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

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

	Volume-Weighted Average Price (GBp)	Aggregated Volume	Lowest Price Per Share (GBp)	Highest Price Per Share (GBp)
LSE	1,271.4198	170,000	1,260.6000	1,285.4000
Chi-X Europe	0.0000	-	0.0000	0.0000
BATS Europe	0.0000	-	0.0000	0.0000
Turquoise	0.0000	-	0.0000	0.0000
Aquis	0.0000	-	0.0000	0.0000

	Volume-Weighted Average Price (HKD)	Aggregated Volume	Lowest Price Per Share (HKD)	Highest Price Per Share (HKD)
HKEX	134.2929	600,000	133.9000	134.7000

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
HSBC Holdings Plc	03/11/2026	01:40:00 AM	GB0005405286	HKD	XHKG	1200	134.10	5000000756
HSBC Holdings Plc	03/11/2026	01:40:47 AM	GB0005405286	HKD	XHKG	2000	134.30	5000000775
HSBC Holdings Plc	03/11/2026	01:41:31 AM	GB0005405286	HKD	XHKG	1600	134.20	5000000791
HSBC Holdings Plc	03/11/2026	01:42:00 AM	GB0005405286	HKD	XHKG	4000	134.20	5000000803
HSBC Holdings Plc	03/11/2026	01:42:20 AM	GB0005405286	HKD	XHKG	1600	134.10	5000000813
HSBC Holdings Plc	03/11/2026	01:42:39 AM	GB0005405286	HKD	XHKG	1600	134.20	5000000818
HSBC Holdings Plc	03/11/2026	01:42:41 AM	GB0005405286	HKD	XHKG	2000	134.10	5000000827
HSBC Holdings Plc	03/11/2026	01:43:33 AM	GB0005405286	HKD	XHKG	1600	134.20	5000000844
HSBC Holdings Plc	03/11/2026	01:44:06 AM	GB0005405286	HKD	XHKG	2400	134.20	5000000847
HSBC Holdings Plc	03/11/2026	01:44:35 AM	GB0005405286	HKD	XHKG	1600	134.30	5000000866
HSBC Holdings Plc	03/11/2026	01:44:40 AM	GB0005405286	HKD	XHKG	400	134.20	5000000867
HSBC Holdings Plc	03/11/2026	01:44:59 AM	GB0005405286	HKD	XHKG	1600	134.30	5000000870
HSBC Holdings Plc	03/11/2026	01:45:51 AM	GB0005405286	HKD	XHKG	2400	134.20	5000000888
HSBC Holdings Plc	03/11/2026	01:46:56 AM	GB0005405286	HKD	XHKG	2800	134.10	5000000916
HSBC Holdings Plc	03/11/2026	01:47:09 AM	GB0005405286	HKD	XHKG	4400	134.00	5000000929
HSBC Holdings Plc	03/11/2026	01:47:09 AM	GB0005405286	HKD	XHKG	1200	134.00	5000000930
HSBC Holdings Plc	03/11/2026	01:49:23 AM	GB0005405286	HKD	XHKG	1200	134.10	5000000988
HSBC Holdings Plc	03/11/2026	01:49:54 AM	GB0005405286	HKD	XHKG	1200	134.10	5000000995
HSBC Holdings Plc	03/11/2026	01:50:06 AM	GB0005405286	HKD	XHKG	400	134.10	5000001008
HSBC Holdings Plc	03/11/2026	01:50:16 AM	GB0005405286	HKD	XHKG	800	134.10	5000001010
HSBC Holdings Plc	03/11/2026	01:50:24 AM	GB0005405286	HKD	XHKG	2800	134.10	5000001013
HSBC Holdings Plc	03/11/2026	01:51:59 AM	GB0005405286	HKD	XHKG	1200	134.20	5000001033
HSBC Holdings Plc	03/11/2026	01:52:36 AM	GB0005405286	HKD	XHKG	1200	134.20	5000001034
HSBC Holdings Plc	03/11/2026	01:53:04 AM	GB0005405286	HKD	XHKG	1200	134.20	5000001041
HSBC Holdings Plc	03/11/2026	01:53:32 AM	GB0005405286	HKD	XHKG	400	134.20	5000001048
HSBC Holdings Plc	03/11/2026	01:53:32 AM	GB0005405286	HKD	XHKG	400	134.20	5000001049
HSBC Holdings Plc	03/11/2026	01:53:32 AM	GB0005405286	HKD	XHKG	400	134.20	5000001050
HSBC Holdings Plc	03/11/2026	01:53:58 AM	GB0005405286	HKD	XHKG	1200	134.20	5000001066
HSBC Holdings Plc	03/11/2026	01:54:33 AM	GB0005405286	HKD	XHKG	1200	134.20	5000001088
HSBC Holdings Plc	03/11/2026	01:54:52 AM	GB0005405286	HKD	XHKG	3200	134.10	5000001091
HSBC Holdings Plc	03/11/2026	01:56:22 AM	GB0005405286	HKD	XHKG	1200	134.30	5000001118
HSBC Holdings Plc	03/11/2026	01:57:01 AM	GB0005405286	HKD	XHKG	1200	134.30	5000001122
HSBC Holdings Plc	03/11/2026	01:57:50 AM	GB0005405286	HKD	XHKG	1200	134.30	5000001129
HSBC Holdings Plc	03/11/2026	01:58:10 AM	GB0005405286	HKD	XHKG	1200	134.30	5000001133
HSBC Holdings Plc	03/11/2026	01:58:45 AM	GB0005405286	HKD	XHKG	1200	134.30	5000001142
HSBC Holdings Plc	03/11/2026	01:59:03 AM	GB0005405286	HKD	XHKG	4000	134.20	5000001147
HSBC Holdings Plc	03/11/2026	01:59:25 AM	GB0005405286	HKD	XHKG	400	134.20	5000001153
HSBC Holdings Plc	03/11/2026	02:00:00 AM	GB0005405286	HKD	XHKG	2800	134.20	5000001183
HSBC Holdings Plc	03/11/2026	02:02:23 AM	GB0005405286	HKD	XHKG	1200	134.30	5000001217
HSBC Holdings Plc	03/11/2026	02:02:55 AM	GB0005405286	HKD	XHKG	800	134.30	5000001222
HSBC Holdings Plc	03/11/2026	02:02:55 AM	GB0005405286	HKD	XHKG	400	134.30	5000001223
HSBC Holdings Plc	03/11/2026	02:03:22 AM	GB0005405286	HKD	XHKG	1200	134.30	5000001227
HSBC Holdings Plc	03/11/2026	02:03:52 AM	GB0005405286	HKD	XHKG	1200	134.30	5000001237
HSBC Holdings Plc	03/11/2026	02:04:16 AM	GB0005405286	HKD	XHKG	400	134.20	5000001245
HSBC Holdings Plc	03/11/2026	02:04:35 AM	GB0005405286	HKD	XHKG	1200	134.30	5000001251
HSBC Holdings Plc	03/11/2026	02:05:13 AM	GB0005405286	HKD	XHKG	1200	134.30	5000001257
HSBC Holdings Plc	03/11/2026	02:05:27 AM	GB0005405286	HKD	XHKG	400	134.20	5000001260
HSBC Holdings Plc	03/11/2026	02:05:41 AM	GB0005405286	HKD	XHKG	400	134.20	5000001261
HSBC Holdings Plc	03/11/2026	02:05:41 AM	GB0005405286	HKD	XHKG	400	134.20	5000001262
HSBC Holdings Plc	03/11/2026	02:06:17 AM	GB0005405286	HKD	XHKG	400	134.20	5000001268
HSBC Holdings Plc	03/11/2026	02:06:37 AM	GB0005405286	HKD	XHKG	400	134.20	5000001270
HSBC Holdings Plc	03/11/2026	02:06:58 AM	GB0005405286	HKD	XHKG	1200	134.30	5000001275
HSBC Holdings Plc	03/11/2026	02:08:10 AM	GB0005405286	HKD	XHKG	1600	134.30	5000001285
HSBC Holdings Plc	03/11/2026	02:08:50 AM	GB0005405286	HKD	XHKG	2000	134.30	5000001325
HSBC Holdings Plc	03/11/2026	02:10:00 AM	GB0005405286	HKD	XHKG	1200	134.40	5000001361
HSBC Holdings Plc	03/11/2026	02:10:31 AM	GB0005405286	HKD	XHKG	1200	134.50	5000001378
HSBC Holdings Plc	03/11/2026	02:10:57 AM	GB0005405286	HKD	XHKG	400	134.50	5000001383
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HSBC Holdings Plc	03/11/2026	02:11:24 AM	GB0005405286	HKD	XHKG	2400	134.40	5000001393
HSBC Holdings Plc	03/11/2026	02:12:35 AM	GB0005405286	HKD	XHKG	1200	134.40	5000001429
HSBC Holdings Plc	03/11/2026	02:13:04 AM	GB0005405286	HKD	XHKG	1200	134.40	5000001435
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HSBC Holdings Plc	03/11/2026	02:15:47 AM	GB0005405286	HKD	XHKG	2400	134.40	5000001542
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HSBC Holdings Plc	03/11/2026	02:17:47 AM	GB0005405286	HKD	XHKG	400	134.40	5000001574
HSBC Holdings Plc	03/11/2026	02:18:28 AM	GB0005405286	HKD	XHKG	1600	134.50	5000001584
HSBC Holdings Plc	03/11/2026	02:18:42 AM	GB0005405286	HKD	XHKG	800	134.40	5000001587
HSBC Holdings Plc	03/11/2026	02:18:42 AM	GB0005405286	HKD	XHKG	2400	134.40	5000001588
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HSBC Holdings Plc	03/11/2026	02:22:37 AM	GB0005405286	HKD	XHKG	1200	134.40	5000001731
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HSBC Holdings Plc	03/11/2026	02:35:07 AM	GB0005405286	HKD	XHKG	800	134.40	5000002009
HSBC Holdings Plc	03/11/2026	02:35:07 AM	GB0005405286	HKD	XHKG	400	134.40	5000002010
HSBC Holdings Plc	03/11/2026	02:35:46 AM	GB0005405286	HKD	XHKG	1200	134.40	5000002019
HSBC Holdings Plc	03/11/2026	02:36:10 AM	GB0005405286	HKD	XHKG	1200	134.40	5000002027
HSBC Holdings Plc	03/11/2026	02:36:55 AM	GB0005405286	HKD	XHKG	400	134.40	5000002036
HSBC Holdings Plc	03/11/2026	02:36:55 AM	GB0005405286	HKD	XHKG	400	134.40	5000002037
HSBC Holdings Plc	03/11/2026	02:36:55 AM	GB0005405286	HKD	XHKG	400	134.40	5000002038
HSBC Holdings Plc	03/11/2026	02:37:43 AM	GB0005405286	HKD	XHKG	1200	134.40	5000002042
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HSBC Holdings Plc	03/11/2026	02:40:12 AM	GB0005405286	HKD	XHKG	800	134.30	5000002087
HSBC Holdings Plc	03/11/2026	02:41:51 AM	GB0005405286	HKD	XHKG	1200	134.30	5000002109
HSBC Holdings Plc	03/11/2026	02:42:35 AM	GB0005405286	HKD	XHKG	1200	134.30	5000002117
HSBC Holdings Plc	03/11/2026	02:43:22 AM	GB0005405286	HKD	XHKG	1200	134.30	5000002125
HSBC Holdings Plc	03/11/2026	02:43:35 AM	GB0005405286	HKD	XHKG	1600	134.20	5000002144
HSBC Holdings Plc	03/11/2026	02:44:16 AM	GB0005405286	HKD	XHKG	3600	134.10	5000002166
HSBC Holdings Plc	03/11/2026	02:44:16 AM	GB0005405286	HKD	XHKG	400	134.10	5000002167
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HSBC Holdings Plc	03/11/2026	02:47:44 AM	GB0005405286	HKD	XHKG	400	134.10	5000002295
HSBC Holdings Plc	03/11/2026	02:48:21 AM	GB0005405286	HKD	XHKG	800	134.30	5000002310
HSBC Holdings Plc	03/11/2026	02:48:21 AM	GB0005405286	HKD	XHKG	400	134.30	5000002311
HSBC Holdings Plc	03/11/2026	02:48:59 AM	GB0005405286	HKD	XHKG	1200	134.30	5000002316
HSBC Holdings Plc	03/11/2026	02:49:25 AM	GB0005405286	HKD	XHKG	800	134.30	5000002319
HSBC Holdings Plc	03/11/2026	02:49:25 AM	GB0005405286	HKD	XHKG	400	134.30	5000002320
HSBC Holdings Plc	03/11/2026	02:49:58 AM	GB0005405286	HKD	XHKG	800	134.20	5000002322
HSBC Holdings Plc	03/11/2026	02:50:21 AM	GB0005405286	HKD	XHKG	400	134.30	5000002325
HSBC Holdings Plc	03/11/2026	02:50:21 AM	GB0005405286	HKD	XHKG	800	134.30	5000002326
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HSBC Holdings Plc	03/11/2026	02:52:29 AM	GB0005405286	HKD	XHKG	1200	134.30	5000002343
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HSBC Holdings Plc	03/11/2026	03:06:35 AM	GB0005405286	HKD	XHKG	400	134.40	5000002594
HSBC Holdings Plc	03/11/2026	03:07:07 AM	GB0005405286	HKD	XHKG	400	134.40	5000002596
HSBC Holdings Plc	03/11/2026	03:07:19 AM	GB0005405286	HKD	XHKG	1200	134.50	5000002598
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HSBC Holdings Plc	03/11/2026	03:07:44 AM	GB0005405286	HKD	XHKG	400	134.40	5000002602
HSBC Holdings Plc	03/11/2026	03:08:00 AM	GB0005405286	HKD	XHKG	800	134.40	5000002605
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HSBC Holdings Plc	03/11/2026	03:08:46 AM	GB0005405286	HKD	XHKG	800	134.40	5000002642
HSBC Holdings Plc	03/11/2026	03:10:10 AM	GB0005405286	HKD	XHKG	400	134.40	5000002647
HSBC Holdings Plc	03/11/2026	03:10:10 AM	GB0005405286	HKD	XHKG	800	134.40	5000002648
HSBC Holdings Plc	03/11/2026	03:10:10 AM	GB0005405286	HKD	XHKG	400	134.40	5000002649
HSBC Holdings Plc	03/11/2026	03:11:07 AM	GB0005405286	HKD	XHKG	1200	134.50	5000002660
HSBC Holdings Plc	03/11/2026	03:11:55 AM	GB0005405286	HKD	XHKG	1200	134.50	5000002664
HSBC Holdings Plc	03/11/2026	03:12:52 AM	GB0005405286	HKD	XHKG	1200	134.50	5000002672
HSBC Holdings Plc	03/11/2026	03:13:53 AM	GB0005405286	HKD	XHKG	1200	134.50	5000002681
HSBC Holdings Plc	03/11/2026	03:14:58 AM	GB0005405286	HKD	XHKG	1200	134.50	5000002687
HSBC Holdings Plc	03/11/2026	03:15:40 AM	GB0005405286	HKD	XHKG	1200	134.50	5000002691
HSBC Holdings Plc	03/11/2026	03:16:14 AM	GB0005405286	HKD	XHKG	1200	134.50	5000002696
HSBC Holdings Plc	03/11/2026	03:16:35 AM	GB0005405286	HKD	XHKG	1200	134.50	5000002763
HSBC Holdings Plc	03/11/2026	03:16:35 AM	GB0005405286	HKD	XHKG	800	134.50	5000002764
HSBC Holdings Plc	03/11/2026	03:16:36 AM	GB0005405286	HKD	XHKG	1200	134.40	5000002779
HSBC Holdings Plc	03/11/2026	03:18:53 AM	GB0005405286	HKD	XHKG	1600	134.60	5000002804
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HSBC Holdings Plc	03/11/2026	03:22:31 AM	GB0005405286	HKD	XHKG	400	134.60	5000002867
HSBC Holdings Plc	03/11/2026	03:23:20 AM	GB0005405286	HKD	XHKG	400	134.60	5000002880
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HSBC Holdings Plc	03/11/2026	03:30:26 AM	GB0005405286	HKD	XHKG	1200	134.40	5000002995
HSBC Holdings Plc	03/11/2026	03:30:31 AM	GB0005405286	HKD	XHKG	1200	134.30	5000003028
HSBC Holdings Plc	03/11/2026	03:34:04 AM	GB0005405286	HKD	XHKG	1200	134.40	5000003069
HSBC Holdings Plc	03/11/2026	03:35:20 AM	GB0005405286	HKD	XHKG	1200	134.40	5000003073
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HSBC Holdings Plc	03/11/2026	03:38:20 AM	GB0005405286	HKD	XHKG	1200	134.30	5000003119
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HSBC Holdings Plc	03/11/2026	06:25:34 AM	GB0005405286	HKD	XHKG	800	134.40	5000004982
HSBC Holdings Plc	03/11/2026	06:26:40 AM	GB0005405286	HKD	XHKG	1200	134.40	5000005001
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HSBC Holdings Plc	03/11/2026	06:28:32 AM	GB0005405286	HKD	XHKG	2400	134.20	5000005107
HSBC Holdings Plc	03/11/2026	06:32:42 AM	GB0005405286	HKD	XHKG	800	134.40	5000005221
HSBC Holdings Plc	03/11/2026	06:33:57 AM	GB0005405286	HKD	XHKG	400	134.50	5000005230
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HSBC Holdings Plc	03/11/2026	06:34:45 AM	GB0005405286	HKD	XHKG	1200	134.50	5000005241
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HSBC Holdings Plc	03/11/2026	07:41:55 AM	GB0005405286	HKD	XHKG	1600	134.20	5000007469
HSBC Holdings Plc	03/11/2026	07:41:55 AM	GB0005405286	HKD	XHKG	400	134.20	5000007470
HSBC Holdings Plc	03/11/2026	07:42:22 AM	GB0005405286	HKD	XHKG	1200	134.20	5000007474
HSBC Holdings Plc	03/11/2026	07:42:38 AM	GB0005405286	HKD	XHKG	1200	134.20	5000007489
HSBC Holdings Plc	03/11/2026	07:43:00 AM	GB0005405286	HKD	XHKG	1200	134.20	5000007494
HSBC Holdings Plc	03/11/2026	07:43:19 AM	GB0005405286	HKD	XHKG	800	134.20	5000007500
HSBC Holdings Plc	03/11/2026	07:43:19 AM	GB0005405286	HKD	XHKG	400	134.20	5000007501
HSBC Holdings Plc	03/11/2026	07:43:27 AM	GB0005405286	HKD	XHKG	1200	134.10	5000007505
HSBC Holdings Plc	03/11/2026	07:43:27 AM	GB0005405286	HKD	XHKG	400	134.10	5000007506
HSBC Holdings Plc	03/11/2026	07:43:38 AM	GB0005405286	HKD	XHKG	800	134.10	5000007508
HSBC Holdings Plc	03/11/2026	07:43:45 AM	GB0005405286	HKD	XHKG	800	134.10	5000007510
HSBC Holdings Plc	03/11/2026	07:43:59 AM	GB0005405286	HKD	XHKG	400	134.10	5000007515
HSBC Holdings Plc	03/11/2026	07:44:15 AM	GB0005405286	HKD	XHKG	4000	134.10	5000007562
HSBC Holdings Plc	03/11/2026	07:44:47 AM	GB0005405286	HKD	XHKG	800	134.10	5000007613
HSBC Holdings Plc	03/11/2026	07:45:03 AM	GB0005405286	HKD	XHKG	400	134.10	5000007615
HSBC Holdings Plc	03/11/2026	07:45:09 AM	GB0005405286	HKD	XHKG	1200	134.10	5000007617
HSBC Holdings Plc	03/11/2026	07:45:40 AM	GB0005405286	HKD	XHKG	1200	134.10	5000007628
HSBC Holdings Plc	03/11/2026	07:46:20 AM	GB0005405286	HKD	XHKG	800	134.10	5000007643
HSBC Holdings Plc	03/11/2026	07:46:55 AM	GB0005405286	HKD	XHKG	1200	134.20	5000007659
HSBC Holdings Plc	03/11/2026	07:47:07 AM	GB0005405286	HKD	XHKG	1600	134.10	5000007662
HSBC Holdings Plc	03/11/2026	07:47:41 AM	GB0005405286	HKD	XHKG	1200	134.20	5000007694
HSBC Holdings Plc	03/11/2026	07:47:58 AM	GB0005405286	HKD	XHKG	400	134.20	5000007709
HSBC Holdings Plc	03/11/2026	07:47:58 AM	GB0005405286	HKD	XHKG	400	134.20	5000007710
HSBC Holdings Plc	03/11/2026	07:47:58 AM	GB0005405286	HKD	XHKG	400	134.20	5000007711
HSBC Holdings Plc	03/11/2026	07:48:14 AM	GB0005405286	HKD	XHKG	800	134.20	5000007713
HSBC Holdings Plc	03/11/2026	07:48:14 AM	GB0005405286	HKD	XHKG	400	134.20	5000007714
HSBC Holdings Plc	03/11/2026	07:48:33 AM	GB0005405286	HKD	XHKG	800	134.20	5000007718
HSBC Holdings Plc	03/11/2026	07:48:33 AM	GB0005405286	HKD	XHKG	400	134.20	5000007719
HSBC Holdings Plc	03/11/2026	07:48:50 AM	GB0005405286	HKD	XHKG	1200	134.20	5000007738
HSBC Holdings Plc	03/11/2026	07:49:09 AM	GB0005405286	HKD	XHKG	1200	134.20	5000007754
HSBC Holdings Plc	03/11/2026	07:49:29 AM	GB0005405286	HKD	XHKG	1200	134.20	5000007765
HSBC Holdings Plc	03/11/2026	07:49:53 AM	GB0005405286	HKD	XHKG	2000	134.20	5000007772
HSBC Holdings Plc	03/11/2026	08:06:00 AM	GB0005405286	GBp	XLON	712	1,273.80	1551849610022881
HSBC Holdings Plc	03/11/2026	08:06:05 AM	GB0005405286	GBp	XLON	1241	1,274.40	1551849610022903
HSBC Holdings Plc	03/11/2026	08:06:10 AM	GB0005405286	GBp	XLON	792	1,273.80	1551849610022961
HSBC Holdings Plc	03/11/2026	08:06:15 AM	GB0005405286	GBp	XLON	663	1,273.20	1551849610022988
HSBC Holdings Plc	03/11/2026	08:06:15 AM	GB0005405286	GBp	XLON	450	1,272.80	1551849610022990
HSBC Holdings Plc	03/11/2026	08:07:03 AM	GB0005405286	GBp	XLON	470	1,273.60	1551849610023110
HSBC Holdings Plc	03/11/2026	08:07:19 AM	GB0005405286	GBp	XLON	440	1,273.20	1551849610023120
HSBC Holdings Plc	03/11/2026	08:07:58 AM	GB0005405286	GBp	XLON	505	1,274.00	1551849610023325
HSBC Holdings Plc	03/11/2026	08:08:03 AM	GB0005405286	GBp	XLON	526	1,273.20	1551849610023337
HSBC Holdings Plc	03/11/2026	08:08:45 AM	GB0005405286	GBp	XLON	442	1,273.00	1551849610023468
HSBC Holdings Plc	03/11/2026	08:09:23 AM	GB0005405286	GBp	XLON	481	1,273.40	1551849610023566
HSBC Holdings Plc	03/11/2026	08:10:07 AM	GB0005405286	GBp	XLON	484	1,274.00	1551849610023719
HSBC Holdings Plc	03/11/2026	08:10:10 AM	GB0005405286	GBp	XLON	482	1,273.60	1551849610023727
HSBC Holdings Plc	03/11/2026	08:11:07 AM	GB0005405286	GBp	XLON	446	1,275.20	1551849610024044
HSBC Holdings Plc	03/11/2026	08:11:33 AM	GB0005405286	GBp	XLON	455	1,274.80	1551849610024444
HSBC Holdings Plc	03/11/2026	08:12:17 AM	GB0005405286	GBp	XLON	510	1,274.40	1551849610024591
HSBC Holdings Plc	03/11/2026	08:12:47 AM	GB0005405286	GBp	XLON	441	1,274.20	1551849610024666
HSBC Holdings Plc	03/11/2026	08:13:34 AM	GB0005405286	GBp	XLON	549	1,273.80	1551849610024783
HSBC Holdings Plc	03/11/2026	08:15:00 AM	GB0005405286	GBp	XLON	485	1,274.80	1551849610024974
HSBC Holdings Plc	03/11/2026	08:15:15 AM	GB0005405286	GBp	XLON	467	1,274.80	1551849610025010
HSBC Holdings Plc	03/11/2026	08:15:21 AM	GB0005405286	GBp	XLON	571	1,274.40	1551849610025082
HSBC Holdings Plc	03/11/2026	08:16:20 AM	GB0005405286	GBp	XLON	442	1,275.20	1551849610025265
HSBC Holdings Plc	03/11/2026	08:16:31 AM	GB0005405286	GBp	XLON	441	1,275.00	1551849610025322
HSBC Holdings Plc	03/11/2026	08:17:49 AM	GB0005405286	GBp	XLON	497	1,275.60	1551849610025554
HSBC Holdings Plc	03/11/2026	08:18:26 AM	GB0005405286	GBp	XLON	457	1,274.80	1551849610025626
HSBC Holdings Plc	03/11/2026	08:18:55 AM	GB0005405286	GBp	XLON	445	1,275.00	1551849610025791
HSBC Holdings Plc	03/11/2026	08:19:43 AM	GB0005405286	GBp	XLON	442	1,274.40	1551849610025897
HSBC Holdings Plc	03/11/2026	08:20:04 AM	GB0005405286	GBp	XLON	441	1,274.60	1551849610025970
HSBC Holdings Plc	03/11/2026	08:21:23 AM	GB0005405286	GBp	XLON	461	1,274.40	1551849610026211
HSBC Holdings Plc	03/11/2026	08:22:08 AM	GB0005405286	GBp	XLON	501	1,274.40	1551849610026409
HSBC Holdings Plc	03/11/2026	08:23:22 AM	GB0005405286	GBp	XLON	454	1,274.80	1551849610026653
HSBC Holdings Plc	03/11/2026	08:24:11 AM	GB0005405286	GBp	XLON	443	1,275.20	1551849610026744
HSBC Holdings Plc	03/11/2026	08:25:04 AM	GB0005405286	GBp	XLON	444	1,275.40	1551849610026869
HSBC Holdings Plc	03/11/2026	08:25:36 AM	GB0005405286	GBp	XLON	532	1,274.80	1551849610026911
HSBC Holdings Plc	03/11/2026	08:25:37 AM	GB0005405286	GBp	XLON	445	1,274.40	1551849610026927
HSBC Holdings Plc	03/11/2026	08:26:32 AM	GB0005405286	GBp	XLON	552	1,274.60	1551849610027013
HSBC Holdings Plc	03/11/2026	08:27:46 AM	GB0005405286	GBp	XLON	460	1,274.80	1551849610027092
HSBC Holdings Plc	03/11/2026	08:28:44 AM	GB0005405286	GBp	XLON	450	1,274.80	1551849610027158
HSBC Holdings Plc	03/11/2026	08:29:20 AM	GB0005405286	GBp	XLON	563	1,275.60	1551849610027240
HSBC Holdings Plc	03/11/2026	08:29:56 AM	GB0005405286	GBp	XLON	107	1,275.60	1551849610027293
HSBC Holdings Plc	03/11/2026	08:29:56 AM	GB0005405286	GBp	XLON	299	1,275.60	1551849610027294
HSBC Holdings Plc	03/11/2026	08:29:56 AM	GB0005405286	GBp	XLON	40	1,275.60	1551849610027295
HSBC Holdings Plc	03/11/2026	08:31:17 AM	GB0005405286	GBp	XLON	80	1,275.80	1551849610027487
HSBC Holdings Plc	03/11/2026	08:31:53 AM	GB0005405286	GBp	XLON	587	1,277.00	1551849610027533
HSBC Holdings Plc	03/11/2026	08:32:45 AM	GB0005405286	GBp	XLON	669	1,277.60	1551849610027640

HSBC Holdings Plc	03/11/2026	08:33:21 AM	GB0005405286	GBp	XLON	468	1,275.80	1551849610027720
HSBC Holdings Plc	03/11/2026	08:34:12 AM	GB0005405286	GBp	XLON	443	1,275.80	1551849610027766
HSBC Holdings Plc	03/11/2026	08:35:00 AM	GB0005405286	GBp	XLON	511	1,274.60	1551849610027889
HSBC Holdings Plc	03/11/2026	08:35:55 AM	GB0005405286	GBp	XLON	447	1,274.60	1551849610028005
HSBC Holdings Plc	03/11/2026	08:36:35 AM	GB0005405286	GBp	XLON	323	1,274.20	1551849610028083
HSBC Holdings Plc	03/11/2026	08:36:35 AM	GB0005405286	GBp	XLON	145	1,274.20	1551849610028084
HSBC Holdings Plc	03/11/2026	08:37:43 AM	GB0005405286	GBp	XLON	439	1,273.80	1551849610028190
HSBC Holdings Plc	03/11/2026	08:38:18 AM	GB0005405286	GBp	XLON	440	1,274.80	1551849610028243
HSBC Holdings Plc	03/11/2026	08:39:13 AM	GB0005405286	GBp	XLON	445	1,273.60	1551849610028333
HSBC Holdings Plc	03/11/2026	08:40:05 AM	GB0005405286	GBp	XLON	439	1,274.00	1551849610028411
HSBC Holdings Plc	03/11/2026	08:41:33 AM	GB0005405286	GBp	XLON	456	1,273.40	1551849610028526
HSBC Holdings Plc	03/11/2026	08:42:09 AM	GB0005405286	GBp	XLON	448	1,273.60	1551849610028598
HSBC Holdings Plc	03/11/2026	08:42:37 AM	GB0005405286	GBp	XLON	524	1,273.20	1551849610028646
HSBC Holdings Plc	03/11/2026	08:43:38 AM	GB0005405286	GBp	XLON	441	1,272.40	1551849610028758
HSBC Holdings Plc	03/11/2026	08:45:00 AM	GB0005405286	GBp	XLON	480	1,271.80	1551849610028942
HSBC Holdings Plc	03/11/2026	08:45:23 AM	GB0005405286	GBp	XLON	459	1,271.40	1551849610028989
HSBC Holdings Plc	03/11/2026	08:45:59 AM	GB0005405286	GBp	XLON	458	1,270.80	1551849610029037
HSBC Holdings Plc	03/11/2026	08:47:37 AM	GB0005405286	GBp	XLON	524	1,270.80	1551849610029203
HSBC Holdings Plc	03/11/2026	08:48:30 AM	GB0005405286	GBp	XLON	199	1,270.40	1551849610029320
HSBC Holdings Plc	03/11/2026	08:49:16 AM	GB0005405286	GBp	XLON	298	1,269.20	1551849610029406
HSBC Holdings Plc	03/11/2026	08:49:16 AM	GB0005405286	GBp	XLON	161	1,269.20	1551849610029407
HSBC Holdings Plc	03/11/2026	08:51:02 AM	GB0005405286	GBp	XLON	513	1,270.00	1551849610029505
HSBC Holdings Plc	03/11/2026	08:51:33 AM	GB0005405286	GBp	XLON	489	1,270.00	1551849610029557
HSBC Holdings Plc	03/11/2026	08:52:17 AM	GB0005405286	GBp	XLON	723	1,270.80	1551849610029646
HSBC Holdings Plc	03/11/2026	08:53:20 AM	GB0005405286	GBp	XLON	286	1,270.40	1551849610029745
HSBC Holdings Plc	03/11/2026	08:53:20 AM	GB0005405286	GBp	XLON	176	1,270.40	1551849610029746
HSBC Holdings Plc	03/11/2026	08:55:44 AM	GB0005405286	GBp	XLON	395	1,271.40	1551849610029980
HSBC Holdings Plc	03/11/2026	08:55:51 AM	GB0005405286	GBp	XLON	63	1,271.40	1551849610029987
HSBC Holdings Plc	03/11/2026	08:56:07 AM	GB0005405286	GBp	XLON	446	1,271.80	1551849610030026
HSBC Holdings Plc	03/11/2026	08:56:26 AM	GB0005405286	GBp	XLON	469	1,271.80	1551849610030031
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HSBC Holdings Plc	03/11/2026	08:59:02 AM	GB0005405286	GBp	XLON	459	1,273.00	1551849610030237
HSBC Holdings Plc	03/11/2026	08:59:18 AM	GB0005405286	GBp	XLON	455	1,272.60	1551849610030260
HSBC Holdings Plc	03/11/2026	09:00:05 AM	GB0005405286	GBp	XLON	447	1,272.80	1551849610030374
HSBC Holdings Plc	03/11/2026	09:01:43 AM	GB0005405286	GBp	XLON	446	1,273.60	1551849610030607
HSBC Holdings Plc	03/11/2026	09:02:32 AM	GB0005405286	GBp	XLON	523	1,273.20	1551849610030679
HSBC Holdings Plc	03/11/2026	09:03:38 AM	GB0005405286	GBp	XLON	478	1,274.00	1551849610030754
HSBC Holdings Plc	03/11/2026	09:05:06 AM	GB0005405286	GBp	XLON	477	1,274.60	1551849610030879
HSBC Holdings Plc	03/11/2026	09:06:19 AM	GB0005405286	GBp	XLON	456	1,275.60	1551849610031005
HSBC Holdings Plc	03/11/2026	09:07:26 AM	GB0005405286	GBp	XLON	469	1,277.80	1551849610031304
HSBC Holdings Plc	03/11/2026	09:08:42 AM	GB0005405286	GBp	XLON	354	1,278.00	1551849610031466
HSBC Holdings Plc	03/11/2026	09:08:42 AM	GB0005405286	GBp	XLON	92	1,278.00	1551849610031467
HSBC Holdings Plc	03/11/2026	09:09:46 AM	GB0005405286	GBp	XLON	439	1,277.20	1551849610031529
HSBC Holdings Plc	03/11/2026	09:11:09 AM	GB0005405286	GBp	XLON	488	1,278.40	1551849610031638
HSBC Holdings Plc	03/11/2026	09:13:02 AM	GB0005405286	GBp	XLON	485	1,278.00	1551849610031803
HSBC Holdings Plc	03/11/2026	09:14:17 AM	GB0005405286	GBp	XLON	452	1,279.20	1551849610031903
HSBC Holdings Plc	03/11/2026	09:15:46 AM	GB0005405286	GBp	XLON	488	1,278.60	1551849610031992
HSBC Holdings Plc	03/11/2026	09:19:00 AM	GB0005405286	GBp	XLON	467	1,277.20	1551849610032283
HSBC Holdings Plc	03/11/2026	09:20:17 AM	GB0005405286	GBp	XLON	440	1,277.60	1551849610032349
HSBC Holdings Plc	03/11/2026	09:21:41 AM	GB0005405286	GBp	XLON	440	1,278.20	1551849610032464
HSBC Holdings Plc	03/11/2026	09:23:47 AM	GB0005405286	GBp	XLON	445	1,277.00	1551849610032659
HSBC Holdings Plc	03/11/2026	09:24:50 AM	GB0005405286	GBp	XLON	442	1,275.20	1551849610032762
HSBC Holdings Plc	03/11/2026	09:27:00 AM	GB0005405286	GBp	XLON	444	1,275.20	1551849610032928
HSBC Holdings Plc	03/11/2026	09:29:21 AM	GB0005405286	GBp	XLON	491	1,274.40	1551849610033101
HSBC Holdings Plc	03/11/2026	09:31:32 AM	GB0005405286	GBp	XLON	470	1,274.60	1551849610033268
HSBC Holdings Plc	03/11/2026	09:34:55 AM	GB0005405286	GBp	XLON	80	1,274.20	1551849610033586
HSBC Holdings Plc	03/11/2026	09:34:55 AM	GB0005405286	GBp	XLON	361	1,274.20	1551849610033587
HSBC Holdings Plc	03/11/2026	09:37:12 AM	GB0005405286	GBp	XLON	7	1,274.60	1551849610033784
HSBC Holdings Plc	03/11/2026	09:37:12 AM	GB0005405286	GBp	XLON	433	1,274.60	1551849610033785
HSBC Holdings Plc	03/11/2026	09:39:24 AM	GB0005405286	GBp	XLON	440	1,275.40	1551849610033918
HSBC Holdings Plc	03/11/2026	09:41:28 AM	GB0005405286	GBp	XLON	447	1,275.40	1551849610034067
HSBC Holdings Plc	03/11/2026	09:43:27 AM	GB0005405286	GBp	XLON	464	1,276.20	1551849610034216
HSBC Holdings Plc	03/11/2026	09:46:04 AM	GB0005405286	GBp	XLON	442	1,276.40	1551849610034402
HSBC Holdings Plc	03/11/2026	09:49:54 AM	GB0005405286	GBp	XLON	101	1,275.60	1551849610034590
HSBC Holdings Plc	03/11/2026	09:51:36 AM	GB0005405286	GBp	XLON	101	1,277.40	1551849610034814
HSBC Holdings Plc	03/11/2026	09:51:36 AM	GB0005405286	GBp	XLON	496	1,277.40	1551849610034815
HSBC Holdings Plc	03/11/2026	09:53:16 AM	GB0005405286	GBp	XLON	299	1,277.20	1551849610034970
HSBC Holdings Plc	03/11/2026	09:53:16 AM	GB0005405286	GBp	XLON	142	1,277.20	1551849610034971
HSBC Holdings Plc	03/11/2026	09:55:53 AM	GB0005405286	GBp	XLON	184	1,277.40	1551849610035214
HSBC Holdings Plc	03/11/2026	09:55:53 AM	GB0005405286	GBp	XLON	504	1,277.40	1551849610035215
HSBC Holdings Plc	03/11/2026	09:57:37 AM	GB0005405286	GBp	XLON	447	1,277.40	1551849610035327
HSBC Holdings Plc	03/11/2026	10:02:13 AM	GB0005405286	GBp	XLON	454	1,279.20	1551849610035789
HSBC Holdings Plc	03/11/2026	10:03:00 AM	GB0005405286	GBp	XLON	442	1,279.20	1551849610035832
HSBC Holdings Plc	03/11/2026	10:04:23 AM	GB0005405286	GBp	XLON	463	1,280.20	1551849610036052
HSBC Holdings Plc	03/11/2026	10:07:32 AM	GB0005405286	GBp	XLON	456	1,281.00	1551849610036340
HSBC Holdings Plc	03/11/2026	10:09:08 AM	GB0005405286	GBp	XLON	250	1,279.60	1551849610036544
HSBC Holdings Plc	03/11/2026	10:12:14 AM	GB0005405286	GBp	XLON	627	1,280.00	1551849610036853
HSBC Holdings Plc	03/11/2026	10:12:14 AM	GB0005405286	GBp	XLON	13	1,280.00	1551849610036854
HSBC Holdings Plc	03/11/2026	10:14:34 AM	GB0005405286	GBp	XLON	470	1,280.60	1551849610037077
HSBC Holdings Plc	03/11/2026	10:16:37 AM	GB0005405286	GBp	XLON	454	1,280.00	1551849610037203
HSBC Holdings Plc	03/11/2026	10:19:18 AM	GB0005405286	GBp	XLON	446	1,279.60	1551849610037419
HSBC Holdings Plc	03/11/2026	10:22:44 AM	GB0005405286	GBp	XLON	449	1,278.80	1551849610037729
HSBC Holdings Plc	03/11/2026	10:24:29 AM	GB0005405286	GBp	XLON	460	1,278.60	1551849610037932
HSBC Holdings Plc	03/11/2026	10:27:27 AM	GB0005405286	GBp	XLON	441	1,278.20	1551849610038173
HSBC Holdings Plc	03/11/2026	10:30:10 AM	GB0005405286	GBp	XLON	447	1,277.60	1551849610038361
HSBC Holdings Plc	03/11/2026	10:32:15 AM	GB0005405286	GBp	XLON	167	1,277.20	1551849610038594
HSBC Holdings Plc	03/11/2026	10:32:15 AM	GB0005405286	GBp	XLON	288	1,277.20	1551849610038596
HSBC Holdings Plc	03/11/2026	10:35:59 AM	GB0005405286	GBp	XLON	444	1,278.00	1551849610038786
HSBC Holdings Plc	03/11/2026	10:38:03 AM	GB0005405286	GBp	XLON	453	1,277.00	1551849610038936
HSBC Holdings Plc	03/11/2026	10:40:58 AM	GB0005405286	GBp	XLON	359	1,277.40	1551849610039154
HSBC Holdings Plc	03/11/2026	10:43:51 AM	GB0005405286	GBp	XLON	464	1,276.60	1551849610039408
HSBC Holdings Plc	03/11/2026	10:46:00 AM	GB0005405286	GBp	XLON	448	1,277.80	1551849610039640
HSBC Holdings Plc	03/11/2026	10:48:28 AM	GB0005405286	GBp	XLON	453	1,278.80	1551849610039754
HSBC Holdings Plc	03/11/2026	10:50:18 AM	GB0005405286	GBp	XLON	440	1,278.40	1551849610039849
HSBC Holdings Plc	03/11/2026	10:53:26 AM	GB0005405286	GBp	XLON	466	1,278.20	1551849610040089
HSBC Holdings Plc	03/11/2026	10:55:55 AM	GB0005405286	GBp	XLON	446	1,277.80	1551849610040204
HSBC Holdings Plc	03/11/2026	10:58:00 AM	GB0005405286	GBp	XLON	439	1,278.00	1551849610040356
HSBC Holdings Plc	03/11/2026	10:59:50 AM	GB0005405286	GBp	XLON	523	1,278.40	1551849610040443
HSBC Holdings Plc	03/11/2026	11:02:49 AM	GB0005405286	GBp	XLON	448	1,277.20	1551849610040721
HSBC Holdings Plc	03/11/2026	11:05:32 AM	GB0005405286	GBp	XLON	448	1,276.60	1551849610040885
HSBC Holdings Plc	03/11/2026	11:07:24 AM	GB0005405286	GBp	XLON	445	1,276.80	1551849610040974
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HSBC Holdings Plc	03/11/2026	11:12:55 AM	GB0005405286	GBp	XLON	448	1,277.20	1551849610041592
HSBC Holdings Plc	03/11/2026	11:16:43 AM	GB0005405286	GBp	XLON	89	1,277.40	1551849610041858
HSBC Holdings Plc	03/11/2026	11:19:23 AM	GB0005405286	GBp	XLON	473	1,275.60	1551849610042226
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HSBC Holdings Plc	03/11/2026	11:28:41 AM	GB0005405286	GBp	XLON	716	1,275.20	1551849610042883
HSBC Holdings Plc	03/11/2026	11:31:11 AM	GB0005405286	GBp	XLON	562	1,274.20	1551849610043087
HSBC Holdings Plc	03/11/2026	11:34:28 AM	GB0005405286	GBp	XLON	440	1,274.20	1551849610043311
HSBC Holdings Plc	03/11/2026	11:37:27 AM	GB0005405286	GBp	XLON	446	1,273.80	1551849610043535
HSBC Holdings Plc	03/11/2026	11:40:02 AM	GB0005405286	GBp	XLON	466	1,273.80	1551849610043697
HSBC Holdings Plc	03/11/2026	11:43:03 AM	GB0005405286	GBp	XLON	462	1,273.20	1551849610044032
HSBC Holdings Plc	03/11/2026	11:46:10 AM	GB0005405286	GBp	XLON	466	1,272.80	1551849610044257
HSBC Holdings Plc	03/11/2026	11:48:46 AM	GB0005405286	GBp	XLON	102	1,273.20	1551849610044439
HSBC Holdings Plc	03/11/2026	11:48:46 AM	GB0005405286	GBp	XLON	339	1,273.20	1551849610044440
HSBC Holdings Plc	03/11/2026	11:51:04 AM	GB0005405286	GBp	XLON	443	1,272.00	1551849610044563
HSBC Holdings Plc	03/11/2026	11:53:39 AM	GB0005405286	GBp	XLON	293	1,271.00	1551849610044772
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HSBC Holdings Plc	03/11/2026	11:56:55 AM	GB0005405286	GBp	XLON	453	1,269.20	1551849610045073
HSBC Holdings Plc	03/11/2026	11:58:49 AM	GB0005405286	GBp	XLON	440	1,269.60	1551849610045307
HSBC Holdings Plc	03/11/2026	12:02:05 PM	GB0005405286	GBp	XLON	443	1,267.80	1551849610045670
HSBC Holdings Plc	03/11/2026	12:05:05 PM	GB0005405286	GBp	XLON	466	1,268.00	1551849610045987
HSBC Holdings Plc	03/11/2026	12:08:18 PM	GB0005405286	GBp	XLON	442	1,268.00	1551849610046330
HSBC Holdings Plc	03/11/2026	12:10:16 PM	GB0005405286	GBp	XLON	450	1,268.80	1551849610046491
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HSBC Holdings Plc	03/11/2026	12:23:01 PM	GB0005405286	GBp	XLON	447	1,270.60	1551849610047831
HSBC Holdings Plc	03/11/2026	12:25:50 PM	GB0005405286	GBp	XLON	452	1,272.00	1551849610048157
HSBC Holdings Plc	03/11/2026	12:28:27 PM	GB0005405286	GBp	XLON	445	1,272.40	1551849610048341
HSBC Holdings Plc	03/11/2026	12:31:44 PM	GB0005405286	GBp	XLON	443	1,273.40	1551849610048554
HSBC Holdings Plc	03/11/2026	12:34:10 PM	GB0005405286	GBp	XLON	440	1,273.60	1551849610048658

HSBC Holdings Plc	03/11/2026	12:37:08 PM	GB0005405286	GBp	XLON	442	1,273.80	1551849610048798
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HSBC Holdings Plc	03/11/2026	12:40:00 PM	GB0005405286	GBp	XLON	447	1,273.60	1551849610048938
HSBC Holdings Plc	03/11/2026	12:42:51 PM	GB0005405286	GBp	XLON	440	1,273.00	1551849610049062
HSBC Holdings Plc	03/11/2026	12:46:27 PM	GB0005405286	GBp	XLON	443	1,272.60	1551849610049371
HSBC Holdings Plc	03/11/2026	12:47:24 PM	GB0005405286	GBp	XLON	447	1,272.40	1551849610049437
HSBC Holdings Plc	03/11/2026	12:49:57 PM	GB0005405286	GBp	XLON	439	1,273.00	1551849610049859
HSBC Holdings Plc	03/11/2026	12:52:33 PM	GB0005405286	GBp	XLON	468	1,272.80	1551849610050062
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HSBC Holdings Plc	03/11/2026	12:57:49 PM	GB0005405286	GBp	XLON	492	1,272.00	1551849610050401
HSBC Holdings Plc	03/11/2026	12:59:33 PM	GB0005405286	GBp	XLON	446	1,271.60	1551849610050495
HSBC Holdings Plc	03/11/2026	13:01:54 PM	GB0005405286	GBp	XLON	443	1,270.60	1551849610050822
HSBC Holdings Plc	03/11/2026	13:04:32 PM	GB0005405286	GBp	XLON	178	1,270.20	1551849610051032
HSBC Holdings Plc	03/11/2026	13:07:58 PM	GB0005405286	GBp	XLON	574	1,271.00	1551849610051269
HSBC Holdings Plc	03/11/2026	13:09:11 PM	GB0005405286	GBp	XLON	443	1,270.00	1551849610051373
HSBC Holdings Plc	03/11/2026	13:12:07 PM	GB0005405286	GBp	XLON	440	1,270.00	1551849610051532
HSBC Holdings Plc	03/11/2026	13:14:01 PM	GB0005405286	GBp	XLON	447	1,269.60	1551849610051631
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HSBC Holdings Plc	03/11/2026	13:21:54 PM	GB0005405286	GBp	XLON	293	1,270.20	1551849610052332
HSBC Holdings Plc	03/11/2026	13:23:31 PM	GB0005405286	GBp	XLON	538	1,269.60	1551849610052507
HSBC Holdings Plc	03/11/2026	13:26:07 PM	GB0005405286	GBp	XLON	543	1,268.60	1551849610052718
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HSBC Holdings Plc	03/11/2026	13:46:25 PM	GB0005405286	GBp	XLON	449	1,285.20	1551849610060476
HSBC Holdings Plc	03/11/2026	13:48:31 PM	GB0005405286	GBp	XLON	451	1,280.80	1551849610060962
HSBC Holdings Plc	03/11/2026	13:50:32 PM	GB0005405286	GBp	XLON	444	1,282.40	1551849610061248
HSBC Holdings Plc	03/11/2026	13:52:58 PM	GB0005405286	GBp	XLON	439	1,282.20	1551849610061471
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HSBC Holdings Plc	03/11/2026	13:56:50 PM	GB0005405286	GBp	XLON	444	1,280.00	1551849610061950
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HSBC Holdings Plc	03/11/2026	14:18:17 PM	GB0005405286	GBp	XLON	38	1,275.20	1551849610065135
HSBC Holdings Plc	03/11/2026	14:20:14 PM	GB0005405286	GBp	XLON	308	1,274.60	1551849610065302
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HSBC Holdings Plc	03/11/2026	14:23:50 PM	GB0005405286	GBp	XLON	569	1,274.20	1551849610065689
HSBC Holdings Plc	03/11/2026	14:25:20 PM	GB0005405286	GBp	XLON	549	1,271.40	1551849610066096
HSBC Holdings Plc	03/11/2026	14:26:36 PM	GB0005405286	GBp	XLON	446	1,271.00	1551849610066576
HSBC Holdings Plc	03/11/2026	14:27:42 PM	GB0005405286	GBp	XLON	486	1,271.20	1551849610066973
HSBC Holdings Plc	03/11/2026	14:29:12 PM	GB0005405286	GBp	XLON	452	1,270.80	1551849610067223
HSBC Holdings Plc	03/11/2026	14:30:03 PM	GB0005405286	GBp	XLON	444	1,272.60	1551849610067561
HSBC Holdings Plc	03/11/2026	14:30:22 PM	GB0005405286	GBp	XLON	439	1,273.20	1551849610067911
HSBC Holdings Plc	03/11/2026	14:30:42 PM	GB0005405286	GBp	XLON	454	1,272.80	1551849610068103
HSBC Holdings Plc	03/11/2026	14:31:02 PM	GB0005405286	GBp	XLON	482	1,272.00	1551849610068168
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HSBC Holdings Plc	03/11/2026	14:31:40 PM	GB0005405286	GBp	XLON	441	1,271.20	1551849610068517
HSBC Holdings Plc	03/11/2026	14:32:02 PM	GB0005405286	GBp	XLON	486	1,271.40	1551849610068604
HSBC Holdings Plc	03/11/2026	14:32:25 PM	GB0005405286	GBp	XLON	447	1,272.20	1551849610068721
HSBC Holdings Plc	03/11/2026	14:32:42 PM	GB0005405286	GBp	XLON	452	1,271.80	1551849610068825
HSBC Holdings Plc	03/11/2026	14:33:01 PM	GB0005405286	GBp	XLON	491	1,271.60	1551849610068924
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HSBC Holdings Plc	03/11/2026	14:33:42 PM	GB0005405286	GBp	XLON	96	1,271.20	1551849610069224
HSBC Holdings Plc	03/11/2026	14:34:05 PM	GB0005405286	GBp	XLON	454	1,270.60	1551849610069352
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HSBC Holdings Plc	03/11/2026	14:37:10 PM	GB0005405286	GBp	XLON	480	1,269.20	1551849610070849
HSBC Holdings Plc	03/11/2026	14:37:55 PM	GB0005405286	GBp	XLON	549	1,269.00	1551849610071105
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HSBC Holdings Plc	03/11/2026	14:41:04 PM	GB0005405286	GBp	XLON	507	1,268.40	1551849610072044
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HSBC Holdings Plc	03/11/2026	14:43:38 PM	GB0005405286	GBp	XLON	444	1,267.20	1551849610072895
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HSBC Holdings Plc	03/11/2026	14:49:31 PM	GB0005405286	GBp	XLON	472	1,268.20	1551849610074378
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HSBC Holdings Plc	03/11/2026	14:51:18 PM	GB0005405286	GBp	XLON	489	1,268.20	1551849610074934
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HSBC Holdings Plc	03/11/2026	14:52:45 PM	GB0005405286	GBp	XLON	488	1,268.40	1551849610075338
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HSBC Holdings Plc	03/11/2026	14:55:30 PM	GB0005405286	GBp	XLON	472	1,269.20	1551849610075816
HSBC Holdings Plc	03/11/2026	14:55:52 PM	GB0005405286	GBp	XLON	454	1,270.00	1551849610075883
HSBC Holdings Plc	03/11/2026	14:56:32 PM	GB0005405286	GBp	XLON	464	1,269.40	1551849610075984
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HSBC Holdings Plc	03/11/2026	15:02:16 PM	GB0005405286	GBp	XLON	439	1,267.40	1551849610078052
HSBC Holdings Plc	03/11/2026	15:03:53 PM	GB0005405286	GBp	XLON	444	1,267.20	1551849610078544
HSBC Holdings Plc	03/11/2026	15:04:30 PM	GB0005405286	GBp	XLON	497	1,266.60	1551849610078697
HSBC Holdings Plc	03/11/2026	15:05:16 PM	GB0005405286	GBp	XLON	468	1,266.00	1551849610078853
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HSBC Holdings Plc	03/11/2026	15:20:54 PM	GB0005405286	GBp	XLON	778	1,266.20	1551849610082473
HSBC Holdings Plc	03/11/2026	15:22:01 PM	GB0005405286	GBp	XLON	463	1,265.80	1551849610082651
HSBC Holdings Plc	03/11/2026	15:23:46 PM	GB0005405286	GBp	XLON	515	1,265.00	1551849610083071
HSBC Holdings Plc	03/11/2026	15:25:22 PM	GB0005405286	GBp	XLON	469	1,265.00	1551849610083353
HSBC Holdings Plc	03/11/2026	15:26:13 PM	GB0005405286	GBp	XLON	581	1,265.40	1551849610083613
HSBC Holdings Plc	03/11/2026	15:26:22 PM	GB0005405286	GBp	XLON	506	1,266.00	1551849610083645
HSBC Holdings Plc	03/11/2026	15:28:15 PM	GB0005405286	GBp	XLON	525	1,266.20	1551849610083958
HSBC Holdings Plc	03/11/2026	15:28:37 PM	GB0005405286	GBp	XLON	446	1,265.80	1551849610084056
HSBC Holdings Plc	03/11/2026	15:29:38 PM	GB0005405286	GBp	XLON	37	1,265.60	1551849610084186

HSBC Holdings Plc	03/11/2026	15:29:45 PM	GB0005405286	GBp	XLON	269	1,265.60	1551849610084202
HSBC Holdings Plc	03/11/2026	15:29:45 PM	GB0005405286	GBp	XLON	167	1,265.60	1551849610084203
HSBC Holdings Plc	03/11/2026	15:30:23 PM	GB0005405286	GBp	XLON	439	1,265.20	1551849610084270
HSBC Holdings Plc	03/11/2026	15:30:37 PM	GB0005405286	GBp	XLON	695	1,264.80	1551849610084291
HSBC Holdings Plc	03/11/2026	15:32:24 PM	GB0005405286	GBp	XLON	439	1,265.80	1551849610084520
HSBC Holdings Plc	03/11/2026	15:33:21 PM	GB0005405286	GBp	XLON	440	1,266.00	1551849610084657
HSBC Holdings Plc	03/11/2026	15:33:56 PM	GB0005405286	GBp	XLON	767	1,266.20	1551849610084722
HSBC Holdings Plc	03/11/2026	15:35:33 PM	GB0005405286	GBp	XLON	449	1,266.80	1551849610085082
HSBC Holdings Plc	03/11/2026	15:36:43 PM	GB0005405286	GBp	XLON	473	1,265.80	1551849610085230
HSBC Holdings Plc	03/11/2026	15:37:27 PM	GB0005405286	GBp	XLON	548	1,265.60	1551849610085368
HSBC Holdings Plc	03/11/2026	15:38:54 PM	GB0005405286	GBp	XLON	440	1,265.60	1551849610085653
HSBC Holdings Plc	03/11/2026	15:39:31 PM	GB0005405286	GBp	XLON	54	1,266.00	1551849610085831
HSBC Holdings Plc	03/11/2026	15:39:31 PM	GB0005405286	GBp	XLON	624	1,266.00	1551849610085832
HSBC Holdings Plc	03/11/2026	15:39:31 PM	GB0005405286	GBp	XLON	12	1,266.00	1551849610085837
HSBC Holdings Plc	03/11/2026	15:39:35 PM	GB0005405286	GBp	XLON	97	1,266.00	1551849610085856
HSBC Holdings Plc	03/11/2026	15:39:35 PM	GB0005405286	GBp	XLON	350	1,266.00	1551849610085857
HSBC Holdings Plc	03/11/2026	15:40:57 PM	GB0005405286	GBp	XLON	448	1,266.80	1551849610086237
HSBC Holdings Plc	03/11/2026	15:40:57 PM	GB0005405286	GBp	XLON	29	1,266.80	1551849610086238
HSBC Holdings Plc	03/11/2026	15:41:17 PM	GB0005405286	GBp	XLON	514	1,267.00	1551849610086293
HSBC Holdings Plc	03/11/2026	15:42:25 PM	GB0005405286	GBp	XLON	561	1,267.20	1551849610086599
HSBC Holdings Plc	03/11/2026	15:43:37 PM	GB0005405286	GBp	XLON	539	1,268.20	1551849610086974
HSBC Holdings Plc	03/11/2026	15:44:45 PM	GB0005405286	GBp	XLON	450	1,268.20	1551849610087109
HSBC Holdings Plc	03/11/2026	15:45:15 PM	GB0005405286	GBp	XLON	779	1,267.60	1551849610087304
HSBC Holdings Plc	03/11/2026	15:46:24 PM	GB0005405286	GBp	XLON	454	1,267.40	1551849610087513
HSBC Holdings Plc	03/11/2026	15:48:16 PM	GB0005405286	GBp	XLON	539	1,267.60	1551849610087770
HSBC Holdings Plc	03/11/2026	15:48:55 PM	GB0005405286	GBp	XLON	514	1,267.20	1551849610087867
HSBC Holdings Plc	03/11/2026	15:49:23 PM	GB0005405286	GBp	XLON	444	1,267.00	1551849610087934
HSBC Holdings Plc	03/11/2026	15:50:02 PM	GB0005405286	GBp	XLON	440	1,267.00	1551849610088074
HSBC Holdings Plc	03/11/2026	15:50:23 PM	GB0005405286	GBp	XLON	440	1,267.20	1551849610088131
HSBC Holdings Plc	03/11/2026	15:52:05 PM	GB0005405286	GBp	XLON	444	1,267.00	1551849610088440
HSBC Holdings Plc	03/11/2026	15:52:40 PM	GB0005405286	GBp	XLON	659	1,266.80	1551849610088572
HSBC Holdings Plc	03/11/2026	15:53:02 PM	GB0005405286	GBp	XLON	312	1,266.80	1551849610088655
HSBC Holdings Plc	03/11/2026	15:53:02 PM	GB0005405286	GBp	XLON	269	1,266.80	1551849610088656
HSBC Holdings Plc	03/11/2026	15:54:33 PM	GB0005405286	GBp	XLON	439	1,266.40	1551849610089042
HSBC Holdings Plc	03/11/2026	15:54:46 PM	GB0005405286	GBp	XLON	479	1,266.40	1551849610089061
HSBC Holdings Plc	03/11/2026	15:56:13 PM	GB0005405286	GBp	XLON	454	1,266.20	1551849610089417
HSBC Holdings Plc	03/11/2026	15:57:06 PM	GB0005405286	GBp	XLON	460	1,265.80	1551849610089547
HSBC Holdings Plc	03/11/2026	15:58:03 PM	GB0005405286	GBp	XLON	455	1,266.00	1551849610089694
HSBC Holdings Plc	03/11/2026	15:58:23 PM	GB0005405286	GBp	XLON	441	1,265.60	1551849610089761
HSBC Holdings Plc	03/11/2026	15:58:59 PM	GB0005405286	GBp	XLON	787	1,265.60	1551849610089839
HSBC Holdings Plc	03/11/2026	15:59:27 PM	GB0005405286	GBp	XLON	444	1,265.40	1551849610089961
HSBC Holdings Plc	03/11/2026	16:00:07 PM	GB0005405286	GBp	XLON	448	1,265.00	1551849610090131
HSBC Holdings Plc	03/11/2026	16:01:28 PM	GB0005405286	GBp	XLON	626	1,265.40	1551849610090568
HSBC Holdings Plc	03/11/2026	16:01:55 PM	GB0005405286	GBp	XLON	452	1,265.20	1551849610090834
HSBC Holdings Plc	03/11/2026	16:02:12 PM	GB0005405286	GBp	XLON	496	1,264.80	1551849610090927
HSBC Holdings Plc	03/11/2026	16:03:01 PM	GB0005405286	GBp	XLON	165	1,263.80	1551849610091168
HSBC Holdings Plc	03/11/2026	16:03:08 PM	GB0005405286	GBp	XLON	580	1,263.80	1551849610091183
HSBC Holdings Plc	03/11/2026	16:04:12 PM	GB0005405286	GBp	XLON	456	1,263.40	1551849610091531
HSBC Holdings Plc	03/11/2026	16:04:23 PM	GB0005405286	GBp	XLON	487	1,263.60	1551849610091563
HSBC Holdings Plc	03/11/2026	16:05:25 PM	GB0005405286	GBp	XLON	475	1,263.20	1551849610091793
HSBC Holdings Plc	03/11/2026	16:05:55 PM	GB0005405286	GBp	XLON	678	1,262.80	1551849610091921
HSBC Holdings Plc	03/11/2026	16:06:51 PM	GB0005405286	GBp	XLON	440	1,262.80	1551849610092180
HSBC Holdings Plc	03/11/2026	16:07:28 PM	GB0005405286	GBp	XLON	441	1,262.60	1551849610092330
HSBC Holdings Plc	03/11/2026	16:07:29 PM	GB0005405286	GBp	XLON	456	1,262.20	1551849610092354
HSBC Holdings Plc	03/11/2026	16:08:37 PM	GB0005405286	GBp	XLON	636	1,261.20	1551849610092693
HSBC Holdings Plc	03/11/2026	16:09:37 PM	GB0005405286	GBp	XLON	486	1,260.60	1551849610092938
HSBC Holdings Plc	03/11/2026	16:10:03 PM	GB0005405286	GBp	XLON	444	1,261.00	1551849610093089
HSBC Holdings Plc	03/11/2026	16:10:14 PM	GB0005405286	GBp	XLON	503	1,260.60	1551849610093185
HSBC Holdings Plc	03/11/2026	16:11:35 PM	GB0005405286	GBp	XLON	10	1,260.60	1551849610093755
HSBC Holdings Plc	03/11/2026	16:11:35 PM	GB0005405286	GBp	XLON	500	1,260.60	1551849610093756
HSBC Holdings Plc	03/11/2026	16:12:06 PM	GB0005405286	GBp	XLON	457	1,261.00	1551849610093876
HSBC Holdings Plc	03/11/2026	16:12:14 PM	GB0005405286	GBp	XLON	442	1,261.40	1551849610093970
HSBC Holdings Plc	03/11/2026	16:12:58 PM	GB0005405286	GBp	XLON	588	1,261.20	1551849610094140
HSBC Holdings Plc	03/11/2026	16:14:06 PM	GB0005405286	GBp	XLON	498	1,261.60	1551849610094496
HSBC Holdings Plc	03/11/2026	16:14:34 PM	GB0005405286	GBp	XLON	466	1,261.80	1551849610094614
HSBC Holdings Plc	03/11/2026	16:14:35 PM	GB0005405286	GBp	XLON	599	1,261.40	1551849610094626
HSBC Holdings Plc	03/11/2026	16:15:41 PM	GB0005405286	GBp	XLON	525	1,261.80	1551849610095102
HSBC Holdings Plc	03/11/2026	16:16:07 PM	GB0005405286	GBp	XLON	443	1,261.80	1551849610095255
HSBC Holdings Plc	03/11/2026	16:16:11 PM	GB0005405286	GBp	XLON	497	1,261.40	1551849610095314
HSBC Holdings Plc	03/11/2026	16:17:00 PM	GB0005405286	GBp	XLON	510	1,261.80	1551849610095719
HSBC Holdings Plc	03/11/2026	16:17:36 PM	GB0005405286	GBp	XLON	456	1,261.60	1551849610095917
HSBC Holdings Plc	03/11/2026	16:17:57 PM	GB0005405286	GBp	XLON	380	1,261.20	1551849610095985