



Transaction Details from 14 September 2026 to 14 September 2026: HSBC HOLDINGS PLC

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	14/09/2026	GB0005405286	479,049	1,533.1799	LSE	1,556.6000	1,529.8000
HSBC HOLDINGS PLC	14/09/2026	GB0005405286	136,148	1,533.5216	AQUIS	1,538.0000	1,529.8000
HSBC HOLDINGS PLC	14/09/2026	GB0005405286	131,204	1,533.5837	CXE	1,556.6000	1,529.8000
HSBC HOLDINGS PLC	14/09/2026	GB0005405286	30,963	1,533.1838	BTE	1,538.0000	1,530.4000
HSBC HOLDINGS PLC	14/09/2026	GB0005405286	22,636	1,533.5184	TURQUOISE	1,538.0000	1,530.4000
Sum:			800,000	1,533.3100		1,556.600	1,529.800

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	14/09/2026	GB0005405286	314,400	164.0240	XHKG	164.9000	163.1000

Individual trade details:

Name of issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of transaction
HSBC HOLDINGS PLC	14/09/2026	01:30:01	GB0005405286	HKD	163.50	400	XHKG	914233351000029682
HSBC HOLDINGS PLC	14/09/2026	01:30:01	GB0005405286	HKD	163.50	1,200	XHKG	914233351000029683
HSBC HOLDINGS PLC	14/09/2026	01:30:01	GB0005405286	HKD	163.30	400	XHKG	914233351000029845
HSBC HOLDINGS PLC	14/09/2026	01:30:03	GB0005405286	HKD	163.40	400	XHKG	914233351000030277
HSBC HOLDINGS PLC	14/09/2026	01:30:07	GB0005405286	HKD	163.70	400	XHKG	914233351000032720
HSBC HOLDINGS PLC	14/09/2026	01:30:07	GB0005405286	HKD	163.70	400	XHKG	914233351000033301
HSBC HOLDINGS PLC	14/09/2026	01:30:08	GB0005405286	HKD	163.60	400	XHKG	914233351000033315
HSBC HOLDINGS PLC	14/09/2026	01:30:13	GB0005405286	HKD	163.70	400	XHKG	914233351000037059
HSBC HOLDINGS PLC	14/09/2026	01:30:15	GB0005405286	HKD	163.50	400	XHKG	914233351000037737
HSBC HOLDINGS PLC	14/09/2026	01:30:15	GB0005405286	HKD	163.50	400	XHKG	914233351000037738
HSBC HOLDINGS PLC	14/09/2026	01:30:15	GB0005405286	HKD	163.40	400	XHKG	914233351000037740
HSBC HOLDINGS PLC	14/09/2026	01:30:21	GB0005405286	HKD	163.30	400	XHKG	914233351000040689
HSBC HOLDINGS PLC	14/09/2026	01:30:21	GB0005405286	HKD	163.30	400	XHKG	914233351000040690
HSBC HOLDINGS PLC	14/09/2026	01:32:27	GB0005405286	HKD	163.50	1,200	XHKG	914233351000089506
HSBC HOLDINGS PLC	14/09/2026	01:32:27	GB0005405286	HKD	163.50	400	XHKG	914233351000089507
HSBC HOLDINGS PLC	14/09/2026	01:32:27	GB0005405286	HKD	163.50	800	XHKG	914233351000089508
HSBC HOLDINGS PLC	14/09/2026	01:32:54	GB0005405286	HKD	163.30	800	XHKG	914233351000095160
HSBC HOLDINGS PLC	14/09/2026	01:33:00	GB0005405286	HKD	163.30	800	XHKG	914233351000096340
HSBC HOLDINGS PLC	14/09/2026	01:33:00	GB0005405286	HKD	163.30	1,200	XHKG	914233351000096341
HSBC HOLDINGS PLC	14/09/2026	01:34:29	GB0005405286	HKD	163.20	800	XHKG	914233351000113460
HSBC HOLDINGS PLC	14/09/2026	01:34:29	GB0005405286	HKD	163.20	400	XHKG	914233351000113461
HSBC HOLDINGS PLC	14/09/2026	01:34:29	GB0005405286	HKD	163.20	1,200	XHKG	914233351000113462
HSBC HOLDINGS PLC	14/09/2026	01:34:29	GB0005405286	HKD	163.20	800	XHKG	914233351000113463
HSBC HOLDINGS PLC	14/09/2026	01:34:29	GB0005405286	HKD	163.20	4,800	XHKG	914233351000113464
HSBC HOLDINGS PLC	14/09/2026	01:34:41	GB0005405286	HKD	163.10	400	XHKG	914233351000115196
HSBC HOLDINGS PLC	14/09/2026	01:34:50	GB0005405286	HKD	163.10	400	XHKG	914233351000116697
HSBC HOLDINGS PLC	14/09/2026	01:35:00	GB0005405286	HKD	163.10	400	XHKG	914233351000118442
HSBC HOLDINGS PLC	14/09/2026	01:35:00	GB0005405286	HKD	163.10	800	XHKG	914233351000118443
HSBC HOLDINGS PLC	14/09/2026	01:41:04	GB0005405286	HKD	163.90	6,800	XHKG	914233351000181819
HSBC HOLDINGS PLC	14/09/2026	01:41:17	GB0005405286	HKD	163.80	6,000	XHKG	914233351000183881

HSBC HOLDINGS PLC	14/09/2026	01:45:06	GB0005405286	HKD	163.90	2,000	XHKG	914233351000217707
HSBC HOLDINGS PLC	14/09/2026	01:45:06	GB0005405286	HKD	163.90	1,600	XHKG	914233351000217708
HSBC HOLDINGS PLC	14/09/2026	01:45:06	GB0005405286	HKD	163.90	800	XHKG	914233351000217709
HSBC HOLDINGS PLC	14/09/2026	01:45:18	GB0005405286	HKD	163.80	5,200	XHKG	914233351000221101
HSBC HOLDINGS PLC	14/09/2026	01:45:18	GB0005405286	HKD	163.80	4,400	XHKG	914233351000221102
HSBC HOLDINGS PLC	14/09/2026	01:46:56	GB0005405286	HKD	163.70	2,400	XHKG	914233351000247395
HSBC HOLDINGS PLC	14/09/2026	01:47:12	GB0005405286	HKD	163.60	400	XHKG	914233351000253022
HSBC HOLDINGS PLC	14/09/2026	01:48:23	GB0005405286	HKD	163.60	800	XHKG	914233351000272308
HSBC HOLDINGS PLC	14/09/2026	01:49:33	GB0005405286	HKD	163.60	400	XHKG	914233351000290214
HSBC HOLDINGS PLC	14/09/2026	01:49:33	GB0005405286	HKD	163.60	400	XHKG	914233351000290215
HSBC HOLDINGS PLC	14/09/2026	01:50:18	GB0005405286	HKD	163.60	400	XHKG	914233351000301645
HSBC HOLDINGS PLC	14/09/2026	01:50:18	GB0005405286	HKD	163.60	400	XHKG	914233351000301673
HSBC HOLDINGS PLC	14/09/2026	01:50:18	GB0005405286	HKD	163.60	400	XHKG	914233351000301692
HSBC HOLDINGS PLC	14/09/2026	01:50:56	GB0005405286	HKD	163.50	400	XHKG	914233351000310868
HSBC HOLDINGS PLC	14/09/2026	01:50:56	GB0005405286	HKD	163.50	400	XHKG	914233351000310869
HSBC HOLDINGS PLC	14/09/2026	01:50:56	GB0005405286	HKD	163.50	400	XHKG	914233351000310870
HSBC HOLDINGS PLC	14/09/2026	01:52:10	GB0005405286	HKD	163.50	800	XHKG	914233351000326531
HSBC HOLDINGS PLC	14/09/2026	01:52:32	GB0005405286	HKD	163.50	400	XHKG	914233351000332131
HSBC HOLDINGS PLC	14/09/2026	01:52:32	GB0005405286	HKD	163.50	800	XHKG	914233351000332132
HSBC HOLDINGS PLC	14/09/2026	01:54:29	GB0005405286	HKD	163.50	400	XHKG	914233351000357600
HSBC HOLDINGS PLC	14/09/2026	01:54:29	GB0005405286	HKD	163.50	400	XHKG	914233351000357601
HSBC HOLDINGS PLC	14/09/2026	01:54:41	GB0005405286	HKD	163.50	400	XHKG	914233351000361069
HSBC HOLDINGS PLC	14/09/2026	01:59:30	GB0005405286	HKD	163.60	1,600	XHKG	914233351000420994
HSBC HOLDINGS PLC	14/09/2026	02:00:22	GB0005405286	HKD	163.50	800	XHKG	914233351000431520
HSBC HOLDINGS PLC	14/09/2026	02:01:18	GB0005405286	HKD	163.50	400	XHKG	914233351000446464
HSBC HOLDINGS PLC	14/09/2026	02:06:12	GB0005405286	HKD	163.60	2,000	XHKG	914233351000498777
HSBC HOLDINGS PLC	14/09/2026	02:06:12	GB0005405286	HKD	163.60	4,800	XHKG	914233351000498778
HSBC HOLDINGS PLC	14/09/2026	02:11:42	GB0005405286	HKD	163.70	800	XHKG	914233351000533840
HSBC HOLDINGS PLC	14/09/2026	02:11:43	GB0005405286	HKD	163.70	400	XHKG	914233351000533989
HSBC HOLDINGS PLC	14/09/2026	02:12:31	GB0005405286	HKD	163.70	2,000	XHKG	914233351000539846
HSBC HOLDINGS PLC	14/09/2026	02:12:31	GB0005405286	HKD	163.70	1,200	XHKG	914233351000539847
HSBC HOLDINGS PLC	14/09/2026	02:14:34	GB0005405286	HKD	163.70	1,200	XHKG	914233351000554335
HSBC HOLDINGS PLC	14/09/2026	02:14:34	GB0005405286	HKD	163.70	800	XHKG	914233351000554350
HSBC HOLDINGS PLC	14/09/2026	02:14:34	GB0005405286	HKD	163.70	400	XHKG	914233351000554351
HSBC HOLDINGS PLC	14/09/2026	02:14:35	GB0005405286	HKD	163.70	400	XHKG	914233351000554355
HSBC HOLDINGS PLC	14/09/2026	02:14:39	GB0005405286	HKD	163.60	400	XHKG	914233351000555156
HSBC HOLDINGS PLC	14/09/2026	02:15:02	GB0005405286	HKD	163.60	800	XHKG	914233351000558263
HSBC HOLDINGS PLC	14/09/2026	02:15:04	GB0005405286	HKD	163.60	400	XHKG	914233351000558447
HSBC HOLDINGS PLC	14/09/2026	02:17:33	GB0005405286	HKD	163.60	800	XHKG	914233351000573499
HSBC HOLDINGS PLC	14/09/2026	02:17:33	GB0005405286	HKD	163.60	800	XHKG	914233351000573500
HSBC HOLDINGS PLC	14/09/2026	02:17:33	GB0005405286	HKD	163.60	1,200	XHKG	914233351000573501
HSBC HOLDINGS PLC	14/09/2026	02:21:37	GB0005405286	HKD	163.80	6,400	XHKG	914233351000600655
HSBC HOLDINGS PLC	14/09/2026	02:32:39	GB0005405286	HKD	163.80	2,800	XHKG	914233351000674139
HSBC HOLDINGS PLC	14/09/2026	02:41:02	GB0005405286	HKD	163.80	1,600	XHKG	914233351000727436
HSBC HOLDINGS PLC	14/09/2026	02:42:10	GB0005405286	HKD	163.80	800	XHKG	914233351000734983
HSBC HOLDINGS PLC	14/09/2026	02:42:10	GB0005405286	HKD	163.80	800	XHKG	914233351000734984
HSBC HOLDINGS PLC	14/09/2026	02:45:15	GB0005405286	HKD	164.00	1,600	XHKG	914233351000753934
HSBC HOLDINGS PLC	14/09/2026	02:45:15	GB0005405286	HKD	164.00	1,600	XHKG	914233351000753935
HSBC HOLDINGS PLC	14/09/2026	02:45:15	GB0005405286	HKD	164.00	800	XHKG	914233351000753936
HSBC HOLDINGS PLC	14/09/2026	02:45:15	GB0005405286	HKD	164.00	800	XHKG	914233351000753937
HSBC HOLDINGS PLC	14/09/2026	02:45:24	GB0005405286	HKD	164.00	400	XHKG	914233351000754990
HSBC HOLDINGS PLC	14/09/2026	02:45:29	GB0005405286	HKD	164.00	400	XHKG	914233351000755578
HSBC HOLDINGS PLC	14/09/2026	02:45:47	GB0005405286	HKD	164.00	400	XHKG	914233351000757567
HSBC HOLDINGS PLC	14/09/2026	02:45:50	GB0005405286	HKD	164.00	1,200	XHKG	914233351000757874
HSBC HOLDINGS PLC	14/09/2026	02:46:03	GB0005405286	HKD	164.00	400	XHKG	914233351000759349
HSBC HOLDINGS PLC	14/09/2026	02:46:21	GB0005405286	HKD	164.00	800	XHKG	914233351000761308
HSBC HOLDINGS PLC	14/09/2026	02:46:34	GB0005405286	HKD	164.00	400	XHKG	914233351000762563
HSBC HOLDINGS PLC	14/09/2026	02:48:49	GB0005405286	HKD	164.00	800	XHKG	914233351000778411
HSBC HOLDINGS PLC	14/09/2026	02:48:49	GB0005405286	HKD	164.00	400	XHKG	914233351000778416
HSBC HOLDINGS PLC	14/09/2026	02:48:49	GB0005405286	HKD	164.00	400	XHKG	914233351000778418

HSBC HOLDINGS PLC	14/09/2026	02:56:01	GB0005405286	HKD	164.00	2,400	XHKG	914233351000825068
HSBC HOLDINGS PLC	14/09/2026	03:00:21	GB0005405286	HKD	164.20	1,600	XHKG	914233351000855375
HSBC HOLDINGS PLC	14/09/2026	03:00:21	GB0005405286	HKD	164.20	800	XHKG	914233351000855376
HSBC HOLDINGS PLC	14/09/2026	03:03:12	GB0005405286	HKD	164.20	2,000	XHKG	914233351000869479
HSBC HOLDINGS PLC	14/09/2026	03:03:12	GB0005405286	HKD	164.20	400	XHKG	914233351000869480
HSBC HOLDINGS PLC	14/09/2026	03:03:18	GB0005405286	HKD	164.10	1,600	XHKG	914233351000869979
HSBC HOLDINGS PLC	14/09/2026	03:06:24	GB0005405286	HKD	164.30	1,200	XHKG	914233351000886978
HSBC HOLDINGS PLC	14/09/2026	03:06:24	GB0005405286	HKD	164.30	800	XHKG	914233351000886979
HSBC HOLDINGS PLC	14/09/2026	03:06:24	GB0005405286	HKD	164.30	400	XHKG	914233351000886980
HSBC HOLDINGS PLC	14/09/2026	03:06:24	GB0005405286	HKD	164.30	400	XHKG	914233351000886981
HSBC HOLDINGS PLC	14/09/2026	03:10:05	GB0005405286	HKD	164.20	800	XHKG	914233351000904709
HSBC HOLDINGS PLC	14/09/2026	03:10:06	GB0005405286	HKD	164.20	400	XHKG	914233351000904774
HSBC HOLDINGS PLC	14/09/2026	03:14:27	GB0005405286	HKD	164.40	800	XHKG	914233351000922961
HSBC HOLDINGS PLC	14/09/2026	03:14:27	GB0005405286	HKD	164.40	1,200	XHKG	914233351000922962
HSBC HOLDINGS PLC	14/09/2026	03:15:41	GB0005405286	HKD	164.30	400	XHKG	914233351000928092
HSBC HOLDINGS PLC	14/09/2026	03:15:41	GB0005405286	HKD	164.30	400	XHKG	914233351000928159
HSBC HOLDINGS PLC	14/09/2026	03:15:41	GB0005405286	HKD	164.30	400	XHKG	914233351000928162
HSBC HOLDINGS PLC	14/09/2026	03:15:53	GB0005405286	HKD	164.30	400	XHKG	914233351000928968
HSBC HOLDINGS PLC	14/09/2026	03:16:09	GB0005405286	HKD	164.30	400	XHKG	914233351000930273
HSBC HOLDINGS PLC	14/09/2026	03:17:34	GB0005405286	HKD	164.30	2,000	XHKG	914233351000936331
HSBC HOLDINGS PLC	14/09/2026	03:19:39	GB0005405286	HKD	164.30	400	XHKG	914233351000943604
HSBC HOLDINGS PLC	14/09/2026	03:24:03	GB0005405286	HKD	164.20	400	XHKG	914233351000960795
HSBC HOLDINGS PLC	14/09/2026	03:24:27	GB0005405286	HKD	164.20	400	XHKG	914233351000962182
HSBC HOLDINGS PLC	14/09/2026	03:25:02	GB0005405286	HKD	164.20	400	XHKG	914233351000964609
HSBC HOLDINGS PLC	14/09/2026	03:26:15	GB0005405286	HKD	164.20	400	XHKG	914233351000969509
HSBC HOLDINGS PLC	14/09/2026	03:26:15	GB0005405286	HKD	164.20	800	XHKG	914233351000969510
HSBC HOLDINGS PLC	14/09/2026	03:31:35	GB0005405286	HKD	164.50	800	XHKG	914233351000982486
HSBC HOLDINGS PLC	14/09/2026	03:31:35	GB0005405286	HKD	164.50	400	XHKG	914233351000982487
HSBC HOLDINGS PLC	14/09/2026	03:31:35	GB0005405286	HKD	164.50	400	XHKG	914233351000982488
HSBC HOLDINGS PLC	14/09/2026	03:31:35	GB0005405286	HKD	164.50	400	XHKG	914233351000982489
HSBC HOLDINGS PLC	14/09/2026	03:33:55	GB0005405286	HKD	164.40	1,200	XHKG	914233351000984547
HSBC HOLDINGS PLC	14/09/2026	03:33:55	GB0005405286	HKD	164.40	1,200	XHKG	914233351000984548
HSBC HOLDINGS PLC	14/09/2026	03:33:55	GB0005405286	HKD	164.40	400	XHKG	914233351000984549
HSBC HOLDINGS PLC	14/09/2026	03:33:55	GB0005405286	HKD	164.40	400	XHKG	914233351000984550
HSBC HOLDINGS PLC	14/09/2026	03:33:55	GB0005405286	HKD	164.40	2,800	XHKG	914233351000984551
HSBC HOLDINGS PLC	14/09/2026	03:41:10	GB0005405286	HKD	164.20	800	XHKG	914233351000990221
HSBC HOLDINGS PLC	14/09/2026	03:41:23	GB0005405286	HKD	164.20	400	XHKG	914233351000990395
HSBC HOLDINGS PLC	14/09/2026	03:46:08	GB0005405286	HKD	164.20	400	XHKG	914233351000994525
HSBC HOLDINGS PLC	14/09/2026	03:47:10	GB0005405286	HKD	164.20	400	XHKG	914233351000995583
HSBC HOLDINGS PLC	14/09/2026	03:50:54	GB0005405286	HKD	164.30	800	XHKG	914233351000998684
HSBC HOLDINGS PLC	14/09/2026	03:50:54	GB0005405286	HKD	164.30	400	XHKG	914233351000998685
HSBC HOLDINGS PLC	14/09/2026	03:51:16	GB0005405286	HKD	164.20	400	XHKG	914233351000999014
HSBC HOLDINGS PLC	14/09/2026	03:55:04	GB0005405286	HKD	164.30	1,200	XHKG	914233351001001945
HSBC HOLDINGS PLC	14/09/2026	03:56:54	GB0005405286	HKD	164.30	400	XHKG	914233351001003419
HSBC HOLDINGS PLC	14/09/2026	03:56:54	GB0005405286	HKD	164.30	400	XHKG	914233351001003423
HSBC HOLDINGS PLC	14/09/2026	03:56:54	GB0005405286	HKD	164.30	400	XHKG	914233351001003425
HSBC HOLDINGS PLC	14/09/2026	03:58:35	GB0005405286	HKD	164.30	1,200	XHKG	914233351001004860
HSBC HOLDINGS PLC	14/09/2026	03:59:00	GB0005405286	HKD	164.20	400	XHKG	914233351001005209
HSBC HOLDINGS PLC	14/09/2026	05:00:00	GB0005405286	HKD	164.20	400	XHKG	914233351001044107
HSBC HOLDINGS PLC	14/09/2026	05:00:00	GB0005405286	HKD	164.20	400	XHKG	914233351001044108
HSBC HOLDINGS PLC	14/09/2026	05:00:00	GB0005405286	HKD	164.20	800	XHKG	914233351001044109
HSBC HOLDINGS PLC	14/09/2026	05:00:10	GB0005405286	HKD	163.90	400	XHKG	914233351001048794
HSBC HOLDINGS PLC	14/09/2026	05:00:10	GB0005405286	HKD	163.90	400	XHKG	914233351001048795
HSBC HOLDINGS PLC	14/09/2026	05:00:12	GB0005405286	HKD	163.90	400	XHKG	914233351001049300
HSBC HOLDINGS PLC	14/09/2026	05:00:26	GB0005405286	HKD	163.90	400	XHKG	914233351001052017
HSBC HOLDINGS PLC	14/09/2026	05:03:03	GB0005405286	HKD	164.10	400	XHKG	914233351001071082
HSBC HOLDINGS PLC	14/09/2026	05:03:03	GB0005405286	HKD	164.10	400	XHKG	914233351001071083
HSBC HOLDINGS PLC	14/09/2026	05:03:03	GB0005405286	HKD	164.10	400	XHKG	914233351001071084
HSBC HOLDINGS PLC	14/09/2026	05:07:55	GB0005405286	HKD	164.10	400	XHKG	914233351001101616
HSBC HOLDINGS PLC	14/09/2026	05:07:57	GB0005405286	HKD	164.10	1,600	XHKG	914233351001101857

HSBC HOLDINGS PLC	14/09/2026	05:08:24	GB0005405286	HKD	164.10	800	XHKG	914233351001104219
HSBC HOLDINGS PLC	14/09/2026	05:08:30	GB0005405286	HKD	164.10	400	XHKG	914233351001104770
HSBC HOLDINGS PLC	14/09/2026	05:09:10	GB0005405286	HKD	164.10	800	XHKG	914233351001108409
HSBC HOLDINGS PLC	14/09/2026	05:11:12	GB0005405286	HKD	164.10	800	XHKG	914233351001121951
HSBC HOLDINGS PLC	14/09/2026	05:11:12	GB0005405286	HKD	164.10	400	XHKG	914233351001121996
HSBC HOLDINGS PLC	14/09/2026	05:11:18	GB0005405286	HKD	164.00	400	XHKG	914233351001122723
HSBC HOLDINGS PLC	14/09/2026	05:11:18	GB0005405286	HKD	164.00	400	XHKG	914233351001122724
HSBC HOLDINGS PLC	14/09/2026	05:11:18	GB0005405286	HKD	164.00	400	XHKG	914233351001122725
HSBC HOLDINGS PLC	14/09/2026	05:11:19	GB0005405286	HKD	163.90	400	XHKG	914233351001122835
HSBC HOLDINGS PLC	14/09/2026	05:20:47	GB0005405286	HKD	164.00	3,200	XHKG	914233351001178557
HSBC HOLDINGS PLC	14/09/2026	05:20:47	GB0005405286	HKD	164.00	2,000	XHKG	914233351001178558
HSBC HOLDINGS PLC	14/09/2026	05:24:54	GB0005405286	HKD	163.90	400	XHKG	914233351001202761
HSBC HOLDINGS PLC	14/09/2026	05:24:54	GB0005405286	HKD	163.90	400	XHKG	914233351001202762
HSBC HOLDINGS PLC	14/09/2026	05:24:54	GB0005405286	HKD	163.90	400	XHKG	914233351001202763
HSBC HOLDINGS PLC	14/09/2026	05:30:47	GB0005405286	HKD	164.00	1,600	XHKG	914233351001236880
HSBC HOLDINGS PLC	14/09/2026	05:30:47	GB0005405286	HKD	164.00	1,200	XHKG	914233351001236881
HSBC HOLDINGS PLC	14/09/2026	05:30:47	GB0005405286	HKD	164.00	2,000	XHKG	914233351001236882
HSBC HOLDINGS PLC	14/09/2026	05:30:47	GB0005405286	HKD	164.00	800	XHKG	914233351001236883
HSBC HOLDINGS PLC	14/09/2026	05:30:47	GB0005405286	HKD	164.00	800	XHKG	914233351001236884
HSBC HOLDINGS PLC	14/09/2026	05:39:14	GB0005405286	HKD	164.10	2,400	XHKG	914233351001282938
HSBC HOLDINGS PLC	14/09/2026	05:39:14	GB0005405286	HKD	164.10	2,000	XHKG	914233351001282939
HSBC HOLDINGS PLC	14/09/2026	05:39:14	GB0005405286	HKD	164.10	1,200	XHKG	914233351001282940
HSBC HOLDINGS PLC	14/09/2026	05:39:14	GB0005405286	HKD	164.10	800	XHKG	914233351001282941
HSBC HOLDINGS PLC	14/09/2026	05:39:14	GB0005405286	HKD	164.10	2,400	XHKG	914233351001282942
HSBC HOLDINGS PLC	14/09/2026	05:42:52	GB0005405286	HKD	164.00	400	XHKG	914233351001302831
HSBC HOLDINGS PLC	14/09/2026	05:42:52	GB0005405286	HKD	164.00	800	XHKG	914233351001302832
HSBC HOLDINGS PLC	14/09/2026	05:52:45	GB0005405286	HKD	164.00	400	XHKG	914233351001351689
HSBC HOLDINGS PLC	14/09/2026	05:52:49	GB0005405286	HKD	164.00	400	XHKG	914233351001352006
HSBC HOLDINGS PLC	14/09/2026	05:53:35	GB0005405286	HKD	164.00	400	XHKG	914233351001356373
HSBC HOLDINGS PLC	14/09/2026	05:53:54	GB0005405286	HKD	164.00	400	XHKG	914233351001357829
HSBC HOLDINGS PLC	14/09/2026	05:54:18	GB0005405286	HKD	164.00	400	XHKG	914233351001359683
HSBC HOLDINGS PLC	14/09/2026	05:54:47	GB0005405286	HKD	164.00	400	XHKG	914233351001362024
HSBC HOLDINGS PLC	14/09/2026	05:54:47	GB0005405286	HKD	164.00	400	XHKG	914233351001362027
HSBC HOLDINGS PLC	14/09/2026	05:55:20	GB0005405286	HKD	164.00	400	XHKG	914233351001364902
HSBC HOLDINGS PLC	14/09/2026	05:55:20	GB0005405286	HKD	164.00	800	XHKG	914233351001364903
HSBC HOLDINGS PLC	14/09/2026	05:55:20	GB0005405286	HKD	164.00	400	XHKG	914233351001364904
HSBC HOLDINGS PLC	14/09/2026	05:55:21	GB0005405286	HKD	164.00	1,600	XHKG	914233351001364948
HSBC HOLDINGS PLC	14/09/2026	06:04:29	GB0005405286	HKD	163.90	400	XHKG	914233351001408912
HSBC HOLDINGS PLC	14/09/2026	06:04:29	GB0005405286	HKD	163.90	400	XHKG	914233351001408913
HSBC HOLDINGS PLC	14/09/2026	06:04:44	GB0005405286	HKD	163.90	400	XHKG	914233351001409774
HSBC HOLDINGS PLC	14/09/2026	06:04:44	GB0005405286	HKD	163.90	1,200	XHKG	914233351001409775
HSBC HOLDINGS PLC	14/09/2026	06:04:44	GB0005405286	HKD	163.90	2,800	XHKG	914233351001409776
HSBC HOLDINGS PLC	14/09/2026	06:07:11	GB0005405286	HKD	163.80	400	XHKG	914233351001419370
HSBC HOLDINGS PLC	14/09/2026	06:07:11	GB0005405286	HKD	163.80	400	XHKG	914233351001419371
HSBC HOLDINGS PLC	14/09/2026	06:07:11	GB0005405286	HKD	163.80	400	XHKG	914233351001419372
HSBC HOLDINGS PLC	14/09/2026	06:13:53	GB0005405286	HKD	163.80	1,600	XHKG	914233351001449704
HSBC HOLDINGS PLC	14/09/2026	06:13:53	GB0005405286	HKD	163.80	800	XHKG	914233351001449705
HSBC HOLDINGS PLC	14/09/2026	06:13:53	GB0005405286	HKD	163.80	400	XHKG	914233351001449706
HSBC HOLDINGS PLC	14/09/2026	06:13:53	GB0005405286	HKD	163.80	1,200	XHKG	914233351001449707
HSBC HOLDINGS PLC	14/09/2026	06:21:41	GB0005405286	HKD	163.80	1,600	XHKG	914233351001482431
HSBC HOLDINGS PLC	14/09/2026	06:23:40	GB0005405286	HKD	163.80	400	XHKG	914233351001490581
HSBC HOLDINGS PLC	14/09/2026	06:23:40	GB0005405286	HKD	163.80	1,600	XHKG	914233351001490582
HSBC HOLDINGS PLC	14/09/2026	06:23:40	GB0005405286	HKD	163.80	800	XHKG	914233351001490583
HSBC HOLDINGS PLC	14/09/2026	06:23:40	GB0005405286	HKD	163.80	400	XHKG	914233351001490584
HSBC HOLDINGS PLC	14/09/2026	06:39:11	GB0005405286	HKD	164.00	400	XHKG	914233351001571858
HSBC HOLDINGS PLC	14/09/2026	06:39:11	GB0005405286	HKD	164.00	400	XHKG	914233351001571859
HSBC HOLDINGS PLC	14/09/2026	06:39:11	GB0005405286	HKD	164.00	400	XHKG	914233351001571860
HSBC HOLDINGS PLC	14/09/2026	06:39:11	GB0005405286	HKD	164.00	800	XHKG	914233351001571861
HSBC HOLDINGS PLC	14/09/2026	06:42:45	GB0005405286	HKD	164.10	400	XHKG	914233351001597452
HSBC HOLDINGS PLC	14/09/2026	06:42:48	GB0005405286	HKD	164.10	1,600	XHKG	914233351001597731

HSBC HOLDINGS PLC	14/09/2026	06:47:59	GB0005405286	HKD	164.10	5,600	XHKG	914233351001643055
HSBC HOLDINGS PLC	14/09/2026	06:47:59	GB0005405286	HKD	164.10	400	XHKG	914233351001643056
HSBC HOLDINGS PLC	14/09/2026	06:47:59	GB0005405286	HKD	164.10	800	XHKG	914233351001643057
HSBC HOLDINGS PLC	14/09/2026	06:56:58	GB0005405286	HKD	164.00	800	XHKG	914233351001711102
HSBC HOLDINGS PLC	14/09/2026	06:57:42	GB0005405286	HKD	164.00	800	XHKG	914233351001712370
HSBC HOLDINGS PLC	14/09/2026	07:00:01	GB0005405286	HKD	164.00	1,600	XHKG	914233351001717649
HSBC HOLDINGS PLC	14/09/2026	07:00:01	GB0005405286	HKD	163.90	1,600	XHKG	914233351001717690
HSBC HOLDINGS PLC	14/09/2026	07:00:01	GB0005405286	HKD	163.90	400	XHKG	914233351001717691
HSBC HOLDINGS PLC	14/09/2026	07:00:23	GB0005405286	HKD	163.80	400	XHKG	914233351001719475
HSBC HOLDINGS PLC	14/09/2026	07:00:23	GB0005405286	HKD	163.80	400	XHKG	914233351001719476
HSBC HOLDINGS PLC	14/09/2026	07:00:23	GB0005405286	HKD	163.80	400	XHKG	914233351001719477
HSBC HOLDINGS PLC	14/09/2026	07:00:23	GB0005405286	HKD	163.80	4,000	XHKG	914233351001719478
HSBC HOLDINGS PLC	14/09/2026	07:00:23	GB0005405286	HKD	163.80	1,600	XHKG	914233351001719479
HSBC HOLDINGS PLC	14/09/2026	07:00:25	GB0005405286	GBX	1,546.00	185	LSE	20260914219197134
HSBC HOLDINGS PLC	14/09/2026	07:00:26	GB0005405286	HKD	163.70	800	XHKG	914233351001719516
HSBC HOLDINGS PLC	14/09/2026	07:00:26	GB0005405286	HKD	163.70	400	XHKG	914233351001719526
HSBC HOLDINGS PLC	14/09/2026	07:00:26	GB0005405286	HKD	163.70	1,200	XHKG	914233351001719527
HSBC HOLDINGS PLC	14/09/2026	07:00:29	GB0005405286	HKD	163.60	800	XHKG	914233351001719543
HSBC HOLDINGS PLC	14/09/2026	07:00:29	GB0005405286	HKD	163.60	800	XHKG	914233351001719544
HSBC HOLDINGS PLC	14/09/2026	07:00:47	GB0005405286	HKD	163.60	2,800	XHKG	914233351001719664
HSBC HOLDINGS PLC	14/09/2026	07:00:47	GB0005405286	HKD	163.60	7,200	XHKG	914233351001719663
HSBC HOLDINGS PLC	14/09/2026	07:01:17	GB0005405286	HKD	163.80	4,400	XHKG	914233351001719928
HSBC HOLDINGS PLC	14/09/2026	07:01:17	GB0005405286	HKD	163.80	2,400	XHKG	914233351001719929
HSBC HOLDINGS PLC	14/09/2026	07:01:17	GB0005405286	HKD	163.80	800	XHKG	914233351001719930
HSBC HOLDINGS PLC	14/09/2026	07:01:17	GB0005405286	HKD	163.80	800	XHKG	914233351001719931
HSBC HOLDINGS PLC	14/09/2026	07:01:17	GB0005405286	HKD	163.80	1,200	XHKG	914233351001719932
HSBC HOLDINGS PLC	14/09/2026	07:01:25	GB0005405286	HKD	163.70	400	XHKG	914233351001719992
HSBC HOLDINGS PLC	14/09/2026	07:01:25	GB0005405286	HKD	163.70	400	XHKG	914233351001719993
HSBC HOLDINGS PLC	14/09/2026	07:01:25	GB0005405286	HKD	163.70	400	XHKG	914233351001719994
HSBC HOLDINGS PLC	14/09/2026	07:01:25	GB0005405286	HKD	163.70	400	XHKG	914233351001719995
HSBC HOLDINGS PLC	14/09/2026	07:01:28	GB0005405286	HKD	163.60	400	XHKG	914233351001720030
HSBC HOLDINGS PLC	14/09/2026	07:01:28	GB0005405286	HKD	163.60	2,000	XHKG	914233351001720029
HSBC HOLDINGS PLC	14/09/2026	07:01:28	GB0005405286	HKD	163.60	1,200	XHKG	914233351001720031
HSBC HOLDINGS PLC	14/09/2026	07:01:45	GB0005405286	HKD	163.60	400	XHKG	914233351001720177
HSBC HOLDINGS PLC	14/09/2026	07:01:45	GB0005405286	HKD	163.60	1,200	XHKG	914233351001720178
HSBC HOLDINGS PLC	14/09/2026	07:01:45	GB0005405286	HKD	163.60	400	XHKG	914233351001720179
HSBC HOLDINGS PLC	14/09/2026	07:01:47	GB0005405286	HKD	163.60	400	XHKG	914233351001720199
HSBC HOLDINGS PLC	14/09/2026	07:01:48	GB0005405286	HKD	163.60	800	XHKG	914233351001720204
HSBC HOLDINGS PLC	14/09/2026	07:06:37	GB0005405286	HKD	164.40	400	XHKG	914233351001722889
HSBC HOLDINGS PLC	14/09/2026	07:06:37	GB0005405286	HKD	164.40	800	XHKG	914233351001722890
HSBC HOLDINGS PLC	14/09/2026	07:06:37	GB0005405286	HKD	164.40	2,000	XHKG	914233351001722891
HSBC HOLDINGS PLC	14/09/2026	07:06:37	GB0005405286	HKD	164.40	1,600	XHKG	914233351001722892
HSBC HOLDINGS PLC	14/09/2026	07:06:37	GB0005405286	HKD	164.40	800	XHKG	914233351001722893
HSBC HOLDINGS PLC	14/09/2026	07:06:37	GB0005405286	HKD	164.40	2,000	XHKG	914233351001722894
HSBC HOLDINGS PLC	14/09/2026	07:06:37	GB0005405286	HKD	164.40	400	XHKG	914233351001722895
HSBC HOLDINGS PLC	14/09/2026	07:10:31	GB0005405286	HKD	164.70	6,000	XHKG	914233351001724595
HSBC HOLDINGS PLC	14/09/2026	07:10:31	GB0005405286	HKD	164.70	5,600	XHKG	914233351001724596
HSBC HOLDINGS PLC	14/09/2026	07:10:31	GB0005405286	HKD	164.70	4,000	XHKG	914233351001724597
HSBC HOLDINGS PLC	14/09/2026	07:10:31	GB0005405286	HKD	164.70	2,800	XHKG	914233351001724598
HSBC HOLDINGS PLC	14/09/2026	07:10:31	GB0005405286	HKD	164.70	400	XHKG	914233351001724599
HSBC HOLDINGS PLC	14/09/2026	07:11:29	GB0005405286	HKD	164.80	3,200	XHKG	914233351001724967
HSBC HOLDINGS PLC	14/09/2026	07:11:29	GB0005405286	HKD	164.80	2,000	XHKG	914233351001724968
HSBC HOLDINGS PLC	14/09/2026	07:11:29	GB0005405286	HKD	164.80	1,200	XHKG	914233351001724969
HSBC HOLDINGS PLC	14/09/2026	07:12:42	GB0005405286	HKD	164.70	400	XHKG	914233351001725489
HSBC HOLDINGS PLC	14/09/2026	07:12:51	GB0005405286	HKD	164.70	400	XHKG	914233351001725524
HSBC HOLDINGS PLC	14/09/2026	07:12:51	GB0005405286	HKD	164.70	400	XHKG	914233351001725525
HSBC HOLDINGS PLC	14/09/2026	07:13:15	GB0005405286	GBX	1,553.60	327	LSE	20260914219204877
HSBC HOLDINGS PLC	14/09/2026	07:13:15	GB0005405286	GBX	1,553.60	162	CXE	20260914219204875
HSBC HOLDINGS PLC	14/09/2026	07:13:15	GB0005405286	HKD	164.50	400	XHKG	914233351001725798
HSBC HOLDINGS PLC	14/09/2026	07:13:15	GB0005405286	HKD	164.50	400	XHKG	914233351001725799

HSBC HOLDINGS PLC	14/09/2026	07:13:19	GB0005405286	HKD	164.50	400	XHKG	914233351001725814
HSBC HOLDINGS PLC	14/09/2026	07:20:19	GB0005405286	HKD	164.60	400	XHKG	914233351001728994
HSBC HOLDINGS PLC	14/09/2026	07:20:40	GB0005405286	HKD	164.60	400	XHKG	914233351001729131
HSBC HOLDINGS PLC	14/09/2026	07:21:02	GB0005405286	HKD	164.60	400	XHKG	914233351001729304
HSBC HOLDINGS PLC	14/09/2026	07:21:02	GB0005405286	HKD	164.60	400	XHKG	914233351001729305
HSBC HOLDINGS PLC	14/09/2026	07:21:02	GB0005405286	HKD	164.60	400	XHKG	914233351001729306
HSBC HOLDINGS PLC	14/09/2026	07:21:02	GB0005405286	HKD	164.60	3,200	XHKG	914233351001729307
HSBC HOLDINGS PLC	14/09/2026	07:26:32	GB0005405286	HKD	164.90	400	XHKG	914233351001732041
HSBC HOLDINGS PLC	14/09/2026	07:26:32	GB0005405286	HKD	164.90	400	XHKG	914233351001732042
HSBC HOLDINGS PLC	14/09/2026	07:28:31	GB0005405286	HKD	164.80	1,200	XHKG	914233351001733244
HSBC HOLDINGS PLC	14/09/2026	07:28:31	GB0005405286	HKD	164.80	800	XHKG	914233351001733245
HSBC HOLDINGS PLC	14/09/2026	07:28:31	GB0005405286	HKD	164.80	800	XHKG	914233351001733246
HSBC HOLDINGS PLC	14/09/2026	07:28:31	GB0005405286	HKD	164.80	400	XHKG	914233351001733247
HSBC HOLDINGS PLC	14/09/2026	07:28:31	GB0005405286	HKD	164.80	1,600	XHKG	914233351001733248
HSBC HOLDINGS PLC	14/09/2026	07:28:35	GB0005405286	GBX	1,556.60	333	LSE	20260914219213791
HSBC HOLDINGS PLC	14/09/2026	07:28:35	GB0005405286	GBX	1,556.60	164	CXE	20260914219213793
HSBC HOLDINGS PLC	14/09/2026	07:28:43	GB0005405286	HKD	164.70	400	XHKG	914233351001733329
HSBC HOLDINGS PLC	14/09/2026	07:28:59	GB0005405286	HKD	164.70	1,200	XHKG	914233351001733652
HSBC HOLDINGS PLC	14/09/2026	07:28:59	GB0005405286	HKD	164.70	800	XHKG	914233351001733653
HSBC HOLDINGS PLC	14/09/2026	07:28:59	GB0005405286	HKD	164.70	400	XHKG	914233351001733654
HSBC HOLDINGS PLC	14/09/2026	07:28:59	GB0005405286	HKD	164.70	400	XHKG	914233351001733655
HSBC HOLDINGS PLC	14/09/2026	07:35:55	GB0005405286	HKD	164.80	1,200	XHKG	914233351001738680
HSBC HOLDINGS PLC	14/09/2026	07:35:55	GB0005405286	HKD	164.80	400	XHKG	914233351001738681
HSBC HOLDINGS PLC	14/09/2026	07:36:49	GB0005405286	HKD	164.80	3,600	XHKG	914233351001739390
HSBC HOLDINGS PLC	14/09/2026	07:37:21	GB0005405286	HKD	164.70	400	XHKG	914233351001739849
HSBC HOLDINGS PLC	14/09/2026	07:38:18	GB0005405286	HKD	164.60	400	XHKG	914233351001740752
HSBC HOLDINGS PLC	14/09/2026	07:38:28	GB0005405286	HKD	164.60	400	XHKG	914233351001740941
HSBC HOLDINGS PLC	14/09/2026	07:38:28	GB0005405286	HKD	164.60	800	XHKG	914233351001740942
HSBC HOLDINGS PLC	14/09/2026	07:38:37	GB0005405286	HKD	164.60	1,200	XHKG	914233351001741015
HSBC HOLDINGS PLC	14/09/2026	07:38:37	GB0005405286	HKD	164.60	800	XHKG	914233351001741016
HSBC HOLDINGS PLC	14/09/2026	07:38:41	GB0005405286	HKD	164.60	400	XHKG	914233351001741075
HSBC HOLDINGS PLC	14/09/2026	07:38:43	GB0005405286	HKD	164.60	400	XHKG	914233351001741102
HSBC HOLDINGS PLC	14/09/2026	07:42:27	GB0005405286	HKD	164.50	1,200	XHKG	914233351001742992
HSBC HOLDINGS PLC	14/09/2026	07:42:27	GB0005405286	HKD	164.50	800	XHKG	914233351001742993
HSBC HOLDINGS PLC	14/09/2026	07:42:27	GB0005405286	HKD	164.50	1,200	XHKG	914233351001742994
HSBC HOLDINGS PLC	14/09/2026	07:42:27	GB0005405286	HKD	164.50	400	XHKG	914233351001742995
HSBC HOLDINGS PLC	14/09/2026	07:42:27	GB0005405286	HKD	164.50	2,000	XHKG	914233351001742996
HSBC HOLDINGS PLC	14/09/2026	07:48:56	GB0005405286	GBX	1,551.80	202	CXE	20260914219220994
HSBC HOLDINGS PLC	14/09/2026	07:48:56	GB0005405286	GBX	1,551.80	411	LSE	20260914219220996
HSBC HOLDINGS PLC	14/09/2026	08:22:30	GB0005405286	GBX	1,553.20	414	LSE	20260914219231025
HSBC HOLDINGS PLC	14/09/2026	08:22:30	GB0005405286	GBX	1,553.20	204	CXE	20260914219231023
HSBC HOLDINGS PLC	14/09/2026	08:56:40	GB0005405286	GBX	1,553.40	17	LSE	20260914219240186
HSBC HOLDINGS PLC	14/09/2026	08:56:40	GB0005405286	GBX	1,553.40	156	CXE	20260914219240182
HSBC HOLDINGS PLC	14/09/2026	08:56:40	GB0005405286	GBX	1,553.40	343	LSE	20260914219240184
HSBC HOLDINGS PLC	14/09/2026	09:40:27	GB0005405286	GBX	1,551.80	12	LSE	20260914219251003
HSBC HOLDINGS PLC	14/09/2026	09:40:27	GB0005405286	GBX	1,551.80	175	CXE	20260914219250999
HSBC HOLDINGS PLC	14/09/2026	09:40:27	GB0005405286	GBX	1,551.80	343	LSE	20260914219251001
HSBC HOLDINGS PLC	14/09/2026	10:02:09	GB0005405286	GBX	1,553.80	389	LSE	20260914219256185
HSBC HOLDINGS PLC	14/09/2026	10:02:09	GB0005405286	GBX	1,553.80	192	CXE	20260914219256183
HSBC HOLDINGS PLC	14/09/2026	10:46:12	GB0005405286	GBX	1,552.60	342	LSE	20260914219273199
HSBC HOLDINGS PLC	14/09/2026	10:46:12	GB0005405286	GBX	1,552.60	169	CXE	20260914219273201
HSBC HOLDINGS PLC	14/09/2026	11:26:27	GB0005405286	GBX	1,547.40	192	CXE	20260914219283514
HSBC HOLDINGS PLC	14/09/2026	11:26:27	GB0005405286	GBX	1,547.40	388	LSE	20260914219283516
HSBC HOLDINGS PLC	14/09/2026	12:04:53	GB0005405286	GBX	1,540.80	377	LSE	20260914219296063
HSBC HOLDINGS PLC	14/09/2026	12:04:53	GB0005405286	GBX	1,540.80	186	CXE	20260914219296061
HSBC HOLDINGS PLC	14/09/2026	12:32:28	GB0005405286	GBX	1,538.00	441	LSE	20260914219305118
HSBC HOLDINGS PLC	14/09/2026	12:32:28	GB0005405286	GBX	1,538.00	48	LSE	20260914219305120
HSBC HOLDINGS PLC	14/09/2026	12:32:28	GB0005405286	GBX	1,538.00	226	CXE	20260914219305116
HSBC HOLDINGS PLC	14/09/2026	12:32:28	GB0005405286	GBX	1,538.00	15	AQUIS	20260914219305122
HSBC HOLDINGS PLC	14/09/2026	12:32:30	GB0005405286	GBX	1,537.80	32	LSE	20260914219305136

HSBC HOLDINGS PLC	14/09/2026	12:32:30	GB0005405286	GBX	1,537.80	226	CXE	20260914219305130
HSBC HOLDINGS PLC	14/09/2026	12:32:30	GB0005405286	GBX	1,537.80	441	LSE	20260914219305132
HSBC HOLDINGS PLC	14/09/2026	12:32:30	GB0005405286	GBX	1,537.80	7	AQUIS	20260914219305134
HSBC HOLDINGS PLC	14/09/2026	12:32:32	GB0005405286	GBX	1,537.40	501	LSE	20260914219305288
HSBC HOLDINGS PLC	14/09/2026	12:32:32	GB0005405286	GBX	1,537.40	226	CXE	20260914219305286
HSBC HOLDINGS PLC	14/09/2026	12:32:32	GB0005405286	GBX	1,537.40	21	AQUIS	20260914219305290
HSBC HOLDINGS PLC	14/09/2026	12:33:31	GB0005405286	GBX	1,536.80	428	LSE	20260914219305604
HSBC HOLDINGS PLC	14/09/2026	12:33:31	GB0005405286	GBX	1,536.80	211	CXE	20260914219305602
HSBC HOLDINGS PLC	14/09/2026	12:33:47	GB0005405286	GBX	1,536.20	226	CXE	20260914219305644
HSBC HOLDINGS PLC	14/09/2026	12:33:47	GB0005405286	GBX	1,536.20	15	LSE	20260914219305648
HSBC HOLDINGS PLC	14/09/2026	12:33:47	GB0005405286	GBX	1,536.20	490	LSE	20260914219305646
HSBC HOLDINGS PLC	14/09/2026	12:33:47	GB0005405286	GBX	1,536.20	23	AQUIS	20260914219305656
HSBC HOLDINGS PLC	14/09/2026	12:34:01	GB0005405286	GBX	1,536.40	244	BTE	20260914219305684
HSBC HOLDINGS PLC	14/09/2026	12:34:01	GB0005405286	GBX	1,536.40	461	TURQUOISE	20260914219305686
HSBC HOLDINGS PLC	14/09/2026	12:34:01	GB0005405286	GBX	1,536.40	244	BTE	20260914219305682
HSBC HOLDINGS PLC	14/09/2026	12:34:01	GB0005405286	GBX	1,536.40	424	AQUIS	20260914219305680
HSBC HOLDINGS PLC	14/09/2026	12:35:08	GB0005405286	GBX	1,536.60	417	LSE	20260914219305998
HSBC HOLDINGS PLC	14/09/2026	12:35:08	GB0005405286	GBX	1,536.60	206	CXE	20260914219305996
HSBC HOLDINGS PLC	14/09/2026	12:35:08	GB0005405286	GBX	1,536.60	313	LSE	20260914219306004
HSBC HOLDINGS PLC	14/09/2026	12:35:08	GB0005405286	GBX	1,536.60	400	LSE	20260914219306006
HSBC HOLDINGS PLC	14/09/2026	12:35:08	GB0005405286	GBX	1,536.60	28	TURQUOISE	20260914219306002
HSBC HOLDINGS PLC	14/09/2026	12:35:08	GB0005405286	GBX	1,536.60	438	LSE	20260914219306008
HSBC HOLDINGS PLC	14/09/2026	12:35:08	GB0005405286	GBX	1,536.60	90	BTE	20260914219306000
HSBC HOLDINGS PLC	14/09/2026	12:35:16	GB0005405286	GBX	1,536.20	226	CXE	20260914219306142
HSBC HOLDINGS PLC	14/09/2026	12:35:16	GB0005405286	GBX	1,536.20	512	LSE	20260914219306144
HSBC HOLDINGS PLC	14/09/2026	12:35:17	GB0005405286	GBX	1,535.80	534	LSE	20260914219306156
HSBC HOLDINGS PLC	14/09/2026	12:35:17	GB0005405286	GBX	1,535.80	226	CXE	20260914219306152
HSBC HOLDINGS PLC	14/09/2026	12:35:17	GB0005405286	GBX	1,535.80	37	AQUIS	20260914219306162
HSBC HOLDINGS PLC	14/09/2026	12:35:18	GB0005405286	GBX	1,535.60	395	LSE	20260914219306178
HSBC HOLDINGS PLC	14/09/2026	12:35:18	GB0005405286	GBX	1,535.60	214	CXE	20260914219306176
HSBC HOLDINGS PLC	14/09/2026	12:35:18	GB0005405286	GBX	1,535.60	38	LSE	20260914219306180
HSBC HOLDINGS PLC	14/09/2026	12:36:14	GB0005405286	GBX	1,534.20	613	LSE	20260914219306530
HSBC HOLDINGS PLC	14/09/2026	12:36:14	GB0005405286	GBX	1,534.20	401	LSE	20260914219306534
HSBC HOLDINGS PLC	14/09/2026	12:36:14	GB0005405286	GBX	1,534.20	132	LSE	20260914219306536
HSBC HOLDINGS PLC	14/09/2026	12:36:14	GB0005405286	GBX	1,534.20	672	LSE	20260914219306532
HSBC HOLDINGS PLC	14/09/2026	12:36:25	GB0005405286	GBX	1,534.00	219	CXE	20260914219306582
HSBC HOLDINGS PLC	14/09/2026	12:36:25	GB0005405286	GBX	1,534.00	441	LSE	20260914219306584
HSBC HOLDINGS PLC	14/09/2026	12:36:25	GB0005405286	GBX	1,534.00	2	LSE	20260914219306586
HSBC HOLDINGS PLC	14/09/2026	12:37:15	GB0005405286	GBX	1,533.00	399	LSE	20260914219306878
HSBC HOLDINGS PLC	14/09/2026	12:37:15	GB0005405286	GBX	1,533.00	204	CXE	20260914219306876
HSBC HOLDINGS PLC	14/09/2026	12:37:15	GB0005405286	GBX	1,533.00	16	LSE	20260914219306874
HSBC HOLDINGS PLC	14/09/2026	12:37:38	GB0005405286	GBX	1,532.20	226	CXE	20260914219307086
HSBC HOLDINGS PLC	14/09/2026	12:37:38	GB0005405286	GBX	1,532.20	535	LSE	20260914219307090
HSBC HOLDINGS PLC	14/09/2026	12:37:38	GB0005405286	GBX	1,532.20	38	AQUIS	20260914219307088
HSBC HOLDINGS PLC	14/09/2026	12:37:43	GB0005405286	GBX	1,532.40	294	AQUIS	20260914219307102
HSBC HOLDINGS PLC	14/09/2026	12:37:43	GB0005405286	GBX	1,532.40	373	AQUIS	20260914219307104
HSBC HOLDINGS PLC	14/09/2026	12:37:43	GB0005405286	GBX	1,532.40	142	BTE	20260914219307108
HSBC HOLDINGS PLC	14/09/2026	12:37:43	GB0005405286	GBX	1,532.40	496	AQUIS	20260914219307106
HSBC HOLDINGS PLC	14/09/2026	12:37:43	GB0005405286	GBX	1,532.40	843	CXE	20260914219307110
HSBC HOLDINGS PLC	14/09/2026	12:38:46	GB0005405286	GBX	1,532.60	226	CXE	20260914219307404
HSBC HOLDINGS PLC	14/09/2026	12:38:46	GB0005405286	GBX	1,532.60	29	LSE	20260914219307408
HSBC HOLDINGS PLC	14/09/2026	12:38:46	GB0005405286	GBX	1,532.60	441	LSE	20260914219307406
HSBC HOLDINGS PLC	14/09/2026	12:38:46	GB0005405286	GBX	1,532.60	5	AQUIS	20260914219307410
HSBC HOLDINGS PLC	14/09/2026	12:38:46	GB0005405286	GBX	1,532.40	441	LSE	20260914219307414
HSBC HOLDINGS PLC	14/09/2026	12:38:46	GB0005405286	GBX	1,532.40	196	CXE	20260914219307412
HSBC HOLDINGS PLC	14/09/2026	12:38:46	GB0005405286	GBX	1,532.40	37	LSE	20260914219307416
HSBC HOLDINGS PLC	14/09/2026	12:38:48	GB0005405286	GBX	1,532.40	30	CXE	20260914219307422
HSBC HOLDINGS PLC	14/09/2026	12:38:50	GB0005405286	GBX	1,532.40	9	AQUIS	20260914219307424
HSBC HOLDINGS PLC	14/09/2026	12:39:26	GB0005405286	GBX	1,533.40	330	LSE	20260914219307534
HSBC HOLDINGS PLC	14/09/2026	12:39:26	GB0005405286	GBX	1,533.40	413	LSE	20260914219307530

HSBC HOLDINGS PLC	14/09/2026	12:39:26	GB0005405286	GBX	1,533.40	438	LSE	20260914219307532
HSBC HOLDINGS PLC	14/09/2026	12:39:45	GB0005405286	GBX	1,534.40	520	LSE	20260914219307672
HSBC HOLDINGS PLC	14/09/2026	12:39:52	GB0005405286	GBX	1,534.00	510	LSE	20260914219307684
HSBC HOLDINGS PLC	14/09/2026	12:39:52	GB0005405286	GBX	1,534.00	226	CXE	20260914219307682
HSBC HOLDINGS PLC	14/09/2026	12:39:53	GB0005405286	GBX	1,534.00	25	AQUIS	20260914219307690
HSBC HOLDINGS PLC	14/09/2026	12:40:05	GB0005405286	GBX	1,533.40	546	LSE	20260914219307736
HSBC HOLDINGS PLC	14/09/2026	12:40:05	GB0005405286	GBX	1,533.40	27	LSE	20260914219307738
HSBC HOLDINGS PLC	14/09/2026	12:40:05	GB0005405286	GBX	1,533.40	226	CXE	20260914219307734
HSBC HOLDINGS PLC	14/09/2026	12:40:05	GB0005405286	GBX	1,533.40	57	AQUIS	20260914219307764
HSBC HOLDINGS PLC	14/09/2026	12:40:21	GB0005405286	GBX	1,534.60	213	LSE	20260914219310145
HSBC HOLDINGS PLC	14/09/2026	12:40:21	GB0005405286	GBX	1,534.60	341	LSE	20260914219310140
HSBC HOLDINGS PLC	14/09/2026	12:40:21	GB0005405286	GBX	1,534.60	226	CXE	20260914219310136
HSBC HOLDINGS PLC	14/09/2026	12:41:06	GB0005405286	GBX	1,535.00	426	AQUIS	20260914219316152
HSBC HOLDINGS PLC	14/09/2026	12:41:06	GB0005405286	GBX	1,535.00	292	LSE	20260914219316154
HSBC HOLDINGS PLC	14/09/2026	12:41:14	GB0005405286	GBX	1,534.80	485	LSE	20260914219316168
HSBC HOLDINGS PLC	14/09/2026	12:41:14	GB0005405286	GBX	1,534.80	209	CXE	20260914219316166
HSBC HOLDINGS PLC	14/09/2026	12:41:14	GB0005405286	GBX	1,535.00	381	AQUIS	20260914219316172
HSBC HOLDINGS PLC	14/09/2026	12:41:14	GB0005405286	GBX	1,535.00	423	AQUIS	20260914219316174
HSBC HOLDINGS PLC	14/09/2026	12:41:14	GB0005405286	GBX	1,535.00	636	CXE	20260914219316176
HSBC HOLDINGS PLC	14/09/2026	12:41:26	GB0005405286	GBX	1,535.20	216	LSE	20260914219316194
HSBC HOLDINGS PLC	14/09/2026	12:41:26	GB0005405286	GBX	1,535.20	438	LSE	20260914219316192
HSBC HOLDINGS PLC	14/09/2026	12:41:27	GB0005405286	GBX	1,535.00	37	AQUIS	20260914219316204
HSBC HOLDINGS PLC	14/09/2026	12:41:27	GB0005405286	GBX	1,535.00	226	CXE	20260914219316202
HSBC HOLDINGS PLC	14/09/2026	12:41:27	GB0005405286	GBX	1,535.00	533	LSE	20260914219316206
HSBC HOLDINGS PLC	14/09/2026	12:41:28	GB0005405286	GBX	1,533.80	226	CXE	20260914219316344
HSBC HOLDINGS PLC	14/09/2026	12:41:28	GB0005405286	GBX	1,533.80	475	LSE	20260914219316346
HSBC HOLDINGS PLC	14/09/2026	12:41:28	GB0005405286	GBX	1,533.80	1	AQUIS	20260914219316348
HSBC HOLDINGS PLC	14/09/2026	12:46:01	GB0005405286	GBX	1,538.00	735	LSE	20260914219320892
HSBC HOLDINGS PLC	14/09/2026	12:46:01	GB0005405286	GBX	1,538.00	24	LSE	20260914219320894
HSBC HOLDINGS PLC	14/09/2026	12:46:05	GB0005405286	GBX	1,537.80	12	AQUIS	20260914219320920
HSBC HOLDINGS PLC	14/09/2026	12:46:05	GB0005405286	GBX	1,537.80	484	LSE	20260914219320918
HSBC HOLDINGS PLC	14/09/2026	12:46:05	GB0005405286	GBX	1,537.80	226	CXE	20260914219320916
HSBC HOLDINGS PLC	14/09/2026	12:46:22	GB0005405286	GBX	1,537.20	225	CXE	20260914219320990
HSBC HOLDINGS PLC	14/09/2026	12:46:22	GB0005405286	GBX	1,537.20	16	LSE	20260914219320994
HSBC HOLDINGS PLC	14/09/2026	12:46:22	GB0005405286	GBX	1,537.20	441	LSE	20260914219320992
HSBC HOLDINGS PLC	14/09/2026	12:46:35	GB0005405286	GBX	1,536.80	197	CXE	20260914219321024
HSBC HOLDINGS PLC	14/09/2026	12:46:35	GB0005405286	GBX	1,536.80	398	LSE	20260914219321026
HSBC HOLDINGS PLC	14/09/2026	12:47:16	GB0005405286	GBX	1,537.80	1,384	CXE	20260914219321224
HSBC HOLDINGS PLC	14/09/2026	12:47:23	GB0005405286	GBX	1,537.60	442	LSE	20260914219321230
HSBC HOLDINGS PLC	14/09/2026	12:47:23	GB0005405286	GBX	1,537.60	218	LSE	20260914219321232
HSBC HOLDINGS PLC	14/09/2026	12:48:15	GB0005405286	GBX	1,537.80	292	LSE	20260914219321506
HSBC HOLDINGS PLC	14/09/2026	12:48:15	GB0005405286	GBX	1,537.80	373	LSE	20260914219321508
HSBC HOLDINGS PLC	14/09/2026	12:48:15	GB0005405286	GBX	1,537.80	364	LSE	20260914219321504
HSBC HOLDINGS PLC	14/09/2026	12:48:29	GB0005405286	GBX	1,537.40	225	CXE	20260914219321564
HSBC HOLDINGS PLC	14/09/2026	12:48:29	GB0005405286	GBX	1,537.40	456	LSE	20260914219321566
HSBC HOLDINGS PLC	14/09/2026	12:49:16	GB0005405286	GBX	1,537.20	1,423	AQUIS	20260914219321752
HSBC HOLDINGS PLC	14/09/2026	12:49:23	GB0005405286	GBX	1,537.20	492	LSE	20260914219321772
HSBC HOLDINGS PLC	14/09/2026	12:49:23	GB0005405286	GBX	1,537.20	226	CXE	20260914219321768
HSBC HOLDINGS PLC	14/09/2026	12:49:23	GB0005405286	GBX	1,537.20	17	AQUIS	20260914219321770
HSBC HOLDINGS PLC	14/09/2026	12:50:20	GB0005405286	GBX	1,538.00	539	LSE	20260914219322050
HSBC HOLDINGS PLC	14/09/2026	12:50:20	GB0005405286	GBX	1,538.00	74	CXE	20260914219322048
HSBC HOLDINGS PLC	14/09/2026	12:50:20	GB0005405286	GBX	1,538.00	29	LSE	20260914219322052
HSBC HOLDINGS PLC	14/09/2026	12:50:20	GB0005405286	GBX	1,538.00	152	CXE	20260914219322046
HSBC HOLDINGS PLC	14/09/2026	12:50:20	GB0005405286	GBX	1,538.00	14	TURQUOISE	20260914219322054
HSBC HOLDINGS PLC	14/09/2026	12:52:12	GB0005405286	GBX	1,537.80	14	TURQUOISE	20260914219322526
HSBC HOLDINGS PLC	14/09/2026	12:52:12	GB0005405286	GBX	1,537.80	567	LSE	20260914219322528
HSBC HOLDINGS PLC	14/09/2026	12:52:12	GB0005405286	GBX	1,537.80	226	CXE	20260914219322524
HSBC HOLDINGS PLC	14/09/2026	12:53:51	GB0005405286	GBX	1,537.80	5	AQUIS	20260914219323000
HSBC HOLDINGS PLC	14/09/2026	12:53:51	GB0005405286	GBX	1,538.00	176	BTE	20260914219323002
HSBC HOLDINGS PLC	14/09/2026	12:53:51	GB0005405286	GBX	1,538.00	98	BTE	20260914219323004

HSBC HOLDINGS PLC	14/09/2026	12:53:51	GB0005405286	GBX	1,538.00	49	BTE	20260914219323006
HSBC HOLDINGS PLC	14/09/2026	12:53:51	GB0005405286	GBX	1,538.00	49	BTE	20260914219323008
HSBC HOLDINGS PLC	14/09/2026	12:53:51	GB0005405286	GBX	1,538.00	49	BTE	20260914219323010
HSBC HOLDINGS PLC	14/09/2026	12:53:51	GB0005405286	GBX	1,538.00	49	BTE	20260914219323012
HSBC HOLDINGS PLC	14/09/2026	12:54:05	GB0005405286	GBX	1,537.40	548	LSE	20260914219323036
HSBC HOLDINGS PLC	14/09/2026	12:54:05	GB0005405286	GBX	1,537.40	44	AQUIS	20260914219323034
HSBC HOLDINGS PLC	14/09/2026	12:54:05	GB0005405286	GBX	1,537.40	226	CXE	20260914219323032
HSBC HOLDINGS PLC	14/09/2026	12:54:12	GB0005405286	GBX	1,537.00	397	LSE	20260914219323050
HSBC HOLDINGS PLC	14/09/2026	12:54:12	GB0005405286	GBX	1,537.00	196	CXE	20260914219323046
HSBC HOLDINGS PLC	14/09/2026	12:54:12	GB0005405286	GBX	1,537.00	1	LSE	20260914219323048
HSBC HOLDINGS PLC	14/09/2026	12:54:52	GB0005405286	GBX	1,537.20	760	LSE	20260914219323304
HSBC HOLDINGS PLC	14/09/2026	12:55:22	GB0005405286	GBX	1,537.20	380	AQUIS	20260914219323360
HSBC HOLDINGS PLC	14/09/2026	12:55:22	GB0005405286	GBX	1,537.20	13	LSE	20260914219323366
HSBC HOLDINGS PLC	14/09/2026	12:55:22	GB0005405286	GBX	1,537.20	147	LSE	20260914219323362
HSBC HOLDINGS PLC	14/09/2026	12:55:22	GB0005405286	GBX	1,537.20	438	LSE	20260914219323364
HSBC HOLDINGS PLC	14/09/2026	12:55:22	GB0005405286	GBX	1,537.20	294	AQUIS	20260914219323358
HSBC HOLDINGS PLC	14/09/2026	12:55:53	GB0005405286	GBX	1,537.20	294	AQUIS	20260914219323554
HSBC HOLDINGS PLC	14/09/2026	12:55:53	GB0005405286	GBX	1,537.20	377	AQUIS	20260914219323556
HSBC HOLDINGS PLC	14/09/2026	12:55:53	GB0005405286	GBX	1,537.20	22	TURQUOISE	20260914219323558
HSBC HOLDINGS PLC	14/09/2026	12:55:53	GB0005405286	GBX	1,537.20	294	AQUIS	20260914219323560
HSBC HOLDINGS PLC	14/09/2026	12:55:53	GB0005405286	GBX	1,537.20	294	AQUIS	20260914219323562
HSBC HOLDINGS PLC	14/09/2026	12:55:53	GB0005405286	GBX	1,537.20	294	AQUIS	20260914219323564
HSBC HOLDINGS PLC	14/09/2026	12:55:53	GB0005405286	GBX	1,537.20	95	AQUIS	20260914219323566
HSBC HOLDINGS PLC	14/09/2026	12:55:59	GB0005405286	GBX	1,536.80	193	CXE	20260914219323672
HSBC HOLDINGS PLC	14/09/2026	12:55:59	GB0005405286	GBX	1,536.80	391	LSE	20260914219323674
HSBC HOLDINGS PLC	14/09/2026	12:56:54	GB0005405286	GBX	1,537.00	294	LSE	20260914219324444
HSBC HOLDINGS PLC	14/09/2026	12:56:54	GB0005405286	GBX	1,537.00	1,015	LSE	20260914219324446
HSBC HOLDINGS PLC	14/09/2026	12:56:54	GB0005405286	GBX	1,537.00	422	LSE	20260914219324448
HSBC HOLDINGS PLC	14/09/2026	13:00:58	GB0005405286	GBX	1,538.00	197	TURQUOISE	20260914219327028
HSBC HOLDINGS PLC	14/09/2026	13:00:58	GB0005405286	GBX	1,538.00	245	TURQUOISE	20260914219327030
HSBC HOLDINGS PLC	14/09/2026	13:00:58	GB0005405286	GBX	1,538.00	1,217	TURQUOISE	20260914219327032
HSBC HOLDINGS PLC	14/09/2026	13:01:29	GB0005405286	GBX	1,537.60	411	LSE	20260914219327314
HSBC HOLDINGS PLC	14/09/2026	13:01:29	GB0005405286	GBX	1,537.60	203	CXE	20260914219327312
HSBC HOLDINGS PLC	14/09/2026	13:01:29	GB0005405286	GBX	1,537.40	226	CXE	20260914219327324
HSBC HOLDINGS PLC	14/09/2026	13:01:29	GB0005405286	GBX	1,537.40	681	LSE	20260914219327326
HSBC HOLDINGS PLC	14/09/2026	13:01:29	GB0005405286	GBX	1,537.40	109	AQUIS	20260914219327328
HSBC HOLDINGS PLC	14/09/2026	13:01:45	GB0005405286	GBX	1,536.80	220	CXE	20260914219327512
HSBC HOLDINGS PLC	14/09/2026	13:01:45	GB0005405286	GBX	1,536.80	445	LSE	20260914219327514
HSBC HOLDINGS PLC	14/09/2026	13:02:29	GB0005405286	GBX	1,536.40	415	AQUIS	20260914219327636
HSBC HOLDINGS PLC	14/09/2026	13:02:29	GB0005405286	GBX	1,536.40	49	TURQUOISE	20260914219327740
HSBC HOLDINGS PLC	14/09/2026	13:02:29	GB0005405286	GBX	1,536.40	49	CXE	20260914219327638
HSBC HOLDINGS PLC	14/09/2026	13:03:00	GB0005405286	GBX	1,536.20	232	LSE	20260914219327912
HSBC HOLDINGS PLC	14/09/2026	13:03:00	GB0005405286	GBX	1,536.20	354	AQUIS	20260914219327910
HSBC HOLDINGS PLC	14/09/2026	13:03:00	GB0005405286	GBX	1,536.20	1	LSE	20260914219327916
HSBC HOLDINGS PLC	14/09/2026	13:03:00	GB0005405286	GBX	1,536.20	373	LSE	20260914219327914
HSBC HOLDINGS PLC	14/09/2026	13:03:00	GB0005405286	GBX	1,536.20	425	AQUIS	20260914219327908
HSBC HOLDINGS PLC	14/09/2026	13:03:00	GB0005405286	GBX	1,536.20	30	LSE	20260914219327918
HSBC HOLDINGS PLC	14/09/2026	13:03:09	GB0005405286	GBX	1,535.80	2	CXE	20260914219328068
HSBC HOLDINGS PLC	14/09/2026	13:03:09	GB0005405286	GBX	1,535.80	474	LSE	20260914219328076
HSBC HOLDINGS PLC	14/09/2026	13:03:09	GB0005405286	GBX	1,535.80	220	CXE	20260914219328072
HSBC HOLDINGS PLC	14/09/2026	13:03:09	GB0005405286	GBX	1,535.80	509	LSE	20260914219328078
HSBC HOLDINGS PLC	14/09/2026	13:03:09	GB0005405286	GBX	1,535.80	4	LSE	20260914219328074
HSBC HOLDINGS PLC	14/09/2026	13:03:09	GB0005405286	GBX	1,535.80	226	CXE	20260914219328070
HSBC HOLDINGS PLC	14/09/2026	13:03:09	GB0005405286	GBX	1,535.80	7	AQUIS	20260914219328066
HSBC HOLDINGS PLC	14/09/2026	13:03:40	GB0005405286	GBX	1,535.60	510	LSE	20260914219328157
HSBC HOLDINGS PLC	14/09/2026	13:03:40	GB0005405286	GBX	1,535.60	226	CXE	20260914219328155
HSBC HOLDINGS PLC	14/09/2026	13:03:40	GB0005405286	GBX	1,535.60	26	AQUIS	20260914219328163
HSBC HOLDINGS PLC	14/09/2026	13:03:40	GB0005405286	GBX	1,535.40	468	LSE	20260914219328167
HSBC HOLDINGS PLC	14/09/2026	13:03:40	GB0005405286	GBX	1,535.40	226	CXE	20260914219328165
HSBC HOLDINGS PLC	14/09/2026	13:03:40	GB0005405286	GBX	1,535.40	5	AQUIS	20260914219328169

HSBC HOLDINGS PLC	14/09/2026	13:03:43	GB0005405286	GBX	1,534.80	456	LSE	20260914219328178
HSBC HOLDINGS PLC	14/09/2026	13:03:43	GB0005405286	GBX	1,534.80	225	CXE	20260914219328176
HSBC HOLDINGS PLC	14/09/2026	13:04:01	GB0005405286	GBX	1,535.20	386	AQUIS	20260914219328200
HSBC HOLDINGS PLC	14/09/2026	13:04:01	GB0005405286	GBX	1,535.20	771	BTE	20260914219328204
HSBC HOLDINGS PLC	14/09/2026	13:04:01	GB0005405286	GBX	1,535.20	361	AQUIS	20260914219328198
HSBC HOLDINGS PLC	14/09/2026	13:04:01	GB0005405286	GBX	1,535.00	12	CXE	20260914219328202
HSBC HOLDINGS PLC	14/09/2026	13:04:01	GB0005405286	GBX	1,535.20	177	TURQUOISE	20260914219328206
HSBC HOLDINGS PLC	14/09/2026	13:04:20	GB0005405286	GBX	1,535.60	392	AQUIS	20260914219328520
HSBC HOLDINGS PLC	14/09/2026	13:04:23	GB0005405286	GBX	1,535.60	383	AQUIS	20260914219328534
HSBC HOLDINGS PLC	14/09/2026	13:04:26	GB0005405286	GBX	1,535.60	378	AQUIS	20260914219328640
HSBC HOLDINGS PLC	14/09/2026	13:05:11	GB0005405286	GBX	1,536.20	13	CXE	20260914219328702
HSBC HOLDINGS PLC	14/09/2026	13:05:23	GB0005405286	GBX	1,536.00	695	LSE	20260914219328736
HSBC HOLDINGS PLC	14/09/2026	13:05:23	GB0005405286	GBX	1,536.00	512	LSE	20260914219328738
HSBC HOLDINGS PLC	14/09/2026	13:05:23	GB0005405286	GBX	1,536.00	226	CXE	20260914219328732
HSBC HOLDINGS PLC	14/09/2026	13:05:23	GB0005405286	GBX	1,536.00	220	CXE	20260914219328734
HSBC HOLDINGS PLC	14/09/2026	13:05:44	GB0005405286	GBX	1,537.00	758	LSE	20260914219328804
HSBC HOLDINGS PLC	14/09/2026	13:05:44	GB0005405286	GBX	1,537.00	438	LSE	20260914219328802
HSBC HOLDINGS PLC	14/09/2026	13:05:44	GB0005405286	GBX	1,537.00	1,402	CXE	20260914219328800
HSBC HOLDINGS PLC	14/09/2026	13:06:01	GB0005405286	GBX	1,536.60	226	CXE	20260914219330898
HSBC HOLDINGS PLC	14/09/2026	13:06:01	GB0005405286	GBX	1,536.60	557	LSE	20260914219330900
HSBC HOLDINGS PLC	14/09/2026	13:06:01	GB0005405286	GBX	1,536.60	48	AQUIS	20260914219330902
HSBC HOLDINGS PLC	14/09/2026	13:07:04	GB0005405286	GBX	1,536.60	370	LSE	20260914219331210
HSBC HOLDINGS PLC	14/09/2026	13:07:04	GB0005405286	GBX	1,536.60	661	LSE	20260914219331216
HSBC HOLDINGS PLC	14/09/2026	13:07:04	GB0005405286	GBX	1,536.60	272	LSE	20260914219331212
HSBC HOLDINGS PLC	14/09/2026	13:07:04	GB0005405286	GBX	1,536.60	430	AQUIS	20260914219331206
HSBC HOLDINGS PLC	14/09/2026	13:07:04	GB0005405286	GBX	1,536.60	367	AQUIS	20260914219331208
HSBC HOLDINGS PLC	14/09/2026	13:07:04	GB0005405286	GBX	1,536.60	2	LSE	20260914219331214
HSBC HOLDINGS PLC	14/09/2026	13:07:27	GB0005405286	GBX	1,536.20	226	CXE	20260914219331410
HSBC HOLDINGS PLC	14/09/2026	13:07:27	GB0005405286	GBX	1,536.20	545	LSE	20260914219331412
HSBC HOLDINGS PLC	14/09/2026	13:07:27	GB0005405286	GBX	1,536.20	42	AQUIS	20260914219331414
HSBC HOLDINGS PLC	14/09/2026	13:08:32	GB0005405286	GBX	1,536.00	30	AQUIS	20260914219331649
HSBC HOLDINGS PLC	14/09/2026	13:08:33	GB0005405286	GBX	1,535.80	613	LSE	20260914219331679
HSBC HOLDINGS PLC	14/09/2026	13:08:33	GB0005405286	GBX	1,535.80	226	CXE	20260914219331677
HSBC HOLDINGS PLC	14/09/2026	13:09:22	GB0005405286	GBX	1,536.00	352	AQUIS	20260914219331967
HSBC HOLDINGS PLC	14/09/2026	13:09:22	GB0005405286	GBX	1,536.00	438	LSE	20260914219331975
HSBC HOLDINGS PLC	14/09/2026	13:09:22	GB0005405286	GBX	1,536.00	239	LSE	20260914219331973
HSBC HOLDINGS PLC	14/09/2026	13:09:22	GB0005405286	GBX	1,536.00	58	CXE	20260914219331969
HSBC HOLDINGS PLC	14/09/2026	13:09:22	GB0005405286	GBX	1,536.00	467	AQUIS	20260914219331965
HSBC HOLDINGS PLC	14/09/2026	13:09:22	GB0005405286	GBX	1,536.00	438	LSE	20260914219331971
HSBC HOLDINGS PLC	14/09/2026	13:09:22	GB0005405286	GBX	1,536.00	228	LSE	20260914219331977
HSBC HOLDINGS PLC	14/09/2026	13:30:02	GB0005405286	GBX	1,541.20	393	LSE	20260914219338057
HSBC HOLDINGS PLC	14/09/2026	13:30:02	GB0005405286	GBX	1,541.20	194	CXE	20260914219338055
HSBC HOLDINGS PLC	14/09/2026	13:34:42	GB0005405286	GBX	1,539.80	180	CXE	20260914219341002
HSBC HOLDINGS PLC	14/09/2026	13:34:42	GB0005405286	GBX	1,539.80	366	LSE	20260914219341004
HSBC HOLDINGS PLC	14/09/2026	13:35:32	GB0005405286	GBX	1,537.60	226	CXE	20260914219341564
HSBC HOLDINGS PLC	14/09/2026	13:35:32	GB0005405286	GBX	1,537.60	46	AQUIS	20260914219341566
HSBC HOLDINGS PLC	14/09/2026	13:35:32	GB0005405286	GBX	1,537.60	551	LSE	20260914219341568
HSBC HOLDINGS PLC	14/09/2026	13:35:39	GB0005405286	GBX	1,537.80	213	LSE	20260914219341608
HSBC HOLDINGS PLC	14/09/2026	13:35:39	GB0005405286	GBX	1,537.80	243	LSE	20260914219341606
HSBC HOLDINGS PLC	14/09/2026	13:35:39	GB0005405286	GBX	1,537.80	225	CXE	20260914219341604
HSBC HOLDINGS PLC	14/09/2026	13:35:51	GB0005405286	GBX	1,538.00	51	AQUIS	20260914219341660
HSBC HOLDINGS PLC	14/09/2026	13:35:51	GB0005405286	GBX	1,538.00	720	LSE	20260914219341658
HSBC HOLDINGS PLC	14/09/2026	13:36:01	GB0005405286	GBX	1,537.80	510	LSE	20260914219341686
HSBC HOLDINGS PLC	14/09/2026	13:36:01	GB0005405286	GBX	1,537.80	26	AQUIS	20260914219341688
HSBC HOLDINGS PLC	14/09/2026	13:36:01	GB0005405286	GBX	1,537.80	226	CXE	20260914219341684
HSBC HOLDINGS PLC	14/09/2026	13:36:20	GB0005405286	GBX	1,537.40	30	CXE	20260914219341892
HSBC HOLDINGS PLC	14/09/2026	13:36:20	GB0005405286	GBX	1,537.40	196	CXE	20260914219341890
HSBC HOLDINGS PLC	14/09/2026	13:36:20	GB0005405286	GBX	1,537.40	75	AQUIS	20260914219341888
HSBC HOLDINGS PLC	14/09/2026	13:36:20	GB0005405286	GBX	1,537.40	614	LSE	20260914219341894
HSBC HOLDINGS PLC	14/09/2026	13:36:36	GB0005405286	GBX	1,537.40	2	AQUIS	20260914219341968

HSBC HOLDINGS PLC	14/09/2026	13:36:40	GB0005405286	GBX	1,537.80	159	AQUIS	20260914219341974
HSBC HOLDINGS PLC	14/09/2026	13:36:40	GB0005405286	GBX	1,537.80	674	CXE	20260914219341976
HSBC HOLDINGS PLC	14/09/2026	13:40:07	GB0005405286	GBX	1,538.00	1,210	LSE	20260914219343206
HSBC HOLDINGS PLC	14/09/2026	13:40:07	GB0005405286	GBX	1,538.00	532	LSE	20260914219343204
HSBC HOLDINGS PLC	14/09/2026	13:40:07	GB0005405286	GBX	1,538.00	49	BTE	20260914219343202
HSBC HOLDINGS PLC	14/09/2026	13:41:04	GB0005405286	GBX	1,537.40	226	CXE	20260914219343666
HSBC HOLDINGS PLC	14/09/2026	13:41:04	GB0005405286	GBX	1,537.40	38	AQUIS	20260914219343664
HSBC HOLDINGS PLC	14/09/2026	13:41:04	GB0005405286	GBX	1,537.40	535	LSE	20260914219343668
HSBC HOLDINGS PLC	14/09/2026	13:42:00	GB0005405286	GBX	1,537.80	45	LSE	20260914219344015
HSBC HOLDINGS PLC	14/09/2026	13:42:00	GB0005405286	GBX	1,537.80	226	CXE	20260914219344011
HSBC HOLDINGS PLC	14/09/2026	13:42:00	GB0005405286	GBX	1,537.80	588	LSE	20260914219344013
HSBC HOLDINGS PLC	14/09/2026	13:42:02	GB0005405286	GBX	1,537.80	86	AQUIS	20260914219344053
HSBC HOLDINGS PLC	14/09/2026	13:42:09	GB0005405286	GBX	1,537.60	1,550	LSE	20260914219344065
HSBC HOLDINGS PLC	14/09/2026	13:42:39	GB0005405286	GBX	1,538.00	461	AQUIS	20260914219344327
HSBC HOLDINGS PLC	14/09/2026	13:43:04	GB0005405286	GBX	1,537.20	412	LSE	20260914219344591
HSBC HOLDINGS PLC	14/09/2026	13:43:05	GB0005405286	GBX	1,537.20	7	CXE	20260914219344595
HSBC HOLDINGS PLC	14/09/2026	13:43:05	GB0005405286	GBX	1,537.20	196	CXE	20260914219344593
HSBC HOLDINGS PLC	14/09/2026	13:43:10	GB0005405286	GBX	1,537.40	459	AQUIS	20260914219344614
HSBC HOLDINGS PLC	14/09/2026	13:43:13	GB0005405286	GBX	1,537.60	1,253	AQUIS	20260914219344635
HSBC HOLDINGS PLC	14/09/2026	13:43:40	GB0005405286	GBX	1,538.00	344	CXE	20260914219344991
HSBC HOLDINGS PLC	14/09/2026	13:43:54	GB0005405286	GBX	1,537.80	226	CXE	20260914219345147
HSBC HOLDINGS PLC	14/09/2026	13:43:54	GB0005405286	GBX	1,537.80	362	CXE	20260914219345149
HSBC HOLDINGS PLC	14/09/2026	13:43:54	GB0005405286	GBX	1,537.80	26	CXE	20260914219345151
HSBC HOLDINGS PLC	14/09/2026	13:43:55	GB0005405286	GBX	1,537.80	7	TURQUOISE	20260914219345153
HSBC HOLDINGS PLC	14/09/2026	13:43:55	GB0005405286	GBX	1,537.80	162	TURQUOISE	20260914219345155
HSBC HOLDINGS PLC	14/09/2026	13:58:58	GB0005405286	GBX	1,539.00	333	LSE	20260914219351888
HSBC HOLDINGS PLC	14/09/2026	14:02:20	GB0005405286	GBX	1,540.20	343	LSE	20260914219353647
HSBC HOLDINGS PLC	14/09/2026	14:02:20	GB0005405286	GBX	1,540.20	169	CXE	20260914219353645
HSBC HOLDINGS PLC	14/09/2026	14:18:36	GB0005405286	GBX	1,540.20	357	LSE	20260914219363233
HSBC HOLDINGS PLC	14/09/2026	14:18:36	GB0005405286	GBX	1,540.20	176	CXE	20260914219363231
HSBC HOLDINGS PLC	14/09/2026	14:21:04	GB0005405286	GBX	1,537.80	147	TURQUOISE	20260914219364755
HSBC HOLDINGS PLC	14/09/2026	14:21:04	GB0005405286	GBX	1,538.00	790	CXE	20260914219364751
HSBC HOLDINGS PLC	14/09/2026	14:21:04	GB0005405286	GBX	1,537.80	139	CXE	20260914219364749
HSBC HOLDINGS PLC	14/09/2026	14:21:04	GB0005405286	GBX	1,538.00	442	AQUIS	20260914219364747
HSBC HOLDINGS PLC	14/09/2026	14:21:04	GB0005405286	GBX	1,538.00	79	BTE	20260914219364753
HSBC HOLDINGS PLC	14/09/2026	14:21:04	GB0005405286	GBX	1,537.80	450	AQUIS	20260914219364743
HSBC HOLDINGS PLC	14/09/2026	14:21:04	GB0005405286	GBX	1,537.80	221	LSE	20260914219364757
HSBC HOLDINGS PLC	14/09/2026	14:21:04	GB0005405286	GBX	1,538.00	450	AQUIS	20260914219364745
HSBC HOLDINGS PLC	14/09/2026	14:21:45	GB0005405286	GBX	1,537.40	226	CXE	20260914219365037
HSBC HOLDINGS PLC	14/09/2026	14:21:45	GB0005405286	GBX	1,537.40	728	LSE	20260914219365039
HSBC HOLDINGS PLC	14/09/2026	14:21:46	GB0005405286	GBX	1,537.40	132	AQUIS	20260914219365043
HSBC HOLDINGS PLC	14/09/2026	14:22:12	GB0005405286	GBX	1,537.80	303	BTE	20260914219365252
HSBC HOLDINGS PLC	14/09/2026	14:22:12	GB0005405286	GBX	1,537.80	1,347	CXE	20260914219365254
HSBC HOLDINGS PLC	14/09/2026	14:22:58	GB0005405286	GBX	1,537.80	242	LSE	20260914219365715
HSBC HOLDINGS PLC	14/09/2026	14:22:58	GB0005405286	GBX	1,537.80	610	LSE	20260914219365719
HSBC HOLDINGS PLC	14/09/2026	14:22:58	GB0005405286	GBX	1,537.80	732	BTE	20260914219365711
HSBC HOLDINGS PLC	14/09/2026	14:22:58	GB0005405286	GBX	1,537.80	210	LSE	20260914219365717
HSBC HOLDINGS PLC	14/09/2026	14:22:58	GB0005405286	GBX	1,537.80	876	LSE	20260914219365713
HSBC HOLDINGS PLC	14/09/2026	14:23:06	GB0005405286	GBX	1,537.20	476	LSE	20260914219365867
HSBC HOLDINGS PLC	14/09/2026	14:23:06	GB0005405286	GBX	1,537.20	1	AQUIS	20260914219365863
HSBC HOLDINGS PLC	14/09/2026	14:23:06	GB0005405286	GBX	1,537.20	226	CXE	20260914219365865
HSBC HOLDINGS PLC	14/09/2026	14:24:28	GB0005405286	GBX	1,536.00	210	LSE	20260914219366555
HSBC HOLDINGS PLC	14/09/2026	14:24:28	GB0005405286	GBX	1,536.00	677	LSE	20260914219366557
HSBC HOLDINGS PLC	14/09/2026	14:24:28	GB0005405286	GBX	1,536.00	448	LSE	20260914219366553
HSBC HOLDINGS PLC	14/09/2026	14:24:28	GB0005405286	GBX	1,536.00	434	AQUIS	20260914219366551
HSBC HOLDINGS PLC	14/09/2026	14:24:35	GB0005405286	GBX	1,536.00	417	AQUIS	20260914219366589
HSBC HOLDINGS PLC	14/09/2026	14:24:35	GB0005405286	GBX	1,536.00	419	LSE	20260914219366593
HSBC HOLDINGS PLC	14/09/2026	14:24:35	GB0005405286	GBX	1,536.00	224	AQUIS	20260914219366587
HSBC HOLDINGS PLC	14/09/2026	14:24:35	GB0005405286	GBX	1,536.00	187	LSE	20260914219366595
HSBC HOLDINGS PLC	14/09/2026	14:24:35	GB0005405286	GBX	1,536.00	419	LSE	20260914219366591

HSBC HOLDINGS PLC	14/09/2026	14:24:41	GB0005405286	GBX	1,535.80	763	LSE	20260914219366635
HSBC HOLDINGS PLC	14/09/2026	14:24:45	GB0005405286	GBX	1,536.00	430	AQUIS	20260914219366759
HSBC HOLDINGS PLC	14/09/2026	14:24:45	GB0005405286	GBX	1,536.00	1,536	CXE	20260914219366763
HSBC HOLDINGS PLC	14/09/2026	14:24:45	GB0005405286	GBX	1,536.00	456	AQUIS	20260914219366761
HSBC HOLDINGS PLC	14/09/2026	14:24:45	GB0005405286	GBX	1,536.00	294	AQUIS	20260914219366765
HSBC HOLDINGS PLC	14/09/2026	14:24:45	GB0005405286	GBX	1,536.00	338	AQUIS	20260914219366767
HSBC HOLDINGS PLC	14/09/2026	14:25:30	GB0005405286	GBX	1,536.60	398	AQUIS	20260914219367135
HSBC HOLDINGS PLC	14/09/2026	14:25:30	GB0005405286	GBX	1,536.60	1,051	CXE	20260914219367139
HSBC HOLDINGS PLC	14/09/2026	14:25:30	GB0005405286	GBX	1,536.60	449	AQUIS	20260914219367137
HSBC HOLDINGS PLC	14/09/2026	14:25:38	GB0005405286	GBX	1,536.40	112	AQUIS	20260914219367169
HSBC HOLDINGS PLC	14/09/2026	14:25:38	GB0005405286	GBX	1,536.40	226	CXE	20260914219367165
HSBC HOLDINGS PLC	14/09/2026	14:25:38	GB0005405286	GBX	1,536.40	226	AQUIS	20260914219367171
HSBC HOLDINGS PLC	14/09/2026	14:25:38	GB0005405286	GBX	1,536.40	415	CXE	20260914219367167
HSBC HOLDINGS PLC	14/09/2026	14:25:38	GB0005405286	GBX	1,536.40	45	TURQUOISE	20260914219367173
HSBC HOLDINGS PLC	14/09/2026	14:25:56	GB0005405286	GBX	1,535.80	867	LSE	20260914219367492
HSBC HOLDINGS PLC	14/09/2026	14:25:56	GB0005405286	GBX	1,535.80	26	AQUIS	20260914219367484
HSBC HOLDINGS PLC	14/09/2026	14:25:56	GB0005405286	GBX	1,535.80	38	AQUIS	20260914219367486
HSBC HOLDINGS PLC	14/09/2026	14:25:56	GB0005405286	GBX	1,535.80	143	AQUIS	20260914219367488
HSBC HOLDINGS PLC	14/09/2026	14:25:56	GB0005405286	GBX	1,535.80	535	LSE	20260914219367490
HSBC HOLDINGS PLC	14/09/2026	14:25:56	GB0005405286	GBX	1,535.80	258	CXE	20260914219367480
HSBC HOLDINGS PLC	14/09/2026	14:25:56	GB0005405286	GBX	1,535.80	226	CXE	20260914219367482
HSBC HOLDINGS PLC	14/09/2026	14:26:09	GB0005405286	GBX	1,535.80	377	AQUIS	20260914219367671
HSBC HOLDINGS PLC	14/09/2026	14:26:09	GB0005405286	GBX	1,535.80	449	AQUIS	20260914219367669
HSBC HOLDINGS PLC	14/09/2026	14:26:09	GB0005405286	GBX	1,535.80	294	AQUIS	20260914219367667
HSBC HOLDINGS PLC	14/09/2026	14:26:09	GB0005405286	GBX	1,535.80	448	AQUIS	20260914219367673
HSBC HOLDINGS PLC	14/09/2026	14:26:09	GB0005405286	GBX	1,535.80	294	AQUIS	20260914219367675
HSBC HOLDINGS PLC	14/09/2026	14:26:09	GB0005405286	GBX	1,535.80	464	AQUIS	20260914219367677
HSBC HOLDINGS PLC	14/09/2026	14:26:20	GB0005405286	GBX	1,535.80	443	AQUIS	20260914219367823
HSBC HOLDINGS PLC	14/09/2026	14:26:20	GB0005405286	GBX	1,535.80	294	AQUIS	20260914219367821
HSBC HOLDINGS PLC	14/09/2026	14:26:20	GB0005405286	GBX	1,535.80	454	AQUIS	20260914219367825
HSBC HOLDINGS PLC	14/09/2026	14:26:20	GB0005405286	GBX	1,535.80	466	AQUIS	20260914219367829
HSBC HOLDINGS PLC	14/09/2026	14:26:20	GB0005405286	GBX	1,535.80	294	AQUIS	20260914219367827
HSBC HOLDINGS PLC	14/09/2026	14:26:30	GB0005405286	GBX	1,535.60	989	CXE	20260914219368091
HSBC HOLDINGS PLC	14/09/2026	14:26:30	GB0005405286	GBX	1,535.60	444	AQUIS	20260914219368089
HSBC HOLDINGS PLC	14/09/2026	14:26:30	GB0005405286	GBX	1,535.60	467	AQUIS	20260914219368087
HSBC HOLDINGS PLC	14/09/2026	14:26:36	GB0005405286	GBX	1,535.20	419	LSE	20260914219368259
HSBC HOLDINGS PLC	14/09/2026	14:26:36	GB0005405286	GBX	1,535.20	510	LSE	20260914219368257
HSBC HOLDINGS PLC	14/09/2026	14:26:36	GB0005405286	GBX	1,535.20	226	CXE	20260914219368253
HSBC HOLDINGS PLC	14/09/2026	14:26:36	GB0005405286	GBX	1,535.20	206	CXE	20260914219368255
HSBC HOLDINGS PLC	14/09/2026	14:26:41	GB0005405286	GBX	1,535.40	173	TURQUOISE	20260914219368289
HSBC HOLDINGS PLC	14/09/2026	14:26:41	GB0005405286	GBX	1,535.40	343	TURQUOISE	20260914219368291
HSBC HOLDINGS PLC	14/09/2026	14:26:41	GB0005405286	GBX	1,535.40	169	BTE	20260914219368287
HSBC HOLDINGS PLC	14/09/2026	14:26:44	GB0005405286	GBX	1,535.40	596	AQUIS	20260914219368309
HSBC HOLDINGS PLC	14/09/2026	14:27:00	GB0005405286	GBX	1,535.40	257	LSE	20260914219368603
HSBC HOLDINGS PLC	14/09/2026	14:27:00	GB0005405286	GBX	1,535.60	210	LSE	20260914219368607
HSBC HOLDINGS PLC	14/09/2026	14:27:00	GB0005405286	GBX	1,535.60	1,598	LSE	20260914219368609
HSBC HOLDINGS PLC	14/09/2026	14:27:00	GB0005405286	GBX	1,535.60	162	LSE	20260914219368605
HSBC HOLDINGS PLC	14/09/2026	14:27:00	GB0005405286	GBX	1,535.60	1,536	CXE	20260914219368611
HSBC HOLDINGS PLC	14/09/2026	14:27:00	GB0005405286	GBX	1,535.60	362	CXE	20260914219368613
HSBC HOLDINGS PLC	14/09/2026	14:27:03	GB0005405286	GBX	1,535.60	301	CXE	20260914219368667
HSBC HOLDINGS PLC	14/09/2026	14:27:03	GB0005405286	GBX	1,535.60	1,536	CXE	20260914219368665
HSBC HOLDINGS PLC	14/09/2026	14:27:03	GB0005405286	GBX	1,535.60	726	CXE	20260914219368669
HSBC HOLDINGS PLC	14/09/2026	14:27:18	GB0005405286	GBX	1,535.60	307	CXE	20260914219368943
HSBC HOLDINGS PLC	14/09/2026	14:27:18	GB0005405286	GBX	1,535.40	531	LSE	20260914219368945
HSBC HOLDINGS PLC	14/09/2026	14:27:18	GB0005405286	GBX	1,535.60	157	CXE	20260914219368947
HSBC HOLDINGS PLC	14/09/2026	14:27:24	GB0005405286	GBX	1,535.40	72	LSE	20260914219369006
HSBC HOLDINGS PLC	14/09/2026	14:27:24	GB0005405286	GBX	1,535.40	616	AQUIS	20260914219369002
HSBC HOLDINGS PLC	14/09/2026	14:27:24	GB0005405286	GBX	1,535.40	1,599	LSE	20260914219369004
HSBC HOLDINGS PLC	14/09/2026	14:27:35	GB0005405286	GBX	1,535.80	799	LSE	20260914219369210
HSBC HOLDINGS PLC	14/09/2026	14:27:35	GB0005405286	GBX	1,535.80	237	CXE	20260914219369208

HSBC HOLDINGS PLC	14/09/2026	14:27:44	GB0005405286	GBX	1,536.00	456	LSE	20260914219369246
HSBC HOLDINGS PLC	14/09/2026	14:27:44	GB0005405286	GBX	1,536.00	503	AQUIS	20260914219369242
HSBC HOLDINGS PLC	14/09/2026	14:27:44	GB0005405286	GBX	1,536.00	1	CXE	20260914219369244
HSBC HOLDINGS PLC	14/09/2026	14:28:20	GB0005405286	GBX	1,536.20	24	TURQUOISE	20260914219369839
HSBC HOLDINGS PLC	14/09/2026	14:28:20	GB0005405286	GBX	1,536.20	5	CXE	20260914219369837
HSBC HOLDINGS PLC	14/09/2026	14:28:29	GB0005405286	GBX	1,536.20	79	CXE	20260914219369865
HSBC HOLDINGS PLC	14/09/2026	14:28:35	GB0005405286	GBX	1,536.20	462	AQUIS	20260914219369881
HSBC HOLDINGS PLC	14/09/2026	14:28:35	GB0005405286	GBX	1,536.20	242	LSE	20260914219369885
HSBC HOLDINGS PLC	14/09/2026	14:28:35	GB0005405286	GBX	1,536.20	468	AQUIS	20260914219369883
HSBC HOLDINGS PLC	14/09/2026	14:28:35	GB0005405286	GBX	1,536.20	1,091	LSE	20260914219369887
HSBC HOLDINGS PLC	14/09/2026	14:28:35	GB0005405286	GBX	1,536.00	635	LSE	20260914219369889
HSBC HOLDINGS PLC	14/09/2026	14:28:37	GB0005405286	GBX	1,536.00	258	CXE	20260914219369901
HSBC HOLDINGS PLC	14/09/2026	14:28:37	GB0005405286	GBX	1,536.00	169	AQUIS	20260914219369903
HSBC HOLDINGS PLC	14/09/2026	14:28:37	GB0005405286	GBX	1,536.00	232	LSE	20260914219369899
HSBC HOLDINGS PLC	14/09/2026	14:28:37	GB0005405286	GBX	1,535.80	156	AQUIS	20260914219369909
HSBC HOLDINGS PLC	14/09/2026	14:28:37	GB0005405286	GBX	1,535.80	470	AQUIS	20260914219369911
HSBC HOLDINGS PLC	14/09/2026	14:28:37	GB0005405286	GBX	1,535.80	1,026	CXE	20260914219369915
HSBC HOLDINGS PLC	14/09/2026	14:28:37	GB0005405286	GBX	1,535.80	462	AQUIS	20260914219369913
HSBC HOLDINGS PLC	14/09/2026	14:28:58	GB0005405286	GBX	1,536.00	876	LSE	20260914219370093
HSBC HOLDINGS PLC	14/09/2026	14:28:58	GB0005405286	GBX	1,536.00	90	LSE	20260914219370095
HSBC HOLDINGS PLC	14/09/2026	14:28:58	GB0005405286	GBX	1,536.00	1,524	LSE	20260914219370091
HSBC HOLDINGS PLC	14/09/2026	14:29:21	GB0005405286	GBX	1,535.80	226	LSE	20260914219370183
HSBC HOLDINGS PLC	14/09/2026	14:29:21	GB0005405286	GBX	1,535.80	5	LSE	20260914219370185
HSBC HOLDINGS PLC	14/09/2026	14:29:21	GB0005405286	GBX	1,535.80	364	AQUIS	20260914219370179
HSBC HOLDINGS PLC	14/09/2026	14:29:21	GB0005405286	GBX	1,535.80	1,599	LSE	20260914219370181
HSBC HOLDINGS PLC	14/09/2026	14:29:24	GB0005405286	GBX	1,535.80	11	TURQUOISE	20260914219370187
HSBC HOLDINGS PLC	14/09/2026	14:29:26	GB0005405286	GBX	1,535.80	435	LSE	20260914219370195
HSBC HOLDINGS PLC	14/09/2026	14:29:26	GB0005405286	GBX	1,535.80	129	TURQUOISE	20260914219370193
HSBC HOLDINGS PLC	14/09/2026	14:29:26	GB0005405286	GBX	1,535.80	98	CXE	20260914219370191
HSBC HOLDINGS PLC	14/09/2026	14:29:30	GB0005405286	GBX	1,536.00	443	LSE	20260914219370215
HSBC HOLDINGS PLC	14/09/2026	14:29:30	GB0005405286	GBX	1,536.00	447	LSE	20260914219370217
HSBC HOLDINGS PLC	14/09/2026	14:29:32	GB0005405286	GBX	1,536.00	456	LSE	20260914219370225
HSBC HOLDINGS PLC	14/09/2026	14:29:33	GB0005405286	GBX	1,536.00	470	LSE	20260914219370227
HSBC HOLDINGS PLC	14/09/2026	14:29:37	GB0005405286	GBX	1,536.00	304	LSE	20260914219370356
HSBC HOLDINGS PLC	14/09/2026	14:29:38	GB0005405286	GBX	1,536.00	370	LSE	20260914219370364
HSBC HOLDINGS PLC	14/09/2026	14:29:38	GB0005405286	GBX	1,536.00	49	LSE	20260914219370366
HSBC HOLDINGS PLC	14/09/2026	14:29:38	GB0005405286	GBX	1,536.00	226	CXE	20260914219370362
HSBC HOLDINGS PLC	14/09/2026	14:29:45	GB0005405286	GBX	1,535.80	240	CXE	20260914219370389
HSBC HOLDINGS PLC	14/09/2026	14:29:45	GB0005405286	GBX	1,535.80	488	CXE	20260914219370391
HSBC HOLDINGS PLC	14/09/2026	14:29:45	GB0005405286	GBX	1,535.80	93	TURQUOISE	20260914219370393
HSBC HOLDINGS PLC	14/09/2026	14:29:45	GB0005405286	GBX	1,535.80	226	AQUIS	20260914219370387
HSBC HOLDINGS PLC	14/09/2026	14:29:45	GB0005405286	GBX	1,535.80	157	AQUIS	20260914219370385
HSBC HOLDINGS PLC	14/09/2026	14:30:01	GB0005405286	GBX	1,535.60	494	LSE	20260914219370462
HSBC HOLDINGS PLC	14/09/2026	14:30:01	GB0005405286	GBX	1,535.60	15	AQUIS	20260914219370460
HSBC HOLDINGS PLC	14/09/2026	14:30:01	GB0005405286	GBX	1,535.60	199	CXE	20260914219370456
HSBC HOLDINGS PLC	14/09/2026	14:30:01	GB0005405286	GBX	1,535.60	27	CXE	20260914219370458
HSBC HOLDINGS PLC	14/09/2026	14:30:02	GB0005405286	GBX	1,535.80	219	AQUIS	20260914219370470
HSBC HOLDINGS PLC	14/09/2026	14:30:02	GB0005405286	GBX	1,535.80	524	LSE	20260914219370472
HSBC HOLDINGS PLC	14/09/2026	14:30:02	GB0005405286	GBX	1,535.80	442	AQUIS	20260914219370466
HSBC HOLDINGS PLC	14/09/2026	14:30:02	GB0005405286	GBX	1,535.80	210	LSE	20260914219370474
HSBC HOLDINGS PLC	14/09/2026	14:30:02	GB0005405286	GBX	1,535.80	664	LSE	20260914219370476
HSBC HOLDINGS PLC	14/09/2026	14:30:02	GB0005405286	GBX	1,535.80	522	AQUIS	20260914219370468
HSBC HOLDINGS PLC	14/09/2026	14:30:05	GB0005405286	GBX	1,535.60	3	AQUIS	20260914219370511
HSBC HOLDINGS PLC	14/09/2026	14:30:12	GB0005405286	GBX	1,535.80	498	LSE	20260914219370527
HSBC HOLDINGS PLC	14/09/2026	14:30:12	GB0005405286	GBX	1,535.80	497	AQUIS	20260914219370525
HSBC HOLDINGS PLC	14/09/2026	14:30:12	GB0005405286	GBX	1,535.80	49	AQUIS	20260914219370523
HSBC HOLDINGS PLC	14/09/2026	14:30:12	GB0005405286	GBX	1,535.80	507	LSE	20260914219370529
HSBC HOLDINGS PLC	14/09/2026	14:30:12	GB0005405286	GBX	1,535.80	9	LSE	20260914219370533
HSBC HOLDINGS PLC	14/09/2026	14:30:12	GB0005405286	GBX	1,535.80	783	LSE	20260914219370531
HSBC HOLDINGS PLC	14/09/2026	14:30:23	GB0005405286	GBX	1,535.80	294	AQUIS	20260914219370687

HSBC HOLDINGS PLC	14/09/2026	14:30:23	GB0005405286	GBX	1,535.80	477	AQUIS	20260914219370689
HSBC HOLDINGS PLC	14/09/2026	14:30:33	GB0005405286	GBX	1,535.80	488	AQUIS	20260914219370725
HSBC HOLDINGS PLC	14/09/2026	14:30:33	GB0005405286	GBX	1,535.80	25	AQUIS	20260914219370723
HSBC HOLDINGS PLC	14/09/2026	14:30:39	GB0005405286	GBX	1,535.80	428	AQUIS	20260914219370735
HSBC HOLDINGS PLC	14/09/2026	14:30:39	GB0005405286	GBX	1,535.80	445	AQUIS	20260914219370733
HSBC HOLDINGS PLC	14/09/2026	14:30:39	GB0005405286	GBX	1,535.80	429	AQUIS	20260914219370739
HSBC HOLDINGS PLC	14/09/2026	14:30:39	GB0005405286	GBX	1,535.80	294	AQUIS	20260914219370737
HSBC HOLDINGS PLC	14/09/2026	14:30:39	GB0005405286	GBX	1,535.80	294	AQUIS	20260914219370741
HSBC HOLDINGS PLC	14/09/2026	14:30:39	GB0005405286	GBX	1,535.80	429	AQUIS	20260914219370743
HSBC HOLDINGS PLC	14/09/2026	14:30:39	GB0005405286	GBX	1,535.80	294	AQUIS	20260914219370745
HSBC HOLDINGS PLC	14/09/2026	14:30:39	GB0005405286	GBX	1,535.80	423	AQUIS	20260914219370747
HSBC HOLDINGS PLC	14/09/2026	14:30:42	GB0005405286	GBX	1,535.40	268	CXE	20260914219370769
HSBC HOLDINGS PLC	14/09/2026	14:30:42	GB0005405286	GBX	1,535.40	453	LSE	20260914219370775
HSBC HOLDINGS PLC	14/09/2026	14:30:42	GB0005405286	GBX	1,535.40	223	CXE	20260914219370771
HSBC HOLDINGS PLC	14/09/2026	14:30:42	GB0005405286	GBX	1,535.40	901	LSE	20260914219370773
HSBC HOLDINGS PLC	14/09/2026	14:30:42	GB0005405286	GBX	1,535.40	88	AQUIS	20260914219370777
HSBC HOLDINGS PLC	14/09/2026	14:30:52	GB0005405286	GBX	1,535.20	4	LSE	20260914219370829
HSBC HOLDINGS PLC	14/09/2026	14:30:52	GB0005405286	GBX	1,535.20	755	LSE	20260914219370825
HSBC HOLDINGS PLC	14/09/2026	14:30:52	GB0005405286	GBX	1,535.20	813	LSE	20260914219370827
HSBC HOLDINGS PLC	14/09/2026	14:30:52	GB0005405286	GBX	1,535.20	243	CXE	20260914219370833
HSBC HOLDINGS PLC	14/09/2026	14:30:52	GB0005405286	GBX	1,535.20	226	CXE	20260914219370831
HSBC HOLDINGS PLC	14/09/2026	14:30:54	GB0005405286	GBX	1,535.40	454	AQUIS	20260914219370941
HSBC HOLDINGS PLC	14/09/2026	14:30:54	GB0005405286	GBX	1,535.40	474	AQUIS	20260914219370839
HSBC HOLDINGS PLC	14/09/2026	14:30:54	GB0005405286	GBX	1,535.40	474	AQUIS	20260914219370943
HSBC HOLDINGS PLC	14/09/2026	14:30:54	GB0005405286	GBX	1,535.40	428	LSE	20260914219370945
HSBC HOLDINGS PLC	14/09/2026	14:30:56	GB0005405286	GBX	1,535.20	146	AQUIS	20260914219370959
HSBC HOLDINGS PLC	14/09/2026	14:30:56	GB0005405286	GBX	1,535.20	159	AQUIS	20260914219370961
HSBC HOLDINGS PLC	14/09/2026	14:31:05	GB0005405286	GBX	1,535.20	275	BTE	20260914219371043
HSBC HOLDINGS PLC	14/09/2026	14:31:05	GB0005405286	GBX	1,535.20	76	TURQUOISE	20260914219371051
HSBC HOLDINGS PLC	14/09/2026	14:31:05	GB0005405286	GBX	1,535.20	464	AQUIS	20260914219371037
HSBC HOLDINGS PLC	14/09/2026	14:31:05	GB0005405286	GBX	1,535.20	49	CXE	20260914219371049
HSBC HOLDINGS PLC	14/09/2026	14:31:05	GB0005405286	GBX	1,535.20	637	TURQUOISE	20260914219371053
HSBC HOLDINGS PLC	14/09/2026	14:31:05	GB0005405286	GBX	1,535.20	1	BTE	20260914219371041
HSBC HOLDINGS PLC	14/09/2026	14:31:05	GB0005405286	GBX	1,535.20	440	CXE	20260914219371047
HSBC HOLDINGS PLC	14/09/2026	14:31:05	GB0005405286	GBX	1,535.20	244	CXE	20260914219371045
HSBC HOLDINGS PLC	14/09/2026	14:31:05	GB0005405286	GBX	1,535.20	1	BTE	20260914219371039
HSBC HOLDINGS PLC	14/09/2026	14:31:05	GB0005405286	GBX	1,535.20	348	LSE	20260914219371055
HSBC HOLDINGS PLC	14/09/2026	14:31:16	GB0005405286	GBX	1,535.00	408	AQUIS	20260914219371317
HSBC HOLDINGS PLC	14/09/2026	14:31:16	GB0005405286	GBX	1,535.00	294	AQUIS	20260914219371315
HSBC HOLDINGS PLC	14/09/2026	14:31:16	GB0005405286	GBX	1,535.00	236	LSE	20260914219371319
HSBC HOLDINGS PLC	14/09/2026	14:31:16	GB0005405286	GBX	1,535.00	975	LSE	20260914219371321
HSBC HOLDINGS PLC	14/09/2026	14:31:26	GB0005405286	GBX	1,535.00	185	BTE	20260914219371351
HSBC HOLDINGS PLC	14/09/2026	14:31:26	GB0005405286	GBX	1,535.00	402	LSE	20260914219371357
HSBC HOLDINGS PLC	14/09/2026	14:31:26	GB0005405286	GBX	1,535.00	601	LSE	20260914219371355
HSBC HOLDINGS PLC	14/09/2026	14:31:26	GB0005405286	GBX	1,535.00	401	TURQUOISE	20260914219371353
HSBC HOLDINGS PLC	14/09/2026	14:31:26	GB0005405286	GBX	1,535.00	393	AQUIS	20260914219371349
HSBC HOLDINGS PLC	14/09/2026	14:31:37	GB0005405286	GBX	1,535.00	343	TURQUOISE	20260914219371405
HSBC HOLDINGS PLC	14/09/2026	14:31:37	GB0005405286	GBX	1,535.00	78	BTE	20260914219371397
HSBC HOLDINGS PLC	14/09/2026	14:31:37	GB0005405286	GBX	1,535.00	605	LSE	20260914219371403
HSBC HOLDINGS PLC	14/09/2026	14:31:37	GB0005405286	GBX	1,535.00	243	CXE	20260914219371399
HSBC HOLDINGS PLC	14/09/2026	14:31:37	GB0005405286	GBX	1,535.00	411	AQUIS	20260914219371395
HSBC HOLDINGS PLC	14/09/2026	14:31:37	GB0005405286	GBX	1,535.00	467	LSE	20260914219371401
HSBC HOLDINGS PLC	14/09/2026	14:31:37	GB0005405286	GBX	1,534.80	144	LSE	20260914219371409
HSBC HOLDINGS PLC	14/09/2026	14:31:37	GB0005405286	GBX	1,534.80	443	LSE	20260914219371407
HSBC HOLDINGS PLC	14/09/2026	14:31:39	GB0005405286	GBX	1,535.00	852	CXE	20260914219371411
HSBC HOLDINGS PLC	14/09/2026	14:31:43	GB0005405286	GBX	1,534.80	233	CXE	20260914219371415
HSBC HOLDINGS PLC	14/09/2026	14:31:43	GB0005405286	GBX	1,534.80	641	LSE	20260914219371417
HSBC HOLDINGS PLC	14/09/2026	14:31:51	GB0005405286	GBX	1,534.60	847	LSE	20260914219371545
HSBC HOLDINGS PLC	14/09/2026	14:31:51	GB0005405286	GBX	1,534.80	153	AQUIS	20260914219371541
HSBC HOLDINGS PLC	14/09/2026	14:31:51	GB0005405286	GBX	1,534.60	252	CXE	20260914219371543

HSBC HOLDINGS PLC	14/09/2026	14:31:51	GB0005405286	GBX	1,534.60	165	AQUIS	20260914219371547
HSBC HOLDINGS PLC	14/09/2026	14:31:58	GB0005405286	GBX	1,534.60	395	AQUIS	20260914219371588
HSBC HOLDINGS PLC	14/09/2026	14:31:58	GB0005405286	GBX	1,534.60	294	AQUIS	20260914219371592
HSBC HOLDINGS PLC	14/09/2026	14:31:58	GB0005405286	GBX	1,534.60	294	AQUIS	20260914219371590
HSBC HOLDINGS PLC	14/09/2026	14:31:58	GB0005405286	GBX	1,534.60	401	AQUIS	20260914219371596
HSBC HOLDINGS PLC	14/09/2026	14:31:58	GB0005405286	GBX	1,534.60	294	AQUIS	20260914219371594
HSBC HOLDINGS PLC	14/09/2026	14:31:58	GB0005405286	GBX	1,534.60	294	AQUIS	20260914219371598
HSBC HOLDINGS PLC	14/09/2026	14:32:08	GB0005405286	GBX	1,534.20	210	LSE	20260914219371630
HSBC HOLDINGS PLC	14/09/2026	14:32:08	GB0005405286	GBX	1,534.20	412	AQUIS	20260914219371628
HSBC HOLDINGS PLC	14/09/2026	14:32:08	GB0005405286	GBX	1,534.20	507	LSE	20260914219371632
HSBC HOLDINGS PLC	14/09/2026	14:32:08	GB0005405286	GBX	1,534.20	171	LSE	20260914219371636
HSBC HOLDINGS PLC	14/09/2026	14:32:08	GB0005405286	GBX	1,534.20	481	LSE	20260914219371634
HSBC HOLDINGS PLC	14/09/2026	14:32:19	GB0005405286	GBX	1,534.60	118	LSE	20260914219371708
HSBC HOLDINGS PLC	14/09/2026	14:32:19	GB0005405286	GBX	1,534.60	61	BTE	20260914219371704
HSBC HOLDINGS PLC	14/09/2026	14:32:19	GB0005405286	GBX	1,534.60	517	BTE	20260914219371702
HSBC HOLDINGS PLC	14/09/2026	14:32:19	GB0005405286	GBX	1,534.60	1,619	LSE	20260914219371706
HSBC HOLDINGS PLC	14/09/2026	14:32:21	GB0005405286	GBX	1,534.60	49	BTE	20260914219371722
HSBC HOLDINGS PLC	14/09/2026	14:32:21	GB0005405286	GBX	1,534.60	193	TURQUOISE	20260914219371732
HSBC HOLDINGS PLC	14/09/2026	14:32:21	GB0005405286	GBX	1,534.60	637	BTE	20260914219371724
HSBC HOLDINGS PLC	14/09/2026	14:32:21	GB0005405286	GBX	1,534.60	243	TURQUOISE	20260914219371730
HSBC HOLDINGS PLC	14/09/2026	14:32:21	GB0005405286	GBX	1,534.60	433	LSE	20260914219371726
HSBC HOLDINGS PLC	14/09/2026	14:32:21	GB0005405286	GBX	1,534.60	210	LSE	20260914219371728
HSBC HOLDINGS PLC	14/09/2026	14:33:20	GB0005405286	GBX	1,534.60	5	TURQUOISE	20260914219372313
HSBC HOLDINGS PLC	14/09/2026	14:33:20	GB0005405286	GBX	1,534.60	120	TURQUOISE	20260914219372311
HSBC HOLDINGS PLC	14/09/2026	14:33:20	GB0005405286	GBX	1,534.60	224	AQUIS	20260914219372309
HSBC HOLDINGS PLC	14/09/2026	14:33:20	GB0005405286	GBX	1,534.60	459	AQUIS	20260914219372305
HSBC HOLDINGS PLC	14/09/2026	14:33:20	GB0005405286	GBX	1,534.60	695	TURQUOISE	20260914219372315
HSBC HOLDINGS PLC	14/09/2026	14:33:20	GB0005405286	GBX	1,534.60	337	AQUIS	20260914219372303
HSBC HOLDINGS PLC	14/09/2026	14:33:20	GB0005405286	GBX	1,534.60	271	AQUIS	20260914219372307
HSBC HOLDINGS PLC	14/09/2026	14:33:21	GB0005405286	GBX	1,534.60	350	AQUIS	20260914219372321
HSBC HOLDINGS PLC	14/09/2026	14:33:21	GB0005405286	GBX	1,534.60	464	AQUIS	20260914219372323
HSBC HOLDINGS PLC	14/09/2026	14:33:21	GB0005405286	GBX	1,534.60	138	TURQUOISE	20260914219372325
HSBC HOLDINGS PLC	14/09/2026	14:33:22	GB0005405286	GBX	1,534.60	345	TURQUOISE	20260914219372327
HSBC HOLDINGS PLC	14/09/2026	14:33:22	GB0005405286	GBX	1,534.60	49	TURQUOISE	20260914219372329
HSBC HOLDINGS PLC	14/09/2026	14:33:23	GB0005405286	GBX	1,534.60	9	LSE	20260914219372331
HSBC HOLDINGS PLC	14/09/2026	14:33:25	GB0005405286	GBX	1,534.60	239	LSE	20260914219372445
HSBC HOLDINGS PLC	14/09/2026	14:33:25	GB0005405286	GBX	1,534.60	49	AQUIS	20260914219372337
HSBC HOLDINGS PLC	14/09/2026	14:33:25	GB0005405286	GBX	1,534.60	210	LSE	20260914219372443
HSBC HOLDINGS PLC	14/09/2026	14:33:25	GB0005405286	GBX	1,534.60	534	LSE	20260914219372441
HSBC HOLDINGS PLC	14/09/2026	14:33:25	GB0005405286	GBX	1,534.60	539	TURQUOISE	20260914219372339
HSBC HOLDINGS PLC	14/09/2026	14:33:25	GB0005405286	GBX	1,534.60	285	LSE	20260914219372449
HSBC HOLDINGS PLC	14/09/2026	14:33:25	GB0005405286	GBX	1,534.60	225	LSE	20260914219372447
HSBC HOLDINGS PLC	14/09/2026	14:33:26	GB0005405286	GBX	1,534.60	147	TURQUOISE	20260914219372482
HSBC HOLDINGS PLC	14/09/2026	14:33:26	GB0005405286	GBX	1,534.60	343	TURQUOISE	20260914219372480
HSBC HOLDINGS PLC	14/09/2026	14:33:26	GB0005405286	GBX	1,534.60	49	AQUIS	20260914219372478
HSBC HOLDINGS PLC	14/09/2026	14:33:26	GB0005405286	GBX	1,534.60	159	TURQUOISE	20260914219372486
HSBC HOLDINGS PLC	14/09/2026	14:33:26	GB0005405286	GBX	1,534.60	196	TURQUOISE	20260914219372484
HSBC HOLDINGS PLC	14/09/2026	14:33:26	GB0005405286	GBX	1,534.60	98	TURQUOISE	20260914219372488
HSBC HOLDINGS PLC	14/09/2026	14:33:26	GB0005405286	GBX	1,534.60	98	TURQUOISE	20260914219372490
HSBC HOLDINGS PLC	14/09/2026	14:33:26	GB0005405286	GBX	1,534.60	49	TURQUOISE	20260914219372492
HSBC HOLDINGS PLC	14/09/2026	14:33:29	GB0005405286	GBX	1,534.60	9	LSE	20260914219372521
HSBC HOLDINGS PLC	14/09/2026	14:33:32	GB0005405286	GBX	1,534.60	9	LSE	20260914219372547
HSBC HOLDINGS PLC	14/09/2026	14:33:32	GB0005405286	GBX	1,534.60	434	AQUIS	20260914219372545
HSBC HOLDINGS PLC	14/09/2026	14:33:32	GB0005405286	GBX	1,534.60	1,127	LSE	20260914219372551
HSBC HOLDINGS PLC	14/09/2026	14:33:32	GB0005405286	GBX	1,534.60	210	LSE	20260914219372553
HSBC HOLDINGS PLC	14/09/2026	14:33:32	GB0005405286	GBX	1,534.60	434	LSE	20260914219372549
HSBC HOLDINGS PLC	14/09/2026	14:33:47	GB0005405286	GBX	1,534.60	531	BTE	20260914219372753
HSBC HOLDINGS PLC	14/09/2026	14:33:47	GB0005405286	GBX	1,534.60	965	BTE	20260914219372751
HSBC HOLDINGS PLC	14/09/2026	14:33:47	GB0005405286	GBX	1,534.60	196	BTE	20260914219372755
HSBC HOLDINGS PLC	14/09/2026	14:33:47	GB0005405286	GBX	1,534.60	98	BTE	20260914219372757

HSBC HOLDINGS PLC	14/09/2026	14:33:47	GB0005405286	GBX	1,534.60	98	BTE	20260914219372759
HSBC HOLDINGS PLC	14/09/2026	14:33:47	GB0005405286	GBX	1,534.60	49	BTE	20260914219372761
HSBC HOLDINGS PLC	14/09/2026	14:33:47	GB0005405286	GBX	1,534.60	49	BTE	20260914219372763
HSBC HOLDINGS PLC	14/09/2026	14:33:47	GB0005405286	GBX	1,534.60	49	BTE	20260914219372765
HSBC HOLDINGS PLC	14/09/2026	14:33:47	GB0005405286	GBX	1,534.60	49	BTE	20260914219372767
HSBC HOLDINGS PLC	14/09/2026	14:33:47	GB0005405286	GBX	1,534.60	49	BTE	20260914219372769
HSBC HOLDINGS PLC	14/09/2026	14:33:47	GB0005405286	GBX	1,534.60	89	BTE	20260914219372771
HSBC HOLDINGS PLC	14/09/2026	14:33:47	GB0005405286	GBX	1,534.60	49	BTE	20260914219372773
HSBC HOLDINGS PLC	14/09/2026	14:33:53	GB0005405286	GBX	1,534.00	600	LSE	20260914219372791
HSBC HOLDINGS PLC	14/09/2026	14:33:53	GB0005405286	GBX	1,534.00	215	CXE	20260914219372785
HSBC HOLDINGS PLC	14/09/2026	14:33:53	GB0005405286	GBX	1,534.00	226	CXE	20260914219372783
HSBC HOLDINGS PLC	14/09/2026	14:33:53	GB0005405286	GBX	1,534.00	1	AQUIS	20260914219372787
HSBC HOLDINGS PLC	14/09/2026	14:33:53	GB0005405286	GBX	1,534.00	451	LSE	20260914219372789
HSBC HOLDINGS PLC	14/09/2026	14:33:53	GB0005405286	GBX	1,534.00	8	CXE	20260914219372795
HSBC HOLDINGS PLC	14/09/2026	14:33:53	GB0005405286	GBX	1,534.00	68	AQUIS	20260914219372793
HSBC HOLDINGS PLC	14/09/2026	14:34:17	GB0005405286	GBX	1,534.40	300	LSE	20260914219372861
HSBC HOLDINGS PLC	14/09/2026	14:34:17	GB0005405286	GBX	1,534.40	146	LSE	20260914219372863
HSBC HOLDINGS PLC	14/09/2026	14:34:17	GB0005405286	GBX	1,534.40	843	LSE	20260914219372865
HSBC HOLDINGS PLC	14/09/2026	14:34:17	GB0005405286	GBX	1,534.40	269	LSE	20260914219372869
HSBC HOLDINGS PLC	14/09/2026	14:34:17	GB0005405286	GBX	1,534.40	843	CXE	20260914219372867
HSBC HOLDINGS PLC	14/09/2026	14:34:22	GB0005405286	GBX	1,534.40	183	CXE	20260914219372889
HSBC HOLDINGS PLC	14/09/2026	14:34:22	GB0005405286	GBX	1,534.40	380	LSE	20260914219372891
HSBC HOLDINGS PLC	14/09/2026	14:34:36	GB0005405286	GBX	1,534.60	557	LSE	20260914219372929
HSBC HOLDINGS PLC	14/09/2026	14:34:44	GB0005405286	GBX	1,535.00	362	BTE	20260914219373089
HSBC HOLDINGS PLC	14/09/2026	14:34:44	GB0005405286	GBX	1,535.00	48	BTE	20260914219373079
HSBC HOLDINGS PLC	14/09/2026	14:34:44	GB0005405286	GBX	1,535.00	244	BTE	20260914219373085
HSBC HOLDINGS PLC	14/09/2026	14:34:44	GB0005405286	GBX	1,535.00	273	BTE	20260914219373087
HSBC HOLDINGS PLC	14/09/2026	14:34:44	GB0005405286	GBX	1,535.00	511	CXE	20260914219373077
HSBC HOLDINGS PLC	14/09/2026	14:34:44	GB0005405286	GBX	1,535.00	31	CXE	20260914219373083
HSBC HOLDINGS PLC	14/09/2026	14:34:44	GB0005405286	GBX	1,535.00	543	BTE	20260914219373081
HSBC HOLDINGS PLC	14/09/2026	14:34:48	GB0005405286	GBX	1,535.00	89	BTE	20260914219373099
HSBC HOLDINGS PLC	14/09/2026	14:34:48	GB0005405286	GBX	1,535.00	477	BTE	20260914219373105
HSBC HOLDINGS PLC	14/09/2026	14:34:48	GB0005405286	GBX	1,535.00	628	CXE	20260914219373107
HSBC HOLDINGS PLC	14/09/2026	14:34:48	GB0005405286	GBX	1,535.00	11	CXE	20260914219373109
HSBC HOLDINGS PLC	14/09/2026	14:34:48	GB0005405286	GBX	1,535.00	588	CXE	20260914219373111
HSBC HOLDINGS PLC	14/09/2026	14:34:48	GB0005405286	GBX	1,535.00	147	BTE	20260914219373103
HSBC HOLDINGS PLC	14/09/2026	14:34:48	GB0005405286	GBX	1,535.00	196	CXE	20260914219373101
HSBC HOLDINGS PLC	14/09/2026	14:34:48	GB0005405286	GBX	1,535.00	515	CXE	20260914219373113
HSBC HOLDINGS PLC	14/09/2026	14:35:18	GB0005405286	GBX	1,535.20	1,626	LSE	20260914219373456
HSBC HOLDINGS PLC	14/09/2026	14:35:18	GB0005405286	GBX	1,535.00	226	CXE	20260914219373458
HSBC HOLDINGS PLC	14/09/2026	14:35:18	GB0005405286	GBX	1,535.00	640	LSE	20260914219373460
HSBC HOLDINGS PLC	14/09/2026	14:35:18	GB0005405286	GBX	1,534.80	107	LSE	20260914219373468
HSBC HOLDINGS PLC	14/09/2026	14:35:18	GB0005405286	GBX	1,534.80	194	CXE	20260914219373466
HSBC HOLDINGS PLC	14/09/2026	14:35:18	GB0005405286	GBX	1,534.80	287	LSE	20260914219373470
HSBC HOLDINGS PLC	14/09/2026	14:35:18	GB0005405286	GBX	1,535.00	89	AQUIS	20260914219373464
HSBC HOLDINGS PLC	14/09/2026	14:35:58	GB0005405286	GBX	1,535.00	456	AQUIS	20260914219373751
HSBC HOLDINGS PLC	14/09/2026	14:35:58	GB0005405286	GBX	1,535.00	5	AQUIS	20260914219373753
HSBC HOLDINGS PLC	14/09/2026	14:35:58	GB0005405286	GBX	1,535.00	294	AQUIS	20260914219373755
HSBC HOLDINGS PLC	14/09/2026	14:35:58	GB0005405286	GBX	1,535.00	155	TURQUOISE	20260914219373757
HSBC HOLDINGS PLC	14/09/2026	14:36:04	GB0005405286	GBX	1,535.00	9	TURQUOISE	20260914219373979
HSBC HOLDINGS PLC	14/09/2026	14:36:07	GB0005405286	GBX	1,535.00	442	AQUIS	20260914219374011
HSBC HOLDINGS PLC	14/09/2026	14:36:10	GB0005405286	GBX	1,535.00	229	AQUIS	20260914219374029
HSBC HOLDINGS PLC	14/09/2026	14:36:10	GB0005405286	GBX	1,535.00	98	TURQUOISE	20260914219374031
HSBC HOLDINGS PLC	14/09/2026	14:36:10	GB0005405286	GBX	1,535.00	427	AQUIS	20260914219374025
HSBC HOLDINGS PLC	14/09/2026	14:36:10	GB0005405286	GBX	1,535.00	601	AQUIS	20260914219374027
HSBC HOLDINGS PLC	14/09/2026	14:36:13	GB0005405286	GBX	1,535.00	294	AQUIS	20260914219374069
HSBC HOLDINGS PLC	14/09/2026	14:36:19	GB0005405286	GBX	1,535.00	49	AQUIS	20260914219374081
HSBC HOLDINGS PLC	14/09/2026	14:36:19	GB0005405286	GBX	1,535.00	294	AQUIS	20260914219374083
HSBC HOLDINGS PLC	14/09/2026	14:36:19	GB0005405286	GBX	1,535.00	196	BTE	20260914219374085
HSBC HOLDINGS PLC	14/09/2026	14:36:19	GB0005405286	GBX	1,535.00	653	TURQUOISE	20260914219374087

HSBC HOLDINGS PLC	14/09/2026	14:36:19	GB0005405286	GBX	1,535.00	294	AQUIS	20260914219374089
HSBC HOLDINGS PLC	14/09/2026	14:36:19	GB0005405286	GBX	1,535.00	38	TURQUOISE	20260914219374091
HSBC HOLDINGS PLC	14/09/2026	14:36:19	GB0005405286	GBX	1,535.00	601	AQUIS	20260914219374103
HSBC HOLDINGS PLC	14/09/2026	14:36:19	GB0005405286	GBX	1,535.00	428	AQUIS	20260914219374105
HSBC HOLDINGS PLC	14/09/2026	14:36:19	GB0005405286	GBX	1,535.00	294	AQUIS	20260914219374101
HSBC HOLDINGS PLC	14/09/2026	14:36:19	GB0005405286	GBX	1,535.00	294	AQUIS	20260914219374107
HSBC HOLDINGS PLC	14/09/2026	14:36:19	GB0005405286	GBX	1,535.00	294	AQUIS	20260914219374109
HSBC HOLDINGS PLC	14/09/2026	14:36:19	GB0005405286	GBX	1,535.00	294	AQUIS	20260914219374111
HSBC HOLDINGS PLC	14/09/2026	14:36:19	GB0005405286	GBX	1,535.00	294	AQUIS	20260914219374113
HSBC HOLDINGS PLC	14/09/2026	14:36:19	GB0005405286	GBX	1,535.00	134	AQUIS	20260914219374115
HSBC HOLDINGS PLC	14/09/2026	14:36:23	GB0005405286	GBX	1,534.40	549	LSE	20260914219374119
HSBC HOLDINGS PLC	14/09/2026	14:36:31	GB0005405286	GBX	1,534.40	367	LSE	20260914219374255
HSBC HOLDINGS PLC	14/09/2026	14:36:31	GB0005405286	GBX	1,534.40	185	LSE	20260914219374253
HSBC HOLDINGS PLC	14/09/2026	14:36:31	GB0005405286	GBX	1,534.40	181	CXE	20260914219374251
HSBC HOLDINGS PLC	14/09/2026	14:36:31	GB0005405286	GBX	1,534.40	226	CXE	20260914219374249
HSBC HOLDINGS PLC	14/09/2026	14:36:32	GB0005405286	GBX	1,534.40	135	AQUIS	20260914219374261
HSBC HOLDINGS PLC	14/09/2026	14:36:43	GB0005405286	GBX	1,534.60	300	LSE	20260914219374309
HSBC HOLDINGS PLC	14/09/2026	14:36:43	GB0005405286	GBX	1,534.80	451	AQUIS	20260914219374305
HSBC HOLDINGS PLC	14/09/2026	14:36:43	GB0005405286	GBX	1,534.80	171	AQUIS	20260914219374307
HSBC HOLDINGS PLC	14/09/2026	14:36:43	GB0005405286	GBX	1,534.60	720	AQUIS	20260914219374303
HSBC HOLDINGS PLC	14/09/2026	14:37:03	GB0005405286	GBX	1,534.60	423	AQUIS	20260914219374393
HSBC HOLDINGS PLC	14/09/2026	14:37:03	GB0005405286	GBX	1,534.60	441	TURQUOISE	20260914219374397
HSBC HOLDINGS PLC	14/09/2026	14:37:03	GB0005405286	GBX	1,534.60	601	AQUIS	20260914219374395
HSBC HOLDINGS PLC	14/09/2026	14:37:03	GB0005405286	GBX	1,534.60	294	AQUIS	20260914219374399
HSBC HOLDINGS PLC	14/09/2026	14:37:03	GB0005405286	GBX	1,534.60	145	AQUIS	20260914219374401
HSBC HOLDINGS PLC	14/09/2026	14:37:15	GB0005405286	GBX	1,534.80	244	AQUIS	20260914219374415
HSBC HOLDINGS PLC	14/09/2026	14:37:15	GB0005405286	GBX	1,534.80	294	AQUIS	20260914219374417
HSBC HOLDINGS PLC	14/09/2026	14:37:15	GB0005405286	GBX	1,534.80	441	AQUIS	20260914219374419
HSBC HOLDINGS PLC	14/09/2026	14:37:15	GB0005405286	GBX	1,534.80	601	AQUIS	20260914219374421
HSBC HOLDINGS PLC	14/09/2026	14:37:15	GB0005405286	GBX	1,534.80	37	AQUIS	20260914219374423
HSBC HOLDINGS PLC	14/09/2026	14:37:23	GB0005405286	GBX	1,534.60	601	AQUIS	20260914219374553
HSBC HOLDINGS PLC	14/09/2026	14:37:23	GB0005405286	GBX	1,534.60	332	CXE	20260914219374559
HSBC HOLDINGS PLC	14/09/2026	14:37:23	GB0005405286	GBX	1,534.60	24	CXE	20260914219374555
HSBC HOLDINGS PLC	14/09/2026	14:37:23	GB0005405286	GBX	1,534.60	294	AQUIS	20260914219374549
HSBC HOLDINGS PLC	14/09/2026	14:37:23	GB0005405286	GBX	1,534.60	430	AQUIS	20260914219374551
HSBC HOLDINGS PLC	14/09/2026	14:37:23	GB0005405286	GBX	1,534.60	281	CXE	20260914219374557
HSBC HOLDINGS PLC	14/09/2026	14:37:48	GB0005405286	GBX	1,535.00	225	TURQUOISE	20260914219374919
HSBC HOLDINGS PLC	14/09/2026	14:37:48	GB0005405286	GBX	1,535.00	96	CXE	20260914219374903
HSBC HOLDINGS PLC	14/09/2026	14:37:48	GB0005405286	GBX	1,535.00	262	CXE	20260914219374899
HSBC HOLDINGS PLC	14/09/2026	14:37:48	GB0005405286	GBX	1,535.00	226	TURQUOISE	20260914219374917
HSBC HOLDINGS PLC	14/09/2026	14:37:48	GB0005405286	GBX	1,535.00	76	CXE	20260914219374907
HSBC HOLDINGS PLC	14/09/2026	14:37:48	GB0005405286	GBX	1,535.00	274	CXE	20260914219374909
HSBC HOLDINGS PLC	14/09/2026	14:37:48	GB0005405286	GBX	1,535.00	227	CXE	20260914219374901
HSBC HOLDINGS PLC	14/09/2026	14:37:48	GB0005405286	GBX	1,535.00	150	CXE	20260914219374905
HSBC HOLDINGS PLC	14/09/2026	14:37:48	GB0005405286	GBX	1,535.00	623	CXE	20260914219374911
HSBC HOLDINGS PLC	14/09/2026	14:37:48	GB0005405286	GBX	1,535.00	34	BTE	20260914219374915
HSBC HOLDINGS PLC	14/09/2026	14:37:48	GB0005405286	GBX	1,535.00	266	CXE	20260914219374913
HSBC HOLDINGS PLC	14/09/2026	14:37:52	GB0005405286	GBX	1,534.80	412	LSE	20260914219374925
HSBC HOLDINGS PLC	14/09/2026	14:37:52	GB0005405286	GBX	1,534.80	728	LSE	20260914219374927
HSBC HOLDINGS PLC	14/09/2026	14:37:54	GB0005405286	GBX	1,534.80	226	CXE	20260914219374935
HSBC HOLDINGS PLC	14/09/2026	14:37:54	GB0005405286	GBX	1,534.80	203	CXE	20260914219374933
HSBC HOLDINGS PLC	14/09/2026	14:37:56	GB0005405286	GBX	1,534.80	133	AQUIS	20260914219375003
HSBC HOLDINGS PLC	14/09/2026	14:37:59	GB0005405286	GBX	1,534.60	757	LSE	20260914219375215
HSBC HOLDINGS PLC	14/09/2026	14:37:59	GB0005405286	GBX	1,534.60	226	LSE	20260914219375217
HSBC HOLDINGS PLC	14/09/2026	14:38:00	GB0005405286	GBX	1,534.60	146	AQUIS	20260914219375267
HSBC HOLDINGS PLC	14/09/2026	14:38:00	GB0005405286	GBX	1,534.40	370	LSE	20260914219375291
HSBC HOLDINGS PLC	14/09/2026	14:38:00	GB0005405286	GBX	1,534.40	183	CXE	20260914219375289
HSBC HOLDINGS PLC	14/09/2026	14:38:14	GB0005405286	GBX	1,534.40	381	LSE	20260914219375447
HSBC HOLDINGS PLC	14/09/2026	14:38:14	GB0005405286	GBX	1,534.40	188	CXE	20260914219375445
HSBC HOLDINGS PLC	14/09/2026	14:38:19	GB0005405286	GBX	1,534.20	271	LSE	20260914219375467

HSBC HOLDINGS PLC	14/09/2026	14:38:19	GB0005405286	GBX	1,534.20	392	LSE	20260914219375465
HSBC HOLDINGS PLC	14/09/2026	14:38:23	GB0005405286	GBX	1,534.20	148	LSE	20260914219375481
HSBC HOLDINGS PLC	14/09/2026	14:38:38	GB0005405286	GBX	1,534.40	1	CXE	20260914219375587
HSBC HOLDINGS PLC	14/09/2026	14:38:38	GB0005405286	GBX	1,534.40	63	BTE	20260914219375585
HSBC HOLDINGS PLC	14/09/2026	14:38:38	GB0005405286	GBX	1,534.40	55	CXE	20260914219375589
HSBC HOLDINGS PLC	14/09/2026	14:38:38	GB0005405286	GBX	1,534.40	196	TURQUOISE	20260914219375591
HSBC HOLDINGS PLC	14/09/2026	14:38:39	GB0005405286	GBX	1,534.80	294	AQUIS	20260914219375595
HSBC HOLDINGS PLC	14/09/2026	14:38:39	GB0005405286	GBX	1,534.80	428	AQUIS	20260914219375597
HSBC HOLDINGS PLC	14/09/2026	14:38:39	GB0005405286	GBX	1,534.60	263	BTE	20260914219375599
HSBC HOLDINGS PLC	14/09/2026	14:38:39	GB0005405286	GBX	1,534.80	294	AQUIS	20260914219375601
HSBC HOLDINGS PLC	14/09/2026	14:38:39	GB0005405286	GBX	1,534.80	294	AQUIS	20260914219375603
HSBC HOLDINGS PLC	14/09/2026	14:38:39	GB0005405286	GBX	1,534.80	294	AQUIS	20260914219375605
HSBC HOLDINGS PLC	14/09/2026	14:38:39	GB0005405286	GBX	1,534.80	294	AQUIS	20260914219375607
HSBC HOLDINGS PLC	14/09/2026	14:38:39	GB0005405286	GBX	1,534.80	294	AQUIS	20260914219375609
HSBC HOLDINGS PLC	14/09/2026	14:38:39	GB0005405286	GBX	1,534.80	601	AQUIS	20260914219375611
HSBC HOLDINGS PLC	14/09/2026	14:38:39	GB0005405286	GBX	1,534.80	294	AQUIS	20260914219375613
HSBC HOLDINGS PLC	14/09/2026	14:38:39	GB0005405286	GBX	1,534.80	26	AQUIS	20260914219375615
HSBC HOLDINGS PLC	14/09/2026	14:39:05	GB0005405286	GBX	1,534.60	435	AQUIS	20260914219375847
HSBC HOLDINGS PLC	14/09/2026	14:39:05	GB0005405286	GBX	1,534.60	1,500	LSE	20260914219375851
HSBC HOLDINGS PLC	14/09/2026	14:39:05	GB0005405286	GBX	1,534.60	294	AQUIS	20260914219375845
HSBC HOLDINGS PLC	14/09/2026	14:39:05	GB0005405286	GBX	1,534.60	601	AQUIS	20260914219375849
HSBC HOLDINGS PLC	14/09/2026	14:39:07	GB0005405286	GBX	1,534.20	206	CXE	20260914219375857
HSBC HOLDINGS PLC	14/09/2026	14:39:07	GB0005405286	GBX	1,534.00	765	LSE	20260914219375859
HSBC HOLDINGS PLC	14/09/2026	14:39:07	GB0005405286	GBX	1,534.00	227	CXE	20260914219375861
HSBC HOLDINGS PLC	14/09/2026	14:39:07	GB0005405286	GBX	1,534.00	150	AQUIS	20260914219375863
HSBC HOLDINGS PLC	14/09/2026	14:39:23	GB0005405286	GBX	1,534.00	246	CXE	20260914219375929
HSBC HOLDINGS PLC	14/09/2026	14:39:23	GB0005405286	GBX	1,534.00	161	AQUIS	20260914219375931
HSBC HOLDINGS PLC	14/09/2026	14:39:23	GB0005405286	GBX	1,534.00	200	CXE	20260914219375927
HSBC HOLDINGS PLC	14/09/2026	14:39:23	GB0005405286	GBX	1,534.00	514	AQUIS	20260914219375939
HSBC HOLDINGS PLC	14/09/2026	14:39:23	GB0005405286	GBX	1,534.00	436	AQUIS	20260914219375937
HSBC HOLDINGS PLC	14/09/2026	14:39:23	GB0005405286	GBX	1,533.80	171	CXE	20260914219376047
HSBC HOLDINGS PLC	14/09/2026	14:39:23	GB0005405286	GBX	1,533.80	347	LSE	20260914219376045
HSBC HOLDINGS PLC	14/09/2026	14:39:24	GB0005405286	GBX	1,533.60	332	LSE	20260914219376053
HSBC HOLDINGS PLC	14/09/2026	14:39:24	GB0005405286	GBX	1,533.60	164	CXE	20260914219376051
HSBC HOLDINGS PLC	14/09/2026	14:39:28	GB0005405286	GBX	1,533.40	226	CXE	20260914219376111
HSBC HOLDINGS PLC	14/09/2026	14:39:28	GB0005405286	GBX	1,533.40	571	LSE	20260914219376113
HSBC HOLDINGS PLC	14/09/2026	14:39:28	GB0005405286	GBX	1,533.40	55	AQUIS	20260914219376115
HSBC HOLDINGS PLC	14/09/2026	14:39:42	GB0005405286	GBX	1,533.20	343	LSE	20260914219376217
HSBC HOLDINGS PLC	14/09/2026	14:39:58	GB0005405286	GBX	1,533.20	705	LSE	20260914219376343
HSBC HOLDINGS PLC	14/09/2026	14:39:59	GB0005405286	GBX	1,533.40	12	AQUIS	20260914219376351
HSBC HOLDINGS PLC	14/09/2026	14:39:59	GB0005405286	GBX	1,533.40	294	AQUIS	20260914219376347
HSBC HOLDINGS PLC	14/09/2026	14:39:59	GB0005405286	GBX	1,533.40	1,599	LSE	20260914219376353
HSBC HOLDINGS PLC	14/09/2026	14:39:59	GB0005405286	GBX	1,533.40	601	AQUIS	20260914219376349
HSBC HOLDINGS PLC	14/09/2026	14:39:59	GB0005405286	GBX	1,533.40	176	LSE	20260914219376355
HSBC HOLDINGS PLC	14/09/2026	14:40:14	GB0005405286	GBX	1,533.20	170	CXE	20260914219376461
HSBC HOLDINGS PLC	14/09/2026	14:40:14	GB0005405286	GBX	1,533.20	4	CXE	20260914219376465
HSBC HOLDINGS PLC	14/09/2026	14:40:14	GB0005405286	GBX	1,533.20	222	CXE	20260914219376463
HSBC HOLDINGS PLC	14/09/2026	14:40:15	GB0005405286	GBX	1,533.20	121	AQUIS	20260914219376471
HSBC HOLDINGS PLC	14/09/2026	14:40:19	GB0005405286	GBX	1,532.80	759	LSE	20260914219376496
HSBC HOLDINGS PLC	14/09/2026	14:40:39	GB0005405286	GBX	1,533.20	301	BTE	20260914219376756
HSBC HOLDINGS PLC	14/09/2026	14:40:39	GB0005405286	GBX	1,533.20	244	BTE	20260914219376752
HSBC HOLDINGS PLC	14/09/2026	14:40:39	GB0005405286	GBX	1,533.20	249	BTE	20260914219376754
HSBC HOLDINGS PLC	14/09/2026	14:40:39	GB0005405286	GBX	1,533.20	245	BTE	20260914219376758
HSBC HOLDINGS PLC	14/09/2026	14:40:39	GB0005405286	GBX	1,533.20	147	BTE	20260914219376760
HSBC HOLDINGS PLC	14/09/2026	14:40:39	GB0005405286	GBX	1,533.20	98	BTE	20260914219376762
HSBC HOLDINGS PLC	14/09/2026	14:40:39	GB0005405286	GBX	1,533.20	98	BTE	20260914219376764
HSBC HOLDINGS PLC	14/09/2026	14:40:39	GB0005405286	GBX	1,533.20	49	BTE	20260914219376766
HSBC HOLDINGS PLC	14/09/2026	14:40:39	GB0005405286	GBX	1,533.20	49	BTE	20260914219376768
HSBC HOLDINGS PLC	14/09/2026	14:40:39	GB0005405286	GBX	1,533.20	49	BTE	20260914219376770
HSBC HOLDINGS PLC	14/09/2026	14:40:39	GB0005405286	GBX	1,533.20	49	BTE	20260914219376772

HSBC HOLDINGS PLC	14/09/2026	14:40:47	GB0005405286	GBX	1,533.00	763	LSE	20260914219376803
HSBC HOLDINGS PLC	14/09/2026	14:40:47	GB0005405286	GBX	1,533.00	188	LSE	20260914219376807
HSBC HOLDINGS PLC	14/09/2026	14:40:47	GB0005405286	GBX	1,533.00	244	LSE	20260914219376805
HSBC HOLDINGS PLC	14/09/2026	14:40:47	GB0005405286	GBX	1,533.00	582	LSE	20260914219376809
HSBC HOLDINGS PLC	14/09/2026	14:40:53	GB0005405286	GBX	1,532.80	148	AQUIS	20260914219376947
HSBC HOLDINGS PLC	14/09/2026	14:40:53	GB0005405286	GBX	1,532.80	226	CXE	20260914219376949
HSBC HOLDINGS PLC	14/09/2026	14:40:53	GB0005405286	GBX	1,532.60	225	LSE	20260914219376951
HSBC HOLDINGS PLC	14/09/2026	14:40:53	GB0005405286	GBX	1,532.60	169	LSE	20260914219376953
HSBC HOLDINGS PLC	14/09/2026	14:40:53	GB0005405286	GBX	1,532.60	195	CXE	20260914219376955
HSBC HOLDINGS PLC	14/09/2026	14:40:58	GB0005405286	GBX	1,532.60	493	BTE	20260914219376975
HSBC HOLDINGS PLC	14/09/2026	14:40:58	GB0005405286	GBX	1,532.60	87	AQUIS	20260914219376967
HSBC HOLDINGS PLC	14/09/2026	14:40:58	GB0005405286	GBX	1,532.60	456	AQUIS	20260914219376973
HSBC HOLDINGS PLC	14/09/2026	14:40:58	GB0005405286	GBX	1,532.60	602	AQUIS	20260914219376971
HSBC HOLDINGS PLC	14/09/2026	14:40:58	GB0005405286	GBX	1,532.60	294	AQUIS	20260914219376969
HSBC HOLDINGS PLC	14/09/2026	14:40:58	GB0005405286	GBX	1,532.60	172	BTE	20260914219376977
HSBC HOLDINGS PLC	14/09/2026	14:40:58	GB0005405286	GBX	1,532.60	171	LSE	20260914219376979
HSBC HOLDINGS PLC	14/09/2026	14:41:11	GB0005405286	GBX	1,532.20	386	LSE	20260914219377035
HSBC HOLDINGS PLC	14/09/2026	14:41:12	GB0005405286	GBX	1,532.20	303	LSE	20260914219377045
HSBC HOLDINGS PLC	14/09/2026	14:41:12	GB0005405286	GBX	1,532.20	114	AQUIS	20260914219377041
HSBC HOLDINGS PLC	14/09/2026	14:41:12	GB0005405286	GBX	1,532.20	226	CXE	20260914219377043
HSBC HOLDINGS PLC	14/09/2026	14:41:15	GB0005405286	GBX	1,532.00	193	CXE	20260914219377065
HSBC HOLDINGS PLC	14/09/2026	14:41:15	GB0005405286	GBX	1,532.00	562	LSE	20260914219377059
HSBC HOLDINGS PLC	14/09/2026	14:41:15	GB0005405286	GBX	1,532.00	391	LSE	20260914219377061
HSBC HOLDINGS PLC	14/09/2026	14:41:15	GB0005405286	GBX	1,532.00	226	CXE	20260914219377063
HSBC HOLDINGS PLC	14/09/2026	14:41:15	GB0005405286	GBX	1,532.00	51	AQUIS	20260914219377067
HSBC HOLDINGS PLC	14/09/2026	14:41:26	GB0005405286	GBX	1,531.80	176	CXE	20260914219377129
HSBC HOLDINGS PLC	14/09/2026	14:41:26	GB0005405286	GBX	1,531.80	357	LSE	20260914219377133
HSBC HOLDINGS PLC	14/09/2026	14:41:26	GB0005405286	GBX	1,531.80	71	LSE	20260914219377135
HSBC HOLDINGS PLC	14/09/2026	14:41:26	GB0005405286	GBX	1,531.80	226	CXE	20260914219377131
HSBC HOLDINGS PLC	14/09/2026	14:41:26	GB0005405286	GBX	1,531.80	397	LSE	20260914219377137
HSBC HOLDINGS PLC	14/09/2026	14:41:27	GB0005405286	GBX	1,531.80	5	AQUIS	20260914219377241
HSBC HOLDINGS PLC	14/09/2026	14:41:29	GB0005405286	GBX	1,532.00	438	AQUIS	20260914219377243
HSBC HOLDINGS PLC	14/09/2026	14:41:29	GB0005405286	GBX	1,532.00	540	CXE	20260914219377249
HSBC HOLDINGS PLC	14/09/2026	14:41:29	GB0005405286	GBX	1,532.00	674	BTE	20260914219377247
HSBC HOLDINGS PLC	14/09/2026	14:41:29	GB0005405286	GBX	1,532.00	602	AQUIS	20260914219377245
HSBC HOLDINGS PLC	14/09/2026	14:41:38	GB0005405286	GBX	1,531.80	260	LSE	20260914219377371
HSBC HOLDINGS PLC	14/09/2026	14:41:38	GB0005405286	GBX	1,531.80	398	BTE	20260914219377363
HSBC HOLDINGS PLC	14/09/2026	14:41:38	GB0005405286	GBX	1,531.80	513	LSE	20260914219377369
HSBC HOLDINGS PLC	14/09/2026	14:41:38	GB0005405286	GBX	1,531.80	36	CXE	20260914219377367
HSBC HOLDINGS PLC	14/09/2026	14:41:38	GB0005405286	GBX	1,531.80	210	LSE	20260914219377373
HSBC HOLDINGS PLC	14/09/2026	14:41:38	GB0005405286	GBX	1,531.80	426	AQUIS	20260914219377361
HSBC HOLDINGS PLC	14/09/2026	14:41:38	GB0005405286	GBX	1,531.80	91	CXE	20260914219377365
HSBC HOLDINGS PLC	14/09/2026	14:41:56	GB0005405286	GBX	1,531.80	434	AQUIS	20260914219377423
HSBC HOLDINGS PLC	14/09/2026	14:41:56	GB0005405286	GBX	1,531.80	511	LSE	20260914219377425
HSBC HOLDINGS PLC	14/09/2026	14:41:56	GB0005405286	GBX	1,531.80	602	AQUIS	20260914219377421
HSBC HOLDINGS PLC	14/09/2026	14:41:56	GB0005405286	GBX	1,531.80	1,599	LSE	20260914219377427
HSBC HOLDINGS PLC	14/09/2026	14:41:56	GB0005405286	GBX	1,531.80	213	LSE	20260914219377429
HSBC HOLDINGS PLC	14/09/2026	14:41:58	GB0005405286	GBX	1,531.80	602	AQUIS	20260914219377437
HSBC HOLDINGS PLC	14/09/2026	14:41:58	GB0005405286	GBX	1,531.80	184	AQUIS	20260914219377439
HSBC HOLDINGS PLC	14/09/2026	14:41:58	GB0005405286	GBX	1,531.80	294	AQUIS	20260914219377433
HSBC HOLDINGS PLC	14/09/2026	14:41:58	GB0005405286	GBX	1,531.80	418	AQUIS	20260914219377435
HSBC HOLDINGS PLC	14/09/2026	14:42:08	GB0005405286	GBX	1,531.80	245	LSE	20260914219377559
HSBC HOLDINGS PLC	14/09/2026	14:42:08	GB0005405286	GBX	1,531.80	249	LSE	20260914219377561
HSBC HOLDINGS PLC	14/09/2026	14:42:19	GB0005405286	GBX	1,531.80	155	AQUIS	20260914219377583
HSBC HOLDINGS PLC	14/09/2026	14:42:19	GB0005405286	GBX	1,531.80	236	CXE	20260914219377585
HSBC HOLDINGS PLC	14/09/2026	14:42:19	GB0005405286	GBX	1,531.80	794	LSE	20260914219377587
HSBC HOLDINGS PLC	14/09/2026	14:42:26	GB0005405286	GBX	1,531.60	903	LSE	20260914219377613
HSBC HOLDINGS PLC	14/09/2026	14:42:26	GB0005405286	GBX	1,531.60	294	AQUIS	20260914219377609
HSBC HOLDINGS PLC	14/09/2026	14:42:26	GB0005405286	GBX	1,531.60	1,693	LSE	20260914219377611
HSBC HOLDINGS PLC	14/09/2026	14:42:30	GB0005405286	GBX	1,531.80	1,367	CXE	20260914219377627

HSBC HOLDINGS PLC	14/09/2026	14:42:30	GB0005405286	GBX	1,531.80	456	AQUIS	20260914219377629
HSBC HOLDINGS PLC	14/09/2026	14:42:30	GB0005405286	GBX	1,531.80	294	AQUIS	20260914219377623
HSBC HOLDINGS PLC	14/09/2026	14:42:30	GB0005405286	GBX	1,531.80	602	AQUIS	20260914219377625
HSBC HOLDINGS PLC	14/09/2026	14:42:33	GB0005405286	GBX	1,531.40	380	LSE	20260914219377655
HSBC HOLDINGS PLC	14/09/2026	14:42:33	GB0005405286	GBX	1,531.40	417	LSE	20260914219377653
HSBC HOLDINGS PLC	14/09/2026	14:42:33	GB0005405286	GBX	1,531.80	6	CXE	20260914219377665
HSBC HOLDINGS PLC	14/09/2026	14:42:33	GB0005405286	GBX	1,531.80	169	CXE	20260914219377663
HSBC HOLDINGS PLC	14/09/2026	14:42:33	GB0005405286	GBX	1,531.80	602	AQUIS	20260914219377659
HSBC HOLDINGS PLC	14/09/2026	14:42:33	GB0005405286	GBX	1,531.80	428	AQUIS	20260914219377661
HSBC HOLDINGS PLC	14/09/2026	14:42:33	GB0005405286	GBX	1,531.80	294	AQUIS	20260914219377657
HSBC HOLDINGS PLC	14/09/2026	14:42:33	GB0005405286	GBX	1,531.80	182	CXE	20260914219377669
HSBC HOLDINGS PLC	14/09/2026	14:42:33	GB0005405286	GBX	1,531.80	294	AQUIS	20260914219377667
HSBC HOLDINGS PLC	14/09/2026	14:42:35	GB0005405286	GBX	1,531.40	66	LSE	20260914219377685
HSBC HOLDINGS PLC	14/09/2026	14:42:35	GB0005405286	GBX	1,531.40	206	CXE	20260914219377681
HSBC HOLDINGS PLC	14/09/2026	14:42:35	GB0005405286	GBX	1,531.40	220	CXE	20260914219377683
HSBC HOLDINGS PLC	14/09/2026	14:42:39	GB0005405286	GBX	1,531.00	555	LSE	20260914219377701
HSBC HOLDINGS PLC	14/09/2026	14:42:39	GB0005405286	GBX	1,531.00	226	CXE	20260914219377699
HSBC HOLDINGS PLC	14/09/2026	14:42:39	GB0005405286	GBX	1,531.00	47	AQUIS	20260914219377703
HSBC HOLDINGS PLC	14/09/2026	14:42:43	GB0005405286	GBX	1,530.60	133	AQUIS	20260914219377723
HSBC HOLDINGS PLC	14/09/2026	14:42:43	GB0005405286	GBX	1,530.60	226	CXE	20260914219377725
HSBC HOLDINGS PLC	14/09/2026	14:42:43	GB0005405286	GBX	1,530.60	729	LSE	20260914219377727
HSBC HOLDINGS PLC	14/09/2026	14:43:16	GB0005405286	GBX	1,531.20	5	LSE	20260914219377993
HSBC HOLDINGS PLC	14/09/2026	14:43:16	GB0005405286	GBX	1,531.20	602	AQUIS	20260914219377983
HSBC HOLDINGS PLC	14/09/2026	14:43:16	GB0005405286	GBX	1,531.20	210	LSE	20260914219377987
HSBC HOLDINGS PLC	14/09/2026	14:43:16	GB0005405286	GBX	1,531.20	224	LSE	20260914219377985
HSBC HOLDINGS PLC	14/09/2026	14:43:16	GB0005405286	GBX	1,531.20	294	AQUIS	20260914219377981
HSBC HOLDINGS PLC	14/09/2026	14:43:16	GB0005405286	GBX	1,531.20	250	LSE	20260914219377989
HSBC HOLDINGS PLC	14/09/2026	14:43:16	GB0005405286	GBX	1,531.20	1,599	LSE	20260914219377991
HSBC HOLDINGS PLC	14/09/2026	14:43:30	GB0005405286	GBX	1,531.40	933	LSE	20260914219378299
HSBC HOLDINGS PLC	14/09/2026	14:43:30	GB0005405286	GBX	1,531.40	2	LSE	20260914219378297
HSBC HOLDINGS PLC	14/09/2026	14:43:35	GB0005405286	GBX	1,531.40	278	CXE	20260914219378311
HSBC HOLDINGS PLC	14/09/2026	14:43:35	GB0005405286	GBX	1,531.40	182	AQUIS	20260914219378313
HSBC HOLDINGS PLC	14/09/2026	14:43:35	GB0005405286	GBX	1,531.40	1,127	LSE	20260914219378317
HSBC HOLDINGS PLC	14/09/2026	14:43:35	GB0005405286	GBX	1,531.40	1,686	LSE	20260914219378315
HSBC HOLDINGS PLC	14/09/2026	14:43:36	GB0005405286	GBX	1,531.40	774	CXE	20260914219378325
HSBC HOLDINGS PLC	14/09/2026	14:43:36	GB0005405286	GBX	1,531.40	583	LSE	20260914219378329
HSBC HOLDINGS PLC	14/09/2026	14:43:36	GB0005405286	GBX	1,531.40	569	LSE	20260914219378327
HSBC HOLDINGS PLC	14/09/2026	14:43:36	GB0005405286	GBX	1,531.40	438	AQUIS	20260914219378323
HSBC HOLDINGS PLC	14/09/2026	14:44:01	GB0005405286	GBX	1,532.40	489	BTE	20260914219378527
HSBC HOLDINGS PLC	14/09/2026	14:44:01	GB0005405286	GBX	1,532.40	1,164	LSE	20260914219378535
HSBC HOLDINGS PLC	14/09/2026	14:44:01	GB0005405286	GBX	1,532.40	294	AQUIS	20260914219378529
HSBC HOLDINGS PLC	14/09/2026	14:44:01	GB0005405286	GBX	1,532.40	160	AQUIS	20260914219378533
HSBC HOLDINGS PLC	14/09/2026	14:44:01	GB0005405286	GBX	1,532.40	426	AQUIS	20260914219378531
HSBC HOLDINGS PLC	14/09/2026	14:44:24	GB0005405286	GBX	1,532.60	133	TURQUOISE	20260914219378569
HSBC HOLDINGS PLC	14/09/2026	14:44:42	GB0005405286	GBX	1,533.40	1,163	LSE	20260914219378741
HSBC HOLDINGS PLC	14/09/2026	14:44:42	GB0005405286	GBX	1,533.40	876	LSE	20260914219378639
HSBC HOLDINGS PLC	14/09/2026	14:44:42	GB0005405286	GBX	1,533.40	601	LSE	20260914219378745
HSBC HOLDINGS PLC	14/09/2026	14:44:42	GB0005405286	GBX	1,533.40	876	LSE	20260914219378743
HSBC HOLDINGS PLC	14/09/2026	14:44:52	GB0005405286	GBX	1,533.20	294	AQUIS	20260914219378777
HSBC HOLDINGS PLC	14/09/2026	14:44:52	GB0005405286	GBX	1,533.20	1,599	LSE	20260914219378781
HSBC HOLDINGS PLC	14/09/2026	14:44:52	GB0005405286	GBX	1,533.20	299	LSE	20260914219378779
HSBC HOLDINGS PLC	14/09/2026	14:44:52	GB0005405286	GBX	1,533.20	625	LSE	20260914219378783
HSBC HOLDINGS PLC	14/09/2026	14:44:59	GB0005405286	GBX	1,533.20	766	LSE	20260914219378853
HSBC HOLDINGS PLC	14/09/2026	14:44:59	GB0005405286	GBX	1,533.20	256	LSE	20260914219378851
HSBC HOLDINGS PLC	14/09/2026	14:44:59	GB0005405286	GBX	1,533.20	294	AQUIS	20260914219378849
HSBC HOLDINGS PLC	14/09/2026	14:44:59	GB0005405286	GBX	1,533.20	555	LSE	20260914219378855
HSBC HOLDINGS PLC	14/09/2026	14:45:24	GB0005405286	GBX	1,533.40	294	AQUIS	20260914219379103
HSBC HOLDINGS PLC	14/09/2026	14:45:24	GB0005405286	GBX	1,533.40	600	BTE	20260914219379107
HSBC HOLDINGS PLC	14/09/2026	14:45:24	GB0005405286	GBX	1,533.40	435	AQUIS	20260914219379105
HSBC HOLDINGS PLC	14/09/2026	14:45:24	GB0005405286	GBX	1,533.40	499	LSE	20260914219379109

HSBC HOLDINGS PLC	14/09/2026	14:45:24	GB0005405286	GBX	1,533.40	601	AQUIS	20260914219379101
HSBC HOLDINGS PLC	14/09/2026	14:45:41	GB0005405286	GBX	1,533.40	294	AQUIS	20260914219379185
HSBC HOLDINGS PLC	14/09/2026	14:45:41	GB0005405286	GBX	1,533.40	460	BTE	20260914219379189
HSBC HOLDINGS PLC	14/09/2026	14:45:41	GB0005405286	GBX	1,533.40	436	AQUIS	20260914219379187
HSBC HOLDINGS PLC	14/09/2026	14:45:41	GB0005405286	GBX	1,533.40	254	LSE	20260914219379191
HSBC HOLDINGS PLC	14/09/2026	14:45:41	GB0005405286	GBX	1,533.40	188	LSE	20260914219379193
HSBC HOLDINGS PLC	14/09/2026	14:45:58	GB0005405286	GBX	1,533.60	103	LSE	20260914219379463
HSBC HOLDINGS PLC	14/09/2026	14:45:58	GB0005405286	GBX	1,533.60	779	LSE	20260914219379461
HSBC HOLDINGS PLC	14/09/2026	14:45:59	GB0005405286	GBX	1,533.60	43	CXE	20260914219379465
HSBC HOLDINGS PLC	14/09/2026	14:46:00	GB0005405286	GBX	1,533.60	188	CXE	20260914219379475
HSBC HOLDINGS PLC	14/09/2026	14:46:08	GB0005405286	GBX	1,533.60	265	LSE	20260914219379493
HSBC HOLDINGS PLC	14/09/2026	14:46:08	GB0005405286	GBX	1,533.60	601	LSE	20260914219379495
HSBC HOLDINGS PLC	14/09/2026	14:46:08	GB0005405286	GBX	1,533.60	100	LSE	20260914219379499
HSBC HOLDINGS PLC	14/09/2026	14:46:08	GB0005405286	GBX	1,533.60	210	LSE	20260914219379503
HSBC HOLDINGS PLC	14/09/2026	14:46:08	GB0005405286	GBX	1,533.40	801	LSE	20260914219379505
HSBC HOLDINGS PLC	14/09/2026	14:46:08	GB0005405286	GBX	1,533.60	1,334	CXE	20260914219379491
HSBC HOLDINGS PLC	14/09/2026	14:46:08	GB0005405286	GBX	1,533.40	238	CXE	20260914219379497
HSBC HOLDINGS PLC	14/09/2026	14:46:08	GB0005405286	GBX	1,533.40	157	AQUIS	20260914219379501
HSBC HOLDINGS PLC	14/09/2026	14:46:25	GB0005405286	GBX	1,533.60	363	BTE	20260914219379699
HSBC HOLDINGS PLC	14/09/2026	14:46:25	GB0005405286	GBX	1,533.60	196	BTE	20260914219379701
HSBC HOLDINGS PLC	14/09/2026	14:46:25	GB0005405286	GBX	1,533.60	98	BTE	20260914219379703
HSBC HOLDINGS PLC	14/09/2026	14:46:25	GB0005405286	GBX	1,533.60	49	BTE	20260914219379705
HSBC HOLDINGS PLC	14/09/2026	14:46:25	GB0005405286	GBX	1,533.60	49	BTE	20260914219379707
HSBC HOLDINGS PLC	14/09/2026	14:46:25	GB0005405286	GBX	1,533.60	49	BTE	20260914219379709
HSBC HOLDINGS PLC	14/09/2026	14:46:30	GB0005405286	GBX	1,533.20	23	LSE	20260914219379723
HSBC HOLDINGS PLC	14/09/2026	14:46:30	GB0005405286	GBX	1,533.20	41	CXE	20260914219379719
HSBC HOLDINGS PLC	14/09/2026	14:46:30	GB0005405286	GBX	1,533.20	147	CXE	20260914219379717
HSBC HOLDINGS PLC	14/09/2026	14:46:30	GB0005405286	GBX	1,533.20	358	LSE	20260914219379721
HSBC HOLDINGS PLC	14/09/2026	14:46:41	GB0005405286	GBX	1,533.40	441	CXE	20260914219379773
HSBC HOLDINGS PLC	14/09/2026	14:46:41	GB0005405286	GBX	1,533.40	556	CXE	20260914219379771
HSBC HOLDINGS PLC	14/09/2026	14:46:41	GB0005405286	GBX	1,533.40	732	AQUIS	20260914219379769
HSBC HOLDINGS PLC	14/09/2026	14:46:41	GB0005405286	GBX	1,533.40	57	CXE	20260914219379775
HSBC HOLDINGS PLC	14/09/2026	14:46:41	GB0005405286	GBX	1,533.40	49	CXE	20260914219379777
HSBC HOLDINGS PLC	14/09/2026	14:46:41	GB0005405286	GBX	1,533.40	49	CXE	20260914219379779
HSBC HOLDINGS PLC	14/09/2026	14:46:48	GB0005405286	GBX	1,533.40	1,536	CXE	20260914219379833
HSBC HOLDINGS PLC	14/09/2026	14:46:48	GB0005405286	GBX	1,533.40	426	AQUIS	20260914219379831
HSBC HOLDINGS PLC	14/09/2026	14:46:50	GB0005405286	GBX	1,532.80	875	LSE	20260914219379941
HSBC HOLDINGS PLC	14/09/2026	14:46:50	GB0005405286	GBX	1,532.80	51	LSE	20260914219379951
HSBC HOLDINGS PLC	14/09/2026	14:46:50	GB0005405286	GBX	1,532.80	27	CXE	20260914219379949
HSBC HOLDINGS PLC	14/09/2026	14:46:50	GB0005405286	GBX	1,532.80	223	CXE	20260914219379947
HSBC HOLDINGS PLC	14/09/2026	14:46:50	GB0005405286	GBX	1,532.80	791	LSE	20260914219379945
HSBC HOLDINGS PLC	14/09/2026	14:46:50	GB0005405286	GBX	1,532.80	260	CXE	20260914219379943
HSBC HOLDINGS PLC	14/09/2026	14:46:50	GB0005405286	GBX	1,532.80	171	AQUIS	20260914219379953
HSBC HOLDINGS PLC	14/09/2026	14:46:50	GB0005405286	GBX	1,532.80	164	AQUIS	20260914219379955
HSBC HOLDINGS PLC	14/09/2026	14:47:17	GB0005405286	GBX	1,531.80	147	CXE	20260914219380099
HSBC HOLDINGS PLC	14/09/2026	14:47:17	GB0005405286	GBX	1,531.80	629	CXE	20260914219380103
HSBC HOLDINGS PLC	14/09/2026	14:47:17	GB0005405286	GBX	1,531.80	1	TURQUOISE	20260914219380111
HSBC HOLDINGS PLC	14/09/2026	14:47:17	GB0005405286	GBX	1,531.80	141	LSE	20260914219380109
HSBC HOLDINGS PLC	14/09/2026	14:47:17	GB0005405286	GBX	1,531.80	291	BTE	20260914219380097
HSBC HOLDINGS PLC	14/09/2026	14:47:17	GB0005405286	GBX	1,531.80	311	TURQUOISE	20260914219380115
HSBC HOLDINGS PLC	14/09/2026	14:47:17	GB0005405286	GBX	1,531.80	167	TURQUOISE	20260914219380113
HSBC HOLDINGS PLC	14/09/2026	14:47:17	GB0005405286	GBX	1,531.80	77	LSE	20260914219380105
HSBC HOLDINGS PLC	14/09/2026	14:47:17	GB0005405286	GBX	1,531.80	20	LSE	20260914219380107
HSBC HOLDINGS PLC	14/09/2026	14:47:17	GB0005405286	GBX	1,531.80	724	AQUIS	20260914219380095
HSBC HOLDINGS PLC	14/09/2026	14:47:17	GB0005405286	GBX	1,531.80	343	CXE	20260914219380101
HSBC HOLDINGS PLC	14/09/2026	14:47:30	GB0005405286	GBX	1,532.40	5	CXE	20260914219380250
HSBC HOLDINGS PLC	14/09/2026	14:47:44	GB0005405286	GBX	1,532.20	104	AQUIS	20260914219380311
HSBC HOLDINGS PLC	14/09/2026	14:47:44	GB0005405286	GBX	1,532.20	235	CXE	20260914219380313
HSBC HOLDINGS PLC	14/09/2026	14:47:44	GB0005405286	GBX	1,532.20	789	LSE	20260914219380315
HSBC HOLDINGS PLC	14/09/2026	14:47:45	GB0005405286	GBX	1,532.20	436	AQUIS	20260914219380317

HSBC HOLDINGS PLC	14/09/2026	14:47:45	GB0005405286	GBX	1,532.20	1	CXE	20260914219380319
HSBC HOLDINGS PLC	14/09/2026	14:47:46	GB0005405286	GBX	1,532.00	753	LSE	20260914219380329
HSBC HOLDINGS PLC	14/09/2026	14:47:46	GB0005405286	GBX	1,532.00	156	AQUIS	20260914219380323
HSBC HOLDINGS PLC	14/09/2026	14:47:46	GB0005405286	GBX	1,532.00	145	AQUIS	20260914219380321
HSBC HOLDINGS PLC	14/09/2026	14:47:46	GB0005405286	GBX	1,532.00	797	LSE	20260914219380331
HSBC HOLDINGS PLC	14/09/2026	14:47:46	GB0005405286	GBX	1,532.00	226	CXE	20260914219380325
HSBC HOLDINGS PLC	14/09/2026	14:47:46	GB0005405286	GBX	1,532.00	237	CXE	20260914219380327
HSBC HOLDINGS PLC	14/09/2026	14:47:48	GB0005405286	GBX	1,531.80	661	LSE	20260914219380337
HSBC HOLDINGS PLC	14/09/2026	14:47:49	GB0005405286	GBX	1,531.80	30	CXE	20260914219380341
HSBC HOLDINGS PLC	14/09/2026	14:47:49	GB0005405286	GBX	1,531.80	196	CXE	20260914219380339
HSBC HOLDINGS PLC	14/09/2026	14:47:49	GB0005405286	GBX	1,531.60	83	AQUIS	20260914219380353
HSBC HOLDINGS PLC	14/09/2026	14:47:49	GB0005405286	GBX	1,531.60	127	AQUIS	20260914219380347
HSBC HOLDINGS PLC	14/09/2026	14:47:49	GB0005405286	GBX	1,531.60	718	LSE	20260914219380351
HSBC HOLDINGS PLC	14/09/2026	14:47:49	GB0005405286	GBX	1,531.60	226	CXE	20260914219380349
HSBC HOLDINGS PLC	14/09/2026	14:47:49	GB0005405286	GBX	1,531.60	628	LSE	20260914219380355
HSBC HOLDINGS PLC	14/09/2026	14:47:49	GB0005405286	GBX	1,531.80	99	AQUIS	20260914219380343
HSBC HOLDINGS PLC	14/09/2026	14:47:49	GB0005405286	GBX	1,531.60	226	CXE	20260914219380345
HSBC HOLDINGS PLC	14/09/2026	14:48:00	GB0005405286	GBX	1,531.60	5	BTE	20260914219380407
HSBC HOLDINGS PLC	14/09/2026	14:48:00	GB0005405286	GBX	1,531.60	430	AQUIS	20260914219380405
HSBC HOLDINGS PLC	14/09/2026	14:48:00	GB0005405286	GBX	1,531.60	59	BTE	20260914219380411
HSBC HOLDINGS PLC	14/09/2026	14:48:00	GB0005405286	GBX	1,531.60	49	AQUIS	20260914219380401
HSBC HOLDINGS PLC	14/09/2026	14:48:00	GB0005405286	GBX	1,531.60	602	AQUIS	20260914219380409
HSBC HOLDINGS PLC	14/09/2026	14:48:00	GB0005405286	GBX	1,531.60	294	AQUIS	20260914219380403
HSBC HOLDINGS PLC	14/09/2026	14:48:05	GB0005405286	GBX	1,531.60	557	CXE	20260914219380431
HSBC HOLDINGS PLC	14/09/2026	14:48:05	GB0005405286	GBX	1,531.60	453	BTE	20260914219380433
HSBC HOLDINGS PLC	14/09/2026	14:48:05	GB0005405286	GBX	1,531.60	90	BTE	20260914219380435
HSBC HOLDINGS PLC	14/09/2026	14:48:05	GB0005405286	GBX	1,531.60	539	CXE	20260914219380427
HSBC HOLDINGS PLC	14/09/2026	14:48:05	GB0005405286	GBX	1,531.60	21	BTE	20260914219380429
HSBC HOLDINGS PLC	14/09/2026	14:48:05	GB0005405286	GBX	1,531.60	26	CXE	20260914219380439
HSBC HOLDINGS PLC	14/09/2026	14:48:05	GB0005405286	GBX	1,531.60	49	BTE	20260914219380437
HSBC HOLDINGS PLC	14/09/2026	14:48:22	GB0005405286	GBX	1,531.60	490	LSE	20260914219380605
HSBC HOLDINGS PLC	14/09/2026	14:48:22	GB0005405286	GBX	1,531.60	766	LSE	20260914219380607
HSBC HOLDINGS PLC	14/09/2026	14:48:22	GB0005405286	GBX	1,531.60	93	TURQUOISE	20260914219380603
HSBC HOLDINGS PLC	14/09/2026	14:48:22	GB0005405286	GBX	1,531.60	578	LSE	20260914219380611
HSBC HOLDINGS PLC	14/09/2026	14:48:22	GB0005405286	GBX	1,531.60	426	AQUIS	20260914219380601
HSBC HOLDINGS PLC	14/09/2026	14:48:22	GB0005405286	GBX	1,531.60	196	LSE	20260914219380609
HSBC HOLDINGS PLC	14/09/2026	14:48:22	GB0005405286	GBX	1,531.60	210	LSE	20260914219380613
HSBC HOLDINGS PLC	14/09/2026	14:48:25	GB0005405286	GBX	1,531.60	578	LSE	20260914219380627
HSBC HOLDINGS PLC	14/09/2026	14:48:25	GB0005405286	GBX	1,531.60	151	TURQUOISE	20260914219380625
HSBC HOLDINGS PLC	14/09/2026	14:48:32	GB0005405286	GBX	1,531.20	3	LSE	20260914219380691
HSBC HOLDINGS PLC	14/09/2026	14:48:32	GB0005405286	GBX	1,531.20	100	AQUIS	20260914219380689
HSBC HOLDINGS PLC	14/09/2026	14:48:34	GB0005405286	GBX	1,531.40	1	AQUIS	20260914219380715
HSBC HOLDINGS PLC	14/09/2026	14:48:34	GB0005405286	GBX	1,531.60	462	AQUIS	20260914219380719
HSBC HOLDINGS PLC	14/09/2026	14:48:34	GB0005405286	GBX	1,531.60	602	AQUIS	20260914219380721
HSBC HOLDINGS PLC	14/09/2026	14:48:34	GB0005405286	GBX	1,531.40	1	CXE	20260914219380723
HSBC HOLDINGS PLC	14/09/2026	14:48:34	GB0005405286	GBX	1,531.60	882	TURQUOISE	20260914219380725
HSBC HOLDINGS PLC	14/09/2026	14:48:34	GB0005405286	GBX	1,531.60	114	AQUIS	20260914219380717
HSBC HOLDINGS PLC	14/09/2026	14:48:34	GB0005405286	GBX	1,531.60	235	TURQUOISE	20260914219380727
HSBC HOLDINGS PLC	14/09/2026	14:48:53	GB0005405286	GBX	1,531.60	602	LSE	20260914219380903
HSBC HOLDINGS PLC	14/09/2026	14:48:53	GB0005405286	GBX	1,531.60	239	LSE	20260914219380901
HSBC HOLDINGS PLC	14/09/2026	14:48:53	GB0005405286	GBX	1,531.60	1,438	CXE	20260914219380899
HSBC HOLDINGS PLC	14/09/2026	14:49:02	GB0005405286	GBX	1,531.40	241	CXE	20260914219380943
HSBC HOLDINGS PLC	14/09/2026	14:49:02	GB0005405286	GBX	1,531.40	810	LSE	20260914219380945
HSBC HOLDINGS PLC	14/09/2026	14:49:02	GB0005405286	GBX	1,531.40	158	AQUIS	20260914219380941
HSBC HOLDINGS PLC	14/09/2026	14:49:03	GB0005405286	GBX	1,531.60	449	AQUIS	20260914219380949
HSBC HOLDINGS PLC	14/09/2026	14:49:03	GB0005405286	GBX	1,531.60	602	AQUIS	20260914219380951
HSBC HOLDINGS PLC	14/09/2026	14:49:03	GB0005405286	GBX	1,531.60	227	TURQUOISE	20260914219380953
HSBC HOLDINGS PLC	14/09/2026	14:49:13	GB0005405286	GBX	1,531.80	1,124	LSE	20260914219381012
HSBC HOLDINGS PLC	14/09/2026	14:49:13	GB0005405286	GBX	1,531.80	310	LSE	20260914219381008
HSBC HOLDINGS PLC	14/09/2026	14:49:13	GB0005405286	GBX	1,531.80	336	LSE	20260914219381010

HSBC HOLDINGS PLC	14/09/2026	14:49:14	GB0005405286	GBX	1,531.60	227	LSE	20260914219381020
HSBC HOLDINGS PLC	14/09/2026	14:49:14	GB0005405286	GBX	1,531.60	426	AQUIS	20260914219381016
HSBC HOLDINGS PLC	14/09/2026	14:49:14	GB0005405286	GBX	1,531.60	541	LSE	20260914219381022
HSBC HOLDINGS PLC	14/09/2026	14:49:14	GB0005405286	GBX	1,531.60	602	AQUIS	20260914219381018
HSBC HOLDINGS PLC	14/09/2026	14:49:27	GB0005405286	GBX	1,531.60	79	BTE	20260914219381181
HSBC HOLDINGS PLC	14/09/2026	14:49:27	GB0005405286	GBX	1,531.80	125	LSE	20260914219381189
HSBC HOLDINGS PLC	14/09/2026	14:49:27	GB0005405286	GBX	1,531.80	401	LSE	20260914219381183
HSBC HOLDINGS PLC	14/09/2026	14:49:27	GB0005405286	GBX	1,531.80	1,599	LSE	20260914219381185
HSBC HOLDINGS PLC	14/09/2026	14:49:27	GB0005405286	GBX	1,531.80	767	LSE	20260914219381187
HSBC HOLDINGS PLC	14/09/2026	14:49:33	GB0005405286	GBX	1,531.80	769	LSE	20260914219381211
HSBC HOLDINGS PLC	14/09/2026	14:49:33	GB0005405286	GBX	1,531.80	1,228	LSE	20260914219381213
HSBC HOLDINGS PLC	14/09/2026	14:49:33	GB0005405286	GBX	1,531.80	250	LSE	20260914219381209
HSBC HOLDINGS PLC	14/09/2026	14:49:49	GB0005405286	GBX	1,531.60	602	AQUIS	20260914219381281
HSBC HOLDINGS PLC	14/09/2026	14:49:49	GB0005405286	GBX	1,531.60	1,266	CXE	20260914219381285
HSBC HOLDINGS PLC	14/09/2026	14:49:49	GB0005405286	GBX	1,531.60	294	AQUIS	20260914219381279
HSBC HOLDINGS PLC	14/09/2026	14:49:49	GB0005405286	GBX	1,531.60	12	AQUIS	20260914219381283
HSBC HOLDINGS PLC	14/09/2026	14:49:56	GB0005405286	GBX	1,531.20	83	CXE	20260914219381331
HSBC HOLDINGS PLC	14/09/2026	14:50:02	GB0005405286	GBX	1,531.40	733	BTE	20260914219381513
HSBC HOLDINGS PLC	14/09/2026	14:50:02	GB0005405286	GBX	1,531.40	1,041	LSE	20260914219381515
HSBC HOLDINGS PLC	14/09/2026	14:50:02	GB0005405286	GBX	1,531.40	294	AQUIS	20260914219381511
HSBC HOLDINGS PLC	14/09/2026	14:50:30	GB0005405286	GBX	1,531.60	225	LSE	20260914219381625
HSBC HOLDINGS PLC	14/09/2026	14:50:30	GB0005405286	GBX	1,531.60	876	LSE	20260914219381627
HSBC HOLDINGS PLC	14/09/2026	14:50:32	GB0005405286	GBX	1,531.20	794	LSE	20260914219381753
HSBC HOLDINGS PLC	14/09/2026	14:50:32	GB0005405286	GBX	1,531.20	154	CXE	20260914219381751
HSBC HOLDINGS PLC	14/09/2026	14:50:32	GB0005405286	GBX	1,531.20	55	AQUIS	20260914219381749
HSBC HOLDINGS PLC	14/09/2026	14:50:33	GB0005405286	GBX	1,531.00	518	LSE	20260914219381765
HSBC HOLDINGS PLC	14/09/2026	14:50:33	GB0005405286	GBX	1,531.00	573	LSE	20260914219381767
HSBC HOLDINGS PLC	14/09/2026	14:50:33	GB0005405286	GBX	1,531.00	194	CXE	20260914219381763
HSBC HOLDINGS PLC	14/09/2026	14:50:33	GB0005405286	GBX	1,531.00	40	CXE	20260914219381769
HSBC HOLDINGS PLC	14/09/2026	14:50:33	GB0005405286	GBX	1,531.00	787	LSE	20260914219381775
HSBC HOLDINGS PLC	14/09/2026	14:50:33	GB0005405286	GBX	1,531.00	226	CXE	20260914219381759
HSBC HOLDINGS PLC	14/09/2026	14:50:33	GB0005405286	GBX	1,531.00	226	CXE	20260914219381761
HSBC HOLDINGS PLC	14/09/2026	14:50:33	GB0005405286	GBX	1,531.00	56	AQUIS	20260914219381773
HSBC HOLDINGS PLC	14/09/2026	14:50:33	GB0005405286	GBX	1,531.00	154	AQUIS	20260914219381777
HSBC HOLDINGS PLC	14/09/2026	14:50:33	GB0005405286	GBX	1,531.00	30	AQUIS	20260914219381771
HSBC HOLDINGS PLC	14/09/2026	14:50:33	GB0005405286	GBX	1,531.20	449	AQUIS	20260914219381779
HSBC HOLDINGS PLC	14/09/2026	14:50:33	GB0005405286	GBX	1,531.20	602	AQUIS	20260914219381781
HSBC HOLDINGS PLC	14/09/2026	14:50:36	GB0005405286	GBX	1,531.20	488	AQUIS	20260914219381807
HSBC HOLDINGS PLC	14/09/2026	14:50:48	GB0005405286	GBX	1,531.20	430	AQUIS	20260914219381849
HSBC HOLDINGS PLC	14/09/2026	14:50:48	GB0005405286	GBX	1,531.20	601	LSE	20260914219381853
HSBC HOLDINGS PLC	14/09/2026	14:50:48	GB0005405286	GBX	1,531.20	294	AQUIS	20260914219381847
HSBC HOLDINGS PLC	14/09/2026	14:50:48	GB0005405286	GBX	1,531.20	766	LSE	20260914219381851
HSBC HOLDINGS PLC	14/09/2026	14:50:48	GB0005405286	GBX	1,531.20	5	AQUIS	20260914219381861
HSBC HOLDINGS PLC	14/09/2026	14:50:48	GB0005405286	GBX	1,531.20	766	LSE	20260914219381869
HSBC HOLDINGS PLC	14/09/2026	14:50:48	GB0005405286	GBX	1,531.20	536	LSE	20260914219381867
HSBC HOLDINGS PLC	14/09/2026	14:50:48	GB0005405286	GBX	1,531.20	164	BTE	20260914219381863
HSBC HOLDINGS PLC	14/09/2026	14:50:48	GB0005405286	GBX	1,531.20	294	AQUIS	20260914219381857
HSBC HOLDINGS PLC	14/09/2026	14:50:48	GB0005405286	GBX	1,531.20	210	LSE	20260914219381865
HSBC HOLDINGS PLC	14/09/2026	14:50:48	GB0005405286	GBX	1,531.20	529	LSE	20260914219381871
HSBC HOLDINGS PLC	14/09/2026	14:50:48	GB0005405286	GBX	1,531.20	602	AQUIS	20260914219381859
HSBC HOLDINGS PLC	14/09/2026	14:51:10	GB0005405286	GBX	1,531.20	426	AQUIS	20260914219382081
HSBC HOLDINGS PLC	14/09/2026	14:51:10	GB0005405286	GBX	1,531.20	602	AQUIS	20260914219382077
HSBC HOLDINGS PLC	14/09/2026	14:51:10	GB0005405286	GBX	1,531.20	294	AQUIS	20260914219382079
HSBC HOLDINGS PLC	14/09/2026	14:51:10	GB0005405286	GBX	1,531.20	534	BTE	20260914219382083
HSBC HOLDINGS PLC	14/09/2026	14:51:10	GB0005405286	GBX	1,531.20	188	TURQUOISE	20260914219382085
HSBC HOLDINGS PLC	14/09/2026	14:51:11	GB0005405286	GBX	1,531.00	294	AQUIS	20260914219382091
HSBC HOLDINGS PLC	14/09/2026	14:51:11	GB0005405286	GBX	1,531.00	766	LSE	20260914219382095
HSBC HOLDINGS PLC	14/09/2026	14:51:11	GB0005405286	GBX	1,531.00	759	LSE	20260914219382097
HSBC HOLDINGS PLC	14/09/2026	14:51:11	GB0005405286	GBX	1,531.00	443	AQUIS	20260914219382093
HSBC HOLDINGS PLC	14/09/2026	14:51:11	GB0005405286	GBX	1,530.80	697	LSE	20260914219382105

HSBC HOLDINGS PLC	14/09/2026	14:51:11	GB0005405286	GBX	1,530.80	164	AQUIS	20260914219382107
HSBC HOLDINGS PLC	14/09/2026	14:51:11	GB0005405286	GBX	1,530.80	841	LSE	20260914219382103
HSBC HOLDINGS PLC	14/09/2026	14:51:11	GB0005405286	GBX	1,530.80	117	AQUIS	20260914219382109
HSBC HOLDINGS PLC	14/09/2026	14:51:11	GB0005405286	GBX	1,530.80	226	CXE	20260914219382101
HSBC HOLDINGS PLC	14/09/2026	14:51:11	GB0005405286	GBX	1,530.80	250	CXE	20260914219382099
HSBC HOLDINGS PLC	14/09/2026	14:51:12	GB0005405286	GBX	1,530.80	714	BTE	20260914219382125
HSBC HOLDINGS PLC	14/09/2026	14:51:12	GB0005405286	GBX	1,530.80	1,389	LSE	20260914219382127
HSBC HOLDINGS PLC	14/09/2026	14:51:16	GB0005405286	GBX	1,530.60	196	CXE	20260914219382157
HSBC HOLDINGS PLC	14/09/2026	14:51:16	GB0005405286	GBX	1,530.60	4	CXE	20260914219382159
HSBC HOLDINGS PLC	14/09/2026	14:51:16	GB0005405286	GBX	1,530.60	378	LSE	20260914219382163
HSBC HOLDINGS PLC	14/09/2026	14:51:16	GB0005405286	GBX	1,530.60	29	LSE	20260914219382161
HSBC HOLDINGS PLC	14/09/2026	14:51:32	GB0005405286	GBX	1,530.60	334	LSE	20260914219382221
HSBC HOLDINGS PLC	14/09/2026	14:51:36	GB0005405286	GBX	1,531.00	1,214	CXE	20260914219382359
HSBC HOLDINGS PLC	14/09/2026	14:51:36	GB0005405286	GBX	1,530.80	429	CXE	20260914219382357
HSBC HOLDINGS PLC	14/09/2026	14:51:53	GB0005405286	GBX	1,531.40	501	LSE	20260914219382437
HSBC HOLDINGS PLC	14/09/2026	14:51:53	GB0005405286	GBX	1,531.40	300	LSE	20260914219382439
HSBC HOLDINGS PLC	14/09/2026	14:51:54	GB0005405286	GBX	1,531.60	1,158	CXE	20260914219382445
HSBC HOLDINGS PLC	14/09/2026	14:51:54	GB0005405286	GBX	1,531.60	602	AQUIS	20260914219382443
HSBC HOLDINGS PLC	14/09/2026	14:51:54	GB0005405286	GBX	1,531.60	435	AQUIS	20260914219382441
HSBC HOLDINGS PLC	14/09/2026	14:51:55	GB0005405286	GBX	1,531.40	238	CXE	20260914219382451
HSBC HOLDINGS PLC	14/09/2026	14:51:59	GB0005405286	GBX	1,531.40	157	AQUIS	20260914219382481
HSBC HOLDINGS PLC	14/09/2026	14:52:00	GB0005405286	GBX	1,531.60	133	TURQUOISE	20260914219382495
HSBC HOLDINGS PLC	14/09/2026	14:52:03	GB0005405286	GBX	1,531.40	1	TURQUOISE	20260914219382535
HSBC HOLDINGS PLC	14/09/2026	14:52:12	GB0005405286	GBX	1,531.40	602	AQUIS	20260914219382699
HSBC HOLDINGS PLC	14/09/2026	14:52:12	GB0005405286	GBX	1,531.40	436	AQUIS	20260914219382697
HSBC HOLDINGS PLC	14/09/2026	14:52:12	GB0005405286	GBX	1,531.40	1,093	LSE	20260914219382701
HSBC HOLDINGS PLC	14/09/2026	14:52:14	GB0005405286	GBX	1,531.60	5	CXE	20260914219382705
HSBC HOLDINGS PLC	14/09/2026	14:52:17	GB0005405286	GBX	1,531.60	441	LSE	20260914219382719
HSBC HOLDINGS PLC	14/09/2026	14:52:17	GB0005405286	GBX	1,531.60	275	LSE	20260914219382721
HSBC HOLDINGS PLC	14/09/2026	14:52:17	GB0005405286	GBX	1,531.60	236	LSE	20260914219382713
HSBC HOLDINGS PLC	14/09/2026	14:52:17	GB0005405286	GBX	1,531.60	210	LSE	20260914219382715
HSBC HOLDINGS PLC	14/09/2026	14:52:17	GB0005405286	GBX	1,531.60	1,599	LSE	20260914219382717
HSBC HOLDINGS PLC	14/09/2026	14:52:32	GB0005405286	GBX	1,531.60	576	CXE	20260914219382772
HSBC HOLDINGS PLC	14/09/2026	14:52:32	GB0005405286	GBX	1,531.60	1,536	CXE	20260914219382770
HSBC HOLDINGS PLC	14/09/2026	14:52:32	GB0005405286	GBX	1,531.60	960	CXE	20260914219382774
HSBC HOLDINGS PLC	14/09/2026	14:52:35	GB0005405286	GBX	1,531.20	779	LSE	20260914219382791
HSBC HOLDINGS PLC	14/09/2026	14:52:35	GB0005405286	GBX	1,531.20	374	LSE	20260914219382789
HSBC HOLDINGS PLC	14/09/2026	14:52:40	GB0005405286	GBX	1,531.20	231	CXE	20260914219382805
HSBC HOLDINGS PLC	14/09/2026	14:52:40	GB0005405286	GBX	1,531.20	152	AQUIS	20260914219382801
HSBC HOLDINGS PLC	14/09/2026	14:52:40	GB0005405286	GBX	1,531.20	184	CXE	20260914219382803
HSBC HOLDINGS PLC	14/09/2026	14:52:45	GB0005405286	GBX	1,531.40	516	AQUIS	20260914219382835
HSBC HOLDINGS PLC	14/09/2026	14:52:45	GB0005405286	GBX	1,531.40	435	AQUIS	20260914219382833
HSBC HOLDINGS PLC	14/09/2026	14:52:45	GB0005405286	GBX	1,531.40	294	AQUIS	20260914219382831
HSBC HOLDINGS PLC	14/09/2026	14:52:45	GB0005405286	GBX	1,531.40	294	AQUIS	20260914219382837
HSBC HOLDINGS PLC	14/09/2026	14:52:45	GB0005405286	GBX	1,531.40	285	AQUIS	20260914219382839
HSBC HOLDINGS PLC	14/09/2026	14:52:51	GB0005405286	GBX	1,531.00	261	CXE	20260914219382951
HSBC HOLDINGS PLC	14/09/2026	14:52:51	GB0005405286	GBX	1,531.00	879	LSE	20260914219382957
HSBC HOLDINGS PLC	14/09/2026	14:52:51	GB0005405286	GBX	1,531.00	896	LSE	20260914219382955
HSBC HOLDINGS PLC	14/09/2026	14:52:51	GB0005405286	GBX	1,531.00	266	CXE	20260914219382953
HSBC HOLDINGS PLC	14/09/2026	14:52:51	GB0005405286	GBX	1,531.00	175	AQUIS	20260914219382963
HSBC HOLDINGS PLC	14/09/2026	14:52:56	GB0005405286	GBX	1,530.80	462	AQUIS	20260914219383021
HSBC HOLDINGS PLC	14/09/2026	14:52:56	GB0005405286	GBX	1,530.80	1	BTE	20260914219383023
HSBC HOLDINGS PLC	14/09/2026	14:52:56	GB0005405286	GBX	1,530.80	763	LSE	20260914219383027
HSBC HOLDINGS PLC	14/09/2026	14:52:56	GB0005405286	GBX	1,530.80	1	TURQUOISE	20260914219383025
HSBC HOLDINGS PLC	14/09/2026	14:53:00	GB0005405286	GBX	1,530.60	195	CXE	20260914219383043
HSBC HOLDINGS PLC	14/09/2026	14:53:00	GB0005405286	GBX	1,530.60	394	LSE	20260914219383047
HSBC HOLDINGS PLC	14/09/2026	14:53:00	GB0005405286	GBX	1,530.60	575	LSE	20260914219383051
HSBC HOLDINGS PLC	14/09/2026	14:53:00	GB0005405286	GBX	1,530.60	57	AQUIS	20260914219383049
HSBC HOLDINGS PLC	14/09/2026	14:53:00	GB0005405286	GBX	1,530.60	226	CXE	20260914219383045
HSBC HOLDINGS PLC	14/09/2026	14:53:10	GB0005405286	GBX	1,530.60	330	LSE	20260914219383078

HSBC HOLDINGS PLC	14/09/2026	14:53:10	GB0005405286	GBX	1,530.60	71	CXE	20260914219383080
HSBC HOLDINGS PLC	14/09/2026	14:53:10	GB0005405286	GBX	1,530.60	92	CXE	20260914219383082
HSBC HOLDINGS PLC	14/09/2026	14:53:14	GB0005405286	GBX	1,530.40	47	CXE	20260914219383090
HSBC HOLDINGS PLC	14/09/2026	14:53:14	GB0005405286	GBX	1,530.40	226	CXE	20260914219383088
HSBC HOLDINGS PLC	14/09/2026	14:53:14	GB0005405286	GBX	1,530.40	68	CXE	20260914219383086
HSBC HOLDINGS PLC	14/09/2026	14:53:14	GB0005405286	GBX	1,530.40	93	AQUIS	20260914219383092
HSBC HOLDINGS PLC	14/09/2026	14:53:14	GB0005405286	GBX	1,530.40	233	LSE	20260914219383094
HSBC HOLDINGS PLC	14/09/2026	14:53:14	GB0005405286	GBX	1,530.40	635	LSE	20260914219383096
HSBC HOLDINGS PLC	14/09/2026	14:53:14	GB0005405286	GBX	1,530.40	12	LSE	20260914219383098
HSBC HOLDINGS PLC	14/09/2026	14:53:17	GB0005405286	GBX	1,530.40	1	BTE	20260914219383125
HSBC HOLDINGS PLC	14/09/2026	14:53:17	GB0005405286	GBX	1,530.40	760	LSE	20260914219383127
HSBC HOLDINGS PLC	14/09/2026	14:53:20	GB0005405286	GBX	1,530.20	226	CXE	20260914219383250
HSBC HOLDINGS PLC	14/09/2026	14:53:20	GB0005405286	GBX	1,530.20	1	LSE	20260914219383246
HSBC HOLDINGS PLC	14/09/2026	14:53:20	GB0005405286	GBX	1,530.20	202	CXE	20260914219383252
HSBC HOLDINGS PLC	14/09/2026	14:53:20	GB0005405286	GBX	1,530.20	469	LSE	20260914219383254
HSBC HOLDINGS PLC	14/09/2026	14:53:20	GB0005405286	GBX	1,530.20	226	CXE	20260914219383248
HSBC HOLDINGS PLC	14/09/2026	14:53:20	GB0005405286	GBX	1,530.20	466	LSE	20260914219383256
HSBC HOLDINGS PLC	14/09/2026	14:53:20	GB0005405286	GBX	1,530.20	411	LSE	20260914219383258
HSBC HOLDINGS PLC	14/09/2026	14:53:23	GB0005405286	GBX	1,530.20	4	AQUIS	20260914219383285
HSBC HOLDINGS PLC	14/09/2026	14:53:23	GB0005405286	GBX	1,530.20	5	AQUIS	20260914219383287
HSBC HOLDINGS PLC	14/09/2026	14:53:31	GB0005405286	GBX	1,529.80	368	LSE	20260914219383331
HSBC HOLDINGS PLC	14/09/2026	14:53:31	GB0005405286	GBX	1,529.80	653	LSE	20260914219383335
HSBC HOLDINGS PLC	14/09/2026	14:53:31	GB0005405286	GBX	1,529.80	677	LSE	20260914219383333
HSBC HOLDINGS PLC	14/09/2026	14:53:31	GB0005405286	GBX	1,529.80	226	CXE	20260914219383329
HSBC HOLDINGS PLC	14/09/2026	14:53:31	GB0005405286	GBX	1,529.80	226	CXE	20260914219383327
HSBC HOLDINGS PLC	14/09/2026	14:53:31	GB0005405286	GBX	1,529.80	69	AQUIS	20260914219383337
HSBC HOLDINGS PLC	14/09/2026	14:53:31	GB0005405286	GBX	1,529.80	182	CXE	20260914219383325
HSBC HOLDINGS PLC	14/09/2026	14:53:31	GB0005405286	GBX	1,529.80	108	AQUIS	20260914219383339
HSBC HOLDINGS PLC	14/09/2026	14:54:30	GB0005405286	GBX	1,530.60	750	LSE	20260914219383699
HSBC HOLDINGS PLC	14/09/2026	14:54:30	GB0005405286	GBX	1,530.60	402	LSE	20260914219383697
HSBC HOLDINGS PLC	14/09/2026	14:54:30	GB0005405286	GBX	1,530.60	225	LSE	20260914219383693
HSBC HOLDINGS PLC	14/09/2026	14:54:30	GB0005405286	GBX	1,530.60	603	AQUIS	20260914219383691
HSBC HOLDINGS PLC	14/09/2026	14:54:30	GB0005405286	GBX	1,530.60	210	LSE	20260914219383695
HSBC HOLDINGS PLC	14/09/2026	14:54:30	GB0005405286	GBX	1,530.60	444	AQUIS	20260914219383689
HSBC HOLDINGS PLC	14/09/2026	14:54:46	GB0005405286	GBX	1,530.60	299	LSE	20260914219383861
HSBC HOLDINGS PLC	14/09/2026	14:54:46	GB0005405286	GBX	1,530.60	423	AQUIS	20260914219383859
HSBC HOLDINGS PLC	14/09/2026	14:54:51	GB0005405286	GBX	1,530.80	213	LSE	20260914219383897
HSBC HOLDINGS PLC	14/09/2026	14:54:51	GB0005405286	GBX	1,530.80	163	LSE	20260914219383893
HSBC HOLDINGS PLC	14/09/2026	14:54:51	GB0005405286	GBX	1,530.80	226	CXE	20260914219383899
HSBC HOLDINGS PLC	14/09/2026	14:54:51	GB0005405286	GBX	1,530.80	91	LSE	20260914219383901
HSBC HOLDINGS PLC	14/09/2026	14:54:51	GB0005405286	GBX	1,530.80	120	LSE	20260914219383895
HSBC HOLDINGS PLC	14/09/2026	14:54:51	GB0005405286	GBX	1,530.80	175	LSE	20260914219383891
HSBC HOLDINGS PLC	14/09/2026	14:54:51	GB0005405286	GBX	1,530.80	149	AQUIS	20260914219383903
HSBC HOLDINGS PLC	14/09/2026	14:54:51	GB0005405286	GBX	1,530.40	373	LSE	20260914219383905
HSBC HOLDINGS PLC	14/09/2026	14:54:52	GB0005405286	GBX	1,530.40	226	CXE	20260914219383907
HSBC HOLDINGS PLC	14/09/2026	14:54:52	GB0005405286	GBX	1,530.40	319	LSE	20260914219383909
HSBC HOLDINGS PLC	14/09/2026	14:54:52	GB0005405286	GBX	1,530.60	294	AQUIS	20260914219383911
HSBC HOLDINGS PLC	14/09/2026	14:54:52	GB0005405286	GBX	1,530.60	440	AQUIS	20260914219383913
HSBC HOLDINGS PLC	14/09/2026	14:54:52	GB0005405286	GBX	1,530.60	294	AQUIS	20260914219383917
HSBC HOLDINGS PLC	14/09/2026	14:54:52	GB0005405286	GBX	1,530.60	294	AQUIS	20260914219383915
HSBC HOLDINGS PLC	14/09/2026	14:54:52	GB0005405286	GBX	1,530.60	294	AQUIS	20260914219383919
HSBC HOLDINGS PLC	14/09/2026	14:54:52	GB0005405286	GBX	1,530.60	294	AQUIS	20260914219383923
HSBC HOLDINGS PLC	14/09/2026	14:54:52	GB0005405286	GBX	1,530.60	294	AQUIS	20260914219383921
HSBC HOLDINGS PLC	14/09/2026	14:54:52	GB0005405286	GBX	1,530.60	294	AQUIS	20260914219383925
HSBC HOLDINGS PLC	14/09/2026	14:54:52	GB0005405286	GBX	1,530.60	294	AQUIS	20260914219383927
HSBC HOLDINGS PLC	14/09/2026	14:54:52	GB0005405286	GBX	1,530.60	294	AQUIS	20260914219383929
HSBC HOLDINGS PLC	14/09/2026	14:54:52	GB0005405286	GBX	1,530.60	8	AQUIS	20260914219383931
HSBC HOLDINGS PLC	14/09/2026	14:54:52	GB0005405286	GBX	1,530.40	115	AQUIS	20260914219383939
HSBC HOLDINGS PLC	14/09/2026	14:55:12	GB0005405286	GBX	1,530.60	188	BTE	20260914219384202
HSBC HOLDINGS PLC	14/09/2026	14:55:12	GB0005405286	GBX	1,530.60	539	TURQUOISE	20260914219384204

HSBC HOLDINGS PLC	14/09/2026	14:55:12	GB0005405286	GBX	1,530.60	49	AQUIS	20260914219384198
HSBC HOLDINGS PLC	14/09/2026	14:55:12	GB0005405286	GBX	1,530.60	294	AQUIS	20260914219384200
HSBC HOLDINGS PLC	14/09/2026	14:55:12	GB0005405286	GBX	1,530.60	435	AQUIS	20260914219384218
HSBC HOLDINGS PLC	14/09/2026	14:55:12	GB0005405286	GBX	1,530.60	603	AQUIS	20260914219384220
HSBC HOLDINGS PLC	14/09/2026	14:55:12	GB0005405286	GBX	1,530.60	294	AQUIS	20260914219384216
HSBC HOLDINGS PLC	14/09/2026	14:55:14	GB0005405286	GBX	1,530.20	671	LSE	20260914219384230
HSBC HOLDINGS PLC	14/09/2026	14:55:14	GB0005405286	GBX	1,530.20	673	LSE	20260914219384228
HSBC HOLDINGS PLC	14/09/2026	14:55:18	GB0005405286	GBX	1,530.60	1,485	CXE	20260914219384252
HSBC HOLDINGS PLC	14/09/2026	14:55:18	GB0005405286	GBX	1,530.60	98	BTE	20260914219384254
HSBC HOLDINGS PLC	14/09/2026	14:55:21	GB0005405286	GBX	1,530.60	279	LSE	20260914219384270
HSBC HOLDINGS PLC	14/09/2026	14:55:21	GB0005405286	GBX	1,530.60	603	LSE	20260914219384268
HSBC HOLDINGS PLC	14/09/2026	14:55:21	GB0005405286	GBX	1,530.60	210	LSE	20260914219384264
HSBC HOLDINGS PLC	14/09/2026	14:55:21	GB0005405286	GBX	1,530.60	1,599	LSE	20260914219384266
HSBC HOLDINGS PLC	14/09/2026	14:55:21	GB0005405286	GBX	1,530.60	887	CXE	20260914219384274
HSBC HOLDINGS PLC	14/09/2026	14:55:21	GB0005405286	GBX	1,530.60	1,536	CXE	20260914219384272
HSBC HOLDINGS PLC	14/09/2026	14:55:24	GB0005405286	GBX	1,530.40	210	LSE	20260914219384293
HSBC HOLDINGS PLC	14/09/2026	14:55:24	GB0005405286	GBX	1,530.40	237	LSE	20260914219384289
HSBC HOLDINGS PLC	14/09/2026	14:55:24	GB0005405286	GBX	1,530.40	438	AQUIS	20260914219384287
HSBC HOLDINGS PLC	14/09/2026	14:55:24	GB0005405286	GBX	1,530.40	730	LSE	20260914219384295
HSBC HOLDINGS PLC	14/09/2026	14:55:24	GB0005405286	GBX	1,530.40	294	AQUIS	20260914219384285
HSBC HOLDINGS PLC	14/09/2026	14:55:24	GB0005405286	GBX	1,530.40	1,599	LSE	20260914219384291
HSBC HOLDINGS PLC	14/09/2026	14:55:27	GB0005405286	GBX	1,530.60	134	TURQUOISE	20260914219384317
HSBC HOLDINGS PLC	14/09/2026	14:55:27	GB0005405286	GBX	1,530.60	674	TURQUOISE	20260914219384319
HSBC HOLDINGS PLC	14/09/2026	14:55:27	GB0005405286	GBX	1,530.40	79	AQUIS	20260914219384303
HSBC HOLDINGS PLC	14/09/2026	14:55:27	GB0005405286	GBX	1,530.40	1	BTE	20260914219384305
HSBC HOLDINGS PLC	14/09/2026	14:55:27	GB0005405286	GBX	1,530.40	107	TURQUOISE	20260914219384315
HSBC HOLDINGS PLC	14/09/2026	14:55:27	GB0005405286	GBX	1,530.40	290	LSE	20260914219384313
HSBC HOLDINGS PLC	14/09/2026	14:55:27	GB0005405286	GBX	1,530.40	64	CXE	20260914219384307
HSBC HOLDINGS PLC	14/09/2026	14:55:27	GB0005405286	GBX	1,530.40	49	CXE	20260914219384311
HSBC HOLDINGS PLC	14/09/2026	14:55:27	GB0005405286	GBX	1,530.60	488	BTE	20260914219384309
HSBC HOLDINGS PLC	14/09/2026	14:55:32	GB0005405286	GBX	1,530.20	105	AQUIS	20260914219384331
HSBC HOLDINGS PLC	14/09/2026	14:55:32	GB0005405286	GBX	1,530.20	226	CXE	20260914219384325
HSBC HOLDINGS PLC	14/09/2026	14:55:32	GB0005405286	GBX	1,530.20	106	AQUIS	20260914219384329
HSBC HOLDINGS PLC	14/09/2026	14:55:32	GB0005405286	GBX	1,530.20	226	CXE	20260914219384327
HSBC HOLDINGS PLC	14/09/2026	14:55:33	GB0005405286	GBX	1,530.40	203	BTE	20260914219384451
HSBC HOLDINGS PLC	14/09/2026	14:55:35	GB0005405286	GBX	1,530.00	226	CXE	20260914219384482
HSBC HOLDINGS PLC	14/09/2026	14:55:35	GB0005405286	GBX	1,530.00	858	LSE	20260914219384488
HSBC HOLDINGS PLC	14/09/2026	14:55:35	GB0005405286	GBX	1,530.00	711	LSE	20260914219384486
HSBC HOLDINGS PLC	14/09/2026	14:55:35	GB0005405286	GBX	1,530.00	255	CXE	20260914219384484
HSBC HOLDINGS PLC	14/09/2026	14:55:42	GB0005405286	GBX	1,530.20	456	AQUIS	20260914219384503
HSBC HOLDINGS PLC	14/09/2026	14:55:42	GB0005405286	GBX	1,530.20	1,106	CXE	20260914219384505
HSBC HOLDINGS PLC	14/09/2026	14:55:42	GB0005405286	GBX	1,530.20	481	AQUIS	20260914219384501
HSBC HOLDINGS PLC	14/09/2026	14:56:04	GB0005405286	GBX	1,531.20	1,220	LSE	20260914219384623
HSBC HOLDINGS PLC	14/09/2026	14:56:04	GB0005405286	GBX	1,531.20	285	LSE	20260914219384629
HSBC HOLDINGS PLC	14/09/2026	14:56:04	GB0005405286	GBX	1,531.20	602	LSE	20260914219384627
HSBC HOLDINGS PLC	14/09/2026	14:56:04	GB0005405286	GBX	1,531.20	294	AQUIS	20260914219384621
HSBC HOLDINGS PLC	14/09/2026	14:56:04	GB0005405286	GBX	1,531.20	79	AQUIS	20260914219384619
HSBC HOLDINGS PLC	14/09/2026	14:56:04	GB0005405286	GBX	1,531.20	210	LSE	20260914219384625
HSBC HOLDINGS PLC	14/09/2026	14:56:05	GB0005405286	GBX	1,531.20	1,599	LSE	20260914219384747
HSBC HOLDINGS PLC	14/09/2026	14:56:05	GB0005405286	GBX	1,531.20	294	AQUIS	20260914219384743
HSBC HOLDINGS PLC	14/09/2026	14:56:05	GB0005405286	GBX	1,531.20	210	LSE	20260914219384745
HSBC HOLDINGS PLC	14/09/2026	14:56:05	GB0005405286	GBX	1,531.20	310	LSE	20260914219384749
HSBC HOLDINGS PLC	14/09/2026	14:56:05	GB0005405286	GBX	1,531.20	294	LSE	20260914219384751
HSBC HOLDINGS PLC	14/09/2026	14:56:09	GB0005405286	GBX	1,531.20	240	AQUIS	20260914219384783
HSBC HOLDINGS PLC	14/09/2026	14:56:09	GB0005405286	GBX	1,531.20	477	AQUIS	20260914219384779
HSBC HOLDINGS PLC	14/09/2026	14:56:09	GB0005405286	GBX	1,531.20	94	TURQUOISE	20260914219384785
HSBC HOLDINGS PLC	14/09/2026	14:56:09	GB0005405286	GBX	1,531.20	294	AQUIS	20260914219384777
HSBC HOLDINGS PLC	14/09/2026	14:56:09	GB0005405286	GBX	1,531.20	441	TURQUOISE	20260914219384789
HSBC HOLDINGS PLC	14/09/2026	14:56:09	GB0005405286	GBX	1,531.20	158	AQUIS	20260914219384775
HSBC HOLDINGS PLC	14/09/2026	14:56:09	GB0005405286	GBX	1,531.20	98	TURQUOISE	20260914219384787

HSBC HOLDINGS PLC	14/09/2026	14:56:09	GB0005405286	GBX	1,531.20	458	AQUIS	20260914219384781
HSBC HOLDINGS PLC	14/09/2026	14:56:09	GB0005405286	GBX	1,531.20	134	TURQUOISE	20260914219384791
HSBC HOLDINGS PLC	14/09/2026	14:56:09	GB0005405286	GBX	1,531.20	221	TURQUOISE	20260914219384793
HSBC HOLDINGS PLC	14/09/2026	14:56:09	GB0005405286	GBX	1,531.20	7	TURQUOISE	20260914219384795
HSBC HOLDINGS PLC	14/09/2026	14:56:14	GB0005405286	GBX	1,531.20	241	AQUIS	20260914219384823
HSBC HOLDINGS PLC	14/09/2026	14:56:20	GB0005405286	GBX	1,531.20	147	TURQUOISE	20260914219384851
HSBC HOLDINGS PLC	14/09/2026	14:56:20	GB0005405286	GBX	1,531.20	220	AQUIS	20260914219384847
HSBC HOLDINGS PLC	14/09/2026	14:56:20	GB0005405286	GBX	1,531.20	140	TURQUOISE	20260914219384849
HSBC HOLDINGS PLC	14/09/2026	14:56:21	GB0005405286	GBX	1,531.20	364	BTE	20260914219384877
HSBC HOLDINGS PLC	14/09/2026	14:56:21	GB0005405286	GBX	1,531.20	378	TURQUOISE	20260914219384879
HSBC HOLDINGS PLC	14/09/2026	14:56:21	GB0005405286	GBX	1,531.20	1,790	CXE	20260914219384875
HSBC HOLDINGS PLC	14/09/2026	14:56:21	GB0005405286	GBX	1,531.20	420	AQUIS	20260914219384873
HSBC HOLDINGS PLC	14/09/2026	14:56:26	GB0005405286	GBX	1,531.20	149	BTE	20260914219384923
HSBC HOLDINGS PLC	14/09/2026	14:56:26	GB0005405286	GBX	1,531.20	1,549	LSE	20260914219384925
HSBC HOLDINGS PLC	14/09/2026	14:56:26	GB0005405286	GBX	1,531.20	294	AQUIS	20260914219384917
HSBC HOLDINGS PLC	14/09/2026	14:56:26	GB0005405286	GBX	1,531.20	435	AQUIS	20260914219384919
HSBC HOLDINGS PLC	14/09/2026	14:56:26	GB0005405286	GBX	1,531.20	226	BTE	20260914219384921
HSBC HOLDINGS PLC	14/09/2026	14:56:29	GB0005405286	GBX	1,531.20	89	BTE	20260914219385040
HSBC HOLDINGS PLC	14/09/2026	14:56:29	GB0005405286	GBX	1,531.20	49	BTE	20260914219385042
HSBC HOLDINGS PLC	14/09/2026	14:56:29	GB0005405286	GBX	1,531.20	8	LSE	20260914219385046
HSBC HOLDINGS PLC	14/09/2026	14:56:29	GB0005405286	GBX	1,531.20	294	AQUIS	20260914219384938
HSBC HOLDINGS PLC	14/09/2026	14:56:29	GB0005405286	GBX	1,531.20	49	BTE	20260914219385044
HSBC HOLDINGS PLC	14/09/2026	14:56:29	GB0005405286	GBX	1,531.20	742	LSE	20260914219385048
HSBC HOLDINGS PLC	14/09/2026	14:56:29	GB0005405286	GBX	1,531.20	584	LSE	20260914219385050
HSBC HOLDINGS PLC	14/09/2026	14:56:33	GB0005405286	GBX	1,531.20	144	LSE	20260914219385079
HSBC HOLDINGS PLC	14/09/2026	14:56:33	GB0005405286	GBX	1,531.20	1,599	LSE	20260914219385081
HSBC HOLDINGS PLC	14/09/2026	14:56:33	GB0005405286	GBX	1,531.20	221	LSE	20260914219385077
HSBC HOLDINGS PLC	14/09/2026	14:56:33	GB0005405286	GBX	1,531.20	686	LSE	20260914219385083
HSBC HOLDINGS PLC	14/09/2026	14:56:33	GB0005405286	GBX	1,531.20	75	CXE	20260914219385075
HSBC HOLDINGS PLC	14/09/2026	14:56:38	GB0005405286	GBX	1,531.20	705	BTE	20260914219385107
HSBC HOLDINGS PLC	14/09/2026	14:56:38	GB0005405286	GBX	1,531.20	294	AQUIS	20260914219385105
HSBC HOLDINGS PLC	14/09/2026	14:56:38	GB0005405286	GBX	1,531.20	244	TURQUOISE	20260914219385109
HSBC HOLDINGS PLC	14/09/2026	14:56:41	GB0005405286	GBX	1,530.80	70	AQUIS	20260914219385127
HSBC HOLDINGS PLC	14/09/2026	14:56:41	GB0005405286	GBX	1,530.80	167	AQUIS	20260914219385129
HSBC HOLDINGS PLC	14/09/2026	14:56:41	GB0005405286	GBX	1,530.80	255	CXE	20260914219385133
HSBC HOLDINGS PLC	14/09/2026	14:56:41	GB0005405286	GBX	1,530.80	293	CXE	20260914219385131
HSBC HOLDINGS PLC	14/09/2026	14:56:41	GB0005405286	GBX	1,530.80	986	LSE	20260914219385135
HSBC HOLDINGS PLC	14/09/2026	14:56:41	GB0005405286	GBX	1,530.80	858	LSE	20260914219385137
HSBC HOLDINGS PLC	14/09/2026	14:56:44	GB0005405286	GBX	1,530.80	468	LSE	20260914219385163
HSBC HOLDINGS PLC	14/09/2026	14:56:44	GB0005405286	GBX	1,530.80	1,668	LSE	20260914219385161
HSBC HOLDINGS PLC	14/09/2026	14:56:59	GB0005405286	GBX	1,531.20	1,257	TURQUOISE	20260914219385221
HSBC HOLDINGS PLC	14/09/2026	14:57:07	GB0005405286	GBX	1,531.20	7,669	LSE	20260914219385359
HSBC HOLDINGS PLC	14/09/2026	14:57:07	GB0005405286	GBX	1,531.20	154	CXE	20260914219385355
HSBC HOLDINGS PLC	14/09/2026	14:57:07	GB0005405286	GBX	1,531.20	483	TURQUOISE	20260914219385357
HSBC HOLDINGS PLC	14/09/2026	14:57:07	GB0005405286	GBX	1,531.20	537	AQUIS	20260914219385351
HSBC HOLDINGS PLC	14/09/2026	14:57:07	GB0005405286	GBX	1,531.20	2,282	CXE	20260914219385353
HSBC HOLDINGS PLC	14/09/2026	14:57:07	GB0005405286	GBX	1,531.20	311	LSE	20260914219385361
HSBC HOLDINGS PLC	14/09/2026	14:57:08	GB0005405286	GBX	1,531.20	493	AQUIS	20260914219385367
HSBC HOLDINGS PLC	14/09/2026	14:57:08	GB0005405286	GBX	1,531.20	438	AQUIS	20260914219385369
HSBC HOLDINGS PLC	14/09/2026	14:57:08	GB0005405286	GBX	1,531.20	205	LSE	20260914219385373
HSBC HOLDINGS PLC	14/09/2026	14:57:08	GB0005405286	GBX	1,531.20	350	LSE	20260914219385371
HSBC HOLDINGS PLC	14/09/2026	14:57:12	GB0005405286	GBX	1,531.00	12	AQUIS	20260914219385409
HSBC HOLDINGS PLC	14/09/2026	14:57:12	GB0005405286	GBX	1,531.00	423	AQUIS	20260914219385407
HSBC HOLDINGS PLC	14/09/2026	14:57:15	GB0005405286	GBX	1,531.00	1	BTE	20260914219385415
HSBC HOLDINGS PLC	14/09/2026	14:57:15	GB0005405286	GBX	1,531.00	442	AQUIS	20260914219385413
HSBC HOLDINGS PLC	14/09/2026	14:57:15	GB0005405286	GBX	1,531.00	2,395	AQUIS	20260914219385417
HSBC HOLDINGS PLC	14/09/2026	14:57:15	GB0005405286	GBX	1,531.00	835	BTE	20260914219385419
HSBC HOLDINGS PLC	14/09/2026	14:57:15	GB0005405286	GBX	1,531.00	1,238	BTE	20260914219385421
HSBC HOLDINGS PLC	14/09/2026	14:57:18	GB0005405286	GBX	1,531.20	244	BTE	20260914219385439
HSBC HOLDINGS PLC	14/09/2026	14:57:27	GB0005405286	GBX	1,531.40	149	LSE	20260914219385501

HSBC HOLDINGS PLC	14/09/2026	14:57:27	GB0005405286	GBX	1,531.40	226	CXE	20260914219385493
HSBC HOLDINGS PLC	14/09/2026	14:57:27	GB0005405286	GBX	1,531.40	16	TURQUOISE	20260914219385507
HSBC HOLDINGS PLC	14/09/2026	14:57:27	GB0005405286	GBX	1,531.40	133	TURQUOISE	20260914219385503
HSBC HOLDINGS PLC	14/09/2026	14:57:27	GB0005405286	GBX	1,531.40	127	TURQUOISE	20260914219385505
HSBC HOLDINGS PLC	14/09/2026	14:57:27	GB0005405286	GBX	1,531.40	1,836	CXE	20260914219385489
HSBC HOLDINGS PLC	14/09/2026	14:57:27	GB0005405286	GBX	1,531.40	402	CXE	20260914219385497
HSBC HOLDINGS PLC	14/09/2026	14:57:27	GB0005405286	GBX	1,531.40	254	CXE	20260914219385481
HSBC HOLDINGS PLC	14/09/2026	14:57:27	GB0005405286	GBX	1,531.40	279	CXE	20260914219385487
HSBC HOLDINGS PLC	14/09/2026	14:57:27	GB0005405286	GBX	1,531.40	551	CXE	20260914219385483
HSBC HOLDINGS PLC	14/09/2026	14:57:27	GB0005405286	GBX	1,531.40	768	CXE	20260914219385499
HSBC HOLDINGS PLC	14/09/2026	14:57:27	GB0005405286	GBX	1,531.40	226	CXE	20260914219385495
HSBC HOLDINGS PLC	14/09/2026	14:57:27	GB0005405286	GBX	1,531.40	283	CXE	20260914219385485
HSBC HOLDINGS PLC	14/09/2026	14:57:27	GB0005405286	GBX	1,531.40	189	CXE	20260914219385491
HSBC HOLDINGS PLC	14/09/2026	14:57:30	GB0005405286	GBX	1,531.40	1,477	LSE	20260914219385533
HSBC HOLDINGS PLC	14/09/2026	14:57:30	GB0005405286	GBX	1,531.40	255	LSE	20260914219385531
HSBC HOLDINGS PLC	14/09/2026	14:57:32	GB0005405286	GBX	1,531.40	1,864	LSE	20260914219385643
HSBC HOLDINGS PLC	14/09/2026	14:57:32	GB0005405286	GBX	1,531.40	6	BTE	20260914219385539
HSBC HOLDINGS PLC	14/09/2026	14:57:32	GB0005405286	GBX	1,531.40	226	TURQUOISE	20260914219385645
HSBC HOLDINGS PLC	14/09/2026	14:57:32	GB0005405286	GBX	1,531.40	554	CXE	20260914219385641
HSBC HOLDINGS PLC	14/09/2026	14:57:47	GB0005405286	GBX	1,531.80	489	CXE	20260914219385671
HSBC HOLDINGS PLC	14/09/2026	14:57:54	GB0005405286	GBX	1,532.00	144	CXE	20260914219385697
HSBC HOLDINGS PLC	14/09/2026	14:57:54	GB0005405286	GBX	1,532.00	7,178	LSE	20260914219385701
HSBC HOLDINGS PLC	14/09/2026	14:57:54	GB0005405286	GBX	1,532.00	1,822	LSE	20260914219385699
HSBC HOLDINGS PLC	14/09/2026	14:57:54	GB0005405286	GBX	1,532.00	137	CXE	20260914219385695
HSBC HOLDINGS PLC	14/09/2026	14:57:54	GB0005405286	GBX	1,532.00	291	LSE	20260914219385705
HSBC HOLDINGS PLC	14/09/2026	14:57:54	GB0005405286	GBX	1,532.00	315	LSE	20260914219385703
HSBC HOLDINGS PLC	14/09/2026	14:57:55	GB0005405286	GBX	1,532.00	1,599	LSE	20260914219385729
HSBC HOLDINGS PLC	14/09/2026	14:57:55	GB0005405286	GBX	1,532.00	234	LSE	20260914219385733
HSBC HOLDINGS PLC	14/09/2026	14:57:55	GB0005405286	GBX	1,532.00	210	LSE	20260914219385731
HSBC HOLDINGS PLC	14/09/2026	14:57:55	GB0005405286	GBX	1,531.80	171	LSE	20260914219385739
HSBC HOLDINGS PLC	14/09/2026	14:57:55	GB0005405286	GBX	1,531.80	876	LSE	20260914219385737
HSBC HOLDINGS PLC	14/09/2026	14:57:55	GB0005405286	GBX	1,531.80	260	CXE	20260914219385735
HSBC HOLDINGS PLC	14/09/2026	14:58:08	GB0005405286	GBX	1,532.00	420	BTE	20260914219385779
HSBC HOLDINGS PLC	14/09/2026	14:58:08	GB0005405286	GBX	1,532.00	439	BTE	20260914219385777
HSBC HOLDINGS PLC	14/09/2026	14:58:08	GB0005405286	GBX	1,532.00	7,391	CXE	20260914219385783
HSBC HOLDINGS PLC	14/09/2026	14:58:14	GB0005405286	GBX	1,532.00	44	TURQUOISE	20260914219385801
HSBC HOLDINGS PLC	14/09/2026	14:58:15	GB0005405286	GBX	1,532.20	196	BTE	20260914219385803
HSBC HOLDINGS PLC	14/09/2026	14:58:15	GB0005405286	GBX	1,532.20	98	BTE	20260914219385807
HSBC HOLDINGS PLC	14/09/2026	14:58:15	GB0005405286	GBX	1,532.20	147	BTE	20260914219385805
HSBC HOLDINGS PLC	14/09/2026	14:58:15	GB0005405286	GBX	1,532.20	56	BTE	20260914219385809
HSBC HOLDINGS PLC	14/09/2026	14:58:15	GB0005405286	GBX	1,532.20	49	BTE	20260914219385811
HSBC HOLDINGS PLC	14/09/2026	14:58:15	GB0005405286	GBX	1,532.20	49	BTE	20260914219385813
HSBC HOLDINGS PLC	14/09/2026	14:58:15	GB0005405286	GBX	1,532.20	49	BTE	20260914219385815
HSBC HOLDINGS PLC	14/09/2026	14:58:37	GB0005405286	GBX	1,532.40	873	LSE	20260914219386017
HSBC HOLDINGS PLC	14/09/2026	14:58:37	GB0005405286	GBX	1,532.40	259	CXE	20260914219386015
HSBC HOLDINGS PLC	14/09/2026	14:58:39	GB0005405286	GBX	1,532.60	1	TURQUOISE	20260914219386031
HSBC HOLDINGS PLC	14/09/2026	14:58:42	GB0005405286	GBX	1,532.80	8	LSE	20260914219386033
HSBC HOLDINGS PLC	14/09/2026	14:58:46	GB0005405286	GBX	1,532.80	1,599	LSE	20260914219386043
HSBC HOLDINGS PLC	14/09/2026	14:58:46	GB0005405286	GBX	1,532.80	9	LSE	20260914219386045
HSBC HOLDINGS PLC	14/09/2026	14:58:46	GB0005405286	GBX	1,532.80	228	LSE	20260914219386041
HSBC HOLDINGS PLC	14/09/2026	14:58:46	GB0005405286	GBX	1,532.80	739	LSE	20260914219386039
HSBC HOLDINGS PLC	14/09/2026	14:59:01	GB0005405286	GBX	1,533.00	1,385	CXE	20260914219386083
HSBC HOLDINGS PLC	14/09/2026	14:59:10	GB0005405286	GBX	1,532.80	136	TURQUOISE	20260914219386243
HSBC HOLDINGS PLC	14/09/2026	14:59:16	GB0005405286	GBX	1,532.40	170	AQUIS	20260914219386251
HSBC HOLDINGS PLC	14/09/2026	14:59:18	GB0005405286	GBX	1,532.20	388	LSE	20260914219386275
HSBC HOLDINGS PLC	14/09/2026	14:59:18	GB0005405286	GBX	1,532.20	765	LSE	20260914219386273
HSBC HOLDINGS PLC	14/09/2026	14:59:18	GB0005405286	GBX	1,532.20	232	LSE	20260914219386271
HSBC HOLDINGS PLC	14/09/2026	14:59:18	GB0005405286	GBX	1,532.20	45	CXE	20260914219386281
HSBC HOLDINGS PLC	14/09/2026	14:59:18	GB0005405286	GBX	1,532.20	227	CXE	20260914219386283
HSBC HOLDINGS PLC	14/09/2026	14:59:18	GB0005405286	GBX	1,532.20	181	CXE	20260914219386279

HSBC HOLDINGS PLC	14/09/2026	14:59:18	GB0005405286	GBX	1,532.20	149	AQUIS	20260914219386287
HSBC HOLDINGS PLC	14/09/2026	14:59:18	GB0005405286	GBX	1,532.20	80	AQUIS	20260914219386285
HSBC HOLDINGS PLC	14/09/2026	14:59:20	GB0005405286	GBX	1,532.00	226	CXE	20260914219386297
HSBC HOLDINGS PLC	14/09/2026	14:59:20	GB0005405286	GBX	1,532.00	414	CXE	20260914219386299
HSBC HOLDINGS PLC	14/09/2026	14:59:25	GB0005405286	GBX	1,532.00	111	AQUIS	20260914219386307
HSBC HOLDINGS PLC	14/09/2026	14:59:25	GB0005405286	GBX	1,532.00	226	AQUIS	20260914219386309
HSBC HOLDINGS PLC	14/09/2026	14:59:35	GB0005405286	GBX	1,532.40	84	TURQUOISE	20260914219386391
HSBC HOLDINGS PLC	14/09/2026	14:59:38	GB0005405286	GBX	1,532.00	1,705	LSE	20260914219386415
HSBC HOLDINGS PLC	14/09/2026	14:59:38	GB0005405286	GBX	1,532.00	60	LSE	20260914219386417
HSBC HOLDINGS PLC	14/09/2026	14:59:38	GB0005405286	GBX	1,532.00	294	AQUIS	20260914219386413
HSBC HOLDINGS PLC	14/09/2026	14:59:50	GB0005405286	GBX	1,532.40	1,525	LSE	20260914219386611
HSBC HOLDINGS PLC	14/09/2026	14:59:56	GB0005405286	GBX	1,532.60	105	LSE	20260914219386655
HSBC HOLDINGS PLC	14/09/2026	14:59:56	GB0005405286	GBX	1,532.60	235	CXE	20260914219386653
HSBC HOLDINGS PLC	14/09/2026	14:59:56	GB0005405286	GBX	1,532.60	792	LSE	20260914219386651
HSBC HOLDINGS PLC	14/09/2026	14:59:57	GB0005405286	GBX	1,532.60	352	LSE	20260914219386661
HSBC HOLDINGS PLC	14/09/2026	14:59:57	GB0005405286	GBX	1,532.60	809	LSE	20260914219386663
HSBC HOLDINGS PLC	14/09/2026	14:59:57	GB0005405286	GBX	1,532.60	210	LSE	20260914219386659
HSBC HOLDINGS PLC	14/09/2026	15:00:00	GB0005405286	GBX	1,532.60	114	LSE	20260914219386695
HSBC HOLDINGS PLC	14/09/2026	15:00:00	GB0005405286	GBX	1,532.60	866	LSE	20260914219386693
HSBC HOLDINGS PLC	14/09/2026	15:00:00	GB0005405286	GBX	1,532.60	257	CXE	20260914219386691
HSBC HOLDINGS PLC	14/09/2026	15:00:05	GB0005405286	GBX	1,532.40	99	LSE	20260914219386739
HSBC HOLDINGS PLC	14/09/2026	15:00:05	GB0005405286	GBX	1,532.40	758	LSE	20260914219386737
HSBC HOLDINGS PLC	14/09/2026	15:00:05	GB0005405286	GBX	1,532.40	31	CXE	20260914219386843
HSBC HOLDINGS PLC	14/09/2026	15:00:05	GB0005405286	GBX	1,532.40	195	CXE	20260914219386841
HSBC HOLDINGS PLC	14/09/2026	15:00:07	GB0005405286	GBX	1,532.20	453	LSE	20260914219386855
HSBC HOLDINGS PLC	14/09/2026	15:00:08	GB0005405286	GBX	1,532.20	224	CXE	20260914219386865
HSBC HOLDINGS PLC	14/09/2026	15:00:25	GB0005405286	GBX	1,532.40	1,570	LSE	20260914219386919
HSBC HOLDINGS PLC	14/09/2026	15:00:25	GB0005405286	GBX	1,532.40	294	AQUIS	20260914219386917
HSBC HOLDINGS PLC	14/09/2026	15:00:25	GB0005405286	GBX	1,532.40	472	LSE	20260914219386921
HSBC HOLDINGS PLC	14/09/2026	15:00:43	GB0005405286	GBX	1,532.40	482	AQUIS	20260914219387143
HSBC HOLDINGS PLC	14/09/2026	15:00:43	GB0005405286	GBX	1,532.40	58	BTE	20260914219387147
HSBC HOLDINGS PLC	14/09/2026	15:00:43	GB0005405286	GBX	1,532.40	441	TURQUOISE	20260914219387153
HSBC HOLDINGS PLC	14/09/2026	15:00:43	GB0005405286	GBX	1,532.40	98	TURQUOISE	20260914219387155
HSBC HOLDINGS PLC	14/09/2026	15:00:43	GB0005405286	GBX	1,532.40	5	BTE	20260914219387145
HSBC HOLDINGS PLC	14/09/2026	15:00:43	GB0005405286	GBX	1,532.40	116	BTE	20260914219387151
HSBC HOLDINGS PLC	14/09/2026	15:00:43	GB0005405286	GBX	1,532.40	49	AQUIS	20260914219387039
HSBC HOLDINGS PLC	14/09/2026	15:00:43	GB0005405286	GBX	1,532.40	47	BTE	20260914219387149
HSBC HOLDINGS PLC	14/09/2026	15:00:43	GB0005405286	GBX	1,532.40	466	AQUIS	20260914219387141
HSBC HOLDINGS PLC	14/09/2026	15:00:43	GB0005405286	GBX	1,532.40	245	TURQUOISE	20260914219387157
HSBC HOLDINGS PLC	14/09/2026	15:00:43	GB0005405286	GBX	1,532.40	66	TURQUOISE	20260914219387159
HSBC HOLDINGS PLC	14/09/2026	15:00:59	GB0005405286	GBX	1,532.80	1,821	LSE	20260914219387197
HSBC HOLDINGS PLC	14/09/2026	15:01:05	GB0005405286	GBX	1,533.00	367	LSE	20260914219387452
HSBC HOLDINGS PLC	14/09/2026	15:01:05	GB0005405286	GBX	1,533.00	1,498	LSE	20260914219387454
HSBC HOLDINGS PLC	14/09/2026	15:01:10	GB0005405286	GBX	1,532.80	6	LSE	20260914219387481
HSBC HOLDINGS PLC	14/09/2026	15:01:10	GB0005405286	GBX	1,532.80	392	LSE	20260914219387479
HSBC HOLDINGS PLC	14/09/2026	15:01:10	GB0005405286	GBX	1,532.80	169	CXE	20260914219387483
HSBC HOLDINGS PLC	14/09/2026	15:01:17	GB0005405286	GBX	1,532.80	253	CXE	20260914219387553
HSBC HOLDINGS PLC	14/09/2026	15:01:17	GB0005405286	GBX	1,532.80	852	LSE	20260914219387555
HSBC HOLDINGS PLC	14/09/2026	15:01:17	GB0005405286	GBX	1,532.80	167	AQUIS	20260914219387551
HSBC HOLDINGS PLC	14/09/2026	15:01:17	GB0005405286	GBX	1,532.60	265	LSE	20260914219387569
HSBC HOLDINGS PLC	14/09/2026	15:01:17	GB0005405286	GBX	1,532.60	441	LSE	20260914219387565
HSBC HOLDINGS PLC	14/09/2026	15:01:17	GB0005405286	GBX	1,532.60	8	LSE	20260914219387573
HSBC HOLDINGS PLC	14/09/2026	15:01:17	GB0005405286	GBX	1,532.60	218	LSE	20260914219387571
HSBC HOLDINGS PLC	14/09/2026	15:01:17	GB0005405286	GBX	1,532.60	113	LSE	20260914219387567
HSBC HOLDINGS PLC	14/09/2026	15:01:18	GB0005405286	GBX	1,532.60	18	AQUIS	20260914219387587
HSBC HOLDINGS PLC	14/09/2026	15:01:20	GB0005405286	GBX	1,532.60	103	AQUIS	20260914219387589
HSBC HOLDINGS PLC	14/09/2026	15:01:21	GB0005405286	GBX	1,532.40	521	LSE	20260914219387613
HSBC HOLDINGS PLC	14/09/2026	15:01:21	GB0005405286	GBX	1,532.40	226	CXE	20260914219387611
HSBC HOLDINGS PLC	14/09/2026	15:01:40	GB0005405286	GBX	1,532.60	473	AQUIS	20260914219387767
HSBC HOLDINGS PLC	14/09/2026	15:01:43	GB0005405286	GBX	1,532.60	431	AQUIS	20260914219387785

HSBC HOLDINGS PLC	14/09/2026	15:01:43	GB0005405286	GBX	1,532.60	294	AQUIS	20260914219387787
HSBC HOLDINGS PLC	14/09/2026	15:01:43	GB0005405286	GBX	1,532.60	480	AQUIS	20260914219387783
HSBC HOLDINGS PLC	14/09/2026	15:01:50	GB0005405286	GBX	1,532.60	450	AQUIS	20260914219387827
HSBC HOLDINGS PLC	14/09/2026	15:01:50	GB0005405286	GBX	1,532.60	294	AQUIS	20260914219387825
HSBC HOLDINGS PLC	14/09/2026	15:01:50	GB0005405286	GBX	1,532.60	459	AQUIS	20260914219387821
HSBC HOLDINGS PLC	14/09/2026	15:01:50	GB0005405286	GBX	1,532.60	449	AQUIS	20260914219387823
HSBC HOLDINGS PLC	14/09/2026	15:01:50	GB0005405286	GBX	1,532.60	294	AQUIS	20260914219387829
HSBC HOLDINGS PLC	14/09/2026	15:01:50	GB0005405286	GBX	1,532.60	89	AQUIS	20260914219387831
HSBC HOLDINGS PLC	14/09/2026	15:01:58	GB0005405286	GBX	1,533.00	76	AQUIS	20260914219387867
HSBC HOLDINGS PLC	14/09/2026	15:01:58	GB0005405286	GBX	1,533.00	226	CXE	20260914219387869
HSBC HOLDINGS PLC	14/09/2026	15:01:58	GB0005405286	GBX	1,533.00	699	LSE	20260914219387871
HSBC HOLDINGS PLC	14/09/2026	15:01:59	GB0005405286	GBX	1,533.00	226	CXE	20260914219387881
HSBC HOLDINGS PLC	14/09/2026	15:01:59	GB0005405286	GBX	1,533.00	9	LSE	20260914219387885
HSBC HOLDINGS PLC	14/09/2026	15:01:59	GB0005405286	GBX	1,533.00	686	LSE	20260914219387883
HSBC HOLDINGS PLC	14/09/2026	15:01:59	GB0005405286	GBX	1,533.00	74	AQUIS	20260914219387897
HSBC HOLDINGS PLC	14/09/2026	15:02:08	GB0005405286	GBX	1,532.80	104	LSE	20260914219387935
HSBC HOLDINGS PLC	14/09/2026	15:02:08	GB0005405286	GBX	1,532.80	291	LSE	20260914219387937
HSBC HOLDINGS PLC	14/09/2026	15:02:10	GB0005405286	GBX	1,532.80	171	CXE	20260914219388061
HSBC HOLDINGS PLC	14/09/2026	15:02:10	GB0005405286	GBX	1,532.60	336	LSE	20260914219388065
HSBC HOLDINGS PLC	14/09/2026	15:02:10	GB0005405286	GBX	1,532.60	166	CXE	20260914219388063
HSBC HOLDINGS PLC	14/09/2026	15:02:14	GB0005405286	GBX	1,532.20	226	CXE	20260914219388075
HSBC HOLDINGS PLC	14/09/2026	15:02:14	GB0005405286	GBX	1,532.40	764	LSE	20260914219388077
HSBC HOLDINGS PLC	14/09/2026	15:02:14	GB0005405286	GBX	1,532.40	149	AQUIS	20260914219388073
HSBC HOLDINGS PLC	14/09/2026	15:02:14	GB0005405286	GBX	1,532.40	31	CXE	20260914219388071
HSBC HOLDINGS PLC	14/09/2026	15:02:14	GB0005405286	GBX	1,532.40	196	CXE	20260914219388069
HSBC HOLDINGS PLC	14/09/2026	15:02:17	GB0005405286	GBX	1,532.20	478	LSE	20260914219388101
HSBC HOLDINGS PLC	14/09/2026	15:02:17	GB0005405286	GBX	1,532.20	226	CXE	20260914219388099
HSBC HOLDINGS PLC	14/09/2026	15:02:17	GB0005405286	GBX	1,532.20	480	LSE	20260914219388103
HSBC HOLDINGS PLC	14/09/2026	15:02:17	GB0005405286	GBX	1,532.20	10	AQUIS	20260914219388097
HSBC HOLDINGS PLC	14/09/2026	15:02:17	GB0005405286	GBX	1,532.20	9	AQUIS	20260914219388095
HSBC HOLDINGS PLC	14/09/2026	15:02:22	GB0005405286	GBX	1,531.80	226	CXE	20260914219388145
HSBC HOLDINGS PLC	14/09/2026	15:02:23	GB0005405286	GBX	1,531.80	682	LSE	20260914219388147
HSBC HOLDINGS PLC	14/09/2026	15:02:23	GB0005405286	GBX	1,532.00	79	TURQUOISE	20260914219388157
HSBC HOLDINGS PLC	14/09/2026	15:02:23	GB0005405286	GBX	1,532.00	784	TURQUOISE	20260914219388159
HSBC HOLDINGS PLC	14/09/2026	15:02:23	GB0005405286	GBX	1,532.00	369	BTE	20260914219388155
HSBC HOLDINGS PLC	14/09/2026	15:02:36	GB0005405286	GBX	1,532.20	207	BTE	20260914219388219
HSBC HOLDINGS PLC	14/09/2026	15:02:36	GB0005405286	GBX	1,532.20	49	BTE	20260914219388221
HSBC HOLDINGS PLC	14/09/2026	15:02:36	GB0005405286	GBX	1,532.20	294	CXE	20260914219388223
HSBC HOLDINGS PLC	14/09/2026	15:02:36	GB0005405286	GBX	1,532.20	147	CXE	20260914219388225
HSBC HOLDINGS PLC	14/09/2026	15:02:36	GB0005405286	GBX	1,532.20	98	CXE	20260914219388227
HSBC HOLDINGS PLC	14/09/2026	15:02:36	GB0005405286	GBX	1,532.20	49	CXE	20260914219388229
HSBC HOLDINGS PLC	14/09/2026	15:02:36	GB0005405286	GBX	1,532.20	49	CXE	20260914219388231
HSBC HOLDINGS PLC	14/09/2026	15:02:45	GB0005405286	GBX	1,532.60	718	TURQUOISE	20260914219388405
HSBC HOLDINGS PLC	14/09/2026	15:02:52	GB0005405286	GBX	1,532.80	290	BTE	20260914219388475
HSBC HOLDINGS PLC	14/09/2026	15:02:52	GB0005405286	GBX	1,532.80	6	BTE	20260914219388473
HSBC HOLDINGS PLC	14/09/2026	15:02:52	GB0005405286	GBX	1,532.80	98	BTE	20260914219388479
HSBC HOLDINGS PLC	14/09/2026	15:02:52	GB0005405286	GBX	1,532.80	49	AQUIS	20260914219388477
HSBC HOLDINGS PLC	14/09/2026	15:02:52	GB0005405286	GBX	1,532.80	49	BTE	20260914219388481
HSBC HOLDINGS PLC	14/09/2026	15:02:52	GB0005405286	GBX	1,532.80	49	BTE	20260914219388483
HSBC HOLDINGS PLC	14/09/2026	15:02:52	GB0005405286	GBX	1,532.80	49	BTE	20260914219388485
HSBC HOLDINGS PLC	14/09/2026	15:02:52	GB0005405286	GBX	1,532.80	49	BTE	20260914219388487
HSBC HOLDINGS PLC	14/09/2026	15:02:53	GB0005405286	GBX	1,532.60	226	CXE	20260914219388503
HSBC HOLDINGS PLC	14/09/2026	15:02:53	GB0005405286	GBX	1,532.60	238	CXE	20260914219388505
HSBC HOLDINGS PLC	14/09/2026	15:02:53	GB0005405286	GBX	1,532.60	156	AQUIS	20260914219388501
HSBC HOLDINGS PLC	14/09/2026	15:02:53	GB0005405286	GBX	1,532.60	81	AQUIS	20260914219388499
HSBC HOLDINGS PLC	14/09/2026	15:02:53	GB0005405286	GBX	1,532.60	622	LSE	20260914219388507
HSBC HOLDINGS PLC	14/09/2026	15:02:53	GB0005405286	GBX	1,532.60	800	LSE	20260914219388509
HSBC HOLDINGS PLC	14/09/2026	15:02:55	GB0005405286	GBX	1,532.60	588	LSE	20260914219388531
HSBC HOLDINGS PLC	14/09/2026	15:02:55	GB0005405286	GBX	1,532.60	226	CXE	20260914219388533
HSBC HOLDINGS PLC	14/09/2026	15:02:55	GB0005405286	GBX	1,532.60	38	LSE	20260914219388535

HSBC HOLDINGS PLC	14/09/2026	15:03:10	GB0005405286	GBX	1,532.60	226	CXE	20260914219388795
HSBC HOLDINGS PLC	14/09/2026	15:03:10	GB0005405286	GBX	1,532.60	95	AQUIS	20260914219388793
HSBC HOLDINGS PLC	14/09/2026	15:03:10	GB0005405286	GBX	1,532.60	651	LSE	20260914219388797
HSBC HOLDINGS PLC	14/09/2026	15:03:29	GB0005405286	GBX	1,532.60	539	LSE	20260914219389003
HSBC HOLDINGS PLC	14/09/2026	15:03:29	GB0005405286	GBX	1,532.60	210	LSE	20260914219388999
HSBC HOLDINGS PLC	14/09/2026	15:03:29	GB0005405286	GBX	1,532.60	731	LSE	20260914219389001
HSBC HOLDINGS PLC	14/09/2026	15:03:29	GB0005405286	GBX	1,532.40	876	LSE	20260914219389007
HSBC HOLDINGS PLC	14/09/2026	15:03:29	GB0005405286	GBX	1,532.40	670	LSE	20260914219389005
HSBC HOLDINGS PLC	14/09/2026	15:03:50	GB0005405286	GBX	1,533.00	747	LSE	20260914219389266
HSBC HOLDINGS PLC	14/09/2026	15:03:50	GB0005405286	GBX	1,533.00	584	LSE	20260914219389262
HSBC HOLDINGS PLC	14/09/2026	15:03:50	GB0005405286	GBX	1,533.00	584	LSE	20260914219389264
HSBC HOLDINGS PLC	14/09/2026	15:03:54	GB0005405286	GBX	1,533.00	731	LSE	20260914219389275
HSBC HOLDINGS PLC	14/09/2026	15:03:54	GB0005405286	GBX	1,533.00	1,261	CXE	20260914219389273
HSBC HOLDINGS PLC	14/09/2026	15:04:00	GB0005405286	GBX	1,533.00	1,599	LSE	20260914219389301
HSBC HOLDINGS PLC	14/09/2026	15:04:00	GB0005405286	GBX	1,533.00	434	LSE	20260914219389303
HSBC HOLDINGS PLC	14/09/2026	15:04:17	GB0005405286	GBX	1,532.40	212	CXE	20260914219389401
HSBC HOLDINGS PLC	14/09/2026	15:04:17	GB0005405286	GBX	1,532.40	14	CXE	20260914219389403
HSBC HOLDINGS PLC	14/09/2026	15:04:17	GB0005405286	GBX	1,532.40	104	AQUIS	20260914219389407
HSBC HOLDINGS PLC	14/09/2026	15:04:17	GB0005405286	GBX	1,532.40	260	CXE	20260914219389405
HSBC HOLDINGS PLC	14/09/2026	15:04:17	GB0005405286	GBX	1,532.40	171	AQUIS	20260914219389409
HSBC HOLDINGS PLC	14/09/2026	15:04:17	GB0005405286	GBX	1,532.20	691	LSE	20260914219389421
HSBC HOLDINGS PLC	14/09/2026	15:04:17	GB0005405286	GBX	1,532.20	655	LSE	20260914219389423
HSBC HOLDINGS PLC	14/09/2026	15:04:17	GB0005405286	GBX	1,532.20	226	CXE	20260914219389415
HSBC HOLDINGS PLC	14/09/2026	15:04:17	GB0005405286	GBX	1,532.20	96	AQUIS	20260914219389419
HSBC HOLDINGS PLC	14/09/2026	15:04:17	GB0005405286	GBX	1,532.20	226	CXE	20260914219389413
HSBC HOLDINGS PLC	14/09/2026	15:04:17	GB0005405286	GBX	1,532.20	114	AQUIS	20260914219389417
HSBC HOLDINGS PLC	14/09/2026	15:04:21	GB0005405286	GBX	1,532.00	60	AQUIS	20260914219389581
HSBC HOLDINGS PLC	14/09/2026	15:04:21	GB0005405286	GBX	1,532.00	180	CXE	20260914219389579
HSBC HOLDINGS PLC	14/09/2026	15:04:21	GB0005405286	GBX	1,532.00	226	CXE	20260914219389577
HSBC HOLDINGS PLC	14/09/2026	15:04:21	GB0005405286	GBX	1,532.00	275	LSE	20260914219389575
HSBC HOLDINGS PLC	14/09/2026	15:04:21	GB0005405286	GBX	1,532.00	364	LSE	20260914219389585
HSBC HOLDINGS PLC	14/09/2026	15:04:21	GB0005405286	GBX	1,532.00	305	LSE	20260914219389583
HSBC HOLDINGS PLC	14/09/2026	15:04:30	GB0005405286	GBX	1,532.00	1,536	CXE	20260914219389653
HSBC HOLDINGS PLC	14/09/2026	15:04:30	GB0005405286	GBX	1,532.00	470	AQUIS	20260914219389649
HSBC HOLDINGS PLC	14/09/2026	15:04:30	GB0005405286	GBX	1,532.00	602	AQUIS	20260914219389647
HSBC HOLDINGS PLC	14/09/2026	15:04:30	GB0005405286	GBX	1,532.00	196	BTE	20260914219389651
HSBC HOLDINGS PLC	14/09/2026	15:04:30	GB0005405286	GBX	1,532.00	294	AQUIS	20260914219389645
HSBC HOLDINGS PLC	14/09/2026	15:04:30	GB0005405286	GBX	1,532.00	686	TURQUOISE	20260914219389655
HSBC HOLDINGS PLC	14/09/2026	15:04:30	GB0005405286	GBX	1,532.00	89	BTE	20260914219389659
HSBC HOLDINGS PLC	14/09/2026	15:04:30	GB0005405286	GBX	1,532.00	294	AQUIS	20260914219389657
HSBC HOLDINGS PLC	14/09/2026	15:04:30	GB0005405286	GBX	1,532.00	1,536	CXE	20260914219389661
HSBC HOLDINGS PLC	14/09/2026	15:04:31	GB0005405286	GBX	1,531.80	458	LSE	20260914219389713
HSBC HOLDINGS PLC	14/09/2026	15:04:31	GB0005405286	GBX	1,531.80	110	AQUIS	20260914219389715
HSBC HOLDINGS PLC	14/09/2026	15:04:31	GB0005405286	GBX	1,531.80	226	CXE	20260914219389717
HSBC HOLDINGS PLC	14/09/2026	15:04:37	GB0005405286	GBX	1,531.80	528	LSE	20260914219389847
HSBC HOLDINGS PLC	14/09/2026	15:04:37	GB0005405286	GBX	1,531.80	1,599	LSE	20260914219389845
HSBC HOLDINGS PLC	14/09/2026	15:04:37	GB0005405286	GBX	1,531.80	294	AQUIS	20260914219389841
HSBC HOLDINGS PLC	14/09/2026	15:04:37	GB0005405286	GBX	1,531.80	1,536	CXE	20260914219389843
HSBC HOLDINGS PLC	14/09/2026	15:04:41	GB0005405286	GBX	1,531.80	294	AQUIS	20260914219389863
HSBC HOLDINGS PLC	14/09/2026	15:04:41	GB0005405286	GBX	1,531.80	331	LSE	20260914219389869
HSBC HOLDINGS PLC	14/09/2026	15:04:41	GB0005405286	GBX	1,531.80	1,536	CXE	20260914219389865
HSBC HOLDINGS PLC	14/09/2026	15:04:41	GB0005405286	GBX	1,531.80	1,599	LSE	20260914219389867
HSBC HOLDINGS PLC	14/09/2026	15:04:48	GB0005405286	GBX	1,531.80	726	LSE	20260914219389924
HSBC HOLDINGS PLC	14/09/2026	15:04:48	GB0005405286	GBX	1,531.80	1,599	LSE	20260914219389922
HSBC HOLDINGS PLC	14/09/2026	15:04:48	GB0005405286	GBX	1,531.80	456	AQUIS	20260914219389918
HSBC HOLDINGS PLC	14/09/2026	15:04:48	GB0005405286	GBX	1,531.80	294	AQUIS	20260914219389916
HSBC HOLDINGS PLC	14/09/2026	15:04:48	GB0005405286	GBX	1,531.80	1,536	CXE	20260914219389920
HSBC HOLDINGS PLC	14/09/2026	15:04:48	GB0005405286	GBX	1,531.80	294	LSE	20260914219389926
HSBC HOLDINGS PLC	14/09/2026	15:04:48	GB0005405286	GBX	1,531.80	403	LSE	20260914219389928
HSBC HOLDINGS PLC	14/09/2026	15:04:54	GB0005405286	GBX	1,531.80	236	LSE	20260914219389955

HSBC HOLDINGS PLC	14/09/2026	15:04:54	GB0005405286	GBX	1,531.80	1,599	LSE	20260914219389957
HSBC HOLDINGS PLC	14/09/2026	15:04:54	GB0005405286	GBX	1,531.80	294	AQUIS	20260914219389959
HSBC HOLDINGS PLC	14/09/2026	15:04:54	GB0005405286	GBX	1,531.80	1,536	CXE	20260914219389961
HSBC HOLDINGS PLC	14/09/2026	15:04:54	GB0005405286	GBX	1,531.80	1,599	LSE	20260914219389965
HSBC HOLDINGS PLC	14/09/2026	15:04:54	GB0005405286	GBX	1,531.80	294	AQUIS	20260914219389963
HSBC HOLDINGS PLC	14/09/2026	15:04:54	GB0005405286	GBX	1,531.80	294	AQUIS	20260914219389967
HSBC HOLDINGS PLC	14/09/2026	15:04:56	GB0005405286	GBX	1,531.80	1,569	LSE	20260914219389991
HSBC HOLDINGS PLC	14/09/2026	15:04:56	GB0005405286	GBX	1,531.80	294	AQUIS	20260914219389987
HSBC HOLDINGS PLC	14/09/2026	15:04:56	GB0005405286	GBX	1,531.80	471	AQUIS	20260914219389989
HSBC HOLDINGS PLC	14/09/2026	15:04:57	GB0005405286	GBX	1,531.60	822	LSE	20260914219390011
HSBC HOLDINGS PLC	14/09/2026	15:04:57	GB0005405286	GBX	1,531.60	803	LSE	20260914219390009
HSBC HOLDINGS PLC	14/09/2026	15:04:57	GB0005405286	GBX	1,531.60	226	CXE	20260914219390001
HSBC HOLDINGS PLC	14/09/2026	15:04:57	GB0005405286	GBX	1,531.60	161	AQUIS	20260914219389999
HSBC HOLDINGS PLC	14/09/2026	15:04:57	GB0005405286	GBX	1,531.60	244	CXE	20260914219390005
HSBC HOLDINGS PLC	14/09/2026	15:04:57	GB0005405286	GBX	1,531.60	156	AQUIS	20260914219389997
HSBC HOLDINGS PLC	14/09/2026	15:04:57	GB0005405286	GBX	1,531.60	712	LSE	20260914219390007
HSBC HOLDINGS PLC	14/09/2026	15:04:57	GB0005405286	GBX	1,531.60	239	CXE	20260914219390003
HSBC HOLDINGS PLC	14/09/2026	15:04:57	GB0005405286	GBX	1,531.60	125	AQUIS	20260914219389995
HSBC HOLDINGS PLC	14/09/2026	15:04:57	GB0005405286	GBX	1,531.40	146	AQUIS	20260914219390017
HSBC HOLDINGS PLC	14/09/2026	15:04:57	GB0005405286	GBX	1,531.40	22	LSE	20260914219390023
HSBC HOLDINGS PLC	14/09/2026	15:04:57	GB0005405286	GBX	1,531.40	735	LSE	20260914219390021
HSBC HOLDINGS PLC	14/09/2026	15:04:57	GB0005405286	GBX	1,531.40	226	CXE	20260914219390019
HSBC HOLDINGS PLC	14/09/2026	15:05:03	GB0005405286	GBX	1,531.60	243	BTE	20260914219390031
HSBC HOLDINGS PLC	14/09/2026	15:05:03	GB0005405286	GBX	1,531.60	1,400	BTE	20260914219390033
HSBC HOLDINGS PLC	14/09/2026	15:05:03	GB0005405286	GBX	1,531.60	294	AQUIS	20260914219390029
HSBC HOLDINGS PLC	14/09/2026	15:05:03	GB0005405286	GBX	1,531.60	97	BTE	20260914219390035
HSBC HOLDINGS PLC	14/09/2026	15:05:03	GB0005405286	GBX	1,531.60	89	BTE	20260914219390039
HSBC HOLDINGS PLC	14/09/2026	15:05:03	GB0005405286	GBX	1,531.60	294	AQUIS	20260914219390037
HSBC HOLDINGS PLC	14/09/2026	15:05:03	GB0005405286	GBX	1,531.60	98	BTE	20260914219390141
HSBC HOLDINGS PLC	14/09/2026	15:05:03	GB0005405286	GBX	1,531.60	294	AQUIS	20260914219390143
HSBC HOLDINGS PLC	14/09/2026	15:05:03	GB0005405286	GBX	1,531.60	98	BTE	20260914219390147
HSBC HOLDINGS PLC	14/09/2026	15:05:03	GB0005405286	GBX	1,531.60	294	AQUIS	20260914219390145
HSBC HOLDINGS PLC	14/09/2026	15:05:03	GB0005405286	GBX	1,531.60	294	AQUIS	20260914219390149
HSBC HOLDINGS PLC	14/09/2026	15:05:03	GB0005405286	GBX	1,531.60	294	AQUIS	20260914219390151
HSBC HOLDINGS PLC	14/09/2026	15:05:03	GB0005405286	GBX	1,531.60	49	BTE	20260914219390153
HSBC HOLDINGS PLC	14/09/2026	15:05:03	GB0005405286	GBX	1,531.60	49	BTE	202609142

HSBC HOLDINGS PLC	14/09/2026	15:05:29	GB0005405286	GBX	1,531.80	486	AQUIS	20260914219390512
HSBC HOLDINGS PLC	14/09/2026	15:05:29	GB0005405286	GBX	1,531.80	294	AQUIS	20260914219390510
HSBC HOLDINGS PLC	14/09/2026	15:05:29	GB0005405286	GBX	1,531.80	1,536	CXE	20260914219390518
HSBC HOLDINGS PLC	14/09/2026	15:05:29	GB0005405286	GBX	1,531.80	475	AQUIS	20260914219390514
HSBC HOLDINGS PLC	14/09/2026	15:05:29	GB0005405286	GBX	1,531.80	1,536	CXE	20260914219390516
HSBC HOLDINGS PLC	14/09/2026	15:05:44	GB0005405286	GBX	1,536.00	209	TURQUOISE	20260914219391073
HSBC HOLDINGS PLC	14/09/2026	15:05:44	GB0005405286	GBX	1,536.00	294	AQUIS	20260914219391069
HSBC HOLDINGS PLC	14/09/2026	15:05:44	GB0005405286	GBX	1,536.00	600	BTE	20260914219391071
HSBC HOLDINGS PLC	14/09/2026	15:05:44	GB0005405286	GBX	1,536.00	600	AQUIS	20260914219391067
HSBC HOLDINGS PLC	14/09/2026	15:05:45	GB0005405286	GBX	1,536.00	600	AQUIS	20260914219391077
HSBC HOLDINGS PLC	14/09/2026	15:05:45	GB0005405286	GBX	1,536.00	600	BTE	20260914219391081
HSBC HOLDINGS PLC	14/09/2026	15:05:45	GB0005405286	GBX	1,536.00	294	AQUIS	20260914219391079
HSBC HOLDINGS PLC	14/09/2026	15:05:45	GB0005405286	GBX	1,536.00	191	TURQUOISE	20260914219391083
HSBC HOLDINGS PLC	14/09/2026	15:05:45	GB0005405286	GBX	1,536.00	209	TURQUOISE	20260914219391085
HSBC HOLDINGS PLC	14/09/2026	15:05:45	GB0005405286	GBX	1,536.00	294	LSE	20260914219391089
HSBC HOLDINGS PLC	14/09/2026	15:05:45	GB0005405286	GBX	1,536.00	253	LSE	20260914219391087
HSBC HOLDINGS PLC	14/09/2026	15:05:49	GB0005405286	GBX	1,534.40	450	LSE	20260914219391229
HSBC HOLDINGS PLC	14/09/2026	15:05:49	GB0005405286	GBX	1,534.40	205	LSE	20260914219391227
HSBC HOLDINGS PLC	14/09/2026	15:05:50	GB0005405286	GBX	1,534.40	226	CXE	20260914219391347
HSBC HOLDINGS PLC	14/09/2026	15:05:59	GB0005405286	GBX	1,534.20	598	LSE	20260914219391495
HSBC HOLDINGS PLC	14/09/2026	15:05:59	GB0005405286	GBX	1,534.20	226	CXE	20260914219391497
HSBC HOLDINGS PLC	14/09/2026	15:06:12	GB0005405286	GBX	1,535.60	1,120	CXE	20260914219391777
HSBC HOLDINGS PLC	14/09/2026	15:06:12	GB0005405286	GBX	1,535.60	29	CXE	20260914219391775
HSBC HOLDINGS PLC	14/09/2026	15:06:12	GB0005405286	GBX	1,535.60	528	CXE	20260914219391781
HSBC HOLDINGS PLC	14/09/2026	15:06:12	GB0005405286	GBX	1,535.60	160	CXE	20260914219391779
HSBC HOLDINGS PLC	14/09/2026	15:06:19	GB0005405286	GBX	1,535.20	1,045	LSE	20260914219391941
HSBC HOLDINGS PLC	14/09/2026	15:06:19	GB0005405286	GBX	1,535.20	311	CXE	20260914219391839
HSBC HOLDINGS PLC	14/09/2026	15:06:20	GB0005405286	GBX	1,535.00	158	AQUIS	20260914219391947
HSBC HOLDINGS PLC	14/09/2026	15:06:20	GB0005405286	GBX	1,535.00	242	CXE	20260914219391949
HSBC HOLDINGS PLC	14/09/2026	15:06:20	GB0005405286	GBX	1,535.00	813	LSE	20260914219391951
HSBC HOLDINGS PLC	14/09/2026	15:06:51	GB0005405286	GBX	1,536.60	547	LSE	20260914219392583
HSBC HOLDINGS PLC	14/09/2026	15:06:51	GB0005405286	GBX	1,536.60	239	LSE	20260914219392579
HSBC HOLDINGS PLC	14/09/2026	15:06:51	GB0005405286	GBX	1,536.60	135	LSE	20260914219392577
HSBC HOLDINGS PLC	14/09/2026	15:06:51	GB0005405286	GBX	1,536.60	274	CXE	20260914219392581
HSBC HOLDINGS PLC	14/09/2026	15:06:51	GB0005405286	GBX	1,536.60	121	AQUIS	20260914219392585
HSBC HOLDINGS PLC	14/09/2026	15:06:59	GB0005405286	GBX	1,535.80	226	CXE	20260914219392613
HSBC HOLDINGS PLC	14/09/2026	15:06:59	GB0005405286	GBX	1,535.80	141	AQUIS	20260914219392609
HSBC HOLDINGS PLC	14/09/2026	15:06:59	GB0005405286	GBX	1,535.80	203	AQUIS	20260914219392611
HSBC HOLDINGS PLC	14/09/2026	15:06:59	GB0005405286	GBX	1,535.80	311	CXE	20260914219392615
HSBC HOLDINGS PLC	14/09/2026	15:06:59	GB0005405286	GBX	1,535.80	1,046	LSE	20260914219392617
HSBC HOLDINGS PLC	14/09/2026	15:06:59	GB0005405286	GBX	1,535.80	744	LSE	20260914219392619
HSBC HOLDINGS PLC	14/09/2026	15:07:00	GB0005405286	GBX	1,535.60	376	LSE	20260914219392629
HSBC HOLDINGS PLC	14/09/2026	15:07:00	GB0005405286	GBX	1,535.60	186	CXE	20260914219392633
HSBC HOLDINGS PLC	14/09/2026	15:07:09	GB0005405286	GBX	1,535.20	539	LSE	20260914219392681
HSBC HOLDINGS PLC	14/09/2026	15:07:09	GB0005405286	GBX	1,535.20	16	LSE	20260914219392689
HSBC HOLDINGS PLC	14/09/2026	15:07:09	GB0005405286	GBX	1,535.20	226	CXE	20260914219392687
HSBC HOLDINGS PLC	14/09/2026	15:08:09	GB0005405286	GBX	1,533.80	876	LSE	20260914219393557
HSBC HOLDINGS PLC	14/09/2026	15:08:09	GB0005405286	GBX	1,533.80	1,599	LSE	20260914219393559
HSBC HOLDINGS PLC	14/09/2026	15:08:10	GB0005405286	GBX	1,534.00	5,047	LSE	20260914219393569
HSBC HOLDINGS PLC	14/09/2026	15:08:10	GB0005405286	GBX	1,534.00	213	LSE	20260914219393573
HSBC HOLDINGS PLC	14/09/2026	15:08:10	GB0005405286	GBX	1,534.00	324	LSE	20260914219393575
HSBC HOLDINGS PLC	14/09/2026	15:08:10	GB0005405286	GBX	1,534.00	5,526	LSE	20260914219393571
HSBC HOLDINGS PLC	14/09/2026	15:09:51	GB0005405286	GBX	1,532.40	1,156	LSE	20260914219394721
HSBC HOLDINGS PLC	14/09/2026	15:09:51	GB0005405286	GBX	1,532.40	1,599	LSE	20260914219394723
HSBC HOLDINGS PLC	14/09/2026	15:09:51	GB0005405286	GBX	1,532.40	1,193	LSE	20260914219394725
HSBC HOLDINGS PLC	14/09/2026	15:09:51	GB0005405286	GBX	1,532.40	129	LSE	20260914219394727
HSBC HOLDINGS PLC	14/09/2026	15:09:51	GB0005405286	GBX	1,532.40	95,923	LSE	20260914219394729
HSBC HOLDINGS PLC	14/09/2026	15:12:30	GB0005405286	GBX	1,532.60	125	LSE	20260914219396252
HSBC HOLDINGS PLC	14/09/2026	15:12:30	GB0005405286	GBX	1,532.80	291	LSE	20260914219396254
HSBC HOLDINGS PLC	14/09/2026	15:12:30	GB0005405286	GBX	1,532.80	1,027	LSE	20260914219396260

HSBC HOLDINGS PLC	14/09/2026	15:12:30	GB0005405286	GBX	1,532.80	486	LSE	20260914219396256
HSBC HOLDINGS PLC	14/09/2026	15:12:30	GB0005405286	GBX	1,532.80	263	LSE	20260914219396258
HSBC HOLDINGS PLC	14/09/2026	15:12:42	GB0005405286	GBX	1,532.80	47,808	LSE	20260914219396326