	HKD	162.30	400	XHKG	813233351002049127
HSBC HOLDINGS PLC	13/08/2026	06:58:11	GB0005405286	HKD	162.30	400	XHKG	813233351002049128
HSBC HOLDINGS PLC	13/08/2026	06:59:27	GB0005405286	HKD	162.30	400	XHKG	813233351002050857
HSBC HOLDINGS PLC	13/08/2026	06:59:27	GB0005405286	HKD	162.30	400	XHKG	813233351002050859
HSBC HOLDINGS PLC	13/08/2026	06:59:28	GB0005405286	HKD	162.30	400	XHKG	813233351002050871
HSBC HOLDINGS PLC	13/08/2026	07:00:01	GB0005405286	HKD	162.40	400	XHKG	813233351002054434
HSBC HOLDINGS PLC	13/08/2026	07:00:26	GB0005405286	GBX	1,541.00	49	LSE	20260813212979300
HSBC HOLDINGS PLC	13/08/2026	07:00:27	GB0005405286	GBX	1,540.20	195	LSE	20260813212979306
HSBC HOLDINGS PLC	13/08/2026	07:00:27	GB0005405286	GBX	1,540.20	31	LSE	20260813212979308
HSBC HOLDINGS PLC	13/08/2026	07:00:27	GB0005405286	GBX	1,540.20	10	CXE	20260813212979318
HSBC HOLDINGS PLC	13/08/2026	07:00:36	GB0005405286	GBX	1,541.40	876	LSE	20260813212979488
HSBC HOLDINGS PLC	13/08/2026	07:00:37	GB0005405286	GBX	1,541.40	115	LSE	20260813212979490
HSBC HOLDINGS PLC	13/08/2026	07:00:40	GB0005405286	HKD	162.70	400	XHKG	813233351002057695
HSBC HOLDINGS PLC	13/08/2026	07:00:56	GB0005405286	HKD	162.70	400	XHKG	813233351002057925
HSBC HOLDINGS PLC	13/08/2026	07:01:04	GB0005405286	GBX	1,541.00	1,605	CXE	20260813212979557
HSBC HOLDINGS PLC	13/08/2026	07:01:04	GB0005405286	GBX	1,541.00	377	AQUIS	20260813212979555
HSBC HOLDINGS PLC	13/08/2026	07:01:04	GB0005405286	GBX	1,541.00	327	BTE	20260813212979559
HSBC HOLDINGS PLC	13/08/2026	07:01:53	GB0005405286	GBX	1,541.00	1,166	TURQUOISE	20260813212979870
HSBC HOLDINGS PLC	13/08/2026	07:01:53	GB0005405286	GBX	1,541.00	1,297	AQUIS	20260813212979868
HSBC HOLDINGS PLC	13/08/2026	07:02:24	GB0005405286	GBX	1,540.80	438	LSE	20260813212980087
HSBC HOLDINGS PLC	13/08/2026	07:02:25	GB0005405286	GBX	1,540.80	189	CXE	20260813212980089
HSBC HOLDINGS PLC	13/08/2026	07:02:44	GB0005405286	GBX	1,540.00	400	LSE	20260813212980124
HSBC HOLDINGS PLC	13/08/2026	07:02:44	GB0005405286	GBX	1,540.00	198	CXE	20260813212980122
HSBC HOLDINGS PLC	13/08/2026	07:02:44	GB0005405286	HKD	162.70	1,200	XHKG	813233351002059103
HSBC HOLDINGS PLC	13/08/2026	07:02:44	GB0005405286	HKD	162.70	1,200	XHKG	813233351002059104
HSBC HOLDINGS PLC	13/08/2026	07:02:44	GB0005405286	HKD	162.70	800	XHKG	813233351002059105
HSBC HOLDINGS PLC	13/08/2026	07:02:44	GB0005405286	HKD	162.70	400	XHKG	813233351002059106
HSBC HOLDINGS PLC	13/08/2026	07:02:44	GB0005405286	HKD	162.70	400	XHKG	813233351002059107
HSBC HOLDINGS PLC	13/08/2026	07:02:53	GB0005405286	GBX	1,539.20	226	CXE	20260813212980152
HSBC HOLDINGS PLC	13/08/2026	07:02:53	GB0005405286	GBX	1,539.20	667	LSE	20260813212980154
HSBC HOLDINGS PLC	13/08/2026	07:02:53	GB0005405286	GBX	1,539.20	102	AQUIS	20260813212980150
HSBC HOLDINGS PLC	13/08/2026	07:03:13	GB0005405286	GBX	1,540.00	335	BTE	20260813212980238
HSBC HOLDINGS PLC	13/08/2026	07:03:15	GB0005405286	GBX	1,540.00	1,004	TURQUOISE	20260813212980258
HSBC HOLDINGS PLC	13/08/2026	07:03:15	GB0005405286	GBX	1,540.00	630	BTE	20260813212980256
HSBC HOLDINGS PLC	13/08/2026	07:03:23	GB0005405286	GBX	1,539.20	73	LSE	20260813212980382
HSBC HOLDINGS PLC	13/08/2026	07:03:23	GB0005405286	GBX	1,539.20	371	LSE	20260813212980380
HSBC HOLDINGS PLC	13/08/2026	07:03:58	GB0005405286	GBX	1,539.00	835	AQUIS	20260813212980455
HSBC HOLDINGS PLC	13/08/2026	07:04:03	GB0005405286	HKD	162.60	400	XHKG	813233351002059736
HSBC HOLDINGS PLC	13/08/2026	07:04:03	GB0005405286	HKD	162.60	400	XHKG	813233351002059737
HSBC HOLDINGS PLC	13/08/2026	07:04:10	GB0005405286	GBX	1,540.60	196	LSE	20260813212980528
HSBC HOLDINGS PLC	13/08/2026	07:04:10	GB0005405286	GBX	1,540.60	85	LSE	20260813212980524
HSBC HOLDINGS PLC	13/08/2026	07:04:10	GB0005405286	GBX	1,540.60	306	LSE	20260813212980522
HSBC HOLDINGS PLC	13/08/2026	07:04:10	GB0005405286	GBX	1,540.60	146	LSE	20260813212980526
HSBC HOLDINGS PLC	13/08/2026	07:04:12	GB0005405286	HKD	162.60	400	XHKG	813233351002059816
HSBC HOLDINGS PLC	13/08/2026	07:04:12	GB0005405286	HKD	162.60	400	XHKG	813233351002059817
HSBC HOLDINGS PLC	13/08/2026	07:04:18	GB0005405286	HKD	162.80	400	XHKG	813233351002059884
HSBC HOLDINGS PLC	13/08/2026	07:04:20	GB0005405286	GBX	1,540.80	667	LSE	20260813212980574
HSBC HOLDINGS PLC	13/08/2026	07:04:20	GB0005405286	GBX	1,540.80	226	CXE	20260813212980676
HSBC HOLDINGS PLC	13/08/2026	07:04:20	GB0005405286	GBX	1,540.80	103	AQUIS	20260813212980678

HSBC HOLDINGS PLC	13/08/2026	07:04:42	GB0005405286	GBX	1,542.60	787	LSE	20260813212980734
HSBC HOLDINGS PLC	13/08/2026	07:04:47	GB0005405286	GBX	1,542.60	105	AQUIS	20260813212980738
HSBC HOLDINGS PLC	13/08/2026	07:04:56	GB0005405286	GBX	1,543.20	813	LSE	20260813212980750
HSBC HOLDINGS PLC	13/08/2026	07:04:58	GB0005405286	GBX	1,543.20	102	LSE	20260813212980760
HSBC HOLDINGS PLC	13/08/2026	07:04:59	GB0005405286	GBX	1,543.20	21	AQUIS	20260813212980762
HSBC HOLDINGS PLC	13/08/2026	07:05:02	GB0005405286	GBX	1,543.20	44	AQUIS	20260813212980834
HSBC HOLDINGS PLC	13/08/2026	07:05:03	GB0005405286	HKD	162.90	2,000	XHKG	813233351002060377
HSBC HOLDINGS PLC	13/08/2026	07:05:03	GB0005405286	HKD	162.90	1,200	XHKG	813233351002060378
HSBC HOLDINGS PLC	13/08/2026	07:05:03	GB0005405286	HKD	162.90	1,200	XHKG	813233351002060379
HSBC HOLDINGS PLC	13/08/2026	07:05:04	GB0005405286	GBX	1,542.60	512	LSE	20260813212980838
HSBC HOLDINGS PLC	13/08/2026	07:05:08	GB0005405286	GBX	1,542.60	226	CXE	20260813212981002
HSBC HOLDINGS PLC	13/08/2026	07:05:08	GB0005405286	GBX	1,542.60	27	AQUIS	20260813212981004
HSBC HOLDINGS PLC	13/08/2026	07:05:21	GB0005405286	HKD	162.80	400	XHKG	813233351002060598
HSBC HOLDINGS PLC	13/08/2026	07:05:21	GB0005405286	HKD	162.80	400	XHKG	813233351002060599
HSBC HOLDINGS PLC	13/08/2026	07:05:21	GB0005405286	HKD	162.80	400	XHKG	813233351002060600
HSBC HOLDINGS PLC	13/08/2026	07:05:21	GB0005405286	HKD	162.80	400	XHKG	813233351002060601
HSBC HOLDINGS PLC	13/08/2026	07:05:21	GB0005405286	HKD	162.80	2,000	XHKG	813233351002060602
HSBC HOLDINGS PLC	13/08/2026	07:05:22	GB0005405286	GBX	1,541.80	402	LSE	20260813212981042
HSBC HOLDINGS PLC	13/08/2026	07:05:22	GB0005405286	GBX	1,541.80	11	CXE	20260813212981044
HSBC HOLDINGS PLC	13/08/2026	07:05:30	GB0005405286	GBX	1,542.40	904	BTE	20260813212981060
HSBC HOLDINGS PLC	13/08/2026	07:05:47	GB0005405286	GBX	1,541.80	187	CXE	20260813212981126
HSBC HOLDINGS PLC	13/08/2026	07:05:56	GB0005405286	GBX	1,542.60	2,470	BTE	20260813212981170
HSBC HOLDINGS PLC	13/08/2026	07:06:14	GB0005405286	GBX	1,541.40	512	LSE	20260813212981322
HSBC HOLDINGS PLC	13/08/2026	07:06:33	GB0005405286	HKD	162.80	400	XHKG	813233351002061263
HSBC HOLDINGS PLC	13/08/2026	07:06:34	GB0005405286	GBX	1,541.40	68	CXE	20260813212981412
HSBC HOLDINGS PLC	13/08/2026	07:06:34	GB0005405286	GBX	1,541.40	27	AQUIS	20260813212981416
HSBC HOLDINGS PLC	13/08/2026	07:06:34	GB0005405286	GBX	1,541.40	158	CXE	20260813212981414
HSBC HOLDINGS PLC	13/08/2026	07:06:35	GB0005405286	GBX	1,541.00	569	LSE	20260813212981418
HSBC HOLDINGS PLC	13/08/2026	07:06:41	GB0005405286	HKD	162.70	1,200	XHKG	813233351002061324
HSBC HOLDINGS PLC	13/08/2026	07:06:41	GB0005405286	HKD	162.70	3,200	XHKG	813233351002061325
HSBC HOLDINGS PLC	13/08/2026	07:06:41	GB0005405286	HKD	162.60	400	XHKG	813233351002061326
HSBC HOLDINGS PLC	13/08/2026	07:06:42	GB0005405286	GBX	1,541.00	226	CXE	20260813212981450
HSBC HOLDINGS PLC	13/08/2026	07:06:42	GB0005405286	GBX	1,541.00	54	AQUIS	20260813212981452
HSBC HOLDINGS PLC	13/08/2026	07:06:43	GB0005405286	GBX	1,540.40	601	LSE	20260813212981462
HSBC HOLDINGS PLC	13/08/2026	07:06:45	GB0005405286	GBX	1,540.40	5	LSE	20260813212981464
HSBC HOLDINGS PLC	13/08/2026	07:06:45	GB0005405286	GBX	1,540.40	92	CXE	20260813212981466
HSBC HOLDINGS PLC	13/08/2026	07:06:46	GB0005405286	GBX	1,540.40	134	CXE	20260813212981468
HSBC HOLDINGS PLC	13/08/2026	07:06:46	GB0005405286	GBX	1,540.40	72	AQUIS	20260813212981470
HSBC HOLDINGS PLC	13/08/2026	07:06:49	GB0005405286	GBX	1,539.80	294	LSE	20260813212981472
HSBC HOLDINGS PLC	13/08/2026	07:06:49	GB0005405286	GBX	1,539.80	31	LSE	20260813212981474
HSBC HOLDINGS PLC	13/08/2026	07:06:49	GB0005405286	GBX	1,539.80	160	CXE	20260813212981576
HSBC HOLDINGS PLC	13/08/2026	07:06:50	GB0005405286	GBX	1,539.20	496	LSE	20260813212981582
HSBC HOLDINGS PLC	13/08/2026	07:06:51	GB0005405286	GBX	1,539.20	28	CXE	20260813212981584
HSBC HOLDINGS PLC	13/08/2026	07:06:51	GB0005405286	GBX	1,539.20	19	AQUIS	20260813212981588
HSBC HOLDINGS PLC	13/08/2026	07:06:51	GB0005405286	GBX	1,539.20	198	CXE	20260813212981586
HSBC HOLDINGS PLC	13/08/2026	07:07:00	GB0005405286	HKD	162.50	400	XHKG	813233351002061486
HSBC HOLDINGS PLC	13/08/2026	07:07:06	GB0005405286	GBX	1,539.20	322	LSE	20260813212981648
HSBC HOLDINGS PLC	13/08/2026	07:07:06	GB0005405286	GBX	1,539.20	65	LSE	20260813212981646
HSBC HOLDINGS PLC	13/08/2026	07:07:06	GB0005405286	GBX	1,539.20	191	CXE	20260813212981650
HSBC HOLDINGS PLC	13/08/2026	07:07:29	GB0005405286	GBX	1,539.20	45	LSE	20260813212981684
HSBC HOLDINGS PLC	13/08/2026	07:07:29	GB0005405286	GBX	1,539.20	382	LSE	20260813212981692
HSBC HOLDINGS PLC	13/08/2026	07:07:29	GB0005405286	GBX	1,539.20	292	LSE	20260813212981686
HSBC HOLDINGS PLC	13/08/2026	07:07:29	GB0005405286	GBX	1,539.20	177	LSE	20260813212981690
HSBC HOLDINGS PLC	13/08/2026	07:07:29	GB0005405286	GBX	1,539.20	623	LSE	20260813212981688
HSBC HOLDINGS PLC	13/08/2026	07:07:38	GB0005405286	GBX	1,538.60	88	LSE	20260813212981717
HSBC HOLDINGS PLC	13/08/2026	07:07:38	GB0005405286	GBX	1,538.60	29	CXE	20260813212981719
HSBC HOLDINGS PLC	13/08/2026	07:07:38	GB0005405286	GBX	1,538.60	138	LSE	20260813212981721
HSBC HOLDINGS PLC	13/08/2026	07:07:50	GB0005405286	GBX	1,538.60	306	AQUIS	20260813212981737
HSBC HOLDINGS PLC	13/08/2026	07:07:50	GB0005405286	GBX	1,538.60	226	TURQUOISE	20260813212981745
HSBC HOLDINGS PLC	13/08/2026	07:07:50	GB0005405286	GBX	1,538.60	251	AQUIS	20260813212981739

HSBC HOLDINGS PLC	13/08/2026	07:07:50	GB0005405286	GBX	1,538.60	1,066	CXE	20260813212981741
HSBC HOLDINGS PLC	13/08/2026	07:07:50	GB0005405286	GBX	1,538.60	218	BTE	20260813212981743
HSBC HOLDINGS PLC	13/08/2026	07:07:53	GB0005405286	GBX	1,538.00	17	LSE	20260813212981749
HSBC HOLDINGS PLC	13/08/2026	07:07:53	GB0005405286	GBX	1,538.00	55	LSE	20260813212981751
HSBC HOLDINGS PLC	13/08/2026	07:08:13	GB0005405286	GBX	1,537.60	379	LSE	20260813212981907
HSBC HOLDINGS PLC	13/08/2026	07:08:13	GB0005405286	GBX	1,537.60	187	CXE	20260813212981905
HSBC HOLDINGS PLC	13/08/2026	07:08:35	GB0005405286	GBX	1,538.80	788	BTE	20260813212982001
HSBC HOLDINGS PLC	13/08/2026	07:08:35	GB0005405286	GBX	1,538.80	1,245	TURQUOISE	20260813212982057
HSBC HOLDINGS PLC	13/08/2026	07:08:35	GB0005405286	GBX	1,538.80	410	BTE	20260813212982055
HSBC HOLDINGS PLC	13/08/2026	07:09:03	GB0005405286	GBX	1,538.60	2,204	TURQUOISE	20260813212982216
HSBC HOLDINGS PLC	13/08/2026	07:09:35	GB0005405286	GBX	1,537.80	315	AQUIS	20260813212982328
HSBC HOLDINGS PLC	13/08/2026	07:09:35	GB0005405286	GBX	1,537.80	410	LSE	20260813212982332
HSBC HOLDINGS PLC	13/08/2026	07:09:35	GB0005405286	GBX	1,537.80	85	LSE	20260813212982334
HSBC HOLDINGS PLC	13/08/2026	07:09:35	GB0005405286	GBX	1,537.80	1,347	LSE	20260813212982330
HSBC HOLDINGS PLC	13/08/2026	07:09:43	GB0005405286	HKD	162.40	2,800	XHKG	813233351002063007
HSBC HOLDINGS PLC	13/08/2026	07:09:43	GB0005405286	HKD	162.40	2,000	XHKG	813233351002063008
HSBC HOLDINGS PLC	13/08/2026	07:09:43	GB0005405286	HKD	162.40	2,000	XHKG	813233351002063009
HSBC HOLDINGS PLC	13/08/2026	07:09:46	GB0005405286	GBX	1,537.40	56	LSE	20260813212982364
HSBC HOLDINGS PLC	13/08/2026	07:09:53	GB0005405286	GBX	1,536.80	186	CXE	20260813212982490
HSBC HOLDINGS PLC	13/08/2026	07:09:53	GB0005405286	GBX	1,536.80	377	LSE	20260813212982492
HSBC HOLDINGS PLC	13/08/2026	07:10:13	GB0005405286	GBX	1,537.20	795	LSE	20260813212982590
HSBC HOLDINGS PLC	13/08/2026	07:10:13	GB0005405286	HKD	162.30	1,600	XHKG	813233351002063281
HSBC HOLDINGS PLC	13/08/2026	07:10:17	GB0005405286	GBX	1,536.80	382	LSE	20260813212982664
HSBC HOLDINGS PLC	13/08/2026	07:10:38	GB0005405286	GBX	1,537.60	376	LSE	20260813212982834
HSBC HOLDINGS PLC	13/08/2026	07:10:38	GB0005405286	GBX	1,537.60	560	LSE	20260813212982842
HSBC HOLDINGS PLC	13/08/2026	07:10:38	GB0005405286	GBX	1,537.60	214	LSE	20260813212982840
HSBC HOLDINGS PLC	13/08/2026	07:10:38	GB0005405286	GBX	1,537.60	392	LSE	20260813212982836
HSBC HOLDINGS PLC	13/08/2026	07:10:38	GB0005405286	GBX	1,537.60	686	LSE	20260813212982838
HSBC HOLDINGS PLC	13/08/2026	07:10:55	GB0005405286	HKD	162.30	800	XHKG	813233351002063589
HSBC HOLDINGS PLC	13/08/2026	07:10:55	GB0005405286	HKD	162.30	400	XHKG	813233351002063590
HSBC HOLDINGS PLC	13/08/2026	07:11:20	GB0005405286	GBX	1,537.20	230	AQUIS	20260813212983090
HSBC HOLDINGS PLC	13/08/2026	07:11:22	GB0005405286	GBX	1,537.20	883	AQUIS	20260813212983100
HSBC HOLDINGS PLC	13/08/2026	07:11:30	GB0005405286	GBX	1,537.20	692	BTE	20260813212983122
HSBC HOLDINGS PLC	13/08/2026	07:11:37	GB0005405286	GBX	1,537.20	311	BTE	20260813212983144
HSBC HOLDINGS PLC	13/08/2026	07:11:37	GB0005405286	GBX	1,537.20	275	AQUIS	20260813212983142
HSBC HOLDINGS PLC	13/08/2026	07:11:47	GB0005405286	GBX	1,537.40	201	CXE	20260813212983162
HSBC HOLDINGS PLC	13/08/2026	07:11:47	GB0005405286	GBX	1,537.40	87	LSE	20260813212983166
HSBC HOLDINGS PLC	13/08/2026	07:11:47	GB0005405286	GBX	1,537.40	588	LSE	20260813212983164
HSBC HOLDINGS PLC	13/08/2026	07:12:14	GB0005405286	GBX	1,538.00	107	LSE	20260813212983240
HSBC HOLDINGS PLC	13/08/2026	07:12:14	GB0005405286	GBX	1,538.00	1,191	LSE	20260813212983238
HSBC HOLDINGS PLC	13/08/2026	07:12:16	GB0005405286	GBX	1,538.00	34	AQUIS	20260813212983248
HSBC HOLDINGS PLC	13/08/2026	07:12:16	GB0005405286	GBX	1,538.00	116	BTE	20260813212983250
HSBC HOLDINGS PLC	13/08/2026	07:12:16	GB0005405286	GBX	1,538.00	462	LSE	20260813212983252
HSBC HOLDINGS PLC	13/08/2026	07:12:16	GB0005405286	GBX	1,538.00	26	AQUIS	20260813212983254
HSBC HOLDINGS PLC	13/08/2026	07:12:54	GB0005405286	GBX	1,538.60	376	CXE	20260813212983454
HSBC HOLDINGS PLC	13/08/2026	07:13:01	GB0005405286	GBX	1,538.60	1,034	CXE	20260813212983481
HSBC HOLDINGS PLC	13/08/2026	07:13:01	GB0005405286	GBX	1,538.60	962	CXE	20260813212983479
HSBC HOLDINGS PLC	13/08/2026	07:13:25	GB0005405286	GBX	1,538.20	242	LSE	20260813212983681
HSBC HOLDINGS PLC	13/08/2026	07:13:25	GB0005405286	GBX	1,538.20	120	CXE	20260813212983679
HSBC HOLDINGS PLC	13/08/2026	07:13:43	GB0005405286	GBX	1,538.40	702	LSE	20260813212983793
HSBC HOLDINGS PLC	13/08/2026	07:13:43	GB0005405286	GBX	1,538.40	1,383	LSE	20260813212983795
HSBC HOLDINGS PLC	13/08/2026	07:14:07	GB0005405286	GBX	1,538.20	226	CXE	20260813212984014
HSBC HOLDINGS PLC	13/08/2026	07:14:07	GB0005405286	GBX	1,538.20	503	LSE	20260813212984018
HSBC HOLDINGS PLC	13/08/2026	07:14:07	GB0005405286	GBX	1,538.20	1	AQUIS	20260813212984016
HSBC HOLDINGS PLC	13/08/2026	07:14:07	GB0005405286	GBX	1,538.20	21	AQUIS	20260813212984020
HSBC HOLDINGS PLC	13/08/2026	07:14:13	GB0005405286	GBX	1,537.80	226	CXE	20260813212984036
HSBC HOLDINGS PLC	13/08/2026	07:14:13	GB0005405286	GBX	1,537.80	474	LSE	20260813212984038
HSBC HOLDINGS PLC	13/08/2026	07:14:13	GB0005405286	GBX	1,537.80	7	AQUIS	20260813212984044
HSBC HOLDINGS PLC	13/08/2026	07:14:35	GB0005405286	GBX	1,538.20	27	AQUIS	20260813212984142
HSBC HOLDINGS PLC	13/08/2026	07:14:35	GB0005405286	GBX	1,538.20	226	CXE	20260813212984140

HSBC HOLDINGS PLC	13/08/2026	07:14:35	GB0005405286	GBX	1,538.20	588	LSE	20260813212984144
HSBC HOLDINGS PLC	13/08/2026	07:14:51	GB0005405286	HKD	162.40	2,400	XHKG	813233351002066211
HSBC HOLDINGS PLC	13/08/2026	07:14:51	GB0005405286	HKD	162.40	1,200	XHKG	813233351002066212
HSBC HOLDINGS PLC	13/08/2026	07:14:51	GB0005405286	HKD	162.40	800	XHKG	813233351002066213
HSBC HOLDINGS PLC	13/08/2026	07:14:51	GB0005405286	HKD	162.40	400	XHKG	813233351002066214
HSBC HOLDINGS PLC	13/08/2026	07:14:51	GB0005405286	HKD	162.40	2,400	XHKG	813233351002066215
HSBC HOLDINGS PLC	13/08/2026	07:14:52	GB0005405286	GBX	1,538.00	391	LSE	20260813212984304
HSBC HOLDINGS PLC	13/08/2026	07:14:52	GB0005405286	GBX	1,538.00	735	LSE	20260813212984302
HSBC HOLDINGS PLC	13/08/2026	07:14:52	GB0005405286	GBX	1,538.00	183	LSE	20260813212984298
HSBC HOLDINGS PLC	13/08/2026	07:14:52	GB0005405286	GBX	1,538.00	224	LSE	20260813212984296
HSBC HOLDINGS PLC	13/08/2026	07:14:52	GB0005405286	GBX	1,538.00	159	AQUIS	20260813212984294
HSBC HOLDINGS PLC	13/08/2026	07:14:52	GB0005405286	GBX	1,538.00	408	LSE	20260813212984300
HSBC HOLDINGS PLC	13/08/2026	07:15:30	GB0005405286	GBX	1,538.00	315	AQUIS	20260813212984416
HSBC HOLDINGS PLC	13/08/2026	07:15:30	GB0005405286	GBX	1,538.00	735	LSE	20260813212984420
HSBC HOLDINGS PLC	13/08/2026	07:15:30	GB0005405286	GBX	1,538.00	124	LSE	20260813212984424
HSBC HOLDINGS PLC	13/08/2026	07:15:30	GB0005405286	GBX	1,538.00	622	LSE	20260813212984422
HSBC HOLDINGS PLC	13/08/2026	07:15:30	GB0005405286	GBX	1,538.00	425	BTE	20260813212984418
HSBC HOLDINGS PLC	13/08/2026	07:15:31	GB0005405286	HKD	162.30	400	XHKG	813233351002066566
HSBC HOLDINGS PLC	13/08/2026	07:15:51	GB0005405286	HKD	162.30	400	XHKG	813233351002066729
HSBC HOLDINGS PLC	13/08/2026	07:15:56	GB0005405286	GBX	1,538.00	374	LSE	20260813212984640
HSBC HOLDINGS PLC	13/08/2026	07:15:56	GB0005405286	GBX	1,538.00	161	CXE	20260813212984638
HSBC HOLDINGS PLC	13/08/2026	07:16:08	GB0005405286	GBX	1,537.60	131	CXE	20260813212984664
HSBC HOLDINGS PLC	13/08/2026	07:16:08	GB0005405286	GBX	1,537.60	66	CXE	20260813212984666
HSBC HOLDINGS PLC	13/08/2026	07:16:08	GB0005405286	GBX	1,537.60	400	LSE	20260813212984668
HSBC HOLDINGS PLC	13/08/2026	07:16:22	GB0005405286	GBX	1,537.20	169	CXE	20260813212984718
HSBC HOLDINGS PLC	13/08/2026	07:16:22	GB0005405286	GBX	1,537.20	217	LSE	20260813212984722
HSBC HOLDINGS PLC	13/08/2026	07:16:22	GB0005405286	GBX	1,537.20	124	LSE	20260813212984720
HSBC HOLDINGS PLC	13/08/2026	07:16:36	GB0005405286	GBX	1,537.60	379	BTE	20260813212984882
HSBC HOLDINGS PLC	13/08/2026	07:16:36	GB0005405286	GBX	1,537.60	326	AQUIS	20260813212984878
HSBC HOLDINGS PLC	13/08/2026	07:16:36	GB0005405286	GBX	1,537.60	425	BTE	20260813212984884
HSBC HOLDINGS PLC	13/08/2026	07:16:36	GB0005405286	GBX	1,537.60	184	AQUIS	20260813212984880
HSBC HOLDINGS PLC	13/08/2026	07:16:36	GB0005405286	GBX	1,537.60	455	LSE	20260813212984888
HSBC HOLDINGS PLC	13/08/2026	07:16:36	GB0005405286	GBX	1,537.60	438	LSE	20260813212984886
HSBC HOLDINGS PLC	13/08/2026	07:16:51	GB0005405286	GBX	1,537.20	147	LSE	20260813212984948
HSBC HOLDINGS PLC	13/08/2026	07:16:51	GB0005405286	GBX	1,537.20	26	LSE	20260813212984950
HSBC HOLDINGS PLC	13/08/2026	07:17:20	GB0005405286	GBX	1,537.60	140	AQUIS	20260813212985010
HSBC HOLDINGS PLC	13/08/2026	07:17:23	GB0005405286	GBX	1,537.60	2,119	AQUIS	20260813212985012
HSBC HOLDINGS PLC	13/08/2026	07:17:52	GB0005405286	GBX	1,537.60	508	CXE	20260813212985176
HSBC HOLDINGS PLC	13/08/2026	07:17:52	GB0005405286	GBX	1,537.60	146	AQUIS	20260813212985070
HSBC HOLDINGS PLC	13/08/2026	07:17:52	GB0005405286	GBX	1,537.60	332	AQUIS	20260813212985072
HSBC HOLDINGS PLC	13/08/2026	07:17:52	GB0005405286	GBX	1,537.60	224	CXE	20260813212985074
HSBC HOLDINGS PLC	13/08/2026	07:17:52	GB0005405286	GBX	1,537.60	167	AQUIS	20260813212985178
HSBC HOLDINGS PLC	13/08/2026	07:17:52	GB0005405286	GBX	1,537.60	250	CXE	20260813212985180
HSBC HOLDINGS PLC	13/08/2026	07:18:05	GB0005405286	GBX	1,537.60	75	CXE	20260813212985190
HSBC HOLDINGS PLC	13/08/2026	07:18:05	GB0005405286	GBX	1,537.60	383	CXE	20260813212985188
HSBC HOLDINGS PLC	13/08/2026	07:18:21	GB0005405286	GBX	1,537.40	563	CXE	20260813212985214
HSBC HOLDINGS PLC	13/08/2026	07:18:21	GB0005405286	GBX	1,537.40	175	LSE	20260813212985216
HSBC HOLDINGS PLC	13/08/2026	07:18:39	GB0005405286	GBX	1,537.20	455	LSE	20260813212985264
HSBC HOLDINGS PLC	13/08/2026	07:18:39	GB0005405286	GBX	1,537.20	168	CXE	20260813212985262
HSBC HOLDINGS PLC	13/08/2026	07:18:50	GB0005405286	GBX	1,537.40	250	LSE	20260813212985290
HSBC HOLDINGS PLC	13/08/2026	07:18:50	GB0005405286	GBX	1,537.40	330	AQUIS	20260813212985282
HSBC HOLDINGS PLC	13/08/2026	07:18:50	GB0005405286	GBX	1,537.40	191	LSE	20260813212985288
HSBC HOLDINGS PLC	13/08/2026	07:18:50	GB0005405286	GBX	1,537.40	169	LSE	20260813212985286
HSBC HOLDINGS PLC	13/08/2026	07:18:50	GB0005405286	GBX	1,537.40	259	BTE	20260813212985284
HSBC HOLDINGS PLC	13/08/2026	07:18:50	GB0005405286	GBX	1,537.40	185	AQUIS	20260813212985280
HSBC HOLDINGS PLC	13/08/2026	07:18:57	GB0005405286	HKD	162.30	400	XHKG	813233351002068453
HSBC HOLDINGS PLC	13/08/2026	07:19:00	GB0005405286	GBX	1,537.00	169	CXE	20260813212985342
HSBC HOLDINGS PLC	13/08/2026	07:19:00	GB0005405286	GBX	1,537.00	455	LSE	20260813212985344
HSBC HOLDINGS PLC	13/08/2026	07:19:00	GB0005405286	GBX	1,537.00	55	CXE	20260813212985340
HSBC HOLDINGS PLC	13/08/2026	07:19:28	GB0005405286	GBX	1,537.20	243	TURQUOISE	20260813212985482

HSBC HOLDINGS PLC	13/08/2026	07:19:43	GB0005405286	GBX	1,536.80	352	LSE	20260813212985520
HSBC HOLDINGS PLC	13/08/2026	07:19:43	GB0005405286	GBX	1,536.80	173	CXE	20260813212985518
HSBC HOLDINGS PLC	13/08/2026	07:19:43	GB0005405286	GBX	1,537.00	315	AQUIS	20260813212985524
HSBC HOLDINGS PLC	13/08/2026	07:19:43	GB0005405286	GBX	1,537.00	196	AQUIS	20260813212985522
HSBC HOLDINGS PLC	13/08/2026	07:19:43	GB0005405286	GBX	1,537.00	665	TURQUOISE	20260813212985526
HSBC HOLDINGS PLC	13/08/2026	07:19:50	GB0005405286	GBX	1,537.60	879	LSE	20260813212985548
HSBC HOLDINGS PLC	13/08/2026	07:19:50	GB0005405286	GBX	1,537.60	343	LSE	20260813212985550
HSBC HOLDINGS PLC	13/08/2026	07:19:50	GB0005405286	GBX	1,537.60	146	LSE	20260813212985544
HSBC HOLDINGS PLC	13/08/2026	07:19:50	GB0005405286	GBX	1,537.60	126	LSE	20260813212985552
HSBC HOLDINGS PLC	13/08/2026	07:19:50	GB0005405286	GBX	1,537.60	199	AQUIS	20260813212985542
HSBC HOLDINGS PLC	13/08/2026	07:19:50	GB0005405286	GBX	1,537.60	173	LSE	20260813212985546
HSBC HOLDINGS PLC	13/08/2026	07:20:20	GB0005405286	GBX	1,537.80	526	LSE	20260813212985626
HSBC HOLDINGS PLC	13/08/2026	07:20:20	GB0005405286	GBX	1,537.80	194	CXE	20260813212985624
HSBC HOLDINGS PLC	13/08/2026	07:20:36	GB0005405286	GBX	1,537.80	1,921	LSE	20260813212985652
HSBC HOLDINGS PLC	13/08/2026	07:21:14	GB0005405286	GBX	1,538.00	47	AQUIS	20260813212985850
HSBC HOLDINGS PLC	13/08/2026	07:21:14	GB0005405286	GBX	1,538.00	221	AQUIS	20260813212985852
HSBC HOLDINGS PLC	13/08/2026	07:21:15	GB0005405286	GBX	1,538.00	1,083	AQUIS	20260813212985856
HSBC HOLDINGS PLC	13/08/2026	07:21:15	GB0005405286	GBX	1,538.00	551	AQUIS	20260813212985854
HSBC HOLDINGS PLC	13/08/2026	07:21:44	GB0005405286	GBX	1,537.60	218	LSE	20260813212985894
HSBC HOLDINGS PLC	13/08/2026	07:21:52	GB0005405286	GBX	1,537.80	140	CXE	20260813212985922
HSBC HOLDINGS PLC	13/08/2026	07:21:52	GB0005405286	GBX	1,537.80	616	CXE	20260813212985924
HSBC HOLDINGS PLC	13/08/2026	07:22:02	GB0005405286	GBX	1,537.80	225	AQUIS	20260813212985944
HSBC HOLDINGS PLC	13/08/2026	07:22:02	GB0005405286	GBX	1,537.80	317	AQUIS	20260813212985942
HSBC HOLDINGS PLC	13/08/2026	07:22:02	GB0005405286	GBX	1,537.80	425	BTE	20260813212985946
HSBC HOLDINGS PLC	13/08/2026	07:22:02	GB0005405286	GBX	1,537.80	73	BTE	20260813212985952
HSBC HOLDINGS PLC	13/08/2026	07:22:02	GB0005405286	GBX	1,537.80	679	CXE	20260813212985950
HSBC HOLDINGS PLC	13/08/2026	07:22:02	GB0005405286	GBX	1,537.80	226	AQUIS	20260813212985948
HSBC HOLDINGS PLC	13/08/2026	07:22:37	GB0005405286	GBX	1,537.80	199	CXE	20260813212986090
HSBC HOLDINGS PLC	13/08/2026	07:22:37	GB0005405286	GBX	1,537.80	463	LSE	20260813212986092
HSBC HOLDINGS PLC	13/08/2026	07:22:50	GB0005405286	GBX	1,538.00	256	LSE	20260813212986112
HSBC HOLDINGS PLC	13/08/2026	07:22:50	GB0005405286	GBX	1,538.00	231	LSE	20260813212986110
HSBC HOLDINGS PLC	13/08/2026	07:22:50	GB0005405286	GBX	1,538.00	10	AQUIS	20260813212986118
HSBC HOLDINGS PLC	13/08/2026	07:22:50	GB0005405286	GBX	1,538.00	1,114	LSE	20260813212986116
HSBC HOLDINGS PLC	13/08/2026	07:22:50	GB0005405286	GBX	1,538.00	289	LSE	20260813212986114
HSBC HOLDINGS PLC	13/08/2026	07:23:24	GB0005405286	GBX	1,538.20	744	AQUIS	20260813212986194
HSBC HOLDINGS PLC	13/08/2026	07:23:24	GB0005405286	GBX	1,538.20	28	AQUIS	20260813212986192
HSBC HOLDINGS PLC	13/08/2026	07:23:24	GB0005405286	GBX	1,538.20	178	AQUIS	20260813212986190
HSBC HOLDINGS PLC	13/08/2026	07:23:24	GB0005405286	GBX	1,538.20	1,138	AQUIS	20260813212986196
HSBC HOLDINGS PLC	13/08/2026	07:23:43	GB0005405286	GBX	1,539.20	403	LSE	20260813212986230
HSBC HOLDINGS PLC	13/08/2026	07:23:43	GB0005405286	GBX	1,539.20	29	AQUIS	20260813212986228
HSBC HOLDINGS PLC	13/08/2026	07:23:46	GB0005405286	GBX	1,538.60	336	LSE	20260813212986240
HSBC HOLDINGS PLC	13/08/2026	07:23:51	GB0005405286	HKD	162.60	3,200	XHKG	813233351002071466
HSBC HOLDINGS PLC	13/08/2026	07:23:53	GB0005405286	HKD	162.60	3,200	XHKG	813233351002071484
HSBC HOLDINGS PLC	13/08/2026	07:23:56	GB0005405286	HKD	162.60	4,800	XHKG	813233351002071516
HSBC HOLDINGS PLC	13/08/2026	07:24:11	GB0005405286	GBX	1,538.60	453	LSE	20260813212986378
HSBC HOLDINGS PLC	13/08/2026	07:24:26	GB0005405286	GBX	1,538.60	63	CXE	20260813212986396
HSBC HOLDINGS PLC	13/08/2026	07:24:26	GB0005405286	GBX	1,538.60	114	CXE	20260813212986394
HSBC HOLDINGS PLC	13/08/2026	07:24:26	GB0005405286	GBX	1,538.60	46	CXE	20260813212986398
HSBC HOLDINGS PLC	13/08/2026	07:24:29	GB0005405286	GBX	1,538.80	184	AQUIS	20260813212986418
HSBC HOLDINGS PLC	13/08/2026	07:24:29	GB0005405286	GBX	1,538.80	323	AQUIS	20260813212986420
HSBC HOLDINGS PLC	13/08/2026	07:24:29	GB0005405286	GBX	1,538.80	476	TURQUOISE	20260813212986426
HSBC HOLDINGS PLC	13/08/2026	07:24:29	GB0005405286	GBX	1,538.80	458	BTE	20260813212986424
HSBC HOLDINGS PLC	13/08/2026	07:24:29	GB0005405286	GBX	1,538.80	531	AQUIS	20260813212986422
HSBC HOLDINGS PLC	13/08/2026	07:25:02	GB0005405286	GBX	1,538.20	133	LSE	20260813212986464
HSBC HOLDINGS PLC	13/08/2026	07:25:02	GB0005405286	GBX	1,538.20	52	LSE	20260813212986466
HSBC HOLDINGS PLC	13/08/2026	07:25:10	GB0005405286	GBX	1,538.60	737	BTE	20260813212986476
HSBC HOLDINGS PLC	13/08/2026	07:25:10	GB0005405286	GBX	1,538.60	306	AQUIS	20260813212986472
HSBC HOLDINGS PLC	13/08/2026	07:25:10	GB0005405286	GBX	1,538.60	242	AQUIS	20260813212986470
HSBC HOLDINGS PLC	13/08/2026	07:25:10	GB0005405286	GBX	1,538.60	853	AQUIS	20260813212986474
HSBC HOLDINGS PLC	13/08/2026	07:25:38	GB0005405286	GBX	1,538.20	292	LSE	20260813212986536

HSBC HOLDINGS PLC	13/08/2026	07:25:38	GB0005405286	GBX	1,538.20	144	CXE	20260813212986534
HSBC HOLDINGS PLC	13/08/2026	07:25:38	GB0005405286	GBX	1,538.20	241	LSE	20260813212986538
HSBC HOLDINGS PLC	13/08/2026	07:25:38	GB0005405286	GBX	1,538.20	228	LSE	20260813212986542
HSBC HOLDINGS PLC	13/08/2026	07:25:38	GB0005405286	GBX	1,538.20	113	CXE	20260813212986540
HSBC HOLDINGS PLC	13/08/2026	07:25:39	GB0005405286	HKD	162.50	1,200	XHKG	813233351002072549
HSBC HOLDINGS PLC	13/08/2026	07:25:39	GB0005405286	HKD	162.50	800	XHKG	813233351002072550
HSBC HOLDINGS PLC	13/08/2026	07:25:56	GB0005405286	GBX	1,537.80	177	LSE	20260813212986684
HSBC HOLDINGS PLC	13/08/2026	07:26:05	GB0005405286	GBX	1,537.80	49	LSE	20260813212986698
HSBC HOLDINGS PLC	13/08/2026	07:26:10	GB0005405286	GBX	1,537.80	103	CXE	20260813212986704
HSBC HOLDINGS PLC	13/08/2026	07:26:11	GB0005405286	GBX	1,537.60	425	LSE	20260813212986712
HSBC HOLDINGS PLC	13/08/2026	07:26:11	GB0005405286	GBX	1,537.60	209	CXE	20260813212986710
HSBC HOLDINGS PLC	13/08/2026	07:26:15	GB0005405286	GBX	1,537.00	203	LSE	20260813212986714
HSBC HOLDINGS PLC	13/08/2026	07:26:32	GB0005405286	GBX	1,537.20	382	BTE	20260813212986758
HSBC HOLDINGS PLC	13/08/2026	07:26:32	GB0005405286	GBX	1,537.20	671	LSE	20260813212986762
HSBC HOLDINGS PLC	13/08/2026	07:26:32	GB0005405286	GBX	1,537.20	319	AQUIS	20260813212986754
HSBC HOLDINGS PLC	13/08/2026	07:26:32	GB0005405286	GBX	1,537.20	233	AQUIS	20260813212986756
HSBC HOLDINGS PLC	13/08/2026	07:26:32	GB0005405286	GBX	1,537.20	425	BTE	20260813212986760
HSBC HOLDINGS PLC	13/08/2026	07:27:14	GB0005405286	GBX	1,537.40	425	BTE	20260813212986838
HSBC HOLDINGS PLC	13/08/2026	07:27:14	GB0005405286	GBX	1,537.20	201	LSE	20260813212986840
HSBC HOLDINGS PLC	13/08/2026	07:27:14	GB0005405286	GBX	1,537.40	172	AQUIS	20260813212986832
HSBC HOLDINGS PLC	13/08/2026	07:27:14	GB0005405286	GBX	1,537.40	305	AQUIS	20260813212986836
HSBC HOLDINGS PLC	13/08/2026	07:27:14	GB0005405286	GBX	1,537.20	438	LSE	20260813212986842
HSBC HOLDINGS PLC	13/08/2026	07:27:14	GB0005405286	GBX	1,537.40	208	AQUIS	20260813212986834
HSBC HOLDINGS PLC	13/08/2026	07:27:14	GB0005405286	GBX	1,537.40	162	AQUIS	20260813212986846
HSBC HOLDINGS PLC	13/08/2026	07:27:14	GB0005405286	GBX	1,537.40	172	AQUIS	20260813212986844
HSBC HOLDINGS PLC	13/08/2026	07:27:26	GB0005405286	GBX	1,536.80	181	LSE	20260813212986872
HSBC HOLDINGS PLC	13/08/2026	07:27:26	GB0005405286	GBX	1,536.80	45	LSE	20260813212986870
HSBC HOLDINGS PLC	13/08/2026	07:27:26	GB0005405286	GBX	1,536.80	75	CXE	20260813212986868
HSBC HOLDINGS PLC	13/08/2026	07:27:57	GB0005405286	GBX	1,537.40	60	LSE	20260813212987056
HSBC HOLDINGS PLC	13/08/2026	07:27:57	GB0005405286	GBX	1,537.40	172	AQUIS	20260813212987046
HSBC HOLDINGS PLC	13/08/2026	07:27:57	GB0005405286	GBX	1,537.40	309	AQUIS	20260813212987050
HSBC HOLDINGS PLC	13/08/2026	07:27:57	GB0005405286	GBX	1,537.40	193	AQUIS	20260813212987048
HSBC HOLDINGS PLC	13/08/2026	07:27:57	GB0005405286	GBX	1,537.40	722	LSE	20260813212987052
HSBC HOLDINGS PLC	13/08/2026	07:27:57	GB0005405286	GBX	1,537.40	226	LSE	20260813212987054
HSBC HOLDINGS PLC	13/08/2026	07:28:31	GB0005405286	GBX	1,537.20	68	LSE	20260813212987316
HSBC HOLDINGS PLC	13/08/2026	07:28:31	GB0005405286	GBX	1,537.00	47	CXE	20260813212987314
HSBC HOLDINGS PLC	13/08/2026	07:28:31	GB0005405286	GBX	1,537.00	172	AQUIS	20260813212987306
HSBC HOLDINGS PLC	13/08/2026	07:28:31	GB0005405286	GBX	1,537.20	163	AQUIS	20260813212987310
HSBC HOLDINGS PLC	13/08/2026	07:28:31	GB0005405286	GBX	1,537.20	307	AQUIS	20260813212987312
HSBC HOLDINGS PLC	13/08/2026	07:28:31	GB0005405286	GBX	1,537.20	174	LSE	20260813212987318
HSBC HOLDINGS PLC	13/08/2026	07:28:31	GB0005405286	GBX	1,537.20	172	AQUIS	20260813212987308
HSBC HOLDINGS PLC	13/08/2026	07:29:03	GB0005405286	GBX	1,537.80	243	LSE	20260813212987378
HSBC HOLDINGS PLC	13/08/2026	07:29:03	GB0005405286	GBX	1,537.80	220	LSE	20260813212987380
HSBC HOLDINGS PLC	13/08/2026	07:29:03	GB0005405286	GBX	1,537.80	330	AQUIS	20260813212987376
HSBC HOLDINGS PLC	13/08/2026	07:29:03	GB0005405286	GBX	1,537.80	72	AQUIS	20260813212987372
HSBC HOLDINGS PLC	13/08/2026	07:29:03	GB0005405286	GBX	1,537.80	180	AQUIS	20260813212987374
HSBC HOLDINGS PLC	13/08/2026	07:29:03	GB0005405286	GBX	1,537.80	571	LSE	20260813212987382
HSBC HOLDINGS PLC	13/08/2026	07:29:22	GB0005405286	GBX	1,537.80	201	AQUIS	20260813212987424
HSBC HOLDINGS PLC	13/08/2026	07:29:22	GB0005405286	GBX	1,537.80	172	AQUIS	20260813212987422
HSBC HOLDINGS PLC	13/08/2026	07:29:25	GB0005405286	GBX	1,537.40	162	CXE	20260813212987432
HSBC HOLDINGS PLC	13/08/2026	07:29:25	GB0005405286	GBX	1,537.40	377	LSE	20260813212987434
HSBC HOLDINGS PLC	13/08/2026	07:29:39	GB0005405286	GBX	1,537.40	312	AQUIS	20260813212987460
HSBC HOLDINGS PLC	13/08/2026	07:29:39	GB0005405286	GBX	1,537.40	448	CXE	20260813212987462
HSBC HOLDINGS PLC	13/08/2026	07:29:39	GB0005405286	GBX	1,537.40	189	AQUIS	20260813212987458
HSBC HOLDINGS PLC	13/08/2026	07:29:39	GB0005405286	GBX	1,537.40	414	CXE	20260813212987464
HSBC HOLDINGS PLC	13/08/2026	07:29:39	GB0005405286	GBX	1,537.40	162	AQUIS	20260813212987468
HSBC HOLDINGS PLC	13/08/2026	07:29:39	GB0005405286	GBX	1,537.40	172	AQUIS	20260813212987466
HSBC HOLDINGS PLC	13/08/2026	07:29:39	GB0005405286	GBX	1,537.40	368	CXE	20260813212987470
HSBC HOLDINGS PLC	13/08/2026	07:30:17	GB0005405286	GBX	1,537.20	226	CXE	20260813212987626
HSBC HOLDINGS PLC	13/08/2026	07:30:17	GB0005405286	GBX	1,537.20	1	AQUIS	20260813212987624

HSBC HOLDINGS PLC	13/08/2026	07:30:17	GB0005405286	GBX	1,537.20	18	LSE	20260813212987630
HSBC HOLDINGS PLC	13/08/2026	07:30:17	GB0005405286	GBX	1,537.20	441	LSE	20260813212987628
HSBC HOLDINGS PLC	13/08/2026	07:30:30	GB0005405286	GBX	1,537.20	170	AQUIS	20260813212987652
HSBC HOLDINGS PLC	13/08/2026	07:30:30	GB0005405286	GBX	1,537.00	42	LSE	20260813212987658
HSBC HOLDINGS PLC	13/08/2026	07:30:30	GB0005405286	GBX	1,537.20	67	AQUIS	20260813212987654
HSBC HOLDINGS PLC	13/08/2026	07:30:30	GB0005405286	GBX	1,537.20	330	AQUIS	20260813212987656
HSBC HOLDINGS PLC	13/08/2026	07:30:30	GB0005405286	GBX	1,537.20	172	AQUIS	20260813212987660
HSBC HOLDINGS PLC	13/08/2026	07:30:30	GB0005405286	GBX	1,537.20	158	AQUIS	20260813212987662
HSBC HOLDINGS PLC	13/08/2026	07:30:30	GB0005405286	GBX	1,537.20	172	AQUIS	20260813212987664
HSBC HOLDINGS PLC	13/08/2026	07:30:30	GB0005405286	GBX	1,537.20	172	AQUIS	20260813212987666
HSBC HOLDINGS PLC	13/08/2026	07:30:30	GB0005405286	GBX	1,537.20	151	AQUIS	20260813212987668
HSBC HOLDINGS PLC	13/08/2026	07:30:30	GB0005405286	GBX	1,537.20	90	AQUIS	20260813212987670
HSBC HOLDINGS PLC	13/08/2026	07:30:30	GB0005405286	GBX	1,537.20	226	TURQUOISE	20260813212987674
HSBC HOLDINGS PLC	13/08/2026	07:30:30	GB0005405286	GBX	1,537.20	202	BTE	20260813212987672
HSBC HOLDINGS PLC	13/08/2026	07:31:12	GB0005405286	GBX	1,537.40	198	LSE	20260813212987764
HSBC HOLDINGS PLC	13/08/2026	07:31:12	GB0005405286	GBX	1,537.40	166	AQUIS	20260813212987756
HSBC HOLDINGS PLC	13/08/2026	07:31:12	GB0005405286	GBX	1,537.40	444	LSE	20260813212987762
HSBC HOLDINGS PLC	13/08/2026	07:31:12	GB0005405286	GBX	1,537.40	331	AQUIS	20260813212987758
HSBC HOLDINGS PLC	13/08/2026	07:31:12	GB0005405286	GBX	1,537.40	252	LSE	20260813212987760
HSBC HOLDINGS PLC	13/08/2026	07:31:12	GB0005405286	GBX	1,537.40	684	LSE	20260813212987766
HSBC HOLDINGS PLC	13/08/2026	07:31:49	GB0005405286	GBX	1,538.40	699	LSE	20260813212987920
HSBC HOLDINGS PLC	13/08/2026	07:31:49	GB0005405286	GBX	1,538.40	700	LSE	20260813212987918
HSBC HOLDINGS PLC	13/08/2026	07:32:13	GB0005405286	GBX	1,539.20	93	LSE	20260813212987974
HSBC HOLDINGS PLC	13/08/2026	07:32:13	GB0005405286	GBX	1,539.20	172	AQUIS	20260813212987972
HSBC HOLDINGS PLC	13/08/2026	07:32:13	GB0005405286	GBX	1,539.20	522	LSE	20260813212987976
HSBC HOLDINGS PLC	13/08/2026	07:32:39	GB0005405286	GBX	1,539.40	1,847	LSE	20260813212988028
HSBC HOLDINGS PLC	13/08/2026	07:32:52	GB0005405286	HKD	162.70	1,200	XHKG	813233351002076787
HSBC HOLDINGS PLC	13/08/2026	07:32:52	GB0005405286	HKD	162.70	400	XHKG	813233351002076788
HSBC HOLDINGS PLC	13/08/2026	07:32:52	GB0005405286	HKD	162.70	400	XHKG	813233351002076789
HSBC HOLDINGS PLC	13/08/2026	07:32:52	GB0005405286	HKD	162.70	400	XHKG	813233351002076790
HSBC HOLDINGS PLC	13/08/2026	07:32:52	GB0005405286	HKD	162.70	2,800	XHKG	813233351002076791
HSBC HOLDINGS PLC	13/08/2026	07:33:18	GB0005405286	GBX	1,540.40	318	CXE	20260813212988186
HSBC HOLDINGS PLC	13/08/2026	07:33:24	GB0005405286	GBX	1,540.80	2,040	LSE	20260813212988192
HSBC HOLDINGS PLC	13/08/2026	07:33:33	GB0005405286	HKD	162.70	1,200	XHKG	813233351002077130
HSBC HOLDINGS PLC	13/08/2026	07:33:40	GB0005405286	GBX	1,540.20	341	LSE	20260813212988216
HSBC HOLDINGS PLC	13/08/2026	07:34:01	GB0005405286	GBX	1,540.60	1,908	LSE	20260813212988252
HSBC HOLDINGS PLC	13/08/2026	07:34:06	GB0005405286	GBX	1,540.20	90	CXE	20260813212988260
HSBC HOLDINGS PLC	13/08/2026	07:34:06	GB0005405286	GBX	1,540.20	58	CXE	20260813212988262
HSBC HOLDINGS PLC	13/08/2026	07:34:14	GB0005405286	HKD	162.70	800	XHKG	813233351002077470
HSBC HOLDINGS PLC	13/08/2026	07:34:14	GB0005405286	HKD	162.70	400	XHKG	813233351002077471
HSBC HOLDINGS PLC	13/08/2026	07:34:14	GB0005405286	HKD	162.70	400	XHKG	813233351002077472
HSBC HOLDINGS PLC	13/08/2026	07:34:14	GB0005405286	HKD	162.70	800	XHKG	813233351002077473
HSBC HOLDINGS PLC	13/08/2026	07:34:35	GB0005405286	GBX	1,540.60	302	CXE	20260813212988328
HSBC HOLDINGS PLC	13/08/2026	07:34:44	GB0005405286	GBX	1,540.80	584	LSE	20260813212988346
HSBC HOLDINGS PLC	13/08/2026	07:34:44	GB0005405286	GBX	1,540.80	761	LSE	20260813212988344
HSBC HOLDINGS PLC	13/08/2026	07:34:44	GB0005405286	GBX	1,540.80	138	LSE	20260813212988348
HSBC HOLDINGS PLC	13/08/2026	07:34:44	GB0005405286	GBX	1,540.80	424	BTE	20260813212988342
HSBC HOLDINGS PLC	13/08/2026	07:34:54	GB0005405286	HKD	162.60	800	XHKG	813233351002077890
HSBC HOLDINGS PLC	13/08/2026	07:35:22	GB0005405286	GBX	1,541.00	330	AQUIS	20260813212988546
HSBC HOLDINGS PLC	13/08/2026	07:35:31	GB0005405286	GBX	1,541.00	1,924	LSE	20260813212988572
HSBC HOLDINGS PLC	13/08/2026	07:35:57	GB0005405286	GBX	1,541.20	501	LSE	20260813212988614
HSBC HOLDINGS PLC	13/08/2026	07:36:04	GB0005405286	HKD	162.80	400	XHKG	813233351002078600
HSBC HOLDINGS PLC	13/08/2026	07:36:04	GB0005405286	HKD	162.80	400	XHKG	813233351002078601
HSBC HOLDINGS PLC	13/08/2026	07:36:04	GB0005405286	HKD	162.80	400	XHKG	813233351002078602
HSBC HOLDINGS PLC	13/08/2026	07:36:07	GB0005405286	GBX	1,541.20	226	CXE	20260813212988642
HSBC HOLDINGS PLC	13/08/2026	07:36:07	GB0005405286	GBX	1,541.20	21	AQUIS	20260813212988640
HSBC HOLDINGS PLC	13/08/2026	07:36:21	GB0005405286	GBX	1,541.60	100	LSE	20260813212988784
HSBC HOLDINGS PLC	13/08/2026	07:36:26	GB0005405286	GBX	1,541.80	48	LSE	20260813212988820
HSBC HOLDINGS PLC	13/08/2026	07:36:26	GB0005405286	GBX	1,541.80	1,346	LSE	20260813212988814
HSBC HOLDINGS PLC	13/08/2026	07:36:26	GB0005405286	GBX	1,541.80	95	CXE	20260813212988812

HSBC HOLDINGS PLC	13/08/2026	07:36:26	GB0005405286	GBX	1,541.80	75	LSE	20260813212988816
HSBC HOLDINGS PLC	13/08/2026	07:36:26	GB0005405286	GBX	1,541.80	305	CXE	20260813212988818
HSBC HOLDINGS PLC	13/08/2026	07:37:03	GB0005405286	GBX	1,541.60	310	AQUIS	20260813212988932
HSBC HOLDINGS PLC	13/08/2026	07:37:03	GB0005405286	GBX	1,541.60	1,070	LSE	20260813212988934
HSBC HOLDINGS PLC	13/08/2026	07:37:34	GB0005405286	GBX	1,541.80	324	AQUIS	20260813212989118
HSBC HOLDINGS PLC	13/08/2026	07:37:34	GB0005405286	GBX	1,541.80	190	CXE	20260813212989120
HSBC HOLDINGS PLC	13/08/2026	07:37:34	GB0005405286	GBX	1,541.80	209	CXE	20260813212989122
HSBC HOLDINGS PLC	13/08/2026	07:37:34	GB0005405286	GBX	1,541.80	283	AQUIS	20260813212989128
HSBC HOLDINGS PLC	13/08/2026	07:37:34	GB0005405286	GBX	1,541.80	118	CXE	20260813212989124
HSBC HOLDINGS PLC	13/08/2026	07:37:34	GB0005405286	GBX	1,541.80	677	CXE	20260813212989126
HSBC HOLDINGS PLC	13/08/2026	07:37:35	GB0005405286	GBX	1,541.80	399	CXE	20260813212989130
HSBC HOLDINGS PLC	13/08/2026	07:37:52	GB0005405286	GBX	1,541.60	294	LSE	20260813212989174
HSBC HOLDINGS PLC	13/08/2026	07:37:52	GB0005405286	GBX	1,541.60	145	CXE	20260813212989176
HSBC HOLDINGS PLC	13/08/2026	07:37:52	GB0005405286	GBX	1,541.60	6	LSE	20260813212989178
HSBC HOLDINGS PLC	13/08/2026	07:37:52	GB0005405286	GBX	1,541.60	3	CXE	20260813212989180
HSBC HOLDINGS PLC	13/08/2026	07:38:16	GB0005405286	GBX	1,541.60	376	LSE	20260813212989226
HSBC HOLDINGS PLC	13/08/2026	07:38:16	GB0005405286	GBX	1,541.60	185	CXE	20260813212989228
HSBC HOLDINGS PLC	13/08/2026	07:38:18	GB0005405286	GBX	1,541.40	203	LSE	20260813212989230
HSBC HOLDINGS PLC	13/08/2026	07:38:19	GB0005405286	GBX	1,541.40	129	LSE	20260813212989232
HSBC HOLDINGS PLC	13/08/2026	07:38:23	GB0005405286	GBX	1,541.40	164	CXE	20260813212989240
HSBC HOLDINGS PLC	13/08/2026	07:38:33	GB0005405286	GBX	1,541.00	343	LSE	20260813212989400
HSBC HOLDINGS PLC	13/08/2026	07:38:33	GB0005405286	GBX	1,541.00	17	LSE	20260813212989402
HSBC HOLDINGS PLC	13/08/2026	07:38:33	GB0005405286	GBX	1,541.00	177	CXE	20260813212989398
HSBC HOLDINGS PLC	13/08/2026	07:38:52	GB0005405286	GBX	1,540.60	304	LSE	20260813212989436
HSBC HOLDINGS PLC	13/08/2026	07:38:58	GB0005405286	GBX	1,540.60	150	CXE	20260813212989442
HSBC HOLDINGS PLC	13/08/2026	07:39:01	GB0005405286	HKD	162.80	400	XHKG	813233351002080182
HSBC HOLDINGS PLC	13/08/2026	07:39:01	GB0005405286	HKD	162.80	400	XHKG	813233351002080183
HSBC HOLDINGS PLC	13/08/2026	07:39:01	GB0005405286	HKD	162.80	400	XHKG	813233351002080184
HSBC HOLDINGS PLC	13/08/2026	07:39:02	GB0005405286	GBX	1,540.40	482	LSE	20260813212989448
HSBC HOLDINGS PLC	13/08/2026	07:39:19	GB0005405286	GBX	1,540.80	319	AQUIS	20260813212989506
HSBC HOLDINGS PLC	13/08/2026	07:39:19	GB0005405286	GBX	1,540.80	76	LSE	20260813212989512
HSBC HOLDINGS PLC	13/08/2026	07:39:19	GB0005405286	GBX	1,540.80	424	LSE	20260813212989508
HSBC HOLDINGS PLC	13/08/2026	07:39:19	GB0005405286	GBX	1,540.60	322	CXE	20260813212989504
HSBC HOLDINGS PLC	13/08/2026	07:39:19	GB0005405286	GBX	1,540.80	240	LSE	20260813212989510
HSBC HOLDINGS PLC	13/08/2026	07:39:49	GB0005405286	GBX	1,541.20	47	AQUIS	20260813212989704
HSBC HOLDINGS PLC	13/08/2026	07:39:49	GB0005405286	GBX	1,541.20	656	LSE	20260813212989706
HSBC HOLDINGS PLC	13/08/2026	07:40:16	GB0005405286	GBX	1,541.20	1,847	CXE	20260813212989738
HSBC HOLDINGS PLC	13/08/2026	07:40:16	GB0005405286	GBX	1,541.00	118	LSE	20260813212989744
HSBC HOLDINGS PLC	13/08/2026	07:40:16	GB0005405286	GBX	1,541.00	52	AQUIS	20260813212989740
HSBC HOLDINGS PLC	13/08/2026	07:40:16	GB0005405286	GBX	1,541.00	106	BTE	20260813212989742
HSBC HOLDINGS PLC	13/08/2026	07:40:55	GB0005405286	GBX	1,541.60	1,770	LSE	20260813212989822
HSBC HOLDINGS PLC	13/08/2026	07:40:57	GB0005405286	GBX	1,541.60	492	LSE	20260813212989830
HSBC HOLDINGS PLC	13/08/2026	07:41:14	GB0005405286	GBX	1,541.40	166	CXE	20260813212990306
HSBC HOLDINGS PLC	13/08/2026	07:41:14	GB0005405286	GBX	1,541.40	335	LSE	20260813212990304
HSBC HOLDINGS PLC	13/08/2026	07:41:27	GB0005405286	HKD	162.80	800	XHKG	813233351002081585
HSBC HOLDINGS PLC	13/08/2026	07:41:52	GB0005405286	GBX	1,541.60	2,032	LSE	20260813212990356
HSBC HOLDINGS PLC	13/08/2026	07:42:07	GB0005405286	HKD	162.80	400	XHKG	813233351002082062
HSBC HOLDINGS PLC	13/08/2026	07:42:18	GB0005405286	GBX	1,541.60	40	LSE	20260813212990424
HSBC HOLDINGS PLC	13/08/2026	07:42:18	GB0005405286	GBX	1,541.60	136	CXE	20260813212990420
HSBC HOLDINGS PLC	13/08/2026	07:42:18	GB0005405286	GBX	1,541.60	336	LSE	20260813212990422
HSBC HOLDINGS PLC	13/08/2026	07:42:25	GB0005405286	HKD	162.80	400	XHKG	813233351002082309
HSBC HOLDINGS PLC	13/08/2026	07:42:25	GB0005405286	HKD	162.80	800	XHKG	813233351002082310
HSBC HOLDINGS PLC	13/08/2026	07:42:33	GB0005405286	GBX	1,541.40	151	CXE	20260813212990576
HSBC HOLDINGS PLC	13/08/2026	07:42:33	GB0005405286	GBX	1,541.40	357	LSE	20260813212990578
HSBC HOLDINGS PLC	13/08/2026	07:42:45	GB0005405286	GBX	1,541.40	81	AQUIS	20260813212990582
HSBC HOLDINGS PLC	13/08/2026	07:42:45	GB0005405286	GBX	1,541.40	413	LSE	20260813212990584
HSBC HOLDINGS PLC	13/08/2026	07:43:06	GB0005405286	HKD	162.80	400	XHKG	813233351002082764
HSBC HOLDINGS PLC	13/08/2026	07:43:06	GB0005405286	HKD	162.80	400	XHKG	813233351002082765
HSBC HOLDINGS PLC	13/08/2026	07:43:12	GB0005405286	GBX	1,541.40	1,941	LSE	20260813212990694
HSBC HOLDINGS PLC	13/08/2026	07:43:19	GB0005405286	GBX	1,541.20	106	LSE	20260813212990706

HSBC HOLDINGS PLC	13/08/2026	07:43:49	GB0005405286	GBX	1,540.80	160	CXE	20260813212990766
HSBC HOLDINGS PLC	13/08/2026	07:44:10	GB0005405286	GBX	1,541.20	928	LSE	20260813212990910
HSBC HOLDINGS PLC	13/08/2026	07:44:10	GB0005405286	GBX	1,541.20	471	LSE	20260813212990914
HSBC HOLDINGS PLC	13/08/2026	07:44:10	GB0005405286	GBX	1,541.20	33	BTE	20260813212990906
HSBC HOLDINGS PLC	13/08/2026	07:44:10	GB0005405286	GBX	1,541.20	323	AQUIS	20260813212990904
HSBC HOLDINGS PLC	13/08/2026	07:44:10	GB0005405286	GBX	1,541.20	240	LSE	20260813212990908
HSBC HOLDINGS PLC	13/08/2026	07:44:10	GB0005405286	GBX	1,541.20	215	LSE	20260813212990912
HSBC HOLDINGS PLC	13/08/2026	07:44:10	GB0005405286	GBX	1,541.20	172	AQUIS	20260813212990902
HSBC HOLDINGS PLC	13/08/2026	07:44:45	GB0005405286	HKD	162.90	400	XHKG	813233351002083829
HSBC HOLDINGS PLC	13/08/2026	07:44:56	GB0005405286	GBX	1,541.40	72	BTE	20260813212991006
HSBC HOLDINGS PLC	13/08/2026	07:44:56	GB0005405286	GBX	1,541.40	615	LSE	20260813212991016
HSBC HOLDINGS PLC	13/08/2026	07:44:56	GB0005405286	GBX	1,541.40	4	TURQUOISE	20260813212991014
HSBC HOLDINGS PLC	13/08/2026	07:44:56	GB0005405286	GBX	1,541.40	208	BTE	20260813212991008
HSBC HOLDINGS PLC	13/08/2026	07:44:56	GB0005405286	GBX	1,541.40	22	CXE	20260813212991012
HSBC HOLDINGS PLC	13/08/2026	07:44:56	GB0005405286	GBX	1,541.40	87	CXE	20260813212991010
HSBC HOLDINGS PLC	13/08/2026	07:44:56	GB0005405286	GBX	1,541.40	50	AQUIS	20260813212991004
HSBC HOLDINGS PLC	13/08/2026	07:44:58	GB0005405286	GBX	1,541.20	355	LSE	20260813212991024
HSBC HOLDINGS PLC	13/08/2026	07:44:58	GB0005405286	GBX	1,541.20	175	CXE	20260813212991022
HSBC HOLDINGS PLC	13/08/2026	07:45:30	GB0005405286	GBX	1,541.20	569	LSE	20260813212991240
HSBC HOLDINGS PLC	13/08/2026	07:45:30	GB0005405286	GBX	1,541.20	325	AQUIS	20260813212991232
HSBC HOLDINGS PLC	13/08/2026	07:45:30	GB0005405286	GBX	1,541.20	172	AQUIS	20260813212991230
HSBC HOLDINGS PLC	13/08/2026	07:45:30	GB0005405286	GBX	1,541.20	434	LSE	20260813212991236
HSBC HOLDINGS PLC	13/08/2026	07:45:30	GB0005405286	GBX	1,541.20	108	BTE	20260813212991234
HSBC HOLDINGS PLC	13/08/2026	07:45:30	GB0005405286	GBX	1,541.20	240	LSE	20260813212991238
HSBC HOLDINGS PLC	13/08/2026	07:45:30	GB0005405286	GBX	1,541.20	91	LSE	20260813212991242
HSBC HOLDINGS PLC	13/08/2026	07:45:42	GB0005405286	GBX	1,540.40	32	LSE	20260813212991358
HSBC HOLDINGS PLC	13/08/2026	07:45:42	GB0005405286	GBX	1,540.40	19	LSE	20260813212991356
HSBC HOLDINGS PLC	13/08/2026	07:46:05	GB0005405286	GBX	1,541.00	149	LSE	20260813212991492
HSBC HOLDINGS PLC	13/08/2026	07:46:05	GB0005405286	GBX	1,541.00	302	LSE	20260813212991490
HSBC HOLDINGS PLC	13/08/2026	07:46:39	GB0005405286	GBX	1,541.20	1,432	CXE	20260813212991548
HSBC HOLDINGS PLC	13/08/2026	07:46:39	GB0005405286	GBX	1,541.20	336	AQUIS	20260813212991546
HSBC HOLDINGS PLC	13/08/2026	07:46:39	GB0005405286	GBX	1,541.20	303	TURQUOISE	20260813212991550
HSBC HOLDINGS PLC	13/08/2026	07:47:14	GB0005405286	GBX	1,541.80	163	AQUIS	20260813212991648
HSBC HOLDINGS PLC	13/08/2026	07:47:14	GB0005405286	GBX	1,541.80	178	LSE	20260813212991654
HSBC HOLDINGS PLC	13/08/2026	07:47:14	GB0005405286	GBX	1,541.80	492	LSE	20260813212991650
HSBC HOLDINGS PLC	13/08/2026	07:47:14	GB0005405286	GBX	1,541.80	1,079	LSE	20260813212991652
HSBC HOLDINGS PLC	13/08/2026	07:48:00	GB0005405286	GBX	1,542.00	142	CXE	20260813212992098
HSBC HOLDINGS PLC	13/08/2026	07:48:00	GB0005405286	GBX	1,542.00	99	BTE	20260813212992084
HSBC HOLDINGS PLC	13/08/2026	07:48:00	GB0005405286	GBX	1,542.00	459	CXE	20260813212992094
HSBC HOLDINGS PLC	13/08/2026	07:48:00	GB0005405286	GBX	1,542.00	99	BTE	20260813212992086
HSBC HOLDINGS PLC	13/08/2026	07:48:00	GB0005405286	GBX	1,542.00	138	CXE	20260813212992100
HSBC HOLDINGS PLC	13/08/2026	07:48:00	GB0005405286	GBX	1,542.00	99	BTE	20260813212992088
HSBC HOLDINGS PLC	13/08/2026	07:48:00	GB0005405286	GBX	1,542.00	142	CXE	20260813212992096
HSBC HOLDINGS PLC	13/08/2026	07:48:00	GB0005405286	GBX	1,542.00	189	AQUIS	20260813212992082
HSBC HOLDINGS PLC	13/08/2026	07:48:00	GB0005405286	GBX	1,542.00	10	BTE	20260813212992090
HSBC HOLDINGS PLC	13/08/2026	07:48:00	GB0005405286	GBX	1,542.00	85	TURQUOISE	20260813212992102
HSBC HOLDINGS PLC	13/08/2026	07:48:00	GB0005405286	GBX	1,542.00	208	TURQUOISE	20260813212992104
HSBC HOLDINGS PLC	13/08/2026	07:48:00	GB0005405286	GBX	1,542.00	172	AQUIS	20260813212992080
HSBC HOLDINGS PLC	13/08/2026	07:48:00	GB0005405286	GBX	1,542.00	142	CXE	20260813212992092
HSBC HOLDINGS PLC	13/08/2026	07:48:00	GB0005405286	GBX	1,542.00	56	AQUIS	20260813212992078
HSBC HOLDINGS PLC	13/08/2026	07:48:07	GB0005405286	GBX	1,542.00	10	LSE	20260813212992134
HSBC HOLDINGS PLC	13/08/2026	07:48:07	GB0005405286	GBX	1,542.00	37	BTE	20260813212992132
HSBC HOLDINGS PLC	13/08/2026	07:48:07	GB0005405286	GBX	1,542.00	172	AQUIS	20260813212992130
HSBC HOLDINGS PLC	13/08/2026	07:48:07	GB0005405286	GBX	1,542.00	18	AQUIS	20260813212992128
HSBC HOLDINGS PLC	13/08/2026	07:48:24	GB0005405286	GBX	1,541.80	337	LSE	20260813212992164
HSBC HOLDINGS PLC	13/08/2026	07:48:26	GB0005405286	GBX	1,541.80	166	CXE	20260813212992172
HSBC HOLDINGS PLC	13/08/2026	07:48:53	GB0005405286	GBX	1,541.80	318	AQUIS	20260813212992252
HSBC HOLDINGS PLC	13/08/2026	07:48:53	GB0005405286	GBX	1,541.80	452	TURQUOISE	20260813212992256
HSBC HOLDINGS PLC	13/08/2026	07:48:53	GB0005405286	GBX	1,541.80	211	AQUIS	20260813212992250
HSBC HOLDINGS PLC	13/08/2026	07:48:53	GB0005405286	GBX	1,541.80	172	AQUIS	20260813212992248

HSBC HOLDINGS PLC	13/08/2026	07:48:53	GB0005405286	GBX	1,541.80	992	CXE	20260813212992254
HSBC HOLDINGS PLC	13/08/2026	07:49:29	GB0005405286	GBX	1,541.40	343	LSE	20260813212992436
HSBC HOLDINGS PLC	13/08/2026	07:49:29	GB0005405286	GBX	1,541.40	170	CXE	20260813212992438
HSBC HOLDINGS PLC	13/08/2026	07:49:51	GB0005405286	GBX	1,541.20	189	LSE	20260813212992462
HSBC HOLDINGS PLC	13/08/2026	07:49:51	GB0005405286	GBX	1,541.20	351	LSE	20260813212992468
HSBC HOLDINGS PLC	13/08/2026	07:49:51	GB0005405286	GBX	1,541.20	40	AQUIS	20260813212992466
HSBC HOLDINGS PLC	13/08/2026	07:49:51	GB0005405286	GBX	1,541.20	226	CXE	20260813212992464
HSBC HOLDINGS PLC	13/08/2026	07:49:56	GB0005405286	GBX	1,541.00	402	LSE	20260813212992482
HSBC HOLDINGS PLC	13/08/2026	07:49:56	GB0005405286	GBX	1,541.00	199	CXE	20260813212992480
HSBC HOLDINGS PLC	13/08/2026	07:50:19	GB0005405286	GBX	1,540.80	299	LSE	20260813212992552
HSBC HOLDINGS PLC	13/08/2026	07:50:19	GB0005405286	GBX	1,540.80	147	CXE	20260813212992550
HSBC HOLDINGS PLC	13/08/2026	07:50:48	GB0005405286	GBX	1,541.20	639	LSE	20260813212992690
HSBC HOLDINGS PLC	13/08/2026	07:51:00	GB0005405286	GBX	1,541.60	29	LSE	20260813212992728
HSBC HOLDINGS PLC	13/08/2026	07:51:04	GB0005405286	GBX	1,541.60	2,136	LSE	20260813212992730
HSBC HOLDINGS PLC	13/08/2026	07:51:57	GB0005405286	GBX	1,541.60	149	LSE	20260813212992836
HSBC HOLDINGS PLC	13/08/2026	07:51:57	GB0005405286	GBX	1,541.60	666	LSE	20260813212992830
HSBC HOLDINGS PLC	13/08/2026	07:51:57	GB0005405286	GBX	1,541.60	224	LSE	20260813212992834
HSBC HOLDINGS PLC	13/08/2026	07:51:57	GB0005405286	GBX	1,541.60	310	LSE	20260813212992832
HSBC HOLDINGS PLC	13/08/2026	07:52:17	GB0005405286	GBX	1,541.20	273	LSE	20260813212992980
HSBC HOLDINGS PLC	13/08/2026	07:52:32	GB0005405286	GBX	1,541.40	351	LSE	20260813212992998
HSBC HOLDINGS PLC	13/08/2026	07:52:32	GB0005405286	GBX	1,541.40	919	LSE	20260813212992994
HSBC HOLDINGS PLC	13/08/2026	07:52:32	GB0005405286	GBX	1,541.40	320	AQUIS	20260813212992992
HSBC HOLDINGS PLC	13/08/2026	07:52:32	GB0005405286	GBX	1,541.40	224	LSE	20260813212992996
HSBC HOLDINGS PLC	13/08/2026	07:53:15	GB0005405286	GBX	1,541.60	133	CXE	20260813212993089
HSBC HOLDINGS PLC	13/08/2026	07:53:15	GB0005405286	GBX	1,541.60	133	CXE	20260813212993079
HSBC HOLDINGS PLC	13/08/2026	07:53:15	GB0005405286	GBX	1,541.60	133	CXE	20260813212993085
HSBC HOLDINGS PLC	13/08/2026	07:53:15	GB0005405286	GBX	1,541.60	133	CXE	20260813212993081
HSBC HOLDINGS PLC	13/08/2026	07:53:15	GB0005405286	GBX	1,541.60	317	CXE	20260813212993075
HSBC HOLDINGS PLC	13/08/2026	07:53:15	GB0005405286	GBX	1,541.60	133	CXE	20260813212993073
HSBC HOLDINGS PLC	13/08/2026	07:53:15	GB0005405286	GBX	1,541.60	133	CXE	20260813212993077
HSBC HOLDINGS PLC	13/08/2026	07:53:15	GB0005405286	GBX	1,541.60	133	CXE	20260813212993083
HSBC HOLDINGS PLC	13/08/2026	07:53:15	GB0005405286	GBX	1,541.60	103	CXE	20260813212993091
HSBC HOLDINGS PLC	13/08/2026	07:53:15	GB0005405286	GBX	1,541.60	133	CXE	20260813212993087
HSBC HOLDINGS PLC	13/08/2026	07:53:42	GB0005405286	GBX	1,541.20	133	CXE	20260813212993126
HSBC HOLDINGS PLC	13/08/2026	07:53:42	GB0005405286	GBX	1,541.20	35	LSE	20260813212993128
HSBC HOLDINGS PLC	13/08/2026	07:53:47	GB0005405286	GBX	1,540.80	226	CXE	20260813212993133
HSBC HOLDINGS PLC	13/08/2026	07:53:47	GB0005405286	GBX	1,540.80	559	LSE	20260813212993135
HSBC HOLDINGS PLC	13/08/2026	07:53:48	GB0005405286	GBX	1,540.80	32	AQUIS	20260813212993137
HSBC HOLDINGS PLC	13/08/2026	07:53:48	GB0005405286	GBX	1,540.80	17	AQUIS	20260813212993139
HSBC HOLDINGS PLC	13/08/2026	07:54:18	GB0005405286	GBX	1,541.00	272	CXE	20260813212993314
HSBC HOLDINGS PLC	13/08/2026	07:54:18	GB0005405286	GBX	1,541.00	172	AQUIS	20260813212993312
HSBC HOLDINGS PLC	13/08/2026	07:54:18	GB0005405286	GBX	1,541.00	172	AQUIS	20260813212993316
HSBC HOLDINGS PLC	13/08/2026	07:54:18	GB0005405286	GBX	1,541.00	172	AQUIS	20260813212993320
HSBC HOLDINGS PLC	13/08/2026	07:54:18	GB0005405286	GBX	1,541.00	172	AQUIS	20260813212993318
HSBC HOLDINGS PLC	13/08/2026	07:54:18	GB0005405286	GBX	1,541.00	226	CXE	20260813212993324
HSBC HOLDINGS PLC	13/08/2026	07:54:18	GB0005405286	GBX	1,541.00	596	LSE	20260813212993326
HSBC HOLDINGS PLC	13/08/2026	07:54:18	GB0005405286	GBX	1,541.00	67	AQUIS	20260813212993322
HSBC HOLDINGS PLC	13/08/2026	07:54:49	GB0005405286	GBX	1,540.80	173	LSE	20260813212993420
HSBC HOLDINGS PLC	13/08/2026	07:54:53	GB0005405286	GBX	1,540.80	464	LSE	20260813212993426
HSBC HOLDINGS PLC	13/08/2026	07:54:53	GB0005405286	GBX	1,540.80	226	CXE	20260813212993424
HSBC HOLDINGS PLC	13/08/2026	07:54:58	GB0005405286	GBX	1,540.80	3	AQUIS	20260813212993428
HSBC HOLDINGS PLC	13/08/2026	07:55:31	GB0005405286	GBX	1,541.20	1,257	LSE	20260813212993578
HSBC HOLDINGS PLC	13/08/2026	07:55:31	GB0005405286	GBX	1,541.00	226	AQUIS	20260813212993582
HSBC HOLDINGS PLC	13/08/2026	07:55:31	GB0005405286	GBX	1,541.00	374	CXE	20260813212993580
HSBC HOLDINGS PLC	13/08/2026	07:55:50	GB0005405286	GBX	1,540.60	265	LSE	20260813212993618
HSBC HOLDINGS PLC	13/08/2026	07:55:50	GB0005405286	GBX	1,540.60	149	CXE	20260813212993616
HSBC HOLDINGS PLC	13/08/2026	07:55:50	GB0005405286	GBX	1,540.60	36	LSE	20260813212993620
HSBC HOLDINGS PLC	13/08/2026	07:56:33	GB0005405286	GBX	1,540.80	289	BTE	20260813212993742
HSBC HOLDINGS PLC	13/08/2026	07:56:33	GB0005405286	GBX	1,540.80	242	AQUIS	20260813212993740
HSBC HOLDINGS PLC	13/08/2026	07:56:34	GB0005405286	GBX	1,540.80	232	LSE	20260813212993744

HSBC HOLDINGS PLC	13/08/2026	07:56:34	GB0005405286	GBX	1,540.80	34	AQUIS	20260813212993746
HSBC HOLDINGS PLC	13/08/2026	07:56:34	GB0005405286	GBX	1,540.80	34	AQUIS	20260813212993748
HSBC HOLDINGS PLC	13/08/2026	07:56:34	GB0005405286	GBX	1,540.80	127	AQUIS	20260813212993750
HSBC HOLDINGS PLC	13/08/2026	07:56:34	GB0005405286	GBX	1,540.80	178	AQUIS	20260813212993752
HSBC HOLDINGS PLC	13/08/2026	07:56:34	GB0005405286	GBX	1,540.80	9	AQUIS	20260813212993754
HSBC HOLDINGS PLC	13/08/2026	07:56:37	GB0005405286	GBX	1,540.80	218	AQUIS	20260813212993766
HSBC HOLDINGS PLC	13/08/2026	07:56:38	GB0005405286	GBX	1,540.80	371	AQUIS	20260813212993874
HSBC HOLDINGS PLC	13/08/2026	07:56:39	GB0005405286	GBX	1,540.80	46	AQUIS	20260813212993878
HSBC HOLDINGS PLC	13/08/2026	07:56:39	GB0005405286	GBX	1,540.80	435	AQUIS	20260813212993876
HSBC HOLDINGS PLC	13/08/2026	07:56:54	GB0005405286	GBX	1,540.40	59	LSE	20260813212993900
HSBC HOLDINGS PLC	13/08/2026	07:57:31	GB0005405286	GBX	1,540.60	195	CXE	20260813212994004
HSBC HOLDINGS PLC	13/08/2026	07:57:31	GB0005405286	GBX	1,540.60	299	CXE	20260813212994000
HSBC HOLDINGS PLC	13/08/2026	07:57:31	GB0005405286	GBX	1,540.60	424	AQUIS	20260813212993992
HSBC HOLDINGS PLC	13/08/2026	07:57:31	GB0005405286	GBX	1,540.60	203	CXE	20260813212994002
HSBC HOLDINGS PLC	13/08/2026	07:57:31	GB0005405286	GBX	1,540.60	201	BTE	20260813212993998
HSBC HOLDINGS PLC	13/08/2026	07:57:31	GB0005405286	GBX	1,540.60	424	BTE	20260813212993994
HSBC HOLDINGS PLC	13/08/2026	07:57:31	GB0005405286	GBX	1,540.60	102	CXE	20260813212993996
HSBC HOLDINGS PLC	13/08/2026	07:57:31	GB0005405286	GBX	1,540.60	310	AQUIS	20260813212993990
HSBC HOLDINGS PLC	13/08/2026	07:58:10	GB0005405286	GBX	1,540.40	315	LSE	20260813212994234
HSBC HOLDINGS PLC	13/08/2026	07:58:10	GB0005405286	GBX	1,540.40	155	CXE	20260813212994232
HSBC HOLDINGS PLC	13/08/2026	07:58:10	GB0005405286	GBX	1,540.20	226	CXE	20260813212994236
HSBC HOLDINGS PLC	13/08/2026	07:58:10	GB0005405286	GBX	1,540.20	66	LSE	20260813212994238
HSBC HOLDINGS PLC	13/08/2026	07:58:10	GB0005405286	GBX	1,540.20	497	LSE	20260813212994240
HSBC HOLDINGS PLC	13/08/2026	07:59:10	GB0005405286	GBX	1,541.80	147	TURQUOISE	20260813212994334
HSBC HOLDINGS PLC	13/08/2026	07:59:10	GB0005405286	GBX	1,541.80	2,090	LSE	20260813212994336
HSBC HOLDINGS PLC	13/08/2026	08:00:00	GB0005405286	GBX	1,542.00	175	BTE	20260813212994524
HSBC HOLDINGS PLC	13/08/2026	08:00:00	GB0005405286	GBX	1,542.00	204	CXE	20260813212994528
HSBC HOLDINGS PLC	13/08/2026	08:00:00	GB0005405286	GBX	1,541.80	223	LSE	20260813212994530
HSBC HOLDINGS PLC	13/08/2026	08:00:00	GB0005405286	GBX	1,541.80	240	LSE	20260813212994532
HSBC HOLDINGS PLC	13/08/2026	08:00:00	GB0005405286	GBX	1,542.00	335	CXE	20260813212994526
HSBC HOLDINGS PLC	13/08/2026	08:00:00	GB0005405286	GBX	1,541.80	682	LSE	20260813212994534
HSBC HOLDINGS PLC	13/08/2026	08:00:00	GB0005405286	GBX	1,541.80	341	LSE	20260813212994536
HSBC HOLDINGS PLC	13/08/2026	08:00:39	GB0005405286	GBX	1,541.20	159	CXE	20260813212994670
HSBC HOLDINGS PLC	13/08/2026	08:00:39	GB0005405286	GBX	1,541.20	98	LSE	20260813212994772
HSBC HOLDINGS PLC	13/08/2026	08:00:39	GB0005405286	GBX	1,541.20	223	LSE	20260813212994774
HSBC HOLDINGS PLC	13/08/2026	08:00:57	GB0005405286	GBX	1,541.60	655	LSE	20260813212994818
HSBC HOLDINGS PLC	13/08/2026	08:00:57	GB0005405286	GBX	1,541.60	240	LSE	20260813212994816
HSBC HOLDINGS PLC	13/08/2026	08:00:57	GB0005405286	GBX	1,541.60	1,111	LSE	20260813212994814
HSBC HOLDINGS PLC	13/08/2026	08:01:33	GB0005405286	GBX	1,541.40	49	LSE	20260813212994870
HSBC HOLDINGS PLC	13/08/2026	08:01:34	GB0005405286	GBX	1,541.40	1	LSE	20260813212994872
HSBC HOLDINGS PLC	13/08/2026	08:01:43	GB0005405286	GBX	1,541.40	580	BTE	20260813212994916
HSBC HOLDINGS PLC	13/08/2026	08:01:43	GB0005405286	GBX	1,541.40	410	CXE	20260813212994918
HSBC HOLDINGS PLC	13/08/2026	08:01:43	GB0005405286	GBX	1,541.40	271	LSE	20260813212994920
HSBC HOLDINGS PLC	13/08/2026	08:01:43	GB0005405286	GBX	1,541.40	730	LSE	20260813212994922
HSBC HOLDINGS PLC	13/08/2026	08:02:32	GB0005405286	GBX	1,542.80	330	AQUIS	20260813212995196
HSBC HOLDINGS PLC	13/08/2026	08:02:41	GB0005405286	GBX	1,543.00	172	AQUIS	20260813212995204
HSBC HOLDINGS PLC	13/08/2026	08:02:41	GB0005405286	GBX	1,543.00	308	AQUIS	20260813212995202
HSBC HOLDINGS PLC	13/08/2026	08:02:41	GB0005405286	GBX	1,543.00	172	AQUIS	20260813212995200
HSBC HOLDINGS PLC	13/08/2026	08:02:41	GB0005405286	GBX	1,543.00	172	AQUIS	20260813212995208
HSBC HOLDINGS PLC	13/08/2026	08:02:41	GB0005405286	GBX	1,543.00	960	AQUIS	20260813212995210
HSBC HOLDINGS PLC	13/08/2026	08:02:41	GB0005405286	GBX	1,543.00	172	AQUIS	20260813212995206
HSBC HOLDINGS PLC	13/08/2026	08:02:41	GB0005405286	GBX	1,543.00	244	AQUIS	20260813212995212
HSBC HOLDINGS PLC	13/08/2026	08:03:27	GB0005405286	GBX	1,543.00	506	AQUIS	20260813212995478
HSBC HOLDINGS PLC	13/08/2026	08:03:27	GB0005405286	GBX	1,543.00	1,490	AQUIS	20260813212995480
HSBC HOLDINGS PLC	13/08/2026	08:04:13	GB0005405286	GBX	1,542.60	693	LSE	20260813212995674
HSBC HOLDINGS PLC	13/08/2026	08:04:13	GB0005405286	GBX	1,542.60	587	LSE	20260813212995676
HSBC HOLDINGS PLC	13/08/2026	08:04:13	GB0005405286	GBX	1,542.60	345	LSE	20260813212995672
HSBC HOLDINGS PLC	13/08/2026	08:04:13	GB0005405286	GBX	1,542.60	172	AQUIS	20260813212995568
HSBC HOLDINGS PLC	13/08/2026	08:04:13	GB0005405286	GBX	1,542.60	213	AQUIS	20260813212995570
HSBC HOLDINGS PLC	13/08/2026	08:04:58	GB0005405286	GBX	1,542.60	411	LSE	20260813212995754

HSBC HOLDINGS PLC	13/08/2026	08:04:58	GB0005405286	GBX	1,542.60	8	BTE	20260813212995750
HSBC HOLDINGS PLC	13/08/2026	08:04:58	GB0005405286	GBX	1,542.60	230	BTE	20260813212995748
HSBC HOLDINGS PLC	13/08/2026	08:04:58	GB0005405286	GBX	1,542.60	309	AQUIS	20260813212995746
HSBC HOLDINGS PLC	13/08/2026	08:04:58	GB0005405286	GBX	1,542.60	339	LSE	20260813212995752
HSBC HOLDINGS PLC	13/08/2026	08:04:58	GB0005405286	GBX	1,542.60	426	LSE	20260813212995756
HSBC HOLDINGS PLC	13/08/2026	08:04:58	GB0005405286	GBX	1,542.60	58	BTE	20260813212995758
HSBC HOLDINGS PLC	13/08/2026	08:04:58	GB0005405286	GBX	1,542.60	3	LSE	20260813212995760
HSBC HOLDINGS PLC	13/08/2026	08:05:40	GB0005405286	GBX	1,542.80	133	CXE	20260813212995866
HSBC HOLDINGS PLC	13/08/2026	08:05:40	GB0005405286	GBX	1,542.80	100	BTE	20260813212995846
HSBC HOLDINGS PLC	13/08/2026	08:05:40	GB0005405286	GBX	1,542.80	100	BTE	20260813212995848
HSBC HOLDINGS PLC	13/08/2026	08:05:40	GB0005405286	GBX	1,542.80	133	CXE	20260813212995856
HSBC HOLDINGS PLC	13/08/2026	08:05:40	GB0005405286	GBX	1,542.80	133	CXE	20260813212995850
HSBC HOLDINGS PLC	13/08/2026	08:05:40	GB0005405286	GBX	1,542.80	100	BTE	20260813212995854
HSBC HOLDINGS PLC	13/08/2026	08:05:40	GB0005405286	GBX	1,542.80	133	CXE	20260813212995858
HSBC HOLDINGS PLC	13/08/2026	08:05:40	GB0005405286	GBX	1,542.80	47	BTE	20260813212995862
HSBC HOLDINGS PLC	13/08/2026	08:05:40	GB0005405286	GBX	1,542.80	33	CXE	20260813212995868
HSBC HOLDINGS PLC	13/08/2026	08:05:40	GB0005405286	GBX	1,542.80	100	BTE	20260813212995860
HSBC HOLDINGS PLC	13/08/2026	08:05:40	GB0005405286	GBX	1,542.80	133	CXE	20260813212995864
HSBC HOLDINGS PLC	13/08/2026	08:05:40	GB0005405286	GBX	1,542.80	133	CXE	20260813212995852
HSBC HOLDINGS PLC	13/08/2026	08:06:12	GB0005405286	GBX	1,542.80	133	CXE	20260813212996080
HSBC HOLDINGS PLC	13/08/2026	08:06:12	GB0005405286	GBX	1,542.80	133	CXE	20260813212996082
HSBC HOLDINGS PLC	13/08/2026	08:06:12	GB0005405286	GBX	1,542.80	133	CXE	20260813212996084
HSBC HOLDINGS PLC	13/08/2026	08:06:12	GB0005405286	GBX	1,542.80	47	CXE	20260813212996086
HSBC HOLDINGS PLC	13/08/2026	08:06:12	GB0005405286	GBX	1,542.80	100	BTE	20260813212996072
HSBC HOLDINGS PLC	13/08/2026	08:06:12	GB0005405286	GBX	1,542.80	100	BTE	20260813212996076
HSBC HOLDINGS PLC	13/08/2026	08:06:12	GB0005405286	GBX	1,542.80	323	BTE	20260813212996074
HSBC HOLDINGS PLC	13/08/2026	08:06:12	GB0005405286	GBX	1,542.80	55	BTE	20260813212996078
HSBC HOLDINGS PLC	13/08/2026	08:06:45	GB0005405286	GBX	1,542.80	66	AQUIS	20260813212996168
HSBC HOLDINGS PLC	13/08/2026	08:06:45	GB0005405286	GBX	1,542.80	336	BTE	20260813212996280
HSBC HOLDINGS PLC	13/08/2026	08:06:45	GB0005405286	GBX	1,542.80	133	CXE	20260813212996274
HSBC HOLDINGS PLC	13/08/2026	08:06:45	GB0005405286	GBX	1,542.80	282	AQUIS	20260813212996272
HSBC HOLDINGS PLC	13/08/2026	08:06:45	GB0005405286	GBX	1,542.80	359	CXE	20260813212996278
HSBC HOLDINGS PLC	13/08/2026	08:06:45	GB0005405286	GBX	1,542.80	100	BTE	20260813212996276
HSBC HOLDINGS PLC	13/08/2026	08:06:45	GB0005405286	GBX	1,542.80	338	AQUIS	20260813212996170
HSBC HOLDINGS PLC	13/08/2026	08:06:45	GB0005405286	GBX	1,542.80	173	CXE	20260813212996282
HSBC HOLDINGS PLC	13/08/2026	08:07:30	GB0005405286	GBX	1,543.00	1,767	LSE	20260813212996358
HSBC HOLDINGS PLC	13/08/2026	08:08:13	GB0005405286	GBX	1,543.00	287	CXE	20260813212996582
HSBC HOLDINGS PLC	13/08/2026	08:08:13	GB0005405286	GBX	1,543.00	176	CXE	20260813212996584
HSBC HOLDINGS PLC	13/08/2026	08:08:24	GB0005405286	GBX	1,543.00	1,471	CXE	20260813212996656
HSBC HOLDINGS PLC	13/08/2026	08:08:55	GB0005405286	GBX	1,542.80	1,075	LSE	20260813212996728
HSBC HOLDINGS PLC	13/08/2026	08:08:55	GB0005405286	GBX	1,542.80	172	AQUIS	20260813212996726
HSBC HOLDINGS PLC	13/08/2026	08:09:06	GB0005405286	GBX	1,542.40	204	LSE	20260813212996898
HSBC HOLDINGS PLC	13/08/2026	08:09:37	GB0005405286	GBX	1,543.40	423	BTE	20260813212996938
HSBC HOLDINGS PLC	13/08/2026	08:09:37	GB0005405286	GBX	1,543.40	423	AQUIS	20260813212996936
HSBC HOLDINGS PLC	13/08/2026	08:09:37	GB0005405286	GBX	1,543.40	487	LSE	20260813212996940
HSBC HOLDINGS PLC	13/08/2026	08:09:37	GB0005405286	GBX	1,543.40	319	AQUIS	20260813212996932
HSBC HOLDINGS PLC	13/08/2026	08:09:37	GB0005405286	GBX	1,543.40	210	AQUIS	20260813212996934
HSBC HOLDINGS PLC	13/08/2026	08:09:57	GB0005405286	GBX	1,543.00	226	LSE	20260813212997032
HSBC HOLDINGS PLC	13/08/2026	08:09:57	GB0005405286	GBX	1,543.00	82	CXE	20260813212997034
HSBC HOLDINGS PLC	13/08/2026	08:10:08	GB0005405286	GBX	1,542.80	141	CXE	20260813212997044
HSBC HOLDINGS PLC	13/08/2026	08:10:08	GB0005405286	GBX	1,542.80	284	LSE	20260813212997046
HSBC HOLDINGS PLC	13/08/2026	08:10:13	GB0005405286	GBX	1,542.60	49	LSE	20260813212997056
HSBC HOLDINGS PLC	13/08/2026	08:10:13	GB0005405286	GBX	1,542.60	126	CXE	20260813212997052
HSBC HOLDINGS PLC	13/08/2026	08:10:13	GB0005405286	GBX	1,542.60	207	LSE	20260813212997054
HSBC HOLDINGS PLC	13/08/2026	08:10:29	GB0005405286	GBX	1,542.40	145	CXE	20260813212997198
HSBC HOLDINGS PLC	13/08/2026	08:10:35	GB0005405286	GBX	1,542.40	295	LSE	20260813212997216
HSBC HOLDINGS PLC	13/08/2026	08:10:42	GB0005405286	GBX	1,542.20	343	LSE	20260813212997253
HSBC HOLDINGS PLC	13/08/2026	08:10:42	GB0005405286	GBX	1,542.20	173	CXE	20260813212997251
HSBC HOLDINGS PLC	13/08/2026	08:10:42	GB0005405286	GBX	1,542.20	8	LSE	20260813212997255
HSBC HOLDINGS PLC	13/08/2026	08:10:48	GB0005405286	GBX	1,542.00	203	LSE	20260813212997257

HSBC HOLDINGS PLC	13/08/2026	08:11:22	GB0005405286	GBX	1,542.40	460	LSE	20260813212997478
HSBC HOLDINGS PLC	13/08/2026	08:11:22	GB0005405286	GBX	1,542.40	584	LSE	20260813212997474
HSBC HOLDINGS PLC	13/08/2026	08:11:22	GB0005405286	GBX	1,542.40	402	CXE	20260813212997472
HSBC HOLDINGS PLC	13/08/2026	08:11:22	GB0005405286	GBX	1,542.40	307	LSE	20260813212997476
HSBC HOLDINGS PLC	13/08/2026	08:11:22	GB0005405286	GBX	1,542.40	96	AQUIS	20260813212997470
HSBC HOLDINGS PLC	13/08/2026	08:12:15	GB0005405286	GBX	1,542.60	219	LSE	20260813212997786
HSBC HOLDINGS PLC	13/08/2026	08:12:15	GB0005405286	GBX	1,542.60	606	LSE	20260813212997784
HSBC HOLDINGS PLC	13/08/2026	08:12:15	GB0005405286	GBX	1,542.60	348	LSE	20260813212997788
HSBC HOLDINGS PLC	13/08/2026	08:12:15	GB0005405286	GBX	1,542.60	145	LSE	20260813212997790
HSBC HOLDINGS PLC	13/08/2026	08:12:15	GB0005405286	GBX	1,542.60	139	BTE	20260813212997782
HSBC HOLDINGS PLC	13/08/2026	08:12:58	GB0005405286	GBX	1,542.60	71	BTE	20260813212997877
HSBC HOLDINGS PLC	13/08/2026	08:12:58	GB0005405286	GBX	1,542.60	305	LSE	20260813212997885
HSBC HOLDINGS PLC	13/08/2026	08:12:58	GB0005405286	GBX	1,542.60	103	LSE	20260813212997883
HSBC HOLDINGS PLC	13/08/2026	08:12:58	GB0005405286	GBX	1,542.60	331	AQUIS	20260813212997875
HSBC HOLDINGS PLC	13/08/2026	08:12:58	GB0005405286	GBX	1,542.60	644	LSE	20260813212997879
HSBC HOLDINGS PLC	13/08/2026	08:12:58	GB0005405286	GBX	1,542.60	637	LSE	20260813212997881
HSBC HOLDINGS PLC	13/08/2026	08:12:58	GB0005405286	GBX	1,542.60	23	AQUIS	20260813212997873
HSBC HOLDINGS PLC	13/08/2026	08:13:34	GB0005405286	GBX	1,542.40	441	LSE	20260813212997931
HSBC HOLDINGS PLC	13/08/2026	08:13:34	GB0005405286	GBX	1,542.40	218	CXE	20260813212997929
HSBC HOLDINGS PLC	13/08/2026	08:14:15	GB0005405286	GBX	1,542.80	326	AQUIS	20260813212998107
HSBC HOLDINGS PLC	13/08/2026	08:14:15	GB0005405286	GBX	1,542.80	240	LSE	20260813212998113
HSBC HOLDINGS PLC	13/08/2026	08:14:15	GB0005405286	GBX	1,542.80	457	LSE	20260813212998111
HSBC HOLDINGS PLC	13/08/2026	08:14:15	GB0005405286	GBX	1,542.80	584	LSE	20260813212998109
HSBC HOLDINGS PLC	13/08/2026	08:14:15	GB0005405286	GBX	1,542.80	158	CXE	20260813212998115
HSBC HOLDINGS PLC	13/08/2026	08:14:15	GB0005405286	GBX	1,542.80	364	LSE	20260813212998117
HSBC HOLDINGS PLC	13/08/2026	08:14:31	GB0005405286	GBX	1,542.60	226	LSE	20260813212998132
HSBC HOLDINGS PLC	13/08/2026	08:14:31	GB0005405286	GBX	1,542.60	93	CXE	20260813212998130
HSBC HOLDINGS PLC	13/08/2026	08:15:16	GB0005405286	GBX	1,542.40	297	LSE	20260813212998197
HSBC HOLDINGS PLC	13/08/2026	08:15:16	GB0005405286	GBX	1,542.40	146	CXE	20260813212998195
HSBC HOLDINGS PLC	13/08/2026	08:15:30	GB0005405286	GBX	1,542.00	226	CXE	20260813212998249
HSBC HOLDINGS PLC	13/08/2026	08:15:30	GB0005405286	GBX	1,542.00	526	LSE	20260813212998251
HSBC HOLDINGS PLC	13/08/2026	08:15:50	GB0005405286	GBX	1,542.80	113	LSE	20260813212998407
HSBC HOLDINGS PLC	13/08/2026	08:15:53	GB0005405286	GBX	1,542.80	445	LSE	20260813212998409
HSBC HOLDINGS PLC	13/08/2026	08:15:56	GB0005405286	GBX	1,542.80	157	CXE	20260813212998414
HSBC HOLDINGS PLC	13/08/2026	08:15:56	GB0005405286	GBX	1,542.80	425	LSE	20260813212998416
HSBC HOLDINGS PLC	13/08/2026	08:16:07	GB0005405286	GBX	1,542.60	135	AQUIS	20260813212998474
HSBC HOLDINGS PLC	13/08/2026	08:16:07	GB0005405286	GBX	1,542.60	692	LSE	20260813212998476
HSBC HOLDINGS PLC	13/08/2026	08:16:22	GB0005405286	GBX	1,542.20	348	LSE	20260813212998514
HSBC HOLDINGS PLC	13/08/2026	08:16:22	GB0005405286	GBX	1,542.20	171	CXE	20260813212998512
HSBC HOLDINGS PLC	13/08/2026	08:16:23	GB0005405286	GBX	1,542.00	351	LSE	20260813212998526
HSBC HOLDINGS PLC	13/08/2026	08:16:23	GB0005405286	GBX	1,542.00	173	CXE	20260813212998524
HSBC HOLDINGS PLC	13/08/2026	08:16:40	GB0005405286	GBX	1,541.40	203	LSE	20260813212998566
HSBC HOLDINGS PLC	13/08/2026	08:16:40	GB0005405286	GBX	1,541.40	139	LSE	20260813212998568
HSBC HOLDINGS PLC	13/08/2026	08:16:40	GB0005405286	GBX	1,541.40	169	CXE	20260813212998564
HSBC HOLDINGS PLC	13/08/2026	08:17:25	GB0005405286	GBX	1,541.40	315	AQUIS	20260813212998750
HSBC HOLDINGS PLC	13/08/2026	08:17:25	GB0005405286	GBX	1,541.40	172	AQUIS	20260813212998746
HSBC HOLDINGS PLC	13/08/2026	08:17:25	GB0005405286	GBX	1,541.40	221	AQUIS	20260813212998748
HSBC HOLDINGS PLC	13/08/2026	08:17:25	GB0005405286	GBX	1,541.40	172	AQUIS	20260813212998752
HSBC HOLDINGS PLC	13/08/2026	08:17:44	GB0005405286	GBX	1,541.60	223	AQUIS	20260813212998772
HSBC HOLDINGS PLC	13/08/2026	08:17:44	GB0005405286	GBX	1,541.60	519	LSE	20260813212998778
HSBC HOLDINGS PLC	13/08/2026	08:17:44	GB0005405286	GBX	1,541.60	172	AQUIS	20260813212998770
HSBC HOLDINGS PLC	13/08/2026	08:17:44	GB0005405286	GBX	1,541.60	322	AQUIS	20260813212998774
HSBC HOLDINGS PLC	13/08/2026	08:17:44	GB0005405286	GBX	1,541.60	169	LSE	20260813212998776
HSBC HOLDINGS PLC	13/08/2026	08:18:22	GB0005405286	GBX	1,542.20	660	BTE	20260813212998835
HSBC HOLDINGS PLC	13/08/2026	08:18:37	GB0005405286	GBX	1,542.20	1,318	BTE	20260813212998998
HSBC HOLDINGS PLC	13/08/2026	08:19:20	GB0005405286	GBX	1,542.40	226	CXE	20260813212999078
HSBC HOLDINGS PLC	13/08/2026	08:19:20	GB0005405286	GBX	1,542.40	472	LSE	20260813212999082
HSBC HOLDINGS PLC	13/08/2026	08:19:20	GB0005405286	GBX	1,542.40	7	AQUIS	20260813212999080
HSBC HOLDINGS PLC	13/08/2026	08:19:31	GB0005405286	GBX	1,542.60	307	AQUIS	20260813212999110
HSBC HOLDINGS PLC	13/08/2026	08:19:31	GB0005405286	GBX	1,542.60	221	AQUIS	20260813212999108

HSBC HOLDINGS PLC	13/08/2026	08:19:31	GB0005405286	GBX	1,542.40	437	CXE	20260813212999112
HSBC HOLDINGS PLC	13/08/2026	08:19:31	GB0005405286	GBX	1,542.60	659	AQUIS	20260813212999116
HSBC HOLDINGS PLC	13/08/2026	08:19:31	GB0005405286	GBX	1,542.60	261	AQUIS	20260813212999114
HSBC HOLDINGS PLC	13/08/2026	08:20:27	GB0005405286	GBX	1,542.40	126	LSE	20260813212999282
HSBC HOLDINGS PLC	13/08/2026	08:20:27	GB0005405286	GBX	1,542.40	504	AQUIS	20260813212999280
HSBC HOLDINGS PLC	13/08/2026	08:20:27	GB0005405286	GBX	1,542.40	172	AQUIS	20260813212999284
HSBC HOLDINGS PLC	13/08/2026	08:20:46	GB0005405286	GBX	1,542.60	123	AQUIS	20260813212999334
HSBC HOLDINGS PLC	13/08/2026	08:20:46	GB0005405286	GBX	1,542.40	172	AQUIS	20260813212999332
HSBC HOLDINGS PLC	13/08/2026	08:20:46	GB0005405286	GBX	1,542.60	324	AQUIS	20260813212999336
HSBC HOLDINGS PLC	13/08/2026	08:20:46	GB0005405286	GBX	1,542.60	167	LSE	20260813212999344
HSBC HOLDINGS PLC	13/08/2026	08:20:46	GB0005405286	GBX	1,542.60	584	LSE	20260813212999340
HSBC HOLDINGS PLC	13/08/2026	08:20:46	GB0005405286	GBX	1,542.60	226	AQUIS	20260813212999338
HSBC HOLDINGS PLC	13/08/2026	08:20:46	GB0005405286	GBX	1,542.60	421	LSE	20260813212999342
HSBC HOLDINGS PLC	13/08/2026	08:21:48	GB0005405286	GBX	1,542.80	226	AQUIS	20260813212999448
HSBC HOLDINGS PLC	13/08/2026	08:21:48	GB0005405286	GBX	1,542.80	423	CXE	20260813212999450
HSBC HOLDINGS PLC	13/08/2026	08:21:48	GB0005405286	GBX	1,542.80	51	TURQUOISE	20260813212999454
HSBC HOLDINGS PLC	13/08/2026	08:21:48	GB0005405286	GBX	1,542.80	1,423	LSE	20260813212999452
HSBC HOLDINGS PLC	13/08/2026	08:22:44	GB0005405286	GBX	1,542.80	121	CXE	20260813212999642
HSBC HOLDINGS PLC	13/08/2026	08:22:44	GB0005405286	GBX	1,542.80	245	LSE	20260813212999644
HSBC HOLDINGS PLC	13/08/2026	08:22:51	GB0005405286	GBX	1,543.00	584	LSE	20260813212999654
HSBC HOLDINGS PLC	13/08/2026	08:22:51	GB0005405286	GBX	1,543.00	650	LSE	20260813212999656
HSBC HOLDINGS PLC	13/08/2026	08:23:29	GB0005405286	GBX	1,543.00	95	LSE	20260813212999904
HSBC HOLDINGS PLC	13/08/2026	08:23:29	GB0005405286	GBX	1,543.00	323	AQUIS	20260813212999896
HSBC HOLDINGS PLC	13/08/2026	08:23:29	GB0005405286	GBX	1,543.00	642	LSE	20260813212999898
HSBC HOLDINGS PLC	13/08/2026	08:23:29	GB0005405286	GBX	1,543.00	172	AQUIS	20260813212999892
HSBC HOLDINGS PLC	13/08/2026	08:23:29	GB0005405286	GBX	1,543.00	393	LSE	20260813212999902
HSBC HOLDINGS PLC	13/08/2026	08:23:29	GB0005405286	GBX	1,543.00	229	LSE	20260813212999900
HSBC HOLDINGS PLC	13/08/2026	08:23:29	GB0005405286	GBX	1,543.00	229	AQUIS	20260813212999894
HSBC HOLDINGS PLC	13/08/2026	08:23:44	GB0005405286	GBX	1,542.40	162	CXE	20260813212999980
HSBC HOLDINGS PLC	13/08/2026	08:23:44	GB0005405286	GBX	1,542.40	329	LSE	20260813212999982
HSBC HOLDINGS PLC	13/08/2026	08:24:20	GB0005405286	GBX	1,542.40	226	LSE	20260813213000038
HSBC HOLDINGS PLC	13/08/2026	08:24:20	GB0005405286	GBX	1,542.40	108	CXE	20260813213000036
HSBC HOLDINGS PLC	13/08/2026	08:24:45	GB0005405286	GBX	1,542.60	11	AQUIS	20260813213000176
HSBC HOLDINGS PLC	13/08/2026	08:24:45	GB0005405286	GBX	1,542.60	11	BTE	20260813213000180
HSBC HOLDINGS PLC	13/08/2026	08:24:45	GB0005405286	GBX	1,542.60	11	TURQUOISE	20260813213000182
HSBC HOLDINGS PLC	13/08/2026	08:24:45	GB0005405286	GBX	1,542.60	323	AQUIS	20260813213000178
HSBC HOLDINGS PLC	13/08/2026	08:24:45	GB0005405286	GBX	1,542.60	172	AQUIS	20260813213000184
HSBC HOLDINGS PLC	13/08/2026	08:24:45	GB0005405286	GBX	1,542.60	430	TURQUOISE	20260813213000194
HSBC HOLDINGS PLC	13/08/2026	08:24:45	GB0005405286	GBX	1,542.60	172	AQUIS	20260813213000186
HSBC HOLDINGS PLC	13/08/2026	08:24:45	GB0005405286	GBX	1,542.60	414	BTE	20260813213000190
HSBC HOLDINGS PLC	13/08/2026	08:24:45	GB0005405286	GBX	1,542.60	172	AQUIS	20260813213000188
HSBC HOLDINGS PLC	13/08/2026	08:24:45	GB0005405286	GBX	1,542.60	308	AQUIS	20260813213000192
HSBC HOLDINGS PLC	13/08/2026	08:25:43	GB0005405286	GBX	1,542.80	319	AQUIS	20260813213000306
HSBC HOLDINGS PLC	13/08/2026	08:25:43	GB0005405286	GBX	1,542.80	1,536	CXE	20260813213000308
HSBC HOLDINGS PLC	13/08/2026	08:25:43	GB0005405286	GBX	1,542.80	151	AQUIS	20260813213000310
HSBC HOLDINGS PLC	13/08/2026	08:26:40	GB0005405286	GBX	1,542.80	1,063	LSE	20260813213000500
HSBC HOLDINGS PLC	13/08/2026	08:26:40	GB0005405286	GBX	1,542.80	960	LSE	20260813213000498
HSBC HOLDINGS PLC	13/08/2026	08:26:58	GB0005405286	GBX	1,542.60	114	CXE	20260813213000516
HSBC HOLDINGS PLC	13/08/2026	08:26:58	GB0005405286	GBX	1,542.60	263	LSE	20260813213000518
HSBC HOLDINGS PLC	13/08/2026	08:28:11	GB0005405286	GBX	1,542.80	35	LSE	20260813213000772
HSBC HOLDINGS PLC	13/08/2026	08:28:11	GB0005405286	GBX	1,542.80	1,146	LSE	20260813213000774
HSBC HOLDINGS PLC	13/08/2026	08:28:12	GB0005405286	GBX	1,542.80	15	AQUIS	20260813213000776
HSBC HOLDINGS PLC	13/08/2026	08:28:26	GB0005405286	GBX	1,542.80	15	AQUIS	20260813213000806
HSBC HOLDINGS PLC	13/08/2026	08:28:32	GB0005405286	GBX	1,542.80	351	CXE	20260813213000810
HSBC HOLDINGS PLC	13/08/2026	08:28:35	GB0005405286	GBX	1,542.80	128	AQUIS	20260813213000826
HSBC HOLDINGS PLC	13/08/2026	08:28:45	GB0005405286	GBX	1,542.80	172	AQUIS	20260813213000846
HSBC HOLDINGS PLC	13/08/2026	08:28:45	GB0005405286	GBX	1,542.80	392	LSE	20260813213000850
HSBC HOLDINGS PLC	13/08/2026	08:28:45	GB0005405286	GBX	1,542.80	1,351	LSE	20260813213000848
HSBC HOLDINGS PLC	13/08/2026	08:28:45	GB0005405286	GBX	1,542.60	226	LSE	20260813213000852
HSBC HOLDINGS PLC	13/08/2026	08:29:35	GB0005405286	GBX	1,542.20	151	LSE	20260813213001094

HSBC HOLDINGS PLC	13/08/2026	08:29:35	GB0005405286	GBX	1,542.20	146	CXE	20260813213001092
HSBC HOLDINGS PLC	13/08/2026	08:29:35	GB0005405286	GBX	1,542.20	144	LSE	20260813213001096
HSBC HOLDINGS PLC	13/08/2026	08:29:52	GB0005405286	GBX	1,542.40	583	LSE	20260813213001122
HSBC HOLDINGS PLC	13/08/2026	08:29:52	GB0005405286	GBX	1,542.40	30	AQUIS	20260813213001114
HSBC HOLDINGS PLC	13/08/2026	08:29:52	GB0005405286	GBX	1,542.40	111	CXE	20260813213001120
HSBC HOLDINGS PLC	13/08/2026	08:29:52	GB0005405286	GBX	1,542.40	584	LSE	20260813213001126
HSBC HOLDINGS PLC	13/08/2026	08:29:52	GB0005405286	GBX	1,542.40	172	AQUIS	20260813213001116
HSBC HOLDINGS PLC	13/08/2026	08:29:52	GB0005405286	GBX	1,542.40	240	LSE	20260813213001124
HSBC HOLDINGS PLC	13/08/2026	08:29:52	GB0005405286	GBX	1,542.40	236	BTE	20260813213001118
HSBC HOLDINGS PLC	13/08/2026	08:30:51	GB0005405286	GBX	1,542.80	1,333	CXE	20260813213001410
HSBC HOLDINGS PLC	13/08/2026	08:30:51	GB0005405286	GBX	1,542.80	320	AQUIS	20260813213001408
HSBC HOLDINGS PLC	13/08/2026	08:31:30	GB0005405286	GBX	1,542.80	323	AQUIS	20260813213001482
HSBC HOLDINGS PLC	13/08/2026	08:31:30	GB0005405286	GBX	1,542.80	25	TURQUOISE	20260813213001484
HSBC HOLDINGS PLC	13/08/2026	08:31:30	GB0005405286	GBX	1,542.80	263	TURQUOISE	20260813213001486
HSBC HOLDINGS PLC	13/08/2026	08:31:30	GB0005405286	GBX	1,542.80	599	TURQUOISE	20260813213001490
HSBC HOLDINGS PLC	13/08/2026	08:31:30	GB0005405286	GBX	1,542.80	666	AQUIS	20260813213001488
HSBC HOLDINGS PLC	13/08/2026	08:32:21	GB0005405286	GBX	1,542.80	1,021	LSE	20260813213001678
HSBC HOLDINGS PLC	13/08/2026	08:32:21	GB0005405286	GBX	1,542.80	323	AQUIS	20260813213001676
HSBC HOLDINGS PLC	13/08/2026	08:32:21	GB0005405286	GBX	1,542.80	98	LSE	20260813213001682
HSBC HOLDINGS PLC	13/08/2026	08:32:21	GB0005405286	GBX	1,542.80	434	LSE	20260813213001680
HSBC HOLDINGS PLC	13/08/2026	08:32:59	GB0005405286	GBX	1,542.40	118	CXE	20260813213001720
HSBC HOLDINGS PLC	13/08/2026	08:32:59	GB0005405286	GBX	1,542.40	239	LSE	20260813213001722
HSBC HOLDINGS PLC	13/08/2026	08:33:24	GB0005405286	GBX	1,542.20	203	LSE	20260813213001798
HSBC HOLDINGS PLC	13/08/2026	08:33:29	GB0005405286	GBX	1,542.40	111	CXE	20260813213001820
HSBC HOLDINGS PLC	13/08/2026	08:33:29	GB0005405286	GBX	1,542.40	241	CXE	20260813213001818
HSBC HOLDINGS PLC	13/08/2026	08:33:38	GB0005405286	GBX	1,543.00	1,866	TURQUOISE	20260813213001824
HSBC HOLDINGS PLC	13/08/2026	08:34:29	GB0005405286	GBX	1,543.00	22	AQUIS	20260813213002026
HSBC HOLDINGS PLC	13/08/2026	08:34:29	GB0005405286	GBX	1,543.00	331	AQUIS	20260813213002028
HSBC HOLDINGS PLC	13/08/2026	08:34:29	GB0005405286	GBX	1,543.00	772	LSE	20260813213002030
HSBC HOLDINGS PLC	13/08/2026	08:34:37	GB0005405286	GBX	1,542.40	147	CXE	20260813213002088
HSBC HOLDINGS PLC	13/08/2026	08:34:37	GB0005405286	GBX	1,542.40	298	LSE	20260813213002090
HSBC HOLDINGS PLC	13/08/2026	08:35:10	GB0005405286	GBX	1,542.00	195	LSE	20260813213002168
HSBC HOLDINGS PLC	13/08/2026	08:35:13	GB0005405286	GBX	1,542.00	53	LSE	20260813213002300
HSBC HOLDINGS PLC	13/08/2026	08:35:13	GB0005405286	GBX	1,542.00	123	CXE	20260813213002298
HSBC HOLDINGS PLC	13/08/2026	08:35:22	GB0005405286	GBX	1,542.00	56	BTE	20260813213002312
HSBC HOLDINGS PLC	13/08/2026	08:35:22	GB0005405286	GBX	1,542.00	172	AQUIS	20260813213002306
HSBC HOLDINGS PLC	13/08/2026	08:35:22	GB0005405286	GBX	1,542.00	322	AQUIS	20260813213002308
HSBC HOLDINGS PLC	13/08/2026	08:35:22	GB0005405286	GBX	1,542.00	300	LSE	20260813213002314
HSBC HOLDINGS PLC	13/08/2026	08:35:22	GB0005405286	GBX	1,542.00	101	AQUIS	20260813213002304
HSBC HOLDINGS PLC	13/08/2026	08:35:22	GB0005405286	GBX	1,542.00	250	BTE	20260813213002310
HSBC HOLDINGS PLC	13/08/2026	08:35:22	GB0005405286	GBX	1,542.00	298	LSE	20260813213002318
HSBC HOLDINGS PLC	13/08/2026	08:35:22	GB0005405286	GBX	1,542.00	409	LSE	20260813213002316
HSBC HOLDINGS PLC	13/08/2026	08:35:47	GB0005405286	GBX	1,541.60	71	CXE	20260813213002352
HSBC HOLDINGS PLC	13/08/2026	08:36:23	GB0005405286	GBX	1,542.00	229	BTE	20260813213002398
HSBC HOLDINGS PLC	13/08/2026	08:36:33	GB0005405286	GBX	1,542.20	750	LSE	20260813213002404
HSBC HOLDINGS PLC	13/08/2026	08:36:33	GB0005405286	GBX	1,542.20	240	LSE	20260813213002408
HSBC HOLDINGS PLC	13/08/2026	08:36:33	GB0005405286	GBX	1,542.20	333	CXE	20260813213002402
HSBC HOLDINGS PLC	13/08/2026	08:36:33	GB0005405286	GBX	1,542.20	301	LSE	20260813213002406
HSBC HOLDINGS PLC	13/08/2026	08:37:15	GB0005405286	GBX	1,541.80	384	TURQUOISE	20260813213002630
HSBC HOLDINGS PLC	13/08/2026	08:37:15	GB0005405286	GBX	1,541.80	286	TURQUOISE	20260813213002632
HSBC HOLDINGS PLC	13/08/2026	08:37:15	GB0005405286	GBX	1,541.80	300	TURQUOISE	20260813213002628
HSBC HOLDINGS PLC	13/08/2026	08:37:43	GB0005405286	GBX	1,542.20	35	BTE	20260813213002714
HSBC HOLDINGS PLC	13/08/2026	08:37:55	GB0005405286	GBX	1,542.20	172	AQUIS	20260813213002748
HSBC HOLDINGS PLC	13/08/2026	08:37:55	GB0005405286	GBX	1,542.20	312	AQUIS	20260813213002750
HSBC HOLDINGS PLC	13/08/2026	08:37:55	GB0005405286	GBX	1,542.20	172	AQUIS	20260813213002752
HSBC HOLDINGS PLC	13/08/2026	08:37:55	GB0005405286	GBX	1,542.20	172	AQUIS	20260813213002754
HSBC HOLDINGS PLC	13/08/2026	08:37:55	GB0005405286	GBX	1,542.20	172	AQUIS	20260813213002756
HSBC HOLDINGS PLC	13/08/2026	08:38:07	GB0005405286	GBX	1,542.00	373	BTE	20260813213002918
HSBC HOLDINGS PLC	13/08/2026	08:38:07	GB0005405286	GBX	1,542.00	241	LSE	20260813213002920
HSBC HOLDINGS PLC	13/08/2026	08:38:07	GB0005405286	GBX	1,542.00	172	AQUIS	20260813213002914

HSBC HOLDINGS PLC	13/08/2026	08:38:07	GB0005405286	GBX	1,542.00	317	AQUIS	20260813213002916
HSBC HOLDINGS PLC	13/08/2026	08:38:35	GB0005405286	GBX	1,542.00	22	BTE	20260813213003022
HSBC HOLDINGS PLC	13/08/2026	08:38:35	GB0005405286	GBX	1,542.00	369	TURQUOISE	20260813213003026
HSBC HOLDINGS PLC	13/08/2026	08:38:35	GB0005405286	GBX	1,542.00	436	LSE	20260813213003024
HSBC HOLDINGS PLC	13/08/2026	08:38:35	GB0005405286	GBX	1,542.00	35	TURQUOISE	20260813213003028
HSBC HOLDINGS PLC	13/08/2026	08:38:35	GB0005405286	GBX	1,542.00	211	TURQUOISE	20260813213003030
HSBC HOLDINGS PLC	13/08/2026	08:39:02	GB0005405286	GBX	1,542.40	1,924	LSE	20260813213003169
HSBC HOLDINGS PLC	13/08/2026	08:39:17	GB0005405286	GBX	1,542.20	100	CXE	20260813213003209
HSBC HOLDINGS PLC	13/08/2026	08:39:17	GB0005405286	GBX	1,542.20	231	LSE	20260813213003211
HSBC HOLDINGS PLC	13/08/2026	08:39:48	GB0005405286	GBX	1,542.00	242	LSE	20260813213003258
HSBC HOLDINGS PLC	13/08/2026	08:39:48	GB0005405286	GBX	1,542.00	119	CXE	20260813213003256
HSBC HOLDINGS PLC	13/08/2026	08:39:56	GB0005405286	GBX	1,541.60	203	LSE	20260813213003262
HSBC HOLDINGS PLC	13/08/2026	08:39:56	GB0005405286	GBX	1,541.60	210	LSE	20260813213003264
HSBC HOLDINGS PLC	13/08/2026	08:39:56	GB0005405286	GBX	1,541.60	204	CXE	20260813213003260
HSBC HOLDINGS PLC	13/08/2026	08:40:46	GB0005405286	GBX	1,542.60	1,194	LSE	20260813213003494
HSBC HOLDINGS PLC	13/08/2026	08:41:11	GB0005405286	GBX	1,542.60	126	LSE	20260813213003544
HSBC HOLDINGS PLC	13/08/2026	08:41:11	GB0005405286	GBX	1,542.60	390	LSE	20260813213003542
HSBC HOLDINGS PLC	13/08/2026	08:41:49	GB0005405286	GBX	1,542.60	449	LSE	20260813213003660
HSBC HOLDINGS PLC	13/08/2026	08:41:49	GB0005405286	GBX	1,542.60	93	LSE	20260813213003658
HSBC HOLDINGS PLC	13/08/2026	08:41:58	GB0005405286	GBX	1,542.60	334	LSE	20260813213003784
HSBC HOLDINGS PLC	13/08/2026	08:41:58	GB0005405286	GBX	1,542.60	237	LSE	20260813213003782
HSBC HOLDINGS PLC	13/08/2026	08:41:58	GB0005405286	GBX	1,542.60	859	LSE	20260813213003786
HSBC HOLDINGS PLC	13/08/2026	08:42:19	GB0005405286	GBX	1,542.80	111	CXE	20260813213003844
HSBC HOLDINGS PLC	13/08/2026	08:42:19	GB0005405286	GBX	1,542.80	22	CXE	20260813213003850
HSBC HOLDINGS PLC	13/08/2026	08:42:19	GB0005405286	GBX	1,542.80	213	CXE	20260813213003848
HSBC HOLDINGS PLC	13/08/2026	08:42:19	GB0005405286	GBX	1,542.80	422	CXE	20260813213003842
HSBC HOLDINGS PLC	13/08/2026	08:42:19	GB0005405286	GBX	1,542.60	39	LSE	20260813213003852
HSBC HOLDINGS PLC	13/08/2026	08:42:19	GB0005405286	GBX	1,542.80	392	CXE	20260813213003846
HSBC HOLDINGS PLC	13/08/2026	08:42:19	GB0005405286	GBX	1,542.80	784	CXE	20260813213003854
HSBC HOLDINGS PLC	13/08/2026	08:42:19	GB0005405286	GBX	1,542.80	19	CXE	20260813213003856
HSBC HOLDINGS PLC	13/08/2026	08:42:41	GB0005405286	GBX	1,542.40	251	LSE	20260813213003892
HSBC HOLDINGS PLC	13/08/2026	08:42:41	GB0005405286	GBX	1,542.40	124	CXE	20260813213003890
HSBC HOLDINGS PLC	13/08/2026	08:42:52	GB0005405286	GBX	1,542.20	121	CXE	20260813213003930
HSBC HOLDINGS PLC	13/08/2026	08:42:52	GB0005405286	GBX	1,542.20	244	LSE	20260813213003932
HSBC HOLDINGS PLC	13/08/2026	08:42:58	GB0005405286	GBX	1,542.00	128	LSE	20260813213004070
HSBC HOLDINGS PLC	13/08/2026	08:42:58	GB0005405286	GBX	1,542.00	98	LSE	20260813213003968
HSBC HOLDINGS PLC	13/08/2026	08:42:58	GB0005405286	GBX	1,542.00	99	CXE	20260813213003966
HSBC HOLDINGS PLC	13/08/2026	08:43:01	GB0005405286	GBX	1,541.80	51	CXE	20260813213004072
HSBC HOLDINGS PLC	13/08/2026	08:43:01	GB0005405286	GBX	1,541.80	226	LSE	20260813213004074
HSBC HOLDINGS PLC	13/08/2026	08:43:54	GB0005405286	GBX	1,541.80	294	CXE	20260813213004192
HSBC HOLDINGS PLC	13/08/2026	08:43:54	GB0005405286	GBX	1,541.80	410	CXE	20260813213004186
HSBC HOLDINGS PLC	13/08/2026	08:43:54	GB0005405286	GBX	1,541.80	111	CXE	20260813213004188
HSBC HOLDINGS PLC	13/08/2026	08:43:54	GB0005405286	GBX	1,541.80	410	CXE	20260813213004190
HSBC HOLDINGS PLC	13/08/2026	08:44:16	GB0005405286	GBX	1,541.80	560	CXE	20260813213004378
HSBC HOLDINGS PLC	13/08/2026	08:44:16	GB0005405286	GBX	1,541.80	7	BTE	20260813213004380
HSBC HOLDINGS PLC	13/08/2026	08:44:16	GB0005405286	GBX	1,541.80	226	TURQUOISE	20260813213004382
HSBC HOLDINGS PLC	13/08/2026	08:44:17	GB0005405286	GBX	1,541.60	196	CXE	20260813213004384
HSBC HOLDINGS PLC	13/08/2026	08:44:17	GB0005405286	GBX	1,541.60	398	LSE	20260813213004386
HSBC HOLDINGS PLC	13/08/2026	08:44:53	GB0005405286	GBX	1,541.20	161	CXE	20260813213004424
HSBC HOLDINGS PLC	13/08/2026	08:44:53	GB0005405286	GBX	1,541.20	31	LSE	20260813213004428
HSBC HOLDINGS PLC	13/08/2026	08:44:53	GB0005405286	GBX	1,541.20	294	LSE	20260813213004426
HSBC HOLDINGS PLC	13/08/2026	08:45:14	GB0005405286	GBX	1,541.40	740	BTE	20260813213004476
HSBC HOLDINGS PLC	13/08/2026	08:45:14	GB0005405286	GBX	1,541.20	395	CXE	20260813213004480
HSBC HOLDINGS PLC	13/08/2026	08:45:14	GB0005405286	GBX	1,541.20	18	CXE	20260813213004482
HSBC HOLDINGS PLC	13/08/2026	08:45:14	GB0005405286	GBX	1,541.20	335	CXE	20260813213004478
HSBC HOLDINGS PLC	13/08/2026	08:45:14	GB0005405286	GBX	1,541.40	176	BTE	20260813213004486
HSBC HOLDINGS PLC	13/08/2026	08:45:14	GB0005405286	GBX	1,541.20	30	CXE	20260813213004484
HSBC HOLDINGS PLC	13/08/2026	08:45:39	GB0005405286	GBX	1,540.80	4	CXE	20260813213004568
HSBC HOLDINGS PLC	13/08/2026	08:45:39	GB0005405286	GBX	1,540.80	226	LSE	20260813213004670
HSBC HOLDINGS PLC	13/08/2026	08:46:13	GB0005405286	GBX	1,541.00	127	LSE	20260813213004748

HSBC HOLDINGS PLC	13/08/2026	08:46:13	GB0005405286	GBX	1,541.00	176	CXE	20260813213004744
HSBC HOLDINGS PLC	13/08/2026	08:46:13	GB0005405286	GBX	1,541.00	602	LSE	20260813213004746
HSBC HOLDINGS PLC	13/08/2026	08:46:13	GB0005405286	GBX	1,541.00	99	CXE	20260813213004740
HSBC HOLDINGS PLC	13/08/2026	08:46:13	GB0005405286	GBX	1,541.00	430	CXE	20260813213004742
HSBC HOLDINGS PLC	13/08/2026	08:46:13	GB0005405286	GBX	1,541.00	58	CXE	20260813213004750
HSBC HOLDINGS PLC	13/08/2026	08:46:44	GB0005405286	GBX	1,541.00	348	LSE	20260813213004774
HSBC HOLDINGS PLC	13/08/2026	08:46:44	GB0005405286	GBX	1,541.00	125	CXE	20260813213004776
HSBC HOLDINGS PLC	13/08/2026	08:47:37	GB0005405286	GBX	1,541.20	20	TURQUOISE	20260813213004974
HSBC HOLDINGS PLC	13/08/2026	08:47:37	GB0005405286	GBX	1,541.20	376	CXE	20260813213004868
HSBC HOLDINGS PLC	13/08/2026	08:47:37	GB0005405286	GBX	1,541.20	388	CXE	20260813213004972
HSBC HOLDINGS PLC	13/08/2026	08:47:37	GB0005405286	GBX	1,541.20	1,041	CXE	20260813213004970
HSBC HOLDINGS PLC	13/08/2026	08:47:37	GB0005405286	GBX	1,541.40	62	BTE	20260813213004866
HSBC HOLDINGS PLC	13/08/2026	08:47:37	GB0005405286	GBX	1,541.20	100	AQUIS	20260813213004976
HSBC HOLDINGS PLC	13/08/2026	08:47:37	GB0005405286	GBX	1,541.20	172	BTE	20260813213004978
HSBC HOLDINGS PLC	13/08/2026	08:47:37	GB0005405286	GBX	1,541.20	469	LSE	20260813213004980
HSBC HOLDINGS PLC	13/08/2026	08:47:50	GB0005405286	GBX	1,541.20	146	CXE	20260813213005010
HSBC HOLDINGS PLC	13/08/2026	08:47:50	GB0005405286	GBX	1,541.20	295	LSE	20260813213005012
HSBC HOLDINGS PLC	13/08/2026	08:48:39	GB0005405286	GBX	1,541.40	552	LSE	20260813213005094
HSBC HOLDINGS PLC	13/08/2026	08:48:39	GB0005405286	GBX	1,541.40	327	AQUIS	20260813213005088
HSBC HOLDINGS PLC	13/08/2026	08:48:39	GB0005405286	GBX	1,541.40	93	LSE	20260813213005096
HSBC HOLDINGS PLC	13/08/2026	08:48:39	GB0005405286	GBX	1,541.40	237	LSE	20260813213005092
HSBC HOLDINGS PLC	13/08/2026	08:48:39	GB0005405286	GBX	1,541.40	436	LSE	20260813213005090
HSBC HOLDINGS PLC	13/08/2026	08:48:48	GB0005405286	GBX	1,541.00	226	LSE	20260813213005118
HSBC HOLDINGS PLC	13/08/2026	08:48:48	GB0005405286	GBX	1,541.00	72	CXE	20260813213005116
HSBC HOLDINGS PLC	13/08/2026	08:49:08	GB0005405286	GBX	1,540.60	127	CXE	20260813213005154
HSBC HOLDINGS PLC	13/08/2026	08:49:08	GB0005405286	GBX	1,540.60	256	LSE	20260813213005156
HSBC HOLDINGS PLC	13/08/2026	08:49:49	GB0005405286	GBX	1,540.80	135	LSE	20260813213005432
HSBC HOLDINGS PLC	13/08/2026	08:49:49	GB0005405286	GBX	1,540.80	311	AQUIS	20260813213005428
HSBC HOLDINGS PLC	13/08/2026	08:49:49	GB0005405286	GBX	1,540.80	1,113	LSE	20260813213005430
HSBC HOLDINGS PLC	13/08/2026	08:50:32	GB0005405286	GBX	1,541.40	414	LSE	20260813213005757
HSBC HOLDINGS PLC	13/08/2026	08:50:32	GB0005405286	GBX	1,541.40	460	LSE	20260813213005759
HSBC HOLDINGS PLC	13/08/2026	08:50:32	GB0005405286	GBX	1,541.40	61	LSE	20260813213005761
HSBC HOLDINGS PLC	13/08/2026	08:50:57	GB0005405286	GBX	1,541.40	448	LSE	20260813213005915
HSBC HOLDINGS PLC	13/08/2026	08:50:57	GB0005405286	GBX	1,541.40	251	LSE	20260813213005923
HSBC HOLDINGS PLC	13/08/2026	08:50:57	GB0005405286	GBX	1,541.20	100	LSE	20260813213005921
HSBC HOLDINGS PLC	13/08/2026	08:50:57	GB0005405286	GBX	1,541.20	131	TURQUOISE	20260813213005917
HSBC HOLDINGS PLC	13/08/2026	08:50:57	GB0005405286	GBX	1,541.20	700	LSE	20260813213005919
HSBC HOLDINGS PLC	13/08/2026	08:51:52	GB0005405286	GBX	1,541.80	440	LSE	20260813213006195
HSBC HOLDINGS PLC	13/08/2026	08:51:52	GB0005405286	GBX	1,541.80	637	LSE	20260813213006193
HSBC HOLDINGS PLC	13/08/2026	08:51:52	GB0005405286	GBX	1,541.80	240	LSE	20260813213006189
HSBC HOLDINGS PLC	13/08/2026	08:51:52	GB0005405286	GBX	1,541.80	250	LSE	20260813213006191
HSBC HOLDINGS PLC	13/08/2026	08:51:52	GB0005405286	GBX	1,541.80	439	LSE	20260813213006187
HSBC HOLDINGS PLC	13/08/2026	08:51:52	GB0005405286	GBX	1,541.80	16	LSE	20260813213006197
HSBC HOLDINGS PLC	13/08/2026	08:52:47	GB0005405286	GBX	1,541.80	195	BTE	20260813213006285
HSBC HOLDINGS PLC	13/08/2026	08:52:47	GB0005405286	GBX	1,541.80	300	TURQUOISE	20260813213006287
HSBC HOLDINGS PLC	13/08/2026	08:52:47	GB0005405286	GBX	1,541.80	330	AQUIS	20260813213006283
HSBC HOLDINGS PLC	13/08/2026	08:53:08	GB0005405286	GBX	1,542.00	35	LSE	20260813213006327
HSBC HOLDINGS PLC	13/08/2026	08:53:58	GB0005405286	GBX	1,542.00	240	LSE	20260813213006519
HSBC HOLDINGS PLC	13/08/2026	08:54:01	GB0005405286	GBX	1,542.00	285	BTE	20260813213006527
HSBC HOLDINGS PLC	13/08/2026	08:54:28	GB0005405286	GBX	1,542.00	1,126	CXE	20260813213006557
HSBC HOLDINGS PLC	13/08/2026	08:54:31	GB0005405286	GBX	1,542.20	188	AQUIS	20260813213006569
HSBC HOLDINGS PLC	13/08/2026	08:54:31	GB0005405286	GBX	1,542.20	291	AQUIS	20260813213006567
HSBC HOLDINGS PLC	13/08/2026	08:54:31	GB0005405286	GBX	1,542.20	172	AQUIS	20260813213006571
HSBC HOLDINGS PLC	13/08/2026	08:54:31	GB0005405286	GBX	1,542.20	172	AQUIS	20260813213006573
HSBC HOLDINGS PLC	13/08/2026	08:54:31	GB0005405286	GBX	1,542.20	112	LSE	20260813213006581
HSBC HOLDINGS PLC	13/08/2026	08:54:31	GB0005405286	GBX	1,542.20	334	LSE	20260813213006579
HSBC HOLDINGS PLC	13/08/2026	08:54:31	GB0005405286	GBX	1,542.20	172	AQUIS	20260813213006575
HSBC HOLDINGS PLC	13/08/2026	08:54:31	GB0005405286	GBX	1,542.20	36	LSE	20260813213006577
HSBC HOLDINGS PLC	13/08/2026	08:54:38	GB0005405286	GBX	1,542.20	330	AQUIS	20260813213006591
HSBC HOLDINGS PLC	13/08/2026	08:54:38	GB0005405286	GBX	1,542.20	123	LSE	20260813213006597

HSBC HOLDINGS PLC	13/08/2026	08:54:38	GB0005405286	GBX	1,542.20	933	LSE	20260813213006595
HSBC HOLDINGS PLC	13/08/2026	08:54:38	GB0005405286	GBX	1,542.00	550	LSE	20260813213006593
HSBC HOLDINGS PLC	13/08/2026	08:55:14	GB0005405286	GBX	1,541.80	241	LSE	20260813213006807
HSBC HOLDINGS PLC	13/08/2026	08:55:14	GB0005405286	GBX	1,541.80	119	CXE	20260813213006805
HSBC HOLDINGS PLC	13/08/2026	08:55:20	GB0005405286	GBX	1,541.60	191	CXE	20260813213006821
HSBC HOLDINGS PLC	13/08/2026	08:55:32	GB0005405286	GBX	1,541.60	470	LSE	20260813213006835
HSBC HOLDINGS PLC	13/08/2026	08:55:32	GB0005405286	GBX	1,541.60	6	AQUIS	20260813213006833
HSBC HOLDINGS PLC	13/08/2026	08:55:32	GB0005405286	GBX	1,541.60	35	CXE	20260813213006831
HSBC HOLDINGS PLC	13/08/2026	08:56:12	GB0005405286	GBX	1,541.80	406	LSE	20260813213006881
HSBC HOLDINGS PLC	13/08/2026	08:56:12	GB0005405286	GBX	1,541.80	307	AQUIS	20260813213006879
HSBC HOLDINGS PLC	13/08/2026	08:56:12	GB0005405286	GBX	1,541.80	844	LSE	20260813213006889
HSBC HOLDINGS PLC	13/08/2026	08:56:12	GB0005405286	GBX	1,541.80	267	LSE	20260813213006887
HSBC HOLDINGS PLC	13/08/2026	08:56:12	GB0005405286	GBX	1,541.80	78	AQUIS	20260813213006885
HSBC HOLDINGS PLC	13/08/2026	08:56:43	GB0005405286	GBX	1,541.40	196	LSE	20260813213006913
HSBC HOLDINGS PLC	13/08/2026	08:56:43	GB0005405286	GBX	1,541.40	33	CXE	20260813213006911
HSBC HOLDINGS PLC	13/08/2026	08:56:43	GB0005405286	GBX	1,541.40	30	LSE	20260813213006915
HSBC HOLDINGS PLC	13/08/2026	08:57:20	GB0005405286	GBX	1,541.60	297	CXE	20260813213007075
HSBC HOLDINGS PLC	13/08/2026	08:57:20	GB0005405286	GBX	1,541.60	22	LSE	20260813213007079
HSBC HOLDINGS PLC	13/08/2026	08:57:20	GB0005405286	GBX	1,541.60	9	LSE	20260813213007077
HSBC HOLDINGS PLC	13/08/2026	08:58:07	GB0005405286	GBX	1,542.60	455	LSE	20260813213007169
HSBC HOLDINGS PLC	13/08/2026	08:58:07	GB0005405286	GBX	1,542.60	1,534	LSE	20260813213007167
HSBC HOLDINGS PLC	13/08/2026	08:58:07	GB0005405286	GBX	1,542.60	109	LSE	20260813213007171
HSBC HOLDINGS PLC	13/08/2026	08:58:10	GB0005405286	GBX	1,542.20	184	CXE	20260813213007177
HSBC HOLDINGS PLC	13/08/2026	08:58:10	GB0005405286	GBX	1,542.20	374	LSE	20260813213007179
HSBC HOLDINGS PLC	13/08/2026	08:58:42	GB0005405286	GBX	1,542.40	236	LSE	20260813213007243
HSBC HOLDINGS PLC	13/08/2026	08:58:42	GB0005405286	GBX	1,542.40	396	LSE	20260813213007249
HSBC HOLDINGS PLC	13/08/2026	08:58:42	GB0005405286	GBX	1,542.40	937	LSE	20260813213007247
HSBC HOLDINGS PLC	13/08/2026	08:58:42	GB0005405286	GBX	1,542.40	438	LSE	20260813213007245
HSBC HOLDINGS PLC	13/08/2026	08:59:44	GB0005405286	GBX	1,542.00	205	LSE	20260813213007441
HSBC HOLDINGS PLC	13/08/2026	08:59:47	GB0005405286	GBX	1,542.20	25	AQUIS	20260813213007473
HSBC HOLDINGS PLC	13/08/2026	08:59:47	GB0005405286	GBX	1,542.20	557	LSE	20260813213007479
HSBC HOLDINGS PLC	13/08/2026	08:59:47	GB0005405286	GBX	1,542.20	309	AQUIS	20260813213007475
HSBC HOLDINGS PLC	13/08/2026	08:59:47	GB0005405286	GBX	1,542.20	100	AQUIS	20260813213007471
HSBC HOLDINGS PLC	13/08/2026	08:59:47	GB0005405286	GBX	1,542.20	933	LSE	20260813213007477
HSBC HOLDINGS PLC	13/08/2026	09:00:44	GB0005405286	GBX	1,542.60	64	AQUIS	20260813213007701
HSBC HOLDINGS PLC	13/08/2026	09:00:44	GB0005405286	GBX	1,542.60	326	AQUIS	20260813213007703
HSBC HOLDINGS PLC	13/08/2026	09:01:03	GB0005405286	GBX	1,542.60	307	AQUIS	20260813213007811
HSBC HOLDINGS PLC	13/08/2026	09:01:03	GB0005405286	GBX	1,542.60	191	AQUIS	20260813213007809
HSBC HOLDINGS PLC	13/08/2026	09:01:03	GB0005405286	GBX	1,542.60	84	AQUIS	20260813213007807
HSBC HOLDINGS PLC	13/08/2026	09:01:12	GB0005405286	GBX	1,542.60	204	AQUIS	20260813213007839
HSBC HOLDINGS PLC	13/08/2026	09:01:12	GB0005405286	GBX	1,542.60	332	AQUIS	20260813213007841
HSBC HOLDINGS PLC	13/08/2026	09:01:12	GB0005405286	GBX	1,542.60	84	AQUIS	20260813213007837
HSBC HOLDINGS PLC	13/08/2026	09:01:12	GB0005405286	GBX	1,542.60	788	AQUIS	20260813213007843
HSBC HOLDINGS PLC	13/08/2026	09:01:12	GB0005405286	GBX	1,542.60	236	AQUIS	20260813213007845
HSBC HOLDINGS PLC	13/08/2026	09:01:12	GB0005405286	GBX	1,542.60	84	AQUIS	20260813213007847
HSBC HOLDINGS PLC	13/08/2026	09:01:12	GB0005405286	GBX	1,542.60	84	AQUIS	20260813213007849
HSBC HOLDINGS PLC	13/08/2026	09:02:09	GB0005405286	GBX	1,543.00	292	LSE	20260813213008287
HSBC HOLDINGS PLC	13/08/2026	09:02:09	GB0005405286	GBX	1,543.40	184	AQUIS	20260813213008281
HSBC HOLDINGS PLC	13/08/2026	09:02:09	GB0005405286	GBX	1,543.40	172	AQUIS	20260813213008279
HSBC HOLDINGS PLC	13/08/2026	09:02:09	GB0005405286	GBX	1,543.20	172	AQUIS	20260813213008273
HSBC HOLDINGS PLC	13/08/2026	09:02:09	GB0005405286	GBX	1,543.20	313	AQUIS	20260813213008275
HSBC HOLDINGS PLC	13/08/2026	09:02:09	GB0005405286	GBX	1,543.40	321	AQUIS	20260813213008283
HSBC HOLDINGS PLC	13/08/2026	09:02:09	GB0005405286	GBX	1,543.20	13	AQUIS	20260813213008277
HSBC HOLDINGS PLC	13/08/2026	09:02:09	GB0005405286	GBX	1,543.40	212	AQUIS	20260813213008285
HSBC HOLDINGS PLC	13/08/2026	09:02:09	GB0005405286	GBX	1,543.20	172	AQUIS	20260813213008289
HSBC HOLDINGS PLC	13/08/2026	09:02:09	GB0005405286	GBX	1,543.40	115	AQUIS	20260813213008291
HSBC HOLDINGS PLC	13/08/2026	09:02:48	GB0005405286	GBX	1,542.60	35	LSE	20260813213009359
HSBC HOLDINGS PLC	13/08/2026	09:02:48	GB0005405286	GBX	1,542.60	147	LSE	20260813213009357
HSBC HOLDINGS PLC	13/08/2026	09:03:06	GB0005405286	GBX	1,542.80	365	LSE	20260813213009589
HSBC HOLDINGS PLC	13/08/2026	09:03:06	GB0005405286	GBX	1,542.80	187	LSE	20260813213009591

HSBC HOLDINGS PLC	13/08/2026	09:03:06	GB0005405286	GBX	1,542.80	365	LSE	20260813213009593
HSBC HOLDINGS PLC	13/08/2026	09:03:06	GB0005405286	GBX	1,542.80	365	LSE	20260813213009595
HSBC HOLDINGS PLC	13/08/2026	09:03:06	GB0005405286	GBX	1,542.80	569	LSE	20260813213009597
HSBC HOLDINGS PLC	13/08/2026	09:04:03	GB0005405286	GBX	1,542.40	598	BTE	20260813213009879
HSBC HOLDINGS PLC	13/08/2026	09:04:03	GB0005405286	GBX	1,542.40	339	LSE	20260813213009881
HSBC HOLDINGS PLC	13/08/2026	09:04:03	GB0005405286	GBX	1,542.40	323	AQUIS	20260813213009877
HSBC HOLDINGS PLC	13/08/2026	09:04:41	GB0005405286	GBX	1,542.20	1,351	LSE	20260813213010151
HSBC HOLDINGS PLC	13/08/2026	09:04:41	GB0005405286	GBX	1,542.20	69	CXE	20260813213010149
HSBC HOLDINGS PLC	13/08/2026	09:04:41	GB0005405286	GBX	1,542.20	172	AQUIS	20260813213010147
HSBC HOLDINGS PLC	13/08/2026	09:04:46	GB0005405286	GBX	1,542.00	137	LSE	20260813213010167
HSBC HOLDINGS PLC	13/08/2026	09:04:46	GB0005405286	GBX	1,542.00	143	LSE	20260813213010169
HSBC HOLDINGS PLC	13/08/2026	09:04:46	GB0005405286	GBX	1,542.00	139	CXE	20260813213010165
HSBC HOLDINGS PLC	13/08/2026	09:05:39	GB0005405286	GBX	1,542.00	1,096	CXE	20260813213010393
HSBC HOLDINGS PLC	13/08/2026	09:06:01	GB0005405286	GBX	1,541.60	60	CXE	20260813213010483
HSBC HOLDINGS PLC	13/08/2026	09:06:01	GB0005405286	GBX	1,541.60	334	LSE	20260813213010485
HSBC HOLDINGS PLC	13/08/2026	09:06:01	GB0005405286	GBX	1,541.60	105	CXE	20260813213010481
HSBC HOLDINGS PLC	13/08/2026	09:06:26	GB0005405286	GBX	1,542.00	699	AQUIS	20260813213010547
HSBC HOLDINGS PLC	13/08/2026	09:06:38	GB0005405286	GBX	1,542.00	1,160	AQUIS	20260813213010555
HSBC HOLDINGS PLC	13/08/2026	09:07:14	GB0005405286	GBX	1,542.00	85	AQUIS	20260813213010703
HSBC HOLDINGS PLC	13/08/2026	09:07:14	GB0005405286	GBX	1,542.00	40	AQUIS	20260813213010705
HSBC HOLDINGS PLC	13/08/2026	09:07:14	GB0005405286	GBX	1,542.00	40	AQUIS	20260813213010707
HSBC HOLDINGS PLC	13/08/2026	09:07:14	GB0005405286	GBX	1,542.00	40	AQUIS	20260813213010709
HSBC HOLDINGS PLC	13/08/2026	09:07:14	GB0005405286	GBX	1,542.00	40	AQUIS	20260813213010711
HSBC HOLDINGS PLC	13/08/2026	09:07:14	GB0005405286	GBX	1,542.00	40	AQUIS	20260813213010713
HSBC HOLDINGS PLC	13/08/2026	09:07:14	GB0005405286	GBX	1,542.00	40	AQUIS	20260813213010715
HSBC HOLDINGS PLC	13/08/2026	09:07:14	GB0005405286	GBX	1,542.00	16	AQUIS	20260813213010717
HSBC HOLDINGS PLC	13/08/2026	09:07:14	GB0005405286	GBX	1,542.00	379	AQUIS	20260813213010719
HSBC HOLDINGS PLC	13/08/2026	09:07:34	GB0005405286	GBX	1,542.20	172	AQUIS	20260813213010767
HSBC HOLDINGS PLC	13/08/2026	09:07:34	GB0005405286	GBX	1,542.20	172	AQUIS	20260813213010769
HSBC HOLDINGS PLC	13/08/2026	09:07:34	GB0005405286	GBX	1,542.20	172	AQUIS	20260813213010771
HSBC HOLDINGS PLC	13/08/2026	09:07:34	GB0005405286	GBX	1,542.20	172	AQUIS	20260813213010773
HSBC HOLDINGS PLC	13/08/2026	09:07:34	GB0005405286	GBX	1,542.20	172	AQUIS	20260813213010775
HSBC HOLDINGS PLC	13/08/2026	09:07:34	GB0005405286	GBX	1,542.20	172	AQUIS	20260813213010777
HSBC HOLDINGS PLC	13/08/2026	09:07:34	GB0005405286	GBX	1,542.20	1,004	AQUIS	20260813213010779
HSBC HOLDINGS PLC	13/08/2026	09:08:58	GB0005405286	GBX	1,542.40	100	AQUIS	20260813213011061
HSBC HOLDINGS PLC	13/08/2026	09:09:07	GB0005405286	GBX	1,542.40	238	AQUIS	20260813213011092
HSBC HOLDINGS PLC	13/08/2026	09:09:07	GB0005405286	GBX	1,542.40	323	AQUIS	20260813213011090
HSBC HOLDINGS PLC	13/08/2026	09:09:58	GB0005405286	GBX	1,542.40	317	AQUIS	20260813213011333
HSBC HOLDINGS PLC	13/08/2026	09:10:01	GB0005405286	GBX	1,542.40	324	AQUIS	20260813213011337
HSBC HOLDINGS PLC	13/08/2026	09:10:01	GB0005405286	GBX	1,542.40	244	AQUIS	20260813213011335
HSBC HOLDINGS PLC	13/08/2026	09:10:34	GB0005405286	GBX	1,542.40	290	CXE	20260813213011377
HSBC HOLDINGS PLC	13/08/2026	09:10:34	GB0005405286	GBX	1,542.40	260	CXE	20260813213011379
HSBC HOLDINGS PLC	13/08/2026	09:11:03	GB0005405286	GBX	1,542.60	348	BTE	20260813213011413
HSBC HOLDINGS PLC	13/08/2026	09:11:07	GB0005405286	GBX	1,542.80	34	CXE	20260813213011421
HSBC HOLDINGS PLC	13/08/2026	09:13:02	GB0005405286	GBX	1,542.60	115	CXE	20260813213011697
HSBC HOLDINGS PLC	13/08/2026	09:13:02	GB0005405286	GBX	1,542.60	268	LSE	20260813213011699
HSBC HOLDINGS PLC	13/08/2026	09:13:04	GB0005405286	GBX	1,542.80	150	TURQUOISE	20260813213011705
HSBC HOLDINGS PLC	13/08/2026	09:13:04	GB0005405286	GBX	1,542.80	248	BTE	20260813213011703
HSBC HOLDINGS PLC	13/08/2026	09:13:04	GB0005405286	GBX	1,542.80	50	BTE	20260813213011707
HSBC HOLDINGS PLC	13/08/2026	09:13:04	GB0005405286	GBX	1,542.80	100	TURQUOISE	20260813213011709
HSBC HOLDINGS PLC	13/08/2026	09:13:06	GB0005405286	GBX	1,543.20	124	LSE	20260813213011723
HSBC HOLDINGS PLC	13/08/2026	09:13:06	GB0005405286	GBX	1,543.20	343	LSE	20260813213011721
HSBC HOLDINGS PLC	13/08/2026	09:13:06	GB0005405286	GBX	1,543.20	140	CXE	20260813213011719
HSBC HOLDINGS PLC	13/08/2026	09:13:07	GB0005405286	GBX	1,543.40	1,429	CXE	20260813213011725
HSBC HOLDINGS PLC	13/08/2026	09:13:55	GB0005405286	GBX	1,543.40	1,408	CXE	20260813213012175
HSBC HOLDINGS PLC	13/08/2026	09:13:58	GB0005405286	GBX	1,543.40	1,144	CXE	20260813213012181
HSBC HOLDINGS PLC	13/08/2026	09:13:58	GB0005405286	GBX	1,543.40	198	CXE	20260813213012179
HSBC HOLDINGS PLC	13/08/2026	09:13:58	GB0005405286	GBX	1,543.40	52	CXE	20260813213012177
HSBC HOLDINGS PLC	13/08/2026	09:14:01	GB0005405286	GBX	1,543.40	101	LSE	20260813213012185
HSBC HOLDINGS PLC	13/08/2026	09:14:39	GB0005405286	GBX	1,543.00	195	CXE	20260813213012225

HSBC HOLDINGS PLC	13/08/2026	09:14:40	GB0005405286	GBX	1,543.20	441	LSE	20260813213012240
HSBC HOLDINGS PLC	13/08/2026	09:14:40	GB0005405286	GBX	1,543.20	778	LSE	20260813213012238
HSBC HOLDINGS PLC	13/08/2026	09:14:40	GB0005405286	GBX	1,543.20	173	LSE	20260813213012236
HSBC HOLDINGS PLC	13/08/2026	09:14:40	GB0005405286	GBX	1,543.20	172	AQUIS	20260813213012232
HSBC HOLDINGS PLC	13/08/2026	09:14:40	GB0005405286	GBX	1,543.20	261	CXE	20260813213012234
HSBC HOLDINGS PLC	13/08/2026	09:14:57	GB0005405286	GBX	1,543.00	407	LSE	20260813213012271
HSBC HOLDINGS PLC	13/08/2026	09:14:57	GB0005405286	GBX	1,543.00	5	CXE	20260813213012275
HSBC HOLDINGS PLC	13/08/2026	09:14:58	GB0005405286	GBX	1,543.20	252	AQUIS	20260813213012297
HSBC HOLDINGS PLC	13/08/2026	09:14:58	GB0005405286	GBX	1,543.20	317	AQUIS	20260813213012295
HSBC HOLDINGS PLC	13/08/2026	09:14:58	GB0005405286	GBX	1,543.20	1,019	CXE	20260813213012299
HSBC HOLDINGS PLC	13/08/2026	09:15:01	GB0005405286	GBX	1,543.20	1,363	CXE	20260813213012305
HSBC HOLDINGS PLC	13/08/2026	09:15:01	GB0005405286	GBX	1,543.20	252	AQUIS	20260813213012301
HSBC HOLDINGS PLC	13/08/2026	09:15:01	GB0005405286	GBX	1,543.20	319	AQUIS	20260813213012303
HSBC HOLDINGS PLC	13/08/2026	09:15:32	GB0005405286	GBX	1,542.60	394	LSE	20260813213012593
HSBC HOLDINGS PLC	13/08/2026	09:15:32	GB0005405286	GBX	1,542.60	195	CXE	20260813213012591
HSBC HOLDINGS PLC	13/08/2026	09:16:00	GB0005405286	GBX	1,542.80	172	AQUIS	20260813213012793
HSBC HOLDINGS PLC	13/08/2026	09:16:00	GB0005405286	GBX	1,542.80	300	BTE	20260813213012799
HSBC HOLDINGS PLC	13/08/2026	09:16:00	GB0005405286	GBX	1,542.80	250	AQUIS	20260813213012797
HSBC HOLDINGS PLC	13/08/2026	09:16:00	GB0005405286	GBX	1,542.80	371	AQUIS	20260813213012795
HSBC HOLDINGS PLC	13/08/2026	09:16:19	GB0005405286	GBX	1,542.40	486	LSE	20260813213012843
HSBC HOLDINGS PLC	13/08/2026	09:16:19	GB0005405286	GBX	1,542.40	226	CXE	20260813213012839
HSBC HOLDINGS PLC	13/08/2026	09:16:19	GB0005405286	GBX	1,542.40	13	AQUIS	20260813213012841
HSBC HOLDINGS PLC	13/08/2026	09:16:51	GB0005405286	GBX	1,542.40	712	LSE	20260813213012919
HSBC HOLDINGS PLC	13/08/2026	09:16:51	GB0005405286	GBX	1,542.40	93	AQUIS	20260813213012911
HSBC HOLDINGS PLC	13/08/2026	09:16:51	GB0005405286	GBX	1,542.40	110	BTE	20260813213012917
HSBC HOLDINGS PLC	13/08/2026	09:16:51	GB0005405286	GBX	1,542.40	6	CXE	20260813213012915
HSBC HOLDINGS PLC	13/08/2026	09:16:51	GB0005405286	GBX	1,542.40	117	CXE	20260813213012913
HSBC HOLDINGS PLC	13/08/2026	09:17:25	GB0005405286	GBX	1,542.80	227	BTE	20260813213013505
HSBC HOLDINGS PLC	13/08/2026	09:17:25	GB0005405286	GBX	1,542.60	9	CXE	20260813213013503
HSBC HOLDINGS PLC	13/08/2026	09:17:25	GB0005405286	GBX	1,542.80	53	BTE	20260813213013507
HSBC HOLDINGS PLC	13/08/2026	09:17:25	GB0005405286	GBX	1,542.80	244	BTE	20260813213013509
HSBC HOLDINGS PLC	13/08/2026	09:17:25	GB0005405286	GBX	1,542.80	699	BTE	20260813213013511
HSBC HOLDINGS PLC	13/08/2026	09:17:38	GB0005405286	GBX	1,542.80	660	BTE	20260813213013539
HSBC HOLDINGS PLC	13/08/2026	09:17:52	GB0005405286	GBX	1,542.60	259	LSE	20260813213013565
HSBC HOLDINGS PLC	13/08/2026	09:17:52	GB0005405286	GBX	1,542.60	98	CXE	20260813213013561
HSBC HOLDINGS PLC	13/08/2026	09:17:52	GB0005405286	GBX	1,542.60	30	CXE	20260813213013563
HSBC HOLDINGS PLC	13/08/2026	09:18:35	GB0005405286	GBX	1,542.40	30	CXE	20260813213017522
HSBC HOLDINGS PLC	13/08/2026	09:18:35	GB0005405286	GBX	1,542.40	147	CXE	20260813213017520
HSBC HOLDINGS PLC	13/08/2026	09:18:35	GB0005405286	GBX	1,542.40	358	LSE	20260813213017524
HSBC HOLDINGS PLC	13/08/2026	09:18:58	GB0005405286	GBX	1,542.60	172	AQUIS	20260813213017910
HSBC HOLDINGS PLC	13/08/2026	09:18:58	GB0005405286	GBX	1,542.60	317	AQUIS	20260813213017912
HSBC HOLDINGS PLC	13/08/2026	09:18:58	GB0005405286	GBX	1,542.60	213	AQUIS	20260813213017916
HSBC HOLDINGS PLC	13/08/2026	09:18:58	GB0005405286	GBX	1,542.60	172	AQUIS	20260813213017914
HSBC HOLDINGS PLC	13/08/2026	09:18:58	GB0005405286	GBX	1,542.60	172	AQUIS	20260813213017920
HSBC HOLDINGS PLC	13/08/2026	09:18:58	GB0005405286	GBX	1,542.60	172	AQUIS	20260813213017918
HSBC HOLDINGS PLC	13/08/2026	09:18:58	GB0005405286	GBX	1,542.60	82	AQUIS	20260813213017924
HSBC HOLDINGS PLC	13/08/2026	09:18:58	GB0005405286	GBX	1,542.60	172	AQUIS	20260813213017922
HSBC HOLDINGS PLC	13/08/2026	09:19:41	GB0005405286	GBX	1,542.80	27	TURQUOISE	20260813213018122
HSBC HOLDINGS PLC	13/08/2026	09:19:41	GB0005405286	GBX	1,542.80	84	AQUIS	20260813213018120
HSBC HOLDINGS PLC	13/08/2026	09:19:41	GB0005405286	GBX	1,542.80	5	LSE	20260813213018124
HSBC HOLDINGS PLC	13/08/2026	09:19:41	GB0005405286	GBX	1,542.80	55	CXE	20260813213018128
HSBC HOLDINGS PLC	13/08/2026	09:19:41	GB0005405286	GBX	1,542.80	58	CXE	20260813213018126
HSBC HOLDINGS PLC	13/08/2026	09:20:00	GB0005405286	GBX	1,542.80	173	AQUIS	20260813213018156
HSBC HOLDINGS PLC	13/08/2026	09:20:00	GB0005405286	GBX	1,542.80	1,290	LSE	20260813213018160
HSBC HOLDINGS PLC	13/08/2026	09:20:00	GB0005405286	GBX	1,542.80	383	CXE	20260813213018158
HSBC HOLDINGS PLC	13/08/2026	09:20:00	GB0005405286	GBX	1,542.80	172	AQUIS	20260813213018162
HSBC HOLDINGS PLC	13/08/2026	09:20:00	GB0005405286	GBX	1,542.80	160	AQUIS	20260813213018164
HSBC HOLDINGS PLC	13/08/2026	09:20:50	GB0005405286	GBX	1,542.60	1,536	CXE	20260813213018344
HSBC HOLDINGS PLC	13/08/2026	09:20:50	GB0005405286	GBX	1,542.60	55	CXE	20260813213018346
HSBC HOLDINGS PLC	13/08/2026	09:20:50	GB0005405286	GBX	1,542.60	172	AQUIS	20260813213018342

HSBC HOLDINGS PLC	13/08/2026	09:20:50	GB0005405286	GBX	1,542.60	160	AQUIS	20260813213018348
HSBC HOLDINGS PLC	13/08/2026	09:21:49	GB0005405286	GBX	1,542.80	54	CXE	20260813213018490
HSBC HOLDINGS PLC	13/08/2026	09:21:49	GB0005405286	GBX	1,542.80	248	CXE	20260813213018492
HSBC HOLDINGS PLC	13/08/2026	09:21:49	GB0005405286	GBX	1,542.60	198	BTE	20260813213018488
HSBC HOLDINGS PLC	13/08/2026	09:21:49	GB0005405286	GBX	1,542.80	55	CXE	20260813213018494
HSBC HOLDINGS PLC	13/08/2026	09:21:49	GB0005405286	GBX	1,542.80	321	AQUIS	20260813213018486
HSBC HOLDINGS PLC	13/08/2026	09:21:49	GB0005405286	GBX	1,542.80	361	CXE	20260813213018496
HSBC HOLDINGS PLC	13/08/2026	09:22:32	GB0005405286	GBX	1,542.80	17	CXE	20260813213018638
HSBC HOLDINGS PLC	13/08/2026	09:22:32	GB0005405286	GBX	1,542.80	215	CXE	20260813213018640
HSBC HOLDINGS PLC	13/08/2026	09:22:32	GB0005405286	GBX	1,542.80	428	CXE	20260813213018636
HSBC HOLDINGS PLC	13/08/2026	09:23:07	GB0005405286	GBX	1,543.00	73	BTE	20260813213018762
HSBC HOLDINGS PLC	13/08/2026	09:23:07	GB0005405286	GBX	1,543.00	110	BTE	20260813213018760
HSBC HOLDINGS PLC	13/08/2026	09:23:07	GB0005405286	GBX	1,543.00	475	LSE	20260813213018764
HSBC HOLDINGS PLC	13/08/2026	09:23:07	GB0005405286	GBX	1,543.00	1,489	LSE	20260813213018768
HSBC HOLDINGS PLC	13/08/2026	09:23:07	GB0005405286	GBX	1,543.00	91	BTE	20260813213018766
HSBC HOLDINGS PLC	13/08/2026	09:23:57	GB0005405286	GBX	1,543.00	426	LSE	20260813213018998
HSBC HOLDINGS PLC	13/08/2026	09:23:57	GB0005405286	GBX	1,543.00	779	BTE	20260813213018996
HSBC HOLDINGS PLC	13/08/2026	09:23:57	GB0005405286	GBX	1,543.00	310	BTE	20260813213018994
HSBC HOLDINGS PLC	13/08/2026	09:25:09	GB0005405286	GBX	1,543.40	8	CXE	20260813213019250
HSBC HOLDINGS PLC	13/08/2026	09:25:09	GB0005405286	GBX	1,543.40	59	CXE	20260813213019252
HSBC HOLDINGS PLC	13/08/2026	09:25:09	GB0005405286	GBX	1,543.40	120	CXE	20260813213019254
HSBC HOLDINGS PLC	13/08/2026	09:25:09	GB0005405286	GBX	1,543.40	55	CXE	20260813213019256
HSBC HOLDINGS PLC	13/08/2026	09:25:11	GB0005405286	GBX	1,543.40	464	LSE	20260813213019260
HSBC HOLDINGS PLC	13/08/2026	09:25:11	GB0005405286	GBX	1,543.40	171	CXE	20260813213019258
HSBC HOLDINGS PLC	13/08/2026	09:25:12	GB0005405286	GBX	1,543.20	530	LSE	20260813213019264
HSBC HOLDINGS PLC	13/08/2026	09:25:12	GB0005405286	GBX	1,543.20	190	CXE	20260813213019262
HSBC HOLDINGS PLC	13/08/2026	09:25:42	GB0005405286	GBX	1,543.40	413	BTE	20260813213019316
HSBC HOLDINGS PLC	13/08/2026	09:25:43	GB0005405286	GBX	1,543.40	960	BTE	20260813213019318
HSBC HOLDINGS PLC	13/08/2026	09:26:01	GB0005405286	GBX	1,543.40	590	BTE	20260813213019416
HSBC HOLDINGS PLC	13/08/2026	09:26:01	GB0005405286	GBX	1,543.40	132	BTE	20260813213019418
HSBC HOLDINGS PLC	13/08/2026	09:26:30	GB0005405286	GBX	1,543.40	1,333	BTE	20260813213019559
HSBC HOLDINGS PLC	13/08/2026	09:26:30	GB0005405286	GBX	1,543.40	425	BTE	20260813213019561
HSBC HOLDINGS PLC	13/08/2026	09:27:13	GB0005405286	GBX	1,542.60	64	LSE	20260813213019732
HSBC HOLDINGS PLC	13/08/2026	09:27:25	GB0005405286	GBX	1,542.60	203	LSE	20260813213019878
HSBC HOLDINGS PLC	13/08/2026	09:27:38	GB0005405286	GBX	1,542.80	55	CXE	20260813213019903
HSBC HOLDINGS PLC	13/08/2026	09:27:38	GB0005405286	GBX	1,542.80	351	CXE	20260813213019901
HSBC HOLDINGS PLC	13/08/2026	09:27:38	GB0005405286	GBX	1,542.80	441	LSE	20260813213019909
HSBC HOLDINGS PLC	13/08/2026	09:27:38	GB0005405286	GBX	1,542.80	325	AQUIS	20260813213019899
HSBC HOLDINGS PLC	13/08/2026	09:27:38	GB0005405286	GBX	1,542.80	98	CXE	20260813213019905
HSBC HOLDINGS PLC	13/08/2026	09:27:38	GB0005405286	GBX	1,542.80	254	LSE	20260813213019907
HSBC HOLDINGS PLC	13/08/2026	09:27:40	GB0005405286	GBX	1,542.60	1	LSE	20260813213019911
HSBC HOLDINGS PLC	13/08/2026	09:27:59	GB0005405286	GBX	1,542.60	175	CXE	20260813213019939
HSBC HOLDINGS PLC	13/08/2026	09:28:01	GB0005405286	GBX	1,542.60	30	LSE	20260813213019951
HSBC HOLDINGS PLC	13/08/2026	09:28:01	GB0005405286	GBX	1,542.60	57	LSE	20260813213019953
HSBC HOLDINGS PLC	13/08/2026	09:28:17	GB0005405286	GBX	1,542.60	304	LSE	20260813213019979
HSBC HOLDINGS PLC	13/08/2026	09:28:17	GB0005405286	GBX	1,542.60	172	CXE	20260813213019977
HSBC HOLDINGS PLC	13/08/2026	09:28:17	GB0005405286	GBX	1,542.60	44	LSE	20260813213019981
HSBC HOLDINGS PLC	13/08/2026	09:28:26	GB0005405286	GBX	1,542.60	428	LSE	20260813213019997
HSBC HOLDINGS PLC	13/08/2026	09:28:26	GB0005405286	GBX	1,542.60	211	CXE	20260813213019995
HSBC HOLDINGS PLC	13/08/2026	09:28:37	GB0005405286	GBX	1,542.40	382	LSE	20260813213020025
HSBC HOLDINGS PLC	13/08/2026	09:28:37	GB0005405286	GBX	1,542.40	188	CXE	20260813213020023
HSBC HOLDINGS PLC	13/08/2026	09:29:21	GB0005405286	GBX	1,542.40	101	CXE	20260813213020155
HSBC HOLDINGS PLC	13/08/2026	09:29:21	GB0005405286	GBX	1,542.40	218	CXE	20260813213020161
HSBC HOLDINGS PLC	13/08/2026	09:29:21	GB0005405286	GBX	1,542.40	55	CXE	20260813213020157
HSBC HOLDINGS PLC	13/08/2026	09:29:21	GB0005405286	GBX	1,542.40	18	BTE	20260813213020153
HSBC HOLDINGS PLC	13/08/2026	09:29:21	GB0005405286	GBX	1,542.40	495	CXE	20260813213020159
HSBC HOLDINGS PLC	13/08/2026	09:29:21	GB0005405286	GBX	1,542.40	737	LSE	20260813213020163
HSBC HOLDINGS PLC	13/08/2026	09:30:07	GB0005405286	GBX	1,542.00	73	CXE	20260813213020249
HSBC HOLDINGS PLC	13/08/2026	09:30:07	GB0005405286	GBX	1,542.00	226	LSE	20260813213020251
HSBC HOLDINGS PLC	13/08/2026	09:30:20	GB0005405286	GBX	1,542.40	334	LSE	20260813213020267

HSBC HOLDINGS PLC	13/08/2026	09:30:20	GB0005405286	GBX	1,542.40	494	LSE	20260813213020263
HSBC HOLDINGS PLC	13/08/2026	09:30:20	GB0005405286	GBX	1,542.40	199	LSE	20260813213020265
HSBC HOLDINGS PLC	13/08/2026	09:30:20	GB0005405286	GBX	1,542.40	778	LSE	20260813213020269
HSBC HOLDINGS PLC	13/08/2026	09:30:20	GB0005405286	GBX	1,542.40	219	LSE	20260813213020271
HSBC HOLDINGS PLC	13/08/2026	09:31:07	GB0005405286	GBX	1,541.60	74	CXE	20260813213020453
HSBC HOLDINGS PLC	13/08/2026	09:31:07	GB0005405286	GBX	1,541.60	226	LSE	20260813213020455
HSBC HOLDINGS PLC	13/08/2026	09:32:45	GB0005405286	GBX	1,542.00	251	AQUIS	20260813213020755
HSBC HOLDINGS PLC	13/08/2026	09:32:45	GB0005405286	GBX	1,542.00	886	AQUIS	20260813213020753
HSBC HOLDINGS PLC	13/08/2026	09:32:45	GB0005405286	GBX	1,542.00	851	AQUIS	20260813213020751
HSBC HOLDINGS PLC	13/08/2026	09:32:45	GB0005405286	GBX	1,542.00	42	LSE	20260813213020761
HSBC HOLDINGS PLC	13/08/2026	09:32:45	GB0005405286	GBX	1,542.00	1,013	LSE	20260813213020759
HSBC HOLDINGS PLC	13/08/2026	09:32:45	GB0005405286	GBX	1,542.00	184	AQUIS	20260813213020757
HSBC HOLDINGS PLC	13/08/2026	09:33:04	GB0005405286	GBX	1,541.80	13	LSE	20260813213020779
HSBC HOLDINGS PLC	13/08/2026	09:33:04	GB0005405286	GBX	1,541.80	166	CXE	20260813213020783
HSBC HOLDINGS PLC	13/08/2026	09:33:04	GB0005405286	GBX	1,541.80	46	CXE	20260813213020785
HSBC HOLDINGS PLC	13/08/2026	09:33:04	GB0005405286	GBX	1,541.80	417	LSE	20260813213020781
HSBC HOLDINGS PLC	13/08/2026	09:33:21	GB0005405286	GBX	1,542.20	354	TURQUOISE	20260813213020887
HSBC HOLDINGS PLC	13/08/2026	09:33:21	GB0005405286	GBX	1,542.20	33	TURQUOISE	20260813213020891
HSBC HOLDINGS PLC	13/08/2026	09:33:21	GB0005405286	GBX	1,542.20	106	TURQUOISE	20260813213020889
HSBC HOLDINGS PLC	13/08/2026	09:33:38	GB0005405286	GBX	1,542.40	1,035	CXE	20260813213021137
HSBC HOLDINGS PLC	13/08/2026	09:33:38	GB0005405286	GBX	1,542.40	189	LSE	20260813213021141
HSBC HOLDINGS PLC	13/08/2026	09:33:38	GB0005405286	GBX	1,542.40	438	LSE	20260813213021139
HSBC HOLDINGS PLC	13/08/2026	09:33:38	GB0005405286	GBX	1,542.40	522	LSE	20260813213021143
HSBC HOLDINGS PLC	13/08/2026	09:34:54	GB0005405286	GBX	1,542.40	185	LSE	20260813213021225
HSBC HOLDINGS PLC	13/08/2026	09:34:54	GB0005405286	GBX	1,542.40	263	CXE	20260813213021219
HSBC HOLDINGS PLC	13/08/2026	09:34:54	GB0005405286	GBX	1,542.40	203	LSE	20260813213021221
HSBC HOLDINGS PLC	13/08/2026	09:34:54	GB0005405286	GBX	1,542.40	1,176	LSE	20260813213021223
HSBC HOLDINGS PLC	13/08/2026	09:34:54	GB0005405286	GBX	1,542.40	147	TURQUOISE	20260813213021227
HSBC HOLDINGS PLC	13/08/2026	09:36:11	GB0005405286	GBX	1,542.60	181	LSE	20260813213021447
HSBC HOLDINGS PLC	13/08/2026	09:36:11	GB0005405286	GBX	1,542.60	1,352	LSE	20260813213021445
HSBC HOLDINGS PLC	13/08/2026	09:36:11	GB0005405286	GBX	1,542.60	402	CXE	20260813213021443
HSBC HOLDINGS PLC	13/08/2026	09:36:22	GB0005405286	GBX	1,542.40	18	LSE	20260813213021459
HSBC HOLDINGS PLC	13/08/2026	09:36:22	GB0005405286	GBX	1,542.40	456	LSE	20260813213021461
HSBC HOLDINGS PLC	13/08/2026	09:36:22	GB0005405286	GBX	1,542.40	157	CXE	20260813213021465
HSBC HOLDINGS PLC	13/08/2026	09:36:22	GB0005405286	GBX	1,542.40	69	CXE	20260813213021463
HSBC HOLDINGS PLC	13/08/2026	09:36:23	GB0005405286	GBX	1,542.40	8	AQUIS	20260813213021467
HSBC HOLDINGS PLC	13/08/2026	09:36:26	GB0005405286	GBX	1,542.20	521	LSE	20260813213021481
HSBC HOLDINGS PLC	13/08/2026	09:36:26	GB0005405286	GBX	1,542.20	226	CXE	20260813213021479
HSBC HOLDINGS PLC	13/08/2026	09:36:44	GB0005405286	GBX	1,542.00	169	CXE	20260813213021489
HSBC HOLDINGS PLC	13/08/2026	09:36:44	GB0005405286	GBX	1,542.00	341	LSE	20260813213021491
HSBC HOLDINGS PLC	13/08/2026	09:37:25	GB0005405286	GBX	1,541.80	226	LSE	20260813213021660
HSBC HOLDINGS PLC	13/08/2026	09:37:25	GB0005405286	GBX	1,541.80	80	CXE	20260813213021658
HSBC HOLDINGS PLC	13/08/2026	09:37:36	GB0005405286	GBX	1,542.00	63	BTE	20260813213021716
HSBC HOLDINGS PLC	13/08/2026	09:37:36	GB0005405286	GBX	1,542.00	240	BTE	20260813213021714
HSBC HOLDINGS PLC	13/08/2026	09:37:36	GB0005405286	GBX	1,542.00	184	AQUIS	20260813213021712
HSBC HOLDINGS PLC	13/08/2026	09:37:36	GB0005405286	GBX	1,542.00	184	AQUIS	20260813213021718
HSBC HOLDINGS PLC	13/08/2026	09:37:36	GB0005405286	GBX	1,542.00	184	AQUIS	20260813213021720
HSBC HOLDINGS PLC	13/08/2026	09:37:36	GB0005405286	GBX	1,542.00	355	AQUIS	20260813213021726
HSBC HOLDINGS PLC	13/08/2026	09:37:36	GB0005405286	GBX	1,542.00	401	BTE	20260813213021728
HSBC HOLDINGS PLC	13/08/2026	09:37:36	GB0005405286	GBX	1,542.00	65	BTE	20260813213021724
HSBC HOLDINGS PLC	13/08/2026	09:37:36	GB0005405286	GBX	1,542.00	184	AQUIS	20260813213021722
HSBC HOLDINGS PLC	13/08/2026	09:38:32	GB0005405286	GBX	1,541.80	155	LSE	20260813213021935
HSBC HOLDINGS PLC	13/08/2026	09:38:34	GB0005405286	GBX	1,542.00	126	AQUIS	20260813213021947
HSBC HOLDINGS PLC	13/08/2026	09:38:34	GB0005405286	GBX	1,542.00	282	CXE	20260813213021951
HSBC HOLDINGS PLC	13/08/2026	09:38:34	GB0005405286	GBX	1,542.00	55	CXE	20260813213021953
HSBC HOLDINGS PLC	13/08/2026	09:38:34	GB0005405286	GBX	1,542.00	315	AQUIS	20260813213021949
HSBC HOLDINGS PLC	13/08/2026	09:38:34	GB0005405286	GBX	1,542.00	184	AQUIS	20260813213021945
HSBC HOLDINGS PLC	13/08/2026	09:38:34	GB0005405286	GBX	1,542.00	471	CXE	20260813213021957
HSBC HOLDINGS PLC	13/08/2026	09:38:34	GB0005405286	GBX	1,542.00	189	CXE	20260813213021955
HSBC HOLDINGS PLC	13/08/2026	09:38:34	GB0005405286	GBX	1,542.00	184	AQUIS	20260813213021959

HSBC HOLDINGS PLC	13/08/2026	09:38:34	GB0005405286	GBX	1,542.00	178	CXE	20260813213021961
HSBC HOLDINGS PLC	13/08/2026	09:39:31	GB0005405286	GBX	1,541.80	23	TURQUOISE	20260813213022033
HSBC HOLDINGS PLC	13/08/2026	09:39:34	GB0005405286	GBX	1,541.80	23	TURQUOISE	20260813213022035
HSBC HOLDINGS PLC	13/08/2026	09:39:34	GB0005405286	GBX	1,541.80	1,977	TURQUOISE	20260813213022037
HSBC HOLDINGS PLC	13/08/2026	09:40:37	GB0005405286	GBX	1,541.80	1,321	CXE	20260813213022099
HSBC HOLDINGS PLC	13/08/2026	09:40:37	GB0005405286	GBX	1,541.80	184	AQUIS	20260813213022097
HSBC HOLDINGS PLC	13/08/2026	09:40:54	GB0005405286	GBX	1,541.60	226	LSE	20260813213022119
HSBC HOLDINGS PLC	13/08/2026	09:41:27	GB0005405286	GBX	1,541.80	525	BTE	20260813213022279
HSBC HOLDINGS PLC	13/08/2026	09:41:27	GB0005405286	GBX	1,541.80	148	AQUIS	20260813213022275
HSBC HOLDINGS PLC	13/08/2026	09:41:27	GB0005405286	GBX	1,541.80	148	AQUIS	20260813213022277
HSBC HOLDINGS PLC	13/08/2026	09:41:27	GB0005405286	GBX	1,541.80	74	BTE	20260813213022281
HSBC HOLDINGS PLC	13/08/2026	09:41:27	GB0005405286	GBX	1,541.80	184	AQUIS	20260813213022283
HSBC HOLDINGS PLC	13/08/2026	09:41:27	GB0005405286	GBX	1,541.80	184	AQUIS	20260813213022285
HSBC HOLDINGS PLC	13/08/2026	09:41:27	GB0005405286	GBX	1,541.80	184	AQUIS	20260813213022287
HSBC HOLDINGS PLC	13/08/2026	09:41:27	GB0005405286	GBX	1,541.80	184	AQUIS	20260813213022289
HSBC HOLDINGS PLC	13/08/2026	09:41:27	GB0005405286	GBX	1,541.80	64	AQUIS	20260813213022291
HSBC HOLDINGS PLC	13/08/2026	09:41:40	GB0005405286	GBX	1,541.60	31	CXE	20260813213022299
HSBC HOLDINGS PLC	13/08/2026	09:42:02	GB0005405286	GBX	1,541.40	333	LSE	20260813213022319
HSBC HOLDINGS PLC	13/08/2026	09:42:02	GB0005405286	GBX	1,541.40	164	CXE	20260813213022317
HSBC HOLDINGS PLC	13/08/2026	09:42:39	GB0005405286	GBX	1,541.60	207	AQUIS	20260813213022349
HSBC HOLDINGS PLC	13/08/2026	09:42:39	GB0005405286	GBX	1,541.60	203	AQUIS	20260813213022351
HSBC HOLDINGS PLC	13/08/2026	09:42:39	GB0005405286	GBX	1,541.60	184	AQUIS	20260813213022353
HSBC HOLDINGS PLC	13/08/2026	09:42:39	GB0005405286	GBX	1,541.60	184	AQUIS	20260813213022357
HSBC HOLDINGS PLC	13/08/2026	09:42:39	GB0005405286	GBX	1,541.60	214	AQUIS	20260813213022355
HSBC HOLDINGS PLC	13/08/2026	09:42:39	GB0005405286	GBX	1,541.60	184	AQUIS	20260813213022359
HSBC HOLDINGS PLC	13/08/2026	09:42:39	GB0005405286	GBX	1,541.60	771	AQUIS	20260813213022361
HSBC HOLDINGS PLC	13/08/2026	09:42:58	GB0005405286	GBX	1,541.40	252	LSE	20260813213022402
HSBC HOLDINGS PLC	13/08/2026	09:42:58	GB0005405286	GBX	1,541.40	125	CXE	20260813213022400
HSBC HOLDINGS PLC	13/08/2026	09:44:03	GB0005405286	GBX	1,541.80	184	AQUIS	20260813213022593
HSBC HOLDINGS PLC	13/08/2026	09:44:03	GB0005405286	GBX	1,541.80	1,826	AQUIS	20260813213022595
HSBC HOLDINGS PLC	13/08/2026	09:44:56	GB0005405286	GBX	1,541.40	209	AQUIS	20260813213022683
HSBC HOLDINGS PLC	13/08/2026	09:44:56	GB0005405286	GBX	1,541.40	162	LSE	20260813213022687
HSBC HOLDINGS PLC	13/08/2026	09:44:56	GB0005405286	GBX	1,541.40	156	AQUIS	20260813213022685
HSBC HOLDINGS PLC	13/08/2026	09:44:56	GB0005405286	GBX	1,541.40	636	LSE	20260813213022689
HSBC HOLDINGS PLC	13/08/2026	09:45:05	GB0005405286	GBX	1,541.20	226	LSE	20260813213022705
HSBC HOLDINGS PLC	13/08/2026	09:45:05	GB0005405286	GBX	1,541.20	79	CXE	20260813213022703
HSBC HOLDINGS PLC	13/08/2026	09:45:23	GB0005405286	GBX	1,541.20	10	LSE	20260813213022723
HSBC HOLDINGS PLC	13/08/2026	09:45:23	GB0005405286	GBX	1,541.20	1	LSE	20260813213022725
HSBC HOLDINGS PLC	13/08/2026	09:45:42	GB0005405286	GBX	1,541.20	447	LSE	20260813213022859
HSBC HOLDINGS PLC	13/08/2026	09:45:42	GB0005405286	GBX	1,541.20	226	CXE	20260813213022857
HSBC HOLDINGS PLC	13/08/2026	09:45:42	GB0005405286	GBX	1,541.00	26	AQUIS	20260813213022861
HSBC HOLDINGS PLC	13/08/2026	09:45:42	GB0005405286	GBX	1,541.00	226	CXE	20260813213022863
HSBC HOLDINGS PLC	13/08/2026	09:45:42	GB0005405286	GBX	1,541.00	512	LSE	20260813213022865
HSBC HOLDINGS PLC	13/08/2026	09:45:52	GB0005405286	GBX	1,540.80	240	LSE	20260813213022879
HSBC HOLDINGS PLC	13/08/2026	09:45:52	GB0005405286	GBX	1,540.80	1	LSE	20260813213022877
HSBC HOLDINGS PLC	13/08/2026	09:45:52	GB0005405286	GBX	1,540.80	119	CXE	20260813213022875
HSBC HOLDINGS PLC	13/08/2026	09:46:04	GB0005405286	GBX	1,540.60	225	LSE	20260813213022911
HSBC HOLDINGS PLC	13/08/2026	09:46:52	GB0005405286	GBX	1,540.40	226	LSE	20260813213022969
HSBC HOLDINGS PLC	13/08/2026	09:46:52	GB0005405286	GBX	1,540.40	28	CXE	20260813213022967
HSBC HOLDINGS PLC	13/08/2026	09:47:04	GB0005405286	GBX	1,540.40	221	AQUIS	20260813213022977
HSBC HOLDINGS PLC	13/08/2026	09:47:04	GB0005405286	GBX	1,540.40	91	BTE	20260813213022979
HSBC HOLDINGS PLC	13/08/2026	09:47:04	GB0005405286	GBX	1,540.40	592	LSE	20260813213022983
HSBC HOLDINGS PLC	13/08/2026	09:47:04	GB0005405286	GBX	1,540.40	197	LSE	20260813213022981
HSBC HOLDINGS PLC	13/08/2026	09:47:04	GB0005405286	GBX	1,540.40	44	LSE	20260813213022985
HSBC HOLDINGS PLC	13/08/2026	09:47:04	GB0005405286	GBX	1,540.40	77	AQUIS	20260813213022975
HSBC HOLDINGS PLC	13/08/2026	09:47:07	GB0005405286	GBX	1,540.20	471	LSE	20260813213022993
HSBC HOLDINGS PLC	13/08/2026	09:47:07	GB0005405286	GBX	1,540.20	226	CXE	20260813213022991
HSBC HOLDINGS PLC	13/08/2026	09:47:07	GB0005405286	GBX	1,540.20	6	AQUIS	20260813213022995
HSBC HOLDINGS PLC	13/08/2026	09:48:05	GB0005405286	GBX	1,540.40	75	CXE	20260813213023213
HSBC HOLDINGS PLC	13/08/2026	09:48:05	GB0005405286	GBX	1,540.40	6	CXE	20260813213023217

HSBC HOLDINGS PLC	13/08/2026	09:48:05	GB0005405286	GBX	1,540.40	133	AQUIS	20260813213023209
HSBC HOLDINGS PLC	13/08/2026	09:48:05	GB0005405286	GBX	1,540.40	200	CXE	20260813213023215
HSBC HOLDINGS PLC	13/08/2026	09:48:05	GB0005405286	GBX	1,540.40	14	AQUIS	20260813213023211
HSBC HOLDINGS PLC	13/08/2026	09:48:05	GB0005405286	GBX	1,540.40	13	LSE	20260813213023219
HSBC HOLDINGS PLC	13/08/2026	09:48:23	GB0005405286	GBX	1,540.40	222	AQUIS	20260813213023260
HSBC HOLDINGS PLC	13/08/2026	09:48:23	GB0005405286	GBX	1,540.40	217	LSE	20260813213023266
HSBC HOLDINGS PLC	13/08/2026	09:48:23	GB0005405286	GBX	1,540.40	759	LSE	20260813213023264
HSBC HOLDINGS PLC	13/08/2026	09:48:23	GB0005405286	GBX	1,540.40	437	LSE	20260813213023262
HSBC HOLDINGS PLC	13/08/2026	09:48:23	GB0005405286	GBX	1,540.40	299	LSE	20260813213023268
HSBC HOLDINGS PLC	13/08/2026	09:49:22	GB0005405286	GBX	1,540.20	31	AQUIS	20260813213023487
HSBC HOLDINGS PLC	13/08/2026	09:49:22	GB0005405286	GBX	1,540.20	207	AQUIS	20260813213023483
HSBC HOLDINGS PLC	13/08/2026	09:49:22	GB0005405286	GBX	1,540.20	104	AQUIS	20260813213023485
HSBC HOLDINGS PLC	13/08/2026	09:49:22	GB0005405286	GBX	1,540.20	1,453	BTE	20260813213023489
HSBC HOLDINGS PLC	13/08/2026	09:50:15	GB0005405286	GBX	1,540.20	270	BTE	20260813213023567
HSBC HOLDINGS PLC	13/08/2026	09:50:15	GB0005405286	GBX	1,540.20	56	BTE	20260813213023563
HSBC HOLDINGS PLC	13/08/2026	09:50:15	GB0005405286	GBX	1,540.20	167	BTE	20260813213023561
HSBC HOLDINGS PLC	13/08/2026	09:50:15	GB0005405286	GBX	1,540.20	527	TURQUOISE	20260813213023569
HSBC HOLDINGS PLC	13/08/2026	09:50:15	GB0005405286	GBX	1,540.20	154	CXE	20260813213023565
HSBC HOLDINGS PLC	13/08/2026	09:50:15	GB0005405286	GBX	1,540.20	84	TURQUOISE	20260813213023571
HSBC HOLDINGS PLC	13/08/2026	09:50:57	GB0005405286	GBX	1,540.20	75	AQUIS	20260813213023743
HSBC HOLDINGS PLC	13/08/2026	09:50:57	GB0005405286	GBX	1,540.20	369	AQUIS	20260813213023745
HSBC HOLDINGS PLC	13/08/2026	09:50:57	GB0005405286	GBX	1,540.00	125	TURQUOISE	20260813213023747
HSBC HOLDINGS PLC	13/08/2026	09:50:57	GB0005405286	GBX	1,540.20	315	AQUIS	20260813213023741
HSBC HOLDINGS PLC	13/08/2026	09:50:57	GB0005405286	GBX	1,540.20	962	AQUIS	20260813213023749
HSBC HOLDINGS PLC	13/08/2026	09:51:57	GB0005405286	GBX	1,540.20	769	CXE	20260813213023835
HSBC HOLDINGS PLC	13/08/2026	09:51:57	GB0005405286	GBX	1,540.20	49	CXE	20260813213023837
HSBC HOLDINGS PLC	13/08/2026	09:52:22	GB0005405286	GBX	1,540.40	1,536	CXE	20260813213023869
HSBC HOLDINGS PLC	13/08/2026	09:52:22	GB0005405286	GBX	1,540.40	368	CXE	20260813213023871
HSBC HOLDINGS PLC	13/08/2026	09:53:28	GB0005405286	GBX	1,540.80	2,016	LSE	20260813213024055
HSBC HOLDINGS PLC	13/08/2026	09:54:24	GB0005405286	GBX	1,541.00	1,045	LSE	20260813213024105
HSBC HOLDINGS PLC	13/08/2026	09:54:24	GB0005405286	GBX	1,541.00	875	LSE	20260813213024107
HSBC HOLDINGS PLC	13/08/2026	09:55:21	GB0005405286	GBX	1,541.00	446	CXE	20260813213024175
HSBC HOLDINGS PLC	13/08/2026	09:55:21	GB0005405286	GBX	1,541.00	950	LSE	20260813213024177
HSBC HOLDINGS PLC	13/08/2026	09:55:21	GB0005405286	GBX	1,541.00	258	LSE	20260813213024181
HSBC HOLDINGS PLC	13/08/2026	09:55:21	GB0005405286	GBX	1,541.00	292	LSE	20260813213024179
HSBC HOLDINGS PLC	13/08/2026	09:56:53	GB0005405286	GBX	1,541.60	431	LSE	20260813213024405
HSBC HOLDINGS PLC	13/08/2026	09:56:53	GB0005405286	GBX	1,541.60	129	CXE	20260813213024403
HSBC HOLDINGS PLC	13/08/2026	09:57:40	GB0005405286	GBX	1,541.40	478	LSE	20260813213024481
HSBC HOLDINGS PLC	13/08/2026	09:57:40	GB0005405286	GBX	1,541.40	10	AQUIS	20260813213024477
HSBC HOLDINGS PLC	13/08/2026	09:57:40	GB0005405286	GBX	1,541.40	226	CXE	20260813213024479
HSBC HOLDINGS PLC	13/08/2026	09:57:41	GB0005405286	GBX	1,541.40	270	CXE	20260813213024485
HSBC HOLDINGS PLC	13/08/2026	09:57:41	GB0005405286	GBX	1,541.40	700	LSE	20260813213024487
HSBC HOLDINGS PLC	13/08/2026	09:57:41	GB0005405286	GBX	1,541.40	240	LSE	20260813213024489
HSBC HOLDINGS PLC	13/08/2026	09:57:41	GB0005405286	GBX	1,541.40	184	AQUIS	20260813213024483
HSBC HOLDINGS PLC	13/08/2026	09:58:37	GB0005405286	GBX	1,541.80	925	LSE	20260813213024745
HSBC HOLDINGS PLC	13/08/2026	09:58:37	GB0005405286	GBX	1,541.80	1,033	CXE	20260813213024743
HSBC HOLDINGS PLC	13/08/2026	09:58:37	GB0005405286	GBX	1,541.80	582	CXE	20260813213024741
HSBC HOLDINGS PLC	13/08/2026	09:58:39	GB0005405286	GBX	1,541.60	216	CXE	20260813213024747
HSBC HOLDINGS PLC	13/08/2026	09:58:39	GB0005405286	GBX	1,541.60	437	LSE	20260813213024749
HSBC HOLDINGS PLC	13/08/2026	09:59:28	GB0005405286	GBX	1,541.60	340	BTE	20260813213024953
HSBC HOLDINGS PLC	13/08/2026	09:59:28	GB0005405286	GBX	1,541.60	21	LSE	20260813213024955
HSBC HOLDINGS PLC	13/08/2026	09:59:28	GB0005405286	GBX	1,541.60	182	LSE	20260813213024957
HSBC HOLDINGS PLC	13/08/2026	10:00:03	GB0005405286	GBX	1,541.60	35	TURQUOISE	20260813213025037
HSBC HOLDINGS PLC	13/08/2026	10:00:03	GB0005405286	GBX	1,541.60	1,343	LSE	20260813213025035
HSBC HOLDINGS PLC	13/08/2026	10:00:03	GB0005405286	GBX	1,541.60	399	CXE	20260813213025033
HSBC HOLDINGS PLC	13/08/2026	10:00:03	GB0005405286	GBX	1,541.60	226	AQUIS	20260813213025031
HSBC HOLDINGS PLC	13/08/2026	10:00:44	GB0005405286	GBX	1,541.80	88	AQUIS	20260813213025295
HSBC HOLDINGS PLC	13/08/2026	10:00:44	GB0005405286	GBX	1,541.80	312	AQUIS	20260813213025297
HSBC HOLDINGS PLC	13/08/2026	10:00:44	GB0005405286	GBX	1,541.80	477	BTE	20260813213025301
HSBC HOLDINGS PLC	13/08/2026	10:00:44	GB0005405286	GBX	1,541.80	19	AQUIS	20260813213025289

HSBC HOLDINGS PLC	13/08/2026	10:00:44	GB0005405286	GBX	1,541.80	161	AQUIS	20260813213025293
HSBC HOLDINGS PLC	13/08/2026	10:00:44	GB0005405286	GBX	1,541.80	92	AQUIS	20260813213025291
HSBC HOLDINGS PLC	13/08/2026	10:00:44	GB0005405286	GBX	1,541.80	4	BTE	20260813213025299
HSBC HOLDINGS PLC	13/08/2026	10:00:44	GB0005405286	GBX	1,541.80	220	AQUIS	20260813213025305
HSBC HOLDINGS PLC	13/08/2026	10:00:44	GB0005405286	GBX	1,541.80	184	AQUIS	20260813213025307
HSBC HOLDINGS PLC	13/08/2026	10:00:44	GB0005405286	GBX	1,541.80	184	AQUIS	20260813213025303
HSBC HOLDINGS PLC	13/08/2026	10:00:44	GB0005405286	GBX	1,541.80	57	AQUIS	20260813213025309
HSBC HOLDINGS PLC	13/08/2026	10:01:33	GB0005405286	GBX	1,541.40	161	CXE	20260813213025353
HSBC HOLDINGS PLC	13/08/2026	10:01:33	GB0005405286	GBX	1,541.40	326	LSE	20260813213025355
HSBC HOLDINGS PLC	13/08/2026	10:01:51	GB0005405286	GBX	1,541.60	342	TURQUOISE	20260813213025375
HSBC HOLDINGS PLC	13/08/2026	10:01:51	GB0005405286	GBX	1,541.60	119	AQUIS	20260813213025367
HSBC HOLDINGS PLC	13/08/2026	10:01:51	GB0005405286	GBX	1,541.60	184	AQUIS	20260813213025363
HSBC HOLDINGS PLC	13/08/2026	10:01:51	GB0005405286	GBX	1,541.60	218	AQUIS	20260813213025365
HSBC HOLDINGS PLC	13/08/2026	10:01:51	GB0005405286	GBX	1,541.60	59	BTE	20260813213025373
HSBC HOLDINGS PLC	13/08/2026	10:01:51	GB0005405286	GBX	1,541.60	99	BTE	20260813213025371
HSBC HOLDINGS PLC	13/08/2026	10:01:51	GB0005405286	GBX	1,541.60	19	BTE	20260813213025369
HSBC HOLDINGS PLC	13/08/2026	10:02:29	GB0005405286	GBX	1,541.80	519	BTE	20260813213025545
HSBC HOLDINGS PLC	13/08/2026	10:02:29	GB0005405286	GBX	1,541.80	78	BTE	20260813213025543
HSBC HOLDINGS PLC	13/08/2026	10:02:29	GB0005405286	GBX	1,541.80	626	BTE	20260813213025541
HSBC HOLDINGS PLC	13/08/2026	10:02:29	GB0005405286	GBX	1,541.80	467	BTE	20260813213025547
HSBC HOLDINGS PLC	13/08/2026	10:02:29	GB0005405286	GBX	1,541.80	29	BTE	20260813213025549
HSBC HOLDINGS PLC	13/08/2026	10:02:29	GB0005405286	GBX	1,541.80	78	BTE	20260813213025551
HSBC HOLDINGS PLC	13/08/2026	10:02:29	GB0005405286	GBX	1,541.80	15	BTE	20260813213025553
HSBC HOLDINGS PLC	13/08/2026	10:02:53	GB0005405286	GBX	1,541.60	172	CXE	20260813213025567
HSBC HOLDINGS PLC	13/08/2026	10:02:53	GB0005405286	GBX	1,541.60	348	LSE	20260813213025569
HSBC HOLDINGS PLC	13/08/2026	10:03:01	GB0005405286	GBX	1,541.40	179	LSE	20260813213025601
HSBC HOLDINGS PLC	13/08/2026	10:03:01	GB0005405286	GBX	1,541.40	147	CXE	20260813213025599
HSBC HOLDINGS PLC	13/08/2026	10:03:01	GB0005405286	GBX	1,541.40	163	LSE	20260813213025605
HSBC HOLDINGS PLC	13/08/2026	10:03:01	GB0005405286	GBX	1,541.40	22	CXE	20260813213025603
HSBC HOLDINGS PLC	13/08/2026	10:03:32	GB0005405286	GBX	1,541.40	348	LSE	20260813213025671
HSBC HOLDINGS PLC	13/08/2026	10:03:32	GB0005405286	GBX	1,541.40	172	CXE	20260813213025669
HSBC HOLDINGS PLC	13/08/2026	10:03:47	GB0005405286	GBX	1,541.20	341	LSE	20260813213025699
HSBC HOLDINGS PLC	13/08/2026	10:03:47	GB0005405286	GBX	1,541.20	169	CXE	20260813213025697
HSBC HOLDINGS PLC	13/08/2026	10:04:20	GB0005405286	GBX	1,541.20	190	CXE	20260813213025841
HSBC HOLDINGS PLC	13/08/2026	10:04:29	GB0005405286	GBX	1,541.20	385	LSE	20260813213025859
HSBC HOLDINGS PLC	13/08/2026	10:04:32	GB0005405286	GBX	1,541.00	226	CXE	20260813213025869
HSBC HOLDINGS PLC	13/08/2026	10:04:32	GB0005405286	GBX	1,541.00	468	LSE	20260813213025871
HSBC HOLDINGS PLC	13/08/2026	10:04:32	GB0005405286	GBX	1,541.00	4	AQUIS	20260813213025867
HSBC HOLDINGS PLC	13/08/2026	10:04:32	GB0005405286	GBX	1,540.60	392	LSE	20260813213025873
HSBC HOLDINGS PLC	13/08/2026	10:04:32	GB0005405286	GBX	1,540.60	1	LSE	20260813213025875
HSBC HOLDINGS PLC	13/08/2026	10:04:33	GB0005405286	GBX	1,540.60	201	CXE	20260813213025877
HSBC HOLDINGS PLC	13/08/2026	10:04:33	GB0005405286	GBX	1,540.60	14	LSE	20260813213025879
HSBC HOLDINGS PLC	13/08/2026	10:04:49	GB0005405286	GBX	1,540.40	66	LSE	20260813213025907
HSBC HOLDINGS PLC	13/08/2026	10:04:49	GB0005405286	GBX	1,540.40	196	LSE	20260813213025911
HSBC HOLDINGS PLC	13/08/2026	10:04:49	GB0005405286	GBX	1,540.40	20	LSE	20260813213025913
HSBC HOLDINGS PLC	13/08/2026	10:04:49	GB0005405286	GBX	1,540.40	141	CXE	20260813213025905
HSBC HOLDINGS PLC	13/08/2026	10:04:49	GB0005405286	GBX	1,540.40	2	LSE	20260813213025909
HSBC HOLDINGS PLC	13/08/2026	10:05:39	GB0005405286	GBX	1,540.40	184	AQUIS	20260813213025991
HSBC HOLDINGS PLC	13/08/2026	10:05:39	GB0005405286	GBX	1,540.40	232	AQUIS	20260813213025993
HSBC HOLDINGS PLC	13/08/2026	10:05:54	GB0005405286	GBX	1,540.40	339	AQUIS	20260813213026017
HSBC HOLDINGS PLC	13/08/2026	10:05:54	GB0005405286	GBX	1,540.40	18	LSE	20260813213026019
HSBC HOLDINGS PLC	13/08/2026	10:05:54	GB0005405286	GBX	1,540.40	101	LSE	20260813213026027
HSBC HOLDINGS PLC	13/08/2026	10:05:54	GB0005405286	GBX	1,540.40	130	LSE	20260813213026025
HSBC HOLDINGS PLC	13/08/2026	10:05:54	GB0005405286	GBX	1,540.40	270	LSE	20260813213026029
HSBC HOLDINGS PLC	13/08/2026	10:05:54	GB0005405286	GBX	1,540.40	101	LSE	20260813213026023
HSBC HOLDINGS PLC	13/08/2026	10:05:54	GB0005405286	GBX	1,540.40	253	LSE	20260813213026021
HSBC HOLDINGS PLC	13/08/2026	10:06:49	GB0005405286	GBX	1,540.40	1,306	LSE	20260813213026197
HSBC HOLDINGS PLC	13/08/2026	10:06:49	GB0005405286	GBX	1,540.40	388	CXE	20260813213026195
HSBC HOLDINGS PLC	13/08/2026	10:06:51	GB0005405286	GBX	1,540.40	29	TURQUOISE	20260813213026205
HSBC HOLDINGS PLC	13/08/2026	10:06:51	GB0005405286	GBX	1,540.40	226	AQUIS	20260813213026203

HSBC HOLDINGS PLC	13/08/2026	10:07:32	GB0005405286	GBX	1,540.40	232	LSE	20260813213026252
HSBC HOLDINGS PLC	13/08/2026	10:07:32	GB0005405286	GBX	1,540.40	383	LSE	20260813213026250
HSBC HOLDINGS PLC	13/08/2026	10:07:32	GB0005405286	GBX	1,540.40	1	BTE	20260813213026242
HSBC HOLDINGS PLC	13/08/2026	10:07:32	GB0005405286	GBX	1,540.40	195	LSE	20260813213026254
HSBC HOLDINGS PLC	13/08/2026	10:07:32	GB0005405286	GBX	1,540.40	90	CXE	20260813213026246
HSBC HOLDINGS PLC	13/08/2026	10:07:32	GB0005405286	GBX	1,540.40	83	BTE	20260813213026244
HSBC HOLDINGS PLC	13/08/2026	10:07:32	GB0005405286	GBX	1,540.40	111	AQUIS	20260813213026240
HSBC HOLDINGS PLC	13/08/2026	10:07:32	GB0005405286	GBX	1,540.40	8	CXE	20260813213026248
HSBC HOLDINGS PLC	13/08/2026	10:07:32	GB0005405286	GBX	1,540.40	42	AQUIS	20260813213026238
HSBC HOLDINGS PLC	13/08/2026	10:08:09	GB0005405286	GBX	1,540.60	305	CXE	20260813213026433
HSBC HOLDINGS PLC	13/08/2026	10:08:09	GB0005405286	GBX	1,540.60	181	LSE	20260813213026435
HSBC HOLDINGS PLC	13/08/2026	10:08:09	GB0005405286	GBX	1,540.60	1	CXE	20260813213026331
HSBC HOLDINGS PLC	13/08/2026	10:08:09	GB0005405286	GBX	1,540.60	105	LSE	20260813213026439
HSBC HOLDINGS PLC	13/08/2026	10:08:32	GB0005405286	GBX	1,540.60	524	BTE	20260813213026483
HSBC HOLDINGS PLC	13/08/2026	10:08:32	GB0005405286	GBX	1,540.60	1,202	BTE	20260813213026485
HSBC HOLDINGS PLC	13/08/2026	10:08:32	GB0005405286	GBX	1,540.60	106	BTE	20260813213026487
HSBC HOLDINGS PLC	13/08/2026	10:09:33	GB0005405286	GBX	1,540.40	128	CXE	20260813213026575
HSBC HOLDINGS PLC	13/08/2026	10:09:33	GB0005405286	GBX	1,540.40	81	CXE	20260813213026577
HSBC HOLDINGS PLC	13/08/2026	10:09:33	GB0005405286	GBX	1,540.40	532	BTE	20260813213026571
HSBC HOLDINGS PLC	13/08/2026	10:09:33	GB0005405286	GBX	1,540.40	6	CXE	20260813213026573
HSBC HOLDINGS PLC	13/08/2026	10:09:44	GB0005405286	GBX	1,540.20	303	LSE	20260813213026601
HSBC HOLDINGS PLC	13/08/2026	10:09:44	GB0005405286	GBX	1,540.20	150	CXE	20260813213026599
HSBC HOLDINGS PLC	13/08/2026	10:10:12	GB0005405286	GBX	1,540.20	122	AQUIS	20260813213026631
HSBC HOLDINGS PLC	13/08/2026	10:10:12	GB0005405286	GBX	1,540.20	91	TURQUOISE	20260813213026735
HSBC HOLDINGS PLC	13/08/2026	10:10:12	GB0005405286	GBX	1,540.20	327	AQUIS	20260813213026733
HSBC HOLDINGS PLC	13/08/2026	10:10:12	GB0005405286	GBX	1,540.20	206	TURQUOISE	20260813213026737
HSBC HOLDINGS PLC	13/08/2026	10:10:12	GB0005405286	GBX	1,540.20	215	AQUIS	20260813213026629
HSBC HOLDINGS PLC	13/08/2026	10:10:41	GB0005405286	GBX	1,540.40	1,670	TURQUOISE	20260813213026781
HSBC HOLDINGS PLC	13/08/2026	10:11:37	GB0005405286	GBX	1,540.60	85	CXE	20260813213026831
HSBC HOLDINGS PLC	13/08/2026	10:11:37	GB0005405286	GBX	1,540.60	187	CXE	20260813213026829
HSBC HOLDINGS PLC	13/08/2026	10:11:55	GB0005405286	GBX	1,540.40	716	LSE	20260813213026863
HSBC HOLDINGS PLC	13/08/2026	10:11:55	GB0005405286	GBX	1,540.40	500	LSE	20260813213026865
HSBC HOLDINGS PLC	13/08/2026	10:11:55	GB0005405286	GBX	1,540.40	10	LSE	20260813213026867
HSBC HOLDINGS PLC	13/08/2026	10:11:55	GB0005405286	GBX	1,540.40	126	LSE	20260813213026861
HSBC HOLDINGS PLC	13/08/2026	10:12:29	GB0005405286	GBX	1,540.20	374	LSE	20260813213027051
HSBC HOLDINGS PLC	13/08/2026	10:12:29	GB0005405286	GBX	1,540.20	100	AQUIS	20260813213027043
HSBC HOLDINGS PLC	13/08/2026	10:12:29	GB0005405286	GBX	1,540.20	165	LSE	20260813213027047
HSBC HOLDINGS PLC	13/08/2026	10:12:29	GB0005405286	GBX	1,540.20	158	LSE	20260813213027049
HSBC HOLDINGS PLC	13/08/2026	10:12:29	GB0005405286	GBX	1,540.20	374	LSE	20260813213027053
HSBC HOLDINGS PLC	13/08/2026	10:12:29	GB0005405286	GBX	1,540.20	30	LSE	20260813213027055
HSBC HOLDINGS PLC	13/08/2026	10:12:29	GB0005405286	GBX	1,540.20	93	AQUIS	20260813213027045
HSBC HOLDINGS PLC	13/08/2026	10:12:29	GB0005405286	GBX	1,540.20	59	AQUIS	20260813213027041
HSBC HOLDINGS PLC	13/08/2026	10:12:48	GB0005405286	GBX	1,540.00	280	LSE	20260813213027152
HSBC HOLDINGS PLC	13/08/2026	10:12:48	GB0005405286	GBX	1,540.00	139	CXE	20260813213027150
HSBC HOLDINGS PLC	13/08/2026	10:12:50	GB0005405286	GBX	1,539.80	157	CXE	20260813213027154
HSBC HOLDINGS PLC	13/08/2026	10:13:04	GB0005405286	GBX	1,539.80	27	CXE	20260813213027181
HSBC HOLDINGS PLC	13/08/2026	10:13:04	GB0005405286	GBX	1,539.80	374	LSE	20260813213027183
HSBC HOLDINGS PLC	13/08/2026	10:13:04	GB0005405286	GBX	1,539.80	1	CXE	20260813213027179
HSBC HOLDINGS PLC	13/08/2026	10:13:40	GB0005405286	GBX	1,539.80	95	AQUIS	20260813213027397
HSBC HOLDINGS PLC	13/08/2026	10:13:40	GB0005405286	GBX	1,539.80	81	AQUIS	20260813213027393
HSBC HOLDINGS PLC	13/08/2026	10:13:40	GB0005405286	GBX	1,539.80	150	LSE	20260813213027399
HSBC HOLDINGS PLC	13/08/2026	10:13:40	GB0005405286	GBX	1,539.80	800	LSE	20260813213027401
HSBC HOLDINGS PLC	13/08/2026	10:13:40	GB0005405286	GBX	1,539.80	116	AQUIS	20260813213027395
HSBC HOLDINGS PLC	13/08/2026	10:14:19	GB0005405286	GBX	1,539.80	85	AQUIS	20260813213027467
HSBC HOLDINGS PLC	13/08/2026	10:14:19	GB0005405286	GBX	1,539.80	629	TURQUOISE	20260813213027469
HSBC HOLDINGS PLC	13/08/2026	10:14:19	GB0005405286	GBX	1,539.80	46	AQUIS	20260813213027463
HSBC HOLDINGS PLC	13/08/2026	10:14:19	GB0005405286	GBX	1,539.80	136	AQUIS	20260813213027465
HSBC HOLDINGS PLC	13/08/2026	10:14:45	GB0005405286	GBX	1,540.00	107	LSE	20260813213027502
HSBC HOLDINGS PLC	13/08/2026	10:14:45	GB0005405286	GBX	1,540.00	540	LSE	20260813213027506
HSBC HOLDINGS PLC	13/08/2026	10:14:45	GB0005405286	GBX	1,540.00	142	LSE	20260813213027504

HSBC HOLDINGS PLC	13/08/2026	10:14:45	GB0005405286	GBX	1,540.00	111	LSE	20260813213027508
HSBC HOLDINGS PLC	13/08/2026	10:15:24	GB0005405286	GBX	1,540.20	1,639	CXE	20260813213027705
HSBC HOLDINGS PLC	13/08/2026	10:16:13	GB0005405286	GBX	1,540.40	140	LSE	20260813213027937
HSBC HOLDINGS PLC	13/08/2026	10:16:13	GB0005405286	GBX	1,540.40	189	AQUIS	20260813213027935
HSBC HOLDINGS PLC	13/08/2026	10:16:13	GB0005405286	GBX	1,540.40	135	LSE	20260813213027939
HSBC HOLDINGS PLC	13/08/2026	10:16:13	GB0005405286	GBX	1,540.40	438	LSE	20260813213027941
HSBC HOLDINGS PLC	13/08/2026	10:16:13	GB0005405286	GBX	1,540.40	79	LSE	20260813213027943
HSBC HOLDINGS PLC	13/08/2026	10:16:21	GB0005405286	GBX	1,540.00	12	LSE	20260813213027989
HSBC HOLDINGS PLC	13/08/2026	10:16:21	GB0005405286	GBX	1,540.00	181	CXE	20260813213027987
HSBC HOLDINGS PLC	13/08/2026	10:16:21	GB0005405286	GBX	1,540.00	355	LSE	20260813213027991
HSBC HOLDINGS PLC	13/08/2026	10:16:43	GB0005405286	GBX	1,539.80	177	CXE	20260813213028021
HSBC HOLDINGS PLC	13/08/2026	10:16:43	GB0005405286	GBX	1,539.80	358	LSE	20260813213028023
HSBC HOLDINGS PLC	13/08/2026	10:16:59	GB0005405286	GBX	1,539.80	70	CXE	20260813213028033
HSBC HOLDINGS PLC	13/08/2026	10:17:25	GB0005405286	GBX	1,540.20	157	LSE	20260813213028053
HSBC HOLDINGS PLC	13/08/2026	10:17:25	GB0005405286	GBX	1,540.20	134	LSE	20260813213028051
HSBC HOLDINGS PLC	13/08/2026	10:17:39	GB0005405286	GBX	1,540.40	30	LSE	20260813213028073
HSBC HOLDINGS PLC	13/08/2026	10:17:39	GB0005405286	GBX	1,540.40	169	LSE	20260813213028075
HSBC HOLDINGS PLC	13/08/2026	10:17:51	GB0005405286	GBX	1,540.40	171	AQUIS	20260813213028085
HSBC HOLDINGS PLC	13/08/2026	10:18:29	GB0005405286	GBX	1,540.60	344	LSE	20260813213028341
HSBC HOLDINGS PLC	13/08/2026	10:18:29	GB0005405286	GBX	1,540.60	170	CXE	20260813213028339
HSBC HOLDINGS PLC	13/08/2026	10:18:29	GB0005405286	GBX	1,540.40	127	CXE	20260813213028343
HSBC HOLDINGS PLC	13/08/2026	10:18:29	GB0005405286	GBX	1,540.40	258	LSE	20260813213028345
HSBC HOLDINGS PLC	13/08/2026	10:18:45	GB0005405286	GBX	1,540.60	89	AQUIS	20260813213028385
HSBC HOLDINGS PLC	13/08/2026	10:18:45	GB0005405286	GBX	1,540.60	462	AQUIS	20260813213028387
HSBC HOLDINGS PLC	13/08/2026	10:18:45	GB0005405286	GBX	1,540.60	105	AQUIS	20260813213028389
HSBC HOLDINGS PLC	13/08/2026	10:18:51	GB0005405286	GBX	1,540.60	194	AQUIS	20260813213028409
HSBC HOLDINGS PLC	13/08/2026	10:18:54	GB0005405286	GBX	1,540.60	308	AQUIS	20260813213028419
HSBC HOLDINGS PLC	13/08/2026	10:18:54	GB0005405286	GBX	1,540.60	194	AQUIS	20260813213028417
HSBC HOLDINGS PLC	13/08/2026	10:18:54	GB0005405286	GBX	1,540.60	378	AQUIS	20260813213028423
HSBC HOLDINGS PLC	13/08/2026	10:18:54	GB0005405286	GBX	1,540.60	13	AQUIS	20260813213028421
HSBC HOLDINGS PLC	13/08/2026	10:18:54	GB0005405286	GBX	1,540.60	196	AQUIS	20260813213028425
HSBC HOLDINGS PLC	13/08/2026	10:19:07	GB0005405286	GBX	1,540.20	262	LSE	20260813213028537
HSBC HOLDINGS PLC	13/08/2026	10:19:07	GB0005405286	GBX	1,540.20	31	CXE	20260813213028541
HSBC HOLDINGS PLC	13/08/2026	10:19:07	GB0005405286	GBX	1,540.20	98	CXE	20260813213028539
HSBC HOLDINGS PLC	13/08/2026	10:19:30	GB0005405286	GBX	1,540.00	173	CXE	20260813213028577
HSBC HOLDINGS PLC	13/08/2026	10:19:30	GB0005405286	GBX	1,540.00	350	LSE	20260813213028579
HSBC HOLDINGS PLC	13/08/2026	10:19:30	GB0005405286	GBX	1,539.80	407	LSE	20260813213028587
HSBC HOLDINGS PLC	13/08/2026	10:19:30	GB0005405286	GBX	1,539.80	201	CXE	20260813213028585
HSBC HOLDINGS PLC	13/08/2026	10:20:12	GB0005405286	GBX	1,540.00	81	AQUIS	20260813213028693
HSBC HOLDINGS PLC	13/08/2026	10:20:12	GB0005405286	GBX	1,540.00	202	AQUIS	20260813213028691
HSBC HOLDINGS PLC	13/08/2026	10:20:26	GB0005405286	GBX	1,540.40	13	AQUIS	20260813213028837
HSBC HOLDINGS PLC	13/08/2026	10:20:26	GB0005405286	GBX	1,540.40	208	AQUIS	20260813213028833
HSBC HOLDINGS PLC	13/08/2026	10:20:26	GB0005405286	GBX	1,540.40	77	AQUIS	20260813213028831
HSBC HOLDINGS PLC	13/08/2026	10:20:26	GB0005405286	GBX	1,540.40	317	AQUIS	20260813213028835
HSBC HOLDINGS PLC	13/08/2026	10:20:26	GB0005405286	GBX	1,540.40	208	AQUIS	20260813213028839
HSBC HOLDINGS PLC	13/08/2026	10:20:26	GB0005405286	GBX	1,540.40	814	AQUIS	20260813213028841
HSBC HOLDINGS PLC	13/08/2026	10:21:22	GB0005405286	GBX	1,540.40	119	AQUIS	20260813213028949
HSBC HOLDINGS PLC	13/08/2026	10:21:22	GB0005405286	GBX	1,540.40	210	AQUIS	20260813213028951
HSBC HOLDINGS PLC	13/08/2026	10:21:22	GB0005405286	GBX	1,540.40	77	AQUIS	20260813213028947
HSBC HOLDINGS PLC	13/08/2026	10:22:15	GB0005405286	GBX	1,540.60	448	LSE	20260813213029154
HSBC HOLDINGS PLC	13/08/2026	10:22:15	GB0005405286	GBX	1,540.60	210	AQUIS	20260813213029152
HSBC HOLDINGS PLC	13/08/2026	10:22:27	GB0005405286	GBX	1,540.60	213	AQUIS	20260813213029210
HSBC HOLDINGS PLC	13/08/2026	10:22:27	GB0005405286	GBX	1,540.60	31	LSE	20260813213029218
HSBC HOLDINGS PLC	13/08/2026	10:22:27	GB0005405286	GBX	1,540.60	250	LSE	20260813213029216
HSBC HOLDINGS PLC	13/08/2026	10:22:27	GB0005405286	GBX	1,540.60	307	AQUIS	20260813213029208
HSBC HOLDINGS PLC	13/08/2026	10:22:27	GB0005405286	GBX	1,540.60	182	LSE	20260813213029212
HSBC HOLDINGS PLC	13/08/2026	10:22:27	GB0005405286	GBX	1,540.60	424	LSE	20260813213029214
HSBC HOLDINGS PLC	13/08/2026	10:22:48	GB0005405286	GBX	1,540.80	88	CXE	20260813213029254
HSBC HOLDINGS PLC	13/08/2026	10:22:48	GB0005405286	GBX	1,540.80	1	CXE	20260813213029258
HSBC HOLDINGS PLC	13/08/2026	10:22:48	GB0005405286	GBX	1,540.80	186	CXE	20260813213029260

HSBC HOLDINGS PLC	13/08/2026	10:22:48	GB0005405286	GBX	1,540.80	95	CXE	20260813213029256
HSBC HOLDINGS PLC	13/08/2026	10:22:59	GB0005405286	GBX	1,540.80	1,074	CXE	20260813213029273
HSBC HOLDINGS PLC	13/08/2026	10:23:28	GB0005405286	GBX	1,540.80	81	CXE	20260813213029476
HSBC HOLDINGS PLC	13/08/2026	10:23:28	GB0005405286	GBX	1,540.80	6	CXE	20260813213029474
HSBC HOLDINGS PLC	13/08/2026	10:23:31	GB0005405286	GBX	1,540.80	343	LSE	20260813213029485
HSBC HOLDINGS PLC	13/08/2026	10:23:31	GB0005405286	GBX	1,540.80	145	CXE	20260813213029483
HSBC HOLDINGS PLC	13/08/2026	10:23:50	GB0005405286	GBX	1,540.80	71	LSE	20260813213029535
HSBC HOLDINGS PLC	13/08/2026	10:23:50	GB0005405286	GBX	1,540.80	925	LSE	20260813213029533
HSBC HOLDINGS PLC	13/08/2026	10:23:50	GB0005405286	GBX	1,540.80	172	LSE	20260813213029531
HSBC HOLDINGS PLC	13/08/2026	10:23:55	GB0005405286	GBX	1,540.60	331	LSE	20260813213029541
HSBC HOLDINGS PLC	13/08/2026	10:23:55	GB0005405286	GBX	1,540.60	164	CXE	20260813213029539
HSBC HOLDINGS PLC	13/08/2026	10:24:17	GB0005405286	GBX	1,540.60	15	LSE	20260813213029581
HSBC HOLDINGS PLC	13/08/2026	10:24:17	GB0005405286	GBX	1,540.60	324	LSE	20260813213029579
HSBC HOLDINGS PLC	13/08/2026	10:24:17	GB0005405286	GBX	1,540.60	105	CXE	20260813213029575
HSBC HOLDINGS PLC	13/08/2026	10:24:17	GB0005405286	GBX	1,540.60	62	CXE	20260813213029577
HSBC HOLDINGS PLC	13/08/2026	10:24:49	GB0005405286	GBX	1,540.40	402	LSE	20260813213029757
HSBC HOLDINGS PLC	13/08/2026	10:24:49	GB0005405286	GBX	1,540.40	136	CXE	20260813213029759
HSBC HOLDINGS PLC	13/08/2026	10:24:49	GB0005405286	GBX	1,540.40	63	CXE	20260813213029761
HSBC HOLDINGS PLC	13/08/2026	10:25:20	GB0005405286	GBX	1,540.60	6	CXE	20260813213029781
HSBC HOLDINGS PLC	13/08/2026	10:25:20	GB0005405286	GBX	1,540.60	321	AQUIS	20260813213029777
HSBC HOLDINGS PLC	13/08/2026	10:25:20	GB0005405286	GBX	1,540.60	216	CXE	20260813213029779
HSBC HOLDINGS PLC	13/08/2026	10:25:20	GB0005405286	GBX	1,540.60	212	AQUIS	20260813213029773
HSBC HOLDINGS PLC	13/08/2026	10:25:20	GB0005405286	GBX	1,540.60	144	AQUIS	20260813213029775
HSBC HOLDINGS PLC	13/08/2026	10:25:38	GB0005405286	GBX	1,540.20	313	LSE	20260813213029811
HSBC HOLDINGS PLC	13/08/2026	10:25:38	GB0005405286	GBX	1,540.20	154	CXE	20260813213029809
HSBC HOLDINGS PLC	13/08/2026	10:26:32	GB0005405286	GBX	1,540.60	167	BTE	20260813213029885
HSBC HOLDINGS PLC	13/08/2026	10:26:35	GB0005405286	GBX	1,540.60	867	CXE	20260813213029889
HSBC HOLDINGS PLC	13/08/2026	10:26:45	GB0005405286	GBX	1,540.60	353	CXE	20260813213029927
HSBC HOLDINGS PLC	13/08/2026	10:26:45	GB0005405286	GBX	1,540.60	86	CXE	20260813213029929
HSBC HOLDINGS PLC	13/08/2026	10:26:45	GB0005405286	GBX	1,540.60	186	CXE	20260813213030031
HSBC HOLDINGS PLC	13/08/2026	10:26:45	GB0005405286	GBX	1,540.60	593	CXE	20260813213030033
HSBC HOLDINGS PLC	13/08/2026	10:27:49	GB0005405286	GBX	1,540.60	460	TURQUOISE	20260813213030149
HSBC HOLDINGS PLC	13/08/2026	10:28:04	GB0005405286	GBX	1,540.60	835	LSE	20260813213030175
HSBC HOLDINGS PLC	13/08/2026	10:28:17	GB0005405286	GBX	1,540.60	127	LSE	20260813213030201
HSBC HOLDINGS PLC	13/08/2026	10:28:17	GB0005405286	GBX	1,540.60	190	LSE	20260813213030195
HSBC HOLDINGS PLC	13/08/2026	10:28:17	GB0005405286	GBX	1,540.60	87	LSE	20260813213030193
HSBC HOLDINGS PLC	13/08/2026	10:28:17	GB0005405286	GBX	1,540.60	438	LSE	20260813213030197
HSBC HOLDINGS PLC	13/08/2026	10:28:17	GB0005405286	GBX	1,540.60	106	LSE	20260813213030199
HSBC HOLDINGS PLC	13/08/2026	10:28:46	GB0005405286	GBX	1,540.00	140	CXE	20260813213030417
HSBC HOLDINGS PLC	13/08/2026	10:28:46	GB0005405286	GBX	1,540.00	284	LSE	20260813213030419
HSBC HOLDINGS PLC	13/08/2026	10:29:06	GB0005405286	GBX	1,540.20	357	CXE	20260813213030463
HSBC HOLDINGS PLC	13/08/2026	10:29:06	GB0005405286	GBX	1,540.00	23	BTE	20260813213030455
HSBC HOLDINGS PLC	13/08/2026	10:29:06	GB0005405286	GBX	1,540.00	298	CXE	20260813213030457
HSBC HOLDINGS PLC	13/08/2026	10:29:06	GB0005405286	GBX	1,540.00	19	CXE	20260813213030461
HSBC HOLDINGS PLC	13/08/2026	10:29:06	GB0005405286	GBX	1,540.00	131	CXE	20260813213030459
HSBC HOLDINGS PLC	13/08/2026	10:29:30	GB0005405286	GBX	1,539.80	39	CXE	20260813213030501
HSBC HOLDINGS PLC	13/08/2026	10:29:30	GB0005405286	GBX	1,539.80	268	LSE	20260813213030503
HSBC HOLDINGS PLC	13/08/2026	10:29:30	GB0005405286	GBX	1,539.80	93	CXE	20260813213030499
HSBC HOLDINGS PLC	13/08/2026	10:29:42	GB0005405286	GBX	1,539.40	299	LSE	20260813213030521
HSBC HOLDINGS PLC	13/08/2026	10:29:42	GB0005405286	GBX	1,539.40	148	CXE	20260813213030519
HSBC HOLDINGS PLC	13/08/2026	10:29:44	GB0005405286	GBX	1,539.20	346	LSE	20260813213030635
HSBC HOLDINGS PLC	13/08/2026	10:29:44	GB0005405286	GBX	1,539.20	171	CXE	20260813213030633
HSBC HOLDINGS PLC	13/08/2026	10:29:46	GB0005405286	GBX	1,539.00	363	LSE	20260813213030657
HSBC HOLDINGS PLC	13/08/2026	10:29:46	GB0005405286	GBX	1,539.00	179	CXE	20260813213030655
HSBC HOLDINGS PLC	13/08/2026	10:30:48	GB0005405286	GBX	1,539.60	326	AQUIS	20260813213030747
HSBC HOLDINGS PLC	13/08/2026	10:30:52	GB0005405286	GBX	1,539.60	326	AQUIS	20260813213030749
HSBC HOLDINGS PLC	13/08/2026	10:30:55	GB0005405286	GBX	1,539.40	18	CXE	20260813213030755
HSBC HOLDINGS PLC	13/08/2026	10:30:55	GB0005405286	GBX	1,539.40	172	CXE	20260813213030751
HSBC HOLDINGS PLC	13/08/2026	10:30:55	GB0005405286	GBX	1,539.40	226	LSE	20260813213030757
HSBC HOLDINGS PLC	13/08/2026	10:30:55	GB0005405286	GBX	1,539.40	106	CXE	20260813213030753

HSBC HOLDINGS PLC	13/08/2026	10:31:25	GB0005405286	GBX	1,539.60	172	AQUIS	20260813213030789
HSBC HOLDINGS PLC	13/08/2026	10:31:25	GB0005405286	GBX	1,539.60	306	AQUIS	20260813213030791
HSBC HOLDINGS PLC	13/08/2026	10:31:25	GB0005405286	GBX	1,539.60	172	AQUIS	20260813213030793
HSBC HOLDINGS PLC	13/08/2026	10:31:25	GB0005405286	GBX	1,539.60	172	AQUIS	20260813213030795
HSBC HOLDINGS PLC	13/08/2026	10:31:29	GB0005405286	GBX	1,539.20	404	LSE	20260813213030799
HSBC HOLDINGS PLC	13/08/2026	10:31:41	GB0005405286	GBX	1,539.20	175	CXE	20260813213030939
HSBC HOLDINGS PLC	13/08/2026	10:32:05	GB0005405286	GBX	1,539.20	242	BTE	20260813213030969
HSBC HOLDINGS PLC	13/08/2026	10:32:05	GB0005405286	GBX	1,539.20	83	AQUIS	20260813213030967
HSBC HOLDINGS PLC	13/08/2026	10:32:05	GB0005405286	GBX	1,539.20	98	BTE	20260813213030971
HSBC HOLDINGS PLC	13/08/2026	10:32:05	GB0005405286	GBX	1,539.20	633	LSE	20260813213030973
HSBC HOLDINGS PLC	13/08/2026	10:32:05	GB0005405286	GBX	1,539.20	123	LSE	20260813213030975
HSBC HOLDINGS PLC	13/08/2026	10:32:38	GB0005405286	GBX	1,539.00	193	CXE	20260813213031058
HSBC HOLDINGS PLC	13/08/2026	10:32:38	GB0005405286	GBX	1,539.00	392	LSE	20260813213031060
HSBC HOLDINGS PLC	13/08/2026	10:32:38	GB0005405286	GBX	1,538.80	372	LSE	20260813213031064
HSBC HOLDINGS PLC	13/08/2026	10:32:38	GB0005405286	GBX	1,538.80	180	LSE	20260813213031062
HSBC HOLDINGS PLC	13/08/2026	10:32:38	GB0005405286	GBX	1,538.80	60	LSE	20260813213031066
HSBC HOLDINGS PLC	13/08/2026	10:33:31	GB0005405286	GBX	1,538.80	321	AQUIS	20260813213031294
HSBC HOLDINGS PLC	13/08/2026	10:33:31	GB0005405286	GBX	1,538.80	210	AQUIS	20260813213031296
HSBC HOLDINGS PLC	13/08/2026	10:33:31	GB0005405286	GBX	1,538.80	387	LSE	20260813213031300
HSBC HOLDINGS PLC	13/08/2026	10:33:31	GB0005405286	GBX	1,538.80	180	LSE	20260813213031298
HSBC HOLDINGS PLC	13/08/2026	10:33:58	GB0005405286	GBX	1,538.60	177	CXE	20260813213031381
HSBC HOLDINGS PLC	13/08/2026	10:33:58	GB0005405286	GBX	1,538.60	358	LSE	20260813213031383
HSBC HOLDINGS PLC	13/08/2026	10:34:23	GB0005405286	GBX	1,538.80	180	LSE	20260813213031549
HSBC HOLDINGS PLC	13/08/2026	10:34:23	GB0005405286	GBX	1,538.80	532	LSE	20260813213031551
HSBC HOLDINGS PLC	13/08/2026	10:34:23	GB0005405286	GBX	1,538.80	331	AQUIS	20260813213031547
HSBC HOLDINGS PLC	13/08/2026	10:34:34	GB0005405286	GBX	1,538.40	142	LSE	20260813213031585
HSBC HOLDINGS PLC	13/08/2026	10:34:43	GB0005405286	GBX	1,538.40	24	LSE	20260813213031595
HSBC HOLDINGS PLC	13/08/2026	10:34:43	GB0005405286	GBX	1,538.40	196	LSE	20260813213031591
HSBC HOLDINGS PLC	13/08/2026	10:34:43	GB0005405286	GBX	1,538.40	178	CXE	20260813213031593
HSBC HOLDINGS PLC	13/08/2026	10:34:58	GB0005405286	GBX	1,538.20	298	LSE	20260813213031663
HSBC HOLDINGS PLC	13/08/2026	10:34:58	GB0005405286	GBX	1,538.20	113	CXE	20260813213031661
HSBC HOLDINGS PLC	13/08/2026	10:35:10	GB0005405286	GBX	1,538.20	34	CXE	20260813213031697
HSBC HOLDINGS PLC	13/08/2026	10:35:34	GB0005405286	GBX	1,538.20	6	CXE	20260813213031863
HSBC HOLDINGS PLC	13/08/2026	10:35:34	GB0005405286	GBX	1,538.20	205	AQUIS	20260813213031859
HSBC HOLDINGS PLC	13/08/2026	10:35:34	GB0005405286	GBX	1,538.20	60	CXE	20260813213031861
HSBC HOLDINGS PLC	13/08/2026	10:35:47	GB0005405286	GBX	1,538.40	315	AQUIS	20260813213031893
HSBC HOLDINGS PLC	13/08/2026	10:35:47	GB0005405286	GBX	1,538.40	393	CXE	20260813213031899
HSBC HOLDINGS PLC	13/08/2026	10:35:47	GB0005405286	GBX	1,538.40	1	CXE	20260813213031897
HSBC HOLDINGS PLC	13/08/2026	10:35:47	GB0005405286	GBX	1,538.40	393	CXE	20260813213031895
HSBC HOLDINGS PLC	13/08/2026	10:35:47	GB0005405286	GBX	1,538.40	37	CXE	20260813213031901
HSBC HOLDINGS PLC	13/08/2026	10:36:26	GB0005405286	GBX	1,538.40	4	BTE	20260813213031999
HSBC HOLDINGS PLC	13/08/2026	10:36:26	GB0005405286	GBX	1,538.40	31	CXE	20260813213032001
HSBC HOLDINGS PLC	13/08/2026	10:36:26	GB0005405286	GBX	1,538.40	217	AQUIS	20260813213031995
HSBC HOLDINGS PLC	13/08/2026	10:36:26	GB0005405286	GBX	1,538.40	36	CXE	20260813213032003
HSBC HOLDINGS PLC	13/08/2026	10:36:26	GB0005405286	GBX	1,538.40	334	AQUIS	20260813213031997
HSBC HOLDINGS PLC	13/08/2026	10:36:26	GB0005405286	GBX	1,538.40	56	CXE	20260813213032005
HSBC HOLDINGS PLC	13/08/2026	10:36:26	GB0005405286	GBX	1,538.40	172	AQUIS	20260813213031993
HSBC HOLDINGS PLC	13/08/2026	10:36:59	GB0005405286	GBX	1,538.40	72	BTE	20260813213032185
HSBC HOLDINGS PLC	13/08/2026	10:36:59	GB0005405286	GBX	1,538.40	61	AQUIS	20260813213032183
HSBC HOLDINGS PLC	13/08/2026	10:36:59	GB0005405286	GBX	1,538.40	77	CXE	20260813213032189
HSBC HOLDINGS PLC	13/08/2026	10:36:59	GB0005405286	GBX	1,538.40	83	CXE	20260813213032187
HSBC HOLDINGS PLC	13/08/2026	10:36:59	GB0005405286	GBX	1,538.40	20	TURQUOISE	20260813213032191
HSBC HOLDINGS PLC	13/08/2026	10:37:15	GB0005405286	GBX	1,538.60	891	LSE	20260813213032213
HSBC HOLDINGS PLC	13/08/2026	10:37:15	GB0005405286	GBX	1,538.60	384	LSE	20260813213032217
HSBC HOLDINGS PLC	13/08/2026	10:37:15	GB0005405286	GBX	1,538.60	189	LSE	20260813213032215
HSBC HOLDINGS PLC	13/08/2026	10:38:05	GB0005405286	GBX	1,538.60	990	CXE	20260813213032513
HSBC HOLDINGS PLC	13/08/2026	10:38:37	GB0005405286	GBX	1,538.60	6	TURQUOISE	20260813213032587
HSBC HOLDINGS PLC	13/08/2026	10:38:37	GB0005405286	GBX	1,538.60	288	CXE	20260813213032585
HSBC HOLDINGS PLC	13/08/2026	10:38:37	GB0005405286	GBX	1,538.60	24	BTE	20260813213032583
HSBC HOLDINGS PLC	13/08/2026	10:38:37	GB0005405286	GBX	1,538.60	688	CXE	20260813213032589

HSBC HOLDINGS PLC	13/08/2026	10:39:19	GB0005405286	GBX	1,539.00	31	TURQUOISE	20260813213033031
HSBC HOLDINGS PLC	13/08/2026	10:39:34	GB0005405286	GBX	1,538.60	382	LSE	20260813213033217
HSBC HOLDINGS PLC	13/08/2026	10:39:34	GB0005405286	GBX	1,538.60	364	LSE	20260813213033223
HSBC HOLDINGS PLC	13/08/2026	10:39:34	GB0005405286	GBX	1,538.60	375	LSE	20260813213033219
HSBC HOLDINGS PLC	13/08/2026	10:39:34	GB0005405286	GBX	1,538.60	59	BTE	20260813213033215
HSBC HOLDINGS PLC	13/08/2026	10:39:34	GB0005405286	GBX	1,538.60	199	LSE	20260813213033221
HSBC HOLDINGS PLC	13/08/2026	10:40:08	GB0005405286	GBX	1,538.80	947	TURQUOISE	20260813213034995
HSBC HOLDINGS PLC	13/08/2026	10:40:08	GB0005405286	GBX	1,538.80	248	TURQUOISE	20260813213034997
HSBC HOLDINGS PLC	13/08/2026	10:40:08	GB0005405286	GBX	1,538.80	526	TURQUOISE	20260813213034999
HSBC HOLDINGS PLC	13/08/2026	10:41:11	GB0005405286	GBX	1,539.00	7	TURQUOISE	20260813213036159
HSBC HOLDINGS PLC	13/08/2026	10:41:11	GB0005405286	GBX	1,539.00	31	TURQUOISE	20260813213036155
HSBC HOLDINGS PLC	13/08/2026	10:41:11	GB0005405286	GBX	1,539.00	254	TURQUOISE	20260813213036157
HSBC HOLDINGS PLC	13/08/2026	10:41:11	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036153
HSBC HOLDINGS PLC	13/08/2026	10:41:18	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036191
HSBC HOLDINGS PLC	13/08/2026	10:41:18	GB0005405286	GBX	1,539.00	282	TURQUOISE	20260813213036193
HSBC HOLDINGS PLC	13/08/2026	10:41:18	GB0005405286	GBX	1,539.00	124	TURQUOISE	20260813213036195
HSBC HOLDINGS PLC	13/08/2026	10:41:18	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036197
HSBC HOLDINGS PLC	13/08/2026	10:41:18	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036199
HSBC HOLDINGS PLC	13/08/2026	10:41:18	GB0005405286	GBX	1,539.00	398	TURQUOISE	20260813213036201
HSBC HOLDINGS PLC	13/08/2026	10:41:18	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036203
HSBC HOLDINGS PLC	13/08/2026	10:41:18	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036205
HSBC HOLDINGS PLC	13/08/2026	10:41:18	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036207
HSBC HOLDINGS PLC	13/08/2026	10:41:18	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036209
HSBC HOLDINGS PLC	13/08/2026	10:41:18	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036211
HSBC HOLDINGS PLC	13/08/2026	10:41:18	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036213
HSBC HOLDINGS PLC	13/08/2026	10:41:18	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036215
HSBC HOLDINGS PLC	13/08/2026	10:41:18	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036217
HSBC HOLDINGS PLC	13/08/2026	10:41:19	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036219
HSBC HOLDINGS PLC	13/08/2026	10:41:19	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036221
HSBC HOLDINGS PLC	13/08/2026	10:41:19	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036223
HSBC HOLDINGS PLC	13/08/2026	10:41:19	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036225
HSBC HOLDINGS PLC	13/08/2026	10:41:19	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036227
HSBC HOLDINGS PLC	13/08/2026	10:41:19	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036229
HSBC HOLDINGS PLC	13/08/2026	10:41:19	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036331
HSBC HOLDINGS PLC	13/08/2026	10:41:19	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036333
HSBC HOLDINGS PLC	13/08/2026	10:41:19	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036335
HSBC HOLDINGS PLC	13/08/2026	10:41:19	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036337
HSBC HOLDINGS PLC	13/08/2026	10:41:19	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036339
HSBC HOLDINGS PLC	13/08/2026	10:41:19	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036341
HSBC HOLDINGS PLC	13/08/2026	10:41:19	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036347
HSBC HOLDINGS PLC	13/08/2026	10:41:19	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036349
HSBC HOLDINGS PLC	13/08/2026	10:41:19	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036351
HSBC HOLDINGS PLC	13/08/2026	10:41:20	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036353
HSBC HOLDINGS PLC	13/08/2026	10:41:20	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036355
HSBC HOLDINGS PLC	13/08/2026	10:41:20	GB0005405286	GBX	1,539.00	25	TURQUOISE	20260813213036357
HSBC HOLDINGS PLC	13/08/2026	10:41:57	GB0005405286	GBX	1,538.60	382	LSE	20260813213036521
HSBC HOLDINGS PLC	13/08/2026	10:41:57	GB0005405286	GBX	1,538.60	188	CXE	20260813213036519
HSBC HOLDINGS PLC	13/08/2026	10:42:02	GB0005405286	GBX	1,538.40	178	CXE	20260813213036645
HSBC HOLDINGS PLC	13/08/2026	10:42:02	GB0005405286	GBX	1,538.40	361	LSE	20260813213036647
HSBC HOLDINGS PLC	13/08/2026	10:44:25	GB0005405286	GBX	1,539.00	6	LSE	20260813213037628
HSBC HOLDINGS PLC	13/08/2026	10:44:28	GB0005405286	GBX	1,539.00	39	LSE	20260813213037630
HSBC HOLDINGS PLC	13/08/2026	10:44:58	GB0005405286	GBX	1,539.20	23	LSE	20260813213037720
HSBC HOLDINGS PLC	13/08/2026	10:46:59	GB0005405286	GBX	1,539.40	438	LSE	20260813213038628
HSBC HOLDINGS PLC	13/08/2026	10:46:59	GB0005405286	GBX	1,539.40	162	LSE	20260813213038630
HSBC HOLDINGS PLC	13/08/2026	10:46:59	GB0005405286	GBX	1,539.40	51	LSE	20260813213038634
HSBC HOLDINGS PLC	13/08/2026	10:46:59	GB0005405286	GBX	1,539.40	307	LSE	20260813213038632
HSBC HOLDINGS PLC	13/08/2026	10:47:41	GB0005405286	GBX	1,539.40	154	LSE	20260813213039688
HSBC HOLDINGS PLC	13/08/2026	10:48:38	GB0005405286	GBX	1,539.00	142	LSE	20260813213040606
HSBC HOLDINGS PLC	13/08/2026	10:48:53	GB0005405286	GBX	1,539.00	166	LSE	20260813213040675
HSBC HOLDINGS PLC	13/08/2026	10:49:23	GB0005405286	GBX	1,539.40	700	LSE	20260813213040875

HSBC HOLDINGS PLC	13/08/2026	10:49:26	GB0005405286	GBX	1,539.40	415	LSE	20260813213040881
HSBC HOLDINGS PLC	13/08/2026	10:49:26	GB0005405286	GBX	1,539.40	441	LSE	20260813213040879
HSBC HOLDINGS PLC	13/08/2026	10:49:38	GB0005405286	GBX	1,539.60	27	CXE	20260813213040983
HSBC HOLDINGS PLC	13/08/2026	10:49:38	GB0005405286	GBX	1,539.60	415	LSE	20260813213040985
HSBC HOLDINGS PLC	13/08/2026	10:50:05	GB0005405286	GBX	1,539.80	421	LSE	20260813213041229
HSBC HOLDINGS PLC	13/08/2026	10:50:05	GB0005405286	GBX	1,539.80	6	LSE	20260813213041227
HSBC HOLDINGS PLC	13/08/2026	10:50:08	GB0005405286	GBX	1,539.80	416	LSE	20260813213041245
HSBC HOLDINGS PLC	13/08/2026	10:50:08	GB0005405286	GBX	1,539.80	390	LSE	20260813213041247
HSBC HOLDINGS PLC	13/08/2026	10:50:11	GB0005405286	GBX	1,539.80	441	LSE	20260813213041253
HSBC HOLDINGS PLC	13/08/2026	10:50:17	GB0005405286	GBX	1,539.60	1,025	CXE	20260813213041279
HSBC HOLDINGS PLC	13/08/2026	10:50:20	GB0005405286	GBX	1,539.60	1,175	CXE	20260813213041463
HSBC HOLDINGS PLC	13/08/2026	10:50:23	GB0005405286	GBX	1,539.60	213	CXE	20260813213041475
HSBC HOLDINGS PLC	13/08/2026	10:50:23	GB0005405286	GBX	1,539.60	61	CXE	20260813213041479
HSBC HOLDINGS PLC	13/08/2026	10:50:23	GB0005405286	GBX	1,539.60	408	CXE	20260813213041473
HSBC HOLDINGS PLC	13/08/2026	10:50:23	GB0005405286	GBX	1,539.60	490	CXE	20260813213041477
HSBC HOLDINGS PLC	13/08/2026	10:50:26	GB0005405286	GBX	1,539.60	93	CXE	20260813213041509
HSBC HOLDINGS PLC	13/08/2026	10:50:26	GB0005405286	GBX	1,539.60	408	CXE	20260813213041505
HSBC HOLDINGS PLC	13/08/2026	10:50:26	GB0005405286	GBX	1,539.60	122	CXE	20260813213041507
HSBC HOLDINGS PLC	13/08/2026	10:50:32	GB0005405286	GBX	1,539.60	176	CXE	20260813213041529
HSBC HOLDINGS PLC	13/08/2026	10:50:56	GB0005405286	GBX	1,539.60	869	CXE	20260813213041593
HSBC HOLDINGS PLC	13/08/2026	10:50:59	GB0005405286	GBX	1,539.60	717	CXE	20260813213041609
HSBC HOLDINGS PLC	13/08/2026	10:50:59	GB0005405286	GBX	1,539.60	123	CXE	20260813213041605
HSBC HOLDINGS PLC	13/08/2026	10:50:59	GB0005405286	GBX	1,539.60	441	CXE	20260813213041607
HSBC HOLDINGS PLC	13/08/2026	10:51:05	GB0005405286	GBX	1,539.60	168	LSE	20260813213041729
HSBC HOLDINGS PLC	13/08/2026	10:51:05	GB0005405286	GBX	1,539.60	119	LSE	20260813213041731
HSBC HOLDINGS PLC	13/08/2026	10:52:24	GB0005405286	GBX	1,539.80	471	LSE	20260813213041897
HSBC HOLDINGS PLC	13/08/2026	10:52:24	GB0005405286	GBX	1,539.80	174	CXE	20260813213041895
HSBC HOLDINGS PLC	13/08/2026	10:52:24	GB0005405286	GBX	1,539.80	505	LSE	20260813213041899
HSBC HOLDINGS PLC	13/08/2026	10:52:46	GB0005405286	GBX	1,539.80	196	CXE	20260813213042039
HSBC HOLDINGS PLC	13/08/2026	10:52:46	GB0005405286	GBX	1,539.80	30	CXE	20260813213042041
HSBC HOLDINGS PLC	13/08/2026	10:53:57	GB0005405286	GBX	1,539.80	23	AQUIS	20260813213042139
HSBC HOLDINGS PLC	13/08/2026	10:53:59	GB0005405286	GBX	1,539.80	496	LSE	20260813213042149
HSBC HOLDINGS PLC	13/08/2026	10:53:59	GB0005405286	GBX	1,539.80	199	AQUIS	20260813213042143
HSBC HOLDINGS PLC	13/08/2026	10:53:59	GB0005405286	GBX	1,539.80	83	AQUIS	20260813213042145
HSBC HOLDINGS PLC	13/08/2026	10:53:59	GB0005405286	GBX	1,539.80	137	BTE	20260813213042147
HSBC HOLDINGS PLC	13/08/2026	10:54:02	GB0005405286	GBX	1,539.80	314	AQUIS	20260813213042161
HSBC HOLDINGS PLC	13/08/2026	10:54:02	GB0005405286	GBX	1,539.80	191	BTE	20260813213042167
HSBC HOLDINGS PLC	13/08/2026	10:54:02	GB0005405286	GBX	1,539.80	5	LSE	20260813213042175
HSBC HOLDINGS PLC	13/08/2026	10:54:02	GB0005405286	GBX	1,539.80	147	LSE	20260813213042171
HSBC HOLDINGS PLC	13/08/2026	10:54:02	GB0005405286	GBX	1,539.80	160	LSE	20260813213042169
HSBC HOLDINGS PLC	13/08/2026	10:54:02	GB0005405286	GBX	1,539.80	178	LSE	20260813213042173
HSBC HOLDINGS PLC	13/08/2026	10:54:02	GB0005405286	GBX	1,539.80	6	AQUIS	20260813213042163
HSBC HOLDINGS PLC	13/08/2026	10:54:02	GB0005405286	GBX	1,539.80	161	AQUIS	20260813213042165
HSBC HOLDINGS PLC	13/08/2026	10:54:05	GB0005405286	GBX	1,539.80	83	AQUIS	20260813213042189
HSBC HOLDINGS PLC	13/08/2026	10:54:05	GB0005405286	GBX	1,539.80	332	AQUIS	20260813213042187
HSBC HOLDINGS PLC	13/08/2026	10:54:05	GB0005405286	GBX	1,539.80	919	LSE	20260813213042191
HSBC HOLDINGS PLC	13/08/2026	10:54:08	GB0005405286	GBX	1,539.80	206	LSE	20260813213042199
HSBC HOLDINGS PLC	13/08/2026	10:54:08	GB0005405286	GBX	1,539.80	757	LSE	20260813213042197
HSBC HOLDINGS PLC	13/08/2026	10:54:08	GB0005405286	GBX	1,539.80	102	LSE	20260813213042195
HSBC HOLDINGS PLC	13/08/2026	10:54:11	GB0005405286	GBX	1,539.80	178	LSE	20260813213042221
HSBC HOLDINGS PLC	13/08/2026	10:54:11	GB0005405286	GBX	1,539.80	78	AQUIS	20260813213042209
HSBC HOLDINGS PLC	13/08/2026	10:54:11	GB0005405286	GBX	1,539.80	139	LSE	20260813213042219
HSBC HOLDINGS PLC	13/08/2026	10:54:11	GB0005405286	GBX	1,539.80	232	TURQUOISE	20260813213042213
HSBC HOLDINGS PLC	13/08/2026	10:54:11	GB0005405286	GBX	1,539.80	89	TURQUOISE	20260813213042215
HSBC HOLDINGS PLC	13/08/2026	10:54:11	GB0005405286	GBX	1,539.80	102	BTE	20260813213042211
HSBC HOLDINGS PLC	13/08/2026	10:54:11	GB0005405286	GBX	1,539.80	183	LSE	20260813213042217
HSBC HOLDINGS PLC	13/08/2026	10:54:11	GB0005405286	GBX	1,539.80	88	LSE	20260813213042223
HSBC HOLDINGS PLC	13/08/2026	10:54:11	GB0005405286	GBX	1,539.80	108	AQUIS	20260813213042207
HSBC HOLDINGS PLC	13/08/2026	10:54:23	GB0005405286	GBX	1,539.80	43	AQUIS	20260813213042337
HSBC HOLDINGS PLC	13/08/2026	10:54:23	GB0005405286	GBX	1,539.80	52	LSE	20260813213042343

HSBC HOLDINGS PLC	13/08/2026	10:54:23	GB0005405286	GBX	1,539.80	47	TURQUOISE	20260813213042341
HSBC HOLDINGS PLC	13/08/2026	10:54:23	GB0005405286	GBX	1,539.80	48	AQUIS	20260813213042335
HSBC HOLDINGS PLC	13/08/2026	10:54:23	GB0005405286	GBX	1,539.80	47	BTE	20260813213042339
HSBC HOLDINGS PLC	13/08/2026	10:54:23	GB0005405286	GBX	1,539.80	46	LSE	20260813213042345
HSBC HOLDINGS PLC	13/08/2026	10:54:26	GB0005405286	GBX	1,539.80	305	AQUIS	20260813213042347
HSBC HOLDINGS PLC	13/08/2026	10:54:35	GB0005405286	GBX	1,539.80	105	LSE	20260813213042377
HSBC HOLDINGS PLC	13/08/2026	10:54:35	GB0005405286	GBX	1,539.80	42	LSE	20260813213042375
HSBC HOLDINGS PLC	13/08/2026	10:54:37	GB0005405286	GBX	1,539.60	361	LSE	20260813213042379
HSBC HOLDINGS PLC	13/08/2026	10:55:14	GB0005405286	GBX	1,539.60	178	CXE	20260813213042465
HSBC HOLDINGS PLC	13/08/2026	10:55:17	GB0005405286	GBX	1,539.80	155	AQUIS	20260813213042479
HSBC HOLDINGS PLC	13/08/2026	10:55:17	GB0005405286	GBX	1,539.80	94	AQUIS	20260813213042481
HSBC HOLDINGS PLC	13/08/2026	10:55:17	GB0005405286	GBX	1,539.80	318	AQUIS	20260813213042477
HSBC HOLDINGS PLC	13/08/2026	10:55:17	GB0005405286	GBX	1,539.80	156	BTE	20260813213042483
HSBC HOLDINGS PLC	13/08/2026	10:55:20	GB0005405286	GBX	1,539.80	94	AQUIS	20260813213042491
HSBC HOLDINGS PLC	13/08/2026	10:55:20	GB0005405286	GBX	1,539.80	312	AQUIS	20260813213042489
HSBC HOLDINGS PLC	13/08/2026	10:55:25	GB0005405286	GBX	1,539.80	330	AQUIS	20260813213042513
HSBC HOLDINGS PLC	13/08/2026	10:55:25	GB0005405286	GBX	1,539.80	213	AQUIS	20260813213042515
HSBC HOLDINGS PLC	13/08/2026	10:55:25	GB0005405286	GBX	1,539.80	172	AQUIS	20260813213042517
HSBC HOLDINGS PLC	13/08/2026	10:55:25	GB0005405286	GBX	1,539.80	206	AQUIS	20260813213042519
HSBC HOLDINGS PLC	13/08/2026	10:55:57	GB0005405286	GBX	1,539.60	60	BTE	20260813213042647
HSBC HOLDINGS PLC	13/08/2026	10:55:57	GB0005405286	GBX	1,539.60	715	LSE	20260813213042649
HSBC HOLDINGS PLC	13/08/2026	10:55:57	GB0005405286	GBX	1,539.60	237	BTE	20260813213042645
HSBC HOLDINGS PLC	13/08/2026	10:55:57	GB0005405286	GBX	1,539.60	332	AQUIS	20260813213042643
HSBC HOLDINGS PLC	13/08/2026	10:56:37	GB0005405286	GBX	1,539.60	7	CXE	20260813213042731
HSBC HOLDINGS PLC	13/08/2026	10:56:37	GB0005405286	GBX	1,539.60	181	CXE	20260813213042733
HSBC HOLDINGS PLC	13/08/2026	10:56:37	GB0005405286	GBX	1,539.60	172	AQUIS	20260813213042729
HSBC HOLDINGS PLC	13/08/2026	10:56:37	GB0005405286	GBX	1,539.60	120	AQUIS	20260813213042727
HSBC HOLDINGS PLC	13/08/2026	10:56:37	GB0005405286	GBX	1,539.60	338	CXE	20260813213042735
HSBC HOLDINGS PLC	13/08/2026	10:57:05	GB0005405286	GBX	1,539.60	172	AQUIS	20260813213043899
HSBC HOLDINGS PLC	13/08/2026	10:57:05	GB0005405286	GBX	1,539.60	24	LSE	20260813213043907
HSBC HOLDINGS PLC	13/08/2026	10:57:05	GB0005405286	GBX	1,539.60	327	LSE	20260813213043903
HSBC HOLDINGS PLC	13/08/2026	10:57:05	GB0005405286	GBX	1,539.60	318	AQUIS	20260813213043901
HSBC HOLDINGS PLC	13/08/2026	10:57:05	GB0005405286	GBX	1,539.60	157	LSE	20260813213043905
HSBC HOLDINGS PLC	13/08/2026	10:57:05	GB0005405286	GBX	1,539.60	89	AQUIS	20260813213043897
HSBC HOLDINGS PLC	13/08/2026	10:57:16	GB0005405286	GBX	1,539.40	204	CXE	20260813213043933
HSBC HOLDINGS PLC	13/08/2026	10:57:16	GB0005405286	GBX	1,539.40	414	LSE	20260813213043935
HSBC HOLDINGS PLC	13/08/2026	10:58:01	GB0005405286	GBX	1,539.60	83	BTE	20260813213044143
HSBC HOLDINGS PLC	13/08/2026	10:58:01	GB0005405286	GBX	1,539.60	118	AQUIS	20260813213044141
HSBC HOLDINGS PLC	13/08/2026	10:58:01	GB0005405286	GBX	1,539.60	71	AQUIS	20260813213044139
HSBC HOLDINGS PLC	13/08/2026	10:58:01	GB0005405286	GBX	1,539.60	176	BTE	20260813213044145
HSBC HOLDINGS PLC	13/08/2026	10:58:01	GB0005405286	GBX	1,539.60	239	BTE	20260813213044147
HSBC HOLDINGS PLC	13/08/2026	10:58:23	GB0005405286	GBX	1,539.60	66	BTE	20260813213044191
HSBC HOLDINGS PLC	13/08/2026	10:58:23	GB0005405286	GBX	1,539.60	108	AQUIS	20260813213044189
HSBC HOLDINGS PLC	13/08/2026	10:58:23	GB0005405286	GBX	1,539.60	71	AQUIS	20260813213044187
HSBC HOLDINGS PLC	13/08/2026	10:58:23	GB0005405286	GBX	1,539.60	65	BTE	20260813213044193
HSBC HOLDINGS PLC	13/08/2026	10:58:28	GB0005405286	GBX	1,539.60	220	LSE	20260813213044235
HSBC HOLDINGS PLC	13/08/2026	10:58:28	GB0005405286	GBX	1,539.60	78	LSE	20260813213044237
HSBC HOLDINGS PLC	13/08/2026	10:58:28	GB0005405286	GBX	1,539.60	13	AQUIS	20260813213044233
HSBC HOLDINGS PLC	13/08/2026	10:58:45	GB0005405286	GBX	1,539.80	69	AQUIS	20260813213044273
HSBC HOLDINGS PLC	13/08/2026	10:58:45	GB0005405286	GBX	1,539.80	172	AQUIS	20260813213044269
HSBC HOLDINGS PLC	13/08/2026	10:58:45	GB0005405286	GBX	1,539.80	118	LSE	20260813213044279
HSBC HOLDINGS PLC	13/08/2026	10:58:45	GB0005405286	GBX	1,539.80	178	LSE	20260813213044275
HSBC HOLDINGS PLC	13/08/2026	10:58:45	GB0005405286	GBX	1,539.80	315	AQUIS	20260813213044271
HSBC HOLDINGS PLC	13/08/2026	10:58:45	GB0005405286	GBX	1,539.80	250	LSE	20260813213044277
HSBC HOLDINGS PLC	13/08/2026	10:59:27	GB0005405286	GBX	1,540.00	97	LSE	20260813213044445
HSBC HOLDINGS PLC	13/08/2026	10:59:33	GB0005405286	GBX	1,540.00	169	LSE	20260813213044449
HSBC HOLDINGS PLC	13/08/2026	10:59:33	GB0005405286	GBX	1,540.00	434	LSE	20260813213044447
HSBC HOLDINGS PLC	13/08/2026	10:59:40	GB0005405286	GBX	1,540.00	244	LSE	20260813213044469
HSBC HOLDINGS PLC	13/08/2026	10:59:40	GB0005405286	GBX	1,540.00	169	LSE	20260813213044463
HSBC HOLDINGS PLC	13/08/2026	10:59:40	GB0005405286	GBX	1,540.00	292	LSE	20260813213044465

HSBC HOLDINGS PLC	13/08/2026	10:59:40	GB0005405286	GBX	1,540.00	438	LSE	20260813213044467
HSBC HOLDINGS PLC	13/08/2026	11:00:14	GB0005405286	GBX	1,540.00	150	CXE	20260813213044509
HSBC HOLDINGS PLC	13/08/2026	11:00:22	GB0005405286	GBX	1,540.00	86	CXE	20260813213044521
HSBC HOLDINGS PLC	13/08/2026	11:00:28	GB0005405286	GBX	1,540.00	71	LSE	20260813213044529
HSBC HOLDINGS PLC	13/08/2026	11:00:28	GB0005405286	GBX	1,540.00	251	LSE	20260813213044527
HSBC HOLDINGS PLC	13/08/2026	11:00:36	GB0005405286	GBX	1,540.00	430	CXE	20260813213044538
HSBC HOLDINGS PLC	13/08/2026	11:00:52	GB0005405286	GBX	1,540.00	259	LSE	20260813213044781
HSBC HOLDINGS PLC	13/08/2026	11:01:25	GB0005405286	GBX	1,540.20	222	AQUIS	20260813213044831
HSBC HOLDINGS PLC	13/08/2026	11:01:25	GB0005405286	GBX	1,540.20	136	LSE	20260813213044837
HSBC HOLDINGS PLC	13/08/2026	11:01:25	GB0005405286	GBX	1,540.20	1,002	LSE	20260813213044835
HSBC HOLDINGS PLC	13/08/2026	11:01:25	GB0005405286	GBX	1,540.20	338	CXE	20260813213044833
HSBC HOLDINGS PLC	13/08/2026	11:01:25	GB0005405286	GBX	1,540.20	98	AQUIS	20260813213044841
HSBC HOLDINGS PLC	13/08/2026	11:01:25	GB0005405286	GBX	1,540.20	332	AQUIS	20260813213044839
HSBC HOLDINGS PLC	13/08/2026	11:02:20	GB0005405286	GBX	1,540.20	101	AQUIS	20260813213045065
HSBC HOLDINGS PLC	13/08/2026	11:02:20	GB0005405286	GBX	1,540.20	304	AQUIS	20260813213045063
HSBC HOLDINGS PLC	13/08/2026	11:02:20	GB0005405286	GBX	1,540.20	175	BTE	20260813213045067
HSBC HOLDINGS PLC	13/08/2026	11:02:20	GB0005405286	GBX	1,540.20	152	CXE	20260813213045071
HSBC HOLDINGS PLC	13/08/2026	11:02:20	GB0005405286	GBX	1,540.20	275	CXE	20260813213045069
HSBC HOLDINGS PLC	13/08/2026	11:02:59	GB0005405286	GBX	1,540.20	147	BTE	20260813213045153
HSBC HOLDINGS PLC	13/08/2026	11:02:59	GB0005405286	GBX	1,540.20	393	CXE	20260813213045147
HSBC HOLDINGS PLC	13/08/2026	11:02:59	GB0005405286	GBX	1,540.20	717	CXE	20260813213045151
HSBC HOLDINGS PLC	13/08/2026	11:02:59	GB0005405286	GBX	1,540.20	216	CXE	20260813213045145
HSBC HOLDINGS PLC	13/08/2026	11:02:59	GB0005405286	GBX	1,540.20	282	CXE	20260813213045149
HSBC HOLDINGS PLC	13/08/2026	11:04:09	GB0005405286	GBX	1,540.60	944	CXE	20260813213045215
HSBC HOLDINGS PLC	13/08/2026	11:04:39	GB0005405286	GBX	1,540.40	948	CXE	20260813213045389
HSBC HOLDINGS PLC	13/08/2026	11:05:12	GB0005405286	GBX	1,540.40	541	TURQUOISE	20260813213045455
HSBC HOLDINGS PLC	13/08/2026	11:05:12	GB0005405286	GBX	1,540.40	6	BTE	20260813213045449
HSBC HOLDINGS PLC	13/08/2026	11:05:12	GB0005405286	GBX	1,540.40	147	CXE	20260813213045451
HSBC HOLDINGS PLC	13/08/2026	11:05:12	GB0005405286	GBX	1,540.40	457	CXE	20260813213045453
HSBC HOLDINGS PLC	13/08/2026	11:05:57	GB0005405286	GBX	1,540.20	186	LSE	20260813213045517
HSBC HOLDINGS PLC	13/08/2026	11:05:57	GB0005405286	GBX	1,540.20	511	LSE	20260813213045519
HSBC HOLDINGS PLC	13/08/2026	11:05:57	GB0005405286	GBX	1,540.20	534	BTE	20260813213045515
HSBC HOLDINGS PLC	13/08/2026	11:06:11	GB0005405286	GBX	1,540.00	318	LSE	20260813213045641
HSBC HOLDINGS PLC	13/08/2026	11:06:11	GB0005405286	GBX	1,540.00	157	CXE	20260813213045643
HSBC HOLDINGS PLC	13/08/2026	11:06:47	GB0005405286	GBX	1,539.60	283	LSE	20260813213045697
HSBC HOLDINGS PLC	13/08/2026	11:07:08	GB0005405286	GBX	1,539.80	275	CXE	20260813213045717
HSBC HOLDINGS PLC	13/08/2026	11:07:08	GB0005405286	GBX	1,539.80	120	CXE	20260813213045713
HSBC HOLDINGS PLC	13/08/2026	11:07:08	GB0005405286	GBX	1,539.80	137	TURQUOISE	20260813213045721
HSBC HOLDINGS PLC	13/08/2026	11:07:08	GB0005405286	GBX	1,539.80	31	TURQUOISE	20260813213045719
HSBC HOLDINGS PLC	13/08/2026	11:07:08	GB0005405286	GBX	1,539.80	209	CXE	20260813213045715
HSBC HOLDINGS PLC	13/08/2026	11:07:08	GB0005405286	GBX	1,539.80	130	AQUIS	20260813213045723
HSBC HOLDINGS PLC	13/08/2026	11:07:08	GB0005405286	GBX	1,539.80	222	LSE	20260813213045725
HSBC HOLDINGS PLC	13/08/2026	11:07:19	GB0005405286	GBX	1,539.60	140	CXE	20260813213045743
HSBC HOLDINGS PLC	13/08/2026	11:07:38	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045785
HSBC HOLDINGS PLC	13/08/2026	11:07:38	GB0005405286	GBX	1,539.80	76	TURQUOISE	20260813213045787
HSBC HOLDINGS PLC	13/08/2026	11:07:41	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045789
HSBC HOLDINGS PLC	13/08/2026	11:07:41	GB0005405286	GBX	1,539.80	962	TURQUOISE	20260813213045793
HSBC HOLDINGS PLC	13/08/2026	11:07:41	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045791
HSBC HOLDINGS PLC	13/08/2026	11:07:41	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045795
HSBC HOLDINGS PLC	13/08/2026	11:07:41	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045797
HSBC HOLDINGS PLC	13/08/2026	11:07:41	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045799
HSBC HOLDINGS PLC	13/08/2026	11:07:42	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045801
HSBC HOLDINGS PLC	13/08/2026	11:07:42	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045803
HSBC HOLDINGS PLC	13/08/2026	11:07:42	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045805
HSBC HOLDINGS PLC	13/08/2026	11:07:42	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045807
HSBC HOLDINGS PLC	13/08/2026	11:07:42	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045809
HSBC HOLDINGS PLC	13/08/2026	11:07:42	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045811
HSBC HOLDINGS PLC	13/08/2026	11:07:42	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045813
HSBC HOLDINGS PLC	13/08/2026	11:07:42	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045815
HSBC HOLDINGS PLC	13/08/2026	11:07:42	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045817

HSBC HOLDINGS PLC	13/08/2026	11:07:42	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045819
HSBC HOLDINGS PLC	13/08/2026	11:07:42	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045821
HSBC HOLDINGS PLC	13/08/2026	11:07:42	GB0005405286	GBX	1,539.80	2	TURQUOISE	20260813213045823
HSBC HOLDINGS PLC	13/08/2026	11:07:42	GB0005405286	GBX	1,539.80	806	TURQUOISE	20260813213045825
HSBC HOLDINGS PLC	13/08/2026	11:07:57	GB0005405286	GBX	1,539.60	107	CXE	20260813213045973
HSBC HOLDINGS PLC	13/08/2026	11:07:57	GB0005405286	GBX	1,539.60	165	CXE	20260813213045971
HSBC HOLDINGS PLC	13/08/2026	11:07:57	GB0005405286	GBX	1,539.60	226	CXE	20260813213045975
HSBC HOLDINGS PLC	13/08/2026	11:08:56	GB0005405286	GBX	1,538.00	1	LSE	20260813213046025
HSBC HOLDINGS PLC	13/08/2026	11:08:56	GB0005405286	GBX	1,538.00	400	BTE	20260813213046019
HSBC HOLDINGS PLC	13/08/2026	11:08:56	GB0005405286	GBX	1,538.00	277	LSE	20260813213046023
HSBC HOLDINGS PLC	13/08/2026	11:08:56	GB0005405286	GBX	1,538.00	398	CXE	20260813213046021
HSBC HOLDINGS PLC	13/08/2026	11:09:31	GB0005405286	GBX	1,538.40	170	TURQUOISE	20260813213046067
HSBC HOLDINGS PLC	13/08/2026	11:09:31	GB0005405286	GBX	1,538.40	402	LSE	20260813213046069
HSBC HOLDINGS PLC	13/08/2026	11:09:31	GB0005405286	GBX	1,538.40	147	LSE	20260813213046071
HSBC HOLDINGS PLC	13/08/2026	11:09:54	GB0005405286	GBX	1,538.80	114	LSE	20260813213046233
HSBC HOLDINGS PLC	13/08/2026	11:09:54	GB0005405286	GBX	1,538.80	13	LSE	20260813213046231
HSBC HOLDINGS PLC	13/08/2026	11:10:03	GB0005405286	GBX	1,538.80	1,179	LSE	20260813213046247
HSBC HOLDINGS PLC	13/08/2026	11:10:03	GB0005405286	GBX	1,538.80	351	CXE	20260813213046245
HSBC HOLDINGS PLC	13/08/2026	11:10:03	GB0005405286	GBX	1,538.80	147	TURQUOISE	20260813213046249
HSBC HOLDINGS PLC	13/08/2026	11:10:58	GB0005405286	GBX	1,538.40	330	LSE	20260813213046701
HSBC HOLDINGS PLC	13/08/2026	11:10:58	GB0005405286	GBX	1,538.40	163	CXE	20260813213046703
HSBC HOLDINGS PLC	13/08/2026	11:11:15	GB0005405286	GBX	1,538.00	248	CXE	20260813213046857
HSBC HOLDINGS PLC	13/08/2026	11:11:15	GB0005405286	GBX	1,538.00	7	AQUIS	20260813213046855
HSBC HOLDINGS PLC	13/08/2026	11:11:15	GB0005405286	GBX	1,538.00	633	LSE	20260813213046861
HSBC HOLDINGS PLC	13/08/2026	11:11:15	GB0005405286	GBX	1,538.00	80	CXE	20260813213046859
HSBC HOLDINGS PLC	13/08/2026	11:11:15	GB0005405286	GBX	1,538.00	155	LSE	20260813213046863
HSBC HOLDINGS PLC	13/08/2026	11:11:15	GB0005405286	GBX	1,538.00	88	AQUIS	20260813213046853
HSBC HOLDINGS PLC	13/08/2026	11:11:30	GB0005405286	GBX	1,537.60	22	CXE	20260813213046889
HSBC HOLDINGS PLC	13/08/2026	11:11:30	GB0005405286	GBX	1,537.60	200	CXE	20260813213046887
HSBC HOLDINGS PLC	13/08/2026	11:11:30	GB0005405286	GBX	1,537.60	450	LSE	20260813213046885
HSBC HOLDINGS PLC	13/08/2026	11:12:24	GB0005405286	GBX	1,537.80	172	AQUIS	20260813213046981
HSBC HOLDINGS PLC	13/08/2026	11:12:24	GB0005405286	GBX	1,537.80	56	BTE	20260813213046987
HSBC HOLDINGS PLC	13/08/2026	11:12:24	GB0005405286	GBX	1,537.80	112	AQUIS	20260813213046983
HSBC HOLDINGS PLC	13/08/2026	11:12:24	GB0005405286	GBX	1,537.80	1	TURQUOISE	20260813213046989
HSBC HOLDINGS PLC	13/08/2026	11:12:24	GB0005405286	GBX	1,537.80	165	BTE	20260813213046985
HSBC HOLDINGS PLC	13/08/2026	11:12:24	GB0005405286	GBX	1,537.80	172	AQUIS	20260813213046991
HSBC HOLDINGS PLC	13/08/2026	11:12:24	GB0005405286	GBX	1,537.80	172	AQUIS	20260813213046993
HSBC HOLDINGS PLC	13/08/2026	11:12:24	GB0005405286	GBX	1,537.80	172	AQUIS	20260813213046995
HSBC HOLDINGS PLC	13/08/2026	11:12:24	GB0005405286	GBX	1,537.80	172	AQUIS	20260813213046997
HSBC HOLDINGS PLC	13/08/2026	11:13:10	GB0005405286	GBX	1,537.60	315	AQUIS	20260813213047191
HSBC HOLDINGS PLC	13/08/2026	11:13:10	GB0005405286	GBX	1,537.60	5	LSE	20260813213047199
HSBC HOLDINGS PLC	13/08/2026	11:13:10	GB0005405286	GBX	1,537.60	222	BTE	20260813213047195
HSBC HOLDINGS PLC	13/08/2026	11:13:10	GB0005405286	GBX	1,537.60	101	LSE	20260813213047197
HSBC HOLDINGS PLC	13/08/2026	11:13:10	GB0005405286	GBX	1,537.60	75	AQUIS	20260813213047193
HSBC HOLDINGS PLC	13/08/2026	11:13:10	GB0005405286	GBX	1,537.60	172	AQUIS	20260813213047189
HSBC HOLDINGS PLC	13/08/2026	11:13:25	GB0005405286	GBX	1,537.20	163	CXE	20260813213047213
HSBC HOLDINGS PLC	13/08/2026	11:13:32	GB0005405286	GBX	1,537.20	339	LSE	20260813213047223
HSBC HOLDINGS PLC	13/08/2026	11:13:34	GB0005405286	GBX	1,537.20	4	CXE	20260813213047225
HSBC HOLDINGS PLC	13/08/2026	11:14:02	GB0005405286	GBX	1,537.40	105	LSE	20260813213047287
HSBC HOLDINGS PLC	13/08/2026	11:14:02	GB0005405286	GBX	1,537.40	571	LSE	20260813213047289
HSBC HOLDINGS PLC	13/08/2026	11:14:23	GB0005405286	GBX	1,537.60	891	LSE	20260813213047319
HSBC HOLDINGS PLC	13/08/2026	11:16:41	GB0005405286	GBX	1,538.00	348	CXE	20260813213047738
HSBC HOLDINGS PLC	13/08/2026	11:16:41	GB0005405286	GBX	1,538.00	6	CXE	20260813213047740
HSBC HOLDINGS PLC	13/08/2026	11:16:41	GB0005405286	GBX	1,538.00	174	CXE	20260813213047730
HSBC HOLDINGS PLC	13/08/2026	11:16:41	GB0005405286	GBX	1,538.00	137	CXE	20260813213047736
HSBC HOLDINGS PLC	13/08/2026	11:16:41	GB0005405286	GBX	1,538.00	151	CXE	20260813213047734
HSBC HOLDINGS PLC	13/08/2026	11:16:44	GB0005405286	GBX	1,538.00	297	LSE	20260813213047747
HSBC HOLDINGS PLC	13/08/2026	11:16:47	GB0005405286	GBX	1,538.00	438	LSE	20260813213047751
HSBC HOLDINGS PLC	13/08/2026	11:16:47	GB0005405286	GBX	1,538.00	642	CXE	20260813213047749
HSBC HOLDINGS PLC	13/08/2026	11:17:14	GB0005405286	GBX	1,538.00	438	LSE	20260813213047771

HSBC HOLDINGS PLC	13/08/2026	11:17:14	GB0005405286	GBX	1,538.00	311	CXE	20260813213047769
HSBC HOLDINGS PLC	13/08/2026	11:17:14	GB0005405286	GBX	1,538.00	195	LSE	20260813213047773
HSBC HOLDINGS PLC	13/08/2026	11:17:17	GB0005405286	GBX	1,538.00	438	LSE	20260813213047775
HSBC HOLDINGS PLC	13/08/2026	11:17:17	GB0005405286	GBX	1,538.00	399	LSE	20260813213047777
HSBC HOLDINGS PLC	13/08/2026	11:17:17	GB0005405286	GBX	1,538.00	113	LSE	20260813213047783
HSBC HOLDINGS PLC	13/08/2026	11:17:17	GB0005405286	GBX	1,538.00	195	LSE	20260813213047779
HSBC HOLDINGS PLC	13/08/2026	11:17:17	GB0005405286	GBX	1,538.00	891	LSE	20260813213047781
HSBC HOLDINGS PLC	13/08/2026	11:18:10	GB0005405286	GBX	1,537.80	325	LSE	20260813213047849
HSBC HOLDINGS PLC	13/08/2026	11:18:10	GB0005405286	GBX	1,537.80	160	CXE	20260813213047847
HSBC HOLDINGS PLC	13/08/2026	11:18:14	GB0005405286	GBX	1,537.60	6	CXE	20260813213047867
HSBC HOLDINGS PLC	13/08/2026	11:18:14	GB0005405286	GBX	1,537.60	196	CXE	20260813213047865
HSBC HOLDINGS PLC	13/08/2026	11:18:14	GB0005405286	GBX	1,537.60	410	LSE	20260813213047869
HSBC HOLDINGS PLC	13/08/2026	11:18:58	GB0005405286	GBX	1,537.40	336	LSE	20260813213047890
HSBC HOLDINGS PLC	13/08/2026	11:18:58	GB0005405286	GBX	1,537.40	166	CXE	20260813213047888
HSBC HOLDINGS PLC	13/08/2026	11:19:19	GB0005405286	GBX	1,537.40	95	BTE	20260813213047908
HSBC HOLDINGS PLC	13/08/2026	11:19:19	GB0005405286	GBX	1,537.40	337	LSE	20260813213047912
HSBC HOLDINGS PLC	13/08/2026	11:19:19	GB0005405286	GBX	1,537.40	562	LSE	20260813213047910
HSBC HOLDINGS PLC	13/08/2026	11:19:19	GB0005405286	GBX	1,537.40	214	LSE	20260813213047914
HSBC HOLDINGS PLC	13/08/2026	11:20:11	GB0005405286	GBX	1,537.20	1,037	LSE	20260813213048108
HSBC HOLDINGS PLC	13/08/2026	11:20:11	GB0005405286	GBX	1,537.20	130	AQUIS	20260813213048106
HSBC HOLDINGS PLC	13/08/2026	11:20:50	GB0005405286	GBX	1,537.20	385	LSE	20260813213048148
HSBC HOLDINGS PLC	13/08/2026	11:20:50	GB0005405286	GBX	1,537.20	89	AQUIS	20260813213048142
HSBC HOLDINGS PLC	13/08/2026	11:20:50	GB0005405286	GBX	1,537.20	176	LSE	20260813213048146
HSBC HOLDINGS PLC	13/08/2026	11:20:50	GB0005405286	GBX	1,537.20	891	LSE	20260813213048144
HSBC HOLDINGS PLC	13/08/2026	11:20:50	GB0005405286	GBX	1,537.20	330	AQUIS	20260813213048140
HSBC HOLDINGS PLC	13/08/2026	11:22:04	GB0005405286	GBX	1,537.20	308	AQUIS	20260813213048438
HSBC HOLDINGS PLC	13/08/2026	11:22:04	GB0005405286	GBX	1,537.20	73	AQUIS	20260813213048430
HSBC HOLDINGS PLC	13/08/2026	11:22:04	GB0005405286	GBX	1,537.20	175	CXE	20260813213048442
HSBC HOLDINGS PLC	13/08/2026	11:22:04	GB0005405286	GBX	1,537.20	72	AQUIS	20260813213048432
HSBC HOLDINGS PLC	13/08/2026	11:22:04	GB0005405286	GBX	1,537.20	1,010	AQUIS	20260813213048434
HSBC HOLDINGS PLC	13/08/2026	11:22:04	GB0005405286	GBX	1,537.20	85	BTE	20260813213048436
HSBC HOLDINGS PLC	13/08/2026	11:22:04	GB0005405286	GBX	1,537.20	26	AQUIS	20260813213048428
HSBC HOLDINGS PLC	13/08/2026	11:22:04	GB0005405286	GBX	1,537.20	145	CXE	20260813213048440
HSBC HOLDINGS PLC	13/08/2026	11:23:17	GB0005405286	GBX	1,537.80	50	CXE	20260813213048706
HSBC HOLDINGS PLC	13/08/2026	11:23:20	GB0005405286	GBX	1,537.80	1,535	CXE	20260813213048710
HSBC HOLDINGS PLC	13/08/2026	11:24:16	GB0005405286	GBX	1,537.20	170	LSE	20260813213048790
HSBC HOLDINGS PLC	13/08/2026	11:24:16	GB0005405286	GBX	1,537.20	100	AQUIS	20260813213048782
HSBC HOLDINGS PLC	13/08/2026	11:24:16	GB0005405286	GBX	1,537.20	426	LSE	20260813213048786
HSBC HOLDINGS PLC	13/08/2026	11:24:16	GB0005405286	GBX	1,537.20	232	LSE	20260813213048788
HSBC HOLDINGS PLC	13/08/2026	11:24:16	GB0005405286	GBX	1,537.20	177	BTE	20260813213048784
HSBC HOLDINGS PLC	13/08/2026	11:25:18	GB0005405286	GBX	1,537.40	49	AQUIS	20260813213048978
HSBC HOLDINGS PLC	13/08/2026	11:25:18	GB0005405286	GBX	1,537.40	323	AQUIS	20260813213048980
HSBC HOLDINGS PLC	13/08/2026	11:25:21	GB0005405286	GBX	1,537.40	172	AQUIS	20260813213048982
HSBC HOLDINGS PLC	13/08/2026	11:25:21	GB0005405286	GBX	1,537.40	314	AQUIS	20260813213048984
HSBC HOLDINGS PLC	13/08/2026	11:25:21	GB0005405286	GBX	1,537.40	172	AQUIS	20260813213048986
HSBC HOLDINGS PLC	13/08/2026	11:25:43	GB0005405286	GBX	1,537.40	118	TURQUOISE	20260813213049012
HSBC HOLDINGS PLC	13/08/2026	11:25:43	GB0005405286	GBX	1,537.40	49	TURQUOISE	20260813213049010
HSBC HOLDINGS PLC	13/08/2026	11:25:43	GB0005405286	GBX	1,537.40	107	AQUIS	20260813213049006
HSBC HOLDINGS PLC	13/08/2026	11:25:43	GB0005405286	GBX	1,537.40	330	AQUIS	20260813213049008
HSBC HOLDINGS PLC	13/08/2026	11:26:07	GB0005405286	GBX	1,537.00	267	LSE	20260813213049060
HSBC HOLDINGS PLC	13/08/2026	11:26:15	GB0005405286	GBX	1,537.20	85	AQUIS	20260813213049112
HSBC HOLDINGS PLC	13/08/2026	11:26:15	GB0005405286	GBX	1,537.20	1	CXE	20260813213049116
HSBC HOLDINGS PLC	13/08/2026	11:26:15	GB0005405286	GBX	1,537.20	128	CXE	20260813213049114
HSBC HOLDINGS PLC	13/08/2026	11:26:15	GB0005405286	GBX	1,537.20	323	AQUIS	20260813213049110
HSBC HOLDINGS PLC	13/08/2026	11:26:38	GB0005405286	GBX	1,537.20	99	BTE	20260813213049240
HSBC HOLDINGS PLC	13/08/2026	11:26:38	GB0005405286	GBX	1,537.20	330	AQUIS	20260813213049238
HSBC HOLDINGS PLC	13/08/2026	11:26:38	GB0005405286	GBX	1,537.20	352	LSE	20260813213049246
HSBC HOLDINGS PLC	13/08/2026	11:26:38	GB0005405286	GBX	1,537.20	381	LSE	20260813213049244
HSBC HOLDINGS PLC	13/08/2026	11:26:38	GB0005405286	GBX	1,537.20	77	BTE	20260813213049242
HSBC HOLDINGS PLC	13/08/2026	11:27:23	GB0005405286	GBX	1,537.00	132	CXE	20260813213049318

HSBC HOLDINGS PLC	13/08/2026	11:27:35	GB0005405286	GBX	1,537.00	176	AQUIS	20260813213049324
HSBC HOLDINGS PLC	13/08/2026	11:27:35	GB0005405286	GBX	1,537.00	317	AQUIS	20260813213049328
HSBC HOLDINGS PLC	13/08/2026	11:27:35	GB0005405286	GBX	1,537.00	72	BTE	20260813213049334
HSBC HOLDINGS PLC	13/08/2026	11:27:35	GB0005405286	GBX	1,537.00	231	AQUIS	20260813213049326
HSBC HOLDINGS PLC	13/08/2026	11:27:35	GB0005405286	GBX	1,537.00	34	BTE	20260813213049332
HSBC HOLDINGS PLC	13/08/2026	11:27:35	GB0005405286	GBX	1,537.00	206	BTE	20260813213049330
HSBC HOLDINGS PLC	13/08/2026	11:28:14	GB0005405286	GBX	1,537.20	519	AQUIS	20260813213049416
HSBC HOLDINGS PLC	13/08/2026	11:28:14	GB0005405286	GBX	1,537.20	633	AQUIS	20260813213049418
HSBC HOLDINGS PLC	13/08/2026	11:28:14	GB0005405286	GBX	1,537.20	4	AQUIS	20260813213049420
HSBC HOLDINGS PLC	13/08/2026	11:28:33	GB0005405286	GBX	1,537.20	651	AQUIS	20260813213049586
HSBC HOLDINGS PLC	13/08/2026	11:29:13	GB0005405286	GBX	1,536.80	154	CXE	20260813213049632
HSBC HOLDINGS PLC	13/08/2026	11:29:13	GB0005405286	GBX	1,536.80	49	LSE	20260813213049634
HSBC HOLDINGS PLC	13/08/2026	11:29:13	GB0005405286	GBX	1,536.80	263	LSE	20260813213049636
HSBC HOLDINGS PLC	13/08/2026	11:29:41	GB0005405286	GBX	1,536.60	372	LSE	20260813213049660
HSBC HOLDINGS PLC	13/08/2026	11:29:41	GB0005405286	GBX	1,536.60	184	CXE	20260813213049658
HSBC HOLDINGS PLC	13/08/2026	11:30:18	GB0005405286	GBX	1,536.40	1,298	LSE	20260813213049922
HSBC HOLDINGS PLC	13/08/2026	11:30:18	GB0005405286	GBX	1,536.40	226	AQUIS	20260813213049916
HSBC HOLDINGS PLC	13/08/2026	11:30:18	GB0005405286	GBX	1,536.40	386	CXE	20260813213049918
HSBC HOLDINGS PLC	13/08/2026	11:30:18	GB0005405286	GBX	1,536.40	27	TURQUOISE	20260813213049920
HSBC HOLDINGS PLC	13/08/2026	11:30:56	GB0005405286	GBX	1,536.00	164	CXE	20260813213050146
HSBC HOLDINGS PLC	13/08/2026	11:30:56	GB0005405286	GBX	1,536.00	331	LSE	20260813213050148
HSBC HOLDINGS PLC	13/08/2026	11:31:30	GB0005405286	GBX	1,536.20	425	AQUIS	20260813213050196
HSBC HOLDINGS PLC	13/08/2026	11:31:30	GB0005405286	GBX	1,536.20	88	TURQUOISE	20260813213050202
HSBC HOLDINGS PLC	13/08/2026	11:31:30	GB0005405286	GBX	1,536.20	118	AQUIS	20260813213050198
HSBC HOLDINGS PLC	13/08/2026	11:31:30	GB0005405286	GBX	1,536.20	246	AQUIS	20260813213050194
HSBC HOLDINGS PLC	13/08/2026	11:31:30	GB0005405286	GBX	1,536.20	425	TURQUOISE	20260813213050200
HSBC HOLDINGS PLC	13/08/2026	11:31:30	GB0005405286	GBX	1,536.20	247	AQUIS	20260813213050206
HSBC HOLDINGS PLC	13/08/2026	11:31:30	GB0005405286	GBX	1,536.20	172	AQUIS	20260813213050204
HSBC HOLDINGS PLC	13/08/2026	11:31:30	GB0005405286	GBX	1,536.20	120	AQUIS	20260813213050208
HSBC HOLDINGS PLC	13/08/2026	11:32:13	GB0005405286	GBX	1,536.40	384	CXE	20260813213050296
HSBC HOLDINGS PLC	13/08/2026	11:32:13	GB0005405286	GBX	1,536.40	115	CXE	20260813213050294
HSBC HOLDINGS PLC	13/08/2026	11:32:36	GB0005405286	GBX	1,536.20	365	LSE	20260813213050480
HSBC HOLDINGS PLC	13/08/2026	11:33:23	GB0005405286	GBX	1,536.60	208	BTE	20260813213050522
HSBC HOLDINGS PLC	13/08/2026	11:33:23	GB0005405286	GBX	1,536.60	193	LSE	20260813213050524
HSBC HOLDINGS PLC	13/08/2026	11:33:23	GB0005405286	GBX	1,536.60	718	LSE	20260813213050526
HSBC HOLDINGS PLC	13/08/2026	11:33:23	GB0005405286	GBX	1,536.60	207	LSE	20260813213050528
HSBC HOLDINGS PLC	13/08/2026	11:36:50	GB0005405286	GBX	1,537.00	39	LSE	20260813213050920
HSBC HOLDINGS PLC	13/08/2026	11:36:50	GB0005405286	GBX	1,537.00	404	LSE	20260813213050918
HSBC HOLDINGS PLC	13/08/2026	11:36:50	GB0005405286	GBX	1,537.00	218	CXE	20260813213050916
HSBC HOLDINGS PLC	13/08/2026	11:36:53	GB0005405286	GBX	1,537.00	385	LSE	20260813213051052
HSBC HOLDINGS PLC	13/08/2026	11:36:53	GB0005405286	GBX	1,537.00	312	AQUIS	20260813213051044
HSBC HOLDINGS PLC	13/08/2026	11:36:53	GB0005405286	GBX	1,537.00	80	BTE	20260813213051048
HSBC HOLDINGS PLC	13/08/2026	11:36:53	GB0005405286	GBX	1,537.00	34	BTE	20260813213051050
HSBC HOLDINGS PLC	13/08/2026	11:36:53	GB0005405286	GBX	1,537.00	345	AQUIS	20260813213051046
HSBC HOLDINGS PLC	13/08/2026	11:36:53	GB0005405286	GBX	1,537.00	430	LSE	20260813213051056
HSBC HOLDINGS PLC	13/08/2026	11:36:53	GB0005405286	GBX	1,537.00	213	LSE	20260813213051054
HSBC HOLDINGS PLC	13/08/2026	11:36:56	GB0005405286	GBX	1,537.00	345	AQUIS	20260813213051066
HSBC HOLDINGS PLC	13/08/2026	11:36:56	GB0005405286	GBX	1,537.00	378	LSE	20260813213051070
HSBC HOLDINGS PLC	13/08/2026	11:36:56	GB0005405286	GBX	1,537.00	33	LSE	20260813213051072
HSBC HOLDINGS PLC	13/08/2026	11:36:56	GB0005405286	GBX	1,537.00	330	AQUIS	20260813213051064
HSBC HOLDINGS PLC	13/08/2026	11:36:56	GB0005405286	GBX	1,537.00	213	LSE	20260813213051068
HSBC HOLDINGS PLC	13/08/2026	11:36:59	GB0005405286	GBX	1,537.00	348	AQUIS	20260813213051086
HSBC HOLDINGS PLC	13/08/2026	11:36:59	GB0005405286	GBX	1,537.00	313	AQUIS	20260813213051088
HSBC HOLDINGS PLC	13/08/2026	11:36:59	GB0005405286	GBX	1,537.00	661	BTE	20260813213051090
HSBC HOLDINGS PLC	13/08/2026	11:37:05	GB0005405286	GBX	1,537.00	5	CXE	20260813213051098
HSBC HOLDINGS PLC	13/08/2026	11:37:05	GB0005405286	GBX	1,537.00	383	BTE	20260813213051096
HSBC HOLDINGS PLC	13/08/2026	11:37:18	GB0005405286	GBX	1,537.00	111	AQUIS	20260813213051326
HSBC HOLDINGS PLC	13/08/2026	11:37:18	GB0005405286	GBX	1,537.00	166	CXE	20260813213051328
HSBC HOLDINGS PLC	13/08/2026	11:37:18	GB0005405286	GBX	1,537.00	350	AQUIS	20260813213051224
HSBC HOLDINGS PLC	13/08/2026	11:37:18	GB0005405286	GBX	1,537.00	244	LSE	20260813213051330

HSBC HOLDINGS PLC	13/08/2026	11:37:18	GB0005405286	GBX	1,537.00	195	LSE	20260813213051332
HSBC HOLDINGS PLC	13/08/2026	11:37:18	GB0005405286	GBX	1,537.00	215	LSE	20260813213051334
HSBC HOLDINGS PLC	13/08/2026	11:38:22	GB0005405286	GBX	1,537.00	389	CXE	20260813213051428
HSBC HOLDINGS PLC	13/08/2026	11:38:22	GB0005405286	GBX	1,537.00	1,309	LSE	20260813213051430
HSBC HOLDINGS PLC	13/08/2026	11:38:27	GB0005405286	GBX	1,537.00	73	AQUIS	20260813213051440
HSBC HOLDINGS PLC	13/08/2026	11:38:27	GB0005405286	GBX	1,537.00	29	TURQUOISE	20260813213051444
HSBC HOLDINGS PLC	13/08/2026	11:38:27	GB0005405286	GBX	1,537.00	153	AQUIS	20260813213051442
HSBC HOLDINGS PLC	13/08/2026	11:39:31	GB0005405286	GBX	1,537.60	159	LSE	20260813213051680
HSBC HOLDINGS PLC	13/08/2026	11:39:31	GB0005405286	GBX	1,537.60	319	LSE	20260813213051672
HSBC HOLDINGS PLC	13/08/2026	11:39:31	GB0005405286	GBX	1,537.60	433	LSE	20260813213051676
HSBC HOLDINGS PLC	13/08/2026	11:39:31	GB0005405286	GBX	1,537.60	588	LSE	20260813213051674
HSBC HOLDINGS PLC	13/08/2026	11:39:31	GB0005405286	GBX	1,537.60	447	LSE	20260813213051678
HSBC HOLDINGS PLC	13/08/2026	11:40:19	GB0005405286	GBX	1,537.20	139	CXE	20260813213051759
HSBC HOLDINGS PLC	13/08/2026	11:40:19	GB0005405286	GBX	1,537.20	280	LSE	20260813213051761
HSBC HOLDINGS PLC	13/08/2026	11:41:34	GB0005405286	GBX	1,537.40	186	AQUIS	20260813213052066
HSBC HOLDINGS PLC	13/08/2026	11:41:34	GB0005405286	GBX	1,537.40	1,393	LSE	20260813213052068
HSBC HOLDINGS PLC	13/08/2026	11:41:34	GB0005405286	GBX	1,537.40	414	CXE	20260813213052064
HSBC HOLDINGS PLC	13/08/2026	11:41:35	GB0005405286	GBX	1,537.20	294	LSE	20260813213052070
HSBC HOLDINGS PLC	13/08/2026	11:41:35	GB0005405286	GBX	1,537.20	41	LSE	20260813213052072
HSBC HOLDINGS PLC	13/08/2026	11:41:48	GB0005405286	GBX	1,537.20	134	CXE	20260813213052087
HSBC HOLDINGS PLC	13/08/2026	11:41:48	GB0005405286	GBX	1,537.20	32	CXE	20260813213052089
HSBC HOLDINGS PLC	13/08/2026	11:42:24	GB0005405286	GBX	1,537.00	343	LSE	20260813213052117
HSBC HOLDINGS PLC	13/08/2026	11:42:24	GB0005405286	GBX	1,537.00	170	CXE	20260813213052119
HSBC HOLDINGS PLC	13/08/2026	11:42:59	GB0005405286	GBX	1,537.00	60	BTE	20260813213052291
HSBC HOLDINGS PLC	13/08/2026	11:42:59	GB0005405286	GBX	1,537.00	120	CXE	20260813213052295
HSBC HOLDINGS PLC	13/08/2026	11:42:59	GB0005405286	GBX	1,537.00	50	AQUIS	20260813213052285
HSBC HOLDINGS PLC	13/08/2026	11:42:59	GB0005405286	GBX	1,537.00	79	BTE	20260813213052289
HSBC HOLDINGS PLC	13/08/2026	11:42:59	GB0005405286	GBX	1,537.00	121	AQUIS	20260813213052287
HSBC HOLDINGS PLC	13/08/2026	11:42:59	GB0005405286	GBX	1,537.00	300	CXE	20260813213052293
HSBC HOLDINGS PLC	13/08/2026	11:42:59	GB0005405286	GBX	1,537.00	182	CXE	20260813213052297
HSBC HOLDINGS PLC	13/08/2026	11:42:59	GB0005405286	GBX	1,537.00	42	TURQUOISE	20260813213052299
HSBC HOLDINGS PLC	13/08/2026	11:43:55	GB0005405286	GBX	1,537.40	35	LSE	20260813213052365
HSBC HOLDINGS PLC	13/08/2026	11:43:55	GB0005405286	GBX	1,537.40	1,423	CXE	20260813213052361
HSBC HOLDINGS PLC	13/08/2026	11:43:55	GB0005405286	GBX	1,537.40	486	CXE	20260813213052359
HSBC HOLDINGS PLC	13/08/2026	11:43:55	GB0005405286	GBX	1,537.40	178	LSE	20260813213052363
HSBC HOLDINGS PLC	13/08/2026	11:45:04	GB0005405286	GBX	1,537.60	393	LSE	20260813213052689
HSBC HOLDINGS PLC	13/08/2026	11:45:04	GB0005405286	GBX	1,537.60	92	LSE	20260813213052691
HSBC HOLDINGS PLC	13/08/2026	11:45:04	GB0005405286	GBX	1,537.60	270	AQUIS	20260813213052683
HSBC HOLDINGS PLC	13/08/2026	11:45:04	GB0005405286	GBX	1,537.60	438	LSE	20260813213052687
HSBC HOLDINGS PLC	13/08/2026	11:45:04	GB0005405286	GBX	1,537.60	318	AQUIS	20260813213052685
HSBC HOLDINGS PLC	13/08/2026	11:46:03	GB0005405286	GBX	1,537.80	1,310	LSE	20260813213052865
HSBC HOLDINGS PLC	13/08/2026	11:46:03	GB0005405286	GBX	1,537.80	397	CXE	20260813213052861
HSBC HOLDINGS PLC	13/08/2026	11:46:03	GB0005405286	GBX	1,537.80	226	AQUIS	20260813213052863
HSBC HOLDINGS PLC	13/08/2026	11:46:03	GB0005405286	GBX	1,537.80	25	LSE	20260813213052867
HSBC HOLDINGS PLC	13/08/2026	11:46:03	GB0005405286	GBX	1,537.80	33	TURQUOISE	20260813213052869
HSBC HOLDINGS PLC	13/08/2026	11:46:44	GB0005405286	GBX	1,537.60	15	CXE	20260813213052953
HSBC HOLDINGS PLC	13/08/2026	11:46:44	GB0005405286	GBX	1,537.60	226	LSE	20260813213052955
HSBC HOLDINGS PLC	13/08/2026	11:47:20	GB0005405286	GBX	1,537.60	730	LSE	20260813213053169
HSBC HOLDINGS PLC	13/08/2026	11:47:20	GB0005405286	GBX	1,537.60	82	LSE	20260813213053171
HSBC HOLDINGS PLC	13/08/2026	11:47:20	GB0005405286	GBX	1,537.60	1,003	BTE	20260813213053167
HSBC HOLDINGS PLC	13/08/2026	11:47:41	GB0005405286	GBX	1,537.40	212	LSE	20260813213053205
HSBC HOLDINGS PLC	13/08/2026	11:48:18	GB0005405286	GBX	1,537.20	269	LSE	20260813213053277
HSBC HOLDINGS PLC	13/08/2026	11:48:18	GB0005405286	GBX	1,537.20	133	CXE	20260813213053275
HSBC HOLDINGS PLC	13/08/2026	11:48:45	GB0005405286	GBX	1,537.00	625	LSE	20260813213053315
HSBC HOLDINGS PLC	13/08/2026	11:48:45	GB0005405286	GBX	1,537.00	380	LSE	20260813213053313
HSBC HOLDINGS PLC	13/08/2026	11:48:45	GB0005405286	GBX	1,537.00	594	LSE	20260813213053317
HSBC HOLDINGS PLC	13/08/2026	11:49:34	GB0005405286	GBX	1,536.80	230	LSE	20260813213053501
HSBC HOLDINGS PLC	13/08/2026	11:49:34	GB0005405286	GBX	1,536.80	69	CXE	20260813213053497
HSBC HOLDINGS PLC	13/08/2026	11:49:34	GB0005405286	GBX	1,536.80	45	CXE	20260813213053499
HSBC HOLDINGS PLC	13/08/2026	11:50:00	GB0005405286	GBX	1,537.00	409	AQUIS	20260813213053557

HSBC HOLDINGS PLC	13/08/2026	11:50:00	GB0005405286	GBX	1,537.00	199	AQUIS	20260813213053561
HSBC HOLDINGS PLC	13/08/2026	11:50:00	GB0005405286	GBX	1,537.00	1	AQUIS	20260813213053559
HSBC HOLDINGS PLC	13/08/2026	11:50:00	GB0005405286	GBX	1,537.00	321	AQUIS	20260813213053563
HSBC HOLDINGS PLC	13/08/2026	11:50:00	GB0005405286	GBX	1,537.00	180	BTE	20260813213053565
HSBC HOLDINGS PLC	13/08/2026	11:50:19	GB0005405286	GBX	1,536.60	480	LSE	20260813213053587
HSBC HOLDINGS PLC	13/08/2026	11:50:19	GB0005405286	GBX	1,536.60	226	CXE	20260813213053585
HSBC HOLDINGS PLC	13/08/2026	11:50:19	GB0005405286	GBX	1,536.60	11	AQUIS	20260813213053583
HSBC HOLDINGS PLC	13/08/2026	11:51:29	GB0005405286	GBX	1,537.00	98	TURQUOISE	20260813213053819
HSBC HOLDINGS PLC	13/08/2026	11:51:29	GB0005405286	GBX	1,537.00	21	LSE	20260813213053825
HSBC HOLDINGS PLC	13/08/2026	11:51:29	GB0005405286	GBX	1,537.00	637	LSE	20260813213053821
HSBC HOLDINGS PLC	13/08/2026	11:51:29	GB0005405286	GBX	1,537.00	882	LSE	20260813213053823
HSBC HOLDINGS PLC	13/08/2026	11:51:37	GB0005405286	GBX	1,536.80	458	CXE	20260813213053837
HSBC HOLDINGS PLC	13/08/2026	11:52:18	GB0005405286	GBX	1,537.40	174	CXE	20260813213053863
HSBC HOLDINGS PLC	13/08/2026	11:52:18	GB0005405286	GBX	1,537.40	315	AQUIS	20260813213053861
HSBC HOLDINGS PLC	13/08/2026	11:52:18	GB0005405286	GBX	1,537.40	21	CXE	20260813213053859
HSBC HOLDINGS PLC	13/08/2026	11:52:18	GB0005405286	GBX	1,537.40	136	AQUIS	20260813213053857
HSBC HOLDINGS PLC	13/08/2026	11:52:18	GB0005405286	GBX	1,537.40	425	AQUIS	20260813213053855
HSBC HOLDINGS PLC	13/08/2026	11:52:56	GB0005405286	GBX	1,537.40	456	CXE	20260813213053917
HSBC HOLDINGS PLC	13/08/2026	11:52:56	GB0005405286	GBX	1,537.40	270	AQUIS	20260813213053913
HSBC HOLDINGS PLC	13/08/2026	11:52:56	GB0005405286	GBX	1,537.40	114	CXE	20260813213053915
HSBC HOLDINGS PLC	13/08/2026	11:52:56	GB0005405286	GBX	1,537.40	76	AQUIS	20260813213053911
HSBC HOLDINGS PLC	13/08/2026	11:53:01	GB0005405286	GBX	1,537.40	639	CXE	20260813213054027
HSBC HOLDINGS PLC	13/08/2026	11:53:01	GB0005405286	GBX	1,537.40	226	AQUIS	20260813213054025
HSBC HOLDINGS PLC	13/08/2026	11:53:01	GB0005405286	GBX	1,537.40	56	BTE	20260813213054029
HSBC HOLDINGS PLC	13/08/2026	11:53:01	GB0005405286	GBX	1,537.20	224	AQUIS	20260813213054031
HSBC HOLDINGS PLC	13/08/2026	11:54:07	GB0005405286	GBX	1,537.80	156	CXE	20260813213054101
HSBC HOLDINGS PLC	13/08/2026	11:54:07	GB0005405286	GBX	1,537.80	205	CXE	20260813213054099
HSBC HOLDINGS PLC	13/08/2026	11:54:10	GB0005405286	GBX	1,537.80	14	CXE	20260813213054149
HSBC HOLDINGS PLC	13/08/2026	11:54:10	GB0005405286	GBX	1,537.80	1,504	CXE	20260813213054145
HSBC HOLDINGS PLC	13/08/2026	11:54:10	GB0005405286	GBX	1,537.80	49	CXE	20260813213054147
HSBC HOLDINGS PLC	13/08/2026	11:55:14	GB0005405286	GBX	1,538.00	1	LSE	20260813213054402
HSBC HOLDINGS PLC	13/08/2026	11:55:14	GB0005405286	GBX	1,538.00	166	CXE	20260813213054398
HSBC HOLDINGS PLC	13/08/2026	11:55:14	GB0005405286	GBX	1,538.00	450	LSE	20260813213054400
HSBC HOLDINGS PLC	13/08/2026	11:55:28	GB0005405286	GBX	1,537.80	8	LSE	20260813213054421
HSBC HOLDINGS PLC	13/08/2026	11:55:28	GB0005405286	GBX	1,537.80	604	LSE	20260813213054419
HSBC HOLDINGS PLC	13/08/2026	11:55:28	GB0005405286	GBX	1,537.80	226	CXE	20260813213054415
HSBC HOLDINGS PLC	13/08/2026	11:55:28	GB0005405286	GBX	1,537.80	75	AQUIS	20260813213054417
HSBC HOLDINGS PLC	13/08/2026	11:56:09	GB0005405286	GBX	1,537.80	425	AQUIS	20260813213054490
HSBC HOLDINGS PLC	13/08/2026	11:56:09	GB0005405286	GBX	1,537.80	84	AQUIS	20260813213054484
HSBC HOLDINGS PLC	13/08/2026	11:56:09	GB0005405286	GBX	1,537.80	317	AQUIS	20260813213054488
HSBC HOLDINGS PLC	13/08/2026	11:56:09	GB0005405286	GBX	1,537.80	417	BTE	20260813213054494
HSBC HOLDINGS PLC	13/08/2026	11:56:09	GB0005405286	GBX	1,537.80	13	AQUIS	20260813213054492
HSBC HOLDINGS PLC	13/08/2026	11:56:09	GB0005405286	GBX	1,537.80	448	AQUIS	20260813213054486
HSBC HOLDINGS PLC	13/08/2026	11:56:45	GB0005405286	GBX	1,537.60	226	LSE	20260813213054519
HSBC HOLDINGS PLC	13/08/2026	11:57:10	GB0005405286	GBX	1,537.60	33	CXE	20260813213054657
HSBC HOLDINGS PLC	13/08/2026	11:57:12	GB0005405286	GBX	1,537.60	407	LSE	20260813213054665
HSBC HOLDINGS PLC	13/08/2026	11:57:15	GB0005405286	GBX	1,537.60	87	CXE	20260813213054675
HSBC HOLDINGS PLC	13/08/2026	11:57:15	GB0005405286	GBX	1,537.60	98	CXE	20260813213054677
HSBC HOLDINGS PLC	13/08/2026	11:57:15	GB0005405286	GBX	1,537.60	16	CXE	20260813213054679
HSBC HOLDINGS PLC	13/08/2026	11:57:15	GB0005405286	GBX	1,537.40	555	LSE	20260813213054683
HSBC HOLDINGS PLC	13/08/2026	11:57:15	GB0005405286	GBX	1,537.40	226	CXE	20260813213054681
HSBC HOLDINGS PLC	13/08/2026	11:57:15	GB0005405286	GBX	1,537.40	48	AQUIS	20260813213054685
HSBC HOLDINGS PLC	13/08/2026	11:58:17	GB0005405286	GBX	1,537.80	1,900	TURQUOISE	20260813213054775
HSBC HOLDINGS PLC	13/08/2026	11:59:32	GB0005405286	GBX	1,537.80	36	AQUIS	20260813213054985
HSBC HOLDINGS PLC	13/08/2026	11:59:32	GB0005405286	GBX	1,537.80	442	AQUIS	20260813213054989
HSBC HOLDINGS PLC	13/08/2026	11:59:32	GB0005405286	GBX	1,537.80	1	AQUIS	20260813213054987
HSBC HOLDINGS PLC	13/08/2026	11:59:47	GB0005405286	GBX	1,537.80	350	TURQUOISE	20260813213055035
HSBC HOLDINGS PLC	13/08/2026	11:59:47	GB0005405286	GBX	1,537.80	89	TURQUOISE	20260813213055037
HSBC HOLDINGS PLC	13/08/2026	12:00:02	GB0005405286	GBX	1,537.60	230	LSE	20260813213055075
HSBC HOLDINGS PLC	13/08/2026	12:00:02	GB0005405286	GBX	1,537.60	270	AQUIS	20260813213055071

HSBC HOLDINGS PLC	13/08/2026	12:00:02	GB0005405286	GBX	1,537.60	891	LSE	20260813213055073
HSBC HOLDINGS PLC	13/08/2026	12:00:48	GB0005405286	GBX	1,537.40	358	AQUIS	20260813213055251
HSBC HOLDINGS PLC	13/08/2026	12:00:48	GB0005405286	GBX	1,537.40	240	LSE	20260813213055261
HSBC HOLDINGS PLC	13/08/2026	12:00:48	GB0005405286	GBX	1,537.40	67	TURQUOISE	20260813213055255
HSBC HOLDINGS PLC	13/08/2026	12:00:48	GB0005405286	GBX	1,537.40	557	LSE	20260813213055257
HSBC HOLDINGS PLC	13/08/2026	12:00:48	GB0005405286	GBX	1,537.40	120	LSE	20260813213055259
HSBC HOLDINGS PLC	13/08/2026	12:01:33	GB0005405286	GBX	1,537.60	220	AQUIS	20260813213055323
HSBC HOLDINGS PLC	13/08/2026	12:01:33	GB0005405286	GBX	1,537.60	963	AQUIS	20260813213055325
HSBC HOLDINGS PLC	13/08/2026	12:01:34	GB0005405286	GBX	1,537.60	831	AQUIS	20260813213055329
HSBC HOLDINGS PLC	13/08/2026	12:02:24	GB0005405286	GBX	1,536.80	253	LSE	20260813213055547
HSBC HOLDINGS PLC	13/08/2026	12:02:24	GB0005405286	GBX	1,536.80	125	CXE	20260813213055549
HSBC HOLDINGS PLC	13/08/2026	12:02:33	GB0005405286	GBX	1,536.60	218	CXE	20260813213055565
HSBC HOLDINGS PLC	13/08/2026	12:02:33	GB0005405286	GBX	1,536.60	84	LSE	20260813213055567
HSBC HOLDINGS PLC	13/08/2026	12:02:33	GB0005405286	GBX	1,536.60	357	LSE	20260813213055563
HSBC HOLDINGS PLC	13/08/2026	12:02:34	GB0005405286	GBX	1,536.40	149	CXE	20260813213055571
HSBC HOLDINGS PLC	13/08/2026	12:02:34	GB0005405286	GBX	1,536.40	302	LSE	20260813213055573
HSBC HOLDINGS PLC	13/08/2026	12:03:36	GB0005405286	GBX	1,536.60	64	BTE	20260813213055675
HSBC HOLDINGS PLC	13/08/2026	12:03:36	GB0005405286	GBX	1,536.60	1,188	BTE	20260813213055673
HSBC HOLDINGS PLC	13/08/2026	12:03:37	GB0005405286	GBX	1,536.40	201	LSE	20260813213055677
HSBC HOLDINGS PLC	13/08/2026	12:04:21	GB0005405286	GBX	1,536.00	526	LSE	20260813213055905
HSBC HOLDINGS PLC	13/08/2026	12:04:21	GB0005405286	GBX	1,536.00	215	BTE	20260813213055899
HSBC HOLDINGS PLC	13/08/2026	12:04:21	GB0005405286	GBX	1,536.00	626	BTE	20260813213055897
HSBC HOLDINGS PLC	13/08/2026	12:04:21	GB0005405286	GBX	1,536.00	103	LSE	20260813213055903
HSBC HOLDINGS PLC	13/08/2026	12:04:21	GB0005405286	GBX	1,536.00	149	BTE	20260813213055901
HSBC HOLDINGS PLC	13/08/2026	12:04:21	GB0005405286	GBX	1,536.00	131	LSE	20260813213055909
HSBC HOLDINGS PLC	13/08/2026	12:04:21	GB0005405286	GBX	1,536.00	240	LSE	20260813213055907
HSBC HOLDINGS PLC	13/08/2026	12:04:49	GB0005405286	GBX	1,535.60	151	LSE	20260813213055945
HSBC HOLDINGS PLC	13/08/2026	12:05:35	GB0005405286	GBX	1,535.60	97	AQUIS	20260813213056015
HSBC HOLDINGS PLC	13/08/2026	12:05:35	GB0005405286	GBX	1,535.60	250	AQUIS	20260813213056017
HSBC HOLDINGS PLC	13/08/2026	12:05:35	GB0005405286	GBX	1,535.60	221	BTE	20260813213056023
HSBC HOLDINGS PLC	13/08/2026	12:05:35	GB0005405286	GBX	1,535.60	371	AQUIS	20260813213056021
HSBC HOLDINGS PLC	13/08/2026	12:05:35	GB0005405286	GBX	1,535.60	415	AQUIS	20260813213056019
HSBC HOLDINGS PLC	13/08/2026	12:05:35	GB0005405286	GBX	1,535.60	131	BTE	20260813213056125
HSBC HOLDINGS PLC	13/08/2026	12:05:35	GB0005405286	GBX	1,535.60	258	BTE	20260813213056129
HSBC HOLDINGS PLC	13/08/2026	12:05:35	GB0005405286	GBX	1,535.60	125	BTE	20260813213056127
HSBC HOLDINGS PLC	13/08/2026	12:05:35	GB0005405286	GBX	1,535.60	97	AQUIS	20260813213056013
HSBC HOLDINGS PLC	13/08/2026	12:06:56	GB0005405286	GBX	1,536.00	1,536	CXE	20260813213056437
HSBC HOLDINGS PLC	13/08/2026	12:06:56	GB0005405286	GBX	1,536.00	144	CXE	20260813213056439
HSBC HOLDINGS PLC	13/08/2026	12:07:49	GB0005405286	GBX	1,536.00	169	CXE	20260813213056559
HSBC HOLDINGS PLC	13/08/2026	12:07:49	GB0005405286	GBX	1,536.00	126	CXE	20260813213056563
HSBC HOLDINGS PLC	13/08/2026	12:07:49	GB0005405286	GBX	1,536.00	732	CXE	20260813213056561
HSBC HOLDINGS PLC	13/08/2026	12:07:49	GB0005405286	GBX	1,536.00	428	CXE	20260813213056565
HSBC HOLDINGS PLC	13/08/2026	12:07:49	GB0005405286	GBX	1,536.00	270	CXE	20260813213056567
HSBC HOLDINGS PLC	13/08/2026	12:07:57	GB0005405286	GBX	1,535.20	49	LSE	20260813213056597
HSBC HOLDINGS PLC	13/08/2026	12:07:57	GB0005405286	GBX	1,535.20	8	LSE	20260813213056599
HSBC HOLDINGS PLC	13/08/2026	12:08:16	GB0005405286	GBX	1,535.00	364	LSE	20260813213056611
HSBC HOLDINGS PLC	13/08/2026	12:08:18	GB0005405286	GBX	1,535.00	180	CXE	20260813213056613
HSBC HOLDINGS PLC	13/08/2026	12:09:12	GB0005405286	GBX	1,535.00	425	AQUIS	20260813213056797
HSBC HOLDINGS PLC	13/08/2026	12:09:12	GB0005405286	GBX	1,535.00	425	BTE	20260813213056801
HSBC HOLDINGS PLC	13/08/2026	12:09:12	GB0005405286	GBX	1,535.00	437	BTE	20260813213056789
HSBC HOLDINGS PLC	13/08/2026	12:09:12	GB0005405286	GBX	1,535.00	100	BTE	20260813213056799
HSBC HOLDINGS PLC	13/08/2026	12:09:12	GB0005405286	GBX	1,535.00	200	AQUIS	20260813213056793
HSBC HOLDINGS PLC	13/08/2026	12:09:12	GB0005405286	GBX	1,535.00	189	LSE	20260813213056803
HSBC HOLDINGS PLC	13/08/2026	12:09:12	GB0005405286	GBX	1,535.00	270	AQUIS	20260813213056795
HSBC HOLDINGS PLC	13/08/2026	12:09:12	GB0005405286	GBX	1,535.00	1	AQUIS	20260813213056791
HSBC HOLDINGS PLC	13/08/2026	12:10:06	GB0005405286	GBX	1,534.80	226	LSE	20260813213057059
HSBC HOLDINGS PLC	13/08/2026	12:10:06	GB0005405286	GBX	1,534.80	17	CXE	20260813213057057
HSBC HOLDINGS PLC	13/08/2026	12:10:28	GB0005405286	GBX	1,535.00	49	BTE	20260813213057087
HSBC HOLDINGS PLC	13/08/2026	12:10:28	GB0005405286	GBX	1,535.00	69	BTE	20260813213057085
HSBC HOLDINGS PLC	13/08/2026	12:10:28	GB0005405286	GBX	1,535.00	823	BTE	20260813213057089

HSBC HOLDINGS PLC	13/08/2026	12:10:28	GB0005405286	GBX	1,535.00	856	TURQUOISE	20260813213057091
HSBC HOLDINGS PLC	13/08/2026	12:10:44	GB0005405286	GBX	1,534.60	235	LSE	20260813213057143
HSBC HOLDINGS PLC	13/08/2026	12:10:44	GB0005405286	GBX	1,534.60	116	CXE	20260813213057141
HSBC HOLDINGS PLC	13/08/2026	12:10:45	GB0005405286	GBX	1,534.40	11	CXE	20260813213057149
HSBC HOLDINGS PLC	13/08/2026	12:10:45	GB0005405286	GBX	1,534.40	180	LSE	20260813213057151
HSBC HOLDINGS PLC	13/08/2026	12:10:45	GB0005405286	GBX	1,534.40	46	LSE	20260813213057153
HSBC HOLDINGS PLC	13/08/2026	12:10:58	GB0005405286	GBX	1,533.60	196	LSE	20260813213057181
HSBC HOLDINGS PLC	13/08/2026	12:11:58	GB0005405286	GBX	1,534.00	180	LSE	20260813213057409
HSBC HOLDINGS PLC	13/08/2026	12:11:58	GB0005405286	GBX	1,534.00	891	LSE	20260813213057407
HSBC HOLDINGS PLC	13/08/2026	12:11:58	GB0005405286	GBX	1,534.00	60	BTE	20260813213057405
HSBC HOLDINGS PLC	13/08/2026	12:11:58	GB0005405286	GBX	1,534.00	242	BTE	20260813213057403
HSBC HOLDINGS PLC	13/08/2026	12:11:58	GB0005405286	GBX	1,534.00	49	LSE	20260813213057411
HSBC HOLDINGS PLC	13/08/2026	12:12:00	GB0005405286	GBX	1,533.60	20	LSE	20260813213057437
HSBC HOLDINGS PLC	13/08/2026	12:12:50	GB0005405286	GBX	1,533.80	5	AQUIS	20260813213057521
HSBC HOLDINGS PLC	13/08/2026	12:12:50	GB0005405286	GBX	1,533.80	1	CXE	20260813213057629
HSBC HOLDINGS PLC	13/08/2026	12:12:50	GB0005405286	GBX	1,533.80	285	AQUIS	20260813213057523
HSBC HOLDINGS PLC	13/08/2026	12:12:50	GB0005405286	GBX	1,533.80	84	CXE	20260813213057635
HSBC HOLDINGS PLC	13/08/2026	12:12:50	GB0005405286	GBX	1,533.80	352	AQUIS	20260813213057627
HSBC HOLDINGS PLC	13/08/2026	12:12:50	GB0005405286	GBX	1,533.80	162	AQUIS	20260813213057625
HSBC HOLDINGS PLC	13/08/2026	12:12:50	GB0005405286	GBX	1,533.80	705	CXE	20260813213057631
HSBC HOLDINGS PLC	13/08/2026	12:12:50	GB0005405286	GBX	1,533.80	244	CXE	20260813213057633
HSBC HOLDINGS PLC	13/08/2026	12:13:50	GB0005405286	GBX	1,533.60	1,122	CXE	20260813213057795
HSBC HOLDINGS PLC	13/08/2026	12:13:50	GB0005405286	GBX	1,533.60	221	CXE	20260813213057797
HSBC HOLDINGS PLC	13/08/2026	12:13:50	GB0005405286	GBX	1,533.60	532	TURQUOISE	20260813213057799
HSBC HOLDINGS PLC	13/08/2026	12:13:50	GB0005405286	GBX	1,533.60	57	TURQUOISE	20260813213057801
HSBC HOLDINGS PLC	13/08/2026	12:14:16	GB0005405286	GBX	1,533.60	309	LSE	20260813213057929
HSBC HOLDINGS PLC	13/08/2026	12:14:16	GB0005405286	GBX	1,533.60	147	CXE	20260813213057931
HSBC HOLDINGS PLC	13/08/2026	12:14:16	GB0005405286	GBX	1,533.60	6	CXE	20260813213057933
HSBC HOLDINGS PLC	13/08/2026	12:15:21	GB0005405286	GBX	1,534.00	136	BTE	20260813213058013
HSBC HOLDINGS PLC	13/08/2026	12:15:21	GB0005405286	GBX	1,534.00	4	BTE	20260813213058007
HSBC HOLDINGS PLC	13/08/2026	12:15:40	GB0005405286	GBX	1,534.00	1,290	LSE	20260813213058041
HSBC HOLDINGS PLC	13/08/2026	12:15:40	GB0005405286	GBX	1,534.00	383	CXE	20260813213058039
HSBC HOLDINGS PLC	13/08/2026	12:15:40	GB0005405286	GBX	1,534.00	211	AQUIS	20260813213058043
HSBC HOLDINGS PLC	13/08/2026	12:15:40	GB0005405286	GBX	1,534.00	341	LSE	20260813213058047
HSBC HOLDINGS PLC	13/08/2026	12:15:40	GB0005405286	GBX	1,534.00	168	CXE	20260813213058045
HSBC HOLDINGS PLC	13/08/2026	12:16:20	GB0005405286	GBX	1,533.80	126	LSE	20260813213058109
HSBC HOLDINGS PLC	13/08/2026	12:16:20	GB0005405286	GBX	1,533.80	255	LSE	20260813213058107
HSBC HOLDINGS PLC	13/08/2026	12:16:48	GB0005405286	GBX	1,533.80	172	LSE	20260813213058235
HSBC HOLDINGS PLC	13/08/2026	12:16:48	GB0005405286	GBX	1,533.80	350	LSE	20260813213058233
HSBC HOLDINGS PLC	13/08/2026	12:17:22	GB0005405286	GBX	1,533.80	1	BTE	20260813213058279
HSBC HOLDINGS PLC	13/08/2026	12:17:22	GB0005405286	GBX	1,533.80	72	BTE	20260813213058281
HSBC HOLDINGS PLC	13/08/2026	12:17:22	GB0005405286	GBX	1,533.80	297	CXE	20260813213058285
HSBC HOLDINGS PLC	13/08/2026	12:17:22	GB0005405286	GBX	1,533.80	218	CXE	20260813213058283
HSBC HOLDINGS PLC	13/08/2026	12:17:22	GB0005405286	GBX	1,533.80	241	AQUIS	20260813213058277
HSBC HOLDINGS PLC	13/08/2026	12:17:22	GB0005405286	GBX	1,533.80	270	AQUIS	20260813213058275
HSBC HOLDINGS PLC	13/08/2026	12:18:13	GB0005405286	GBX	1,534.20	1,659	LSE	20260813213058589
HSBC HOLDINGS PLC	13/08/2026	12:18:13	GB0005405286	GBX	1,534.20	3	CXE	20260813213058587
HSBC HOLDINGS PLC	13/08/2026	12:18:13	GB0005405286	GBX	1,534.20	490	CXE	20260813213058585
HSBC HOLDINGS PLC	13/08/2026	12:18:46	GB0005405286	GBX	1,533.60	226	LSE	20260813213058677
HSBC HOLDINGS PLC	13/08/2026	12:18:46	GB0005405286	GBX	1,533.60	109	CXE	20260813213058675
HSBC HOLDINGS PLC	13/08/2026	12:18:53	GB0005405286	GBX	1,533.40	20	LSE	20260813213058693
HSBC HOLDINGS PLC	13/08/2026	12:18:53	GB0005405286	GBX	1,533.40	179	CXE	20260813213058689
HSBC HOLDINGS PLC	13/08/2026	12:18:53	GB0005405286	GBX	1,533.40	343	LSE	20260813213058691
HSBC HOLDINGS PLC	13/08/2026	12:19:05	GB0005405286	GBX	1,533.20	93	CXE	20260813213058711
HSBC HOLDINGS PLC	13/08/2026	12:19:05	GB0005405286	GBX	1,533.20	226	LSE	20260813213058713
HSBC HOLDINGS PLC	13/08/2026	12:19:16	GB0005405286	GBX	1,533.00	200	LSE	20260813213058835
HSBC HOLDINGS PLC	13/08/2026	12:19:16	GB0005405286	GBX	1,533.00	2	LSE	20260813213058837
HSBC HOLDINGS PLC	13/08/2026	12:20:17	GB0005405286	GBX	1,533.20	1,140	TURQUOISE	20260813213058935
HSBC HOLDINGS PLC	13/08/2026	12:20:17	GB0005405286	GBX	1,533.20	223	TURQUOISE	20260813213058937
HSBC HOLDINGS PLC	13/08/2026	12:20:33	GB0005405286	GBX	1,532.60	276	LSE	20260813213058968

HSBC HOLDINGS PLC	13/08/2026	12:20:37	GB0005405286	GBX	1,532.60	96	CXE	20260813213058981
HSBC HOLDINGS PLC	13/08/2026	12:20:37	GB0005405286	GBX	1,532.60	40	CXE	20260813213058983
HSBC HOLDINGS PLC	13/08/2026	12:21:01	GB0005405286	GBX	1,533.00	48	CXE	20260813213059138
HSBC HOLDINGS PLC	13/08/2026	12:21:30	GB0005405286	GBX	1,533.20	1	LSE	20260813213059267
HSBC HOLDINGS PLC	13/08/2026	12:21:30	GB0005405286	GBX	1,533.20	102	LSE	20260813213059269
HSBC HOLDINGS PLC	13/08/2026	12:21:30	GB0005405286	GBX	1,533.20	1,280	LSE	20260813213059277
HSBC HOLDINGS PLC	13/08/2026	12:21:30	GB0005405286	GBX	1,533.20	193	LSE	20260813213059275
HSBC HOLDINGS PLC	13/08/2026	12:21:30	GB0005405286	GBX	1,533.20	438	CXE	20260813213059273
HSBC HOLDINGS PLC	13/08/2026	12:21:30	GB0005405286	GBX	1,533.20	193	AQUIS	20260813213059271
HSBC HOLDINGS PLC	13/08/2026	12:21:31	GB0005405286	GBX	1,532.80	226	LSE	20260813213059281
HSBC HOLDINGS PLC	13/08/2026	12:21:31	GB0005405286	GBX	1,532.80	52	CXE	20260813213059279
HSBC HOLDINGS PLC	13/08/2026	12:22:37	GB0005405286	GBX	1,532.20	164	TURQUOISE	20260813213059599
HSBC HOLDINGS PLC	13/08/2026	12:22:37	GB0005405286	GBX	1,532.20	120	BTE	20260813213059593
HSBC HOLDINGS PLC	13/08/2026	12:22:37	GB0005405286	GBX	1,532.20	109	BTE	20260813213059595
HSBC HOLDINGS PLC	13/08/2026	12:22:37	GB0005405286	GBX	1,532.20	33	TURQUOISE	20260813213059597
HSBC HOLDINGS PLC	13/08/2026	12:23:00	GB0005405286	GBX	1,532.40	313	TURQUOISE	20260813213059729
HSBC HOLDINGS PLC	13/08/2026	12:23:00	GB0005405286	GBX	1,532.40	1,269	CXE	20260813213059727
HSBC HOLDINGS PLC	13/08/2026	12:23:00	GB0005405286	GBX	1,532.40	313	CXE	20260813213059725
HSBC HOLDINGS PLC	13/08/2026	12:23:34	GB0005405286	GBX	1,532.40	21	TURQUOISE	20260813213059781
HSBC HOLDINGS PLC	13/08/2026	12:23:47	GB0005405286	GBX	1,532.00	226	CXE	20260813213059815
HSBC HOLDINGS PLC	13/08/2026	12:23:47	GB0005405286	GBX	1,532.00	500	LSE	20260813213059817
HSBC HOLDINGS PLC	13/08/2026	12:24:16	GB0005405286	GBX	1,532.20	74	BTE	20260813213059845
HSBC HOLDINGS PLC	13/08/2026	12:24:16	GB0005405286	GBX	1,532.20	101	TURQUOISE	20260813213059849
HSBC HOLDINGS PLC	13/08/2026	12:24:16	GB0005405286	GBX	1,532.20	377	BTE	20260813213059843
HSBC HOLDINGS PLC	13/08/2026	12:24:16	GB0005405286	GBX	1,532.20	563	BTE	20260813213059847
HSBC HOLDINGS PLC	13/08/2026	12:24:16	GB0005405286	GBX	1,532.20	227	AQUIS	20260813213059839
HSBC HOLDINGS PLC	13/08/2026	12:24:16	GB0005405286	GBX	1,532.20	149	AQUIS	20260813213059841
HSBC HOLDINGS PLC	13/08/2026	12:25:38	GB0005405286	GBX	1,533.00	50	AQUIS	20260813213060203
HSBC HOLDINGS PLC	13/08/2026	12:25:38	GB0005405286	GBX	1,533.00	262	AQUIS	20260813213060205
HSBC HOLDINGS PLC	13/08/2026	12:25:40	GB0005405286	GBX	1,532.80	436	LSE	20260813213060223
HSBC HOLDINGS PLC	13/08/2026	12:25:41	GB0005405286	GBX	1,533.00	13	AQUIS	20260813213060329
HSBC HOLDINGS PLC	13/08/2026	12:25:41	GB0005405286	GBX	1,533.00	264	AQUIS	20260813213060325
HSBC HOLDINGS PLC	13/08/2026	12:25:41	GB0005405286	GBX	1,533.00	356	AQUIS	20260813213060327
HSBC HOLDINGS PLC	13/08/2026	12:25:41	GB0005405286	GBX	1,533.00	270	AQUIS	20260813213060331
HSBC HOLDINGS PLC	13/08/2026	12:25:41	GB0005405286	GBX	1,533.00	265	AQUIS	20260813213060333
HSBC HOLDINGS PLC	13/08/2026	12:25:41	GB0005405286	GBX	1,533.00	270	AQUIS	20260813213060335
HSBC HOLDINGS PLC	13/08/2026	12:25:41	GB0005405286	GBX	1,533.00	265	AQUIS	20260813213060337
HSBC HOLDINGS PLC	13/08/2026	12:25:41	GB0005405286	GBX	1,533.00	265	AQUIS	20260813213060339
HSBC HOLDINGS PLC	13/08/2026	12:25:41	GB0005405286	GBX	1,532.80	189	CXE	20260813213060341
HSBC HOLDINGS PLC	13/08/2026	12:26:05	GB0005405286	GBX	1,532.60	105	CXE	20260813213060381
HSBC HOLDINGS PLC	13/08/2026	12:26:05	GB0005405286	GBX	1,532.60	242	LSE	20260813213060383
HSBC HOLDINGS PLC	13/08/2026	12:26:41	GB0005405286	GBX	1,532.40	387	LSE	20260813213060419
HSBC HOLDINGS PLC	13/08/2026	12:26:45	GB0005405286	GBX	1,532.40	100	CXE	20260813213060437
HSBC HOLDINGS PLC	13/08/2026	12:26:45	GB0005405286	GBX	1,532.40	91	CXE	20260813213060439
HSBC HOLDINGS PLC	13/08/2026	12:27:08	GB0005405286	GBX	1,532.20	368	LSE	20260813213060477
HSBC HOLDINGS PLC	13/08/2026	12:27:08	GB0005405286	GBX	1,532.20	270	AQUIS	20260813213060473
HSBC HOLDINGS PLC	13/08/2026	12:27:08	GB0005405286	GBX	1,532.20	526	CXE	20260813213060475
HSBC HOLDINGS PLC	13/08/2026	12:27:47	GB0005405286	GBX	1,532.20	270	AQUIS	20260813213060653
HSBC HOLDINGS PLC	13/08/2026	12:27:47	GB0005405286	GBX	1,532.20	166	LSE	20260813213060665
HSBC HOLDINGS PLC	13/08/2026	12:27:47	GB0005405286	GBX	1,532.20	891	LSE	20260813213060663
HSBC HOLDINGS PLC	13/08/2026	12:27:47	GB0005405286	GBX	1,532.20	355	AQUIS	20260813213060657
HSBC HOLDINGS PLC	13/08/2026	12:27:47	GB0005405286	GBX	1,532.20	95	AQUIS	20260813213060655
HSBC HOLDINGS PLC	13/08/2026	12:27:47	GB0005405286	GBX	1,532.20	167	LSE	20260813213060661
HSBC HOLDINGS PLC	13/08/2026	12:27:47	GB0005405286	GBX	1,532.20	49	BTE	20260813213060659
HSBC HOLDINGS PLC	13/08/2026	12:28:52	GB0005405286	GBX	1,532.40	185	BTE	20260813213060761
HSBC HOLDINGS PLC	13/08/2026	12:28:52	GB0005405286	GBX	1,532.40	490	LSE	20260813213060765
HSBC HOLDINGS PLC	13/08/2026	12:28:52	GB0005405286	GBX	1,532.40	438	LSE	20260813213060763
HSBC HOLDINGS PLC	13/08/2026	12:28:52	GB0005405286	GBX	1,532.40	418	LSE	20260813213060767
HSBC HOLDINGS PLC	13/08/2026	12:29:44	GB0005405286	GBX	1,531.80	164	LSE	20260813213060947
HSBC HOLDINGS PLC	13/08/2026	12:29:44	GB0005405286	GBX	1,531.80	564	LSE	20260813213060945

HSBC HOLDINGS PLC	13/08/2026	12:29:44	GB0005405286	GBX	1,531.80	340	TURQUOISE	20260813213060943
HSBC HOLDINGS PLC	13/08/2026	12:29:44	GB0005405286	GBX	1,531.80	39	CXE	20260813213060941
HSBC HOLDINGS PLC	13/08/2026	12:30:06	GB0005405286	GBX	1,533.40	549	LSE	20260813213061406
HSBC HOLDINGS PLC	13/08/2026	12:30:06	GB0005405286	GBX	1,533.40	69	TURQUOISE	20260813213061408
HSBC HOLDINGS PLC	13/08/2026	12:30:13	GB0005405286	GBX	1,533.00	474	LSE	20260813213061647
HSBC HOLDINGS PLC	13/08/2026	12:30:13	GB0005405286	GBX	1,533.00	8	LSE	20260813213061649
HSBC HOLDINGS PLC	13/08/2026	12:30:13	GB0005405286	GBX	1,533.00	226	CXE	20260813213061645
HSBC HOLDINGS PLC	13/08/2026	12:30:21	GB0005405286	GBX	1,532.60	170	CXE	20260813213061713
HSBC HOLDINGS PLC	13/08/2026	12:30:21	GB0005405286	GBX	1,532.60	52	LSE	20260813213061717
HSBC HOLDINGS PLC	13/08/2026	12:30:21	GB0005405286	GBX	1,532.60	292	LSE	20260813213061715
HSBC HOLDINGS PLC	13/08/2026	12:30:25	GB0005405286	GBX	1,532.20	58	CXE	20260813213061865
HSBC HOLDINGS PLC	13/08/2026	12:30:25	GB0005405286	GBX	1,532.20	226	LSE	20260813213061867
HSBC HOLDINGS PLC	13/08/2026	12:31:12	GB0005405286	GBX	1,532.20	1,816	BTE	20260813213062127
HSBC HOLDINGS PLC	13/08/2026	12:31:36	GB0005405286	GBX	1,531.40	270	LSE	20260813213062205
HSBC HOLDINGS PLC	13/08/2026	12:32:07	GB0005405286	GBX	1,531.40	133	CXE	20260813213062275
HSBC HOLDINGS PLC	13/08/2026	12:32:08	GB0005405286	GBX	1,531.60	395	CXE	20260813213062279
HSBC HOLDINGS PLC	13/08/2026	12:32:08	GB0005405286	GBX	1,531.60	90	BTE	20260813213062277
HSBC HOLDINGS PLC	13/08/2026	12:32:08	GB0005405286	GBX	1,531.60	184	CXE	20260813213062281
HSBC HOLDINGS PLC	13/08/2026	12:32:08	GB0005405286	GBX	1,531.60	106	CXE	20260813213062283
HSBC HOLDINGS PLC	13/08/2026	12:32:08	GB0005405286	GBX	1,531.60	707	CXE	20260813213062285
HSBC HOLDINGS PLC	13/08/2026	12:32:08	GB0005405286	GBX	1,531.60	226	TURQUOISE	20260813213062289
HSBC HOLDINGS PLC	13/08/2026	12:32:08	GB0005405286	GBX	1,531.60	68	BTE	20260813213062287
HSBC HOLDINGS PLC	13/08/2026	12:32:52	GB0005405286	GBX	1,531.20	126	CXE	20260813213062489
HSBC HOLDINGS PLC	13/08/2026	12:32:52	GB0005405286	GBX	1,531.20	254	LSE	20260813213062491
HSBC HOLDINGS PLC	13/08/2026	12:33:07	GB0005405286	GBX	1,531.20	177	AQUIS	20260813213062580
HSBC HOLDINGS PLC	13/08/2026	12:33:07	GB0005405286	GBX	1,531.20	399	TURQUOISE	20260813213062584
HSBC HOLDINGS PLC	13/08/2026	12:33:07	GB0005405286	GBX	1,531.20	356	AQUIS	20260813213062582
HSBC HOLDINGS PLC	13/08/2026	12:33:34	GB0005405286	GBX	1,531.60	137	CXE	20260813213062767
HSBC HOLDINGS PLC	13/08/2026	12:33:49	GB0005405286	GBX	1,531.40	1,326	CXE	20260813213062789
HSBC HOLDINGS PLC	13/08/2026	12:33:49	GB0005405286	GBX	1,531.40	253	AQUIS	20260813213062787
HSBC HOLDINGS PLC	13/08/2026	12:34:18	GB0005405286	GBX	1,531.40	255	TURQUOISE	20260813213062863
HSBC HOLDINGS PLC	13/08/2026	12:34:18	GB0005405286	GBX	1,531.60	250	CXE	20260813213062861
HSBC HOLDINGS PLC	13/08/2026	12:34:18	GB0005405286	GBX	1,531.60	86	CXE	20260813213062859
HSBC HOLDINGS PLC	13/08/2026	12:34:38	GB0005405286	GBX	1,531.60	73	LSE	20260813213062879
HSBC HOLDINGS PLC	13/08/2026	12:34:45	GB0005405286	GBX	1,531.60	517	LSE	20260813213062899
HSBC HOLDINGS PLC	13/08/2026	12:34:45	GB0005405286	GBX	1,531.60	1,027	LSE	20260813213062897
HSBC HOLDINGS PLC	13/08/2026	12:35:14	GB0005405286	GBX	1,532.60	46	LSE	20260813213063069
HSBC HOLDINGS PLC	13/08/2026	12:35:15	GB0005405286	GBX	1,532.60	966	LSE	20260813213063075
HSBC HOLDINGS PLC	13/08/2026	12:35:15	GB0005405286	GBX	1,532.60	363	LSE	20260813213063073
HSBC HOLDINGS PLC	13/08/2026	12:35:15	GB0005405286	GBX	1,532.60	509	LSE	20260813213063077
HSBC HOLDINGS PLC	13/08/2026	12:36:12	GB0005405286	GBX	1,533.20	33	CXE	20260813213063349
HSBC HOLDINGS PLC	13/08/2026	12:36:12	GB0005405286	GBX	1,533.20	732	CXE	20260813213063343
HSBC HOLDINGS PLC	13/08/2026	12:36:12	GB0005405286	GBX	1,533.20	474	CXE	20260813213063345
HSBC HOLDINGS PLC	13/08/2026	12:36:12	GB0005405286	GBX	1,533.20	212	CXE	20260813213063347
HSBC HOLDINGS PLC	13/08/2026	12:37:07	GB0005405286	GBX	1,533.60	389	CXE	20260813213063457
HSBC HOLDINGS PLC	13/08/2026	12:37:07	GB0005405286	GBX	1,533.60	533	CXE	20260813213063455
HSBC HOLDINGS PLC	13/08/2026	12:37:07	GB0005405286	GBX	1,533.60	1,530	CXE	20260813213063459
HSBC HOLDINGS PLC	13/08/2026	12:37:28	GB0005405286	GBX	1,532.60	329	LSE	20260813213063643
HSBC HOLDINGS PLC	13/08/2026	12:37:28	GB0005405286	GBX	1,532.60	163	CXE	20260813213063645
HSBC HOLDINGS PLC	13/08/2026	12:37:36	GB0005405286	GBX	1,532.20	131	CXE	20260813213063671
HSBC HOLDINGS PLC	13/08/2026	12:37:36	GB0005405286	GBX	1,532.20	335	LSE	20260813213063675
HSBC HOLDINGS PLC	13/08/2026	12:37:36	GB0005405286	GBX	1,532.20	34	CXE	20260813213063673
HSBC HOLDINGS PLC	13/08/2026	12:38:21	GB0005405286	GBX	1,532.60	49	AQUIS	20260813213063765
HSBC HOLDINGS PLC	13/08/2026	12:38:21	GB0005405286	GBX	1,532.60	638	LSE	20260813213063773
HSBC HOLDINGS PLC	13/08/2026	12:38:21	GB0005405286	GBX	1,532.60	160	AQUIS	20260813213063769
HSBC HOLDINGS PLC	13/08/2026	12:38:21	GB0005405286	GBX	1,532.60	77	CXE	20260813213063771
HSBC HOLDINGS PLC	13/08/2026	12:38:21	GB0005405286	GBX	1,532.60	281	LSE	20260813213063775
HSBC HOLDINGS PLC	13/08/2026	12:38:54	GB0005405286	GBX	1,532.80	736	AQUIS	20260813213063809
HSBC HOLDINGS PLC	13/08/2026	12:38:55	GB0005405286	GBX	1,532.80	966	AQUIS	20260813213063811
HSBC HOLDINGS PLC	13/08/2026	12:39:20	GB0005405286	GBX	1,533.00	403	LSE	20260813213063965

HSBC HOLDINGS PLC	13/08/2026	12:39:20	GB0005405286	GBX	1,533.00	121	CXE	20260813213063963
HSBC HOLDINGS PLC	13/08/2026	12:39:24	GB0005405286	GBX	1,532.60	357	LSE	20260813213063985
HSBC HOLDINGS PLC	13/08/2026	12:39:24	GB0005405286	GBX	1,532.60	176	CXE	20260813213063983
HSBC HOLDINGS PLC	13/08/2026	12:39:48	GB0005405286	GBX	1,532.60	289	LSE	20260813213064067
HSBC HOLDINGS PLC	13/08/2026	12:39:48	GB0005405286	GBX	1,532.60	142	CXE	20260813213064065
HSBC HOLDINGS PLC	13/08/2026	12:39:53	GB0005405286	GBX	1,532.40	165	CXE	20260813213064081
HSBC HOLDINGS PLC	13/08/2026	12:39:53	GB0005405286	GBX	1,532.40	333	LSE	20260813213064083
HSBC HOLDINGS PLC	13/08/2026	12:40:16	GB0005405286	GBX	1,532.00	226	LSE	20260813213064267
HSBC HOLDINGS PLC	13/08/2026	12:40:16	GB0005405286	GBX	1,532.00	104	CXE	20260813213064265
HSBC HOLDINGS PLC	13/08/2026	12:40:45	GB0005405286	GBX	1,532.00	77	AQUIS	20260813213064377
HSBC HOLDINGS PLC	13/08/2026	12:40:45	GB0005405286	GBX	1,532.00	292	LSE	20260813213064383
HSBC HOLDINGS PLC	13/08/2026	12:40:45	GB0005405286	GBX	1,532.00	137	LSE	20260813213064385
HSBC HOLDINGS PLC	13/08/2026	12:40:45	GB0005405286	GBX	1,532.00	111	BTE	20260813213064381
HSBC HOLDINGS PLC	13/08/2026	12:40:45	GB0005405286	GBX	1,532.00	350	AQUIS	20260813213064373
HSBC HOLDINGS PLC	13/08/2026	12:40:45	GB0005405286	GBX	1,532.00	141	CXE	20260813213064379
HSBC HOLDINGS PLC	13/08/2026	12:40:45	GB0005405286	GBX	1,532.00	353	AQUIS	20260813213064375
HSBC HOLDINGS PLC	13/08/2026	12:40:45	GB0005405286	GBX	1,532.00	42	CXE	20260813213064389
HSBC HOLDINGS PLC	13/08/2026	12:40:45	GB0005405286	GBX	1,532.00	110	CXE	20260813213064387
HSBC HOLDINGS PLC	13/08/2026	12:41:12	GB0005405286	GBX	1,531.40	200	LSE	20260813213064567
HSBC HOLDINGS PLC	13/08/2026	12:41:17	GB0005405286	GBX	1,531.40	26	LSE	20260813213064581
HSBC HOLDINGS PLC	13/08/2026	12:41:20	GB0005405286	GBX	1,531.40	64	CXE	20260813213064585
HSBC HOLDINGS PLC	13/08/2026	12:41:33	GB0005405286	GBX	1,531.20	165	CXE	20260813213064629
HSBC HOLDINGS PLC	13/08/2026	12:41:33	GB0005405286	GBX	1,531.20	334	LSE	20260813213064631
HSBC HOLDINGS PLC	13/08/2026	12:41:57	GB0005405286	GBX	1,531.80	235	LSE	20260813213064697
HSBC HOLDINGS PLC	13/08/2026	12:41:57	GB0005405286	GBX	1,531.80	373	LSE	20260813213064699
HSBC HOLDINGS PLC	13/08/2026	12:41:57	GB0005405286	GBX	1,531.80	1,115	LSE	20260813213064701
HSBC HOLDINGS PLC	13/08/2026	12:42:49	GB0005405286	GBX	1,531.80	148	LSE	20260813213064871
HSBC HOLDINGS PLC	13/08/2026	12:42:49	GB0005405286	GBX	1,531.80	160	LSE	20260813213064867
HSBC HOLDINGS PLC	13/08/2026	12:42:49	GB0005405286	GBX	1,531.80	72	AQUIS	20260813213064861
HSBC HOLDINGS PLC	13/08/2026	12:42:49	GB0005405286	GBX	1,531.80	380	AQUIS	20260813213064863
HSBC HOLDINGS PLC	13/08/2026	12:42:49	GB0005405286	GBX	1,531.80	128	LSE	20260813213064865
HSBC HOLDINGS PLC	13/08/2026	12:42:49	GB0005405286	GBX	1,531.80	660	LSE	20260813213064869
HSBC HOLDINGS PLC	13/08/2026	12:42:49	GB0005405286	GBX	1,531.80	388	AQUIS	20260813213064859
HSBC HOLDINGS PLC	13/08/2026	12:43:53	GB0005405286	GBX	1,532.20	226	LSE	20260813213065159
HSBC HOLDINGS PLC	13/08/2026	12:44:08	GB0005405286	GBX	1,532.00	6	CXE	20260813213065167
HSBC HOLDINGS PLC	13/08/2026	12:44:17	GB0005405286	GBX	1,532.00	270	AQUIS	20260813213065191
HSBC HOLDINGS PLC	13/08/2026	12:44:17	GB0005405286	GBX	1,532.00	407	AQUIS	20260813213065193
HSBC HOLDINGS PLC	13/08/2026	12:44:17	GB0005405286	GBX	1,532.00	1,037	CXE	20260813213065195
HSBC HOLDINGS PLC	13/08/2026	12:44:44	GB0005405286	GBX	1,532.40	453	LSE	20260813213065277
HSBC HOLDINGS PLC	13/08/2026	12:44:44	GB0005405286	GBX	1,532.40	224	CXE	20260813213065275
HSBC HOLDINGS PLC	13/08/2026	12:44:52	GB0005405286	GBX	1,532.60	601	BTE	20260813213065285
HSBC HOLDINGS PLC	13/08/2026	12:44:52	GB0005405286	GBX	1,532.60	481	BTE	20260813213065283
HSBC HOLDINGS PLC	13/08/2026	12:45:10	GB0005405286	GBX	1,532.40	417	LSE	20260813213065311
HSBC HOLDINGS PLC	13/08/2026	12:45:10	GB0005405286	GBX	1,532.40	392	LSE	20260813213065315
HSBC HOLDINGS PLC	13/08/2026	12:45:10	GB0005405286	GBX	1,532.40	166	CXE	20260813213065313
HSBC HOLDINGS PLC	13/08/2026	12:45:40	GB0005405286	GBX	1,532.60	424	CXE	20260813213065485
HSBC HOLDINGS PLC	13/08/2026	12:45:47	GB0005405286	GBX	1,532.60	956	CXE	20260813213065507
HSBC HOLDINGS PLC	13/08/2026	12:45:47	GB0005405286	GBX	1,532.60	234	LSE	20260813213065509
HSBC HOLDINGS PLC	13/08/2026	12:46:04	GB0005405286	GBX	1,532.40	78	LSE	20260813213065579
HSBC HOLDINGS PLC	13/08/2026	12:46:04	GB0005405286	GBX	1,532.40	91	TURQUOISE	20260813213065575
HSBC HOLDINGS PLC	13/08/2026	12:46:04	GB0005405286	GBX	1,532.40	175	CXE	20260813213065573
HSBC HOLDINGS PLC	13/08/2026	12:46:04	GB0005405286	GBX	1,532.40	379	LSE	20260813213065577
HSBC HOLDINGS PLC	13/08/2026	12:46:04	GB0005405286	GBX	1,532.40	300	CXE	20260813213065571
HSBC HOLDINGS PLC	13/08/2026	12:46:04	GB0005405286	GBX	1,532.40	54	BTE	20260813213065569
HSBC HOLDINGS PLC	13/08/2026	12:46:31	GB0005405286	GBX	1,533.00	1,106	LSE	20260813213065741
HSBC HOLDINGS PLC	13/08/2026	12:47:02	GB0005405286	GBX	1,532.60	363	AQUIS	20260813213065809
HSBC HOLDINGS PLC	13/08/2026	12:47:02	GB0005405286	GBX	1,532.60	224	LSE	20260813213065811
HSBC HOLDINGS PLC	13/08/2026	12:47:02	GB0005405286	GBX	1,532.60	420	LSE	20260813213065813
HSBC HOLDINGS PLC	13/08/2026	12:47:10	GB0005405286	GBX	1,532.40	164	CXE	20260813213065859
HSBC HOLDINGS PLC	13/08/2026	12:47:10	GB0005405286	GBX	1,532.40	332	LSE	20260813213065861

HSBC HOLDINGS PLC	13/08/2026	12:47:21	GB0005405286	GBX	1,533.00	784	LSE	20260813213065875
HSBC HOLDINGS PLC	13/08/2026	12:47:25	GB0005405286	GBX	1,533.00	29	LSE	20260813213065877
HSBC HOLDINGS PLC	13/08/2026	12:48:18	GB0005405286	GBX	1,533.00	1,134	LSE	20260813213066092
HSBC HOLDINGS PLC	13/08/2026	12:48:45	GB0005405286	GBX	1,533.40	7	CXE	20260813213066124
HSBC HOLDINGS PLC	13/08/2026	12:48:48	GB0005405286	GBX	1,533.40	49	LSE	20260813213066130
HSBC HOLDINGS PLC	13/08/2026	12:48:55	GB0005405286	GBX	1,533.20	356	LSE	20260813213066162
HSBC HOLDINGS PLC	13/08/2026	12:48:55	GB0005405286	GBX	1,533.20	131	CXE	20260813213066160
HSBC HOLDINGS PLC	13/08/2026	12:48:57	GB0005405286	GBX	1,533.20	1	CXE	20260813213066166
HSBC HOLDINGS PLC	13/08/2026	12:49:34	GB0005405286	GBX	1,533.00	169	CXE	20260813213066194
HSBC HOLDINGS PLC	13/08/2026	12:49:34	GB0005405286	GBX	1,533.00	343	LSE	20260813213066196
HSBC HOLDINGS PLC	13/08/2026	12:49:36	GB0005405286	GBX	1,533.00	431	AQUIS	20260813213066222
HSBC HOLDINGS PLC	13/08/2026	12:49:39	GB0005405286	GBX	1,533.00	674	LSE	20260813213066342
HSBC HOLDINGS PLC	13/08/2026	12:49:39	GB0005405286	GBX	1,533.00	308	LSE	20260813213066344
HSBC HOLDINGS PLC	13/08/2026	12:49:39	GB0005405286	GBX	1,533.00	431	AQUIS	20260813213066340
HSBC HOLDINGS PLC	13/08/2026	12:49:39	GB0005405286	GBX	1,533.00	367	AQUIS	20260813213066338
HSBC HOLDINGS PLC	13/08/2026	12:49:48	GB0005405286	GBX	1,533.00	430	AQUIS	20260813213066392
HSBC HOLDINGS PLC	13/08/2026	12:49:48	GB0005405286	GBX	1,533.00	270	AQUIS	20260813213066388
HSBC HOLDINGS PLC	13/08/2026	12:49:48	GB0005405286	GBX	1,533.00	353	AQUIS	20260813213066390
HSBC HOLDINGS PLC	13/08/2026	12:49:48	GB0005405286	GBX	1,533.00	454	LSE	20260813213066394
HSBC HOLDINGS PLC	13/08/2026	12:50:04	GB0005405286	GBX	1,533.20	177	LSE	20260813213066404
HSBC HOLDINGS PLC	13/08/2026	12:50:04	GB0005405286	GBX	1,533.20	677	LSE	20260813213066408
HSBC HOLDINGS PLC	13/08/2026	12:50:04	GB0005405286	GBX	1,533.20	696	LSE	20260813213066410
HSBC HOLDINGS PLC	13/08/2026	12:50:04	GB0005405286	GBX	1,533.20	159	LSE	20260813213066412
HSBC HOLDINGS PLC	13/08/2026	12:50:04	GB0005405286	GBX	1,533.20	438	LSE	20260813213066406
HSBC HOLDINGS PLC	13/08/2026	12:50:42	GB0005405286	GBX	1,532.80	164	LSE	20260813213066472
HSBC HOLDINGS PLC	13/08/2026	12:50:51	GB0005405286	GBX	1,533.00	583	BTE	20260813213066506
HSBC HOLDINGS PLC	13/08/2026	12:50:51	GB0005405286	GBX	1,533.00	437	AQUIS	20260813213066502
HSBC HOLDINGS PLC	13/08/2026	12:50:51	GB0005405286	GBX	1,533.00	11	LSE	20260813213066510
HSBC HOLDINGS PLC	13/08/2026	12:50:51	GB0005405286	GBX	1,533.00	141	AQUIS	20260813213066504
HSBC HOLDINGS PLC	13/08/2026	12:50:51	GB0005405286	GBX	1,533.00	693	LSE	20260813213066508
HSBC HOLDINGS PLC	13/08/2026	12:51:25	GB0005405286	GBX	1,532.80	102	LSE	20260813213066648
HSBC HOLDINGS PLC	13/08/2026	12:51:25	GB0005405286	GBX	1,532.80	94	LSE	20260813213066650
HSBC HOLDINGS PLC	13/08/2026	12:51:35	GB0005405286	GBX	1,533.00	379	BTE	20260813213066708
HSBC HOLDINGS PLC	13/08/2026	12:51:35	GB0005405286	GBX	1,533.00	115	AQUIS	20260813213066704
HSBC HOLDINGS PLC	13/08/2026	12:51:35	GB0005405286	GBX	1,533.00	434	AQUIS	20260813213066702
HSBC HOLDINGS PLC	13/08/2026	12:51:35	GB0005405286	GBX	1,533.00	372	AQUIS	20260813213066706
HSBC HOLDINGS PLC	13/08/2026	12:51:36	GB0005405286	GBX	1,532.60	453	LSE	20260813213066722
HSBC HOLDINGS PLC	13/08/2026	12:51:36	GB0005405286	GBX	1,532.60	223	CXE	20260813213066720
HSBC HOLDINGS PLC	13/08/2026	12:52:19	GB0005405286	GBX	1,533.00	366	AQUIS	20260813213066816
HSBC HOLDINGS PLC	13/08/2026	12:52:19	GB0005405286	GBX	1,533.00	278	AQUIS	20260813213066818
HSBC HOLDINGS PLC	13/08/2026	12:52:19	GB0005405286	GBX	1,533.00	435	AQUIS	20260813213066814
HSBC HOLDINGS PLC	13/08/2026	12:52:19	GB0005405286	GBX	1,533.00	215	AQUIS	20260813213066820
HSBC HOLDINGS PLC	13/08/2026	12:52:46	GB0005405286	GBX	1,532.80	441	LSE	20260813213066970
HSBC HOLDINGS PLC	13/08/2026	12:52:46	GB0005405286	GBX	1,532.80	227	AQUIS	20260813213066968
HSBC HOLDINGS PLC	13/08/2026	12:52:46	GB0005405286	GBX	1,532.80	452	AQUIS	20260813213066966
HSBC HOLDINGS PLC	13/08/2026	12:52:50	GB0005405286	GBX	1,532.60	182	LSE	20260813213066974
HSBC HOLDINGS PLC	13/08/2026	12:53:00	GB0005405286	GBX	1,532.40	411	LSE	20260813213066990
HSBC HOLDINGS PLC	13/08/2026	12:53:18	GB0005405286	GBX	1,532.40	202	CXE	20260813213067069
HSBC HOLDINGS PLC	13/08/2026	12:53:30	GB0005405286	GBX	1,532.60	442	AQUIS	20260813213067122
HSBC HOLDINGS PLC	13/08/2026	12:53:30	GB0005405286	GBX	1,532.60	669	LSE	20260813213067228
HSBC HOLDINGS PLC	13/08/2026	12:53:30	GB0005405286	GBX	1,532.60	416	LSE	20260813213067230
HSBC HOLDINGS PLC	13/08/2026	12:53:30	GB0005405286	GBX	1,532.60	350	AQUIS	20260813213067226
HSBC HOLDINGS PLC	13/08/2026	12:53:36	GB0005405286	GBX	1,532.20	104	LSE	20260813213067256
HSBC HOLDINGS PLC	13/08/2026	12:53:46	GB0005405286	GBX	1,532.00	226	LSE	20260813213067280
HSBC HOLDINGS PLC	13/08/2026	12:53:46	GB0005405286	GBX	1,532.00	19	CXE	20260813213067278
HSBC HOLDINGS PLC	13/08/2026	12:54:00	GB0005405286	GBX	1,531.80	221	LSE	20260813213067284
HSBC HOLDINGS PLC	13/08/2026	12:54:25	GB0005405286	GBX	1,531.60	14	AQUIS	20260813213067328
HSBC HOLDINGS PLC	13/08/2026	12:54:25	GB0005405286	GBX	1,531.60	486	LSE	20260813213067330
HSBC HOLDINGS PLC	13/08/2026	12:54:25	GB0005405286	GBX	1,531.60	226	CXE	20260813213067326
HSBC HOLDINGS PLC	13/08/2026	12:54:42	GB0005405286	GBX	1,531.80	307	AQUIS	20260813213067348

HSBC HOLDINGS PLC	13/08/2026	12:54:42	GB0005405286	GBX	1,531.80	368	AQUIS	20260813213067350
HSBC HOLDINGS PLC	13/08/2026	12:54:42	GB0005405286	GBX	1,531.80	270	AQUIS	20260813213067352
HSBC HOLDINGS PLC	13/08/2026	12:54:42	GB0005405286	GBX	1,531.80	412	AQUIS	20260813213067344
HSBC HOLDINGS PLC	13/08/2026	12:54:42	GB0005405286	GBX	1,531.80	597	CXE	20260813213067354
HSBC HOLDINGS PLC	13/08/2026	12:55:26	GB0005405286	GBX	1,531.80	380	AQUIS	20260813213067416
HSBC HOLDINGS PLC	13/08/2026	12:55:26	GB0005405286	GBX	1,531.80	169	AQUIS	20260813213067420
HSBC HOLDINGS PLC	13/08/2026	12:55:26	GB0005405286	GBX	1,531.80	440	LSE	20260813213067524
HSBC HOLDINGS PLC	13/08/2026	12:55:26	GB0005405286	GBX	1,531.80	454	AQUIS	20260813213067418
HSBC HOLDINGS PLC	13/08/2026	12:55:26	GB0005405286	GBX	1,531.80	660	LSE	20260813213067422
HSBC HOLDINGS PLC	13/08/2026	12:55:59	GB0005405286	GBX	1,531.60	226	LSE	20260813213067628
HSBC HOLDINGS PLC	13/08/2026	12:55:59	GB0005405286	GBX	1,531.60	52	CXE	20260813213067632
HSBC HOLDINGS PLC	13/08/2026	12:56:16	GB0005405286	GBX	1,531.60	190	CXE	20260813213067672
HSBC HOLDINGS PLC	13/08/2026	12:56:16	GB0005405286	GBX	1,531.60	121	CXE	20260813213067670
HSBC HOLDINGS PLC	13/08/2026	12:56:16	GB0005405286	GBX	1,531.60	438	LSE	20260813213067678
HSBC HOLDINGS PLC	13/08/2026	12:56:16	GB0005405286	GBX	1,531.60	224	LSE	20260813213067676
HSBC HOLDINGS PLC	13/08/2026	12:56:16	GB0005405286	GBX	1,531.60	220	CXE	20260813213067674
HSBC HOLDINGS PLC	13/08/2026	12:56:16	GB0005405286	GBX	1,531.60	126	AQUIS	20260813213067668
HSBC HOLDINGS PLC	13/08/2026	12:56:18	GB0005405286	GBX	1,531.60	347	LSE	20260813213067684
HSBC HOLDINGS PLC	13/08/2026	12:56:18	GB0005405286	GBX	1,531.60	60	LSE	20260813213067682
HSBC HOLDINGS PLC	13/08/2026	12:56:28	GB0005405286	GBX	1,531.60	201	CXE	20260813213067690
HSBC HOLDINGS PLC	13/08/2026	12:56:46	GB0005405286	GBX	1,531.20	396	LSE	20260813213067858
HSBC HOLDINGS PLC	13/08/2026	12:56:46	GB0005405286	GBX	1,531.20	195	CXE	20260813213067856
HSBC HOLDINGS PLC	13/08/2026	12:57:05	GB0005405286	GBX	1,531.00	392	LSE	20260813213067892
HSBC HOLDINGS PLC	13/08/2026	12:57:06	GB0005405286	GBX	1,531.00	194	CXE	20260813213067894
HSBC HOLDINGS PLC	13/08/2026	12:57:19	GB0005405286	GBX	1,530.80	219	CXE	20260813213067924
HSBC HOLDINGS PLC	13/08/2026	12:57:19	GB0005405286	GBX	1,530.80	444	LSE	20260813213067926
HSBC HOLDINGS PLC	13/08/2026	12:57:36	GB0005405286	GBX	1,530.60	730	LSE	20260813213067964
HSBC HOLDINGS PLC	13/08/2026	12:57:36	GB0005405286	GBX	1,530.60	585	BTE	20260813213067958
HSBC HOLDINGS PLC	13/08/2026	12:57:36	GB0005405286	GBX	1,530.60	282	LSE	20260813213067962
HSBC HOLDINGS PLC	13/08/2026	12:57:36	GB0005405286	GBX	1,530.60	79	BTE	20260813213067960
HSBC HOLDINGS PLC	13/08/2026	12:57:36	GB0005405286	GBX	1,530.60	480	CXE	20260813213067956
HSBC HOLDINGS PLC	13/08/2026	12:58:07	GB0005405286	GBX	1,530.40	6	LSE	20260813213068158
HSBC HOLDINGS PLC	13/08/2026	12:58:07	GB0005405286	GBX	1,530.40	214	LSE	20260813213068156
HSBC HOLDINGS PLC	13/08/2026	12:58:27	GB0005405286	GBX	1,530.40	451	AQUIS	20260813213068210
HSBC HOLDINGS PLC	13/08/2026	12:58:27	GB0005405286	GBX	1,530.40	176	LSE	20260813213068214
HSBC HOLDINGS PLC	13/08/2026	12:58:27	GB0005405286	GBX	1,530.40	252	LSE	20260813213068212
HSBC HOLDINGS PLC	13/08/2026	12:58:27	GB0005405286	GBX	1,530.40	381	AQUIS	20260813213068208
HSBC HOLDINGS PLC	13/08/2026	12:58:54	GB0005405286	GBX	1,530.60	382	AQUIS	20260813213068268
HSBC HOLDINGS PLC	13/08/2026	12:59:00	GB0005405286	GBX	1,530.80	365	AQUIS	20260813213068298
HSBC HOLDINGS PLC	13/08/2026	12:59:00	GB0005405286	GBX	1,530.60	176	CXE	20260813213068300
HSBC HOLDINGS PLC	13/08/2026	12:59:00	GB0005405286	GBX	1,530.80	447	AQUIS	20260813213068294
HSBC HOLDINGS PLC	13/08/2026	12:59:00	GB0005405286	GBX	1,530.80	87	AQUIS	20260813213068296
HSBC HOLDINGS PLC	13/08/2026	12:59:00	GB0005405286	GBX	1,530.80	337	AQUIS	20260813213068302
HSBC HOLDINGS PLC	13/08/2026	12:59:00	GB0005405286	GBX	1,530.80	449	AQUIS	20260813213068304
HSBC HOLDINGS PLC	13/08/2026	12:59:00	GB0005405286	GBX	1,530.80	159	AQUIS	20260813213068306
HSBC HOLDINGS PLC	13/08/2026	12:59:44	GB0005405286	GBX	1,530.80	459	AQUIS	20260813213068452
HSBC HOLDINGS PLC	13/08/2026	12:59:44	GB0005405286	GBX	1,530.80	363	AQUIS	20260813213068450
HSBC HOLDINGS PLC	13/08/2026	12:59:44	GB0005405286	GBX	1,530.80	87	AQUIS	20260813213068444
HSBC HOLDINGS PLC	13/08/2026	13:00:00	GB0005405286	GBX	1,531.00	505	LSE	20260813213068496
HSBC HOLDINGS PLC	13/08/2026	13:00:00	GB0005405286	GBX	1,531.00	523	LSE	20260813213068490
HSBC HOLDINGS PLC	13/08/2026	13:00:00	GB0005405286	GBX	1,531.00	159	LSE	20260813213068498
HSBC HOLDINGS PLC	13/08/2026	13:00:00	GB0005405286	GBX	1,531.00	380	LSE	20260813213068494
HSBC HOLDINGS PLC	13/08/2026	13:00:00	GB0005405286	GBX	1,531.00	249	LSE	20260813213068492
HSBC HOLDINGS PLC	13/08/2026	13:00:08	GB0005405286	GBX	1,530.60	201	LSE	20260813213068516
HSBC HOLDINGS PLC	13/08/2026	13:00:27	GB0005405286	GBX	1,530.60	226	LSE	20260813213068544
HSBC HOLDINGS PLC	13/08/2026	13:00:39	GB0005405286	GBX	1,530.80	549	CXE	20260813213068580
HSBC HOLDINGS PLC	13/08/2026	13:00:39	GB0005405286	GBX	1,530.80	367	AQUIS	20260813213068578
HSBC HOLDINGS PLC	13/08/2026	13:00:55	GB0005405286	GBX	1,531.00	502	LSE	20260813213068728
HSBC HOLDINGS PLC	13/08/2026	13:00:55	GB0005405286	GBX	1,531.00	180	LSE	20260813213068726
HSBC HOLDINGS PLC	13/08/2026	13:00:55	GB0005405286	GBX	1,531.00	466	AQUIS	20260813213068724

HSBC HOLDINGS PLC	13/08/2026	13:00:55	GB0005405286	GBX	1,531.00	276	LSE	20260813213068730
HSBC HOLDINGS PLC	13/08/2026	13:00:55	GB0005405286	GBX	1,531.00	101	AQUIS	20260813213068622
HSBC HOLDINGS PLC	13/08/2026	13:00:55	GB0005405286	GBX	1,531.00	373	AQUIS	20260813213068620
HSBC HOLDINGS PLC	13/08/2026	13:01:11	GB0005405286	GBX	1,530.60	379	LSE	20260813213068762
HSBC HOLDINGS PLC	13/08/2026	13:01:11	GB0005405286	GBX	1,530.60	187	CXE	20260813213068764
HSBC HOLDINGS PLC	13/08/2026	13:01:35	GB0005405286	GBX	1,530.40	59	LSE	20260813213068843
HSBC HOLDINGS PLC	13/08/2026	13:01:35	GB0005405286	GBX	1,530.40	419	LSE	20260813213068847
HSBC HOLDINGS PLC	13/08/2026	13:01:35	GB0005405286	GBX	1,530.40	206	CXE	20260813213068845
HSBC HOLDINGS PLC	13/08/2026	13:01:50	GB0005405286	GBX	1,529.80	445	LSE	20260813213068877
HSBC HOLDINGS PLC	13/08/2026	13:01:50	GB0005405286	GBX	1,529.80	220	CXE	20260813213068879
HSBC HOLDINGS PLC	13/08/2026	13:02:07	GB0005405286	GBX	1,530.00	375	AQUIS	20260813213069037
HSBC HOLDINGS PLC	13/08/2026	13:02:07	GB0005405286	GBX	1,530.00	96	AQUIS	20260813213069033
HSBC HOLDINGS PLC	13/08/2026	13:02:07	GB0005405286	GBX	1,530.00	473	AQUIS	20260813213069035
HSBC HOLDINGS PLC	13/08/2026	13:02:07	GB0005405286	GBX	1,529.80	135	TURQUOISE	20260813213069039
HSBC HOLDINGS PLC	13/08/2026	13:02:07	GB0005405286	GBX	1,529.80	72	TURQUOISE	20260813213069041
HSBC HOLDINGS PLC	13/08/2026	13:02:07	GB0005405286	GBX	1,530.00	337	AQUIS	20260813213069043
HSBC HOLDINGS PLC	13/08/2026	13:02:07	GB0005405286	GBX	1,530.00	329	LSE	20260813213069047
HSBC HOLDINGS PLC	13/08/2026	13:02:07	GB0005405286	GBX	1,530.00	337	AQUIS	20260813213069045
HSBC HOLDINGS PLC	13/08/2026	13:02:23	GB0005405286	GBX	1,529.60	226	LSE	20260813213069097
HSBC HOLDINGS PLC	13/08/2026	13:02:27	GB0005405286	GBX	1,529.60	70	CXE	20260813213069111
HSBC HOLDINGS PLC	13/08/2026	13:02:34	GB0005405286	GBX	1,529.20	444	LSE	20260813213069179
HSBC HOLDINGS PLC	13/08/2026	13:03:00	GB0005405286	GBX	1,529.80	519	BTE	20260813213069203
HSBC HOLDINGS PLC	13/08/2026	13:03:00	GB0005405286	GBX	1,529.80	278	BTE	20260813213069205
HSBC HOLDINGS PLC	13/08/2026	13:03:10	GB0005405286	GBX	1,529.80	403	BTE	20260813213069337
HSBC HOLDINGS PLC	13/08/2026	13:03:17	GB0005405286	GBX	1,529.80	808	BTE	20260813213069343
HSBC HOLDINGS PLC	13/08/2026	13:03:30	GB0005405286	GBX	1,529.80	115	LSE	20260813213069369
HSBC HOLDINGS PLC	13/08/2026	13:03:30	GB0005405286	GBX	1,529.80	471	LSE	20260813213069375
HSBC HOLDINGS PLC	13/08/2026	13:03:30	GB0005405286	GBX	1,529.80	891	LSE	20260813213069373
HSBC HOLDINGS PLC	13/08/2026	13:03:30	GB0005405286	GBX	1,529.80	215	LSE	20260813213069371
HSBC HOLDINGS PLC	13/08/2026	13:03:30	GB0005405286	GBX	1,529.80	230	LSE	20260813213069377
HSBC HOLDINGS PLC	13/08/2026	13:04:09	GB0005405286	GBX	1,529.40	482	AQUIS	20260813213069665
HSBC HOLDINGS PLC	13/08/2026	13:04:09	GB0005405286	GBX	1,529.40	1,288	CXE	20260813213069669
HSBC HOLDINGS PLC	13/08/2026	13:04:09	GB0005405286	GBX	1,529.40	337	AQUIS	20260813213069663
HSBC HOLDINGS PLC	13/08/2026	13:04:09	GB0005405286	GBX	1,529.40	85	AQUIS	20260813213069667
HSBC HOLDINGS PLC	13/08/2026	13:04:24	GB0005405286	GBX	1,529.80	190	CXE	20260813213069693
HSBC HOLDINGS PLC	13/08/2026	13:04:24	GB0005405286	GBX	1,529.80	443	LSE	20260813213069695
HSBC HOLDINGS PLC	13/08/2026	13:04:58	GB0005405286	GBX	1,530.00	1,447	CXE	20260813213069797
HSBC HOLDINGS PLC	13/08/2026	13:05:13	GB0005405286	GBX	1,529.60	234	LSE	20260813213069823
HSBC HOLDINGS PLC	13/08/2026	13:05:41	GB0005405286	GBX	1,530.40	584	LSE	20260813213069965
HSBC HOLDINGS PLC	13/08/2026	13:05:41	GB0005405286	GBX	1,530.40	521	LSE	20260813213069969
HSBC HOLDINGS PLC	13/08/2026	13:05:41	GB0005405286	GBX	1,530.40	891	LSE	20260813213069967
HSBC HOLDINGS PLC	13/08/2026	13:06:13	GB0005405286	GBX	1,530.40	266	LSE	20260813213070077
HSBC HOLDINGS PLC	13/08/2026	13:06:13	GB0005405286	GBX	1,530.40	1,200	LSE	20260813213070079
HSBC HOLDINGS PLC	13/08/2026	13:06:30	GB0005405286	GBX	1,530.00	430	BTE	20260813213070367
HSBC HOLDINGS PLC	13/08/2026	13:06:30	GB0005405286	GBX	1,530.00	500	CXE	20260813213070371
HSBC HOLDINGS PLC	13/08/2026	13:06:30	GB0005405286	GBX	1,530.00	93	CXE	20260813213070369
HSBC HOLDINGS PLC	13/08/2026	13:06:30	GB0005405286	GBX	1,530.00	28	LSE	20260813213070383
HSBC HOLDINGS PLC	13/08/2026	13:06:54	GB0005405286	GBX	1,530.00	80	BTE	20260813213070587
HSBC HOLDINGS PLC	13/08/2026	13:06:54	GB0005405286	GBX	1,530.00	857	AQUIS	20260813213070585
HSBC HOLDINGS PLC	13/08/2026	13:06:54	GB0005405286	GBX	1,530.00	242	AQUIS	20260813213070577
HSBC HOLDINGS PLC	13/08/2026	13:07:14	GB0005405286	GBX	1,530.00	372	AQUIS	20260813213070645
HSBC HOLDINGS PLC	13/08/2026	13:07:14	GB0005405286	GBX	1,530.00	316	AQUIS	20260813213070647
HSBC HOLDINGS PLC	13/08/2026	13:07:14	GB0005405286	GBX	1,530.00	337	AQUIS	20260813213070643
HSBC HOLDINGS PLC	13/08/2026	13:07:50	GB0005405286	GBX	1,530.40	642	LSE	20260813213070723
HSBC HOLDINGS PLC	13/08/2026	13:08:10	GB0005405286	GBX	1,530.60	1,591	LSE	20260813213070845
HSBC HOLDINGS PLC	13/08/2026	13:08:16	GB0005405286	GBX	1,530.40	145	CXE	20260813213070865
HSBC HOLDINGS PLC	13/08/2026	13:08:16	GB0005405286	GBX	1,530.40	334	LSE	20260813213070867
HSBC HOLDINGS PLC	13/08/2026	13:08:29	GB0005405286	GBX	1,530.20	226	LSE	20260813213070883
HSBC HOLDINGS PLC	13/08/2026	13:08:29	GB0005405286	GBX	1,530.20	41	CXE	20260813213070881
HSBC HOLDINGS PLC	13/08/2026	13:08:53	GB0005405286	GBX	1,530.40	46	LSE	20260813213070927

HSBC HOLDINGS PLC	13/08/2026	13:08:53	GB0005405286	GBX	1,530.40	294	AQUIS	20260813213070921
HSBC HOLDINGS PLC	13/08/2026	13:08:53	GB0005405286	GBX	1,530.40	383	LSE	20260813213070925
HSBC HOLDINGS PLC	13/08/2026	13:08:53	GB0005405286	GBX	1,530.40	373	AQUIS	20260813213070919
HSBC HOLDINGS PLC	13/08/2026	13:08:53	GB0005405286	GBX	1,530.40	110	AQUIS	20260813213070915
HSBC HOLDINGS PLC	13/08/2026	13:08:53	GB0005405286	GBX	1,530.40	762	LSE	20260813213070923
HSBC HOLDINGS PLC	13/08/2026	13:09:27	GB0005405286	GBX	1,530.20	106	TURQUOISE	20260813213071145
HSBC HOLDINGS PLC	13/08/2026	13:09:27	GB0005405286	GBX	1,530.20	998	TURQUOISE	20260813213071141
HSBC HOLDINGS PLC	13/08/2026	13:09:35	GB0005405286	GBX	1,530.20	92	TURQUOISE	20260813213071169
HSBC HOLDINGS PLC	13/08/2026	13:09:45	GB0005405286	GBX	1,530.40	324	LSE	20260813213071207
HSBC HOLDINGS PLC	13/08/2026	13:09:45	GB0005405286	GBX	1,530.40	144	LSE	20260813213071209
HSBC HOLDINGS PLC	13/08/2026	13:09:45	GB0005405286	GBX	1,530.40	402	LSE	20260813213071211
HSBC HOLDINGS PLC	13/08/2026	13:09:45	GB0005405286	GBX	1,530.40	354	LSE	20260813213071213
HSBC HOLDINGS PLC	13/08/2026	13:10:30	GB0005405286	GBX	1,531.20	637	LSE	20260813213071459
HSBC HOLDINGS PLC	13/08/2026	13:10:30	GB0005405286	GBX	1,531.20	226	LSE	20260813213071461
HSBC HOLDINGS PLC	13/08/2026	13:10:30	GB0005405286	GBX	1,531.20	584	LSE	20260813213071457
HSBC HOLDINGS PLC	13/08/2026	13:10:30	GB0005405286	GBX	1,531.20	128	LSE	20260813213071463
HSBC HOLDINGS PLC	13/08/2026	13:10:49	GB0005405286	GBX	1,531.20	94	AQUIS	20260813213071491
HSBC HOLDINGS PLC	13/08/2026	13:11:10	GB0005405286	GBX	1,531.20	134	LSE	20260813213071539
HSBC HOLDINGS PLC	13/08/2026	13:11:10	GB0005405286	GBX	1,531.20	220	LSE	20260813213071537
HSBC HOLDINGS PLC	13/08/2026	13:11:10	GB0005405286	GBX	1,531.20	608	LSE	20260813213071541
HSBC HOLDINGS PLC	13/08/2026	13:11:10	GB0005405286	GBX	1,531.20	80	AQUIS	20260813213071543
HSBC HOLDINGS PLC	13/08/2026	13:11:16	GB0005405286	GBX	1,531.20	101	LSE	20260813213071549
HSBC HOLDINGS PLC	13/08/2026	13:11:46	GB0005405286	GBX	1,531.40	1,596	LSE	20260813213071609
HSBC HOLDINGS PLC	13/08/2026	13:11:54	GB0005405286	GBX	1,531.60	207	CXE	20260813213071727
HSBC HOLDINGS PLC	13/08/2026	13:12:13	GB0005405286	GBX	1,531.80	779	LSE	20260813213071763
HSBC HOLDINGS PLC	13/08/2026	13:12:13	GB0005405286	GBX	1,531.80	306	LSE	20260813213071761
HSBC HOLDINGS PLC	13/08/2026	13:12:15	GB0005405286	GBX	1,531.80	278	LSE	20260813213071765
HSBC HOLDINGS PLC	13/08/2026	13:12:16	GB0005405286	GBX	1,531.80	358	LSE	20260813213071767
HSBC HOLDINGS PLC	13/08/2026	13:12:16	GB0005405286	GBX	1,531.80	1,139	LSE	20260813213071769
HSBC HOLDINGS PLC	13/08/2026	13:12:34	GB0005405286	GBX	1,531.60	22	CXE	20260813213071851
HSBC HOLDINGS PLC	13/08/2026	13:12:34	GB0005405286	GBX	1,531.60	339	LSE	20260813213071847
HSBC HOLDINGS PLC	13/08/2026	13:12:34	GB0005405286	GBX	1,531.60	146	CXE	20260813213071849
HSBC HOLDINGS PLC	13/08/2026	13:13:10	GB0005405286	GBX	1,531.80	51	CXE	20260813213071905
HSBC HOLDINGS PLC	13/08/2026	13:13:10	GB0005405286	GBX	1,531.80	280	CXE	20260813213071903
HSBC HOLDINGS PLC	13/08/2026	13:13:21	GB0005405286	GBX	1,532.00	143	CXE	20260813213072035
HSBC HOLDINGS PLC	13/08/2026	13:13:21	GB0005405286	GBX	1,532.00	273	CXE	20260813213072033
HSBC HOLDINGS PLC	13/08/2026	13:13:27	GB0005405286	GBX	1,531.80	1,398	LSE	20260813213072041
HSBC HOLDINGS PLC	13/08/2026	13:13:27	GB0005405286	GBX	1,531.80	184	AQUIS	20260813213072043
HSBC HOLDINGS PLC	13/08/2026	13:13:53	GB0005405286	GBX	1,532.00	449	LSE	20260813213072087
HSBC HOLDINGS PLC	13/08/2026	13:13:53	GB0005405286	GBX	1,532.00	1,012	LSE	20260813213072089
HSBC HOLDINGS PLC	13/08/2026	13:13:58	GB0005405286	GBX	1,532.00	120	AQUIS	20260813213072105
HSBC HOLDINGS PLC	13/08/2026	13:13:58	GB0005405286	GBX	1,532.00	419	CXE	20260813213072101
HSBC HOLDINGS PLC	13/08/2026	13:13:58	GB0005405286	GBX	1,532.00	87	CXE	20260813213072103
HSBC HOLDINGS PLC	13/08/2026	13:14:15	GB0005405286	GBX	1,531.80	226	LSE	20260813213072135
HSBC HOLDINGS PLC	13/08/2026	13:14:15	GB0005405286	GBX	1,531.80	112	CXE	20260813213072133
HSBC HOLDINGS PLC	13/08/2026	13:14:41	GB0005405286	GBX	1,532.20	101	BTE	20260813213072163
HSBC HOLDINGS PLC	13/08/2026	13:14:41	GB0005405286	GBX	1,532.20	137	BTE	20260813213072165
HSBC HOLDINGS PLC	13/08/2026	13:14:41	GB0005405286	GBX	1,532.20	101	BTE	20260813213072167
HSBC HOLDINGS PLC	13/08/2026	13:14:41	GB0005405286	GBX	1,532.20	101	BTE	20260813213072169
HSBC HOLDINGS PLC	13/08/2026	13:14:41	GB0005405286	GBX	1,532.20	101	BTE	20260813213072171
HSBC HOLDINGS PLC	13/08/2026	13:14:41	GB0005405286	GBX	1,532.20	101	BTE	20260813213072173
HSBC HOLDINGS PLC	13/08/2026	13:14:41	GB0005405286	GBX	1,532.20	101	BTE	20260813213072175
HSBC HOLDINGS PLC	13/08/2026	13:14:41	GB0005405286	GBX	1,532.20	66	BTE	20260813213072177
HSBC HOLDINGS PLC	13/08/2026	13:14:41	GB0005405286	GBX	1,532.20	469	BTE	20260813213072179
HSBC HOLDINGS PLC	13/08/2026	13:14:42	GB0005405286	GBX	1,532.20	827	BTE	20260813213072187
HSBC HOLDINGS PLC	13/08/2026	13:15:19	GB0005405286	GBX	1,532.20	942	CXE	20260813213072361
HSBC HOLDINGS PLC	13/08/2026	13:15:19	GB0005405286	GBX	1,532.20	85	CXE	20260813213072359
HSBC HOLDINGS PLC	13/08/2026	13:15:19	GB0005405286	GBX	1,532.20	101	LSE	20260813213072363
HSBC HOLDINGS PLC	13/08/2026	13:15:19	GB0005405286	GBX	1,532.20	330	AQUIS	20260813213072355
HSBC HOLDINGS PLC	13/08/2026	13:15:19	GB0005405286	GBX	1,532.20	57	AQUIS	20260813213072357

HSBC HOLDINGS PLC	13/08/2026	13:15:28	GB0005405286	GBX	1,531.80	65	LSE	20260813213072405
HSBC HOLDINGS PLC	13/08/2026	13:15:52	GB0005405286	GBX	1,532.60	226	LSE	20260813213072457
HSBC HOLDINGS PLC	13/08/2026	13:15:52	GB0005405286	GBX	1,532.60	512	LSE	20260813213072461
HSBC HOLDINGS PLC	13/08/2026	13:15:52	GB0005405286	GBX	1,532.60	176	LSE	20260813213072455
HSBC HOLDINGS PLC	13/08/2026	13:15:52	GB0005405286	GBX	1,532.60	351	LSE	20260813213072463
HSBC HOLDINGS PLC	13/08/2026	13:15:52	GB0005405286	GBX	1,532.60	793	LSE	20260813213072459
HSBC HOLDINGS PLC	13/08/2026	13:15:58	GB0005405286	GBX	1,532.20	50	LSE	20260813213072475
HSBC HOLDINGS PLC	13/08/2026	13:16:36	GB0005405286	GBX	1,532.20	380	AQUIS	20260813213072659
HSBC HOLDINGS PLC	13/08/2026	13:16:36	GB0005405286	GBX	1,532.20	332	AQUIS	20260813213072655
HSBC HOLDINGS PLC	13/08/2026	13:16:36	GB0005405286	GBX	1,532.20	116	AQUIS	20260813213072657
HSBC HOLDINGS PLC	13/08/2026	13:16:36	GB0005405286	GBX	1,532.20	303	AQUIS	20260813213072663
HSBC HOLDINGS PLC	13/08/2026	13:16:36	GB0005405286	GBX	1,532.20	337	AQUIS	20260813213072661
HSBC HOLDINGS PLC	13/08/2026	13:16:36	GB0005405286	GBX	1,532.20	88	AQUIS	20260813213072667
HSBC HOLDINGS PLC	13/08/2026	13:16:36	GB0005405286	GBX	1,532.20	337	AQUIS	20260813213072665
HSBC HOLDINGS PLC	13/08/2026	13:16:51	GB0005405286	GBX	1,531.80	133	LSE	20260813213072695
HSBC HOLDINGS PLC	13/08/2026	13:17:02	GB0005405286	GBX	1,531.80	93	LSE	20260813213072723
HSBC HOLDINGS PLC	13/08/2026	13:17:15	GB0005405286	GBX	1,532.00	585	LSE	20260813213072745
HSBC HOLDINGS PLC	13/08/2026	13:17:15	GB0005405286	GBX	1,532.00	276	LSE	20260813213072747
HSBC HOLDINGS PLC	13/08/2026	13:17:15	GB0005405286	GBX	1,532.00	132	LSE	20260813213072751
HSBC HOLDINGS PLC	13/08/2026	13:17:15	GB0005405286	GBX	1,532.00	366	LSE	20260813213072749
HSBC HOLDINGS PLC	13/08/2026	13:17:18	GB0005405286	GBX	1,531.80	41	CXE	20260813213072773
HSBC HOLDINGS PLC	13/08/2026	13:17:21	GB0005405286	GBX	1,531.60	411	LSE	20260813213072795
HSBC HOLDINGS PLC	13/08/2026	13:17:21	GB0005405286	GBX	1,531.60	202	CXE	20260813213072791
HSBC HOLDINGS PLC	13/08/2026	13:17:59	GB0005405286	GBX	1,531.80	966	BTE	20260813213072943
HSBC HOLDINGS PLC	13/08/2026	13:17:59	GB0005405286	GBX	1,531.80	685	BTE	20260813213072945
HSBC HOLDINGS PLC	13/08/2026	13:17:59	GB0005405286	GBX	1,531.80	104	BTE	20260813213072955
HSBC HOLDINGS PLC	13/08/2026	13:18:00	GB0005405286	GBX	1,531.80	292	BTE	20260813213072957
HSBC HOLDINGS PLC	13/08/2026	13:18:04	GB0005405286	GBX	1,531.80	49	BTE	20260813213072965
HSBC HOLDINGS PLC	13/08/2026	13:18:37	GB0005405286	GBX	1,532.00	103	CXE	20260813213073037
HSBC HOLDINGS PLC	13/08/2026	13:18:37	GB0005405286	GBX	1,532.00	13	CXE	20260813213073043
HSBC HOLDINGS PLC	13/08/2026	13:18:37	GB0005405286	GBX	1,532.00	624	CXE	20260813213073031
HSBC HOLDINGS PLC	13/08/2026	13:18:37	GB0005405286	GBX	1,532.00	59	BTE	20260813213073035
HSBC HOLDINGS PLC	13/08/2026	13:18:37	GB0005405286	GBX	1,532.00	375	BTE	20260813213073033
HSBC HOLDINGS PLC	13/08/2026	13:18:37	GB0005405286	GBX	1,532.00	503	CXE	20260813213073041
HSBC HOLDINGS PLC	13/08/2026	13:18:37	GB0005405286	GBX	1,532.00	178	CXE	20260813213073039
HSBC HOLDINGS PLC	13/08/2026	13:19:16	GB0005405286	GBX	1,532.00	1,358	CXE	20260813213073233
HSBC HOLDINGS PLC	13/08/2026	13:19:17	GB0005405286	GBX	1,531.80	79	BTE	20260813213073235
HSBC HOLDINGS PLC	13/08/2026	13:19:49	GB0005405286	GBX	1,532.00	1,738	CXE	20260813213073313
HSBC HOLDINGS PLC	13/08/2026	13:19:49	GB0005405286	GBX	1,532.00	37	CXE	20260813213073315
HSBC HOLDINGS PLC	13/08/2026	13:19:49	GB0005405286	GBX	1,532.00	495	CXE	20260813213073317
HSBC HOLDINGS PLC	13/08/2026	13:20:01	GB0005405286	GBX	1,531.60	397	LSE	20260813213073341
HSBC HOLDINGS PLC	13/08/2026	13:20:04	GB0005405286	GBX	1,531.60	3	CXE	20260813213073363
HSBC HOLDINGS PLC	13/08/2026	13:20:04	GB0005405286	GBX	1,531.60	193	CXE	20260813213073361
HSBC HOLDINGS PLC	13/08/2026	13:20:38	GB0005405286	GBX	1,531.80	166	TURQUOISE	20260813213073543
HSBC HOLDINGS PLC	13/08/2026	13:20:38	GB0005405286	GBX	1,531.80	474	TURQUOISE	20260813213073539
HSBC HOLDINGS PLC	13/08/2026	13:20:38	GB0005405286	GBX	1,531.80	558	TURQUOISE	20260813213073541
HSBC HOLDINGS PLC	13/08/2026	13:20:38	GB0005405286	GBX	1,531.60	853	CXE	20260813213073545
HSBC HOLDINGS PLC	13/08/2026	13:21:03	GB0005405286	GBX	1,531.20	226	LSE	20260813213073611
HSBC HOLDINGS PLC	13/08/2026	13:21:04	GB0005405286	GBX	1,531.20	38	CXE	20260813213073625
HSBC HOLDINGS PLC	13/08/2026	13:21:22	GB0005405286	GBX	1,531.40	363	AQUIS	20260813213073705
HSBC HOLDINGS PLC	13/08/2026	13:21:22	GB0005405286	GBX	1,531.40	331	AQUIS	20260813213073703
HSBC HOLDINGS PLC	13/08/2026	13:21:22	GB0005405286	GBX	1,531.40	258	AQUIS	20260813213073707
HSBC HOLDINGS PLC	13/08/2026	13:21:22	GB0005405286	GBX	1,531.40	337	AQUIS	20260813213073709
HSBC HOLDINGS PLC	13/08/2026	13:21:22	GB0005405286	GBX	1,531.40	4	AQUIS	20260813213073711
HSBC HOLDINGS PLC	13/08/2026	13:21:29	GB0005405286	GBX	1,531.00	105	LSE	20260813213073715
HSBC HOLDINGS PLC	13/08/2026	13:21:29	GB0005405286	GBX	1,531.00	271	LSE	20260813213073717
HSBC HOLDINGS PLC	13/08/2026	13:21:50	GB0005405286	GBX	1,531.20	462	LSE	20260813213073853
HSBC HOLDINGS PLC	13/08/2026	13:21:50	GB0005405286	GBX	1,531.20	500	CXE	20260813213073851
HSBC HOLDINGS PLC	13/08/2026	13:22:07	GB0005405286	GBX	1,531.40	311	AQUIS	20260813213073915
HSBC HOLDINGS PLC	13/08/2026	13:22:07	GB0005405286	GBX	1,531.40	337	AQUIS	20260813213073913

HSBC HOLDINGS PLC	13/08/2026	13:22:07	GB0005405286	GBX	1,531.40	214	LSE	20260813213073923
HSBC HOLDINGS PLC	13/08/2026	13:22:07	GB0005405286	GBX	1,531.40	277	LSE	20260813213073925
HSBC HOLDINGS PLC	13/08/2026	13:22:07	GB0005405286	GBX	1,531.40	112	LSE	20260813213073921
HSBC HOLDINGS PLC	13/08/2026	13:22:07	GB0005405286	GBX	1,531.40	389	LSE	20260813213073919
HSBC HOLDINGS PLC	13/08/2026	13:22:07	GB0005405286	GBX	1,531.40	281	TURQUOISE	20260813213073917
HSBC HOLDINGS PLC	13/08/2026	13:22:31	GB0005405286	GBX	1,530.80	372	LSE	20260813213073979
HSBC HOLDINGS PLC	13/08/2026	13:22:31	GB0005405286	GBX	1,530.80	184	CXE	20260813213073977
HSBC HOLDINGS PLC	13/08/2026	13:22:56	GB0005405286	GBX	1,530.80	276	LSE	20260813213074127
HSBC HOLDINGS PLC	13/08/2026	13:22:56	GB0005405286	GBX	1,530.80	313	AQUIS	20260813213074023
HSBC HOLDINGS PLC	13/08/2026	13:22:56	GB0005405286	GBX	1,530.80	11	LSE	20260813213074129
HSBC HOLDINGS PLC	13/08/2026	13:22:56	GB0005405286	GBX	1,530.80	689	BTE	20260813213074125
HSBC HOLDINGS PLC	13/08/2026	13:23:29	GB0005405286	GBX	1,531.00	1,334	LSE	20260813213074189
HSBC HOLDINGS PLC	13/08/2026	13:23:29	GB0005405286	GBX	1,531.00	397	CXE	20260813213074187
HSBC HOLDINGS PLC	13/08/2026	13:23:50	GB0005405286	GBX	1,531.00	175	AQUIS	20260813213074229
HSBC HOLDINGS PLC	13/08/2026	13:23:51	GB0005405286	GBX	1,531.00	232	AQUIS	20260813213074237
HSBC HOLDINGS PLC	13/08/2026	13:23:51	GB0005405286	GBX	1,531.00	142	AQUIS	20260813213074239
HSBC HOLDINGS PLC	13/08/2026	13:23:51	GB0005405286	GBX	1,531.00	272	LSE	20260813213074243
HSBC HOLDINGS PLC	13/08/2026	13:23:51	GB0005405286	GBX	1,531.00	367	AQUIS	20260813213074241
HSBC HOLDINGS PLC	13/08/2026	13:23:51	GB0005405286	GBX	1,531.00	456	LSE	20260813213074247
HSBC HOLDINGS PLC	13/08/2026	13:23:51	GB0005405286	GBX	1,531.00	367	LSE	20260813213074245
HSBC HOLDINGS PLC	13/08/2026	13:23:51	GB0005405286	GBX	1,531.00	91	LSE	20260813213074249
HSBC HOLDINGS PLC	13/08/2026	13:24:06	GB0005405286	GBX	1,530.60	427	LSE	20260813213074310
HSBC HOLDINGS PLC	13/08/2026	13:24:06	GB0005405286	GBX	1,530.60	211	CXE	20260813213074308
HSBC HOLDINGS PLC	13/08/2026	13:24:08	GB0005405286	GBX	1,530.40	58	LSE	20260813213074318
HSBC HOLDINGS PLC	13/08/2026	13:24:40	GB0005405286	GBX	1,530.20	180	CXE	20260813213074505
HSBC HOLDINGS PLC	13/08/2026	13:24:40	GB0005405286	GBX	1,530.20	364	LSE	20260813213074507
HSBC HOLDINGS PLC	13/08/2026	13:24:53	GB0005405286	GBX	1,530.40	113	AQUIS	20260813213074539
HSBC HOLDINGS PLC	13/08/2026	13:24:53	GB0005405286	GBX	1,530.40	548	CXE	20260813213074545
HSBC HOLDINGS PLC	13/08/2026	13:24:53	GB0005405286	GBX	1,530.40	247	AQUIS	20260813213074541
HSBC HOLDINGS PLC	13/08/2026	13:24:53	GB0005405286	GBX	1,530.40	370	AQUIS	20260813213074543
HSBC HOLDINGS PLC	13/08/2026	13:25:15	GB0005405286	GBX	1,530.40	307	LSE	20260813213074739
HSBC HOLDINGS PLC	13/08/2026	13:25:15	GB0005405286	GBX	1,530.40	479	LSE	20260813213074737
HSBC HOLDINGS PLC	13/08/2026	13:25:15	GB0005405286	GBX	1,530.40	273	LSE	20260813213074735
HSBC HOLDINGS PLC	13/08/2026	13:25:15	GB0005405286	GBX	1,530.40	230	AQUIS	20260813213074733
HSBC HOLDINGS PLC	13/08/2026	13:25:37	GB0005405286	GBX	1,530.40	230	AQUIS	20260813213074797
HSBC HOLDINGS PLC	13/08/2026	13:25:37	GB0005405286	GBX	1,530.40	235	AQUIS	20260813213074795
HSBC HOLDINGS PLC	13/08/2026	13:25:37	GB0005405286	GBX	1,530.40	115	BTE	20260813213074799
HSBC HOLDINGS PLC	13/08/2026	13:25:37	GB0005405286	GBX	1,530.40	346	CXE	20260813213074801
HSBC HOLDINGS PLC	13/08/2026	13:25:53	GB0005405286	GBX	1,530.80	648	LSE	20260813213074821
HSBC HOLDINGS PLC	13/08/2026	13:25:53	GB0005405286	GBX	1,530.80	245	AQUIS	20260813213074815
HSBC HOLDINGS PLC	13/08/2026	13:25:53	GB0005405286	GBX	1,530.80	407	LSE	20260813213074823
HSBC HOLDINGS PLC	13/08/2026	13:25:53	GB0005405286	GBX	1,530.80	280	LSE	20260813213074825
HSBC HOLDINGS PLC	13/08/2026	13:25:53	GB0005405286	GBX	1,530.80	231	AQUIS	20260813213074819
HSBC HOLDINGS PLC	13/08/2026	13:25:53	GB0005405286	GBX	1,530.80	367	AQUIS	20260813213074817
HSBC HOLDINGS PLC	13/08/2026	13:26:29	GB0005405286	GBX	1,531.00	1,120	CXE	20260813213075043
HSBC HOLDINGS PLC	13/08/2026	13:26:29	GB0005405286	GBX	1,531.00	236	LSE	20260813213075047
HSBC HOLDINGS PLC	13/08/2026	13:26:29	GB0005405286	GBX	1,531.00	584	LSE	20260813213075045
HSBC HOLDINGS PLC	13/08/2026	13:26:57	GB0005405286	GBX	1,531.20	200	CXE	20260813213075127
HSBC HOLDINGS PLC	13/08/2026	13:26:57	GB0005405286	GBX	1,531.20	407	LSE	20260813213075129
HSBC HOLDINGS PLC	13/08/2026	13:27:07	GB0005405286	GBX	1,531.00	389	LSE	20260813213075165
HSBC HOLDINGS PLC	13/08/2026	13:27:07	GB0005405286	GBX	1,531.00	192	CXE	20260813213075163
HSBC HOLDINGS PLC	13/08/2026	13:27:21	GB0005405286	GBX	1,531.00	193	LSE	20260813213075199
HSBC HOLDINGS PLC	13/08/2026	13:27:21	GB0005405286	GBX	1,531.00	536	LSE	20260813213075197
HSBC HOLDINGS PLC	13/08/2026	13:27:21	GB0005405286	GBX	1,531.00	285	LSE	20260813213075195
HSBC HOLDINGS PLC	13/08/2026	13:27:21	GB0005405286	GBX	1,531.00	267	AQUIS	20260813213075191
HSBC HOLDINGS PLC	13/08/2026	13:27:21	GB0005405286	GBX	1,531.00	151	AQUIS	20260813213075193
HSBC HOLDINGS PLC	13/08/2026	13:27:27	GB0005405286	GBX	1,531.40	36	CXE	20260813213075211
HSBC HOLDINGS PLC	13/08/2026	13:27:27	GB0005405286	GBX	1,531.40	90	CXE	20260813213075209
HSBC HOLDINGS PLC	13/08/2026	13:27:27	GB0005405286	GBX	1,531.40	421	LSE	20260813213075213
HSBC HOLDINGS PLC	13/08/2026	13:27:57	GB0005405286	GBX	1,531.60	143	LSE	20260813213075395

HSBC HOLDINGS PLC	13/08/2026	13:28:00	GB0005405286	GBX	1,531.60	438	LSE	20260813213075409
HSBC HOLDINGS PLC	13/08/2026	13:28:00	GB0005405286	GBX	1,531.60	396	CXE	20260813213075405
HSBC HOLDINGS PLC	13/08/2026	13:28:00	GB0005405286	GBX	1,531.60	387	LSE	20260813213075407
HSBC HOLDINGS PLC	13/08/2026	13:28:00	GB0005405286	GBX	1,531.60	224	LSE	20260813213075411
HSBC HOLDINGS PLC	13/08/2026	13:28:22	GB0005405286	GBX	1,531.60	382	CXE	20260813213075469
HSBC HOLDINGS PLC	13/08/2026	13:28:22	GB0005405286	GBX	1,531.60	103	CXE	20260813213075471
HSBC HOLDINGS PLC	13/08/2026	13:28:22	GB0005405286	GBX	1,531.60	398	CXE	20260813213075473
HSBC HOLDINGS PLC	13/08/2026	13:28:22	GB0005405286	GBX	1,531.60	121	LSE	20260813213075475
HSBC HOLDINGS PLC	13/08/2026	13:28:22	GB0005405286	GBX	1,531.60	566	TURQUOISE	20260813213075477
HSBC HOLDINGS PLC	13/08/2026	13:28:46	GB0005405286	GBX	1,531.20	307	LSE	20260813213075519
HSBC HOLDINGS PLC	13/08/2026	13:28:46	GB0005405286	GBX	1,531.20	152	LSE	20260813213075521
HSBC HOLDINGS PLC	13/08/2026	13:28:55	GB0005405286	GBX	1,531.40	1,223	AQUIS	20260813213075647
HSBC HOLDINGS PLC	13/08/2026	13:28:55	GB0005405286	GBX	1,531.40	351	AQUIS	20260813213075649
HSBC HOLDINGS PLC	13/08/2026	13:28:56	GB0005405286	GBX	1,531.40	527	AQUIS	20260813213075661
HSBC HOLDINGS PLC	13/08/2026	13:29:28	GB0005405286	GBX	1,531.80	380	CXE	20260813213076008
HSBC HOLDINGS PLC	13/08/2026	13:29:28	GB0005405286	GBX	1,531.80	49	CXE	20260813213076004
HSBC HOLDINGS PLC	13/08/2026	13:29:28	GB0005405286	GBX	1,531.80	804	CXE	20260813213076006
HSBC HOLDINGS PLC	13/08/2026	13:29:40	GB0005405286	GBX	1,531.60	232	LSE	20260813213076062
HSBC HOLDINGS PLC	13/08/2026	13:29:55	GB0005405286	GBX	1,531.80	164	AQUIS	20260813213076267
HSBC HOLDINGS PLC	13/08/2026	13:29:55	GB0005405286	GBX	1,531.80	219	AQUIS	20260813213076265
HSBC HOLDINGS PLC	13/08/2026	13:29:55	GB0005405286	GBX	1,531.80	337	CXE	20260813213076275
HSBC HOLDINGS PLC	13/08/2026	13:29:55	GB0005405286	GBX	1,531.80	82	BTE	20260813213076271
HSBC HOLDINGS PLC	13/08/2026	13:29:55	GB0005405286	GBX	1,531.80	858	BTE	20260813213076269
HSBC HOLDINGS PLC	13/08/2026	13:29:55	GB0005405286	GBX	1,531.80	123	CXE	20260813213076273
HSBC HOLDINGS PLC	13/08/2026	13:30:01	GB0005405286	GBX	1,532.40	226	LSE	20260813213076319
HSBC HOLDINGS PLC	13/08/2026	13:30:01	GB0005405286	GBX	1,532.40	70	CXE	20260813213076317
HSBC HOLDINGS PLC	13/08/2026	13:30:02	GB0005405286	GBX	1,532.00	149	CXE	20260813213076325
HSBC HOLDINGS PLC	13/08/2026	13:30:02	GB0005405286	GBX	1,532.00	302	LSE	20260813213076327
HSBC HOLDINGS PLC	13/08/2026	13:30:15	GB0005405286	GBX	1,531.80	590	LSE	20260813213076551
HSBC HOLDINGS PLC	13/08/2026	13:30:15	GB0005405286	GBX	1,531.80	64	AQUIS	20260813213076545
HSBC HOLDINGS PLC	13/08/2026	13:30:15	GB0005405286	GBX	1,531.80	151	CXE	20260813213076549
HSBC HOLDINGS PLC	13/08/2026	13:30:15	GB0005405286	GBX	1,531.80	75	CXE	20260813213076547
HSBC HOLDINGS PLC	13/08/2026	13:30:15	GB0005405286	GBX	1,531.60	90	CXE	20260813213076553
HSBC HOLDINGS PLC	13/08/2026	13:30:15	GB0005405286	GBX	1,531.60	262	LSE	20260813213076555
HSBC HOLDINGS PLC	13/08/2026	13:30:16	GB0005405286	GBX	1,531.60	39	CXE	20260813213076561
HSBC HOLDINGS PLC	13/08/2026	13:30:26	GB0005405286	GBX	1,531.20	47	LSE	20260813213076617
HSBC HOLDINGS PLC	13/08/2026	13:30:26	GB0005405286	GBX	1,531.20	441	LSE	20260813213076615
HSBC HOLDINGS PLC	13/08/2026	13:30:26	GB0005405286	GBX	1,531.20	226	CXE	20260813213076613
HSBC HOLDINGS PLC	13/08/2026	13:30:26	GB0005405286	GBX	1,531.20	14	AQUIS	20260813213076619
HSBC HOLDINGS PLC	13/08/2026	13:30:27	GB0005405286	GBX	1,530.80	25	LSE	20260813213076621
HSBC HOLDINGS PLC	13/08/2026	13:30:28	GB0005405286	GBX	1,530.80	155	LSE	20260813213076625
HSBC HOLDINGS PLC	13/08/2026	13:30:28	GB0005405286	GBX	1,530.80	44	LSE	20260813213076629
HSBC HOLDINGS PLC	13/08/2026	13:30:28	GB0005405286	GBX	1,530.80	98	LSE	20260813213076627
HSBC HOLDINGS PLC	13/08/2026	13:30:28	GB0005405286	GBX	1,530.80	159	CXE	20260813213076623
HSBC HOLDINGS PLC	13/08/2026	13:30:39	GB0005405286	GBX	1,531.20	1,006	BTE	20260813213076725
HSBC HOLDINGS PLC	13/08/2026	13:30:39	GB0005405286	GBX	1,531.20	607	BTE	20260813213076723
HSBC HOLDINGS PLC	13/08/2026	13:31:02	GB0005405286	GBX	1,531.40	289	LSE	20260813213076992
HSBC HOLDINGS PLC	13/08/2026	13:31:02	GB0005405286	GBX	1,531.40	405	LSE	20260813213076986
HSBC HOLDINGS PLC	13/08/2026	13:31:02	GB0005405286	GBX	1,531.40	191	LSE	20260813213076990
HSBC HOLDINGS PLC	13/08/2026	13:31:02	GB0005405286	GBX	1,531.40	438	LSE	20260813213076988
HSBC HOLDINGS PLC	13/08/2026	13:31:09	GB0005405286	GBX	1,531.60	549	LSE	20260813213077042
HSBC HOLDINGS PLC	13/08/2026	13:31:09	GB0005405286	GBX	1,531.60	226	LSE	20260813213077044
HSBC HOLDINGS PLC	13/08/2026	13:31:09	GB0005405286	GBX	1,531.60	45	AQUIS	20260813213077040
HSBC HOLDINGS PLC	13/08/2026	13:31:13	GB0005405286	GBX	1,531.60	923	AQUIS	20260813213077076
HSBC HOLDINGS PLC	13/08/2026	13:31:13	GB0005405286	GBX	1,531.60	74	AQUIS	20260813213077078
HSBC HOLDINGS PLC	13/08/2026	13:31:13	GB0005405286	GBX	1,531.60	15	BTE	20260813213077080
HSBC HOLDINGS PLC	13/08/2026	13:31:14	GB0005405286	GBX	1,531.60	848	BTE	20260813213077086
HSBC HOLDINGS PLC	13/08/2026	13:31:30	GB0005405286	GBX	1,531.40	41	CXE	20260813213077508
HSBC HOLDINGS PLC	13/08/2026	13:31:30	GB0005405286	GBX	1,531.40	98	CXE	20260813213077504
HSBC HOLDINGS PLC	13/08/2026	13:31:30	GB0005405286	GBX	1,531.00	317	LSE	20260813213077526

HSBC HOLDINGS PLC	13/08/2026	13:31:30	GB0005405286	GBX	1,531.00	14	LSE	20260813213077520
HSBC HOLDINGS PLC	13/08/2026	13:31:30	GB0005405286	GBX	1,531.00	100	LSE	20260813213077522
HSBC HOLDINGS PLC	13/08/2026	13:31:30	GB0005405286	GBX	1,531.00	73	CXE	20260813213077516
HSBC HOLDINGS PLC	13/08/2026	13:31:30	GB0005405286	GBX	1,531.00	153	CXE	20260813213077518
HSBC HOLDINGS PLC	13/08/2026	13:31:30	GB0005405286	GBX	1,531.00	37	LSE	20260813213077524
HSBC HOLDINGS PLC	13/08/2026	13:31:30	GB0005405286	GBX	1,531.00	5	AQUIS	20260813213077528
HSBC HOLDINGS PLC	13/08/2026	13:31:32	GB0005405286	GBX	1,530.80	495	LSE	20260813213077556
HSBC HOLDINGS PLC	13/08/2026	13:31:32	GB0005405286	GBX	1,530.80	226	CXE	20260813213077552
HSBC HOLDINGS PLC	13/08/2026	13:31:32	GB0005405286	GBX	1,530.80	18	AQUIS	20260813213077554
HSBC HOLDINGS PLC	13/08/2026	13:31:32	GB0005405286	GBX	1,530.60	262	LSE	20260813213077564
HSBC HOLDINGS PLC	13/08/2026	13:31:32	GB0005405286	GBX	1,530.60	35	CXE	20260813213077562
HSBC HOLDINGS PLC	13/08/2026	13:31:32	GB0005405286	GBX	1,530.60	94	CXE	20260813213077560
HSBC HOLDINGS PLC	13/08/2026	13:31:45	GB0005405286	GBX	1,529.60	641	AQUIS	20260813213077709
HSBC HOLDINGS PLC	13/08/2026	13:31:45	GB0005405286	GBX	1,529.60	445	AQUIS	20260813213077707
HSBC HOLDINGS PLC	13/08/2026	13:31:45	GB0005405286	GBX	1,529.60	444	AQUIS	20260813213077713
HSBC HOLDINGS PLC	13/08/2026	13:31:45	GB0005405286	GBX	1,529.60	253	AQUIS	20260813213077711
HSBC HOLDINGS PLC	13/08/2026	13:31:45	GB0005405286	GBX	1,529.60	186	AQUIS	20260813213077715
HSBC HOLDINGS PLC	13/08/2026	13:32:02	GB0005405286	GBX	1,529.40	37	LSE	20260813213077875
HSBC HOLDINGS PLC	13/08/2026	13:32:02	GB0005405286	GBX	1,529.40	573	LSE	20260813213077873
HSBC HOLDINGS PLC	13/08/2026	13:32:03	GB0005405286	GBX	1,529.00	30	CXE	20260813213077881
HSBC HOLDINGS PLC	13/08/2026	13:32:03	GB0005405286	GBX	1,529.00	463	LSE	20260813213077883
HSBC HOLDINGS PLC	13/08/2026	13:32:03	GB0005405286	GBX	1,529.00	196	CXE	20260813213077879
HSBC HOLDINGS PLC	13/08/2026	13:32:03	GB0005405286	GBX	1,529.00	2	AQUIS	20260813213077885
HSBC HOLDINGS PLC	13/08/2026	13:32:07	GB0005405286	GBX	1,528.80	362	LSE	20260813213077913
HSBC HOLDINGS PLC	13/08/2026	13:32:07	GB0005405286	GBX	1,528.80	14	LSE	20260813213077915
HSBC HOLDINGS PLC	13/08/2026	13:32:07	GB0005405286	GBX	1,528.80	185	CXE	20260813213077911
HSBC HOLDINGS PLC	13/08/2026	13:32:25	GB0005405286	GBX	1,529.20	476	CXE	20260813213077989
HSBC HOLDINGS PLC	13/08/2026	13:32:25	GB0005405286	GBX	1,529.20	85	TURQUOISE	20260813213077993
HSBC HOLDINGS PLC	13/08/2026	13:32:25	GB0005405286	GBX	1,529.20	226	AQUIS	20260813213077987
HSBC HOLDINGS PLC	13/08/2026	13:32:25	GB0005405286	GBX	1,529.20	1,600	LSE	20260813213077991
HSBC HOLDINGS PLC	13/08/2026	13:32:26	GB0005405286	GBX	1,528.80	119	LSE	20260813213077999
HSBC HOLDINGS PLC	13/08/2026	13:32:42	GB0005405286	GBX	1,529.20	506	LSE	20260813213078183
HSBC HOLDINGS PLC	13/08/2026	13:32:42	GB0005405286	GBX	1,529.20	219	CXE	20260813213078181
HSBC HOLDINGS PLC	13/08/2026	13:32:43	GB0005405286	GBX	1,529.00	357	LSE	20260813213078191
HSBC HOLDINGS PLC	13/08/2026	13:32:43	GB0005405286	GBX	1,529.00	193	CXE	20260813213078189
HSBC HOLDINGS PLC	13/08/2026	13:32:43	GB0005405286	GBX	1,529.00	34	LSE	20260813213078193
HSBC HOLDINGS PLC	13/08/2026	13:32:45	GB0005405286	GBX	1,528.60	207	CXE	20260813213078207
HSBC HOLDINGS PLC	13/08/2026	13:32:45	GB0005405286	GBX	1,528.60	392	LSE	20260813213078209
HSBC HOLDINGS PLC	13/08/2026	13:32:45	GB0005405286	GBX	1,528.60	28	LSE	20260813213078211
HSBC HOLDINGS PLC	13/08/2026	13:33:01	GB0005405286	GBX	1,529.20	209	CXE	20260813213078513
HSBC HOLDINGS PLC	13/08/2026	13:33:01	GB0005405286	GBX	1,529.20	483	LSE	20260813213078515
HSBC HOLDINGS PLC	13/08/2026	13:33:01	GB0005405286	GBX	1,529.00	430	LSE	20260813213078519
HSBC HOLDINGS PLC	13/08/2026	13:33:01	GB0005405286	GBX	1,529.00	212	CXE	20260813213078517
HSBC HOLDINGS PLC	13/08/2026	13:33:04	GB0005405286	GBX	1,528.80	370	LSE	20260813213078527
HSBC HOLDINGS PLC	13/08/2026	13:33:04	GB0005405286	GBX	1,528.80	182	CXE	20260813213078525
HSBC HOLDINGS PLC	13/08/2026	13:33:12	GB0005405286	GBX	1,529.40	24	LSE	20260813213078581
HSBC HOLDINGS PLC	13/08/2026	13:33:12	GB0005405286	GBX	1,529.40	392	LSE	20260813213078579
HSBC HOLDINGS PLC	13/08/2026	13:33:12	GB0005405286	GBX	1,529.40	154	CXE	20260813213078577
HSBC HOLDINGS PLC	13/08/2026	13:33:17	GB0005405286	GBX	1,529.80	147	CXE	20260813213078597
HSBC HOLDINGS PLC	13/08/2026	13:33:17	GB0005405286	GBX	1,529.80	40	CXE	20260813213078599
HSBC HOLDINGS PLC	13/08/2026	13:33:17	GB0005405286	GBX	1,529.80	431	LSE	20260813213078601
HSBC HOLDINGS PLC	13/08/2026	13:33:25	GB0005405286	GBX	1,530.20	640	BTE	20260813213078781
HSBC HOLDINGS PLC	13/08/2026	13:33:25	GB0005405286	GBX	1,530.20	427	LSE	20260813213078785
HSBC HOLDINGS PLC	13/08/2026	13:33:25	GB0005405286	GBX	1,530.20	417	LSE	20260813213078783
HSBC HOLDINGS PLC	13/08/2026	13:33:25	GB0005405286	GBX	1,530.20	190	LSE	20260813213078787
HSBC HOLDINGS PLC	13/08/2026	13:33:29	GB0005405286	GBX	1,530.00	226	LSE	20260813213078799
HSBC HOLDINGS PLC	13/08/2026	13:33:29	GB0005405286	GBX	1,530.00	32	CXE	20260813213078797
HSBC HOLDINGS PLC	13/08/2026	13:33:37	GB0005405286	GBX	1,529.40	205	CXE	20260813213078813
HSBC HOLDINGS PLC	13/08/2026	13:33:37	GB0005405286	GBX	1,529.40	126	LSE	20260813213078815
HSBC HOLDINGS PLC	13/08/2026	13:33:37	GB0005405286	GBX	1,529.40	289	LSE	20260813213078817

HSBC HOLDINGS PLC	13/08/2026	13:33:52	GB0005405286	GBX	1,529.40	641	AQUIS	20260813213078899
HSBC HOLDINGS PLC	13/08/2026	13:33:52	GB0005405286	GBX	1,529.40	132	AQUIS	20260813213078901
HSBC HOLDINGS PLC	13/08/2026	13:33:52	GB0005405286	GBX	1,529.40	253	AQUIS	20260813213078895
HSBC HOLDINGS PLC	13/08/2026	13:33:52	GB0005405286	GBX	1,529.40	477	AQUIS	20260813213078897
HSBC HOLDINGS PLC	13/08/2026	13:33:53	GB0005405286	GBX	1,529.00	430	LSE	20260813213078911
HSBC HOLDINGS PLC	13/08/2026	13:33:53	GB0005405286	GBX	1,529.00	212	CXE	20260813213078909
HSBC HOLDINGS PLC	13/08/2026	13:34:09	GB0005405286	GBX	1,529.40	1,233	BTE	20260813213079037
HSBC HOLDINGS PLC	13/08/2026	13:34:09	GB0005405286	GBX	1,529.40	1,046	BTE	20260813213079035
HSBC HOLDINGS PLC	13/08/2026	13:34:21	GB0005405286	GBX	1,528.60	392	LSE	20260813213079091
HSBC HOLDINGS PLC	13/08/2026	13:34:21	GB0005405286	GBX	1,528.60	6	LSE	20260813213079093
HSBC HOLDINGS PLC	13/08/2026	13:34:21	GB0005405286	GBX	1,528.60	196	CXE	20260813213079089
HSBC HOLDINGS PLC	13/08/2026	13:34:22	GB0005405286	GBX	1,528.40	442	LSE	20260813213079101
HSBC HOLDINGS PLC	13/08/2026	13:34:22	GB0005405286	GBX	1,528.40	218	CXE	20260813213079099
HSBC HOLDINGS PLC	13/08/2026	13:34:43	GB0005405286	GBX	1,528.60	108	CXE	20260813213079171
HSBC HOLDINGS PLC	13/08/2026	13:34:43	GB0005405286	GBX	1,528.60	1,683	LSE	20260813213079173
HSBC HOLDINGS PLC	13/08/2026	13:34:43	GB0005405286	GBX	1,528.60	392	CXE	20260813213079169
HSBC HOLDINGS PLC	13/08/2026	13:34:43	GB0005405286	GBX	1,528.60	101	TURQUOISE	20260813213079177
HSBC HOLDINGS PLC	13/08/2026	13:34:43	GB0005405286	GBX	1,528.60	226	AQUIS	20260813213079175
HSBC HOLDINGS PLC	13/08/2026	13:34:57	GB0005405286	GBX	1,527.60	678	LSE	20260813213079391
HSBC HOLDINGS PLC	13/08/2026	13:34:57	GB0005405286	GBX	1,527.60	226	CXE	20260813213079389
HSBC HOLDINGS PLC	13/08/2026	13:34:57	GB0005405286	GBX	1,527.60	108	AQUIS	20260813213079393
HSBC HOLDINGS PLC	13/08/2026	13:35:09	GB0005405286	GBX	1,527.80	623	LSE	20260813213079499
HSBC HOLDINGS PLC	13/08/2026	13:35:09	GB0005405286	GBX	1,527.80	175	CXE	20260813213079493
HSBC HOLDINGS PLC	13/08/2026	13:35:09	GB0005405286	GBX	1,527.80	249	LSE	20260813213079495
HSBC HOLDINGS PLC	13/08/2026	13:35:09	GB0005405286	GBX	1,527.80	334	LSE	20260813213079497
HSBC HOLDINGS PLC	13/08/2026	13:35:20	GB0005405286	GBX	1,528.00	46	AQUIS	20260813213079637
HSBC HOLDINGS PLC	13/08/2026	13:35:20	GB0005405286	GBX	1,528.00	82	LSE	20260813213079639
HSBC HOLDINGS PLC	13/08/2026	13:35:20	GB0005405286	GBX	1,528.00	564	LSE	20260813213079641
HSBC HOLDINGS PLC	13/08/2026	13:35:37	GB0005405286	GBX	1,528.80	2,182	LSE	20260813213079723
HSBC HOLDINGS PLC	13/08/2026	13:35:53	GB0005405286	GBX	1,529.00	253	AQUIS	20260813213079783
HSBC HOLDINGS PLC	13/08/2026	13:35:53	GB0005405286	GBX	1,529.00	641	AQUIS	20260813213079787
HSBC HOLDINGS PLC	13/08/2026	13:35:53	GB0005405286	GBX	1,529.00	538	AQUIS	20260813213079785
HSBC HOLDINGS PLC	13/08/2026	13:35:53	GB0005405286	GBX	1,529.00	92	BTE	20260813213079789
HSBC HOLDINGS PLC	13/08/2026	13:36:02	GB0005405286	GBX	1,529.40	394	LSE	20260813213079935
HSBC HOLDINGS PLC	13/08/2026	13:36:04	GB0005405286	GBX	1,529.40	195	CXE	20260813213079943
HSBC HOLDINGS PLC	13/08/2026	13:36:04	GB0005405286	GBX	1,529.20	445	LSE	20260813213079945
HSBC HOLDINGS PLC	13/08/2026	13:36:04	GB0005405286	GBX	1,529.20	189	CXE	20260813213079947
HSBC HOLDINGS PLC	13/08/2026	13:36:05	GB0005405286	GBX	1,529.20	31	CXE	20260813213079963
HSBC HOLDINGS PLC	13/08/2026	13:36:21	GB0005405286	GBX	1,529.60	105	LSE	20260813213080033
HSBC HOLDINGS PLC	13/08/2026	13:36:21	GB0005405286	GBX	1,529.60	24	CXE	20260813213080031
HSBC HOLDINGS PLC	13/08/2026	13:36:23	GB0005405286	GBX	1,529.60	604	LSE	20260813213080041
HSBC HOLDINGS PLC	13/08/2026	13:36:23	GB0005405286	GBX	1,529.60	223	CXE	20260813213080039
HSBC HOLDINGS PLC	13/08/2026	13:36:32	GB0005405286	GBX	1,529.40	461	AQUIS	20260813213080077
HSBC HOLDINGS PLC	13/08/2026	13:36:32	GB0005405286	GBX	1,529.40	605	AQUIS	20260813213080079
HSBC HOLDINGS PLC	13/08/2026	13:36:32	GB0005405286	GBX	1,529.40	253	AQUIS	20260813213080075
HSBC HOLDINGS PLC	13/08/2026	13:36:32	GB0005405286	GBX	1,529.20	256	LSE	20260813213080085
HSBC HOLDINGS PLC	13/08/2026	13:36:32	GB0005405286	GBX	1,529.20	10	LSE	20260813213080089
HSBC HOLDINGS PLC	13/08/2026	13:36:32	GB0005405286	GBX	1,529.20	226	CXE	20260813213080081
HSBC HOLDINGS PLC	13/08/2026	13:36:32	GB0005405286	GBX	1,529.20	196	LSE	20260813213080087
HSBC HOLDINGS PLC	13/08/2026	13:36:32	GB0005405286	GBX	1,529.20	2	AQUIS	20260813213080083
HSBC HOLDINGS PLC	13/08/2026	13:36:40	GB0005405286	GBX	1,528.80	233	LSE	20260813213080101
HSBC HOLDINGS PLC	13/08/2026	13:36:40	GB0005405286	GBX	1,528.80	115	CXE	20260813213080099
HSBC HOLDINGS PLC	13/08/2026	13:36:54	GB0005405286	GBX	1,529.00	584	LSE	20260813213080251
HSBC HOLDINGS PLC	13/08/2026	13:36:54	GB0005405286	GBX	1,529.00	417	CXE	20260813213080249
HSBC HOLDINGS PLC	13/08/2026	13:36:54	GB0005405286	GBX	1,529.00	735	LSE	20260813213080253
HSBC HOLDINGS PLC	13/08/2026	13:36:54	GB0005405286	GBX	1,529.00	188	AQUIS	20260813213080247
HSBC HOLDINGS PLC	13/08/2026	13:36:54	GB0005405286	GBX	1,529.00	85	LSE	20260813213080255
HSBC HOLDINGS PLC	13/08/2026	13:37:16	GB0005405286	GBX	1,529.00	1,173	CXE	20260813213080313
HSBC HOLDINGS PLC	13/08/2026	13:37:16	GB0005405286	GBX	1,529.00	169	CXE	20260813213080315
HSBC HOLDINGS PLC	13/08/2026	13:37:16	GB0005405286	GBX	1,529.00	76	TURQUOISE	20260813213080319

HSBC HOLDINGS PLC	13/08/2026	13:37:16	GB0005405286	GBX	1,529.00	76	CXE	20260813213080317
HSBC HOLDINGS PLC	13/08/2026	13:37:30	GB0005405286	GBX	1,529.80	62	LSE	20260813213080411
HSBC HOLDINGS PLC	13/08/2026	13:37:30	GB0005405286	GBX	1,529.80	251	LSE	20260813213080413
HSBC HOLDINGS PLC	13/08/2026	13:37:32	GB0005405286	GBX	1,529.60	472	CXE	20260813213080537
HSBC HOLDINGS PLC	13/08/2026	13:37:32	GB0005405286	GBX	1,529.60	862	CXE	20260813213080539
HSBC HOLDINGS PLC	13/08/2026	13:37:32	GB0005405286	GBX	1,529.40	89	LSE	20260813213080541
HSBC HOLDINGS PLC	13/08/2026	13:37:35	GB0005405286	GBX	1,529.40	200	LSE	20260813213080553
HSBC HOLDINGS PLC	13/08/2026	13:37:35	GB0005405286	GBX	1,529.40	125	CXE	20260813213080551
HSBC HOLDINGS PLC	13/08/2026	13:38:14	GB0005405286	GBX	1,529.20	359	LSE	20260813213080837
HSBC HOLDINGS PLC	13/08/2026	13:38:14	GB0005405286	GBX	1,529.20	177	CXE	20260813213080839
HSBC HOLDINGS PLC	13/08/2026	13:38:15	GB0005405286	GBX	1,529.00	72	AQUIS	20260813213080853
HSBC HOLDINGS PLC	13/08/2026	13:38:15	GB0005405286	GBX	1,529.00	57	CXE	20260813213080855
HSBC HOLDINGS PLC	13/08/2026	13:38:15	GB0005405286	GBX	1,529.00	605	LSE	20260813213080859
HSBC HOLDINGS PLC	13/08/2026	13:38:15	GB0005405286	GBX	1,529.00	169	CXE	20260813213080857
HSBC HOLDINGS PLC	13/08/2026	13:38:16	GB0005405286	GBX	1,529.00	162	LSE	20260813213080877
HSBC HOLDINGS PLC	13/08/2026	13:38:16	GB0005405286	GBX	1,529.00	516	AQUIS	20260813213080871
HSBC HOLDINGS PLC	13/08/2026	13:38:16	GB0005405286	GBX	1,529.00	437	AQUIS	20260813213080873
HSBC HOLDINGS PLC	13/08/2026	13:38:16	GB0005405286	GBX	1,529.00	471	AQUIS	20260813213080875
HSBC HOLDINGS PLC	13/08/2026	13:38:19	GB0005405286	GBX	1,528.60	226	CXE	20260813213080905
HSBC HOLDINGS PLC	13/08/2026	13:38:19	GB0005405286	GBX	1,528.60	49	AQUIS	20260813213080903
HSBC HOLDINGS PLC	13/08/2026	13:38:19	GB0005405286	GBX	1,528.60	559	LSE	20260813213080907
HSBC HOLDINGS PLC	13/08/2026	13:38:19	GB0005405286	GBX	1,528.20	490	LSE	20260813213080915
HSBC HOLDINGS PLC	13/08/2026	13:38:19	GB0005405286	GBX	1,528.20	25	LSE	20260813213080917
HSBC HOLDINGS PLC	13/08/2026	13:38:20	GB0005405286	GBX	1,528.20	226	CXE	20260813213080925
HSBC HOLDINGS PLC	13/08/2026	13:38:20	GB0005405286	GBX	1,528.20	28	AQUIS	20260813213080927
HSBC HOLDINGS PLC	13/08/2026	13:38:38	GB0005405286	GBX	1,528.80	1,332	LSE	20260813213081001
HSBC HOLDINGS PLC	13/08/2026	13:38:38	GB0005405286	GBX	1,528.80	370	LSE	20260813213081003
HSBC HOLDINGS PLC	13/08/2026	13:38:38	GB0005405286	GBX	1,528.80	120	LSE	20260813213081005
HSBC HOLDINGS PLC	13/08/2026	13:38:38	GB0005405286	GBX	1,528.80	15	LSE	20260813213081009
HSBC HOLDINGS PLC	13/08/2026	13:38:38	GB0005405286	GBX	1,528.80	49	LSE	20260813213081007
HSBC HOLDINGS PLC	13/08/2026	13:38:40	GB0005405286	GBX	1,528.60	145	LSE	20260813213081019
HSBC HOLDINGS PLC	13/08/2026	13:38:52	GB0005405286	GBX	1,528.40	238	LSE	20260813213081141
HSBC HOLDINGS PLC	13/08/2026	13:39:07	GB0005405286	GBX	1,529.40	114	AQUIS	20260813213081222
HSBC HOLDINGS PLC	13/08/2026	13:39:15	GB0005405286	GBX	1,529.40	41	LSE	20260813213081265
HSBC HOLDINGS PLC	13/08/2026	13:39:15	GB0005405286	GBX	1,529.40	449	LSE	20260813213081271
HSBC HOLDINGS PLC	13/08/2026	13:39:15	GB0005405286	GBX	1,529.40	542	LSE	20260813213081267
HSBC HOLDINGS PLC	13/08/2026	13:39:15	GB0005405286	GBX	1,529.40	166	LSE	20260813213081273
HSBC HOLDINGS PLC	13/08/2026	13:39:26	GB0005405286	GBX	1,529.80	175	AQUIS	20260813213081299
HSBC HOLDINGS PLC	13/08/2026	13:39:26	GB0005405286	GBX	1,529.80	50	CXE	20260813213081301
HSBC HOLDINGS PLC	13/08/2026	13:39:26	GB0005405286	GBX	1,529.80	312	LSE	20260813213081303
HSBC HOLDINGS PLC	13/08/2026	13:39:26	GB0005405286	GBX	1,529.80	40	AQUIS	20260813213081305
HSBC HOLDINGS PLC	13/08/2026	13:39:29	GB0005405286	GBX	1,529.80	627	CXE	20260813213081313
HSBC HOLDINGS PLC	13/08/2026	13:39:29	GB0005405286	GBX	1,529.80	2,107	LSE	20260813213081315
HSBC HOLDINGS PLC	13/08/2026	13:39:29	GB0005405286	GBX	1,529.80	148	AQUIS	20260813213081311
HSBC HOLDINGS PLC	13/08/2026	13:39:46	GB0005405286	GBX	1,529.40	118	AQUIS	20260813213081473
HSBC HOLDINGS PLC	13/08/2026	13:39:46	GB0005405286	GBX	1,529.40	226	CXE	20260813213081475
HSBC HOLDINGS PLC	13/08/2026	13:39:46	GB0005405286	GBX	1,529.40	698	LSE	20260813213081477
HSBC HOLDINGS PLC	13/08/2026	13:39:57	GB0005405286	GBX	1,529.40	428	AQUIS	20260813213081505
HSBC HOLDINGS PLC	13/08/2026	13:39:57	GB0005405286	GBX	1,529.40	832	LSE	20260813213081507
HSBC HOLDINGS PLC	13/08/2026	13:39:57	GB0005405286	GBX	1,529.40	177	AQUIS	20260813213081503
HSBC HOLDINGS PLC	13/08/2026	13:40:00	GB0005405286	GBX	1,529.80	619	LSE	20260813213081513
HSBC HOLDINGS PLC	13/08/2026	13:40:00	GB0005405286	GBX	1,529.80	82	AQUIS	20260813213081511
HSBC HOLDINGS PLC	13/08/2026	13:40:12	GB0005405286	GBX	1,529.60	204	LSE	20260813213081553
HSBC HOLDINGS PLC	13/08/2026	13:40:28	GB0005405286	GBX	1,530.40	131	CXE	20260813213081739
HSBC HOLDINGS PLC	13/08/2026	13:40:28	GB0005405286	GBX	1,530.40	366	CXE	20260813213081737
HSBC HOLDINGS PLC	13/08/2026	13:40:28	GB0005405286	GBX	1,530.40	1,425	LSE	20260813213081743
HSBC HOLDINGS PLC	13/08/2026	13:40:28	GB0005405286	GBX	1,530.40	90	TURQUOISE	20260813213081745
HSBC HOLDINGS PLC	13/08/2026	13:40:28	GB0005405286	GBX	1,530.40	424	CXE	20260813213081741
HSBC HOLDINGS PLC	13/08/2026	13:40:55	GB0005405286	GBX	1,530.60	2,409	CXE	20260813213081853
HSBC HOLDINGS PLC	13/08/2026	13:41:14	GB0005405286	GBX	1,530.20	1,814	AQUIS	20260813213081909

HSBC HOLDINGS PLC	13/08/2026	13:41:14	GB0005405286	GBX	1,530.20	176	AQUIS	20260813213081911
HSBC HOLDINGS PLC	13/08/2026	13:41:39	GB0005405286	GBX	1,530.80	413	BTE	20260813213082121
HSBC HOLDINGS PLC	13/08/2026	13:41:39	GB0005405286	GBX	1,530.80	589	AQUIS	20260813213082117
HSBC HOLDINGS PLC	13/08/2026	13:41:39	GB0005405286	GBX	1,530.80	109	LSE	20260813213082123
HSBC HOLDINGS PLC	13/08/2026	13:41:39	GB0005405286	GBX	1,530.80	640	AQUIS	20260813213082119
HSBC HOLDINGS PLC	13/08/2026	13:42:02	GB0005405286	GBX	1,531.60	943	LSE	20260813213082214
HSBC HOLDINGS PLC	13/08/2026	13:42:02	GB0005405286	GBX	1,531.60	101	LSE	20260813213082216
HSBC HOLDINGS PLC	13/08/2026	13:42:05	GB0005405286	GBX	1,531.40	376	LSE	20260813213082229
HSBC HOLDINGS PLC	13/08/2026	13:42:05	GB0005405286	GBX	1,531.40	539	LSE	20260813213082227
HSBC HOLDINGS PLC	13/08/2026	13:42:05	GB0005405286	GBX	1,531.40	27	AQUIS	20260813213082225
HSBC HOLDINGS PLC	13/08/2026	13:42:05	GB0005405286	GBX	1,531.40	87	AQUIS	20260813213082223
HSBC HOLDINGS PLC	13/08/2026	13:42:26	GB0005405286	GBX	1,531.80	26	LSE	20260813213082419
HSBC HOLDINGS PLC	13/08/2026	13:42:26	GB0005405286	GBX	1,531.80	177	AQUIS	20260813213082415
HSBC HOLDINGS PLC	13/08/2026	13:42:26	GB0005405286	GBX	1,531.80	401	CXE	20260813213082413
HSBC HOLDINGS PLC	13/08/2026	13:42:26	GB0005405286	GBX	1,531.80	1,323	LSE	20260813213082417
HSBC HOLDINGS PLC	13/08/2026	13:42:26	GB0005405286	GBX	1,531.60	187	CXE	20260813213082423
HSBC HOLDINGS PLC	13/08/2026	13:42:26	GB0005405286	GBX	1,531.60	378	LSE	20260813213082425
HSBC HOLDINGS PLC	13/08/2026	13:42:42	GB0005405286	GBX	1,531.20	226	CXE	20260813213082475
HSBC HOLDINGS PLC	13/08/2026	13:42:42	GB0005405286	GBX	1,531.20	146	LSE	20260813213082479
HSBC HOLDINGS PLC	13/08/2026	13:42:42	GB0005405286	GBX	1,531.20	434	LSE	20260813213082477
HSBC HOLDINGS PLC	13/08/2026	13:42:42	GB0005405286	GBX	1,531.20	23	AQUIS	20260813213082481
HSBC HOLDINGS PLC	13/08/2026	13:42:59	GB0005405286	GBX	1,531.40	49	BTE	20260813213082641
HSBC HOLDINGS PLC	13/08/2026	13:42:59	GB0005405286	GBX	1,531.40	121	BTE	20260813213082643
HSBC HOLDINGS PLC	13/08/2026	13:42:59	GB0005405286	GBX	1,531.40	1,865	BTE	20260813213082651
HSBC HOLDINGS PLC	13/08/2026	13:43:28	GB0005405286	GBX	1,532.20	431	CXE	20260813213082715
HSBC HOLDINGS PLC	13/08/2026	13:43:28	GB0005405286	GBX	1,532.20	1,449	LSE	20260813213082717
HSBC HOLDINGS PLC	13/08/2026	13:43:31	GB0005405286	GBX	1,532.20	103	AQUIS	20260813213082733
HSBC HOLDINGS PLC	13/08/2026	13:43:44	GB0005405286	GBX	1,532.20	49	AQUIS	20260813213082819
HSBC HOLDINGS PLC	13/08/2026	13:43:44	GB0005405286	GBX	1,532.20	194	AQUIS	20260813213082821
HSBC HOLDINGS PLC	13/08/2026	13:43:44	GB0005405286	GBX	1,532.20	1,253	AQUIS	20260813213082823
HSBC HOLDINGS PLC	13/08/2026	13:43:44	GB0005405286	GBX	1,532.20	460	AQUIS	20260813213082825
HSBC HOLDINGS PLC	13/08/2026	13:44:03	GB0005405286	GBX	1,532.00	348	LSE	20260813213082979
HSBC HOLDINGS PLC	13/08/2026	13:44:03	GB0005405286	GBX	1,532.00	111	CXE	20260813213082981
HSBC HOLDINGS PLC	13/08/2026	13:44:11	GB0005405286	GBX	1,532.60	771	LSE	20260813213083038
HSBC HOLDINGS PLC	13/08/2026	13:44:11	GB0005405286	GBX	1,532.60	1,209	LSE	20260813213083036
HSBC HOLDINGS PLC	13/08/2026	13:44:20	GB0005405286	GBX	1,532.00	158	CXE	20260813213083116
HSBC HOLDINGS PLC	13/08/2026	13:44:20	GB0005405286	GBX	1,532.00	320	LSE	20260813213083118
HSBC HOLDINGS PLC	13/08/2026	13:44:38	GB0005405286	GBX	1,531.80	635	LSE	20260813213083341
HSBC HOLDINGS PLC	13/08/2026	13:44:39	GB0005405286	GBX	1,531.80	49	AQUIS	20260813213083351
HSBC HOLDINGS PLC	13/08/2026	13:44:40	GB0005405286	GBX	1,531.80	226	CXE	20260813213083355
HSBC HOLDINGS PLC	13/08/2026	13:44:40	GB0005405286	GBX	1,531.80	38	AQUIS	20260813213083353
HSBC HOLDINGS PLC	13/08/2026	13:44:52	GB0005405286	GBX	1,532.40	245	LSE	20260813213083415
HSBC HOLDINGS PLC	13/08/2026	13:44:52	GB0005405286	GBX	1,532.40	555	LSE	20260813213083413
HSBC HOLDINGS PLC	13/08/2026	13:44:52	GB0005405286	GBX	1,532.40	139	LSE	20260813213083419
HSBC HOLDINGS PLC	13/08/2026	13:44:52	GB0005405286	GBX	1,532.40	1,204	LSE	20260813213083417
HSBC HOLDINGS PLC	13/08/2026	13:45:03	GB0005405286	GBX	1,532.80	329	LSE	20260813213083559
HSBC HOLDINGS PLC	13/08/2026	13:45:03	GB0005405286	GBX	1,532.80	142	LSE	20260813213083561
HSBC HOLDINGS PLC	13/08/2026	13:45:04	GB0005405286	GBX	1,532.60	41	CXE	20260813213083577
HSBC HOLDINGS PLC	13/08/2026	13:45:04	GB0005405286	GBX	1,532.60	97	CXE	20260813213083575
HSBC HOLDINGS PLC	13/08/2026	13:45:04	GB0005405286	GBX	1,532.60	319	LSE	20260813213083579
HSBC HOLDINGS PLC	13/08/2026	13:45:27	GB0005405286	GBX	1,533.20	407	CXE	20260813213083673
HSBC HOLDINGS PLC	13/08/2026	13:45:27	GB0005405286	GBX	1,533.20	287	LSE	20260813213083677
HSBC HOLDINGS PLC	13/08/2026	13:45:27	GB0005405286	GBX	1,533.20	183	AQUIS	20260813213083671
HSBC HOLDINGS PLC	13/08/2026	13:45:27	GB0005405286	GBX	1,533.20	1,081	LSE	20260813213083675
HSBC HOLDINGS PLC	13/08/2026	13:45:52	GB0005405286	GBX	1,533.00	10	LSE	20260813213083887
HSBC HOLDINGS PLC	13/08/2026	13:45:52	GB0005405286	GBX	1,533.00	593	LSE	20260813213083889
HSBC HOLDINGS PLC	13/08/2026	13:45:58	GB0005405286	GBX	1,533.20	1,016	LSE	20260813213083905
HSBC HOLDINGS PLC	13/08/2026	13:45:58	GB0005405286	GBX	1,533.20	240	LSE	20260813213083903
HSBC HOLDINGS PLC	13/08/2026	13:45:58	GB0005405286	GBX	1,533.20	455	AQUIS	20260813213083899
HSBC HOLDINGS PLC	13/08/2026	13:45:58	GB0005405286	GBX	1,533.20	559	AQUIS	20260813213083901

HSBC HOLDINGS PLC	13/08/2026	13:46:26	GB0005405286	GBX	1,533.80	827	LSE	20260813213084137
HSBC HOLDINGS PLC	13/08/2026	13:46:26	GB0005405286	GBX	1,533.80	966	LSE	20260813213084035
HSBC HOLDINGS PLC	13/08/2026	13:46:27	GB0005405286	GBX	1,533.60	490	CXE	20260813213084139
HSBC HOLDINGS PLC	13/08/2026	13:46:27	GB0005405286	GBX	1,533.60	43	CXE	20260813213084141
HSBC HOLDINGS PLC	13/08/2026	13:46:55	GB0005405286	GBX	1,534.00	104	CXE	20260813213084199
HSBC HOLDINGS PLC	13/08/2026	13:46:56	GB0005405286	GBX	1,534.20	949	LSE	20260813213084207
HSBC HOLDINGS PLC	13/08/2026	13:46:56	GB0005405286	GBX	1,534.20	352	AQUIS	20260813213084205
HSBC HOLDINGS PLC	13/08/2026	13:46:56	GB0005405286	GBX	1,534.20	67	AQUIS	20260813213084203
HSBC HOLDINGS PLC	13/08/2026	13:46:56	GB0005405286	GBX	1,534.20	329	AQUIS	20260813213084201
HSBC HOLDINGS PLC	13/08/2026	13:46:56	GB0005405286	GBX	1,534.20	226	LSE	20260813213084223
HSBC HOLDINGS PLC	13/08/2026	13:47:36	GB0005405286	GBX	1,534.40	203	CXE	20260813213084459
HSBC HOLDINGS PLC	13/08/2026	13:47:40	GB0005405286	GBX	1,534.60	231	TURQUOISE	20260813213084477
HSBC HOLDINGS PLC	13/08/2026	13:47:40	GB0005405286	GBX	1,534.60	596	TURQUOISE	20260813213084479
HSBC HOLDINGS PLC	13/08/2026	13:47:40	GB0005405286	GBX	1,534.60	100	LSE	20260813213084485
HSBC HOLDINGS PLC	13/08/2026	13:47:40	GB0005405286	GBX	1,534.60	9	TURQUOISE	20260813213084483
HSBC HOLDINGS PLC	13/08/2026	13:47:40	GB0005405286	GBX	1,534.60	226	AQUIS	20260813213084481
HSBC HOLDINGS PLC	13/08/2026	13:47:41	GB0005405286	GBX	1,534.80	4	LSE	20260813213084495
HSBC HOLDINGS PLC	13/08/2026	13:47:41	GB0005405286	GBX	1,534.80	49	LSE	20260813213084497
HSBC HOLDINGS PLC	13/08/2026	13:47:48	GB0005405286	GBX	1,535.40	3,219	LSE	20260813213084541
HSBC HOLDINGS PLC	13/08/2026	13:48:11	GB0005405286	GBX	1,535.80	226	AQUIS	20260813213084633
HSBC HOLDINGS PLC	13/08/2026	13:48:13	GB0005405286	GBX	1,535.80	116	AQUIS	20260813213084737
HSBC HOLDINGS PLC	13/08/2026	13:48:13	GB0005405286	GBX	1,535.80	137	AQUIS	20260813213084635
HSBC HOLDINGS PLC	13/08/2026	13:48:13	GB0005405286	GBX	1,535.80	131	AQUIS	20260813213084739
HSBC HOLDINGS PLC	13/08/2026	13:48:15	GB0005405286	GBX	1,535.60	25	AQUIS	20260813213084747
HSBC HOLDINGS PLC	13/08/2026	13:48:15	GB0005405286	GBX	1,535.80	278	AQUIS	20260813213084757
HSBC HOLDINGS PLC	13/08/2026	13:48:15	GB0005405286	GBX	1,535.80	258	AQUIS	20260813213084755
HSBC HOLDINGS PLC	13/08/2026	13:48:15	GB0005405286	GBX	1,535.60	228	AQUIS	20260813213084749
HSBC HOLDINGS PLC	13/08/2026	13:48:15	GB0005405286	GBX	1,535.80	122	AQUIS	20260813213084753
HSBC HOLDINGS PLC	13/08/2026	13:48:15	GB0005405286	GBX	1,535.60	404	AQUIS	20260813213084751
HSBC HOLDINGS PLC	13/08/2026	13:48:19	GB0005405286	GBX	1,535.20	138	CXE	20260813213084769
HSBC HOLDINGS PLC	13/08/2026	13:48:19	GB0005405286	GBX	1,535.20	280	LSE	20260813213084771
HSBC HOLDINGS PLC	13/08/2026	13:48:24	GB0005405286	GBX	1,535.00	166	CXE	20260813213084799
HSBC HOLDINGS PLC	13/08/2026	13:48:24	GB0005405286	GBX	1,535.00	336	LSE	20260813213084801
HSBC HOLDINGS PLC	13/08/2026	13:48:31	GB0005405286	GBX	1,534.80	41	LSE	20260813213084827
HSBC HOLDINGS PLC	13/08/2026	13:48:31	GB0005405286	GBX	1,534.80	245	LSE	20260813213084825
HSBC HOLDINGS PLC	13/08/2026	13:48:31	GB0005405286	GBX	1,534.80	141	CXE	20260813213084823
HSBC HOLDINGS PLC	13/08/2026	13:48:42	GB0005405286	GBX	1,534.80	294	LSE	20260813213084849
HSBC HOLDINGS PLC	13/08/2026	13:48:42	GB0005405286	GBX	1,534.80	161	CXE	20260813213084847
HSBC HOLDINGS PLC	13/08/2026	13:48:42	GB0005405286	GBX	1,534.80	33	LSE	20260813213084851
HSBC HOLDINGS PLC	13/08/2026	13:48:43	GB0005405286	GBX	1,534.40	5	LSE	20260813213084873
HSBC HOLDINGS PLC	13/08/2026	13:48:43	GB0005405286	GBX	1,534.40	551	LSE	20260813213084871
HSBC HOLDINGS PLC	13/08/2026	13:48:43	GB0005405286	GBX	1,534.40	226	CXE	20260813213084869
HSBC HOLDINGS PLC	13/08/2026	13:48:43	GB0005405286	GBX	1,534.40	48	AQUIS	20260813213084867
HSBC HOLDINGS PLC	13/08/2026	13:48:46	GB0005405286	GBX	1,534.20	98	LSE	20260813213084879
HSBC HOLDINGS PLC	13/08/2026	13:48:46	GB0005405286	GBX	1,534.20	40	LSE	20260813213084881
HSBC HOLDINGS PLC	13/08/2026	13:48:46	GB0005405286	GBX	1,534.20	320	LSE	20260813213084889
HSBC HOLDINGS PLC	13/08/2026	13:48:46	GB0005405286	GBX	1,534.20	158	CXE	20260813213084887
HSBC HOLDINGS PLC	13/08/2026	13:49:01	GB0005405286	GBX	1,534.00	476	LSE	20260813213085183
HSBC HOLDINGS PLC	13/08/2026	13:49:01	GB0005405286	GBX	1,534.00	226	CXE	20260813213085181
HSBC HOLDINGS PLC	13/08/2026	13:49:02	GB0005405286	GBX	1,534.00	8	AQUIS	20260813213085195
HSBC HOLDINGS PLC	13/08/2026	13:49:05	GB0005405286	GBX	1,533.80	220	CXE	20260813213085229
HSBC HOLDINGS PLC	13/08/2026	13:49:05	GB0005405286	GBX	1,533.80	447	LSE	20260813213085231
HSBC HOLDINGS PLC	13/08/2026	13:49:21	GB0005405286	GBX	1,533.60	81	LSE	20260813213085361
HSBC HOLDINGS PLC	13/08/2026	13:49:28	GB0005405286	GBX	1,534.20	1,536	CXE	20260813213085412
HSBC HOLDINGS PLC	13/08/2026	13:49:28	GB0005405286	GBX	1,534.20	221	CXE	20260813213085414
HSBC HOLDINGS PLC	13/08/2026	13:49:28	GB0005405286	GBX	1,534.00	535	LSE	20260813213085416
HSBC HOLDINGS PLC	13/08/2026	13:49:43	GB0005405286	GBX	1,533.60	166	CXE	20260813213085480
HSBC HOLDINGS PLC	13/08/2026	13:49:43	GB0005405286	GBX	1,533.60	649	LSE	20260813213085484
HSBC HOLDINGS PLC	13/08/2026	13:49:43	GB0005405286	GBX	1,533.60	60	CXE	20260813213085482
HSBC HOLDINGS PLC	13/08/2026	13:49:59	GB0005405286	GBX	1,533.60	93	AQUIS	20260813213085646

HSBC HOLDINGS PLC	13/08/2026	13:50:01	GB0005405286	GBX	1,533.80	111	AQUIS	20260813213085666
HSBC HOLDINGS PLC	13/08/2026	13:50:01	GB0005405286	GBX	1,533.80	823	CXE	20260813213085668
HSBC HOLDINGS PLC	13/08/2026	13:50:01	GB0005405286	GBX	1,533.80	436	AQUIS	20260813213085664
HSBC HOLDINGS PLC	13/08/2026	13:50:01	GB0005405286	GBX	1,533.80	388	AQUIS	20260813213085662
HSBC HOLDINGS PLC	13/08/2026	13:50:01	GB0005405286	GBX	1,533.80	167	CXE	20260813213085670
HSBC HOLDINGS PLC	13/08/2026	13:50:01	GB0005405286	GBX	1,533.80	10	CXE	20260813213085672
HSBC HOLDINGS PLC	13/08/2026	13:50:14	GB0005405286	GBX	1,533.80	609	LSE	20260813213085706
HSBC HOLDINGS PLC	13/08/2026	13:50:39	GB0005405286	GBX	1,534.40	32	CXE	20260813213085750
HSBC HOLDINGS PLC	13/08/2026	13:50:39	GB0005405286	GBX	1,534.60	516	CXE	20260813213085752
HSBC HOLDINGS PLC	13/08/2026	13:50:42	GB0005405286	GBX	1,534.80	18	CXE	20260813213085754
HSBC HOLDINGS PLC	13/08/2026	13:50:42	GB0005405286	GBX	1,534.80	240	CXE	20260813213085756
HSBC HOLDINGS PLC	13/08/2026	13:50:42	GB0005405286	GBX	1,534.80	931	CXE	20260813213085760
HSBC HOLDINGS PLC	13/08/2026	13:50:42	GB0005405286	GBX	1,534.80	31	CXE	20260813213085762
HSBC HOLDINGS PLC	13/08/2026	13:50:42	GB0005405286	GBX	1,534.80	965	CXE	20260813213085758
HSBC HOLDINGS PLC	13/08/2026	13:50:53	GB0005405286	GBX	1,533.60	657	LSE	20260813213085820
HSBC HOLDINGS PLC	13/08/2026	13:50:53	GB0005405286	GBX	1,533.60	98	AQUIS	20260813213085816
HSBC HOLDINGS PLC	13/08/2026	13:50:53	GB0005405286	GBX	1,533.60	226	CXE	20260813213085818
HSBC HOLDINGS PLC	13/08/2026	13:51:04	GB0005405286	GBX	1,533.40	38	LSE	20260813213085972
HSBC HOLDINGS PLC	13/08/2026	13:51:04	GB0005405286	GBX	1,533.40	489	LSE	20260813213085970
HSBC HOLDINGS PLC	13/08/2026	13:51:04	GB0005405286	GBX	1,533.40	226	CXE	20260813213085968
HSBC HOLDINGS PLC	13/08/2026	13:51:04	GB0005405286	GBX	1,533.40	33	AQUIS	20260813213085976
HSBC HOLDINGS PLC	13/08/2026	13:51:04	GB0005405286	GBX	1,533.20	171	LSE	20260813213085978
HSBC HOLDINGS PLC	13/08/2026	13:51:05	GB0005405286	GBX	1,533.00	14	LSE	20260813213085982
HSBC HOLDINGS PLC	13/08/2026	13:51:05	GB0005405286	GBX	1,533.00	49	LSE	20260813213085980
HSBC HOLDINGS PLC	13/08/2026	13:51:24	GB0005405286	GBX	1,533.40	49	TURQUOISE	20260813213086238
HSBC HOLDINGS PLC	13/08/2026	13:51:24	GB0005405286	GBX	1,533.40	1,841	TURQUOISE	20260813213086242
HSBC HOLDINGS PLC	13/08/2026	13:51:28	GB0005405286	GBX	1,533.00	233	AQUIS	20260813213086310
HSBC HOLDINGS PLC	13/08/2026	13:51:42	GB0005405286	GBX	1,532.60	161	CXE	20260813213086364
HSBC HOLDINGS PLC	13/08/2026	13:51:42	GB0005405286	GBX	1,532.60	326	LSE	20260813213086366
HSBC HOLDINGS PLC	13/08/2026	13:51:45	GB0005405286	GBX	1,532.40	683	LSE	20260813213086388
HSBC HOLDINGS PLC	13/08/2026	13:51:45	GB0005405286	GBX	1,532.40	111	AQUIS	20260813213086390
HSBC HOLDINGS PLC	13/08/2026	13:51:45	GB0005405286	GBX	1,532.40	226	CXE	20260813213086386
HSBC HOLDINGS PLC	13/08/2026	13:52:01	GB0005405286	GBX	1,532.60	121	LSE	20260813213086550
HSBC HOLDINGS PLC	13/08/2026	13:52:01	GB0005405286	GBX	1,532.60	1,621	LSE	20260813213086554
HSBC HOLDINGS PLC	13/08/2026	13:52:01	GB0005405286	GBX	1,532.60	94	LSE	20260813213086552
HSBC HOLDINGS PLC	13/08/2026	13:52:01	GB0005405286	GBX	1,532.60	41	LSE	20260813213086548
HSBC HOLDINGS PLC	13/08/2026	13:52:25	GB0005405286	GBX	1,532.20	318	LSE	20260813213086639
HSBC HOLDINGS PLC	13/08/2026	13:52:25	GB0005405286	GBX	1,532.20	157	CXE	20260813213086637
HSBC HOLDINGS PLC	13/08/2026	13:52:34	GB0005405286	GBX	1,532.40	49	TURQUOISE	20260813213086683
HSBC HOLDINGS PLC	13/08/2026	13:52:40	GB0005405286	GBX	1,532.60	833	LSE	20260813213086705
HSBC HOLDINGS PLC	13/08/2026	13:52:40	GB0005405286	GBX	1,532.60	379	LSE	20260813213086707
HSBC HOLDINGS PLC	13/08/2026	13:52:40	GB0005405286	GBX	1,532.60	226	LSE	20260813213086709
HSBC HOLDINGS PLC	13/08/2026	13:52:40	GB0005405286	GBX	1,532.60	81	LSE	20260813213086711
HSBC HOLDINGS PLC	13/08/2026	13:52:40	GB0005405286	GBX	1,532.60	5	LSE	20260813213086713
HSBC HOLDINGS PLC	13/08/2026	13:52:40	GB0005405286	GBX	1,532.60	40	CXE	20260813213086719
HSBC HOLDINGS PLC	13/08/2026	13:52:40	GB0005405286	GBX	1,532.60	260	CXE	20260813213086717
HSBC HOLDINGS PLC	13/08/2026	13:52:40	GB0005405286	GBX	1,532.60	100	CXE	20260813213086715
HSBC HOLDINGS PLC	13/08/2026	13:52:40	GB0005405286	GBX	1,532.40	100	BTE	20260813213086723
HSBC HOLDINGS PLC	13/08/2026	13:52:40	GB0005405286	GBX	1,532.60	18	CXE	20260813213086721
HSBC HOLDINGS PLC	13/08/2026	13:52:52	GB0005405286	GBX	1,532.40	173	BTE	20260813213086853
HSBC HOLDINGS PLC	13/08/2026	13:53:01	GB0005405286	GBX	1,532.20	409	AQUIS	20260813213086887
HSBC HOLDINGS PLC	13/08/2026	13:53:01	GB0005405286	GBX	1,532.20	89	AQUIS	20260813213086885
HSBC HOLDINGS PLC	13/08/2026	13:53:01	GB0005405286	GBX	1,532.20	40	LSE	20260813213086893
HSBC HOLDINGS PLC	13/08/2026	13:53:01	GB0005405286	GBX	1,532.20	465	LSE	20260813213086891
HSBC HOLDINGS PLC	13/08/2026	13:53:01	GB0005405286	GBX	1,532.20	1,182	LSE	20260813213086889
HSBC HOLDINGS PLC	13/08/2026	13:53:05	GB0005405286	GBX	1,531.60	56	LSE	20260813213086933
HSBC HOLDINGS PLC	13/08/2026	13:53:29	GB0005405286	GBX	1,532.00	45	CXE	20260813213087145
HSBC HOLDINGS PLC	13/08/2026	13:53:29	GB0005405286	GBX	1,532.00	111	AQUIS	20260813213087143
HSBC HOLDINGS PLC	13/08/2026	13:53:32	GB0005405286	GBX	1,532.40	800	LSE	20260813213087171
HSBC HOLDINGS PLC	13/08/2026	13:53:32	GB0005405286	GBX	1,532.40	1,004	LSE	20260813213087169

HSBC HOLDINGS PLC	13/08/2026	13:53:32	GB0005405286	GBX	1,532.40	240	LSE	20260813213087173
HSBC HOLDINGS PLC	13/08/2026	13:53:32	GB0005405286	GBX	1,532.40	38	LSE	20260813213087175
HSBC HOLDINGS PLC	13/08/2026	13:53:48	GB0005405286	GBX	1,532.60	882	LSE	20260813213087263
HSBC HOLDINGS PLC	13/08/2026	13:53:53	GB0005405286	GBX	1,532.00	142	CXE	20260813213087299
HSBC HOLDINGS PLC	13/08/2026	13:53:53	GB0005405286	GBX	1,532.00	5	LSE	20260813213087303
HSBC HOLDINGS PLC	13/08/2026	13:53:53	GB0005405286	GBX	1,532.00	294	LSE	20260813213087301
HSBC HOLDINGS PLC	13/08/2026	13:54:14	GB0005405286	GBX	1,532.20	444	AQUIS	20260813213087495
HSBC HOLDINGS PLC	13/08/2026	13:54:14	GB0005405286	GBX	1,532.20	84	TURQUOISE	20260813213087499
HSBC HOLDINGS PLC	13/08/2026	13:54:14	GB0005405286	GBX	1,532.20	782	TURQUOISE	20260813213087497
HSBC HOLDINGS PLC	13/08/2026	13:54:14	GB0005405286	GBX	1,532.20	639	AQUIS	20260813213087493
HSBC HOLDINGS PLC	13/08/2026	13:54:26	GB0005405286	GBX	1,532.00	6	CXE	20260813213087611
HSBC HOLDINGS PLC	13/08/2026	13:54:31	GB0005405286	GBX	1,531.60	588	LSE	20260813213087629
HSBC HOLDINGS PLC	13/08/2026	13:54:31	GB0005405286	GBX	1,531.60	30	LSE	20260813213087631
HSBC HOLDINGS PLC	13/08/2026	13:54:31	GB0005405286	GBX	1,531.60	30	CXE	20260813213087627
HSBC HOLDINGS PLC	13/08/2026	13:54:31	GB0005405286	GBX	1,531.60	78	AQUIS	20260813213087633
HSBC HOLDINGS PLC	13/08/2026	13:54:31	GB0005405286	GBX	1,531.60	196	CXE	20260813213087625
HSBC HOLDINGS PLC	13/08/2026	13:54:49	GB0005405286	GBX	1,531.60	1,114	LSE	20260813213087759
HSBC HOLDINGS PLC	13/08/2026	13:54:49	GB0005405286	GBX	1,531.60	119	LSE	20260813213087761
HSBC HOLDINGS PLC	13/08/2026	13:54:49	GB0005405286	GBX	1,531.60	253	AQUIS	20260813213087755
HSBC HOLDINGS PLC	13/08/2026	13:54:49	GB0005405286	GBX	1,531.60	730	LSE	20260813213087757
HSBC HOLDINGS PLC	13/08/2026	13:55:02	GB0005405286	GBX	1,531.60	149	CXE	20260813213087849
HSBC HOLDINGS PLC	13/08/2026	13:55:02	GB0005405286	GBX	1,531.60	302	LSE	20260813213087851
HSBC HOLDINGS PLC	13/08/2026	13:55:02	GB0005405286	GBX	1,531.20	250	LSE	20260813213087877
HSBC HOLDINGS PLC	13/08/2026	13:55:02	GB0005405286	GBX	1,531.20	107	CXE	20260813213087879
HSBC HOLDINGS PLC	13/08/2026	13:55:02	GB0005405286	GBX	1,531.20	16	CXE	20260813213087881
HSBC HOLDINGS PLC	13/08/2026	13:55:23	GB0005405286	GBX	1,530.80	565	LSE	20260813213088045
HSBC HOLDINGS PLC	13/08/2026	13:55:23	GB0005405286	GBX	1,530.80	30	CXE	20260813213088043
HSBC HOLDINGS PLC	13/08/2026	13:55:23	GB0005405286	GBX	1,530.80	196	CXE	20260813213088041
HSBC HOLDINGS PLC	13/08/2026	13:55:24	GB0005405286	GBX	1,530.80	52	AQUIS	20260813213088049
HSBC HOLDINGS PLC	13/08/2026	13:55:34	GB0005405286	GBX	1,530.40	578	LSE	20260813213088079
HSBC HOLDINGS PLC	13/08/2026	13:55:34	GB0005405286	GBX	1,530.40	196	CXE	20260813213088077
HSBC HOLDINGS PLC	13/08/2026	13:55:34	GB0005405286	GBX	1,530.40	30	CXE	20260813213088081
HSBC HOLDINGS PLC	13/08/2026	13:55:39	GB0005405286	GBX	1,530.40	58	AQUIS	20260813213088107
HSBC HOLDINGS PLC	13/08/2026	13:55:49	GB0005405286	GBX	1,530.80	141	AQUIS	20260813213088123
HSBC HOLDINGS PLC	13/08/2026	13:55:52	GB0005405286	GBX	1,531.20	450	AQUIS	20260813213088125
HSBC HOLDINGS PLC	13/08/2026	13:55:52	GB0005405286	GBX	1,531.20	418	AQUIS	20260813213088129
HSBC HOLDINGS PLC	13/08/2026	13:55:52	GB0005405286	GBX	1,531.20	102	AQUIS	20260813213088127
HSBC HOLDINGS PLC	13/08/2026	13:55:52	GB0005405286	GBX	1,531.00	32	LSE	20260813213088131
HSBC HOLDINGS PLC	13/08/2026	13:55:52	GB0005405286	GBX	1,531.20	253	AQUIS	20260813213088133
HSBC HOLDINGS PLC	13/08/2026	13:55:52	GB0005405286	GBX	1,531.20	430	AQUIS	20260813213088135
HSBC HOLDINGS PLC	13/08/2026	13:55:52	GB0005405286	GBX	1,531.20	253	AQUIS	20260813213088137
HSBC HOLDINGS PLC	13/08/2026	13:55:52	GB0005405286	GBX	1,531.20	71	AQUIS	20260813213088139
HSBC HOLDINGS PLC	13/08/2026	13:56:17	GB0005405286	GBX	1,530.80	503	LSE	20260813213088339
HSBC HOLDINGS PLC	13/08/2026	13:56:17	GB0005405286	GBX	1,530.80	226	CXE	20260813213088337
HSBC HOLDINGS PLC	13/08/2026	13:56:28	GB0005405286	GBX	1,531.00	1,102	CXE	20260813213088373
HSBC HOLDINGS PLC	13/08/2026	13:56:28	GB0005405286	GBX	1,531.00	253	AQUIS	20260813213088369
HSBC HOLDINGS PLC	13/08/2026	13:56:28	GB0005405286	GBX	1,531.00	412	AQUIS	20260813213088371
HSBC HOLDINGS PLC	13/08/2026	13:56:29	GB0005405286	GBX	1,530.80	22	AQUIS	20260813213088375
HSBC HOLDINGS PLC	13/08/2026	13:56:42	GB0005405286	GBX	1,531.00	39	LSE	20260813213088423
HSBC HOLDINGS PLC	13/08/2026	13:56:42	GB0005405286	GBX	1,531.00	226	CXE	20260813213088417
HSBC HOLDINGS PLC	13/08/2026	13:56:42	GB0005405286	GBX	1,531.00	498	LSE	20260813213088421
HSBC HOLDINGS PLC	13/08/2026	13:56:42	GB0005405286	GBX	1,531.00	38	AQUIS	20260813213088419
HSBC HOLDINGS PLC	13/08/2026	13:57:01	GB0005405286	GBX	1,530.80	436	LSE	20260813213088520
HSBC HOLDINGS PLC	13/08/2026	13:57:01	GB0005405286	GBX	1,530.80	439	AQUIS	20260813213088512
HSBC HOLDINGS PLC	13/08/2026	13:57:01	GB0005405286	GBX	1,530.80	253	AQUIS	20260813213088508
HSBC HOLDINGS PLC	13/08/2026	13:57:01	GB0005405286	GBX	1,530.80	114	LSE	20260813213088516
HSBC HOLDINGS PLC	13/08/2026	13:57:01	GB0005405286	GBX	1,530.80	240	LSE	20260813213088518
HSBC HOLDINGS PLC	13/08/2026	13:57:01	GB0005405286	GBX	1,530.60	292	LSE	20260813213088514
HSBC HOLDINGS PLC	13/08/2026	13:57:01	GB0005405286	GBX	1,530.80	375	AQUIS	20260813213088510
HSBC HOLDINGS PLC	13/08/2026	13:57:36	GB0005405286	GBX	1,530.80	588	CXE	20260813213089070

HSBC HOLDINGS PLC	13/08/2026	13:57:36	GB0005405286	GBX	1,530.80	18	CXE	20260813213089072
HSBC HOLDINGS PLC	13/08/2026	13:57:36	GB0005405286	GBX	1,530.80	1,072	LSE	20260813213089076
HSBC HOLDINGS PLC	13/08/2026	13:57:36	GB0005405286	GBX	1,530.80	968	LSE	20260813213089074
HSBC HOLDINGS PLC	13/08/2026	13:57:48	GB0005405286	GBX	1,530.40	171	LSE	20260813213089124
HSBC HOLDINGS PLC	13/08/2026	13:57:48	GB0005405286	GBX	1,530.40	147	LSE	20260813213089126
HSBC HOLDINGS PLC	13/08/2026	13:57:48	GB0005405286	GBX	1,530.40	144	CXE	20260813213089128
HSBC HOLDINGS PLC	13/08/2026	13:57:48	GB0005405286	GBX	1,530.40	13	CXE	20260813213089130
HSBC HOLDINGS PLC	13/08/2026	13:57:54	GB0005405286	GBX	1,530.20	342	LSE	20260813213089320
HSBC HOLDINGS PLC	13/08/2026	13:57:54	GB0005405286	GBX	1,530.20	169	CXE	20260813213089318
HSBC HOLDINGS PLC	13/08/2026	13:58:05	GB0005405286	GBX	1,530.00	250	LSE	20260813213089404
HSBC HOLDINGS PLC	13/08/2026	13:58:05	GB0005405286	GBX	1,530.00	98	CXE	20260813213089402
HSBC HOLDINGS PLC	13/08/2026	13:58:06	GB0005405286	GBX	1,530.00	25	CXE	20260813213089406
HSBC HOLDINGS PLC	13/08/2026	13:58:17	GB0005405286	GBX	1,529.80	563	LSE	20260813213089562
HSBC HOLDINGS PLC	13/08/2026	13:58:26	GB0005405286	GBX	1,530.00	1	CXE	20260813213089856
HSBC HOLDINGS PLC	13/08/2026	13:58:26	GB0005405286	GBX	1,530.00	119	AQUIS	20260813213089748
HSBC HOLDINGS PLC	13/08/2026	13:58:26	GB0005405286	GBX	1,530.00	49	CXE	20260813213089854
HSBC HOLDINGS PLC	13/08/2026	13:58:26	GB0005405286	GBX	1,530.00	240	CXE	20260813213089860
HSBC HOLDINGS PLC	13/08/2026	13:58:26	GB0005405286	GBX	1,530.00	179	CXE	20260813213089858
HSBC HOLDINGS PLC	13/08/2026	13:58:26	GB0005405286	GBX	1,530.00	413	AQUIS	20260813213089850
HSBC HOLDINGS PLC	13/08/2026	13:58:26	GB0005405286	GBX	1,530.00	442	AQUIS	20260813213089852
HSBC HOLDINGS PLC	13/08/2026	13:58:26	GB0005405286	GBX	1,530.00	253	AQUIS	20260813213089862
HSBC HOLDINGS PLC	13/08/2026	13:58:26	GB0005405286	GBX	1,530.00	341	CXE	20260813213089864
HSBC HOLDINGS PLC	13/08/2026	13:58:38	GB0005405286	GBX	1,529.40	291	LSE	20260813213089918
HSBC HOLDINGS PLC	13/08/2026	13:58:38	GB0005405286	GBX	1,529.40	144	CXE	20260813213089916
HSBC HOLDINGS PLC	13/08/2026	13:58:40	GB0005405286	GBX	1,529.00	280	LSE	20260813213089928
HSBC HOLDINGS PLC	13/08/2026	13:58:40	GB0005405286	GBX	1,529.00	41	CXE	20260813213089926
HSBC HOLDINGS PLC	13/08/2026	13:58:40	GB0005405286	GBX	1,529.00	98	CXE	20260813213089924
HSBC HOLDINGS PLC	13/08/2026	13:58:58	GB0005405286	GBX	1,528.60	242	LSE	20260813213089992
HSBC HOLDINGS PLC	13/08/2026	13:58:58	GB0005405286	GBX	1,528.60	120	CXE	20260813213089990
HSBC HOLDINGS PLC	13/08/2026	13:59:13	GB0005405286	GBX	1,528.80	5	BTE	20260813213090202
HSBC HOLDINGS PLC	13/08/2026	13:59:13	GB0005405286	GBX	1,528.80	123	BTE	20260813213090206
HSBC HOLDINGS PLC	13/08/2026	13:59:13	GB0005405286	GBX	1,528.80	185	TURQUOISE	20260813213090216
HSBC HOLDINGS PLC	13/08/2026	13:59:13	GB0005405286	GBX	1,528.80	427	TURQUOISE	20260813213090218
HSBC HOLDINGS PLC	13/08/2026	13:59:13	GB0005405286	GBX	1,528.80	641	BTE	20260813213090210
HSBC HOLDINGS PLC	13/08/2026	13:59:13	GB0005405286	GBX	1,528.80	230	TURQUOISE	20260813213090224
HSBC HOLDINGS PLC	13/08/2026	13:59:13	GB0005405286	GBX	1,528.80	366	TURQUOISE	20260813213090212
HSBC HOLDINGS PLC	13/08/2026	13:59:13	GB0005405286	GBX	1,528.80	230	TURQUOISE	20260813213090226
HSBC HOLDINGS PLC	13/08/2026	13:59:13	GB0005405286	GBX	1,528.40	132	LSE	20260813213090228
HSBC HOLDINGS PLC	13/08/2026	13:59:43	GB0005405286	GBX	1,528.60	409	AQUIS	20260813213090589
HSBC HOLDINGS PLC	13/08/2026	13:59:43	GB0005405286	GBX	1,528.60	253	AQUIS	20260813213090585
HSBC HOLDINGS PLC	13/08/2026	13:59:43	GB0005405286	GBX	1,528.60	419	AQUIS	20260813213090587
HSBC HOLDINGS PLC	13/08/2026	13:59:43	GB0005405286	GBX	1,528.60	629	LSE	20260813213090595
HSBC HOLDINGS PLC	13/08/2026	13:59:43	GB0005405286	GBX	1,528.60	453	AQUIS	20260813213090591
HSBC HOLDINGS PLC	13/08/2026	13:59:43	GB0005405286	GBX	1,528.60	111	AQUIS	20260813213090593
HSBC HOLDINGS PLC	13/08/2026	14:00:07	GB0005405286	GBX	1,528.40	130	AQUIS	20260813213090855
HSBC HOLDINGS PLC	13/08/2026	14:00:07	GB0005405286	GBX	1,528.40	847	LSE	20260813213090857
HSBC HOLDINGS PLC	13/08/2026	14:00:07	GB0005405286	GBX	1,528.40	253	AQUIS	20260813213090851
HSBC HOLDINGS PLC	13/08/2026	14:00:07	GB0005405286	GBX	1,528.40	456	AQUIS	20260813213090853
HSBC HOLDINGS PLC	13/08/2026	14:00:11	GB0005405286	GBX	1,528.00	285	LSE	20260813213090924
HSBC HOLDINGS PLC	13/08/2026	14:00:11	GB0005405286	GBX	1,528.00	141	CXE	20260813213090922
HSBC HOLDINGS PLC	13/08/2026	14:00:21	GB0005405286	GBX	1,527.00	226	CXE	20260813213091354
HSBC HOLDINGS PLC	13/08/2026	14:00:21	GB0005405286	GBX	1,527.00	685	LSE	20260813213091356
HSBC HOLDINGS PLC	13/08/2026	14:00:36	GB0005405286	GBX	1,527.80	226	CXE	20260813213091521
HSBC HOLDINGS PLC	13/08/2026	14:00:36	GB0005405286	GBX	1,527.80	616	LSE	20260813213091525
HSBC HOLDINGS PLC	13/08/2026	14:00:36	GB0005405286	GBX	1,527.80	77	AQUIS	20260813213091523
HSBC HOLDINGS PLC	13/08/2026	14:00:48	GB0005405286	GBX	1,528.00	969	CXE	20260813213091721
HSBC HOLDINGS PLC	13/08/2026	14:00:48	GB0005405286	GBX	1,528.00	943	CXE	20260813213091723
HSBC HOLDINGS PLC	13/08/2026	14:01:00	GB0005405286	GBX	1,527.60	163	LSE	20260813213091819
HSBC HOLDINGS PLC	13/08/2026	14:01:10	GB0005405286	GBX	1,527.80	13	AQUIS	20260813213091843
HSBC HOLDINGS PLC	13/08/2026	14:01:10	GB0005405286	GBX	1,527.80	641	AQUIS	20260813213091841

HSBC HOLDINGS PLC	13/08/2026	14:01:10	GB0005405286	GBX	1,527.80	432	AQUIS	20260813213091839
HSBC HOLDINGS PLC	13/08/2026	14:01:10	GB0005405286	GBX	1,527.80	440	AQUIS	20260813213091837
HSBC HOLDINGS PLC	13/08/2026	14:01:11	GB0005405286	GBX	1,527.80	1	AQUIS	20260813213091959
HSBC HOLDINGS PLC	13/08/2026	14:01:12	GB0005405286	GBX	1,527.80	600	AQUIS	20260813213091961
HSBC HOLDINGS PLC	13/08/2026	14:01:32	GB0005405286	GBX	1,527.20	174	LSE	20260813213092137
HSBC HOLDINGS PLC	13/08/2026	14:01:32	GB0005405286	GBX	1,527.20	238	LSE	20260813213092135
HSBC HOLDINGS PLC	13/08/2026	14:01:32	GB0005405286	GBX	1,527.20	204	LSE	20260813213092129
HSBC HOLDINGS PLC	13/08/2026	14:01:32	GB0005405286	GBX	1,527.20	1,114	LSE	20260813213092131
HSBC HOLDINGS PLC	13/08/2026	14:01:32	GB0005405286	GBX	1,527.20	297	LSE	20260813213092133
HSBC HOLDINGS PLC	13/08/2026	14:01:45	GB0005405286	GBX	1,526.80	100	LSE	20260813213092291
HSBC HOLDINGS PLC	13/08/2026	14:01:50	GB0005405286	GBX	1,526.40	226	CXE	20260813213092329
HSBC HOLDINGS PLC	13/08/2026	14:01:50	GB0005405286	GBX	1,526.40	637	LSE	20260813213092331
HSBC HOLDINGS PLC	13/08/2026	14:01:51	GB0005405286	GBX	1,526.40	87	AQUIS	20260813213092353
HSBC HOLDINGS PLC	13/08/2026	14:02:05	GB0005405286	GBX	1,527.20	406	AQUIS	20260813213092407
HSBC HOLDINGS PLC	13/08/2026	14:02:05	GB0005405286	GBX	1,527.20	13	AQUIS	20260813213092409
HSBC HOLDINGS PLC	13/08/2026	14:02:05	GB0005405286	GBX	1,527.20	642	AQUIS	20260813213092411
HSBC HOLDINGS PLC	13/08/2026	14:02:05	GB0005405286	GBX	1,527.20	453	AQUIS	20260813213092413
HSBC HOLDINGS PLC	13/08/2026	14:02:22	GB0005405286	GBX	1,527.80	205	LSE	20260813213092551
HSBC HOLDINGS PLC	13/08/2026	14:02:24	GB0005405286	GBX	1,527.80	784	LSE	20260813213092563
HSBC HOLDINGS PLC	13/08/2026	14:02:24	GB0005405286	GBX	1,527.80	246	LSE	20260813213092559
HSBC HOLDINGS PLC	13/08/2026	14:02:24	GB0005405286	GBX	1,527.80	1,176	LSE	20260813213092561
HSBC HOLDINGS PLC	13/08/2026	14:02:24	GB0005405286	GBX	1,527.80	6	LSE	20260813213092565
HSBC HOLDINGS PLC	13/08/2026	14:02:44	GB0005405286	GBX	1,528.20	143	CXE	20260813213092637
HSBC HOLDINGS PLC	13/08/2026	14:02:44	GB0005405286	GBX	1,528.20	240	CXE	20260813213092639
HSBC HOLDINGS PLC	13/08/2026	14:02:44	GB0005405286	GBX	1,528.20	25	CXE	20260813213092635
HSBC HOLDINGS PLC	13/08/2026	14:02:44	GB0005405286	GBX	1,528.20	1,403	CXE	20260813213092641
HSBC HOLDINGS PLC	13/08/2026	14:03:01	GB0005405286	GBX	1,528.40	21	CXE	20260813213092685
HSBC HOLDINGS PLC	13/08/2026	14:03:01	GB0005405286	GBX	1,528.60	931	LSE	20260813213092697
HSBC HOLDINGS PLC	13/08/2026	14:03:01	GB0005405286	GBX	1,528.60	1	LSE	20260813213092699
HSBC HOLDINGS PLC	13/08/2026	14:03:01	GB0005405286	GBX	1,528.60	588	LSE	20260813213092695
HSBC HOLDINGS PLC	13/08/2026	14:03:07	GB0005405286	GBX	1,528.40	422	CXE	20260813213092739
HSBC HOLDINGS PLC	13/08/2026	14:03:07	GB0005405286	GBX	1,528.20	380	LSE	20260813213092745
HSBC HOLDINGS PLC	13/08/2026	14:03:07	GB0005405286	GBX	1,528.20	35	LSE	20260813213092747
HSBC HOLDINGS PLC	13/08/2026	14:03:07	GB0005405286	GBX	1,528.20	150	CXE	20260813213092743
HSBC HOLDINGS PLC	13/08/2026	14:03:22	GB0005405286	GBX	1,528.20	227	CXE	20260813213092955
HSBC HOLDINGS PLC	13/08/2026	14:03:22	GB0005405286	GBX	1,528.20	47	BTE	20260813213092957
HSBC HOLDINGS PLC	13/08/2026	14:03:22	GB0005405286	GBX	1,528.20	763	LSE	20260813213092959
HSBC HOLDINGS PLC	13/08/2026	14:03:35	GB0005405286	GBX	1,527.60	226	CXE	20260813213092995
HSBC HOLDINGS PLC	13/08/2026	14:03:35	GB0005405286	GBX	1,527.60	716	LSE	20260813213092997
HSBC HOLDINGS PLC	13/08/2026	14:03:36	GB0005405286	GBX	1,527.60	127	AQUIS	20260813213092999
HSBC HOLDINGS PLC	13/08/2026	14:03:53	GB0005405286	GBX	1,528.20	247	LSE	20260813213093149
HSBC HOLDINGS PLC	13/08/2026	14:03:53	GB0005405286	GBX	1,528.20	1,114	LSE	20260813213093047
HSBC HOLDINGS PLC	13/08/2026	14:03:53	GB0005405286	GBX	1,528.20	409	LSE	20260813213093045
HSBC HOLDINGS PLC	13/08/2026	14:04:04	GB0005405286	GBX	1,528.20	586	LSE	20260813213093207
HSBC HOLDINGS PLC	13/08/2026	14:04:04	GB0005405286	GBX	1,528.20	216	CXE	20260813213093203
HSBC HOLDINGS PLC	13/08/2026	14:04:05	GB0005405286	GBX	1,528.00	18	LSE	20260813213093235
HSBC HOLDINGS PLC	13/08/2026	14:04:05	GB0005405286	GBX	1,528.00	226	CXE	20260813213093223
HSBC HOLDINGS PLC	13/08/2026	14:04:05	GB0005405286	GBX	1,528.00	494	LSE	20260813213093233
HSBC HOLDINGS PLC	13/08/2026	14:04:26	GB0005405286	GBX	1,528.00	289	CXE	20260813213093335
HSBC HOLDINGS PLC	13/08/2026	14:04:26	GB0005405286	GBX	1,528.00	5	CXE	20260813213093339
HSBC HOLDINGS PLC	13/08/2026	14:04:26	GB0005405286	GBX	1,528.00	959	CXE	20260813213093333
HSBC HOLDINGS PLC	13/08/2026	14:04:26	GB0005405286	GBX	1,528.00	49	TURQUOISE	20260813213093343
HSBC HOLDINGS PLC	13/08/2026	14:04:26	GB0005405286	GBX	1,528.00	144	TURQUOISE	20260813213093345
HSBC HOLDINGS PLC	13/08/2026	14:04:32	GB0005405286	GBX	1,527.80	76	LSE	20260813213093531
HSBC HOLDINGS PLC	13/08/2026	14:04:39	GB0005405286	GBX	1,527.60	226	CXE	20260813213093547
HSBC HOLDINGS PLC	13/08/2026	14:04:39	GB0005405286	GBX	1,527.60	643	LSE	20260813213093551
HSBC HOLDINGS PLC	13/08/2026	14:04:44	GB0005405286	GBX	1,527.60	91	AQUIS	20260813213093577
HSBC HOLDINGS PLC	13/08/2026	14:04:48	GB0005405286	GBX	1,527.60	245	BTE	20260813213093605
HSBC HOLDINGS PLC	13/08/2026	14:04:48	GB0005405286	GBX	1,527.60	113	BTE	20260813213093607
HSBC HOLDINGS PLC	13/08/2026	14:04:48	GB0005405286	GBX	1,527.60	434	AQUIS	20260813213093603

HSBC HOLDINGS PLC	13/08/2026	14:04:49	GB0005405286	GBX	1,527.60	226	CXE	20260813213093609
HSBC HOLDINGS PLC	13/08/2026	14:04:49	GB0005405286	GBX	1,527.60	189	LSE	20260813213093613
HSBC HOLDINGS PLC	13/08/2026	14:04:49	GB0005405286	GBX	1,527.60	49	AQUIS	20260813213093611
HSBC HOLDINGS PLC	13/08/2026	14:04:49	GB0005405286	GBX	1,527.60	369	LSE	20260813213093615
HSBC HOLDINGS PLC	13/08/2026	14:04:50	GB0005405286	GBX	1,527.40	226	LSE	20260813213093619
HSBC HOLDINGS PLC	13/08/2026	14:04:59	GB0005405286	GBX	1,527.40	108	CXE	20260813213093805
HSBC HOLDINGS PLC	13/08/2026	14:05:19	GB0005405286	GBX	1,527.80	2,233	LSE	20260813213093954
HSBC HOLDINGS PLC	13/08/2026	14:05:19	GB0005405286	GBX	1,527.80	157	AQUIS	20260813213093952
HSBC HOLDINGS PLC	13/08/2026	14:05:31	GB0005405286	GBX	1,527.40	617	LSE	20260813213094107
HSBC HOLDINGS PLC	13/08/2026	14:05:31	GB0005405286	GBX	1,527.40	226	CXE	20260813213094105
HSBC HOLDINGS PLC	13/08/2026	14:05:31	GB0005405286	GBX	1,527.40	78	AQUIS	20260813213094103
HSBC HOLDINGS PLC	13/08/2026	14:05:54	GB0005405286	GBX	1,527.40	71	TURQUOISE	20260813213094201
HSBC HOLDINGS PLC	13/08/2026	14:05:54	GB0005405286	GBX	1,527.40	149	CXE	20260813213094197
HSBC HOLDINGS PLC	13/08/2026	14:05:54	GB0005405286	GBX	1,527.40	253	TURQUOISE	20260813213094199
HSBC HOLDINGS PLC	13/08/2026	14:05:54	GB0005405286	GBX	1,527.40	1	CXE	20260813213094195
HSBC HOLDINGS PLC	13/08/2026	14:05:55	GB0005405286	GBX	1,527.60	116	LSE	20260813213094207
HSBC HOLDINGS PLC	13/08/2026	14:05:59	GB0005405286	GBX	1,527.80	103	CXE	20260813213094229
HSBC HOLDINGS PLC	13/08/2026	14:05:59	GB0005405286	GBX	1,527.80	44	CXE	20260813213094227
HSBC HOLDINGS PLC	13/08/2026	14:06:09	GB0005405286	GBX	1,527.80	435	CXE	20260813213094253
HSBC HOLDINGS PLC	13/08/2026	14:06:09	GB0005405286	GBX	1,527.80	1,463	LSE	20260813213094255
HSBC HOLDINGS PLC	13/08/2026	14:06:09	GB0005405286	GBX	1,527.80	253	AQUIS	20260813213094257
HSBC HOLDINGS PLC	13/08/2026	14:06:09	GB0005405286	GBX	1,527.80	204	AQUIS	20260813213094359
HSBC HOLDINGS PLC	13/08/2026	14:06:24	GB0005405286	GBX	1,527.60	53	LSE	20260813213094460
HSBC HOLDINGS PLC	13/08/2026	14:06:32	GB0005405286	GBX	1,527.60	876	LSE	20260813213094498
HSBC HOLDINGS PLC	13/08/2026	14:06:32	GB0005405286	GBX	1,527.60	119	TURQUOISE	20260813213094488
HSBC HOLDINGS PLC	13/08/2026	14:06:32	GB0005405286	GBX	1,527.60	240	LSE	20260813213094494
HSBC HOLDINGS PLC	13/08/2026	14:06:32	GB0005405286	GBX	1,527.60	611	LSE	20260813213094490
HSBC HOLDINGS PLC	13/08/2026	14:06:32	GB0005405286	GBX	1,527.60	405	LSE	20260813213094492
HSBC HOLDINGS PLC	13/08/2026	14:07:00	GB0005405286	GBX	1,527.80	1,114	LSE	20260813213094667
HSBC HOLDINGS PLC	13/08/2026	14:07:00	GB0005405286	GBX	1,527.80	552	LSE	20260813213094671
HSBC HOLDINGS PLC	13/08/2026	14:07:00	GB0005405286	GBX	1,527.80	419	LSE	20260813213094669
HSBC HOLDINGS PLC	13/08/2026	14:07:22	GB0005405286	GBX	1,528.20	240	LSE	20260813213094766
HSBC HOLDINGS PLC	13/08/2026	14:07:22	GB0005405286	GBX	1,528.20	1,645	LSE	20260813213094764
HSBC HOLDINGS PLC	13/08/2026	14:07:22	GB0005405286	GBX	1,528.20	135	LSE	20260813213094768
HSBC HOLDINGS PLC	13/08/2026	14:07:37	GB0005405286	GBX	1,528.00	231	LSE	20260813213094882
HSBC HOLDINGS PLC	13/08/2026	14:07:37	GB0005405286	GBX	1,528.00	39	CXE	20260813213094884
HSBC HOLDINGS PLC	13/08/2026	14:07:37	GB0005405286	GBX	1,528.00	45	LSE	20260813213094886
HSBC HOLDINGS PLC	13/08/2026	14:07:37	GB0005405286	GBX	1,528.00	98	CXE	20260813213094880
HSBC HOLDINGS PLC	13/08/2026	14:07:51	GB0005405286	GBX	1,528.40	102	CXE	20260813213094938
HSBC HOLDINGS PLC	13/08/2026	14:07:51	GB0005405286	GBX	1,528.40	538	CXE	20260813213094936
HSBC HOLDINGS PLC	13/08/2026	14:08:00	GB0005405286	GBX	1,528.60	38	CXE	20260813213095074
HSBC HOLDINGS PLC	13/08/2026	14:08:00	GB0005405286	GBX	1,528.60	245	CXE	20260813213095076
HSBC HOLDINGS PLC	13/08/2026	14:08:08	GB0005405286	GBX	1,529.00	17	BTE	20260813213095100
HSBC HOLDINGS PLC	13/08/2026	14:08:08	GB0005405286	GBX	1,529.20	2,308	LSE	20260813213095098
HSBC HOLDINGS PLC	13/08/2026	14:08:18	GB0005405286	GBX	1,528.60	45	CXE	20260813213095126
HSBC HOLDINGS PLC	13/08/2026	14:08:18	GB0005405286	GBX	1,528.60	124	CXE	20260813213095124
HSBC HOLDINGS PLC	13/08/2026	14:08:18	GB0005405286	GBX	1,528.60	342	LSE	20260813213095128
HSBC HOLDINGS PLC	13/08/2026	14:08:37	GB0005405286	GBX	1,528.80	434	BTE	20260813213095166
HSBC HOLDINGS PLC	13/08/2026	14:08:37	GB0005405286	GBX	1,529.00	835	BTE	20260813213095168
HSBC HOLDINGS PLC	13/08/2026	14:08:40	GB0005405286	GBX	1,529.00	474	BTE	20260813213095200
HSBC HOLDINGS PLC	13/08/2026	14:08:46	GB0005405286	GBX	1,528.60	24	CXE	20260813213095206
HSBC HOLDINGS PLC	13/08/2026	14:08:46	GB0005405286	GBX	1,528.60	226	LSE	20260813213095208
HSBC HOLDINGS PLC	13/08/2026	14:09:04	GB0005405286	GBX	1,528.60	110	BTE	20260813213095372
HSBC HOLDINGS PLC	13/08/2026	14:09:04	GB0005405286	GBX	1,528.60	57	CXE	20260813213095374
HSBC HOLDINGS PLC	13/08/2026	14:09:04	GB0005405286	GBX	1,528.60	134	CXE	20260813213095376
HSBC HOLDINGS PLC	13/08/2026	14:09:10	GB0005405286	GBX	1,529.20	130	LSE	20260813213095392
HSBC HOLDINGS PLC	13/08/2026	14:09:15	GB0005405286	GBX	1,529.40	2,221	LSE	20260813213095412
HSBC HOLDINGS PLC	13/08/2026	14:09:15	GB0005405286	GBX	1,529.20	69	LSE	20260813213095414
HSBC HOLDINGS PLC	13/08/2026	14:10:00	GB0005405286	GBX	1,529.20	462	AQUIS	20260813213095512
HSBC HOLDINGS PLC	13/08/2026	14:10:01	GB0005405286	GBX	1,529.20	240	LSE	20260813213095524

HSBC HOLDINGS PLC	13/08/2026	14:10:01	GB0005405286	GBX	1,529.20	253	AQUIS	20260813213095516
HSBC HOLDINGS PLC	13/08/2026	14:10:01	GB0005405286	GBX	1,529.20	435	AQUIS	20260813213095520
HSBC HOLDINGS PLC	13/08/2026	14:10:01	GB0005405286	GBX	1,529.20	1,143	LSE	20260813213095526
HSBC HOLDINGS PLC	13/08/2026	14:10:01	GB0005405286	GBX	1,529.20	486	AQUIS	20260813213095518
HSBC HOLDINGS PLC	13/08/2026	14:10:01	GB0005405286	GBX	1,529.20	461	LSE	20260813213095522
HSBC HOLDINGS PLC	13/08/2026	14:10:02	GB0005405286	GBX	1,528.80	164	LSE	20260813213095648
HSBC HOLDINGS PLC	13/08/2026	14:10:02	GB0005405286	GBX	1,528.80	12	LSE	20260813213095650
HSBC HOLDINGS PLC	13/08/2026	14:10:02	GB0005405286	GBX	1,528.60	352	LSE	20260813213095662
HSBC HOLDINGS PLC	13/08/2026	14:10:02	GB0005405286	GBX	1,528.60	173	CXE	20260813213095660
HSBC HOLDINGS PLC	13/08/2026	14:10:28	GB0005405286	GBX	1,529.00	23	LSE	20260813213095764
HSBC HOLDINGS PLC	13/08/2026	14:10:28	GB0005405286	GBX	1,529.00	441	CXE	20260813213095752
HSBC HOLDINGS PLC	13/08/2026	14:10:28	GB0005405286	GBX	1,529.00	1,470	LSE	20260813213095756
HSBC HOLDINGS PLC	13/08/2026	14:10:28	GB0005405286	GBX	1,529.00	3	CXE	20260813213095760
HSBC HOLDINGS PLC	13/08/2026	14:10:28	GB0005405286	GBX	1,529.00	200	AQUIS	20260813213095762
HSBC HOLDINGS PLC	13/08/2026	14:10:53	GB0005405286	GBX	1,529.20	1,221	LSE	20260813213095828
HSBC HOLDINGS PLC	13/08/2026	14:10:53	GB0005405286	GBX	1,529.20	703	LSE	20260813213095826
HSBC HOLDINGS PLC	13/08/2026	14:10:53	GB0005405286	GBX	1,529.20	240	LSE	20260813213095824
HSBC HOLDINGS PLC	13/08/2026	14:11:13	GB0005405286	GBX	1,529.00	374	LSE	20260813213096010
HSBC HOLDINGS PLC	13/08/2026	14:11:13	GB0005405286	GBX	1,529.00	185	CXE	20260813213096008
HSBC HOLDINGS PLC	13/08/2026	14:11:26	GB0005405286	GBX	1,529.00	461	LSE	20260813213096058
HSBC HOLDINGS PLC	13/08/2026	14:11:26	GB0005405286	GBX	1,529.00	570	LSE	20260813213096060
HSBC HOLDINGS PLC	13/08/2026	14:11:26	GB0005405286	GBX	1,529.00	253	AQUIS	20260813213096052
HSBC HOLDINGS PLC	13/08/2026	14:11:26	GB0005405286	GBX	1,529.00	452	AQUIS	20260813213096056
HSBC HOLDINGS PLC	13/08/2026	14:11:26	GB0005405286	GBX	1,529.00	468	AQUIS	20260813213096054
HSBC HOLDINGS PLC	13/08/2026	14:11:43	GB0005405286	GBX	1,528.80	172	CXE	20260813213096110
HSBC HOLDINGS PLC	13/08/2026	14:11:43	GB0005405286	GBX	1,528.80	350	LSE	20260813213096112
HSBC HOLDINGS PLC	13/08/2026	14:11:45	GB0005405286	GBX	1,528.60	160	CXE	20260813213096132
HSBC HOLDINGS PLC	13/08/2026	14:11:45	GB0005405286	GBX	1,528.60	324	LSE	20260813213096134
HSBC HOLDINGS PLC	13/08/2026	14:12:05	GB0005405286	GBX	1,528.60	470	LSE	20260813213096274
HSBC HOLDINGS PLC	13/08/2026	14:12:05	GB0005405286	GBX	1,528.60	468	AQUIS	20260813213096266
HSBC HOLDINGS PLC	13/08/2026	14:12:05	GB0005405286	GBX	1,528.60	430	AQUIS	20260813213096268
HSBC HOLDINGS PLC	13/08/2026	14:12:05	GB0005405286	GBX	1,528.60	271	AQUIS	20260813213096264
HSBC HOLDINGS PLC	13/08/2026	14:12:05	GB0005405286	GBX	1,528.60	81	LSE	20260813213096272
HSBC HOLDINGS PLC	13/08/2026	14:12:05	GB0005405286	GBX	1,528.60	464	LSE	20260813213096270
HSBC HOLDINGS PLC	13/08/2026	14:12:31	GB0005405286	GBX	1,528.60	431	AQUIS	20260813213096558
HSBC HOLDINGS PLC	13/08/2026	14:12:31	GB0005405286	GBX	1,528.40	459	LSE	20260813213096566
HSBC HOLDINGS PLC	13/08/2026	14:12:31	GB0005405286	GBX	1,528.60	450	AQUIS	20260813213096562
HSBC HOLDINGS PLC	13/08/2026	14:12:31	GB0005405286	GBX	1,528.60	111	AQUIS	20260813213096560
HSBC HOLDINGS PLC	13/08/2026	14:12:31	GB0005405286	GBX	1,528.60	251	AQUIS	20260813213096556
HSBC HOLDINGS PLC	13/08/2026	14:12:31	GB0005405286	GBX	1,528.60	281	BTE	20260813213096564
HSBC HOLDINGS PLC	13/08/2026	14:12:54	GB0005405286	GBX	1,528.20	219	LSE	20260813213096622
HSBC HOLDINGS PLC	13/08/2026	14:12:58	GB0005405286	GBX	1,528.40	825	TURQUOISE	20260813213096634
HSBC HOLDINGS PLC	13/08/2026	14:12:58	GB0005405286	GBX	1,528.40	465	LSE	20260813213096632
HSBC HOLDINGS PLC	13/08/2026	14:13:11	GB0005405286	GBX	1,528.60	1,327	CXE	20260813213096702
HSBC HOLDINGS PLC	13/08/2026	14:13:11	GB0005405286	GBX	1,528.60	444	LSE	20260813213096704
HSBC HOLDINGS PLC	13/08/2026	14:13:11	GB0005405286	GBX	1,528.60	253	AQUIS	20260813213096700
HSBC HOLDINGS PLC	13/08/2026	14:13:34	GB0005405286	GBX	1,528.60	189	CXE	20260813213096943
HSBC HOLDINGS PLC	13/08/2026	14:13:34	GB0005405286	GBX	1,528.60	382	LSE	20260813213096945
HSBC HOLDINGS PLC	13/08/2026	14:13:40	GB0005405286	GBX	1,528.40	226	CXE	20260813213096947
HSBC HOLDINGS PLC	13/08/2026	14:13:40	GB0005405286	GBX	1,528.40	609	LSE	20260813213096949
HSBC HOLDINGS PLC	13/08/2026	14:13:40	GB0005405286	GBX	1,528.40	74	AQUIS	20260813213096951
HSBC HOLDINGS PLC	13/08/2026	14:13:57	GB0005405286	GBX	1,528.80	165	BTE	20260813213097015
HSBC HOLDINGS PLC	13/08/2026	14:13:57	GB0005405286	GBX	1,528.80	968	BTE	20260813213097013
HSBC HOLDINGS PLC	13/08/2026	14:13:58	GB0005405286	GBX	1,528.80	467	TURQUOISE	20260813213097017
HSBC HOLDINGS PLC	13/08/2026	14:13:59	GB0005405286	GBX	1,528.80	711	TURQUOISE	20260813213097037
HSBC HOLDINGS PLC	13/08/2026	14:14:14	GB0005405286	GBX	1,528.40	509	LSE	20260813213097185
HSBC HOLDINGS PLC	13/08/2026	14:14:14	GB0005405286	GBX	1,528.40	226	CXE	20260813213097183
HSBC HOLDINGS PLC	13/08/2026	14:14:14	GB0005405286	GBX	1,528.40	172	LSE	20260813213097187
HSBC HOLDINGS PLC	13/08/2026	14:14:14	GB0005405286	GBX	1,528.40	109	AQUIS	20260813213097189
HSBC HOLDINGS PLC	13/08/2026	14:14:36	GB0005405286	GBX	1,528.80	795	LSE	20260813213097281

HSBC HOLDINGS PLC	13/08/2026	14:14:36	GB0005405286	GBX	1,528.80	371	LSE	20260813213097277
HSBC HOLDINGS PLC	13/08/2026	14:14:36	GB0005405286	GBX	1,528.80	292	LSE	20260813213097279
HSBC HOLDINGS PLC	13/08/2026	14:14:36	GB0005405286	GBX	1,528.80	286	LSE	20260813213097275
HSBC HOLDINGS PLC	13/08/2026	14:14:36	GB0005405286	GBX	1,528.80	412	LSE	20260813213097273
HSBC HOLDINGS PLC	13/08/2026	14:14:48	GB0005405286	GBX	1,528.40	184	CXE	20260813213097317
HSBC HOLDINGS PLC	13/08/2026	14:14:54	GB0005405286	GBX	1,528.40	373	LSE	20260813213097329
HSBC HOLDINGS PLC	13/08/2026	14:15:01	GB0005405286	GBX	1,528.20	182	CXE	20260813213097503
HSBC HOLDINGS PLC	13/08/2026	14:15:02	GB0005405286	GBX	1,528.20	370	LSE	20260813213097511
HSBC HOLDINGS PLC	13/08/2026	14:15:12	GB0005405286	GBX	1,528.00	542	LSE	20260813213097547
HSBC HOLDINGS PLC	13/08/2026	14:15:22	GB0005405286	GBX	1,528.40	225	AQUIS	20260813213097576
HSBC HOLDINGS PLC	13/08/2026	14:15:22	GB0005405286	GBX	1,528.40	253	AQUIS	20260813213097578
HSBC HOLDINGS PLC	13/08/2026	14:15:29	GB0005405286	GBX	1,528.60	570	LSE	20260813213097629
HSBC HOLDINGS PLC	13/08/2026	14:15:29	GB0005405286	GBX	1,528.60	390	LSE	20260813213097633
HSBC HOLDINGS PLC	13/08/2026	14:15:29	GB0005405286	GBX	1,528.60	1,090	LSE	20260813213097627
HSBC HOLDINGS PLC	13/08/2026	14:15:29	GB0005405286	GBX	1,528.60	240	LSE	20260813213097631
HSBC HOLDINGS PLC	13/08/2026	14:15:39	GB0005405286	GBX	1,529.20	140	CXE	20260813213097767
HSBC HOLDINGS PLC	13/08/2026	14:15:39	GB0005405286	GBX	1,529.20	117	CXE	20260813213097771
HSBC HOLDINGS PLC	13/08/2026	14:15:39	GB0005405286	GBX	1,529.20	271	LSE	20260813213097773
HSBC HOLDINGS PLC	13/08/2026	14:15:59	GB0005405286	GBX	1,528.60	205	CXE	20260813213097922
HSBC HOLDINGS PLC	13/08/2026	14:15:59	GB0005405286	GBX	1,528.60	416	LSE	20260813213097924
HSBC HOLDINGS PLC	13/08/2026	14:16:01	GB0005405286	GBX	1,528.40	226	CXE	20260813213097942
HSBC HOLDINGS PLC	13/08/2026	14:16:01	GB0005405286	GBX	1,528.40	594	LSE	20260813213097944
HSBC HOLDINGS PLC	13/08/2026	14:16:01	GB0005405286	GBX	1,528.40	66	AQUIS	20260813213097954
HSBC HOLDINGS PLC	13/08/2026	14:16:02	GB0005405286	GBX	1,528.20	188	LSE	20260813213098062
HSBC HOLDINGS PLC	13/08/2026	14:16:06	GB0005405286	GBX	1,528.00	147	CXE	20260813213098080
HSBC HOLDINGS PLC	13/08/2026	14:16:06	GB0005405286	GBX	1,528.00	342	LSE	20260813213098082
HSBC HOLDINGS PLC	13/08/2026	14:16:08	GB0005405286	GBX	1,528.00	22	CXE	20260813213098086
HSBC HOLDINGS PLC	13/08/2026	14:16:12	GB0005405286	GBX	1,527.80	194	CXE	20260813213098096
HSBC HOLDINGS PLC	13/08/2026	14:16:12	GB0005405286	GBX	1,527.80	394	LSE	20260813213098100
HSBC HOLDINGS PLC	13/08/2026	14:16:49	GB0005405286	GBX	1,527.80	1,793	LSE	20260813213098383
HSBC HOLDINGS PLC	13/08/2026	14:16:49	GB0005405286	GBX	1,527.80	533	CXE	20260813213098389
HSBC HOLDINGS PLC	13/08/2026	14:16:49	GB0005405286	GBX	1,527.80	226	AQUIS	20260813213098385
HSBC HOLDINGS PLC	13/08/2026	14:16:49	GB0005405286	GBX	1,527.80	123	TURQUOISE	20260813213098387
HSBC HOLDINGS PLC	13/08/2026	14:17:05	GB0005405286	GBX	1,527.60	211	CXE	20260813213098411
HSBC HOLDINGS PLC	13/08/2026	14:17:13	GB0005405286	GBX	1,527.80	413	CXE	20260813213098455
HSBC HOLDINGS PLC	13/08/2026	14:17:13	GB0005405286	GBX	1,527.80	43	TURQUOISE	20260813213098459
HSBC HOLDINGS PLC	13/08/2026	14:17:13	GB0005405286	GBX	1,527.80	226	AQUIS	20260813213098453
HSBC HOLDINGS PLC	13/08/2026	14:17:13	GB0005405286	GBX	1,527.80	1,388	LSE	20260813213098457
HSBC HOLDINGS PLC	13/08/2026	14:17:30	GB0005405286	GBX	1,527.60	180	CXE	20260813213098539
HSBC HOLDINGS PLC	13/08/2026	14:17:30	GB0005405286	GBX	1,527.60	21	LSE	20260813213098543
HSBC HOLDINGS PLC	13/08/2026	14:17:30	GB0005405286	GBX	1,527.60	343	LSE	20260813213098541
HSBC HOLDINGS PLC	13/08/2026	14:17:37	GB0005405286	GBX	1,527.40	716	LSE	20260813213098669
HSBC HOLDINGS PLC	13/08/2026	14:17:37	GB0005405286	GBX	1,527.40	127	AQUIS	20260813213098671
HSBC HOLDINGS PLC	13/08/2026	14:17:37	GB0005405286	GBX	1,527.40	226	CXE	20260813213098673
HSBC HOLDINGS PLC	13/08/2026	14:17:37	GB0005405286	GBX	1,527.00	392	LSE	20260813213098675
HSBC HOLDINGS PLC	13/08/2026	14:17:37	GB0005405286	GBX	1,527.00	5	LSE	20260813213098677
HSBC HOLDINGS PLC	13/08/2026	14:17:37	GB0005405286	GBX	1,527.00	196	CXE	20260813213098679
HSBC HOLDINGS PLC	13/08/2026	14:18:00	GB0005405286	GBX	1,527.80	25	CXE	20260813213098720
HSBC HOLDINGS PLC	13/08/2026	14:18:04	GB0005405286	GBX	1,527.80	348	BTE	20260813213098728
HSBC HOLDINGS PLC	13/08/2026	14:18:04	GB0005405286	GBX	1,527.80	1,090	CXE	20260813213098732
HSBC HOLDINGS PLC	13/08/2026	14:18:04	GB0005405286	GBX	1,527.80	622	CXE	20260813213098730
HSBC HOLDINGS PLC	13/08/2026	14:18:17	GB0005405286	GBX	1,527.40	274	LSE	20260813213098788
HSBC HOLDINGS PLC	13/08/2026	14:18:17	GB0005405286	GBX	1,527.40	226	CXE	20260813213098786
HSBC HOLDINGS PLC	13/08/2026	14:18:17	GB0005405286	GBX	1,527.40	68	AQUIS	20260813213098784
HSBC HOLDINGS PLC	13/08/2026	14:18:17	GB0005405286	GBX	1,527.40	322	LSE	20260813213098790
HSBC HOLDINGS PLC	13/08/2026	14:18:18	GB0005405286	GBX	1,527.20	196	LSE	20260813213098810
HSBC HOLDINGS PLC	13/08/2026	14:18:18	GB0005405286	GBX	1,527.20	30	LSE	20260813213098812
HSBC HOLDINGS PLC	13/08/2026	14:18:18	GB0005405286	GBX	1,527.20	35	CXE	20260813213098808
HSBC HOLDINGS PLC	13/08/2026	14:18:39	GB0005405286	GBX	1,526.80	475	LSE	20260813213099008
HSBC HOLDINGS PLC	13/08/2026	14:18:42	GB0005405286	GBX	1,526.80	432	LSE	20260813213099018

HSBC HOLDINGS PLC	13/08/2026	14:18:55	GB0005405286	GBX	1,527.20	567	BTE	20260813213099142
HSBC HOLDINGS PLC	13/08/2026	14:18:55	GB0005405286	GBX	1,527.20	1,792	BTE	20260813213099144
HSBC HOLDINGS PLC	13/08/2026	14:19:18	GB0005405286	GBX	1,526.20	397	AQUIS	20260813213099382
HSBC HOLDINGS PLC	13/08/2026	14:19:18	GB0005405286	GBX	1,526.00	208	CXE	20260813213099390
HSBC HOLDINGS PLC	13/08/2026	14:19:18	GB0005405286	GBX	1,526.00	5	CXE	20260813213099388
HSBC HOLDINGS PLC	13/08/2026	14:19:18	GB0005405286	GBX	1,526.20	253	AQUIS	20260813213099380
HSBC HOLDINGS PLC	13/08/2026	14:19:18	GB0005405286	GBX	1,526.20	426	AQUIS	20260813213099384
HSBC HOLDINGS PLC	13/08/2026	14:19:18	GB0005405286	GBX	1,526.20	329	AQUIS	20260813213099386
HSBC HOLDINGS PLC	13/08/2026	14:19:38	GB0005405286	GBX	1,526.00	477	LSE	20260813213099454
HSBC HOLDINGS PLC	13/08/2026	14:19:38	GB0005405286	GBX	1,526.00	470	CXE	20260813213099452
HSBC HOLDINGS PLC	13/08/2026	14:19:38	GB0005405286	GBX	1,526.00	6	CXE	20260813213099450
HSBC HOLDINGS PLC	13/08/2026	14:19:38	GB0005405286	GBX	1,526.00	394	AQUIS	20260813213099448
HSBC HOLDINGS PLC	13/08/2026	14:19:46	GB0005405286	GBX	1,525.40	160	CXE	20260813213099598
HSBC HOLDINGS PLC	13/08/2026	14:19:46	GB0005405286	GBX	1,525.40	323	LSE	20260813213099600
HSBC HOLDINGS PLC	13/08/2026	14:19:57	GB0005405286	GBX	1,525.40	8	BTE	20260813213099633
HSBC HOLDINGS PLC	13/08/2026	14:19:57	GB0005405286	GBX	1,525.60	445	AQUIS	20260813213099629
HSBC HOLDINGS PLC	13/08/2026	14:19:57	GB0005405286	GBX	1,525.60	413	AQUIS	20260813213099631
HSBC HOLDINGS PLC	13/08/2026	14:19:57	GB0005405286	GBX	1,525.40	426	CXE	20260813213099635
HSBC HOLDINGS PLC	13/08/2026	14:19:57	GB0005405286	GBX	1,525.40	169	AQUIS	20260813213099627
HSBC HOLDINGS PLC	13/08/2026	14:19:57	GB0005405286	GBX	1,525.40	49	LSE	20260813213099637
HSBC HOLDINGS PLC	13/08/2026	14:19:57	GB0005405286	GBX	1,525.60	190	AQUIS	20260813213099641
HSBC HOLDINGS PLC	13/08/2026	14:19:57	GB0005405286	GBX	1,525.60	253	AQUIS	20260813213099639
HSBC HOLDINGS PLC	13/08/2026	14:20:23	GB0005405286	GBX	1,525.80	450	AQUIS	20260813213099730
HSBC HOLDINGS PLC	13/08/2026	14:20:23	GB0005405286	GBX	1,525.80	189	AQUIS	20260813213099726
HSBC HOLDINGS PLC	13/08/2026	14:20:23	GB0005405286	GBX	1,525.80	94	BTE	20260813213099732
HSBC HOLDINGS PLC	13/08/2026	14:20:23	GB0005405286	GBX	1,525.80	424	AQUIS	20260813213099724
HSBC HOLDINGS PLC	13/08/2026	14:20:23	GB0005405286	GBX	1,525.80	642	AQUIS	20260813213099728
HSBC HOLDINGS PLC	13/08/2026	14:20:23	GB0005405286	GBX	1,525.80	325	BTE	20260813213099734
HSBC HOLDINGS PLC	13/08/2026	14:20:46	GB0005405286	GBX	1,526.00	752	LSE	20260813213099896
HSBC HOLDINGS PLC	13/08/2026	14:20:46	GB0005405286	GBX	1,526.00	226	CXE	20260813213099894
HSBC HOLDINGS PLC	13/08/2026	14:20:46	GB0005405286	GBX	1,526.00	144	AQUIS	20260813213099898
HSBC HOLDINGS PLC	13/08/2026	14:21:02	GB0005405286	GBX	1,526.00	428	AQUIS	20260813213099956
HSBC HOLDINGS PLC	13/08/2026	14:21:09	GB0005405286	GBX	1,526.60	595	LSE	20260813213100010
HSBC HOLDINGS PLC	13/08/2026	14:21:09	GB0005405286	GBX	1,526.60	253	LSE	20260813213100012
HSBC HOLDINGS PLC	13/08/2026	14:21:10	GB0005405286	GBX	1,526.60	1,033	LSE	20260813213100014
HSBC HOLDINGS PLC	13/08/2026	14:21:32	GB0005405286	GBX	1,526.80	1,148	CXE	20260813213100192
HSBC HOLDINGS PLC	13/08/2026	14:21:32	GB0005405286	GBX	1,526.80	211	CXE	20260813213100196
HSBC HOLDINGS PLC	13/08/2026	14:21:32	GB0005405286	GBX	1,526.80	313	CXE	20260813213100190
HSBC HOLDINGS PLC	13/08/2026	14:21:32	GB0005405286	GBX	1,526.80	303	CXE	20260813213100194
HSBC HOLDINGS PLC	13/08/2026	14:21:32	GB0005405286	GBX	1,526.80	71	CXE	20260813213100198
HSBC HOLDINGS PLC	13/08/2026	14:21:59	GB0005405286	GBX	1,527.20	253	AQUIS	20260813213100294
HSBC HOLDINGS PLC	13/08/2026	14:22:00	GB0005405286	GBX	1,527.20	234	LSE	20260813213100308
HSBC HOLDINGS PLC	13/08/2026	14:22:00	GB0005405286	GBX	1,527.20	1,049	LSE	20260813213100306
HSBC HOLDINGS PLC	13/08/2026	14:22:00	GB0005405286	GBX	1,527.20	169	AQUIS	20260813213100310
HSBC HOLDINGS PLC	13/08/2026	14:22:00	GB0005405286	GBX	1,527.20	381	CXE	20260813213100312
HSBC HOLDINGS PLC	13/08/2026	14:22:21	GB0005405286	GBX	1,526.60	642	AQUIS	20260813213100484
HSBC HOLDINGS PLC	13/08/2026	14:22:21	GB0005405286	GBX	1,526.60	433	AQUIS	20260813213100480
HSBC HOLDINGS PLC	13/08/2026	14:22:21	GB0005405286	GBX	1,526.60	333	AQUIS	20260813213100482
HSBC HOLDINGS PLC	13/08/2026	14:22:25	GB0005405286	GBX	1,526.60	50	TURQUOISE	20260813213100494
HSBC HOLDINGS PLC	13/08/2026	14:22:25	GB0005405286	GBX	1,526.60	230	BTE	20260813213100490
HSBC HOLDINGS PLC	13/08/2026	14:22:25	GB0005405286	GBX	1,526.60	267	AQUIS	20260813213100492
HSBC HOLDINGS PLC	13/08/2026	14:22:28	GB0005405286	GBX	1,526.60	189	TURQUOISE	20260813213100508
HSBC HOLDINGS PLC	13/08/2026	14:22:47	GB0005405286	GBX	1,526.80	1,603	CXE	20260813213100580
HSBC HOLDINGS PLC	13/08/2026	14:22:47	GB0005405286	GBX	1,526.80	158	CXE	20260813213100578
HSBC HOLDINGS PLC	13/08/2026	14:22:49	GB0005405286	GBX	1,526.80	73	BTE	20260813213100582
HSBC HOLDINGS PLC	13/08/2026	14:22:51	GB0005405286	GBX	1,526.80	253	BTE	20260813213100596
HSBC HOLDINGS PLC	13/08/2026	14:23:05	GB0005405286	GBX	1,526.20	166	AQUIS	20260813213100652
HSBC HOLDINGS PLC	13/08/2026	14:23:05	GB0005405286	GBX	1,526.20	854	LSE	20260813213100654
HSBC HOLDINGS PLC	13/08/2026	14:23:07	GB0005405286	GBX	1,526.00	104	LSE	20260813213100758
HSBC HOLDINGS PLC	13/08/2026	14:23:16	GB0005405286	GBX	1,525.60	590	LSE	20260813213100766

HSBC HOLDINGS PLC	13/08/2026	14:23:16	GB0005405286	GBX	1,525.60	226	CXE	20260813213100764
HSBC HOLDINGS PLC	13/08/2026	14:23:16	GB0005405286	GBX	1,525.60	67	LSE	20260813213100770
HSBC HOLDINGS PLC	13/08/2026	14:23:16	GB0005405286	GBX	1,525.60	97	AQUIS	20260813213100768
HSBC HOLDINGS PLC	13/08/2026	14:23:21	GB0005405286	GBX	1,525.20	97	LSE	20260813213100802
HSBC HOLDINGS PLC	13/08/2026	14:23:31	GB0005405286	GBX	1,525.00	179	CXE	20260813213100826
HSBC HOLDINGS PLC	13/08/2026	14:23:40	GB0005405286	GBX	1,525.40	1,064	BTE	20260813213100896
HSBC HOLDINGS PLC	13/08/2026	14:23:40	GB0005405286	GBX	1,525.40	381	AQUIS	20260813213100892
HSBC HOLDINGS PLC	13/08/2026	14:23:40	GB0005405286	GBX	1,525.40	153	AQUIS	20260813213100888
HSBC HOLDINGS PLC	13/08/2026	14:23:40	GB0005405286	GBX	1,525.40	363	AQUIS	20260813213100894
HSBC HOLDINGS PLC	13/08/2026	14:23:57	GB0005405286	GBX	1,524.40	193	CXE	20260813213100942
HSBC HOLDINGS PLC	13/08/2026	14:23:57	GB0005405286	GBX	1,524.40	390	LSE	20260813213100944
HSBC HOLDINGS PLC	13/08/2026	14:24:12	GB0005405286	GBX	1,524.80	659	LSE	20260813213101130
HSBC HOLDINGS PLC	13/08/2026	14:24:12	GB0005405286	GBX	1,524.80	99	LSE	20260813213101132
HSBC HOLDINGS PLC	13/08/2026	14:24:12	GB0005405286	GBX	1,524.80	226	CXE	20260813213101128
HSBC HOLDINGS PLC	13/08/2026	14:24:20	GB0005405286	GBX	1,525.40	226	CXE	20260813213101138
HSBC HOLDINGS PLC	13/08/2026	14:24:20	GB0005405286	GBX	1,525.40	591	LSE	20260813213101146
HSBC HOLDINGS PLC	13/08/2026	14:24:20	GB0005405286	GBX	1,525.40	65	AQUIS	20260813213101144
HSBC HOLDINGS PLC	13/08/2026	14:24:33	GB0005405286	GBX	1,525.00	488	LSE	20260813213101200
HSBC HOLDINGS PLC	13/08/2026	14:24:33	GB0005405286	GBX	1,525.00	14	AQUIS	20260813213101198
HSBC HOLDINGS PLC	13/08/2026	14:24:33	GB0005405286	GBX	1,525.00	226	CXE	20260813213101196
HSBC HOLDINGS PLC	13/08/2026	14:25:00	GB0005405286	GBX	1,526.00	533	CXE	20260813213101418
HSBC HOLDINGS PLC	13/08/2026	14:25:00	GB0005405286	GBX	1,526.00	226	AQUIS	20260813213101416
HSBC HOLDINGS PLC	13/08/2026	14:25:00	GB0005405286	GBX	1,526.00	123	TURQUOISE	20260813213101420
HSBC HOLDINGS PLC	13/08/2026	14:25:00	GB0005405286	GBX	1,526.00	1,793	LSE	20260813213101422
HSBC HOLDINGS PLC	13/08/2026	14:25:07	GB0005405286	GBX	1,526.20	402	LSE	20260813213101458
HSBC HOLDINGS PLC	13/08/2026	14:25:07	GB0005405286	GBX	1,526.20	174	CXE	20260813213101456
HSBC HOLDINGS PLC	13/08/2026	14:25:31	GB0005405286	GBX	1,527.40	1,908	LSE	20260813213101684
HSBC HOLDINGS PLC	13/08/2026	14:25:31	GB0005405286	GBX	1,527.40	280	LSE	20260813213101682
HSBC HOLDINGS PLC	13/08/2026	14:25:54	GB0005405286	GBX	1,527.60	490	LSE	20260813213101806
HSBC HOLDINGS PLC	13/08/2026	14:25:54	GB0005405286	GBX	1,527.80	1,356	LSE	20260813213101810
HSBC HOLDINGS PLC	13/08/2026	14:25:54	GB0005405286	GBX	1,527.80	404	LSE	20260813213101808
HSBC HOLDINGS PLC	13/08/2026	14:26:17	GB0005405286	GBX	1,528.40	20	BTE	20260813213101844
HSBC HOLDINGS PLC	13/08/2026	14:26:17	GB0005405286	GBX	1,528.40	532	BTE	20260813213101846
HSBC HOLDINGS PLC	13/08/2026	14:26:20	GB0005405286	GBX	1,528.40	328	BTE	20260813213101960
HSBC HOLDINGS PLC	13/08/2026	14:26:20	GB0005405286	GBX	1,528.40	1,213	BTE	20260813213101962
HSBC HOLDINGS PLC	13/08/2026	14:26:27	GB0005405286	GBX	1,528.00	68	LSE	20260813213102010
HSBC HOLDINGS PLC	13/08/2026	14:26:44	GB0005405286	GBX	1,528.60	193	AQUIS	20260813213102048
HSBC HOLDINGS PLC	13/08/2026	14:26:44	GB0005405286	GBX	1,528.60	430	AQUIS	20260813213102046
HSBC HOLDINGS PLC	13/08/2026	14:26:44	GB0005405286	GBX	1,528.60	949	LSE	20260813213102050
HSBC HOLDINGS PLC	13/08/2026	14:27:03	GB0005405286	GBX	1,529.20	470	LSE	20260813213102092
HSBC HOLDINGS PLC	13/08/2026	14:27:10	GB0005405286	GBX	1,529.40	36	LSE	20260813213102120
HSBC HOLDINGS PLC	13/08/2026	14:27:10	GB0005405286	GBX	1,529.40	622	CXE	20260813213102122
HSBC HOLDINGS PLC	13/08/2026	14:27:10	GB0005405286	GBX	1,529.40	121	CXE	20260813213102124
HSBC HOLDINGS PLC	13/08/2026	14:27:13	GB0005405286	GBX	1,529.40	344	CXE	20260813213102140
HSBC HOLDINGS PLC	13/08/2026	14:27:13	GB0005405286	GBX	1,529.40	124	LSE	20260813213102144
HSBC HOLDINGS PLC	13/08/2026	14:27:13	GB0005405286	GBX	1,529.40	1,157	LSE	20260813213102142
HSBC HOLDINGS PLC	13/08/2026	14:27:36	GB0005405286	GBX	1,528.20	640	AQUIS	20260813213102352
HSBC HOLDINGS PLC	13/08/2026	14:27:36	GB0005405286	GBX	1,528.20	462	AQUIS	20260813213102350
HSBC HOLDINGS PLC	13/08/2026	14:27:36	GB0005405286	GBX	1,528.20	467	AQUIS	20260813213102354
HSBC HOLDINGS PLC	13/08/2026	14:27:36	GB0005405286	GBX	1,528.20	43	AQUIS	20260813213102356
HSBC HOLDINGS PLC	13/08/2026	14:27:36	GB0005405286	GBX	1,528.20	290	BTE	20260813213102358
HSBC HOLDINGS PLC	13/08/2026	14:27:36	GB0005405286	GBX	1,528.20	293	AQUIS	20260813213102360
HSBC HOLDINGS PLC	13/08/2026	14:28:02	GB0005405286	GBX	1,528.00	430	AQUIS	20260813213102925
HSBC HOLDINGS PLC	13/08/2026	14:28:02	GB0005405286	GBX	1,527.80	49	LSE	20260813213102931
HSBC HOLDINGS PLC	13/08/2026	14:28:02	GB0005405286	GBX	1,527.80	490	LSE	20260813213102933
HSBC HOLDINGS PLC	13/08/2026	14:28:02	GB0005405286	GBX	1,528.00	227	CXE	20260813213102929
HSBC HOLDINGS PLC	13/08/2026	14:28:02	GB0005405286	GBX	1,528.00	435	AQUIS	20260813213102927
HSBC HOLDINGS PLC	13/08/2026	14:28:09	GB0005405286	GBX	1,527.60	372	LSE	20260813213102972
HSBC HOLDINGS PLC	13/08/2026	14:28:09	GB0005405286	GBX	1,527.60	183	CXE	20260813213102974
HSBC HOLDINGS PLC	13/08/2026	14:28:28	GB0005405286	GBX	1,527.80	198	CXE	20260813213103161

HSBC HOLDINGS PLC	13/08/2026	14:28:28	GB0005405286	GBX	1,527.80	441	AQUIS	20260813213103157
HSBC HOLDINGS PLC	13/08/2026	14:28:28	GB0005405286	GBX	1,527.80	117	CXE	20260813213103159
HSBC HOLDINGS PLC	13/08/2026	14:28:35	GB0005405286	GBX	1,527.80	399	LSE	20260813213103179
HSBC HOLDINGS PLC	13/08/2026	14:28:35	GB0005405286	GBX	1,528.00	106	AQUIS	20260813213103175
HSBC HOLDINGS PLC	13/08/2026	14:28:35	GB0005405286	GBX	1,528.00	419	AQUIS	20260813213103173
HSBC HOLDINGS PLC	13/08/2026	14:28:35	GB0005405286	GBX	1,528.00	452	AQUIS	20260813213103177
HSBC HOLDINGS PLC	13/08/2026	14:28:35	GB0005405286	GBX	1,528.00	393	AQUIS	20260813213103181
HSBC HOLDINGS PLC	13/08/2026	14:28:35	GB0005405286	GBX	1,528.00	197	AQUIS	20260813213103183
HSBC HOLDINGS PLC	13/08/2026	14:29:01	GB0005405286	GBX	1,528.20	380	LSE	20260813213103247
HSBC HOLDINGS PLC	13/08/2026	14:29:01	GB0005405286	GBX	1,528.20	99	LSE	20260813213103249
HSBC HOLDINGS PLC	13/08/2026	14:29:02	GB0005405286	GBX	1,528.20	737	LSE	20260813213103261
HSBC HOLDINGS PLC	13/08/2026	14:29:02	GB0005405286	GBX	1,528.20	393	CXE	20260813213103259
HSBC HOLDINGS PLC	13/08/2026	14:29:02	GB0005405286	GBX	1,528.20	343	LSE	20260813213103263
HSBC HOLDINGS PLC	13/08/2026	14:29:02	GB0005405286	GBX	1,528.20	244	LSE	20260813213103265
HSBC HOLDINGS PLC	13/08/2026	14:29:22	GB0005405286	GBX	1,528.40	680	LSE	20260813213103811
HSBC HOLDINGS PLC	13/08/2026	14:29:25	GB0005405286	GBX	1,528.40	226	CXE	20260813213103828
HSBC HOLDINGS PLC	13/08/2026	14:29:25	GB0005405286	GBX	1,528.40	24	CXE	20260813213103830
HSBC HOLDINGS PLC	13/08/2026	14:29:28	GB0005405286	GBX	1,528.40	545	LSE	20260813213103842
HSBC HOLDINGS PLC	13/08/2026	14:29:30	GB0005405286	GBX	1,528.40	201	CXE	20260813213103864
HSBC HOLDINGS PLC	13/08/2026	14:29:31	GB0005405286	GBX	1,528.20	372	LSE	20260813213103878
HSBC HOLDINGS PLC	13/08/2026	14:29:31	GB0005405286	GBX	1,528.20	111	CXE	20260813213103880
HSBC HOLDINGS PLC	13/08/2026	14:29:47	GB0005405286	GBX	1,528.40	108	LSE	20260813213103915
HSBC HOLDINGS PLC	13/08/2026	14:29:47	GB0005405286	GBX	1,528.40	784	LSE	20260813213103911
HSBC HOLDINGS PLC	13/08/2026	14:29:47	GB0005405286	GBX	1,528.40	14	LSE	20260813213103913
HSBC HOLDINGS PLC	13/08/2026	14:29:47	GB0005405286	GBX	1,528.40	237	CXE	20260813213103909
HSBC HOLDINGS PLC	13/08/2026	14:29:54	GB0005405286	GBX	1,528.20	363	LSE	20260813213104049
HSBC HOLDINGS PLC	13/08/2026	14:29:57	GB0005405286	GBX	1,528.20	157	CXE	20260813213104055
HSBC HOLDINGS PLC	13/08/2026	14:29:59	GB0005405286	GBX	1,528.00	376	LSE	20260813213104061
HSBC HOLDINGS PLC	13/08/2026	14:29:59	GB0005405286	GBX	1,528.00	186	CXE	20260813213104063
HSBC HOLDINGS PLC	13/08/2026	14:30:11	GB0005405286	GBX	1,527.00	10	LSE	20260813213104169
HSBC HOLDINGS PLC	13/08/2026	14:30:17	GB0005405286	GBX	1,527.00	722	LSE	20260813213104209
HSBC HOLDINGS PLC	13/08/2026	14:30:17	GB0005405286	GBX	1,527.00	226	CXE	20260813213104207
HSBC HOLDINGS PLC	13/08/2026	14:30:17	GB0005405286	GBX	1,527.00	135	AQUIS	20260813213104211
HSBC HOLDINGS PLC	13/08/2026	14:30:20	GB0005405286	GBX	1,526.40	423	LSE	20260813213104355
HSBC HOLDINGS PLC	13/08/2026	14:30:32	GB0005405286	GBX	1,526.80	1,169	LSE	20260813213104435
HSBC HOLDINGS PLC	13/08/2026	14:30:32	GB0005405286	GBX	1,526.80	582	BTE	20260813213104433
HSBC HOLDINGS PLC	13/08/2026	14:30:47	GB0005405286	GBX	1,526.40	209	CXE	20260813213104489
HSBC HOLDINGS PLC	13/08/2026	14:30:52	GB0005405286	GBX	1,526.40	453	AQUIS	20260813213104518
HSBC HOLDINGS PLC	13/08/2026	14:30:52	GB0005405286	GBX	1,526.40	1,461	LSE	20260813213104520
HSBC HOLDINGS PLC	13/08/2026	14:31:12	GB0005405286	GBX	1,526.40	825	LSE	20260813213104703
HSBC HOLDINGS PLC	13/08/2026	14:31:12	GB0005405286	GBX	1,526.40	394	AQUIS	20260813213104699
HSBC HOLDINGS PLC	13/08/2026	14:31:12	GB0005405286	GBX	1,526.40	234	AQUIS	20260813213104697
HSBC HOLDINGS PLC	13/08/2026	14:31:12	GB0005405286	GBX	1,526.40	522	LSE	20260813213104701
HSBC HOLDINGS PLC	13/08/2026	14:31:38	GB0005405286	GBX	1,526.80	2	TURQUOISE	20260813213104791
HSBC HOLDINGS PLC	13/08/2026	14:31:38	GB0005405286	GBX	1,526.80	463	LSE	20260813213104793
HSBC HOLDINGS PLC	13/08/2026	14:31:38	GB0005405286	GBX	1,526.80	404	AQUIS	20260813213104787
HSBC HOLDINGS PLC	13/08/2026	14:31:38	GB0005405286	GBX	1,526.80	71	AQUIS	20260813213104789
HSBC HOLDINGS PLC	13/08/2026	14:31:38	GB0005405286	GBX	1,526.80	876	LSE	20260813213104797
HSBC HOLDINGS PLC	13/08/2026	14:31:38	GB0005405286	GBX	1,526.80	450	LSE	20260813213104795
HSBC HOLDINGS PLC	13/08/2026	14:31:38	GB0005405286	GBX	1,526.80	111	LSE	20260813213104799
HSBC HOLDINGS PLC	13/08/2026	14:32:06	GB0005405286	GBX	1,527.20	193	LSE	20260813213104989
HSBC HOLDINGS PLC	13/08/2026	14:32:06	GB0005405286	GBX	1,527.20	1,669	LSE	20260813213104987
HSBC HOLDINGS PLC	13/08/2026	14:32:06	GB0005405286	GBX	1,527.20	31	LSE	20260813213104991
HSBC HOLDINGS PLC	13/08/2026	14:32:06	GB0005405286	GBX	1,527.20	496	CXE	20260813213104985
HSBC HOLDINGS PLC	13/08/2026	14:32:27	GB0005405286	GBX	1,527.60	255	CXE	20260813213105033
HSBC HOLDINGS PLC	13/08/2026	14:32:27	GB0005405286	GBX	1,527.60	1,403	LSE	20260813213105035
HSBC HOLDINGS PLC	13/08/2026	14:32:27	GB0005405286	GBX	1,527.60	26	AQUIS	20260813213105039
HSBC HOLDINGS PLC	13/08/2026	14:32:27	GB0005405286	GBX	1,527.60	99	AQUIS	20260813213105037
HSBC HOLDINGS PLC	13/08/2026	14:32:44	GB0005405286	GBX	1,527.60	384	AQUIS	20260813213105263
HSBC HOLDINGS PLC	13/08/2026	14:32:44	GB0005405286	GBX	1,527.60	441	AQUIS	20260813213105261

HSBC HOLDINGS PLC	13/08/2026	14:32:44	GB0005405286	GBX	1,527.60	576	AQUIS	20260813213105265
HSBC HOLDINGS PLC	13/08/2026	14:33:01	GB0005405286	GBX	1,527.60	171	AQUIS	20260813213105322
HSBC HOLDINGS PLC	13/08/2026	14:33:05	GB0005405286	GBX	1,527.60	1,481	CXE	20260813213105339
HSBC HOLDINGS PLC	13/08/2026	14:33:05	GB0005405286	GBX	1,527.60	376	AQUIS	20260813213105335
HSBC HOLDINGS PLC	13/08/2026	14:33:05	GB0005405286	GBX	1,527.60	453	AQUIS	20260813213105337
HSBC HOLDINGS PLC	13/08/2026	14:33:15	GB0005405286	GBX	1,527.40	398	LSE	20260813213105399
HSBC HOLDINGS PLC	13/08/2026	14:33:15	GB0005405286	GBX	1,527.40	147	CXE	20260813213105397
HSBC HOLDINGS PLC	13/08/2026	14:33:40	GB0005405286	GBX	1,527.80	464	LSE	20260813213105679
HSBC HOLDINGS PLC	13/08/2026	14:33:40	GB0005405286	GBX	1,527.80	240	LSE	20260813213105681
HSBC HOLDINGS PLC	13/08/2026	14:33:40	GB0005405286	GBX	1,527.80	385	AQUIS	20260813213105677
HSBC HOLDINGS PLC	13/08/2026	14:33:40	GB0005405286	GBX	1,527.80	1,354	LSE	20260813213105683
HSBC HOLDINGS PLC	13/08/2026	14:34:04	GB0005405286	GBX	1,528.00	122	AQUIS	20260813213105845
HSBC HOLDINGS PLC	13/08/2026	14:34:04	GB0005405286	GBX	1,528.00	1,730	LSE	20260813213105847
HSBC HOLDINGS PLC	13/08/2026	14:34:04	GB0005405286	GBX	1,528.00	515	CXE	20260813213105843
HSBC HOLDINGS PLC	13/08/2026	14:34:11	GB0005405286	GBX	1,527.80	93	LSE	20260813213105875
HSBC HOLDINGS PLC	13/08/2026	14:34:15	GB0005405286	GBX	1,527.80	184	LSE	20260813213105893
HSBC HOLDINGS PLC	13/08/2026	14:34:15	GB0005405286	GBX	1,527.80	218	LSE	20260813213105895
HSBC HOLDINGS PLC	13/08/2026	14:34:15	GB0005405286	GBX	1,527.80	184	CXE	20260813213105897
HSBC HOLDINGS PLC	13/08/2026	14:34:45	GB0005405286	GBX	1,528.20	351	TURQUOISE	20260813213106191
HSBC HOLDINGS PLC	13/08/2026	14:34:45	GB0005405286	GBX	1,528.20	1,661	CXE	20260813213106187
HSBC HOLDINGS PLC	13/08/2026	14:34:45	GB0005405286	GBX	1,528.20	390	AQUIS	20260813213106189
HSBC HOLDINGS PLC	13/08/2026	14:35:10	GB0005405286	GBX	1,529.60	240	LSE	20260813213106445
HSBC HOLDINGS PLC	13/08/2026	14:35:10	GB0005405286	GBX	1,529.60	685	LSE	20260813213106447
HSBC HOLDINGS PLC	13/08/2026	14:35:10	GB0005405286	GBX	1,529.60	243	LSE	20260813213106449
HSBC HOLDINGS PLC	13/08/2026	14:35:10	GB0005405286	GBX	1,529.60	1,087	LSE	20260813213106443
HSBC HOLDINGS PLC	13/08/2026	14:35:10	GB0005405286	GBX	1,529.60	160	LSE	20260813213106451
HSBC HOLDINGS PLC	13/08/2026	14:35:29	GB0005405286	GBX	1,529.40	1,568	LSE	20260813213106534
HSBC HOLDINGS PLC	13/08/2026	14:35:29	GB0005405286	GBX	1,529.40	468	CXE	20260813213106532
HSBC HOLDINGS PLC	13/08/2026	14:35:29	GB0005405286	GBX	1,529.40	210	AQUIS	20260813213106530
HSBC HOLDINGS PLC	13/08/2026	14:35:29	GB0005405286	GBX	1,529.40	4	LSE	20260813213106536
HSBC HOLDINGS PLC	13/08/2026	14:35:55	GB0005405286	GBX	1,529.00	49	LSE	20260813213106874
HSBC HOLDINGS PLC	13/08/2026	14:35:55	GB0005405286	GBX	1,529.20	467	AQUIS	20260813213106864
HSBC HOLDINGS PLC	13/08/2026	14:35:55	GB0005405286	GBX	1,529.20	242	AQUIS	20260813213106866
HSBC HOLDINGS PLC	13/08/2026	14:35:55	GB0005405286	GBX	1,529.20	495	AQUIS	20260813213106862
HSBC HOLDINGS PLC	13/08/2026	14:35:55	GB0005405286	GBX	1,529.00	33	LSE	20260813213106872
HSBC HOLDINGS PLC	13/08/2026	14:35:55	GB0005405286	GBX	1,529.00	447	TURQUOISE	20260813213106868
HSBC HOLDINGS PLC	13/08/2026	14:35:55	GB0005405286	GBX	1,529.00	181	TURQUOISE	20260813213106870
HSBC HOLDINGS PLC	13/08/2026	14:35:55	GB0005405286	GBX	1,529.20	253	AQUIS	20260813213106876
HSBC HOLDINGS PLC	13/08/2026	14:35:55	GB0005405286	GBX	1,529.20	322	AQUIS	20260813213106878
HSBC HOLDINGS PLC	13/08/2026	14:36:34	GB0005405286	GBX	1,530.00	396	LSE	20260813213107139
HSBC HOLDINGS PLC	13/08/2026	14:36:34	GB0005405286	GBX	1,530.00	198	LSE	20260813213107141
HSBC HOLDINGS PLC	13/08/2026	14:36:35	GB0005405286	GBX	1,530.00	2,279	LSE	20260813213107145
HSBC HOLDINGS PLC	13/08/2026	14:36:54	GB0005405286	GBX	1,530.00	640	AQUIS	20260813213107391
HSBC HOLDINGS PLC	13/08/2026	14:36:54	GB0005405286	GBX	1,530.20	524	AQUIS	20260813213107393
HSBC HOLDINGS PLC	13/08/2026	14:36:54	GB0005405286	GBX	1,530.20	221	AQUIS	20260813213107397
HSBC HOLDINGS PLC	13/08/2026	14:36:54	GB0005405286	GBX	1,530.20	59	AQUIS	20260813213107395
HSBC HOLDINGS PLC	13/08/2026	14:36:54	GB0005405286	GBX	1,530.00	525	AQUIS	20260813213107389
HSBC HOLDINGS PLC	13/08/2026	14:36:54	GB0005405286	GBX	1,530.00	373	LSE	20260813213107401
HSBC HOLDINGS PLC	13/08/2026	14:36:54	GB0005405286	GBX	1,530.00	5	CXE	20260813213107399
HSBC HOLDINGS PLC	13/08/2026	14:37:13	GB0005405286	GBX	1,529.40	198	CXE	20260813213107489
HSBC HOLDINGS PLC	13/08/2026	14:37:13	GB0005405286	GBX	1,529.40	402	LSE	20260813213107491
HSBC HOLDINGS PLC	13/08/2026	14:37:26	GB0005405286	GBX	1,529.60	427	AQUIS	20260813213107709
HSBC HOLDINGS PLC	13/08/2026	14:37:26	GB0005405286	GBX	1,529.40	289	CXE	20260813213107705
HSBC HOLDINGS PLC	13/08/2026	14:37:26	GB0005405286	GBX	1,529.60	536	AQUIS	20260813213107701
HSBC HOLDINGS PLC	13/08/2026	14:37:26	GB0005405286	GBX	1,529.60	96	BTE	20260813213107711
HSBC HOLDINGS PLC	13/08/2026	14:37:26	GB0005405286	GBX	1,529.40	123	CXE	20260813213107703
HSBC HOLDINGS PLC	13/08/2026	14:37:26	GB0005405286	GBX	1,529.60	728	BTE	20260813213107707
HSBC HOLDINGS PLC	13/08/2026	14:37:26	GB0005405286	GBX	1,529.60	99	AQUIS	20260813213107713
HSBC HOLDINGS PLC	13/08/2026	14:37:40	GB0005405286	GBX	1,529.60	385	LSE	20260813213107769
HSBC HOLDINGS PLC	13/08/2026	14:37:40	GB0005405286	GBX	1,529.60	190	CXE	20260813213107767

HSBC HOLDINGS PLC	13/08/2026	14:37:53	GB0005405286	GBX	1,529.40	182	CXE	20260813213107955
HSBC HOLDINGS PLC	13/08/2026	14:37:53	GB0005405286	GBX	1,529.40	27	LSE	20260813213107959
HSBC HOLDINGS PLC	13/08/2026	14:37:53	GB0005405286	GBX	1,529.40	343	LSE	20260813213107957
HSBC HOLDINGS PLC	13/08/2026	14:38:05	GB0005405286	GBX	1,529.60	79	BTE	20260813213108247
HSBC HOLDINGS PLC	13/08/2026	14:38:05	GB0005405286	GBX	1,529.60	553	AQUIS	20260813213108239
HSBC HOLDINGS PLC	13/08/2026	14:38:05	GB0005405286	GBX	1,529.60	877	LSE	20260813213108251
HSBC HOLDINGS PLC	13/08/2026	14:38:05	GB0005405286	GBX	1,529.60	159	AQUIS	20260813213108241
HSBC HOLDINGS PLC	13/08/2026	14:38:05	GB0005405286	GBX	1,529.60	11	BTE	20260813213108245
HSBC HOLDINGS PLC	13/08/2026	14:38:05	GB0005405286	GBX	1,529.60	240	LSE	20260813213108249
HSBC HOLDINGS PLC	13/08/2026	14:38:05	GB0005405286	GBX	1,529.60	438	AQUIS	20260813213108243
HSBC HOLDINGS PLC	13/08/2026	14:38:31	GB0005405286	GBX	1,529.20	102	AQUIS	20260813213108345
HSBC HOLDINGS PLC	13/08/2026	14:38:31	GB0005405286	GBX	1,529.20	497	LSE	20260813213108349
HSBC HOLDINGS PLC	13/08/2026	14:38:31	GB0005405286	GBX	1,529.20	211	LSE	20260813213108351
HSBC HOLDINGS PLC	13/08/2026	14:38:31	GB0005405286	GBX	1,529.20	568	AQUIS	20260813213108341
HSBC HOLDINGS PLC	13/08/2026	14:38:31	GB0005405286	GBX	1,529.20	331	LSE	20260813213108353
HSBC HOLDINGS PLC	13/08/2026	14:38:31	GB0005405286	GBX	1,529.20	468	AQUIS	20260813213108347
HSBC HOLDINGS PLC	13/08/2026	14:38:31	GB0005405286	GBX	1,529.20	119	AQUIS	20260813213108343
HSBC HOLDINGS PLC	13/08/2026	14:38:57	GB0005405286	GBX	1,529.20	566	AQUIS	20260813213108595
HSBC HOLDINGS PLC	13/08/2026	14:38:57	GB0005405286	GBX	1,529.20	507	LSE	20260813213108597
HSBC HOLDINGS PLC	13/08/2026	14:38:57	GB0005405286	GBX	1,529.20	121	AQUIS	20260813213108593
HSBC HOLDINGS PLC	13/08/2026	14:38:57	GB0005405286	GBX	1,529.20	154	LSE	20260813213108601
HSBC HOLDINGS PLC	13/08/2026	14:38:57	GB0005405286	GBX	1,529.20	876	LSE	20260813213108599
HSBC HOLDINGS PLC	13/08/2026	14:39:05	GB0005405286	GBX	1,529.00	89	LSE	20260813213108607
HSBC HOLDINGS PLC	13/08/2026	14:39:12	GB0005405286	GBX	1,528.80	205	CXE	20260813213108635
HSBC HOLDINGS PLC	13/08/2026	14:39:12	GB0005405286	GBX	1,528.80	417	LSE	20260813213108637
HSBC HOLDINGS PLC	13/08/2026	14:39:16	GB0005405286	GBX	1,528.60	304	LSE	20260813213108643
HSBC HOLDINGS PLC	13/08/2026	14:39:16	GB0005405286	GBX	1,528.60	33	LSE	20260813213108645
HSBC HOLDINGS PLC	13/08/2026	14:39:16	GB0005405286	GBX	1,528.60	166	CXE	20260813213108647
HSBC HOLDINGS PLC	13/08/2026	14:39:47	GB0005405286	GBX	1,529.00	500	CXE	20260813213108971
HSBC HOLDINGS PLC	13/08/2026	14:39:47	GB0005405286	GBX	1,529.00	220	AQUIS	20260813213108969
HSBC HOLDINGS PLC	13/08/2026	14:39:47	GB0005405286	GBX	1,529.00	1,680	LSE	20260813213108973
HSBC HOLDINGS PLC	13/08/2026	14:39:47	GB0005405286	GBX	1,529.00	54	AQUIS	20260813213108977
HSBC HOLDINGS PLC	13/08/2026	14:39:47	GB0005405286	GBX	1,529.00	556	AQUIS	20260813213108975
HSBC HOLDINGS PLC	13/08/2026	14:40:14	GB0005405286	GBX	1,529.00	75	TURQUOISE	20260813213109199
HSBC HOLDINGS PLC	13/08/2026	14:40:14	GB0005405286	GBX	1,529.00	1,523	LSE	20260813213109197
HSBC HOLDINGS PLC	13/08/2026	14:40:14	GB0005405286	GBX	1,529.00	461	CXE	20260813213109195
HSBC HOLDINGS PLC	13/08/2026	14:40:14	GB0005405286	GBX	1,529.00	26	LSE	20260813213109201
HSBC HOLDINGS PLC	13/08/2026	14:40:30	GB0005405286	GBX	1,529.00	226	AQUIS	20260813213109307
HSBC HOLDINGS PLC	13/08/2026	14:40:44	GB0005405286	GBX	1,529.00	589	BTE	20260813213109327
HSBC HOLDINGS PLC	13/08/2026	14:40:44	GB0005405286	GBX	1,529.00	613	TURQUOISE	20260813213109329
HSBC HOLDINGS PLC	13/08/2026	14:40:44	GB0005405286	GBX	1,529.00	316	AQUIS	20260813213109431
HSBC HOLDINGS PLC	13/08/2026	14:40:44	GB0005405286	GBX	1,529.00	505	LSE	20260813213109433
HSBC HOLDINGS PLC	13/08/2026	14:40:44	GB0005405286	GBX	1,529.00	688	LSE	20260813213109437
HSBC HOLDINGS PLC	13/08/2026	14:40:44	GB0005405286	GBX	1,529.00	240	LSE	20260813213109435
HSBC HOLDINGS PLC	13/08/2026	14:40:53	GB0005405286	GBX	1,528.80	101	LSE	20260813213109461
HSBC HOLDINGS PLC	13/08/2026	14:40:55	GB0005405286	GBX	1,528.60	219	CXE	20260813213109469
HSBC HOLDINGS PLC	13/08/2026	14:40:55	GB0005405286	GBX	1,528.60	445	LSE	20260813213109471
HSBC HOLDINGS PLC	13/08/2026	14:41:11	GB0005405286	GBX	1,528.60	164	LSE	20260813213109581
HSBC HOLDINGS PLC	13/08/2026	14:41:11	GB0005405286	GBX	1,528.60	246	CXE	20260813213109579
HSBC HOLDINGS PLC	13/08/2026	14:41:11	GB0005405286	GBX	1,528.60	664	LSE	20260813213109583
HSBC HOLDINGS PLC	13/08/2026	14:41:12	GB0005405286	GBX	1,528.60	29	AQUIS	20260813213109589
HSBC HOLDINGS PLC	13/08/2026	14:41:13	GB0005405286	GBX	1,528.60	132	AQUIS	20260813213109605
HSBC HOLDINGS PLC	13/08/2026	14:41:14	GB0005405286	GBX	1,528.40	392	LSE	20260813213109609
HSBC HOLDINGS PLC	13/08/2026	14:41:14	GB0005405286	GBX	1,528.40	193	CXE	20260813213109607
HSBC HOLDINGS PLC	13/08/2026	14:41:38	GB0005405286	GBX	1,528.60	513	LSE	20260813213109879
HSBC HOLDINGS PLC	13/08/2026	14:41:38	GB0005405286	GBX	1,528.60	945	TURQUOISE	20260813213109877
HSBC HOLDINGS PLC	13/08/2026	14:41:38	GB0005405286	GBX	1,528.60	293	LSE	20260813213109881
HSBC HOLDINGS PLC	13/08/2026	14:41:38	GB0005405286	GBX	1,528.60	587	AQUIS	20260813213109875
HSBC HOLDINGS PLC	13/08/2026	14:41:59	GB0005405286	GBX	1,528.60	407	LSE	20260813213110043
HSBC HOLDINGS PLC	13/08/2026	14:41:59	GB0005405286	GBX	1,528.60	176	CXE	20260813213110039

HSBC HOLDINGS PLC	13/08/2026	14:42:08	GB0005405286	GBX	1,528.80	240	AQUIS	20260813213110161
HSBC HOLDINGS PLC	13/08/2026	14:42:16	GB0005405286	GBX	1,528.60	211	CXE	20260813213110357
HSBC HOLDINGS PLC	13/08/2026	14:42:16	GB0005405286	GBX	1,528.60	487	LSE	20260813213110359
HSBC HOLDINGS PLC	13/08/2026	14:42:31	GB0005405286	GBX	1,529.20	240	CXE	20260813213110473
HSBC HOLDINGS PLC	13/08/2026	14:42:31	GB0005405286	GBX	1,529.20	1,017	AQUIS	20260813213110477
HSBC HOLDINGS PLC	13/08/2026	14:42:31	GB0005405286	GBX	1,529.20	379	CXE	20260813213110483
HSBC HOLDINGS PLC	13/08/2026	14:42:31	GB0005405286	GBX	1,529.20	51	BTE	20260813213110475
HSBC HOLDINGS PLC	13/08/2026	14:42:31	GB0005405286	GBX	1,529.20	129	CXE	20260813213110481
HSBC HOLDINGS PLC	13/08/2026	14:42:31	GB0005405286	GBX	1,529.20	250	CXE	20260813213110479
HSBC HOLDINGS PLC	13/08/2026	14:42:31	GB0005405286	GBX	1,529.20	424	LSE	20260813213110485
HSBC HOLDINGS PLC	13/08/2026	14:42:40	GB0005405286	GBX	1,528.40	412	LSE	20260813213110653
HSBC HOLDINGS PLC	13/08/2026	14:42:52	GB0005405286	GBX	1,528.80	103	AQUIS	20260813213110769
HSBC HOLDINGS PLC	13/08/2026	14:42:52	GB0005405286	GBX	1,528.80	641	AQUIS	20260813213110773
HSBC HOLDINGS PLC	13/08/2026	14:42:52	GB0005405286	GBX	1,528.80	454	AQUIS	20260813213110775
HSBC HOLDINGS PLC	13/08/2026	14:42:52	GB0005405286	GBX	1,528.80	626	AQUIS	20260813213110771
HSBC HOLDINGS PLC	13/08/2026	14:42:52	GB0005405286	GBX	1,528.80	186	AQUIS	20260813213110777
HSBC HOLDINGS PLC	13/08/2026	14:43:14	GB0005405286	GBX	1,528.80	444	AQUIS	20260813213111116
HSBC HOLDINGS PLC	13/08/2026	14:43:14	GB0005405286	GBX	1,528.80	627	AQUIS	20260813213111114
HSBC HOLDINGS PLC	13/08/2026	14:43:14	GB0005405286	GBX	1,528.80	721	LSE	20260813213111124
HSBC HOLDINGS PLC	13/08/2026	14:43:14	GB0005405286	GBX	1,528.80	75	BTE	20260813213111120
HSBC HOLDINGS PLC	13/08/2026	14:43:14	GB0005405286	GBX	1,528.80	240	LSE	20260813213111122
HSBC HOLDINGS PLC	13/08/2026	14:43:14	GB0005405286	GBX	1,528.80	370	BTE	20260813213111118
HSBC HOLDINGS PLC	13/08/2026	14:43:29	GB0005405286	GBX	1,528.60	418	LSE	20260813213111325
HSBC HOLDINGS PLC	13/08/2026	14:43:29	GB0005405286	GBX	1,528.60	206	CXE	20260813213111327
HSBC HOLDINGS PLC	13/08/2026	14:43:36	GB0005405286	GBX	1,528.40	421	LSE	20260813213111337
HSBC HOLDINGS PLC	13/08/2026	14:43:36	GB0005405286	GBX	1,528.40	207	CXE	20260813213111341
HSBC HOLDINGS PLC	13/08/2026	14:43:45	GB0005405286	GBX	1,528.80	195	AQUIS	20260813213111421
HSBC HOLDINGS PLC	13/08/2026	14:43:50	GB0005405286	GBX	1,528.80	1,602	LSE	20260813213111557
HSBC HOLDINGS PLC	13/08/2026	14:43:50	GB0005405286	GBX	1,528.80	476	LSE	20260813213111559
HSBC HOLDINGS PLC	13/08/2026	14:44:00	GB0005405286	GBX	1,528.80	113	AQUIS	20260813213111573
HSBC HOLDINGS PLC	13/08/2026	14:44:09	GB0005405286	GBX	1,528.80	607	AQUIS	20260813213111599
HSBC HOLDINGS PLC	13/08/2026	14:44:09	GB0005405286	GBX	1,528.80	316	AQUIS	20260813213111607
HSBC HOLDINGS PLC	13/08/2026	14:44:09	GB0005405286	GBX	1,528.80	641	AQUIS	20260813213111601
HSBC HOLDINGS PLC	13/08/2026	14:44:09	GB0005405286	GBX	1,528.80	458	AQUIS	20260813213111603
HSBC HOLDINGS PLC	13/08/2026	14:44:09	GB0005405286	GBX	1,528.80	115	AQUIS	20260813213111605
HSBC HOLDINGS PLC	13/08/2026	14:44:09	GB0005405286	GBX	1,528.80	377	AQUIS	20260813213111609
HSBC HOLDINGS PLC	13/08/2026	14:44:31	GB0005405286	GBX	1,528.60	246	BTE	20260813213111705
HSBC HOLDINGS PLC	13/08/2026	14:44:31	GB0005405286	GBX	1,528.60	654	AQUIS	20260813213111697
HSBC HOLDINGS PLC	13/08/2026	14:44:31	GB0005405286	GBX	1,528.60	453	AQUIS	20260813213111703
HSBC HOLDINGS PLC	13/08/2026	14:44:31	GB0005405286	GBX	1,528.60	155	AQUIS	20260813213111701
HSBC HOLDINGS PLC	13/08/2026	14:44:31	GB0005405286	GBX	1,528.60	641	AQUIS	20260813213111699
HSBC HOLDINGS PLC	13/08/2026	14:44:31	GB0005405286	GBX	1,528.60	316	AQUIS	20260813213111695
HSBC HOLDINGS PLC	13/08/2026	14:44:53	GB0005405286	GBX	1,528.20	1,540	TURQUOISE	20260813213111909
HSBC HOLDINGS PLC	13/08/2026	14:44:53	GB0005405286	GBX	1,528.20	641	AQUIS	20260813213111907
HSBC HOLDINGS PLC	13/08/2026	14:44:53	GB0005405286	GBX	1,528.20	1	LSE	20260813213111911
HSBC HOLDINGS PLC	13/08/2026	14:45:10	GB0005405286	GBX	1,528.20	112	AQUIS	20260813213111963
HSBC HOLDINGS PLC	13/08/2026	14:45:10	GB0005405286	GBX	1,528.20	240	CXE	20260813213111965
HSBC HOLDINGS PLC	13/08/2026	14:45:10	GB0005405286	GBX	1,528.20	112	CXE	20260813213111969
HSBC HOLDINGS PLC	13/08/2026	14:45:10	GB0005405286	GBX	1,528.20	74	AQUIS	20260813213111959
HSBC HOLDINGS PLC	13/08/2026	14:45:10	GB0005405286	GBX	1,528.20	628	CXE	20260813213111967
HSBC HOLDINGS PLC	13/08/2026	14:45:10	GB0005405286	GBX	1,528.20	316	AQUIS	20260813213111961
HSBC HOLDINGS PLC	13/08/2026	14:45:10	GB0005405286	GBX	1,528.20	279	AQUIS	20260813213111971
HSBC HOLDINGS PLC	13/08/2026	14:45:17	GB0005405286	GBX	1,528.00	226	LSE	20260813213111985
HSBC HOLDINGS PLC	13/08/2026	14:45:17	GB0005405286	GBX	1,528.00	37	CXE	20260813213111987
HSBC HOLDINGS PLC	13/08/2026	14:45:19	GB0005405286	GBX	1,527.80	453	LSE	20260813213111997
HSBC HOLDINGS PLC	13/08/2026	14:45:19	GB0005405286	GBX	1,527.80	224	CXE	20260813213111995
HSBC HOLDINGS PLC	13/08/2026	14:45:38	GB0005405286	GBX	1,528.00	549	AQUIS	20260813213112181
HSBC HOLDINGS PLC	13/08/2026	14:45:38	GB0005405286	GBX	1,528.00	426	AQUIS	20260813213112185
HSBC HOLDINGS PLC	13/08/2026	14:45:38	GB0005405286	GBX	1,528.00	691	LSE	20260813213112187
HSBC HOLDINGS PLC	13/08/2026	14:45:38	GB0005405286	GBX	1,528.00	188	AQUIS	20260813213112179

HSBC HOLDINGS PLC	13/08/2026	14:45:38	GB0005405286	GBX	1,528.00	641	AQUIS	20260813213112183
HSBC HOLDINGS PLC	13/08/2026	14:45:58	GB0005405286	GBX	1,527.60	88	AQUIS	20260813213112255
HSBC HOLDINGS PLC	13/08/2026	14:45:58	GB0005405286	GBX	1,527.60	762	LSE	20260813213112257
HSBC HOLDINGS PLC	13/08/2026	14:45:58	GB0005405286	GBX	1,527.60	226	CXE	20260813213112259
HSBC HOLDINGS PLC	13/08/2026	14:45:59	GB0005405286	GBX	1,527.60	49	AQUIS	20260813213112261
HSBC HOLDINGS PLC	13/08/2026	14:46:00	GB0005405286	GBX	1,527.60	12	AQUIS	20260813213112277
HSBC HOLDINGS PLC	13/08/2026	14:46:11	GB0005405286	GBX	1,527.60	38	TURQUOISE	20260813213112433
HSBC HOLDINGS PLC	13/08/2026	14:46:11	GB0005405286	GBX	1,527.60	493	AQUIS	20260813213112325
HSBC HOLDINGS PLC	13/08/2026	14:46:11	GB0005405286	GBX	1,527.60	147	TURQUOISE	20260813213112435
HSBC HOLDINGS PLC	13/08/2026	14:46:11	GB0005405286	GBX	1,527.60	295	CXE	20260813213112431
HSBC HOLDINGS PLC	13/08/2026	14:46:11	GB0005405286	GBX	1,527.60	440	AQUIS	20260813213112327
HSBC HOLDINGS PLC	13/08/2026	14:46:11	GB0005405286	GBX	1,527.60	121	CXE	20260813213112329
HSBC HOLDINGS PLC	13/08/2026	14:46:11	GB0005405286	GBX	1,527.60	197	AQUIS	20260813213112323
HSBC HOLDINGS PLC	13/08/2026	14:46:14	GB0005405286	GBX	1,527.60	466	CXE	20260813213112463
HSBC HOLDINGS PLC	13/08/2026	14:46:14	GB0005405286	GBX	1,527.60	55	TURQUOISE	20260813213112465
HSBC HOLDINGS PLC	13/08/2026	14:46:24	GB0005405286	GBX	1,527.60	24	TURQUOISE	20260813213112517
HSBC HOLDINGS PLC	13/08/2026	14:46:24	GB0005405286	GBX	1,527.60	226	AQUIS	20260813213112515
HSBC HOLDINGS PLC	13/08/2026	14:46:33	GB0005405286	GBX	1,527.40	445	AQUIS	20260813213112557
HSBC HOLDINGS PLC	13/08/2026	14:46:33	GB0005405286	GBX	1,527.40	240	LSE	20260813213112563
HSBC HOLDINGS PLC	13/08/2026	14:46:33	GB0005405286	GBX	1,527.40	371	AQUIS	20260813213112555
HSBC HOLDINGS PLC	13/08/2026	14:46:33	GB0005405286	GBX	1,527.40	774	LSE	20260813213112565
HSBC HOLDINGS PLC	13/08/2026	14:46:33	GB0005405286	GBX	1,527.40	524	LSE	20260813213112559
HSBC HOLDINGS PLC	13/08/2026	14:46:33	GB0005405286	GBX	1,527.40	80	LSE	20260813213112561
HSBC HOLDINGS PLC	13/08/2026	14:46:57	GB0005405286	GBX	1,527.60	335	BTE	20260813213112741
HSBC HOLDINGS PLC	13/08/2026	14:46:57	GB0005405286	GBX	1,527.60	1,848	CXE	20260813213112739
HSBC HOLDINGS PLC	13/08/2026	14:46:58	GB0005405286	GBX	1,527.60	41	BTE	20260813213112743
HSBC HOLDINGS PLC	13/08/2026	14:46:58	GB0005405286	GBX	1,527.40	201	LSE	20260813213112745
HSBC HOLDINGS PLC	13/08/2026	14:47:13	GB0005405286	GBX	1,527.20	226	CXE	20260813213112831
HSBC HOLDINGS PLC	13/08/2026	14:47:17	GB0005405286	GBX	1,527.40	447	AQUIS	20260813213112849
HSBC HOLDINGS PLC	13/08/2026	14:47:17	GB0005405286	GBX	1,527.40	316	AQUIS	20260813213112845
HSBC HOLDINGS PLC	13/08/2026	14:47:17	GB0005405286	GBX	1,527.40	592	AQUIS	20260813213112851
HSBC HOLDINGS PLC	13/08/2026	14:47:17	GB0005405286	GBX	1,527.40	374	LSE	20260813213112857
HSBC HOLDINGS PLC	13/08/2026	14:47:17	GB0005405286	GBX	1,527.40	122	BTE	20260813213112853
HSBC HOLDINGS PLC	13/08/2026	14:47:17	GB0005405286	GBX	1,527.40	109	BTE	20260813213112855
HSBC HOLDINGS PLC	13/08/2026	14:47:17	GB0005405286	GBX	1,527.40	218	AQUIS	20260813213112847
HSBC HOLDINGS PLC	13/08/2026	14:47:39	GB0005405286	GBX	1,527.40	3	CXE	20260813213113071
HSBC HOLDINGS PLC	13/08/2026	14:47:39	GB0005405286	GBX	1,527.40	1,045	CXE	20260813213113073
HSBC HOLDINGS PLC	13/08/2026	14:47:39	GB0005405286	GBX	1,527.40	181	CXE	20260813213113069
HSBC HOLDINGS PLC	13/08/2026	14:47:39	GB0005405286	GBX	1,527.40	737	LSE	20260813213113077
HSBC HOLDINGS PLC	13/08/2026	14:47:39	GB0005405286	GBX	1,527.40	101	CXE	20260813213113075
HSBC HOLDINGS PLC	13/08/2026	14:47:41	GB0005405286	GBX	1,527.40	196	LSE	20260813213113089
HSBC HOLDINGS PLC	13/08/2026	14:47:41	GB0005405286	GBX	1,527.40	92	CXE	20260813213113087
HSBC HOLDINGS PLC	13/08/2026	14:47:41	GB0005405286	GBX	1,527.40	30	LSE	20260813213113091
HSBC HOLDINGS PLC	13/08/2026	14:47:48	GB0005405286	GBX	1,527.20	117	LSE	20260813213113113
HSBC HOLDINGS PLC	13/08/2026	14:48:01	GB0005405286	GBX	1,527.40	260	CXE	20260813213113159
HSBC HOLDINGS PLC	13/08/2026	14:48:01	GB0005405286	GBX	1,527.40	173	AQUIS	20260813213113153
HSBC HOLDINGS PLC	13/08/2026	14:48:01	GB0005405286	GBX	1,527.40	137	CXE	20260813213113161
HSBC HOLDINGS PLC	13/08/2026	14:48:01	GB0005405286	GBX	1,527.40	607	AQUIS	20260813213113151
HSBC HOLDINGS PLC	13/08/2026	14:48:01	GB0005405286	GBX	1,527.40	433	CXE	20260813213113157
HSBC HOLDINGS PLC	13/08/2026	14:48:01	GB0005405286	GBX	1,527.40	764	CXE	20260813213113155
HSBC HOLDINGS PLC	13/08/2026	14:48:15	GB0005405286	GBX	1,527.20	427	LSE	20260813213113191
HSBC HOLDINGS PLC	13/08/2026	14:48:15	GB0005405286	GBX	1,527.20	211	CXE	20260813213113185
HSBC HOLDINGS PLC	13/08/2026	14:48:19	GB0005405286	GBX	1,527.00	403	LSE	20260813213113341
HSBC HOLDINGS PLC	13/08/2026	14:48:19	GB0005405286	GBX	1,527.00	199	CXE	20260813213113339
HSBC HOLDINGS PLC	13/08/2026	14:48:34	GB0005405286	GBX	1,527.00	561	LSE	20260813213113419
HSBC HOLDINGS PLC	13/08/2026	14:48:34	GB0005405286	GBX	1,527.00	1	TURQUOISE	20260813213113421
HSBC HOLDINGS PLC	13/08/2026	14:48:34	GB0005405286	GBX	1,527.00	5	TURQUOISE	20260813213113425
HSBC HOLDINGS PLC	13/08/2026	14:48:34	GB0005405286	GBX	1,527.00	842	CXE	20260813213113417
HSBC HOLDINGS PLC	13/08/2026	14:48:34	GB0005405286	GBX	1,527.00	209	TURQUOISE	20260813213113423
HSBC HOLDINGS PLC	13/08/2026	14:48:35	GB0005405286	GBX	1,527.00	427	LSE	20260813213113429

HSBC HOLDINGS PLC	13/08/2026	14:48:35	GB0005405286	GBX	1,527.00	211	CXE	20260813213113427
HSBC HOLDINGS PLC	13/08/2026	14:48:42	GB0005405286	GBX	1,526.80	166	LSE	20260813213113435
HSBC HOLDINGS PLC	13/08/2026	14:48:42	GB0005405286	GBX	1,526.80	21	LSE	20260813213113437
HSBC HOLDINGS PLC	13/08/2026	14:48:45	GB0005405286	GBX	1,526.60	396	LSE	20260813213113457
HSBC HOLDINGS PLC	13/08/2026	14:48:53	GB0005405286	GBX	1,526.60	195	CXE	20260813213113495
HSBC HOLDINGS PLC	13/08/2026	14:49:10	GB0005405286	GBX	1,526.80	491	CXE	20260813213113653
HSBC HOLDINGS PLC	13/08/2026	14:49:10	GB0005405286	GBX	1,526.80	94	TURQUOISE	20260813213113657
HSBC HOLDINGS PLC	13/08/2026	14:49:10	GB0005405286	GBX	1,526.80	226	AQUIS	20260813213113651
HSBC HOLDINGS PLC	13/08/2026	14:49:10	GB0005405286	GBX	1,526.80	1,650	LSE	20260813213113655
HSBC HOLDINGS PLC	13/08/2026	14:49:10	GB0005405286	GBX	1,526.60	588	AQUIS	20260813213113659
HSBC HOLDINGS PLC	13/08/2026	14:49:29	GB0005405286	GBX	1,527.00	990	LSE	20260813213113763
HSBC HOLDINGS PLC	13/08/2026	14:49:29	GB0005405286	GBX	1,527.00	436	LSE	20260813213113755
HSBC HOLDINGS PLC	13/08/2026	14:49:29	GB0005405286	GBX	1,527.00	172	LSE	20260813213113757
HSBC HOLDINGS PLC	13/08/2026	14:49:29	GB0005405286	GBX	1,527.00	561	LSE	20260813213113761
HSBC HOLDINGS PLC	13/08/2026	14:49:29	GB0005405286	GBX	1,527.00	240	LSE	20260813213113759
HSBC HOLDINGS PLC	13/08/2026	14:49:51	GB0005405286	GBX	1,527.20	338	LSE	20260813213114023
HSBC HOLDINGS PLC	13/08/2026	14:49:51	GB0005405286	GBX	1,527.20	120	LSE	20260813213114029
HSBC HOLDINGS PLC	13/08/2026	14:49:51	GB0005405286	GBX	1,527.20	105	LSE	20260813213114027
HSBC HOLDINGS PLC	13/08/2026	14:49:51	GB0005405286	GBX	1,527.20	989	LSE	20260813213114031
HSBC HOLDINGS PLC	13/08/2026	14:49:51	GB0005405286	GBX	1,527.20	896	LSE	20260813213114033
HSBC HOLDINGS PLC	13/08/2026	14:50:03	GB0005405286	GBX	1,527.00	469	LSE	20260813213114095
HSBC HOLDINGS PLC	13/08/2026	14:50:09	GB0005405286	GBX	1,527.00	173	CXE	20260813213114117
HSBC HOLDINGS PLC	13/08/2026	14:50:15	GB0005405286	GBX	1,526.80	765	LSE	20260813213114265
HSBC HOLDINGS PLC	13/08/2026	14:50:15	GB0005405286	GBX	1,526.80	196	CXE	20260813213114261
HSBC HOLDINGS PLC	13/08/2026	14:50:15	GB0005405286	GBX	1,526.80	31	CXE	20260813213114263
HSBC HOLDINGS PLC	13/08/2026	14:50:18	GB0005405286	GBX	1,526.80	150	AQUIS	20260813213114269
HSBC HOLDINGS PLC	13/08/2026	14:50:25	GB0005405286	GBX	1,526.60	642	AQUIS	20260813213114299
HSBC HOLDINGS PLC	13/08/2026	14:50:25	GB0005405286	GBX	1,526.60	222	LSE	20260813213114301
HSBC HOLDINGS PLC	13/08/2026	14:50:25	GB0005405286	GBX	1,526.60	677	AQUIS	20260813213114297
HSBC HOLDINGS PLC	13/08/2026	14:50:25	GB0005405286	GBX	1,526.60	456	AQUIS	20260813213114295
HSBC HOLDINGS PLC	13/08/2026	14:50:42	GB0005405286	GBX	1,526.40	420	LSE	20260813213114397
HSBC HOLDINGS PLC	13/08/2026	14:50:42	GB0005405286	GBX	1,526.40	207	CXE	20260813213114399
HSBC HOLDINGS PLC	13/08/2026	14:50:52	GB0005405286	GBX	1,526.40	642	AQUIS	20260813213114549
HSBC HOLDINGS PLC	13/08/2026	14:50:52	GB0005405286	GBX	1,526.40	668	AQUIS	20260813213114551
HSBC HOLDINGS PLC	13/08/2026	14:50:52	GB0005405286	GBX	1,526.40	217	AQUIS	20260813213114555
HSBC HOLDINGS PLC	13/08/2026	14:50:52	GB0005405286	GBX	1,526.40	438	AQUIS	20260813213114553
HSBC HOLDINGS PLC	13/08/2026	14:50:52	GB0005405286	GBX	1,526.40	593	AQUIS	20260813213114557
HSBC HOLDINGS PLC	13/08/2026	14:51:30	GB0005405286	GBX	1,526.60	35	CXE	20260813213114943
HSBC HOLDINGS PLC	13/08/2026	14:51:30	GB0005405286	GBX	1,526.60	226	AQUIS	20260813213114945
HSBC HOLDINGS PLC	13/08/2026	14:51:30	GB0005405286	GBX	1,526.60	359	CXE	20260813213114941
HSBC HOLDINGS PLC	13/08/2026	14:51:30	GB0005405286	GBX	1,526.60	1,326	LSE	20260813213114947
HSBC HOLDINGS PLC	13/08/2026	14:51:30	GB0005405286	GBX	1,526.60	33	TURQUOISE	20260813213114949
HSBC HOLDINGS PLC	13/08/2026	14:51:30	GB0005405286	GBX	1,526.60	380	LSE	20260813213114953
HSBC HOLDINGS PLC	13/08/2026	14:51:30	GB0005405286	GBX	1,526.60	240	LSE	20260813213114955
HSBC HOLDINGS PLC	13/08/2026	14:51:30	GB0005405286	GBX	1,526.60	141	LSE	20260813213114957
HSBC HOLDINGS PLC	13/08/2026	14:51:30	GB0005405286	GBX	1,526.60	195	BTE	20260813213114951
HSBC HOLDINGS PLC	13/08/2026	14:51:37	GB0005405286	GBX	1,526.60	724	LSE	20260813213114985
HSBC HOLDINGS PLC	13/08/2026	14:51:37	GB0005405286	GBX	1,526.60	1,232	LSE	20260813213114989
HSBC HOLDINGS PLC	13/08/2026	14:51:37	GB0005405286	GBX	1,526.60	240	LSE	20260813213114987
HSBC HOLDINGS PLC	13/08/2026	14:51:41	GB0005405286	GBX	1,526.40	49	LSE	20260813213115001
HSBC HOLDINGS PLC	13/08/2026	14:51:41	GB0005405286	GBX	1,526.40	6	LSE	20260813213115003
HSBC HOLDINGS PLC	13/08/2026	14:52:00	GB0005405286	GBX	1,526.20	228	CXE	20260813213115197
HSBC HOLDINGS PLC	13/08/2026	14:52:00	GB0005405286	GBX	1,526.20	4	CXE	20260813213115199
HSBC HOLDINGS PLC	13/08/2026	14:52:00	GB0005405286	GBX	1,526.20	780	LSE	20260813213115201
HSBC HOLDINGS PLC	13/08/2026	14:52:05	GB0005405286	GBX	1,526.40	186	AQUIS	20260813213115215
HSBC HOLDINGS PLC	13/08/2026	14:52:05	GB0005405286	GBX	1,526.40	347	LSE	20260813213115223
HSBC HOLDINGS PLC	13/08/2026	14:52:05	GB0005405286	GBX	1,526.40	667	AQUIS	20260813213115221
HSBC HOLDINGS PLC	13/08/2026	14:52:05	GB0005405286	GBX	1,526.40	642	AQUIS	20260813213115217
HSBC HOLDINGS PLC	13/08/2026	14:52:05	GB0005405286	GBX	1,526.40	316	AQUIS	20260813213115219
HSBC HOLDINGS PLC	13/08/2026	14:52:11	GB0005405286	GBX	1,526.20	19	LSE	20260813213115245

HSBC HOLDINGS PLC	13/08/2026	14:52:11	GB0005405286	GBX	1,526.20	33	LSE	20260813213115247
HSBC HOLDINGS PLC	13/08/2026	14:52:27	GB0005405286	GBX	1,526.40	436	AQUIS	20260813213115433
HSBC HOLDINGS PLC	13/08/2026	14:52:27	GB0005405286	GBX	1,526.40	667	AQUIS	20260813213115431
HSBC HOLDINGS PLC	13/08/2026	14:52:27	GB0005405286	GBX	1,526.40	140	AQUIS	20260813213115435
HSBC HOLDINGS PLC	13/08/2026	14:52:27	GB0005405286	GBX	1,526.40	642	AQUIS	20260813213115437
HSBC HOLDINGS PLC	13/08/2026	14:52:27	GB0005405286	GBX	1,526.40	316	AQUIS	20260813213115439
HSBC HOLDINGS PLC	13/08/2026	14:52:27	GB0005405286	GBX	1,526.40	348	AQUIS	20260813213115441
HSBC HOLDINGS PLC	13/08/2026	14:52:43	GB0005405286	GBX	1,526.00	214	CXE	20260813213115511
HSBC HOLDINGS PLC	13/08/2026	14:52:43	GB0005405286	GBX	1,526.00	174	LSE	20260813213115513
HSBC HOLDINGS PLC	13/08/2026	14:52:43	GB0005405286	GBX	1,526.00	260	LSE	20260813213115515
HSBC HOLDINGS PLC	13/08/2026	14:52:55	GB0005405286	GBX	1,526.00	444	AQUIS	20260813213115561
HSBC HOLDINGS PLC	13/08/2026	14:52:55	GB0005405286	GBX	1,526.00	736	AQUIS	20260813213115563
HSBC HOLDINGS PLC	13/08/2026	14:52:55	GB0005405286	GBX	1,526.00	642	AQUIS	20260813213115565
HSBC HOLDINGS PLC	13/08/2026	14:52:55	GB0005405286	GBX	1,526.00	316	AQUIS	20260813213115559
HSBC HOLDINGS PLC	13/08/2026	14:52:55	GB0005405286	GBX	1,526.00	402	LSE	20260813213115567
HSBC HOLDINGS PLC	13/08/2026	14:53:12	GB0005405286	GBX	1,525.40	399	LSE	20260813213115795
HSBC HOLDINGS PLC	13/08/2026	14:53:12	GB0005405286	GBX	1,525.40	197	CXE	20260813213115789
HSBC HOLDINGS PLC	13/08/2026	14:53:23	GB0005405286	GBX	1,525.40	447	AQUIS	20260813213115853
HSBC HOLDINGS PLC	13/08/2026	14:53:23	GB0005405286	GBX	1,525.40	732	AQUIS	20260813213115857
HSBC HOLDINGS PLC	13/08/2026	14:53:23	GB0005405286	GBX	1,525.40	187	AQUIS	20260813213115855
HSBC HOLDINGS PLC	13/08/2026	14:53:23	GB0005405286	GBX	1,525.40	560	BTE	20260813213115861
HSBC HOLDINGS PLC	13/08/2026	14:53:23	GB0005405286	GBX	1,525.40	642	AQUIS	20260813213115859
HSBC HOLDINGS PLC	13/08/2026	14:53:56	GB0005405286	GBX	1,525.60	1,293	LSE	20260813213116147
HSBC HOLDINGS PLC	13/08/2026	14:54:01	GB0005405286	GBX	1,525.60	384	CXE	20260813213116159
HSBC HOLDINGS PLC	13/08/2026	14:54:01	GB0005405286	GBX	1,525.60	1,476	LSE	20260813213116161
HSBC HOLDINGS PLC	13/08/2026	14:54:03	GB0005405286	GBX	1,525.60	226	AQUIS	20260813213116187
HSBC HOLDINGS PLC	13/08/2026	14:54:03	GB0005405286	GBX	1,525.60	26	TURQUOISE	20260813213116189
HSBC HOLDINGS PLC	13/08/2026	14:54:13	GB0005405286	GBX	1,525.60	636	AQUIS	20260813213116337
HSBC HOLDINGS PLC	13/08/2026	14:54:13	GB0005405286	GBX	1,525.60	497	LSE	20260813213116345
HSBC HOLDINGS PLC	13/08/2026	14:54:13	GB0005405286	GBX	1,525.60	111	AQUIS	20260813213116339
HSBC HOLDINGS PLC	13/08/2026	14:54:13	GB0005405286	GBX	1,525.60	642	AQUIS	20260813213116343
HSBC HOLDINGS PLC	13/08/2026	14:54:13	GB0005405286	GBX	1,525.60	453	AQUIS	20260813213116341
HSBC HOLDINGS PLC	13/08/2026	14:54:24	GB0005405286	GBX	1,525.40	217	CXE	20260813213116383
HSBC HOLDINGS PLC	13/08/2026	14:54:24	GB0005405286	GBX	1,525.40	441	LSE	20260813213116393
HSBC HOLDINGS PLC	13/08/2026	14:54:40	GB0005405286	GBX	1,525.20	436	LSE	20260813213116479
HSBC HOLDINGS PLC	13/08/2026	14:54:40	GB0005405286	GBX	1,525.20	215	CXE	20260813213116477
HSBC HOLDINGS PLC	13/08/2026	14:54:46	GB0005405286	GBX	1,525.20	216	LSE	20260813213116669
HSBC HOLDINGS PLC	13/08/2026	14:54:46	GB0005405286	GBX	1,525.20	445	AQUIS	20260813213116663
HSBC HOLDINGS PLC	13/08/2026	14:54:46	GB0005405286	GBX	1,525.20	751	AQUIS	20260813213116657
HSBC HOLDINGS PLC	13/08/2026	14:54:46	GB0005405286	GBX	1,525.20	642	AQUIS	20260813213116665
HSBC HOLDINGS PLC	13/08/2026	14:54:46	GB0005405286	GBX	1,525.20	212	AQUIS	20260813213116661
HSBC HOLDINGS PLC	13/08/2026	14:54:46	GB0005405286	GBX	1,525.20	240	LSE	20260813213116667
HSBC HOLDINGS PLC	13/08/2026	14:54:46	GB0005405286	GBX	1,525.20	5	AQUIS	20260813213116659
HSBC HOLDINGS PLC	13/08/2026	14:55:05	GB0005405286	GBX	1,525.40	391	CXE	20260813213116739
HSBC HOLDINGS PLC	13/08/2026	14:55:05	GB0005405286	GBX	1,525.40	1,314	LSE	20260813213116741
HSBC HOLDINGS PLC	13/08/2026	14:55:07	GB0005405286	GBX	1,525.40	67	AQUIS	20260813213116747
HSBC HOLDINGS PLC	13/08/2026	14:55:07	GB0005405286	GBX	1,525.40	109	AQUIS	20260813213116745
HSBC HOLDINGS PLC	13/08/2026	14:55:19	GB0005405286	GBX	1,525.40	89	AQUIS	20260813213116811
HSBC HOLDINGS PLC	13/08/2026	14:55:19	GB0005405286	GBX	1,525.40	157	LSE	20260813213116815
HSBC HOLDINGS PLC	13/08/2026	14:55:19	GB0005405286	GBX	1,525.40	176	LSE	20260813213116819
HSBC HOLDINGS PLC	13/08/2026	14:55:19	GB0005405286	GBX	1,525.40	734	AQUIS	20260813213116809
HSBC HOLDINGS PLC	13/08/2026	14:55:19	GB0005405286	GBX	1,525.40	240	LSE	20260813213116817
HSBC HOLDINGS PLC	13/08/2026	14:55:19	GB0005405286	GBX	1,525.40	595	LSE	20260813213116813
HSBC HOLDINGS PLC	13/08/2026	14:55:31	GB0005405286	GBX	1,525.40	199	CXE	20260813213116949
HSBC HOLDINGS PLC	13/08/2026	14:55:31	GB0005405286	GBX	1,525.40	461	LSE	20260813213116951
HSBC HOLDINGS PLC	13/08/2026	14:55:31	GB0005405286	GBX	1,525.20	436	LSE	20260813213116955
HSBC HOLDINGS PLC	13/08/2026	14:55:31	GB0005405286	GBX	1,525.20	215	CXE	20260813213116953
HSBC HOLDINGS PLC	13/08/2026	14:55:43	GB0005405286	GBX	1,525.20	450	LSE	20260813213116983
HSBC HOLDINGS PLC	13/08/2026	14:55:47	GB0005405286	GBX	1,525.20	33	CXE	20260813213116991
HSBC HOLDINGS PLC	13/08/2026	14:55:47	GB0005405286	GBX	1,525.20	189	CXE	20260813213116989

HSBC HOLDINGS PLC	13/08/2026	14:55:52	GB0005405286	GBX	1,525.40	457	TURQUOISE	20260813213117005
HSBC HOLDINGS PLC	13/08/2026	14:55:52	GB0005405286	GBX	1,525.40	61	BTE	20260813213117003
HSBC HOLDINGS PLC	13/08/2026	14:55:52	GB0005405286	GBX	1,525.40	92	TURQUOISE	20260813213117007
HSBC HOLDINGS PLC	13/08/2026	14:55:52	GB0005405286	GBX	1,525.40	306	BTE	20260813213117001
HSBC HOLDINGS PLC	13/08/2026	14:55:52	GB0005405286	GBX	1,525.40	478	BTE	20260813213117009
HSBC HOLDINGS PLC	13/08/2026	14:55:52	GB0005405286	GBX	1,525.40	497	TURQUOISE	20260813213117011
HSBC HOLDINGS PLC	13/08/2026	14:56:06	GB0005405286	GBX	1,525.00	219	CXE	20260813213117057
HSBC HOLDINGS PLC	13/08/2026	14:56:06	GB0005405286	GBX	1,525.00	443	LSE	20260813213117059
HSBC HOLDINGS PLC	13/08/2026	14:56:14	GB0005405286	GBX	1,525.20	49	TURQUOISE	20260813213117093
HSBC HOLDINGS PLC	13/08/2026	14:56:14	GB0005405286	GBX	1,525.20	170	AQUIS	20260813213117091
HSBC HOLDINGS PLC	13/08/2026	14:56:14	GB0005405286	GBX	1,525.20	642	AQUIS	20260813213117089
HSBC HOLDINGS PLC	13/08/2026	14:56:14	GB0005405286	GBX	1,525.20	758	AQUIS	20260813213117087
HSBC HOLDINGS PLC	13/08/2026	14:56:30	GB0005405286	GBX	1,525.40	1,744	LSE	20260813213117235
HSBC HOLDINGS PLC	13/08/2026	14:56:30	GB0005405286	GBX	1,525.40	359	LSE	20260813213117233
HSBC HOLDINGS PLC	13/08/2026	14:56:30	GB0005405286	GBX	1,525.40	170	LSE	20260813213117237
HSBC HOLDINGS PLC	13/08/2026	14:56:50	GB0005405286	GBX	1,525.40	1,343	LSE	20260813213117281
HSBC HOLDINGS PLC	13/08/2026	14:56:50	GB0005405286	GBX	1,525.40	399	CXE	20260813213117283
HSBC HOLDINGS PLC	13/08/2026	14:56:56	GB0005405286	GBX	1,525.40	16	TURQUOISE	20260813213117311
HSBC HOLDINGS PLC	13/08/2026	14:56:56	GB0005405286	GBX	1,525.40	226	AQUIS	20260813213117309
HSBC HOLDINGS PLC	13/08/2026	14:57:03	GB0005405286	GBX	1,525.40	19	TURQUOISE	20260813213117327
HSBC HOLDINGS PLC	13/08/2026	14:57:03	GB0005405286	GBX	1,525.40	453	AQUIS	20260813213117341
HSBC HOLDINGS PLC	13/08/2026	14:57:03	GB0005405286	GBX	1,525.40	501	AQUIS	20260813213117343
HSBC HOLDINGS PLC	13/08/2026	14:57:03	GB0005405286	GBX	1,525.40	691	AQUIS	20260813213117337
HSBC HOLDINGS PLC	13/08/2026	14:57:03	GB0005405286	GBX	1,525.40	285	AQUIS	20260813213117339
HSBC HOLDINGS PLC	13/08/2026	14:57:25	GB0005405286	GBX	1,525.80	286	CXE	20260813213117401
HSBC HOLDINGS PLC	13/08/2026	14:57:25	GB0005405286	GBX	1,525.80	226	AQUIS	20260813213117403
HSBC HOLDINGS PLC	13/08/2026	14:57:25	GB0005405286	GBX	1,525.80	107	CXE	20260813213117397
HSBC HOLDINGS PLC	13/08/2026	14:57:25	GB0005405286	GBX	1,525.80	1,322	LSE	20260813213117399
HSBC HOLDINGS PLC	13/08/2026	14:58:00	GB0005405286	GBX	1,525.80	32	TURQUOISE	20260813213117623
HSBC HOLDINGS PLC	13/08/2026	14:58:00	GB0005405286	GBX	1,525.80	623	LSE	20260813213117625
HSBC HOLDINGS PLC	13/08/2026	14:58:12	GB0005405286	GBX	1,525.80	702	AQUIS	20260813213117657
HSBC HOLDINGS PLC	13/08/2026	14:58:12	GB0005405286	GBX	1,525.80	651	LSE	20260813213117659
HSBC HOLDINGS PLC	13/08/2026	14:58:12	GB0005405286	GBX	1,525.80	642	AQUIS	20260813213117655
HSBC HOLDINGS PLC	13/08/2026	14:58:15	GB0005405286	GBX	1,526.00	42	LSE	20260813213117695
HSBC HOLDINGS PLC	13/08/2026	14:58:15	GB0005405286	GBX	1,526.00	2,548	LSE	20260813213117693
HSBC HOLDINGS PLC	13/08/2026	14:58:17	GB0005405286	GBX	1,525.80	771	CXE	20260813213117701
HSBC HOLDINGS PLC	13/08/2026	14:58:17	GB0005405286	GBX	1,525.80	226	TURQUOISE	20260813213117703
HSBC HOLDINGS PLC	13/08/2026	14:58:20	GB0005405286	GBX	1,525.80	226	AQUIS	20260813213117713
HSBC HOLDINGS PLC	13/08/2026	14:58:20	GB0005405286	GBX	1,525.80	51	BTE	20260813213117715
HSBC HOLDINGS PLC	13/08/2026	14:58:29	GB0005405286	GBX	1,525.60	678	LSE	20260813213117861
HSBC HOLDINGS PLC	13/08/2026	14:58:56	GB0005405286	GBX	1,525.80	1,164	CXE	20260813213117987
HSBC HOLDINGS PLC	13/08/2026	14:58:56	GB0005405286	GBX	1,525.80	236	BTE	20260813213117985
HSBC HOLDINGS PLC	13/08/2026	14:58:56	GB0005405286	GBX	1,525.80	246	TURQUOISE	20260813213117989
HSBC HOLDINGS PLC	13/08/2026	14:58:56	GB0005405286	GBX	1,525.80	273	AQUIS	20260813213117991
HSBC HOLDINGS PLC	13/08/2026	14:58:56	GB0005405286	GBX	1,525.80	450	AQUIS	20260813213117995
HSBC HOLDINGS PLC	13/08/2026	14:58:56	GB0005405286	GBX	1,525.80	598	AQUIS	20260813213117993
HSBC HOLDINGS PLC	13/08/2026	14:58:56	GB0005405286	GBX	1,525.80	237	LSE	20260813213117999
HSBC HOLDINGS PLC	13/08/2026	14:58:56	GB0005405286	GBX	1,525.80	642	AQUIS	20260813213117997
HSBC HOLDINGS PLC	13/08/2026	14:59:07	GB0005405286	GBX	1,525.00	480	LSE	20260813213118151
HSBC HOLDINGS PLC	13/08/2026	14:59:07	GB0005405286	GBX	1,525.00	36	CXE	20260813213118157
HSBC HOLDINGS PLC	13/08/2026	14:59:07	GB0005405286	GBX	1,525.00	190	CXE	20260813213118149
HSBC HOLDINGS PLC	13/08/2026	14:59:15	GB0005405286	GBX	1,525.00	11	AQUIS	20260813213118191
HSBC HOLDINGS PLC	13/08/2026	14:59:16	GB0005405286	GBX	1,525.00	642	AQUIS	20260813213118197
HSBC HOLDINGS PLC	13/08/2026	14:59:16	GB0005405286	GBX	1,525.00	569	AQUIS	20260813213118193
HSBC HOLDINGS PLC	13/08/2026	14:59:16	GB0005405286	GBX	1,525.00	766	BTE	20260813213118199
HSBC HOLDINGS PLC	13/08/2026	14:59:29	GB0005405286	GBX	1,524.80	245	LSE	20260813213118265
HSBC HOLDINGS PLC	13/08/2026	14:59:33	GB0005405286	GBX	1,524.80	189	LSE	20260813213118285
HSBC HOLDINGS PLC	13/08/2026	14:59:36	GB0005405286	GBX	1,524.80	49	CXE	20260813213118305
HSBC HOLDINGS PLC	13/08/2026	14:59:38	GB0005405286	GBX	1,525.00	118	AQUIS	20260813213118449
HSBC HOLDINGS PLC	13/08/2026	14:59:38	GB0005405286	GBX	1,525.00	21	BTE	20260813213118453

HSBC HOLDINGS PLC	13/08/2026	14:59:38	GB0005405286	GBX	1,525.00	568	AQUIS	20260813213118445
HSBC HOLDINGS PLC	13/08/2026	14:59:38	GB0005405286	GBX	1,525.00	452	AQUIS	20260813213118451
HSBC HOLDINGS PLC	13/08/2026	14:59:38	GB0005405286	GBX	1,525.00	166	BTE	20260813213118457
HSBC HOLDINGS PLC	13/08/2026	14:59:38	GB0005405286	GBX	1,525.00	356	AQUIS	20260813213118455
HSBC HOLDINGS PLC	13/08/2026	14:59:38	GB0005405286	GBX	1,525.00	142	BTE	20260813213118459
HSBC HOLDINGS PLC	13/08/2026	14:59:38	GB0005405286	GBX	1,525.00	166	TURQUOISE	20260813213118461
HSBC HOLDINGS PLC	13/08/2026	14:59:38	GB0005405286	GBX	1,525.00	154	TURQUOISE	20260813213118463
HSBC HOLDINGS PLC	13/08/2026	14:59:54	GB0005405286	GBX	1,525.00	442	AQUIS	20260813213118615
HSBC HOLDINGS PLC	13/08/2026	14:59:54	GB0005405286	GBX	1,525.00	608	AQUIS	20260813213118613
HSBC HOLDINGS PLC	13/08/2026	14:59:54	GB0005405286	GBX	1,525.00	457	AQUIS	20260813213118619
HSBC HOLDINGS PLC	13/08/2026	14:59:54	GB0005405286	GBX	1,525.00	395	AQUIS	20260813213118617
HSBC HOLDINGS PLC	13/08/2026	15:00:07	GB0005405286	GBX	1,524.40	222	CXE	20260813213118801
HSBC HOLDINGS PLC	13/08/2026	15:00:07	GB0005405286	GBX	1,524.40	449	LSE	20260813213118805
HSBC HOLDINGS PLC	13/08/2026	15:00:09	GB0005405286	GBX	1,524.20	226	CXE	20260813213118815
HSBC HOLDINGS PLC	13/08/2026	15:00:09	GB0005405286	GBX	1,524.20	496	LSE	20260813213118817
HSBC HOLDINGS PLC	13/08/2026	15:00:09	GB0005405286	GBX	1,524.20	19	AQUIS	20260813213118819
HSBC HOLDINGS PLC	13/08/2026	15:00:18	GB0005405286	GBX	1,523.20	78	CXE	20260813213119121
HSBC HOLDINGS PLC	13/08/2026	15:00:18	GB0005405286	GBX	1,523.20	164	CXE	20260813213119123
HSBC HOLDINGS PLC	13/08/2026	15:00:18	GB0005405286	GBX	1,523.20	680	LSE	20260813213119127
HSBC HOLDINGS PLC	13/08/2026	15:00:18	GB0005405286	GBX	1,523.20	135	LSE	20260813213119125
HSBC HOLDINGS PLC	13/08/2026	15:00:18	GB0005405286	GBX	1,523.20	159	AQUIS	20260813213119131
HSBC HOLDINGS PLC	13/08/2026	15:00:24	GB0005405286	GBX	1,523.60	196	LSE	20260813213119179
HSBC HOLDINGS PLC	13/08/2026	15:00:24	GB0005405286	GBX	1,523.60	30	LSE	20260813213119181
HSBC HOLDINGS PLC	13/08/2026	15:00:33	GB0005405286	GBX	1,523.80	643	AQUIS	20260813213119223
HSBC HOLDINGS PLC	13/08/2026	15:00:33	GB0005405286	GBX	1,523.80	585	LSE	20260813213119225
HSBC HOLDINGS PLC	13/08/2026	15:00:44	GB0005405286	GBX	1,523.80	240	LSE	20260813213119383
HSBC HOLDINGS PLC	13/08/2026	15:00:44	GB0005405286	GBX	1,523.80	676	LSE	20260813213119385
HSBC HOLDINGS PLC	13/08/2026	15:00:44	GB0005405286	GBX	1,523.80	242	LSE	20260813213119387
HSBC HOLDINGS PLC	13/08/2026	15:00:44	GB0005405286	GBX	1,523.80	643	AQUIS	20260813213119381
HSBC HOLDINGS PLC	13/08/2026	15:00:44	GB0005405286	GBX	1,523.80	690	AQUIS	20260813213119379
HSBC HOLDINGS PLC	13/08/2026	15:01:00	GB0005405286	GBX	1,524.20	935	CXE	20260813213119479
HSBC HOLDINGS PLC	13/08/2026	15:01:00	GB0005405286	GBX	1,524.20	972	CXE	20260813213119475
HSBC HOLDINGS PLC	13/08/2026	15:01:00	GB0005405286	GBX	1,524.20	208	CXE	20260813213119473
HSBC HOLDINGS PLC	13/08/2026	15:01:00	GB0005405286	GBX	1,524.20	121	CXE	20260813213119477
HSBC HOLDINGS PLC	13/08/2026	15:01:17	GB0005405286	GBX	1,524.20	1,153	TURQUOISE	20260813213119657
HSBC HOLDINGS PLC	13/08/2026	15:01:17	GB0005405286	GBX	1,524.20	97	CXE	20260813213119651
HSBC HOLDINGS PLC	13/08/2026	15:01:17	GB0005405286	GBX	1,524.20	312	CXE	20260813213119653
HSBC HOLDINGS PLC	13/08/2026	15:01:17	GB0005405286	GBX	1,524.20	101	CXE	20260813213119655
HSBC HOLDINGS PLC	13/08/2026	15:01:17	GB0005405286	GBX	1,524.20	226	LSE	20260813213119659
HSBC HOLDINGS PLC	13/08/2026	15:01:19	GB0005405286	GBX	1,524.20	98	CXE	20260813213119663
HSBC HOLDINGS PLC	13/08/2026	15:01:28	GB0005405286	GBX	1,524.20	16	CXE	20260813213119695
HSBC HOLDINGS PLC	13/08/2026	15:01:28	GB0005405286	GBX	1,524.20	5	CXE	20260813213119697
HSBC HOLDINGS PLC	13/08/2026	15:01:28	GB0005405286	GBX	1,523.80	653	LSE	20260813213119703
HSBC HOLDINGS PLC	13/08/2026	15:01:39	GB0005405286	GBX	1,524.20	643	AQUIS	20260813213119741
HSBC HOLDINGS PLC	13/08/2026	15:01:39	GB0005405286	GBX	1,524.20	13	AQUIS	20260813213119743
HSBC HOLDINGS PLC	13/08/2026	15:01:39	GB0005405286	GBX	1,524.20	230	AQUIS	20260813213119737
HSBC HOLDINGS PLC	13/08/2026	15:01:39	GB0005405286	GBX	1,524.20	726	AQUIS	20260813213119739
HSBC HOLDINGS PLC	13/08/2026	15:01:39	GB0005405286	GBX	1,524.20	395	AQUIS	20260813213119745
HSBC HOLDINGS PLC	13/08/2026	15:01:39	GB0005405286	GBX	1,524.20	428	AQUIS	20260813213119747
HSBC HOLDINGS PLC	13/08/2026	15:01:39	GB0005405286	GBX	1,524.20	87	AQUIS	20260813213119749
HSBC HOLDINGS PLC	13/08/2026	15:01:55	GB0005405286	GBX	1,524.20	643	AQUIS	20260813213119825
HSBC HOLDINGS PLC	13/08/2026	15:01:55	GB0005405286	GBX	1,524.20	749	LSE	20260813213119829
HSBC HOLDINGS PLC	13/08/2026	15:01:55	GB0005405286	GBX	1,524.20	128	AQUIS	20260813213119823
HSBC HOLDINGS PLC	13/08/2026	15:01:55	GB0005405286	GBX	1,524.20	335	AQUIS	20260813213119821
HSBC HOLDINGS PLC	13/08/2026	15:01:55	GB0005405286	GBX	1,524.20	400	BTE	20260813213119827
HSBC HOLDINGS PLC	13/08/2026	15:02:10	GB0005405286	GBX	1,523.80	471	LSE	20260813213119995
HSBC HOLDINGS PLC	13/08/2026	15:02:17	GB0005405286	GBX	1,524.00	463	AQUIS	20260813213120019
HSBC HOLDINGS PLC	13/08/2026	15:02:17	GB0005405286	GBX	1,524.00	663	AQUIS	20260813213120023
HSBC HOLDINGS PLC	13/08/2026	15:02:17	GB0005405286	GBX	1,524.00	120	AQUIS	20260813213120021
HSBC HOLDINGS PLC	13/08/2026	15:02:23	GB0005405286	GBX	1,524.00	194	AQUIS	20260813213120055

HSBC HOLDINGS PLC	13/08/2026	15:02:23	GB0005405286	GBX	1,524.00	416	AQUIS	20260813213120053
HSBC HOLDINGS PLC	13/08/2026	15:02:23	GB0005405286	GBX	1,524.00	485	AQUIS	20260813213120049
HSBC HOLDINGS PLC	13/08/2026	15:02:23	GB0005405286	GBX	1,524.00	684	AQUIS	20260813213120051
HSBC HOLDINGS PLC	13/08/2026	15:02:23	GB0005405286	GBX	1,524.00	199	AQUIS	20260813213120057
HSBC HOLDINGS PLC	13/08/2026	15:02:41	GB0005405286	GBX	1,523.40	1,054	LSE	20260813213120241
HSBC HOLDINGS PLC	13/08/2026	15:02:41	GB0005405286	GBX	1,523.40	425	LSE	20260813213120239
HSBC HOLDINGS PLC	13/08/2026	15:02:43	GB0005405286	GBX	1,523.40	62	TURQUOISE	20260813213120249
HSBC HOLDINGS PLC	13/08/2026	15:02:43	GB0005405286	GBX	1,523.40	226	AQUIS	20260813213120245
HSBC HOLDINGS PLC	13/08/2026	15:02:43	GB0005405286	GBX	1,523.40	440	CXE	20260813213120247
HSBC HOLDINGS PLC	13/08/2026	15:03:00	GB0005405286	GBX	1,524.40	876	LSE	20260813213120311
HSBC HOLDINGS PLC	13/08/2026	15:03:00	GB0005405286	GBX	1,524.40	715	LSE	20260813213120313
HSBC HOLDINGS PLC	13/08/2026	15:03:00	GB0005405286	GBX	1,524.60	191	LSE	20260813213120337
HSBC HOLDINGS PLC	13/08/2026	15:03:00	GB0005405286	GBX	1,524.40	261	CXE	20260813213120335
HSBC HOLDINGS PLC	13/08/2026	15:03:00	GB0005405286	GBX	1,524.60	226	LSE	20260813213120339
HSBC HOLDINGS PLC	13/08/2026	15:03:12	GB0005405286	GBX	1,524.20	1,055	CXE	20260813213120407
HSBC HOLDINGS PLC	13/08/2026	15:03:12	GB0005405286	GBX	1,524.20	724	AQUIS	20260813213120405
HSBC HOLDINGS PLC	13/08/2026	15:03:12	GB0005405286	GBX	1,524.20	395	AQUIS	20260813213120403
HSBC HOLDINGS PLC	13/08/2026	15:03:12	GB0005405286	GBX	1,524.00	55	LSE	20260813213120409
HSBC HOLDINGS PLC	13/08/2026	15:03:29	GB0005405286	GBX	1,524.00	112	AQUIS	20260813213120605
HSBC HOLDINGS PLC	13/08/2026	15:03:29	GB0005405286	GBX	1,524.00	457	AQUIS	20260813213120597
HSBC HOLDINGS PLC	13/08/2026	15:03:29	GB0005405286	GBX	1,524.00	715	AQUIS	20260813213120603
HSBC HOLDINGS PLC	13/08/2026	15:03:29	GB0005405286	GBX	1,524.00	5	AQUIS	20260813213120601
HSBC HOLDINGS PLC	13/08/2026	15:03:29	GB0005405286	GBX	1,524.00	458	BTE	20260813213120607
HSBC HOLDINGS PLC	13/08/2026	15:03:29	GB0005405286	GBX	1,524.00	447	CXE	20260813213120609
HSBC HOLDINGS PLC	13/08/2026	15:03:46	GB0005405286	GBX	1,524.20	1,533	LSE	20260813213120703
HSBC HOLDINGS PLC	13/08/2026	15:03:46	GB0005405286	GBX	1,524.20	403	LSE	20260813213120705
HSBC HOLDINGS PLC	13/08/2026	15:03:49	GB0005405286	GBX	1,524.00	226	LSE	20260813213120725
HSBC HOLDINGS PLC	13/08/2026	15:03:49	GB0005405286	GBX	1,524.00	49	CXE	20260813213120727
HSBC HOLDINGS PLC	13/08/2026	15:03:49	GB0005405286	GBX	1,524.00	29	CXE	20260813213120729
HSBC HOLDINGS PLC	13/08/2026	15:03:58	GB0005405286	GBX	1,523.60	817	LSE	20260813213120865
HSBC HOLDINGS PLC	13/08/2026	15:03:58	GB0005405286	GBX	1,523.60	243	CXE	20260813213120867
HSBC HOLDINGS PLC	13/08/2026	15:04:00	GB0005405286	GBX	1,523.60	159	AQUIS	20260813213120883
HSBC HOLDINGS PLC	13/08/2026	15:04:01	GB0005405286	GBX	1,523.60	226	LSE	20260813213120885
HSBC HOLDINGS PLC	13/08/2026	15:04:06	GB0005405286	GBX	1,523.60	12	CXE	20260813213120919
HSBC HOLDINGS PLC	13/08/2026	15:04:13	GB0005405286	GBX	1,523.80	158	TURQUOISE	20260813213120993
HSBC HOLDINGS PLC	13/08/2026	15:04:13	GB0005405286	GBX	1,523.80	23	TURQUOISE	20260813213120989
HSBC HOLDINGS PLC	13/08/2026	15:04:13	GB0005405286	GBX	1,523.80	197	AQUIS	20260813213120977
HSBC HOLDINGS PLC	13/08/2026	15:04:13	GB0005405286	GBX	1,523.80	706	AQUIS	20260813213120973
HSBC HOLDINGS PLC	13/08/2026	15:04:13	GB0005405286	GBX	1,523.80	428	AQUIS	20260813213120985
HSBC HOLDINGS PLC	13/08/2026	15:04:13	GB0005405286	GBX	1,523.80	480	AQUIS	20260813213120983
HSBC HOLDINGS PLC	13/08/2026	15:04:13	GB0005405286	GBX	1,523.80	13	AQUIS	20260813213120987
HSBC HOLDINGS PLC	13/08/2026	15:04:13	GB0005405286	GBX	1,523.80	148	TURQUOISE	20260813213120991
HSBC HOLDINGS PLC	13/08/2026	15:04:29	GB0005405286	GBX	1,523.80	696	AQUIS	20260813213121151
HSBC HOLDINGS PLC	13/08/2026	15:04:29	GB0005405286	GBX	1,523.80	605	LSE	20260813213121161
HSBC HOLDINGS PLC	13/08/2026	15:04:29	GB0005405286	GBX	1,523.80	240	LSE	20260813213121155
HSBC HOLDINGS PLC	13/08/2026	15:04:29	GB0005405286	GBX	1,523.80	395	AQUIS	20260813213121149
HSBC HOLDINGS PLC	13/08/2026	15:04:29	GB0005405286	GBX	1,523.80	89	LSE	20260813213121163
HSBC HOLDINGS PLC	13/08/2026	15:04:29	GB0005405286	GBX	1,523.80	204	LSE	20260813213121153
HSBC HOLDINGS PLC	13/08/2026	15:04:38	GB0005405286	GBX	1,523.00	523	LSE	20260813213121195
HSBC HOLDINGS PLC	13/08/2026	15:04:38	GB0005405286	GBX	1,523.00	31	AQUIS	20260813213121201
HSBC HOLDINGS PLC	13/08/2026	15:04:38	GB0005405286	GBX	1,523.00	226	CXE	20260813213121197
HSBC HOLDINGS PLC	13/08/2026	15:04:51	GB0005405286	GBX	1,523.20	280	AQUIS	20260813213121263
HSBC HOLDINGS PLC	13/08/2026	15:04:51	GB0005405286	GBX	1,523.20	478	AQUIS	20260813213121261
HSBC HOLDINGS PLC	13/08/2026	15:04:51	GB0005405286	GBX	1,523.20	696	AQUIS	20260813213121259
HSBC HOLDINGS PLC	13/08/2026	15:04:51	GB0005405286	GBX	1,523.20	657	AQUIS	20260813213121265
HSBC HOLDINGS PLC	13/08/2026	15:04:52	GB0005405286	GBX	1,523.20	102	AQUIS	20260813213121267
HSBC HOLDINGS PLC	13/08/2026	15:05:04	GB0005405286	GBX	1,523.00	667	LSE	20260813213121291
HSBC HOLDINGS PLC	13/08/2026	15:05:16	GB0005405286	GBX	1,523.20	1,612	LSE	20260813213121438
HSBC HOLDINGS PLC	13/08/2026	15:05:20	GB0005405286	GBX	1,523.20	479	CXE	20260813213121460
HSBC HOLDINGS PLC	13/08/2026	15:05:29	GB0005405286	GBX	1,523.20	212	AQUIS	20260813213121490

HSBC HOLDINGS PLC	13/08/2026	15:05:29	GB0005405286	GBX	1,523.20	674	LSE	20260813213121492
HSBC HOLDINGS PLC	13/08/2026	15:05:30	GB0005405286	GBX	1,523.20	106	AQUIS	20260813213121494
HSBC HOLDINGS PLC	13/08/2026	15:05:30	GB0005405286	GBX	1,523.20	215	CXE	20260813213121496
HSBC HOLDINGS PLC	13/08/2026	15:05:32	GB0005405286	GBX	1,523.20	11	CXE	20260813213121518
HSBC HOLDINGS PLC	13/08/2026	15:05:35	GB0005405286	GBX	1,523.00	799	LSE	20260813213121524
HSBC HOLDINGS PLC	13/08/2026	15:05:35	GB0005405286	GBX	1,523.00	238	CXE	20260813213121526
HSBC HOLDINGS PLC	13/08/2026	15:05:35	GB0005405286	GBX	1,523.00	156	AQUIS	20260813213121528
HSBC HOLDINGS PLC	13/08/2026	15:06:07	GB0005405286	GBX	1,522.60	1,025	CXE	20260813213121756
HSBC HOLDINGS PLC	13/08/2026	15:06:07	GB0005405286	GBX	1,522.60	240	LSE	20260813213121762
HSBC HOLDINGS PLC	13/08/2026	15:06:07	GB0005405286	GBX	1,522.60	677	LSE	20260813213121758
HSBC HOLDINGS PLC	13/08/2026	15:06:07	GB0005405286	GBX	1,522.60	876	LSE	20260813213121760
HSBC HOLDINGS PLC	13/08/2026	15:06:12	GB0005405286	GBX	1,522.60	678	LSE	20260813213121778
HSBC HOLDINGS PLC	13/08/2026	15:06:12	GB0005405286	GBX	1,522.60	131	LSE	20260813213121780
HSBC HOLDINGS PLC	13/08/2026	15:06:12	GB0005405286	GBX	1,522.60	1,367	LSE	20260813213121782
HSBC HOLDINGS PLC	13/08/2026	15:06:28	GB0005405286	GBX	1,522.60	377	CXE	20260813213121908
HSBC HOLDINGS PLC	13/08/2026	15:06:28	GB0005405286	GBX	1,522.60	548	CXE	20260813213121910
HSBC HOLDINGS PLC	13/08/2026	15:06:28	GB0005405286	GBX	1,522.60	53	CXE	20260813213121914
HSBC HOLDINGS PLC	13/08/2026	15:06:28	GB0005405286	GBX	1,522.60	377	CXE	20260813213121912
HSBC HOLDINGS PLC	13/08/2026	15:06:42	GB0005405286	GBX	1,522.80	1,774	LSE	20260813213122060
HSBC HOLDINGS PLC	13/08/2026	15:06:42	GB0005405286	GBX	1,522.80	679	LSE	20260813213122058
HSBC HOLDINGS PLC	13/08/2026	15:06:57	GB0005405286	GBX	1,522.40	424	LSE	20260813213122110
HSBC HOLDINGS PLC	13/08/2026	15:06:57	GB0005405286	GBX	1,522.40	900	LSE	20260813213122112
HSBC HOLDINGS PLC	13/08/2026	15:06:57	GB0005405286	GBX	1,522.40	650	LSE	20260813213122108
HSBC HOLDINGS PLC	13/08/2026	15:06:57	GB0005405286	GBX	1,522.40	168	BTE	20260813213122106
HSBC HOLDINGS PLC	13/08/2026	15:06:57	GB0005405286	GBX	1,522.40	141	BTE	20260813213122104
HSBC HOLDINGS PLC	13/08/2026	15:07:08	GB0005405286	GBX	1,522.40	196	CXE	20260813213122146
HSBC HOLDINGS PLC	13/08/2026	15:07:08	GB0005405286	GBX	1,522.40	392	LSE	20260813213122148
HSBC HOLDINGS PLC	13/08/2026	15:07:08	GB0005405286	GBX	1,522.40	32	LSE	20260813213122150
HSBC HOLDINGS PLC	13/08/2026	15:07:09	GB0005405286	GBX	1,522.40	13	CXE	20260813213122152
HSBC HOLDINGS PLC	13/08/2026	15:07:13	GB0005405286	GBX	1,522.20	471	LSE	20260813213122168
HSBC HOLDINGS PLC	13/08/2026	15:07:25	GB0005405286	GBX	1,522.60	126	LSE	20260813213122200
HSBC HOLDINGS PLC	13/08/2026	15:07:25	GB0005405286	GBX	1,522.60	687	LSE	20260813213122198
HSBC HOLDINGS PLC	13/08/2026	15:07:25	GB0005405286	GBX	1,522.60	49	LSE	20260813213122202
HSBC HOLDINGS PLC	13/08/2026	15:07:25	GB0005405286	GBX	1,522.60	1,395	LSE	20260813213122206
HSBC HOLDINGS PLC	13/08/2026	15:07:25	GB0005405286	GBX	1,522.60	126	LSE	20260813213122204
HSBC HOLDINGS PLC	13/08/2026	15:07:41	GB0005405286	GBX	1,522.60	639	LSE	20260813213122372
HSBC HOLDINGS PLC	13/08/2026	15:07:41	GB0005405286	GBX	1,522.60	579	LSE	20260813213122374
HSBC HOLDINGS PLC	13/08/2026	15:07:41	GB0005405286	GBX	1,522.60	914	LSE	20260813213122376
HSBC HOLDINGS PLC	13/08/2026	15:07:58	GB0005405286	GBX	1,522.40	377	CXE	20260813213122436
HSBC HOLDINGS PLC	13/08/2026	15:07:58	GB0005405286	GBX	1,522.40	1	CXE	20260813213122434
HSBC HOLDINGS PLC	13/08/2026	15:07:58	GB0005405286	GBX	1,522.40	38	CXE	20260813213122432
HSBC HOLDINGS PLC	13/08/2026	15:07:58	GB0005405286	GBX	1,522.40	1,536	CXE	20260813213122438
HSBC HOLDINGS PLC	13/08/2026	15:07:58	GB0005405286	GBX	1,522.40	178	CXE	20260813213122440
HSBC HOLDINGS PLC	13/08/2026	15:08:15	GB0005405286	GBX	1,522.40	1,078	LSE	20260813213122506
HSBC HOLDINGS PLC	13/08/2026	15:08:15	GB0005405286	GBX	1,522.40	427	CXE	20260813213122502
HSBC HOLDINGS PLC	13/08/2026	15:08:15	GB0005405286	GBX	1,522.40	35	LSE	20260813213122510
HSBC HOLDINGS PLC	13/08/2026	15:08:15	GB0005405286	GBX	1,522.40	324	LSE	20260813213122504
HSBC HOLDINGS PLC	13/08/2026	15:08:15	GB0005405286	GBX	1,522.40	226	AQUIS	20260813213122508
HSBC HOLDINGS PLC	13/08/2026	15:08:15	GB0005405286	GBX	1,522.40	54	TURQUOISE	20260813213122512
HSBC HOLDINGS PLC	13/08/2026	15:08:33	GB0005405286	GBX	1,522.80	2,095	LSE	20260813213122726
HSBC HOLDINGS PLC	13/08/2026	15:08:48	GB0005405286	GBX	1,522.80	368	LSE	20260813213122779
HSBC HOLDINGS PLC	13/08/2026	15:08:48	GB0005405286	GBX	1,522.80	1,033	LSE	20260813213122773
HSBC HOLDINGS PLC	13/08/2026	15:08:48	GB0005405286	GBX	1,522.80	28	LSE	20260813213122775
HSBC HOLDINGS PLC	13/08/2026	15:08:48	GB0005405286	GBX	1,522.80	652	LSE	20260813213122777
HSBC HOLDINGS PLC	13/08/2026	15:08:48	GB0005405286	GBX	1,522.80	85	LSE	20260813213122771
HSBC HOLDINGS PLC	13/08/2026	15:08:59	GB0005405286	GBX	1,523.40	574	LSE	20260813213122823
HSBC HOLDINGS PLC	13/08/2026	15:09:02	GB0005405286	GBX	1,523.20	195	LSE	20260813213122941
HSBC HOLDINGS PLC	13/08/2026	15:09:10	GB0005405286	GBX	1,523.40	285	BTE	20260813213122973
HSBC HOLDINGS PLC	13/08/2026	15:09:10	GB0005405286	GBX	1,523.40	665	LSE	20260813213122977
HSBC HOLDINGS PLC	13/08/2026	15:09:10	GB0005405286	GBX	1,523.40	170	BTE	20260813213122975

HSBC HOLDINGS PLC	13/08/2026	15:09:10	GB0005405286	GBX	1,523.40	22	BTE	20260813213122983
HSBC HOLDINGS PLC	13/08/2026	15:09:10	GB0005405286	GBX	1,523.40	385	BTE	20260813213122979
HSBC HOLDINGS PLC	13/08/2026	15:09:10	GB0005405286	GBX	1,523.40	385	BTE	20260813213122981
HSBC HOLDINGS PLC	13/08/2026	15:09:10	GB0005405286	GBX	1,523.40	236	LSE	20260813213122985
HSBC HOLDINGS PLC	13/08/2026	15:09:27	GB0005405286	GBX	1,523.20	611	LSE	20260813213123059
HSBC HOLDINGS PLC	13/08/2026	15:09:27	GB0005405286	GBX	1,523.20	680	LSE	20260813213123053
HSBC HOLDINGS PLC	13/08/2026	15:09:27	GB0005405286	GBX	1,523.20	240	LSE	20260813213123057
HSBC HOLDINGS PLC	13/08/2026	15:09:27	GB0005405286	GBX	1,523.20	663	LSE	20260813213123055
HSBC HOLDINGS PLC	13/08/2026	15:09:44	GB0005405286	GBX	1,523.00	527	LSE	20260813213123245
HSBC HOLDINGS PLC	13/08/2026	15:09:44	GB0005405286	GBX	1,523.00	384	BTE	20260813213123239
HSBC HOLDINGS PLC	13/08/2026	15:09:44	GB0005405286	GBX	1,523.00	986	LSE	20260813213123241
HSBC HOLDINGS PLC	13/08/2026	15:09:44	GB0005405286	GBX	1,523.00	240	LSE	20260813213123243
HSBC HOLDINGS PLC	13/08/2026	15:10:00	GB0005405286	GBX	1,523.20	122	BTE	20260813213123333
HSBC HOLDINGS PLC	13/08/2026	15:10:00	GB0005405286	GBX	1,523.40	972	BTE	20260813213123335
HSBC HOLDINGS PLC	13/08/2026	15:10:00	GB0005405286	GBX	1,523.40	250	BTE	20260813213123337
HSBC HOLDINGS PLC	13/08/2026	15:10:02	GB0005405286	GBX	1,523.40	798	BTE	20260813213123343
HSBC HOLDINGS PLC	13/08/2026	15:10:12	GB0005405286	GBX	1,523.00	459	LSE	20260813213123351
HSBC HOLDINGS PLC	13/08/2026	15:10:12	GB0005405286	GBX	1,523.00	226	CXE	20260813213123353
HSBC HOLDINGS PLC	13/08/2026	15:10:19	GB0005405286	GBX	1,522.80	486	LSE	20260813213123401
HSBC HOLDINGS PLC	13/08/2026	15:10:19	GB0005405286	GBX	1,522.80	156	CXE	20260813213123403
HSBC HOLDINGS PLC	13/08/2026	15:10:19	GB0005405286	GBX	1,522.80	70	CXE	20260813213123405
HSBC HOLDINGS PLC	13/08/2026	15:10:20	GB0005405286	GBX	1,522.80	14	AQUIS	20260813213123407
HSBC HOLDINGS PLC	13/08/2026	15:10:27	GB0005405286	GBX	1,522.40	408	LSE	20260813213123563
HSBC HOLDINGS PLC	13/08/2026	15:10:33	GB0005405286	GBX	1,522.60	145	BTE	20260813213123585
HSBC HOLDINGS PLC	13/08/2026	15:10:33	GB0005405286	GBX	1,522.60	25	BTE	20260813213123583
HSBC HOLDINGS PLC	13/08/2026	15:10:33	GB0005405286	GBX	1,522.60	2,161	TURQUOISE	20260813213123587
HSBC HOLDINGS PLC	13/08/2026	15:10:38	GB0005405286	GBX	1,522.60	246	CXE	20260813213123600
HSBC HOLDINGS PLC	13/08/2026	15:10:50	GB0005405286	GBX	1,522.60	666	LSE	20260813213123655
HSBC HOLDINGS PLC	13/08/2026	15:10:50	GB0005405286	GBX	1,522.60	2,181	LSE	20260813213123657
HSBC HOLDINGS PLC	13/08/2026	15:10:53	GB0005405286	GBX	1,522.60	2,046	LSE	20260813213123665
HSBC HOLDINGS PLC	13/08/2026	15:11:00	GB0005405286	GBX	1,522.00	393	LSE	20260813213123719
HSBC HOLDINGS PLC	13/08/2026	15:11:00	GB0005405286	GBX	1,522.00	610	LSE	20260813213123717
HSBC HOLDINGS PLC	13/08/2026	15:11:03	GB0005405286	GBX	1,522.00	659	LSE	20260813213123847
HSBC HOLDINGS PLC	13/08/2026	15:11:03	GB0005405286	GBX	1,522.00	670	LSE	20260813213123845
HSBC HOLDINGS PLC	13/08/2026	15:11:08	GB0005405286	GBX	1,522.00	673	LSE	20260813213123855
HSBC HOLDINGS PLC	13/08/2026	15:11:08	GB0005405286	GBX	1,522.00	667	LSE	20260813213123857
HSBC HOLDINGS PLC	13/08/2026	15:11:08	GB0005405286	GBX	1,522.00	455	LSE	20260813213123859
HSBC HOLDINGS PLC	13/08/2026	15:11:24	GB0005405286	GBX	1,521.80	795	LSE	20260813213123905
HSBC HOLDINGS PLC	13/08/2026	15:11:27	GB0005405286	GBX	1,521.80	155	AQUIS	20260813213123941
HSBC HOLDINGS PLC	13/08/2026	15:11:27	GB0005405286	GBX	1,521.80	236	CXE	20260813213123943
HSBC HOLDINGS PLC	13/08/2026	15:11:28	GB0005405286	GBX	1,521.60	240	LSE	20260813213123949
HSBC HOLDINGS PLC	13/08/2026	15:11:28	GB0005405286	GBX	1,521.60	80	LSE	20260813213123953
HSBC HOLDINGS PLC	13/08/2026	15:11:28	GB0005405286	GBX	1,521.60	426	LSE	20260813213123951
HSBC HOLDINGS PLC	13/08/2026	15:11:28	GB0005405286	GBX	1,521.60	1	BTE	20260813213123945
HSBC HOLDINGS PLC	13/08/2026	15:11:28	GB0005405286	GBX	1,521.60	2,181	LSE	20260813213123947
HSBC HOLDINGS PLC	13/08/2026	15:11:31	GB0005405286	GBX	1,521.60	616	LSE	20260813213123973
HSBC HOLDINGS PLC	13/08/2026	15:11:31	GB0005405286	GBX	1,521.60	131	BTE	20260813213123971
HSBC HOLDINGS PLC	13/08/2026	15:11:31	GB0005405286	GBX	1,521.60	2,098	LSE	20260813213123975
HSBC HOLDINGS PLC	13/08/2026	15:11:34	GB0005405286	GBX	1,521.80	200	TURQUOISE	20260813213123997
HSBC HOLDINGS PLC	13/08/2026	15:11:34	GB0005405286	GBX	1,521.80	634	TURQUOISE	20260813213123999
HSBC HOLDINGS PLC	13/08/2026	15:11:34	GB0005405286	GBX	1,521.80	1,163	LSE	20260813213124003
HSBC HOLDINGS PLC	13/08/2026	15:11:34	GB0005405286	GBX	1,521.80	549	LSE	20260813213124001
HSBC HOLDINGS PLC	13/08/2026	15:11:53	GB0005405286	GBX	1,521.80	594	CXE	20260813213124147
HSBC HOLDINGS PLC	13/08/2026	15:11:53	GB0005405286	GBX	1,521.80	468	LSE	20260813213124151
HSBC HOLDINGS PLC	13/08/2026	15:11:53	GB0005405286	GBX	1,521.80	161	TURQUOISE	20260813213124149
HSBC HOLDINGS PLC	13/08/2026	15:11:53	GB0005405286	GBX	1,521.80	1,528	LSE	20260813213124153
HSBC HOLDINGS PLC	13/08/2026	15:12:02	GB0005405286	GBX	1,521.80	226	AQUIS	20260813213124193
HSBC HOLDINGS PLC	13/08/2026	15:12:08	GB0005405286	GBX	1,521.80	629	LSE	20260813213124223
HSBC HOLDINGS PLC	13/08/2026	15:12:08	GB0005405286	GBX	1,521.80	521	LSE	20260813213124225
HSBC HOLDINGS PLC	13/08/2026	15:12:08	GB0005405286	GBX	1,521.80	49	BTE	20260813213124219

HSBC HOLDINGS PLC	13/08/2026	15:12:08	GB0005405286	GBX	1,521.80	64	BTE	20260813213124215
HSBC HOLDINGS PLC	13/08/2026	15:12:08	GB0005405286	GBX	1,521.80	49	BTE	20260813213124217
HSBC HOLDINGS PLC	13/08/2026	15:12:08	GB0005405286	GBX	1,521.80	2,181	LSE	20260813213124221
HSBC HOLDINGS PLC	13/08/2026	15:12:11	GB0005405286	GBX	1,521.80	2,181	LSE	20260813213124269
HSBC HOLDINGS PLC	13/08/2026	15:12:11	GB0005405286	GBX	1,521.80	95	BTE	20260813213124265
HSBC HOLDINGS PLC	13/08/2026	15:12:11	GB0005405286	GBX	1,521.80	85	BTE	20260813213124267
HSBC HOLDINGS PLC	13/08/2026	15:12:11	GB0005405286	GBX	1,521.80	170	LSE	20260813213124271
HSBC HOLDINGS PLC	13/08/2026	15:12:11	GB0005405286	GBX	1,521.60	278	CXE	20260813213124295
HSBC HOLDINGS PLC	13/08/2026	15:12:11	GB0005405286	GBX	1,521.60	937	LSE	20260813213124297
HSBC HOLDINGS PLC	13/08/2026	15:12:11	GB0005405286	GBX	1,521.60	126	AQUIS	20260813213124299
HSBC HOLDINGS PLC	13/08/2026	15:12:14	GB0005405286	GBX	1,521.60	57	AQUIS	20260813213124431
HSBC HOLDINGS PLC	13/08/2026	15:12:19	GB0005405286	GBX	1,521.20	228	CXE	20260813213124461
HSBC HOLDINGS PLC	13/08/2026	15:12:23	GB0005405286	GBX	1,521.40	1,766	LSE	20260813213124467
HSBC HOLDINGS PLC	13/08/2026	15:12:23	GB0005405286	GBX	1,521.40	152	LSE	20260813213124471
HSBC HOLDINGS PLC	13/08/2026	15:12:23	GB0005405286	GBX	1,521.40	643	LSE	20260813213124469
HSBC HOLDINGS PLC	13/08/2026	15:12:26	GB0005405286	GBX	1,521.40	383	LSE	20260813213124505
HSBC HOLDINGS PLC	13/08/2026	15:12:26	GB0005405286	GBX	1,521.40	1,192	LSE	20260813213124497
HSBC HOLDINGS PLC	13/08/2026	15:12:26	GB0005405286	GBX	1,521.40	623	LSE	20260813213124501
HSBC HOLDINGS PLC	13/08/2026	15:12:26	GB0005405286	GBX	1,521.40	11	BTE	20260813213124495
HSBC HOLDINGS PLC	13/08/2026	15:12:26	GB0005405286	GBX	1,521.40	240	LSE	20260813213124503
HSBC HOLDINGS PLC	13/08/2026	15:12:26	GB0005405286	GBX	1,521.40	659	LSE	20260813213124499
HSBC HOLDINGS PLC	13/08/2026	15:12:29	GB0005405286	GBX	1,521.40	1,711	LSE	20260813213124517
HSBC HOLDINGS PLC	13/08/2026	15:12:29	GB0005405286	GBX	1,521.40	435	LSE	20260813213124519
HSBC HOLDINGS PLC	13/08/2026	15:12:32	GB0005405286	GBX	1,521.20	767	LSE	20260813213124541
HSBC HOLDINGS PLC	13/08/2026	15:12:32	GB0005405286	GBX	1,521.40	123	TURQUOISE	20260813213124543
HSBC HOLDINGS PLC	13/08/2026	15:12:47	GB0005405286	GBX	1,521.40	588	LSE	20260813213124765
HSBC HOLDINGS PLC	13/08/2026	15:12:50	GB0005405286	GBX	1,521.40	589	LSE	20260813213124789
HSBC HOLDINGS PLC	13/08/2026	15:12:50	GB0005405286	GBX	1,521.40	2,085	LSE	20260813213124791
HSBC HOLDINGS PLC	13/08/2026	15:12:53	GB0005405286	GBX	1,521.40	619	LSE	20260813213124819
HSBC HOLDINGS PLC	13/08/2026	15:12:53	GB0005405286	GBX	1,521.40	1,375	LSE	20260813213124821
HSBC HOLDINGS PLC	13/08/2026	15:13:00	GB0005405286	GBX	1,521.20	150	AQUIS	20260813213124851
HSBC HOLDINGS PLC	13/08/2026	15:13:00	GB0005405286	GBX	1,521.00	1,103	CXE	20260813213124857
HSBC HOLDINGS PLC	13/08/2026	15:13:00	GB0005405286	GBX	1,521.00	482	LSE	20260813213124861
HSBC HOLDINGS PLC	13/08/2026	15:13:00	GB0005405286	GBX	1,521.00	156	BTE	20260813213124855
HSBC HOLDINGS PLC	13/08/2026	15:13:00	GB0005405286	GBX	1,521.00	300	TURQUOISE	20260813213124859
HSBC HOLDINGS PLC	13/08/2026	15:13:01	GB0005405286	GBX	1,521.00	45	CXE	20260813213124865
HSBC HOLDINGS PLC	13/08/2026	15:13:03	GB0005405286	GBX	1,521.20	140	BTE	20260813213124873
HSBC HOLDINGS PLC	13/08/2026	15:13:03	GB0005405286	GBX	1,521.20	1,536	CXE	20260813213124875
HSBC HOLDINGS PLC	13/08/2026	15:13:03	GB0005405286	GBX	1,521.20	355	CXE	20260813213124877
HSBC HOLDINGS PLC	13/08/2026	15:13:03	GB0005405286	GBX	1,521.20	417	BTE	20260813213124869
HSBC HOLDINGS PLC	13/08/2026	15:13:03	GB0005405286	GBX	1,521.20	417	BTE	20260813213124871
HSBC HOLDINGS PLC	13/08/2026	15:13:03	GB0005405286	GBX	1,521.20	206	BTE	20260813213124887
HSBC HOLDINGS PLC	13/08/2026	15:13:03	GB0005405286	GBX	1,521.20	104	BTE	20260813213124885
HSBC HOLDINGS PLC	13/08/2026	15:13:03	GB0005405286	GBX	1,521.20	377	CXE	20260813213124883
HSBC HOLDINGS PLC	13/08/2026	15:13:03	GB0005405286	GBX	1,521.20	12	BTE	20260813213124881
HSBC HOLDINGS PLC	13/08/2026	15:13:03	GB0005405286	GBX	1,521.20	417	BTE	20260813213124879
HSBC HOLDINGS PLC	13/08/2026	15:13:05	GB0005405286	GBX	1,521.00	1,094	LSE	20260813213124895
HSBC HOLDINGS PLC	13/08/2026	15:13:05	GB0005405286	GBX	1,521.00	280	CXE	20260813213124893
HSBC HOLDINGS PLC	13/08/2026	15:13:05	GB0005405286	GBX	1,521.00	213	AQUIS	20260813213124897
HSBC HOLDINGS PLC	13/08/2026	15:13:05	GB0005405286	GBX	1,520.80	304	CXE	20260813213124899
HSBC HOLDINGS PLC	13/08/2026	15:13:05	GB0005405286	GBX	1,520.80	1,023	LSE	20260813213124901
HSBC HOLDINGS PLC	13/08/2026	15:13:06	GB0005405286	GBX	1,521.00	214	BTE	20260813213124905
HSBC HOLDINGS PLC	13/08/2026	15:13:06	GB0005405286	GBX	1,520.80	578	LSE	20260813213124907
HSBC HOLDINGS PLC	13/08/2026	15:13:09	GB0005405286	GBX	1,520.80	581	LSE	20260813213124929
HSBC HOLDINGS PLC	13/08/2026	15:13:09	GB0005405286	GBX	1,520.80	575	LSE	20260813213125031
HSBC HOLDINGS PLC	13/08/2026	15:13:12	GB0005405286	GBX	1,520.80	132	BTE	20260813213125057
HSBC HOLDINGS PLC	13/08/2026	15:13:12	GB0005405286	GBX	1,520.80	2,128	LSE	20260813213125061
HSBC HOLDINGS PLC	13/08/2026	15:13:12	GB0005405286	GBX	1,520.80	590	LSE	20260813213125059
HSBC HOLDINGS PLC	13/08/2026	15:13:17	GB0005405286	GBX	1,520.80	1,845	LSE	20260813213125071
HSBC HOLDINGS PLC	13/08/2026	15:13:17	GB0005405286	GBX	1,520.80	195	BTE	20260813213125069

HSBC HOLDINGS PLC	13/08/2026	15:13:24	GB0005405286	GBX	1,521.20	181	LSE	20260813213125103
HSBC HOLDINGS PLC	13/08/2026	15:13:24	GB0005405286	GBX	1,521.20	28	LSE	20260813213125107
HSBC HOLDINGS PLC	13/08/2026	15:13:24	GB0005405286	GBX	1,521.20	147	LSE	20260813213125105
HSBC HOLDINGS PLC	13/08/2026	15:13:24	GB0005405286	GBX	1,521.20	1,120	LSE	20260813213125101
HSBC HOLDINGS PLC	13/08/2026	15:13:27	GB0005405286	GBX	1,521.00	392	CXE	20260813213125109
HSBC HOLDINGS PLC	13/08/2026	15:13:27	GB0005405286	GBX	1,521.00	584	LSE	20260813213125111
HSBC HOLDINGS PLC	13/08/2026	15:13:27	GB0005405286	GBX	1,521.00	1,323	LSE	20260813213125113
HSBC HOLDINGS PLC	13/08/2026	15:13:27	GB0005405286	GBX	1,521.00	415	LSE	20260813213125115
HSBC HOLDINGS PLC	13/08/2026	15:13:30	GB0005405286	GBX	1,521.00	1,327	LSE	20260813213125129
HSBC HOLDINGS PLC	13/08/2026	15:13:30	GB0005405286	GBX	1,521.00	240	LSE	20260813213125127
HSBC HOLDINGS PLC	13/08/2026	15:13:30	GB0005405286	GBX	1,521.00	578	LSE	20260813213125125
HSBC HOLDINGS PLC	13/08/2026	15:13:35	GB0005405286	GBX	1,520.80	1,268	LSE	20260813213125155
HSBC HOLDINGS PLC	13/08/2026	15:13:35	GB0005405286	GBX	1,520.80	619	LSE	20260813213125153
HSBC HOLDINGS PLC	13/08/2026	15:13:43	GB0005405286	GBX	1,521.00	359	LSE	20260813213125175
HSBC HOLDINGS PLC	13/08/2026	15:13:43	GB0005405286	GBX	1,521.00	1,952	LSE	20260813213125177
HSBC HOLDINGS PLC	13/08/2026	15:13:48	GB0005405286	GBX	1,521.00	1,676	LSE	20260813213125195
HSBC HOLDINGS PLC	13/08/2026	15:13:48	GB0005405286	GBX	1,521.00	240	LSE	20260813213125193
HSBC HOLDINGS PLC	13/08/2026	15:13:51	GB0005405286	GBX	1,520.80	650	LSE	20260813213125221
HSBC HOLDINGS PLC	13/08/2026	15:13:51	GB0005405286	GBX	1,520.80	691	LSE	20260813213125225
HSBC HOLDINGS PLC	13/08/2026	15:13:51	GB0005405286	GBX	1,520.80	109	LSE	20260813213125223
HSBC HOLDINGS PLC	13/08/2026	15:13:56	GB0005405286	GBX	1,520.80	591	CXE	20260813213125353
HSBC HOLDINGS PLC	13/08/2026	15:13:56	GB0005405286	GBX	1,520.80	104	TURQUOISE	20260813213125357
HSBC HOLDINGS PLC	13/08/2026	15:13:56	GB0005405286	GBX	1,520.80	649	LSE	20260813213125355
HSBC HOLDINGS PLC	13/08/2026	15:14:02	GB0005405286	GBX	1,520.60	153	LSE	20260813213125403
HSBC HOLDINGS PLC	13/08/2026	15:14:04	GB0005405286	GBX	1,520.60	296	CXE	20260813213125411
HSBC HOLDINGS PLC	13/08/2026	15:14:04	GB0005405286	GBX	1,520.60	995	LSE	20260813213125413
HSBC HOLDINGS PLC	13/08/2026	15:14:05	GB0005405286	GBX	1,520.60	654	LSE	20260813213125417
HSBC HOLDINGS PLC	13/08/2026	15:14:05	GB0005405286	GBX	1,520.60	730	LSE	20260813213125419
HSBC HOLDINGS PLC	13/08/2026	15:14:06	GB0005405286	GBX	1,520.60	516	LSE	20260813213125423
HSBC HOLDINGS PLC	13/08/2026	15:14:28	GB0005405286	GBX	1,520.60	149	LSE	20260813213125705
HSBC HOLDINGS PLC	13/08/2026	15:14:28	GB0005405286	GBX	1,520.60	699	LSE	20260813213125707
HSBC HOLDINGS PLC	13/08/2026	15:14:28	GB0005405286	GBX	1,520.60	66	AQUIS	20260813213125703
HSBC HOLDINGS PLC	13/08/2026	15:14:28	GB0005405286	GBX	1,520.60	99	AQUIS	20260813213125701
HSBC HOLDINGS PLC	13/08/2026	15:14:28	GB0005405286	GBX	1,520.60	252	CXE	20260813213125697
HSBC HOLDINGS PLC	13/08/2026	15:14:28	GB0005405286	GBX	1,520.60	722	LSE	20260813213125711
HSBC HOLDINGS PLC	13/08/2026	15:14:28	GB0005405286	GBX	1,520.60	2,039	LSE	20260813213125713
HSBC HOLDINGS PLC	13/08/2026	15:14:31	GB0005405286	GBX	1,520.60	380	LSE	20260813213125727
HSBC HOLDINGS PLC	13/08/2026	15:14:31	GB0005405286	GBX	1,520.60	667	LSE	20260813213125729
HSBC HOLDINGS PLC	13/08/2026	15:14:31	GB0005405286	GBX	1,520.60	1,830	LSE	20260813213125731
HSBC HOLDINGS PLC	13/08/2026	15:14:48	GB0005405286	GBX	1,520.40	637	LSE	20260813213125931
HSBC HOLDINGS PLC	13/08/2026	15:14:48	GB0005405286	GBX	1,520.40	55	BTE	20260813213125821
HSBC HOLDINGS PLC	13/08/2026	15:14:48	GB0005405286	GBX	1,520.40	2,181	LSE	20260813213125829
HSBC HOLDINGS PLC	13/08/2026	15:14:48	GB0005405286	GBX	1,520.40	86	CXE	20260813213125823
HSBC HOLDINGS PLC	13/08/2026	15:14:48	GB0005405286	GBX	1,520.40	43	LSE	20260813213125825
HSBC HOLDINGS PLC	13/08/2026	15:14:48	GB0005405286	GBX	1,520.40	546	LSE	20260813213125827
HSBC HOLDINGS PLC	13/08/2026	15:14:52	GB0005405286	GBX	1,520.20	827	LSE	20260813213125945
HSBC HOLDINGS PLC	13/08/2026	15:14:52	GB0005405286	GBX	1,520.20	185	CXE	20260813213125943
HSBC HOLDINGS PLC	13/08/2026	15:14:52	GB0005405286	GBX	1,520.20	61	CXE	20260813213125947
HSBC HOLDINGS PLC	13/08/2026	15:15:01	GB0005405286	GBX	1,520.20	161	AQUIS	20260813213126047
HSBC HOLDINGS PLC	13/08/2026	15:15:02	GB0005405286	GBX	1,519.80	250	CXE	20260813213126061
HSBC HOLDINGS PLC	13/08/2026	15:15:06	GB0005405286	GBX	1,520.20	5	TURQUOISE	20260813213126093
HSBC HOLDINGS PLC	13/08/2026	15:15:06	GB0005405286	GBX	1,520.20	631	LSE	20260813213126095
HSBC HOLDINGS PLC	13/08/2026	15:15:09	GB0005405286	GBX	1,520.20	636	LSE	20260813213126101
HSBC HOLDINGS PLC	13/08/2026	15:15:09	GB0005405286	GBX	1,520.20	56	CXE	20260813213126099
HSBC HOLDINGS PLC	13/08/2026	15:15:09	GB0005405286	GBX	1,520.20	649	LSE	20260813213126103
HSBC HOLDINGS PLC	13/08/2026	15:15:09	GB0005405286	GBX	1,520.20	586	LSE	20260813213126105
HSBC HOLDINGS PLC	13/08/2026	15:15:15	GB0005405286	GBX	1,520.40	177	BTE	20260813213126241
HSBC HOLDINGS PLC	13/08/2026	15:15:15	GB0005405286	GBX	1,520.40	110	BTE	20260813213126239
HSBC HOLDINGS PLC	13/08/2026	15:15:18	GB0005405286	GBX	1,520.20	134	TURQUOISE	20260813213126281
HSBC HOLDINGS PLC	13/08/2026	15:15:18	GB0005405286	GBX	1,520.20	429	TURQUOISE	20260813213126279

HSBC HOLDINGS PLC	13/08/2026	15:15:30	GB0005405286	GBX	1,520.00	151	LSE	20260813213126351
HSBC HOLDINGS PLC	13/08/2026	15:15:30	GB0005405286	GBX	1,520.00	646	LSE	20260813213126349
HSBC HOLDINGS PLC	13/08/2026	15:15:30	GB0005405286	GBX	1,520.00	1,998	LSE	20260813213126347
HSBC HOLDINGS PLC	13/08/2026	15:15:32	GB0005405286	GBX	1,519.80	842	LSE	20260813213126361
HSBC HOLDINGS PLC	13/08/2026	15:15:33	GB0005405286	GBX	1,520.00	747	CXE	20260813213126375
HSBC HOLDINGS PLC	13/08/2026	15:15:33	GB0005405286	GBX	1,520.00	1,536	CXE	20260813213126371
HSBC HOLDINGS PLC	13/08/2026	15:15:33	GB0005405286	GBX	1,520.00	41	CXE	20260813213126377
HSBC HOLDINGS PLC	13/08/2026	15:15:33	GB0005405286	GBX	1,520.00	747	CXE	20260813213126373
HSBC HOLDINGS PLC	13/08/2026	15:15:33	GB0005405286	GBX	1,520.00	741	CXE	20260813213126379
HSBC HOLDINGS PLC	13/08/2026	15:15:34	GB0005405286	GBX	1,519.80	164	AQUIS	20260813213126383
HSBC HOLDINGS PLC	13/08/2026	15:15:36	GB0005405286	GBX	1,519.60	240	LSE	20260813213126411
HSBC HOLDINGS PLC	13/08/2026	15:15:36	GB0005405286	GBX	1,519.60	63	LSE	20260813213126407
HSBC HOLDINGS PLC	13/08/2026	15:15:36	GB0005405286	GBX	1,519.60	613	CXE	20260813213126405
HSBC HOLDINGS PLC	13/08/2026	15:15:45	GB0005405286	GBX	1,519.80	648	LSE	20260813213126595
HSBC HOLDINGS PLC	13/08/2026	15:15:45	GB0005405286	GBX	1,519.80	240	LSE	20260813213126601
HSBC HOLDINGS PLC	13/08/2026	15:15:45	GB0005405286	GBX	1,519.80	662	LSE	20260813213126597
HSBC HOLDINGS PLC	13/08/2026	15:15:45	GB0005405286	GBX	1,519.80	640	LSE	20260813213126599
HSBC HOLDINGS PLC	13/08/2026	15:15:45	GB0005405286	GBX	1,519.80	1,785	LSE	20260813213126603
HSBC HOLDINGS PLC	13/08/2026	15:15:45	GB0005405286	GBX	1,519.80	11	LSE	20260813213126605
HSBC HOLDINGS PLC	13/08/2026	15:15:48	GB0005405286	GBX	1,519.80	144	TURQUOISE	20260813213126657
HSBC HOLDINGS PLC	13/08/2026	15:15:48	GB0005405286	GBX	1,519.80	96	BTE	20260813213126655
HSBC HOLDINGS PLC	13/08/2026	15:15:48	GB0005405286	GBX	1,519.80	647	LSE	20260813213126661
HSBC HOLDINGS PLC	13/08/2026	15:15:48	GB0005405286	GBX	1,519.80	288	CXE	20260813213126653
HSBC HOLDINGS PLC	13/08/2026	15:15:48	GB0005405286	GBX	1,519.80	338	LSE	20260813213126659
HSBC HOLDINGS PLC	13/08/2026	15:15:48	GB0005405286	GBX	1,519.80	192	AQUIS	20260813213126663
HSBC HOLDINGS PLC	13/08/2026	15:15:57	GB0005405286	GBX	1,519.80	374	BTE	20260813213126717
HSBC HOLDINGS PLC	13/08/2026	15:15:57	GB0005405286	GBX	1,519.80	23	TURQUOISE	20260813213126729
HSBC HOLDINGS PLC	13/08/2026	15:15:57	GB0005405286	GBX	1,519.80	115	CXE	20260813213126723
HSBC HOLDINGS PLC	13/08/2026	15:15:57	GB0005405286	GBX	1,519.80	600	TURQUOISE	20260813213126725
HSBC HOLDINGS PLC	13/08/2026	15:15:57	GB0005405286	GBX	1,519.80	1,536	CXE	20260813213126719
HSBC HOLDINGS PLC	13/08/2026	15:15:57	GB0005405286	GBX	1,519.80	123	TURQUOISE	20260813213126727
HSBC HOLDINGS PLC	13/08/2026	15:15:57	GB0005405286	GBX	1,519.80	412	CXE	20260813213126721
HSBC HOLDINGS PLC	13/08/2026	15:16:00	GB0005405286	GBX	1,519.60	240	LSE	20260813213126859
HSBC HOLDINGS PLC	13/08/2026	15:16:00	GB0005405286	GBX	1,519.60	429	LSE	20260813213126851
HSBC HOLDINGS PLC	13/08/2026	15:16:00	GB0005405286	GBX	1,519.60	615	LSE	20260813213126857
HSBC HOLDINGS PLC	13/08/2026	15:16:00	GB0005405286	GBX	1,519.60	96	CXE	20260813213126849
HSBC HOLDINGS PLC	13/08/2026	15:16:00	GB0005405286	GBX	1,519.60	434	LSE	20260813213126855
HSBC HOLDINGS PLC	13/08/2026	15:16:00	GB0005405286	GBX	1,519.60	644	LSE	20260813213126853
HSBC HOLDINGS PLC	13/08/2026	15:16:03	GB0005405286	GBX	1,519.80	138	TURQUOISE	20260813213126927
HSBC HOLDINGS PLC	13/08/2026	15:16:03	GB0005405286	GBX	1,519.80	49	TURQUOISE	20260813213126923
HSBC HOLDINGS PLC	13/08/2026	15:16:03	GB0005405286	GBX	1,519.80	92	BTE	20260813213126921
HSBC HOLDINGS PLC	13/08/2026	15:16:03	GB0005405286	GBX	1,519.80	324	BTE	20260813213126919
HSBC HOLDINGS PLC	13/08/2026	15:16:03	GB0005405286	GBX	1,519.80	400	TURQUOISE	20260813213126925
HSBC HOLDINGS PLC	13/08/2026	15:16:09	GB0005405286	GBX	1,520.20	795	LSE	20260813213127021
HSBC HOLDINGS PLC	13/08/2026	15:16:09	GB0005405286	GBX	1,520.20	2,181	LSE	20260813213127025
HSBC HOLDINGS PLC	13/08/2026	15:16:09	GB0005405286	GBX	1,520.20	863	LSE	20260813213127027
HSBC HOLDINGS PLC	13/08/2026	15:16:09	GB0005405286	GBX	1,520.20	325	LSE	20260813213127023
HSBC HOLDINGS PLC	13/08/2026	15:16:13	GB0005405286	GBX	1,520.20	766	LSE	20260813213127215
HSBC HOLDINGS PLC	13/08/2026	15:16:13	GB0005405286	GBX	1,520.20	228	CXE	20260813213127217
HSBC HOLDINGS PLC	13/08/2026	15:16:13	GB0005405286	GBX	1,520.20	149	AQUIS	20260813213127231
HSBC HOLDINGS PLC	13/08/2026	15:16:15	GB0005405286	GBX	1,520.20	67	LSE	20260813213127255
HSBC HOLDINGS PLC	13/08/2026	15:16:15	GB0005405286	GBX	1,520.20	2,181	LSE	20260813213127253
HSBC HOLDINGS PLC	13/08/2026	15:16:15	GB0005405286	GBX	1,520.20	876	LSE	20260813213127251
HSBC HOLDINGS PLC	13/08/2026	15:16:18	GB0005405286	GBX	1,520.20	2,181	LSE	20260813213127293
HSBC HOLDINGS PLC	13/08/2026	15:16:18	GB0005405286	GBX	1,520.20	1,443	LSE	20260813213127297
HSBC HOLDINGS PLC	13/08/2026	15:16:18	GB0005405286	GBX	1,520.20	240	LSE	20260813213127295
HSBC HOLDINGS PLC	13/08/2026	15:16:21	GB0005405286	GBX	1,520.20	240	LSE	20260813213127317
HSBC HOLDINGS PLC	13/08/2026	15:16:21	GB0005405286	GBX	1,520.20	1,998	LSE	20260813213127319
HSBC HOLDINGS PLC	13/08/2026	15:16:21	GB0005405286	GBX	1,520.20	35	LSE	20260813213127315
HSBC HOLDINGS PLC	13/08/2026	15:16:24	GB0005405286	GBX	1,520.20	2,181	LSE	20260813213127477

HSBC HOLDINGS PLC	13/08/2026	15:16:24	GB0005405286	GBX	1,520.20	662	LSE	20260813213127475
HSBC HOLDINGS PLC	13/08/2026	15:16:24	GB0005405286	GBX	1,520.20	458	LSE	20260813213127479
HSBC HOLDINGS PLC	13/08/2026	15:16:27	GB0005405286	GBX	1,520.20	662	LSE	20260813213127501
HSBC HOLDINGS PLC	13/08/2026	15:16:27	GB0005405286	GBX	1,520.20	1,608	LSE	20260813213127505
HSBC HOLDINGS PLC	13/08/2026	15:16:27	GB0005405286	GBX	1,520.20	854	LSE	20260813213127499
HSBC HOLDINGS PLC	13/08/2026	15:16:27	GB0005405286	GBX	1,520.20	593	LSE	20260813213127503
HSBC HOLDINGS PLC	13/08/2026	15:16:32	GB0005405286	GBX	1,520.20	1,520	LSE	20260813213127523
HSBC HOLDINGS PLC	13/08/2026	15:16:32	GB0005405286	GBX	1,520.20	248	LSE	20260813213127521
HSBC HOLDINGS PLC	13/08/2026	15:16:32	GB0005405286	GBX	1,520.20	469	BTE	20260813213127519
HSBC HOLDINGS PLC	13/08/2026	15:16:34	GB0005405286	GBX	1,520.20	85	LSE	20260813213127529
HSBC HOLDINGS PLC	13/08/2026	15:16:39	GB0005405286	GBX	1,520.20	633	LSE	20260813213127599
HSBC HOLDINGS PLC	13/08/2026	15:16:39	GB0005405286	GBX	1,520.20	662	LSE	20260813213127603
HSBC HOLDINGS PLC	13/08/2026	15:16:39	GB0005405286	GBX	1,520.20	471	LSE	20260813213127601
HSBC HOLDINGS PLC	13/08/2026	15:16:39	GB0005405286	GBX	1,520.20	512	LSE	20260813213127605
HSBC HOLDINGS PLC	13/08/2026	15:16:46	GB0005405286	GBX	1,520.20	31	CXE	20260813213127791
HSBC HOLDINGS PLC	13/08/2026	15:16:46	GB0005405286	GBX	1,520.20	278	CXE	20260813213127795
HSBC HOLDINGS PLC	13/08/2026	15:16:46	GB0005405286	GBX	1,520.20	365	CXE	20260813213127793
HSBC HOLDINGS PLC	13/08/2026	15:16:49	GB0005405286	GBX	1,520.20	2,142	LSE	20260813213127797
HSBC HOLDINGS PLC	13/08/2026	15:16:49	GB0005405286	GBX	1,520.20	617	LSE	20260813213127803
HSBC HOLDINGS PLC	13/08/2026	15:16:49	GB0005405286	GBX	1,520.20	134	LSE	20260813213127801
HSBC HOLDINGS PLC	13/08/2026	15:16:50	GB0005405286	GBX	1,520.20	474	LSE	20260813213127807
HSBC HOLDINGS PLC	13/08/2026	15:16:50	GB0005405286	GBX	1,520.20	226	CXE	20260813213127809
HSBC HOLDINGS PLC	13/08/2026	15:16:53	GB0005405286	GBX	1,520.20	226	LSE	20260813213127897
HSBC HOLDINGS PLC	13/08/2026	15:16:53	GB0005405286	GBX	1,520.20	64	CXE	20260813213127895
HSBC HOLDINGS PLC	13/08/2026	15:16:55	GB0005405286	GBX	1,520.20	636	LSE	20260813213127903
HSBC HOLDINGS PLC	13/08/2026	15:16:55	GB0005405286	GBX	1,520.20	648	LSE	20260813213127905
HSBC HOLDINGS PLC	13/08/2026	15:16:55	GB0005405286	GBX	1,520.20	1,038	LSE	20260813213127907
HSBC HOLDINGS PLC	13/08/2026	15:17:13	GB0005405286	GBX	1,520.40	7	LSE	20260813213128359
HSBC HOLDINGS PLC	13/08/2026	15:17:13	GB0005405286	GBX	1,520.40	1,376	LSE	20260813213128361
HSBC HOLDINGS PLC	13/08/2026	15:17:13	GB0005405286	GBX	1,520.40	563	LSE	20260813213128357
HSBC HOLDINGS PLC	13/08/2026	15:19:06	GB0005405286	GBX	1,519.60	1,094	BTE	20260813213129907
HSBC HOLDINGS PLC	13/08/2026	15:19:06	GB0005405286	GBX	1,519.60	199	CXE	20260813213129911
HSBC HOLDINGS PLC	13/08/2026	15:19:06	GB0005405286	GBX	1,519.60	491	CXE	20260813213129905
HSBC HOLDINGS PLC	13/08/2026	15:19:06	GB0005405286	GBX	1,519.60	459	BTE	20260813213129909
HSBC HOLDINGS PLC	13/08/2026	15:19:06	GB0005405286	GBX	1,519.60	160	CXE	20260813213129903
HSBC HOLDINGS PLC	13/08/2026	15:19:06	GB0005405286	GBX	1,519.60	66	BTE	20260813213129913
HSBC HOLDINGS PLC	13/08/2026	15:19:06	GB0005405286	GBX	1,519.80	32	CXE	20260813213129915
HSBC HOLDINGS PLC	13/08/2026	15:19:16	GB0005405286	GBX	1,519.80	240	LSE	20260813213129951
HSBC HOLDINGS PLC	13/08/2026	15:19:16	GB0005405286	GBX	1,519.80	691	LSE	20260813213129949
HSBC HOLDINGS PLC	13/08/2026	15:19:16	GB0005405286	GBX	1,519.80	330	LSE	20260813213129957
HSBC HOLDINGS PLC	13/08/2026	15:19:16	GB0005405286	GBX	1,519.80	2,181	LSE	20260813213129953
HSBC HOLDINGS PLC	13/08/2026	15:19:16	GB0005405286	GBX	1,519.80	251	LSE	20260813213129955
HSBC HOLDINGS PLC	13/08/2026	15:19:16	GB0005405286	GBX	1,519.80	12,362	LSE	20260813213129959
HSBC HOLDINGS PLC	13/08/2026	15:19:16	GB0005405286	GBX	1,519.80	2,181	LSE	20260813213129961
HSBC HOLDINGS PLC	13/08/2026	15:19:17	GB0005405286	GBX	1,519.80	13,145	LSE	20260813213129971
HSBC HOLDINGS PLC	13/08/2026	15:19:17	GB0005405286	GBX	1,519.80	2,793	LSE	20260813213129965
HSBC HOLDINGS PLC	13/08/2026	15:19:17	GB0005405286	GBX	1,519.80	1,470	LSE	20260813213129967
HSBC HOLDINGS PLC	13/08/2026	15:19:17	GB0005405286	GBX	1,519.80	196	LSE	20260813213129969
HSBC HOLDINGS PLC	13/08/2026	15:19:25	GB0005405286	GBX	1,519.80	2,081	LSE	20260813213130175
HSBC HOLDINGS PLC	13/08/2026	15:19:25	GB0005405286	GBX	1,519.80	991	LSE	20260813213130177
HSBC HOLDINGS PLC	13/08/2026	15:19:25	GB0005405286	GBX	1,519.80	655	LSE	20260813213130179
HSBC HOLDINGS PLC	13/08/2026	15:19:28	GB0005405286	GBX	1,519.80	568	AQUIS	20260813213130195
HSBC HOLDINGS PLC	13/08/2026	15:19:28	GB0005405286	GBX	1,519.80	406	AQUIS	20260813213130193
HSBC HOLDINGS PLC	13/08/2026	15:19:28	GB0005405286	GBX	1,519.80	1,726	CXE	20260813213130187
HSBC HOLDINGS PLC	13/08/2026	15:19:28	GB0005405286	GBX	1,519.80	3,517	CXE	20260813213130189
HSBC HOLDINGS PLC	13/08/2026	15:19:28	GB0005405286	GBX	1,519.80	1,179	CXE	20260813213130191
HSBC HOLDINGS PLC	13/08/2026	15:19:34	GB0005405286	GBX	1,519.80	536	AQUIS	20260813213130291