



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

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	14/08/2026	GB0005405286	653,338	1,527.2464	LSE	1,534.4000	1,513.8000
HSBC HOLDINGS PLC	14/08/2026	GB0005405286	233,258	1,527.6948	AQUIS	1,534.2000	1,514.6000
HSBC HOLDINGS PLC	14/08/2026	GB0005405286	213,335	1,527.4681	CXE	1,534.2000	1,513.8000
HSBC HOLDINGS PLC	14/08/2026	GB0005405286	117,698	1,528.3440	TURQUOISE	1,534.2000	1,516.8000
HSBC HOLDINGS PLC	14/08/2026	GB0005405286	82,371	1,527.5882	BTE	1,534.2000	1,516.0000
Sum:			1,300,000	1,527.4800		1,534.400	1,513.800

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	14/08/2026	GB0005405286	580,000	161.5632	XHKG	162.3000	160.7000

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	14/08/2026	01:30:01	GB0005405286	HKD	162.10	400	XHKG	814233351000037547
HSBC HOLDINGS PLC	14/08/2026	01:30:14	GB0005405286	HKD	162.00	800	XHKG	814233351000044465
HSBC HOLDINGS PLC	14/08/2026	01:30:14	GB0005405286	HKD	162.00	1,600	XHKG	814233351000044466
HSBC HOLDINGS PLC	14/08/2026	01:30:38	GB0005405286	HKD	162.20	800	XHKG	814233351000054226
HSBC HOLDINGS PLC	14/08/2026	01:30:40	GB0005405286	HKD	162.10	400	XHKG	814233351000055104
HSBC HOLDINGS PLC	14/08/2026	01:31:09	GB0005405286	HKD	162.30	1,200	XHKG	814233351000067535
HSBC HOLDINGS PLC	14/08/2026	01:31:09	GB0005405286	HKD	162.30	1,200	XHKG	814233351000067536
HSBC HOLDINGS PLC	14/08/2026	01:31:09	GB0005405286	HKD	162.30	400	XHKG	814233351000067537
HSBC HOLDINGS PLC	14/08/2026	01:31:09	GB0005405286	HKD	162.30	2,400	XHKG	814233351000067538
HSBC HOLDINGS PLC	14/08/2026	01:31:09	GB0005405286	HKD	162.30	400	XHKG	814233351000067539
HSBC HOLDINGS PLC	14/08/2026	01:31:09	GB0005405286	HKD	162.20	800	XHKG	814233351000067579
HSBC HOLDINGS PLC	14/08/2026	01:31:09	GB0005405286	HKD	162.20	400	XHKG	814233351000067580
HSBC HOLDINGS PLC	14/08/2026	01:31:09	GB0005405286	HKD	162.20	2,400	XHKG	814233351000067581
HSBC HOLDINGS PLC	14/08/2026	01:31:09	GB0005405286	HKD	162.20	400	XHKG	814233351000067582
HSBC HOLDINGS PLC	14/08/2026	01:31:22	GB0005405286	HKD	162.10	400	XHKG	814233351000072850
HSBC HOLDINGS PLC	14/08/2026	01:31:22	GB0005405286	HKD	162.10	800	XHKG	814233351000072851
HSBC HOLDINGS PLC	14/08/2026	01:31:22	GB0005405286	HKD	162.10	400	XHKG	814233351000072852
HSBC HOLDINGS PLC	14/08/2026	01:31:31	GB0005405286	HKD	162.10	400	XHKG	814233351000076942
HSBC HOLDINGS PLC	14/08/2026	01:31:31	GB0005405286	HKD	162.10	800	XHKG	814233351000076943
HSBC HOLDINGS PLC	14/08/2026	01:31:57	GB0005405286	HKD	162.00	400	XHKG	814233351000082583
HSBC HOLDINGS PLC	14/08/2026	01:31:57	GB0005405286	HKD	162.00	400	XHKG	814233351000082584
HSBC HOLDINGS PLC	14/08/2026	01:32:24	GB0005405286	HKD	162.00	400	XHKG	814233351000087565
HSBC HOLDINGS PLC	14/08/2026	01:32:37	GB0005405286	HKD	162.00	2,400	XHKG	814233351000089986
HSBC HOLDINGS PLC	14/08/2026	01:33:09	GB0005405286	HKD	161.80	400	XHKG	814233351000099852
HSBC HOLDINGS PLC	14/08/2026	01:34:25	GB0005405286	HKD	161.80	800	XHKG	814233351000121406
HSBC HOLDINGS PLC	14/08/2026	01:34:25	GB0005405286	HKD	161.80	1,200	XHKG	814233351000121407
HSBC HOLDINGS PLC	14/08/2026	01:34:25	GB0005405286	HKD	161.80	1,600	XHKG	814233351000121408
HSBC HOLDINGS PLC	14/08/2026	01:34:25	GB0005405286	HKD	161.70	800	XHKG	814233351000121409
HSBC HOLDINGS PLC	14/08/2026	01:34:58	GB0005405286	HKD	161.80	1,600	XHKG	814233351000129806
HSBC HOLDINGS PLC	14/08/2026	01:34:58	GB0005405286	HKD	161.80	400	XHKG	814233351000129807

HSBC HOLDINGS PLC	14/08/2026	01:35:26	GB0005405286	HKD	161.70	1,200	XHKG	814233351000139000
HSBC HOLDINGS PLC	14/08/2026	01:35:26	GB0005405286	HKD	161.70	2,000	XHKG	814233351000139001
HSBC HOLDINGS PLC	14/08/2026	01:35:26	GB0005405286	HKD	161.70	1,200	XHKG	814233351000139002
HSBC HOLDINGS PLC	14/08/2026	01:35:26	GB0005405286	HKD	161.70	800	XHKG	814233351000139003
HSBC HOLDINGS PLC	14/08/2026	01:35:26	GB0005405286	HKD	161.70	400	XHKG	814233351000139004
HSBC HOLDINGS PLC	14/08/2026	01:36:08	GB0005405286	HKD	161.70	800	XHKG	814233351000151609
HSBC HOLDINGS PLC	14/08/2026	01:36:08	GB0005405286	HKD	161.70	400	XHKG	814233351000151610
HSBC HOLDINGS PLC	14/08/2026	01:36:08	GB0005405286	HKD	161.70	800	XHKG	814233351000151611
HSBC HOLDINGS PLC	14/08/2026	01:36:55	GB0005405286	HKD	161.60	2,000	XHKG	814233351000165724
HSBC HOLDINGS PLC	14/08/2026	01:36:55	GB0005405286	HKD	161.60	400	XHKG	814233351000165725
HSBC HOLDINGS PLC	14/08/2026	01:36:55	GB0005405286	HKD	161.60	1,600	XHKG	814233351000165726
HSBC HOLDINGS PLC	14/08/2026	01:38:29	GB0005405286	HKD	161.80	800	XHKG	814233351000193959
HSBC HOLDINGS PLC	14/08/2026	01:38:29	GB0005405286	HKD	161.80	6,400	XHKG	814233351000193960
HSBC HOLDINGS PLC	14/08/2026	01:38:29	GB0005405286	HKD	161.80	1,600	XHKG	814233351000193961
HSBC HOLDINGS PLC	14/08/2026	01:38:29	GB0005405286	HKD	161.80	1,600	XHKG	814233351000193962
HSBC HOLDINGS PLC	14/08/2026	01:38:29	GB0005405286	HKD	161.80	400	XHKG	814233351000193963
HSBC HOLDINGS PLC	14/08/2026	01:38:43	GB0005405286	HKD	161.70	1,200	XHKG	814233351000199136
HSBC HOLDINGS PLC	14/08/2026	01:38:43	GB0005405286	HKD	161.70	1,200	XHKG	814233351000199137
HSBC HOLDINGS PLC	14/08/2026	01:38:43	GB0005405286	HKD	161.70	800	XHKG	814233351000199138
HSBC HOLDINGS PLC	14/08/2026	01:38:43	GB0005405286	HKD	161.60	800	XHKG	814233351000199139
HSBC HOLDINGS PLC	14/08/2026	01:43:52	GB0005405286	HKD	161.70	1,600	XHKG	814233351000263979
HSBC HOLDINGS PLC	14/08/2026	01:43:52	GB0005405286	HKD	161.70	800	XHKG	814233351000263980
HSBC HOLDINGS PLC	14/08/2026	01:43:52	GB0005405286	HKD	161.70	800	XHKG	814233351000263981
HSBC HOLDINGS PLC	14/08/2026	01:43:52	GB0005405286	HKD	161.70	800	XHKG	814233351000263982
HSBC HOLDINGS PLC	14/08/2026	01:43:52	GB0005405286	HKD	161.70	5,600	XHKG	814233351000263983
HSBC HOLDINGS PLC	14/08/2026	01:45:46	GB0005405286	HKD	161.80	2,400	XHKG	814233351000277990
HSBC HOLDINGS PLC	14/08/2026	01:45:46	GB0005405286	HKD	161.80	1,600	XHKG	814233351000277991
HSBC HOLDINGS PLC	14/08/2026	01:45:46	GB0005405286	HKD	161.80	1,200	XHKG	814233351000277992
HSBC HOLDINGS PLC	14/08/2026	01:45:46	GB0005405286	HKD	161.80	800	XHKG	814233351000277993
HSBC HOLDINGS PLC	14/08/2026	01:45:46	GB0005405286	HKD	161.80	4,000	XHKG	814233351000277994
HSBC HOLDINGS PLC	14/08/2026	01:49:38	GB0005405286	HKD	162.00	800	XHKG	814233351000320791
HSBC HOLDINGS PLC	14/08/2026	01:49:38	GB0005405286	HKD	162.00	400	XHKG	814233351000320792
HSBC HOLDINGS PLC	14/08/2026	01:49:58	GB0005405286	HKD	162.00	400	XHKG	814233351000323838
HSBC HOLDINGS PLC	14/08/2026	01:50:19	GB0005405286	HKD	162.00	400	XHKG	814233351000327439
HSBC HOLDINGS PLC	14/08/2026	01:50:19	GB0005405286	HKD	162.00	400	XHKG	814233351000327440
HSBC HOLDINGS PLC	14/08/2026	01:50:19	GB0005405286	HKD	162.00	400	XHKG	814233351000327441
HSBC HOLDINGS PLC	14/08/2026	01:50:27	GB0005405286	HKD	162.00	1,200	XHKG	814233351000328724
HSBC HOLDINGS PLC	14/08/2026	01:50:30	GB0005405286	HKD	162.00	800	XHKG	814233351000329282
HSBC HOLDINGS PLC	14/08/2026	01:51:46	GB0005405286	HKD	162.10	400	XHKG	814233351000345598
HSBC HOLDINGS PLC	14/08/2026	01:51:46	GB0005405286	HKD	162.10	400	XHKG	814233351000345599
HSBC HOLDINGS PLC	14/08/2026	01:54:08	GB0005405286	HKD	162.00	800	XHKG	814233351000371950
HSBC HOLDINGS PLC	14/08/2026	01:54:09	GB0005405286	HKD	162.00	400	XHKG	814233351000372051
HSBC HOLDINGS PLC	14/08/2026	01:54:09	GB0005405286	HKD	162.00	400	XHKG	814233351000372052
HSBC HOLDINGS PLC	14/08/2026	01:54:09	GB0005405286	HKD	162.00	1,200	XHKG	814233351000372053
HSBC HOLDINGS PLC	14/08/2026	01:55:12	GB0005405286	HKD	162.00	800	XHKG	814233351000383718
HSBC HOLDINGS PLC	14/08/2026	01:55:18	GB0005405286	HKD	162.00	400	XHKG	814233351000384757
HSBC HOLDINGS PLC	14/08/2026	01:55:24	GB0005405286	HKD	162.00	400	XHKG	814233351000385748
HSBC HOLDINGS PLC	14/08/2026	01:55:36	GB0005405286	HKD	162.00	400	XHKG	814233351000387976
HSBC HOLDINGS PLC	14/08/2026	01:56:34	GB0005405286	HKD	161.90	400	XHKG	814233351000396987
HSBC HOLDINGS PLC	14/08/2026	01:57:10	GB0005405286	HKD	161.90	400	XHKG	814233351000403483
HSBC HOLDINGS PLC	14/08/2026	01:57:38	GB0005405286	HKD	161.90	400	XHKG	814233351000407752
HSBC HOLDINGS PLC	14/08/2026	01:57:38	GB0005405286	HKD	161.90	400	XHKG	814233351000407753
HSBC HOLDINGS PLC	14/08/2026	01:57:54	GB0005405286	HKD	161.80	400	XHKG	814233351000409890
HSBC HOLDINGS PLC	14/08/2026	02:00:31	GB0005405286	HKD	161.70	400	XHKG	814233351000432939
HSBC HOLDINGS PLC	14/08/2026	02:01:20	GB0005405286	HKD	161.70	400	XHKG	814233351000443261
HSBC HOLDINGS PLC	14/08/2026	02:01:27	GB0005405286	HKD	161.70	400	XHKG	814233351000444336
HSBC HOLDINGS PLC	14/08/2026	02:01:43	GB0005405286	HKD	161.70	400	XHKG	814233351000447071
HSBC HOLDINGS PLC	14/08/2026	02:01:43	GB0005405286	HKD	161.70	400	XHKG	814233351000447072
HSBC HOLDINGS PLC	14/08/2026	02:03:44	GB0005405286	HKD	161.60	400	XHKG	814233351000466898
HSBC HOLDINGS PLC	14/08/2026	02:03:44	GB0005405286	HKD	161.60	400	XHKG	814233351000466899

HSBC HOLDINGS PLC	14/08/2026	02:03:44	GB0005405286	HKD	161.60	400	XHKG	814233351000466900
HSBC HOLDINGS PLC	14/08/2026	02:03:49	GB0005405286	HKD	161.60	800	XHKG	814233351000467905
HSBC HOLDINGS PLC	14/08/2026	02:03:49	GB0005405286	HKD	161.60	1,600	XHKG	814233351000467906
HSBC HOLDINGS PLC	14/08/2026	02:04:32	GB0005405286	HKD	161.60	1,600	XHKG	814233351000475276
HSBC HOLDINGS PLC	14/08/2026	02:11:24	GB0005405286	HKD	161.70	1,200	XHKG	814233351000541343
HSBC HOLDINGS PLC	14/08/2026	02:11:24	GB0005405286	HKD	161.70	2,400	XHKG	814233351000541344
HSBC HOLDINGS PLC	14/08/2026	02:13:07	GB0005405286	HKD	161.60	1,200	XHKG	814233351000557910
HSBC HOLDINGS PLC	14/08/2026	02:18:36	GB0005405286	HKD	161.60	400	XHKG	814233351000603750
HSBC HOLDINGS PLC	14/08/2026	02:18:36	GB0005405286	HKD	161.60	1,200	XHKG	814233351000603751
HSBC HOLDINGS PLC	14/08/2026	02:26:40	GB0005405286	HKD	161.60	3,200	XHKG	814233351000670595
HSBC HOLDINGS PLC	14/08/2026	02:26:40	GB0005405286	HKD	161.60	800	XHKG	814233351000670596
HSBC HOLDINGS PLC	14/08/2026	02:26:40	GB0005405286	HKD	161.60	3,600	XHKG	814233351000670597
HSBC HOLDINGS PLC	14/08/2026	02:26:40	GB0005405286	HKD	161.60	4,800	XHKG	814233351000670598
HSBC HOLDINGS PLC	14/08/2026	02:28:32	GB0005405286	HKD	161.60	2,000	XHKG	814233351000683254
HSBC HOLDINGS PLC	14/08/2026	02:28:32	GB0005405286	HKD	161.60	1,200	XHKG	814233351000683255
HSBC HOLDINGS PLC	14/08/2026	02:30:32	GB0005405286	HKD	161.70	800	XHKG	814233351000700663
HSBC HOLDINGS PLC	14/08/2026	02:30:32	GB0005405286	HKD	161.70	400	XHKG	814233351000700664
HSBC HOLDINGS PLC	14/08/2026	02:30:32	GB0005405286	HKD	161.60	1,600	XHKG	814233351000700678
HSBC HOLDINGS PLC	14/08/2026	02:30:32	GB0005405286	HKD	161.60	4,400	XHKG	814233351000700679
HSBC HOLDINGS PLC	14/08/2026	02:32:11	GB0005405286	HKD	161.80	800	XHKG	814233351000715302
HSBC HOLDINGS PLC	14/08/2026	02:35:08	GB0005405286	HKD	161.80	3,600	XHKG	814233351000740946
HSBC HOLDINGS PLC	14/08/2026	02:35:08	GB0005405286	HKD	161.80	400	XHKG	814233351000740947
HSBC HOLDINGS PLC	14/08/2026	02:42:54	GB0005405286	HKD	162.00	4,400	XHKG	814233351000831084
HSBC HOLDINGS PLC	14/08/2026	02:42:54	GB0005405286	HKD	162.00	800	XHKG	814233351000831085
HSBC HOLDINGS PLC	14/08/2026	02:42:54	GB0005405286	HKD	162.00	400	XHKG	814233351000831086
HSBC HOLDINGS PLC	14/08/2026	02:47:36	GB0005405286	HKD	162.00	400	XHKG	814233351000880624
HSBC HOLDINGS PLC	14/08/2026	02:47:36	GB0005405286	HKD	162.00	400	XHKG	814233351000880625
HSBC HOLDINGS PLC	14/08/2026	02:47:36	GB0005405286	HKD	162.00	400	XHKG	814233351000880626
HSBC HOLDINGS PLC	14/08/2026	02:48:08	GB0005405286	HKD	162.00	800	XHKG	814233351000883400
HSBC HOLDINGS PLC	14/08/2026	02:48:08	GB0005405286	HKD	162.00	400	XHKG	814233351000883401
HSBC HOLDINGS PLC	14/08/2026	02:48:08	GB0005405286	HKD	162.00	400	XHKG	814233351000883402
HSBC HOLDINGS PLC	14/08/2026	02:48:08	GB0005405286	HKD	162.00	1,600	XHKG	814233351000883403
HSBC HOLDINGS PLC	14/08/2026	02:48:08	GB0005405286	HKD	162.00	400	XHKG	814233351000883404
HSBC HOLDINGS PLC	14/08/2026	02:52:36	GB0005405286	HKD	162.10	5,200	XHKG	814233351000908036
HSBC HOLDINGS PLC	14/08/2026	02:52:36	GB0005405286	HKD	162.10	800	XHKG	814233351000908037
HSBC HOLDINGS PLC	14/08/2026	02:54:15	GB0005405286	HKD	162.10	5,600	XHKG	814233351000917712
HSBC HOLDINGS PLC	14/08/2026	02:54:15	GB0005405286	HKD	162.10	2,800	XHKG	814233351000917713
HSBC HOLDINGS PLC	14/08/2026	02:54:50	GB0005405286	HKD	162.00	1,200	XHKG	814233351000920990
HSBC HOLDINGS PLC	14/08/2026	02:57:00	GB0005405286	HKD	162.00	1,200	XHKG	814233351000933211
HSBC HOLDINGS PLC	14/08/2026	02:57:00	GB0005405286	HKD	162.00	800	XHKG	814233351000933212
HSBC HOLDINGS PLC	14/08/2026	02:58:47	GB0005405286	HKD	162.00	1,200	XHKG	814233351000943043
HSBC HOLDINGS PLC	14/08/2026	02:58:47	GB0005405286	HKD	162.00	800	XHKG	814233351000943044
HSBC HOLDINGS PLC	14/08/2026	02:58:47	GB0005405286	HKD	162.00	400	XHKG	814233351000943045
HSBC HOLDINGS PLC	14/08/2026	02:59:50	GB0005405286	HKD	162.00	400	XHKG	814233351000948405
HSBC HOLDINGS PLC	14/08/2026	02:59:50	GB0005405286	HKD	162.00	800	XHKG	814233351000948406
HSBC HOLDINGS PLC	14/08/2026	02:59:50	GB0005405286	HKD	162.00	400	XHKG	814233351000948407
HSBC HOLDINGS PLC	14/08/2026	03:01:14	GB0005405286	HKD	161.90	400	XHKG	814233351000958130
HSBC HOLDINGS PLC	14/08/2026	03:01:14	GB0005405286	HKD	161.90	400	XHKG	814233351000958131
HSBC HOLDINGS PLC	14/08/2026	03:01:14	GB0005405286	HKD	161.90	400	XHKG	814233351000958132
HSBC HOLDINGS PLC	14/08/2026	03:01:14	GB0005405286	HKD	161.90	400	XHKG	814233351000958133
HSBC HOLDINGS PLC	14/08/2026	03:04:20	GB0005405286	HKD	162.00	1,200	XHKG	814233351000976500
HSBC HOLDINGS PLC	14/08/2026	03:04:20	GB0005405286	HKD	162.00	800	XHKG	814233351000976501
HSBC HOLDINGS PLC	14/08/2026	03:04:20	GB0005405286	HKD	162.00	800	XHKG	814233351000976502
HSBC HOLDINGS PLC	14/08/2026	03:08:36	GB0005405286	HKD	161.90	800	XHKG	814233351001003920
HSBC HOLDINGS PLC	14/08/2026	03:08:36	GB0005405286	HKD	161.90	400	XHKG	814233351001003921
HSBC HOLDINGS PLC	14/08/2026	03:10:45	GB0005405286	HKD	161.90	800	XHKG	814233351001015939
HSBC HOLDINGS PLC	14/08/2026	03:10:45	GB0005405286	HKD	161.90	400	XHKG	814233351001015940
HSBC HOLDINGS PLC	14/08/2026	03:12:28	GB0005405286	HKD	161.90	3,600	XHKG	814233351001025345
HSBC HOLDINGS PLC	14/08/2026	03:17:18	GB0005405286	HKD	161.90	2,400	XHKG	814233351001055803
HSBC HOLDINGS PLC	14/08/2026	03:17:30	GB0005405286	HKD	161.90	400	XHKG	814233351001056888

HSBC HOLDINGS PLC	14/08/2026	03:18:00	GB0005405286	HKD	161.90	400	XHKG	814233351001059743
HSBC HOLDINGS PLC	14/08/2026	03:18:20	GB0005405286	HKD	161.90	400	XHKG	814233351001061769
HSBC HOLDINGS PLC	14/08/2026	03:18:29	GB0005405286	HKD	161.90	800	XHKG	814233351001062627
HSBC HOLDINGS PLC	14/08/2026	03:18:29	GB0005405286	HKD	161.90	800	XHKG	814233351001062628
HSBC HOLDINGS PLC	14/08/2026	03:18:29	GB0005405286	HKD	161.90	400	XHKG	814233351001062629
HSBC HOLDINGS PLC	14/08/2026	03:18:29	GB0005405286	HKD	161.90	4,000	XHKG	814233351001062630
HSBC HOLDINGS PLC	14/08/2026	03:29:01	GB0005405286	HKD	161.90	800	XHKG	814233351001116706
HSBC HOLDINGS PLC	14/08/2026	03:29:01	GB0005405286	HKD	161.90	400	XHKG	814233351001116707
HSBC HOLDINGS PLC	14/08/2026	03:29:01	GB0005405286	HKD	161.90	400	XHKG	814233351001116708
HSBC HOLDINGS PLC	14/08/2026	03:29:01	GB0005405286	HKD	161.90	400	XHKG	814233351001116709
HSBC HOLDINGS PLC	14/08/2026	03:29:01	GB0005405286	HKD	161.90	2,800	XHKG	814233351001116710
HSBC HOLDINGS PLC	14/08/2026	03:31:39	GB0005405286	HKD	161.90	800	XHKG	814233351001123341
HSBC HOLDINGS PLC	14/08/2026	03:31:43	GB0005405286	HKD	161.90	400	XHKG	814233351001123407
HSBC HOLDINGS PLC	14/08/2026	03:31:43	GB0005405286	HKD	161.90	400	XHKG	814233351001123408
HSBC HOLDINGS PLC	14/08/2026	03:32:31	GB0005405286	HKD	161.90	400	XHKG	814233351001124154
HSBC HOLDINGS PLC	14/08/2026	03:32:31	GB0005405286	HKD	161.90	400	XHKG	814233351001124155
HSBC HOLDINGS PLC	14/08/2026	03:32:31	GB0005405286	HKD	161.90	1,200	XHKG	814233351001124156
HSBC HOLDINGS PLC	14/08/2026	03:34:10	GB0005405286	HKD	161.80	400	XHKG	814233351001125491
HSBC HOLDINGS PLC	14/08/2026	03:38:25	GB0005405286	HKD	161.80	400	XHKG	814233351001128769
HSBC HOLDINGS PLC	14/08/2026	03:39:00	GB0005405286	HKD	161.80	400	XHKG	814233351001129105
HSBC HOLDINGS PLC	14/08/2026	03:39:00	GB0005405286	HKD	161.80	400	XHKG	814233351001129106
HSBC HOLDINGS PLC	14/08/2026	03:50:58	GB0005405286	HKD	162.00	1,600	XHKG	814233351001139454
HSBC HOLDINGS PLC	14/08/2026	03:56:12	GB0005405286	HKD	161.90	1,600	XHKG	814233351001143767
HSBC HOLDINGS PLC	14/08/2026	03:56:12	GB0005405286	HKD	161.90	800	XHKG	814233351001143768
HSBC HOLDINGS PLC	14/08/2026	03:56:12	GB0005405286	HKD	161.90	400	XHKG	814233351001143769
HSBC HOLDINGS PLC	14/08/2026	03:56:12	GB0005405286	HKD	161.90	400	XHKG	814233351001143770
HSBC HOLDINGS PLC	14/08/2026	03:56:12	GB0005405286	HKD	161.90	4,800	XHKG	814233351001143771
HSBC HOLDINGS PLC	14/08/2026	05:00:01	GB0005405286	HKD	161.80	400	XHKG	814233351001181955
HSBC HOLDINGS PLC	14/08/2026	05:00:01	GB0005405286	HKD	161.80	800	XHKG	814233351001181954
HSBC HOLDINGS PLC	14/08/2026	05:04:45	GB0005405286	HKD	161.90	1,200	XHKG	814233351001220864
HSBC HOLDINGS PLC	14/08/2026	05:04:45	GB0005405286	HKD	161.90	400	XHKG	814233351001220865
HSBC HOLDINGS PLC	14/08/2026	05:04:45	GB0005405286	HKD	161.90	800	XHKG	814233351001220866
HSBC HOLDINGS PLC	14/08/2026	05:04:45	GB0005405286	HKD	161.90	1,600	XHKG	814233351001220867
HSBC HOLDINGS PLC	14/08/2026	05:06:05	GB0005405286	HKD	161.80	2,800	XHKG	814233351001232936
HSBC HOLDINGS PLC	14/08/2026	05:06:05	GB0005405286	HKD	161.80	400	XHKG	814233351001232937
HSBC HOLDINGS PLC	14/08/2026	05:06:05	GB0005405286	HKD	161.80	2,000	XHKG	814233351001232942
HSBC HOLDINGS PLC	14/08/2026	05:06:05	GB0005405286	HKD	161.80	6,400	XHKG	814233351001232943
HSBC HOLDINGS PLC	14/08/2026	05:06:05	GB0005405286	HKD	161.80	800	XHKG	814233351001232938
HSBC HOLDINGS PLC	14/08/2026	05:06:05	GB0005405286	HKD	161.80	800	XHKG	814233351001232939
HSBC HOLDINGS PLC	14/08/2026	05:06:05	GB0005405286	HKD	161.80	800	XHKG	814233351001232940
HSBC HOLDINGS PLC	14/08/2026	05:06:05	GB0005405286	HKD	161.80	800	XHKG	814233351001232941
HSBC HOLDINGS PLC	14/08/2026	05:06:05	GB0005405286	HKD	161.80	12,800	XHKG	814233351001232944
HSBC HOLDINGS PLC	14/08/2026	05:06:05	GB0005405286	HKD	161.70	800	XHKG	814233351001232945
HSBC HOLDINGS PLC	14/08/2026	05:29:02	GB0005405286	HKD	161.90	800	XHKG	814233351001383743
HSBC HOLDINGS PLC	14/08/2026	05:30:03	GB0005405286	HKD	161.90	1,200	XHKG	814233351001389730
HSBC HOLDINGS PLC	14/08/2026	05:30:03	GB0005405286	HKD	161.90	400	XHKG	814233351001389731
HSBC HOLDINGS PLC	14/08/2026	05:30:03	GB0005405286	HKD	161.90	1,600	XHKG	814233351001389732
HSBC HOLDINGS PLC	14/08/2026	05:34:16	GB0005405286	HKD	161.80	10,400	XHKG	814233351001418745
HSBC HOLDINGS PLC	14/08/2026	05:34:16	GB0005405286	HKD	161.80	800	XHKG	814233351001418740
HSBC HOLDINGS PLC	14/08/2026	05:34:16	GB0005405286	HKD	161.80	400	XHKG	814233351001418741
HSBC HOLDINGS PLC	14/08/2026	05:34:16	GB0005405286	HKD	161.80	400	XHKG	814233351001418742
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HSBC HOLDINGS PLC	14/08/2026	05:34:16	GB0005405286	HKD	161.80	800	XHKG	814233351001418746
HSBC HOLDINGS PLC	14/08/2026	05:34:55	GB0005405286	HKD	161.70	800	XHKG	814233351001422813
HSBC HOLDINGS PLC	14/08/2026	05:35:04	GB0005405286	HKD	161.70	400	XHKG	814233351001423787
HSBC HOLDINGS PLC	14/08/2026	05:35:04	GB0005405286	HKD	161.70	800	XHKG	814233351001423788
HSBC HOLDINGS PLC	14/08/2026	05:35:04	GB0005405286	HKD	161.70	800	XHKG	814233351001423789
HSBC HOLDINGS PLC	14/08/2026	05:36:36	GB0005405286	HKD	161.70	400	XHKG	814233351001433307
HSBC HOLDINGS PLC	14/08/2026	05:36:36	GB0005405286	HKD	161.70	1,200	XHKG	814233351001433308

HSBC HOLDINGS PLC	14/08/2026	05:43:55	GB0005405286	HKD	161.80	5,200	XHKG	814233351001486012
HSBC HOLDINGS PLC	14/08/2026	05:43:55	GB0005405286	HKD	161.80	2,800	XHKG	814233351001486013
HSBC HOLDINGS PLC	14/08/2026	05:43:55	GB0005405286	HKD	161.80	400	XHKG	814233351001486014
HSBC HOLDINGS PLC	14/08/2026	05:43:55	GB0005405286	HKD	161.80	2,400	XHKG	814233351001486009
HSBC HOLDINGS PLC	14/08/2026	05:43:55	GB0005405286	HKD	161.80	1,200	XHKG	814233351001486010
HSBC HOLDINGS PLC	14/08/2026	05:43:55	GB0005405286	HKD	161.80	1,200	XHKG	814233351001486011
HSBC HOLDINGS PLC	14/08/2026	05:43:55	GB0005405286	HKD	161.80	400	XHKG	814233351001486015
HSBC HOLDINGS PLC	14/08/2026	05:43:55	GB0005405286	HKD	161.80	4,000	XHKG	814233351001486016
HSBC HOLDINGS PLC	14/08/2026	05:43:55	GB0005405286	HKD	161.80	4,400	XHKG	814233351001486017
HSBC HOLDINGS PLC	14/08/2026	05:46:02	GB0005405286	HKD	161.80	1,200	XHKG	814233351001501424
HSBC HOLDINGS PLC	14/08/2026	05:46:02	GB0005405286	HKD	161.80	400	XHKG	814233351001501425
HSBC HOLDINGS PLC	14/08/2026	05:49:42	GB0005405286	HKD	161.70	8,800	XHKG	814233351001522036
HSBC HOLDINGS PLC	14/08/2026	05:49:42	GB0005405286	HKD	161.70	1,200	XHKG	814233351001522037
HSBC HOLDINGS PLC	14/08/2026	05:49:43	GB0005405286	HKD	161.70	400	XHKG	814233351001522128
HSBC HOLDINGS PLC	14/08/2026	05:49:49	GB0005405286	HKD	161.70	800	XHKG	814233351001522601
HSBC HOLDINGS PLC	14/08/2026	05:51:41	GB0005405286	HKD	161.70	400	XHKG	814233351001534899
HSBC HOLDINGS PLC	14/08/2026	05:54:22	GB0005405286	HKD	161.70	800	XHKG	814233351001551194
HSBC HOLDINGS PLC	14/08/2026	05:55:28	GB0005405286	HKD	161.70	800	XHKG	814233351001556906
HSBC HOLDINGS PLC	14/08/2026	05:55:52	GB0005405286	HKD	161.70	800	XHKG	814233351001559147
HSBC HOLDINGS PLC	14/08/2026	05:59:48	GB0005405286	HKD	161.70	400	XHKG	814233351001581942
HSBC HOLDINGS PLC	14/08/2026	05:59:48	GB0005405286	HKD	161.70	400	XHKG	814233351001581943
HSBC HOLDINGS PLC	14/08/2026	06:00:35	GB0005405286	HKD	161.70	400	XHKG	814233351001587929
HSBC HOLDINGS PLC	14/08/2026	06:00:35	GB0005405286	HKD	161.70	800	XHKG	814233351001587930
HSBC HOLDINGS PLC	14/08/2026	06:04:46	GB0005405286	HKD	161.60	5,200	XHKG	814233351001614665
HSBC HOLDINGS PLC	14/08/2026	06:04:46	GB0005405286	HKD	161.60	3,600	XHKG	814233351001614670
HSBC HOLDINGS PLC	14/08/2026	06:04:46	GB0005405286	HKD	161.60	4,000	XHKG	814233351001614671
HSBC HOLDINGS PLC	14/08/2026	06:04:46	GB0005405286	HKD	161.60	800	XHKG	814233351001614666
HSBC HOLDINGS PLC	14/08/2026	06:04:46	GB0005405286	HKD	161.60	2,000	XHKG	814233351001614667
HSBC HOLDINGS PLC	14/08/2026	06:04:46	GB0005405286	HKD	161.60	1,600	XHKG	814233351001614668
HSBC HOLDINGS PLC	14/08/2026	06:04:46	GB0005405286	HKD	161.60	2,000	XHKG	814233351001614669
HSBC HOLDINGS PLC	14/08/2026	06:04:46	GB0005405286	HKD	161.60	7,200	XHKG	814233351001614672
HSBC HOLDINGS PLC	14/08/2026	06:07:03	GB0005405286	HKD	161.50	400	XHKG	814233351001628666
HSBC HOLDINGS PLC	14/08/2026	06:07:03	GB0005405286	HKD	161.50	400	XHKG	814233351001628668
HSBC HOLDINGS PLC	14/08/2026	06:07:03	GB0005405286	HKD	161.50	400	XHKG	814233351001628667
HSBC HOLDINGS PLC	14/08/2026	06:08:18	GB0005405286	HKD	161.40	1,200	XHKG	814233351001635835
HSBC HOLDINGS PLC	14/08/2026	06:08:18	GB0005405286	HKD	161.40	2,000	XHKG	814233351001635836
HSBC HOLDINGS PLC	14/08/2026	06:12:36	GB0005405286	HKD	161.30	400	XHKG	814233351001662987
HSBC HOLDINGS PLC	14/08/2026	06:12:37	GB0005405286	HKD	161.30	400	XHKG	814233351001663068
HSBC HOLDINGS PLC	14/08/2026	06:13:28	GB0005405286	HKD	161.30	1,200	XHKG	814233351001668077
HSBC HOLDINGS PLC	14/08/2026	06:13:28	GB0005405286	HKD	161.30	1,200	XHKG	814233351001668078
HSBC HOLDINGS PLC	14/08/2026	06:13:28	GB0005405286	HKD	161.30	4,000	XHKG	814233351001668079
HSBC HOLDINGS PLC	14/08/2026	06:13:28	GB0005405286	HKD	161.30	1,200	XHKG	814233351001668080
HSBC HOLDINGS PLC	14/08/2026	06:14:55	GB0005405286	HKD	161.30	400	XHKG	814233351001678920
HSBC HOLDINGS PLC	14/08/2026	06:14:55	GB0005405286	HKD	161.30	1,200	XHKG	814233351001678922
HSBC HOLDINGS PLC	14/08/2026	06:14:55	GB0005405286	HKD	161.30	400	XHKG	814233351001678921
HSBC HOLDINGS PLC	14/08/2026	06:19:45	GB0005405286	HKD	161.20	400	XHKG	814233351001707356
HSBC HOLDINGS PLC	14/08/2026	06:19:45	GB0005405286	HKD	161.20	400	XHKG	814233351001707357
HSBC HOLDINGS PLC	14/08/2026	06:19:45	GB0005405286	HKD	161.20	400	XHKG	814233351001707358
HSBC HOLDINGS PLC	14/08/2026	06:19:45	GB0005405286	HKD	161.20	1,200	XHKG	814233351001707359
HSBC HOLDINGS PLC	14/08/2026	06:19:45	GB0005405286	HKD	161.20	800	XHKG	814233351001707360
HSBC HOLDINGS PLC	14/08/2026	06:20:13	GB0005405286	HKD	161.20	1,200	XHKG	814233351001710048
HSBC HOLDINGS PLC	14/08/2026	06:20:41	GB0005405286	HKD	161.20	800	XHKG	814233351001712772
HSBC HOLDINGS PLC	14/08/2026	06:32:19	GB0005405286	HKD	161.40	3,200	XHKG	814233351001783375
HSBC HOLDINGS PLC	14/08/2026	06:33:39	GB0005405286	HKD	161.40	1,600	XHKG	814233351001792267
HSBC HOLDINGS PLC	14/08/2026	06:33:39	GB0005405286	HKD	161.40	1,200	XHKG	814233351001792263
HSBC HOLDINGS PLC	14/08/2026	06:33:39	GB0005405286	HKD	161.40	1,200	XHKG	814233351001792264
HSBC HOLDINGS PLC	14/08/2026	06:33:39	GB0005405286	HKD	161.40	1,200	XHKG	814233351001792265
HSBC HOLDINGS PLC	14/08/2026	06:33:39	GB0005405286	HKD	161.40	800	XHKG	814233351001792266
HSBC HOLDINGS PLC	14/08/2026	06:34:16	GB0005405286	HKD	161.40	5,200	XHKG	814233351001796076
HSBC HOLDINGS PLC	14/08/2026	06:34:16	GB0005405286	HKD	161.40	2,400	XHKG	814233351001796077

HSBC HOLDINGS PLC	14/08/2026	06:34:16	GB0005405286	HKD	161.40	1,600	XHKG	814233351001796078
HSBC HOLDINGS PLC	14/08/2026	06:44:15	GB0005405286	HKD	161.50	400	XHKG	814233351001870367
HSBC HOLDINGS PLC	14/08/2026	06:45:40	GB0005405286	HKD	161.50	1,600	XHKG	814233351001881252
HSBC HOLDINGS PLC	14/08/2026	06:45:40	GB0005405286	HKD	161.50	1,200	XHKG	814233351001881247
HSBC HOLDINGS PLC	14/08/2026	06:45:40	GB0005405286	HKD	161.50	1,200	XHKG	814233351001881248
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HSBC HOLDINGS PLC	14/08/2026	06:45:40	GB0005405286	HKD	161.50	1,600	XHKG	814233351001881251
HSBC HOLDINGS PLC	14/08/2026	06:46:14	GB0005405286	HKD	161.50	2,000	XHKG	814233351001886522
HSBC HOLDINGS PLC	14/08/2026	06:50:04	GB0005405286	HKD	161.60	3,200	XHKG	814233351001920751
HSBC HOLDINGS PLC	14/08/2026	06:53:33	GB0005405286	HKD	161.50	1,200	XHKG	814233351001954384
HSBC HOLDINGS PLC	14/08/2026	06:54:33	GB0005405286	HKD	161.50	400	XHKG	814233351001962947
HSBC HOLDINGS PLC	14/08/2026	06:55:31	GB0005405286	HKD	161.50	400	XHKG	814233351001972917
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HSBC HOLDINGS PLC	14/08/2026	06:58:38	GB0005405286	HKD	161.50	400	XHKG	814233351001982233
HSBC HOLDINGS PLC	14/08/2026	06:59:18	GB0005405286	HKD	161.50	2,800	XHKG	814233351001982995
HSBC HOLDINGS PLC	14/08/2026	06:59:18	GB0005405286	HKD	161.50	2,400	XHKG	814233351001982994
HSBC HOLDINGS PLC	14/08/2026	06:59:20	GB0005405286	HKD	161.50	1,600	XHKG	814233351001983020
HSBC HOLDINGS PLC	14/08/2026	06:59:20	GB0005405286	HKD	161.50	2,400	XHKG	814233351001983021
HSBC HOLDINGS PLC	14/08/2026	06:59:20	GB0005405286	HKD	161.50	4,400	XHKG	814233351001983022
HSBC HOLDINGS PLC	14/08/2026	06:59:57	GB0005405286	HKD	161.40	400	XHKG	814233351001983677
HSBC HOLDINGS PLC	14/08/2026	06:59:57	GB0005405286	HKD	161.40	400	XHKG	814233351001983678
HSBC HOLDINGS PLC	14/08/2026	07:00:02	GB0005405286	HKD	161.40	4,800	XHKG	814233351001986413
HSBC HOLDINGS PLC	14/08/2026	07:00:02	GB0005405286	HKD	161.40	2,800	XHKG	814233351001986412
HSBC HOLDINGS PLC	14/08/2026	07:00:02	GB0005405286	HKD	161.40	3,200	XHKG	814233351001986414
HSBC HOLDINGS PLC	14/08/2026	07:00:09	GB0005405286	GBX	1,528.00	4	LSE	20260814213276707
HSBC HOLDINGS PLC	14/08/2026	07:00:09	GB0005405286	GBX	1,528.00	226	CXE	20260814213276705
HSBC HOLDINGS PLC	14/08/2026	07:00:13	GB0005405286	GBX	1,528.40	372	LSE	20260814213276745
HSBC HOLDINGS PLC	14/08/2026	07:00:13	GB0005405286	GBX	1,528.40	157	CXE	20260814213276743
HSBC HOLDINGS PLC	14/08/2026	07:00:16	GB0005405286	GBX	1,527.40	346	LSE	20260814213276889
HSBC HOLDINGS PLC	14/08/2026	07:00:16	GB0005405286	GBX	1,527.40	147	CXE	20260814213276787
HSBC HOLDINGS PLC	14/08/2026	07:00:36	GB0005405286	GBX	1,528.40	145	LSE	20260814213277359
HSBC HOLDINGS PLC	14/08/2026	07:00:36	GB0005405286	GBX	1,528.40	49	LSE	20260814213277361
HSBC HOLDINGS PLC	14/08/2026	07:00:42	GB0005405286	GBX	1,528.20	145	LSE	20260814213277517
HSBC HOLDINGS PLC	14/08/2026	07:00:42	GB0005405286	GBX	1,528.20	26	CXE	20260814213277515
HSBC HOLDINGS PLC	14/08/2026	07:00:42	GB0005405286	GBX	1,528.20	351	LSE	20260814213277519
HSBC HOLDINGS PLC	14/08/2026	07:00:42	GB0005405286	GBX	1,528.20	77	CXE	20260814213277513
HSBC HOLDINGS PLC	14/08/2026	07:00:43	GB0005405286	GBX	1,528.00	175	CXE	20260814213277521
HSBC HOLDINGS PLC	14/08/2026	07:00:43	GB0005405286	GBX	1,528.00	408	LSE	20260814213277523
HSBC HOLDINGS PLC	14/08/2026	07:00:51	GB0005405286	GBX	1,527.40	384	LSE	20260814213277609
HSBC HOLDINGS PLC	14/08/2026	07:00:51	GB0005405286	GBX	1,527.40	190	CXE	20260814213277607
HSBC HOLDINGS PLC	14/08/2026	07:01:04	GB0005405286	HKD	161.70	400	XHKG	814233351001989895
HSBC HOLDINGS PLC	14/08/2026	07:01:05	GB0005405286	GBX	1,527.40	335	CXE	20260814213277827
HSBC HOLDINGS PLC	14/08/2026	07:01:05	GB0005405286	GBX	1,527.40	219	AQUIS	20260814213277825
HSBC HOLDINGS PLC	14/08/2026	07:01:16	GB0005405286	GBX	1,528.60	120	CXE	20260814213277885
HSBC HOLDINGS PLC	14/08/2026	07:01:16	GB0005405286	GBX	1,528.60	332	LSE	20260814213277887
HSBC HOLDINGS PLC	14/08/2026	07:01:16	GB0005405286	GBX	1,528.20	536	LSE	20260814213277889
HSBC HOLDINGS PLC	14/08/2026	07:01:16	GB0005405286	GBX	1,528.20	38	LSE	20260814213277891
HSBC HOLDINGS PLC	14/08/2026	07:01:35	GB0005405286	GBX	1,528.80	961	CXE	20260814213278091
HSBC HOLDINGS PLC	14/08/2026	07:01:35	GB0005405286	GBX	1,528.80	222	CXE	20260814213278089
HSBC HOLDINGS PLC	14/08/2026	07:01:57	GB0005405286	GBX	1,528.60	62	BTE	20260814213278217
HSBC HOLDINGS PLC	14/08/2026	07:01:57	GB0005405286	GBX	1,528.60	145	LSE	20260814213278219
HSBC HOLDINGS PLC	14/08/2026	07:01:57	GB0005405286	GBX	1,528.60	98	LSE	20260814213278221
HSBC HOLDINGS PLC	14/08/2026	07:01:57	GB0005405286	GBX	1,528.60	351	LSE	20260814213278223
HSBC HOLDINGS PLC	14/08/2026	07:02:03	GB0005405286	GBX	1,528.00	236	LSE	20260814213278273
HSBC HOLDINGS PLC	14/08/2026	07:02:03	GB0005405286	GBX	1,528.00	203	CXE	20260814213278271
HSBC HOLDINGS PLC	14/08/2026	07:02:03	GB0005405286	GBX	1,528.00	175	LSE	20260814213278275
HSBC HOLDINGS PLC	14/08/2026	07:02:04	GB0005405286	GBX	1,527.40	451	LSE	20260814213278389

HSBC HOLDINGS PLC	14/08/2026	07:02:04	GB0005405286	GBX	1,527.40	223	CXE	20260814213278287
HSBC HOLDINGS PLC	14/08/2026	07:02:05	GB0005405286	HKD	161.90	5,200	XHKG	814233351001990440
HSBC HOLDINGS PLC	14/08/2026	07:02:05	GB0005405286	HKD	161.90	4,400	XHKG	814233351001990441
HSBC HOLDINGS PLC	14/08/2026	07:02:05	GB0005405286	HKD	161.90	800	XHKG	814233351001990442
HSBC HOLDINGS PLC	14/08/2026	07:02:08	GB0005405286	HKD	161.80	400	XHKG	814233351001990473
HSBC HOLDINGS PLC	14/08/2026	07:02:10	GB0005405286	HKD	161.80	800	XHKG	814233351001990483
HSBC HOLDINGS PLC	14/08/2026	07:02:24	GB0005405286	GBX	1,525.80	116	AQUIS	20260814213278555
HSBC HOLDINGS PLC	14/08/2026	07:02:24	GB0005405286	GBX	1,525.80	695	LSE	20260814213278557
HSBC HOLDINGS PLC	14/08/2026	07:02:24	GB0005405286	GBX	1,525.80	226	CXE	20260814213278553
HSBC HOLDINGS PLC	14/08/2026	07:02:24	GB0005405286	HKD	161.70	1,200	XHKG	814233351001990610
HSBC HOLDINGS PLC	14/08/2026	07:02:24	GB0005405286	HKD	161.70	800	XHKG	814233351001990611
HSBC HOLDINGS PLC	14/08/2026	07:02:36	GB0005405286	GBX	1,525.00	167	CXE	20260814213278731
HSBC HOLDINGS PLC	14/08/2026	07:02:36	GB0005405286	GBX	1,525.00	338	LSE	20260814213278733
HSBC HOLDINGS PLC	14/08/2026	07:02:42	GB0005405286	GBX	1,524.20	34	AQUIS	20260814213278767
HSBC HOLDINGS PLC	14/08/2026	07:02:42	GB0005405286	GBX	1,524.20	226	CXE	20260814213278769
HSBC HOLDINGS PLC	14/08/2026	07:02:42	GB0005405286	GBX	1,524.20	529	LSE	20260814213278771
HSBC HOLDINGS PLC	14/08/2026	07:02:48	GB0005405286	HKD	161.60	800	XHKG	814233351001990792
HSBC HOLDINGS PLC	14/08/2026	07:02:48	GB0005405286	HKD	161.60	400	XHKG	814233351001990793
HSBC HOLDINGS PLC	14/08/2026	07:02:56	GB0005405286	HKD	161.50	400	XHKG	814233351001990858
HSBC HOLDINGS PLC	14/08/2026	07:02:56	GB0005405286	HKD	161.50	4,000	XHKG	814233351001990859
HSBC HOLDINGS PLC	14/08/2026	07:02:56	GB0005405286	HKD	161.50	1,200	XHKG	814233351001990854
HSBC HOLDINGS PLC	14/08/2026	07:02:56	GB0005405286	HKD	161.50	800	XHKG	814233351001990855
HSBC HOLDINGS PLC	14/08/2026	07:02:56	GB0005405286	HKD	161.50	400	XHKG	814233351001990856
HSBC HOLDINGS PLC	14/08/2026	07:02:56	GB0005405286	HKD	161.50	400	XHKG	814233351001990857
HSBC HOLDINGS PLC	14/08/2026	07:02:56	GB0005405286	HKD	161.50	6,400	XHKG	814233351001990860
HSBC HOLDINGS PLC	14/08/2026	07:02:58	GB0005405286	GBX	1,523.20	405	LSE	20260814213278839
HSBC HOLDINGS PLC	14/08/2026	07:02:58	GB0005405286	GBX	1,523.20	200	CXE	20260814213278837
HSBC HOLDINGS PLC	14/08/2026	07:03:15	GB0005405286	GBX	1,524.20	89	TURQUOISE	20260814213279049
HSBC HOLDINGS PLC	14/08/2026	07:03:15	GB0005405286	GBX	1,524.20	717	LSE	20260814213279051
HSBC HOLDINGS PLC	14/08/2026	07:03:29	GB0005405286	GBX	1,524.40	45	BTE	20260814213279123
HSBC HOLDINGS PLC	14/08/2026	07:03:29	GB0005405286	GBX	1,524.40	506	LSE	20260814213279127
HSBC HOLDINGS PLC	14/08/2026	07:03:29	GB0005405286	GBX	1,524.40	219	LSE	20260814213279125
HSBC HOLDINGS PLC	14/08/2026	07:03:45	GB0005405286	GBX	1,524.40	171	LSE	20260814213279187
HSBC HOLDINGS PLC	14/08/2026	07:03:45	GB0005405286	GBX	1,524.40	226	CXE	20260814213279185
HSBC HOLDINGS PLC	14/08/2026	07:03:45	GB0005405286	GBX	1,524.40	361	LSE	20260814213279289
HSBC HOLDINGS PLC	14/08/2026	07:03:45	GB0005405286	GBX	1,524.40	3	AQUIS	20260814213279183
HSBC HOLDINGS PLC	14/08/2026	07:03:49	GB0005405286	GBX	1,524.60	206	CXE	20260814213279311
HSBC HOLDINGS PLC	14/08/2026	07:03:49	GB0005405286	GBX	1,524.60	480	LSE	20260814213279319
HSBC HOLDINGS PLC	14/08/2026	07:04:06	GB0005405286	GBX	1,525.20	8	BTE	20260814213279367
HSBC HOLDINGS PLC	14/08/2026	07:04:06	GB0005405286	GBX	1,525.20	972	BTE	20260814213279369
HSBC HOLDINGS PLC	14/08/2026	07:04:06	GB0005405286	GBX	1,525.20	161	BTE	20260814213279371
HSBC HOLDINGS PLC	14/08/2026	07:04:06	GB0005405286	GBX	1,525.20	574	BTE	20260814213279373
HSBC HOLDINGS PLC	14/08/2026	07:04:40	GB0005405286	GBX	1,525.00	1,489	AQUIS	20260814213279477
HSBC HOLDINGS PLC	14/08/2026	07:05:01	GB0005405286	GBX	1,524.40	198	LSE	20260814213279705
HSBC HOLDINGS PLC	14/08/2026	07:05:05	GB0005405286	GBX	1,524.80	142	AQUIS	20260814213279729
HSBC HOLDINGS PLC	14/08/2026	07:05:05	GB0005405286	GBX	1,524.60	4	BTE	20260814213279733
HSBC HOLDINGS PLC	14/08/2026	07:05:05	GB0005405286	GBX	1,524.80	319	AQUIS	20260814213279731
HSBC HOLDINGS PLC	14/08/2026	07:05:13	GB0005405286	GBX	1,524.80	36	CXE	20260814213279777
HSBC HOLDINGS PLC	14/08/2026	07:05:20	GB0005405286	GBX	1,525.20	2,446	BTE	20260814213279897
HSBC HOLDINGS PLC	14/08/2026	07:05:39	GB0005405286	GBX	1,524.80	139	AQUIS	20260814213279993
HSBC HOLDINGS PLC	14/08/2026	07:05:39	GB0005405286	GBX	1,524.80	3	AQUIS	20260814213279991
HSBC HOLDINGS PLC	14/08/2026	07:05:48	GB0005405286	GBX	1,525.00	2,340	AQUIS	20260814213280019
HSBC HOLDINGS PLC	14/08/2026	07:05:48	GB0005405286	GBX	1,525.00	229	AQUIS	20260814213280017
HSBC HOLDINGS PLC	14/08/2026	07:06:13	GB0005405286	GBX	1,524.80	1,280	TURQUOISE	20260814213280299
HSBC HOLDINGS PLC	14/08/2026	07:06:22	GB0005405286	GBX	1,524.40	127	LSE	20260814213280339
HSBC HOLDINGS PLC	14/08/2026	07:06:30	GB0005405286	GBX	1,524.60	11	CXE	20260814213280513
HSBC HOLDINGS PLC	14/08/2026	07:06:30	GB0005405286	GBX	1,524.60	8	TURQUOISE	20260814213280517
HSBC HOLDINGS PLC	14/08/2026	07:06:30	GB0005405286	GBX	1,524.60	145	LSE	20260814213280519
HSBC HOLDINGS PLC	14/08/2026	07:06:30	GB0005405286	GBX	1,524.60	41	CXE	20260814213280515
HSBC HOLDINGS PLC	14/08/2026	07:06:30	GB0005405286	GBX	1,524.60	148	AQUIS	20260814213280511

HSBC HOLDINGS PLC	14/08/2026	07:06:30	GB0005405286	GBX	1,524.60	245	LSE	20260814213280521
HSBC HOLDINGS PLC	14/08/2026	07:06:35	GB0005405286	HKD	161.50	2,800	XHKG	814233351001992575
HSBC HOLDINGS PLC	14/08/2026	07:06:38	GB0005405286	GBX	1,524.80	350	CXE	20260814213280537
HSBC HOLDINGS PLC	14/08/2026	07:06:38	GB0005405286	GBX	1,524.80	46	CXE	20260814213280535
HSBC HOLDINGS PLC	14/08/2026	07:06:38	GB0005405286	GBX	1,524.80	235	TURQUOISE	20260814213280543
HSBC HOLDINGS PLC	14/08/2026	07:06:38	GB0005405286	GBX	1,524.80	1	CXE	20260814213280541
HSBC HOLDINGS PLC	14/08/2026	07:06:38	GB0005405286	GBX	1,524.80	120	CXE	20260814213280539
HSBC HOLDINGS PLC	14/08/2026	07:06:47	GB0005405286	GBX	1,525.00	211	LSE	20260814213280567
HSBC HOLDINGS PLC	14/08/2026	07:06:47	GB0005405286	GBX	1,525.00	1,952	LSE	20260814213280569
HSBC HOLDINGS PLC	14/08/2026	07:06:58	GB0005405286	GBX	1,524.60	205	LSE	20260814213280617
HSBC HOLDINGS PLC	14/08/2026	07:07:12	GB0005405286	GBX	1,524.80	197	AQUIS	20260814213280861
HSBC HOLDINGS PLC	14/08/2026	07:07:12	GB0005405286	GBX	1,524.80	14	LSE	20260814213280865
HSBC HOLDINGS PLC	14/08/2026	07:07:12	GB0005405286	GBX	1,524.80	1,169	TURQUOISE	20260814213280863
HSBC HOLDINGS PLC	14/08/2026	07:07:14	GB0005405286	GBX	1,524.20	442	LSE	20260814213280897
HSBC HOLDINGS PLC	14/08/2026	07:07:14	GB0005405286	GBX	1,524.20	218	CXE	20260814213280895
HSBC HOLDINGS PLC	14/08/2026	07:07:18	GB0005405286	HKD	161.50	400	XHKG	814233351001992867
HSBC HOLDINGS PLC	14/08/2026	07:07:40	GB0005405286	GBX	1,525.20	2,167	LSE	20260814213281161
HSBC HOLDINGS PLC	14/08/2026	07:07:58	GB0005405286	GBX	1,524.60	428	LSE	20260814213281274
HSBC HOLDINGS PLC	14/08/2026	07:07:58	GB0005405286	GBX	1,524.60	155	CXE	20260814213281272
HSBC HOLDINGS PLC	14/08/2026	07:07:59	GB0005405286	GBX	1,524.20	155	CXE	20260814213281412
HSBC HOLDINGS PLC	14/08/2026	07:08:05	GB0005405286	GBX	1,524.20	59	CXE	20260814213281458
HSBC HOLDINGS PLC	14/08/2026	07:08:05	GB0005405286	GBX	1,524.20	505	LSE	20260814213281460
HSBC HOLDINGS PLC	14/08/2026	07:08:05	GB0005405286	GBX	1,524.00	15	LSE	20260814213281466
HSBC HOLDINGS PLC	14/08/2026	07:08:05	GB0005405286	GBX	1,524.00	205	CXE	20260814213281462
HSBC HOLDINGS PLC	14/08/2026	07:08:05	GB0005405286	GBX	1,524.00	400	LSE	20260814213281464
HSBC HOLDINGS PLC	14/08/2026	07:08:12	GB0005405286	HKD	161.50	4,400	XHKG	814233351001993323
HSBC HOLDINGS PLC	14/08/2026	07:08:12	GB0005405286	HKD	161.50	2,000	XHKG	814233351001993328
HSBC HOLDINGS PLC	14/08/2026	07:08:12	GB0005405286	HKD	161.50	2,000	XHKG	814233351001993324
HSBC HOLDINGS PLC	14/08/2026	07:08:12	GB0005405286	HKD	161.50	1,600	XHKG	814233351001993325
HSBC HOLDINGS PLC	14/08/2026	07:08:12	GB0005405286	HKD	161.50	800	XHKG	814233351001993326
HSBC HOLDINGS PLC	14/08/2026	07:08:12	GB0005405286	HKD	161.50	800	XHKG	814233351001993327
HSBC HOLDINGS PLC	14/08/2026	07:08:28	GB0005405286	GBX	1,524.20	3	CXE	20260814213281721
HSBC HOLDINGS PLC	14/08/2026	07:08:28	GB0005405286	GBX	1,524.20	300	CXE	20260814213281717
HSBC HOLDINGS PLC	14/08/2026	07:08:28	GB0005405286	GBX	1,524.20	332	CXE	20260814213281725
HSBC HOLDINGS PLC	14/08/2026	07:08:28	GB0005405286	GBX	1,524.20	62	TURQUOISE	20260814213281727
HSBC HOLDINGS PLC	14/08/2026	07:08:28	GB0005405286	GBX	1,524.20	64	BTE	20260814213281715
HSBC HOLDINGS PLC	14/08/2026	07:08:28	GB0005405286	GBX	1,524.20	88	CXE	20260814213281719
HSBC HOLDINGS PLC	14/08/2026	07:08:28	GB0005405286	GBX	1,524.20	14	CXE	20260814213281723
HSBC HOLDINGS PLC	14/08/2026	07:08:37	GB0005405286	GBX	1,524.20	314	LSE	20260814213281777
HSBC HOLDINGS PLC	14/08/2026	07:08:37	GB0005405286	GBX	1,524.20	159	LSE	20260814213281775
HSBC HOLDINGS PLC	14/08/2026	07:08:37	GB0005405286	GBX	1,524.20	577	LSE	20260814213281771
HSBC HOLDINGS PLC	14/08/2026	07:08:37	GB0005405286	GBX	1,524.20	422	LSE	20260814213281773
HSBC HOLDINGS PLC	14/08/2026	07:08:39	GB0005405286	GBX	1,523.60	226	LSE	20260814213281799
HSBC HOLDINGS PLC	14/08/2026	07:08:39	GB0005405286	GBX	1,523.60	47	CXE	20260814213281797
HSBC HOLDINGS PLC	14/08/2026	07:08:40	GB0005405286	HKD	161.40	400	XHKG	814233351001993559
HSBC HOLDINGS PLC	14/08/2026	07:08:54	GB0005405286	GBX	1,523.40	333	BTE	20260814213282001
HSBC HOLDINGS PLC	14/08/2026	07:08:57	GB0005405286	HKD	161.40	1,200	XHKG	814233351001993719
HSBC HOLDINGS PLC	14/08/2026	07:09:00	GB0005405286	GBX	1,523.00	350	LSE	20260814213282027
HSBC HOLDINGS PLC	14/08/2026	07:09:00	GB0005405286	GBX	1,523.00	173	CXE	20260814213282025
HSBC HOLDINGS PLC	14/08/2026	07:09:07	GB0005405286	GBX	1,522.80	226	CXE	20260814213282109
HSBC HOLDINGS PLC	14/08/2026	07:09:07	GB0005405286	GBX	1,522.80	58	AQUIS	20260814213282107
HSBC HOLDINGS PLC	14/08/2026	07:09:07	GB0005405286	GBX	1,522.80	577	LSE	20260814213282111
HSBC HOLDINGS PLC	14/08/2026	07:09:08	GB0005405286	HKD	161.40	800	XHKG	814233351001993805
HSBC HOLDINGS PLC	14/08/2026	07:09:08	GB0005405286	HKD	161.40	1,600	XHKG	814233351001993810
HSBC HOLDINGS PLC	14/08/2026	07:09:08	GB0005405286	HKD	161.40	400	XHKG	814233351001993806
HSBC HOLDINGS PLC	14/08/2026	07:09:08	GB0005405286	HKD	161.40	400	XHKG	814233351001993807
HSBC HOLDINGS PLC	14/08/2026	07:09:08	GB0005405286	HKD	161.40	400	XHKG	814233351001993808
HSBC HOLDINGS PLC	14/08/2026	07:09:08	GB0005405286	HKD	161.40	800	XHKG	814233351001993809
HSBC HOLDINGS PLC	14/08/2026	07:09:12	GB0005405286	GBX	1,522.00	425	LSE	20260814213282141
HSBC HOLDINGS PLC	14/08/2026	07:09:12	GB0005405286	GBX	1,522.00	210	CXE	20260814213282139

HSBC HOLDINGS PLC	14/08/2026	07:09:13	GB0005405286	HKD	161.30	800	XHKG	814233351001993854
HSBC HOLDINGS PLC	14/08/2026	07:09:13	GB0005405286	HKD	161.30	400	XHKG	814233351001993855
HSBC HOLDINGS PLC	14/08/2026	07:09:13	GB0005405286	HKD	161.30	3,600	XHKG	814233351001993857
HSBC HOLDINGS PLC	14/08/2026	07:09:13	GB0005405286	HKD	161.30	3,200	XHKG	814233351001993859
HSBC HOLDINGS PLC	14/08/2026	07:09:13	GB0005405286	HKD	161.30	800	XHKG	814233351001993856
HSBC HOLDINGS PLC	14/08/2026	07:09:13	GB0005405286	HKD	161.30	400	XHKG	814233351001993858
HSBC HOLDINGS PLC	14/08/2026	07:09:28	GB0005405286	GBX	1,522.40	150	AQUIS	20260814213282375
HSBC HOLDINGS PLC	14/08/2026	07:09:28	GB0005405286	GBX	1,522.60	307	AQUIS	20260814213282377
HSBC HOLDINGS PLC	14/08/2026	07:09:28	GB0005405286	GBX	1,522.20	58	BTE	20260814213282373
HSBC HOLDINGS PLC	14/08/2026	07:09:28	GB0005405286	GBX	1,522.60	168	AQUIS	20260814213282379
HSBC HOLDINGS PLC	14/08/2026	07:09:28	GB0005405286	GBX	1,522.40	25	TURQUOISE	20260814213282381
HSBC HOLDINGS PLC	14/08/2026	07:09:28	GB0005405286	GBX	1,522.60	168	AQUIS	20260814213282383
HSBC HOLDINGS PLC	14/08/2026	07:09:31	GB0005405286	GBX	1,522.60	328	LSE	20260814213282401
HSBC HOLDINGS PLC	14/08/2026	07:09:31	GB0005405286	GBX	1,522.60	226	CXE	20260814213282397
HSBC HOLDINGS PLC	14/08/2026	07:09:31	GB0005405286	GBX	1,522.60	162	CXE	20260814213282399
HSBC HOLDINGS PLC	14/08/2026	07:09:31	GB0005405286	GBX	1,522.60	15	AQUIS	20260814213282395
HSBC HOLDINGS PLC	14/08/2026	07:09:45	GB0005405286	GBX	1,522.40	974	TURQUOISE	20260814213282459
HSBC HOLDINGS PLC	14/08/2026	07:09:45	GB0005405286	GBX	1,522.40	5	TURQUOISE	20260814213282465
HSBC HOLDINGS PLC	14/08/2026	07:09:45	GB0005405286	GBX	1,522.40	6	TURQUOISE	20260814213282461
HSBC HOLDINGS PLC	14/08/2026	07:09:45	GB0005405286	GBX	1,522.40	13	TURQUOISE	20260814213282463
HSBC HOLDINGS PLC	14/08/2026	07:09:45	GB0005405286	GBX	1,522.40	1,372	TURQUOISE	20260814213282467
HSBC HOLDINGS PLC	14/08/2026	07:10:02	GB0005405286	GBX	1,522.40	93	AQUIS	20260814213283827
HSBC HOLDINGS PLC	14/08/2026	07:10:02	GB0005405286	GBX	1,522.40	8	AQUIS	20260814213283829
HSBC HOLDINGS PLC	14/08/2026	07:10:02	GB0005405286	GBX	1,522.40	751	LSE	20260814213283831
HSBC HOLDINGS PLC	14/08/2026	07:10:04	GB0005405286	GBX	1,522.20	169	CXE	20260814213283839
HSBC HOLDINGS PLC	14/08/2026	07:10:04	GB0005405286	GBX	1,522.20	343	LSE	20260814213283841
HSBC HOLDINGS PLC	14/08/2026	07:10:36	GB0005405286	GBX	1,522.80	23	CXE	20260814213283957
HSBC HOLDINGS PLC	14/08/2026	07:10:36	GB0005405286	GBX	1,522.80	457	LSE	20260814213283961
HSBC HOLDINGS PLC	14/08/2026	07:10:36	GB0005405286	GBX	1,522.80	178	LSE	20260814213283959
HSBC HOLDINGS PLC	14/08/2026	07:10:44	GB0005405286	GBX	1,522.60	177	LSE	20260814213284103
HSBC HOLDINGS PLC	14/08/2026	07:10:44	GB0005405286	GBX	1,522.40	177	LSE	20260814213284101
HSBC HOLDINGS PLC	14/08/2026	07:10:44	GB0005405286	GBX	1,522.60	317	LSE	20260814213284113
HSBC HOLDINGS PLC	14/08/2026	07:10:44	GB0005405286	GBX	1,522.60	136	LSE	20260814213284109
HSBC HOLDINGS PLC	14/08/2026	07:10:44	GB0005405286	GBX	1,522.60	458	LSE	20260814213284107
HSBC HOLDINGS PLC	14/08/2026	07:10:44	GB0005405286	GBX	1,522.60	380	LSE	20260814213284105
HSBC HOLDINGS PLC	14/08/2026	07:10:44	GB0005405286	GBX	1,522.60	444	LSE	20260814213284111
HSBC HOLDINGS PLC	14/08/2026	07:11:16	GB0005405286	GBX	1,522.40	250	LSE	20260814213284463
HSBC HOLDINGS PLC	14/08/2026	07:11:16	GB0005405286	GBX	1,522.40	177	LSE	20260814213284461
HSBC HOLDINGS PLC	14/08/2026	07:11:16	GB0005405286	GBX	1,522.40	2	CXE	20260814213284459
HSBC HOLDINGS PLC	14/08/2026	07:11:16	GB0005405286	GBX	1,522.40	161	AQUIS	20260814213284457
HSBC HOLDINGS PLC	14/08/2026	07:11:16	GB0005405286	GBX	1,522.40	136	LSE	20260814213284465
HSBC HOLDINGS PLC	14/08/2026	07:11:34	GB0005405286	GBX	1,523.00	149	AQUIS	20260814213284521
HSBC HOLDINGS PLC	14/08/2026	07:11:34	GB0005405286	GBX	1,523.00	320	AQUIS	20260814213284523
HSBC HOLDINGS PLC	14/08/2026	07:11:34	GB0005405286	GBX	1,523.00	1,112	AQUIS	20260814213284525
HSBC HOLDINGS PLC	14/08/2026	07:11:34	GB0005405286	GBX	1,523.00	4	BTE	20260814213284527
HSBC HOLDINGS PLC	14/08/2026	07:11:34	GB0005405286	GBX	1,523.00	57	BTE	20260814213284529
HSBC HOLDINGS PLC	14/08/2026	07:11:39	GB0005405286	GBX	1,523.00	902	BTE	20260814213284549
HSBC HOLDINGS PLC	14/08/2026	07:11:42	GB0005405286	GBX	1,522.40	18	LSE	20260814213284571
HSBC HOLDINGS PLC	14/08/2026	07:11:42	GB0005405286	GBX	1,522.40	338	LSE	20260814213284575
HSBC HOLDINGS PLC	14/08/2026	07:11:42	GB0005405286	GBX	1,522.40	176	CXE	20260814213284569
HSBC HOLDINGS PLC	14/08/2026	07:12:08	GB0005405286	GBX	1,522.80	159	LSE	20260814213284839
HSBC HOLDINGS PLC	14/08/2026	07:12:08	GB0005405286	GBX	1,523.00	433	BTE	20260814213284837
HSBC HOLDINGS PLC	14/08/2026	07:12:08	GB0005405286	GBX	1,523.00	333	LSE	20260814213284843
HSBC HOLDINGS PLC	14/08/2026	07:12:08	GB0005405286	GBX	1,523.00	400	LSE	20260814213284841
HSBC HOLDINGS PLC	14/08/2026	07:12:31	GB0005405286	GBX	1,522.60	104	TURQUOISE	20260814213285031
HSBC HOLDINGS PLC	14/08/2026	07:12:31	GB0005405286	GBX	1,522.60	160	AQUIS	20260814213285029
HSBC HOLDINGS PLC	14/08/2026	07:12:32	GB0005405286	HKD	161.20	400	XHKG	814233351001995328
HSBC HOLDINGS PLC	14/08/2026	07:12:32	GB0005405286	HKD	161.20	400	XHKG	814233351001995329
HSBC HOLDINGS PLC	14/08/2026	07:12:32	GB0005405286	HKD	161.20	400	XHKG	814233351001995330
HSBC HOLDINGS PLC	14/08/2026	07:12:32	GB0005405286	HKD	161.20	2,400	XHKG	814233351001995331

HSBC HOLDINGS PLC	14/08/2026	07:12:32	GB0005405286	HKD	161.20	400	XHKG	814233351001995332
HSBC HOLDINGS PLC	14/08/2026	07:12:32	GB0005405286	HKD	161.20	400	XHKG	814233351001995333
HSBC HOLDINGS PLC	14/08/2026	07:12:32	GB0005405286	HKD	161.20	400	XHKG	814233351001995334
HSBC HOLDINGS PLC	14/08/2026	07:12:40	GB0005405286	GBX	1,522.60	79	AQUIS	20260814213285054
HSBC HOLDINGS PLC	14/08/2026	07:12:40	GB0005405286	GBX	1,522.60	173	AQUIS	20260814213285056
HSBC HOLDINGS PLC	14/08/2026	07:12:40	GB0005405286	GBX	1,522.60	3	TURQUOISE	20260814213285058
HSBC HOLDINGS PLC	14/08/2026	07:12:43	GB0005405286	GBX	1,522.60	175	AQUIS	20260814213285071
HSBC HOLDINGS PLC	14/08/2026	07:12:43	GB0005405286	GBX	1,522.60	85	AQUIS	20260814213285069
HSBC HOLDINGS PLC	14/08/2026	07:12:43	GB0005405286	GBX	1,522.60	316	AQUIS	20260814213285073
HSBC HOLDINGS PLC	14/08/2026	07:12:43	GB0005405286	GBX	1,522.40	177	LSE	20260814213285075
HSBC HOLDINGS PLC	14/08/2026	07:12:43	GB0005405286	GBX	1,522.60	175	AQUIS	20260814213285077
HSBC HOLDINGS PLC	14/08/2026	07:12:44	GB0005405286	GBX	1,522.20	177	CXE	20260814213285083
HSBC HOLDINGS PLC	14/08/2026	07:12:44	GB0005405286	GBX	1,522.20	360	LSE	20260814213285085
HSBC HOLDINGS PLC	14/08/2026	07:12:47	GB0005405286	GBX	1,522.20	460	LSE	20260814213285105
HSBC HOLDINGS PLC	14/08/2026	07:12:47	GB0005405286	GBX	1,522.20	47	LSE	20260814213285107
HSBC HOLDINGS PLC	14/08/2026	07:12:47	GB0005405286	GBX	1,522.20	226	CXE	20260814213285109
HSBC HOLDINGS PLC	14/08/2026	07:12:48	GB0005405286	GBX	1,522.20	4	AQUIS	20260814213285115
HSBC HOLDINGS PLC	14/08/2026	07:12:51	GB0005405286	GBX	1,522.20	4	AQUIS	20260814213285121
HSBC HOLDINGS PLC	14/08/2026	07:12:51	GB0005405286	GBX	1,522.20	16	AQUIS	20260814213285125
HSBC HOLDINGS PLC	14/08/2026	07:12:51	GB0005405286	GBX	1,522.00	176	LSE	20260814213285129
HSBC HOLDINGS PLC	14/08/2026	07:12:58	GB0005405286	GBX	1,522.00	112	CXE	20260814213285145
HSBC HOLDINGS PLC	14/08/2026	07:12:58	GB0005405286	GBX	1,522.00	226	LSE	20260814213285147
HSBC HOLDINGS PLC	14/08/2026	07:13:03	GB0005405286	GBX	1,521.80	343	LSE	20260814213285169
HSBC HOLDINGS PLC	14/08/2026	07:13:03	GB0005405286	GBX	1,521.80	170	CXE	20260814213285167
HSBC HOLDINGS PLC	14/08/2026	07:13:04	GB0005405286	GBX	1,521.60	4	LSE	20260814213285177
HSBC HOLDINGS PLC	14/08/2026	07:13:04	GB0005405286	GBX	1,521.60	7	LSE	20260814213285179
HSBC HOLDINGS PLC	14/08/2026	07:13:04	GB0005405286	GBX	1,521.60	3	LSE	20260814213285181
HSBC HOLDINGS PLC	14/08/2026	07:13:23	GB0005405286	GBX	1,522.60	294	LSE	20260814213285357
HSBC HOLDINGS PLC	14/08/2026	07:13:23	GB0005405286	GBX	1,522.60	564	LSE	20260814213285355
HSBC HOLDINGS PLC	14/08/2026	07:13:23	GB0005405286	GBX	1,522.60	143	LSE	20260814213285359
HSBC HOLDINGS PLC	14/08/2026	07:13:23	GB0005405286	GBX	1,522.60	286	LSE	20260814213285361
HSBC HOLDINGS PLC	14/08/2026	07:13:40	GB0005405286	HKD	161.30	2,000	XHKG	814233351001995880
HSBC HOLDINGS PLC	14/08/2026	07:13:52	GB0005405286	GBX	1,522.60	634	LSE	20260814213285468
HSBC HOLDINGS PLC	14/08/2026	07:13:52	GB0005405286	GBX	1,522.60	564	LSE	20260814213285464
HSBC HOLDINGS PLC	14/08/2026	07:13:52	GB0005405286	GBX	1,522.60	250	LSE	20260814213285470
HSBC HOLDINGS PLC	14/08/2026	07:13:52	GB0005405286	GBX	1,522.60	484	LSE	20260814213285472
HSBC HOLDINGS PLC	14/08/2026	07:13:52	GB0005405286	GBX	1,522.60	143	LSE	20260814213285466
HSBC HOLDINGS PLC	14/08/2026	07:13:52	GB0005405286	GBX	1,522.60	141	LSE	20260814213285474
HSBC HOLDINGS PLC	14/08/2026	07:14:19	GB0005405286	GBX	1,522.60	474	CXE	20260814213285665
HSBC HOLDINGS PLC	14/08/2026	07:14:19	GB0005405286	GBX	1,522.60	608	CXE	20260814213285667
HSBC HOLDINGS PLC	14/08/2026	07:14:31	GB0005405286	GBX	1,523.20	1,189	CXE	20260814213285697
HSBC HOLDINGS PLC	14/08/2026	07:14:31	GB0005405286	GBX	1,523.20	782	CXE	20260814213285695
HSBC HOLDINGS PLC	14/08/2026	07:14:50	GB0005405286	GBX	1,522.20	39	CXE	20260814213285777
HSBC HOLDINGS PLC	14/08/2026	07:15:01	GB0005405286	GBX	1,522.60	6	CXE	20260814213285957
HSBC HOLDINGS PLC	14/08/2026	07:15:04	GB0005405286	GBX	1,522.40	4	CXE	20260814213286017
HSBC HOLDINGS PLC	14/08/2026	07:15:04	GB0005405286	GBX	1,522.40	178	LSE	20260814213286021
HSBC HOLDINGS PLC	14/08/2026	07:15:04	GB0005405286	GBX	1,522.40	7	CXE	20260814213286019
HSBC HOLDINGS PLC	14/08/2026	07:15:07	GB0005405286	GBX	1,522.40	177	LSE	20260814213286065
HSBC HOLDINGS PLC	14/08/2026	07:15:07	GB0005405286	GBX	1,522.20	405	LSE	20260814213286069
HSBC HOLDINGS PLC	14/08/2026	07:15:11	GB0005405286	HKD	161.30	2,000	XHKG	814233351001996606
HSBC HOLDINGS PLC	14/08/2026	07:15:49	GB0005405286	GBX	1,522.40	170	LSE	20260814213286501
HSBC HOLDINGS PLC	14/08/2026	07:15:49	GB0005405286	GBX	1,522.40	143	LSE	20260814213286503
HSBC HOLDINGS PLC	14/08/2026	07:15:49	GB0005405286	GBX	1,522.40	290	LSE	20260814213286505
HSBC HOLDINGS PLC	14/08/2026	07:15:49	GB0005405286	GBX	1,522.40	92	LSE	20260814213286509
HSBC HOLDINGS PLC	14/08/2026	07:15:49	GB0005405286	GBX	1,522.40	152	AQUIS	20260814213286499
HSBC HOLDINGS PLC	14/08/2026	07:15:49	GB0005405286	GBX	1,522.40	606	LSE	20260814213286507
HSBC HOLDINGS PLC	14/08/2026	07:15:52	GB0005405286	GBX	1,522.60	5	TURQUOISE	20260814213286521
HSBC HOLDINGS PLC	14/08/2026	07:15:52	GB0005405286	GBX	1,522.40	5	TURQUOISE	20260814213286519
HSBC HOLDINGS PLC	14/08/2026	07:15:56	GB0005405286	GBX	1,522.20	62	CXE	20260814213286529
HSBC HOLDINGS PLC	14/08/2026	07:15:58	GB0005405286	GBX	1,522.60	63	TURQUOISE	20260814213286531

HSBC HOLDINGS PLC	14/08/2026	07:16:03	GB0005405286	GBX	1,522.20	98	CXE	20260814213286545
HSBC HOLDINGS PLC	14/08/2026	07:16:03	GB0005405286	GBX	1,522.20	1	CXE	20260814213286543
HSBC HOLDINGS PLC	14/08/2026	07:16:07	GB0005405286	GBX	1,522.60	233	CXE	20260814213286547
HSBC HOLDINGS PLC	14/08/2026	07:16:17	GB0005405286	HKD	161.30	1,200	XHKG	814233351001997146
HSBC HOLDINGS PLC	14/08/2026	07:16:17	GB0005405286	HKD	161.30	400	XHKG	814233351001997147
HSBC HOLDINGS PLC	14/08/2026	07:16:17	GB0005405286	HKD	161.30	400	XHKG	814233351001997148
HSBC HOLDINGS PLC	14/08/2026	07:16:25	GB0005405286	GBX	1,522.60	177	LSE	20260814213286581
HSBC HOLDINGS PLC	14/08/2026	07:16:25	GB0005405286	GBX	1,522.60	170	LSE	20260814213286579
HSBC HOLDINGS PLC	14/08/2026	07:16:37	GB0005405286	GBX	1,522.80	453	LSE	20260814213286609
HSBC HOLDINGS PLC	14/08/2026	07:16:37	GB0005405286	GBX	1,522.80	196	CXE	20260814213286611
HSBC HOLDINGS PLC	14/08/2026	07:16:40	GB0005405286	GBX	1,523.00	20	CXE	20260814213286625
HSBC HOLDINGS PLC	14/08/2026	07:16:40	GB0005405286	GBX	1,523.00	4	CXE	20260814213286623
HSBC HOLDINGS PLC	14/08/2026	07:16:43	GB0005405286	GBX	1,522.80	168	LSE	20260814213286633
HSBC HOLDINGS PLC	14/08/2026	07:16:43	GB0005405286	GBX	1,523.00	1,195	TURQUOISE	20260814213286631
HSBC HOLDINGS PLC	14/08/2026	07:16:46	GB0005405286	GBX	1,522.80	577	LSE	20260814213286653
HSBC HOLDINGS PLC	14/08/2026	07:16:46	GB0005405286	GBX	1,522.80	158	LSE	20260814213286655
HSBC HOLDINGS PLC	14/08/2026	07:16:46	GB0005405286	GBX	1,522.80	4	CXE	20260814213286651
HSBC HOLDINGS PLC	14/08/2026	07:16:49	GB0005405286	GBX	1,523.00	81	CXE	20260814213286659
HSBC HOLDINGS PLC	14/08/2026	07:16:49	GB0005405286	GBX	1,523.00	633	TURQUOISE	20260814213286661
HSBC HOLDINGS PLC	14/08/2026	07:16:49	GB0005405286	GBX	1,523.00	260	CXE	20260814213286657
HSBC HOLDINGS PLC	14/08/2026	07:16:49	GB0005405286	GBX	1,522.80	48	CXE	20260814213286665
HSBC HOLDINGS PLC	14/08/2026	07:16:49	GB0005405286	GBX	1,522.80	48	CXE	20260814213286663
HSBC HOLDINGS PLC	14/08/2026	07:16:49	GB0005405286	GBX	1,522.60	6	LSE	20260814213286669
HSBC HOLDINGS PLC	14/08/2026	07:16:49	GB0005405286	GBX	1,522.60	135	LSE	20260814213286667
HSBC HOLDINGS PLC	14/08/2026	07:16:52	GB0005405286	GBX	1,522.60	135	LSE	20260814213286681
HSBC HOLDINGS PLC	14/08/2026	07:16:52	GB0005405286	GBX	1,522.60	4	CXE	20260814213286677
HSBC HOLDINGS PLC	14/08/2026	07:16:52	GB0005405286	GBX	1,522.60	155	LSE	20260814213286679
HSBC HOLDINGS PLC	14/08/2026	07:16:55	GB0005405286	GBX	1,522.60	10	CXE	20260814213286817
HSBC HOLDINGS PLC	14/08/2026	07:17:19	GB0005405286	GBX	1,522.80	577	LSE	20260814213286871
HSBC HOLDINGS PLC	14/08/2026	07:17:19	GB0005405286	GBX	1,522.80	260	LSE	20260814213286873
HSBC HOLDINGS PLC	14/08/2026	07:17:19	GB0005405286	GBX	1,522.80	141	LSE	20260814213286867
HSBC HOLDINGS PLC	14/08/2026	07:17:19	GB0005405286	GBX	1,522.80	129	LSE	20260814213286869
HSBC HOLDINGS PLC	14/08/2026	07:17:22	GB0005405286	GBX	1,522.60	564	LSE	20260814213286885
HSBC HOLDINGS PLC	14/08/2026	07:17:22	GB0005405286	GBX	1,522.60	7	CXE	20260814213286877
HSBC HOLDINGS PLC	14/08/2026	07:17:22	GB0005405286	GBX	1,522.60	145	LSE	20260814213286879
HSBC HOLDINGS PLC	14/08/2026	07:17:22	GB0005405286	GBX	1,522.60	290	LSE	20260814213286883
HSBC HOLDINGS PLC	14/08/2026	07:17:22	GB0005405286	GBX	1,522.60	161	AQUIS	20260814213286875
HSBC HOLDINGS PLC	14/08/2026	07:17:22	GB0005405286	GBX	1,522.60	129	LSE	20260814213286881
HSBC HOLDINGS PLC	14/08/2026	07:17:22	GB0005405286	GBX	1,522.60	34	LSE	20260814213286887
HSBC HOLDINGS PLC	14/08/2026	07:17:22	GB0005405286	GBX	1,522.40	391	LSE	20260814213286895
HSBC HOLDINGS PLC	14/08/2026	07:17:22	GB0005405286	GBX	1,522.40	193	CXE	20260814213286893
HSBC HOLDINGS PLC	14/08/2026	07:17:28	GB0005405286	GBX	1,522.60	160	AQUIS	20260814213286925
HSBC HOLDINGS PLC	14/08/2026	07:17:29	GB0005405286	GBX	1,522.20	211	CXE	20260814213286939
HSBC HOLDINGS PLC	14/08/2026	07:17:29	GB0005405286	GBX	1,522.20	428	LSE	20260814213286941
HSBC HOLDINGS PLC	14/08/2026	07:17:34	GB0005405286	HKD	161.30	2,000	XHKG	814233351001997704
HSBC HOLDINGS PLC	14/08/2026	07:17:35	GB0005405286	GBX	1,522.00	3	CXE	20260814213286975
HSBC HOLDINGS PLC	14/08/2026	07:17:35	GB0005405286	GBX	1,522.00	290	LSE	20260814213286977
HSBC HOLDINGS PLC	14/08/2026	07:17:35	GB0005405286	GBX	1,522.00	152	AQUIS	20260814213286973
HSBC HOLDINGS PLC	14/08/2026	07:17:35	GB0005405286	GBX	1,522.00	127	LSE	20260814213286979
HSBC HOLDINGS PLC	14/08/2026	07:17:35	GB0005405286	GBX	1,522.00	4	AQUIS	20260814213286971
HSBC HOLDINGS PLC	14/08/2026	07:17:42	GB0005405286	GBX	1,522.20	93	AQUIS	20260814213287141
HSBC HOLDINGS PLC	14/08/2026	07:17:42	GB0005405286	GBX	1,522.20	309	AQUIS	20260814213287143
HSBC HOLDINGS PLC	14/08/2026	07:17:42	GB0005405286	GBX	1,522.20	58	AQUIS	20260814213287139
HSBC HOLDINGS PLC	14/08/2026	07:17:48	GB0005405286	GBX	1,522.20	154	AQUIS	20260814213287173
HSBC HOLDINGS PLC	14/08/2026	07:17:48	GB0005405286	GBX	1,522.20	335	AQUIS	20260814213287175
HSBC HOLDINGS PLC	14/08/2026	07:18:02	GB0005405286	GBX	1,522.60	192	LSE	20260814213287207
HSBC HOLDINGS PLC	14/08/2026	07:18:02	GB0005405286	GBX	1,522.60	509	LSE	20260814213287209
HSBC HOLDINGS PLC	14/08/2026	07:18:02	GB0005405286	GBX	1,522.60	1,000	LSE	20260814213287211
HSBC HOLDINGS PLC	14/08/2026	07:18:06	GB0005405286	HKD	161.30	400	XHKG	814233351001997970
HSBC HOLDINGS PLC	14/08/2026	07:18:06	GB0005405286	HKD	161.30	1,600	XHKG	814233351001997971

HSBC HOLDINGS PLC	14/08/2026	07:18:06	GB0005405286	HKD	161.30	800	XHKG	814233351001997972
HSBC HOLDINGS PLC	14/08/2026	07:18:06	GB0005405286	HKD	161.30	400	XHKG	814233351001997973
HSBC HOLDINGS PLC	14/08/2026	07:18:06	GB0005405286	HKD	161.30	2,400	XHKG	814233351001997974
HSBC HOLDINGS PLC	14/08/2026	07:18:06	GB0005405286	HKD	161.30	1,200	XHKG	814233351001997975
HSBC HOLDINGS PLC	14/08/2026	07:18:06	GB0005405286	HKD	161.30	800	XHKG	814233351001997976
HSBC HOLDINGS PLC	14/08/2026	07:18:06	GB0005405286	HKD	161.30	2,000	XHKG	814233351001997977
HSBC HOLDINGS PLC	14/08/2026	07:18:06	GB0005405286	HKD	161.30	800	XHKG	814233351001997978
HSBC HOLDINGS PLC	14/08/2026	07:18:06	GB0005405286	HKD	161.30	400	XHKG	814233351001997979
HSBC HOLDINGS PLC	14/08/2026	07:18:15	GB0005405286	GBX	1,522.20	199	CXE	20260814213287253
HSBC HOLDINGS PLC	14/08/2026	07:18:15	GB0005405286	GBX	1,522.20	404	LSE	20260814213287255
HSBC HOLDINGS PLC	14/08/2026	07:18:20	GB0005405286	GBX	1,521.80	424	LSE	20260814213287286
HSBC HOLDINGS PLC	14/08/2026	07:18:20	GB0005405286	GBX	1,521.80	209	CXE	20260814213287284
HSBC HOLDINGS PLC	14/08/2026	07:18:29	GB0005405286	GBX	1,521.40	30	LSE	20260814213287416
HSBC HOLDINGS PLC	14/08/2026	07:18:29	GB0005405286	GBX	1,521.40	75	CXE	20260814213287412
HSBC HOLDINGS PLC	14/08/2026	07:18:29	GB0005405286	GBX	1,521.40	196	LSE	20260814213287414
HSBC HOLDINGS PLC	14/08/2026	07:18:32	GB0005405286	GBX	1,521.20	462	LSE	20260814213287418
HSBC HOLDINGS PLC	14/08/2026	07:18:32	GB0005405286	GBX	1,521.20	226	CXE	20260814213287420
HSBC HOLDINGS PLC	14/08/2026	07:18:33	GB0005405286	HKD	161.20	4,400	XHKG	814233351001998161
HSBC HOLDINGS PLC	14/08/2026	07:18:33	GB0005405286	HKD	161.20	800	XHKG	814233351001998160
HSBC HOLDINGS PLC	14/08/2026	07:18:33	GB0005405286	HKD	161.20	1,200	XHKG	814233351001998162
HSBC HOLDINGS PLC	14/08/2026	07:18:52	GB0005405286	GBX	1,519.80	202	CXE	20260814213287540
HSBC HOLDINGS PLC	14/08/2026	07:18:52	GB0005405286	GBX	1,519.80	411	LSE	20260814213287542
HSBC HOLDINGS PLC	14/08/2026	07:18:59	GB0005405286	GBX	1,519.60	527	LSE	20260814213287576
HSBC HOLDINGS PLC	14/08/2026	07:18:59	GB0005405286	GBX	1,519.60	428	LSE	20260814213287572
HSBC HOLDINGS PLC	14/08/2026	07:18:59	GB0005405286	GBX	1,519.60	312	AQUIS	20260814213287568
HSBC HOLDINGS PLC	14/08/2026	07:18:59	GB0005405286	GBX	1,519.60	146	AQUIS	20260814213287566
HSBC HOLDINGS PLC	14/08/2026	07:18:59	GB0005405286	GBX	1,519.60	380	LSE	20260814213287574
HSBC HOLDINGS PLC	14/08/2026	07:18:59	GB0005405286	GBX	1,519.60	168	LSE	20260814213287570
HSBC HOLDINGS PLC	14/08/2026	07:19:25	GB0005405286	GBX	1,519.00	334	LSE	20260814213287721
HSBC HOLDINGS PLC	14/08/2026	07:19:32	GB0005405286	GBX	1,519.20	4	CXE	20260814213287747
HSBC HOLDINGS PLC	14/08/2026	07:19:32	GB0005405286	GBX	1,519.20	157	AQUIS	20260814213287745
HSBC HOLDINGS PLC	14/08/2026	07:19:32	GB0005405286	GBX	1,519.20	3	AQUIS	20260814213287743
HSBC HOLDINGS PLC	14/08/2026	07:19:32	GB0005405286	GBX	1,519.20	209	CXE	20260814213287751
HSBC HOLDINGS PLC	14/08/2026	07:19:32	GB0005405286	GBX	1,519.20	35	CXE	20260814213287749
HSBC HOLDINGS PLC	14/08/2026	07:19:32	GB0005405286	GBX	1,519.20	1	CXE	20260814213287753
HSBC HOLDINGS PLC	14/08/2026	07:19:38	GB0005405286	GBX	1,519.20	275	LSE	20260814213287773
HSBC HOLDINGS PLC	14/08/2026	07:19:38	GB0005405286	GBX	1,519.20	158	AQUIS	20260814213287769
HSBC HOLDINGS PLC	14/08/2026	07:19:38	GB0005405286	GBX	1,519.20	531	LSE	20260814213287771
HSBC HOLDINGS PLC	14/08/2026	07:19:38	GB0005405286	GBX	1,519.20	534	LSE	20260814213287775
HSBC HOLDINGS PLC	14/08/2026	07:19:44	GB0005405286	GBX	1,519.00	165	CXE	20260814213287797
HSBC HOLDINGS PLC	14/08/2026	07:20:03	GB0005405286	HKD	161.10	1,200	XHKG	814233351001998928
HSBC HOLDINGS PLC	14/08/2026	07:20:03	GB0005405286	HKD	161.10	4,000	XHKG	814233351001998929
HSBC HOLDINGS PLC	14/08/2026	07:20:03	GB0005405286	HKD	161.10	1,600	XHKG	814233351001998930
HSBC HOLDINGS PLC	14/08/2026	07:20:04	GB0005405286	GBX	1,519.00	638	LSE	20260814213287851
HSBC HOLDINGS PLC	14/08/2026	07:20:04	GB0005405286	GBX	1,519.00	154	AQUIS	20260814213287845
HSBC HOLDINGS PLC	14/08/2026	07:20:04	GB0005405286	GBX	1,519.00	343	LSE	20260814213287849
HSBC HOLDINGS PLC	14/08/2026	07:20:04	GB0005405286	GBX	1,519.00	529	LSE	20260814213287847
HSBC HOLDINGS PLC	14/08/2026	07:20:24	GB0005405286	GBX	1,518.80	159	AQUIS	20260814213287991
HSBC HOLDINGS PLC	14/08/2026	07:20:24	GB0005405286	GBX	1,518.80	172	LSE	20260814213287997
HSBC HOLDINGS PLC	14/08/2026	07:20:24	GB0005405286	GBX	1,518.80	290	LSE	20260814213288001
HSBC HOLDINGS PLC	14/08/2026	07:20:24	GB0005405286	GBX	1,518.80	230	CXE	20260814213287993
HSBC HOLDINGS PLC	14/08/2026	07:20:24	GB0005405286	GBX	1,518.80	434	LSE	20260814213287999
HSBC HOLDINGS PLC	14/08/2026	07:20:24	GB0005405286	GBX	1,518.80	527	LSE	20260814213287995
HSBC HOLDINGS PLC	14/08/2026	07:20:41	GB0005405286	HKD	161.00	6,000	XHKG	814233351001999297
HSBC HOLDINGS PLC	14/08/2026	07:20:41	GB0005405286	HKD	161.00	3,200	XHKG	814233351001999299
HSBC HOLDINGS PLC	14/08/2026	07:20:41	GB0005405286	HKD	161.00	4,000	XHKG	814233351001999301
HSBC HOLDINGS PLC	14/08/2026	07:20:41	GB0005405286	HKD	161.00	400	XHKG	814233351001999298
HSBC HOLDINGS PLC	14/08/2026	07:20:41	GB0005405286	HKD	161.00	400	XHKG	814233351001999300
HSBC HOLDINGS PLC	14/08/2026	07:20:41	GB0005405286	HKD	161.00	1,200	XHKG	814233351001999302
HSBC HOLDINGS PLC	14/08/2026	07:20:41	GB0005405286	HKD	161.00	400	XHKG	814233351001999303

HSBC HOLDINGS PLC	14/08/2026	07:20:49	GB0005405286	GBX	1,519.00	79	CXE	20260814213288037
HSBC HOLDINGS PLC	14/08/2026	07:20:49	GB0005405286	GBX	1,519.00	62	BTE	20260814213288035
HSBC HOLDINGS PLC	14/08/2026	07:20:56	GB0005405286	GBX	1,519.40	35	BTE	20260814213288049
HSBC HOLDINGS PLC	14/08/2026	07:20:56	GB0005405286	GBX	1,519.40	79	BTE	20260814213288047
HSBC HOLDINGS PLC	14/08/2026	07:20:56	GB0005405286	GBX	1,519.20	2	TURQUOISE	20260814213288051
HSBC HOLDINGS PLC	14/08/2026	07:20:56	GB0005405286	GBX	1,519.40	250	TURQUOISE	20260814213288053
HSBC HOLDINGS PLC	14/08/2026	07:21:06	GB0005405286	GBX	1,519.00	130	CXE	20260814213288097
HSBC HOLDINGS PLC	14/08/2026	07:21:06	GB0005405286	GBX	1,519.00	27	CXE	20260814213288099
HSBC HOLDINGS PLC	14/08/2026	07:21:06	GB0005405286	GBX	1,519.00	372	LSE	20260814213288101
HSBC HOLDINGS PLC	14/08/2026	07:21:09	GB0005405286	GBX	1,518.60	386	LSE	20260814213288107
HSBC HOLDINGS PLC	14/08/2026	07:21:15	GB0005405286	GBX	1,518.60	190	CXE	20260814213288111
HSBC HOLDINGS PLC	14/08/2026	07:21:15	GB0005405286	GBX	1,518.20	169	CXE	20260814213288113
HSBC HOLDINGS PLC	14/08/2026	07:21:15	GB0005405286	GBX	1,518.20	341	LSE	20260814213288115
HSBC HOLDINGS PLC	14/08/2026	07:21:17	GB0005405286	GBX	1,518.40	74	CXE	20260814213288119
HSBC HOLDINGS PLC	14/08/2026	07:21:20	GB0005405286	GBX	1,518.40	31	CXE	20260814213288127
HSBC HOLDINGS PLC	14/08/2026	07:21:28	GB0005405286	GBX	1,518.40	153	CXE	20260814213288179
HSBC HOLDINGS PLC	14/08/2026	07:21:28	GB0005405286	GBX	1,518.40	374	LSE	20260814213288181
HSBC HOLDINGS PLC	14/08/2026	07:21:31	GB0005405286	HKD	160.90	2,400	XHKG	814233351001999680
HSBC HOLDINGS PLC	14/08/2026	07:21:31	GB0005405286	HKD	160.90	400	XHKG	814233351001999682
HSBC HOLDINGS PLC	14/08/2026	07:21:31	GB0005405286	HKD	160.90	1,600	XHKG	814233351001999683
HSBC HOLDINGS PLC	14/08/2026	07:21:31	GB0005405286	HKD	160.90	2,400	XHKG	814233351001999681
HSBC HOLDINGS PLC	14/08/2026	07:21:32	GB0005405286	HKD	160.80	1,200	XHKG	814233351001999691
HSBC HOLDINGS PLC	14/08/2026	07:21:32	GB0005405286	HKD	160.80	400	XHKG	814233351001999689
HSBC HOLDINGS PLC	14/08/2026	07:21:32	GB0005405286	HKD	160.80	800	XHKG	814233351001999690
HSBC HOLDINGS PLC	14/08/2026	07:21:50	GB0005405286	GBX	1,518.40	44	BTE	20260814213288339
HSBC HOLDINGS PLC	14/08/2026	07:21:50	GB0005405286	GBX	1,518.40	1,899	LSE	20260814213288341
HSBC HOLDINGS PLC	14/08/2026	07:21:50	GB0005405286	GBX	1,518.40	282	LSE	20260814213288343
HSBC HOLDINGS PLC	14/08/2026	07:22:15	GB0005405286	GBX	1,518.20	419	LSE	20260814213288391
HSBC HOLDINGS PLC	14/08/2026	07:22:15	GB0005405286	GBX	1,518.20	207	CXE	20260814213288389
HSBC HOLDINGS PLC	14/08/2026	07:22:15	GB0005405286	GBX	1,518.00	456	LSE	20260814213288397
HSBC HOLDINGS PLC	14/08/2026	07:22:15	GB0005405286	GBX	1,518.00	225	CXE	20260814213288395
HSBC HOLDINGS PLC	14/08/2026	07:22:27	GB0005405286	GBX	1,518.20	204	LSE	20260814213288440
HSBC HOLDINGS PLC	14/08/2026	07:22:27	GB0005405286	GBX	1,518.20	647	LSE	20260814213288444
HSBC HOLDINGS PLC	14/08/2026	07:22:27	GB0005405286	GBX	1,518.20	166	AQUIS	20260814213288434
HSBC HOLDINGS PLC	14/08/2026	07:22:27	GB0005405286	GBX	1,518.20	434	BTE	20260814213288438
HSBC HOLDINGS PLC	14/08/2026	07:22:27	GB0005405286	GBX	1,518.20	308	LSE	20260814213288442
HSBC HOLDINGS PLC	14/08/2026	07:22:27	GB0005405286	GBX	1,518.20	3	BTE	20260814213288436
HSBC HOLDINGS PLC	14/08/2026	07:22:27	GB0005405286	GBX	1,518.20	39	AQUIS	20260814213288446
HSBC HOLDINGS PLC	14/08/2026	07:22:27	GB0005405286	GBX	1,518.20	298	LSE	20260814213288448
HSBC HOLDINGS PLC	14/08/2026	07:22:45	GB0005405286	GBX	1,517.60	153	LSE	20260814213288623
HSBC HOLDINGS PLC	14/08/2026	07:22:48	GB0005405286	GBX	1,517.60	72	CXE	20260814213288635
HSBC HOLDINGS PLC	14/08/2026	07:22:48	GB0005405286	GBX	1,517.60	71	CXE	20260814213288637
HSBC HOLDINGS PLC	14/08/2026	07:22:57	GB0005405286	GBX	1,517.60	98	LSE	20260814213288693
HSBC HOLDINGS PLC	14/08/2026	07:22:57	GB0005405286	GBX	1,517.60	40	LSE	20260814213288695
HSBC HOLDINGS PLC	14/08/2026	07:23:08	GB0005405286	GBX	1,517.40	181	CXE	20260814213288753
HSBC HOLDINGS PLC	14/08/2026	07:23:08	GB0005405286	GBX	1,517.40	368	LSE	20260814213288755
HSBC HOLDINGS PLC	14/08/2026	07:23:11	GB0005405286	GBX	1,517.20	518	LSE	20260814213288923
HSBC HOLDINGS PLC	14/08/2026	07:23:11	GB0005405286	GBX	1,517.20	173	CXE	20260814213288917
HSBC HOLDINGS PLC	14/08/2026	07:23:11	GB0005405286	GBX	1,517.20	30	AQUIS	20260814213288919
HSBC HOLDINGS PLC	14/08/2026	07:23:11	GB0005405286	GBX	1,517.20	53	CXE	20260814213288921
HSBC HOLDINGS PLC	14/08/2026	07:23:12	GB0005405286	HKD	160.80	400	XHKG	814233351002000437
HSBC HOLDINGS PLC	14/08/2026	07:23:13	GB0005405286	GBX	1,517.20	214	CXE	20260814213288925
HSBC HOLDINGS PLC	14/08/2026	07:23:13	GB0005405286	GBX	1,517.20	434	LSE	20260814213288927
HSBC HOLDINGS PLC	14/08/2026	07:23:15	GB0005405286	HKD	160.70	800	XHKG	814233351002000457
HSBC HOLDINGS PLC	14/08/2026	07:23:15	GB0005405286	HKD	160.70	400	XHKG	814233351002000458
HSBC HOLDINGS PLC	14/08/2026	07:23:15	GB0005405286	HKD	160.70	800	XHKG	814233351002000459
HSBC HOLDINGS PLC	14/08/2026	07:23:15	GB0005405286	HKD	160.70	400	XHKG	814233351002000460
HSBC HOLDINGS PLC	14/08/2026	07:23:15	GB0005405286	HKD	160.70	400	XHKG	814233351002000461
HSBC HOLDINGS PLC	14/08/2026	07:23:15	GB0005405286	HKD	160.70	400	XHKG	814233351002000462
HSBC HOLDINGS PLC	14/08/2026	07:23:29	GB0005405286	HKD	160.70	800	XHKG	814233351002000571

HSBC HOLDINGS PLC	14/08/2026	07:23:29	GB0005405286	HKD	160.70	1,600	XHKG	814233351002000574
HSBC HOLDINGS PLC	14/08/2026	07:23:29	GB0005405286	HKD	160.70	400	XHKG	814233351002000572
HSBC HOLDINGS PLC	14/08/2026	07:23:29	GB0005405286	HKD	160.70	400	XHKG	814233351002000573
HSBC HOLDINGS PLC	14/08/2026	07:23:52	GB0005405286	HKD	160.70	400	XHKG	814233351002000720
HSBC HOLDINGS PLC	14/08/2026	07:23:56	GB0005405286	GBX	1,518.00	99	AQUIS	20260814213288980
HSBC HOLDINGS PLC	14/08/2026	07:23:56	GB0005405286	GBX	1,518.00	124	AQUIS	20260814213288978
HSBC HOLDINGS PLC	14/08/2026	07:23:59	GB0005405286	HKD	160.70	400	XHKG	814233351002000792
HSBC HOLDINGS PLC	14/08/2026	07:24:26	GB0005405286	GBX	1,518.80	2,375	LSE	20260814213289057
HSBC HOLDINGS PLC	14/08/2026	07:24:29	GB0005405286	GBX	1,518.80	1,579	LSE	20260814213289071
HSBC HOLDINGS PLC	14/08/2026	07:24:39	GB0005405286	GBX	1,519.60	4	LSE	20260814213289077
HSBC HOLDINGS PLC	14/08/2026	07:24:39	GB0005405286	GBX	1,519.60	1,628	LSE	20260814213289079
HSBC HOLDINGS PLC	14/08/2026	07:24:39	GB0005405286	GBX	1,519.60	551	LSE	20260814213289081
HSBC HOLDINGS PLC	14/08/2026	07:25:06	GB0005405286	GBX	1,519.40	381	LSE	20260814213289217
HSBC HOLDINGS PLC	14/08/2026	07:25:06	GB0005405286	GBX	1,519.40	165	CXE	20260814213289215
HSBC HOLDINGS PLC	14/08/2026	07:25:16	GB0005405286	GBX	1,519.80	217	AQUIS	20260814213289259
HSBC HOLDINGS PLC	14/08/2026	07:25:16	GB0005405286	GBX	1,519.80	105	AQUIS	20260814213289261
HSBC HOLDINGS PLC	14/08/2026	07:25:39	GB0005405286	GBX	1,520.00	339	AQUIS	20260814213289331
HSBC HOLDINGS PLC	14/08/2026	07:25:39	GB0005405286	GBX	1,520.00	185	CXE	20260814213289329
HSBC HOLDINGS PLC	14/08/2026	07:25:39	GB0005405286	GBX	1,520.00	1,218	LSE	20260814213289333
HSBC HOLDINGS PLC	14/08/2026	07:25:39	GB0005405286	GBX	1,520.00	433	CXE	20260814213289327
HSBC HOLDINGS PLC	14/08/2026	07:25:39	GB0005405286	GBX	1,520.00	376	LSE	20260814213289335
HSBC HOLDINGS PLC	14/08/2026	07:26:04	GB0005405286	HKD	160.90	400	XHKG	814233351002001763
HSBC HOLDINGS PLC	14/08/2026	07:26:04	GB0005405286	HKD	160.90	400	XHKG	814233351002001762
HSBC HOLDINGS PLC	14/08/2026	07:26:51	GB0005405286	GBX	1,519.80	248	AQUIS	20260814213289583
HSBC HOLDINGS PLC	14/08/2026	07:26:51	GB0005405286	GBX	1,519.80	326	AQUIS	20260814213289581
HSBC HOLDINGS PLC	14/08/2026	07:26:54	GB0005405286	GBX	1,519.80	320	AQUIS	20260814213289585
HSBC HOLDINGS PLC	14/08/2026	07:26:54	GB0005405286	GBX	1,519.80	250	AQUIS	20260814213289587
HSBC HOLDINGS PLC	14/08/2026	07:26:57	GB0005405286	GBX	1,519.80	250	AQUIS	20260814213289607
HSBC HOLDINGS PLC	14/08/2026	07:27:06	GB0005405286	GBX	1,519.80	255	AQUIS	20260814213289628
HSBC HOLDINGS PLC	14/08/2026	07:27:06	GB0005405286	GBX	1,519.80	326	AQUIS	20260814213289626
HSBC HOLDINGS PLC	14/08/2026	07:27:09	GB0005405286	GBX	1,519.80	256	AQUIS	20260814213289643
HSBC HOLDINGS PLC	14/08/2026	07:27:09	GB0005405286	GBX	1,519.80	323	AQUIS	20260814213289641
HSBC HOLDINGS PLC	14/08/2026	07:27:15	GB0005405286	GBX	1,519.80	255	AQUIS	20260814213289645
HSBC HOLDINGS PLC	14/08/2026	07:27:21	GB0005405286	GBX	1,519.80	256	AQUIS	20260814213289649
HSBC HOLDINGS PLC	14/08/2026	07:27:21	GB0005405286	GBX	1,519.80	434	AQUIS	20260814213289651
HSBC HOLDINGS PLC	14/08/2026	07:27:21	GB0005405286	GBX	1,519.80	313	AQUIS	20260814213289647
HSBC HOLDINGS PLC	14/08/2026	07:27:21	GB0005405286	GBX	1,519.80	228	LSE	20260814213289653
HSBC HOLDINGS PLC	14/08/2026	07:27:24	GB0005405286	GBX	1,519.80	189	LSE	20260814213289667
HSBC HOLDINGS PLC	14/08/2026	07:27:24	GB0005405286	GBX	1,519.80	646	LSE	20260814213289663
HSBC HOLDINGS PLC	14/08/2026	07:27:24	GB0005405286	GBX	1,519.80	228	LSE	20260814213289661
HSBC HOLDINGS PLC	14/08/2026	07:27:24	GB0005405286	GBX	1,519.80	197	LSE	20260814213289665
HSBC HOLDINGS PLC	14/08/2026	07:27:24	GB0005405286	GBX	1,519.80	332	AQUIS	20260814213289657
HSBC HOLDINGS PLC	14/08/2026	07:27:24	GB0005405286	GBX	1,519.80	256	AQUIS	20260814213289659
HSBC HOLDINGS PLC	14/08/2026	07:27:39	GB0005405286	GBX	1,519.80	3	LSE	20260814213289789
HSBC HOLDINGS PLC	14/08/2026	07:27:39	GB0005405286	GBX	1,519.80	17	LSE	20260814213289791
HSBC HOLDINGS PLC	14/08/2026	07:27:39	GB0005405286	GBX	1,519.80	6	LSE	20260814213289687
HSBC HOLDINGS PLC	14/08/2026	07:27:51	GB0005405286	GBX	1,519.80	666	LSE	20260814213289805
HSBC HOLDINGS PLC	14/08/2026	07:27:51	GB0005405286	GBX	1,519.80	690	LSE	20260814213289807
HSBC HOLDINGS PLC	14/08/2026	07:27:51	GB0005405286	GBX	1,519.80	96	AQUIS	20260814213289803
HSBC HOLDINGS PLC	14/08/2026	07:27:51	GB0005405286	GBX	1,519.80	403	CXE	20260814213289801
HSBC HOLDINGS PLC	14/08/2026	07:28:09	GB0005405286	GBX	1,520.00	1,536	CXE	20260814213289931
HSBC HOLDINGS PLC	14/08/2026	07:28:09	GB0005405286	GBX	1,520.00	6	CXE	20260814213289933
HSBC HOLDINGS PLC	14/08/2026	07:28:14	GB0005405286	GBX	1,520.00	410	CXE	20260814213289937
HSBC HOLDINGS PLC	14/08/2026	07:28:30	GB0005405286	GBX	1,519.40	163	CXE	20260814213289971
HSBC HOLDINGS PLC	14/08/2026	07:28:30	GB0005405286	GBX	1,519.40	329	LSE	20260814213289973
HSBC HOLDINGS PLC	14/08/2026	07:28:45	GB0005405286	GBX	1,519.20	27	CXE	20260814213290141
HSBC HOLDINGS PLC	14/08/2026	07:28:45	GB0005405286	GBX	1,519.20	98	CXE	20260814213290139
HSBC HOLDINGS PLC	14/08/2026	07:28:45	GB0005405286	GBX	1,519.20	253	LSE	20260814213290143
HSBC HOLDINGS PLC	14/08/2026	07:28:53	GB0005405286	GBX	1,518.80	553	LSE	20260814213290205
HSBC HOLDINGS PLC	14/08/2026	07:28:53	GB0005405286	GBX	1,518.80	226	CXE	20260814213290209

HSBC HOLDINGS PLC	14/08/2026	07:28:53	GB0005405286	GBX	1,518.80	46	AQUIS	20260814213290207
HSBC HOLDINGS PLC	14/08/2026	07:29:03	GB0005405286	GBX	1,518.60	11	LSE	20260814213290229
HSBC HOLDINGS PLC	14/08/2026	07:29:03	GB0005405286	GBX	1,518.60	3	LSE	20260814213290231
HSBC HOLDINGS PLC	14/08/2026	07:29:06	GB0005405286	GBX	1,518.60	329	LSE	20260814213290243
HSBC HOLDINGS PLC	14/08/2026	07:29:06	GB0005405286	GBX	1,518.60	170	CXE	20260814213290241
HSBC HOLDINGS PLC	14/08/2026	07:29:15	GB0005405286	GBX	1,518.40	4	LSE	20260814213290285
HSBC HOLDINGS PLC	14/08/2026	07:29:15	GB0005405286	GBX	1,518.40	8	LSE	20260814213290283
HSBC HOLDINGS PLC	14/08/2026	07:29:17	GB0005405286	GBX	1,518.60	91	CXE	20260814213290393
HSBC HOLDINGS PLC	14/08/2026	07:29:17	GB0005405286	GBX	1,518.60	79	LSE	20260814213290395
HSBC HOLDINGS PLC	14/08/2026	07:29:17	GB0005405286	GBX	1,518.60	1,743	TURQUOISE	20260814213290397
HSBC HOLDINGS PLC	14/08/2026	07:29:17	GB0005405286	HKD	160.80	400	XHKG	814233351002003318
HSBC HOLDINGS PLC	14/08/2026	07:29:17	GB0005405286	HKD	160.80	400	XHKG	814233351002003319
HSBC HOLDINGS PLC	14/08/2026	07:29:17	GB0005405286	HKD	160.80	800	XHKG	814233351002003320
HSBC HOLDINGS PLC	14/08/2026	07:29:17	GB0005405286	HKD	160.80	400	XHKG	814233351002003321
HSBC HOLDINGS PLC	14/08/2026	07:29:22	GB0005405286	HKD	160.80	800	XHKG	814233351002003363
HSBC HOLDINGS PLC	14/08/2026	07:29:23	GB0005405286	HKD	160.80	400	XHKG	814233351002003372
HSBC HOLDINGS PLC	14/08/2026	07:29:28	GB0005405286	HKD	160.80	400	XHKG	814233351002003438
HSBC HOLDINGS PLC	14/08/2026	07:29:33	GB0005405286	HKD	160.80	2,000	XHKG	814233351002003480
HSBC HOLDINGS PLC	14/08/2026	07:29:33	GB0005405286	HKD	160.80	400	XHKG	814233351002003478
HSBC HOLDINGS PLC	14/08/2026	07:29:33	GB0005405286	HKD	160.80	800	XHKG	814233351002003479
HSBC HOLDINGS PLC	14/08/2026	07:29:49	GB0005405286	GBX	1,518.60	467	BTE	20260814213290455
HSBC HOLDINGS PLC	14/08/2026	07:29:49	GB0005405286	GBX	1,518.60	4	AQUIS	20260814213290457
HSBC HOLDINGS PLC	14/08/2026	07:30:01	GB0005405286	GBX	1,519.40	835	TURQUOISE	20260814213290510
HSBC HOLDINGS PLC	14/08/2026	07:30:28	GB0005405286	GBX	1,519.80	196	AQUIS	20260814213290571
HSBC HOLDINGS PLC	14/08/2026	07:30:28	GB0005405286	GBX	1,519.80	239	AQUIS	20260814213290573
HSBC HOLDINGS PLC	14/08/2026	07:30:28	GB0005405286	GBX	1,519.80	313	AQUIS	20260814213290575
HSBC HOLDINGS PLC	14/08/2026	07:30:28	GB0005405286	GBX	1,519.80	1,149	AQUIS	20260814213290577
HSBC HOLDINGS PLC	14/08/2026	07:30:39	GB0005405286	GBX	1,519.40	319	AQUIS	20260814213290693
HSBC HOLDINGS PLC	14/08/2026	07:30:39	GB0005405286	GBX	1,519.40	286	TURQUOISE	20260814213290695
HSBC HOLDINGS PLC	14/08/2026	07:30:39	GB0005405286	GBX	1,519.20	226	AQUIS	20260814213290697
HSBC HOLDINGS PLC	14/08/2026	07:30:39	GB0005405286	GBX	1,519.20	17	CXE	20260814213290701
HSBC HOLDINGS PLC	14/08/2026	07:30:39	GB0005405286	GBX	1,519.20	380	CXE	20260814213290699
HSBC HOLDINGS PLC	14/08/2026	07:30:39	GB0005405286	GBX	1,519.20	34	TURQUOISE	20260814213290703
HSBC HOLDINGS PLC	14/08/2026	07:31:00	GB0005405286	HKD	160.80	400	XHKG	814233351002004414
HSBC HOLDINGS PLC	14/08/2026	07:31:00	GB0005405286	HKD	160.80	400	XHKG	814233351002004415
HSBC HOLDINGS PLC	14/08/2026	07:31:19	GB0005405286	GBX	1,519.00	436	LSE	20260814213290783
HSBC HOLDINGS PLC	14/08/2026	07:31:19	GB0005405286	GBX	1,519.00	727	LSE	20260814213290779
HSBC HOLDINGS PLC	14/08/2026	07:31:19	GB0005405286	GBX	1,519.00	178	LSE	20260814213290781
HSBC HOLDINGS PLC	14/08/2026	07:31:26	GB0005405286	GBX	1,519.20	245	AQUIS	20260814213290799
HSBC HOLDINGS PLC	14/08/2026	07:31:26	GB0005405286	GBX	1,519.20	417	TURQUOISE	20260814213290803
HSBC HOLDINGS PLC	14/08/2026	07:31:26	GB0005405286	GBX	1,519.20	5	BTE	20260814213290801
HSBC HOLDINGS PLC	14/08/2026	07:31:26	GB0005405286	GBX	1,519.20	334	AQUIS	20260814213290797
HSBC HOLDINGS PLC	14/08/2026	07:31:26	GB0005405286	GBX	1,519.20	411	AQUIS	20260814213290795
HSBC HOLDINGS PLC	14/08/2026	07:31:37	GB0005405286	HKD	160.80	1,600	XHKG	814233351002004710
HSBC HOLDINGS PLC	14/08/2026	07:31:39	GB0005405286	GBX	1,518.60	61	CXE	20260814213290855
HSBC HOLDINGS PLC	14/08/2026	07:31:39	GB0005405286	GBX	1,518.60	226	LSE	20260814213290853
HSBC HOLDINGS PLC	14/08/2026	07:31:47	GB0005405286	GBX	1,518.40	513	LSE	20260814213290887
HSBC HOLDINGS PLC	14/08/2026	07:32:00	GB0005405286	GBX	1,518.80	976	TURQUOISE	20260814213291107
HSBC HOLDINGS PLC	14/08/2026	07:32:00	GB0005405286	GBX	1,518.80	1,193	TURQUOISE	20260814213291109
HSBC HOLDINGS PLC	14/08/2026	07:32:13	GB0005405286	HKD	160.70	400	XHKG	814233351002004995
HSBC HOLDINGS PLC	14/08/2026	07:32:22	GB0005405286	HKD	160.70	400	XHKG	814233351002005116
HSBC HOLDINGS PLC	14/08/2026	07:32:25	GB0005405286	GBX	1,518.40	319	LSE	20260814213291321
HSBC HOLDINGS PLC	14/08/2026	07:32:25	GB0005405286	GBX	1,518.40	158	CXE	20260814213291319
HSBC HOLDINGS PLC	14/08/2026	07:32:43	GB0005405286	HKD	160.70	400	XHKG	814233351002005313
HSBC HOLDINGS PLC	14/08/2026	07:33:12	GB0005405286	GBX	1,519.00	876	LSE	20260814213291423
HSBC HOLDINGS PLC	14/08/2026	07:33:12	GB0005405286	GBX	1,519.00	228	LSE	20260814213291419
HSBC HOLDINGS PLC	14/08/2026	07:33:12	GB0005405286	GBX	1,519.00	922	LSE	20260814213291425
HSBC HOLDINGS PLC	14/08/2026	07:33:12	GB0005405286	GBX	1,519.00	409	LSE	20260814213291427
HSBC HOLDINGS PLC	14/08/2026	07:33:12	GB0005405286	GBX	1,519.00	240	LSE	20260814213291421
HSBC HOLDINGS PLC	14/08/2026	07:33:12	GB0005405286	GBX	1,519.00	886	LSE	20260814213291429

HSBC HOLDINGS PLC	14/08/2026	07:33:24	GB0005405286	GBX	1,518.60	377	LSE	20260814213291443
HSBC HOLDINGS PLC	14/08/2026	07:33:25	GB0005405286	GBX	1,518.60	186	CXE	20260814213291445
HSBC HOLDINGS PLC	14/08/2026	07:33:45	GB0005405286	GBX	1,518.40	201	CXE	20260814213291659
HSBC HOLDINGS PLC	14/08/2026	07:33:45	GB0005405286	GBX	1,518.40	407	LSE	20260814213291661
HSBC HOLDINGS PLC	14/08/2026	07:34:02	GB0005405286	GBX	1,518.40	414	LSE	20260814213291727
HSBC HOLDINGS PLC	14/08/2026	07:34:02	GB0005405286	GBX	1,518.40	320	AQUIS	20260814213291719
HSBC HOLDINGS PLC	14/08/2026	07:34:02	GB0005405286	GBX	1,518.40	720	LSE	20260814213291723
HSBC HOLDINGS PLC	14/08/2026	07:34:02	GB0005405286	GBX	1,518.40	240	LSE	20260814213291721
HSBC HOLDINGS PLC	14/08/2026	07:34:02	GB0005405286	GBX	1,518.40	292	LSE	20260814213291725
HSBC HOLDINGS PLC	14/08/2026	07:34:02	GB0005405286	GBX	1,518.40	435	LSE	20260814213291729
HSBC HOLDINGS PLC	14/08/2026	07:34:02	GB0005405286	GBX	1,518.40	24	LSE	20260814213291731
HSBC HOLDINGS PLC	14/08/2026	07:34:43	GB0005405286	GBX	1,519.00	5	LSE	20260814213292032
HSBC HOLDINGS PLC	14/08/2026	07:34:59	GB0005405286	GBX	1,519.20	120	TURQUOISE	20260814213292076
HSBC HOLDINGS PLC	14/08/2026	07:34:59	GB0005405286	GBX	1,519.20	232	CXE	20260814213292070
HSBC HOLDINGS PLC	14/08/2026	07:34:59	GB0005405286	GBX	1,519.20	1,877	LSE	20260814213292074
HSBC HOLDINGS PLC	14/08/2026	07:34:59	GB0005405286	GBX	1,519.20	326	CXE	20260814213292072
HSBC HOLDINGS PLC	14/08/2026	07:35:01	GB0005405286	GBX	1,519.00	30	CXE	20260814213292188
HSBC HOLDINGS PLC	14/08/2026	07:35:01	GB0005405286	GBX	1,519.00	196	CXE	20260814213292084
HSBC HOLDINGS PLC	14/08/2026	07:35:01	GB0005405286	GBX	1,519.00	56	AQUIS	20260814213292082
HSBC HOLDINGS PLC	14/08/2026	07:35:01	GB0005405286	GBX	1,519.00	572	LSE	20260814213292086
HSBC HOLDINGS PLC	14/08/2026	07:35:32	GB0005405286	GBX	1,519.40	275	CXE	20260814213292319
HSBC HOLDINGS PLC	14/08/2026	07:35:32	GB0005405286	GBX	1,519.40	1,536	CXE	20260814213292317
HSBC HOLDINGS PLC	14/08/2026	07:35:50	GB0005405286	HKD	160.90	2,000	XHKG	814233351002007232
HSBC HOLDINGS PLC	14/08/2026	07:36:10	GB0005405286	GBX	1,519.40	240	LSE	20260814213292489
HSBC HOLDINGS PLC	14/08/2026	07:36:10	GB0005405286	GBX	1,519.40	280	LSE	20260814213292493
HSBC HOLDINGS PLC	14/08/2026	07:36:10	GB0005405286	GBX	1,519.40	879	LSE	20260814213292491
HSBC HOLDINGS PLC	14/08/2026	07:36:10	GB0005405286	GBX	1,519.40	440	LSE	20260814213292385
HSBC HOLDINGS PLC	14/08/2026	07:36:10	GB0005405286	GBX	1,519.40	288	LSE	20260814213292387
HSBC HOLDINGS PLC	14/08/2026	07:36:38	GB0005405286	GBX	1,519.40	403	LSE	20260814213292611
HSBC HOLDINGS PLC	14/08/2026	07:36:38	GB0005405286	GBX	1,519.40	929	LSE	20260814213292609
HSBC HOLDINGS PLC	14/08/2026	07:36:38	GB0005405286	GBX	1,519.40	236	LSE	20260814213292607
HSBC HOLDINGS PLC	14/08/2026	07:36:38	GB0005405286	GBX	1,519.40	122	BTE	20260814213292603
HSBC HOLDINGS PLC	14/08/2026	07:36:38	GB0005405286	GBX	1,519.40	259	LSE	20260814213292605
HSBC HOLDINGS PLC	14/08/2026	07:37:02	GB0005405286	GBX	1,519.00	156	CXE	20260814213292655
HSBC HOLDINGS PLC	14/08/2026	07:37:02	GB0005405286	GBX	1,519.00	315	LSE	20260814213292657
HSBC HOLDINGS PLC	14/08/2026	07:37:11	GB0005405286	GBX	1,518.80	362	LSE	20260814213292685
HSBC HOLDINGS PLC	14/08/2026	07:37:11	GB0005405286	GBX	1,518.80	147	CXE	20260814213292681
HSBC HOLDINGS PLC	14/08/2026	07:37:11	GB0005405286	GBX	1,518.80	2	LSE	20260814213292687
HSBC HOLDINGS PLC	14/08/2026	07:37:11	GB0005405286	GBX	1,518.80	32	CXE	20260814213292683
HSBC HOLDINGS PLC	14/08/2026	07:37:35	GB0005405286	GBX	1,519.00	320	AQUIS	20260814213292839
HSBC HOLDINGS PLC	14/08/2026	07:37:35	GB0005405286	GBX	1,519.00	4	CXE	20260814213292841
HSBC HOLDINGS PLC	14/08/2026	07:37:35	GB0005405286	GBX	1,519.00	63	CXE	20260814213292843
HSBC HOLDINGS PLC	14/08/2026	07:37:45	GB0005405286	GBX	1,519.20	326	AQUIS	20260814213292845
HSBC HOLDINGS PLC	14/08/2026	07:37:45	GB0005405286	GBX	1,519.20	248	AQUIS	20260814213292847
HSBC HOLDINGS PLC	14/08/2026	07:37:45	GB0005405286	GBX	1,519.20	1,769	AQUIS	20260814213292849
HSBC HOLDINGS PLC	14/08/2026	07:37:54	GB0005405286	GBX	1,518.40	75	LSE	20260814213292875
HSBC HOLDINGS PLC	14/08/2026	07:38:07	GB0005405286	HKD	160.90	800	XHKG	814233351002008740
HSBC HOLDINGS PLC	14/08/2026	07:38:13	GB0005405286	HKD	160.90	800	XHKG	814233351002008792
HSBC HOLDINGS PLC	14/08/2026	07:38:13	GB0005405286	HKD	160.90	400	XHKG	814233351002008793
HSBC HOLDINGS PLC	14/08/2026	07:38:19	GB0005405286	HKD	160.90	400	XHKG	814233351002008862
HSBC HOLDINGS PLC	14/08/2026	07:38:19	GB0005405286	HKD	160.90	400	XHKG	814233351002008863
HSBC HOLDINGS PLC	14/08/2026	07:38:23	GB0005405286	GBX	1,518.80	918	LSE	20260814213292963
HSBC HOLDINGS PLC	14/08/2026	07:38:23	GB0005405286	GBX	1,518.80	470	LSE	20260814213292967
HSBC HOLDINGS PLC	14/08/2026	07:38:23	GB0005405286	GBX	1,518.80	236	LSE	20260814213292965
HSBC HOLDINGS PLC	14/08/2026	07:38:23	GB0005405286	GBX	1,518.80	331	AQUIS	20260814213292961
HSBC HOLDINGS PLC	14/08/2026	07:38:32	GB0005405286	HKD	160.90	800	XHKG	814233351002008955
HSBC HOLDINGS PLC	14/08/2026	07:38:33	GB0005405286	HKD	160.90	400	XHKG	814233351002008957
HSBC HOLDINGS PLC	14/08/2026	07:39:00	GB0005405286	HKD	160.90	1,600	XHKG	814233351002009184
HSBC HOLDINGS PLC	14/08/2026	07:39:01	GB0005405286	GBX	1,518.80	207	AQUIS	20260814213293135
HSBC HOLDINGS PLC	14/08/2026	07:39:03	GB0005405286	HKD	160.80	400	XHKG	814233351002009207

HSBC HOLDINGS PLC	14/08/2026	07:39:03	GB0005405286	HKD	160.80	800	XHKG	814233351002009208
HSBC HOLDINGS PLC	14/08/2026	07:39:04	GB0005405286	GBX	1,518.80	335	AQUIS	20260814213293145
HSBC HOLDINGS PLC	14/08/2026	07:39:04	GB0005405286	GBX	1,518.80	434	AQUIS	20260814213293149
HSBC HOLDINGS PLC	14/08/2026	07:39:04	GB0005405286	GBX	1,518.80	207	AQUIS	20260814213293147
HSBC HOLDINGS PLC	14/08/2026	07:39:06	GB0005405286	GBX	1,518.40	195	LSE	20260814213293157
HSBC HOLDINGS PLC	14/08/2026	07:39:09	GB0005405286	HKD	160.80	400	XHKG	814233351002009248
HSBC HOLDINGS PLC	14/08/2026	07:39:12	GB0005405286	HKD	160.80	800	XHKG	814233351002009271
HSBC HOLDINGS PLC	14/08/2026	07:39:20	GB0005405286	GBX	1,518.60	321	AQUIS	20260814213293193
HSBC HOLDINGS PLC	14/08/2026	07:39:20	GB0005405286	GBX	1,518.60	107	AQUIS	20260814213293189
HSBC HOLDINGS PLC	14/08/2026	07:39:20	GB0005405286	GBX	1,518.60	106	AQUIS	20260814213293191
HSBC HOLDINGS PLC	14/08/2026	07:39:20	GB0005405286	GBX	1,518.60	1,536	CXE	20260814213293195
HSBC HOLDINGS PLC	14/08/2026	07:39:20	GB0005405286	GBX	1,518.60	32	CXE	20260814213293197
HSBC HOLDINGS PLC	14/08/2026	07:39:33	GB0005405286	GBX	1,518.20	176	CXE	20260814213293231
HSBC HOLDINGS PLC	14/08/2026	07:39:33	GB0005405286	GBX	1,518.20	357	LSE	20260814213293233
HSBC HOLDINGS PLC	14/08/2026	07:40:07	GB0005405286	GBX	1,518.00	2,077	TURQUOISE	20260814213293389
HSBC HOLDINGS PLC	14/08/2026	07:40:07	GB0005405286	GBX	1,518.00	5	LSE	20260814213293287
HSBC HOLDINGS PLC	14/08/2026	07:40:07	GB0005405286	GBX	1,518.00	4	CXE	20260814213293285
HSBC HOLDINGS PLC	14/08/2026	07:40:13	GB0005405286	HKD	160.80	400	XHKG	814233351002009774
HSBC HOLDINGS PLC	14/08/2026	07:40:13	GB0005405286	HKD	160.80	800	XHKG	814233351002009775
HSBC HOLDINGS PLC	14/08/2026	07:40:13	GB0005405286	HKD	160.80	400	XHKG	814233351002009776
HSBC HOLDINGS PLC	14/08/2026	07:40:13	GB0005405286	HKD	160.80	400	XHKG	814233351002009777
HSBC HOLDINGS PLC	14/08/2026	07:40:16	GB0005405286	GBX	1,518.00	66	LSE	20260814213293401
HSBC HOLDINGS PLC	14/08/2026	07:40:32	GB0005405286	HKD	160.70	800	XHKG	814233351002009934
HSBC HOLDINGS PLC	14/08/2026	07:40:34	GB0005405286	HKD	160.70	400	XHKG	814233351002009939
HSBC HOLDINGS PLC	14/08/2026	07:40:39	GB0005405286	HKD	160.70	800	XHKG	814233351002009991
HSBC HOLDINGS PLC	14/08/2026	07:40:39	GB0005405286	HKD	160.70	400	XHKG	814233351002009992
HSBC HOLDINGS PLC	14/08/2026	07:40:39	GB0005405286	HKD	160.70	800	XHKG	814233351002009993
HSBC HOLDINGS PLC	14/08/2026	07:40:39	GB0005405286	HKD	160.70	1,600	XHKG	814233351002009994
HSBC HOLDINGS PLC	14/08/2026	07:40:45	GB0005405286	GBX	1,518.20	326	AQUIS	20260814213293491
HSBC HOLDINGS PLC	14/08/2026	07:40:45	GB0005405286	GBX	1,518.20	4	CXE	20260814213293497
HSBC HOLDINGS PLC	14/08/2026	07:40:45	GB0005405286	GBX	1,518.40	325	AQUIS	20260814213293493
HSBC HOLDINGS PLC	14/08/2026	07:40:45	GB0005405286	GBX	1,518.40	201	AQUIS	20260814213293495
HSBC HOLDINGS PLC	14/08/2026	07:40:45	GB0005405286	GBX	1,518.20	276	LSE	20260814213293499
HSBC HOLDINGS PLC	14/08/2026	07:40:45	GB0005405286	GBX	1,518.40	297	BTE	20260814213293503
HSBC HOLDINGS PLC	14/08/2026	07:40:45	GB0005405286	GBX	1,518.40	344	AQUIS	20260814213293501
HSBC HOLDINGS PLC	14/08/2026	07:40:48	GB0005405286	GBX	1,518.00	226	LSE	20260814213293511
HSBC HOLDINGS PLC	14/08/2026	07:40:48	GB0005405286	GBX	1,518.00	30	CXE	20260814213293509
HSBC HOLDINGS PLC	14/08/2026	07:41:14	GB0005405286	GBX	1,517.80	312	LSE	20260814213293547
HSBC HOLDINGS PLC	14/08/2026	07:41:34	GB0005405286	GBX	1,518.20	294	LSE	20260814213293569
HSBC HOLDINGS PLC	14/08/2026	07:41:34	GB0005405286	GBX	1,518.20	235	LSE	20260814213293571
HSBC HOLDINGS PLC	14/08/2026	07:41:34	GB0005405286	GBX	1,518.40	205	AQUIS	20260814213293565
HSBC HOLDINGS PLC	14/08/2026	07:41:34	GB0005405286	GBX	1,518.40	422	BTE	20260814213293567
HSBC HOLDINGS PLC	14/08/2026	07:41:34	GB0005405286	GBX	1,518.40	309	AQUIS	20260814213293563
HSBC HOLDINGS PLC	14/08/2026	07:42:01	GB0005405286	GBX	1,517.80	154	CXE	20260814213293719
HSBC HOLDINGS PLC	14/08/2026	07:42:02	GB0005405286	GBX	1,517.80	312	LSE	20260814213293729
HSBC HOLDINGS PLC	14/08/2026	07:42:02	GB0005405286	GBX	1,517.80	235	LSE	20260814213293727
HSBC HOLDINGS PLC	14/08/2026	07:42:02	GB0005405286	GBX	1,517.80	198	AQUIS	20260814213293723
HSBC HOLDINGS PLC	14/08/2026	07:42:02	GB0005405286	GBX	1,517.80	294	LSE	20260814213293725
HSBC HOLDINGS PLC	14/08/2026	07:42:17	GB0005405286	GBX	1,518.00	96	CXE	20260814213293761
HSBC HOLDINGS PLC	14/08/2026	07:42:26	GB0005405286	GBX	1,518.20	2,304	BTE	20260814213293781
HSBC HOLDINGS PLC	14/08/2026	07:43:04	GB0005405286	GBX	1,517.80	201	AQUIS	20260814213293841
HSBC HOLDINGS PLC	14/08/2026	07:43:04	GB0005405286	GBX	1,517.80	317	AQUIS	20260814213293843
HSBC HOLDINGS PLC	14/08/2026	07:43:04	GB0005405286	GBX	1,517.80	526	BTE	20260814213293845
HSBC HOLDINGS PLC	14/08/2026	07:43:04	GB0005405286	GBX	1,517.80	542	AQUIS	20260814213293847
HSBC HOLDINGS PLC	14/08/2026	07:43:04	GB0005405286	GBX	1,517.80	110	BTE	20260814213293849
HSBC HOLDINGS PLC	14/08/2026	07:43:04	GB0005405286	GBX	1,517.80	173	BTE	20260814213293855
HSBC HOLDINGS PLC	14/08/2026	07:43:04	GB0005405286	GBX	1,517.80	114	BTE	20260814213293853
HSBC HOLDINGS PLC	14/08/2026	07:43:04	GB0005405286	GBX	1,517.80	8	BTE	20260814213293851
HSBC HOLDINGS PLC	14/08/2026	07:43:04	GB0005405286	GBX	1,517.80	31	BTE	20260814213293859
HSBC HOLDINGS PLC	14/08/2026	07:43:04	GB0005405286	GBX	1,517.80	32	BTE	20260814213293857

HSBC HOLDINGS PLC	14/08/2026	07:43:38	GB0005405286	HKD	160.80	1,200	XHKG	814233351002012275
HSBC HOLDINGS PLC	14/08/2026	07:43:38	GB0005405286	HKD	160.80	400	XHKG	814233351002012276
HSBC HOLDINGS PLC	14/08/2026	07:43:38	GB0005405286	HKD	160.80	400	XHKG	814233351002012278
HSBC HOLDINGS PLC	14/08/2026	07:43:38	GB0005405286	HKD	160.80	400	XHKG	814233351002012280
HSBC HOLDINGS PLC	14/08/2026	07:43:38	GB0005405286	HKD	160.80	400	XHKG	814233351002012282
HSBC HOLDINGS PLC	14/08/2026	07:43:38	GB0005405286	HKD	160.80	400	XHKG	814233351002012284
HSBC HOLDINGS PLC	14/08/2026	07:43:42	GB0005405286	GBX	1,517.40	306	AQUIS	20260814213294076
HSBC HOLDINGS PLC	14/08/2026	07:43:42	GB0005405286	GBX	1,517.40	749	CXE	20260814213294080
HSBC HOLDINGS PLC	14/08/2026	07:43:42	GB0005405286	GBX	1,517.40	213	AQUIS	20260814213294078
HSBC HOLDINGS PLC	14/08/2026	07:44:01	GB0005405286	HKD	160.80	1,200	XHKG	814233351002012517
HSBC HOLDINGS PLC	14/08/2026	07:44:01	GB0005405286	HKD	160.80	400	XHKG	814233351002012519
HSBC HOLDINGS PLC	14/08/2026	07:44:01	GB0005405286	HKD	160.80	400	XHKG	814233351002012521
HSBC HOLDINGS PLC	14/08/2026	07:44:12	GB0005405286	GBX	1,517.40	1,498	LSE	20260814213294161
HSBC HOLDINGS PLC	14/08/2026	07:44:14	GB0005405286	GBX	1,517.40	446	CXE	20260814213294165
HSBC HOLDINGS PLC	14/08/2026	07:44:14	GB0005405286	GBX	1,517.40	197	AQUIS	20260814213294163
HSBC HOLDINGS PLC	14/08/2026	07:44:20	GB0005405286	HKD	160.70	400	XHKG	814233351002012729
HSBC HOLDINGS PLC	14/08/2026	07:44:20	GB0005405286	GBX	1,517.20	56	LSE	20260814213294173
HSBC HOLDINGS PLC	14/08/2026	07:44:21	GB0005405286	HKD	160.70	400	XHKG	814233351002012743
HSBC HOLDINGS PLC	14/08/2026	07:44:21	GB0005405286	HKD	160.70	400	XHKG	814233351002012744
HSBC HOLDINGS PLC	14/08/2026	07:44:25	GB0005405286	HKD	160.80	1,200	XHKG	814233351002012785
HSBC HOLDINGS PLC	14/08/2026	07:44:25	GB0005405286	HKD	160.80	400	XHKG	814233351002012787
HSBC HOLDINGS PLC	14/08/2026	07:44:38	GB0005405286	HKD	160.80	800	XHKG	814233351002012899
HSBC HOLDINGS PLC	14/08/2026	07:44:51	GB0005405286	HKD	160.80	400	XHKG	814233351002013107
HSBC HOLDINGS PLC	14/08/2026	07:44:51	GB0005405286	HKD	160.80	800	XHKG	814233351002013109
HSBC HOLDINGS PLC	14/08/2026	07:44:51	GB0005405286	HKD	160.80	2,000	XHKG	814233351002013110
HSBC HOLDINGS PLC	14/08/2026	07:44:51	GB0005405286	HKD	160.80	400	XHKG	814233351002013113
HSBC HOLDINGS PLC	14/08/2026	07:44:51	GB0005405286	HKD	160.80	400	XHKG	814233351002013116
HSBC HOLDINGS PLC	14/08/2026	07:44:51	GB0005405286	HKD	160.80	400	XHKG	814233351002013119
HSBC HOLDINGS PLC	14/08/2026	07:44:51	GB0005405286	HKD	160.80	400	XHKG	814233351002013122
HSBC HOLDINGS PLC	14/08/2026	07:44:51	GB0005405286	HKD	160.80	400	XHKG	814233351002013124
HSBC HOLDINGS PLC	14/08/2026	07:44:51	GB0005405286	HKD	160.80	400	XHKG	814233351002013126
HSBC HOLDINGS PLC	14/08/2026	07:44:51	GB0005405286	HKD	160.80	1,200	XHKG	814233351002013128
HSBC HOLDINGS PLC	14/08/2026	07:44:51	GB0005405286	HKD	160.80	400	XHKG	814233351002013129
HSBC HOLDINGS PLC	14/08/2026	07:44:51	GB0005405286	HKD	160.80	1,600	XHKG	814233351002013130
HSBC HOLDINGS PLC	14/08/2026	07:44:51	GB0005405286	HKD	160.80	800	XHKG	814233351002013132
HSBC HOLDINGS PLC	14/08/2026	07:44:55	GB0005405286	GBX	1,517.80	98	AQUIS	20260814213294379
HSBC HOLDINGS PLC	14/08/2026	07:44:55	GB0005405286	GBX	1,517.80	83	AQUIS	20260814213294381
HSBC HOLDINGS PLC	14/08/2026	07:44:55	GB0005405286	GBX	1,517.80	672	AQUIS	20260814213294383
HSBC HOLDINGS PLC	14/08/2026	07:44:55	GB0005405286	GBX	1,517.80	1,240	AQUIS	20260814213294385
HSBC HOLDINGS PLC	14/08/2026	07:45:27	GB0005405286	GBX	1,517.60	88	LSE	20260814213294455
HSBC HOLDINGS PLC	14/08/2026	07:45:27	GB0005405286	GBX	1,517.60	17	LSE	20260814213294461
HSBC HOLDINGS PLC	14/08/2026	07:45:27	GB0005405286	GBX	1,517.60	381	LSE	20260814213294459
HSBC HOLDINGS PLC	14/08/2026	07:45:27	GB0005405286	GBX	1,517.60	210	BTE	20260814213294453
HSBC HOLDINGS PLC	14/08/2026	07:45:27	GB0005405286	GBX	1,517.60	188	AQUIS	20260814213294451
HSBC HOLDINGS PLC	14/08/2026	07:45:27	GB0005405286	GBX	1,517.60	912	LSE	20260814213294457
HSBC HOLDINGS PLC	14/08/2026	07:45:35	GB0005405286	GBX	1,517.40	170	LSE	20260814213294473
HSBC HOLDINGS PLC	14/08/2026	07:46:05	GB0005405286	GBX	1,517.20	221	LSE	20260814213294649
HSBC HOLDINGS PLC	14/08/2026	07:46:05	GB0005405286	GBX	1,517.20	195	AQUIS	20260814213294641
HSBC HOLDINGS PLC	14/08/2026	07:46:05	GB0005405286	GBX	1,517.00	233	LSE	20260814213294647
HSBC HOLDINGS PLC	14/08/2026	07:46:05	GB0005405286	GBX	1,517.20	92	LSE	20260814213294653
HSBC HOLDINGS PLC	14/08/2026	07:46:05	GB0005405286	GBX	1,517.00	9	CXE	20260814213294645
HSBC HOLDINGS PLC	14/08/2026	07:46:05	GB0005405286	GBX	1,517.20	912	LSE	20260814213294651
HSBC HOLDINGS PLC	14/08/2026	07:46:05	GB0005405286	GBX	1,517.20	321	AQUIS	20260814213294643
HSBC HOLDINGS PLC	14/08/2026	07:46:37	GB0005405286	GBX	1,517.00	294	LSE	20260814213294701
HSBC HOLDINGS PLC	14/08/2026	07:46:37	GB0005405286	GBX	1,517.00	44	LSE	20260814213294703
HSBC HOLDINGS PLC	14/08/2026	07:46:37	GB0005405286	GBX	1,517.00	167	CXE	20260814213294699
HSBC HOLDINGS PLC	14/08/2026	07:46:38	GB0005405286	GBX	1,516.80	628	LSE	20260814213294723
HSBC HOLDINGS PLC	14/08/2026	07:46:46	GB0005405286	GBX	1,516.80	226	CXE	20260814213294727
HSBC HOLDINGS PLC	14/08/2026	07:46:46	GB0005405286	GBX	1,516.80	83	AQUIS	20260814213294729
HSBC HOLDINGS PLC	14/08/2026	07:47:11	GB0005405286	GBX	1,516.80	258	LSE	20260814213294929

HSBC HOLDINGS PLC	14/08/2026	07:47:11	GB0005405286	GBX	1,516.80	1,649	LSE	20260814213294931
HSBC HOLDINGS PLC	14/08/2026	07:47:14	GB0005405286	GBX	1,516.80	44	LSE	20260814213294949
HSBC HOLDINGS PLC	14/08/2026	07:47:14	GB0005405286	GBX	1,516.80	49	LSE	20260814213294947
HSBC HOLDINGS PLC	14/08/2026	07:47:49	GB0005405286	GBX	1,516.60	9	BTE	20260814213295015
HSBC HOLDINGS PLC	14/08/2026	07:47:49	GB0005405286	GBX	1,516.60	206	AQUIS	20260814213295013
HSBC HOLDINGS PLC	14/08/2026	07:47:49	GB0005405286	GBX	1,516.60	912	LSE	20260814213295019
HSBC HOLDINGS PLC	14/08/2026	07:47:49	GB0005405286	GBX	1,516.60	332	AQUIS	20260814213295011
HSBC HOLDINGS PLC	14/08/2026	07:47:49	GB0005405286	GBX	1,516.60	283	LSE	20260814213295017
HSBC HOLDINGS PLC	14/08/2026	07:47:49	GB0005405286	GBX	1,516.60	282	LSE	20260814213295021
HSBC HOLDINGS PLC	14/08/2026	07:48:27	GB0005405286	GBX	1,516.80	323	AQUIS	20260814213295071
HSBC HOLDINGS PLC	14/08/2026	07:48:27	GB0005405286	GBX	1,516.80	1,536	CXE	20260814213295073
HSBC HOLDINGS PLC	14/08/2026	07:49:06	GB0005405286	GBX	1,517.20	1,476	CXE	20260814213295263
HSBC HOLDINGS PLC	14/08/2026	07:49:07	GB0005405286	GBX	1,517.00	92	LSE	20260814213295265
HSBC HOLDINGS PLC	14/08/2026	07:49:32	GB0005405286	GBX	1,517.20	99	AQUIS	20260814213295579
HSBC HOLDINGS PLC	14/08/2026	07:49:32	GB0005405286	GBX	1,517.20	65	AQUIS	20260814213295577
HSBC HOLDINGS PLC	14/08/2026	07:49:32	GB0005405286	GBX	1,517.20	336	AQUIS	20260814213295581
HSBC HOLDINGS PLC	14/08/2026	07:49:32	GB0005405286	GBX	1,517.20	608	TURQUOISE	20260814213295585
HSBC HOLDINGS PLC	14/08/2026	07:49:32	GB0005405286	GBX	1,517.20	676	AQUIS	20260814213295583
HSBC HOLDINGS PLC	14/08/2026	07:49:35	GB0005405286	GBX	1,517.00	140	LSE	20260814213295595
HSBC HOLDINGS PLC	14/08/2026	07:50:21	GB0005405286	GBX	1,517.00	194	AQUIS	20260814213295897
HSBC HOLDINGS PLC	14/08/2026	07:50:21	GB0005405286	GBX	1,517.20	185	AQUIS	20260814213295901
HSBC HOLDINGS PLC	14/08/2026	07:50:21	GB0005405286	GBX	1,517.20	321	AQUIS	20260814213295903
HSBC HOLDINGS PLC	14/08/2026	07:50:21	GB0005405286	GBX	1,517.00	205	LSE	20260814213295905
HSBC HOLDINGS PLC	14/08/2026	07:50:21	GB0005405286	GBX	1,517.20	194	AQUIS	20260814213295899
HSBC HOLDINGS PLC	14/08/2026	07:50:21	GB0005405286	GBX	1,517.00	321	AQUIS	20260814213295895
HSBC HOLDINGS PLC	14/08/2026	07:50:21	GB0005405286	GBX	1,517.20	194	AQUIS	20260814213295909
HSBC HOLDINGS PLC	14/08/2026	07:50:21	GB0005405286	GBX	1,517.20	185	AQUIS	20260814213295907
HSBC HOLDINGS PLC	14/08/2026	07:50:21	GB0005405286	GBX	1,517.20	291	AQUIS	20260814213295911
HSBC HOLDINGS PLC	14/08/2026	07:50:21	GB0005405286	GBX	1,517.20	52	AQUIS	20260814213295913
HSBC HOLDINGS PLC	14/08/2026	07:50:31	GB0005405286	GBX	1,516.80	293	LSE	20260814213295941
HSBC HOLDINGS PLC	14/08/2026	07:50:31	GB0005405286	GBX	1,516.80	144	CXE	20260814213295939
HSBC HOLDINGS PLC	14/08/2026	07:50:46	GB0005405286	GBX	1,516.80	226	CXE	20260814213295979
HSBC HOLDINGS PLC	14/08/2026	07:50:46	GB0005405286	GBX	1,516.80	563	LSE	20260814213295981
HSBC HOLDINGS PLC	14/08/2026	07:50:46	GB0005405286	GBX	1,516.80	51	AQUIS	20260814213295977
HSBC HOLDINGS PLC	14/08/2026	07:51:23	GB0005405286	GBX	1,517.00	1	TURQUOISE	20260814213296263
HSBC HOLDINGS PLC	14/08/2026	07:51:23	GB0005405286	GBX	1,517.00	9	CXE	20260814213296259
HSBC HOLDINGS PLC	14/08/2026	07:51:23	GB0005405286	GBX	1,517.00	215	LSE	20260814213296261
HSBC HOLDINGS PLC	14/08/2026	07:51:23	GB0005405286	GBX	1,517.00	4	TURQUOISE	20260814213296265
HSBC HOLDINGS PLC	14/08/2026	07:51:23	GB0005405286	GBX	1,517.00	85	LSE	20260814213296271
HSBC HOLDINGS PLC	14/08/2026	07:51:23	GB0005405286	GBX	1,517.00	1,062	LSE	20260814213296267
HSBC HOLDINGS PLC	14/08/2026	07:51:23	GB0005405286	GBX	1,517.00	201	LSE	20260814213296269
HSBC HOLDINGS PLC	14/08/2026	07:51:45	GB0005405286	GBX	1,516.60	169	CXE	20260814213296439
HSBC HOLDINGS PLC	14/08/2026	07:51:45	GB0005405286	GBX	1,516.60	341	LSE	20260814213296441
HSBC HOLDINGS PLC	14/08/2026	07:52:02	GB0005405286	GBX	1,516.40	33	AQUIS	20260814213296491
HSBC HOLDINGS PLC	14/08/2026	07:52:02	GB0005405286	GBX	1,516.40	226	CXE	20260814213296493
HSBC HOLDINGS PLC	14/08/2026	07:52:02	GB0005405286	GBX	1,516.40	525	LSE	20260814213296495
HSBC HOLDINGS PLC	14/08/2026	07:52:14	GB0005405286	GBX	1,516.60	490	LSE	20260814213296531
HSBC HOLDINGS PLC	14/08/2026	07:52:14	GB0005405286	GBX	1,516.60	418	CXE	20260814213296525
HSBC HOLDINGS PLC	14/08/2026	07:52:14	GB0005405286	GBX	1,516.60	435	LSE	20260814213296529
HSBC HOLDINGS PLC	14/08/2026	07:52:14	GB0005405286	GBX	1,516.60	265	LSE	20260814213296527
HSBC HOLDINGS PLC	14/08/2026	07:52:17	GB0005405286	GBX	1,516.80	215	LSE	20260814213296547
HSBC HOLDINGS PLC	14/08/2026	07:52:57	GB0005405286	GBX	1,516.80	144	LSE	20260814213296701
HSBC HOLDINGS PLC	14/08/2026	07:52:57	GB0005405286	GBX	1,516.80	116	LSE	20260814213296699
HSBC HOLDINGS PLC	14/08/2026	07:53:00	GB0005405286	GBX	1,517.00	987	CXE	20260814213296727
HSBC HOLDINGS PLC	14/08/2026	07:53:00	GB0005405286	GBX	1,517.00	113	CXE	20260814213296725
HSBC HOLDINGS PLC	14/08/2026	07:53:00	GB0005405286	GBX	1,517.00	79	CXE	20260814213296721
HSBC HOLDINGS PLC	14/08/2026	07:53:00	GB0005405286	GBX	1,517.00	315	CXE	20260814213296723
HSBC HOLDINGS PLC	14/08/2026	07:53:00	GB0005405286	GBX	1,517.00	477	CXE	20260814213296729
HSBC HOLDINGS PLC	14/08/2026	07:53:39	GB0005405286	GBX	1,517.00	63	CXE	20260814213296871
HSBC HOLDINGS PLC	14/08/2026	07:53:39	GB0005405286	GBX	1,517.00	181	CXE	20260814213296873

HSBC HOLDINGS PLC	14/08/2026	07:53:58	GB0005405286	GBX	1,517.20	490	LSE	20260814213297371
HSBC HOLDINGS PLC	14/08/2026	07:53:58	GB0005405286	GBX	1,517.20	211	LSE	20260814213297369
HSBC HOLDINGS PLC	14/08/2026	07:53:58	GB0005405286	GBX	1,517.20	197	LSE	20260814213297367
HSBC HOLDINGS PLC	14/08/2026	07:54:00	GB0005405286	GBX	1,517.20	722	LSE	20260814213297393
HSBC HOLDINGS PLC	14/08/2026	07:54:00	GB0005405286	GBX	1,517.20	226	CXE	20260814213297391
HSBC HOLDINGS PLC	14/08/2026	07:54:07	GB0005405286	GBX	1,517.20	34	BTE	20260814213297453
HSBC HOLDINGS PLC	14/08/2026	07:54:33	GB0005405286	GBX	1,517.40	575	LSE	20260814213297895
HSBC HOLDINGS PLC	14/08/2026	07:54:33	GB0005405286	GBX	1,517.40	915	LSE	20260814213297897
HSBC HOLDINGS PLC	14/08/2026	07:54:33	GB0005405286	GBX	1,517.40	443	CXE	20260814213297893
HSBC HOLDINGS PLC	14/08/2026	07:54:33	GB0005405286	GBX	1,517.40	91	BTE	20260814213297891
HSBC HOLDINGS PLC	14/08/2026	07:54:44	GB0005405286	GBX	1,516.80	15	CXE	20260814213297909
HSBC HOLDINGS PLC	14/08/2026	07:54:52	GB0005405286	GBX	1,517.20	1,170	CXE	20260814213297927
HSBC HOLDINGS PLC	14/08/2026	07:55:05	GB0005405286	GBX	1,517.00	436	LSE	20260814213297975
HSBC HOLDINGS PLC	14/08/2026	07:55:05	GB0005405286	GBX	1,517.00	189	CXE	20260814213297973
HSBC HOLDINGS PLC	14/08/2026	07:55:24	GB0005405286	GBX	1,517.20	920	LSE	20260814213298033
HSBC HOLDINGS PLC	14/08/2026	07:55:24	GB0005405286	GBX	1,517.20	810	LSE	20260814213298031
HSBC HOLDINGS PLC	14/08/2026	07:55:55	GB0005405286	GBX	1,517.20	288	LSE	20260814213298075
HSBC HOLDINGS PLC	14/08/2026	07:55:55	GB0005405286	GBX	1,517.20	673	LSE	20260814213298079
HSBC HOLDINGS PLC	14/08/2026	07:55:55	GB0005405286	GBX	1,517.20	381	LSE	20260814213298077
HSBC HOLDINGS PLC	14/08/2026	07:56:18	GB0005405286	GBX	1,516.80	233	LSE	20260814213298269
HSBC HOLDINGS PLC	14/08/2026	07:56:18	GB0005405286	GBX	1,517.20	96	CXE	20260814213298271
HSBC HOLDINGS PLC	14/08/2026	07:56:18	GB0005405286	GBX	1,517.20	435	CXE	20260814213298273
HSBC HOLDINGS PLC	14/08/2026	07:56:18	GB0005405286	GBX	1,517.20	113	CXE	20260814213298275
HSBC HOLDINGS PLC	14/08/2026	07:56:26	GB0005405286	GBX	1,517.20	975	CXE	20260814213298283
HSBC HOLDINGS PLC	14/08/2026	07:56:49	GB0005405286	GBX	1,517.40	244	CXE	20260814213298373
HSBC HOLDINGS PLC	14/08/2026	07:56:49	GB0005405286	GBX	1,517.40	121	CXE	20260814213298375
HSBC HOLDINGS PLC	14/08/2026	07:56:49	GB0005405286	GBX	1,517.40	1,286	CXE	20260814213298377
HSBC HOLDINGS PLC	14/08/2026	07:57:03	GB0005405286	GBX	1,517.20	49	LSE	20260814213298499
HSBC HOLDINGS PLC	14/08/2026	07:57:06	GB0005405286	GBX	1,517.20	5	LSE	20260814213298561
HSBC HOLDINGS PLC	14/08/2026	07:57:07	GB0005405286	GBX	1,517.00	226	CXE	20260814213298563
HSBC HOLDINGS PLC	14/08/2026	07:57:07	GB0005405286	GBX	1,517.00	622	LSE	20260814213298565
HSBC HOLDINGS PLC	14/08/2026	07:57:31	GB0005405286	GBX	1,517.00	37	TURQUOISE	20260814213298669
HSBC HOLDINGS PLC	14/08/2026	07:57:37	GB0005405286	GBX	1,517.20	380	LSE	20260814213298831
HSBC HOLDINGS PLC	14/08/2026	07:57:37	GB0005405286	GBX	1,517.20	9	LSE	20260814213298833
HSBC HOLDINGS PLC	14/08/2026	07:57:39	GB0005405286	GBX	1,517.20	1,184	LSE	20260814213298859
HSBC HOLDINGS PLC	14/08/2026	07:57:57	GB0005405286	GBX	1,517.40	1,660	LSE	20260814213298913
HSBC HOLDINGS PLC	14/08/2026	07:58:04	GB0005405286	GBX	1,517.40	361	LSE	20260814213298949
HSBC HOLDINGS PLC	14/08/2026	07:58:04	GB0005405286	GBX	1,517.40	133	CXE	20260814213298947
HSBC HOLDINGS PLC	14/08/2026	07:58:34	GB0005405286	GBX	1,517.60	240	LSE	20260814213299105
HSBC HOLDINGS PLC	14/08/2026	07:58:34	GB0005405286	GBX	1,517.60	102	CXE	20260814213299101
HSBC HOLDINGS PLC	14/08/2026	07:58:34	GB0005405286	GBX	1,517.60	313	LSE	20260814213299103
HSBC HOLDINGS PLC	14/08/2026	07:58:34	GB0005405286	GBX	1,517.60	134	AQUIS	20260814213299111
HSBC HOLDINGS PLC	14/08/2026	07:58:34	GB0005405286	GBX	1,517.60	267	LSE	20260814213299115
HSBC HOLDINGS PLC	14/08/2026	07:58:34	GB0005405286	GBX	1,517.60	736	AQUIS	20260814213299113
HSBC HOLDINGS PLC	14/08/2026	07:58:37	GB0005405286	GBX	1,517.40	319	LSE	20260814213299145
HSBC HOLDINGS PLC	14/08/2026	07:58:37	GB0005405286	GBX	1,517.40	158	CXE	20260814213299143
HSBC HOLDINGS PLC	14/08/2026	07:59:00	GB0005405286	GBX	1,517.00	140	CXE	20260814213299421
HSBC HOLDINGS PLC	14/08/2026	07:59:00	GB0005405286	GBX	1,517.00	282	LSE	20260814213299423
HSBC HOLDINGS PLC	14/08/2026	07:59:00	GB0005405286	GBX	1,517.00	480	LSE	20260814213299425
HSBC HOLDINGS PLC	14/08/2026	07:59:01	GB0005405286	GBX	1,517.00	226	CXE	20260814213299429
HSBC HOLDINGS PLC	14/08/2026	07:59:26	GB0005405286	GBX	1,517.20	81	AQUIS	20260814213299481
HSBC HOLDINGS PLC	14/08/2026	07:59:26	GB0005405286	GBX	1,517.20	78	AQUIS	20260814213299479
HSBC HOLDINGS PLC	14/08/2026	07:59:29	GB0005405286	GBX	1,517.20	154	AQUIS	20260814213299485
HSBC HOLDINGS PLC	14/08/2026	07:59:34	GB0005405286	GBX	1,517.40	98	BTE	20260814213299497
HSBC HOLDINGS PLC	14/08/2026	07:59:36	GB0005405286	GBX	1,517.40	13	BTE	20260814213299503
HSBC HOLDINGS PLC	14/08/2026	07:59:36	GB0005405286	GBX	1,517.40	2,135	BTE	20260814213299505
HSBC HOLDINGS PLC	14/08/2026	08:00:03	GB0005405286	GBX	1,516.40	334	LSE	20260814213299801
HSBC HOLDINGS PLC	14/08/2026	08:00:03	GB0005405286	GBX	1,516.40	165	CXE	20260814213299799
HSBC HOLDINGS PLC	14/08/2026	08:00:05	GB0005405286	GBX	1,516.20	449	LSE	20260814213299829
HSBC HOLDINGS PLC	14/08/2026	08:00:05	GB0005405286	GBX	1,516.20	43	LSE	20260814213299831

HSBC HOLDINGS PLC	14/08/2026	08:00:05	GB0005405286	GBX	1,516.20	1	AQUIS	20260814213299833
HSBC HOLDINGS PLC	14/08/2026	08:00:05	GB0005405286	GBX	1,516.20	226	CXE	20260814213299827
HSBC HOLDINGS PLC	14/08/2026	08:00:05	GB0005405286	GBX	1,516.20	16	AQUIS	20260814213299835
HSBC HOLDINGS PLC	14/08/2026	08:00:08	GB0005405286	GBX	1,516.80	558	LSE	20260814213299851
HSBC HOLDINGS PLC	14/08/2026	08:00:08	GB0005405286	GBX	1,516.80	76	AQUIS	20260814213299849
HSBC HOLDINGS PLC	14/08/2026	08:00:08	GB0005405286	GBX	1,516.80	19	LSE	20260814213299853
HSBC HOLDINGS PLC	14/08/2026	08:00:35	GB0005405286	GBX	1,516.80	240	LSE	20260814213300091
HSBC HOLDINGS PLC	14/08/2026	08:00:35	GB0005405286	GBX	1,516.80	237	LSE	20260814213300095
HSBC HOLDINGS PLC	14/08/2026	08:00:35	GB0005405286	GBX	1,516.80	309	AQUIS	20260814213300083
HSBC HOLDINGS PLC	14/08/2026	08:00:35	GB0005405286	GBX	1,516.80	164	AQUIS	20260814213300085
HSBC HOLDINGS PLC	14/08/2026	08:00:35	GB0005405286	GBX	1,516.80	412	LSE	20260814213300093
HSBC HOLDINGS PLC	14/08/2026	08:00:35	GB0005405286	GBX	1,516.80	435	BTE	20260814213300089
HSBC HOLDINGS PLC	14/08/2026	08:00:35	GB0005405286	GBX	1,516.80	435	AQUIS	20260814213300087
HSBC HOLDINGS PLC	14/08/2026	08:01:05	GB0005405286	GBX	1,517.60	240	LSE	20260814213300137
HSBC HOLDINGS PLC	14/08/2026	08:01:05	GB0005405286	GBX	1,517.60	431	LSE	20260814213300139
HSBC HOLDINGS PLC	14/08/2026	08:01:05	GB0005405286	GBX	1,517.60	744	LSE	20260814213300141
HSBC HOLDINGS PLC	14/08/2026	08:01:09	GB0005405286	GBX	1,517.00	351	LSE	20260814213300169
HSBC HOLDINGS PLC	14/08/2026	08:01:09	GB0005405286	GBX	1,517.00	173	CXE	20260814213300167
HSBC HOLDINGS PLC	14/08/2026	08:01:23	GB0005405286	GBX	1,516.80	196	LSE	20260814213300181
HSBC HOLDINGS PLC	14/08/2026	08:01:23	GB0005405286	GBX	1,516.80	25	LSE	20260814213300183
HSBC HOLDINGS PLC	14/08/2026	08:01:35	GB0005405286	GBX	1,516.80	240	LSE	20260814213300377
HSBC HOLDINGS PLC	14/08/2026	08:01:35	GB0005405286	GBX	1,516.80	303	LSE	20260814213300375
HSBC HOLDINGS PLC	14/08/2026	08:01:35	GB0005405286	GBX	1,516.80	1,085	LSE	20260814213300373
HSBC HOLDINGS PLC	14/08/2026	08:01:35	GB0005405286	GBX	1,516.80	324	AQUIS	20260814213300371
HSBC HOLDINGS PLC	14/08/2026	08:01:35	GB0005405286	GBX	1,516.80	53	LSE	20260814213300379
HSBC HOLDINGS PLC	14/08/2026	08:01:35	GB0005405286	GBX	1,516.80	186	AQUIS	20260814213300369
HSBC HOLDINGS PLC	14/08/2026	08:01:55	GB0005405286	GBX	1,515.80	92	CXE	20260814213300447
HSBC HOLDINGS PLC	14/08/2026	08:01:55	GB0005405286	GBX	1,515.80	66	CXE	20260814213300449
HSBC HOLDINGS PLC	14/08/2026	08:01:55	GB0005405286	GBX	1,515.80	321	LSE	20260814213300451
HSBC HOLDINGS PLC	14/08/2026	08:01:59	GB0005405286	GBX	1,515.80	2	LSE	20260814213300477
HSBC HOLDINGS PLC	14/08/2026	08:01:59	GB0005405286	GBX	1,515.80	347	LSE	20260814213300475
HSBC HOLDINGS PLC	14/08/2026	08:01:59	GB0005405286	GBX	1,515.80	172	CXE	20260814213300473
HSBC HOLDINGS PLC	14/08/2026	08:02:20	GB0005405286	GBX	1,516.20	1,075	LSE	20260814213300893
HSBC HOLDINGS PLC	14/08/2026	08:02:20	GB0005405286	GBX	1,516.20	63	CXE	20260814213300891
HSBC HOLDINGS PLC	14/08/2026	08:02:35	GB0005405286	GBX	1,516.20	197	AQUIS	20260814213300937
HSBC HOLDINGS PLC	14/08/2026	08:02:35	GB0005405286	GBX	1,516.20	240	LSE	20260814213300939
HSBC HOLDINGS PLC	14/08/2026	08:02:35	GB0005405286	GBX	1,516.20	721	LSE	20260814213300941
HSBC HOLDINGS PLC	14/08/2026	08:02:35	GB0005405286	GBX	1,516.20	332	AQUIS	20260814213300935
HSBC HOLDINGS PLC	14/08/2026	08:02:58	GB0005405286	GBX	1,516.20	1,536	CXE	20260814213301005
HSBC HOLDINGS PLC	14/08/2026	08:02:58	GB0005405286	GBX	1,516.20	97	AQUIS	20260814213301001
HSBC HOLDINGS PLC	14/08/2026	08:02:58	GB0005405286	GBX	1,516.20	99	AQUIS	20260814213301003
HSBC HOLDINGS PLC	14/08/2026	08:02:58	GB0005405286	GBX	1,516.20	130	CXE	20260814213301007
HSBC HOLDINGS PLC	14/08/2026	08:02:58	GB0005405286	GBX	1,516.20	226	CXE	20260814213301011
HSBC HOLDINGS PLC	14/08/2026	08:02:58	GB0005405286	GBX	1,516.20	80	AQUIS	20260814213301009
HSBC HOLDINGS PLC	14/08/2026	08:03:28	GB0005405286	GBX	1,516.60	35	BTE	20260814213301205
HSBC HOLDINGS PLC	14/08/2026	08:03:28	GB0005405286	GBX	1,516.60	1,578	BTE	20260814213301207
HSBC HOLDINGS PLC	14/08/2026	08:03:28	GB0005405286	GBX	1,516.60	522	BTE	20260814213301209
HSBC HOLDINGS PLC	14/08/2026	08:03:42	GB0005405286	GBX	1,515.80	175	CXE	20260814213301260
HSBC HOLDINGS PLC	14/08/2026	08:03:42	GB0005405286	GBX	1,515.80	354	LSE	20260814213301262
HSBC HOLDINGS PLC	14/08/2026	08:04:05	GB0005405286	GBX	1,516.00	313	AQUIS	20260814213301491
HSBC HOLDINGS PLC	14/08/2026	08:04:05	GB0005405286	GBX	1,516.00	204	AQUIS	20260814213301493
HSBC HOLDINGS PLC	14/08/2026	08:04:05	GB0005405286	GBX	1,516.00	867	AQUIS	20260814213301497
HSBC HOLDINGS PLC	14/08/2026	08:04:05	GB0005405286	GBX	1,516.00	1	AQUIS	20260814213301495
HSBC HOLDINGS PLC	14/08/2026	08:04:05	GB0005405286	GBX	1,516.00	751	BTE	20260814213301499
HSBC HOLDINGS PLC	14/08/2026	08:04:38	GB0005405286	GBX	1,516.20	1,075	LSE	20260814213301861
HSBC HOLDINGS PLC	14/08/2026	08:04:38	GB0005405286	GBX	1,516.20	759	LSE	20260814213301863
HSBC HOLDINGS PLC	14/08/2026	08:04:50	GB0005405286	GBX	1,516.20	347	LSE	20260814213301909
HSBC HOLDINGS PLC	14/08/2026	08:05:00	GB0005405286	GBX	1,516.00	387	LSE	20260814213301959
HSBC HOLDINGS PLC	14/08/2026	08:05:00	GB0005405286	GBX	1,516.00	39	CXE	20260814213301957
HSBC HOLDINGS PLC	14/08/2026	08:05:00	GB0005405286	GBX	1,516.00	152	CXE	20260814213301955

HSBC HOLDINGS PLC	14/08/2026	08:05:14	GB0005405286	GBX	1,516.00	332	AQUIS	20260814213302095
HSBC HOLDINGS PLC	14/08/2026	08:05:14	GB0005405286	GBX	1,516.00	892	LSE	20260814213302099
HSBC HOLDINGS PLC	14/08/2026	08:05:14	GB0005405286	GBX	1,516.00	610	LSE	20260814213302101
HSBC HOLDINGS PLC	14/08/2026	08:05:14	GB0005405286	GBX	1,516.00	207	AQUIS	20260814213302097
HSBC HOLDINGS PLC	14/08/2026	08:05:31	GB0005405286	GBX	1,515.80	65	LSE	20260814213302173
HSBC HOLDINGS PLC	14/08/2026	08:05:35	GB0005405286	GBX	1,515.60	606	LSE	20260814213302179
HSBC HOLDINGS PLC	14/08/2026	08:05:35	GB0005405286	GBX	1,515.60	226	CXE	20260814213302177
HSBC HOLDINGS PLC	14/08/2026	08:05:35	GB0005405286	GBX	1,515.60	73	AQUIS	20260814213302181
HSBC HOLDINGS PLC	14/08/2026	08:05:51	GB0005405286	GBX	1,514.60	618	LSE	20260814213302259
HSBC HOLDINGS PLC	14/08/2026	08:05:51	GB0005405286	GBX	1,514.60	226	CXE	20260814213302257
HSBC HOLDINGS PLC	14/08/2026	08:05:51	GB0005405286	GBX	1,514.60	78	AQUIS	20260814213302261
HSBC HOLDINGS PLC	14/08/2026	08:05:52	GB0005405286	GBX	1,514.40	49	LSE	20260814213302269
HSBC HOLDINGS PLC	14/08/2026	08:05:52	GB0005405286	GBX	1,514.40	31	LSE	20260814213302271
HSBC HOLDINGS PLC	14/08/2026	08:06:06	GB0005405286	GBX	1,514.20	319	LSE	20260814213302411
HSBC HOLDINGS PLC	14/08/2026	08:06:06	GB0005405286	GBX	1,514.20	157	CXE	20260814213302409
HSBC HOLDINGS PLC	14/08/2026	08:06:21	GB0005405286	GBX	1,514.60	321	AQUIS	20260814213302445
HSBC HOLDINGS PLC	14/08/2026	08:06:21	GB0005405286	GBX	1,514.60	580	LSE	20260814213302449
HSBC HOLDINGS PLC	14/08/2026	08:06:21	GB0005405286	GBX	1,514.60	316	LSE	20260814213302447
HSBC HOLDINGS PLC	14/08/2026	08:06:21	GB0005405286	GBX	1,514.60	197	AQUIS	20260814213302443
HSBC HOLDINGS PLC	14/08/2026	08:06:21	GB0005405286	GBX	1,514.60	72	AQUIS	20260814213302441
HSBC HOLDINGS PLC	14/08/2026	08:06:21	GB0005405286	GBX	1,514.60	465	LSE	20260814213302451
HSBC HOLDINGS PLC	14/08/2026	08:06:38	GB0005405286	GBX	1,514.00	171	CXE	20260814213302481
HSBC HOLDINGS PLC	14/08/2026	08:06:38	GB0005405286	GBX	1,514.00	346	LSE	20260814213302483
HSBC HOLDINGS PLC	14/08/2026	08:06:42	GB0005405286	GBX	1,513.80	293	LSE	20260814213302495
HSBC HOLDINGS PLC	14/08/2026	08:06:42	GB0005405286	GBX	1,513.80	145	CXE	20260814213302493
HSBC HOLDINGS PLC	14/08/2026	08:07:31	GB0005405286	GBX	1,514.40	2,480	LSE	20260814213302703
HSBC HOLDINGS PLC	14/08/2026	08:07:50	GB0005405286	GBX	1,514.40	1,072	LSE	20260814213302757
HSBC HOLDINGS PLC	14/08/2026	08:07:50	GB0005405286	GBX	1,514.40	429	CXE	20260814213302753
HSBC HOLDINGS PLC	14/08/2026	08:07:50	GB0005405286	GBX	1,514.40	370	LSE	20260814213302755
HSBC HOLDINGS PLC	14/08/2026	08:08:17	GB0005405286	GBX	1,514.80	207	AQUIS	20260814213302820
HSBC HOLDINGS PLC	14/08/2026	08:08:17	GB0005405286	GBX	1,514.80	1,214	AQUIS	20260814213302824
HSBC HOLDINGS PLC	14/08/2026	08:08:17	GB0005405286	GBX	1,514.80	321	AQUIS	20260814213302822
HSBC HOLDINGS PLC	14/08/2026	08:08:45	GB0005405286	GBX	1,515.40	1,665	LSE	20260814213302887
HSBC HOLDINGS PLC	14/08/2026	08:08:45	GB0005405286	GBX	1,515.40	8	LSE	20260814213302989
HSBC HOLDINGS PLC	14/08/2026	08:09:06	GB0005405286	GBX	1,515.60	304	LSE	20260814213303028
HSBC HOLDINGS PLC	14/08/2026	08:09:07	GB0005405286	GBX	1,515.60	1,238	LSE	20260814213303036
HSBC HOLDINGS PLC	14/08/2026	08:09:07	GB0005405286	GBX	1,515.60	368	CXE	20260814213303032
HSBC HOLDINGS PLC	14/08/2026	08:09:07	GB0005405286	GBX	1,515.60	88	AQUIS	20260814213303034
HSBC HOLDINGS PLC	14/08/2026	08:09:47	GB0005405286	GBX	1,516.60	2,390	LSE	20260814213303153
HSBC HOLDINGS PLC	14/08/2026	08:10:07	GB0005405286	GBX	1,516.60	362	LSE	20260814213303361
HSBC HOLDINGS PLC	14/08/2026	08:10:07	GB0005405286	GBX	1,516.60	134	CXE	20260814213303363
HSBC HOLDINGS PLC	14/08/2026	08:10:29	GB0005405286	GBX	1,516.80	2,230	TURQUOISE	20260814213303467
HSBC HOLDINGS PLC	14/08/2026	08:11:07	GB0005405286	GBX	1,517.00	194	AQUIS	20260814213303671
HSBC HOLDINGS PLC	14/08/2026	08:11:07	GB0005405286	GBX	1,517.00	1,641	BTE	20260814213303673
HSBC HOLDINGS PLC	14/08/2026	08:11:07	GB0005405286	GBX	1,517.00	316	AQUIS	20260814213303669
HSBC HOLDINGS PLC	14/08/2026	08:11:37	GB0005405286	GBX	1,517.20	121	CXE	20260814213303709
HSBC HOLDINGS PLC	14/08/2026	08:11:37	GB0005405286	GBX	1,517.20	44	CXE	20260814213303707
HSBC HOLDINGS PLC	14/08/2026	08:11:44	GB0005405286	GBX	1,517.40	580	LSE	20260814213303729
HSBC HOLDINGS PLC	14/08/2026	08:11:44	GB0005405286	GBX	1,517.40	294	LSE	20260814213303727
HSBC HOLDINGS PLC	14/08/2026	08:12:10	GB0005405286	GBX	1,517.40	2,241	AQUIS	20260814213303773
HSBC HOLDINGS PLC	14/08/2026	08:12:14	GB0005405286	GBX	1,517.00	231	LSE	20260814213303893
HSBC HOLDINGS PLC	14/08/2026	08:12:14	GB0005405286	GBX	1,517.00	84	LSE	20260814213303895
HSBC HOLDINGS PLC	14/08/2026	08:12:14	GB0005405286	GBX	1,517.00	155	CXE	20260814213303891
HSBC HOLDINGS PLC	14/08/2026	08:12:44	GB0005405286	GBX	1,517.40	324	AQUIS	20260814213304083
HSBC HOLDINGS PLC	14/08/2026	08:12:44	GB0005405286	GBX	1,517.40	229	AQUIS	20260814213304081
HSBC HOLDINGS PLC	14/08/2026	08:12:44	GB0005405286	GBX	1,517.40	1,227	AQUIS	20260814213304085
HSBC HOLDINGS PLC	14/08/2026	08:13:16	GB0005405286	GBX	1,518.00	1,597	LSE	20260814213304245
HSBC HOLDINGS PLC	14/08/2026	08:13:16	GB0005405286	GBX	1,518.00	474	CXE	20260814213304243
HSBC HOLDINGS PLC	14/08/2026	08:13:17	GB0005405286	GBX	1,517.80	49	LSE	20260814213304247
HSBC HOLDINGS PLC	14/08/2026	08:13:23	GB0005405286	GBX	1,517.80	3	LSE	20260814213304253

HSBC HOLDINGS PLC	14/08/2026	08:14:09	GB0005405286	GBX	1,518.40	507	CXE	20260814213304333
HSBC HOLDINGS PLC	14/08/2026	08:14:09	GB0005405286	GBX	1,518.40	120	LSE	20260814213304337
HSBC HOLDINGS PLC	14/08/2026	08:14:09	GB0005405286	GBX	1,518.40	1,704	LSE	20260814213304335
HSBC HOLDINGS PLC	14/08/2026	08:14:49	GB0005405286	GBX	1,518.40	386	CXE	20260814213304493
HSBC HOLDINGS PLC	14/08/2026	08:14:49	GB0005405286	GBX	1,518.40	1,298	LSE	20260814213304495
HSBC HOLDINGS PLC	14/08/2026	08:14:49	GB0005405286	GBX	1,518.40	171	AQUIS	20260814213304491
HSBC HOLDINGS PLC	14/08/2026	08:14:49	GB0005405286	GBX	1,518.40	490	LSE	20260814213304497
HSBC HOLDINGS PLC	14/08/2026	08:15:02	GB0005405286	GBX	1,518.20	226	CXE	20260814213304517
HSBC HOLDINGS PLC	14/08/2026	08:15:02	GB0005405286	GBX	1,518.20	508	LSE	20260814213304521
HSBC HOLDINGS PLC	14/08/2026	08:15:02	GB0005405286	GBX	1,518.20	24	AQUIS	20260814213304519
HSBC HOLDINGS PLC	14/08/2026	08:15:17	GB0005405286	GBX	1,518.60	1,367	LSE	20260814213304559
HSBC HOLDINGS PLC	14/08/2026	08:15:17	GB0005405286	GBX	1,518.60	92	CXE	20260814213304561
HSBC HOLDINGS PLC	14/08/2026	08:15:17	GB0005405286	GBX	1,518.60	314	CXE	20260814213304557
HSBC HOLDINGS PLC	14/08/2026	08:15:17	GB0005405286	GBX	1,518.60	183	LSE	20260814213304563
HSBC HOLDINGS PLC	14/08/2026	08:15:52	GB0005405286	GBX	1,519.20	15	LSE	20260814213304643
HSBC HOLDINGS PLC	14/08/2026	08:15:52	GB0005405286	GBX	1,519.20	2	LSE	20260814213304645
HSBC HOLDINGS PLC	14/08/2026	08:15:54	GB0005405286	GBX	1,519.20	1,960	LSE	20260814213304647
HSBC HOLDINGS PLC	14/08/2026	08:16:06	GB0005405286	GBX	1,519.00	106	CXE	20260814213304671
HSBC HOLDINGS PLC	14/08/2026	08:16:06	GB0005405286	GBX	1,519.00	245	LSE	20260814213304673
HSBC HOLDINGS PLC	14/08/2026	08:16:34	GB0005405286	GBX	1,519.40	1,425	LSE	20260814213304821
HSBC HOLDINGS PLC	14/08/2026	08:16:34	GB0005405286	GBX	1,519.40	100	AQUIS	20260814213304817
HSBC HOLDINGS PLC	14/08/2026	08:16:34	GB0005405286	GBX	1,519.40	424	CXE	20260814213304819
HSBC HOLDINGS PLC	14/08/2026	08:16:34	GB0005405286	GBX	1,519.20	17	LSE	20260814213304823
HSBC HOLDINGS PLC	14/08/2026	08:16:48	GB0005405286	GBX	1,519.00	516	LSE	20260814213304879
HSBC HOLDINGS PLC	14/08/2026	08:16:48	GB0005405286	GBX	1,519.00	28	AQUIS	20260814213304877
HSBC HOLDINGS PLC	14/08/2026	08:16:48	GB0005405286	GBX	1,519.00	226	CXE	20260814213304875
HSBC HOLDINGS PLC	14/08/2026	08:17:03	GB0005405286	GBX	1,518.80	159	LSE	20260814213304902
HSBC HOLDINGS PLC	14/08/2026	08:17:03	GB0005405286	GBX	1,518.80	323	LSE	20260814213304900
HSBC HOLDINGS PLC	14/08/2026	08:17:03	GB0005405286	GBX	1,518.80	468	LSE	20260814213304908
HSBC HOLDINGS PLC	14/08/2026	08:17:03	GB0005405286	GBX	1,518.80	5	AQUIS	20260814213304906
HSBC HOLDINGS PLC	14/08/2026	08:17:03	GB0005405286	GBX	1,518.80	226	CXE	20260814213304904
HSBC HOLDINGS PLC	14/08/2026	08:17:24	GB0005405286	GBX	1,518.40	138	CXE	20260814213305101
HSBC HOLDINGS PLC	14/08/2026	08:17:24	GB0005405286	GBX	1,518.40	278	LSE	20260814213305103
HSBC HOLDINGS PLC	14/08/2026	08:17:28	GB0005405286	GBX	1,518.20	15	AQUIS	20260814213305113
HSBC HOLDINGS PLC	14/08/2026	08:17:28	GB0005405286	GBX	1,518.20	226	CXE	20260814213305111
HSBC HOLDINGS PLC	14/08/2026	08:17:28	GB0005405286	GBX	1,518.20	489	LSE	20260814213305115
HSBC HOLDINGS PLC	14/08/2026	08:17:52	GB0005405286	GBX	1,518.20	163	BTE	20260814213305167
HSBC HOLDINGS PLC	14/08/2026	08:17:52	GB0005405286	GBX	1,518.20	1,344	BTE	20260814213305169
HSBC HOLDINGS PLC	14/08/2026	08:18:09	GB0005405286	GBX	1,517.80	157	CXE	20260814213305189
HSBC HOLDINGS PLC	14/08/2026	08:18:10	GB0005405286	GBX	1,517.80	319	LSE	20260814213305197
HSBC HOLDINGS PLC	14/08/2026	08:18:25	GB0005405286	GBX	1,518.20	290	BTE	20260814213305223
HSBC HOLDINGS PLC	14/08/2026	08:18:31	GB0005405286	GBX	1,518.60	2,209	BTE	20260814213305239
HSBC HOLDINGS PLC	14/08/2026	08:19:04	GB0005405286	GBX	1,518.60	695	BTE	20260814213305421
HSBC HOLDINGS PLC	14/08/2026	08:19:04	GB0005405286	GBX	1,518.60	1,276	BTE	20260814213305425
HSBC HOLDINGS PLC	14/08/2026	08:19:04	GB0005405286	GBX	1,518.60	5	BTE	20260814213305423
HSBC HOLDINGS PLC	14/08/2026	08:19:37	GB0005405286	GBX	1,518.40	186	LSE	20260814213305549
HSBC HOLDINGS PLC	14/08/2026	08:19:37	GB0005405286	GBX	1,518.40	228	LSE	20260814213305553
HSBC HOLDINGS PLC	14/08/2026	08:19:37	GB0005405286	GBX	1,518.40	1,141	LSE	20260814213305545
HSBC HOLDINGS PLC	14/08/2026	08:19:37	GB0005405286	GBX	1,518.20	266	LSE	20260814213305551
HSBC HOLDINGS PLC	14/08/2026	08:19:37	GB0005405286	GBX	1,518.20	132	CXE	20260814213305547
HSBC HOLDINGS PLC	14/08/2026	08:19:52	GB0005405286	GBX	1,518.00	89	LSE	20260814213305695
HSBC HOLDINGS PLC	14/08/2026	08:20:09	GB0005405286	GBX	1,518.00	263	LSE	20260814213305771
HSBC HOLDINGS PLC	14/08/2026	08:20:09	GB0005405286	GBX	1,518.00	244	BTE	20260814213305769
HSBC HOLDINGS PLC	14/08/2026	08:20:09	GB0005405286	GBX	1,518.20	1,383	TURQUOISE	20260814213305773
HSBC HOLDINGS PLC	14/08/2026	08:20:34	GB0005405286	GBX	1,517.80	245	LSE	20260814213306180
HSBC HOLDINGS PLC	14/08/2026	08:20:34	GB0005405286	GBX	1,517.80	10	LSE	20260814213306184
HSBC HOLDINGS PLC	14/08/2026	08:20:35	GB0005405286	GBX	1,517.80	109	CXE	20260814213306302
HSBC HOLDINGS PLC	14/08/2026	08:20:35	GB0005405286	GBX	1,517.80	17	CXE	20260814213306304
HSBC HOLDINGS PLC	14/08/2026	08:20:56	GB0005405286	GBX	1,518.20	1,534	CXE	20260814213306479
HSBC HOLDINGS PLC	14/08/2026	08:20:56	GB0005405286	GBX	1,518.20	324	TURQUOISE	20260814213306481

HSBC HOLDINGS PLC	14/08/2026	08:21:21	GB0005405286	GBX	1,518.40	430	LSE	20260814213306627
HSBC HOLDINGS PLC	14/08/2026	08:21:21	GB0005405286	GBX	1,518.40	725	LSE	20260814213306625
HSBC HOLDINGS PLC	14/08/2026	08:21:21	GB0005405286	GBX	1,518.40	209	AQUIS	20260814213306623
HSBC HOLDINGS PLC	14/08/2026	08:21:21	GB0005405286	GBX	1,518.40	81	LSE	20260814213306631
HSBC HOLDINGS PLC	14/08/2026	08:21:21	GB0005405286	GBX	1,518.40	262	LSE	20260814213306629
HSBC HOLDINGS PLC	14/08/2026	08:21:21	GB0005405286	GBX	1,518.40	331	AQUIS	20260814213306621
HSBC HOLDINGS PLC	14/08/2026	08:21:41	GB0005405286	GBX	1,517.80	226	LSE	20260814213306921
HSBC HOLDINGS PLC	14/08/2026	08:21:41	GB0005405286	GBX	1,517.80	94	CXE	20260814213306919
HSBC HOLDINGS PLC	14/08/2026	08:22:00	GB0005405286	GBX	1,517.60	210	AQUIS	20260814213306983
HSBC HOLDINGS PLC	14/08/2026	08:22:00	GB0005405286	GBX	1,517.60	5	CXE	20260814213306987
HSBC HOLDINGS PLC	14/08/2026	08:22:00	GB0005405286	GBX	1,517.60	318	AQUIS	20260814213306985
HSBC HOLDINGS PLC	14/08/2026	08:22:00	GB0005405286	GBX	1,517.60	226	TURQUOISE	20260814213306995
HSBC HOLDINGS PLC	14/08/2026	08:22:00	GB0005405286	GBX	1,517.60	226	AQUIS	20260814213306991
HSBC HOLDINGS PLC	14/08/2026	08:22:00	GB0005405286	GBX	1,517.60	118	BTE	20260814213306989
HSBC HOLDINGS PLC	14/08/2026	08:22:00	GB0005405286	GBX	1,517.60	875	CXE	20260814213306993
HSBC HOLDINGS PLC	14/08/2026	08:22:29	GB0005405286	GBX	1,517.40	30	LSE	20260814213307043
HSBC HOLDINGS PLC	14/08/2026	08:22:29	GB0005405286	GBX	1,517.40	196	LSE	20260814213307041
HSBC HOLDINGS PLC	14/08/2026	08:22:29	GB0005405286	GBX	1,517.40	112	CXE	20260814213307039
HSBC HOLDINGS PLC	14/08/2026	08:22:39	GB0005405286	GBX	1,517.60	330	AQUIS	20260814213307063
HSBC HOLDINGS PLC	14/08/2026	08:22:39	GB0005405286	GBX	1,517.60	68	BTE	20260814213307065
HSBC HOLDINGS PLC	14/08/2026	08:22:39	GB0005405286	GBX	1,517.60	203	AQUIS	20260814213307061
HSBC HOLDINGS PLC	14/08/2026	08:22:39	GB0005405286	GBX	1,517.60	426	TURQUOISE	20260814213307071
HSBC HOLDINGS PLC	14/08/2026	08:22:39	GB0005405286	GBX	1,517.60	475	AQUIS	20260814213307067
HSBC HOLDINGS PLC	14/08/2026	08:22:39	GB0005405286	GBX	1,517.60	410	BTE	20260814213307069
HSBC HOLDINGS PLC	14/08/2026	08:23:24	GB0005405286	GBX	1,518.00	62	CXE	20260814213307301
HSBC HOLDINGS PLC	14/08/2026	08:23:48	GB0005405286	GBX	1,518.00	572	LSE	20260814213307335
HSBC HOLDINGS PLC	14/08/2026	08:23:48	GB0005405286	GBX	1,518.00	211	CXE	20260814213307333
HSBC HOLDINGS PLC	14/08/2026	08:23:48	GB0005405286	GBX	1,518.20	13	AQUIS	20260814213307343
HSBC HOLDINGS PLC	14/08/2026	08:23:48	GB0005405286	GBX	1,518.20	211	AQUIS	20260814213307341
HSBC HOLDINGS PLC	14/08/2026	08:23:48	GB0005405286	GBX	1,518.20	309	AQUIS	20260814213307337
HSBC HOLDINGS PLC	14/08/2026	08:23:48	GB0005405286	GBX	1,518.20	154	AQUIS	20260814213307339
HSBC HOLDINGS PLC	14/08/2026	08:24:09	GB0005405286	GBX	1,518.60	589	LSE	20260814213307369
HSBC HOLDINGS PLC	14/08/2026	08:24:09	GB0005405286	GBX	1,518.60	380	LSE	20260814213307367
HSBC HOLDINGS PLC	14/08/2026	08:24:09	GB0005405286	GBX	1,518.60	760	LSE	20260814213307365
HSBC HOLDINGS PLC	14/08/2026	08:24:09	GB0005405286	GBX	1,518.60	184	LSE	20260814213307363
HSBC HOLDINGS PLC	14/08/2026	08:24:15	GB0005405286	GBX	1,518.60	184	LSE	20260814213307383
HSBC HOLDINGS PLC	14/08/2026	08:24:15	GB0005405286	GBX	1,518.60	382	LSE	20260814213307487
HSBC HOLDINGS PLC	14/08/2026	08:24:15	GB0005405286	GBX	1,518.60	760	LSE	20260814213307385
HSBC HOLDINGS PLC	14/08/2026	08:24:34	GB0005405286	GBX	1,518.60	184	LSE	20260814213307509
HSBC HOLDINGS PLC	14/08/2026	08:24:34	GB0005405286	GBX	1,518.60	380	LSE	20260814213307513
HSBC HOLDINGS PLC	14/08/2026	08:24:34	GB0005405286	GBX	1,518.60	435	LSE	20260814213307515
HSBC HOLDINGS PLC	14/08/2026	08:24:34	GB0005405286	GBX	1,518.60	49	LSE	20260814213307519
HSBC HOLDINGS PLC	14/08/2026	08:24:34	GB0005405286	GBX	1,518.60	238	LSE	20260814213307517
HSBC HOLDINGS PLC	14/08/2026	08:24:34	GB0005405286	GBX	1,518.60	604	LSE	20260814213307511
HSBC HOLDINGS PLC	14/08/2026	08:24:44	GB0005405286	GBX	1,518.20	160	LSE	20260814213307539
HSBC HOLDINGS PLC	14/08/2026	08:25:08	GB0005405286	GBX	1,518.40	212	AQUIS	20260814213307669
HSBC HOLDINGS PLC	14/08/2026	08:25:08	GB0005405286	GBX	1,518.40	24	AQUIS	20260814213307671
HSBC HOLDINGS PLC	14/08/2026	08:25:13	GB0005405286	GBX	1,518.40	1,703	AQUIS	20260814213307679
HSBC HOLDINGS PLC	14/08/2026	08:25:56	GB0005405286	GBX	1,519.20	69	LSE	20260814213307861
HSBC HOLDINGS PLC	14/08/2026	08:25:56	GB0005405286	GBX	1,519.20	174	LSE	20260814213307865
HSBC HOLDINGS PLC	14/08/2026	08:25:56	GB0005405286	GBX	1,519.20	520	LSE	20260814213307863
HSBC HOLDINGS PLC	14/08/2026	08:26:04	GB0005405286	GBX	1,519.60	80	TURQUOISE	20260814213307873
HSBC HOLDINGS PLC	14/08/2026	08:26:06	GB0005405286	GBX	1,519.60	1,721	TURQUOISE	20260814213307879
HSBC HOLDINGS PLC	14/08/2026	08:26:06	GB0005405286	GBX	1,519.60	591	TURQUOISE	20260814213307881
HSBC HOLDINGS PLC	14/08/2026	08:26:15	GB0005405286	GBX	1,519.20	226	LSE	20260814213307887
HSBC HOLDINGS PLC	14/08/2026	08:26:15	GB0005405286	GBX	1,519.20	16	CXE	20260814213307885
HSBC HOLDINGS PLC	14/08/2026	08:26:44	GB0005405286	GBX	1,519.80	186	LSE	20260814213307933
HSBC HOLDINGS PLC	14/08/2026	08:26:44	GB0005405286	GBX	1,519.80	600	LSE	20260814213307935
HSBC HOLDINGS PLC	14/08/2026	08:26:44	GB0005405286	GBX	1,519.80	767	LSE	20260814213307937
HSBC HOLDINGS PLC	14/08/2026	08:27:12	GB0005405286	GBX	1,520.00	37	LSE	20260814213308109

HSBC HOLDINGS PLC	14/08/2026	08:27:12	GB0005405286	GBX	1,520.00	43	BTE	20260814213308105
HSBC HOLDINGS PLC	14/08/2026	08:27:12	GB0005405286	GBX	1,520.00	235	LSE	20260814213308107
HSBC HOLDINGS PLC	14/08/2026	08:27:20	GB0005405286	GBX	1,520.40	23	LSE	20260814213308125
HSBC HOLDINGS PLC	14/08/2026	08:27:20	GB0005405286	GBX	1,520.40	652	LSE	20260814213308123
HSBC HOLDINGS PLC	14/08/2026	08:27:20	GB0005405286	GBX	1,520.40	600	LSE	20260814213308129
HSBC HOLDINGS PLC	14/08/2026	08:27:20	GB0005405286	GBX	1,520.40	101	LSE	20260814213308131
HSBC HOLDINGS PLC	14/08/2026	08:27:20	GB0005405286	GBX	1,520.40	648	LSE	20260814213308127
HSBC HOLDINGS PLC	14/08/2026	08:27:41	GB0005405286	GBX	1,520.40	135	CXE	20260814213308153
HSBC HOLDINGS PLC	14/08/2026	08:27:41	GB0005405286	GBX	1,520.40	453	LSE	20260814213308155
HSBC HOLDINGS PLC	14/08/2026	08:28:25	GB0005405286	GBX	1,520.60	1,871	LSE	20260814213308197
HSBC HOLDINGS PLC	14/08/2026	08:28:25	GB0005405286	GBX	1,520.60	735	LSE	20260814213308199
HSBC HOLDINGS PLC	14/08/2026	08:28:52	GB0005405286	GBX	1,520.80	214	AQUIS	20260814213308219
HSBC HOLDINGS PLC	14/08/2026	08:28:58	GB0005405286	GBX	1,520.80	213	AQUIS	20260814213308223
HSBC HOLDINGS PLC	14/08/2026	08:28:58	GB0005405286	GBX	1,520.80	307	AQUIS	20260814213308221
HSBC HOLDINGS PLC	14/08/2026	08:29:09	GB0005405286	GBX	1,521.00	220	LSE	20260814213308247
HSBC HOLDINGS PLC	14/08/2026	08:29:09	GB0005405286	GBX	1,521.00	31	LSE	20260814213308245
HSBC HOLDINGS PLC	14/08/2026	08:29:09	GB0005405286	GBX	1,521.00	249	LSE	20260814213308249
HSBC HOLDINGS PLC	14/08/2026	08:29:16	GB0005405286	GBX	1,521.20	36	LSE	20260814213308403
HSBC HOLDINGS PLC	14/08/2026	08:29:18	GB0005405286	GBX	1,521.20	185	AQUIS	20260814213308407
HSBC HOLDINGS PLC	14/08/2026	08:29:18	GB0005405286	GBX	1,521.20	1,377	LSE	20260814213308409
HSBC HOLDINGS PLC	14/08/2026	08:29:18	GB0005405286	GBX	1,521.20	409	CXE	20260814213308405
HSBC HOLDINGS PLC	14/08/2026	08:29:30	GB0005405286	GBX	1,520.60	439	LSE	20260814213308423
HSBC HOLDINGS PLC	14/08/2026	08:29:30	GB0005405286	GBX	1,520.60	20	CXE	20260814213308421
HSBC HOLDINGS PLC	14/08/2026	08:29:30	GB0005405286	GBX	1,520.60	196	CXE	20260814213308419
HSBC HOLDINGS PLC	14/08/2026	08:30:01	GB0005405286	GBX	1,520.60	315	AQUIS	20260814213308463
HSBC HOLDINGS PLC	14/08/2026	08:30:01	GB0005405286	GBX	1,520.60	183	LSE	20260814213308467
HSBC HOLDINGS PLC	14/08/2026	08:30:01	GB0005405286	GBX	1,520.60	102	LSE	20260814213308465
HSBC HOLDINGS PLC	14/08/2026	08:30:01	GB0005405286	GBX	1,520.60	380	LSE	20260814213308469
HSBC HOLDINGS PLC	14/08/2026	08:30:01	GB0005405286	GBX	1,520.60	175	LSE	20260814213308471
HSBC HOLDINGS PLC	14/08/2026	08:30:32	GB0005405286	GBX	1,521.20	147	LSE	20260814213308525
HSBC HOLDINGS PLC	14/08/2026	08:30:33	GB0005405286	GBX	1,521.20	2,188	LSE	20260814213308527
HSBC HOLDINGS PLC	14/08/2026	08:30:42	GB0005405286	GBX	1,521.00	34	LSE	20260814213308543
HSBC HOLDINGS PLC	14/08/2026	08:30:42	GB0005405286	GBX	1,521.00	176	LSE	20260814213308541
HSBC HOLDINGS PLC	14/08/2026	08:31:18	GB0005405286	GBX	1,521.40	334	CXE	20260814213308739
HSBC HOLDINGS PLC	14/08/2026	08:31:23	GB0005405286	GBX	1,521.60	42	CXE	20260814213308749
HSBC HOLDINGS PLC	14/08/2026	08:31:23	GB0005405286	GBX	1,521.60	3	LSE	20260814213308751
HSBC HOLDINGS PLC	14/08/2026	08:31:31	GB0005405286	GBX	1,521.60	226	AQUIS	20260814213308759
HSBC HOLDINGS PLC	14/08/2026	08:31:31	GB0005405286	GBX	1,521.60	1,810	LSE	20260814213308763
HSBC HOLDINGS PLC	14/08/2026	08:31:31	GB0005405286	GBX	1,521.60	571	CXE	20260814213308761
HSBC HOLDINGS PLC	14/08/2026	08:31:31	GB0005405286	GBX	1,521.60	148	TURQUOISE	20260814213308767
HSBC HOLDINGS PLC	14/08/2026	08:31:31	GB0005405286	GBX	1,521.60	111	LSE	20260814213308765
HSBC HOLDINGS PLC	14/08/2026	08:31:36	GB0005405286	GBX	1,521.40	13	CXE	20260814213308785
HSBC HOLDINGS PLC	14/08/2026	08:31:36	GB0005405286	GBX	1,521.40	90	CXE	20260814213308781
HSBC HOLDINGS PLC	14/08/2026	08:31:36	GB0005405286	GBX	1,521.40	196	LSE	20260814213308783
HSBC HOLDINGS PLC	14/08/2026	08:31:36	GB0005405286	GBX	1,521.40	48	LSE	20260814213308787
HSBC HOLDINGS PLC	14/08/2026	08:32:09	GB0005405286	GBX	1,521.60	103	BTE	20260814213308855
HSBC HOLDINGS PLC	14/08/2026	08:32:09	GB0005405286	GBX	1,521.60	1,598	LSE	20260814213308859
HSBC HOLDINGS PLC	14/08/2026	08:32:09	GB0005405286	GBX	1,521.60	97	LSE	20260814213308857
HSBC HOLDINGS PLC	14/08/2026	08:32:13	GB0005405286	GBX	1,521.40	149	CXE	20260814213308861
HSBC HOLDINGS PLC	14/08/2026	08:32:13	GB0005405286	GBX	1,521.40	301	LSE	20260814213308863
HSBC HOLDINGS PLC	14/08/2026	08:32:28	GB0005405286	GBX	1,521.00	68	LSE	20260814213308883
HSBC HOLDINGS PLC	14/08/2026	08:32:41	GB0005405286	GBX	1,521.20	428	LSE	20260814213309005
HSBC HOLDINGS PLC	14/08/2026	08:32:41	GB0005405286	GBX	1,521.20	183	LSE	20260814213309007
HSBC HOLDINGS PLC	14/08/2026	08:32:41	GB0005405286	GBX	1,521.20	433	LSE	20260814213309003
HSBC HOLDINGS PLC	14/08/2026	08:32:41	GB0005405286	GBX	1,521.20	406	LSE	20260814213309001
HSBC HOLDINGS PLC	14/08/2026	08:32:41	GB0005405286	GBX	1,521.20	334	LSE	20260814213309009
HSBC HOLDINGS PLC	14/08/2026	08:32:46	GB0005405286	GBX	1,520.80	128	LSE	20260814213309021
HSBC HOLDINGS PLC	14/08/2026	08:33:27	GB0005405286	GBX	1,521.40	1,952	LSE	20260814213309127
HSBC HOLDINGS PLC	14/08/2026	08:33:36	GB0005405286	GBX	1,521.20	213	LSE	20260814213309297
HSBC HOLDINGS PLC	14/08/2026	08:33:36	GB0005405286	GBX	1,521.20	579	LSE	20260814213309295

HSBC HOLDINGS PLC	14/08/2026	08:34:00	GB0005405286	GBX	1,522.00	1,955	TURQUOISE	20260814213309309
HSBC HOLDINGS PLC	14/08/2026	08:34:26	GB0005405286	GBX	1,521.40	125	CXE	20260814213309335
HSBC HOLDINGS PLC	14/08/2026	08:34:26	GB0005405286	GBX	1,521.40	245	LSE	20260814213309337
HSBC HOLDINGS PLC	14/08/2026	08:34:26	GB0005405286	GBX	1,521.40	7	LSE	20260814213309339
HSBC HOLDINGS PLC	14/08/2026	08:34:39	GB0005405286	GBX	1,522.00	1,938	TURQUOISE	20260814213309377
HSBC HOLDINGS PLC	14/08/2026	08:35:15	GB0005405286	GBX	1,522.00	744	TURQUOISE	20260814213309407
HSBC HOLDINGS PLC	14/08/2026	08:35:15	GB0005405286	GBX	1,522.00	1,181	TURQUOISE	20260814213309409
HSBC HOLDINGS PLC	14/08/2026	08:35:44	GB0005405286	GBX	1,522.40	191	LSE	20260814213309604
HSBC HOLDINGS PLC	14/08/2026	08:35:44	GB0005405286	GBX	1,522.40	147	LSE	20260814213309602
HSBC HOLDINGS PLC	14/08/2026	08:35:44	GB0005405286	GBX	1,522.40	1	LSE	20260814213309606
HSBC HOLDINGS PLC	14/08/2026	08:35:54	GB0005405286	GBX	1,522.80	733	BTE	20260814213309622
HSBC HOLDINGS PLC	14/08/2026	08:35:54	GB0005405286	GBX	1,522.80	239	BTE	20260814213309620
HSBC HOLDINGS PLC	14/08/2026	08:35:54	GB0005405286	GBX	1,522.80	1,011	TURQUOISE	20260814213309624
HSBC HOLDINGS PLC	14/08/2026	08:36:33	GB0005405286	GBX	1,523.00	334	AQUIS	20260814213309685
HSBC HOLDINGS PLC	14/08/2026	08:36:51	GB0005405286	GBX	1,523.40	152	LSE	20260814213309699
HSBC HOLDINGS PLC	14/08/2026	08:36:51	GB0005405286	GBX	1,523.40	2,298	LSE	20260814213309697
HSBC HOLDINGS PLC	14/08/2026	08:36:51	GB0005405286	GBX	1,523.40	9	LSE	20260814213309701
HSBC HOLDINGS PLC	14/08/2026	08:37:15	GB0005405286	GBX	1,523.20	2,160	LSE	20260814213309759
HSBC HOLDINGS PLC	14/08/2026	08:38:15	GB0005405286	GBX	1,523.60	176	TURQUOISE	20260814213309949
HSBC HOLDINGS PLC	14/08/2026	08:38:15	GB0005405286	GBX	1,523.60	47	LSE	20260814213309951
HSBC HOLDINGS PLC	14/08/2026	08:38:27	GB0005405286	GBX	1,523.60	516	LSE	20260814213309983
HSBC HOLDINGS PLC	14/08/2026	08:38:27	GB0005405286	GBX	1,523.60	223	CXE	20260814213309981
HSBC HOLDINGS PLC	14/08/2026	08:38:27	GB0005405286	GBX	1,523.60	441	LSE	20260814213309989
HSBC HOLDINGS PLC	14/08/2026	08:38:27	GB0005405286	GBX	1,523.60	190	LSE	20260814213309991
HSBC HOLDINGS PLC	14/08/2026	08:38:30	GB0005405286	GBX	1,523.60	490	LSE	20260814213309995
HSBC HOLDINGS PLC	14/08/2026	08:38:30	GB0005405286	GBX	1,523.60	1,536	CXE	20260814213309993
HSBC HOLDINGS PLC	14/08/2026	08:38:30	GB0005405286	GBX	1,523.60	50	CXE	20260814213309997
HSBC HOLDINGS PLC	14/08/2026	08:38:30	GB0005405286	GBX	1,523.60	226	LSE	20260814213309999
HSBC HOLDINGS PLC	14/08/2026	08:38:33	GB0005405286	GBX	1,523.40	3	LSE	20260814213310005
HSBC HOLDINGS PLC	14/08/2026	08:38:33	GB0005405286	GBX	1,523.40	33	CXE	20260814213310001
HSBC HOLDINGS PLC	14/08/2026	08:38:33	GB0005405286	GBX	1,523.40	223	LSE	20260814213310003
HSBC HOLDINGS PLC	14/08/2026	08:38:59	GB0005405286	GBX	1,523.60	224	CXE	20260814213310033
HSBC HOLDINGS PLC	14/08/2026	08:38:59	GB0005405286	GBX	1,523.60	63	CXE	20260814213310031
HSBC HOLDINGS PLC	14/08/2026	08:38:59	GB0005405286	GBX	1,523.60	433	TURQUOISE	20260814213310035
HSBC HOLDINGS PLC	14/08/2026	08:38:59	GB0005405286	GBX	1,523.60	972	CXE	20260814213310037
HSBC HOLDINGS PLC	14/08/2026	08:38:59	GB0005405286	GBX	1,523.60	46	CXE	20260814213310039
HSBC HOLDINGS PLC	14/08/2026	08:38:59	GB0005405286	GBX	1,523.60	216	TURQUOISE	20260814213310041
HSBC HOLDINGS PLC	14/08/2026	08:39:28	GB0005405286	GBX	1,523.00	36	LSE	20260814213310215
HSBC HOLDINGS PLC	14/08/2026	08:39:28	GB0005405286	GBX	1,523.00	114	CXE	20260814213310211
HSBC HOLDINGS PLC	14/08/2026	08:39:28	GB0005405286	GBX	1,523.00	196	LSE	20260814213310213
HSBC HOLDINGS PLC	14/08/2026	08:39:38	GB0005405286	GBX	1,523.20	326	AQUIS	20260814213310225
HSBC HOLDINGS PLC	14/08/2026	08:39:40	GB0005405286	GBX	1,523.20	725	AQUIS	20260814213310227
HSBC HOLDINGS PLC	14/08/2026	08:39:40	GB0005405286	GBX	1,523.20	627	BTE	20260814213310229
HSBC HOLDINGS PLC	14/08/2026	08:40:08	GB0005405286	GBX	1,522.80	190	LSE	20260814213310253
HSBC HOLDINGS PLC	14/08/2026	08:40:11	GB0005405286	GBX	1,522.80	335	AQUIS	20260814213310261
HSBC HOLDINGS PLC	14/08/2026	08:40:11	GB0005405286	GBX	1,522.80	1,069	LSE	20260814213310267
HSBC HOLDINGS PLC	14/08/2026	08:40:11	GB0005405286	GBX	1,522.80	252	LSE	20260814213310263
HSBC HOLDINGS PLC	14/08/2026	08:40:11	GB0005405286	GBX	1,522.80	210	LSE	20260814213310265
HSBC HOLDINGS PLC	14/08/2026	08:40:17	GB0005405286	GBX	1,522.60	96	LSE	20260814213310277
HSBC HOLDINGS PLC	14/08/2026	08:40:50	GB0005405286	GBX	1,523.00	1,742	AQUIS	20260814213310563
HSBC HOLDINGS PLC	14/08/2026	08:40:50	GB0005405286	GBX	1,523.00	227	BTE	20260814213310565
HSBC HOLDINGS PLC	14/08/2026	08:40:55	GB0005405286	GBX	1,523.00	290	AQUIS	20260814213310567
HSBC HOLDINGS PLC	14/08/2026	08:40:55	GB0005405286	GBX	1,523.00	24	BTE	20260814213310569
HSBC HOLDINGS PLC	14/08/2026	08:41:29	GB0005405286	GBX	1,523.20	187	BTE	20260814213310637
HSBC HOLDINGS PLC	14/08/2026	08:41:32	GB0005405286	GBX	1,523.40	1,042	AQUIS	20260814213310649
HSBC HOLDINGS PLC	14/08/2026	08:41:32	GB0005405286	GBX	1,523.40	685	AQUIS	20260814213310647
HSBC HOLDINGS PLC	14/08/2026	08:41:36	GB0005405286	GBX	1,523.20	115	LSE	20260814213310673
HSBC HOLDINGS PLC	14/08/2026	08:41:36	GB0005405286	GBX	1,523.20	267	LSE	20260814213310671
HSBC HOLDINGS PLC	14/08/2026	08:42:08	GB0005405286	GBX	1,523.40	330	AQUIS	20260814213310823
HSBC HOLDINGS PLC	14/08/2026	08:42:08	GB0005405286	GBX	1,523.40	231	AQUIS	20260814213310825

HSBC HOLDINGS PLC	14/08/2026	08:42:14	GB0005405286	GBX	1,523.40	127	CXE	20260814213310875
HSBC HOLDINGS PLC	14/08/2026	08:42:14	GB0005405286	GBX	1,523.40	588	CXE	20260814213310873
HSBC HOLDINGS PLC	14/08/2026	08:42:14	GB0005405286	GBX	1,523.40	113	CXE	20260814213310871
HSBC HOLDINGS PLC	14/08/2026	08:42:14	GB0005405286	GBX	1,523.40	229	AQUIS	20260814213310867
HSBC HOLDINGS PLC	14/08/2026	08:42:14	GB0005405286	GBX	1,523.40	252	CXE	20260814213310869
HSBC HOLDINGS PLC	14/08/2026	08:42:14	GB0005405286	GBX	1,523.40	309	AQUIS	20260814213310865
HSBC HOLDINGS PLC	14/08/2026	08:42:44	GB0005405286	GBX	1,523.40	2,177	AQUIS	20260814213310897
HSBC HOLDINGS PLC	14/08/2026	08:43:26	GB0005405286	GBX	1,524.00	63	CXE	20260814213311107
HSBC HOLDINGS PLC	14/08/2026	08:43:26	GB0005405286	GBX	1,524.00	33	CXE	20260814213311105
HSBC HOLDINGS PLC	14/08/2026	08:43:26	GB0005405286	GBX	1,524.00	222	CXE	20260814213311109
HSBC HOLDINGS PLC	14/08/2026	08:43:26	GB0005405286	GBX	1,524.00	214	CXE	20260814213311111
HSBC HOLDINGS PLC	14/08/2026	08:44:01	GB0005405286	GBX	1,524.00	2,648	CXE	20260814213311163
HSBC HOLDINGS PLC	14/08/2026	08:44:01	GB0005405286	GBX	1,524.00	49	CXE	20260814213311165
HSBC HOLDINGS PLC	14/08/2026	08:44:03	GB0005405286	GBX	1,524.00	565	CXE	20260814213311187
HSBC HOLDINGS PLC	14/08/2026	08:44:08	GB0005405286	GBX	1,523.80	441	LSE	20260814213311231
HSBC HOLDINGS PLC	14/08/2026	08:44:08	GB0005405286	GBX	1,523.80	134	CXE	20260814213311229
HSBC HOLDINGS PLC	14/08/2026	08:44:08	GB0005405286	GBX	1,523.80	5	LSE	20260814213311235
HSBC HOLDINGS PLC	14/08/2026	08:44:10	GB0005405286	GBX	1,523.60	114	CXE	20260814213311239
HSBC HOLDINGS PLC	14/08/2026	08:44:10	GB0005405286	GBX	1,523.60	232	LSE	20260814213311241
HSBC HOLDINGS PLC	14/08/2026	08:44:37	GB0005405286	GBX	1,523.40	110	CXE	20260814213311389
HSBC HOLDINGS PLC	14/08/2026	08:44:37	GB0005405286	GBX	1,523.60	188	TURQUOISE	20260814213311391
HSBC HOLDINGS PLC	14/08/2026	08:44:37	GB0005405286	GBX	1,523.60	134	TURQUOISE	20260814213311393
HSBC HOLDINGS PLC	14/08/2026	08:44:37	GB0005405286	GBX	1,523.60	758	TURQUOISE	20260814213311397
HSBC HOLDINGS PLC	14/08/2026	08:44:37	GB0005405286	GBX	1,523.60	729	BTE	20260814213311395
HSBC HOLDINGS PLC	14/08/2026	08:45:01	GB0005405286	GBX	1,523.20	226	LSE	20260814213311455
HSBC HOLDINGS PLC	14/08/2026	08:45:01	GB0005405286	GBX	1,523.20	95	CXE	20260814213311467
HSBC HOLDINGS PLC	14/08/2026	08:45:18	GB0005405286	GBX	1,523.20	325	AQUIS	20260814213311479
HSBC HOLDINGS PLC	14/08/2026	08:45:18	GB0005405286	GBX	1,523.20	1,608	LSE	20260814213311483
HSBC HOLDINGS PLC	14/08/2026	08:45:18	GB0005405286	GBX	1,523.20	70	BTE	20260814213311481
HSBC HOLDINGS PLC	14/08/2026	08:46:26	GB0005405286	GBX	1,524.00	19	LSE	20260814213311575
HSBC HOLDINGS PLC	14/08/2026	08:46:35	GB0005405286	GBX	1,524.00	174	LSE	20260814213311691
HSBC HOLDINGS PLC	14/08/2026	08:46:35	GB0005405286	GBX	1,524.00	2,470	LSE	20260814213311689
HSBC HOLDINGS PLC	14/08/2026	08:46:35	GB0005405286	GBX	1,524.00	735	CXE	20260814213311687
HSBC HOLDINGS PLC	14/08/2026	08:47:00	GB0005405286	GBX	1,524.00	969	LSE	20260814213311729
HSBC HOLDINGS PLC	14/08/2026	08:47:00	GB0005405286	GBX	1,524.00	432	LSE	20260814213311727
HSBC HOLDINGS PLC	14/08/2026	08:47:00	GB0005405286	GBX	1,524.00	161	LSE	20260814213311723
HSBC HOLDINGS PLC	14/08/2026	08:47:00	GB0005405286	GBX	1,524.00	464	CXE	20260814213311725
HSBC HOLDINGS PLC	14/08/2026	08:47:35	GB0005405286	GBX	1,524.20	1,536	CXE	20260814213311779
HSBC HOLDINGS PLC	14/08/2026	08:47:35	GB0005405286	GBX	1,524.20	137	CXE	20260814213311781
HSBC HOLDINGS PLC	14/08/2026	08:48:01	GB0005405286	GBX	1,524.60	330	LSE	20260814213312129
HSBC HOLDINGS PLC	14/08/2026	08:48:01	GB0005405286	GBX	1,524.60	81	LSE	20260814213312137
HSBC HOLDINGS PLC	14/08/2026	08:48:01	GB0005405286	GBX	1,524.60	964	LSE	20260814213312133
HSBC HOLDINGS PLC	14/08/2026	08:48:01	GB0005405286	GBX	1,524.60	171	LSE	20260814213312135
HSBC HOLDINGS PLC	14/08/2026	08:48:01	GB0005405286	GBX	1,524.60	414	LSE	20260814213312131
HSBC HOLDINGS PLC	14/08/2026	08:48:40	GB0005405286	GBX	1,524.60	394	LSE	20260814213312387
HSBC HOLDINGS PLC	14/08/2026	08:48:40	GB0005405286	GBX	1,524.60	416	LSE	20260814213312377
HSBC HOLDINGS PLC	14/08/2026	08:48:40	GB0005405286	GBX	1,524.60	95	LSE	20260814213312379
HSBC HOLDINGS PLC	14/08/2026	08:48:40	GB0005405286	GBX	1,524.60	410	LSE	20260814213312383
HSBC HOLDINGS PLC	14/08/2026	08:48:40	GB0005405286	GBX	1,524.60	379	LSE	20260814213312385
HSBC HOLDINGS PLC	14/08/2026	08:48:40	GB0005405286	GBX	1,524.60	230	LSE	20260814213312381
HSBC HOLDINGS PLC	14/08/2026	08:48:40	GB0005405286	GBX	1,524.40	4	BTE	20260814213312375
HSBC HOLDINGS PLC	14/08/2026	08:48:40	GB0005405286	GBX	1,524.40	25	BTE	20260814213312373
HSBC HOLDINGS PLC	14/08/2026	08:49:43	GB0005405286	GBX	1,524.80	133	LSE	20260814213312711
HSBC HOLDINGS PLC	14/08/2026	08:49:43	GB0005405286	GBX	1,524.80	126	LSE	20260814213312709
HSBC HOLDINGS PLC	14/08/2026	08:49:43	GB0005405286	GBX	1,524.80	1,051	LSE	20260814213312713
HSBC HOLDINGS PLC	14/08/2026	08:49:43	GB0005405286	GBX	1,524.80	415	LSE	20260814213312717
HSBC HOLDINGS PLC	14/08/2026	08:49:43	GB0005405286	GBX	1,524.80	643	LSE	20260814213312719
HSBC HOLDINGS PLC	14/08/2026	08:50:13	GB0005405286	GBX	1,524.60	513	CXE	20260814213312781
HSBC HOLDINGS PLC	14/08/2026	08:50:13	GB0005405286	GBX	1,524.60	215	TURQUOISE	20260814213312783
HSBC HOLDINGS PLC	14/08/2026	08:50:13	GB0005405286	GBX	1,524.60	250	CXE	20260814213312887

HSBC HOLDINGS PLC	14/08/2026	08:50:13	GB0005405286	GBX	1,524.60	135	TURQUOISE	20260814213312889
HSBC HOLDINGS PLC	14/08/2026	08:50:32	GB0005405286	GBX	1,524.60	1,094	LSE	20260814213312919
HSBC HOLDINGS PLC	14/08/2026	08:50:35	GB0005405286	GBX	1,524.80	83	CXE	20260814213312921
HSBC HOLDINGS PLC	14/08/2026	08:50:35	GB0005405286	GBX	1,524.80	72	CXE	20260814213312923
HSBC HOLDINGS PLC	14/08/2026	08:51:34	GB0005405286	GBX	1,525.00	45	BTE	20260814213312993
HSBC HOLDINGS PLC	14/08/2026	08:51:35	GB0005405286	GBX	1,525.00	9	LSE	20260814213312995
HSBC HOLDINGS PLC	14/08/2026	08:51:37	GB0005405286	GBX	1,525.20	159	LSE	20260814213312997
HSBC HOLDINGS PLC	14/08/2026	08:51:43	GB0005405286	GBX	1,525.00	37	LSE	20260814213313005
HSBC HOLDINGS PLC	14/08/2026	08:52:13	GB0005405286	GBX	1,524.80	226	CXE	20260814213313067
HSBC HOLDINGS PLC	14/08/2026	08:52:13	GB0005405286	GBX	1,524.80	521	LSE	20260814213313071
HSBC HOLDINGS PLC	14/08/2026	08:52:13	GB0005405286	GBX	1,524.80	31	AQUIS	20260814213313069
HSBC HOLDINGS PLC	14/08/2026	08:52:13	GB0005405286	GBX	1,524.80	435	LSE	20260814213313079
HSBC HOLDINGS PLC	14/08/2026	08:52:13	GB0005405286	GBX	1,524.80	316	AQUIS	20260814213313073
HSBC HOLDINGS PLC	14/08/2026	08:52:13	GB0005405286	GBX	1,524.80	800	LSE	20260814213313077
HSBC HOLDINGS PLC	14/08/2026	08:52:13	GB0005405286	GBX	1,524.80	131	LSE	20260814213313081
HSBC HOLDINGS PLC	14/08/2026	08:52:13	GB0005405286	GBX	1,524.80	27	BTE	20260814213313075
HSBC HOLDINGS PLC	14/08/2026	08:52:17	GB0005405286	GBX	1,524.80	435	LSE	20260814213313197
HSBC HOLDINGS PLC	14/08/2026	08:52:17	GB0005405286	GBX	1,524.80	208	LSE	20260814213313199
HSBC HOLDINGS PLC	14/08/2026	08:52:17	GB0005405286	GBX	1,524.80	287	BTE	20260814213313195
HSBC HOLDINGS PLC	14/08/2026	08:52:20	GB0005405286	GBX	1,525.00	144	AQUIS	20260814213313206
HSBC HOLDINGS PLC	14/08/2026	08:52:20	GB0005405286	GBX	1,525.00	323	AQUIS	20260814213313204
HSBC HOLDINGS PLC	14/08/2026	08:52:23	GB0005405286	GBX	1,525.20	326	AQUIS	20260814213313208
HSBC HOLDINGS PLC	14/08/2026	08:52:23	GB0005405286	GBX	1,525.20	144	AQUIS	20260814213313210
HSBC HOLDINGS PLC	14/08/2026	08:52:26	GB0005405286	GBX	1,525.20	158	AQUIS	20260814213313223
HSBC HOLDINGS PLC	14/08/2026	08:52:26	GB0005405286	GBX	1,525.20	332	AQUIS	20260814213313221
HSBC HOLDINGS PLC	14/08/2026	08:52:29	GB0005405286	GBX	1,525.20	162	AQUIS	20260814213313231
HSBC HOLDINGS PLC	14/08/2026	08:52:29	GB0005405286	GBX	1,525.20	330	AQUIS	20260814213313233
HSBC HOLDINGS PLC	14/08/2026	08:52:32	GB0005405286	GBX	1,525.20	1,038	LSE	20260814213313251
HSBC HOLDINGS PLC	14/08/2026	08:52:32	GB0005405286	GBX	1,525.20	315	AQUIS	20260814213313249
HSBC HOLDINGS PLC	14/08/2026	08:52:32	GB0005405286	GBX	1,525.20	996	LSE	20260814213313253
HSBC HOLDINGS PLC	14/08/2026	08:53:00	GB0005405286	GBX	1,525.60	118	LSE	20260814213313295
HSBC HOLDINGS PLC	14/08/2026	08:53:00	GB0005405286	GBX	1,525.60	154	LSE	20260814213313297
HSBC HOLDINGS PLC	14/08/2026	08:53:11	GB0005405286	GBX	1,525.80	3	LSE	20260814213313337
HSBC HOLDINGS PLC	14/08/2026	08:53:11	GB0005405286	GBX	1,525.80	2,080	LSE	20260814213313339
HSBC HOLDINGS PLC	14/08/2026	08:53:15	GB0005405286	GBX	1,526.00	127	LSE	20260814213313349
HSBC HOLDINGS PLC	14/08/2026	08:53:51	GB0005405286	GBX	1,526.40	16	CXE	20260814213313587
HSBC HOLDINGS PLC	14/08/2026	08:53:52	GB0005405286	GBX	1,526.60	440	LSE	20260814213313593
HSBC HOLDINGS PLC	14/08/2026	08:53:52	GB0005405286	GBX	1,526.60	580	CXE	20260814213313589
HSBC HOLDINGS PLC	14/08/2026	08:53:52	GB0005405286	GBX	1,526.60	1,121	LSE	20260814213313591
HSBC HOLDINGS PLC	14/08/2026	08:54:25	GB0005405286	GBX	1,526.40	490	LSE	20260814213313653
HSBC HOLDINGS PLC	14/08/2026	08:54:25	GB0005405286	GBX	1,526.40	187	LSE	20260814213313651
HSBC HOLDINGS PLC	14/08/2026	08:54:25	GB0005405286	GBX	1,526.40	378	LSE	20260814213313655
HSBC HOLDINGS PLC	14/08/2026	08:54:25	GB0005405286	GBX	1,526.40	581	LSE	20260814213313657
HSBC HOLDINGS PLC	14/08/2026	08:54:25	GB0005405286	GBX	1,526.40	490	LSE	20260814213313649
HSBC HOLDINGS PLC	14/08/2026	08:54:58	GB0005405286	GBX	1,526.20	332	LSE	20260814213313791
HSBC HOLDINGS PLC	14/08/2026	08:54:58	GB0005405286	GBX	1,526.20	1,141	LSE	20260814213313789
HSBC HOLDINGS PLC	14/08/2026	08:54:58	GB0005405286	GBX	1,526.20	435	LSE	20260814213313787
HSBC HOLDINGS PLC	14/08/2026	08:55:36	GB0005405286	GBX	1,526.40	225	AQUIS	20260814213313841
HSBC HOLDINGS PLC	14/08/2026	08:55:36	GB0005405286	GBX	1,526.20	4	CXE	20260814213313837
HSBC HOLDINGS PLC	14/08/2026	08:55:36	GB0005405286	GBX	1,526.20	87	LSE	20260814213313847
HSBC HOLDINGS PLC	14/08/2026	08:55:36	GB0005405286	GBX	1,526.40	320	AQUIS	20260814213313839
HSBC HOLDINGS PLC	14/08/2026	08:55:36	GB0005405286	GBX	1,526.20	1	CXE	20260814213313843
HSBC HOLDINGS PLC	14/08/2026	08:55:36	GB0005405286	GBX	1,526.20	93	CXE	20260814213313845
HSBC HOLDINGS PLC	14/08/2026	08:55:36	GB0005405286	GBX	1,526.20	207	LSE	20260814213313849
HSBC HOLDINGS PLC	14/08/2026	08:55:53	GB0005405286	GBX	1,526.00	61	LSE	20260814213313855
HSBC HOLDINGS PLC	14/08/2026	08:55:53	GB0005405286	GBX	1,526.20	916	LSE	20260814213313863
HSBC HOLDINGS PLC	14/08/2026	08:55:53	GB0005405286	GBX	1,526.20	321	AQUIS	20260814213313857
HSBC HOLDINGS PLC	14/08/2026	08:55:53	GB0005405286	GBX	1,526.20	225	AQUIS	20260814213313859
HSBC HOLDINGS PLC	14/08/2026	08:55:53	GB0005405286	GBX	1,526.20	457	LSE	20260814213313861
HSBC HOLDINGS PLC	14/08/2026	08:56:03	GB0005405286	GBX	1,525.80	117	LSE	20260814213313865

HSBC HOLDINGS PLC	14/08/2026	08:56:27	GB0005405286	GBX	1,525.60	226	LSE	20260814213313917
HSBC HOLDINGS PLC	14/08/2026	08:56:27	GB0005405286	GBX	1,525.60	1	CXE	20260814213313915
HSBC HOLDINGS PLC	14/08/2026	08:56:38	GB0005405286	GBX	1,525.80	229	LSE	20260814213313937
HSBC HOLDINGS PLC	14/08/2026	08:56:38	GB0005405286	GBX	1,525.80	197	LSE	20260814213313931
HSBC HOLDINGS PLC	14/08/2026	08:56:38	GB0005405286	GBX	1,525.80	430	LSE	20260814213313933
HSBC HOLDINGS PLC	14/08/2026	08:56:38	GB0005405286	GBX	1,525.80	449	LSE	20260814213313935
HSBC HOLDINGS PLC	14/08/2026	08:56:38	GB0005405286	GBX	1,525.80	863	LSE	20260814213313929
HSBC HOLDINGS PLC	14/08/2026	08:56:38	GB0005405286	GBX	1,525.60	41	CXE	20260814213313927
HSBC HOLDINGS PLC	14/08/2026	08:56:52	GB0005405286	GBX	1,525.80	144	CXE	20260814213314113
HSBC HOLDINGS PLC	14/08/2026	08:56:52	GB0005405286	GBX	1,525.80	45	LSE	20260814213314117
HSBC HOLDINGS PLC	14/08/2026	08:56:52	GB0005405286	GBX	1,525.80	343	LSE	20260814213314115
HSBC HOLDINGS PLC	14/08/2026	08:57:28	GB0005405286	GBX	1,525.80	147	CXE	20260814213314177
HSBC HOLDINGS PLC	14/08/2026	08:57:28	GB0005405286	GBX	1,525.80	113	CXE	20260814213314179
HSBC HOLDINGS PLC	14/08/2026	08:57:28	GB0005405286	GBX	1,525.80	432	TURQUOISE	20260814213314181
HSBC HOLDINGS PLC	14/08/2026	08:57:42	GB0005405286	GBX	1,525.40	52	LSE	20260814213314189
HSBC HOLDINGS PLC	14/08/2026	08:57:42	GB0005405286	GBX	1,525.60	533	LSE	20260814213314203
HSBC HOLDINGS PLC	14/08/2026	08:57:42	GB0005405286	GBX	1,525.60	100	LSE	20260814213314201
HSBC HOLDINGS PLC	14/08/2026	08:57:42	GB0005405286	GBX	1,525.60	332	AQUIS	20260814213314195
HSBC HOLDINGS PLC	14/08/2026	08:57:42	GB0005405286	GBX	1,525.60	13	AQUIS	20260814213314193
HSBC HOLDINGS PLC	14/08/2026	08:57:42	GB0005405286	GBX	1,525.60	860	LSE	20260814213314197
HSBC HOLDINGS PLC	14/08/2026	08:57:42	GB0005405286	GBX	1,525.60	207	LSE	20260814213314199
HSBC HOLDINGS PLC	14/08/2026	08:58:11	GB0005405286	GBX	1,525.40	377	LSE	20260814213314261
HSBC HOLDINGS PLC	14/08/2026	08:58:11	GB0005405286	GBX	1,525.40	186	CXE	20260814213314263
HSBC HOLDINGS PLC	14/08/2026	08:58:29	GB0005405286	GBX	1,525.60	312	AQUIS	20260814213314277
HSBC HOLDINGS PLC	14/08/2026	08:58:29	GB0005405286	GBX	1,525.60	33	CXE	20260814213314281
HSBC HOLDINGS PLC	14/08/2026	08:58:29	GB0005405286	GBX	1,525.60	29	CXE	20260814213314279
HSBC HOLDINGS PLC	14/08/2026	08:58:29	GB0005405286	GBX	1,525.60	5	TURQUOISE	20260814213314283
HSBC HOLDINGS PLC	14/08/2026	08:58:29	GB0005405286	GBX	1,525.60	71	CXE	20260814213314387
HSBC HOLDINGS PLC	14/08/2026	08:58:29	GB0005405286	GBX	1,525.60	93	CXE	20260814213314285
HSBC HOLDINGS PLC	14/08/2026	08:58:29	GB0005405286	GBX	1,525.60	15	CXE	20260814213314391
HSBC HOLDINGS PLC	14/08/2026	08:58:29	GB0005405286	GBX	1,525.60	79	CXE	20260814213314389
HSBC HOLDINGS PLC	14/08/2026	08:58:29	GB0005405286	GBX	1,525.60	56	CXE	20260814213314397
HSBC HOLDINGS PLC	14/08/2026	08:58:29	GB0005405286	GBX	1,525.60	62	CXE	20260814213314395
HSBC HOLDINGS PLC	14/08/2026	08:58:29	GB0005405286	GBX	1,525.60	79	CXE	20260814213314393
HSBC HOLDINGS PLC	14/08/2026	08:58:29	GB0005405286	GBX	1,525.60	226	AQUIS	20260814213314399
HSBC HOLDINGS PLC	14/08/2026	08:58:29	GB0005405286	GBX	1,525.60	777	CXE	20260814213314401
HSBC HOLDINGS PLC	14/08/2026	08:58:29	GB0005405286	GBX	1,525.60	122	TURQUOISE	20260814213314403
HSBC HOLDINGS PLC	14/08/2026	08:58:42	GB0005405286	GBX	1,525.00	107	LSE	20260814213314427
HSBC HOLDINGS PLC	14/08/2026	08:59:07	GB0005405286	GBX	1,525.20	819	CXE	20260814213314465
HSBC HOLDINGS PLC	14/08/2026	08:59:07	GB0005405286	GBX	1,525.20	297	BTE	20260814213314463
HSBC HOLDINGS PLC	14/08/2026	08:59:07	GB0005405286	GBX	1,525.20	331	AQUIS	20260814213314461
HSBC HOLDINGS PLC	14/08/2026	08:59:35	GB0005405286	GBX	1,525.40	321	AQUIS	20260814213314511
HSBC HOLDINGS PLC	14/08/2026	08:59:40	GB0005405286	GBX	1,525.40	321	AQUIS	20260814213314517
HSBC HOLDINGS PLC	14/08/2026	08:59:40	GB0005405286	GBX	1,525.40	883	AQUIS	20260814213314519
HSBC HOLDINGS PLC	14/08/2026	08:59:40	GB0005405286	GBX	1,525.40	794	TURQUOISE	20260814213314521
HSBC HOLDINGS PLC	14/08/2026	09:00:01	GB0005405286	GBX	1,525.20	118	CXE	20260814213314547
HSBC HOLDINGS PLC	14/08/2026	09:00:19	GB0005405286	GBX	1,525.40	162	AQUIS	20260814213314701
HSBC HOLDINGS PLC	14/08/2026	09:00:19	GB0005405286	GBX	1,525.40	335	AQUIS	20260814213314703
HSBC HOLDINGS PLC	14/08/2026	09:00:19	GB0005405286	GBX	1,525.40	674	AQUIS	20260814213314705
HSBC HOLDINGS PLC	14/08/2026	09:00:19	GB0005405286	GBX	1,525.40	606	TURQUOISE	20260814213314707
HSBC HOLDINGS PLC	14/08/2026	09:00:39	GB0005405286	GBX	1,525.00	100	CXE	20260814213314799
HSBC HOLDINGS PLC	14/08/2026	09:00:39	GB0005405286	GBX	1,525.00	226	LSE	20260814213314801
HSBC HOLDINGS PLC	14/08/2026	09:00:58	GB0005405286	GBX	1,525.20	5	CXE	20260814213314849
HSBC HOLDINGS PLC	14/08/2026	09:00:58	GB0005405286	GBX	1,525.40	321	AQUIS	20260814213314845
HSBC HOLDINGS PLC	14/08/2026	09:00:58	GB0005405286	GBX	1,525.40	181	AQUIS	20260814213314843
HSBC HOLDINGS PLC	14/08/2026	09:00:58	GB0005405286	GBX	1,525.20	426	CXE	20260814213314847
HSBC HOLDINGS PLC	14/08/2026	09:00:58	GB0005405286	GBX	1,525.20	2	TURQUOISE	20260814213314851
HSBC HOLDINGS PLC	14/08/2026	09:00:58	GB0005405286	GBX	1,525.40	620	AQUIS	20260814213314853
HSBC HOLDINGS PLC	14/08/2026	09:00:58	GB0005405286	GBX	1,525.40	558	TURQUOISE	20260814213314855
HSBC HOLDINGS PLC	14/08/2026	09:01:08	GB0005405286	GBX	1,525.00	49	CXE	20260814213314869

HSBC HOLDINGS PLC	14/08/2026	09:01:42	GB0005405286	GBX	1,525.60	310	AQUIS	20260814213315001
HSBC HOLDINGS PLC	14/08/2026	09:01:45	GB0005405286	GBX	1,525.60	326	AQUIS	20260814213315003
HSBC HOLDINGS PLC	14/08/2026	09:01:45	GB0005405286	GBX	1,525.60	198	AQUIS	20260814213315005
HSBC HOLDINGS PLC	14/08/2026	09:01:48	GB0005405286	GBX	1,525.60	306	AQUIS	20260814213315009
HSBC HOLDINGS PLC	14/08/2026	09:01:53	GB0005405286	GBX	1,525.60	320	AQUIS	20260814213315013
HSBC HOLDINGS PLC	14/08/2026	09:01:58	GB0005405286	GBX	1,525.60	1,169	TURQUOISE	20260814213315021
HSBC HOLDINGS PLC	14/08/2026	09:01:58	GB0005405286	GBX	1,525.60	307	AQUIS	20260814213315017
HSBC HOLDINGS PLC	14/08/2026	09:01:58	GB0005405286	GBX	1,525.60	192	AQUIS	20260814213315019
HSBC HOLDINGS PLC	14/08/2026	09:02:40	GB0005405286	GBX	1,526.40	86	BTE	20260814213315185
HSBC HOLDINGS PLC	14/08/2026	09:02:40	GB0005405286	GBX	1,526.60	1,544	LSE	20260814213315287
HSBC HOLDINGS PLC	14/08/2026	09:03:07	GB0005405286	GBX	1,526.80	1,437	LSE	20260814213315307
HSBC HOLDINGS PLC	14/08/2026	09:03:07	GB0005405286	GBX	1,526.80	427	CXE	20260814213315305
HSBC HOLDINGS PLC	14/08/2026	09:03:15	GB0005405286	GBX	1,526.60	9	LSE	20260814213315333
HSBC HOLDINGS PLC	14/08/2026	09:03:15	GB0005405286	GBX	1,526.60	294	LSE	20260814213315331
HSBC HOLDINGS PLC	14/08/2026	09:03:15	GB0005405286	GBX	1,526.60	131	CXE	20260814213315329
HSBC HOLDINGS PLC	14/08/2026	09:03:15	GB0005405286	GBX	1,526.60	13	LSE	20260814213315335
HSBC HOLDINGS PLC	14/08/2026	09:03:43	GB0005405286	GBX	1,527.20	85	TURQUOISE	20260814213315389
HSBC HOLDINGS PLC	14/08/2026	09:03:46	GB0005405286	GBX	1,527.20	4	TURQUOISE	20260814213315391
HSBC HOLDINGS PLC	14/08/2026	09:03:46	GB0005405286	GBX	1,527.20	233	TURQUOISE	20260814213315393
HSBC HOLDINGS PLC	14/08/2026	09:03:46	GB0005405286	GBX	1,527.20	262	TURQUOISE	20260814213315395
HSBC HOLDINGS PLC	14/08/2026	09:03:53	GB0005405286	GBX	1,527.20	88	TURQUOISE	20260814213315403
HSBC HOLDINGS PLC	14/08/2026	09:03:53	GB0005405286	GBX	1,527.20	865	LSE	20260814213315407
HSBC HOLDINGS PLC	14/08/2026	09:03:53	GB0005405286	GBX	1,527.20	508	TURQUOISE	20260814213315405
HSBC HOLDINGS PLC	14/08/2026	09:03:53	GB0005405286	GBX	1,527.20	408	CXE	20260814213315401
HSBC HOLDINGS PLC	14/08/2026	09:03:53	GB0005405286	GBX	1,527.00	53	LSE	20260814213315421
HSBC HOLDINGS PLC	14/08/2026	09:04:30	GB0005405286	GBX	1,527.20	432	CXE	20260814213315611
HSBC HOLDINGS PLC	14/08/2026	09:04:30	GB0005405286	GBX	1,527.20	1,453	LSE	20260814213315615
HSBC HOLDINGS PLC	14/08/2026	09:04:30	GB0005405286	GBX	1,527.20	57	TURQUOISE	20260814213315617
HSBC HOLDINGS PLC	14/08/2026	09:04:30	GB0005405286	GBX	1,527.20	226	AQUIS	20260814213315613
HSBC HOLDINGS PLC	14/08/2026	09:05:06	GB0005405286	GBX	1,527.20	128	TURQUOISE	20260814213315661
HSBC HOLDINGS PLC	14/08/2026	09:05:06	GB0005405286	GBX	1,527.20	32	BTE	20260814213315659
HSBC HOLDINGS PLC	14/08/2026	09:05:06	GB0005405286	GBX	1,527.20	942	BTE	20260814213315663
HSBC HOLDINGS PLC	14/08/2026	09:05:06	GB0005405286	GBX	1,527.20	980	TURQUOISE	20260814213315665
HSBC HOLDINGS PLC	14/08/2026	09:05:19	GB0005405286	GBX	1,526.60	100	LSE	20260814213315889
HSBC HOLDINGS PLC	14/08/2026	09:05:44	GB0005405286	GBX	1,526.80	1,107	CXE	20260814213316001
HSBC HOLDINGS PLC	14/08/2026	09:05:44	GB0005405286	GBX	1,526.80	112	CXE	20260814213315999
HSBC HOLDINGS PLC	14/08/2026	09:06:01	GB0005405286	GBX	1,527.00	477	LSE	20260814213316025
HSBC HOLDINGS PLC	14/08/2026	09:06:01	GB0005405286	GBX	1,527.00	320	LSE	20260814213316031
HSBC HOLDINGS PLC	14/08/2026	09:06:01	GB0005405286	GBX	1,527.00	197	LSE	20260814213316033
HSBC HOLDINGS PLC	14/08/2026	09:06:01	GB0005405286	GBX	1,527.00	195	LSE	20260814213316027
HSBC HOLDINGS PLC	14/08/2026	09:06:01	GB0005405286	GBX	1,527.00	602	LSE	20260814213316029
HSBC HOLDINGS PLC	14/08/2026	09:06:06	GB0005405286	GBX	1,526.80	141	LSE	20260814213316047
HSBC HOLDINGS PLC	14/08/2026	09:06:32	GB0005405286	GBX	1,527.40	226	LSE	20260814213316217
HSBC HOLDINGS PLC	14/08/2026	09:06:32	GB0005405286	GBX	1,527.40	65	CXE	20260814213316245
HSBC HOLDINGS PLC	14/08/2026	09:06:45	GB0005405286	GBX	1,527.40	441	LSE	20260814213316279
HSBC HOLDINGS PLC	14/08/2026	09:06:45	GB0005405286	GBX	1,527.40	335	AQUIS	20260814213316273
HSBC HOLDINGS PLC	14/08/2026	09:06:45	GB0005405286	GBX	1,527.40	209	AQUIS	20260814213316275
HSBC HOLDINGS PLC	14/08/2026	09:06:45	GB0005405286	GBX	1,527.40	195	LSE	20260814213316277
HSBC HOLDINGS PLC	14/08/2026	09:06:45	GB0005405286	GBX	1,527.40	993	LSE	20260814213316281
HSBC HOLDINGS PLC	14/08/2026	09:07:18	GB0005405286	GBX	1,527.40	704	AQUIS	20260814213316317
HSBC HOLDINGS PLC	14/08/2026	09:07:18	GB0005405286	GBX	1,527.40	633	TURQUOISE	20260814213316323
HSBC HOLDINGS PLC	14/08/2026	09:07:18	GB0005405286	GBX	1,527.40	478	BTE	20260814213316319
HSBC HOLDINGS PLC	14/08/2026	09:07:18	GB0005405286	GBX	1,527.40	131	BTE	20260814213316321
HSBC HOLDINGS PLC	14/08/2026	09:07:56	GB0005405286	GBX	1,527.60	335	AQUIS	20260814213316495
HSBC HOLDINGS PLC	14/08/2026	09:08:02	GB0005405286	GBX	1,527.60	120	LSE	20260814213316517
HSBC HOLDINGS PLC	14/08/2026	09:08:02	GB0005405286	GBX	1,527.60	8	LSE	20260814213316519
HSBC HOLDINGS PLC	14/08/2026	09:08:02	GB0005405286	GBX	1,527.60	126	AQUIS	20260814213316515
HSBC HOLDINGS PLC	14/08/2026	09:08:04	GB0005405286	GBX	1,527.60	1,663	LSE	20260814213316529
HSBC HOLDINGS PLC	14/08/2026	09:08:35	GB0005405286	GBX	1,527.40	264	LSE	20260814213316607
HSBC HOLDINGS PLC	14/08/2026	09:08:35	GB0005405286	GBX	1,527.40	371	CXE	20260814213316605

HSBC HOLDINGS PLC	14/08/2026	09:08:46	GB0005405286	GBX	1,527.60	175	LSE	20260814213316627
HSBC HOLDINGS PLC	14/08/2026	09:08:46	GB0005405286	GBX	1,527.40	850	LSE	20260814213316629
HSBC HOLDINGS PLC	14/08/2026	09:08:46	GB0005405286	GBX	1,527.40	288	LSE	20260814213316631
HSBC HOLDINGS PLC	14/08/2026	09:09:01	GB0005405286	GBX	1,527.20	202	LSE	20260814213316653
HSBC HOLDINGS PLC	14/08/2026	09:09:13	GB0005405286	GBX	1,527.20	28	LSE	20260814213316787
HSBC HOLDINGS PLC	14/08/2026	09:09:13	GB0005405286	GBX	1,527.20	265	LSE	20260814213316685
HSBC HOLDINGS PLC	14/08/2026	09:09:18	GB0005405286	GBX	1,527.20	363	CXE	20260814213316791
HSBC HOLDINGS PLC	14/08/2026	09:09:18	GB0005405286	GBX	1,527.20	1,221	LSE	20260814213316795
HSBC HOLDINGS PLC	14/08/2026	09:09:18	GB0005405286	GBX	1,527.20	226	AQUIS	20260814213316793
HSBC HOLDINGS PLC	14/08/2026	09:09:38	GB0005405286	GBX	1,527.20	12	TURQUOISE	20260814213316853
HSBC HOLDINGS PLC	14/08/2026	09:09:46	GB0005405286	GBX	1,527.20	216	LSE	20260814213316871
HSBC HOLDINGS PLC	14/08/2026	09:09:46	GB0005405286	GBX	1,527.20	265	LSE	20260814213316869
HSBC HOLDINGS PLC	14/08/2026	09:09:46	GB0005405286	GBX	1,527.20	186	AQUIS	20260814213316873
HSBC HOLDINGS PLC	14/08/2026	09:09:46	GB0005405286	GBX	1,527.20	283	CXE	20260814213316875
HSBC HOLDINGS PLC	14/08/2026	09:09:46	GB0005405286	GBX	1,527.20	954	LSE	20260814213316877
HSBC HOLDINGS PLC	14/08/2026	09:10:28	GB0005405286	GBX	1,527.20	171	AQUIS	20260814213317151
HSBC HOLDINGS PLC	14/08/2026	09:10:28	GB0005405286	GBX	1,527.20	321	AQUIS	20260814213317153
HSBC HOLDINGS PLC	14/08/2026	09:10:28	GB0005405286	GBX	1,527.20	173	AQUIS	20260814213317155
HSBC HOLDINGS PLC	14/08/2026	09:10:28	GB0005405286	GBX	1,527.20	635	AQUIS	20260814213317157
HSBC HOLDINGS PLC	14/08/2026	09:10:28	GB0005405286	GBX	1,527.20	727	TURQUOISE	20260814213317159
HSBC HOLDINGS PLC	14/08/2026	09:11:03	GB0005405286	GBX	1,526.80	260	LSE	20260814213317199
HSBC HOLDINGS PLC	14/08/2026	09:11:03	GB0005405286	GBX	1,526.80	378	LSE	20260814213317203
HSBC HOLDINGS PLC	14/08/2026	09:11:03	GB0005405286	GBX	1,526.80	205	LSE	20260814213317201
HSBC HOLDINGS PLC	14/08/2026	09:11:03	GB0005405286	GBX	1,526.80	29	LSE	20260814213317197
HSBC HOLDINGS PLC	14/08/2026	09:11:04	GB0005405286	GBX	1,526.60	63	LSE	20260814213317205
HSBC HOLDINGS PLC	14/08/2026	09:11:20	GB0005405286	GBX	1,526.80	17	TURQUOISE	20260814213317233
HSBC HOLDINGS PLC	14/08/2026	09:11:20	GB0005405286	GBX	1,526.80	2	CXE	20260814213317229
HSBC HOLDINGS PLC	14/08/2026	09:11:20	GB0005405286	GBX	1,527.00	1,031	CXE	20260814213317231
HSBC HOLDINGS PLC	14/08/2026	09:11:20	GB0005405286	GBX	1,526.80	2	TURQUOISE	20260814213317235
HSBC HOLDINGS PLC	14/08/2026	09:11:33	GB0005405286	GBX	1,526.40	53	AQUIS	20260814213317283
HSBC HOLDINGS PLC	14/08/2026	09:11:33	GB0005405286	GBX	1,526.40	565	LSE	20260814213317387
HSBC HOLDINGS PLC	14/08/2026	09:11:33	GB0005405286	GBX	1,526.40	226	CXE	20260814213317285
HSBC HOLDINGS PLC	14/08/2026	09:11:54	GB0005405286	GBX	1,526.80	458	TURQUOISE	20260814213317399
HSBC HOLDINGS PLC	14/08/2026	09:12:07	GB0005405286	GBX	1,526.80	226	LSE	20260814213317411
HSBC HOLDINGS PLC	14/08/2026	09:12:07	GB0005405286	GBX	1,526.80	5	TURQUOISE	20260814213317413
HSBC HOLDINGS PLC	14/08/2026	09:12:27	GB0005405286	GBX	1,526.80	250	AQUIS	20260814213317451
HSBC HOLDINGS PLC	14/08/2026	09:13:00	GB0005405286	GBX	1,526.40	396	LSE	20260814213317487
HSBC HOLDINGS PLC	14/08/2026	09:13:12	GB0005405286	GBX	1,526.60	4	CXE	20260814213317489
HSBC HOLDINGS PLC	14/08/2026	09:13:15	GB0005405286	GBX	1,526.60	63	CXE	20260814213317509
HSBC HOLDINGS PLC	14/08/2026	09:13:15	GB0005405286	GBX	1,526.80	965	TURQUOISE	20260814213317513
HSBC HOLDINGS PLC	14/08/2026	09:13:15	GB0005405286	GBX	1,526.80	927	BTE	20260814213317511
HSBC HOLDINGS PLC	14/08/2026	09:13:42	GB0005405286	GBX	1,526.60	13	AQUIS	20260814213317579
HSBC HOLDINGS PLC	14/08/2026	09:13:42	GB0005405286	GBX	1,526.60	205	AQUIS	20260814213317575
HSBC HOLDINGS PLC	14/08/2026	09:13:42	GB0005405286	GBX	1,526.60	321	AQUIS	20260814213317577
HSBC HOLDINGS PLC	14/08/2026	09:13:42	GB0005405286	GBX	1,526.40	384	LSE	20260814213317581
HSBC HOLDINGS PLC	14/08/2026	09:13:42	GB0005405286	GBX	1,526.60	114	TURQUOISE	20260814213317583
HSBC HOLDINGS PLC	14/08/2026	09:13:42	GB0005405286	GBX	1,526.60	187	AQUIS	20260814213317573
HSBC HOLDINGS PLC	14/08/2026	09:14:17	GB0005405286	GBX	1,527.00	74	BTE	20260814213317739
HSBC HOLDINGS PLC	14/08/2026	09:14:50	GB0005405286	GBX	1,527.00	38	TURQUOISE	20260814213317803
HSBC HOLDINGS PLC	14/08/2026	09:14:50	GB0005405286	GBX	1,527.00	404	CXE	20260814213317799
HSBC HOLDINGS PLC	14/08/2026	09:14:50	GB0005405286	GBX	1,527.00	1,357	LSE	20260814213317805
HSBC HOLDINGS PLC	14/08/2026	09:14:50	GB0005405286	GBX	1,527.00	226	AQUIS	20260814213317801
HSBC HOLDINGS PLC	14/08/2026	09:14:50	GB0005405286	GBX	1,526.80	192	LSE	20260814213317807
HSBC HOLDINGS PLC	14/08/2026	09:15:15	GB0005405286	GBX	1,526.60	233	AQUIS	20260814213317867
HSBC HOLDINGS PLC	14/08/2026	09:15:15	GB0005405286	GBX	1,526.60	223	LSE	20260814213317869
HSBC HOLDINGS PLC	14/08/2026	09:15:15	GB0005405286	GBX	1,526.60	29	LSE	20260814213317871
HSBC HOLDINGS PLC	14/08/2026	09:15:15	GB0005405286	GBX	1,526.60	195	CXE	20260814213317875
HSBC HOLDINGS PLC	14/08/2026	09:15:15	GB0005405286	GBX	1,526.60	394	LSE	20260814213317877
HSBC HOLDINGS PLC	14/08/2026	09:15:35	GB0005405286	GBX	1,526.40	57	LSE	20260814213318015
HSBC HOLDINGS PLC	14/08/2026	09:15:44	GB0005405286	GBX	1,526.40	294	CXE	20260814213318027

HSBC HOLDINGS PLC	14/08/2026	09:15:44	GB0005405286	GBX	1,526.40	189	CXE	20260814213318029
HSBC HOLDINGS PLC	14/08/2026	09:15:44	GB0005405286	GBX	1,526.40	148	CXE	20260814213318025
HSBC HOLDINGS PLC	14/08/2026	09:15:44	GB0005405286	GBX	1,526.40	185	TURQUOISE	20260814213318031
HSBC HOLDINGS PLC	14/08/2026	09:15:45	GB0005405286	GBX	1,526.40	226	AQUIS	20260814213318033
HSBC HOLDINGS PLC	14/08/2026	09:16:33	GB0005405286	GBX	1,526.40	65	AQUIS	20260814213318151
HSBC HOLDINGS PLC	14/08/2026	09:16:33	GB0005405286	GBX	1,526.40	913	LSE	20260814213318153
HSBC HOLDINGS PLC	14/08/2026	09:16:33	GB0005405286	GBX	1,526.40	45	LSE	20260814213318157
HSBC HOLDINGS PLC	14/08/2026	09:16:33	GB0005405286	GBX	1,526.40	226	LSE	20260814213318155
HSBC HOLDINGS PLC	14/08/2026	09:16:42	GB0005405286	GBX	1,526.20	199	CXE	20260814213318167
HSBC HOLDINGS PLC	14/08/2026	09:16:42	GB0005405286	GBX	1,526.20	405	LSE	20260814213318169
HSBC HOLDINGS PLC	14/08/2026	09:17:12	GB0005405286	GBX	1,526.20	226	LSE	20260814213318317
HSBC HOLDINGS PLC	14/08/2026	09:17:12	GB0005405286	GBX	1,526.40	13	AQUIS	20260814213318319
HSBC HOLDINGS PLC	14/08/2026	09:17:12	GB0005405286	GBX	1,526.40	227	AQUIS	20260814213318321
HSBC HOLDINGS PLC	14/08/2026	09:18:11	GB0005405286	GBX	1,526.80	1,636	LSE	20260814213318421
HSBC HOLDINGS PLC	14/08/2026	09:18:11	GB0005405286	GBX	1,526.80	486	CXE	20260814213318417
HSBC HOLDINGS PLC	14/08/2026	09:18:11	GB0005405286	GBX	1,526.80	219	AQUIS	20260814213318419
HSBC HOLDINGS PLC	14/08/2026	09:18:11	GB0005405286	GBX	1,526.80	651	LSE	20260814213318423
HSBC HOLDINGS PLC	14/08/2026	09:18:47	GB0005405286	GBX	1,526.80	1,426	CXE	20260814213318469
HSBC HOLDINGS PLC	14/08/2026	09:19:19	GB0005405286	GBX	1,526.40	235	AQUIS	20260814213318599
HSBC HOLDINGS PLC	14/08/2026	09:19:19	GB0005405286	GBX	1,526.40	28	LSE	20260814213318603
HSBC HOLDINGS PLC	14/08/2026	09:19:19	GB0005405286	GBX	1,526.40	177	LSE	20260814213318607
HSBC HOLDINGS PLC	14/08/2026	09:19:19	GB0005405286	GBX	1,526.40	323	AQUIS	20260814213318597
HSBC HOLDINGS PLC	14/08/2026	09:19:19	GB0005405286	GBX	1,526.40	4	BTE	20260814213318601
HSBC HOLDINGS PLC	14/08/2026	09:19:19	GB0005405286	GBX	1,526.40	183	LSE	20260814213318605
HSBC HOLDINGS PLC	14/08/2026	09:19:21	GB0005405286	GBX	1,526.40	147	LSE	20260814213318609
HSBC HOLDINGS PLC	14/08/2026	09:19:22	GB0005405286	GBX	1,526.40	21	LSE	20260814213318611
HSBC HOLDINGS PLC	14/08/2026	09:19:39	GB0005405286	GBX	1,526.20	173	CXE	20260814213318636
HSBC HOLDINGS PLC	14/08/2026	09:19:49	GB0005405286	GBX	1,526.20	350	LSE	20260814213318657
HSBC HOLDINGS PLC	14/08/2026	09:20:11	GB0005405286	GBX	1,526.40	872	LSE	20260814213318695
HSBC HOLDINGS PLC	14/08/2026	09:20:11	GB0005405286	GBX	1,526.40	310	LSE	20260814213318699
HSBC HOLDINGS PLC	14/08/2026	09:20:11	GB0005405286	GBX	1,526.40	239	LSE	20260814213318697
HSBC HOLDINGS PLC	14/08/2026	09:21:20	GB0005405286	GBX	1,527.20	1,757	LSE	20260814213318889
HSBC HOLDINGS PLC	14/08/2026	09:21:20	GB0005405286	GBX	1,527.20	522	CXE	20260814213318887
HSBC HOLDINGS PLC	14/08/2026	09:21:41	GB0005405286	GBX	1,527.00	66	LSE	20260814213318923
HSBC HOLDINGS PLC	14/08/2026	09:21:42	GB0005405286	GBX	1,527.00	160	LSE	20260814213318925
HSBC HOLDINGS PLC	14/08/2026	09:21:57	GB0005405286	GBX	1,527.20	1,002	CXE	20260814213318969
HSBC HOLDINGS PLC	14/08/2026	09:21:57	GB0005405286	GBX	1,527.20	235	AQUIS	20260814213318967
HSBC HOLDINGS PLC	14/08/2026	09:21:57	GB0005405286	GBX	1,527.20	206	BTE	20260814213318971
HSBC HOLDINGS PLC	14/08/2026	09:22:33	GB0005405286	GBX	1,527.20	633	LSE	20260814213319081
HSBC HOLDINGS PLC	14/08/2026	09:22:33	GB0005405286	GBX	1,527.20	118	CXE	20260814213319079
HSBC HOLDINGS PLC	14/08/2026	09:22:33	GB0005405286	GBX	1,527.20	208	AQUIS	20260814213319077
HSBC HOLDINGS PLC	14/08/2026	09:22:33	GB0005405286	GBX	1,527.20	322	LSE	20260814213319085
HSBC HOLDINGS PLC	14/08/2026	09:22:33	GB0005405286	GBX	1,527.20	139	CXE	20260814213319083
HSBC HOLDINGS PLC	14/08/2026	09:23:23	GB0005405286	GBX	1,527.20	298	LSE	20260814213319279
HSBC HOLDINGS PLC	14/08/2026	09:23:23	GB0005405286	GBX	1,527.20	883	LSE	20260814213319275
HSBC HOLDINGS PLC	14/08/2026	09:23:23	GB0005405286	GBX	1,527.20	212	LSE	20260814213319271
HSBC HOLDINGS PLC	14/08/2026	09:23:23	GB0005405286	GBX	1,527.20	254	LSE	20260814213319273
HSBC HOLDINGS PLC	14/08/2026	09:23:23	GB0005405286	GBX	1,527.20	378	LSE	20260814213319277
HSBC HOLDINGS PLC	14/08/2026	09:24:17	GB0005405286	GBX	1,527.40	168	CXE	20260814213319357
HSBC HOLDINGS PLC	14/08/2026	09:24:17	GB0005405286	GBX	1,527.40	804	CXE	20260814213319361
HSBC HOLDINGS PLC	14/08/2026	09:24:17	GB0005405286	GBX	1,527.40	223	CXE	20260814213319359
HSBC HOLDINGS PLC	14/08/2026	09:24:17	GB0005405286	GBX	1,527.40	63	CXE	20260814213319355
HSBC HOLDINGS PLC	14/08/2026	09:24:38	GB0005405286	GBX	1,527.80	71	LSE	20260814213319379
HSBC HOLDINGS PLC	14/08/2026	09:24:38	GB0005405286	GBX	1,527.80	1,002	LSE	20260814213319377
HSBC HOLDINGS PLC	14/08/2026	09:25:17	GB0005405286	GBX	1,528.00	406	LSE	20260814213319544
HSBC HOLDINGS PLC	14/08/2026	09:25:30	GB0005405286	GBX	1,528.00	80	CXE	20260814213319630
HSBC HOLDINGS PLC	14/08/2026	09:25:49	GB0005405286	GBX	1,528.20	212	LSE	20260814213319655
HSBC HOLDINGS PLC	14/08/2026	09:25:49	GB0005405286	GBX	1,528.20	203	LSE	20260814213319653
HSBC HOLDINGS PLC	14/08/2026	09:25:49	GB0005405286	GBX	1,528.20	121	CXE	20260814213319659
HSBC HOLDINGS PLC	14/08/2026	09:25:49	GB0005405286	GBX	1,528.20	9	CXE	20260814213319657

HSBC HOLDINGS PLC	14/08/2026	09:25:49	GB0005405286	GBX	1,528.20	180	LSE	20260814213319661
HSBC HOLDINGS PLC	14/08/2026	09:25:58	GB0005405286	GBX	1,528.20	341	CXE	20260814213319679
HSBC HOLDINGS PLC	14/08/2026	09:25:58	GB0005405286	GBX	1,528.20	1,146	LSE	20260814213319681
HSBC HOLDINGS PLC	14/08/2026	09:26:32	GB0005405286	GBX	1,528.00	452	CXE	20260814213319917
HSBC HOLDINGS PLC	14/08/2026	09:26:32	GB0005405286	GBX	1,528.00	435	LSE	20260814213319919
HSBC HOLDINGS PLC	14/08/2026	09:26:32	GB0005405286	GBX	1,528.00	1,086	LSE	20260814213319923
HSBC HOLDINGS PLC	14/08/2026	09:26:32	GB0005405286	GBX	1,528.00	97	TURQUOISE	20260814213319921
HSBC HOLDINGS PLC	14/08/2026	09:27:09	GB0005405286	GBX	1,527.80	9	CXE	20260814213319983
HSBC HOLDINGS PLC	14/08/2026	09:27:09	GB0005405286	GBX	1,527.80	226	LSE	20260814213319985
HSBC HOLDINGS PLC	14/08/2026	09:27:21	GB0005405286	GBX	1,527.40	192	CXE	20260814213320097
HSBC HOLDINGS PLC	14/08/2026	09:27:21	GB0005405286	GBX	1,527.40	389	LSE	20260814213320101
HSBC HOLDINGS PLC	14/08/2026	09:27:50	GB0005405286	GBX	1,527.00	21	AQUIS	20260814213320127
HSBC HOLDINGS PLC	14/08/2026	09:27:50	GB0005405286	GBX	1,527.00	31	CXE	20260814213320129
HSBC HOLDINGS PLC	14/08/2026	09:27:51	GB0005405286	GBX	1,527.00	500	LSE	20260814213320133
HSBC HOLDINGS PLC	14/08/2026	09:27:51	GB0005405286	GBX	1,527.00	195	CXE	20260814213320131
HSBC HOLDINGS PLC	14/08/2026	09:28:03	GB0005405286	GBX	1,526.80	97	CXE	20260814213320153
HSBC HOLDINGS PLC	14/08/2026	09:28:03	GB0005405286	GBX	1,526.80	129	CXE	20260814213320155
HSBC HOLDINGS PLC	14/08/2026	09:28:03	GB0005405286	GBX	1,526.80	13	AQUIS	20260814213320151
HSBC HOLDINGS PLC	14/08/2026	09:28:03	GB0005405286	GBX	1,526.80	486	LSE	20260814213320157
HSBC HOLDINGS PLC	14/08/2026	09:28:06	GB0005405286	GBX	1,526.60	529	LSE	20260814213320171
HSBC HOLDINGS PLC	14/08/2026	09:28:06	GB0005405286	GBX	1,526.60	226	CXE	20260814213320169
HSBC HOLDINGS PLC	14/08/2026	09:28:06	GB0005405286	GBX	1,526.60	34	AQUIS	20260814213320167
HSBC HOLDINGS PLC	14/08/2026	09:28:06	GB0005405286	GBX	1,526.40	1	LSE	20260814213320189
HSBC HOLDINGS PLC	14/08/2026	09:28:06	GB0005405286	GBX	1,526.40	145	CXE	20260814213320185
HSBC HOLDINGS PLC	14/08/2026	09:28:06	GB0005405286	GBX	1,526.40	294	LSE	20260814213320187
HSBC HOLDINGS PLC	14/08/2026	09:28:18	GB0005405286	GBX	1,526.40	226	CXE	20260814213320221
HSBC HOLDINGS PLC	14/08/2026	09:28:18	GB0005405286	GBX	1,526.40	36	CXE	20260814213320219
HSBC HOLDINGS PLC	14/08/2026	09:29:11	GB0005405286	GBX	1,526.60	321	AQUIS	20260814213320431
HSBC HOLDINGS PLC	14/08/2026	09:29:11	GB0005405286	GBX	1,526.80	432	BTE	20260814213320433
HSBC HOLDINGS PLC	14/08/2026	09:29:11	GB0005405286	GBX	1,526.80	1,332	BTE	20260814213320435
HSBC HOLDINGS PLC	14/08/2026	09:30:02	GB0005405286	GBX	1,527.00	191	CXE	20260814213320539
HSBC HOLDINGS PLC	14/08/2026	09:30:02	GB0005405286	GBX	1,527.00	629	CXE	20260814213320543
HSBC HOLDINGS PLC	14/08/2026	09:30:02	GB0005405286	GBX	1,527.00	490	CXE	20260814213320541
HSBC HOLDINGS PLC	14/08/2026	09:30:36	GB0005405286	GBX	1,527.20	446	CXE	20260814213320697
HSBC HOLDINGS PLC	14/08/2026	09:30:36	GB0005405286	GBX	1,527.20	1,499	LSE	20260814213320699
HSBC HOLDINGS PLC	14/08/2026	09:30:42	GB0005405286	GBX	1,526.80	109	LSE	20260814213320705
HSBC HOLDINGS PLC	14/08/2026	09:31:27	GB0005405286	GBX	1,527.60	441	CXE	20260814213320869
HSBC HOLDINGS PLC	14/08/2026	09:31:27	GB0005405286	GBX	1,527.60	16	CXE	20260814213320871
HSBC HOLDINGS PLC	14/08/2026	09:31:27	GB0005405286	GBX	1,527.60	1,536	LSE	20260814213320873
HSBC HOLDINGS PLC	14/08/2026	09:32:07	GB0005405286	GBX	1,527.60	269	LSE	20260814213321019
HSBC HOLDINGS PLC	14/08/2026	09:32:27	GB0005405286	GBX	1,527.80	580	LSE	20260814213321073
HSBC HOLDINGS PLC	14/08/2026	09:32:27	GB0005405286	GBX	1,527.80	234	LSE	20260814213321071
HSBC HOLDINGS PLC	14/08/2026	09:32:27	GB0005405286	GBX	1,527.80	454	LSE	20260814213321075
HSBC HOLDINGS PLC	14/08/2026	09:32:40	GB0005405286	GBX	1,527.60	116	CXE	20260814213321105
HSBC HOLDINGS PLC	14/08/2026	09:32:47	GB0005405286	GBX	1,527.40	469	LSE	20260814213321119
HSBC HOLDINGS PLC	14/08/2026	09:32:47	GB0005405286	GBX	1,527.40	4	CXE	20260814213321115
HSBC HOLDINGS PLC	14/08/2026	09:32:47	GB0005405286	GBX	1,527.40	222	CXE	20260814213321117
HSBC HOLDINGS PLC	14/08/2026	09:32:47	GB0005405286	GBX	1,527.40	5	AQUIS	20260814213321121
HSBC HOLDINGS PLC	14/08/2026	09:33:19	GB0005405286	GBX	1,527.80	284	AQUIS	20260814213321175
HSBC HOLDINGS PLC	14/08/2026	09:33:19	GB0005405286	GBX	1,527.80	335	AQUIS	20260814213321173
HSBC HOLDINGS PLC	14/08/2026	09:33:30	GB0005405286	GBX	1,527.60	388	LSE	20260814213321303
HSBC HOLDINGS PLC	14/08/2026	09:33:30	GB0005405286	GBX	1,527.60	65	CXE	20260814213321297
HSBC HOLDINGS PLC	14/08/2026	09:33:30	GB0005405286	GBX	1,527.60	879	LSE	20260814213321307
HSBC HOLDINGS PLC	14/08/2026	09:33:30	GB0005405286	GBX	1,527.60	296	LSE	20260814213321305
HSBC HOLDINGS PLC	14/08/2026	09:33:30	GB0005405286	GBX	1,527.60	99	CXE	20260814213321301
HSBC HOLDINGS PLC	14/08/2026	09:33:30	GB0005405286	GBX	1,527.60	7	CXE	20260814213321299
HSBC HOLDINGS PLC	14/08/2026	09:33:30	GB0005405286	GBX	1,527.60	118	LSE	20260814213321309
HSBC HOLDINGS PLC	14/08/2026	09:34:11	GB0005405286	GBX	1,527.40	21	AQUIS	20260814213321391
HSBC HOLDINGS PLC	14/08/2026	09:34:11	GB0005405286	GBX	1,527.40	502	LSE	20260814213321393
HSBC HOLDINGS PLC	14/08/2026	09:34:11	GB0005405286	GBX	1,527.40	226	CXE	20260814213321389

HSBC HOLDINGS PLC	14/08/2026	09:34:15	GB0005405286	GBX	1,527.20	226	CXE	20260814213321431
HSBC HOLDINGS PLC	14/08/2026	09:34:15	GB0005405286	GBX	1,527.20	477	LSE	20260814213321433
HSBC HOLDINGS PLC	14/08/2026	09:34:15	GB0005405286	GBX	1,527.20	9	AQUIS	20260814213321429
HSBC HOLDINGS PLC	14/08/2026	09:34:19	GB0005405286	GBX	1,527.00	49	LSE	20260814213321441
HSBC HOLDINGS PLC	14/08/2026	09:34:19	GB0005405286	GBX	1,527.00	34	LSE	20260814213321443
HSBC HOLDINGS PLC	14/08/2026	09:34:58	GB0005405286	GBX	1,527.20	636	LSE	20260814213321633
HSBC HOLDINGS PLC	14/08/2026	09:34:58	GB0005405286	GBX	1,527.20	1	LSE	20260814213321629
HSBC HOLDINGS PLC	14/08/2026	09:34:58	GB0005405286	GBX	1,527.20	5	LSE	20260814213321631
HSBC HOLDINGS PLC	14/08/2026	09:34:58	GB0005405286	GBX	1,527.20	448	LSE	20260814213321627
HSBC HOLDINGS PLC	14/08/2026	09:34:58	GB0005405286	GBX	1,527.20	75	BTE	20260814213321625
HSBC HOLDINGS PLC	14/08/2026	09:35:11	GB0005405286	GBX	1,527.00	226	LSE	20260814213321671
HSBC HOLDINGS PLC	14/08/2026	09:35:26	GB0005405286	GBX	1,527.00	57	CXE	20260814213321689
HSBC HOLDINGS PLC	14/08/2026	09:35:41	GB0005405286	GBX	1,527.00	53	LSE	20260814213321725
HSBC HOLDINGS PLC	14/08/2026	09:35:41	GB0005405286	GBX	1,527.00	222	LSE	20260814213321727
HSBC HOLDINGS PLC	14/08/2026	09:35:41	GB0005405286	GBX	1,527.00	168	CXE	20260814213321717
HSBC HOLDINGS PLC	14/08/2026	09:35:41	GB0005405286	GBX	1,527.00	254	LSE	20260814213321721
HSBC HOLDINGS PLC	14/08/2026	09:35:41	GB0005405286	GBX	1,527.00	142	CXE	20260814213321715
HSBC HOLDINGS PLC	14/08/2026	09:35:41	GB0005405286	GBX	1,527.00	881	LSE	20260814213321719
HSBC HOLDINGS PLC	14/08/2026	09:35:41	GB0005405286	GBX	1,527.00	451	LSE	20260814213321723
HSBC HOLDINGS PLC	14/08/2026	09:36:32	GB0005405286	GBX	1,527.20	112	BTE	20260814213321903
HSBC HOLDINGS PLC	14/08/2026	09:36:32	GB0005405286	GBX	1,527.20	88	AQUIS	20260814213321901
HSBC HOLDINGS PLC	14/08/2026	09:36:40	GB0005405286	GBX	1,527.20	552	LSE	20260814213321921
HSBC HOLDINGS PLC	14/08/2026	09:36:40	GB0005405286	GBX	1,527.20	336	LSE	20260814213321919
HSBC HOLDINGS PLC	14/08/2026	09:36:40	GB0005405286	GBX	1,527.20	312	AQUIS	20260814213321917
HSBC HOLDINGS PLC	14/08/2026	09:37:33	GB0005405286	GBX	1,527.60	363	LSE	20260814213321979
HSBC HOLDINGS PLC	14/08/2026	09:37:33	GB0005405286	GBX	1,527.60	309	LSE	20260814213321981
HSBC HOLDINGS PLC	14/08/2026	09:37:33	GB0005405286	GBX	1,527.60	211	LSE	20260814213321983
HSBC HOLDINGS PLC	14/08/2026	09:37:33	GB0005405286	GBX	1,527.60	645	LSE	20260814213321985
HSBC HOLDINGS PLC	14/08/2026	09:37:33	GB0005405286	GBX	1,527.60	171	LSE	20260814213321989
HSBC HOLDINGS PLC	14/08/2026	09:37:33	GB0005405286	GBX	1,527.60	89	LSE	20260814213321987
HSBC HOLDINGS PLC	14/08/2026	09:37:33	GB0005405286	GBX	1,527.60	85	LSE	20260814213321991
HSBC HOLDINGS PLC	14/08/2026	09:37:33	GB0005405286	GBX	1,527.60	507	LSE	20260814213321993
HSBC HOLDINGS PLC	14/08/2026	09:38:05	GB0005405286	GBX	1,527.60	42	LSE	20260814213322193
HSBC HOLDINGS PLC	14/08/2026	09:38:05	GB0005405286	GBX	1,527.60	21	CXE	20260814213322191
HSBC HOLDINGS PLC	14/08/2026	09:38:05	GB0005405286	GBX	1,527.60	39	LSE	20260814213322195
HSBC HOLDINGS PLC	14/08/2026	09:38:07	GB0005405286	GBX	1,527.80	122	CXE	20260814213322203
HSBC HOLDINGS PLC	14/08/2026	09:38:07	GB0005405286	GBX	1,527.80	46	CXE	20260814213322199
HSBC HOLDINGS PLC	14/08/2026	09:38:07	GB0005405286	GBX	1,527.80	206	CXE	20260814213322201
HSBC HOLDINGS PLC	14/08/2026	09:38:07	GB0005405286	GBX	1,527.80	404	LSE	20260814213322205
HSBC HOLDINGS PLC	14/08/2026	09:38:07	GB0005405286	GBX	1,527.80	102	LSE	20260814213322207
HSBC HOLDINGS PLC	14/08/2026	09:38:37	GB0005405286	GBX	1,528.00	452	CXE	20260814213322255
HSBC HOLDINGS PLC	14/08/2026	09:38:46	GB0005405286	GBX	1,528.00	426	CXE	20260814213322265
HSBC HOLDINGS PLC	14/08/2026	09:38:46	GB0005405286	GBX	1,528.00	92	TURQUOISE	20260814213322269
HSBC HOLDINGS PLC	14/08/2026	09:38:46	GB0005405286	GBX	1,528.00	1,434	LSE	20260814213322267
HSBC HOLDINGS PLC	14/08/2026	09:39:03	GB0005405286	GBX	1,527.40	56	LSE	20260814213322305
HSBC HOLDINGS PLC	14/08/2026	09:39:03	GB0005405286	GBX	1,527.40	110	LSE	20260814213322307
HSBC HOLDINGS PLC	14/08/2026	09:39:12	GB0005405286	GBX	1,527.40	21	CXE	20260814213322315
HSBC HOLDINGS PLC	14/08/2026	09:39:12	GB0005405286	GBX	1,527.40	98	CXE	20260814213322313
HSBC HOLDINGS PLC	14/08/2026	09:39:12	GB0005405286	GBX	1,527.40	98	LSE	20260814213322317
HSBC HOLDINGS PLC	14/08/2026	09:39:43	GB0005405286	GBX	1,527.60	720	LSE	20260814213322359
HSBC HOLDINGS PLC	14/08/2026	09:39:43	GB0005405286	GBX	1,527.60	280	LSE	20260814213322357
HSBC HOLDINGS PLC	14/08/2026	09:39:43	GB0005405286	GBX	1,527.60	405	LSE	20260814213322355
HSBC HOLDINGS PLC	14/08/2026	09:41:04	GB0005405286	GBX	1,528.00	414	CXE	20260814213322559
HSBC HOLDINGS PLC	14/08/2026	09:41:04	GB0005405286	GBX	1,528.00	21	CXE	20260814213322557
HSBC HOLDINGS PLC	14/08/2026	09:41:16	GB0005405286	GBX	1,528.40	833	LSE	20260814213322565
HSBC HOLDINGS PLC	14/08/2026	09:41:16	GB0005405286	GBX	1,528.40	499	LSE	20260814213322567
HSBC HOLDINGS PLC	14/08/2026	09:41:19	GB0005405286	GBX	1,528.40	1,141	LSE	20260814213322577
HSBC HOLDINGS PLC	14/08/2026	09:41:19	GB0005405286	GBX	1,528.40	353	LSE	20260814213322575
HSBC HOLDINGS PLC	14/08/2026	09:41:19	GB0005405286	GBX	1,528.40	391	LSE	20260814213322573
HSBC HOLDINGS PLC	14/08/2026	09:41:19	GB0005405286	GBX	1,528.40	192	LSE	20260814213322579

HSBC HOLDINGS PLC	14/08/2026	09:42:08	GB0005405286	GBX	1,528.60	1,536	CXE	20260814213322673
HSBC HOLDINGS PLC	14/08/2026	09:42:08	GB0005405286	GBX	1,528.60	335	AQUIS	20260814213322671
HSBC HOLDINGS PLC	14/08/2026	09:42:08	GB0005405286	GBX	1,528.60	115	CXE	20260814213322675
HSBC HOLDINGS PLC	14/08/2026	09:43:31	GB0005405286	GBX	1,529.00	602	LSE	20260814213322921
HSBC HOLDINGS PLC	14/08/2026	09:43:31	GB0005405286	GBX	1,529.00	37	LSE	20260814213322915
HSBC HOLDINGS PLC	14/08/2026	09:43:31	GB0005405286	GBX	1,529.00	855	LSE	20260814213322919
HSBC HOLDINGS PLC	14/08/2026	09:43:31	GB0005405286	GBX	1,529.00	666	LSE	20260814213322923
HSBC HOLDINGS PLC	14/08/2026	09:43:31	GB0005405286	GBX	1,529.00	28	LSE	20260814213322917
HSBC HOLDINGS PLC	14/08/2026	09:43:46	GB0005405286	GBX	1,528.80	445	LSE	20260814213322957
HSBC HOLDINGS PLC	14/08/2026	09:43:46	GB0005405286	GBX	1,528.80	161	LSE	20260814213322959
HSBC HOLDINGS PLC	14/08/2026	09:44:37	GB0005405286	GBX	1,529.20	103	CXE	20260814213323167
HSBC HOLDINGS PLC	14/08/2026	09:44:37	GB0005405286	GBX	1,529.20	114	CXE	20260814213323165
HSBC HOLDINGS PLC	14/08/2026	09:44:37	GB0005405286	GBX	1,529.20	166	CXE	20260814213323169
HSBC HOLDINGS PLC	14/08/2026	09:45:05	GB0005405286	GBX	1,529.60	57	LSE	20260814213323209
HSBC HOLDINGS PLC	14/08/2026	09:45:05	GB0005405286	GBX	1,529.60	146	LSE	20260814213323211
HSBC HOLDINGS PLC	14/08/2026	09:45:05	GB0005405286	GBX	1,529.60	2,820	LSE	20260814213323213
HSBC HOLDINGS PLC	14/08/2026	09:45:59	GB0005405286	GBX	1,529.80	9	AQUIS	20260814213323420
HSBC HOLDINGS PLC	14/08/2026	09:45:59	GB0005405286	GBX	1,529.80	326	AQUIS	20260814213323422
HSBC HOLDINGS PLC	14/08/2026	09:46:08	GB0005405286	GBX	1,529.80	253	AQUIS	20260814213323444
HSBC HOLDINGS PLC	14/08/2026	09:46:08	GB0005405286	GBX	1,529.80	325	AQUIS	20260814213323442
HSBC HOLDINGS PLC	14/08/2026	09:46:08	GB0005405286	GBX	1,529.80	216	AQUIS	20260814213323446
HSBC HOLDINGS PLC	14/08/2026	09:46:33	GB0005405286	GBX	1,529.80	90	LSE	20260814213323492
HSBC HOLDINGS PLC	14/08/2026	09:46:33	GB0005405286	GBX	1,529.80	314	AQUIS	20260814213323488
HSBC HOLDINGS PLC	14/08/2026	09:46:33	GB0005405286	GBX	1,529.80	558	LSE	20260814213323496
HSBC HOLDINGS PLC	14/08/2026	09:46:33	GB0005405286	GBX	1,529.80	216	AQUIS	20260814213323486
HSBC HOLDINGS PLC	14/08/2026	09:46:33	GB0005405286	GBX	1,529.80	234	LSE	20260814213323490
HSBC HOLDINGS PLC	14/08/2026	09:46:33	GB0005405286	GBX	1,529.80	210	LSE	20260814213323494
HSBC HOLDINGS PLC	14/08/2026	09:47:03	GB0005405286	GBX	1,529.40	98	CXE	20260814213323528
HSBC HOLDINGS PLC	14/08/2026	09:47:03	GB0005405286	GBX	1,529.40	226	LSE	20260814213323530
HSBC HOLDINGS PLC	14/08/2026	09:47:24	GB0005405286	GBX	1,529.40	141	AQUIS	20260814213323583
HSBC HOLDINGS PLC	14/08/2026	09:47:24	GB0005405286	GBX	1,529.40	1,859	AQUIS	20260814213323685
HSBC HOLDINGS PLC	14/08/2026	09:48:24	GB0005405286	GBX	1,529.60	164	AQUIS	20260814213323819
HSBC HOLDINGS PLC	14/08/2026	09:48:24	GB0005405286	GBX	1,529.60	912	AQUIS	20260814213323821
HSBC HOLDINGS PLC	14/08/2026	09:48:49	GB0005405286	GBX	1,529.80	120	CXE	20260814213324002
HSBC HOLDINGS PLC	14/08/2026	09:48:49	GB0005405286	GBX	1,529.80	120	CXE	20260814213324004
HSBC HOLDINGS PLC	14/08/2026	09:48:58	GB0005405286	GBX	1,529.80	1,401	CXE	20260814213324018
HSBC HOLDINGS PLC	14/08/2026	09:48:58	GB0005405286	GBX	1,529.80	329	AQUIS	20260814213324016
HSBC HOLDINGS PLC	14/08/2026	09:49:12	GB0005405286	GBX	1,529.60	114	CXE	20260814213324052
HSBC HOLDINGS PLC	14/08/2026	09:49:12	GB0005405286	GBX	1,529.60	229	LSE	20260814213324054
HSBC HOLDINGS PLC	14/08/2026	09:49:59	GB0005405286	GBX	1,529.80	1,548	LSE	20260814213324100
HSBC HOLDINGS PLC	14/08/2026	09:50:02	GB0005405286	GBX	1,529.80	460	CXE	20260814213324116
HSBC HOLDINGS PLC	14/08/2026	09:50:02	GB0005405286	GBX	1,529.80	110	AQUIS	20260814213324114
HSBC HOLDINGS PLC	14/08/2026	09:50:56	GB0005405286	GBX	1,529.80	281	CXE	20260814213324300
HSBC HOLDINGS PLC	14/08/2026	09:50:56	GB0005405286	GBX	1,529.80	228	CXE	20260814213324298
HSBC HOLDINGS PLC	14/08/2026	09:51:13	GB0005405286	GBX	1,529.80	63	CXE	20260814213324324
HSBC HOLDINGS PLC	14/08/2026	09:51:16	GB0005405286	GBX	1,529.80	10	CXE	20260814213324328
HSBC HOLDINGS PLC	14/08/2026	09:51:39	GB0005405286	GBX	1,530.00	464	CXE	20260814213324348
HSBC HOLDINGS PLC	14/08/2026	09:52:00	GB0005405286	GBX	1,529.80	41	LSE	20260814213324380
HSBC HOLDINGS PLC	14/08/2026	09:52:00	GB0005405286	GBX	1,529.80	1,519	LSE	20260814213324378
HSBC HOLDINGS PLC	14/08/2026	09:52:05	GB0005405286	GBX	1,530.00	436	CXE	20260814213324390
HSBC HOLDINGS PLC	14/08/2026	09:52:05	GB0005405286	GBX	1,530.00	4	CXE	20260814213324396
HSBC HOLDINGS PLC	14/08/2026	09:52:05	GB0005405286	GBX	1,530.00	77	CXE	20260814213324398
HSBC HOLDINGS PLC	14/08/2026	09:52:05	GB0005405286	GBX	1,530.00	210	CXE	20260814213324394
HSBC HOLDINGS PLC	14/08/2026	09:52:05	GB0005405286	GBX	1,530.00	259	CXE	20260814213324392
HSBC HOLDINGS PLC	14/08/2026	09:52:05	GB0005405286	GBX	1,530.00	630	CXE	20260814213324402
HSBC HOLDINGS PLC	14/08/2026	09:52:05	GB0005405286	GBX	1,530.00	361	CXE	20260814213324400
HSBC HOLDINGS PLC	14/08/2026	09:52:40	GB0005405286	GBX	1,529.80	342	LSE	20260814213324440
HSBC HOLDINGS PLC	14/08/2026	09:52:40	GB0005405286	GBX	1,529.80	148	CXE	20260814213324438
HSBC HOLDINGS PLC	14/08/2026	09:53:10	GB0005405286	GBX	1,529.60	208	CXE	20260814213324480
HSBC HOLDINGS PLC	14/08/2026	09:53:10	GB0005405286	GBX	1,529.60	422	LSE	20260814213324482

HSBC HOLDINGS PLC	14/08/2026	09:53:36	GB0005405286	GBX	1,529.80	1,114	AQUIS	20260814213324632
HSBC HOLDINGS PLC	14/08/2026	09:53:36	GB0005405286	GBX	1,529.80	964	BTE	20260814213324634
HSBC HOLDINGS PLC	14/08/2026	09:54:03	GB0005405286	GBX	1,529.40	236	LSE	20260814213324656
HSBC HOLDINGS PLC	14/08/2026	09:54:03	GB0005405286	GBX	1,529.40	203	LSE	20260814213324654
HSBC HOLDINGS PLC	14/08/2026	09:54:41	GB0005405286	GBX	1,529.80	63	CXE	20260814213324716
HSBC HOLDINGS PLC	14/08/2026	09:54:41	GB0005405286	GBX	1,529.80	305	AQUIS	20260814213324714
HSBC HOLDINGS PLC	14/08/2026	09:54:41	GB0005405286	GBX	1,529.80	750	LSE	20260814213324722
HSBC HOLDINGS PLC	14/08/2026	09:54:41	GB0005405286	GBX	1,529.80	210	CXE	20260814213324720
HSBC HOLDINGS PLC	14/08/2026	09:54:41	GB0005405286	GBX	1,529.80	240	LSE	20260814213324724
HSBC HOLDINGS PLC	14/08/2026	09:54:41	GB0005405286	GBX	1,529.80	112	CXE	20260814213324718
HSBC HOLDINGS PLC	14/08/2026	09:54:41	GB0005405286	GBX	1,529.80	118	BTE	20260814213324712
HSBC HOLDINGS PLC	14/08/2026	09:55:08	GB0005405286	GBX	1,529.80	196	LSE	20260814213324898
HSBC HOLDINGS PLC	14/08/2026	09:55:08	GB0005405286	GBX	1,529.80	26	LSE	20260814213324900
HSBC HOLDINGS PLC	14/08/2026	09:55:38	GB0005405286	GBX	1,529.80	235	LSE	20260814213324948
HSBC HOLDINGS PLC	14/08/2026	09:55:38	GB0005405286	GBX	1,530.00	559	LSE	20260814213324954
HSBC HOLDINGS PLC	14/08/2026	09:55:38	GB0005405286	GBX	1,529.80	35	LSE	20260814213324950
HSBC HOLDINGS PLC	14/08/2026	09:55:38	GB0005405286	GBX	1,530.00	240	LSE	20260814213324952
HSBC HOLDINGS PLC	14/08/2026	09:55:38	GB0005405286	GBX	1,529.80	112	CXE	20260814213324944
HSBC HOLDINGS PLC	14/08/2026	09:55:38	GB0005405286	GBX	1,529.80	27	LSE	20260814213324946
HSBC HOLDINGS PLC	14/08/2026	09:55:38	GB0005405286	GBX	1,529.80	120	CXE	20260814213324942
HSBC HOLDINGS PLC	14/08/2026	09:56:42	GB0005405286	GBX	1,530.00	445	TURQUOISE	20260814213325240
HSBC HOLDINGS PLC	14/08/2026	09:56:42	GB0005405286	GBX	1,530.00	741	TURQUOISE	20260814213325242
HSBC HOLDINGS PLC	14/08/2026	09:56:53	GB0005405286	GBX	1,530.20	26	CXE	20260814213325258
HSBC HOLDINGS PLC	14/08/2026	09:56:53	GB0005405286	GBX	1,530.20	5	CXE	20260814213325256
HSBC HOLDINGS PLC	14/08/2026	09:57:05	GB0005405286	GBX	1,530.60	2,312	LSE	20260814213325280
HSBC HOLDINGS PLC	14/08/2026	09:57:13	GB0005405286	GBX	1,530.40	94	LSE	20260814213325300
HSBC HOLDINGS PLC	14/08/2026	09:57:13	GB0005405286	GBX	1,530.40	119	LSE	20260814213325296
HSBC HOLDINGS PLC	14/08/2026	09:57:13	GB0005405286	GBX	1,530.40	107	LSE	20260814213325298
HSBC HOLDINGS PLC	14/08/2026	09:57:26	GB0005405286	GBX	1,530.20	226	CXE	20260814213325352
HSBC HOLDINGS PLC	14/08/2026	09:57:26	GB0005405286	GBX	1,530.20	484	LSE	20260814213325354
HSBC HOLDINGS PLC	14/08/2026	09:57:26	GB0005405286	GBX	1,530.20	12	LSE	20260814213325356
HSBC HOLDINGS PLC	14/08/2026	09:58:11	GB0005405286	GBX	1,529.80	242	LSE	20260814213325539
HSBC HOLDINGS PLC	14/08/2026	09:58:11	GB0005405286	GBX	1,529.80	37	CXE	20260814213325537
HSBC HOLDINGS PLC	14/08/2026	09:58:11	GB0005405286	GBX	1,529.80	83	CXE	20260814213325535
HSBC HOLDINGS PLC	14/08/2026	09:58:29	GB0005405286	GBX	1,530.00	387	CXE	20260814213325582
HSBC HOLDINGS PLC	14/08/2026	09:58:29	GB0005405286	GBX	1,530.00	99	CXE	20260814213325584
HSBC HOLDINGS PLC	14/08/2026	09:58:29	GB0005405286	GBX	1,530.00	146	BTE	20260814213325580
HSBC HOLDINGS PLC	14/08/2026	09:58:29	GB0005405286	GBX	1,530.20	968	BTE	20260814213325586
HSBC HOLDINGS PLC	14/08/2026	09:58:29	GB0005405286	GBX	1,530.20	482	BTE	20260814213325588
HSBC HOLDINGS PLC	14/08/2026	09:59:25	GB0005405286	GBX	1,529.80	260	LSE	20260814213325888
HSBC HOLDINGS PLC	14/08/2026	09:59:25	GB0005405286	GBX	1,529.80	129	CXE	20260814213325886
HSBC HOLDINGS PLC	14/08/2026	09:59:36	GB0005405286	GBX	1,530.00	407	TURQUOISE	20260814213325936
HSBC HOLDINGS PLC	14/08/2026	09:59:36	GB0005405286	GBX	1,530.00	335	AQUIS	20260814213325934
HSBC HOLDINGS PLC	14/08/2026	09:59:50	GB0005405286	GBX	1,530.00	136	AQUIS	20260814213325972
HSBC HOLDINGS PLC	14/08/2026	09:59:50	GB0005405286	GBX	1,530.00	347	AQUIS	20260814213325968
HSBC HOLDINGS PLC	14/08/2026	09:59:50	GB0005405286	GBX	1,530.00	434	TURQUOISE	20260814213325974
HSBC HOLDINGS PLC	14/08/2026	09:59:50	GB0005405286	GBX	1,530.00	417	BTE	20260814213325970
HSBC HOLDINGS PLC	14/08/2026	10:00:33	GB0005405286	GBX	1,530.20	115	CXE	20260814213326182
HSBC HOLDINGS PLC	14/08/2026	10:01:09	GB0005405286	GBX	1,530.80	120	CXE	20260814213326278
HSBC HOLDINGS PLC	14/08/2026	10:01:09	GB0005405286	GBX	1,530.80	4	CXE	20260814213326276
HSBC HOLDINGS PLC	14/08/2026	10:01:09	GB0005405286	GBX	1,530.80	65	CXE	20260814213326274
HSBC HOLDINGS PLC	14/08/2026	10:01:09	GB0005405286	GBX	1,530.80	276	CXE	20260814213326280
HSBC HOLDINGS PLC	14/08/2026	10:01:09	GB0005405286	GBX	1,530.80	162	CXE	20260814213326282
HSBC HOLDINGS PLC	14/08/2026	10:01:10	GB0005405286	GBX	1,530.80	727	LSE	20260814213326384
HSBC HOLDINGS PLC	14/08/2026	10:01:10	GB0005405286	GBX	1,530.80	53	LSE	20260814213326386
HSBC HOLDINGS PLC	14/08/2026	10:01:34	GB0005405286	GBX	1,531.00	125	CXE	20260814213326424
HSBC HOLDINGS PLC	14/08/2026	10:01:34	GB0005405286	GBX	1,531.00	294	CXE	20260814213326426
HSBC HOLDINGS PLC	14/08/2026	10:01:34	GB0005405286	GBX	1,531.00	14	CXE	20260814213326428
HSBC HOLDINGS PLC	14/08/2026	10:01:36	GB0005405286	GBX	1,531.00	308	CXE	20260814213326432
HSBC HOLDINGS PLC	14/08/2026	10:01:36	GB0005405286	GBX	1,531.00	194	CXE	20260814213326430

HSBC HOLDINGS PLC	14/08/2026	10:02:03	GB0005405286	GBX	1,531.20	21	CXE	20260814213326472
HSBC HOLDINGS PLC	14/08/2026	10:02:11	GB0005405286	GBX	1,531.20	1,927	LSE	20260814213326492
HSBC HOLDINGS PLC	14/08/2026	10:02:11	GB0005405286	GBX	1,531.20	551	CXE	20260814213326494
HSBC HOLDINGS PLC	14/08/2026	10:02:11	GB0005405286	GBX	1,531.20	22	CXE	20260814213326496
HSBC HOLDINGS PLC	14/08/2026	10:02:11	GB0005405286	GBX	1,531.20	136	AQUIS	20260814213326490
HSBC HOLDINGS PLC	14/08/2026	10:02:41	GB0005405286	GBX	1,531.00	147	CXE	20260814213326710
HSBC HOLDINGS PLC	14/08/2026	10:02:41	GB0005405286	GBX	1,531.00	440	LSE	20260814213326712
HSBC HOLDINGS PLC	14/08/2026	10:02:46	GB0005405286	GBX	1,531.00	43	CXE	20260814213326732
HSBC HOLDINGS PLC	14/08/2026	10:03:06	GB0005405286	GBX	1,530.60	324	LSE	20260814213326800
HSBC HOLDINGS PLC	14/08/2026	10:03:06	GB0005405286	GBX	1,530.60	312	LSE	20260814213326802
HSBC HOLDINGS PLC	14/08/2026	10:03:25	GB0005405286	GBX	1,530.80	393	CXE	20260814213326848
HSBC HOLDINGS PLC	14/08/2026	10:03:25	GB0005405286	GBX	1,530.80	120	CXE	20260814213326852
HSBC HOLDINGS PLC	14/08/2026	10:03:25	GB0005405286	GBX	1,530.80	156	CXE	20260814213326854
HSBC HOLDINGS PLC	14/08/2026	10:03:25	GB0005405286	GBX	1,530.80	106	CXE	20260814213326850
HSBC HOLDINGS PLC	14/08/2026	10:03:44	GB0005405286	GBX	1,531.20	224	AQUIS	20260814213327010
HSBC HOLDINGS PLC	14/08/2026	10:03:44	GB0005405286	GBX	1,531.20	335	AQUIS	20260814213327012
HSBC HOLDINGS PLC	14/08/2026	10:03:54	GB0005405286	GBX	1,531.20	330	AQUIS	20260814213327056
HSBC HOLDINGS PLC	14/08/2026	10:03:54	GB0005405286	GBX	1,531.20	1,596	AQUIS	20260814213327058
HSBC HOLDINGS PLC	14/08/2026	10:04:20	GB0005405286	GBX	1,530.80	227	LSE	20260814213327096
HSBC HOLDINGS PLC	14/08/2026	10:04:20	GB0005405286	GBX	1,530.80	51	LSE	20260814213327098
HSBC HOLDINGS PLC	14/08/2026	10:04:57	GB0005405286	GBX	1,531.00	143	BTE	20260814213327170
HSBC HOLDINGS PLC	14/08/2026	10:04:57	GB0005405286	GBX	1,531.00	318	LSE	20260814213327172
HSBC HOLDINGS PLC	14/08/2026	10:04:57	GB0005405286	GBX	1,531.00	73	LSE	20260814213327178
HSBC HOLDINGS PLC	14/08/2026	10:04:57	GB0005405286	GBX	1,531.00	240	LSE	20260814213327174
HSBC HOLDINGS PLC	14/08/2026	10:04:57	GB0005405286	GBX	1,531.00	515	LSE	20260814213327176
HSBC HOLDINGS PLC	14/08/2026	10:05:39	GB0005405286	GBX	1,531.60	21	CXE	20260814213327386
HSBC HOLDINGS PLC	14/08/2026	10:05:42	GB0005405286	GBX	1,531.60	460	CXE	20260814213327388
HSBC HOLDINGS PLC	14/08/2026	10:05:42	GB0005405286	GBX	1,531.60	1,546	LSE	20260814213327390
HSBC HOLDINGS PLC	14/08/2026	10:05:47	GB0005405286	GBX	1,531.40	243	LSE	20260814213327394
HSBC HOLDINGS PLC	14/08/2026	10:05:48	GB0005405286	GBX	1,531.40	88	CXE	20260814213327398
HSBC HOLDINGS PLC	14/08/2026	10:06:39	GB0005405286	GBX	1,531.60	240	LSE	20260814213327594
HSBC HOLDINGS PLC	14/08/2026	10:06:39	GB0005405286	GBX	1,531.60	116	LSE	20260814213327596
HSBC HOLDINGS PLC	14/08/2026	10:06:39	GB0005405286	GBX	1,531.60	207	LSE	20260814213327592
HSBC HOLDINGS PLC	14/08/2026	10:06:39	GB0005405286	GBX	1,531.60	25	LSE	20260814213327590
HSBC HOLDINGS PLC	14/08/2026	10:06:39	GB0005405286	GBX	1,531.60	779	LSE	20260814213327588
HSBC HOLDINGS PLC	14/08/2026	10:07:22	GB0005405286	GBX	1,531.60	131	CXE	20260814213327656
HSBC HOLDINGS PLC	14/08/2026	10:07:22	GB0005405286	GBX	1,531.60	316	LSE	20260814213327658
HSBC HOLDINGS PLC	14/08/2026	10:07:22	GB0005405286	GBX	1,531.60	4	CXE	20260814213327654
HSBC HOLDINGS PLC	14/08/2026	10:07:30	GB0005405286	GBX	1,531.80	450	BTE	20260814213327686
HSBC HOLDINGS PLC	14/08/2026	10:07:30	GB0005405286	GBX	1,531.80	30	BTE	20260814213327684
HSBC HOLDINGS PLC	14/08/2026	10:07:30	GB0005405286	GBX	1,531.80	1,507	BTE	20260814213327688
HSBC HOLDINGS PLC	14/08/2026	10:08:30	GB0005405286	GBX	1,531.60	240	LSE	20260814213327920
HSBC HOLDINGS PLC	14/08/2026	10:08:30	GB0005405286	GBX	1,531.60	386	BTE	20260814213327918
HSBC HOLDINGS PLC	14/08/2026	10:08:30	GB0005405286	GBX	1,531.60	444	LSE	20260814213327922
HSBC HOLDINGS PLC	14/08/2026	10:08:30	GB0005405286	GBX	1,531.60	244	LSE	20260814213327926
HSBC HOLDINGS PLC	14/08/2026	10:08:30	GB0005405286	GBX	1,531.60	779	LSE	20260814213327924
HSBC HOLDINGS PLC	14/08/2026	10:09:32	GB0005405286	GBX	1,531.80	475	AQUIS	20260814213328072
HSBC HOLDINGS PLC	14/08/2026	10:09:32	GB0005405286	GBX	1,531.80	223	AQUIS	20260814213328074
HSBC HOLDINGS PLC	14/08/2026	10:09:36	GB0005405286	GBX	1,531.80	44	AQUIS	20260814213328076
HSBC HOLDINGS PLC	14/08/2026	10:09:36	GB0005405286	GBX	1,531.80	968	AQUIS	20260814213328078
HSBC HOLDINGS PLC	14/08/2026	10:09:39	GB0005405286	GBX	1,531.80	224	AQUIS	20260814213328196
HSBC HOLDINGS PLC	14/08/2026	10:10:21	GB0005405286	GBX	1,531.80	21	LSE	20260814213328315
HSBC HOLDINGS PLC	14/08/2026	10:10:29	GB0005405286	GBX	1,531.80	167	LSE	20260814213328327
HSBC HOLDINGS PLC	14/08/2026	10:11:49	GB0005405286	GBX	1,531.80	1,110	LSE	20260814213328656
HSBC HOLDINGS PLC	14/08/2026	10:11:49	GB0005405286	GBX	1,531.80	126	AQUIS	20260814213328654
HSBC HOLDINGS PLC	14/08/2026	10:11:49	GB0005405286	GBX	1,531.80	512	LSE	20260814213328658
HSBC HOLDINGS PLC	14/08/2026	10:11:49	GB0005405286	GBX	1,531.80	284	LSE	20260814213328666
HSBC HOLDINGS PLC	14/08/2026	10:11:49	GB0005405286	GBX	1,531.80	377	LSE	20260814213328664
HSBC HOLDINGS PLC	14/08/2026	10:11:49	GB0005405286	GBX	1,531.80	336	AQUIS	20260814213328660
HSBC HOLDINGS PLC	14/08/2026	10:11:49	GB0005405286	GBX	1,531.80	950	LSE	20260814213328662

HSBC HOLDINGS PLC	14/08/2026	10:12:07	GB0005405286	GBX	1,531.60	490	LSE	20260814213328806
HSBC HOLDINGS PLC	14/08/2026	10:12:07	GB0005405286	GBX	1,531.60	226	CXE	20260814213328804
HSBC HOLDINGS PLC	14/08/2026	10:12:07	GB0005405286	GBX	1,531.60	16	LSE	20260814213328808
HSBC HOLDINGS PLC	14/08/2026	10:12:28	GB0005405286	GBX	1,531.80	76	AQUIS	20260814213328962
HSBC HOLDINGS PLC	14/08/2026	10:12:28	GB0005405286	GBX	1,531.80	204	AQUIS	20260814213328960
HSBC HOLDINGS PLC	14/08/2026	10:12:28	GB0005405286	GBX	1,531.80	335	AQUIS	20260814213328964
HSBC HOLDINGS PLC	14/08/2026	10:12:28	GB0005405286	GBX	1,531.80	108	AQUIS	20260814213328958
HSBC HOLDINGS PLC	14/08/2026	10:12:34	GB0005405286	GBX	1,531.60	23	AQUIS	20260814213328974
HSBC HOLDINGS PLC	14/08/2026	10:12:54	GB0005405286	GBX	1,531.60	1	CXE	20260814213329148
HSBC HOLDINGS PLC	14/08/2026	10:12:57	GB0005405286	GBX	1,531.80	214	AQUIS	20260814213329160
HSBC HOLDINGS PLC	14/08/2026	10:12:57	GB0005405286	GBX	1,531.80	331	AQUIS	20260814213329158
HSBC HOLDINGS PLC	14/08/2026	10:12:57	GB0005405286	GBX	1,531.80	808	AQUIS	20260814213329162
HSBC HOLDINGS PLC	14/08/2026	10:12:57	GB0005405286	GBX	1,531.80	699	BTE	20260814213329164
HSBC HOLDINGS PLC	14/08/2026	10:13:53	GB0005405286	GBX	1,531.40	1,228	CXE	20260814213329278
HSBC HOLDINGS PLC	14/08/2026	10:13:53	GB0005405286	GBX	1,531.40	216	AQUIS	20260814213329274
HSBC HOLDINGS PLC	14/08/2026	10:13:53	GB0005405286	GBX	1,531.40	314	AQUIS	20260814213329276
HSBC HOLDINGS PLC	14/08/2026	10:14:36	GB0005405286	GBX	1,531.40	144	CXE	20260814213329436
HSBC HOLDINGS PLC	14/08/2026	10:14:55	GB0005405286	GBX	1,531.60	238	LSE	20260814213329460
HSBC HOLDINGS PLC	14/08/2026	10:15:10	GB0005405286	GBX	1,531.60	145	CXE	20260814213329574
HSBC HOLDINGS PLC	14/08/2026	10:15:10	GB0005405286	GBX	1,531.60	1,637	LSE	20260814213329576
HSBC HOLDINGS PLC	14/08/2026	10:15:10	GB0005405286	GBX	1,531.60	342	CXE	20260814213329572
HSBC HOLDINGS PLC	14/08/2026	10:15:52	GB0005405286	GBX	1,531.40	29	LSE	20260814213330136
HSBC HOLDINGS PLC	14/08/2026	10:15:52	GB0005405286	GBX	1,531.40	6	LSE	20260814213330134
HSBC HOLDINGS PLC	14/08/2026	10:15:52	GB0005405286	GBX	1,531.40	27	CXE	20260814213330130
HSBC HOLDINGS PLC	14/08/2026	10:15:52	GB0005405286	GBX	1,531.40	117	CXE	20260814213330132
HSBC HOLDINGS PLC	14/08/2026	10:16:02	GB0005405286	GBX	1,531.60	888	LSE	20260814213330176
HSBC HOLDINGS PLC	14/08/2026	10:16:02	GB0005405286	GBX	1,531.60	377	LSE	20260814213330172
HSBC HOLDINGS PLC	14/08/2026	10:16:02	GB0005405286	GBX	1,531.60	227	LSE	20260814213330174
HSBC HOLDINGS PLC	14/08/2026	10:16:02	GB0005405286	GBX	1,531.60	334	AQUIS	20260814213330170
HSBC HOLDINGS PLC	14/08/2026	10:16:02	GB0005405286	GBX	1,531.60	383	LSE	20260814213330178
HSBC HOLDINGS PLC	14/08/2026	10:17:02	GB0005405286	GBX	1,531.40	776	LSE	20260814213330776
HSBC HOLDINGS PLC	14/08/2026	10:17:02	GB0005405286	GBX	1,531.40	227	LSE	20260814213330780
HSBC HOLDINGS PLC	14/08/2026	10:17:02	GB0005405286	GBX	1,531.40	7	CXE	20260814213330774
HSBC HOLDINGS PLC	14/08/2026	10:17:02	GB0005405286	GBX	1,531.40	580	LSE	20260814213330778
HSBC HOLDINGS PLC	14/08/2026	10:17:48	GB0005405286	GBX	1,531.20	215	LSE	20260814213331012
HSBC HOLDINGS PLC	14/08/2026	10:17:48	GB0005405286	GBX	1,531.20	11	LSE	20260814213331016
HSBC HOLDINGS PLC	14/08/2026	10:17:48	GB0005405286	GBX	1,531.20	75	CXE	20260814213331014
HSBC HOLDINGS PLC	14/08/2026	10:17:52	GB0005405286	GBX	1,531.00	41	AQUIS	20260814213331018
HSBC HOLDINGS PLC	14/08/2026	10:17:52	GB0005405286	GBX	1,531.00	226	CXE	20260814213331020
HSBC HOLDINGS PLC	14/08/2026	10:17:52	GB0005405286	GBX	1,531.00	542	LSE	20260814213331022
HSBC HOLDINGS PLC	14/08/2026	10:18:27	GB0005405286	GBX	1,531.20	968	AQUIS	20260814213331308
HSBC HOLDINGS PLC	14/08/2026	10:18:27	GB0005405286	GBX	1,531.20	835	AQUIS	20260814213331310
HSBC HOLDINGS PLC	14/08/2026	10:18:27	GB0005405286	GBX	1,531.20	326	AQUIS	20260814213331306
HSBC HOLDINGS PLC	14/08/2026	10:19:50	GB0005405286	GBX	1,531.40	530	LSE	20260814213331514
HSBC HOLDINGS PLC	14/08/2026	10:20:11	GB0005405286	GBX	1,531.40	302	LSE	20260814213331558
HSBC HOLDINGS PLC	14/08/2026	10:20:11	GB0005405286	GBX	1,531.40	1,069	LSE	20260814213331556
HSBC HOLDINGS PLC	14/08/2026	10:20:11	GB0005405286	GBX	1,531.40	216	LSE	20260814213331554
HSBC HOLDINGS PLC	14/08/2026	10:20:11	GB0005405286	GBX	1,531.40	335	AQUIS	20260814213331550
HSBC HOLDINGS PLC	14/08/2026	10:20:11	GB0005405286	GBX	1,531.40	35	LSE	20260814213331560
HSBC HOLDINGS PLC	14/08/2026	10:20:11	GB0005405286	GBX	1,531.40	222	AQUIS	20260814213331552
HSBC HOLDINGS PLC	14/08/2026	10:20:43	GB0005405286	GBX	1,531.20	216	AQUIS	20260814213331644
HSBC HOLDINGS PLC	14/08/2026	10:20:43	GB0005405286	GBX	1,531.20	321	AQUIS	20260814213331648
HSBC HOLDINGS PLC	14/08/2026	10:20:43	GB0005405286	GBX	1,531.20	223	AQUIS	20260814213331646
HSBC HOLDINGS PLC	14/08/2026	10:20:43	GB0005405286	GBX	1,531.20	134	AQUIS	20260814213331650
HSBC HOLDINGS PLC	14/08/2026	10:21:14	GB0005405286	GBX	1,531.00	259	LSE	20260814213331812
HSBC HOLDINGS PLC	14/08/2026	10:21:14	GB0005405286	GBX	1,531.00	770	LSE	20260814213331814
HSBC HOLDINGS PLC	14/08/2026	10:21:14	GB0005405286	GBX	1,531.00	216	LSE	20260814213331816
HSBC HOLDINGS PLC	14/08/2026	10:21:14	GB0005405286	GBX	1,531.00	126	LSE	20260814213331818
HSBC HOLDINGS PLC	14/08/2026	10:21:14	GB0005405286	GBX	1,531.00	226	AQUIS	20260814213331808
HSBC HOLDINGS PLC	14/08/2026	10:21:14	GB0005405286	GBX	1,531.00	323	AQUIS	20260814213331810

HSBC HOLDINGS PLC	14/08/2026	10:21:16	GB0005405286	GBX	1,530.80	56	LSE	20260814213331820
HSBC HOLDINGS PLC	14/08/2026	10:21:29	GB0005405286	GBX	1,530.60	136	LSE	20260814213331833
HSBC HOLDINGS PLC	14/08/2026	10:21:39	GB0005405286	GBX	1,530.40	177	CXE	20260814213331890
HSBC HOLDINGS PLC	14/08/2026	10:21:39	GB0005405286	GBX	1,530.40	360	LSE	20260814213331892
HSBC HOLDINGS PLC	14/08/2026	10:21:45	GB0005405286	GBX	1,530.20	29	CXE	20260814213331898
HSBC HOLDINGS PLC	14/08/2026	10:21:45	GB0005405286	GBX	1,530.20	30	LSE	20260814213331902
HSBC HOLDINGS PLC	14/08/2026	10:21:45	GB0005405286	GBX	1,530.20	196	LSE	20260814213331900
HSBC HOLDINGS PLC	14/08/2026	10:22:36	GB0005405286	GBX	1,530.20	37	LSE	20260814213332168
HSBC HOLDINGS PLC	14/08/2026	10:22:36	GB0005405286	GBX	1,530.20	377	LSE	20260814213332170
HSBC HOLDINGS PLC	14/08/2026	10:22:36	GB0005405286	GBX	1,530.20	759	LSE	20260814213332166
HSBC HOLDINGS PLC	14/08/2026	10:22:36	GB0005405286	GBX	1,530.20	112	CXE	20260814213332162
HSBC HOLDINGS PLC	14/08/2026	10:22:36	GB0005405286	GBX	1,530.20	27	CXE	20260814213332158
HSBC HOLDINGS PLC	14/08/2026	10:22:36	GB0005405286	GBX	1,530.20	37	CXE	20260814213332156
HSBC HOLDINGS PLC	14/08/2026	10:22:36	GB0005405286	GBX	1,530.20	5	CXE	20260814213332164
HSBC HOLDINGS PLC	14/08/2026	10:22:36	GB0005405286	GBX	1,530.20	273	CXE	20260814213332160
HSBC HOLDINGS PLC	14/08/2026	10:23:21	GB0005405286	GBX	1,530.40	128	AQUIS	20260814213332384
HSBC HOLDINGS PLC	14/08/2026	10:23:21	GB0005405286	GBX	1,530.40	101	AQUIS	20260814213332386
HSBC HOLDINGS PLC	14/08/2026	10:23:21	GB0005405286	GBX	1,530.40	321	AQUIS	20260814213332388
HSBC HOLDINGS PLC	14/08/2026	10:23:21	GB0005405286	GBX	1,530.40	230	AQUIS	20260814213332392
HSBC HOLDINGS PLC	14/08/2026	10:23:21	GB0005405286	GBX	1,530.40	216	AQUIS	20260814213332390
HSBC HOLDINGS PLC	14/08/2026	10:23:21	GB0005405286	GBX	1,530.40	183	TURQUOISE	20260814213332396
HSBC HOLDINGS PLC	14/08/2026	10:23:21	GB0005405286	GBX	1,530.40	67	AQUIS	20260814213332394
HSBC HOLDINGS PLC	14/08/2026	10:23:21	GB0005405286	GBX	1,530.40	67	BTE	20260814213332398
HSBC HOLDINGS PLC	14/08/2026	10:23:21	GB0005405286	GBX	1,530.40	205	BTE	20260814213332400
HSBC HOLDINGS PLC	14/08/2026	10:23:21	GB0005405286	GBX	1,530.40	47	BTE	20260814213332402
HSBC HOLDINGS PLC	14/08/2026	10:24:06	GB0005405286	GBX	1,530.60	222	AQUIS	20260814213332422
HSBC HOLDINGS PLC	14/08/2026	10:24:06	GB0005405286	GBX	1,530.60	14	BTE	20260814213332424
HSBC HOLDINGS PLC	14/08/2026	10:24:06	GB0005405286	GBX	1,530.60	1	TURQUOISE	20260814213332430
HSBC HOLDINGS PLC	14/08/2026	10:24:06	GB0005405286	GBX	1,530.60	107	TURQUOISE	20260814213332428
HSBC HOLDINGS PLC	14/08/2026	10:24:06	GB0005405286	GBX	1,530.60	133	TURQUOISE	20260814213332426
HSBC HOLDINGS PLC	14/08/2026	10:24:06	GB0005405286	GBX	1,530.60	13	AQUIS	20260814213332436
HSBC HOLDINGS PLC	14/08/2026	10:24:06	GB0005405286	GBX	1,530.60	187	AQUIS	20260814213332434
HSBC HOLDINGS PLC	14/08/2026	10:24:06	GB0005405286	GBX	1,530.60	216	AQUIS	20260814213332432
HSBC HOLDINGS PLC	14/08/2026	10:24:06	GB0005405286	GBX	1,530.60	216	AQUIS	20260814213332438
HSBC HOLDINGS PLC	14/08/2026	10:24:06	GB0005405286	GBX	1,530.60	186	AQUIS	20260814213332440
HSBC HOLDINGS PLC	14/08/2026	10:24:06	GB0005405286	GBX	1,530.60	216	AQUIS	20260814213332442
HSBC HOLDINGS PLC	14/08/2026	10:24:06	GB0005405286	GBX	1,530.60	216	AQUIS	20260814213332444
HSBC HOLDINGS PLC	14/08/2026	10:24:06	GB0005405286	GBX	1,530.60	216	AQUIS	20260814213332446
HSBC HOLDINGS PLC	14/08/2026	10:24:06	GB0005405286	GBX	1,530.60	31	AQUIS	20260814213332448
HSBC HOLDINGS PLC	14/08/2026	10:25:03	GB0005405286	GBX	1,530.40	308	LSE	20260814213332550
HSBC HOLDINGS PLC	14/08/2026	10:25:14	GB0005405286	GBX	1,530.80	34	LSE	20260814213332578
HSBC HOLDINGS PLC	14/08/2026	10:25:14	GB0005405286	GBX	1,530.80	31	BTE	20260814213332576
HSBC HOLDINGS PLC	14/08/2026	10:25:36	GB0005405286	GBX	1,531.00	25	BTE	20260814213332700
HSBC HOLDINGS PLC	14/08/2026	10:25:36	GB0005405286	GBX	1,530.80	299	LSE	20260814213332702
HSBC HOLDINGS PLC	14/08/2026	10:25:45	GB0005405286	GBX	1,530.80	253	LSE	20260814213332718
HSBC HOLDINGS PLC	14/08/2026	10:25:48	GB0005405286	GBX	1,530.80	42	LSE	20260814213332724
HSBC HOLDINGS PLC	14/08/2026	10:25:48	GB0005405286	GBX	1,530.80	768	LSE	20260814213332720
HSBC HOLDINGS PLC	14/08/2026	10:25:48	GB0005405286	GBX	1,530.80	1,069	LSE	20260814213332722
HSBC HOLDINGS PLC	14/08/2026	10:26:04	GB0005405286	GBX	1,530.40	152	CXE	20260814213332746
HSBC HOLDINGS PLC	14/08/2026	10:26:10	GB0005405286	GBX	1,530.20	368	LSE	20260814213332756
HSBC HOLDINGS PLC	14/08/2026	10:26:10	GB0005405286	GBX	1,530.20	181	CXE	20260814213332754
HSBC HOLDINGS PLC	14/08/2026	10:26:25	GB0005405286	GBX	1,530.20	148	CXE	20260814213332770
HSBC HOLDINGS PLC	14/08/2026	10:26:25	GB0005405286	GBX	1,530.20	101	LSE	20260814213332774
HSBC HOLDINGS PLC	14/08/2026	10:26:25	GB0005405286	GBX	1,530.20	200	LSE	20260814213332772
HSBC HOLDINGS PLC	14/08/2026	10:27:06	GB0005405286	GBX	1,530.20	227	AQUIS	20260814213332854
HSBC HOLDINGS PLC	14/08/2026	10:27:06	GB0005405286	GBX	1,530.00	756	LSE	20260814213332858
HSBC HOLDINGS PLC	14/08/2026	10:27:06	GB0005405286	GBX	1,530.20	309	AQUIS	20260814213332856
HSBC HOLDINGS PLC	14/08/2026	10:27:06	GB0005405286	GBX	1,530.20	454	LSE	20260814213332860
HSBC HOLDINGS PLC	14/08/2026	10:27:21	GB0005405286	GBX	1,529.80	98	LSE	20260814213332872
HSBC HOLDINGS PLC	14/08/2026	10:28:08	GB0005405286	GBX	1,530.00	509	LSE	20260814213333036

HSBC HOLDINGS PLC	14/08/2026	10:28:08	GB0005405286	GBX	1,530.00	44	BTE	20260814213333028
HSBC HOLDINGS PLC	14/08/2026	10:28:08	GB0005405286	GBX	1,530.00	400	LSE	20260814213333032
HSBC HOLDINGS PLC	14/08/2026	10:28:08	GB0005405286	GBX	1,530.00	181	AQUIS	20260814213333026
HSBC HOLDINGS PLC	14/08/2026	10:28:08	GB0005405286	GBX	1,530.00	34	BTE	20260814213333030
HSBC HOLDINGS PLC	14/08/2026	10:28:08	GB0005405286	GBX	1,530.00	358	LSE	20260814213333034
HSBC HOLDINGS PLC	14/08/2026	10:28:53	GB0005405286	GBX	1,530.00	52	LSE	20260814213333100
HSBC HOLDINGS PLC	14/08/2026	10:28:53	GB0005405286	GBX	1,530.00	36	LSE	20260814213333098
HSBC HOLDINGS PLC	14/08/2026	10:28:53	GB0005405286	GBX	1,530.00	798	LSE	20260814213333102
HSBC HOLDINGS PLC	14/08/2026	10:28:53	GB0005405286	GBX	1,530.00	387	LSE	20260814213333104
HSBC HOLDINGS PLC	14/08/2026	10:28:55	GB0005405286	GBX	1,529.80	13	LSE	20260814213333108
HSBC HOLDINGS PLC	14/08/2026	10:29:38	GB0005405286	GBX	1,530.20	100	CXE	20260814213333150
HSBC HOLDINGS PLC	14/08/2026	10:29:38	GB0005405286	GBX	1,530.20	284	CXE	20260814213333152
HSBC HOLDINGS PLC	14/08/2026	10:29:38	GB0005405286	GBX	1,530.00	1,292	LSE	20260814213333158
HSBC HOLDINGS PLC	14/08/2026	10:29:38	GB0005405286	GBX	1,530.00	26	TURQUOISE	20260814213333156
HSBC HOLDINGS PLC	14/08/2026	10:29:38	GB0005405286	GBX	1,530.00	226	AQUIS	20260814213333154
HSBC HOLDINGS PLC	14/08/2026	10:30:57	GB0005405286	GBX	1,530.20	226	LSE	20260814213333356
HSBC HOLDINGS PLC	14/08/2026	10:30:57	GB0005405286	GBX	1,530.20	2,113	LSE	20260814213333354
HSBC HOLDINGS PLC	14/08/2026	10:30:57	GB0005405286	GBX	1,530.20	184	TURQUOISE	20260814213333352
HSBC HOLDINGS PLC	14/08/2026	10:31:23	GB0005405286	GBX	1,530.00	139	LSE	20260814213333395
HSBC HOLDINGS PLC	14/08/2026	10:31:55	GB0005405286	GBX	1,530.80	1,432	AQUIS	20260814213333450
HSBC HOLDINGS PLC	14/08/2026	10:31:55	GB0005405286	GBX	1,530.80	88	AQUIS	20260814213333446
HSBC HOLDINGS PLC	14/08/2026	10:31:55	GB0005405286	GBX	1,530.80	325	AQUIS	20260814213333448
HSBC HOLDINGS PLC	14/08/2026	10:31:55	GB0005405286	GBX	1,530.80	114	AQUIS	20260814213333444
HSBC HOLDINGS PLC	14/08/2026	10:32:48	GB0005405286	GBX	1,530.80	199	AQUIS	20260814213333656
HSBC HOLDINGS PLC	14/08/2026	10:32:48	GB0005405286	GBX	1,530.80	311	AQUIS	20260814213333658
HSBC HOLDINGS PLC	14/08/2026	10:33:07	GB0005405286	GBX	1,530.80	226	AQUIS	20260814213333694
HSBC HOLDINGS PLC	14/08/2026	10:33:07	GB0005405286	GBX	1,530.80	331	AQUIS	20260814213333696
HSBC HOLDINGS PLC	14/08/2026	10:33:07	GB0005405286	GBX	1,530.80	228	AQUIS	20260814213333698
HSBC HOLDINGS PLC	14/08/2026	10:33:07	GB0005405286	GBX	1,530.80	1,113	AQUIS	20260814213333700
HSBC HOLDINGS PLC	14/08/2026	10:33:29	GB0005405286	GBX	1,530.40	173	LSE	20260814213333722
HSBC HOLDINGS PLC	14/08/2026	10:33:29	GB0005405286	GBX	1,530.20	49	CXE	20260814213333724
HSBC HOLDINGS PLC	14/08/2026	10:33:29	GB0005405286	GBX	1,530.20	394	LSE	20260814213333726
HSBC HOLDINGS PLC	14/08/2026	10:33:37	GB0005405286	GBX	1,530.20	145	CXE	20260814213333772
HSBC HOLDINGS PLC	14/08/2026	10:33:40	GB0005405286	GBX	1,530.20	70	CXE	20260814213333780
HSBC HOLDINGS PLC	14/08/2026	10:33:40	GB0005405286	GBX	1,530.20	226	LSE	20260814213333882
HSBC HOLDINGS PLC	14/08/2026	10:34:33	GB0005405286	GBX	1,530.40	7	CXE	20260814213333940
HSBC HOLDINGS PLC	14/08/2026	10:34:40	GB0005405286	GBX	1,530.60	35	LSE	20260814213333956
HSBC HOLDINGS PLC	14/08/2026	10:34:40	GB0005405286	GBX	1,530.60	81	LSE	20260814213333954
HSBC HOLDINGS PLC	14/08/2026	10:34:40	GB0005405286	GBX	1,530.60	394	TURQUOISE	20260814213333958
HSBC HOLDINGS PLC	14/08/2026	10:34:40	GB0005405286	GBX	1,530.60	5	TURQUOISE	20260814213333960
HSBC HOLDINGS PLC	14/08/2026	10:34:42	GB0005405286	GBX	1,530.60	70	TURQUOISE	20260814213333966
HSBC HOLDINGS PLC	14/08/2026	10:34:42	GB0005405286	GBX	1,530.60	731	TURQUOISE	20260814213333968
HSBC HOLDINGS PLC	14/08/2026	10:34:42	GB0005405286	GBX	1,530.60	184	TURQUOISE	20260814213333970
HSBC HOLDINGS PLC	14/08/2026	10:34:42	GB0005405286	GBX	1,530.60	312	TURQUOISE	20260814213333972
HSBC HOLDINGS PLC	14/08/2026	10:35:13	GB0005405286	GBX	1,530.20	196	LSE	20260814213334036
HSBC HOLDINGS PLC	14/08/2026	10:35:14	GB0005405286	GBX	1,530.20	98	CXE	20260814213334038
HSBC HOLDINGS PLC	14/08/2026	10:35:14	GB0005405286	GBX	1,530.20	48	LSE	20260814213334042
HSBC HOLDINGS PLC	14/08/2026	10:35:14	GB0005405286	GBX	1,530.20	22	CXE	20260814213334040
HSBC HOLDINGS PLC	14/08/2026	10:35:39	GB0005405286	GBX	1,530.40	236	AQUIS	20260814213334074
HSBC HOLDINGS PLC	14/08/2026	10:35:39	GB0005405286	GBX	1,530.40	194	AQUIS	20260814213334078
HSBC HOLDINGS PLC	14/08/2026	10:35:39	GB0005405286	GBX	1,530.40	173	AQUIS	20260814213334076
HSBC HOLDINGS PLC	14/08/2026	10:35:39	GB0005405286	GBX	1,530.40	173	AQUIS	20260814213334080
HSBC HOLDINGS PLC	14/08/2026	10:35:39	GB0005405286	GBX	1,530.40	194	AQUIS	20260814213334182
HSBC HOLDINGS PLC	14/08/2026	10:35:39	GB0005405286	GBX	1,530.40	1,019	AQUIS	20260814213334184
HSBC HOLDINGS PLC	14/08/2026	10:36:44	GB0005405286	GBX	1,530.40	135	CXE	20260814213334254
HSBC HOLDINGS PLC	14/08/2026	10:36:54	GB0005405286	GBX	1,530.40	324	LSE	20260814213334264
HSBC HOLDINGS PLC	14/08/2026	10:36:54	GB0005405286	GBX	1,530.40	762	LSE	20260814213334262
HSBC HOLDINGS PLC	14/08/2026	10:37:23	GB0005405286	GBX	1,530.40	261	AQUIS	20260814213334332
HSBC HOLDINGS PLC	14/08/2026	10:37:30	GB0005405286	GBX	1,530.40	259	AQUIS	20260814213334350
HSBC HOLDINGS PLC	14/08/2026	10:37:43	GB0005405286	GBX	1,530.40	257	AQUIS	20260814213334376

HSBC HOLDINGS PLC	14/08/2026	10:37:55	GB0005405286	GBX	1,530.40	165	CXE	20260814213334520
HSBC HOLDINGS PLC	14/08/2026	10:38:17	GB0005405286	GBX	1,530.40	1,026	CXE	20260814213334556
HSBC HOLDINGS PLC	14/08/2026	10:38:17	GB0005405286	GBX	1,530.40	334	AQUIS	20260814213334554
HSBC HOLDINGS PLC	14/08/2026	10:39:15	GB0005405286	GBX	1,530.80	112	CXE	20260814213334614
HSBC HOLDINGS PLC	14/08/2026	10:39:15	GB0005405286	GBX	1,530.80	1,436	CXE	20260814213334612
HSBC HOLDINGS PLC	14/08/2026	10:39:15	GB0005405286	GBX	1,530.80	217	LSE	20260814213334616
HSBC HOLDINGS PLC	14/08/2026	10:40:26	GB0005405286	GBX	1,531.00	226	AQUIS	20260814213334804
HSBC HOLDINGS PLC	14/08/2026	10:40:47	GB0005405286	GBX	1,530.80	1,270	LSE	20260814213334850
HSBC HOLDINGS PLC	14/08/2026	10:40:47	GB0005405286	GBX	1,530.80	21	TURQUOISE	20260814213334852
HSBC HOLDINGS PLC	14/08/2026	10:40:47	GB0005405286	GBX	1,530.80	378	CXE	20260814213334848
HSBC HOLDINGS PLC	14/08/2026	10:40:47	GB0005405286	GBX	1,530.80	406	LSE	20260814213334856
HSBC HOLDINGS PLC	14/08/2026	10:40:47	GB0005405286	GBX	1,530.80	21	LSE	20260814213334858
HSBC HOLDINGS PLC	14/08/2026	10:40:47	GB0005405286	GBX	1,530.80	800	LSE	20260814213334854
HSBC HOLDINGS PLC	14/08/2026	10:41:39	GB0005405286	GBX	1,531.00	346	CXE	20260814213334925
HSBC HOLDINGS PLC	14/08/2026	10:41:45	GB0005405286	GBX	1,530.80	1,165	LSE	20260814213334944
HSBC HOLDINGS PLC	14/08/2026	10:41:46	GB0005405286	GBX	1,530.80	226	AQUIS	20260814213334956
HSBC HOLDINGS PLC	14/08/2026	10:41:47	GB0005405286	GBX	1,530.80	1	TURQUOISE	20260814213334974
HSBC HOLDINGS PLC	14/08/2026	10:42:04	GB0005405286	GBX	1,531.00	160	LSE	20260814213335104
HSBC HOLDINGS PLC	14/08/2026	10:42:04	GB0005405286	GBX	1,531.00	1,601	LSE	20260814213335108
HSBC HOLDINGS PLC	14/08/2026	10:42:04	GB0005405286	GBX	1,531.00	160	LSE	20260814213335106
HSBC HOLDINGS PLC	14/08/2026	10:43:08	GB0005405286	GBX	1,530.60	182	LSE	20260814213335170
HSBC HOLDINGS PLC	14/08/2026	10:43:08	GB0005405286	GBX	1,530.60	10	LSE	20260814213335172
HSBC HOLDINGS PLC	14/08/2026	10:43:10	GB0005405286	GBX	1,530.40	415	LSE	20260814213335176
HSBC HOLDINGS PLC	14/08/2026	10:43:10	GB0005405286	GBX	1,530.40	204	CXE	20260814213335174
HSBC HOLDINGS PLC	14/08/2026	10:43:25	GB0005405286	GBX	1,530.20	392	LSE	20260814213335190
HSBC HOLDINGS PLC	14/08/2026	10:43:25	GB0005405286	GBX	1,530.20	196	CXE	20260814213335192
HSBC HOLDINGS PLC	14/08/2026	10:43:50	GB0005405286	GBX	1,530.20	5	LSE	20260814213335244
HSBC HOLDINGS PLC	14/08/2026	10:43:52	GB0005405286	GBX	1,530.40	177	LSE	20260814213335254
HSBC HOLDINGS PLC	14/08/2026	10:43:52	GB0005405286	GBX	1,530.40	202	LSE	20260814213335252
HSBC HOLDINGS PLC	14/08/2026	10:43:52	GB0005405286	GBX	1,530.40	140	AQUIS	20260814213335246
HSBC HOLDINGS PLC	14/08/2026	10:43:52	GB0005405286	GBX	1,530.40	323	AQUIS	20260814213335248
HSBC HOLDINGS PLC	14/08/2026	10:43:52	GB0005405286	GBX	1,530.40	421	LSE	20260814213335250
HSBC HOLDINGS PLC	14/08/2026	10:44:31	GB0005405286	GBX	1,530.20	112	CXE	20260814213335400
HSBC HOLDINGS PLC	14/08/2026	10:44:31	GB0005405286	GBX	1,530.20	30	LSE	20260814213335404
HSBC HOLDINGS PLC	14/08/2026	10:44:31	GB0005405286	GBX	1,530.20	63	CXE	20260814213335402
HSBC HOLDINGS PLC	14/08/2026	10:44:31	GB0005405286	GBX	1,530.20	210	CXE	20260814213335398
HSBC HOLDINGS PLC	14/08/2026	10:44:31	GB0005405286	GBX	1,530.20	1	CXE	20260814213335396
HSBC HOLDINGS PLC	14/08/2026	10:44:31	GB0005405286	GBX	1,530.20	360	LSE	20260814213335406
HSBC HOLDINGS PLC	14/08/2026	10:44:31	GB0005405286	GBX	1,530.20	18	LSE	20260814213335408
HSBC HOLDINGS PLC	14/08/2026	10:45:00	GB0005405286	GBX	1,530.40	1,030	AQUIS	20260814213335490
HSBC HOLDINGS PLC	14/08/2026	10:45:00	GB0005405286	GBX	1,530.40	891	BTE	20260814213335492
HSBC HOLDINGS PLC	14/08/2026	10:45:00	GB0005405286	GBX	1,530.20	176	LSE	20260814213335494
HSBC HOLDINGS PLC	14/08/2026	10:46:06	GB0005405286	GBX	1,530.00	399	BTE	20260814213335734
HSBC HOLDINGS PLC	14/08/2026	10:46:06	GB0005405286	GBX	1,530.00	326	LSE	20260814213335738
HSBC HOLDINGS PLC	14/08/2026	10:46:06	GB0005405286	GBX	1,530.00	223	LSE	20260814213335736
HSBC HOLDINGS PLC	14/08/2026	10:46:06	GB0005405286	GBX	1,530.00	207	LSE	20260814213335740
HSBC HOLDINGS PLC	14/08/2026	10:46:45	GB0005405286	GBX	1,530.20	129	AQUIS	20260814213335780
HSBC HOLDINGS PLC	14/08/2026	10:46:45	GB0005405286	GBX	1,530.20	314	AQUIS	20260814213335782
HSBC HOLDINGS PLC	14/08/2026	10:46:45	GB0005405286	GBX	1,530.20	135	AQUIS	20260814213335778
HSBC HOLDINGS PLC	14/08/2026	10:46:56	GB0005405286	GBX	1,529.80	16	CXE	20260814213335798
HSBC HOLDINGS PLC	14/08/2026	10:46:56	GB0005405286	GBX	1,529.80	226	LSE	20260814213335800
HSBC HOLDINGS PLC	14/08/2026	10:47:06	GB0005405286	GBX	1,529.80	263	AQUIS	20260814213335824
HSBC HOLDINGS PLC	14/08/2026	10:47:06	GB0005405286	GBX	1,529.80	431	BTE	20260814213335828
HSBC HOLDINGS PLC	14/08/2026	10:47:06	GB0005405286	GBX	1,529.80	312	AQUIS	20260814213335822
HSBC HOLDINGS PLC	14/08/2026	10:47:06	GB0005405286	GBX	1,529.80	465	CXE	20260814213335830
HSBC HOLDINGS PLC	14/08/2026	10:47:06	GB0005405286	GBX	1,529.80	431	AQUIS	20260814213335826
HSBC HOLDINGS PLC	14/08/2026	10:48:11	GB0005405286	GBX	1,529.40	20	CXE	20260814213336071
HSBC HOLDINGS PLC	14/08/2026	10:48:11	GB0005405286	GBX	1,529.40	40	CXE	20260814213336069
HSBC HOLDINGS PLC	14/08/2026	10:48:14	GB0005405286	GBX	1,529.60	278	TURQUOISE	20260814213336082
HSBC HOLDINGS PLC	14/08/2026	10:48:14	GB0005405286	GBX	1,529.60	278	AQUIS	20260814213336078

HSBC HOLDINGS PLC	14/08/2026	10:48:14	GB0005405286	GBX	1,529.60	326	AQUIS	20260814213336080
HSBC HOLDINGS PLC	14/08/2026	10:48:14	GB0005405286	GBX	1,529.60	545	AQUIS	20260814213336084
HSBC HOLDINGS PLC	14/08/2026	10:48:14	GB0005405286	GBX	1,529.60	216	TURQUOISE	20260814213336086
HSBC HOLDINGS PLC	14/08/2026	10:48:14	GB0005405286	GBX	1,529.60	273	TURQUOISE	20260814213336088
HSBC HOLDINGS PLC	14/08/2026	10:49:20	GB0005405286	GBX	1,529.80	248	AQUIS	20260814213336305
HSBC HOLDINGS PLC	14/08/2026	10:49:20	GB0005405286	GBX	1,529.80	968	AQUIS	20260814213336303
HSBC HOLDINGS PLC	14/08/2026	10:49:20	GB0005405286	GBX	1,529.80	776	AQUIS	20260814213336301
HSBC HOLDINGS PLC	14/08/2026	10:50:15	GB0005405286	GBX	1,529.80	32	LSE	20260814213336401
HSBC HOLDINGS PLC	14/08/2026	10:50:15	GB0005405286	GBX	1,529.80	223	LSE	20260814213336403
HSBC HOLDINGS PLC	14/08/2026	10:50:15	GB0005405286	GBX	1,529.80	9	LSE	20260814213336399
HSBC HOLDINGS PLC	14/08/2026	10:51:21	GB0005405286	GBX	1,530.20	576	CXE	20260814213336467
HSBC HOLDINGS PLC	14/08/2026	10:51:21	GB0005405286	GBX	1,530.20	23	CXE	20260814213336473
HSBC HOLDINGS PLC	14/08/2026	10:51:21	GB0005405286	GBX	1,530.20	86	CXE	20260814213336469
HSBC HOLDINGS PLC	14/08/2026	10:51:21	GB0005405286	GBX	1,530.20	95	CXE	20260814213336471
HSBC HOLDINGS PLC	14/08/2026	10:51:21	GB0005405286	GBX	1,530.20	896	CXE	20260814213336475
HSBC HOLDINGS PLC	14/08/2026	10:51:27	GB0005405286	GBX	1,530.20	196	CXE	20260814213336479
HSBC HOLDINGS PLC	14/08/2026	10:51:27	GB0005405286	GBX	1,530.20	39	CXE	20260814213336581
HSBC HOLDINGS PLC	14/08/2026	10:51:30	GB0005405286	GBX	1,530.20	127	CXE	20260814213336583
HSBC HOLDINGS PLC	14/08/2026	10:51:30	GB0005405286	GBX	1,530.20	2,022	CXE	20260814213336585
HSBC HOLDINGS PLC	14/08/2026	10:52:26	GB0005405286	GBX	1,530.40	850	LSE	20260814213336777
HSBC HOLDINGS PLC	14/08/2026	10:52:26	GB0005405286	GBX	1,530.40	373	LSE	20260814213336773
HSBC HOLDINGS PLC	14/08/2026	10:52:26	GB0005405286	GBX	1,530.40	273	LSE	20260814213336775
HSBC HOLDINGS PLC	14/08/2026	10:53:12	GB0005405286	GBX	1,530.40	5	CXE	20260814213336998
HSBC HOLDINGS PLC	14/08/2026	10:53:12	GB0005405286	GBX	1,530.40	14	CXE	20260814213336996
HSBC HOLDINGS PLC	14/08/2026	10:53:24	GB0005405286	GBX	1,530.60	184	TURQUOISE	20260814213337026
HSBC HOLDINGS PLC	14/08/2026	10:53:30	GB0005405286	GBX	1,530.60	132	TURQUOISE	20260814213337034
HSBC HOLDINGS PLC	14/08/2026	10:54:06	GB0005405286	GBX	1,530.40	762	LSE	20260814213337060
HSBC HOLDINGS PLC	14/08/2026	10:54:06	GB0005405286	GBX	1,530.40	63	CXE	20260814213337056
HSBC HOLDINGS PLC	14/08/2026	10:54:06	GB0005405286	GBX	1,530.40	41	LSE	20260814213337062
HSBC HOLDINGS PLC	14/08/2026	10:54:06	GB0005405286	GBX	1,530.40	114	CXE	20260814213337058
HSBC HOLDINGS PLC	14/08/2026	10:54:09	GB0005405286	GBX	1,530.40	762	LSE	20260814213337070
HSBC HOLDINGS PLC	14/08/2026	10:54:09	GB0005405286	GBX	1,530.40	454	LSE	20260814213337072
HSBC HOLDINGS PLC	14/08/2026	10:54:24	GB0005405286	GBX	1,530.20	123	CXE	20260814213337192
HSBC HOLDINGS PLC	14/08/2026	10:54:24	GB0005405286	GBX	1,530.20	211	LSE	20260814213337196
HSBC HOLDINGS PLC	14/08/2026	10:54:24	GB0005405286	GBX	1,530.20	303	LSE	20260814213337194
HSBC HOLDINGS PLC	14/08/2026	10:54:43	GB0005405286	GBX	1,530.40	296	AQUIS	20260814213337247
HSBC HOLDINGS PLC	14/08/2026	10:54:43	GB0005405286	GBX	1,530.40	123	TURQUOISE	20260814213337249
HSBC HOLDINGS PLC	14/08/2026	10:54:43	GB0005405286	GBX	1,530.40	235	AQUIS	20260814213337245
HSBC HOLDINGS PLC	14/08/2026	10:55:03	GB0005405286	GBX	1,530.40	144	TURQUOISE	20260814213337277
HSBC HOLDINGS PLC	14/08/2026	10:55:03	GB0005405286	GBX	1,530.20	74	LSE	20260814213337275
HSBC HOLDINGS PLC	14/08/2026	10:55:03	GB0005405286	GBX	1,530.40	313	AQUIS	20260814213337271
HSBC HOLDINGS PLC	14/08/2026	10:55:03	GB0005405286	GBX	1,530.40	304	AQUIS	20260814213337273
HSBC HOLDINGS PLC	14/08/2026	10:55:29	GB0005405286	GBX	1,530.40	312	AQUIS	20260814213337321
HSBC HOLDINGS PLC	14/08/2026	10:55:29	GB0005405286	GBX	1,530.40	312	AQUIS	20260814213337319
HSBC HOLDINGS PLC	14/08/2026	10:55:29	GB0005405286	GBX	1,530.40	132	TURQUOISE	20260814213337323
HSBC HOLDINGS PLC	14/08/2026	10:55:49	GB0005405286	GBX	1,530.40	323	AQUIS	20260814213337353
HSBC HOLDINGS PLC	14/08/2026	10:55:49	GB0005405286	GBX	1,530.40	125	TURQUOISE	20260814213337355
HSBC HOLDINGS PLC	14/08/2026	10:55:49	GB0005405286	GBX	1,530.40	314	AQUIS	20260814213337351
HSBC HOLDINGS PLC	14/08/2026	10:56:10	GB0005405286	GBX	1,530.40	311	AQUIS	20260814213337369
HSBC HOLDINGS PLC	14/08/2026	10:56:10	GB0005405286	GBX	1,530.40	624	BTE	20260814213337371
HSBC HOLDINGS PLC	14/08/2026	10:56:36	GB0005405286	GBX	1,530.60	122	TURQUOISE	20260814213337529
HSBC HOLDINGS PLC	14/08/2026	10:56:36	GB0005405286	GBX	1,530.60	57	TURQUOISE	20260814213337527
HSBC HOLDINGS PLC	14/08/2026	10:56:48	GB0005405286	GBX	1,530.60	127	TURQUOISE	20260814213337543
HSBC HOLDINGS PLC	14/08/2026	10:57:03	GB0005405286	GBX	1,530.40	336	AQUIS	20260814213337561
HSBC HOLDINGS PLC	14/08/2026	10:57:06	GB0005405286	GBX	1,530.40	316	AQUIS	20260814213337565
HSBC HOLDINGS PLC	14/08/2026	10:57:06	GB0005405286	GBX	1,530.40	201	AQUIS	20260814213337567
HSBC HOLDINGS PLC	14/08/2026	10:57:09	GB0005405286	GBX	1,530.40	319	AQUIS	20260814213337569
HSBC HOLDINGS PLC	14/08/2026	10:57:15	GB0005405286	GBX	1,530.40	253	AQUIS	20260814213337581
HSBC HOLDINGS PLC	14/08/2026	10:57:15	GB0005405286	GBX	1,530.40	319	AQUIS	20260814213337583
HSBC HOLDINGS PLC	14/08/2026	10:57:15	GB0005405286	GBX	1,530.40	323	AQUIS	20260814213337585

HSBC HOLDINGS PLC	14/08/2026	10:57:41	GB0005405286	GBX	1,530.40	306	AQUIS	20260814213337601
HSBC HOLDINGS PLC	14/08/2026	10:57:41	GB0005405286	GBX	1,530.20	211	LSE	20260814213337609
HSBC HOLDINGS PLC	14/08/2026	10:57:41	GB0005405286	GBX	1,530.40	199	AQUIS	20260814213337603
HSBC HOLDINGS PLC	14/08/2026	10:57:41	GB0005405286	GBX	1,530.40	321	AQUIS	20260814213337599
HSBC HOLDINGS PLC	14/08/2026	10:57:41	GB0005405286	GBX	1,530.20	34	LSE	20260814213337607
HSBC HOLDINGS PLC	14/08/2026	10:57:41	GB0005405286	GBX	1,530.40	10	TURQUOISE	20260814213337605
HSBC HOLDINGS PLC	14/08/2026	10:58:13	GB0005405286	GBX	1,530.40	173	BTE	20260814213337667
HSBC HOLDINGS PLC	14/08/2026	10:58:13	GB0005405286	GBX	1,530.40	130	TURQUOISE	20260814213337669
HSBC HOLDINGS PLC	14/08/2026	10:58:38	GB0005405286	GBX	1,530.60	138	TURQUOISE	20260814213337792
HSBC HOLDINGS PLC	14/08/2026	10:58:41	GB0005405286	GBX	1,530.40	1,445	CXE	20260814213337868
HSBC HOLDINGS PLC	14/08/2026	10:59:08	GB0005405286	GBX	1,530.40	332	AQUIS	20260814213337910
HSBC HOLDINGS PLC	14/08/2026	10:59:08	GB0005405286	GBX	1,530.40	178	AQUIS	20260814213337908
HSBC HOLDINGS PLC	14/08/2026	10:59:08	GB0005405286	GBX	1,530.40	335	AQUIS	20260814213337912
HSBC HOLDINGS PLC	14/08/2026	10:59:26	GB0005405286	GBX	1,530.20	334	AQUIS	20260814213337944
HSBC HOLDINGS PLC	14/08/2026	10:59:26	GB0005405286	GBX	1,530.20	390	LSE	20260814213337946
HSBC HOLDINGS PLC	14/08/2026	10:59:26	GB0005405286	GBX	1,530.20	338	AQUIS	20260814213337942
HSBC HOLDINGS PLC	14/08/2026	10:59:58	GB0005405286	GBX	1,530.20	63	CXE	20260814213338088
HSBC HOLDINGS PLC	14/08/2026	10:59:58	GB0005405286	GBX	1,530.20	120	CXE	20260814213338092
HSBC HOLDINGS PLC	14/08/2026	10:59:58	GB0005405286	GBX	1,530.20	112	CXE	20260814213338090
HSBC HOLDINGS PLC	14/08/2026	11:00:04	GB0005405286	GBX	1,529.80	56	LSE	20260814213338118
HSBC HOLDINGS PLC	14/08/2026	11:00:05	GB0005405286	GBX	1,530.00	299	AQUIS	20260814213338120
HSBC HOLDINGS PLC	14/08/2026	11:00:05	GB0005405286	GBX	1,530.00	283	LSE	20260814213338128
HSBC HOLDINGS PLC	14/08/2026	11:00:05	GB0005405286	GBX	1,530.00	325	AQUIS	20260814213338122
HSBC HOLDINGS PLC	14/08/2026	11:00:05	GB0005405286	GBX	1,530.00	207	AQUIS	20260814213338124
HSBC HOLDINGS PLC	14/08/2026	11:00:05	GB0005405286	GBX	1,529.80	37	LSE	20260814213338126
HSBC HOLDINGS PLC	14/08/2026	11:00:05	GB0005405286	GBX	1,530.00	518	LSE	20260814213338132
HSBC HOLDINGS PLC	14/08/2026	11:00:05	GB0005405286	GBX	1,530.00	222	LSE	20260814213338130
HSBC HOLDINGS PLC	14/08/2026	11:00:06	GB0005405286	GBX	1,529.80	59	LSE	20260814213338134
HSBC HOLDINGS PLC	14/08/2026	11:01:09	GB0005405286	GBX	1,529.60	226	LSE	20260814213338178
HSBC HOLDINGS PLC	14/08/2026	11:01:16	GB0005405286	GBX	1,529.80	425	CXE	20260814213338186
HSBC HOLDINGS PLC	14/08/2026	11:01:16	GB0005405286	GBX	1,529.80	112	CXE	20260814213338188
HSBC HOLDINGS PLC	14/08/2026	11:01:36	GB0005405286	GBX	1,530.00	540	CXE	20260814213338216
HSBC HOLDINGS PLC	14/08/2026	11:01:36	GB0005405286	GBX	1,530.00	112	CXE	20260814213338218
HSBC HOLDINGS PLC	14/08/2026	11:01:36	GB0005405286	GBX	1,530.00	221	CXE	20260814213338222
HSBC HOLDINGS PLC	14/08/2026	11:01:36	GB0005405286	GBX	1,529.80	5	CXE	20260814213338214
HSBC HOLDINGS PLC	14/08/2026	11:01:36	GB0005405286	GBX	1,530.00	412	CXE	20260814213338220
HSBC HOLDINGS PLC	14/08/2026	11:01:36	GB0005405286	GBX	1,530.00	405	TURQUOISE	20260814213338224
HSBC HOLDINGS PLC	14/08/2026	11:02:05	GB0005405286	GBX	1,529.60	92	CXE	20260814213338256
HSBC HOLDINGS PLC	14/08/2026	11:02:08	GB0005405286	GBX	1,529.40	67	LSE	20260814213338264
HSBC HOLDINGS PLC	14/08/2026	11:02:30	GB0005405286	GBX	1,529.40	380	LSE	20260814213338496
HSBC HOLDINGS PLC	14/08/2026	11:02:30	GB0005405286	GBX	1,529.40	220	CXE	20260814213338494
HSBC HOLDINGS PLC	14/08/2026	11:02:30	GB0005405286	GBX	1,529.20	472	LSE	20260814213338500
HSBC HOLDINGS PLC	14/08/2026	11:02:35	GB0005405286	GBX	1,529.20	226	CXE	20260814213338506
HSBC HOLDINGS PLC	14/08/2026	11:02:35	GB0005405286	GBX	1,529.20	7	AQUIS	20260814213338504
HSBC HOLDINGS PLC	14/08/2026	11:02:35	GB0005405286	GBX	1,529.00	406	LSE	20260814213338508
HSBC HOLDINGS PLC	14/08/2026	11:03:51	GB0005405286	GBX	1,529.20	912	LSE	20260814213338680
HSBC HOLDINGS PLC	14/08/2026	11:03:51	GB0005405286	GBX	1,529.20	617	LSE	20260814213338682
HSBC HOLDINGS PLC	14/08/2026	11:04:18	GB0005405286	GBX	1,529.40	214	CXE	20260814213338732
HSBC HOLDINGS PLC	14/08/2026	11:04:18	GB0005405286	GBX	1,529.20	63	CXE	20260814213338726
HSBC HOLDINGS PLC	14/08/2026	11:04:18	GB0005405286	GBX	1,529.40	231	CXE	20260814213338730
HSBC HOLDINGS PLC	14/08/2026	11:04:18	GB0005405286	GBX	1,529.40	12	CXE	20260814213338728
HSBC HOLDINGS PLC	14/08/2026	11:04:18	GB0005405286	GBX	1,529.20	28	LSE	20260814213338734
HSBC HOLDINGS PLC	14/08/2026	11:04:18	GB0005405286	GBX	1,529.40	231	CXE	20260814213338736
HSBC HOLDINGS PLC	14/08/2026	11:04:18	GB0005405286	GBX	1,529.40	499	CXE	20260814213338738
HSBC HOLDINGS PLC	14/08/2026	11:05:04	GB0005405286	GBX	1,529.20	5	CXE	20260814213338782
HSBC HOLDINGS PLC	14/08/2026	11:05:16	GB0005405286	GBX	1,529.40	99	LSE	20260814213339203
HSBC HOLDINGS PLC	14/08/2026	11:05:16	GB0005405286	GBX	1,529.40	126	LSE	20260814213339205
HSBC HOLDINGS PLC	14/08/2026	11:05:16	GB0005405286	GBX	1,529.40	200	LSE	20260814213339201
HSBC HOLDINGS PLC	14/08/2026	11:05:16	GB0005405286	GBX	1,529.40	89	LSE	20260814213339207
HSBC HOLDINGS PLC	14/08/2026	11:05:51	GB0005405286	GBX	1,529.40	196	CXE	20260814213341252

HSBC HOLDINGS PLC	14/08/2026	11:05:51	GB0005405286	GBX	1,529.40	382	AQUIS	20260814213341256
HSBC HOLDINGS PLC	14/08/2026	11:05:51	GB0005405286	GBX	1,529.40	1,432	CXE	20260814213341254
HSBC HOLDINGS PLC	14/08/2026	11:05:52	GB0005405286	GBX	1,529.20	216	CXE	20260814213341258
HSBC HOLDINGS PLC	14/08/2026	11:05:52	GB0005405286	GBX	1,529.20	438	LSE	20260814213341260
HSBC HOLDINGS PLC	14/08/2026	11:05:54	GB0005405286	GBX	1,529.00	140	LSE	20260814213341268
HSBC HOLDINGS PLC	14/08/2026	11:05:54	GB0005405286	GBX	1,529.00	114	CXE	20260814213341264
HSBC HOLDINGS PLC	14/08/2026	11:05:54	GB0005405286	GBX	1,529.00	90	LSE	20260814213341266
HSBC HOLDINGS PLC	14/08/2026	11:05:56	GB0005405286	GBX	1,528.60	194	LSE	20260814213341272
HSBC HOLDINGS PLC	14/08/2026	11:05:56	GB0005405286	GBX	1,528.60	32	LSE	20260814213341274
HSBC HOLDINGS PLC	14/08/2026	11:06:02	GB0005405286	GBX	1,528.60	45	CXE	20260814213341386
HSBC HOLDINGS PLC	14/08/2026	11:06:58	GB0005405286	GBX	1,528.80	404	CXE	20260814213341782
HSBC HOLDINGS PLC	14/08/2026	11:06:58	GB0005405286	GBX	1,528.80	112	CXE	20260814213341784
HSBC HOLDINGS PLC	14/08/2026	11:07:05	GB0005405286	GBX	1,528.80	1,485	CXE	20260814213341804
HSBC HOLDINGS PLC	14/08/2026	11:08:08	GB0005405286	GBX	1,528.80	18	BTE	20260814213342076
HSBC HOLDINGS PLC	14/08/2026	11:09:50	GB0005405286	GBX	1,529.00	1	CXE	20260814213342476
HSBC HOLDINGS PLC	14/08/2026	11:09:53	GB0005405286	GBX	1,529.20	417	AQUIS	20260814213342596
HSBC HOLDINGS PLC	14/08/2026	11:09:53	GB0005405286	GBX	1,529.20	318	AQUIS	20260814213342594
HSBC HOLDINGS PLC	14/08/2026	11:09:56	GB0005405286	GBX	1,529.20	414	AQUIS	20260814213342610
HSBC HOLDINGS PLC	14/08/2026	11:09:56	GB0005405286	GBX	1,529.20	313	AQUIS	20260814213342608
HSBC HOLDINGS PLC	14/08/2026	11:09:59	GB0005405286	GBX	1,529.20	415	AQUIS	20260814213342612
HSBC HOLDINGS PLC	14/08/2026	11:09:59	GB0005405286	GBX	1,529.20	325	AQUIS	20260814213342614
HSBC HOLDINGS PLC	14/08/2026	11:10:02	GB0005405286	GBX	1,529.20	415	AQUIS	20260814213342624
HSBC HOLDINGS PLC	14/08/2026	11:10:02	GB0005405286	GBX	1,529.20	321	AQUIS	20260814213342622
HSBC HOLDINGS PLC	14/08/2026	11:10:08	GB0005405286	GBX	1,529.20	330	AQUIS	20260814213342648
HSBC HOLDINGS PLC	14/08/2026	11:10:08	GB0005405286	GBX	1,529.20	415	AQUIS	20260814213342650
HSBC HOLDINGS PLC	14/08/2026	11:10:14	GB0005405286	GBX	1,529.00	1,251	CXE	20260814213342678
HSBC HOLDINGS PLC	14/08/2026	11:10:14	GB0005405286	GBX	1,529.00	54	CXE	20260814213342680
HSBC HOLDINGS PLC	14/08/2026	11:10:17	GB0005405286	GBX	1,529.20	415	AQUIS	20260814213342690
HSBC HOLDINGS PLC	14/08/2026	11:10:17	GB0005405286	GBX	1,529.20	312	AQUIS	20260814213342688
HSBC HOLDINGS PLC	14/08/2026	11:10:17	GB0005405286	GBX	1,529.20	253	AQUIS	20260814213342692
HSBC HOLDINGS PLC	14/08/2026	11:10:17	GB0005405286	GBX	1,529.20	415	AQUIS	20260814213342694
HSBC HOLDINGS PLC	14/08/2026	11:10:17	GB0005405286	GBX	1,529.20	253	AQUIS	20260814213342696
HSBC HOLDINGS PLC	14/08/2026	11:11:40	GB0005405286	GBX	1,529.60	105	BTE	20260814213343006
HSBC HOLDINGS PLC	14/08/2026	11:12:07	GB0005405286	GBX	1,529.20	637	LSE	20260814213343040
HSBC HOLDINGS PLC	14/08/2026	11:12:07	GB0005405286	GBX	1,529.20	45	AQUIS	20260814213343042
HSBC HOLDINGS PLC	14/08/2026	11:12:07	GB0005405286	GBX	1,529.20	82	LSE	20260814213343048
HSBC HOLDINGS PLC	14/08/2026	11:12:07	GB0005405286	GBX	1,529.20	389	LSE	20260814213343044
HSBC HOLDINGS PLC	14/08/2026	11:12:07	GB0005405286	GBX	1,529.20	1,069	LSE	20260814213343046
HSBC HOLDINGS PLC	14/08/2026	11:12:14	GB0005405286	GBX	1,529.00	152	LSE	20260814213343180
HSBC HOLDINGS PLC	14/08/2026	11:12:14	GB0005405286	GBX	1,529.00	262	LSE	20260814213343078
HSBC HOLDINGS PLC	14/08/2026	11:12:14	GB0005405286	GBX	1,529.00	204	CXE	20260814213343076
HSBC HOLDINGS PLC	14/08/2026	11:12:44	GB0005405286	GBX	1,529.40	730	AQUIS	20260814213343226
HSBC HOLDINGS PLC	14/08/2026	11:12:44	GB0005405286	GBX	1,529.40	323	AQUIS	20260814213343228
HSBC HOLDINGS PLC	14/08/2026	11:12:44	GB0005405286	GBX	1,529.40	7	AQUIS	20260814213343230
HSBC HOLDINGS PLC	14/08/2026	11:12:44	GB0005405286	GBX	1,529.40	90	AQUIS	20260814213343232
HSBC HOLDINGS PLC	14/08/2026	11:12:44	GB0005405286	GBX	1,529.40	515	AQUIS	20260814213343234
HSBC HOLDINGS PLC	14/08/2026	11:12:44	GB0005405286	GBX	1,529.40	449	AQUIS	20260814213343236
HSBC HOLDINGS PLC	14/08/2026	11:13:51	GB0005405286	GBX	1,529.40	428	AQUIS	20260814213343296
HSBC HOLDINGS PLC	14/08/2026	11:13:51	GB0005405286	GBX	1,529.40	20	BTE	20260814213343298
HSBC HOLDINGS PLC	14/08/2026	11:13:51	GB0005405286	GBX	1,529.40	326	AQUIS	20260814213343294
HSBC HOLDINGS PLC	14/08/2026	11:13:51	GB0005405286	GBX	1,529.40	614	BTE	20260814213343302
HSBC HOLDINGS PLC	14/08/2026	11:13:51	GB0005405286	GBX	1,529.40	710	AQUIS	20260814213343300
HSBC HOLDINGS PLC	14/08/2026	11:15:00	GB0005405286	GBX	1,530.20	430	LSE	20260814213343502
HSBC HOLDINGS PLC	14/08/2026	11:15:00	GB0005405286	GBX	1,530.20	59	LSE	20260814213343496
HSBC HOLDINGS PLC	14/08/2026	11:15:00	GB0005405286	GBX	1,530.20	500	LSE	20260814213343498
HSBC HOLDINGS PLC	14/08/2026	11:15:00	GB0005405286	GBX	1,530.20	770	LSE	20260814213343494
HSBC HOLDINGS PLC	14/08/2026	11:15:00	GB0005405286	GBX	1,530.20	240	LSE	20260814213343500
HSBC HOLDINGS PLC	14/08/2026	11:16:05	GB0005405286	GBX	1,530.20	32	LSE	20260814213343558
HSBC HOLDINGS PLC	14/08/2026	11:16:20	GB0005405286	GBX	1,530.60	158	LSE	20260814213343600
HSBC HOLDINGS PLC	14/08/2026	11:16:20	GB0005405286	GBX	1,530.60	108	LSE	20260814213343594

HSBC HOLDINGS PLC	14/08/2026	11:16:20	GB0005405286	GBX	1,530.60	628	LSE	20260814213343596
HSBC HOLDINGS PLC	14/08/2026	11:16:20	GB0005405286	GBX	1,530.60	765	LSE	20260814213343598
HSBC HOLDINGS PLC	14/08/2026	11:16:23	GB0005405286	GBX	1,530.40	141	CXE	20260814213343604
HSBC HOLDINGS PLC	14/08/2026	11:16:23	GB0005405286	GBX	1,530.40	172	CXE	20260814213343602
HSBC HOLDINGS PLC	14/08/2026	11:16:28	GB0005405286	GBX	1,530.40	21	CXE	20260814213343606
HSBC HOLDINGS PLC	14/08/2026	11:17:12	GB0005405286	GBX	1,531.00	1,069	LSE	20260814213343624
HSBC HOLDINGS PLC	14/08/2026	11:17:12	GB0005405286	GBX	1,531.00	160	LSE	20260814213343622
HSBC HOLDINGS PLC	14/08/2026	11:17:12	GB0005405286	GBX	1,531.00	240	LSE	20260814213343626
HSBC HOLDINGS PLC	14/08/2026	11:17:12	GB0005405286	GBX	1,531.00	289	LSE	20260814213343628
HSBC HOLDINGS PLC	14/08/2026	11:17:12	GB0005405286	GBX	1,531.00	160	BTE	20260814213343620
HSBC HOLDINGS PLC	14/08/2026	11:17:12	GB0005405286	GBX	1,531.00	104	LSE	20260814213343630
HSBC HOLDINGS PLC	14/08/2026	11:18:26	GB0005405286	GBX	1,531.40	81	BTE	20260814213343790
HSBC HOLDINGS PLC	14/08/2026	11:18:26	GB0005405286	GBX	1,531.40	324	BTE	20260814213343792
HSBC HOLDINGS PLC	14/08/2026	11:18:36	GB0005405286	GBX	1,532.00	444	LSE	20260814213343828
HSBC HOLDINGS PLC	14/08/2026	11:18:36	GB0005405286	GBX	1,532.00	656	LSE	20260814213343824
HSBC HOLDINGS PLC	14/08/2026	11:18:36	GB0005405286	GBX	1,532.00	894	LSE	20260814213343826
HSBC HOLDINGS PLC	14/08/2026	11:19:43	GB0005405286	GBX	1,532.40	60	BTE	20260814213343860
HSBC HOLDINGS PLC	14/08/2026	11:19:43	GB0005405286	GBX	1,532.40	100	BTE	20260814213343862
HSBC HOLDINGS PLC	14/08/2026	11:19:43	GB0005405286	GBX	1,532.40	100	BTE	20260814213343866
HSBC HOLDINGS PLC	14/08/2026	11:19:43	GB0005405286	GBX	1,532.40	160	LSE	20260814213343870
HSBC HOLDINGS PLC	14/08/2026	11:19:43	GB0005405286	GBX	1,532.40	60	BTE	20260814213343864
HSBC HOLDINGS PLC	14/08/2026	11:19:43	GB0005405286	GBX	1,532.40	40	CXE	20260814213343868
HSBC HOLDINGS PLC	14/08/2026	11:19:43	GB0005405286	GBX	1,532.40	100	BTE	20260814213343874
HSBC HOLDINGS PLC	14/08/2026	11:19:43	GB0005405286	GBX	1,532.40	60	BTE	20260814213343872
HSBC HOLDINGS PLC	14/08/2026	11:19:43	GB0005405286	GBX	1,532.40	910	LSE	20260814213343878
HSBC HOLDINGS PLC	14/08/2026	11:19:43	GB0005405286	GBX	1,532.40	160	LSE	20260814213343876
HSBC HOLDINGS PLC	14/08/2026	11:19:43	GB0005405286	GBX	1,532.40	26	TURQUOISE	20260814213343880
HSBC HOLDINGS PLC	14/08/2026	11:19:43	GB0005405286	GBX	1,532.40	64	BTE	20260814213343884
HSBC HOLDINGS PLC	14/08/2026	11:19:43	GB0005405286	GBX	1,532.40	60	BTE	20260814213343882
HSBC HOLDINGS PLC	14/08/2026	11:20:43	GB0005405286	GBX	1,532.40	60	BTE	20260814213344082
HSBC HOLDINGS PLC	14/08/2026	11:20:43	GB0005405286	GBX	1,532.40	36	BTE	20260814213344080
HSBC HOLDINGS PLC	14/08/2026	11:20:43	GB0005405286	GBX	1,532.40	64	BTE	20260814213344084
HSBC HOLDINGS PLC	14/08/2026	11:20:43	GB0005405286	GBX	1,532.40	64	BTE	20260814213344090
HSBC HOLDINGS PLC	14/08/2026	11:20:43	GB0005405286	GBX	1,532.40	36	BTE	20260814213344086
HSBC HOLDINGS PLC	14/08/2026	11:20:43	GB0005405286	GBX	1,532.40	60	BTE	20260814213344088
HSBC HOLDINGS PLC	14/08/2026	11:20:43	GB0005405286	GBX	1,532.40	36	BTE	20260814213344092

HSBC HOLDINGS PLC	14/08/2026	11:20:43	GB0005405286	GBX	1,532.40	36	BTE	20260814213344140
HSBC HOLDINGS PLC	14/08/2026	11:20:43	GB0005405286	GBX	1,532.40	64	BTE	20260814213344144
HSBC HOLDINGS PLC	14/08/2026	11:20:43	GB0005405286	GBX	1,532.40	36	BTE	20260814213344146
HSBC HOLDINGS PLC	14/08/2026	11:20:43	GB0005405286	GBX	1,532.40	13	BTE	20260814213344148
HSBC HOLDINGS PLC	14/08/2026	11:21:48	GB0005405286	GBX	1,533.20	1,877	LSE	20260814213344788
HSBC HOLDINGS PLC	14/08/2026	11:22:29	GB0005405286	GBX	1,533.00	85	CXE	20260814213344857
HSBC HOLDINGS PLC	14/08/2026	11:22:29	GB0005405286	GBX	1,533.00	228	LSE	20260814213344859
HSBC HOLDINGS PLC	14/08/2026	11:23:01	GB0005405286	GBX	1,533.00	126	LSE	20260814213345023
HSBC HOLDINGS PLC	14/08/2026	11:23:01	GB0005405286	GBX	1,533.00	580	LSE	20260814213345021
HSBC HOLDINGS PLC	14/08/2026	11:23:01	GB0005405286	GBX	1,533.00	176	AQUIS	20260814213345015
HSBC HOLDINGS PLC	14/08/2026	11:23:01	GB0005405286	GBX	1,533.00	580	LSE	20260814213345019
HSBC HOLDINGS PLC	14/08/2026	11:23:01	GB0005405286	GBX	1,533.00	320	AQUIS	20260814213345017
HSBC HOLDINGS PLC	14/08/2026	11:23:09	GB0005405286	GBX	1,532.80	17	CXE	20260814213345027
HSBC HOLDINGS PLC	14/08/2026	11:23:09	GB0005405286	GBX	1,532.80	226	LSE	20260814213345029
HSBC HOLDINGS PLC	14/08/2026	11:24:09	GB0005405286	GBX	1,533.00	44	LSE	20260814213345094
HSBC HOLDINGS PLC	14/08/2026	11:24:09	GB0005405286	GBX	1,533.00	145	BTE	20260814213345084
HSBC HOLDINGS PLC	14/08/2026	11:24:09	GB0005405286	GBX	1,533.00	63	CXE	20260814213345088
HSBC HOLDINGS PLC	14/08/2026	11:24:09	GB0005405286	GBX	1,533.00	168	BTE	20260814213345082
HSBC HOLDINGS PLC	14/08/2026	11:24:09	GB0005405286	GBX	1,533.00	166	TURQUOISE	20260814213345090
HSBC HOLDINGS PLC	14/08/2026	11:24:09	GB0005405286	GBX	1,533.00	666	CXE	20260814213345086
HSBC HOLDINGS PLC	14/08/2026	11:24:09	GB0005405286	GBX	1,533.00	737	LSE	20260814213345092
HSBC HOLDINGS PLC	14/08/2026	11:25:16	GB0005405286	GBX	1,533.60	1,391	AQUIS	20260814213345282
HSBC HOLDINGS PLC	14/08/2026	11:25:16	GB0005405286	GBX	1,533.60	519	AQUIS	20260814213345280
HSBC HOLDINGS PLC	14/08/2026	11:25:17	GB0005405286	GBX	1,533.40	111	LSE	20260814213345284
HSBC HOLDINGS PLC	14/08/2026	11:26:24	GB0005405286	GBX	1,533.80	805	LSE	20260814213345346
HSBC HOLDINGS PLC	14/08/2026	11:26:24	GB0005405286	GBX	1,533.80	528	LSE	20260814213345348
HSBC HOLDINGS PLC	14/08/2026	11:26:24	GB0005405286	GBX	1,533.80	131	LSE	20260814213345350
HSBC HOLDINGS PLC	14/08/2026	11:26:49	GB0005405286	GBX	1,533.20	208	LSE	20260814213345406
HSBC HOLDINGS PLC	14/08/2026	11:26:49	GB0005405286	GBX	1,533.20	9	LSE	20260814213345408
HSBC HOLDINGS PLC	14/08/2026	11:28:05	GB0005405286	GBX	1,533.60	226	AQUIS	20260814213345622
HSBC HOLDINGS PLC	14/08/2026	11:28:05	GB0005405286	GBX	1,533.60	546	CXE	20260814213345624
HSBC HOLDINGS PLC	14/08/2026	11:28:05	GB0005405286	GBX	1,533.60	1,836	LSE	20260814213345626
HSBC HOLDINGS PLC	14/08/2026	11:28:05	GB0005405286	GBX	1,533.60	131	TURQUOISE	20260814213345628
HSBC HOLDINGS PLC	14/08/2026	11:28:05	GB0005405286	GBX	1,533.60	210	LSE	20260814213345630
HSBC HOLDINGS PLC	14/08/2026	11:28:29	GB0005405286	GBX	1,533.60	160	CXE	20260814213345718
HSBC HOLDINGS PLC	14/08/2026	11:28:29	GB0005405286	GBX	1,533.60	324	LSE	20260814213345720
HSBC HOLDINGS PLC	14/08/2026	11:29:24	GB0005405286	GBX	1,533.80	759	LSE	20260814213345924
HSBC HOLDINGS PLC	14/08/2026	11:29:24	GB0005405286	GBX	1,533.80	30	LSE	20260814213345926
HSBC HOLDINGS PLC	14/08/2026	11:29:24	GB0005405286	GBX	1,533.80	115	TURQUOISE	20260814213345922
HSBC HOLDINGS PLC	14/08/2026	11:29:24	GB0005405286	GBX	1,533.80	144	BTE	20260814213345920
HSBC HOLDINGS PLC	14/08/2026	11:30:08	GB0005405286	GBX	1,533.80	413	LSE	20260814213346006
HSBC HOLDINGS PLC	14/08/2026	11:30:08	GB0005405286	GBX	1,533.80	132	BTE	20260814213346004
HSBC HOLDINGS PLC	14/08/2026	11:30:08	GB0005405286	GBX	1,533.80	1,050	LSE	20260814213346008
HSBC HOLDINGS PLC	14/08/2026	11:30:36	GB0005405286	GBX	1,533.40	226	LSE	20260814213346054
HSBC HOLDINGS PLC	14/08/2026	11:30:36	GB0005405286	GBX	1,533.40	66	CXE	20260814213346052
HSBC HOLDINGS PLC	14/08/2026	11:31:07	GB0005405286	GBX	1,533.40	471	LSE	20260814213346072
HSBC HOLDINGS PLC	14/08/2026	11:31:07	GB0005405286	GBX	1,533.40	1,000	LSE	20260814213346070
HSBC HOLDINGS PLC	14/08/2026	11:31:07	GB0005405286	GBX	1,533.40	756	LSE	20260814213346068
HSBC HOLDINGS PLC	14/08/2026	11:31:20	GB0005405286	GBX	1,533.00	34	CXE	20260814213346180
HSBC HOLDINGS PLC	14/08/2026	11:31:20	GB0005405286	GBX	1,533.00	226	LSE	20260814213346182
HSBC HOLDINGS PLC	14/08/2026	11:31:20	GB0005405286	GBX	1,533.00	49	CXE	20260814213346078
HSBC HOLDINGS PLC	14/08/2026	11:31:33	GB0005405286	GBX	1,532.60	226	LSE	20260814213346218
HSBC HOLDINGS PLC	14/08/2026	11:31:33	GB0005405286	GBX	1,532.60	26	CXE	20260814213346216
HSBC HOLDINGS PLC	14/08/2026	11:32:25	GB0005405286	GBX	1,533.00	434	BTE	20260814213346290
HSBC HOLDINGS PLC	14/08/2026	11:32:25	GB0005405286	GBX	1,533.00	313	AQUIS	20260814213346288
HSBC HOLDINGS PLC	14/08/2026	11:32:25	GB0005405286	GBX	1,533.00	529	AQUIS	20260814213346286
HSBC HOLDINGS PLC	14/08/2026	11:32:25	GB0005405286	GBX	1,533.00	316	AQUIS	20260814213346292
HSBC HOLDINGS PLC	14/08/2026	11:32:25	GB0005405286	GBX	1,533.00	226	AQUIS	20260814213346294
HSBC HOLDINGS PLC	14/08/2026	11:32:25	GB0005405286	GBX	1,533.00	123	BTE	20260814213346296
HSBC HOLDINGS PLC	14/08/2026	11:33:21	GB0005405286	GBX	1,532.60	73	LSE	20260814213346350

HSBC HOLDINGS PLC	14/08/2026	11:33:27	GB0005405286	GBX	1,533.00	306	AQUIS	20260814213346354
HSBC HOLDINGS PLC	14/08/2026	11:33:27	GB0005405286	GBX	1,533.00	429	AQUIS	20260814213346352
HSBC HOLDINGS PLC	14/08/2026	11:33:27	GB0005405286	GBX	1,533.00	316	AQUIS	20260814213346356
HSBC HOLDINGS PLC	14/08/2026	11:33:27	GB0005405286	GBX	1,533.00	504	AQUIS	20260814213346358
HSBC HOLDINGS PLC	14/08/2026	11:33:27	GB0005405286	GBX	1,533.00	316	AQUIS	20260814213346360
HSBC HOLDINGS PLC	14/08/2026	11:33:27	GB0005405286	GBX	1,533.00	81	AQUIS	20260814213346362
HSBC HOLDINGS PLC	14/08/2026	11:34:44	GB0005405286	GBX	1,533.60	2,483	LSE	20260814213346578
HSBC HOLDINGS PLC	14/08/2026	11:36:52	GB0005405286	GBX	1,533.80	160	LSE	20260814213346940
HSBC HOLDINGS PLC	14/08/2026	11:36:52	GB0005405286	GBX	1,533.80	160	BTE	20260814213346936
HSBC HOLDINGS PLC	14/08/2026	11:36:52	GB0005405286	GBX	1,533.80	40	CXE	20260814213346938
HSBC HOLDINGS PLC	14/08/2026	11:36:52	GB0005405286	GBX	1,533.80	40	CXE	20260814213346942
HSBC HOLDINGS PLC	14/08/2026	11:36:52	GB0005405286	GBX	1,533.80	226	AQUIS	20260814213346948
HSBC HOLDINGS PLC	14/08/2026	11:36:52	GB0005405286	GBX	1,533.80	400	CXE	20260814213346950
HSBC HOLDINGS PLC	14/08/2026	11:36:52	GB0005405286	GBX	1,533.80	160	LSE	20260814213346946
HSBC HOLDINGS PLC	14/08/2026	11:36:52	GB0005405286	GBX	1,533.80	240	LSE	20260814213346944
HSBC HOLDINGS PLC	14/08/2026	11:36:52	GB0005405286	GBX	1,533.80	59	CXE	20260814213346952
HSBC HOLDINGS PLC	14/08/2026	11:36:52	GB0005405286	GBX	1,533.80	59	LSE	20260814213346958
HSBC HOLDINGS PLC	14/08/2026	11:36:52	GB0005405286	GBX	1,533.80	33	LSE	20260814213346960
HSBC HOLDINGS PLC	14/08/2026	11:36:52	GB0005405286	GBX	1,533.80	33	LSE	20260814213346954
HSBC HOLDINGS PLC	14/08/2026	11:36:52	GB0005405286	GBX	1,533.80	33	LSE	20260814213346956
HSBC HOLDINGS PLC	14/08/2026	11:36:52	GB0005405286	GBX	1,533.80	308	LSE	20260814213346962
HSBC HOLDINGS PLC	14/08/2026	11:36:53	GB0005405286	GBX	1,533.80	812	LSE	20260814213346964
HSBC HOLDINGS PLC	14/08/2026	11:36:53	GB0005405286	GBX	1,533.80	100	TURQUOISE	20260814213346966
HSBC HOLDINGS PLC	14/08/2026	11:37:25	GB0005405286	GBX	1,534.00	377	LSE	20260814213347152
HSBC HOLDINGS PLC	14/08/2026	11:37:25	GB0005405286	GBX	1,534.00	1,241	LSE	20260814213347156
HSBC HOLDINGS PLC	14/08/2026	11:37:25	GB0005405286	GBX	1,534.00	240	LSE	20260814213347154
HSBC HOLDINGS PLC	14/08/2026	11:37:48	GB0005405286	GBX	1,533.60	59	CXE	20260814213347194
HSBC HOLDINGS PLC	14/08/2026	11:37:48	GB0005405286	GBX	1,533.60	226	LSE	20260814213347196
HSBC HOLDINGS PLC	14/08/2026	11:37:48	GB0005405286	GBX	1,533.20	200	LSE	20260814213347206
HSBC HOLDINGS PLC	14/08/2026	11:38:50	GB0005405286	GBX	1,533.80	1,436	CXE	20260814213348029
HSBC HOLDINGS PLC	14/08/2026	11:38:50	GB0005405286	GBX	1,533.80	76	CXE	20260814213348031
HSBC HOLDINGS PLC	14/08/2026	11:39:42	GB0005405286	GBX	1,533.80	387	CXE	20260814213348162
HSBC HOLDINGS PLC	14/08/2026	11:39:42	GB0005405286	GBX	1,533.80	1,536	CXE	20260814213348158
HSBC HOLDINGS PLC	14/08/2026	11:39:42	GB0005405286	GBX	1,533.80	112	CXE	20260814213348160
HSBC HOLDINGS PLC	14/08/2026	11:40:50	GB0005405286	GBX	1,533.40	38	BTE	20260814213348376
HSBC HOLDINGS PLC	14/08/2026	11:40:56	GB0005405286	GBX	1,533.40	216	CXE	20260814213348380
HSBC HOLDINGS PLC	14/08/2026	11:40:56	GB0005405286	GBX	1,533.60	214	AQUIS	20260814213348382
HSBC HOLDINGS PLC	14/08/2026	11:40:56	GB0005405286	GBX	1,533.60	10	AQUIS	20260814213348386
HSBC HOLDINGS PLC	14/08/2026	11:40:56	GB0005405286	GBX	1,533.60	316	AQUIS	20260814213348384
HSBC HOLDINGS PLC	14/08/2026	11:41:02	GB0005405286	GBX	1,533.40	1,097	LSE	20260814213348402
HSBC HOLDINGS PLC	14/08/2026	11:41:48	GB0005405286	GBX	1,533.20	226	LSE	20260814213348472
HSBC HOLDINGS PLC	14/08/2026	11:41:48	GB0005405286	GBX	1,533.20	61	CXE	20260814213348470
HSBC HOLDINGS PLC	14/08/2026	11:42:11	GB0005405286	GBX	1,533.20	2,096	LSE	20260814213348584
HSBC HOLDINGS PLC	14/08/2026	11:42:30	GB0005405286	GBX	1,533.00	245	LSE	20260814213348604
HSBC HOLDINGS PLC	14/08/2026	11:42:30	GB0005405286	GBX	1,533.00	144	CXE	20260814213348602
HSBC HOLDINGS PLC	14/08/2026	11:42:30	GB0005405286	GBX	1,533.00	47	LSE	20260814213348606
HSBC HOLDINGS PLC	14/08/2026	11:43:37	GB0005405286	GBX	1,533.20	40	BTE	20260814213348723
HSBC HOLDINGS PLC	14/08/2026	11:43:37	GB0005405286	GBX	1,533.20	1,049	TURQUOISE	20260814213348729
HSBC HOLDINGS PLC	14/08/2026	11:43:37	GB0005405286	GBX	1,533.20	966	BTE	20260814213348725
HSBC HOLDINGS PLC	14/08/2026	11:43:37	GB0005405286	GBX	1,533.20	43	BTE	20260814213348727
HSBC HOLDINGS PLC	14/08/2026	11:44:42	GB0005405286	GBX	1,533.00	413	LSE	20260814213348899
HSBC HOLDINGS PLC	14/08/2026	11:44:42	GB0005405286	GBX	1,533.00	962	LSE	20260814213348901
HSBC HOLDINGS PLC	14/08/2026	11:44:42	GB0005405286	GBX	1,533.00	115	CXE	20260814213348897
HSBC HOLDINGS PLC	14/08/2026	11:45:30	GB0005405286	GBX	1,532.80	226	LSE	20260814213349275
HSBC HOLDINGS PLC	14/08/2026	11:45:30	GB0005405286	GBX	1,532.80	93	CXE	20260814213349273
HSBC HOLDINGS PLC	14/08/2026	11:45:41	GB0005405286	GBX	1,532.60	108	AQUIS	20260814213349305
HSBC HOLDINGS PLC	14/08/2026	11:45:41	GB0005405286	GBX	1,532.60	677	LSE	20260814213349309
HSBC HOLDINGS PLC	14/08/2026	11:45:41	GB0005405286	GBX	1,532.60	226	CXE	20260814213349307
HSBC HOLDINGS PLC	14/08/2026	11:46:40	GB0005405286	GBX	1,533.20	23	BTE	20260814213349525
HSBC HOLDINGS PLC	14/08/2026	11:46:40	GB0005405286	GBX	1,533.20	2,574	BTE	20260814213349527

HSBC HOLDINGS PLC	14/08/2026	11:46:59	GB0005405286	GBX	1,533.00	46	LSE	20260814213349545
HSBC HOLDINGS PLC	14/08/2026	11:46:59	GB0005405286	GBX	1,533.00	4	LSE	20260814213349543
HSBC HOLDINGS PLC	14/08/2026	11:47:07	GB0005405286	GBX	1,532.80	226	LSE	20260814213349567
HSBC HOLDINGS PLC	14/08/2026	11:47:07	GB0005405286	GBX	1,532.80	106	CXE	20260814213349565
HSBC HOLDINGS PLC	14/08/2026	11:47:57	GB0005405286	GBX	1,533.00	248	TURQUOISE	20260814213349649
HSBC HOLDINGS PLC	14/08/2026	11:47:57	GB0005405286	GBX	1,533.00	200	AQUIS	20260814213349639
HSBC HOLDINGS PLC	14/08/2026	11:47:57	GB0005405286	GBX	1,533.00	177	BTE	20260814213349645
HSBC HOLDINGS PLC	14/08/2026	11:47:57	GB0005405286	GBX	1,533.00	330	AQUIS	20260814213349643
HSBC HOLDINGS PLC	14/08/2026	11:47:57	GB0005405286	GBX	1,533.00	174	TURQUOISE	20260814213349651
HSBC HOLDINGS PLC	14/08/2026	11:47:57	GB0005405286	GBX	1,533.00	226	BTE	20260814213349647
HSBC HOLDINGS PLC	14/08/2026	11:47:57	GB0005405286	GBX	1,533.00	316	AQUIS	20260814213349641
HSBC HOLDINGS PLC	14/08/2026	11:47:57	GB0005405286	GBX	1,533.00	159	AQUIS	20260814213349637
HSBC HOLDINGS PLC	14/08/2026	11:47:57	GB0005405286	GBX	1,533.00	288	AQUIS	20260814213349653
HSBC HOLDINGS PLC	14/08/2026	11:48:59	GB0005405286	GBX	1,532.40	45	LSE	20260814213350401
HSBC HOLDINGS PLC	14/08/2026	11:48:59	GB0005405286	GBX	1,532.40	196	LSE	20260814213350399
HSBC HOLDINGS PLC	14/08/2026	11:48:59	GB0005405286	GBX	1,532.40	119	CXE	20260814213350397
HSBC HOLDINGS PLC	14/08/2026	11:49:06	GB0005405286	GBX	1,532.20	106	AQUIS	20260814213350410
HSBC HOLDINGS PLC	14/08/2026	11:49:06	GB0005405286	GBX	1,532.20	226	CXE	20260814213350408
HSBC HOLDINGS PLC	14/08/2026	11:49:06	GB0005405286	GBX	1,532.20	675	LSE	20260814213350412
HSBC HOLDINGS PLC	14/08/2026	11:51:05	GB0005405286	GBX	1,532.20	1,476	LSE	20260814213351893
HSBC HOLDINGS PLC	14/08/2026	11:51:05	GB0005405286	GBX	1,532.20	61	TURQUOISE	20260814213351901
HSBC HOLDINGS PLC	14/08/2026	11:51:05	GB0005405286	GBX	1,532.20	25	AQUIS	20260814213351897
HSBC HOLDINGS PLC	14/08/2026	11:51:05	GB0005405286	GBX	1,532.20	439	CXE	20260814213351889
HSBC HOLDINGS PLC	14/08/2026	11:51:05	GB0005405286	GBX	1,532.20	164	AQUIS	20260814213351895
HSBC HOLDINGS PLC	14/08/2026	11:51:05	GB0005405286	GBX	1,532.20	37	AQUIS	20260814213351899
HSBC HOLDINGS PLC	14/08/2026	11:51:05	GB0005405286	GBX	1,532.20	55	TURQUOISE	20260814213351903
HSBC HOLDINGS PLC	14/08/2026	11:51:10	GB0005405286	GBX	1,532.20	736	LSE	20260814213352067
HSBC HOLDINGS PLC	14/08/2026	11:51:10	GB0005405286	GBX	1,532.20	374	LSE	20260814213352071
HSBC HOLDINGS PLC	14/08/2026	11:51:10	GB0005405286	GBX	1,532.20	449	CXE	20260814213352065
HSBC HOLDINGS PLC	14/08/2026	11:51:10	GB0005405286	GBX	1,532.20	400	LSE	20260814213352069
HSBC HOLDINGS PLC	14/08/2026	11:51:21	GB0005405286	GBX	1,532.40	204	AQUIS	20260814213352213
HSBC HOLDINGS PLC	14/08/2026	11:51:21	GB0005405286	GBX	1,532.40	22	AQUIS	20260814213352215
HSBC HOLDINGS PLC	14/08/2026	11:52:06	GB0005405286	GBX	1,532.60	201	CXE	20260814213352350
HSBC HOLDINGS PLC	14/08/2026	11:52:23	GB0005405286	GBX	1,533.00	1,639	LSE	20260814213352486
HSBC HOLDINGS PLC	14/08/2026	11:52:23	GB0005405286	GBX	1,533.00	115	AQUIS	20260814213352484
HSBC HOLDINGS PLC	14/08/2026	11:52:23	GB0005405286	GBX	1,533.00	71	AQUIS	20260814213352488
HSBC HOLDINGS PLC	14/08/2026	11:52:23	GB0005405286	GBX	1,532.80	454	CXE	20260814213352490
HSBC HOLDINGS PLC	14/08/2026	11:53:20	GB0005405286	GBX	1,532.40	325	AQUIS	20260814213352786
HSBC HOLDINGS PLC	14/08/2026	11:53:20	GB0005405286	GBX	1,532.40	527	AQUIS	20260814213352784
HSBC HOLDINGS PLC	14/08/2026	11:53:20	GB0005405286	GBX	1,532.40	1,192	CXE	20260814213352788
HSBC HOLDINGS PLC	14/08/2026	11:53:54	GB0005405286	GBX	1,532.20	266	LSE	20260814213352924
HSBC HOLDINGS PLC	14/08/2026	11:53:54	GB0005405286	GBX	1,532.20	34	CXE	20260814213352922
HSBC HOLDINGS PLC	14/08/2026	11:53:54	GB0005405286	GBX	1,532.20	98	CXE	20260814213352920
HSBC HOLDINGS PLC	14/08/2026	11:53:57	GB0005405286	GBX	1,532.00	67	LSE	20260814213352940
HSBC HOLDINGS PLC	14/08/2026	11:54:16	GB0005405286	GBX	1,532.00	342	LSE	20260814213352966
HSBC HOLDINGS PLC	14/08/2026	11:54:16	GB0005405286	GBX	1,532.00	155	CXE	20260814213352962
HSBC HOLDINGS PLC	14/08/2026	11:54:16	GB0005405286	GBX	1,532.00	47	CXE	20260814213352964
HSBC HOLDINGS PLC	14/08/2026	11:54:37	GB0005405286	GBX	1,531.80	224	CXE	20260814213353124
HSBC HOLDINGS PLC	14/08/2026	11:54:37	GB0005405286	GBX	1,531.80	454	LSE	20260814213353126
HSBC HOLDINGS PLC	14/08/2026	11:54:37	GB0005405286	GBX	1,531.60	456	LSE	20260814213353130
HSBC HOLDINGS PLC	14/08/2026	11:54:38	GB0005405286	GBX	1,531.60	225	CXE	20260814213353160
HSBC HOLDINGS PLC	14/08/2026	11:55:39	GB0005405286	GBX	1,531.80	315	AQUIS	20260814213353234
HSBC HOLDINGS PLC	14/08/2026	11:55:39	GB0005405286	GBX	1,531.80	507	AQUIS	20260814213353232
HSBC HOLDINGS PLC	14/08/2026	11:55:39	GB0005405286	GBX	1,531.80	316	AQUIS	20260814213353230
HSBC HOLDINGS PLC	14/08/2026	11:55:39	GB0005405286	GBX	1,531.80	998	LSE	20260814213353236
HSBC HOLDINGS PLC	14/08/2026	11:56:44	GB0005405286	GBX	1,532.00	1,047	LSE	20260814213353406
HSBC HOLDINGS PLC	14/08/2026	11:56:44	GB0005405286	GBX	1,532.00	945	LSE	20260814213353404
HSBC HOLDINGS PLC	14/08/2026	11:57:05	GB0005405286	GBX	1,531.80	78	CXE	20260814213353498
HSBC HOLDINGS PLC	14/08/2026	11:57:05	GB0005405286	GBX	1,531.80	226	LSE	20260814213353500
HSBC HOLDINGS PLC	14/08/2026	11:57:11	GB0005405286	GBX	1,531.60	44	CXE	20260814213353526

HSBC HOLDINGS PLC	14/08/2026	11:57:11	GB0005405286	GBX	1,531.60	226	LSE	20260814213353528
HSBC HOLDINGS PLC	14/08/2026	11:58:43	GB0005405286	GBX	1,532.40	70	CXE	20260814213354048
HSBC HOLDINGS PLC	14/08/2026	11:58:43	GB0005405286	GBX	1,532.40	337	CXE	20260814213354050
HSBC HOLDINGS PLC	14/08/2026	11:58:43	GB0005405286	GBX	1,532.40	1,536	CXE	20260814213354052
HSBC HOLDINGS PLC	14/08/2026	11:58:43	GB0005405286	GBX	1,532.40	510	CXE	20260814213354054
HSBC HOLDINGS PLC	14/08/2026	11:59:36	GB0005405286	GBX	1,532.60	226	LSE	20260814213354162
HSBC HOLDINGS PLC	14/08/2026	11:59:36	GB0005405286	GBX	1,532.60	19	TURQUOISE	20260814213354158
HSBC HOLDINGS PLC	14/08/2026	11:59:36	GB0005405286	GBX	1,532.60	1,258	LSE	20260814213354160
HSBC HOLDINGS PLC	14/08/2026	11:59:36	GB0005405286	GBX	1,532.60	374	CXE	20260814213354156
HSBC HOLDINGS PLC	14/08/2026	12:00:24	GB0005405286	GBX	1,532.60	1,000	AQUIS	20260814213354322
HSBC HOLDINGS PLC	14/08/2026	12:00:24	GB0005405286	GBX	1,532.60	865	BTE	20260814213354324
HSBC HOLDINGS PLC	14/08/2026	12:00:46	GB0005405286	GBX	1,532.20	254	LSE	20260814213354362
HSBC HOLDINGS PLC	14/08/2026	12:00:46	GB0005405286	GBX	1,532.20	125	CXE	20260814213354360
HSBC HOLDINGS PLC	14/08/2026	12:00:57	GB0005405286	GBX	1,532.80	14	CXE	20260814213354370
HSBC HOLDINGS PLC	14/08/2026	12:01:12	GB0005405286	GBX	1,532.80	392	LSE	20260814213354440
HSBC HOLDINGS PLC	14/08/2026	12:01:12	GB0005405286	GBX	1,532.80	170	CXE	20260814213354438
HSBC HOLDINGS PLC	14/08/2026	12:01:31	GB0005405286	GBX	1,532.60	225	CXE	20260814213354454
HSBC HOLDINGS PLC	14/08/2026	12:01:31	GB0005405286	GBX	1,532.60	456	LSE	20260814213354456
HSBC HOLDINGS PLC	14/08/2026	12:01:58	GB0005405286	GBX	1,532.40	332	LSE	20260814213354640
HSBC HOLDINGS PLC	14/08/2026	12:01:58	GB0005405286	GBX	1,532.40	112	LSE	20260814213354642
HSBC HOLDINGS PLC	14/08/2026	12:02:27	GB0005405286	GBX	1,532.60	49	LSE	20260814213354674
HSBC HOLDINGS PLC	14/08/2026	12:02:27	GB0005405286	GBX	1,532.60	1,672	LSE	20260814213354672
HSBC HOLDINGS PLC	14/08/2026	12:02:27	GB0005405286	GBX	1,532.60	216	AQUIS	20260814213354668
HSBC HOLDINGS PLC	14/08/2026	12:02:27	GB0005405286	GBX	1,532.60	170	BTE	20260814213354670
HSBC HOLDINGS PLC	14/08/2026	12:03:18	GB0005405286	GBX	1,532.20	64	LSE	20260814213354718
HSBC HOLDINGS PLC	14/08/2026	12:03:24	GB0005405286	GBX	1,532.20	272	BTE	20260814213354726
HSBC HOLDINGS PLC	14/08/2026	12:03:24	GB0005405286	GBX	1,532.20	144	TURQUOISE	20260814213354728
HSBC HOLDINGS PLC	14/08/2026	12:03:24	GB0005405286	GBX	1,532.20	166	TURQUOISE	20260814213354732
HSBC HOLDINGS PLC	14/08/2026	12:03:24	GB0005405286	GBX	1,532.20	600	TURQUOISE	20260814213354734
HSBC HOLDINGS PLC	14/08/2026	12:03:24	GB0005405286	GBX	1,532.20	736	BTE	20260814213354730
HSBC HOLDINGS PLC	14/08/2026	12:03:44	GB0005405286	GBX	1,531.80	233	LSE	20260814213354762
HSBC HOLDINGS PLC	14/08/2026	12:03:44	GB0005405286	GBX	1,531.80	115	CXE	20260814213354760
HSBC HOLDINGS PLC	14/08/2026	12:03:47	GB0005405286	GBX	1,531.60	81	LSE	20260814213354882
HSBC HOLDINGS PLC	14/08/2026	12:04:17	GB0005405286	GBX	1,531.60	98	LSE	20260814213354966
HSBC HOLDINGS PLC	14/08/2026	12:04:17	GB0005405286	GBX	1,531.60	47	LSE	20260814213354968
HSBC HOLDINGS PLC	14/08/2026	12:04:40	GB0005405286	GBX	1,531.80	405	AQUIS	20260814213355050
HSBC HOLDINGS PLC	14/08/2026	12:04:40	GB0005405286	GBX	1,531.80	364	AQUIS	20260814213355052
HSBC HOLDINGS PLC	14/08/2026	12:04:40	GB0005405286	GBX	1,531.80	189	BTE	20260814213355054
HSBC HOLDINGS PLC	14/08/2026	12:04:40	GB0005405286	GBX	1,531.80	673	LSE	20260814213355056
HSBC HOLDINGS PLC	14/08/2026	12:04:40	GB0005405286	GBX	1,531.80	316	AQUIS	20260814213355048
HSBC HOLDINGS PLC	14/08/2026	12:05:37	GB0005405286	GBX	1,531.80	352	AQUIS	20260814213355214
HSBC HOLDINGS PLC	14/08/2026	12:05:37	GB0005405286	GBX	1,531.80	499	AQUIS	20260814213355216
HSBC HOLDINGS PLC	14/08/2026	12:05:37	GB0005405286	GBX	1,531.80	316	AQUIS	20260814213355212
HSBC HOLDINGS PLC	14/08/2026	12:05:37	GB0005405286	GBX	1,531.80	708	LSE	20260814213355218
HSBC HOLDINGS PLC	14/08/2026	12:06:37	GB0005405286	GBX	1,531.40	109	CXE	20260814213355340
HSBC HOLDINGS PLC	14/08/2026	12:06:37	GB0005405286	GBX	1,531.40	226	LSE	20260814213355342
HSBC HOLDINGS PLC	14/08/2026	12:06:40	GB0005405286	GBX	1,531.20	71	LSE	20260814213355354
HSBC HOLDINGS PLC	14/08/2026	12:06:51	GB0005405286	GBX	1,531.80	404	AQUIS	20260814213355500
HSBC HOLDINGS PLC	14/08/2026	12:06:51	GB0005405286	GBX	1,531.80	316	AQUIS	20260814213355498
HSBC HOLDINGS PLC	14/08/2026	12:06:51	GB0005405286	GBX	1,531.80	906	AQUIS	20260814213355504
HSBC HOLDINGS PLC	14/08/2026	12:06:51	GB0005405286	GBX	1,531.80	316	AQUIS	20260814213355502
HSBC HOLDINGS PLC	14/08/2026	12:07:45	GB0005405286	GBX	1,532.40	879	LSE	20260814213355622
HSBC HOLDINGS PLC	14/08/2026	12:07:45	GB0005405286	GBX	1,532.40	62	AQUIS	20260814213355620
HSBC HOLDINGS PLC	14/08/2026	12:08:26	GB0005405286	GBX	1,532.20	1,672	LSE	20260814213355784
HSBC HOLDINGS PLC	14/08/2026	12:08:26	GB0005405286	GBX	1,532.20	119	CXE	20260814213355780
HSBC HOLDINGS PLC	14/08/2026	12:08:26	GB0005405286	GBX	1,532.20	380	LSE	20260814213355782
HSBC HOLDINGS PLC	14/08/2026	12:09:19	GB0005405286	GBX	1,532.00	16	CXE	20260814213355826
HSBC HOLDINGS PLC	14/08/2026	12:09:19	GB0005405286	GBX	1,532.00	226	LSE	20260814213355828
HSBC HOLDINGS PLC	14/08/2026	12:09:56	GB0005405286	GBX	1,532.40	112	CXE	20260814213355910
HSBC HOLDINGS PLC	14/08/2026	12:09:56	GB0005405286	GBX	1,532.40	357	CXE	20260814213355912

HSBC HOLDINGS PLC	14/08/2026	12:09:56	GB0005405286	GBX	1,532.40	1,536	CXE	20260814213355914
HSBC HOLDINGS PLC	14/08/2026	12:09:56	GB0005405286	GBX	1,532.40	112	CXE	20260814213355916
HSBC HOLDINGS PLC	14/08/2026	12:09:56	GB0005405286	GBX	1,532.40	385	CXE	20260814213355918
HSBC HOLDINGS PLC	14/08/2026	12:10:52	GB0005405286	GBX	1,532.40	5	CXE	20260814213356162
HSBC HOLDINGS PLC	14/08/2026	12:10:53	GB0005405286	GBX	1,532.40	163	CXE	20260814213356170
HSBC HOLDINGS PLC	14/08/2026	12:10:53	GB0005405286	GBX	1,532.40	1,764	CXE	20260814213356168
HSBC HOLDINGS PLC	14/08/2026	12:11:51	GB0005405286	GBX	1,532.40	12	BTE	20260814213356250
HSBC HOLDINGS PLC	14/08/2026	12:11:51	GB0005405286	GBX	1,532.40	476	TURQUOISE	20260814213356256
HSBC HOLDINGS PLC	14/08/2026	12:11:51	GB0005405286	GBX	1,532.40	476	BTE	20260814213356252
HSBC HOLDINGS PLC	14/08/2026	12:11:51	GB0005405286	GBX	1,532.40	540	TURQUOISE	20260814213356258
HSBC HOLDINGS PLC	14/08/2026	12:11:51	GB0005405286	GBX	1,532.40	501	BTE	20260814213356254
HSBC HOLDINGS PLC	14/08/2026	12:12:51	GB0005405286	GBX	1,532.40	463	BTE	20260814213356444
HSBC HOLDINGS PLC	14/08/2026	12:12:57	GB0005405286	GBX	1,532.40	469	BTE	20260814213356446
HSBC HOLDINGS PLC	14/08/2026	12:12:57	GB0005405286	GBX	1,532.40	969	TURQUOISE	20260814213356448
HSBC HOLDINGS PLC	14/08/2026	12:13:14	GB0005405286	GBX	1,532.00	13	LSE	20260814213356472
HSBC HOLDINGS PLC	14/08/2026	12:13:14	GB0005405286	GBX	1,532.00	47	CXE	20260814213356470
HSBC HOLDINGS PLC	14/08/2026	12:13:14	GB0005405286	GBX	1,532.00	213	LSE	20260814213356474
HSBC HOLDINGS PLC	14/08/2026	12:13:30	GB0005405286	GBX	1,531.80	226	LSE	20260814213356502
HSBC HOLDINGS PLC	14/08/2026	12:13:30	GB0005405286	GBX	1,531.80	71	CXE	20260814213356498
HSBC HOLDINGS PLC	14/08/2026	12:13:37	GB0005405286	GBX	1,531.20	226	CXE	20260814213357032
HSBC HOLDINGS PLC	14/08/2026	12:13:37	GB0005405286	GBX	1,531.20	613	LSE	20260814213357034
HSBC HOLDINGS PLC	14/08/2026	12:13:37	GB0005405286	GBX	1,531.20	33	TURQUOISE	20260814213357036
HSBC HOLDINGS PLC	14/08/2026	12:13:57	GB0005405286	GBX	1,531.20	63	CXE	20260814213357150
HSBC HOLDINGS PLC	14/08/2026	12:13:57	GB0005405286	GBX	1,531.20	208	LSE	20260814213357152
HSBC HOLDINGS PLC	14/08/2026	12:13:57	GB0005405286	GBX	1,531.20	18	LSE	20260814213357154
HSBC HOLDINGS PLC	14/08/2026	12:14:41	GB0005405286	GBX	1,531.20	19	CXE	20260814213357430
HSBC HOLDINGS PLC	14/08/2026	12:14:41	GB0005405286	GBX	1,531.40	1,158	BTE	20260814213357434
HSBC HOLDINGS PLC	14/08/2026	12:14:41	GB0005405286	GBX	1,531.40	774	BTE	20260814213357432
HSBC HOLDINGS PLC	14/08/2026	12:15:53	GB0005405286	GBX	1,532.40	396	CXE	20260814213357712
HSBC HOLDINGS PLC	14/08/2026	12:15:53	GB0005405286	GBX	1,532.40	826	CXE	20260814213357714
HSBC HOLDINGS PLC	14/08/2026	12:15:53	GB0005405286	GBX	1,532.20	701	LSE	20260814213357718
HSBC HOLDINGS PLC	14/08/2026	12:15:53	GB0005405286	GBX	1,532.20	259	AQUIS	20260814213357716
HSBC HOLDINGS PLC	14/08/2026	12:16:16	GB0005405286	GBX	1,531.80	226	LSE	20260814213357986
HSBC HOLDINGS PLC	14/08/2026	12:16:23	GB0005405286	GBX	1,531.80	9	CXE	20260814213358014
HSBC HOLDINGS PLC	14/08/2026	12:17:06	GB0005405286	GBX	1,532.00	17	BTE	20260814213358236
HSBC HOLDINGS PLC	14/08/2026	12:17:06	GB0005405286	GBX	1,532.00	5	TURQUOISE	20260814213358238
HSBC HOLDINGS PLC	14/08/2026	12:17:06	GB0005405286	GBX	1,532.00	129	TURQUOISE	20260814213358240
HSBC HOLDINGS PLC	14/08/2026	12:17:06	GB0005405286	GBX	1,532.00	135	TURQUOISE	20260814213358242
HSBC HOLDINGS PLC	14/08/2026	12:17:06	GB0005405286	GBX	1,532.00	49	TURQUOISE	20260814213358246
HSBC HOLDINGS PLC	14/08/2026	12:17:06	GB0005405286	GBX	1,532.00	949	BTE	20260814213358244
HSBC HOLDINGS PLC	14/08/2026	12:17:19	GB0005405286	GBX	1,532.00	50	TURQUOISE	20260814213358256
HSBC HOLDINGS PLC	14/08/2026	12:17:38	GB0005405286	GBX	1,532.00	753	TURQUOISE	20260814213358278
HSBC HOLDINGS PLC	14/08/2026	12:18:14	GB0005405286	GBX	1,532.60	455	LSE	20260814213358310
HSBC HOLDINGS PLC	14/08/2026	12:18:14	GB0005405286	GBX	1,532.60	1,149	LSE	20260814213358308
HSBC HOLDINGS PLC	14/08/2026	12:18:14	GB0005405286	GBX	1,532.60	171	LSE	20260814213358304
HSBC HOLDINGS PLC	14/08/2026	12:18:14	GB0005405286	GBX	1,532.60	371	LSE	20260814213358306
HSBC HOLDINGS PLC	14/08/2026	12:18:35	GB0005405286	GBX	1,532.20	44	CXE	20260814213358344
HSBC HOLDINGS PLC	14/08/2026	12:18:35	GB0005405286	GBX	1,532.20	226	LSE	20260814213358346
HSBC HOLDINGS PLC	14/08/2026	12:18:45	GB0005405286	GBX	1,531.80	50	CXE	20260814213358358
HSBC HOLDINGS PLC	14/08/2026	12:18:45	GB0005405286	GBX	1,531.80	226	LSE	20260814213358360
HSBC HOLDINGS PLC	14/08/2026	12:19:39	GB0005405286	GBX	1,532.00	352	AQUIS	20260814213358547
HSBC HOLDINGS PLC	14/08/2026	12:19:39	GB0005405286	GBX	1,531.80	4	CXE	20260814213358549
HSBC HOLDINGS PLC	14/08/2026	12:19:39	GB0005405286	GBX	1,532.00	823	TURQUOISE	20260814213358553
HSBC HOLDINGS PLC	14/08/2026	12:19:39	GB0005405286	GBX	1,532.00	915	AQUIS	20260814213358551
HSBC HOLDINGS PLC	14/08/2026	12:20:14	GB0005405286	GBX	1,532.00	12	CXE	20260814213358593
HSBC HOLDINGS PLC	14/08/2026	12:20:14	GB0005405286	GBX	1,532.00	226	LSE	20260814213358595
HSBC HOLDINGS PLC	14/08/2026	12:20:47	GB0005405286	GBX	1,532.40	316	AQUIS	20260814213358667
HSBC HOLDINGS PLC	14/08/2026	12:20:47	GB0005405286	GBX	1,532.40	1,720	AQUIS	20260814213358669
HSBC HOLDINGS PLC	14/08/2026	12:21:17	GB0005405286	GBX	1,532.00	94	CXE	20260814213358815
HSBC HOLDINGS PLC	14/08/2026	12:21:17	GB0005405286	GBX	1,532.00	226	LSE	20260814213358817

HSBC HOLDINGS PLC	14/08/2026	12:21:45	GB0005405286	GBX	1,531.60	420	LSE	20260814213358927
HSBC HOLDINGS PLC	14/08/2026	12:21:45	GB0005405286	GBX	1,531.60	207	CXE	20260814213358925
HSBC HOLDINGS PLC	14/08/2026	12:22:12	GB0005405286	GBX	1,531.60	1,355	CXE	20260814213359135
HSBC HOLDINGS PLC	14/08/2026	12:22:12	GB0005405286	GBX	1,531.60	240	LSE	20260814213359139
HSBC HOLDINGS PLC	14/08/2026	12:22:12	GB0005405286	GBX	1,531.60	419	LSE	20260814213359137
HSBC HOLDINGS PLC	14/08/2026	12:22:52	GB0005405286	GBX	1,531.40	28	LSE	20260814213359208
HSBC HOLDINGS PLC	14/08/2026	12:22:52	GB0005405286	GBX	1,531.40	47	LSE	20260814213359206
HSBC HOLDINGS PLC	14/08/2026	12:23:12	GB0005405286	GBX	1,531.80	373	AQUIS	20260814213359242
HSBC HOLDINGS PLC	14/08/2026	12:23:12	GB0005405286	GBX	1,531.80	316	AQUIS	20260814213359246
HSBC HOLDINGS PLC	14/08/2026	12:23:12	GB0005405286	GBX	1,531.80	427	AQUIS	20260814213359240
HSBC HOLDINGS PLC	14/08/2026	12:23:12	GB0005405286	GBX	1,531.80	238	BTE	20260814213359244
HSBC HOLDINGS PLC	14/08/2026	12:23:12	GB0005405286	GBX	1,531.80	428	AQUIS	20260814213359248
HSBC HOLDINGS PLC	14/08/2026	12:23:12	GB0005405286	GBX	1,531.80	291	AQUIS	20260814213359250
HSBC HOLDINGS PLC	14/08/2026	12:24:07	GB0005405286	GBX	1,531.80	330	AQUIS	20260814213359274
HSBC HOLDINGS PLC	14/08/2026	12:24:07	GB0005405286	GBX	1,531.80	721	BTE	20260814213359376
HSBC HOLDINGS PLC	14/08/2026	12:24:07	GB0005405286	GBX	1,531.80	833	AQUIS	20260814213359378
HSBC HOLDINGS PLC	14/08/2026	12:24:10	GB0005405286	GBX	1,531.60	49	LSE	20260814213359382
HSBC HOLDINGS PLC	14/08/2026	12:25:14	GB0005405286	GBX	1,532.00	226	CXE	20260814213359472
HSBC HOLDINGS PLC	14/08/2026	12:25:14	GB0005405286	GBX	1,532.00	514	CXE	20260814213359468
HSBC HOLDINGS PLC	14/08/2026	12:25:14	GB0005405286	GBX	1,532.00	322	CXE	20260814213359470
HSBC HOLDINGS PLC	14/08/2026	12:25:14	GB0005405286	GBX	1,532.00	432	LSE	20260814213359474
HSBC HOLDINGS PLC	14/08/2026	12:25:14	GB0005405286	GBX	1,532.00	622	AQUIS	20260814213359466
HSBC HOLDINGS PLC	14/08/2026	12:25:23	GB0005405286	GBX	1,531.60	226	LSE	20260814213359488
HSBC HOLDINGS PLC	14/08/2026	12:25:23	GB0005405286	GBX	1,531.60	47	CXE	20260814213359486
HSBC HOLDINGS PLC	14/08/2026	12:25:37	GB0005405286	GBX	1,531.40	216	LSE	20260814213359498
HSBC HOLDINGS PLC	14/08/2026	12:26:22	GB0005405286	GBX	1,532.00	2,130	LSE	20260814213359530
HSBC HOLDINGS PLC	14/08/2026	12:26:59	GB0005405286	GBX	1,531.60	226	LSE	20260814213359554
HSBC HOLDINGS PLC	14/08/2026	12:26:59	GB0005405286	GBX	1,531.60	40	CXE	20260814213359566
HSBC HOLDINGS PLC	14/08/2026	12:27:26	GB0005405286	GBX	1,531.60	10	CXE	20260814213359742
HSBC HOLDINGS PLC	14/08/2026	12:27:26	GB0005405286	GBX	1,531.60	1,672	LSE	20260814213359746
HSBC HOLDINGS PLC	14/08/2026	12:27:26	GB0005405286	GBX	1,531.60	240	LSE	20260814213359744
HSBC HOLDINGS PLC	14/08/2026	12:27:38	GB0005405286	GBX	1,531.40	55	CXE	20260814213359793
HSBC HOLDINGS PLC	14/08/2026	12:27:38	GB0005405286	GBX	1,531.40	226	LSE	20260814213359795
HSBC HOLDINGS PLC	14/08/2026	12:28:34	GB0005405286	GBX	1,531.40	379	AQUIS	20260814213360018
HSBC HOLDINGS PLC	14/08/2026	12:28:34	GB0005405286	GBX	1,531.40	54	AQUIS	20260814213360020
HSBC HOLDINGS PLC	14/08/2026	12:28:41	GB0005405286	GBX	1,531.60	385	AQUIS	20260814213360026
HSBC HOLDINGS PLC	14/08/2026	12:28:41	GB0005405286	GBX	1,531.60	783	AQUIS	20260814213360028
HSBC HOLDINGS PLC	14/08/2026	12:28:41	GB0005405286	GBX	1,531.60	715	AQUIS	20260814213360030
HSBC HOLDINGS PLC	14/08/2026	12:28:41	GB0005405286	GBX	1,531.60	19	AQUIS	20260814213360032
HSBC HOLDINGS PLC	14/08/2026	12:29:36	GB0005405286	GBX	1,531.40	226	LSE	20260814213360166
HSBC HOLDINGS PLC	14/08/2026	12:29:49	GB0005405286	GBX	1,531.60	5	CXE	20260814213360298
HSBC HOLDINGS PLC	14/08/2026	12:29:49	GB0005405286	GBX	1,531.60	142	CXE	20260814213360296
HSBC HOLDINGS PLC	14/08/2026	12:30:06	GB0005405286	GBX	1,532.20	196	CXE	20260814213360353
HSBC HOLDINGS PLC	14/08/2026	12:30:06	GB0005405286	GBX	1,532.20	30	CXE	20260814213360355
HSBC HOLDINGS PLC	14/08/2026	12:30:06	GB0005405286	GBX	1,532.20	66	TURQUOISE	20260814213360359
HSBC HOLDINGS PLC	14/08/2026	12:30:06	GB0005405286	GBX	1,532.20	691	LSE	20260814213360357
HSBC HOLDINGS PLC	14/08/2026	12:30:09	GB0005405286	GBX	1,531.80	196	CXE	20260814213360431
HSBC HOLDINGS PLC	14/08/2026	12:30:17	GB0005405286	GBX	1,531.80	70	LSE	20260814213360581
HSBC HOLDINGS PLC	14/08/2026	12:30:17	GB0005405286	GBX	1,531.80	539	LSE	20260814213360585
HSBC HOLDINGS PLC	14/08/2026	12:30:34	GB0005405286	GBX	1,532.20	725	LSE	20260814213360627
HSBC HOLDINGS PLC	14/08/2026	12:30:55	GB0005405286	GBX	1,532.60	371	TURQUOISE	20260814213360641
HSBC HOLDINGS PLC	14/08/2026	12:30:58	GB0005405286	GBX	1,532.80	1,933	TURQUOISE	20260814213360643
HSBC HOLDINGS PLC	14/08/2026	12:32:05	GB0005405286	GBX	1,532.80	370	TURQUOISE	20260814213361041
HSBC HOLDINGS PLC	14/08/2026	12:32:05	GB0005405286	GBX	1,532.80	27	TURQUOISE	20260814213361039
HSBC HOLDINGS PLC	14/08/2026	12:32:05	GB0005405286	GBX	1,532.80	563	CXE	20260814213361035
HSBC HOLDINGS PLC	14/08/2026	12:32:05	GB0005405286	GBX	1,532.80	1,748	CXE	20260814213361037
HSBC HOLDINGS PLC	14/08/2026	12:32:20	GB0005405286	GBX	1,532.00	215	CXE	20260814213361192
HSBC HOLDINGS PLC	14/08/2026	12:32:20	GB0005405286	GBX	1,532.00	437	LSE	20260814213361196
HSBC HOLDINGS PLC	14/08/2026	12:32:40	GB0005405286	GBX	1,532.00	196	LSE	20260814213361230
HSBC HOLDINGS PLC	14/08/2026	12:32:40	GB0005405286	GBX	1,532.00	49	CXE	20260814213361228

HSBC HOLDINGS PLC	14/08/2026	12:32:40	GB0005405286	GBX	1,532.00	30	LSE	20260814213361232
HSBC HOLDINGS PLC	14/08/2026	12:32:40	GB0005405286	GBX	1,532.00	1	CXE	20260814213361234
HSBC HOLDINGS PLC	14/08/2026	12:33:57	GB0005405286	GBX	1,533.00	739	CXE	20260814213361337
HSBC HOLDINGS PLC	14/08/2026	12:34:00	GB0005405286	GBX	1,532.60	2,484	LSE	20260814213361345
HSBC HOLDINGS PLC	14/08/2026	12:34:00	GB0005405286	GBX	1,532.60	105	TURQUOISE	20260814213361343
HSBC HOLDINGS PLC	14/08/2026	12:34:00	GB0005405286	GBX	1,532.60	226	AQUIS	20260814213361341
HSBC HOLDINGS PLC	14/08/2026	12:34:06	GB0005405286	GBX	1,533.00	12	AQUIS	20260814213361355
HSBC HOLDINGS PLC	14/08/2026	12:34:06	GB0005405286	GBX	1,533.00	644	LSE	20260814213361357
HSBC HOLDINGS PLC	14/08/2026	12:34:06	GB0005405286	GBX	1,533.00	226	CXE	20260814213361353
HSBC HOLDINGS PLC	14/08/2026	12:34:40	GB0005405286	GBX	1,532.60	98	CXE	20260814213361581
HSBC HOLDINGS PLC	14/08/2026	12:34:40	GB0005405286	GBX	1,532.60	227	LSE	20260814213361583
HSBC HOLDINGS PLC	14/08/2026	12:35:05	GB0005405286	GBX	1,533.00	380	LSE	20260814213361625
HSBC HOLDINGS PLC	14/08/2026	12:35:05	GB0005405286	GBX	1,533.00	377	LSE	20260814213361631
HSBC HOLDINGS PLC	14/08/2026	12:35:11	GB0005405286	GBX	1,533.00	355	CXE	20260814213361649
HSBC HOLDINGS PLC	14/08/2026	12:35:11	GB0005405286	GBX	1,533.00	1,194	LSE	20260814213361651
HSBC HOLDINGS PLC	14/08/2026	12:36:00	GB0005405286	GBX	1,533.00	728	CXE	20260814213361827
HSBC HOLDINGS PLC	14/08/2026	12:36:00	GB0005405286	GBX	1,533.00	120	CXE	20260814213361831
HSBC HOLDINGS PLC	14/08/2026	12:36:00	GB0005405286	GBX	1,533.00	1,323	CXE	20260814213361829
HSBC HOLDINGS PLC	14/08/2026	12:36:11	GB0005405286	GBX	1,532.80	100	CXE	20260814213361889
HSBC HOLDINGS PLC	14/08/2026	12:36:11	GB0005405286	GBX	1,532.80	233	LSE	20260814213361891
HSBC HOLDINGS PLC	14/08/2026	12:36:57	GB0005405286	GBX	1,533.20	444	BTE	20260814213362181
HSBC HOLDINGS PLC	14/08/2026	12:36:57	GB0005405286	GBX	1,533.20	525	BTE	20260814213362183
HSBC HOLDINGS PLC	14/08/2026	12:36:57	GB0005405286	GBX	1,533.20	464	BTE	20260814213362185
HSBC HOLDINGS PLC	14/08/2026	12:36:57	GB0005405286	GBX	1,533.20	304	BTE	20260814213362189
HSBC HOLDINGS PLC	14/08/2026	12:36:57	GB0005405286	GBX	1,533.20	426	BTE	20260814213362187
HSBC HOLDINGS PLC	14/08/2026	12:37:42	GB0005405286	GBX	1,533.20	442	BTE	20260814213362565
HSBC HOLDINGS PLC	14/08/2026	12:37:42	GB0005405286	GBX	1,533.20	26	BTE	20260814213362561
HSBC HOLDINGS PLC	14/08/2026	12:37:42	GB0005405286	GBX	1,533.20	214	BTE	20260814213362563
HSBC HOLDINGS PLC	14/08/2026	12:37:42	GB0005405286	GBX	1,533.20	990	BTE	20260814213362567
HSBC HOLDINGS PLC	14/08/2026	12:37:42	GB0005405286	GBX	1,533.20	26	BTE	20260814213362569
HSBC HOLDINGS PLC	14/08/2026	12:38:02	GB0005405286	GBX	1,533.20	181	BTE	20260814213362725
HSBC HOLDINGS PLC	14/08/2026	12:38:27	GB0005405286	GBX	1,533.60	447	LSE	20260814213362793
HSBC HOLDINGS PLC	14/08/2026	12:38:27	GB0005405286	GBX	1,533.60	1,474	LSE	20260814213362795
HSBC HOLDINGS PLC	14/08/2026	12:38:43	GB0005405286	GBX	1,533.00	226	LSE	20260814213362831
HSBC HOLDINGS PLC	14/08/2026	12:38:43	GB0005405286	GBX	1,533.00	52	CXE	20260814213362829
HSBC HOLDINGS PLC	14/08/2026	12:39:20	GB0005405286	GBX	1,533.00	124	TURQUOISE	20260814213362987
HSBC HOLDINGS PLC	14/08/2026	12:39:20	GB0005405286	GBX	1,533.00	430	TURQUOISE	20260814213362985
HSBC HOLDINGS PLC	14/08/2026	12:39:20	GB0005405286	GBX	1,533.00	120	BTE	20260814213362983
HSBC HOLDINGS PLC	14/08/2026	12:39:20	GB0005405286	GBX	1,533.00	366	AQUIS	20260814213362981
HSBC HOLDINGS PLC	14/08/2026	12:39:20	GB0005405286	GBX	1,533.00	384	AQUIS	20260814213362979
HSBC HOLDINGS PLC	14/08/2026	12:39:20	GB0005405286	GBX	1,533.00	226	AQUIS	20260814213362989
HSBC HOLDINGS PLC	14/08/2026	12:39:20	GB0005405286	GBX	1,533.00	32	BTE	20260814213362991
HSBC HOLDINGS PLC	14/08/2026	12:39:20	GB0005405286	GBX	1,533.00	226	TURQUOISE	20260814213362993
HSBC HOLDINGS PLC	14/08/2026	12:39:59	GB0005405286	GBX	1,533.00	226	LSE	20260814213363089
HSBC HOLDINGS PLC	14/08/2026	12:39:59	GB0005405286	GBX	1,533.00	44	CXE	20260814213363091
HSBC HOLDINGS PLC	14/08/2026	12:39:59	GB0005405286	GBX	1,532.60	90	AQUIS	20260814213363093
HSBC HOLDINGS PLC	14/08/2026	12:39:59	GB0005405286	GBX	1,532.60	643	LSE	20260814213363097
HSBC HOLDINGS PLC	14/08/2026	12:39:59	GB0005405286	GBX	1,532.60	226	CXE	20260814213363095
HSBC HOLDINGS PLC	14/08/2026	12:40:40	GB0005405286	GBX	1,532.20	122	CXE	20260814213363309
HSBC HOLDINGS PLC	14/08/2026	12:40:40	GB0005405286	GBX	1,532.20	179	LSE	20260814213363311
HSBC HOLDINGS PLC	14/08/2026	12:40:50	GB0005405286	GBX	1,532.40	375	AQUIS	20260814213363403
HSBC HOLDINGS PLC	14/08/2026	12:40:50	GB0005405286	GBX	1,532.40	240	LSE	20260814213363407
HSBC HOLDINGS PLC	14/08/2026	12:40:50	GB0005405286	GBX	1,532.40	951	LSE	20260814213363405
HSBC HOLDINGS PLC	14/08/2026	12:40:50	GB0005405286	GBX	1,532.40	138	LSE	20260814213363409
HSBC HOLDINGS PLC	14/08/2026	12:40:50	GB0005405286	GBX	1,532.40	316	AQUIS	20260814213363401
HSBC HOLDINGS PLC	14/08/2026	12:41:42	GB0005405286	GBX	1,532.60	5	BTE	20260814213363587
HSBC HOLDINGS PLC	14/08/2026	12:41:42	GB0005405286	GBX	1,532.60	217	BTE	20260814213363589
HSBC HOLDINGS PLC	14/08/2026	12:41:47	GB0005405286	GBX	1,532.60	1,852	BTE	20260814213363597
HSBC HOLDINGS PLC	14/08/2026	12:42:46	GB0005405286	GBX	1,532.60	226	AQUIS	20260814213363697
HSBC HOLDINGS PLC	14/08/2026	12:42:46	GB0005405286	GBX	1,532.60	143	LSE	20260814213363701

HSBC HOLDINGS PLC	14/08/2026	12:42:46	GB0005405286	GBX	1,532.60	1,902	LSE	20260814213363699
HSBC HOLDINGS PLC	14/08/2026	12:43:35	GB0005405286	GBX	1,532.80	316	AQUIS	20260814213363763
HSBC HOLDINGS PLC	14/08/2026	12:43:35	GB0005405286	GBX	1,532.80	112	CXE	20260814213363765
HSBC HOLDINGS PLC	14/08/2026	12:43:35	GB0005405286	GBX	1,532.80	138	CXE	20260814213363767
HSBC HOLDINGS PLC	14/08/2026	12:43:35	GB0005405286	GBX	1,532.80	1,171	CXE	20260814213363771
HSBC HOLDINGS PLC	14/08/2026	12:43:35	GB0005405286	GBX	1,532.80	275	AQUIS	20260814213363769
HSBC HOLDINGS PLC	14/08/2026	12:44:28	GB0005405286	GBX	1,533.00	577	LSE	20260814213363915
HSBC HOLDINGS PLC	14/08/2026	12:44:28	GB0005405286	GBX	1,533.00	758	LSE	20260814213363913
HSBC HOLDINGS PLC	14/08/2026	12:44:28	GB0005405286	GBX	1,533.00	378	LSE	20260814213363919
HSBC HOLDINGS PLC	14/08/2026	12:44:28	GB0005405286	GBX	1,533.00	362	LSE	20260814213363917
HSBC HOLDINGS PLC	14/08/2026	12:45:21	GB0005405286	GBX	1,532.80	41	LSE	20260814213364025
HSBC HOLDINGS PLC	14/08/2026	12:45:21	GB0005405286	GBX	1,532.80	1,672	LSE	20260814213364023
HSBC HOLDINGS PLC	14/08/2026	12:45:21	GB0005405286	GBX	1,532.80	31	LSE	20260814213364021
HSBC HOLDINGS PLC	14/08/2026	12:45:21	GB0005405286	GBX	1,532.80	371	AQUIS	20260814213364019
HSBC HOLDINGS PLC	14/08/2026	12:46:13	GB0005405286	GBX	1,532.80	958	LSE	20260814213364069
HSBC HOLDINGS PLC	14/08/2026	12:46:13	GB0005405286	GBX	1,532.80	1,159	LSE	20260814213364071
HSBC HOLDINGS PLC	14/08/2026	12:46:48	GB0005405286	GBX	1,532.40	71	LSE	20260814213364277
HSBC HOLDINGS PLC	14/08/2026	12:46:48	GB0005405286	GBX	1,532.40	78	CXE	20260814213364279
HSBC HOLDINGS PLC	14/08/2026	12:46:48	GB0005405286	GBX	1,532.40	155	LSE	20260814213364281
HSBC HOLDINGS PLC	14/08/2026	12:46:55	GB0005405286	GBX	1,532.20	650	LSE	20260814213364549
HSBC HOLDINGS PLC	14/08/2026	12:46:55	GB0005405286	GBX	1,532.20	94	AQUIS	20260814213364547
HSBC HOLDINGS PLC	14/08/2026	12:46:55	GB0005405286	GBX	1,532.20	226	CXE	20260814213364545
HSBC HOLDINGS PLC	14/08/2026	12:46:56	GB0005405286	GBX	1,532.00	236	LSE	20260814213364575
HSBC HOLDINGS PLC	14/08/2026	12:46:56	GB0005405286	GBX	1,532.00	117	CXE	20260814213364573
HSBC HOLDINGS PLC	14/08/2026	12:47:45	GB0005405286	GBX	1,532.00	945	LSE	20260814213364825
HSBC HOLDINGS PLC	14/08/2026	12:47:45	GB0005405286	GBX	1,532.00	316	AQUIS	20260814213364821
HSBC HOLDINGS PLC	14/08/2026	12:47:45	GB0005405286	GBX	1,532.00	438	AQUIS	20260814213364823
HSBC HOLDINGS PLC	14/08/2026	12:47:45	GB0005405286	GBX	1,532.00	518	LSE	20260814213364827
HSBC HOLDINGS PLC	14/08/2026	12:48:42	GB0005405286	GBX	1,532.60	259	AQUIS	20260814213364903
HSBC HOLDINGS PLC	14/08/2026	12:48:42	GB0005405286	GBX	1,532.60	373	AQUIS	20260814213364905
HSBC HOLDINGS PLC	14/08/2026	12:48:42	GB0005405286	GBX	1,532.60	6	AQUIS	20260814213364907
HSBC HOLDINGS PLC	14/08/2026	12:48:42	GB0005405286	GBX	1,532.60	1,168	AQUIS	20260814213364909
HSBC HOLDINGS PLC	14/08/2026	12:48:42	GB0005405286	GBX	1,532.60	335	AQUIS	20260814213364911
HSBC HOLDINGS PLC	14/08/2026	12:50:03	GB0005405286	GBX	1,532.80	237	LSE	20260814213365123
HSBC HOLDINGS PLC	14/08/2026	12:50:03	GB0005405286	GBX	1,532.80	729	CXE	20260814213365121
HSBC HOLDINGS PLC	14/08/2026	12:50:03	GB0005405286	GBX	1,532.80	2,214	LSE	20260814213365125
HSBC HOLDINGS PLC	14/08/2026	12:50:50	GB0005405286	GBX	1,532.80	445	LSE	20260814213365395
HSBC HOLDINGS PLC	14/08/2026	12:50:50	GB0005405286	GBX	1,532.80	341	LSE	20260814213365401
HSBC HOLDINGS PLC	14/08/2026	12:50:50	GB0005405286	GBX	1,532.80	316	LSE	20260814213365397
HSBC HOLDINGS PLC	14/08/2026	12:50:50	GB0005405286	GBX	1,532.80	1,031	LSE	20260814213365399
HSBC HOLDINGS PLC	14/08/2026	12:51:07	GB0005405286	GBX	1,532.60	226	LSE	20260814213365421
HSBC HOLDINGS PLC	14/08/2026	12:51:07	GB0005405286	GBX	1,532.60	52	CXE	20260814213365419
HSBC HOLDINGS PLC	14/08/2026	12:52:00	GB0005405286	GBX	1,532.80	2,172	LSE	20260814213365559
HSBC HOLDINGS PLC	14/08/2026	12:52:35	GB0005405286	GBX	1,532.20	206	LSE	20260814213365691
HSBC HOLDINGS PLC	14/08/2026	12:52:52	GB0005405286	GBX	1,532.40	113	LSE	20260814213365795
HSBC HOLDINGS PLC	14/08/2026	12:52:52	GB0005405286	GBX	1,532.40	368	AQUIS	20260814213365793
HSBC HOLDINGS PLC	14/08/2026	12:52:52	GB0005405286	GBX	1,532.40	205	LSE	20260814213365799
HSBC HOLDINGS PLC	14/08/2026	12:52:52	GB0005405286	GBX	1,532.40	487	LSE	20260814213365801
HSBC HOLDINGS PLC	14/08/2026	12:52:52	GB0005405286	GBX	1,532.40	870	LSE	20260814213365797
HSBC HOLDINGS PLC	14/08/2026	12:53:34	GB0005405286	GBX	1,532.00	76	LSE	20260814213366627
HSBC HOLDINGS PLC	14/08/2026	12:53:45	GB0005405286	GBX	1,532.20	316	AQUIS	20260814213366721
HSBC HOLDINGS PLC	14/08/2026	12:53:45	GB0005405286	GBX	1,532.20	8	TURQUOISE	20260814213366723
HSBC HOLDINGS PLC	14/08/2026	12:53:51	GB0005405286	GBX	1,532.20	538	TURQUOISE	20260814213367013
HSBC HOLDINGS PLC	14/08/2026	12:53:51	GB0005405286	GBX	1,532.20	518	BTE	20260814213367009
HSBC HOLDINGS PLC	14/08/2026	12:53:51	GB0005405286	GBX	1,532.20	599	AQUIS	20260814213367011
HSBC HOLDINGS PLC	14/08/2026	12:54:39	GB0005405286	GBX	1,532.00	1,476	LSE	20260814213367581
HSBC HOLDINGS PLC	14/08/2026	12:54:39	GB0005405286	GBX	1,532.00	500	AQUIS	20260814213367577
HSBC HOLDINGS PLC	14/08/2026	12:54:39	GB0005405286	GBX	1,532.00	150	BTE	20260814213367579
HSBC HOLDINGS PLC	14/08/2026	12:55:31	GB0005405286	GBX	1,532.40	316	AQUIS	20260814213367797
HSBC HOLDINGS PLC	14/08/2026	12:55:31	GB0005405286	GBX	1,532.40	372	AQUIS	20260814213367799

HSBC HOLDINGS PLC	14/08/2026	12:55:31	GB0005405286	GBX	1,532.40	494	AQUIS	20260814213367801
HSBC HOLDINGS PLC	14/08/2026	12:55:31	GB0005405286	GBX	1,532.40	142	AQUIS	20260814213367803
HSBC HOLDINGS PLC	14/08/2026	12:55:31	GB0005405286	GBX	1,532.40	226	AQUIS	20260814213367805
HSBC HOLDINGS PLC	14/08/2026	12:56:13	GB0005405286	GBX	1,532.80	7	TURQUOISE	20260814213367877
HSBC HOLDINGS PLC	14/08/2026	12:56:13	GB0005405286	GBX	1,532.80	4	TURQUOISE	20260814213367879
HSBC HOLDINGS PLC	14/08/2026	12:56:13	GB0005405286	GBX	1,532.80	2,157	TURQUOISE	20260814213367881
HSBC HOLDINGS PLC	14/08/2026	12:57:05	GB0005405286	GBX	1,532.80	24	TURQUOISE	20260814213368087
HSBC HOLDINGS PLC	14/08/2026	12:57:05	GB0005405286	GBX	1,532.80	2,101	TURQUOISE	20260814213368089
HSBC HOLDINGS PLC	14/08/2026	12:58:06	GB0005405286	GBX	1,532.60	403	LSE	20260814213368162
HSBC HOLDINGS PLC	14/08/2026	12:58:06	GB0005405286	GBX	1,532.60	640	LSE	20260814213368164
HSBC HOLDINGS PLC	14/08/2026	12:58:06	GB0005405286	GBX	1,532.60	150	AQUIS	20260814213368156
HSBC HOLDINGS PLC	14/08/2026	12:58:06	GB0005405286	GBX	1,532.60	244	BTE	20260814213368158
HSBC HOLDINGS PLC	14/08/2026	12:58:06	GB0005405286	GBX	1,532.60	870	LSE	20260814213368160
HSBC HOLDINGS PLC	14/08/2026	12:59:06	GB0005405286	GBX	1,532.80	1,799	CXE	20260814213368375
HSBC HOLDINGS PLC	14/08/2026	12:59:06	GB0005405286	GBX	1,532.80	366	BTE	20260814213368377
HSBC HOLDINGS PLC	14/08/2026	12:59:45	GB0005405286	GBX	1,532.80	1,485	CXE	20260814213368457
HSBC HOLDINGS PLC	14/08/2026	12:59:45	GB0005405286	GBX	1,532.60	34	BTE	20260814213368451
HSBC HOLDINGS PLC	14/08/2026	12:59:45	GB0005405286	GBX	1,532.60	5	CXE	20260814213368453
HSBC HOLDINGS PLC	14/08/2026	12:59:45	GB0005405286	GBX	1,532.80	450	CXE	20260814213368455
HSBC HOLDINGS PLC	14/08/2026	13:00:18	GB0005405286	GBX	1,533.40	572	LSE	20260814213368515
HSBC HOLDINGS PLC	14/08/2026	13:00:18	GB0005405286	GBX	1,533.40	21	LSE	20260814213368517
HSBC HOLDINGS PLC	14/08/2026	13:00:18	GB0005405286	GBX	1,533.40	226	CXE	20260814213368513
HSBC HOLDINGS PLC	14/08/2026	13:00:47	GB0005405286	GBX	1,533.60	40	CXE	20260814213368707
HSBC HOLDINGS PLC	14/08/2026	13:00:47	GB0005405286	GBX	1,533.60	106	BTE	20260814213368709
HSBC HOLDINGS PLC	14/08/2026	13:00:47	GB0005405286	GBX	1,533.60	160	BTE	20260814213368705
HSBC HOLDINGS PLC	14/08/2026	13:00:47	GB0005405286	GBX	1,533.60	40	CXE	20260814213368711
HSBC HOLDINGS PLC	14/08/2026	13:00:47	GB0005405286	GBX	1,533.60	40	CXE	20260814213368715
HSBC HOLDINGS PLC	14/08/2026	13:00:47	GB0005405286	GBX	1,533.60	360	CXE	20260814213368719
HSBC HOLDINGS PLC	14/08/2026	13:00:47	GB0005405286	GBX	1,533.60	63	BTE	20260814213368717
HSBC HOLDINGS PLC	14/08/2026	13:00:47	GB0005405286	GBX	1,533.60	160	BTE	20260814213368713
HSBC HOLDINGS PLC	14/08/2026	13:00:47	GB0005405286	GBX	1,533.60	40	CXE	20260814213368721
HSBC HOLDINGS PLC	14/08/2026	13:00:47	GB0005405286	GBX	1,533.60	248	CXE	20260814213368725
HSBC HOLDINGS PLC	14/08/2026	13:00:47	GB0005405286	GBX	1,533.60	152	AQUIS	20260814213368727
HSBC HOLDINGS PLC	14/08/2026	13:00:47	GB0005405286	GBX	1,533.60	86	TURQUOISE	20260814213368733
HSBC HOLDINGS PLC	14/08/2026	13:00:47	GB0005405286	GBX	1,533.60	104	AQUIS	20260814213368729
HSBC HOLDINGS PLC	14/08/2026	13:00:47	GB0005405286	GBX	1,533.60	360	CXE	20260814213368723
HSBC HOLDINGS PLC	14/08/2026	13:00:47	GB0005405286	GBX	1,533.60	144	TURQUOISE	20260814213368731
HSBC HOLDINGS PLC	14/08/2026	13:01:04	GB0005405286	GBX	1,533.40	61	CXE	20260814213368791
HSBC HOLDINGS PLC	14/08/2026	13:01:04	GB0005405286	GBX	1,533.40	226	LSE	20260814213368793
HSBC HOLDINGS PLC	14/08/2026	13:01:24	GB0005405286	GBX	1,533.20	225	LSE	20260814213368857
HSBC HOLDINGS PLC	14/08/2026	13:01:40	GB0005405286	GBX	1,533.60	33	LSE	20260814213369017
HSBC HOLDINGS PLC	14/08/2026	13:01:40	GB0005405286	GBX	1,533.60	1,061	LSE	20260814213369019
HSBC HOLDINGS PLC	14/08/2026	13:01:40	GB0005405286	GBX	1,533.60	275	LSE	20260814213369021
HSBC HOLDINGS PLC	14/08/2026	13:01:40	GB0005405286	GBX	1,533.60	100	BTE	20260814213369015
HSBC HOLDINGS PLC	14/08/2026	13:01:40	GB0005405286	GBX	1,533.60	60	BTE	20260814213369013
HSBC HOLDINGS PLC	14/08/2026	13:01:40	GB0005405286	GBX	1,533.60	374	AQUIS	20260814213369011
HSBC HOLDINGS PLC	14/08/2026	13:02:10	GB0005405286	GBX	1,533.20	144	CXE	20260814213369156
HSBC HOLDINGS PLC	14/08/2026	13:02:10	GB0005405286	GBX	1,533.20	293	LSE	20260814213369158
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	60	BTE	20260814213369313
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	40	BTE	20260814213369317
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	60	BTE	20260814213369315
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	89	CXE	20260814213369319
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	218	CXE	20260814213369325
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	40	CXE	20260814213369321
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	37	BTE	20260814213369331
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	53	BTE	20260814213369323
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	89	CXE	20260814213369327
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	148	LSE	20260814213369329
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	56	LSE	20260814213369333
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	37	LSE	20260814213369349

HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	37	LSE	20260814213369343
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	37	LSE	20260814213369337
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	307	LSE	20260814213369341
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	307	LSE	20260814213369347
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	56	LSE	20260814213369345
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	307	LSE	20260814213369335
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	56	LSE	20260814213369339
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	56	LSE	20260814213369351
HSBC HOLDINGS PLC	14/08/2026	13:02:51	GB0005405286	GBX	1,533.60	64	LSE	20260814213369353
HSBC HOLDINGS PLC	14/08/2026	13:03:15	GB0005405286	GBX	1,533.40	226	CXE	20260814213369412
HSBC HOLDINGS PLC	14/08/2026	13:03:15	GB0005405286	GBX	1,533.40	570	LSE	20260814213369414
HSBC HOLDINGS PLC	14/08/2026	13:03:15	GB0005405286	GBX	1,533.40	19	AQUIS	20260814213369410
HSBC HOLDINGS PLC	14/08/2026	13:03:32	GB0005405286	GBX	1,533.60	68	TURQUOISE	20260814213369446
HSBC HOLDINGS PLC	14/08/2026	13:03:32	GB0005405286	GBX	1,533.60	400	TURQUOISE	20260814213369448
HSBC HOLDINGS PLC	14/08/2026	13:03:32	GB0005405286	GBX	1,533.60	400	TURQUOISE	20260814213369452
HSBC HOLDINGS PLC	14/08/2026	13:03:32	GB0005405286	GBX	1,533.60	400	TURQUOISE	20260814213369450
HSBC HOLDINGS PLC	14/08/2026	13:03:32	GB0005405286	GBX	1,533.60	400	TURQUOISE	20260814213369456
HSBC HOLDINGS PLC	14/08/2026	13:03:32	GB0005405286	GBX	1,533.60	400	TURQUOISE	20260814213369454
HSBC HOLDINGS PLC	14/08/2026	13:03:32	GB0005405286	GBX	1,533.60	52	TURQUOISE	20260814213369458
HSBC HOLDINGS PLC	14/08/2026	13:04:17	GB0005405286	GBX	1,533.60	160	LSE	20260814213369640
HSBC HOLDINGS PLC	14/08/2026	13:04:17	GB0005405286	GBX	1,533.60	100	BTE	20260814213369634
HSBC HOLDINGS PLC	14/08/2026	13:04:17	GB0005405286	GBX	1,533.60	60	BTE	20260814213369636
HSBC HOLDINGS PLC	14/08/2026	13:04:17	GB0005405286	GBX	1,533.60	40	CXE	20260814213369638
HSBC HOLDINGS PLC	14/08/2026	13:04:17	GB0005405286	GBX	1,533.60	60	BTE	20260814213369644
HSBC HOLDINGS PLC	14/08/2026	13:04:17	GB0005405286	GBX	1,533.60	100	BTE	20260814213369642
HSBC HOLDINGS PLC	14/08/2026	13:04:17	GB0005405286	GBX	1,533.60	400	LSE	20260814213369646
HSBC HOLDINGS PLC	14/08/2026	13:04:17	GB0005405286	GBX	1,533.60	160	LSE	20260814213369648
HSBC HOLDINGS PLC	14/08/2026	13:04:17	GB0005405286	GBX	1,533.60	40	CXE	20260814213369650
HSBC HOLDINGS PLC	14/08/2026	13:04:17	GB0005405286	GBX	1,533.60	160	LSE	20260814213369652
HSBC HOLDINGS PLC	14/08/2026	13:04:17	GB0005405286	GBX	1,533.60	60	BTE	20260814213369656
HSBC HOLDINGS PLC	14/08/2026	13:04:17	GB0005405286	GBX	1,533.60	100	BTE	20260814213369654
HSBC HOLDINGS PLC	14/08/2026	13:04:17	GB0005405286	GBX	1,533.60	46	BTE	20260814213369662
HSBC HOLDINGS PLC	14/08/2026	13:04:17	GB0005405286	GBX	1,533.60	40	CXE	20260814213369658
HSBC HOLDINGS PLC	14/08/2026	13:04:17	GB0005405286	GBX	1,533.60	160	LSE	20260814213369660
HSBC HOLDINGS PLC	14/08/2026	13:04:47	GB0005405286	GBX	1,533.60	46	BTE	20260814213369700
HSBC HOLDINGS PLC	14/08/2026	13:04:47	GB0005405286	GBX	1,533.60	54	BTE	202608142

HSBC HOLDINGS PLC	14/08/2026	13:05:17	GB0005405286	GBX	1,533.60	85	BTE	20260814213369910
HSBC HOLDINGS PLC	14/08/2026	13:05:17	GB0005405286	GBX	1,533.40	5	AQUIS	20260814213369900
HSBC HOLDINGS PLC	14/08/2026	13:05:17	GB0005405286	GBX	1,533.60	58	TURQUOISE	20260814213369916
HSBC HOLDINGS PLC	14/08/2026	13:05:17	GB0005405286	GBX	1,533.60	29	BTE	20260814213369904
HSBC HOLDINGS PLC	14/08/2026	13:05:17	GB0005405286	GBX	1,533.60	46	BTE	20260814213369908
HSBC HOLDINGS PLC	14/08/2026	13:05:17	GB0005405286	GBX	1,533.60	203	CXE	20260814213369912
HSBC HOLDINGS PLC	14/08/2026	13:05:17	GB0005405286	GBX	1,533.60	256	CXE	20260814213369914
HSBC HOLDINGS PLC	14/08/2026	13:05:17	GB0005405286	GBX	1,533.40	78	CXE	20260814213369902
HSBC HOLDINGS PLC	14/08/2026	13:05:17	GB0005405286	GBX	1,533.60	40	CXE	20260814213369906
HSBC HOLDINGS PLC	14/08/2026	13:05:17	GB0005405286	GBX	1,533.40	16	LSE	20260814213369920
HSBC HOLDINGS PLC	14/08/2026	13:05:17	GB0005405286	GBX	1,533.40	8	LSE	20260814213369918
HSBC HOLDINGS PLC	14/08/2026	13:05:17	GB0005405286	GBX	1,533.60	1,143	CXE	20260814213369922
HSBC HOLDINGS PLC	14/08/2026	13:05:47	GB0005405286	GBX	1,533.20	270	LSE	20260814213369952
HSBC HOLDINGS PLC	14/08/2026	13:05:47	GB0005405286	GBX	1,533.20	28	CXE	20260814213369948
HSBC HOLDINGS PLC	14/08/2026	13:05:47	GB0005405286	GBX	1,533.20	98	CXE	20260814213369950
HSBC HOLDINGS PLC	14/08/2026	13:05:47	GB0005405286	GBX	1,533.20	8	CXE	20260814213369956
HSBC HOLDINGS PLC	14/08/2026	13:06:17	GB0005405286	GBX	1,533.60	29	BTE	20260814213370534
HSBC HOLDINGS PLC	14/08/2026	13:06:17	GB0005405286	GBX	1,533.60	46	BTE	20260814213370536
HSBC HOLDINGS PLC	14/08/2026	13:06:17	GB0005405286	GBX	1,533.40	326	TURQUOISE	20260814213370540
HSBC HOLDINGS PLC	14/08/2026	13:06:17	GB0005405286	GBX	1,533.60	85	BTE	20260814213370538
HSBC HOLDINGS PLC	14/08/2026	13:06:17	GB0005405286	GBX	1,533.60	803	TURQUOISE	20260814213370544
HSBC HOLDINGS PLC	14/08/2026	13:06:17	GB0005405286	GBX	1,533.60	771	BTE	20260814213370542
HSBC HOLDINGS PLC	14/08/2026	13:06:53	GB0005405286	GBX	1,533.60	71	TURQUOISE	20260814213370897
HSBC HOLDINGS PLC	14/08/2026	13:06:53	GB0005405286	GBX	1,533.60	46	BTE	20260814213370893
HSBC HOLDINGS PLC	14/08/2026	13:06:53	GB0005405286	GBX	1,533.60	29	BTE	20260814213370891
HSBC HOLDINGS PLC	14/08/2026	13:06:53	GB0005405286	GBX	1,533.60	85	BTE	20260814213370895
HSBC HOLDINGS PLC	14/08/2026	13:06:53	GB0005405286	GBX	1,533.20	434	LSE	20260814213370901
HSBC HOLDINGS PLC	14/08/2026	13:06:53	GB0005405286	GBX	1,533.20	226	CXE	20260814213370899
HSBC HOLDINGS PLC	14/08/2026	13:06:58	GB0005405286	GBX	1,533.20	7	AQUIS	20260814213370935
HSBC HOLDINGS PLC	14/08/2026	13:06:58	GB0005405286	GBX	1,533.20	38	LSE	20260814213370937
HSBC HOLDINGS PLC	14/08/2026	13:07:54	GB0005405286	GBX	1,533.60	46	BTE	20260814213371177
HSBC HOLDINGS PLC	14/08/2026	13:07:54	GB0005405286	GBX	1,533.60	647	LSE	20260814213371185
HSBC HOLDINGS PLC	14/08/2026	13:07:54	GB0005405286	GBX	1,533.60	240	LSE	20260814213371183
HSBC HOLDINGS PLC	14/08/2026	13:07:54	GB0005405286	GBX	1,533.60	160	LSE	20260814213371181
HSBC HOLDINGS PLC	14/08/2026	13:07:54	GB0005405286	GBX	1,533.60	29	BTE	20260814213371175
HSBC HOLDINGS PLC	14/08/2026	13:07:54	GB0005405286	GBX	1,533.60	85	BTE	20260814213371179
HSBC HOLDINGS PLC	14/08/2026	13:08:46	GB0005405286	GBX	1,533.60	514	LSE	20260814213371410
HSBC HOLDINGS PLC	14/08/2026	13:08:46	GB0005405286	GBX	1,533.60	160	LSE	20260814213371406
HSBC HOLDINGS PLC	14/08/2026	13:08:46	GB0005405286	GBX	1,533.60	160	LSE	20260814213371408
HSBC HOLDINGS PLC	14/08/2026	13:09:06	GB0005405286	GBX	1,533.80	14	LSE	20260814213371454
HSBC HOLDINGS PLC	14/08/2026	13:09:11	GB0005405286	GBX	1,533.80	651	LSE	20260814213371474
HSBC HOLDINGS PLC	14/08/2026	13:09:37	GB0005405286	GBX	1,534.20	297	LSE	20260814213371684
HSBC HOLDINGS PLC	14/08/2026	13:09:37	GB0005405286	GBX	1,534.20	240	LSE	20260814213371682
HSBC HOLDINGS PLC	14/08/2026	13:09:37	GB0005405286	GBX	1,534.20	407	LSE	20260814213371680
HSBC HOLDINGS PLC	14/08/2026	13:09:37	GB0005405286	GBX	1,534.20	316	AQUIS	20260814213371678
HSBC HOLDINGS PLC	14/08/2026	13:09:54	GB0005405286	GBX	1,533.80	219	LSE	20260814213371726
HSBC HOLDINGS PLC	14/08/2026	13:10:26	GB0005405286	GBX	1,533.60	226	LSE	20260814213371836
HSBC HOLDINGS PLC	14/08/2026	13:10:27	GB0005405286	GBX	1,533.60	109	CXE	20260814213371848
HSBC HOLDINGS PLC	14/08/2026	13:10:50	GB0005405286	GBX	1,533.60	361	AQUIS	20260814213372086
HSBC HOLDINGS PLC	14/08/2026	13:10:50	GB0005405286	GBX	1,533.60	316	AQUIS	20260814213372084
HSBC HOLDINGS PLC	14/08/2026	13:10:50	GB0005405286	GBX	1,533.60	243	BTE	20260814213372088
HSBC HOLDINGS PLC	14/08/2026	13:10:50	GB0005405286	GBX	1,533.60	197	LSE	20260814213372090
HSBC HOLDINGS PLC	14/08/2026	13:11:18	GB0005405286	GBX	1,532.20	206	LSE	20260814213372318
HSBC HOLDINGS PLC	14/08/2026	13:11:18	GB0005405286	GBX	1,532.20	20	LSE	20260814213372320
HSBC HOLDINGS PLC	14/08/2026	13:11:41	GB0005405286	GBX	1,532.20	19	CXE	20260814213372434
HSBC HOLDINGS PLC	14/08/2026	13:11:41	GB0005405286	GBX	1,532.20	49	CXE	20260814213372432
HSBC HOLDINGS PLC	14/08/2026	13:12:01	GB0005405286	GBX	1,532.80	18	TURQUOISE	20260814213372600
HSBC HOLDINGS PLC	14/08/2026	13:12:01	GB0005405286	GBX	1,532.80	1,380	TURQUOISE	20260814213372602
HSBC HOLDINGS PLC	14/08/2026	13:12:22	GB0005405286	GBX	1,532.40	66	LSE	20260814213372688
HSBC HOLDINGS PLC	14/08/2026	13:12:33	GB0005405286	GBX	1,531.80	76	CXE	20260814213372718

HSBC HOLDINGS PLC	14/08/2026	13:12:33	GB0005405286	GBX	1,531.80	226	LSE	20260814213372720
HSBC HOLDINGS PLC	14/08/2026	13:12:42	GB0005405286	GBX	1,531.60	217	LSE	20260814213372742
HSBC HOLDINGS PLC	14/08/2026	13:12:51	GB0005405286	GBX	1,531.40	243	LSE	20260814213372886
HSBC HOLDINGS PLC	14/08/2026	13:12:58	GB0005405286	GBX	1,531.40	120	CXE	20260814213372892
HSBC HOLDINGS PLC	14/08/2026	13:12:59	GB0005405286	GBX	1,531.20	226	LSE	20260814213372904
HSBC HOLDINGS PLC	14/08/2026	13:13:25	GB0005405286	GBX	1,531.20	27	CXE	20260814213372950
HSBC HOLDINGS PLC	14/08/2026	13:13:25	GB0005405286	GBX	1,531.00	226	CXE	20260814213372952
HSBC HOLDINGS PLC	14/08/2026	13:13:25	GB0005405286	GBX	1,531.00	551	LSE	20260814213372954
HSBC HOLDINGS PLC	14/08/2026	13:13:25	GB0005405286	GBX	1,531.00	46	AQUIS	20260814213372956
HSBC HOLDINGS PLC	14/08/2026	13:14:02	GB0005405286	GBX	1,529.60	226	LSE	20260814213373006
HSBC HOLDINGS PLC	14/08/2026	13:14:54	GB0005405286	GBX	1,529.80	331	LSE	20260814213373262
HSBC HOLDINGS PLC	14/08/2026	13:14:54	GB0005405286	GBX	1,529.80	240	LSE	20260814213373260
HSBC HOLDINGS PLC	14/08/2026	13:14:54	GB0005405286	GBX	1,529.80	316	AQUIS	20260814213373256
HSBC HOLDINGS PLC	14/08/2026	13:14:54	GB0005405286	GBX	1,529.80	907	LSE	20260814213373258
HSBC HOLDINGS PLC	14/08/2026	13:14:55	GB0005405286	GBX	1,529.60	89	CXE	20260814213373264
HSBC HOLDINGS PLC	14/08/2026	13:15:45	GB0005405286	GBX	1,529.20	73	LSE	20260814213373542
HSBC HOLDINGS PLC	14/08/2026	13:16:01	GB0005405286	GBX	1,529.80	725	LSE	20260814213373556
HSBC HOLDINGS PLC	14/08/2026	13:16:01	GB0005405286	GBX	1,529.80	316	AQUIS	20260814213373552
HSBC HOLDINGS PLC	14/08/2026	13:16:01	GB0005405286	GBX	1,529.80	240	LSE	20260814213373558
HSBC HOLDINGS PLC	14/08/2026	13:16:01	GB0005405286	GBX	1,529.80	133	CXE	20260814213373554
HSBC HOLDINGS PLC	14/08/2026	13:16:53	GB0005405286	GBX	1,530.20	990	LSE	20260814213373662
HSBC HOLDINGS PLC	14/08/2026	13:17:15	GB0005405286	GBX	1,531.00	693	LSE	20260814213373774
HSBC HOLDINGS PLC	14/08/2026	13:18:24	GB0005405286	GBX	1,530.40	196	LSE	20260814213373898
HSBC HOLDINGS PLC	14/08/2026	13:18:24	GB0005405286	GBX	1,530.40	30	LSE	20260814213373902
HSBC HOLDINGS PLC	14/08/2026	13:18:24	GB0005405286	GBX	1,530.40	82	CXE	20260814213373900
HSBC HOLDINGS PLC	14/08/2026	13:18:29	GB0005405286	GBX	1,530.00	226	CXE	20260814213373926
HSBC HOLDINGS PLC	14/08/2026	13:18:29	GB0005405286	GBX	1,530.00	641	LSE	20260814213373928
HSBC HOLDINGS PLC	14/08/2026	13:18:32	GB0005405286	GBX	1,530.00	89	AQUIS	20260814213373930
HSBC HOLDINGS PLC	14/08/2026	13:19:05	GB0005405286	GBX	1,529.60	505	LSE	20260814213374080
HSBC HOLDINGS PLC	14/08/2026	13:19:05	GB0005405286	GBX	1,529.60	226	CXE	20260814213374076
HSBC HOLDINGS PLC	14/08/2026	13:19:05	GB0005405286	GBX	1,529.60	23	AQUIS	20260814213374078
HSBC HOLDINGS PLC	14/08/2026	13:19:46	GB0005405286	GBX	1,529.60	236	CXE	20260814213374176
HSBC HOLDINGS PLC	14/08/2026	13:19:46	GB0005405286	GBX	1,529.60	316	AQUIS	20260814213374172
HSBC HOLDINGS PLC	14/08/2026	13:19:46	GB0005405286	GBX	1,529.60	63	CXE	20260814213374178
HSBC HOLDINGS PLC	14/08/2026	13:19:46	GB0005405286	GBX	1,529.60	54	AQUIS	20260814213374168
HSBC HOLDINGS PLC	14/08/2026	13:19:46	GB0005405286	GBX	1,529.60	236	CXE	20260814213374180
HSBC HOLDINGS PLC	14/08/2026	13:19:46	GB0005405286	GBX	1,529.60	270	AQUIS	20260814213374170
HSBC HOLDINGS PLC	14/08/2026	13:19:46	GB0005405286	GBX	1,529.60	90	TURQUOISE	20260814213374184
HSBC HOLDINGS PLC	14/08/2026	13:19:46	GB0005405286	GBX	1,529.60	61	BTE	20260814213374174
HSBC HOLDINGS PLC	14/08/2026	13:19:46	GB0005405286	GBX	1,529.60	169	CXE	20260814213374182
HSBC HOLDINGS PLC	14/08/2026	13:19:46	GB0005405286	GBX	1,529.60	86	AQUIS	20260814213374188
HSBC HOLDINGS PLC	14/08/2026	13:19:46	GB0005405286	GBX	1,529.60	316	AQUIS	20260814213374186
HSBC HOLDINGS PLC	14/08/2026	13:21:06	GB0005405286	GBX	1,529.80	423	LSE	20260814213374456
HSBC HOLDINGS PLC	14/08/2026	13:21:06	GB0005405286	GBX	1,529.80	240	LSE	20260814213374458
HSBC HOLDINGS PLC	14/08/2026	13:21:06	GB0005405286	GBX	1,529.80	316	AQUIS	20260814213374452
HSBC HOLDINGS PLC	14/08/2026	13:21:06	GB0005405286	GBX	1,529.80	306	AQUIS	20260814213374454
HSBC HOLDINGS PLC	14/08/2026	13:21:06	GB0005405286	GBX	1,529.80	767	LSE	20260814213374460
HSBC HOLDINGS PLC	14/08/2026	13:22:26	GB0005405286	GBX	1,529.80	216	AQUIS	20260814213374704
HSBC HOLDINGS PLC	14/08/2026	13:22:26	GB0005405286	GBX	1,529.80	373	AQUIS	20260814213374708
HSBC HOLDINGS PLC	14/08/2026	13:22:26	GB0005405286	GBX	1,529.80	4	LSE	20260814213374712
HSBC HOLDINGS PLC	14/08/2026	13:22:26	GB0005405286	GBX	1,529.80	290	AQUIS	20260814213374706
HSBC HOLDINGS PLC	14/08/2026	13:22:26	GB0005405286	GBX	1,529.80	1,253	LSE	20260814213374710
HSBC HOLDINGS PLC	14/08/2026	13:23:41	GB0005405286	GBX	1,530.20	81	AQUIS	20260814213374840
HSBC HOLDINGS PLC	14/08/2026	13:23:41	GB0005405286	GBX	1,530.20	81	AQUIS	20260814213374844
HSBC HOLDINGS PLC	14/08/2026	13:23:41	GB0005405286	GBX	1,530.20	385	AQUIS	20260814213374842
HSBC HOLDINGS PLC	14/08/2026	13:23:41	GB0005405286	GBX	1,530.20	81	AQUIS	20260814213374846
HSBC HOLDINGS PLC	14/08/2026	13:23:41	GB0005405286	GBX	1,530.20	81	AQUIS	20260814213374848
HSBC HOLDINGS PLC	14/08/2026	13:23:41	GB0005405286	GBX	1,530.20	80	AQUIS	20260814213374852
HSBC HOLDINGS PLC	14/08/2026	13:23:41	GB0005405286	GBX	1,530.20	81	AQUIS	20260814213374850
HSBC HOLDINGS PLC	14/08/2026	13:23:41	GB0005405286	GBX	1,530.20	900	AQUIS	20260814213374856

HSBC HOLDINGS PLC	14/08/2026	13:23:41	GB0005405286	GBX	1,530.20	194	AQUIS	20260814213374854
HSBC HOLDINGS PLC	14/08/2026	13:25:00	GB0005405286	GBX	1,530.80	1,908	AQUIS	20260814213375274
HSBC HOLDINGS PLC	14/08/2026	13:26:10	GB0005405286	GBX	1,530.60	1,152	LSE	20260814213375428
HSBC HOLDINGS PLC	14/08/2026	13:26:10	GB0005405286	GBX	1,530.60	1,004	LSE	20260814213375426
HSBC HOLDINGS PLC	14/08/2026	13:26:53	GB0005405286	GBX	1,530.60	30	LSE	20260814213375938
HSBC HOLDINGS PLC	14/08/2026	13:26:53	GB0005405286	GBX	1,530.60	196	LSE	20260814213375936
HSBC HOLDINGS PLC	14/08/2026	13:26:53	GB0005405286	GBX	1,530.60	67	CXE	20260814213375934
HSBC HOLDINGS PLC	14/08/2026	13:27:34	GB0005405286	GBX	1,531.00	315	AQUIS	20260814213376280
HSBC HOLDINGS PLC	14/08/2026	13:27:34	GB0005405286	GBX	1,531.00	1,347	CXE	20260814213376282
HSBC HOLDINGS PLC	14/08/2026	13:27:34	GB0005405286	GBX	1,531.00	381	AQUIS	20260814213376278
HSBC HOLDINGS PLC	14/08/2026	13:27:51	GB0005405286	GBX	1,530.60	71	LSE	20260814213376558
HSBC HOLDINGS PLC	14/08/2026	13:28:48	GB0005405286	GBX	1,530.80	141	LSE	20260814213377718
HSBC HOLDINGS PLC	14/08/2026	13:28:48	GB0005405286	GBX	1,530.60	63	CXE	20260814213377712
HSBC HOLDINGS PLC	14/08/2026	13:28:48	GB0005405286	GBX	1,530.80	1,008	LSE	20260814213377716
HSBC HOLDINGS PLC	14/08/2026	13:28:48	GB0005405286	GBX	1,530.80	924	LSE	20260814213377714
HSBC HOLDINGS PLC	14/08/2026	13:29:54	GB0005405286	GBX	1,530.80	178	LSE	20260814213378290
HSBC HOLDINGS PLC	14/08/2026	13:30:00	GB0005405286	GBX	1,530.80	33	CXE	20260814213378376
HSBC HOLDINGS PLC	14/08/2026	13:30:00	GB0005405286	GBX	1,530.80	48	LSE	20260814213378378
HSBC HOLDINGS PLC	14/08/2026	13:30:01	GB0005405286	GBX	1,530.60	457	LSE	20260814213378400
HSBC HOLDINGS PLC	14/08/2026	13:30:01	GB0005405286	GBX	1,530.60	226	CXE	20260814213378402
HSBC HOLDINGS PLC	14/08/2026	13:30:01	GB0005405286	GBX	1,530.40	48	LSE	20260814213378406
HSBC HOLDINGS PLC	14/08/2026	13:30:01	GB0005405286	GBX	1,530.40	466	LSE	20260814213378408
HSBC HOLDINGS PLC	14/08/2026	13:30:01	GB0005405286	GBX	1,530.40	226	CXE	20260814213378410
HSBC HOLDINGS PLC	14/08/2026	13:30:01	GB0005405286	GBX	1,530.40	28	AQUIS	20260814213378412
HSBC HOLDINGS PLC	14/08/2026	13:30:11	GB0005405286	GBX	1,530.00	179	LSE	20260814213378668
HSBC HOLDINGS PLC	14/08/2026	13:30:11	GB0005405286	GBX	1,530.00	135	CXE	20260814213378664
HSBC HOLDINGS PLC	14/08/2026	13:30:11	GB0005405286	GBX	1,530.00	94	LSE	20260814213378666
HSBC HOLDINGS PLC	14/08/2026	13:30:30	GB0005405286	GBX	1,529.20	356	LSE	20260814213378886
HSBC HOLDINGS PLC	14/08/2026	13:30:30	GB0005405286	GBX	1,529.20	73	CXE	20260814213378882
HSBC HOLDINGS PLC	14/08/2026	13:30:30	GB0005405286	GBX	1,529.20	102	CXE	20260814213378884
HSBC HOLDINGS PLC	14/08/2026	13:30:32	GB0005405286	GBX	1,529.00	127	CXE	20260814213378894
HSBC HOLDINGS PLC	14/08/2026	13:30:32	GB0005405286	GBX	1,529.00	415	LSE	20260814213378898
HSBC HOLDINGS PLC	14/08/2026	13:30:32	GB0005405286	GBX	1,529.00	78	CXE	20260814213378896
HSBC HOLDINGS PLC	14/08/2026	13:30:41	GB0005405286	GBX	1,529.80	434	LSE	20260814213378946
HSBC HOLDINGS PLC	14/08/2026	13:30:41	GB0005405286	GBX	1,529.80	214	CXE	20260814213378944
HSBC HOLDINGS PLC	14/08/2026	13:31:00	GB0005405286	GBX	1,529.80	275	LSE	20260814213378998
HSBC HOLDINGS PLC	14/08/2026	13:31:00	GB0005405286	GBX	1,529.80	136	CXE	20260814213378996
HSBC HOLDINGS PLC	14/08/2026	13:31:01	GB0005405286	GBX	1,529.80	120	TURQUOISE	20260814213379002
HSBC HOLDINGS PLC	14/08/2026	13:31:15	GB0005405286	GBX	1,530.40	226	LSE	20260814213379054
HSBC HOLDINGS PLC	14/08/2026	13:31:15	GB0005405286	GBX	1,530.40	57	LSE	20260814213379056
HSBC HOLDINGS PLC	14/08/2026	13:31:15	GB0005405286	GBX	1,530.40	658	LSE	20260814213379052
HSBC HOLDINGS PLC	14/08/2026	13:31:28	GB0005405286	GBX	1,530.20	196	LSE	20260814213379200
HSBC HOLDINGS PLC	14/08/2026	13:31:28	GB0005405286	GBX	1,530.20	30	LSE	20260814213379202
HSBC HOLDINGS PLC	14/08/2026	13:31:28	GB0005405286	GBX	1,530.20	14	LSE	20260814213379204
HSBC HOLDINGS PLC	14/08/2026	13:31:31	GB0005405286	GBX	1,529.80	226	CXE	20260814213379238
HSBC HOLDINGS PLC	14/08/2026	13:31:31	GB0005405286	GBX	1,529.80	75	AQUIS	20260814213379236
HSBC HOLDINGS PLC	14/08/2026	13:31:31	GB0005405286	GBX	1,529.80	612	LSE	20260814213379240
HSBC HOLDINGS PLC	14/08/2026	13:31:31	GB0005405286	GBX	1,529.60	30	LSE	20260814213379244
HSBC HOLDINGS PLC	14/08/2026	13:31:31	GB0005405286	GBX	1,529.60	196	LSE	20260814213379242
HSBC HOLDINGS PLC	14/08/2026	13:31:33	GB0005405286	GBX	1,529.60	43	CXE	20260814213379252
HSBC HOLDINGS PLC	14/08/2026	13:31:43	GB0005405286	GBX	1,529.20	371	LSE	20260814213379282
HSBC HOLDINGS PLC	14/08/2026	13:31:43	GB0005405286	GBX	1,529.20	183	CXE	20260814213379280
HSBC HOLDINGS PLC	14/08/2026	13:32:16	GB0005405286	GBX	1,529.60	209	CXE	20260814213379508
HSBC HOLDINGS PLC	14/08/2026	13:32:16	GB0005405286	GBX	1,529.60	401	LSE	20260814213379510
HSBC HOLDINGS PLC	14/08/2026	13:32:16	GB0005405286	GBX	1,529.60	24	LSE	20260814213379512
HSBC HOLDINGS PLC	14/08/2026	13:32:43	GB0005405286	GBX	1,530.80	924	LSE	20260814213379654
HSBC HOLDINGS PLC	14/08/2026	13:32:43	GB0005405286	GBX	1,530.80	397	LSE	20260814213379650
HSBC HOLDINGS PLC	14/08/2026	13:32:43	GB0005405286	GBX	1,530.80	604	LSE	20260814213379656
HSBC HOLDINGS PLC	14/08/2026	13:33:02	GB0005405286	GBX	1,532.00	945	LSE	20260814213379784
HSBC HOLDINGS PLC	14/08/2026	13:33:02	GB0005405286	GBX	1,532.00	564	LSE	20260814213379786

HSBC HOLDINGS PLC	14/08/2026	13:33:02	GB0005405286	GBX	1,532.00	646	AQUIS	20260814213379782
HSBC HOLDINGS PLC	14/08/2026	13:33:44	GB0005405286	GBX	1,531.80	168	CXE	20260814213379920
HSBC HOLDINGS PLC	14/08/2026	13:33:44	GB0005405286	GBX	1,531.80	348	LSE	20260814213379922
HSBC HOLDINGS PLC	14/08/2026	13:33:44	GB0005405286	GBX	1,531.80	580	LSE	20260814213379924
HSBC HOLDINGS PLC	14/08/2026	13:34:05	GB0005405286	GBX	1,532.00	435	LSE	20260814213379960
HSBC HOLDINGS PLC	14/08/2026	13:34:05	GB0005405286	GBX	1,532.00	160	BTE	20260814213379958
HSBC HOLDINGS PLC	14/08/2026	13:34:05	GB0005405286	GBX	1,532.00	435	LSE	20260814213379968
HSBC HOLDINGS PLC	14/08/2026	13:34:05	GB0005405286	GBX	1,532.00	160	LSE	20260814213379962
HSBC HOLDINGS PLC	14/08/2026	13:34:05	GB0005405286	GBX	1,532.00	211	LSE	20260814213379966
HSBC HOLDINGS PLC	14/08/2026	13:34:05	GB0005405286	GBX	1,532.00	373	LSE	20260814213379970
HSBC HOLDINGS PLC	14/08/2026	13:34:05	GB0005405286	GBX	1,532.00	379	LSE	20260814213379964
HSBC HOLDINGS PLC	14/08/2026	13:34:25	GB0005405286	GBX	1,531.80	127	LSE	20260814213380124
HSBC HOLDINGS PLC	14/08/2026	13:34:25	GB0005405286	GBX	1,531.80	35	LSE	20260814213380126
HSBC HOLDINGS PLC	14/08/2026	13:34:28	GB0005405286	GBX	1,531.40	436	LSE	20260814213380136
HSBC HOLDINGS PLC	14/08/2026	13:34:28	GB0005405286	GBX	1,531.40	215	CXE	20260814213380134
HSBC HOLDINGS PLC	14/08/2026	13:34:44	GB0005405286	GBX	1,531.80	408	LSE	20260814213380432
HSBC HOLDINGS PLC	14/08/2026	13:34:44	GB0005405286	GBX	1,531.80	150	CXE	20260814213380430
HSBC HOLDINGS PLC	14/08/2026	13:34:45	GB0005405286	GBX	1,531.40	368	LSE	20260814213380444
HSBC HOLDINGS PLC	14/08/2026	13:34:45	GB0005405286	GBX	1,531.40	182	CXE	20260814213380442
HSBC HOLDINGS PLC	14/08/2026	13:35:04	GB0005405286	GBX	1,531.80	60	LSE	20260814213381342
HSBC HOLDINGS PLC	14/08/2026	13:35:04	GB0005405286	GBX	1,531.80	848	LSE	20260814213381340
HSBC HOLDINGS PLC	14/08/2026	13:35:05	GB0005405286	GBX	1,531.40	226	LSE	20260814213381390
HSBC HOLDINGS PLC	14/08/2026	13:35:50	GB0005405286	GBX	1,532.40	12	LSE	20260814213381929
HSBC HOLDINGS PLC	14/08/2026	13:35:50	GB0005405286	GBX	1,532.40	14	LSE	20260814213381935
HSBC HOLDINGS PLC	14/08/2026	13:35:50	GB0005405286	GBX	1,532.40	488	CXE	20260814213381931
HSBC HOLDINGS PLC	14/08/2026	13:35:50	GB0005405286	GBX	1,532.40	1,617	LSE	20260814213381933
HSBC HOLDINGS PLC	14/08/2026	13:36:00	GB0005405286	GBX	1,532.00	265	LSE	20260814213381979
HSBC HOLDINGS PLC	14/08/2026	13:36:00	GB0005405286	GBX	1,532.00	136	CXE	20260814213381975
HSBC HOLDINGS PLC	14/08/2026	13:36:00	GB0005405286	GBX	1,532.00	50	LSE	20260814213381977
HSBC HOLDINGS PLC	14/08/2026	13:36:33	GB0005405286	GBX	1,533.00	220	LSE	20260814213382321
HSBC HOLDINGS PLC	14/08/2026	13:36:33	GB0005405286	GBX	1,533.00	253	LSE	20260814213382319
HSBC HOLDINGS PLC	14/08/2026	13:36:33	GB0005405286	GBX	1,533.00	143	LSE	20260814213382323
HSBC HOLDINGS PLC	14/08/2026	13:36:40	GB0005405286	GBX	1,533.00	363	CXE	20260814213382349
HSBC HOLDINGS PLC	14/08/2026	13:36:40	GB0005405286	GBX	1,533.00	1,081	LSE	20260814213382351
HSBC HOLDINGS PLC	14/08/2026	13:37:15	GB0005405286	GBX	1,533.00	355	LSE	20260814213382821
HSBC HOLDINGS PLC	14/08/2026	13:37:15	GB0005405286	GBX	1,532.80	396	LSE	20260814213382817
HSBC HOLDINGS PLC	14/08/2026	13:37:15	GB0005405286	GBX	1,533.00	1,253	LSE	20260814213382819
HSBC HOLDINGS PLC	14/08/2026	13:37:33	GB0005405286	GBX	1,533.00	152	CXE	20260814213382907
HSBC HOLDINGS PLC	14/08/2026	13:37:33	GB0005405286	GBX	1,533.00	351	LSE	20260814213382909
HSBC HOLDINGS PLC	14/08/2026	13:37:46	GB0005405286	GBX	1,532.40	185	CXE	20260814213382935
HSBC HOLDINGS PLC	14/08/2026	13:37:46	GB0005405286	GBX	1,532.40	375	LSE	20260814213382937
HSBC HOLDINGS PLC	14/08/2026	13:38:18	GB0005405286	GBX	1,532.80	325	AQUIS	20260814213383117
HSBC HOLDINGS PLC	14/08/2026	13:38:20	GB0005405286	GBX	1,532.60	1,383	CXE	20260814213383123
HSBC HOLDINGS PLC	14/08/2026	13:38:20	GB0005405286	GBX	1,532.60	281	BTE	20260814213383121
HSBC HOLDINGS PLC	14/08/2026	13:39:09	GB0005405286	GBX	1,532.60	400	LSE	20260814213383373
HSBC HOLDINGS PLC	14/08/2026	13:39:09	GB0005405286	GBX	1,532.60	64	LSE	20260814213383267
HSBC HOLDINGS PLC	14/08/2026	13:39:09	GB0005405286	GBX	1,532.60	400	LSE	20260814213383271
HSBC HOLDINGS PLC	14/08/2026	13:39:09	GB0005405286	GBX	1,532.60	155	LSE	20260814213383269
HSBC HOLDINGS PLC	14/08/2026	13:39:09	GB0005405286	GBX	1,532.60	62	LSE	20260814213383383
HSBC HOLDINGS PLC	14/08/2026	13:39:09	GB0005405286	GBX	1,532.60	26	LSE	20260814213383385
HSBC HOLDINGS PLC	14/08/2026	13:39:09	GB0005405286	GBX	1,532.60	119	LSE	20260814213383387
HSBC HOLDINGS PLC	14/08/2026	13:39:09	GB0005405286	GBX	1,532.60	400	LSE	20260814213383375
HSBC HOLDINGS PLC	14/08/2026	13:39:09	GB0005405286	GBX	1,532.60	321	LSE	20260814213383379
HSBC HOLDINGS PLC	14/08/2026	13:39:09	GB0005405286	GBX	1,532.60	17	LSE	20260814213383381
HSBC HOLDINGS PLC	14/08/2026	13:39:09	GB0005405286	GBX	1,532.60	62	LSE	20260814213383377
HSBC HOLDINGS PLC	14/08/2026	13:39:30	GB0005405286	GBX	1,532.00	392	LSE	20260814213383431
HSBC HOLDINGS PLC	14/08/2026	13:39:30	GB0005405286	GBX	1,532.00	4	LSE	20260814213383433
HSBC HOLDINGS PLC	14/08/2026	13:39:30	GB0005405286	GBX	1,532.00	170	CXE	20260814213383435
HSBC HOLDINGS PLC	14/08/2026	13:39:55	GB0005405286	GBX	1,531.80	1,323	LSE	20260814213383505
HSBC HOLDINGS PLC	14/08/2026	13:39:55	GB0005405286	GBX	1,531.80	394	CXE	20260814213383503

HSBC HOLDINGS PLC	14/08/2026	13:39:55	GB0005405286	GBX	1,531.80	226	AQUIS	20260814213383507
HSBC HOLDINGS PLC	14/08/2026	13:39:55	GB0005405286	GBX	1,531.80	31	TURQUOISE	20260814213383509
HSBC HOLDINGS PLC	14/08/2026	13:39:55	GB0005405286	GBX	1,531.80	1	LSE	20260814213383511
HSBC HOLDINGS PLC	14/08/2026	13:40:08	GB0005405286	GBX	1,531.60	45	LSE	20260814213383557
HSBC HOLDINGS PLC	14/08/2026	13:40:11	GB0005405286	GBX	1,531.60	22	LSE	20260814213383689
HSBC HOLDINGS PLC	14/08/2026	13:40:45	GB0005405286	GBX	1,531.60	646	AQUIS	20260814213383841
HSBC HOLDINGS PLC	14/08/2026	13:40:45	GB0005405286	GBX	1,531.60	281	LSE	20260814213383847
HSBC HOLDINGS PLC	14/08/2026	13:40:45	GB0005405286	GBX	1,531.60	528	AQUIS	20260814213383839
HSBC HOLDINGS PLC	14/08/2026	13:40:45	GB0005405286	GBX	1,531.40	275	LSE	20260814213383845
HSBC HOLDINGS PLC	14/08/2026	13:40:45	GB0005405286	GBX	1,531.60	465	AQUIS	20260814213383843
HSBC HOLDINGS PLC	14/08/2026	13:41:19	GB0005405286	GBX	1,531.40	327	LSE	20260814213384045
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	145	LSE	20260814213384117
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	160	BTE	20260814213384113
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	1	CXE	20260814213384111
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	40	CXE	20260814213384109
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	160	LSE	20260814213384115
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	160	LSE	20260814213384123
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	160	BTE	20260814213384119
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	40	CXE	20260814213384121
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	160	LSE	20260814213384125
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	160	BTE	20260814213384127
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	40	CXE	20260814213384129
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	40	CXE	20260814213384135
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	160	BTE	20260814213384133
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	160	LSE	20260814213384131
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	160	LSE	20260814213384137
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	32	CXE	20260814213384141
HSBC HOLDINGS PLC	14/08/2026	13:41:37	GB0005405286	GBX	1,531.80	160	BTE	20260814213384139
HSBC HOLDINGS PLC	14/08/2026	13:42:30	GB0005405286	GBX	1,532.20	419	LSE	20260814213384417
HSBC HOLDINGS PLC	14/08/2026	13:42:30	GB0005405286	GBX	1,532.20	240	LSE	20260814213384421
HSBC HOLDINGS PLC	14/08/2026	13:42:30	GB0005405286	GBX	1,532.20	614	LSE	20260814213384419
HSBC HOLDINGS PLC	14/08/2026	13:42:30	GB0005405286	GBX	1,532.20	160	LSE	20260814213384415
HSBC HOLDINGS PLC	14/08/2026	13:42:30	GB0005405286	GBX	1,532.20	778	LSE	20260814213384423
HSBC HOLDINGS PLC	14/08/2026	13:42:52	GB0005405286	GBX	1,531.80	276	LSE	20260814213384471
HSBC HOLDINGS PLC	14/08/2026	13:42:52	GB0005405286	GBX	1,531.80	136	CXE	20260814213384469
HSBC HOLDINGS PLC	14/08/2026	13:43:34	GB0005405286	GBX	1,532.00	291	LSE	20260814213384713
HSBC HOLDINGS PLC	14/08/2026	13:43:34	GB0005405286	GBX	1,532.00	378	CXE	20260814213384711
HSBC HOLDINGS PLC	14/08/2026	13:43:34	GB0005405286	GBX	1,532.00	504	AQUIS	20260814213384709
HSBC HOLDINGS PLC	14/08/2026	13:43:57	GB0005405286	GBX	1,532.40	646	AQUIS	20260814213384913
HSBC HOLDINGS PLC	14/08/2026	13:43:57	GB0005405286	GBX	1,532.40	400	LSE	20260814213384917
HSBC HOLDINGS PLC	14/08/2026	13:43:57	GB0005405286	GBX	1,532.40	468	AQUIS	20260814213384911
HSBC HOLDINGS PLC	14/08/2026	13:43:57	GB0005405286	GBX	1,532.40	523	AQUIS	20260814213384915
HSBC HOLDINGS PLC	14/08/2026	13:44:06	GB0005405286	GBX	1,532.00	74	LSE	20260814213384977
HSBC HOLDINGS PLC	14/08/2026	13:44:53	GB0005405286	GBX	1,533.40	160	BTE	20260814213385345
HSBC HOLDINGS PLC	14/08/2026	13:44:53	GB0005405286	GBX	1,533.40	40	CXE	20260814213385343
HSBC HOLDINGS PLC	14/08/2026	13:44:54	GB0005405286	GBX	1,533.60	160	BTE	20260814213385347
HSBC HOLDINGS PLC	14/08/2026	13:44:54	GB0005405286	GBX	1,533.60	160	BTE	20260814213385351
HSBC HOLDINGS PLC	14/08/2026	13:44:54	GB0005405286	GBX	1,533.60	1,375	BTE	20260814213385349
HSBC HOLDINGS PLC	14/08/2026	13:44:54	GB0005405286	GBX	1,533.60	240	BTE	20260814213385353
HSBC HOLDINGS PLC	14/08/2026	13:44:54	GB0005405286	GBX	1,533.60	75	BTE	20260814213385355
HSBC HOLDINGS PLC	14/08/2026	13:45:28	GB0005405286	GBX	1,533.00	266	LSE	20260814213385617
HSBC HOLDINGS PLC	14/08/2026	13:45:28	GB0005405286	GBX	1,533.00	132	CXE	20260814213385619
HSBC HOLDINGS PLC	14/08/2026	13:45:54	GB0005405286	GBX	1,533.20	40	CXE	20260814213385867
HSBC HOLDINGS PLC	14/08/2026	13:45:54	GB0005405286	GBX	1,533.20	508	AQUIS	20260814213385865
HSBC HOLDINGS PLC	14/08/2026	13:45:54	GB0005405286	GBX	1,533.20	645	AQUIS	20260814213385863
HSBC HOLDINGS PLC	14/08/2026	13:45:54	GB0005405286	GBX	1,533.20	100	BTE	20260814213385871
HSBC HOLDINGS PLC	14/08/2026	13:45:54	GB0005405286	GBX	1,533.20	60	BTE	20260814213385869
HSBC HOLDINGS PLC	14/08/2026	13:45:54	GB0005405286	GBX	1,533.20	100	BTE	20260814213385875
HSBC HOLDINGS PLC	14/08/2026	13:45:54	GB0005405286	GBX	1,533.20	60	BTE	20260814213385873
HSBC HOLDINGS PLC	14/08/2026	13:45:54	GB0005405286	GBX	1,533.20	385	AQUIS	20260814213385877

HSBC HOLDINGS PLC	14/08/2026	13:45:54	GB0005405286	GBX	1,533.20	11	BTE	20260814213385879
HSBC HOLDINGS PLC	14/08/2026	13:45:54	GB0005405286	GBX	1,533.20	344	TURQUOISE	20260814213385881
HSBC HOLDINGS PLC	14/08/2026	13:46:13	GB0005405286	GBX	1,533.00	64	LSE	20260814213385947
HSBC HOLDINGS PLC	14/08/2026	13:46:13	GB0005405286	GBX	1,533.00	183	LSE	20260814213385949
HSBC HOLDINGS PLC	14/08/2026	13:46:13	GB0005405286	GBX	1,533.00	122	CXE	20260814213385951
HSBC HOLDINGS PLC	14/08/2026	13:46:37	GB0005405286	GBX	1,532.60	325	LSE	20260814213386125
HSBC HOLDINGS PLC	14/08/2026	13:46:37	GB0005405286	GBX	1,532.60	161	CXE	20260814213386123
HSBC HOLDINGS PLC	14/08/2026	13:46:42	GB0005405286	GBX	1,532.40	255	LSE	20260814213386145
HSBC HOLDINGS PLC	14/08/2026	13:46:54	GB0005405286	GBX	1,532.40	121	LSE	20260814213386157
HSBC HOLDINGS PLC	14/08/2026	13:46:54	GB0005405286	GBX	1,532.40	226	CXE	20260814213386159
HSBC HOLDINGS PLC	14/08/2026	13:46:54	GB0005405286	GBX	1,532.40	9	AQUIS	20260814213386161
HSBC HOLDINGS PLC	14/08/2026	13:46:54	GB0005405286	GBX	1,532.40	158	LSE	20260814213386163
HSBC HOLDINGS PLC	14/08/2026	13:47:00	GB0005405286	GBX	1,532.40	28	AQUIS	20260814213386193
HSBC HOLDINGS PLC	14/08/2026	13:47:41	GB0005405286	GBX	1,533.00	30	LSE	20260814213386441
HSBC HOLDINGS PLC	14/08/2026	13:47:41	GB0005405286	GBX	1,533.00	2,156	LSE	20260814213386439
HSBC HOLDINGS PLC	14/08/2026	13:47:58	GB0005405286	GBX	1,532.60	2	LSE	20260814213386707
HSBC HOLDINGS PLC	14/08/2026	13:47:58	GB0005405286	GBX	1,532.60	42	CXE	20260814213386703
HSBC HOLDINGS PLC	14/08/2026	13:47:58	GB0005405286	GBX	1,532.60	104	CXE	20260814213386701
HSBC HOLDINGS PLC	14/08/2026	13:47:58	GB0005405286	GBX	1,532.60	294	LSE	20260814213386705
HSBC HOLDINGS PLC	14/08/2026	13:48:09	GB0005405286	GBX	1,532.40	290	LSE	20260814213386821
HSBC HOLDINGS PLC	14/08/2026	13:48:16	GB0005405286	GBX	1,532.40	98	CXE	20260814213386855
HSBC HOLDINGS PLC	14/08/2026	13:48:16	GB0005405286	GBX	1,532.40	45	CXE	20260814213386857
HSBC HOLDINGS PLC	14/08/2026	13:48:19	GB0005405286	GBX	1,532.20	469	LSE	20260814213386985
HSBC HOLDINGS PLC	14/08/2026	13:48:19	GB0005405286	GBX	1,532.20	196	CXE	20260814213386983
HSBC HOLDINGS PLC	14/08/2026	13:48:20	GB0005405286	GBX	1,532.20	30	CXE	20260814213386991
HSBC HOLDINGS PLC	14/08/2026	13:48:40	GB0005405286	GBX	1,532.20	1	AQUIS	20260814213387055
HSBC HOLDINGS PLC	14/08/2026	13:48:54	GB0005405286	GBX	1,532.40	469	AQUIS	20260814213387117
HSBC HOLDINGS PLC	14/08/2026	13:48:54	GB0005405286	GBX	1,532.40	473	AQUIS	20260814213387115
HSBC HOLDINGS PLC	14/08/2026	13:48:54	GB0005405286	GBX	1,532.40	83	BTE	20260814213387123
HSBC HOLDINGS PLC	14/08/2026	13:48:54	GB0005405286	GBX	1,532.40	74	AQUIS	20260814213387119
HSBC HOLDINGS PLC	14/08/2026	13:48:54	GB0005405286	GBX	1,532.40	316	AQUIS	20260814213387113
HSBC HOLDINGS PLC	14/08/2026	13:48:54	GB0005405286	GBX	1,532.40	24	BTE	20260814213387121
HSBC HOLDINGS PLC	14/08/2026	13:48:54	GB0005405286	GBX	1,532.40	74	AQUIS	20260814213387125
HSBC HOLDINGS PLC	14/08/2026	13:48:54	GB0005405286	GBX	1,532.40	237	AQUIS	20260814213387127
HSBC HOLDINGS PLC	14/08/2026	13:49:41	GB0005405286	GBX	1,533.00	928	LSE	20260814213387395
HSBC HOLDINGS PLC	14/08/2026	13:49:41	GB0005405286	GBX	1,533.00	28	LSE	20260814213387397
HSBC HOLDINGS PLC	14/08/2026	13:49:41	GB0005405286	GBX	1,533.00	989	LSE	20260814213387399
HSBC HOLDINGS PLC	14/08/2026	13:49:49	GB0005405286	GBX	1,532.60	32	TURQUOISE	20260814213387421
HSBC HOLDINGS PLC	14/08/2026	13:50:00	GB0005405286	GBX	1,532.20	319	LSE	20260814213387433
HSBC HOLDINGS PLC	14/08/2026	13:50:00	GB0005405286	GBX	1,532.20	158	CXE	20260814213387435
HSBC HOLDINGS PLC	14/08/2026	13:50:04	GB0005405286	GBX	1,532.00	266	LSE	20260814213387455
HSBC HOLDINGS PLC	14/08/2026	13:50:04	GB0005405286	GBX	1,532.00	132	CXE	20260814213387453
HSBC HOLDINGS PLC	14/08/2026	13:50:33	GB0005405286	GBX	1,531.80	56	LSE	20260814213387707
HSBC HOLDINGS PLC	14/08/2026	13:50:45	GB0005405286	GBX	1,532.00	646	AQUIS	20260814213387745
HSBC HOLDINGS PLC	14/08/2026	13:50:45	GB0005405286	GBX	1,532.00	445	AQUIS	20260814213387747
HSBC HOLDINGS PLC	14/08/2026	13:50:45	GB0005405286	GBX	1,532.00	73	AQUIS	20260814213387743
HSBC HOLDINGS PLC	14/08/2026	13:50:45	GB0005405286	GBX	1,532.00	316	AQUIS	20260814213387739
HSBC HOLDINGS PLC	14/08/2026	13:50:45	GB0005405286	GBX	1,532.00	377	AQUIS	20260814213387741
HSBC HOLDINGS PLC	14/08/2026	13:50:45	GB0005405286	GBX	1,532.00	101	LSE	20260814213387749
HSBC HOLDINGS PLC	14/08/2026	13:51:15	GB0005405286	GBX	1,532.00	47	AQUIS	20260814213387934
HSBC HOLDINGS PLC	14/08/2026	13:51:15	GB0005405286	GBX	1,532.00	539	LSE	20260814213387932
HSBC HOLDINGS PLC	14/08/2026	13:51:15	GB0005405286	GBX	1,532.00	15	LSE	20260814213387936
HSBC HOLDINGS PLC	14/08/2026	13:51:15	GB0005405286	GBX	1,532.00	226	CXE	20260814213387930
HSBC HOLDINGS PLC	14/08/2026	13:51:41	GB0005405286	GBX	1,531.80	190	LSE	20260814213388178
HSBC HOLDINGS PLC	14/08/2026	13:51:46	GB0005405286	GBX	1,531.60	226	CXE	20260814213388196
HSBC HOLDINGS PLC	14/08/2026	13:51:46	GB0005405286	GBX	1,531.60	672	LSE	20260814213388198
HSBC HOLDINGS PLC	14/08/2026	13:52:18	GB0005405286	GBX	1,532.40	354	LSE	20260814213388498
HSBC HOLDINGS PLC	14/08/2026	13:52:18	GB0005405286	GBX	1,532.40	92	BTE	20260814213388496
HSBC HOLDINGS PLC	14/08/2026	13:52:18	GB0005405286	GBX	1,532.40	82	AQUIS	20260814213388492
HSBC HOLDINGS PLC	14/08/2026	13:52:18	GB0005405286	GBX	1,532.40	478	AQUIS	20260814213388494

HSBC HOLDINGS PLC	14/08/2026	13:52:18	GB0005405286	GBX	1,532.40	91	BTE	20260814213388502
HSBC HOLDINGS PLC	14/08/2026	13:52:18	GB0005405286	GBX	1,532.40	83	AQUIS	20260814213388500
HSBC HOLDINGS PLC	14/08/2026	13:52:18	GB0005405286	GBX	1,532.40	483	LSE	20260814213388510
HSBC HOLDINGS PLC	14/08/2026	13:52:18	GB0005405286	GBX	1,532.40	82	AQUIS	20260814213388504
HSBC HOLDINGS PLC	14/08/2026	13:52:18	GB0005405286	GBX	1,532.40	166	CXE	20260814213388508
HSBC HOLDINGS PLC	14/08/2026	13:52:18	GB0005405286	GBX	1,532.40	92	BTE	20260814213388506
HSBC HOLDINGS PLC	14/08/2026	13:52:30	GB0005405286	GBX	1,532.20	49	LSE	20260814213388536
HSBC HOLDINGS PLC	14/08/2026	13:52:30	GB0005405286	GBX	1,532.20	21	LSE	20260814213388538
HSBC HOLDINGS PLC	14/08/2026	13:53:04	GB0005405286	GBX	1,533.40	286	LSE	20260814213388668
HSBC HOLDINGS PLC	14/08/2026	13:53:04	GB0005405286	GBX	1,533.40	1,253	LSE	20260814213388666
HSBC HOLDINGS PLC	14/08/2026	13:53:04	GB0005405286	GBX	1,533.40	361	LSE	20260814213388664
HSBC HOLDINGS PLC	14/08/2026	13:53:55	GB0005405286	GBX	1,533.60	1	CXE	20260814213388900
HSBC HOLDINGS PLC	14/08/2026	13:53:55	GB0005405286	GBX	1,533.60	357	CXE	20260814213388898
HSBC HOLDINGS PLC	14/08/2026	13:53:55	GB0005405286	GBX	1,533.60	136	CXE	20260814213388904
HSBC HOLDINGS PLC	14/08/2026	13:53:55	GB0005405286	GBX	1,533.60	998	LSE	20260814213388908
HSBC HOLDINGS PLC	14/08/2026	13:53:55	GB0005405286	GBX	1,533.60	70	AQUIS	20260814213388906
HSBC HOLDINGS PLC	14/08/2026	13:53:55	GB0005405286	GBX	1,533.60	161	CXE	20260814213388902
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	100	BTE	20260814213389260
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	60	BTE	20260814213389258
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	60	BTE	20260814213389262
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	100	BTE	20260814213389264
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	100	BTE	20260814213389268
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	60	BTE	20260814213389266
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	100	BTE	20260814213389372
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	60	BTE	20260814213389270
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	60	BTE	20260814213389374
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	100	BTE	20260814213389376
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	100	BTE	20260814213389380
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	60	BTE	20260814213389378
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	100	BTE	20260814213389384
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	60	BTE	20260814213389382
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	100	BTE	20260814213389388
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	60	BTE	20260814213389386
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	100	BTE	20260814213389392
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	60	BTE	20260814213389390
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	100	BTE	20260814213389396
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	60	BTE	20260814213389394
HSBC HOLDINGS PLC	14/08/2026	13:54:39	GB0005405286	GBX	1,534.20	17	BTE	20260814213389398
HSBC HOLDINGS PLC	14/08/2026	13:55:12	GB0005405286	GBX	1,534.20	693	LSE	20260814213389476
HSBC HOLDINGS PLC	14/08/2026	13:55:12	GB0005405286	GBX	1,534.20	30	LSE	20260814213389478
HSBC HOLDINGS PLC	14/08/2026	13:55:12	GB0005405286	GBX	1,534.20	226	CXE	20260814213389474
HSBC HOLDINGS PLC	14/08/2026	13:55:19	GB0005405286	GBX	1,534.00	491	LSE	20260814213389490
HSBC HOLDINGS PLC	14/08/2026	13:55:19	GB0005405286	GBX	1,534.00	181	CXE	20260814213389488
HSBC HOLDINGS PLC	14/08/2026	13:55:32	GB0005405286	GBX	1,533.80	187	CXE	20260814213389546
HSBC HOLDINGS PLC	14/08/2026	13:55:32	GB0005405286	GBX	1,533.80	380	LSE	20260814213389548
HSBC HOLDINGS PLC	14/08/2026	13:56:04	GB0005405286	GBX	1,533.80	370	LSE	20260814213389758
HSBC HOLDINGS PLC	14/08/2026	13:56:04	GB0005405286	GBX	1,533.80	444	AQUIS	20260814213389756
HSBC HOLDINGS PLC	14/08/2026	13:56:27	GB0005405286	GBX	1,534.40	381	LSE	20260814213389980
HSBC HOLDINGS PLC	14/08/2026	13:56:27	GB0005405286	GBX	1,534.40	1,275	LSE	20260814213389982
HSBC HOLDINGS PLC	14/08/2026	13:56:27	GB0005405286	GBX	1,534.40	379	LSE	20260814213389978
HSBC HOLDINGS PLC	14/08/2026	13:57:14	GB0005405286	GBX	1,534.20	430	TURQUOISE	20260814213390150
HSBC HOLDINGS PLC	14/08/2026	13:57:14	GB0005405286	GBX	1,534.20	1,500	TURQUOISE	20260814213390152
HSBC HOLDINGS PLC	14/08/2026	13:58:12	GB0005405286	GBX	1,534.00	468	AQUIS	20260814213390673
HSBC HOLDINGS PLC	14/08/2026	13:58:12	GB0005405286	GBX	1,534.00	72	AQUIS	20260814213390677
HSBC HOLDINGS PLC	14/08/2026	13:58:12	GB0005405286	GBX	1,534.00	156	AQUIS	20260814213390675
HSBC HOLDINGS PLC	14/08/2026	13:58:12	GB0005405286	GBX	1,534.00	72	AQUIS	20260814213390671
HSBC HOLDINGS PLC	14/08/2026	13:58:12	GB0005405286	GBX	1,534.00	72	AQUIS	20260814213390679
HSBC HOLDINGS PLC	14/08/2026	13:58:12	GB0005405286	GBX	1,534.00	72	AQUIS	20260814213390681
HSBC HOLDINGS PLC	14/08/2026	13:58:12	GB0005405286	GBX	1,534.00	13	AQUIS	20260814213390683
HSBC HOLDINGS PLC	14/08/2026	13:58:12	GB0005405286	GBX	1,534.00	72	AQUIS	20260814213390685

HSBC HOLDINGS PLC	14/08/2026	13:58:12	GB0005405286	GBX	1,534.00	72	AQUIS	20260814213390687
HSBC HOLDINGS PLC	14/08/2026	13:58:12	GB0005405286	GBX	1,534.00	72	AQUIS	20260814213390691
HSBC HOLDINGS PLC	14/08/2026	13:58:12	GB0005405286	GBX	1,534.00	72	AQUIS	20260814213390689
HSBC HOLDINGS PLC	14/08/2026	13:58:12	GB0005405286	GBX	1,534.00	72	AQUIS	20260814213390695
HSBC HOLDINGS PLC	14/08/2026	13:58:12	GB0005405286	GBX	1,534.00	72	AQUIS	20260814213390693
HSBC HOLDINGS PLC	14/08/2026	13:58:12	GB0005405286	GBX	1,534.00	918	AQUIS	20260814213390699
HSBC HOLDINGS PLC	14/08/2026	13:58:12	GB0005405286	GBX	1,534.00	72	AQUIS	20260814213390697
HSBC HOLDINGS PLC	14/08/2026	13:59:11	GB0005405286	GBX	1,534.00	283	TURQUOISE	20260814213390805
HSBC HOLDINGS PLC	14/08/2026	13:59:11	GB0005405286	GBX	1,534.00	120	TURQUOISE	20260814213390807
HSBC HOLDINGS PLC	14/08/2026	13:59:11	GB0005405286	GBX	1,534.00	142	AQUIS	20260814213390803
HSBC HOLDINGS PLC	14/08/2026	13:59:11	GB0005405286	GBX	1,534.00	1,704	TURQUOISE	20260814213390809
HSBC HOLDINGS PLC	14/08/2026	13:59:11	GB0005405286	GBX	1,534.00	72	AQUIS	20260814213390801
HSBC HOLDINGS PLC	14/08/2026	13:59:48	GB0005405286	GBX	1,533.60	326	LSE	20260814213391140
HSBC HOLDINGS PLC	14/08/2026	13:59:48	GB0005405286	GBX	1,533.60	161	CXE	20260814213391138
HSBC HOLDINGS PLC	14/08/2026	14:00:08	GB0005405286	GBX	1,534.00	124	TURQUOISE	20260814213391232
HSBC HOLDINGS PLC	14/08/2026	14:00:08	GB0005405286	GBX	1,534.00	125	TURQUOISE	20260814213391234
HSBC HOLDINGS PLC	14/08/2026	14:00:08	GB0005405286	GBX	1,534.00	1,633	TURQUOISE	20260814213391236
HSBC HOLDINGS PLC	14/08/2026	14:00:31	GB0005405286	GBX	1,533.80	413	LSE	20260814213391410
HSBC HOLDINGS PLC	14/08/2026	14:00:31	GB0005405286	GBX	1,533.80	204	CXE	20260814213391408
HSBC HOLDINGS PLC	14/08/2026	14:01:06	GB0005405286	GBX	1,533.80	442	AQUIS	20260814213391663
HSBC HOLDINGS PLC	14/08/2026	14:01:06	GB0005405286	GBX	1,533.80	5	CXE	20260814213391665
HSBC HOLDINGS PLC	14/08/2026	14:01:06	GB0005405286	GBX	1,533.80	1,124	CXE	20260814213391669
HSBC HOLDINGS PLC	14/08/2026	14:01:06	GB0005405286	GBX	1,533.80	237	TURQUOISE	20260814213391673
HSBC HOLDINGS PLC	14/08/2026	14:01:06	GB0005405286	GBX	1,533.80	263	AQUIS	20260814213391667
HSBC HOLDINGS PLC	14/08/2026	14:01:06	GB0005405286	GBX	1,533.80	228	BTE	20260814213391671
HSBC HOLDINGS PLC	14/08/2026	14:01:46	GB0005405286	GBX	1,533.00	202	CXE	20260814213391822
HSBC HOLDINGS PLC	14/08/2026	14:01:46	GB0005405286	GBX	1,533.00	411	LSE	20260814213391828
HSBC HOLDINGS PLC	14/08/2026	14:02:00	GB0005405286	GBX	1,532.80	226	CXE	20260814213391850
HSBC HOLDINGS PLC	14/08/2026	14:02:00	GB0005405286	GBX	1,532.80	551	LSE	20260814213391852
HSBC HOLDINGS PLC	14/08/2026	14:02:00	GB0005405286	GBX	1,532.80	46	AQUIS	20260814213391854
HSBC HOLDINGS PLC	14/08/2026	14:02:00	GB0005405286	GBX	1,532.60	597	LSE	20260814213391966
HSBC HOLDINGS PLC	14/08/2026	14:02:00	GB0005405286	GBX	1,532.60	226	CXE	20260814213391968
HSBC HOLDINGS PLC	14/08/2026	14:02:01	GB0005405286	GBX	1,532.60	68	AQUIS	20260814213391988
HSBC HOLDINGS PLC	14/08/2026	14:02:03	GB0005405286	GBX	1,532.20	51	LSE	20260814213392038
HSBC HOLDINGS PLC	14/08/2026	14:02:38	GB0005405286	GBX	1,532.40	454	AQUIS	20260814213392146
HSBC HOLDINGS PLC	14/08/2026	14:02:38	GB0005405286	GBX	1,532.40	98	AQUIS	20260814213392148
HSBC HOLDINGS PLC	14/08/2026	14:02:38	GB0005405286	GBX	1,532.40	646	AQUIS	20260814213392150
HSBC HOLDINGS PLC	14/08/2026	14:02:38	GB0005405286	GBX	1,532.40	1,139	TURQUOISE	20260814213392152
HSBC HOLDINGS PLC	14/08/2026	14:03:00	GB0005405286	GBX	1,532.20	386	LSE	20260814213392382
HSBC HOLDINGS PLC	14/08/2026	14:03:06	GB0005405286	GBX	1,532.20	167	CXE	20260814213392580
HSBC HOLDINGS PLC	14/08/2026	14:03:13	GB0005405286	GBX	1,531.80	378	LSE	20260814213392620
HSBC HOLDINGS PLC	14/08/2026	14:03:13	GB0005405286	GBX	1,531.80	187	CXE	20260814213392618
HSBC HOLDINGS PLC	14/08/2026	14:03:14	GB0005405286	GBX	1,531.40	407	LSE	20260814213392638
HSBC HOLDINGS PLC	14/08/2026	14:03:14	GB0005405286	GBX	1,531.40	200	CXE	20260814213392636
HSBC HOLDINGS PLC	14/08/2026	14:03:59	GB0005405286	GBX	1,531.60	331	AQUIS	20260814213392916
HSBC HOLDINGS PLC	14/08/2026	14:03:59	GB0005405286	GBX	1,531.60	1,300	AQUIS	20260814213392918
HSBC HOLDINGS PLC	14/08/2026	14:04:13	GB0005405286	GBX	1,532.00	7	CXE	20260814213392959
HSBC HOLDINGS PLC	14/08/2026	14:04:33	GB0005405286	GBX	1,532.20	391	LSE	20260814213393009
HSBC HOLDINGS PLC	14/08/2026	14:04:48	GB0005405286	GBX	1,532.40	291	CXE	20260814213393047
HSBC HOLDINGS PLC	14/08/2026	14:04:48	GB0005405286	GBX	1,532.40	17	CXE	20260814213393049
HSBC HOLDINGS PLC	14/08/2026	14:04:48	GB0005405286	GBX	1,532.40	17	CXE	20260814213393045
HSBC HOLDINGS PLC	14/08/2026	14:04:57	GB0005405286	GBX	1,532.60	240	LSE	20260814213393175
HSBC HOLDINGS PLC	14/08/2026	14:04:57	GB0005405286	GBX	1,532.60	352	LSE	20260814213393173
HSBC HOLDINGS PLC	14/08/2026	14:04:57	GB0005405286	GBX	1,532.60	502	AQUIS	20260814213393171
HSBC HOLDINGS PLC	14/08/2026	14:04:57	GB0005405286	GBX	1,532.60	646	AQUIS	20260814213393169
HSBC HOLDINGS PLC	14/08/2026	14:04:57	GB0005405286	GBX	1,532.60	1,177	LSE	20260814213393177
HSBC HOLDINGS PLC	14/08/2026	14:05:24	GB0005405286	GBX	1,532.20	342	LSE	20260814213393275
HSBC HOLDINGS PLC	14/08/2026	14:05:25	GB0005405286	GBX	1,532.20	169	CXE	20260814213393281
HSBC HOLDINGS PLC	14/08/2026	14:05:26	GB0005405286	GBX	1,532.00	343	LSE	20260814213393287
HSBC HOLDINGS PLC	14/08/2026	14:05:26	GB0005405286	GBX	1,532.00	147	CXE	20260814213393285

HSBC HOLDINGS PLC	14/08/2026	14:05:26	GB0005405286	GBX	1,532.00	9	LSE	20260814213393289
HSBC HOLDINGS PLC	14/08/2026	14:05:26	GB0005405286	GBX	1,532.00	26	CXE	20260814213393295
HSBC HOLDINGS PLC	14/08/2026	14:05:38	GB0005405286	GBX	1,531.80	280	LSE	20260814213393352
HSBC HOLDINGS PLC	14/08/2026	14:05:38	GB0005405286	GBX	1,531.80	138	CXE	20260814213393350
HSBC HOLDINGS PLC	14/08/2026	14:06:00	GB0005405286	GBX	1,531.80	171	CXE	20260814213393515
HSBC HOLDINGS PLC	14/08/2026	14:06:00	GB0005405286	GBX	1,531.80	5	CXE	20260814213393519
HSBC HOLDINGS PLC	14/08/2026	14:06:00	GB0005405286	GBX	1,531.80	221	CXE	20260814213393517
HSBC HOLDINGS PLC	14/08/2026	14:06:00	GB0005405286	GBX	1,531.80	10	AQUIS	20260814213393521
HSBC HOLDINGS PLC	14/08/2026	14:06:01	GB0005405286	GBX	1,531.80	110	AQUIS	20260814213393533
HSBC HOLDINGS PLC	14/08/2026	14:06:14	GB0005405286	GBX	1,531.60	358	LSE	20260814213393631
HSBC HOLDINGS PLC	14/08/2026	14:06:15	GB0005405286	GBX	1,531.60	5	CXE	20260814213393637
HSBC HOLDINGS PLC	14/08/2026	14:06:15	GB0005405286	GBX	1,531.60	147	CXE	20260814213393639
HSBC HOLDINGS PLC	14/08/2026	14:06:15	GB0005405286	GBX	1,531.60	5	CXE	20260814213393641
HSBC HOLDINGS PLC	14/08/2026	14:06:16	GB0005405286	GBX	1,531.60	20	CXE	20260814213393645
HSBC HOLDINGS PLC	14/08/2026	14:06:18	GB0005405286	GBX	1,531.40	294	LSE	20260814213393647
HSBC HOLDINGS PLC	14/08/2026	14:06:20	GB0005405286	GBX	1,531.40	25	LSE	20260814213393773
HSBC HOLDINGS PLC	14/08/2026	14:06:52	GB0005405286	GBX	1,531.80	465	AQUIS	20260814213393883
HSBC HOLDINGS PLC	14/08/2026	14:06:52	GB0005405286	GBX	1,531.80	240	LSE	20260814213393887
HSBC HOLDINGS PLC	14/08/2026	14:06:52	GB0005405286	GBX	1,531.80	699	LSE	20260814213393889
HSBC HOLDINGS PLC	14/08/2026	14:06:52	GB0005405286	GBX	1,531.80	377	LSE	20260814213393885
HSBC HOLDINGS PLC	14/08/2026	14:07:38	GB0005405286	GBX	1,532.80	2,007	LSE	20260814213394229
HSBC HOLDINGS PLC	14/08/2026	14:08:19	GB0005405286	GBX	1,532.60	279	LSE	20260814213394471
HSBC HOLDINGS PLC	14/08/2026	14:08:19	GB0005405286	GBX	1,532.60	103	CXE	20260814213394469
HSBC HOLDINGS PLC	14/08/2026	14:08:21	GB0005405286	GBX	1,532.60	196	CXE	20260814213394485
HSBC HOLDINGS PLC	14/08/2026	14:08:21	GB0005405286	GBX	1,532.60	30	CXE	20260814213394487
HSBC HOLDINGS PLC	14/08/2026	14:08:21	GB0005405286	GBX	1,532.60	141	LSE	20260814213394491
HSBC HOLDINGS PLC	14/08/2026	14:08:21	GB0005405286	GBX	1,532.60	566	LSE	20260814213394489
HSBC HOLDINGS PLC	14/08/2026	14:08:21	GB0005405286	GBX	1,532.60	73	TURQUOISE	20260814213394493
HSBC HOLDINGS PLC	14/08/2026	14:08:47	GB0005405286	GBX	1,532.60	237	AQUIS	20260814213394733
HSBC HOLDINGS PLC	14/08/2026	14:08:47	GB0005405286	GBX	1,532.60	1,212	LSE	20260814213394735
HSBC HOLDINGS PLC	14/08/2026	14:08:47	GB0005405286	GBX	1,532.60	452	AQUIS	20260814213394731
HSBC HOLDINGS PLC	14/08/2026	14:09:31	GB0005405286	GBX	1,532.40	77	LSE	20260814213394985
HSBC HOLDINGS PLC	14/08/2026	14:09:34	GB0005405286	GBX	1,532.60	2,020	TURQUOISE	20260814213394991
HSBC HOLDINGS PLC	14/08/2026	14:10:21	GB0005405286	GBX	1,532.60	592	LSE	20260814213395291
HSBC HOLDINGS PLC	14/08/2026	14:10:21	GB0005405286	GBX	1,532.60	1,432	LSE	20260814213395289
HSBC HOLDINGS PLC	14/08/2026	14:11:08	GB0005405286	GBX	1,532.60	1,436	CXE	20260814213395691
HSBC HOLDINGS PLC	14/08/2026	14:11:08	GB0005405286	GBX	1,532.60	111	TURQUOISE	20260814213395697
HSBC HOLDINGS PLC	14/08/2026	14:11:08	GB0005405286	GBX	1,532.60	289	CXE	20260814213395693
HSBC HOLDINGS PLC	14/08/2026	14:11:08	GB0005405286	GBX	1,532.60	101	CXE	20260814213395695
HSBC HOLDINGS PLC	14/08/2026	14:11:08	GB0005405286	GBX	1,532.60	48	CXE	20260814213395699
HSBC HOLDINGS PLC	14/08/2026	14:11:50	GB0005405286	GBX	1,531.40	642	LSE	20260814213396021
HSBC HOLDINGS PLC	14/08/2026	14:11:50	GB0005405286	GBX	1,531.40	39	CXE	20260814213396019
HSBC HOLDINGS PLC	14/08/2026	14:11:50	GB0005405286	GBX	1,531.40	185	CXE	20260814213396015
HSBC HOLDINGS PLC	14/08/2026	14:11:50	GB0005405286	GBX	1,531.40	2	CXE	20260814213396017
HSBC HOLDINGS PLC	14/08/2026	14:11:50	GB0005405286	GBX	1,531.40	90	AQUIS	20260814213396023
HSBC HOLDINGS PLC	14/08/2026	14:12:17	GB0005405286	GBX	1,532.20	509	AQUIS	20260814213396227
HSBC HOLDINGS PLC	14/08/2026	14:12:17	GB0005405286	GBX	1,532.20	433	AQUIS	20260814213396225
HSBC HOLDINGS PLC	14/08/2026	14:12:17	GB0005405286	GBX	1,532.20	443	AQUIS	20260814213396231
HSBC HOLDINGS PLC	14/08/2026	14:12:17	GB0005405286	GBX	1,532.20	641	AQUIS	20260814213396229
HSBC HOLDINGS PLC	14/08/2026	14:12:18	GB0005405286	GBX	1,532.20	33	AQUIS	20260814213396233
HSBC HOLDINGS PLC	14/08/2026	14:13:08	GB0005405286	GBX	1,532.80	78	LSE	20260814213396335
HSBC HOLDINGS PLC	14/08/2026	14:13:08	GB0005405286	GBX	1,532.80	150	LSE	20260814213396333
HSBC HOLDINGS PLC	14/08/2026	14:13:08	GB0005405286	GBX	1,532.80	517	LSE	20260814213396337
HSBC HOLDINGS PLC	14/08/2026	14:13:08	GB0005405286	GBX	1,532.80	1,475	LSE	20260814213396331
HSBC HOLDINGS PLC	14/08/2026	14:13:59	GB0005405286	GBX	1,532.60	1,427	LSE	20260814213396557
HSBC HOLDINGS PLC	14/08/2026	14:14:05	GB0005405286	GBX	1,532.40	52	TURQUOISE	20260814213396581
HSBC HOLDINGS PLC	14/08/2026	14:14:05	GB0005405286	GBX	1,532.40	424	CXE	20260814213396579
HSBC HOLDINGS PLC	14/08/2026	14:14:05	GB0005405286	GBX	1,532.40	226	AQUIS	20260814213396577
HSBC HOLDINGS PLC	14/08/2026	14:14:34	GB0005405286	GBX	1,532.60	114	CXE	20260814213396781
HSBC HOLDINGS PLC	14/08/2026	14:14:34	GB0005405286	GBX	1,532.60	307	LSE	20260814213396783

HSBC HOLDINGS PLC	14/08/2026	14:14:57	GB0005405286	GBX	1,532.80	201	BTE	20260814213396865
HSBC HOLDINGS PLC	14/08/2026	14:14:57	GB0005405286	GBX	1,532.80	1,086	TURQUOISE	20260814213396875
HSBC HOLDINGS PLC	14/08/2026	14:14:57	GB0005405286	GBX	1,532.80	364	BTE	20260814213396871
HSBC HOLDINGS PLC	14/08/2026	14:14:57	GB0005405286	GBX	1,532.80	115	BTE	20260814213396873
HSBC HOLDINGS PLC	14/08/2026	14:14:57	GB0005405286	GBX	1,532.80	364	BTE	20260814213396877
HSBC HOLDINGS PLC	14/08/2026	14:15:22	GB0005405286	GBX	1,532.40	181	CXE	20260814213396955
HSBC HOLDINGS PLC	14/08/2026	14:15:22	GB0005405286	GBX	1,532.40	237	LSE	20260814213396959
HSBC HOLDINGS PLC	14/08/2026	14:15:22	GB0005405286	GBX	1,532.40	130	LSE	20260814213396957
HSBC HOLDINGS PLC	14/08/2026	14:15:36	GB0005405286	GBX	1,531.80	39	CXE	20260814213397143
HSBC HOLDINGS PLC	14/08/2026	14:15:36	GB0005405286	GBX	1,531.80	377	LSE	20260814213397141
HSBC HOLDINGS PLC	14/08/2026	14:15:36	GB0005405286	GBX	1,531.80	147	CXE	20260814213397139
HSBC HOLDINGS PLC	14/08/2026	14:16:13	GB0005405286	GBX	1,532.00	383	LSE	20260814213397367
HSBC HOLDINGS PLC	14/08/2026	14:16:13	GB0005405286	GBX	1,532.00	5	BTE	20260814213397365
HSBC HOLDINGS PLC	14/08/2026	14:16:13	GB0005405286	GBX	1,532.00	116	BTE	20260814213397363
HSBC HOLDINGS PLC	14/08/2026	14:16:13	GB0005405286	GBX	1,532.00	442	AQUIS	20260814213397259
HSBC HOLDINGS PLC	14/08/2026	14:16:13	GB0005405286	GBX	1,532.00	646	AQUIS	20260814213397261
HSBC HOLDINGS PLC	14/08/2026	14:16:13	GB0005405286	GBX	1,532.00	485	LSE	20260814213397369
HSBC HOLDINGS PLC	14/08/2026	14:17:02	GB0005405286	GBX	1,532.80	92	BTE	20260814213397527
HSBC HOLDINGS PLC	14/08/2026	14:17:02	GB0005405286	GBX	1,532.80	106	BTE	20260814213397523
HSBC HOLDINGS PLC	14/08/2026	14:17:02	GB0005405286	GBX	1,532.80	93	BTE	20260814213397525
HSBC HOLDINGS PLC	14/08/2026	14:17:02	GB0005405286	GBX	1,532.80	92	BTE	20260814213397529
HSBC HOLDINGS PLC	14/08/2026	14:17:02	GB0005405286	GBX	1,532.80	1,912	BTE	20260814213397531
HSBC HOLDINGS PLC	14/08/2026	14:17:54	GB0005405286	GBX	1,532.60	1,590	LSE	20260814213397787
HSBC HOLDINGS PLC	14/08/2026	14:17:57	GB0005405286	GBX	1,532.60	441	CXE	20260814213397791
HSBC HOLDINGS PLC	14/08/2026	14:17:57	GB0005405286	GBX	1,532.60	32	CXE	20260814213397793
HSBC HOLDINGS PLC	14/08/2026	14:17:57	GB0005405286	GBX	1,532.60	212	AQUIS	20260814213397801
HSBC HOLDINGS PLC	14/08/2026	14:18:44	GB0005405286	GBX	1,532.40	1,440	LSE	20260814213398123
HSBC HOLDINGS PLC	14/08/2026	14:18:44	GB0005405286	GBX	1,532.40	428	CXE	20260814213398121
HSBC HOLDINGS PLC	14/08/2026	14:18:44	GB0005405286	GBX	1,532.40	226	AQUIS	20260814213398119
HSBC HOLDINGS PLC	14/08/2026	14:18:45	GB0005405286	GBX	1,532.40	54	AQUIS	20260814213398125
HSBC HOLDINGS PLC	14/08/2026	14:19:24	GB0005405286	GBX	1,532.40	165	CXE	20260814213398293
HSBC HOLDINGS PLC	14/08/2026	14:19:24	GB0005405286	GBX	1,532.40	333	LSE	20260814213398295
HSBC HOLDINGS PLC	14/08/2026	14:19:31	GB0005405286	GBX	1,532.60	238	LSE	20260814213398323
HSBC HOLDINGS PLC	14/08/2026	14:20:28	GB0005405286	GBX	1,533.00	1,006	LSE	20260814213398583
HSBC HOLDINGS PLC	14/08/2026	14:21:30	GB0005405286	GBX	1,533.40	486	LSE	20260814213399004
HSBC HOLDINGS PLC	14/08/2026	14:21:30	GB0005405286	GBX	1,533.40	12	LSE	20260814213399006
HSBC HOLDINGS PLC	14/08/2026	14:21:30	GB0005405286	GBX	1,533.40	122	LSE	20260814213399008
HSBC HOLDINGS PLC	14/08/2026	14:21:30	GB0005405286	GBX	1,533.40	373	LSE	20260814213399010
HSBC HOLDINGS PLC	14/08/2026	14:21:40	GB0005405286	GBX	1,533.00	321	LSE	20260814213399026
HSBC HOLDINGS PLC	14/08/2026	14:21:40	GB0005405286	GBX	1,533.00	147	CXE	20260814213399024
HSBC HOLDINGS PLC	14/08/2026	14:21:45	GB0005405286	GBX	1,533.00	11	CXE	20260814213399032
HSBC HOLDINGS PLC	14/08/2026	14:22:22	GB0005405286	GBX	1,532.80	170	CXE	20260814213399304
HSBC HOLDINGS PLC	14/08/2026	14:22:22	GB0005405286	GBX	1,532.80	343	LSE	20260814213399306
HSBC HOLDINGS PLC	14/08/2026	14:22:57	GB0005405286	GBX	1,532.40	334	LSE	20260814213399554
HSBC HOLDINGS PLC	14/08/2026	14:22:57	GB0005405286	GBX	1,532.40	165	CXE	20260814213399556
HSBC HOLDINGS PLC	14/08/2026	14:23:29	GB0005405286	GBX	1,532.20	141	CXE	20260814213399650
HSBC HOLDINGS PLC	14/08/2026	14:23:29	GB0005405286	GBX	1,532.20	381	LSE	20260814213399652
HSBC HOLDINGS PLC	14/08/2026	14:24:36	GB0005405286	GBX	1,532.20	54	BTE	20260814213399916
HSBC HOLDINGS PLC	14/08/2026	14:24:37	GB0005405286	GBX	1,532.20	83	BTE	20260814213399918
HSBC HOLDINGS PLC	14/08/2026	14:24:37	GB0005405286	GBX	1,532.20	1,362	LSE	20260814213399920
HSBC HOLDINGS PLC	14/08/2026	14:25:22	GB0005405286	GBX	1,531.60	22	LSE	20260814213400190
HSBC HOLDINGS PLC	14/08/2026	14:25:33	GB0005405286	GBX	1,531.60	173	CXE	20260814213400428
HSBC HOLDINGS PLC	14/08/2026	14:25:33	GB0005405286	GBX	1,531.60	329	LSE	20260814213400430
HSBC HOLDINGS PLC	14/08/2026	14:26:41	GB0005405286	GBX	1,532.20	1,044	LSE	20260814213400706
HSBC HOLDINGS PLC	14/08/2026	14:26:41	GB0005405286	GBX	1,532.20	310	CXE	20260814213400704
HSBC HOLDINGS PLC	14/08/2026	14:26:50	GB0005405286	GBX	1,532.20	203	AQUIS	20260814213400724
HSBC HOLDINGS PLC	14/08/2026	14:28:10	GB0005405286	GBX	1,532.60	77	AQUIS	20260814213401071
HSBC HOLDINGS PLC	14/08/2026	14:28:10	GB0005405286	GBX	1,532.60	76	AQUIS	20260814213401069
HSBC HOLDINGS PLC	14/08/2026	14:28:10	GB0005405286	GBX	1,532.60	76	AQUIS	20260814213401073
HSBC HOLDINGS PLC	14/08/2026	14:28:10	GB0005405286	GBX	1,532.60	77	AQUIS	20260814213401075

HSBC HOLDINGS PLC	14/08/2026	14:28:10	GB0005405286	GBX	1,532.60	1,147	AQUIS	20260814213401079
HSBC HOLDINGS PLC	14/08/2026	14:28:10	GB0005405286	GBX	1,532.60	77	AQUIS	20260814213401077
HSBC HOLDINGS PLC	14/08/2026	14:29:42	GB0005405286	GBX	1,532.40	306	CXE	20260814213401426
HSBC HOLDINGS PLC	14/08/2026	14:30:02	GB0005405286	GBX	1,532.40	757	LSE	20260814213401568
HSBC HOLDINGS PLC	14/08/2026	14:30:06	GB0005405286	GBX	1,532.40	201	LSE	20260814213401586
HSBC HOLDINGS PLC	14/08/2026	14:30:06	GB0005405286	GBX	1,532.40	226	CXE	20260814213401584
HSBC HOLDINGS PLC	14/08/2026	14:30:06	GB0005405286	GBX	1,532.40	48	TURQUOISE	20260814213401588
HSBC HOLDINGS PLC	14/08/2026	14:30:32	GB0005405286	GBX	1,532.00	374	LSE	20260814213401678
HSBC HOLDINGS PLC	14/08/2026	14:30:32	GB0005405286	GBX	1,532.00	184	CXE	20260814213401676
HSBC HOLDINGS PLC	14/08/2026	14:30:44	GB0005405286	GBX	1,531.40	186	CXE	20260814213401862
HSBC HOLDINGS PLC	14/08/2026	14:30:44	GB0005405286	GBX	1,531.40	376	LSE	20260814213401864
HSBC HOLDINGS PLC	14/08/2026	14:32:13	GB0005405286	GBX	1,531.60	103	AQUIS	20260814213402310
HSBC HOLDINGS PLC	14/08/2026	14:32:13	GB0005405286	GBX	1,531.60	12	AQUIS	20260814213402312
HSBC HOLDINGS PLC	14/08/2026	14:32:14	GB0005405286	GBX	1,531.80	237	AQUIS	20260814213402316
HSBC HOLDINGS PLC	14/08/2026	14:32:14	GB0005405286	GBX	1,531.80	646	AQUIS	20260814213402320
HSBC HOLDINGS PLC	14/08/2026	14:32:14	GB0005405286	GBX	1,531.80	156	LSE	20260814213402322
HSBC HOLDINGS PLC	14/08/2026	14:32:14	GB0005405286	GBX	1,531.80	546	AQUIS	20260814213402318
HSBC HOLDINGS PLC	14/08/2026	14:32:56	GB0005405286	GBX	1,531.40	184	CXE	20260814213402558
HSBC HOLDINGS PLC	14/08/2026	14:32:56	GB0005405286	GBX	1,531.40	373	LSE	20260814213402556
HSBC HOLDINGS PLC	14/08/2026	14:33:28	GB0005405286	GBX	1,531.20	372	LSE	20260814213402638
HSBC HOLDINGS PLC	14/08/2026	14:33:28	GB0005405286	GBX	1,531.20	184	CXE	20260814213402636
HSBC HOLDINGS PLC	14/08/2026	14:34:43	GB0005405286	GBX	1,531.00	380	LSE	20260814213403184
HSBC HOLDINGS PLC	14/08/2026	14:34:43	GB0005405286	GBX	1,531.00	187	CXE	20260814213403182
HSBC HOLDINGS PLC	14/08/2026	14:35:17	GB0005405286	GBX	1,531.40	16	BTE	20260814213403372
HSBC HOLDINGS PLC	14/08/2026	14:35:17	GB0005405286	GBX	1,531.40	1,524	LSE	20260814213403374
HSBC HOLDINGS PLC	14/08/2026	14:35:21	GB0005405286	GBX	1,531.40	200	AQUIS	20260814213403396
HSBC HOLDINGS PLC	14/08/2026	14:36:02	GB0005405286	GBX	1,531.40	178	CXE	20260814213403494
HSBC HOLDINGS PLC	14/08/2026	14:36:02	GB0005405286	GBX	1,531.40	362	LSE	20260814213403496
HSBC HOLDINGS PLC	14/08/2026	14:36:38	GB0005405286	GBX	1,531.20	147	CXE	20260814213403670
HSBC HOLDINGS PLC	14/08/2026	14:36:38	GB0005405286	GBX	1,531.20	343	LSE	20260814213403676
HSBC HOLDINGS PLC	14/08/2026	14:36:38	GB0005405286	GBX	1,531.20	23	CXE	20260814213403674
HSBC HOLDINGS PLC	14/08/2026	14:37:01	GB0005405286	GBX	1,531.20	175	CXE	20260814213403826
HSBC HOLDINGS PLC	14/08/2026	14:37:01	GB0005405286	GBX	1,531.20	404	LSE	20260814213403828
HSBC HOLDINGS PLC	14/08/2026	14:37:44	GB0005405286	GBX	1,530.60	352	LSE	20260814213404100
HSBC HOLDINGS PLC	14/08/2026	14:37:58	GB0005405286	GBX	1,530.60	174	CXE	20260814213404144
HSBC HOLDINGS PLC	14/08/2026	14:38:51	GB0005405286	GBX	1,531.00	329	CXE	20260814213404450
HSBC HOLDINGS PLC	14/08/2026	14:38:51	GB0005405286	GBX	1,531.00	101	CXE	20260814213404452
HSBC HOLDINGS PLC	14/08/2026	14:39:21	GB0005405286	GBX	1,531.40	551	LSE	20260814213404636
HSBC HOLDINGS PLC	14/08/2026	14:39:21	GB0005405286	GBX	1,531.40	1,195	LSE	20260814213404634
HSBC HOLDINGS PLC	14/08/2026	14:40:47	GB0005405286	GBX	1,530.40	351	LSE	20260814213405252
HSBC HOLDINGS PLC	14/08/2026	14:40:47	GB0005405286	GBX	1,530.40	173	CXE	20260814213405250
HSBC HOLDINGS PLC	14/08/2026	14:41:43	GB0005405286	GBX	1,531.20	46	LSE	20260814213405498
HSBC HOLDINGS PLC	14/08/2026	14:41:43	GB0005405286	GBX	1,531.20	8	CXE	20260814213405502
HSBC HOLDINGS PLC	14/08/2026	14:41:43	GB0005405286	GBX	1,531.20	724	LSE	20260814213405510
HSBC HOLDINGS PLC	14/08/2026	14:41:43	GB0005405286	GBX	1,531.20	131	AQUIS	20260814213405508
HSBC HOLDINGS PLC	14/08/2026	14:41:43	GB0005405286	GBX	1,531.20	376	CXE	20260814213405500
HSBC HOLDINGS PLC	14/08/2026	14:41:43	GB0005405286	GBX	1,531.20	170	AQUIS	20260814213405506
HSBC HOLDINGS PLC	14/08/2026	14:41:43	GB0005405286	GBX	1,531.20	226	CXE	20260814213405504
HSBC HOLDINGS PLC	14/08/2026	14:42:55	GB0005405286	GBX	1,531.00	534	AQUIS	20260814213405884
HSBC HOLDINGS PLC	14/08/2026	14:42:55	GB0005405286	GBX	1,531.00	612	AQUIS	20260814213405888
HSBC HOLDINGS PLC	14/08/2026	14:42:55	GB0005405286	GBX	1,531.00	457	AQUIS	20260814213405886
HSBC HOLDINGS PLC	14/08/2026	14:44:06	GB0005405286	GBX	1,530.60	376	LSE	20260814213406206
HSBC HOLDINGS PLC	14/08/2026	14:44:06	GB0005405286	GBX	1,530.60	186	CXE	20260814213406204
HSBC HOLDINGS PLC	14/08/2026	14:44:08	GB0005405286	GBX	1,530.40	343	LSE	20260814213406210
HSBC HOLDINGS PLC	14/08/2026	14:44:14	GB0005405286	GBX	1,530.40	177	CXE	20260814213406252
HSBC HOLDINGS PLC	14/08/2026	14:44:14	GB0005405286	GBX	1,530.40	17	LSE	20260814213406254
HSBC HOLDINGS PLC	14/08/2026	14:45:07	GB0005405286	GBX	1,530.00	345	LSE	20260814213406468
HSBC HOLDINGS PLC	14/08/2026	14:45:07	GB0005405286	GBX	1,530.00	170	CXE	20260814213406470
HSBC HOLDINGS PLC	14/08/2026	14:45:09	GB0005405286	GBX	1,530.00	371	LSE	20260814213406474
HSBC HOLDINGS PLC	14/08/2026	14:45:10	GB0005405286	GBX	1,530.00	147	CXE	20260814213406486

HSBC HOLDINGS PLC	14/08/2026	14:45:10	GB0005405286	GBX	1,530.00	36	CXE	20260814213406488
HSBC HOLDINGS PLC	14/08/2026	14:45:32	GB0005405286	GBX	1,529.20	183	CXE	20260814213406688
HSBC HOLDINGS PLC	14/08/2026	14:45:32	GB0005405286	GBX	1,529.20	371	LSE	20260814213406690
HSBC HOLDINGS PLC	14/08/2026	14:46:59	GB0005405286	GBX	1,529.40	1,622	LSE	20260814213407058
HSBC HOLDINGS PLC	14/08/2026	14:47:51	GB0005405286	GBX	1,529.60	367	LSE	20260814213407280
HSBC HOLDINGS PLC	14/08/2026	14:47:54	GB0005405286	GBX	1,529.60	4	CXE	20260814213407288
HSBC HOLDINGS PLC	14/08/2026	14:47:54	GB0005405286	GBX	1,529.60	177	CXE	20260814213407286
HSBC HOLDINGS PLC	14/08/2026	14:49:08	GB0005405286	GBX	1,531.40	1,131	LSE	20260814213407652
HSBC HOLDINGS PLC	14/08/2026	14:49:08	GB0005405286	GBX	1,531.40	149	AQUIS	20260814213407650
HSBC HOLDINGS PLC	14/08/2026	14:49:09	GB0005405286	GBX	1,531.40	336	CXE	20260814213407654
HSBC HOLDINGS PLC	14/08/2026	14:50:32	GB0005405286	GBX	1,531.60	435	AQUIS	20260814213408026
HSBC HOLDINGS PLC	14/08/2026	14:50:32	GB0005405286	GBX	1,531.60	545	AQUIS	20260814213408028
HSBC HOLDINGS PLC	14/08/2026	14:50:32	GB0005405286	GBX	1,531.60	448	AQUIS	20260814213408024
HSBC HOLDINGS PLC	14/08/2026	14:50:32	GB0005405286	GBX	1,531.60	236	LSE	20260814213408030
HSBC HOLDINGS PLC	14/08/2026	14:52:04	GB0005405286	GBX	1,531.60	326	CXE	20260814213408482
HSBC HOLDINGS PLC	14/08/2026	14:52:04	GB0005405286	GBX	1,531.60	4	TURQUOISE	20260814213408484
HSBC HOLDINGS PLC	14/08/2026	14:52:04	GB0005405286	GBX	1,531.60	1	AQUIS	20260814213408480
HSBC HOLDINGS PLC	14/08/2026	14:52:07	GB0005405286	GBX	1,531.80	16	LSE	20260814213408488
HSBC HOLDINGS PLC	14/08/2026	14:52:07	GB0005405286	GBX	1,531.80	408	LSE	20260814213408490
HSBC HOLDINGS PLC	14/08/2026	14:52:07	GB0005405286	GBX	1,531.80	494	LSE	20260814213408492
HSBC HOLDINGS PLC	14/08/2026	14:52:30	GB0005405286	GBX	1,531.80	330	LSE	20260814213408532
HSBC HOLDINGS PLC	14/08/2026	14:52:30	GB0005405286	GBX	1,531.80	98	CXE	20260814213408528
HSBC HOLDINGS PLC	14/08/2026	14:52:36	GB0005405286	GBX	1,531.80	24	CXE	20260814213408564
HSBC HOLDINGS PLC	14/08/2026	14:53:35	GB0005405286	GBX	1,532.00	1,584	LSE	20260814213408830
HSBC HOLDINGS PLC	14/08/2026	14:53:38	GB0005405286	GBX	1,532.00	112	AQUIS	20260814213408840
HSBC HOLDINGS PLC	14/08/2026	14:54:19	GB0005405286	GBX	1,531.40	373	LSE	20260814213409108
HSBC HOLDINGS PLC	14/08/2026	14:54:21	GB0005405286	GBX	1,531.40	184	CXE	20260814213409118
HSBC HOLDINGS PLC	14/08/2026	14:54:40	GB0005405286	GBX	1,531.40	390	LSE	20260814213409166
HSBC HOLDINGS PLC	14/08/2026	14:54:42	GB0005405286	GBX	1,531.40	193	CXE	20260814213409174
HSBC HOLDINGS PLC	14/08/2026	14:56:16	GB0005405286	GBX	1,532.00	253	TURQUOISE	20260814213409526
HSBC HOLDINGS PLC	14/08/2026	14:56:16	GB0005405286	GBX	1,532.00	243	BTE	20260814213409524
HSBC HOLDINGS PLC	14/08/2026	14:56:16	GB0005405286	GBX	1,532.00	1,198	CXE	20260814213409522
HSBC HOLDINGS PLC	14/08/2026	14:56:46	GB0005405286	GBX	1,531.60	192	CXE	20260814213409762
HSBC HOLDINGS PLC	14/08/2026	14:56:46	GB0005405286	GBX	1,531.60	390	LSE	20260814213409764
HSBC HOLDINGS PLC	14/08/2026	14:57:30	GB0005405286	GBX	1,531.60	392	LSE	20260814213409858
HSBC HOLDINGS PLC	14/08/2026	14:57:30	GB0005405286	GBX	1,531.60	194	CXE	20260814213409856
HSBC HOLDINGS PLC	14/08/2026	14:58:40	GB0005405286	GBX	1,531.80	681	AQUIS	20260814213410152
HSBC HOLDINGS PLC	14/08/2026	14:58:40	GB0005405286	GBX	1,531.80	123	AQUIS	20260814213410156
HSBC HOLDINGS PLC	14/08/2026	14:58:40	GB0005405286	GBX	1,531.80	297	AQUIS	20260814213410150
HSBC HOLDINGS PLC	14/08/2026	14:58:40	GB0005405286	GBX	1,531.80	646	AQUIS	20260814213410154
HSBC HOLDINGS PLC	14/08/2026	14:59:14	GB0005405286	GBX	1,531.60	405	LSE	20260814213410337
HSBC HOLDINGS PLC	14/08/2026	14:59:45	GB0005405286	GBX	1,531.60	200	CXE	20260814213410440
HSBC HOLDINGS PLC	14/08/2026	15:00:42	GB0005405286	GBX	1,532.20	1,864	LSE	20260814213410742
HSBC HOLDINGS PLC	14/08/2026	15:01:22	GB0005405286	GBX	1,532.00	418	LSE	20260814213412730
HSBC HOLDINGS PLC	14/08/2026	15:01:22	GB0005405286	GBX	1,532.00	180	CXE	20260814213412728
HSBC HOLDINGS PLC	14/08/2026	15:01:58	GB0005405286	GBX	1,531.80	470	LSE	20260814213412948
HSBC HOLDINGS PLC	14/08/2026	15:01:58	GB0005405286	GBX	1,531.80	1	CXE	20260814213412946
HSBC HOLDINGS PLC	14/08/2026	15:01:58	GB0005405286	GBX	1,531.80	225	CXE	20260814213412944
HSBC HOLDINGS PLC	14/08/2026	15:02:22	GB0005405286	GBX	1,531.80	6	AQUIS	20260814213413072
HSBC HOLDINGS PLC	14/08/2026	15:03:15	GB0005405286	GBX	1,532.20	489	AQUIS	20260814213413414
HSBC HOLDINGS PLC	14/08/2026	15:03:24	GB0005405286	GBX	1,532.40	1,009	LSE	20260814213413530
HSBC HOLDINGS PLC	14/08/2026	15:03:27	GB0005405286	GBX	1,532.20	133	AQUIS	20260814213413540
HSBC HOLDINGS PLC	14/08/2026	15:03:27	GB0005405286	GBX	1,532.20	300	CXE	20260814213413542
HSBC HOLDINGS PLC	14/08/2026	15:03:49	GB0005405286	GBX	1,532.00	65	LSE	20260814213413652
HSBC HOLDINGS PLC	14/08/2026	15:04:45	GB0005405286	GBX	1,532.00	504	AQUIS	20260814213413964
HSBC HOLDINGS PLC	14/08/2026	15:04:45	GB0005405286	GBX	1,532.00	197	AQUIS	20260814213413960
HSBC HOLDINGS PLC	14/08/2026	15:04:45	GB0005405286	GBX	1,532.00	47	LSE	20260814213413968
HSBC HOLDINGS PLC	14/08/2026	15:04:45	GB0005405286	GBX	1,532.00	646	AQUIS	20260814213413962
HSBC HOLDINGS PLC	14/08/2026	15:04:45	GB0005405286	GBX	1,532.00	540	AQUIS	20260814213413966
HSBC HOLDINGS PLC	14/08/2026	15:05:46	GB0005405286	GBX	1,531.80	411	LSE	20260814213414250

HSBC HOLDINGS PLC	14/08/2026	15:05:46	GB0005405286	GBX	1,531.80	218	CXE	20260814213414248
HSBC HOLDINGS PLC	14/08/2026	15:05:46	GB0005405286	GBX	1,531.80	30	LSE	20260814213414252
HSBC HOLDINGS PLC	14/08/2026	15:06:46	GB0005405286	GBX	1,531.80	1,626	LSE	20260814213414748
HSBC HOLDINGS PLC	14/08/2026	15:07:00	GB0005405286	GBX	1,531.80	213	AQUIS	20260814213414762
HSBC HOLDINGS PLC	14/08/2026	15:07:41	GB0005405286	GBX	1,531.60	192	CXE	20260814213414866
HSBC HOLDINGS PLC	14/08/2026	15:07:41	GB0005405286	GBX	1,531.60	445	LSE	20260814213414868
HSBC HOLDINGS PLC	14/08/2026	15:07:55	GB0005405286	GBX	1,531.60	435	LSE	20260814213414904
HSBC HOLDINGS PLC	14/08/2026	15:07:55	GB0005405286	GBX	1,531.60	214	CXE	20260814213414902
HSBC HOLDINGS PLC	14/08/2026	15:09:19	GB0005405286	GBX	1,532.00	607	AQUIS	20260814213415352
HSBC HOLDINGS PLC	14/08/2026	15:09:19	GB0005405286	GBX	1,532.00	197	AQUIS	20260814213415346
HSBC HOLDINGS PLC	14/08/2026	15:09:19	GB0005405286	GBX	1,532.00	576	AQUIS	20260814213415348
HSBC HOLDINGS PLC	14/08/2026	15:09:19	GB0005405286	GBX	1,532.00	488	AQUIS	20260814213415350
HSBC HOLDINGS PLC	14/08/2026	15:10:00	GB0005405286	GBX	1,531.40	423	LSE	20260814213415694
HSBC HOLDINGS PLC	14/08/2026	15:10:02	GB0005405286	GBX	1,531.40	208	CXE	20260814213415712
HSBC HOLDINGS PLC	14/08/2026	15:11:20	GB0005405286	GBX	1,531.80	580	AQUIS	20260814213416095
HSBC HOLDINGS PLC	14/08/2026	15:11:21	GB0005405286	GBX	1,531.80	1,247	AQUIS	20260814213416097
HSBC HOLDINGS PLC	14/08/2026	15:11:52	GB0005405286	GBX	1,531.60	23	CXE	20260814213416315
HSBC HOLDINGS PLC	14/08/2026	15:11:52	GB0005405286	GBX	1,531.60	434	LSE	20260814213416317
HSBC HOLDINGS PLC	14/08/2026	15:11:52	GB0005405286	GBX	1,531.60	191	CXE	20260814213416313
HSBC HOLDINGS PLC	14/08/2026	15:12:41	GB0005405286	GBX	1,531.20	398	LSE	20260814213416582
HSBC HOLDINGS PLC	14/08/2026	15:12:41	GB0005405286	GBX	1,531.20	197	CXE	20260814213416580
HSBC HOLDINGS PLC	14/08/2026	15:13:37	GB0005405286	GBX	1,531.20	109	AQUIS	20260814213416841
HSBC HOLDINGS PLC	14/08/2026	15:13:37	GB0005405286	GBX	1,531.20	646	AQUIS	20260814213416839
HSBC HOLDINGS PLC	14/08/2026	15:13:37	GB0005405286	GBX	1,531.20	621	AQUIS	20260814213416837
HSBC HOLDINGS PLC	14/08/2026	15:14:21	GB0005405286	GBX	1,530.80	405	AQUIS	20260814213416983
HSBC HOLDINGS PLC	14/08/2026	15:14:21	GB0005405286	GBX	1,530.80	618	AQUIS	20260814213416981
HSBC HOLDINGS PLC	14/08/2026	15:14:27	GB0005405286	GBX	1,530.80	97	AQUIS	20260814213416999
HSBC HOLDINGS PLC	14/08/2026	15:16:50	GB0005405286	GBX	1,530.20	85	BTE	20260814213417825
HSBC HOLDINGS PLC	14/08/2026	15:16:50	GB0005405286	GBX	1,530.00	152	CXE	20260814213417823
HSBC HOLDINGS PLC	14/08/2026	15:16:50	GB0005405286	GBX	1,530.20	581	AQUIS	20260814213417819
HSBC HOLDINGS PLC	14/08/2026	15:16:50	GB0005405286	GBX	1,530.00	598	LSE	20260814213417827
HSBC HOLDINGS PLC	14/08/2026	15:16:50	GB0005405286	GBX	1,530.20	474	AQUIS	20260814213417821
HSBC HOLDINGS PLC	14/08/2026	15:16:50	GB0005405286	GBX	1,530.20	585	AQUIS	20260814213417831
HSBC HOLDINGS PLC	14/08/2026	15:16:50	GB0005405286	GBX	1,530.20	647	AQUIS	20260814213417833
HSBC HOLDINGS PLC	14/08/2026	15:16:50	GB0005405286	GBX	1,530.20	297	AQUIS	20260814213417829
HSBC HOLDINGS PLC	14/08/2026	15:16:50	GB0005405286	GBX	1,530.20	584	AQUIS	20260814213417839
HSBC HOLDINGS PLC	14/08/2026	15:16:50	GB0005405286	GBX	1,530.20	584	AQUIS	20260814213417843
HSBC HOLDINGS PLC	14/08/2026	15:16:50	GB0005405286	GBX	1,530.20	297	AQUIS	20260814213417841
HSBC HOLDINGS PLC	14/08/2026	15:16:50	GB0005405286	GBX	1,530.20	297	AQUIS	20260814213417835
HSBC HOLDINGS PLC	14/08/2026	15:16:50	GB0005405286	GBX	1,530.20	214	AQUIS	20260814213417837
HSBC HOLDINGS PLC	14/08/2026	15:16:50	GB0005405286	GBX	1,530.20	584	AQUIS	20260814213417847
HSBC HOLDINGS PLC	14/08/2026	15:16:50	GB0005405286	GBX	1,530.20	297	AQUIS	20260814213417845
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,530.80	645	AQUIS	20260814213417853
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,530.80	184	AQUIS	20260814213417855
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,530.80	408	CXE	20260814213417857
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,530.80	1,959	LSE	20260814213417865
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	100	LSE	20260814213417891
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,530.80	691	AQUIS	20260814213417859
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	240	LSE	20260814213417875
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	738	LSE	20260814213417869
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	621	LSE	20260814213417883
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	431	LSE	20260814213417877
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	3,107	LSE	20260814213417887
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	134	TURQUOISE	20260814213417863
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	431	TURQUOISE	20260814213417861
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	1,225	LSE	20260814213417881
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	3,107	LSE	20260814213417879
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	1,959	LSE	20260814213417871
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	870	LSE	20260814213417873
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	97	LSE	20260814213417885

HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	451	LSE	20260814213417889
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,530.80	738	LSE	20260814213417867
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	968	TURQUOISE	20260814213417893
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	17,000	TURQUOISE	20260814213417897
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	1,035	TURQUOISE	20260814213417899
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	17,000	TURQUOISE	20260814213417895
HSBC HOLDINGS PLC	14/08/2026	15:16:52	GB0005405286	GBX	1,531.00	283	TURQUOISE	20260814213417901
HSBC HOLDINGS PLC	14/08/2026	15:17:00	GB0005405286	GBX	1,531.00	738	LSE	20260814213417923
HSBC HOLDINGS PLC	14/08/2026	15:17:00	GB0005405286	GBX	1,531.00	738	LSE	20260814213417925
HSBC HOLDINGS PLC	14/08/2026	15:17:00	GB0005405286	GBX	1,531.00	1,959	LSE	20260814213417927
HSBC HOLDINGS PLC	14/08/2026	15:17:00	GB0005405286	GBX	1,531.00	23,395	LSE	20260814213418029
HSBC HOLDINGS PLC	14/08/2026	15:17:00	GB0005405286	GBX	1,531.00	380	TURQUOISE	20260814213418031
HSBC HOLDINGS PLC	14/08/2026	15:17:00	GB0005405286	GBX	1,531.00	239	LSE	20260814213418033
HSBC HOLDINGS PLC	14/08/2026	15:17:06	GB0005405286	GBX	1,531.00	1,790	CXE	20260814213418053
HSBC HOLDINGS PLC	14/08/2026	15:17:06	GB0005405286	GBX	1,531.00	982	LSE	20260814213418055
HSBC HOLDINGS PLC	14/08/2026	15:17:08	GB0005405286	GBX	1,531.00	328	CXE	20260814213418135
HSBC HOLDINGS PLC	14/08/2026	15:17:08	GB0005405286	GBX	1,531.00	52	CXE	20260814213418137
HSBC HOLDINGS PLC	14/08/2026	15:17:08	GB0005405286	GBX	1,531.00	5,188	CXE	20260814213418131
HSBC HOLDINGS PLC	14/08/2026	15:17:08	GB0005405286	GBX	1,531.00	226	CXE	20260814213418139
HSBC HOLDINGS PLC	14/08/2026	15:17:08	GB0005405286	GBX	1,531.00	786	CXE	20260814213418133
HSBC HOLDINGS PLC	14/08/2026	15:17:48	GB0005405286	GBX	1,531.20	847	LSE	20260814213418221
HSBC HOLDINGS PLC	14/08/2026	15:17:48	GB0005405286	GBX	1,531.20	252	CXE	20260814213418219
HSBC HOLDINGS PLC	14/08/2026	15:17:48	GB0005405286	GBX	1,531.20	165	AQUIS	20260814213418217
HSBC HOLDINGS PLC	14/08/2026	15:18:51	GB0005405286	GBX	1,531.00	829	LSE	20260814213418477
HSBC HOLDINGS PLC	14/08/2026	15:18:51	GB0005405286	GBX	1,531.00	160	CXE	20260814213418475
HSBC HOLDINGS PLC	14/08/2026	15:18:51	GB0005405286	GBX	1,531.00	86	CXE	20260814213418473
HSBC HOLDINGS PLC	14/08/2026	15:19:00	GB0005405286	GBX	1,531.00	162	AQUIS	20260814213418521