



Transaction Details from 22 September 2026 to 22 September 2026: HSBC HOLDINGS PLC

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	22/09/2026	GB0005405286	889,430	1,513.5687	LSE	1,535.4000	1,510.4000
HSBC HOLDINGS PLC	22/09/2026	GB0005405286	72,724	1,512.4756	AQUIS	1,536.0000	1,510.6000
HSBC HOLDINGS PLC	22/09/2026	GB0005405286	31,211	1,513.8370	CXE	1,536.0000	1,510.4000
HSBC HOLDINGS PLC	22/09/2026	GB0005405286	3,487	1,511.6177	BTE	1,512.8000	1,510.6000
HSBC HOLDINGS PLC	22/09/2026	GB0005405286	3,148	1,511.5875	TURQUOISE	1,512.8000	1,510.6000
Sum:			1,000,000	1,513.4800		1,536.000	1,510.400

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	22/09/2026	GB0005405286	948,800	160.3794	XHKG	161.7000	159.1000

Individual trade details:

Name of issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of transaction
HSBC HOLDINGS PLC	22/09/2026	01:30:03	GB0005405286	HKD	161.70	1,200	XHKG	922233351000032532
HSBC HOLDINGS PLC	22/09/2026	01:30:03	GB0005405286	HKD	161.60	1,600	XHKG	922233351000032668
HSBC HOLDINGS PLC	22/09/2026	01:30:06	GB0005405286	HKD	161.50	1,200	XHKG	922233351000035306
HSBC HOLDINGS PLC	22/09/2026	01:30:11	GB0005405286	HKD	161.40	1,200	XHKG	922233351000038855
HSBC HOLDINGS PLC	22/09/2026	01:30:12	GB0005405286	HKD	161.30	400	XHKG	922233351000039020
HSBC HOLDINGS PLC	22/09/2026	01:30:21	GB0005405286	HKD	161.20	400	XHKG	922233351000043390
HSBC HOLDINGS PLC	22/09/2026	01:30:26	GB0005405286	HKD	161.10	1,200	XHKG	922233351000045800
HSBC HOLDINGS PLC	22/09/2026	01:30:26	GB0005405286	HKD	161.10	800	XHKG	922233351000045801
HSBC HOLDINGS PLC	22/09/2026	01:30:26	GB0005405286	HKD	161.00	400	XHKG	922233351000045875
HSBC HOLDINGS PLC	22/09/2026	01:30:26	GB0005405286	HKD	160.90	400	XHKG	922233351000045878
HSBC HOLDINGS PLC	22/09/2026	01:30:26	GB0005405286	HKD	160.90	400	XHKG	922233351000045879
HSBC HOLDINGS PLC	22/09/2026	01:30:26	GB0005405286	HKD	160.90	400	XHKG	922233351000045880
HSBC HOLDINGS PLC	22/09/2026	01:30:38	GB0005405286	HKD	160.70	1,200	XHKG	922233351000051318
HSBC HOLDINGS PLC	22/09/2026	01:30:38	GB0005405286	HKD	160.70	800	XHKG	922233351000051319
HSBC HOLDINGS PLC	22/09/2026	01:30:38	GB0005405286	HKD	160.70	400	XHKG	922233351000051320
HSBC HOLDINGS PLC	22/09/2026	01:31:00	GB0005405286	HKD	160.70	2,400	XHKG	922233351000057821
HSBC HOLDINGS PLC	22/09/2026	01:31:00	GB0005405286	HKD	160.70	1,200	XHKG	922233351000057822
HSBC HOLDINGS PLC	22/09/2026	01:31:00	GB0005405286	HKD	160.70	400	XHKG	922233351000057823
HSBC HOLDINGS PLC	22/09/2026	01:31:00	GB0005405286	HKD	160.70	400	XHKG	922233351000057824
HSBC HOLDINGS PLC	22/09/2026	01:31:29	GB0005405286	HKD	160.60	1,200	XHKG	922233351000067188
HSBC HOLDINGS PLC	22/09/2026	01:31:29	GB0005405286	HKD	160.60	1,200	XHKG	922233351000067189
HSBC HOLDINGS PLC	22/09/2026	01:31:29	GB0005405286	HKD	160.60	2,000	XHKG	922233351000067190
HSBC HOLDINGS PLC	22/09/2026	01:31:32	GB0005405286	HKD	160.50	800	XHKG	922233351000068050
HSBC HOLDINGS PLC	22/09/2026	01:31:32	GB0005405286	HKD	160.50	400	XHKG	922233351000068051
HSBC HOLDINGS PLC	22/09/2026	01:31:32	GB0005405286	HKD	160.50	3,600	XHKG	922233351000068052
HSBC HOLDINGS PLC	22/09/2026	01:32:14	GB0005405286	HKD	161.00	2,400	XHKG	922233351000080074
HSBC HOLDINGS PLC	22/09/2026	01:32:14	GB0005405286	HKD	161.00	1,200	XHKG	922233351000080075
HSBC HOLDINGS PLC	22/09/2026	01:32:14	GB0005405286	HKD	161.00	400	XHKG	922233351000080076
HSBC HOLDINGS PLC	22/09/2026	01:32:14	GB0005405286	HKD	161.00	4,000	XHKG	922233351000080077
HSBC HOLDINGS PLC	22/09/2026	01:32:14	GB0005405286	HKD	160.90	1,200	XHKG	922233351000080096

HSBC HOLDINGS PLC	22/09/2026	01:32:14	GB0005405286	HKD	160.90	800	XHKG	922233351000080097
HSBC HOLDINGS PLC	22/09/2026	01:32:14	GB0005405286	HKD	160.90	1,200	XHKG	922233351000080099
HSBC HOLDINGS PLC	22/09/2026	01:32:14	GB0005405286	HKD	160.90	800	XHKG	922233351000080123
HSBC HOLDINGS PLC	22/09/2026	01:32:42	GB0005405286	HKD	160.80	800	XHKG	922233351000088596
HSBC HOLDINGS PLC	22/09/2026	01:32:57	GB0005405286	HKD	160.80	400	XHKG	922233351000091562
HSBC HOLDINGS PLC	22/09/2026	01:32:57	GB0005405286	HKD	160.80	1,200	XHKG	922233351000091563
HSBC HOLDINGS PLC	22/09/2026	01:32:57	GB0005405286	HKD	160.80	2,000	XHKG	922233351000091564
HSBC HOLDINGS PLC	22/09/2026	01:33:05	GB0005405286	HKD	160.70	400	XHKG	922233351000093370
HSBC HOLDINGS PLC	22/09/2026	01:33:23	GB0005405286	HKD	160.70	1,200	XHKG	922233351000097197
HSBC HOLDINGS PLC	22/09/2026	01:33:23	GB0005405286	HKD	160.70	800	XHKG	922233351000097198
HSBC HOLDINGS PLC	22/09/2026	01:33:23	GB0005405286	HKD	160.60	800	XHKG	922233351000097199
HSBC HOLDINGS PLC	22/09/2026	01:33:23	GB0005405286	HKD	160.60	800	XHKG	922233351000097200
HSBC HOLDINGS PLC	22/09/2026	01:33:23	GB0005405286	HKD	160.60	800	XHKG	922233351000097201
HSBC HOLDINGS PLC	22/09/2026	01:33:23	GB0005405286	HKD	160.60	1,600	XHKG	922233351000097202
HSBC HOLDINGS PLC	22/09/2026	01:33:23	GB0005405286	HKD	160.50	1,200	XHKG	922233351000097203
HSBC HOLDINGS PLC	22/09/2026	01:33:37	GB0005405286	HKD	160.60	400	XHKG	922233351000099533
HSBC HOLDINGS PLC	22/09/2026	01:34:54	GB0005405286	HKD	160.70	1,200	XHKG	922233351000114210
HSBC HOLDINGS PLC	22/09/2026	01:34:54	GB0005405286	HKD	160.70	800	XHKG	922233351000114211
HSBC HOLDINGS PLC	22/09/2026	01:34:54	GB0005405286	HKD	160.70	800	XHKG	922233351000114212
HSBC HOLDINGS PLC	22/09/2026	01:35:42	GB0005405286	HKD	160.70	800	XHKG	922233351000125108
HSBC HOLDINGS PLC	22/09/2026	01:35:42	GB0005405286	HKD	160.70	1,600	XHKG	922233351000125109
HSBC HOLDINGS PLC	22/09/2026	01:35:46	GB0005405286	HKD	160.70	800	XHKG	922233351000125830
HSBC HOLDINGS PLC	22/09/2026	01:36:47	GB0005405286	HKD	160.70	400	XHKG	922233351000136200
HSBC HOLDINGS PLC	22/09/2026	01:36:54	GB0005405286	HKD	160.70	400	XHKG	922233351000137669
HSBC HOLDINGS PLC	22/09/2026	01:39:45	GB0005405286	HKD	160.80	1,600	XHKG	922233351000166218
HSBC HOLDINGS PLC	22/09/2026	01:39:45	GB0005405286	HKD	160.80	400	XHKG	922233351000166219
HSBC HOLDINGS PLC	22/09/2026	01:39:45	GB0005405286	HKD	160.80	2,400	XHKG	922233351000166220
HSBC HOLDINGS PLC	22/09/2026	01:39:45	GB0005405286	HKD	160.70	4,000	XHKG	922233351000166221
HSBC HOLDINGS PLC	22/09/2026	01:39:45	GB0005405286	HKD	160.70	2,400	XHKG	922233351000166222
HSBC HOLDINGS PLC	22/09/2026	01:39:46	GB0005405286	HKD	160.60	1,200	XHKG	922233351000166388
HSBC HOLDINGS PLC	22/09/2026	01:39:46	GB0005405286	HKD	160.60	400	XHKG	922233351000166389
HSBC HOLDINGS PLC	22/09/2026	01:39:46	GB0005405286	HKD	160.60	800	XHKG	922233351000166390
HSBC HOLDINGS PLC	22/09/2026	01:39:46	GB0005405286	HKD	160.60	800	XHKG	922233351000166391
HSBC HOLDINGS PLC	22/09/2026	01:39:46	GB0005405286	HKD	160.60	1,200	XHKG	922233351000166392
HSBC HOLDINGS PLC	22/09/2026	01:40:51	GB0005405286	HKD	160.50	400	XHKG	922233351000177039
HSBC HOLDINGS PLC	22/09/2026	01:44:30	GB0005405286	HKD	160.50	1,600	XHKG	922233351000212518
HSBC HOLDINGS PLC	22/09/2026	01:44:30	GB0005405286	HKD	160.50	3,200	XHKG	922233351000212519
HSBC HOLDINGS PLC	22/09/2026	01:44:30	GB0005405286	HKD	160.50	1,200	XHKG	922233351000212520
HSBC HOLDINGS PLC	22/09/2026	01:44:30	GB0005405286	HKD	160.50	5,200	XHKG	922233351000212521
HSBC HOLDINGS PLC	22/09/2026	01:44:30	GB0005405286	HKD	160.50	4,800	XHKG	922233351000212522
HSBC HOLDINGS PLC	22/09/2026	01:45:06	GB0005405286	HKD	160.40	800	XHKG	922233351000217164
HSBC HOLDINGS PLC	22/09/2026	01:45:25	GB0005405286	HKD	160.40	7,200	XHKG	922233351000220501
HSBC HOLDINGS PLC	22/09/2026	01:46:06	GB0005405286	HKD	160.30	2,400	XHKG	922233351000230151
HSBC HOLDINGS PLC	22/09/2026	01:46:06	GB0005405286	HKD	160.30	800	XHKG	922233351000230152
HSBC HOLDINGS PLC	22/09/2026	01:46:06	GB0005405286	HKD	160.30	400	XHKG	922233351000230153
HSBC HOLDINGS PLC	22/09/2026	01:46:06	GB0005405286	HKD	160.20	400	XHKG	922233351000230154
HSBC HOLDINGS PLC	22/09/2026	01:46:06	GB0005405286	HKD	160.20	400	XHKG	922233351000230155
HSBC HOLDINGS PLC	22/09/2026	01:46:06	GB0005405286	HKD	160.20	400	XHKG	922233351000230156
HSBC HOLDINGS PLC	22/09/2026	01:52:01	GB0005405286	HKD	160.40	2,000	XHKG	922233351000320281
HSBC HOLDINGS PLC	22/09/2026	02:00:20	GB0005405286	HKD	160.50	7,200	XHKG	922233351000444547
HSBC HOLDINGS PLC	22/09/2026	02:00:20	GB0005405286	HKD	160.50	1,200	XHKG	922233351000444548
HSBC HOLDINGS PLC	22/09/2026	02:05:00	GB0005405286	HKD	160.70	400	XHKG	922233351000510579
HSBC HOLDINGS PLC	22/09/2026	02:05:00	GB0005405286	HKD	160.70	9,600	XHKG	922233351000510580
HSBC HOLDINGS PLC	22/09/2026	02:05:00	GB0005405286	HKD	160.70	800	XHKG	922233351000510581
HSBC HOLDINGS PLC	22/09/2026	02:10:26	GB0005405286	HKD	161.00	5,200	XHKG	922233351000579413
HSBC HOLDINGS PLC	22/09/2026	02:10:35	GB0005405286	HKD	161.00	800	XHKG	922233351000581977
HSBC HOLDINGS PLC	22/09/2026	02:10:35	GB0005405286	HKD	161.00	1,200	XHKG	922233351000581978
HSBC HOLDINGS PLC	22/09/2026	02:11:36	GB0005405286	HKD	160.90	800	XHKG	922233351000591806
HSBC HOLDINGS PLC	22/09/2026	02:11:57	GB0005405286	HKD	160.90	400	XHKG	922233351000594877
HSBC HOLDINGS PLC	22/09/2026	02:11:58	GB0005405286	HKD	160.90	400	XHKG	922233351000595011

HSBC HOLDINGS PLC	22/09/2026	02:12:19	GB0005405286	HKD	160.90	2,800	XHKG	922233351000598285
HSBC HOLDINGS PLC	22/09/2026	02:12:21	GB0005405286	HKD	160.90	4,000	XHKG	922233351000598757
HSBC HOLDINGS PLC	22/09/2026	02:12:24	GB0005405286	HKD	160.90	400	XHKG	922233351000599149
HSBC HOLDINGS PLC	22/09/2026	02:12:26	GB0005405286	HKD	160.90	2,000	XHKG	922233351000599619
HSBC HOLDINGS PLC	22/09/2026	02:14:30	GB0005405286	HKD	161.00	3,200	XHKG	922233351000617850
HSBC HOLDINGS PLC	22/09/2026	02:14:30	GB0005405286	HKD	161.00	2,400	XHKG	922233351000617851
HSBC HOLDINGS PLC	22/09/2026	02:14:30	GB0005405286	HKD	161.00	1,200	XHKG	922233351000617852
HSBC HOLDINGS PLC	22/09/2026	02:15:07	GB0005405286	HKD	160.90	800	XHKG	922233351000623491
HSBC HOLDINGS PLC	22/09/2026	02:15:07	GB0005405286	HKD	160.90	3,600	XHKG	922233351000623492
HSBC HOLDINGS PLC	22/09/2026	02:15:41	GB0005405286	HKD	160.90	1,200	XHKG	922233351000628556
HSBC HOLDINGS PLC	22/09/2026	02:17:40	GB0005405286	HKD	161.00	2,000	XHKG	922233351000646371
HSBC HOLDINGS PLC	22/09/2026	02:17:40	GB0005405286	HKD	161.00	1,200	XHKG	922233351000646372
HSBC HOLDINGS PLC	22/09/2026	02:18:07	GB0005405286	HKD	160.90	400	XHKG	922233351000649521
HSBC HOLDINGS PLC	22/09/2026	02:18:32	GB0005405286	HKD	160.90	400	XHKG	922233351000652883
HSBC HOLDINGS PLC	22/09/2026	02:19:24	GB0005405286	HKD	160.90	2,400	XHKG	922233351000659223
HSBC HOLDINGS PLC	22/09/2026	02:21:03	GB0005405286	HKD	160.80	800	XHKG	922233351000673739
HSBC HOLDINGS PLC	22/09/2026	02:21:03	GB0005405286	HKD	160.80	6,800	XHKG	922233351000673740
HSBC HOLDINGS PLC	22/09/2026	02:25:24	GB0005405286	HKD	160.70	400	XHKG	922233351000710713
HSBC HOLDINGS PLC	22/09/2026	02:25:24	GB0005405286	HKD	160.70	800	XHKG	922233351000710714
HSBC HOLDINGS PLC	22/09/2026	02:27:16	GB0005405286	HKD	160.70	4,000	XHKG	922233351000724085
HSBC HOLDINGS PLC	22/09/2026	02:27:16	GB0005405286	HKD	160.70	4,800	XHKG	922233351000724086
HSBC HOLDINGS PLC	22/09/2026	02:27:41	GB0005405286	HKD	160.70	2,400	XHKG	922233351000726901
HSBC HOLDINGS PLC	22/09/2026	02:31:24	GB0005405286	HKD	160.70	5,200	XHKG	922233351000759103
HSBC HOLDINGS PLC	22/09/2026	02:31:24	GB0005405286	HKD	160.70	5,200	XHKG	922233351000759104
HSBC HOLDINGS PLC	22/09/2026	02:31:24	GB0005405286	HKD	160.70	2,000	XHKG	922233351000759105
HSBC HOLDINGS PLC	22/09/2026	02:34:30	GB0005405286	HKD	160.80	7,200	XHKG	922233351000785266
HSBC HOLDINGS PLC	22/09/2026	02:34:30	GB0005405286	HKD	160.80	2,000	XHKG	922233351000785267
HSBC HOLDINGS PLC	22/09/2026	02:38:30	GB0005405286	HKD	160.70	400	XHKG	922233351000814226
HSBC HOLDINGS PLC	22/09/2026	02:38:30	GB0005405286	HKD	160.70	400	XHKG	922233351000814227
HSBC HOLDINGS PLC	22/09/2026	02:38:30	GB0005405286	HKD	160.70	1,600	XHKG	922233351000814228
HSBC HOLDINGS PLC	22/09/2026	02:38:30	GB0005405286	HKD	160.70	400	XHKG	922233351000814229
HSBC HOLDINGS PLC	22/09/2026	02:38:30	GB0005405286	HKD	160.70	1,200	XHKG	922233351000814230
HSBC HOLDINGS PLC	22/09/2026	02:38:30	GB0005405286	HKD	160.60	800	XHKG	922233351000814231
HSBC HOLDINGS PLC	22/09/2026	02:38:30	GB0005405286	HKD	160.60	400	XHKG	922233351000814235
HSBC HOLDINGS PLC	22/09/2026	02:39:30	GB0005405286	HKD	160.80	4,000	XHKG	922233351000821140
HSBC HOLDINGS PLC	22/09/2026	02:42:00	GB0005405286	HKD	160.80	2,400	XHKG	922233351000839464
HSBC HOLDINGS PLC	22/09/2026	02:42:00	GB0005405286	HKD	160.80	2,000	XHKG	922233351000839465
HSBC HOLDINGS PLC	22/09/2026	02:42:00	GB0005405286	HKD	160.80	2,000	XHKG	922233351000839466
HSBC HOLDINGS PLC	22/09/2026	02:49:34	GB0005405286	HKD	160.80	2,800	XHKG	922233351000886253
HSBC HOLDINGS PLC	22/09/2026	02:52:19	GB0005405286	HKD	160.70	1,600	XHKG	922233351000902803
HSBC HOLDINGS PLC	22/09/2026	02:52:19	GB0005405286	HKD	160.70	3,200	XHKG	922233351000902804
HSBC HOLDINGS PLC	22/09/2026	02:55:53	GB0005405286	HKD	160.80	2,000	XHKG	922233351000922652
HSBC HOLDINGS PLC	22/09/2026	02:57:59	GB0005405286	HKD	160.70	4,400	XHKG	922233351000933729
HSBC HOLDINGS PLC	22/09/2026	02:57:59	GB0005405286	HKD	160.70	2,400	XHKG	922233351000933730
HSBC HOLDINGS PLC	22/09/2026	03:04:06	GB0005405286	HKD	160.70	400	XHKG	922233351000971637
HSBC HOLDINGS PLC	22/09/2026	03:04:06	GB0005405286	HKD	160.70	400	XHKG	922233351000971638
HSBC HOLDINGS PLC	22/09/2026	03:04:06	GB0005405286	HKD	160.70	400	XHKG	922233351000971639
HSBC HOLDINGS PLC	22/09/2026	03:07:10	GB0005405286	HKD	160.70	2,400	XHKG	922233351000987412
HSBC HOLDINGS PLC	22/09/2026	03:07:10	GB0005405286	HKD	160.70	1,600	XHKG	922233351000987413
HSBC HOLDINGS PLC	22/09/2026	03:07:10	GB0005405286	HKD	160.70	400	XHKG	922233351000987414
HSBC HOLDINGS PLC	22/09/2026	03:07:10	GB0005405286	HKD	160.70	400	XHKG	922233351000987415
HSBC HOLDINGS PLC	22/09/2026	03:07:10	GB0005405286	HKD	160.70	400	XHKG	922233351000987416
HSBC HOLDINGS PLC	22/09/2026	03:07:10	GB0005405286	HKD	160.70	400	XHKG	922233351000987417
HSBC HOLDINGS PLC	22/09/2026	03:07:10	GB0005405286	HKD	160.70	400	XHKG	922233351000987418
HSBC HOLDINGS PLC	22/09/2026	03:07:10	GB0005405286	HKD	160.70	400	XHKG	922233351000987419
HSBC HOLDINGS PLC	22/09/2026	03:07:10	GB0005405286	HKD	160.70	800	XHKG	922233351000987420
HSBC HOLDINGS PLC	22/09/2026	03:07:10	GB0005405286	HKD	160.70	400	XHKG	922233351000987421
HSBC HOLDINGS PLC	22/09/2026	03:12:57	GB0005405286	HKD	160.90	400	XHKG	922233351001017557
HSBC HOLDINGS PLC	22/09/2026	03:12:57	GB0005405286	HKD	160.90	400	XHKG	922233351001017558
HSBC HOLDINGS PLC	22/09/2026	03:12:57	GB0005405286	HKD	160.90	2,400	XHKG	922233351001017559

HSBC HOLDINGS PLC	22/09/2026	03:12:57	GB0005405286	HKD	160.90	400	XHKG	922233351001017560
HSBC HOLDINGS PLC	22/09/2026	03:12:57	GB0005405286	HKD	160.90	3,200	XHKG	922233351001017561
HSBC HOLDINGS PLC	22/09/2026	03:12:57	GB0005405286	HKD	160.90	800	XHKG	922233351001017562
HSBC HOLDINGS PLC	22/09/2026	03:16:14	GB0005405286	HKD	160.80	2,800	XHKG	922233351001033074
HSBC HOLDINGS PLC	22/09/2026	03:16:14	GB0005405286	HKD	160.80	2,000	XHKG	922233351001033075
HSBC HOLDINGS PLC	22/09/2026	03:18:47	GB0005405286	HKD	160.70	1,200	XHKG	922233351001051871
HSBC HOLDINGS PLC	22/09/2026	03:18:47	GB0005405286	HKD	160.70	800	XHKG	922233351001051872
HSBC HOLDINGS PLC	22/09/2026	03:24:14	GB0005405286	HKD	160.60	4,000	XHKG	922233351001083317
HSBC HOLDINGS PLC	22/09/2026	03:31:11	GB0005405286	HKD	160.60	400	XHKG	922233351001110667
HSBC HOLDINGS PLC	22/09/2026	03:31:11	GB0005405286	HKD	160.60	400	XHKG	922233351001110668
HSBC HOLDINGS PLC	22/09/2026	03:31:11	GB0005405286	HKD	160.60	800	XHKG	922233351001110669
HSBC HOLDINGS PLC	22/09/2026	03:31:11	GB0005405286	HKD	160.60	400	XHKG	922233351001110670
HSBC HOLDINGS PLC	22/09/2026	03:31:11	GB0005405286	HKD	160.60	800	XHKG	922233351001110671
HSBC HOLDINGS PLC	22/09/2026	03:31:11	GB0005405286	HKD	160.60	800	XHKG	922233351001110672
HSBC HOLDINGS PLC	22/09/2026	03:31:11	GB0005405286	HKD	160.60	2,000	XHKG	922233351001110673
HSBC HOLDINGS PLC	22/09/2026	03:31:11	GB0005405286	HKD	160.60	400	XHKG	922233351001110674
HSBC HOLDINGS PLC	22/09/2026	03:31:11	GB0005405286	HKD	160.60	800	XHKG	922233351001110675
HSBC HOLDINGS PLC	22/09/2026	03:31:11	GB0005405286	HKD	160.60	1,200	XHKG	922233351001110676
HSBC HOLDINGS PLC	22/09/2026	03:31:11	GB0005405286	HKD	160.60	800	XHKG	922233351001110677
HSBC HOLDINGS PLC	22/09/2026	03:43:06	GB0005405286	HKD	160.60	1,600	XHKG	922233351001120578
HSBC HOLDINGS PLC	22/09/2026	03:43:06	GB0005405286	HKD	160.60	400	XHKG	922233351001120579
HSBC HOLDINGS PLC	22/09/2026	03:43:06	GB0005405286	HKD	160.60	800	XHKG	922233351001120580
HSBC HOLDINGS PLC	22/09/2026	03:43:06	GB0005405286	HKD	160.60	1,200	XHKG	922233351001120581
HSBC HOLDINGS PLC	22/09/2026	03:43:06	GB0005405286	HKD	160.60	400	XHKG	922233351001120582
HSBC HOLDINGS PLC	22/09/2026	03:43:06	GB0005405286	HKD	160.60	400	XHKG	922233351001120583
HSBC HOLDINGS PLC	22/09/2026	03:43:06	GB0005405286	HKD	160.60	400	XHKG	922233351001120584
HSBC HOLDINGS PLC	22/09/2026	03:43:06	GB0005405286	HKD	160.50	400	XHKG	922233351001120588
HSBC HOLDINGS PLC	22/09/2026	03:43:06	GB0005405286	HKD	160.50	800	XHKG	922233351001120589
HSBC HOLDINGS PLC	22/09/2026	03:43:06	GB0005405286	HKD	160.50	3,200	XHKG	922233351001120590
HSBC HOLDINGS PLC	22/09/2026	03:43:06	GB0005405286	HKD	160.50	7,600	XHKG	922233351001120591
HSBC HOLDINGS PLC	22/09/2026	03:43:06	GB0005405286	HKD	160.60	1,600	XHKG	922233351001120593
HSBC HOLDINGS PLC	22/09/2026	03:43:06	GB0005405286	HKD	160.60	2,800	XHKG	922233351001120595
HSBC HOLDINGS PLC	22/09/2026	03:43:06	GB0005405286	HKD	160.60	2,000	XHKG	922233351001120597
HSBC HOLDINGS PLC	22/09/2026	03:52:34	GB0005405286	HKD	160.50	400	XHKG	922233351001128983
HSBC HOLDINGS PLC	22/09/2026	03:54:39	GB0005405286	HKD	160.50	400	XHKG	922233351001130646
HSBC HOLDINGS PLC	22/09/2026	03:54:39	GB0005405286	HKD	160.50	400	XHKG	922233351001130647
HSBC HOLDINGS PLC	22/09/2026	03:57:09	GB0005405286	HKD	160.50	400	XHKG	922233351001132591
HSBC HOLDINGS PLC	22/09/2026	03:57:09	GB0005405286	HKD	160.50	400	XHKG	922233351001132592
HSBC HOLDINGS PLC	22/09/2026	03:58:54	GB0005405286	HKD	160.50	400	XHKG	922233351001133764
HSBC HOLDINGS PLC	22/09/2026	03:59:06	GB0005405286	HKD	160.50	400	XHKG	922233351001133966
HSBC HOLDINGS PLC	22/09/2026	03:59:06	GB0005405286	HKD	160.50	400	XHKG	922233351001133967
HSBC HOLDINGS PLC	22/09/2026	03:59:06	GB0005405286	HKD	160.50	400	XHKG	922233351001133968
HSBC HOLDINGS PLC	22/09/2026	03:59:07	GB0005405286	HKD	160.50	1,600	XHKG	922233351001133983
HSBC HOLDINGS PLC	22/09/2026	03:59:07	GB0005405286	HKD	160.50	800	XHKG	922233351001133985
HSBC HOLDINGS PLC	22/09/2026	03:59:07	GB0005405286	HKD	160.50	400	XHKG	922233351001133986
HSBC HOLDINGS PLC	22/09/2026	05:00:50	GB0005405286	HKD	160.50	800	XHKG	922233351001189069
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HSBC HOLDINGS PLC	22/09/2026	05:00:50	GB0005405286	HKD	160.50	800	XHKG	922233351001189071
HSBC HOLDINGS PLC	22/09/2026	05:01:39	GB0005405286	HKD	160.50	400	XHKG	922233351001196432
HSBC HOLDINGS PLC	22/09/2026	05:10:13	GB0005405286	HKD	160.80	2,000	XHKG	922233351001255053
HSBC HOLDINGS PLC	22/09/2026	05:10:13	GB0005405286	HKD	160.80	1,600	XHKG	922233351001255054
HSBC HOLDINGS PLC	22/09/2026	05:10:13	GB0005405286	HKD	160.80	3,200	XHKG	922233351001255055
HSBC HOLDINGS PLC	22/09/2026	05:14:24	GB0005405286	HKD	160.70	2,800	XHKG	922233351001279008
HSBC HOLDINGS PLC	22/09/2026	05:14:24	GB0005405286	HKD	160.70	400	XHKG	922233351001279009
HSBC HOLDINGS PLC	22/09/2026	05:14:25	GB0005405286	HKD	160.70	400	XHKG	922233351001279081
HSBC HOLDINGS PLC	22/09/2026	05:15:09	GB0005405286	HKD	160.70	400	XHKG	922233351001283068
HSBC HOLDINGS PLC	22/09/2026	05:15:10	GB0005405286	HKD	160.70	400	XHKG	922233351001283243
HSBC HOLDINGS PLC	22/09/2026	05:15:29	GB0005405286	HKD	160.70	400	XHKG	922233351001284949
HSBC HOLDINGS PLC	22/09/2026	05:15:29	GB0005405286	HKD	160.70	1,200	XHKG	922233351001284950
HSBC HOLDINGS PLC	22/09/2026	05:15:29	GB0005405286	HKD	160.70	1,200	XHKG	922233351001284951

HSBC HOLDINGS PLC	22/09/2026	05:15:29	GB0005405286	HKD	160.70	1,200	XHKG	922233351001284952
HSBC HOLDINGS PLC	22/09/2026	05:15:51	GB0005405286	HKD	160.70	400	XHKG	922233351001287730
HSBC HOLDINGS PLC	22/09/2026	05:16:03	GB0005405286	HKD	160.70	400	XHKG	922233351001288960
HSBC HOLDINGS PLC	22/09/2026	05:33:18	GB0005405286	HKD	160.90	1,600	XHKG	922233351001421558
HSBC HOLDINGS PLC	22/09/2026	05:33:18	GB0005405286	HKD	160.90	2,800	XHKG	922233351001421559
HSBC HOLDINGS PLC	22/09/2026	05:33:18	GB0005405286	HKD	160.90	400	XHKG	922233351001421560
HSBC HOLDINGS PLC	22/09/2026	05:33:18	GB0005405286	HKD	160.90	1,200	XHKG	922233351001421561
HSBC HOLDINGS PLC	22/09/2026	05:33:18	GB0005405286	HKD	160.90	800	XHKG	922233351001421562
HSBC HOLDINGS PLC	22/09/2026	05:33:18	GB0005405286	HKD	160.90	1,200	XHKG	922233351001421563
HSBC HOLDINGS PLC	22/09/2026	05:44:23	GB0005405286	HKD	161.00	6,800	XHKG	922233351001492698
HSBC HOLDINGS PLC	22/09/2026	05:49:50	GB0005405286	HKD	161.40	2,400	XHKG	922233351001526030
HSBC HOLDINGS PLC	22/09/2026	05:49:50	GB0005405286	HKD	161.40	400	XHKG	922233351001526031
HSBC HOLDINGS PLC	22/09/2026	05:49:50	GB0005405286	HKD	161.40	400	XHKG	922233351001526032
HSBC HOLDINGS PLC	22/09/2026	05:49:50	GB0005405286	HKD	161.40	1,600	XHKG	922233351001526033
HSBC HOLDINGS PLC	22/09/2026	05:49:50	GB0005405286	HKD	161.40	2,000	XHKG	922233351001526034
HSBC HOLDINGS PLC	22/09/2026	05:49:50	GB0005405286	HKD	161.40	400	XHKG	922233351001526035
HSBC HOLDINGS PLC	22/09/2026	05:49:50	GB0005405286	HKD	161.40	2,400	XHKG	922233351001526036
HSBC HOLDINGS PLC	22/09/2026	06:02:50	GB0005405286	HKD	161.30	6,400	XHKG	922233351001601915
HSBC HOLDINGS PLC	22/09/2026	06:02:50	GB0005405286	HKD	161.30	3,600	XHKG	922233351001601916
HSBC HOLDINGS PLC	22/09/2026	06:02:53	GB0005405286	HKD	161.20	400	XHKG	922233351001602441
HSBC HOLDINGS PLC	22/09/2026	06:05:05	GB0005405286	HKD	161.20	1,600	XHKG	922233351001615342
HSBC HOLDINGS PLC	22/09/2026	06:05:05	GB0005405286	HKD	161.20	4,000	XHKG	922233351001615343
HSBC HOLDINGS PLC	22/09/2026	06:05:05	GB0005405286	HKD	161.20	2,800	XHKG	922233351001615344
HSBC HOLDINGS PLC	22/09/2026	06:14:27	GB0005405286	HKD	161.20	1,200	XHKG	922233351001671491
HSBC HOLDINGS PLC	22/09/2026	06:17:00	GB0005405286	HKD	161.20	1,200	XHKG	922233351001689329
HSBC HOLDINGS PLC	22/09/2026	06:17:00	GB0005405286	HKD	161.20	1,200	XHKG	922233351001689331
HSBC HOLDINGS PLC	22/09/2026	06:17:33	GB0005405286	HKD	161.20	1,600	XHKG	922233351001692857
HSBC HOLDINGS PLC	22/09/2026	06:17:33	GB0005405286	HKD	161.20	1,600	XHKG	922233351001692858
HSBC HOLDINGS PLC	22/09/2026	06:24:10	GB0005405286	HKD	161.20	1,200	XHKG	922233351001731505
HSBC HOLDINGS PLC	22/09/2026	06:26:56	GB0005405286	HKD	161.30	3,600	XHKG	922233351001745423
HSBC HOLDINGS PLC	22/09/2026	06:26:56	GB0005405286	HKD	161.30	2,400	XHKG	922233351001745424
HSBC HOLDINGS PLC	22/09/2026	06:26:56	GB0005405286	HKD	161.30	400	XHKG	922233351001745425
HSBC HOLDINGS PLC	22/09/2026	06:26:56	GB0005405286	HKD	161.30	400	XHKG	922233351001745426
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HSBC HOLDINGS PLC	22/09/2026	06:26:56	GB0005405286	HKD	161.30	3,600	XHKG	922233351001745428
HSBC HOLDINGS PLC	22/09/2026	06:26:56	GB0005405286	HKD	161.30	1,200	XHKG	922233351001745429
HSBC HOLDINGS PLC	22/09/2026	06:26:56	GB0005405286	HKD	161.30	2,400	XHKG	922233351001745430
HSBC HOLDINGS PLC	22/09/2026	06:27:30	GB0005405286	HKD	161.20	800	XHKG	922233351001748307
HSBC HOLDINGS PLC	22/09/2026	06:36:50	GB0005405286	HKD	161.50	1,600	XHKG	922233351001824401
HSBC HOLDINGS PLC	22/09/2026	06:36:50	GB0005405286	HKD	161.50	9,200	XHKG	922233351001824402
HSBC HOLDINGS PLC	22/09/2026	06:36:50	GB0005405286	HKD	161.50	400	XHKG	922233351001824410
HSBC HOLDINGS PLC	22/09/2026	06:38:09	GB0005405286	HKD	161.40	3,200	XHKG	922233351001834252
HSBC HOLDINGS PLC	22/09/2026	06:38:09	GB0005405286	HKD	161.40	4,000	XHKG	922233351001834253
HSBC HOLDINGS PLC	22/09/2026	06:38:18	GB0005405286	HKD	161.30	2,800	XHKG	922233351001835349
HSBC HOLDINGS PLC	22/09/2026	06:38:18	GB0005405286	HKD	161.20	1,600	XHKG	922233351001835350
HSBC HOLDINGS PLC	22/09/2026	06:38:18	GB0005405286	HKD	161.20	800	XHKG	922233351001835351
HSBC HOLDINGS PLC	22/09/2026	06:41:46	GB0005405286	HKD	161.30	800	XHKG	922233351001862295
HSBC HOLDINGS PLC	22/09/2026	06:44:52	GB0005405286	HKD	161.30	400	XHKG	922233351001891463
HSBC HOLDINGS PLC	22/09/2026	06:45:12	GB0005405286	HKD	161.30	400	XHKG	922233351001894622
HSBC HOLDINGS PLC	22/09/2026	06:45:19	GB0005405286	HKD	161.30	800	XHKG	922233351001895790
HSBC HOLDINGS PLC	22/09/2026	06:47:40	GB0005405286	HKD	161.20	4,800	XHKG	922233351001916991
HSBC HOLDINGS PLC	22/09/2026	06:47:40	GB0005405286	HKD	161.10	1,600	XHKG	922233351001916992
HSBC HOLDINGS PLC	22/09/2026	06:47:40	GB0005405286	HKD	161.10	1,600	XHKG	922233351001916993
HSBC HOLDINGS PLC	22/09/2026	06:47:40	GB0005405286	HKD	161.10	400	XHKG	922233351001916994
HSBC HOLDINGS PLC	22/09/2026	06:56:12	GB0005405286	HKD	161.10	400	XHKG	922233351002013821
HSBC HOLDINGS PLC	22/09/2026	06:56:19	GB0005405286	HKD	161.10	400	XHKG	922233351002014290
HSBC HOLDINGS PLC	22/09/2026	06:59:50	GB0005405286	HKD	161.10	4,800	XHKG	922233351002019668
HSBC HOLDINGS PLC	22/09/2026	06:59:50	GB0005405286	HKD	161.10	2,400	XHKG	922233351002019669
HSBC HOLDINGS PLC	22/09/2026	07:00:20	GB0005405286	GBX	1,536.00	75	AQUIS	20260922221018756
HSBC HOLDINGS PLC	22/09/2026	07:00:20	GB0005405286	GBX	1,536.00	117	CXE	20260922221018758

HSBC HOLDINGS PLC	22/09/2026	07:00:41	GB0005405286	HKD	161.20	8,800	XHKG	922233351002026945
HSBC HOLDINGS PLC	22/09/2026	07:02:04	GB0005405286	HKD	161.20	3,600	XHKG	922233351002027768
HSBC HOLDINGS PLC	22/09/2026	07:02:04	GB0005405286	HKD	161.20	1,600	XHKG	922233351002027769
HSBC HOLDINGS PLC	22/09/2026	07:02:16	GB0005405286	HKD	161.20	1,200	XHKG	922233351002027953
HSBC HOLDINGS PLC	22/09/2026	07:02:16	GB0005405286	HKD	161.20	4,800	XHKG	922233351002027954
HSBC HOLDINGS PLC	22/09/2026	07:02:16	GB0005405286	HKD	161.20	400	XHKG	922233351002027955
HSBC HOLDINGS PLC	22/09/2026	07:02:16	GB0005405286	HKD	161.20	1,200	XHKG	922233351002027970
HSBC HOLDINGS PLC	22/09/2026	07:02:16	GB0005405286	HKD	161.20	2,000	XHKG	922233351002027971
HSBC HOLDINGS PLC	22/09/2026	07:02:16	GB0005405286	HKD	161.10	400	XHKG	922233351002027972
HSBC HOLDINGS PLC	22/09/2026	07:02:24	GB0005405286	HKD	161.10	400	XHKG	922233351002028045
HSBC HOLDINGS PLC	22/09/2026	07:02:24	GB0005405286	HKD	161.10	1,600	XHKG	922233351002028046
HSBC HOLDINGS PLC	22/09/2026	07:02:24	GB0005405286	HKD	161.10	3,600	XHKG	922233351002028047
HSBC HOLDINGS PLC	22/09/2026	07:02:24	GB0005405286	HKD	161.10	2,400	XHKG	922233351002028048
HSBC HOLDINGS PLC	22/09/2026	07:02:48	GB0005405286	HKD	161.00	1,200	XHKG	922233351002028288
HSBC HOLDINGS PLC	22/09/2026	07:02:48	GB0005405286	HKD	161.00	400	XHKG	922233351002028289
HSBC HOLDINGS PLC	22/09/2026	07:02:48	GB0005405286	HKD	161.00	800	XHKG	922233351002028290
HSBC HOLDINGS PLC	22/09/2026	07:02:55	GB0005405286	HKD	160.90	1,200	XHKG	922233351002028345
HSBC HOLDINGS PLC	22/09/2026	07:02:55	GB0005405286	HKD	160.90	2,800	XHKG	922233351002028346
HSBC HOLDINGS PLC	22/09/2026	07:03:30	GB0005405286	HKD	161.00	7,200	XHKG	922233351002028711
HSBC HOLDINGS PLC	22/09/2026	07:03:37	GB0005405286	HKD	160.90	2,800	XHKG	922233351002028772
HSBC HOLDINGS PLC	22/09/2026	07:04:23	GB0005405286	GBX	1,532.40	405	LSE	20260922221020488
HSBC HOLDINGS PLC	22/09/2026	07:04:23	GB0005405286	GBX	1,532.40	173	CXE	20260922221020486
HSBC HOLDINGS PLC	22/09/2026	07:04:46	GB0005405286	HKD	160.80	400	XHKG	922233351002029453
HSBC HOLDINGS PLC	22/09/2026	07:05:09	GB0005405286	HKD	160.80	400	XHKG	922233351002029671
HSBC HOLDINGS PLC	22/09/2026	07:05:09	GB0005405286	HKD	160.80	400	XHKG	922233351002029672
HSBC HOLDINGS PLC	22/09/2026	07:05:09	GB0005405286	HKD	160.80	1,600	XHKG	922233351002029673
HSBC HOLDINGS PLC	22/09/2026	07:05:09	GB0005405286	HKD	160.80	1,600	XHKG	922233351002029674
HSBC HOLDINGS PLC	22/09/2026	07:05:37	GB0005405286	HKD	160.70	1,200	XHKG	922233351002029952
HSBC HOLDINGS PLC	22/09/2026	07:05:44	GB0005405286	HKD	160.70	400	XHKG	922233351002030013
HSBC HOLDINGS PLC	22/09/2026	07:05:58	GB0005405286	HKD	160.60	10,000	XHKG	922233351002030160
HSBC HOLDINGS PLC	22/09/2026	07:05:58	GB0005405286	HKD	160.60	4,400	XHKG	922233351002030157
HSBC HOLDINGS PLC	22/09/2026	07:05:58	GB0005405286	HKD	160.60	4,800	XHKG	922233351002030158
HSBC HOLDINGS PLC	22/09/2026	07:05:58	GB0005405286	HKD	160.60	11,600	XHKG	922233351002030159
HSBC HOLDINGS PLC	22/09/2026	07:06:09	GB0005405286	HKD	160.50	3,600	XHKG	922233351002030267
HSBC HOLDINGS PLC	22/09/2026	07:06:09	GB0005405286	HKD	160.50	4,000	XHKG	922233351002030268
HSBC HOLDINGS PLC	22/09/2026	07:06:37	GB0005405286	HKD	160.40	800	XHKG	922233351002030582
HSBC HOLDINGS PLC	22/09/2026	07:06:37	GB0005405286	HKD	160.40	400	XHKG	922233351002030583
HSBC HOLDINGS PLC	22/09/2026	07:06:37	GB0005405286	HKD	160.40	400	XHKG	922233351002030584
HSBC HOLDINGS PLC	22/09/2026	07:06:37	GB0005405286	HKD	160.40	800	XHKG	922233351002030585
HSBC HOLDINGS PLC	22/09/2026	07:06:38	GB0005405286	HKD	160.40	800	XHKG	922233351002030591
HSBC HOLDINGS PLC	22/09/2026	07:06:38	GB0005405286	HKD	160.40	3,600	XHKG	922233351002030592
HSBC HOLDINGS PLC	22/09/2026	07:06:38	GB0005405286	HKD	160.40	800	XHKG	922233351002030593
HSBC HOLDINGS PLC	22/09/2026	07:06:38	GB0005405286	HKD	160.40	400	XHKG	922233351002030594
HSBC HOLDINGS PLC	22/09/2026	07:06:38	GB0005405286	HKD	160.40	1,200	XHKG	922233351002030595
HSBC HOLDINGS PLC	22/09/2026	07:07:06	GB0005405286	HKD	160.30	1,600	XHKG	922233351002030865
HSBC HOLDINGS PLC	22/09/2026	07:07:06	GB0005405286	HKD	160.30	400	XHKG	922233351002030866
HSBC HOLDINGS PLC	22/09/2026	07:07:06	GB0005405286	HKD	160.30	400	XHKG	922233351002030867
HSBC HOLDINGS PLC	22/09/2026	07:07:06	GB0005405286	HKD	160.30	1,200	XHKG	922233351002030869
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HSBC HOLDINGS PLC	22/09/2026	07:07:06	GB0005405286	HKD	160.30	800	XHKG	922233351002030870
HSBC HOLDINGS PLC	22/09/2026	07:08:06	GB0005405286	HKD	160.40	1,200	XHKG	922233351002031486
HSBC HOLDINGS PLC	22/09/2026	07:08:06	GB0005405286	HKD	160.40	400	XHKG	922233351002031487
HSBC HOLDINGS PLC	22/09/2026	07:08:06	GB0005405286	HKD	160.40	400	XHKG	922233351002031488
HSBC HOLDINGS PLC	22/09/2026	07:08:06	GB0005405286	HKD	160.40	400	XHKG	922233351002031489
HSBC HOLDINGS PLC	22/09/2026	07:08:06	GB0005405286	HKD	160.40	2,800	XHKG	922233351002031490
HSBC HOLDINGS PLC	22/09/2026	07:08:06	GB0005405286	HKD	160.40	800	XHKG	922233351002031491
HSBC HOLDINGS PLC	22/09/2026	07:08:06	GB0005405286	HKD	160.40	800	XHKG	922233351002031492
HSBC HOLDINGS PLC	22/09/2026	07:08:06	GB0005405286	HKD	160.40	400	XHKG	922233351002031493
HSBC HOLDINGS PLC	22/09/2026	07:08:06	GB0005405286	HKD	160.40	400	XHKG	922233351002031494
HSBC HOLDINGS PLC	22/09/2026	07:08:06	GB0005405286	HKD	160.40	2,400	XHKG	922233351002031495

HSBC HOLDINGS PLC	22/09/2026	07:08:45	GB0005405286	HKD	160.40	1,200	XHKG	922233351002031852
HSBC HOLDINGS PLC	22/09/2026	07:08:45	GB0005405286	HKD	160.40	1,200	XHKG	922233351002031853
HSBC HOLDINGS PLC	22/09/2026	07:08:45	GB0005405286	HKD	160.40	400	XHKG	922233351002031854
HSBC HOLDINGS PLC	22/09/2026	07:08:45	GB0005405286	HKD	160.40	400	XHKG	922233351002031855
HSBC HOLDINGS PLC	22/09/2026	07:09:19	GB0005405286	HKD	160.40	800	XHKG	922233351002032211
HSBC HOLDINGS PLC	22/09/2026	07:09:19	GB0005405286	HKD	160.40	400	XHKG	922233351002032214
HSBC HOLDINGS PLC	22/09/2026	07:09:23	GB0005405286	HKD	160.30	400	XHKG	922233351002032275
HSBC HOLDINGS PLC	22/09/2026	07:09:23	GB0005405286	HKD	160.30	400	XHKG	922233351002032279
HSBC HOLDINGS PLC	22/09/2026	07:09:23	GB0005405286	HKD	160.30	800	XHKG	922233351002032281
HSBC HOLDINGS PLC	22/09/2026	07:09:23	GB0005405286	HKD	160.30	800	XHKG	922233351002032274
HSBC HOLDINGS PLC	22/09/2026	07:09:23	GB0005405286	HKD	160.30	800	XHKG	922233351002032277
HSBC HOLDINGS PLC	22/09/2026	07:09:23	GB0005405286	HKD	160.30	1,200	XHKG	922233351002032278
HSBC HOLDINGS PLC	22/09/2026	07:09:23	GB0005405286	HKD	160.30	1,200	XHKG	922233351002032280
HSBC HOLDINGS PLC	22/09/2026	07:09:23	GB0005405286	HKD	160.30	6,400	XHKG	922233351002032276
HSBC HOLDINGS PLC	22/09/2026	07:10:03	GB0005405286	HKD	160.30	2,000	XHKG	922233351002032633
HSBC HOLDINGS PLC	22/09/2026	07:10:03	GB0005405286	HKD	160.30	1,200	XHKG	922233351002032634
HSBC HOLDINGS PLC	22/09/2026	07:10:20	GB0005405286	HKD	160.30	1,200	XHKG	922233351002032799
HSBC HOLDINGS PLC	22/09/2026	07:10:20	GB0005405286	HKD	160.30	1,200	XHKG	922233351002032803
HSBC HOLDINGS PLC	22/09/2026	07:10:20	GB0005405286	HKD	160.30	1,200	XHKG	922233351002032805
HSBC HOLDINGS PLC	22/09/2026	07:12:10	GB0005405286	HKD	160.50	2,800	XHKG	922233351002033950
HSBC HOLDINGS PLC	22/09/2026	07:12:10	GB0005405286	HKD	160.50	800	XHKG	922233351002033951
HSBC HOLDINGS PLC	22/09/2026	07:12:10	GB0005405286	HKD	160.50	400	XHKG	922233351002033952
HSBC HOLDINGS PLC	22/09/2026	07:12:10	GB0005405286	HKD	160.50	400	XHKG	922233351002033953
HSBC HOLDINGS PLC	22/09/2026	07:12:10	GB0005405286	HKD	160.50	3,200	XHKG	922233351002033954
HSBC HOLDINGS PLC	22/09/2026	07:12:59	GB0005405286	HKD	160.40	800	XHKG	922233351002034404
HSBC HOLDINGS PLC	22/09/2026	07:12:59	GB0005405286	HKD	160.40	1,600	XHKG	922233351002034399
HSBC HOLDINGS PLC	22/09/2026	07:12:59	GB0005405286	HKD	160.40	1,200	XHKG	922233351002034400
HSBC HOLDINGS PLC	22/09/2026	07:12:59	GB0005405286	HKD	160.40	1,200	XHKG	922233351002034401
HSBC HOLDINGS PLC	22/09/2026	07:12:59	GB0005405286	HKD	160.40	800	XHKG	922233351002034402
HSBC HOLDINGS PLC	22/09/2026	07:12:59	GB0005405286	HKD	160.40	2,400	XHKG	922233351002034403
HSBC HOLDINGS PLC	22/09/2026	07:13:13	GB0005405286	HKD	160.40	400	XHKG	922233351002034491
HSBC HOLDINGS PLC	22/09/2026	07:13:26	GB0005405286	HKD	160.30	800	XHKG	922233351002034678
HSBC HOLDINGS PLC	22/09/2026	07:13:26	GB0005405286	HKD	160.30	400	XHKG	922233351002034679
HSBC HOLDINGS PLC	22/09/2026	07:13:26	GB0005405286	HKD	160.30	4,400	XHKG	922233351002034681
HSBC HOLDINGS PLC	22/09/2026	07:13:26	GB0005405286	HKD	160.30	1,200	XHKG	922233351002034680
HSBC HOLDINGS PLC	22/09/2026	07:13:26	GB0005405286	HKD	160.30	13,600	XHKG	922233351002034682
HSBC HOLDINGS PLC	22/09/2026	07:13:26	GB0005405286	HKD	160.20	400	XHKG	922233351002034687
HSBC HOLDINGS PLC	22/09/2026	07:13:26	GB0005405286	HKD	160.20	400	XHKG	922233351002034688
HSBC HOLDINGS PLC	22/09/2026	07:13:26	GB0005405286	HKD	160.20	2,000	XHKG	922233351002034686
HSBC HOLDINGS PLC	22/09/2026	07:13:26	GB0005405286	HKD	160.20	2,800	XHKG	922233351002034683
HSBC HOLDINGS PLC	22/09/2026	07:13:26	GB0005405286	HKD	160.20	2,000	XHKG	922233351002034684
HSBC HOLDINGS PLC	22/09/2026	07:13:26	GB0005405286	HKD	160.20	800	XHKG	922233351002034685
HSBC HOLDINGS PLC	22/09/2026	07:13:48	GB0005405286	HKD	160.10	400	XHKG	922233351002034945
HSBC HOLDINGS PLC	22/09/2026	07:13:48	GB0005405286	HKD	160.10	400	XHKG	922233351002034948
HSBC HOLDINGS PLC	22/09/2026	07:13:48	GB0005405286	HKD	160.10	400	XHKG	922233351002034944
HSBC HOLDINGS PLC	22/09/2026	07:13:48	GB0005405286	HKD	160.10	400	XHKG	922233351002034947
HSBC HOLDINGS PLC	22/09/2026	07:13:48	GB0005405286	HKD	160.10	800	XHKG	922233351002034943
HSBC HOLDINGS PLC	22/09/2026	07:13:48	GB0005405286	HKD	160.10	400	XHKG	922233351002034946
HSBC HOLDINGS PLC	22/09/2026	07:13:48	GB0005405286	HKD	160.10	400	XHKG	922233351002034950
HSBC HOLDINGS PLC	22/09/2026	07:13:48	GB0005405286	HKD	160.10	400	XHKG	922233351002034949
HSBC HOLDINGS PLC	22/09/2026	07:13:48	GB0005405286	HKD	160.10	800	XHKG	922233351002034951
HSBC HOLDINGS PLC	22/09/2026	07:14:13	GB0005405286	HKD	160.10	800	XHKG	922233351002035242
HSBC HOLDINGS PLC	22/09/2026	07:14:13	GB0005405286	HKD	160.10	800	XHKG	922233351002035243
HSBC HOLDINGS PLC	22/09/2026	07:14:13	GB0005405286	HKD	160.10	400	XHKG	922233351002035244
HSBC HOLDINGS PLC	22/09/2026	07:14:13	GB0005405286	HKD	160.10	400	XHKG	922233351002035238
HSBC HOLDINGS PLC	22/09/2026	07:14:13	GB0005405286	HKD	160.10	400	XHKG	922233351002035239
HSBC HOLDINGS PLC	22/09/2026	07:14:13	GB0005405286	HKD	160.10	1,200	XHKG	922233351002035240
HSBC HOLDINGS PLC	22/09/2026	07:14:13	GB0005405286	HKD	160.10	400	XHKG	922233351002035241
HSBC HOLDINGS PLC	22/09/2026	07:14:13	GB0005405286	HKD	160.10	1,200	XHKG	922233351002035233
HSBC HOLDINGS PLC	22/09/2026	07:14:13	GB0005405286	HKD	160.10	800	XHKG	922233351002035234

[illegible]

[illegible]

HSBC HOLDINGS PLC	22/09/2026	07:23:29	GB0005405286	HKD	159.80	400	XHKG	922233351002040921
HSBC HOLDINGS PLC	22/09/2026	07:23:29	GB0005405286	HKD	159.80	400	XHKG	922233351002040925
HSBC HOLDINGS PLC	22/09/2026	07:23:30	GB0005405286	HKD	159.80	400	XHKG	922233351002040934
HSBC HOLDINGS PLC	22/09/2026	07:23:30	GB0005405286	HKD	159.80	400	XHKG	922233351002040936
HSBC HOLDINGS PLC	22/09/2026	07:23:30	GB0005405286	HKD	159.80	400	XHKG	922233351002040941
HSBC HOLDINGS PLC	22/09/2026	07:23:34	GB0005405286	HKD	159.70	400	XHKG	922233351002040977
HSBC HOLDINGS PLC	22/09/2026	07:24:33	GB0005405286	HKD	159.80	2,000	XHKG	922233351002041454
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	400	XHKG	922233351002041753
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	400	XHKG	922233351002041764
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	400	XHKG	922233351002041765
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	400	XHKG	922233351002041766
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	800	XHKG	922233351002041770
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	1,200	XHKG	922233351002041772
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	400	XHKG	922233351002041758
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	400	XHKG	922233351002041759
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	800	XHKG	922233351002041769
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	800	XHKG	922233351002041771
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	1,600	XHKG	922233351002041774
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	800	XHKG	922233351002041762
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	400	XHKG	922233351002041763
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	1,200	XHKG	922233351002041768
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	3,600	XHKG	922233351002041773
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	400	XHKG	922233351002041760
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	800	XHKG	922233351002041761
HSBC HOLDINGS PLC	22/09/2026	07:25:07	GB0005405286	HKD	159.70	800	XHKG	922233351002041767
HSBC HOLDINGS PLC	22/09/2026	07:25:20	GB0005405286	HKD	159.60	400	XHKG	922233351002041906
HSBC HOLDINGS PLC	22/09/2026	07:25:20	GB0005405286	HKD	159.60	400	XHKG	922233351002041907
HSBC HOLDINGS PLC	22/09/2026	07:25:20	GB0005405286	HKD	159.60	800	XHKG	922233351002041908
HSBC HOLDINGS PLC	22/09/2026	07:25:20	GB0005405286	HKD	159.60	400	XHKG	922233351002041909
HSBC HOLDINGS PLC	22/09/2026	07:25:25	GB0005405286	HKD	159.60	1,200	XHKG	922233351002041956
HSBC HOLDINGS PLC	22/09/2026	07:25:25	GB0005405286	HKD	159.60	1,600	XHKG	922233351002041957
HSBC HOLDINGS PLC	22/09/2026	07:25:25	GB0005405286	HKD	159.60	2,800	XHKG	922233351002041955
HSBC HOLDINGS PLC	22/09/2026	07:25:25	GB0005405286	HKD	159.60	1,600	XHKG	922233351002041954
HSBC HOLDINGS PLC	22/09/2026	07:25:45	GB0005405286	HKD	159.50	800	XHKG	922233351002042150
HSBC HOLDINGS PLC	22/09/2026	07:25:45	GB0005405286	HKD	159.50	400	XHKG	922233351002042148
HSBC HOLDINGS PLC	22/09/2026	07:25:45	GB0005405286	HKD	159.50	1,200	XHKG	922233351002042149
HSBC HOLDINGS PLC	22/09/2026	07:25:45	GB0005405286	HKD	159.50	800	XHKG	922233351002042147
HSBC HOLDINGS PLC	22/09/2026	07:25:45	GB0005405286	HKD	159.50	400	XHKG	922233351002042151
HSBC HOLDINGS PLC	22/09/2026	07:26:13	GB0005405286	HKD	159.40	400	XHKG	922233351002042436
HSBC HOLDINGS PLC	22/09/2026	07:26:13	GB0005405286	HKD	159.40	400	XHKG	922233351002042438
HSBC HOLDINGS PLC	22/09/2026	07:26:13	GB0005405286	HKD	159.40	400	XHKG	922233351002042441
HSBC HOLDINGS PLC	22/09/2026	07:26:13	GB0005405286	HKD	159.40	400	XHKG	922233351002042435
HSBC HOLDINGS PLC	22/09/2026	07:26:13	GB0005405286	HKD	159.40	400	XHKG	922233351002042437
HSBC HOLDINGS PLC	22/09/2026	07:26:13	GB0005405286	HKD	159.40	800	XHKG	922233351002042440
HSBC HOLDINGS PLC	22/09/2026	07:26:13	GB0005405286	HKD	159.40	400	XHKG	922233351002042434
HSBC HOLDINGS PLC	22/09/2026	07:26:13	GB0005405286	HKD	159.40	400	XHKG	922233351002042439
HSBC HOLDINGS PLC	22/09/2026	07:26:13	GB0005405286	HKD	159.40	1,200	XHKG	922233351002042442
HSBC HOLDINGS PLC	22/09/2026	07:26:13	GB0005405286	HKD	159.40	1,200	XHKG	922233351002042433
HSBC HOLDINGS PLC	22/09/2026	07:27:34	GB0005405286	HKD	159.60	3,200	XHKG	922233351002043295
HSBC HOLDINGS PLC	22/09/2026	07:27:55	GB0005405286	HKD	159.60	400	XHKG	922233351002043510
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	400	XHKG	922233351002043523
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	400	XHKG	922233351002043524
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	400	XHKG	922233351002043525
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	400	XHKG	922233351002043526
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	2,000	XHKG	922233351002043527
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	400	XHKG	922233351002043529
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	400	XHKG	922233351002043532
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	400	XHKG	922233351002043534
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	400	XHKG	922233351002043538
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	800	XHKG	922233351002043531

HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	400	XHKG	922233351002043533
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	800	XHKG	922233351002043535
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	400	XHKG	922233351002043539
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	1,200	XHKG	922233351002043528
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	400	XHKG	922233351002043530
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	800	XHKG	922233351002043536
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	400	XHKG	922233351002043537
HSBC HOLDINGS PLC	22/09/2026	07:27:57	GB0005405286	HKD	159.60	1,200	XHKG	922233351002043540
HSBC HOLDINGS PLC	22/09/2026	07:29:25	GB0005405286	HKD	159.70	2,400	XHKG	922233351002044500
HSBC HOLDINGS PLC	22/09/2026	07:30:27	GB0005405286	HKD	159.60	400	XHKG	922233351002045180
HSBC HOLDINGS PLC	22/09/2026	07:30:27	GB0005405286	HKD	159.60	400	XHKG	922233351002045181
HSBC HOLDINGS PLC	22/09/2026	07:30:27	GB0005405286	HKD	159.60	400	XHKG	922233351002045182
HSBC HOLDINGS PLC	22/09/2026	07:30:27	GB0005405286	HKD	159.60	400	XHKG	922233351002045183
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HSBC HOLDINGS PLC	22/09/2026	07:30:27	GB0005405286	HKD	159.60	1,600	XHKG	922233351002045179
HSBC HOLDINGS PLC	22/09/2026	07:30:27	GB0005405286	HKD	159.60	1,600	XHKG	922233351002045177
HSBC HOLDINGS PLC	22/09/2026	07:30:28	GB0005405286	HKD	159.60	6,000	XHKG	922233351002045191
HSBC HOLDINGS PLC	22/09/2026	07:30:49	GB0005405286	HKD	159.50	400	XHKG	922233351002045419
HSBC HOLDINGS PLC	22/09/2026	07:30:49	GB0005405286	HKD	159.50	400	XHKG	922233351002045421
HSBC HOLDINGS PLC	22/09/2026	07:31:04	GB0005405286	HKD	159.60	800	XHKG	922233351002045599
HSBC HOLDINGS PLC	22/09/2026	07:31:04	GB0005405286	HKD	159.60	1,600	XHKG	922233351002045602
HSBC HOLDINGS PLC	22/09/2026	07:31:07	GB0005405286	HKD	159.50	1,200	XHKG	922233351002045642
HSBC HOLDINGS PLC	22/09/2026	07:31:07	GB0005405286	HKD	159.50	2,800	XHKG	922233351002045641
HSBC HOLDINGS PLC	22/09/2026	07:31:07	GB0005405286	HKD	159.50	1,600	XHKG	922233351002045644
HSBC HOLDINGS PLC	22/09/2026	07:31:07	GB0005405286	HKD	159.50	4,800	XHKG	922233351002045647
HSBC HOLDINGS PLC	22/09/2026	07:31:07	GB0005405286	HKD	159.50	6,400	XHKG	922233351002045640
HSBC HOLDINGS PLC	22/09/2026	07:31:07	GB0005405286	HKD	159.50	6,400	XHKG	922233351002045646
HSBC HOLDINGS PLC	22/09/2026	07:31:07	GB0005405286	HKD	159.50	400	XHKG	922233351002045639
HSBC HOLDINGS PLC	22/09/2026	07:31:07	GB0005405286	HKD	159.50	1,600	XHKG	922233351002045643
HSBC HOLDINGS PLC	22/09/2026	07:31:07	GB0005405286	HKD	159.50	3,200	XHKG	922233351002045645
HSBC HOLDINGS PLC	22/09/2026	07:31:58	GB0005405286	HKD	159.40	800	XHKG	922233351002046241
HSBC HOLDINGS PLC	22/09/2026	07:32:02	GB0005405286	HKD	159.40	400	XHKG	922233351002046274
HSBC HOLDINGS PLC	22/09/2026	07:32:02	GB0005405286	HKD	159.40	400	XHKG	922233351002046278
HSBC HOLDINGS PLC	22/09/2026	07:32:02	GB0005405286	HKD	159.40	400	XHKG	922233351002046282
HSBC HOLDINGS PLC	22/09/2026	07:32:03	GB0005405286	HKD	159.40	400	XHKG	922233351002046292
HSBC HOLDINGS PLC	22/09/2026	07:32:03	GB0005405286	HKD	159.40	400	XHKG	922233351002046294
HSBC HOLDINGS PLC	22/09/2026	07:32:03	GB0005405286	HKD	159.40	400	XHKG	922233351002046295
HSBC HOLDINGS PLC	22/09/2026	07:32:03	GB0005405286	HKD	159.40	400	XHKG	922233351002046298
HSBC HOLDINGS PLC	22/09/2026	07:32:04	GB0005405286	HKD	159.40	400	XHKG	922233351002046301
HSBC HOLDINGS PLC	22/09/2026	07:32:05	GB0005405286	HKD	159.40	400	XHKG	922233351002046308
HSBC HOLDINGS PLC	22/09/2026	07:32:05	GB0005405286	HKD	159.40	400	XHKG	922233351002046311
HSBC HOLDINGS PLC	22/09/2026	07:32:06	GB0005405286	HKD	159.40	400	XHKG	922233351002046330
HSBC HOLDINGS PLC	22/09/2026	07:32:06	GB0005405286	HKD	159.40	2,000	XHKG	922233351002046328
HSBC HOLDINGS PLC	22/09/2026	07:32:06	GB0005405286	HKD	159.40	400	XHKG	922233351002046327
HSBC HOLDINGS PLC	22/09/2026	07:32:06	GB0005405286	HKD	159.40	4,800	XHKG	922233351002046329
HSBC HOLDINGS PLC	22/09/2026	07:32:29	GB0005405286	HKD	159.30	400	XHKG	922233351002046586
HSBC HOLDINGS PLC	22/09/2026	07:32:29	GB0005405286	HKD	159.30	800	XHKG	922233351002046585
HSBC HOLDINGS PLC	22/09/2026	07:32:29	GB0005405286	HKD	159.30	400	XHKG	922233351002046592
HSBC HOLDINGS PLC	22/09/2026	07:32:29	GB0005405286	HKD	159.30	400	XHKG	922233351002046595
HSBC HOLDINGS PLC	22/09/2026	07:32:29	GB0005405286	HKD	159.30	400	XHKG	922233351002046591
HSBC HOLDINGS PLC	22/09/2026	07:32:29	GB0005405286	HKD	159.30	400	XHKG	922233351002046594
HSBC HOLDINGS PLC	22/09/2026	07:32:29	GB0005405286	HKD	159.30	400	XHKG	922233351002046588
HSBC HOLDINGS PLC	22/09/2026	07:32:29	GB0005405286	HKD	159.30	800	XHKG	922233351002046590
HSBC HOLDINGS PLC	22/09/2026	07:32:29	GB0005405286	HKD	159.30	400	XHKG	922233351002046587
HSBC HOLDINGS PLC	22/09/2026	07:32:29	GB0005405286	HKD	159.30	400	XHKG	922233351002046589
HSBC HOLDINGS PLC	22/09/2026	07:32:29	GB0005405286	HKD	159.30	400	XHKG	922233351002046593
HSBC HOLDINGS PLC	22/09/2026	07:33:05	GB0005405286	HKD	159.20	400	XHKG	922233351002046980
HSBC HOLDINGS PLC	22/09/2026	07:33:05	GB0005405286	HKD	159.20	400	XHKG	922233351002046981
HSBC HOLDINGS PLC	22/09/2026	07:33:05	GB0005405286	HKD	159.20	400	XHKG	922233351002046983
HSBC HOLDINGS PLC	22/09/2026	07:33:05	GB0005405286	HKD	159.20	800	XHKG	922233351002046987

HSBC HOLDINGS PLC	22/09/2026	07:33:05	GB0005405286	HKD	159.20	2,000	XHKG	922233351002046979
HSBC HOLDINGS PLC	22/09/2026	07:33:05	GB0005405286	HKD	159.20	1,200	XHKG	922233351002046988
HSBC HOLDINGS PLC	22/09/2026	07:33:05	GB0005405286	HKD	159.20	2,000	XHKG	922233351002046978
HSBC HOLDINGS PLC	22/09/2026	07:33:05	GB0005405286	HKD	159.20	1,200	XHKG	922233351002046986
HSBC HOLDINGS PLC	22/09/2026	07:33:05	GB0005405286	HKD	159.20	400	XHKG	922233351002046982
HSBC HOLDINGS PLC	22/09/2026	07:33:05	GB0005405286	HKD	159.20	400	XHKG	922233351002046984
HSBC HOLDINGS PLC	22/09/2026	07:33:05	GB0005405286	HKD	159.20	400	XHKG	922233351002046985
HSBC HOLDINGS PLC	22/09/2026	07:33:44	GB0005405286	GBX	1,516.20	2	LSE	20260922221029484
HSBC HOLDINGS PLC	22/09/2026	07:33:44	GB0005405286	GBX	1,516.20	259	LSE	20260922221029382
HSBC HOLDINGS PLC	22/09/2026	07:33:44	GB0005405286	GBX	1,516.20	1	CXE	20260922221029486
HSBC HOLDINGS PLC	22/09/2026	07:33:50	GB0005405286	HKD	159.10	400	XHKG	922233351002047501
HSBC HOLDINGS PLC	22/09/2026	07:33:50	GB0005405286	HKD	159.10	400	XHKG	922233351002047503
HSBC HOLDINGS PLC	22/09/2026	07:33:50	GB0005405286	HKD	159.10	1,200	XHKG	922233351002047502
HSBC HOLDINGS PLC	22/09/2026	07:33:50	GB0005405286	HKD	159.10	1,200	XHKG	922233351002047500
HSBC HOLDINGS PLC	22/09/2026	07:33:52	GB0005405286	HKD	159.10	800	XHKG	922233351002047526
HSBC HOLDINGS PLC	22/09/2026	07:33:52	GB0005405286	HKD	159.10	800	XHKG	922233351002047525
HSBC HOLDINGS PLC	22/09/2026	07:33:52	GB0005405286	HKD	159.10	1,600	XHKG	922233351002047524
HSBC HOLDINGS PLC	22/09/2026	07:33:52	GB0005405286	HKD	159.10	400	XHKG	922233351002047523
HSBC HOLDINGS PLC	22/09/2026	07:33:52	GB0005405286	HKD	159.10	400	XHKG	922233351002047527
HSBC HOLDINGS PLC	22/09/2026	07:33:52	GB0005405286	HKD	159.10	400	XHKG	922233351002047528
HSBC HOLDINGS PLC	22/09/2026	07:34:28	GB0005405286	HKD	159.10	400	XHKG	922233351002047979
HSBC HOLDINGS PLC	22/09/2026	07:34:31	GB0005405286	HKD	159.10	400	XHKG	922233351002048024
HSBC HOLDINGS PLC	22/09/2026	07:34:31	GB0005405286	HKD	159.10	400	XHKG	922233351002048023
HSBC HOLDINGS PLC	22/09/2026	07:34:31	GB0005405286	HKD	159.10	400	XHKG	922233351002048025
HSBC HOLDINGS PLC	22/09/2026	07:36:49	GB0005405286	HKD	159.40	400	XHKG	922233351002049564
HSBC HOLDINGS PLC	22/09/2026	07:36:49	GB0005405286	HKD	159.40	400	XHKG	922233351002049565
HSBC HOLDINGS PLC	22/09/2026	07:36:49	GB0005405286	HKD	159.40	400	XHKG	922233351002049566
HSBC HOLDINGS PLC	22/09/2026	07:37:26	GB0005405286	HKD	159.40	400	XHKG	922233351002050035
HSBC HOLDINGS PLC	22/09/2026	07:37:26	GB0005405286	HKD	159.40	2,400	XHKG	922233351002050036
HSBC HOLDINGS PLC	22/09/2026	07:38:36	GB0005405286	HKD	159.50	400	XHKG	922233351002050750
HSBC HOLDINGS PLC	22/09/2026	07:38:36	GB0005405286	HKD	159.50	400	XHKG	922233351002050751
HSBC HOLDINGS PLC	22/09/2026	07:38:36	GB0005405286	HKD	159.50	2,000	XHKG	922233351002050752
HSBC HOLDINGS PLC	22/09/2026	07:39:14	GB0005405286	HKD	159.60	5,600	XHKG	922233351002051204
HSBC HOLDINGS PLC	22/09/2026	07:39:14	GB0005405286	HKD	159.60	1,600	XHKG	922233351002051207
HSBC HOLDINGS PLC	22/09/2026	07:39:24	GB0005405286	HKD	159.70	2,800	XHKG	922233351002051277
HSBC HOLDINGS PLC	22/09/2026	07:39:24	GB0005405286	HKD	159.70	1,600	XHKG	922233351002051280
HSBC HOLDINGS PLC	22/09/2026	07:40:16	GB0005405286	HKD	159.80	4,400	XHKG	922233351002051924
HSBC HOLDINGS PLC	22/09/2026	07:40:40	GB0005405286	HKD	159.80	3,600	XHKG	922233351002052220
HSBC HOLDINGS PLC	22/09/2026	07:40:40	GB0005405286	HKD	159.80	400	XHKG	922233351002052221
HSBC HOLDINGS PLC	22/09/2026	07:40:40	GB0005405286	HKD	159.80	3,200	XHKG	922233351002052222
HSBC HOLDINGS PLC	22/09/2026	07:40:40	GB0005405286	HKD	159.80	2,400	XHKG	922233351002052223
HSBC HOLDINGS PLC	22/09/2026	07:40:40	GB0005405286	HKD	159.80	800	XHKG	922233351002052224
HSBC HOLDINGS PLC	22/09/2026	07:40:40	GB0005405286	HKD	159.80	1,200	XHKG	922233351002052225
HSBC HOLDINGS PLC	22/09/2026	07:40:40	GB0005405286	HKD	159.80	4,800	XHKG	922233351002052228
HSBC HOLDINGS PLC	22/09/2026	07:40:40	GB0005405286	HKD	159.80	1,200	XHKG	922233351002052230
HSBC HOLDINGS PLC	22/09/2026	07:40:40	GB0005405286	HKD	159.80	4,800	XHKG	922233351002052232
HSBC HOLDINGS PLC	22/09/2026	07:40:40	GB0005405286	HKD	159.80	4,400	XHKG	922233351002052227
HSBC HOLDINGS PLC	22/09/2026	07:40:40	GB0005405286	HKD	159.80	1,600	XHKG	922233351002052229
HSBC HOLDINGS PLC	22/09/2026	07:40:40	GB0005405286	HKD	159.80	4,800	XHKG	922233351002052233
HSBC HOLDINGS PLC	22/09/2026	07:40:40	GB0005405286	HKD	159.80	4,400	XHKG	922233351002052226
HSBC HOLDINGS PLC	22/09/2026	07:40:40	GB0005405286	HKD	159.80	2,800	XHKG	922233351002052231
HSBC HOLDINGS PLC	22/09/2026	07:41:09	GB0005405286	HKD	159.70	400	XHKG	922233351002052549
HSBC HOLDINGS PLC	22/09/2026	07:41:09	GB0005405286	HKD	159.70	800	XHKG	922233351002052547
HSBC HOLDINGS PLC	22/09/2026	07:41:09	GB0005405286	HKD	159.70	1,600	XHKG	922233351002052551
HSBC HOLDINGS PLC	22/09/2026	07:41:09	GB0005405286	HKD	159.70	800	XHKG	922233351002052548
HSBC HOLDINGS PLC	22/09/2026	07:41:09	GB0005405286	HKD	159.70	11,600	XHKG	922233351002052550
HSBC HOLDINGS PLC	22/09/2026	07:41:09	GB0005405286	HKD	159.70	1,600	XHKG	922233351002052546
HSBC HOLDINGS PLC	22/09/2026	07:41:09	GB0005405286	HKD	159.70	400	XHKG	922233351002052553
HSBC HOLDINGS PLC	22/09/2026	07:41:09	GB0005405286	HKD	159.70	400	XHKG	922233351002052554
HSBC HOLDINGS PLC	22/09/2026	07:41:09	GB0005405286	HKD	159.70	400	XHKG	922233351002052556

HSBC HOLDINGS PLC	22/09/2026	07:41:09	GB0005405286	HKD	159.70	400	XHKG	922233351002052557
HSBC HOLDINGS PLC	22/09/2026	07:41:09	GB0005405286	HKD	159.70	2,800	XHKG	922233351002052552
HSBC HOLDINGS PLC	22/09/2026	07:41:09	GB0005405286	HKD	159.70	1,200	XHKG	922233351002052555
HSBC HOLDINGS PLC	22/09/2026	07:43:13	GB0005405286	HKD	159.60	400	XHKG	922233351002053965
HSBC HOLDINGS PLC	22/09/2026	07:43:13	GB0005405286	HKD	159.60	400	XHKG	922233351002053969
HSBC HOLDINGS PLC	22/09/2026	07:43:13	GB0005405286	HKD	159.60	800	XHKG	922233351002053966
HSBC HOLDINGS PLC	22/09/2026	07:43:13	GB0005405286	HKD	159.60	400	XHKG	922233351002053968
HSBC HOLDINGS PLC	22/09/2026	07:43:13	GB0005405286	HKD	159.60	800	XHKG	922233351002053974
HSBC HOLDINGS PLC	22/09/2026	07:43:13	GB0005405286	HKD	159.60	1,200	XHKG	922233351002053964
HSBC HOLDINGS PLC	22/09/2026	07:43:13	GB0005405286	HKD	159.60	1,200	XHKG	922233351002053971
HSBC HOLDINGS PLC	22/09/2026	07:43:13	GB0005405286	HKD	159.60	1,600	XHKG	922233351002053973
HSBC HOLDINGS PLC	22/09/2026	07:43:13	GB0005405286	HKD	159.60	400	XHKG	922233351002053963
HSBC HOLDINGS PLC	22/09/2026	07:43:13	GB0005405286	HKD	159.60	400	XHKG	922233351002053967
HSBC HOLDINGS PLC	22/09/2026	07:43:13	GB0005405286	HKD	159.60	400	XHKG	922233351002053970
HSBC HOLDINGS PLC	22/09/2026	07:43:13	GB0005405286	HKD	159.60	800	XHKG	922233351002053972
HSBC HOLDINGS PLC	22/09/2026	07:43:34	GB0005405286	HKD	159.60	400	XHKG	922233351002054232
HSBC HOLDINGS PLC	22/09/2026	07:43:37	GB0005405286	HKD	159.60	400	XHKG	922233351002054263
HSBC HOLDINGS PLC	22/09/2026	07:43:37	GB0005405286	HKD	159.60	400	XHKG	922233351002054264
HSBC HOLDINGS PLC	22/09/2026	07:43:37	GB0005405286	HKD	159.60	1,600	XHKG	922233351002054261
HSBC HOLDINGS PLC	22/09/2026	07:43:37	GB0005405286	HKD	159.60	1,200	XHKG	922233351002054262
HSBC HOLDINGS PLC	22/09/2026	07:43:37	GB0005405286	HKD	159.60	1,600	XHKG	922233351002054266
HSBC HOLDINGS PLC	22/09/2026	07:43:37	GB0005405286	HKD	159.60	400	XHKG	922233351002054265
HSBC HOLDINGS PLC	22/09/2026	07:43:55	GB0005405286	HKD	159.50	400	XHKG	922233351002054466
HSBC HOLDINGS PLC	22/09/2026	07:43:58	GB0005405286	HKD	159.50	400	XHKG	922233351002054487
HSBC HOLDINGS PLC	22/09/2026	07:44:09	GB0005405286	HKD	159.50	400	XHKG	922233351002054636
HSBC HOLDINGS PLC	22/09/2026	07:44:14	GB0005405286	HKD	159.50	400	XHKG	922233351002054699
HSBC HOLDINGS PLC	22/09/2026	07:44:24	GB0005405286	HKD	159.50	2,800	XHKG	922233351002054845
HSBC HOLDINGS PLC	22/09/2026	07:44:50	GB0005405286	HKD	159.60	3,600	XHKG	922233351002055090
HSBC HOLDINGS PLC	22/09/2026	07:44:50	GB0005405286	HKD	159.60	400	XHKG	922233351002055092
HSBC HOLDINGS PLC	22/09/2026	07:44:50	GB0005405286	HKD	159.60	2,800	XHKG	922233351002055094
HSBC HOLDINGS PLC	22/09/2026	07:44:50	GB0005405286	HKD	159.60	800	XHKG	922233351002055096
HSBC HOLDINGS PLC	22/09/2026	07:44:50	GB0005405286	HKD	159.60	400	XHKG	922233351002055098
HSBC HOLDINGS PLC	22/09/2026	07:50:33	GB0005405286	GBX	1,518.40	432	LSE	20260922221033484
HSBC HOLDINGS PLC	22/09/2026	07:50:33	GB0005405286	GBX	1,518.40	187	CXE	20260922221033480
HSBC HOLDINGS PLC	22/09/2026	07:50:33	GB0005405286	GBX	1,518.40	6	LSE	20260922221033482
HSBC HOLDINGS PLC	22/09/2026	08:09:22	GB0005405286	GBX	1,520.00	19	CXE	20260922221039142
HSBC HOLDINGS PLC	22/09/2026	08:09:22	GB0005405286	GBX	1,520.00	421	LSE	20260922221039140
HSBC HOLDINGS PLC	22/09/2026	08:09:22	GB0005405286	GBX	1,520.00	161	CXE	20260922221039144
HSBC HOLDINGS PLC	22/09/2026	08:58:36	GB0005405286	GBX	1,526.80	364	LSE	20260922221051822
HSBC HOLDINGS PLC	22/09/2026	08:58:36	GB0005405286	GBX	1,526.80	155	CXE	20260922221051824
HSBC HOLDINGS PLC	22/09/2026	09:23:29	GB0005405286	GBX	1,523.80	332	LSE	20260922221057116
HSBC HOLDINGS PLC	22/09/2026	09:23:29	GB0005405286	GBX	1,523.80	142	CXE	20260922221057118
HSBC HOLDINGS PLC	22/09/2026	09:53:17	GB0005405286	GBX	1,534.40	161	CXE	20260922221065358
HSBC HOLDINGS PLC	22/09/2026	10:13:30	GB0005405286	GBX	1,535.40	300	LSE	20260922221073039
HSBC HOLDINGS PLC	22/09/2026	10:13:30	GB0005405286	GBX	1,535.40	129	CXE	20260922221073041
HSBC HOLDINGS PLC	22/09/2026	10:13:30	GB0005405286	GBX	1,535.40	41	LSE	20260922221073043
HSBC HOLDINGS PLC	22/09/2026	10:32:03	GB0005405286	GBX	1,531.80	7	LSE	20260922221078081
HSBC HOLDINGS PLC	22/09/2026	10:32:03	GB0005405286	GBX	1,531.80	291	LSE	20260922221078083
HSBC HOLDINGS PLC	22/09/2026	10:32:03	GB0005405286	GBX	1,531.80	128	CXE	20260922221078085
HSBC HOLDINGS PLC	22/09/2026	11:01:25	GB0005405286	GBX	1,531.80	135	CXE	20260922221083794
HSBC HOLDINGS PLC	22/09/2026	11:01:25	GB0005405286	GBX	1,531.80	316	LSE	20260922221083792
HSBC HOLDINGS PLC	22/09/2026	11:40:32	GB0005405286	GBX	1,529.80	316	LSE	20260922221090075
HSBC HOLDINGS PLC	22/09/2026	11:40:32	GB0005405286	GBX	1,529.80	135	CXE	20260922221090077
HSBC HOLDINGS PLC	22/09/2026	12:09:48	GB0005405286	GBX	1,525.80	396	LSE	20260922221097981
HSBC HOLDINGS PLC	22/09/2026	12:09:48	GB0005405286	GBX	1,525.80	36	LSE	20260922221097979
HSBC HOLDINGS PLC	22/09/2026	12:09:48	GB0005405286	GBX	1,525.80	185	CXE	20260922221097983
HSBC HOLDINGS PLC	22/09/2026	12:49:46	GB0005405286	GBX	1,525.80	182	CXE	20260922221107808
HSBC HOLDINGS PLC	22/09/2026	12:49:46	GB0005405286	GBX	1,525.80	428	LSE	20260922221107806
HSBC HOLDINGS PLC	22/09/2026	13:29:41	GB0005405286	GBX	1,528.60	405	LSE	20260922221121096
HSBC HOLDINGS PLC	22/09/2026	13:29:41	GB0005405286	GBX	1,528.60	173	CXE	20260922221121094

HSBC HOLDINGS PLC	22/09/2026	13:41:27	GB0005405286	GBX	1,530.60	427	LSE	20260922221131567
HSBC HOLDINGS PLC	22/09/2026	13:41:27	GB0005405286	GBX	1,530.60	182	CXE	20260922221131569
HSBC HOLDINGS PLC	22/09/2026	14:04:34	GB0005405286	GBX	1,527.80	437	LSE	20260922221144211
HSBC HOLDINGS PLC	22/09/2026	14:04:34	GB0005405286	GBX	1,527.80	187	CXE	20260922221144213
HSBC HOLDINGS PLC	22/09/2026	14:25:28	GB0005405286	GBX	1,516.80	221	LSE	20260922221154406
HSBC HOLDINGS PLC	22/09/2026	14:25:30	GB0005405286	GBX	1,516.80	150	CXE	20260922221154487
HSBC HOLDINGS PLC	22/09/2026	14:25:30	GB0005405286	GBX	1,516.80	20	CXE	20260922221154489
HSBC HOLDINGS PLC	22/09/2026	14:25:30	GB0005405286	GBX	1,516.80	177	LSE	20260922221154485
HSBC HOLDINGS PLC	22/09/2026	14:31:37	GB0005405286	GBX	1,514.00	210	CXE	20260922221157210
HSBC HOLDINGS PLC	22/09/2026	14:32:23	GB0005405286	GBX	1,514.00	804	LSE	20260922221157685
HSBC HOLDINGS PLC	22/09/2026	14:32:40	GB0005405286	GBX	1,514.00	133	AQUIS	20260922221158044
HSBC HOLDINGS PLC	22/09/2026	14:33:06	GB0005405286	GBX	1,513.60	100	CXE	20260922221158147
HSBC HOLDINGS PLC	22/09/2026	14:33:06	GB0005405286	GBX	1,513.60	635	LSE	20260922221158149
HSBC HOLDINGS PLC	22/09/2026	14:33:06	GB0005405286	GBX	1,513.60	110	CXE	20260922221158145
HSBC HOLDINGS PLC	22/09/2026	14:33:14	GB0005405286	GBX	1,513.60	61	AQUIS	20260922221158335
HSBC HOLDINGS PLC	22/09/2026	14:33:15	GB0005405286	GBX	1,513.80	463	AQUIS	20260922221158363
HSBC HOLDINGS PLC	22/09/2026	14:33:15	GB0005405286	GBX	1,513.80	522	AQUIS	20260922221158361
HSBC HOLDINGS PLC	22/09/2026	14:33:15	GB0005405286	GBX	1,513.80	614	AQUIS	20260922221158365
HSBC HOLDINGS PLC	22/09/2026	14:33:16	GB0005405286	GBX	1,514.00	608	LSE	20260922221158367
HSBC HOLDINGS PLC	22/09/2026	14:33:16	GB0005405286	GBX	1,514.00	49	AQUIS	20260922221158369
HSBC HOLDINGS PLC	22/09/2026	14:33:16	GB0005405286	GBX	1,514.00	210	LSE	20260922221158371
HSBC HOLDINGS PLC	22/09/2026	14:33:18	GB0005405286	GBX	1,513.80	775	LSE	20260922221158381
HSBC HOLDINGS PLC	22/09/2026	14:33:18	GB0005405286	GBX	1,513.80	210	CXE	20260922221158379
HSBC HOLDINGS PLC	22/09/2026	14:33:54	GB0005405286	GBX	1,513.60	452	AQUIS	20260922221158922
HSBC HOLDINGS PLC	22/09/2026	14:33:54	GB0005405286	GBX	1,513.60	393	LSE	20260922221158914
HSBC HOLDINGS PLC	22/09/2026	14:33:54	GB0005405286	GBX	1,513.60	380	LSE	20260922221158910
HSBC HOLDINGS PLC	22/09/2026	14:33:54	GB0005405286	GBX	1,513.60	382	AQUIS	20260922221158918
HSBC HOLDINGS PLC	22/09/2026	14:33:54	GB0005405286	GBX	1,513.60	210	LSE	20260922221158912
HSBC HOLDINGS PLC	22/09/2026	14:33:54	GB0005405286	GBX	1,513.60	142	AQUIS	20260922221158920
HSBC HOLDINGS PLC	22/09/2026	14:33:54	GB0005405286	GBX	1,513.60	204	AQUIS	20260922221158916
HSBC HOLDINGS PLC	22/09/2026	14:33:58	GB0005405286	GBX	1,513.20	210	CXE	20260922221158936
HSBC HOLDINGS PLC	22/09/2026	14:33:58	GB0005405286	GBX	1,513.20	632	LSE	20260922221158934
HSBC HOLDINGS PLC	22/09/2026	14:34:02	GB0005405286	GBX	1,513.20	59	AQUIS	20260922221158958
HSBC HOLDINGS PLC	22/09/2026	14:34:13	GB0005405286	GBX	1,513.40	472	AQUIS	20260922221159034
HSBC HOLDINGS PLC	22/09/2026	14:34:13	GB0005405286	GBX	1,513.40	461	AQUIS	20260922221159036
HSBC HOLDINGS PLC	22/09/2026	14:34:13	GB0005405286	GBX	1,513.40	399	AQUIS	20260922221159032
HSBC HOLDINGS PLC	22/09/2026	14:34:13	GB0005405286	GBX	1,513.40	184	AQUIS	20260922221159038
HSBC HOLDINGS PLC	22/09/2026	14:34:19	GB0005405286	GBX	1,512.80	72	AQUIS	20260922221159209
HSBC HOLDINGS PLC	22/09/2026	14:34:19	GB0005405286	GBX	1,512.80	210	CXE	20260922221159207
HSBC HOLDINGS PLC	22/09/2026	14:34:19	GB0005405286	GBX	1,512.80	662	LSE	20260922221159205
HSBC HOLDINGS PLC	22/09/2026	14:34:52	GB0005405286	GBX	1,512.40	13	AQUIS	20260922221159572
HSBC HOLDINGS PLC	22/09/2026	14:34:52	GB0005405286	GBX	1,512.40	1,420	CXE	20260922221159574
HSBC HOLDINGS PLC	22/09/2026	14:34:52	GB0005405286	GBX	1,512.40	460	AQUIS	20260922221159570
HSBC HOLDINGS PLC	22/09/2026	14:34:52	GB0005405286	GBX	1,512.40	614	AQUIS	20260922221159568
HSBC HOLDINGS PLC	22/09/2026	14:35:12	GB0005405286	GBX	1,512.60	204	AQUIS	20260922221159831
HSBC HOLDINGS PLC	22/09/2026	14:35:12	GB0005405286	GBX	1,512.60	437	AQUIS	20260922221159833
HSBC HOLDINGS PLC	22/09/2026	14:35:12	GB0005405286	GBX	1,512.60	446	AQUIS	20260922221159835
HSBC HOLDINGS PLC	22/09/2026	14:35:12	GB0005405286	GBX	1,512.60	139	AQUIS	20260922221159839
HSBC HOLDINGS PLC	22/09/2026	14:35:12	GB0005405286	GBX	1,512.60	204	AQUIS	20260922221159837
HSBC HOLDINGS PLC	22/09/2026	14:35:18	GB0005405286	GBX	1,512.00	776	LSE	20260922221159875
HSBC HOLDINGS PLC	22/09/2026	14:35:44	GB0005405286	GBX	1,512.60	210	CXE	20260922221160449
HSBC HOLDINGS PLC	22/09/2026	14:35:44	GB0005405286	GBX	1,512.60	641	LSE	20260922221160453
HSBC HOLDINGS PLC	22/09/2026	14:35:44	GB0005405286	GBX	1,512.60	63	AQUIS	20260922221160451
HSBC HOLDINGS PLC	22/09/2026	14:35:47	GB0005405286	GBX	1,512.20	210	CXE	20260922221160457
HSBC HOLDINGS PLC	22/09/2026	14:35:47	GB0005405286	GBX	1,512.20	125	AQUIS	20260922221160459
HSBC HOLDINGS PLC	22/09/2026	14:35:47	GB0005405286	GBX	1,512.20	786	LSE	20260922221160461
HSBC HOLDINGS PLC	22/09/2026	14:35:59	GB0005405286	GBX	1,512.00	1,086	LSE	20260922221160493
HSBC HOLDINGS PLC	22/09/2026	14:35:59	GB0005405286	GBX	1,512.00	433	LSE	20260922221160495
HSBC HOLDINGS PLC	22/09/2026	14:35:59	GB0005405286	GBX	1,512.00	204	AQUIS	20260922221160497
HSBC HOLDINGS PLC	22/09/2026	14:35:59	GB0005405286	GBX	1,512.00	614	AQUIS	20260922221160499

HSBC HOLDINGS PLC	22/09/2026	14:36:15	GB0005405286	GBX	1,512.20	752	LSE	20260922221160725
HSBC HOLDINGS PLC	22/09/2026	14:36:15	GB0005405286	GBX	1,512.20	110	AQUIS	20260922221160721
HSBC HOLDINGS PLC	22/09/2026	14:36:15	GB0005405286	GBX	1,512.20	210	CXE	20260922221160723
HSBC HOLDINGS PLC	22/09/2026	14:36:15	GB0005405286	GBX	1,512.40	434	LSE	20260922221160727
HSBC HOLDINGS PLC	22/09/2026	14:36:15	GB0005405286	GBX	1,512.40	967	LSE	20260922221160729
HSBC HOLDINGS PLC	22/09/2026	14:36:32	GB0005405286	GBX	1,513.00	403	CXE	20260922221160833
HSBC HOLDINGS PLC	22/09/2026	14:36:32	GB0005405286	GBX	1,513.00	77	LSE	20260922221160829
HSBC HOLDINGS PLC	22/09/2026	14:36:32	GB0005405286	GBX	1,513.00	614	AQUIS	20260922221160831
HSBC HOLDINGS PLC	22/09/2026	14:36:32	GB0005405286	GBX	1,513.00	412	LSE	20260922221160835
HSBC HOLDINGS PLC	22/09/2026	14:36:52	GB0005405286	GBX	1,513.60	13	LSE	20260922221161875
HSBC HOLDINGS PLC	22/09/2026	14:36:52	GB0005405286	GBX	1,513.60	21	LSE	20260922221161879
HSBC HOLDINGS PLC	22/09/2026	14:36:52	GB0005405286	GBX	1,513.60	608	LSE	20260922221161877
HSBC HOLDINGS PLC	22/09/2026	14:36:52	GB0005405286	GBX	1,513.60	210	CXE	20260922221161881
HSBC HOLDINGS PLC	22/09/2026	14:37:05	GB0005405286	GBX	1,514.00	121	CXE	20260922221161976
HSBC HOLDINGS PLC	22/09/2026	14:37:05	GB0005405286	GBX	1,514.00	114	CXE	20260922221161974
HSBC HOLDINGS PLC	22/09/2026	14:37:05	GB0005405286	GBX	1,514.00	760	CXE	20260922221161972
HSBC HOLDINGS PLC	22/09/2026	14:37:18	GB0005405286	GBX	1,513.80	7	LSE	20260922221162020
HSBC HOLDINGS PLC	22/09/2026	14:37:18	GB0005405286	GBX	1,513.80	210	CXE	20260922221162024
HSBC HOLDINGS PLC	22/09/2026	14:37:18	GB0005405286	GBX	1,513.80	781	LSE	20260922221162022
HSBC HOLDINGS PLC	22/09/2026	14:37:18	GB0005405286	GBX	1,513.80	125	AQUIS	20260922221162026
HSBC HOLDINGS PLC	22/09/2026	14:37:31	GB0005405286	GBX	1,514.00	217	LSE	20260922221162172
HSBC HOLDINGS PLC	22/09/2026	14:37:31	GB0005405286	GBX	1,514.00	264	LSE	20260922221162174
HSBC HOLDINGS PLC	22/09/2026	14:38:10	GB0005405286	GBX	1,514.00	1,536	CXE	20260922221162362
HSBC HOLDINGS PLC	22/09/2026	14:39:22	GB0005405286	GBX	1,514.00	166	CXE	20260922221163202
HSBC HOLDINGS PLC	22/09/2026	14:39:22	GB0005405286	GBX	1,514.00	390	LSE	20260922221163204
HSBC HOLDINGS PLC	22/09/2026	14:39:28	GB0005405286	GBX	1,513.80	957	LSE	20260922221163236
HSBC HOLDINGS PLC	22/09/2026	14:39:28	GB0005405286	GBX	1,513.80	455	AQUIS	20260922221163238
HSBC HOLDINGS PLC	22/09/2026	14:39:28	GB0005405286	GBX	1,513.80	614	AQUIS	20260922221163240
HSBC HOLDINGS PLC	22/09/2026	14:39:55	GB0005405286	GBX	1,513.40	210	CXE	20260922221163485
HSBC HOLDINGS PLC	22/09/2026	14:39:55	GB0005405286	GBX	1,513.40	184	LSE	20260922221163481
HSBC HOLDINGS PLC	22/09/2026	14:39:55	GB0005405286	GBX	1,513.40	446	LSE	20260922221163483
HSBC HOLDINGS PLC	22/09/2026	14:39:55	GB0005405286	GBX	1,513.40	58	AQUIS	20260922221163487
HSBC HOLDINGS PLC	22/09/2026	14:40:07	GB0005405286	GBX	1,512.80	210	CXE	20260922221163541
HSBC HOLDINGS PLC	22/09/2026	14:40:07	GB0005405286	GBX	1,512.80	816	LSE	20260922221163543
HSBC HOLDINGS PLC	22/09/2026	14:40:26	GB0005405286	GBX	1,513.00	100	AQUIS	20260922221163737
HSBC HOLDINGS PLC	22/09/2026	14:40:26	GB0005405286	GBX	1,513.00	853	LSE	20260922221163739
HSBC HOLDINGS PLC	22/09/2026	14:40:26	GB0005405286	GBX	1,513.00	212	CXE	20260922221163741
HSBC HOLDINGS PLC	22/09/2026	14:40:45	GB0005405286	GBX	1,513.40	443	AQUIS	20260922221163853
HSBC HOLDINGS PLC	22/09/2026	14:40:45	GB0005405286	GBX	1,513.40	204	AQUIS	20260922221163849
HSBC HOLDINGS PLC	22/09/2026	14:40:45	GB0005405286	GBX	1,513.20	24	LSE	20260922221163847
HSBC HOLDINGS PLC	22/09/2026	14:40:45	GB0005405286	GBX	1,513.40	150	AQUIS	20260922221163857
HSBC HOLDINGS PLC	22/09/2026	14:40:45	GB0005405286	GBX	1,513.40	614	AQUIS	20260922221163851
HSBC HOLDINGS PLC	22/09/2026	14:40:45	GB0005405286	GBX	1,513.40	1,483	CXE	20260922221163855
HSBC HOLDINGS PLC	22/09/2026	14:41:08	GB0005405286	GBX	1,512.80	210	CXE	20260922221164063
HSBC HOLDINGS PLC	22/09/2026	14:41:10	GB0005405286	GBX	1,512.80	757	LSE	20260922221164079
HSBC HOLDINGS PLC	22/09/2026	14:41:11	GB0005405286	GBX	1,512.80	112	AQUIS	20260922221164087
HSBC HOLDINGS PLC	22/09/2026	14:41:20	GB0005405286	GBX	1,512.20	640	LSE	20260922221164141
HSBC HOLDINGS PLC	22/09/2026	14:41:21	GB0005405286	GBX	1,512.20	200	CXE	20260922221164151
HSBC HOLDINGS PLC	22/09/2026	14:41:21	GB0005405286	GBX	1,512.20	63	AQUIS	20260922221164155
HSBC HOLDINGS PLC	22/09/2026	14:41:21	GB0005405286	GBX	1,512.20	10	CXE	20260922221164153
HSBC HOLDINGS PLC	22/09/2026	14:41:26	GB0005405286	GBX	1,512.00	1,086	LSE	20260922221164279
HSBC HOLDINGS PLC	22/09/2026	14:41:26	GB0005405286	GBX	1,512.00	614	AQUIS	20260922221164283
HSBC HOLDINGS PLC	22/09/2026	14:41:26	GB0005405286	GBX	1,512.00	204	AQUIS	20260922221164285
HSBC HOLDINGS PLC	22/09/2026	14:41:26	GB0005405286	GBX	1,512.00	203	LSE	20260922221164277
HSBC HOLDINGS PLC	22/09/2026	14:41:26	GB0005405286	GBX	1,512.00	167	LSE	20260922221164281
HSBC HOLDINGS PLC	22/09/2026	14:41:37	GB0005405286	GBX	1,512.00	442	AQUIS	20260922221164363
HSBC HOLDINGS PLC	22/09/2026	14:41:37	GB0005405286	GBX	1,512.00	693	LSE	20260922221164353
HSBC HOLDINGS PLC	22/09/2026	14:41:37	GB0005405286	GBX	1,512.00	458	AQUIS	20260922221164361
HSBC HOLDINGS PLC	22/09/2026	14:41:37	GB0005405286	GBX	1,512.00	208	LSE	20260922221164355
HSBC HOLDINGS PLC	22/09/2026	14:41:37	GB0005405286	GBX	1,512.00	204	AQUIS	20260922221164359

HSBC HOLDINGS PLC	22/09/2026	14:41:37	GB0005405286	GBX	1,512.00	445	LSE	20260922221164357
HSBC HOLDINGS PLC	22/09/2026	14:41:38	GB0005405286	GBX	1,511.60	92	AQUIS	20260922221164372
HSBC HOLDINGS PLC	22/09/2026	14:41:38	GB0005405286	GBX	1,511.60	708	LSE	20260922221164370
HSBC HOLDINGS PLC	22/09/2026	14:41:38	GB0005405286	GBX	1,511.60	210	CXE	20260922221164374
HSBC HOLDINGS PLC	22/09/2026	14:41:38	GB0005405286	GBX	1,511.40	210	CXE	20260922221164378
HSBC HOLDINGS PLC	22/09/2026	14:41:38	GB0005405286	GBX	1,511.40	81	AQUIS	20260922221164380
HSBC HOLDINGS PLC	22/09/2026	14:41:38	GB0005405286	GBX	1,511.40	684	LSE	20260922221164382
HSBC HOLDINGS PLC	22/09/2026	14:41:39	GB0005405286	GBX	1,511.20	428	LSE	20260922221164396
HSBC HOLDINGS PLC	22/09/2026	14:41:40	GB0005405286	GBX	1,511.20	178	CXE	20260922221164398
HSBC HOLDINGS PLC	22/09/2026	14:41:40	GB0005405286	GBX	1,511.20	4	CXE	20260922221164400
HSBC HOLDINGS PLC	22/09/2026	14:41:43	GB0005405286	GBX	1,510.80	784	LSE	20260922221164431
HSBC HOLDINGS PLC	22/09/2026	14:41:43	GB0005405286	GBX	1,510.80	124	AQUIS	20260922221164427
HSBC HOLDINGS PLC	22/09/2026	14:41:43	GB0005405286	GBX	1,510.80	210	CXE	20260922221164429
HSBC HOLDINGS PLC	22/09/2026	14:42:00	GB0005405286	GBX	1,511.00	363	LSE	20260922221164573
HSBC HOLDINGS PLC	22/09/2026	14:42:00	GB0005405286	GBX	1,511.00	203	LSE	20260922221164571
HSBC HOLDINGS PLC	22/09/2026	14:42:00	GB0005405286	GBX	1,511.00	894	LSE	20260922221164577
HSBC HOLDINGS PLC	22/09/2026	14:42:00	GB0005405286	GBX	1,511.00	261	LSE	20260922221164575
HSBC HOLDINGS PLC	22/09/2026	14:42:02	GB0005405286	GBX	1,511.20	56	CXE	20260922221164589
HSBC HOLDINGS PLC	22/09/2026	14:42:02	GB0005405286	GBX	1,511.20	328	CXE	20260922221164591
HSBC HOLDINGS PLC	22/09/2026	14:42:02	GB0005405286	GBX	1,511.20	378	CXE	20260922221164595
HSBC HOLDINGS PLC	22/09/2026	14:42:02	GB0005405286	GBX	1,511.20	23	TURQUOISE	20260922221164593
HSBC HOLDINGS PLC	22/09/2026	14:42:03	GB0005405286	GBX	1,511.20	185	LSE	20260922221164597
HSBC HOLDINGS PLC	22/09/2026	14:42:13	GB0005405286	GBX	1,511.40	103	AQUIS	20260922221164647
HSBC HOLDINGS PLC	22/09/2026	14:42:13	GB0005405286	GBX	1,511.40	844	LSE	20260922221164649
HSBC HOLDINGS PLC	22/09/2026	14:42:20	GB0005405286	GBX	1,511.40	204	AQUIS	20260922221164687
HSBC HOLDINGS PLC	22/09/2026	14:42:23	GB0005405286	GBX	1,511.40	204	AQUIS	20260922221164695
HSBC HOLDINGS PLC	22/09/2026	14:42:23	GB0005405286	GBX	1,511.40	204	AQUIS	20260922221164697
HSBC HOLDINGS PLC	22/09/2026	14:42:23	GB0005405286	GBX	1,511.40	204	AQUIS	20260922221164701
HSBC HOLDINGS PLC	22/09/2026	14:42:23	GB0005405286	GBX	1,511.40	204	AQUIS	20260922221164699
HSBC HOLDINGS PLC	22/09/2026	14:42:23	GB0005405286	GBX	1,511.40	204	AQUIS	20260922221164703
HSBC HOLDINGS PLC	22/09/2026	14:42:23	GB0005405286	GBX	1,511.40	204	AQUIS	20260922221164705
HSBC HOLDINGS PLC	22/09/2026	14:42:23	GB0005405286	GBX	1,511.40	204	AQUIS	20260922221164707
HSBC HOLDINGS PLC	22/09/2026	14:42:26	GB0005405286	GBX	1,511.40	615	AQUIS	20260922221164723
HSBC HOLDINGS PLC	22/09/2026	14:42:29	GB0005405286	GBX	1,511.40	200	BTE	20260922221164731
HSBC HOLDINGS PLC	22/09/2026	14:42:29	GB0005405286	GBX	1,511.40	427	AQUIS	20260922221164729
HSBC HOLDINGS PLC	22/09/2026	14:42:29	GB0005405286	GBX	1,511.40	229	AQUIS	20260922221164727
HSBC HOLDINGS PLC	22/09/2026	14:42:29	GB0005405286	GBX	1,511.40	200	BTE	20260922221164733
HSBC HOLDINGS PLC	22/09/2026	14:42:29	GB0005405286	GBX	1,511.40	51	BTE	20260922221164735
HSBC HOLDINGS PLC	22/09/2026	14:42:29	GB0005405286	GBX	1,511.40	23	BTE	20260922221164737
HSBC HOLDINGS PLC	22/09/2026	14:42:30	GB0005405286	GBX	1,511.40	132	AQUIS	20260922221164751
HSBC HOLDINGS PLC	22/09/2026	14:42:30	GB0005405286	GBX	1,511.40	204	AQUIS	20260922221164749
HSBC HOLDINGS PLC	22/09/2026	14:42:35	GB0005405286	GBX	1,511.40	267	LSE	20260922221164765
HSBC HOLDINGS PLC	22/09/2026	14:42:38	GB0005405286	GBX	1,511.40	423	AQUIS	20260922221164883
HSBC HOLDINGS PLC	22/09/2026	14:42:38	GB0005405286	GBX	1,511.40	225	LSE	20260922221164879
HSBC HOLDINGS PLC	22/09/2026	14:42:38	GB0005405286	GBX	1,511.40	149	AQUIS	20260922221164881
HSBC HOLDINGS PLC	22/09/2026	14:42:38	GB0005405286	GBX	1,511.40	204	LSE	20260922221164877
HSBC HOLDINGS PLC	22/09/2026	14:42:38	GB0005405286	GBX	1,511.40	452	AQUIS	20260922221164885
HSBC HOLDINGS PLC	22/09/2026	14:42:39	GB0005405286	GBX	1,511.60	1,536	CXE	20260922221164889
HSBC HOLDINGS PLC	22/09/2026	14:42:39	GB0005405286	GBX	1,511.40	210	LSE	20260922221164887
HSBC HOLDINGS PLC	22/09/2026	14:42:39	GB0005405286	GBX	1,511.60	832	CXE	20260922221164891
HSBC HOLDINGS PLC	22/09/2026	14:42:58	GB0005405286	GBX	1,511.80	210	LSE	20260922221164990
HSBC HOLDINGS PLC	22/09/2026	14:42:58	GB0005405286	GBX	1,511.80	1,086	LSE	20260922221164988
HSBC HOLDINGS PLC	22/09/2026	14:42:58	GB0005405286	GBX	1,511.80	812	LSE	20260922221164994
HSBC HOLDINGS PLC	22/09/2026	14:42:58	GB0005405286	GBX	1,511.80	452	LSE	20260922221164992
HSBC HOLDINGS PLC	22/09/2026	14:42:58	GB0005405286	GBX	1,511.80	267	LSE	20260922221164986
HSBC HOLDINGS PLC	22/09/2026	14:42:59	GB0005405286	GBX	1,511.80	230	LSE	20260922221164996
HSBC HOLDINGS PLC	22/09/2026	14:42:59	GB0005405286	GBX	1,511.80	1,086	LSE	20260922221164998
HSBC HOLDINGS PLC	22/09/2026	14:43:02	GB0005405286	GBX	1,511.80	225	LSE	20260922221165002
HSBC HOLDINGS PLC	22/09/2026	14:43:02	GB0005405286	GBX	1,511.80	257	LSE	20260922221165006
HSBC HOLDINGS PLC	22/09/2026	14:43:02	GB0005405286	GBX	1,511.80	1,086	LSE	20260922221165004

HSBC HOLDINGS PLC	22/09/2026	14:43:02	GB0005405286	GBX	1,511.80	36	LSE	20260922221165008
HSBC HOLDINGS PLC	22/09/2026	14:43:10	GB0005405286	GBX	1,511.80	677	LSE	20260922221165045
HSBC HOLDINGS PLC	22/09/2026	14:43:17	GB0005405286	GBX	1,512.20	141	LSE	20260922221165210
HSBC HOLDINGS PLC	22/09/2026	14:43:17	GB0005405286	GBX	1,512.20	274	LSE	20260922221165212
HSBC HOLDINGS PLC	22/09/2026	14:43:28	GB0005405286	GBX	1,512.00	3	AQUIS	20260922221165256
HSBC HOLDINGS PLC	22/09/2026	14:43:30	GB0005405286	GBX	1,512.00	210	CXE	20260922221165266
HSBC HOLDINGS PLC	22/09/2026	14:43:30	GB0005405286	GBX	1,512.00	600	LSE	20260922221165262
HSBC HOLDINGS PLC	22/09/2026	14:43:30	GB0005405286	GBX	1,512.00	20	LSE	20260922221165264
HSBC HOLDINGS PLC	22/09/2026	14:43:31	GB0005405286	GBX	1,512.00	51	AQUIS	20260922221165284
HSBC HOLDINGS PLC	22/09/2026	14:43:33	GB0005405286	GBX	1,512.00	296	LSE	20260922221165352
HSBC HOLDINGS PLC	22/09/2026	14:43:36	GB0005405286	GBX	1,511.80	210	CXE	20260922221165365
HSBC HOLDINGS PLC	22/09/2026	14:43:36	GB0005405286	GBX	1,512.00	429	AQUIS	20260922221165473
HSBC HOLDINGS PLC	22/09/2026	14:43:36	GB0005405286	GBX	1,512.00	17	LSE	20260922221165467
HSBC HOLDINGS PLC	22/09/2026	14:43:36	GB0005405286	GBX	1,512.00	227	AQUIS	20260922221165475
HSBC HOLDINGS PLC	22/09/2026	14:43:36	GB0005405286	GBX	1,512.00	614	AQUIS	20260922221165479
HSBC HOLDINGS PLC	22/09/2026	14:43:36	GB0005405286	GBX	1,512.00	134	AQUIS	20260922221165477
HSBC HOLDINGS PLC	22/09/2026	14:43:36	GB0005405286	GBX	1,512.00	204	AQUIS	20260922221165469
HSBC HOLDINGS PLC	22/09/2026	14:43:37	GB0005405286	GBX	1,511.80	41	AQUIS	20260922221165489
HSBC HOLDINGS PLC	22/09/2026	14:44:02	GB0005405286	GBX	1,512.20	764	LSE	20260922221165803
HSBC HOLDINGS PLC	22/09/2026	14:44:02	GB0005405286	GBX	1,512.20	115	LSE	20260922221165805
HSBC HOLDINGS PLC	22/09/2026	14:44:02	GB0005405286	GBX	1,512.20	210	CXE	20260922221165807
HSBC HOLDINGS PLC	22/09/2026	14:44:03	GB0005405286	GBX	1,511.80	13	CXE	20260922221165809
HSBC HOLDINGS PLC	22/09/2026	14:44:03	GB0005405286	GBX	1,511.80	714	LSE	20260922221165811
HSBC HOLDINGS PLC	22/09/2026	14:44:03	GB0005405286	GBX	1,511.80	47	CXE	20260922221165815
HSBC HOLDINGS PLC	22/09/2026	14:44:03	GB0005405286	GBX	1,511.80	150	CXE	20260922221165813
HSBC HOLDINGS PLC	22/09/2026	14:44:03	GB0005405286	GBX	1,511.80	94	AQUIS	20260922221165817
HSBC HOLDINGS PLC	22/09/2026	14:44:03	GB0005405286	GBX	1,511.60	700	LSE	20260922221165819
HSBC HOLDINGS PLC	22/09/2026	14:44:03	GB0005405286	GBX	1,511.60	19	LSE	20260922221165821
HSBC HOLDINGS PLC	22/09/2026	14:44:03	GB0005405286	GBX	1,511.60	210	CXE	20260922221165823
HSBC HOLDINGS PLC	22/09/2026	14:44:03	GB0005405286	GBX	1,511.60	96	AQUIS	20260922221165825
HSBC HOLDINGS PLC	22/09/2026	14:44:14	GB0005405286	GBX	1,511.80	41	CXE	20260922221165861
HSBC HOLDINGS PLC	22/09/2026	14:44:14	GB0005405286	GBX	1,511.80	169	CXE	20260922221165857
HSBC HOLDINGS PLC	22/09/2026	14:44:14	GB0005405286	GBX	1,511.80	20	AQUIS	20260922221165859
HSBC HOLDINGS PLC	22/09/2026	14:44:14	GB0005405286	GBX	1,511.80	609	LSE	20260922221165863
HSBC HOLDINGS PLC	22/09/2026	14:44:19	GB0005405286	GBX	1,512.00	422	AQUIS	20260922221166097
HSBC HOLDINGS PLC	22/09/2026	14:44:19	GB0005405286	GBX	1,512.00	204	AQUIS	20260922221166095
HSBC HOLDINGS PLC	22/09/2026	14:44:19	GB0005405286	GBX	1,512.00	452	AQUIS	20260922221166099
HSBC HOLDINGS PLC	22/09/2026	14:44:19	GB0005405286	GBX	1,512.00	129	AQUIS	20260922221166105
HSBC HOLDINGS PLC	22/09/2026	14:44:19	GB0005405286	GBX	1,512.00	204	AQUIS	20260922221166101
HSBC HOLDINGS PLC	22/09/2026	14:44:19	GB0005405286	GBX	1,512.00	424	AQUIS	20260922221166103
HSBC HOLDINGS PLC	22/09/2026	14:44:19	GB0005405286	GBX	1,512.00	204	AQUIS	20260922221166107
HSBC HOLDINGS PLC	22/09/2026	14:44:19	GB0005405286	GBX	1,512.00	204	AQUIS	20260922221166109
HSBC HOLDINGS PLC	22/09/2026	14:44:19	GB0005405286	GBX	1,512.00	204	AQUIS	20260922221166111
HSBC HOLDINGS PLC	22/09/2026	14:44:19	GB0005405286	GBX	1,512.00	204	AQUIS	20260922221166113
HSBC HOLDINGS PLC	22/09/2026	14:44:19	GB0005405286	GBX	1,512.00	89	AQUIS	20260922221166115
HSBC HOLDINGS PLC	22/09/2026	14:44:35	GB0005405286	GBX	1,512.20	248	TURQUOISE	20260922221166208
HSBC HOLDINGS PLC	22/09/2026	14:44:35	GB0005405286	GBX	1,512.20	23	TURQUOISE	20260922221166210
HSBC HOLDINGS PLC	22/09/2026	14:44:35	GB0005405286	GBX	1,512.20	23	TURQUOISE	20260922221166212
HSBC HOLDINGS PLC	22/09/2026	14:44:35	GB0005405286	GBX	1,512.20	699	LSE	20260922221166214
HSBC HOLDINGS PLC	22/09/2026	14:44:35	GB0005405286	GBX	1,512.20	23	TURQUOISE	20260922221166216
HSBC HOLDINGS PLC	22/09/2026	14:44:35	GB0005405286	GBX	1,512.20	452	LSE	20260922221166218
HSBC HOLDINGS PLC	22/09/2026	14:44:35	GB0005405286	GBX	1,512.20	23	TURQUOISE	20260922221166222
HSBC HOLDINGS PLC	22/09/2026	14:44:35	GB0005405286	GBX	1,512.20	241	LSE	20260922221166220
HSBC HOLDINGS PLC	22/09/2026	14:44:35	GB0005405286	GBX	1,512.20	106	LSE	20260922221166224
HSBC HOLDINGS PLC	22/09/2026	14:44:50	GB0005405286	GBX	1,512.40	1,491	LSE	20260922221166391
HSBC HOLDINGS PLC	22/09/2026	14:44:50	GB0005405286	GBX	1,512.40	396	LSE	20260922221166393
HSBC HOLDINGS PLC	22/09/2026	14:45:06	GB0005405286	GBX	1,512.00	210	CXE	20260922221166471
HSBC HOLDINGS PLC	22/09/2026	14:45:06	GB0005405286	GBX	1,512.00	9	LSE	20260922221166469
HSBC HOLDINGS PLC	22/09/2026	14:45:06	GB0005405286	GBX	1,512.00	600	LSE	20260922221166467
HSBC HOLDINGS PLC	22/09/2026	14:45:06	GB0005405286	GBX	1,512.00	20	AQUIS	20260922221166473

HSBC HOLDINGS PLC	22/09/2026	14:45:09	GB0005405286	GBX	1,512.20	432	TURQUOISE	20260922221166487
HSBC HOLDINGS PLC	22/09/2026	14:45:09	GB0005405286	GBX	1,512.20	105	TURQUOISE	20260922221166489
HSBC HOLDINGS PLC	22/09/2026	14:45:09	GB0005405286	GBX	1,512.20	434	AQUIS	20260922221166493
HSBC HOLDINGS PLC	22/09/2026	14:45:09	GB0005405286	GBX	1,512.20	614	AQUIS	20260922221166497
HSBC HOLDINGS PLC	22/09/2026	14:45:09	GB0005405286	GBX	1,512.20	157	AQUIS	20260922221166495
HSBC HOLDINGS PLC	22/09/2026	14:45:09	GB0005405286	GBX	1,512.20	106	BTE	20260922221166499
HSBC HOLDINGS PLC	22/09/2026	14:45:09	GB0005405286	GBX	1,512.20	204	AQUIS	20260922221166491
HSBC HOLDINGS PLC	22/09/2026	14:45:11	GB0005405286	GBX	1,511.60	210	CXE	20260922221166511
HSBC HOLDINGS PLC	22/09/2026	14:45:11	GB0005405286	GBX	1,511.60	612	LSE	20260922221166507
HSBC HOLDINGS PLC	22/09/2026	14:45:11	GB0005405286	GBX	1,511.60	671	LSE	20260922221166509
HSBC HOLDINGS PLC	22/09/2026	14:45:11	GB0005405286	GBX	1,511.60	210	CXE	20260922221166513
HSBC HOLDINGS PLC	22/09/2026	14:45:13	GB0005405286	GBX	1,511.60	51	AQUIS	20260922221166531
HSBC HOLDINGS PLC	22/09/2026	14:45:16	GB0005405286	GBX	1,511.80	471	AQUIS	20260922221166679
HSBC HOLDINGS PLC	22/09/2026	14:45:16	GB0005405286	GBX	1,511.80	204	AQUIS	20260922221166677
HSBC HOLDINGS PLC	22/09/2026	14:45:28	GB0005405286	GBX	1,512.00	251	BTE	20260922221166765
HSBC HOLDINGS PLC	22/09/2026	14:45:28	GB0005405286	GBX	1,512.00	135	LSE	20260922221166761
HSBC HOLDINGS PLC	22/09/2026	14:45:28	GB0005405286	GBX	1,512.00	71	CXE	20260922221166767
HSBC HOLDINGS PLC	22/09/2026	14:45:28	GB0005405286	GBX	1,512.00	4	BTE	20260922221166763
HSBC HOLDINGS PLC	22/09/2026	14:45:28	GB0005405286	GBX	1,512.00	601	CXE	20260922221166769
HSBC HOLDINGS PLC	22/09/2026	14:45:30	GB0005405286	GBX	1,511.80	862	LSE	20260922221166793
HSBC HOLDINGS PLC	22/09/2026	14:45:30	GB0005405286	GBX	1,511.80	214	CXE	20260922221166795
HSBC HOLDINGS PLC	22/09/2026	14:45:31	GB0005405286	GBX	1,511.80	64	AQUIS	20260922221166805
HSBC HOLDINGS PLC	22/09/2026	14:45:43	GB0005405286	GBX	1,511.20	114	AQUIS	20260922221167107
HSBC HOLDINGS PLC	22/09/2026	14:45:43	GB0005405286	GBX	1,511.20	88	AQUIS	20260922221167109
HSBC HOLDINGS PLC	22/09/2026	14:45:43	GB0005405286	GBX	1,511.20	761	LSE	20260922221167111
HSBC HOLDINGS PLC	22/09/2026	14:45:43	GB0005405286	GBX	1,511.20	700	LSE	20260922221167113
HSBC HOLDINGS PLC	22/09/2026	14:45:43	GB0005405286	GBX	1,511.20	210	CXE	20260922221167105
HSBC HOLDINGS PLC	22/09/2026	14:45:43	GB0005405286	GBX	1,511.20	210	CXE	20260922221167103
HSBC HOLDINGS PLC	22/09/2026	14:45:51	GB0005405286	GBX	1,511.00	204	AQUIS	20260922221167359
HSBC HOLDINGS PLC	22/09/2026	14:45:51	GB0005405286	GBX	1,511.00	103	LSE	20260922221167357
HSBC HOLDINGS PLC	22/09/2026	14:45:51	GB0005405286	GBX	1,511.00	615	AQUIS	20260922221167361
HSBC HOLDINGS PLC	22/09/2026	14:45:51	GB0005405286	GBX	1,511.00	5	BTE	20260922221167363
HSBC HOLDINGS PLC	22/09/2026	14:45:51	GB0005405286	GBX	1,511.00	747	BTE	20260922221167365
HSBC HOLDINGS PLC	22/09/2026	14:45:54	GB0005405286	GBX	1,510.80	167	CXE	20260922221167387
HSBC HOLDINGS PLC	22/09/2026	14:45:54	GB0005405286	GBX	1,510.80	390	LSE	20260922221167389
HSBC HOLDINGS PLC	22/09/2026	14:45:54	GB0005405286	GBX	1,510.60	20	AQUIS	20260922221167391
HSBC HOLDINGS PLC	22/09/2026	14:46:01	GB0005405286	GBX	1,510.60	281	LSE	20260922221167461
HSBC HOLDINGS PLC	22/09/2026	14:46:02	GB0005405286	GBX	1,510.60	210	CXE	20260922221167581
HSBC HOLDINGS PLC	22/09/2026	14:46:02	GB0005405286	GBX	1,510.60	7	LSE	20260922221167585
HSBC HOLDINGS PLC	22/09/2026	14:46:02	GB0005405286	GBX	1,510.60	300	LSE	20260922221167583
HSBC HOLDINGS PLC	22/09/2026	14:46:02	GB0005405286	GBX	1,510.60	20	AQUIS	20260922221167587
HSBC HOLDINGS PLC	22/09/2026	14:46:04	GB0005405286	GBX	1,511.00	204	AQUIS	20260922221167619
HSBC HOLDINGS PLC	22/09/2026	14:46:04	GB0005405286	GBX	1,511.00	399	AQUIS	20260922221167623
HSBC HOLDINGS PLC	22/09/2026	14:46:04	GB0005405286	GBX	1,510.80	142	BTE	20260922221167617
HSBC HOLDINGS PLC	22/09/2026	14:46:04	GB0005405286	GBX	1,511.00	446	AQUIS	20260922221167621
HSBC HOLDINGS PLC	22/09/2026	14:46:04	GB0005405286	GBX	1,511.00	46	AQUIS	20260922221167625
HSBC HOLDINGS PLC	22/09/2026	14:46:04	GB0005405286	GBX	1,510.80	95	BTE	20260922221167629
HSBC HOLDINGS PLC	22/09/2026	14:46:11	GB0005405286	GBX	1,510.40	291	LSE	20260922221167730
HSBC HOLDINGS PLC	22/09/2026	14:46:14	GB0005405286	GBX	1,510.80	435	AQUIS	20260922221167760
HSBC HOLDINGS PLC	22/09/2026	14:46:14	GB0005405286	GBX	1,510.60	384	TURQUOISE	20260922221167754
HSBC HOLDINGS PLC	22/09/2026	14:46:14	GB0005405286	GBX	1,510.80	463	AQUIS	20260922221167762
HSBC HOLDINGS PLC	22/09/2026	14:46:14	GB0005405286	GBX	1,510.60	96	AQUIS	20260922221167756
HSBC HOLDINGS PLC	22/09/2026	14:46:14	GB0005405286	GBX	1,510.60	105	BTE	20260922221167864
HSBC HOLDINGS PLC	22/09/2026	14:46:14	GB0005405286	GBX	1,510.80	322	CXE	20260922221167868
HSBC HOLDINGS PLC	22/09/2026	14:46:14	GB0005405286	GBX	1,510.80	204	AQUIS	20260922221167758
HSBC HOLDINGS PLC	22/09/2026	14:46:14	GB0005405286	GBX	1,510.80	209	BTE	20260922221167866
HSBC HOLDINGS PLC	22/09/2026	14:46:23	GB0005405286	GBX	1,511.20	463	AQUIS	20260922221167948
HSBC HOLDINGS PLC	22/09/2026	14:46:23	GB0005405286	GBX	1,511.20	142	AQUIS	20260922221167952
HSBC HOLDINGS PLC	22/09/2026	14:46:23	GB0005405286	GBX	1,511.20	204	AQUIS	20260922221167950
HSBC HOLDINGS PLC	22/09/2026	14:46:23	GB0005405286	GBX	1,511.00	127	TURQUOISE	20260922221167954

HSBC HOLDINGS PLC	22/09/2026	14:46:23	GB0005405286	GBX	1,511.20	204	AQUIS	20260922221167956
HSBC HOLDINGS PLC	22/09/2026	14:46:23	GB0005405286	GBX	1,511.20	204	AQUIS	20260922221167958
HSBC HOLDINGS PLC	22/09/2026	14:46:23	GB0005405286	GBX	1,511.20	204	AQUIS	20260922221167960
HSBC HOLDINGS PLC	22/09/2026	14:46:25	GB0005405286	GBX	1,511.20	225	LSE	20260922221167966
HSBC HOLDINGS PLC	22/09/2026	14:46:28	GB0005405286	GBX	1,511.00	231	LSE	20260922221167992
HSBC HOLDINGS PLC	22/09/2026	14:46:28	GB0005405286	GBX	1,511.00	521	LSE	20260922221167996
HSBC HOLDINGS PLC	22/09/2026	14:46:28	GB0005405286	GBX	1,511.00	1,086	LSE	20260922221167994
HSBC HOLDINGS PLC	22/09/2026	14:46:33	GB0005405286	GBX	1,510.40	125	LSE	20260922221168024
HSBC HOLDINGS PLC	22/09/2026	14:46:37	GB0005405286	GBX	1,510.60	500	LSE	20260922221168044
HSBC HOLDINGS PLC	22/09/2026	14:46:37	GB0005405286	GBX	1,510.60	1,086	LSE	20260922221168046
HSBC HOLDINGS PLC	22/09/2026	14:46:47	GB0005405286	GBX	1,511.00	432	TURQUOISE	20260922221168238
HSBC HOLDINGS PLC	22/09/2026	14:46:50	GB0005405286	GBX	1,510.80	204	AQUIS	20260922221168286
HSBC HOLDINGS PLC	22/09/2026	14:46:51	GB0005405286	GBX	1,511.00	410	TURQUOISE	20260922221168290
HSBC HOLDINGS PLC	22/09/2026	14:46:51	GB0005405286	GBX	1,511.00	83	TURQUOISE	20260922221168288
HSBC HOLDINGS PLC	22/09/2026	14:46:56	GB0005405286	GBX	1,510.80	359	LSE	20260922221168326
HSBC HOLDINGS PLC	22/09/2026	14:46:56	GB0005405286	GBX	1,510.80	1,086	LSE	20260922221168324
HSBC HOLDINGS PLC	22/09/2026	14:47:00	GB0005405286	GBX	1,510.60	324	CXE	20260922221168352
HSBC HOLDINGS PLC	22/09/2026	14:47:00	GB0005405286	GBX	1,510.80	204	AQUIS	20260922221168344
HSBC HOLDINGS PLC	22/09/2026	14:47:00	GB0005405286	GBX	1,510.60	103	LSE	20260922221168342
HSBC HOLDINGS PLC	22/09/2026	14:47:00	GB0005405286	GBX	1,510.80	433	AQUIS	20260922221168348
HSBC HOLDINGS PLC	22/09/2026	14:47:00	GB0005405286	GBX	1,510.80	228	AQUIS	20260922221168350
HSBC HOLDINGS PLC	22/09/2026	14:47:00	GB0005405286	GBX	1,510.80	467	AQUIS	20260922221168346
HSBC HOLDINGS PLC	22/09/2026	14:47:00	GB0005405286	GBX	1,510.80	464	AQUIS	20260922221168356
HSBC HOLDINGS PLC	22/09/2026	14:47:00	GB0005405286	GBX	1,510.80	204	AQUIS	20260922221168354
HSBC HOLDINGS PLC	22/09/2026	14:47:00	GB0005405286	GBX	1,510.80	204	AQUIS	20260922221168358
HSBC HOLDINGS PLC	22/09/2026	14:47:00	GB0005405286	GBX	1,510.80	143	AQUIS	20260922221168360
HSBC HOLDINGS PLC	22/09/2026	14:47:00	GB0005405286	GBX	1,510.80	61	AQUIS	20260922221168362
HSBC HOLDINGS PLC	22/09/2026	14:47:00	GB0005405286	GBX	1,510.80	464	AQUIS	20260922221168464
HSBC HOLDINGS PLC	22/09/2026	14:47:11	GB0005405286	GBX	1,511.00	13	CXE	20260922221168546
HSBC HOLDINGS PLC	22/09/2026	14:47:14	GB0005405286	GBX	1,510.80	9	LSE	20260922221168570
HSBC HOLDINGS PLC	22/09/2026	14:47:14	GB0005405286	GBX	1,510.80	141	AQUIS	20260922221168578
HSBC HOLDINGS PLC	22/09/2026	14:47:14	GB0005405286	GBX	1,510.80	230	BTE	20260922221168580
HSBC HOLDINGS PLC	22/09/2026	14:47:14	GB0005405286	GBX	1,510.80	207	LSE	20260922221168568
HSBC HOLDINGS PLC	22/09/2026	14:47:14	GB0005405286	GBX	1,510.80	438	AQUIS	20260922221168576
HSBC HOLDINGS PLC	22/09/2026	14:47:14	GB0005405286	GBX	1,510.80	615	AQUIS	20260922221168574
HSBC HOLDINGS PLC	22/09/2026	14:47:14	GB0005405286	GBX	1,510.80	204	AQUIS	20260922221168572
HSBC HOLDINGS PLC	22/09/2026	14:47:15	GB0005405286	GBX	1,510.40	178	CXE	20260922221168582
HSBC HOLDINGS PLC	22/09/2026	14:47:18	GB0005405286	GBX	1,510.80	161	TURQUOISE	20260922221168600
HSBC HOLDINGS PLC	22/09/2026	14:47:21	GB0005405286	GBX	1,511.20	897	LSE	20260922221168610
HSBC HOLDINGS PLC	22/09/2026	14:47:21	GB0005405286	GBX	1,511.20	203	LSE	20260922221168606
HSBC HOLDINGS PLC	22/09/2026	14:47:21	GB0005405286	GBX	1,511.20	745	LSE	20260922221168608
HSBC HOLDINGS PLC	22/09/2026	14:47:37	GB0005405286	GBX	1,512.60	55	AQUIS	20260922221168912
HSBC HOLDINGS PLC	22/09/2026	14:47:37	GB0005405286	GBX	1,512.60	214	CXE	20260922221168914
HSBC HOLDINGS PLC	22/09/2026	14:47:38	GB0005405286	GBX	1,512.60	175	LSE	20260922221168922
HSBC HOLDINGS PLC	22/09/2026	14:47:38	GB0005405286	GBX	1,512.60	11	LSE	20260922221168926
HSBC HOLDINGS PLC	22/09/2026	14:47:38	GB0005405286	GBX	1,512.60	733	LSE	20260922221168924
HSBC HOLDINGS PLC	22/09/2026	14:47:39	GB0005405286	GBX	1,512.60	12	AQUIS	20260922221168936
HSBC HOLDINGS PLC	22/09/2026	14:47:56	GB0005405286	GBX	1,512.40	614	AQUIS	20260922221169145
HSBC HOLDINGS PLC	22/09/2026	14:47:56	GB0005405286	GBX	1,512.40	210	LSE	20260922221169139
HSBC HOLDINGS PLC	22/09/2026	14:47:56	GB0005405286	GBX	1,512.40	300	LSE	20260922221169137
HSBC HOLDINGS PLC	22/09/2026	14:47:56	GB0005405286	GBX	1,512.40	132	AQUIS	20260922221169149
HSBC HOLDINGS PLC	22/09/2026	14:47:56	GB0005405286	GBX	1,512.40	449	AQUIS	20260922221169147
HSBC HOLDINGS PLC	22/09/2026	14:47:56	GB0005405286	GBX	1,512.40	761	LSE	20260922221169141
HSBC HOLDINGS PLC	22/09/2026	14:47:56	GB0005405286	GBX	1,512.40	204	AQUIS	20260922221169143
HSBC HOLDINGS PLC	22/09/2026	14:48:08	GB0005405286	GBX	1,512.00	10	CXE	20260922221169216
HSBC HOLDINGS PLC	22/09/2026	14:48:08	GB0005405286	GBX	1,512.00	200	CXE	20260922221169214
HSBC HOLDINGS PLC	22/09/2026	14:48:08	GB0005405286	GBX	1,512.00	50	AQUIS	20260922221169212
HSBC HOLDINGS PLC	22/09/2026	14:48:08	GB0005405286	GBX	1,512.00	690	LSE	20260922221169218
HSBC HOLDINGS PLC	22/09/2026	14:48:09	GB0005405286	GBX	1,512.00	242	TURQUOISE	20260922221169224
HSBC HOLDINGS PLC	22/09/2026	14:48:32	GB0005405286	GBX	1,512.00	660	LSE	20260922221169438

HSBC HOLDINGS PLC	22/09/2026	14:48:32	GB0005405286	GBX	1,512.00	200	CXE	20260922221169434
HSBC HOLDINGS PLC	22/09/2026	14:48:32	GB0005405286	GBX	1,512.00	10	CXE	20260922221169436
HSBC HOLDINGS PLC	22/09/2026	14:48:33	GB0005405286	GBX	1,512.20	493	AQUIS	20260922221169448
HSBC HOLDINGS PLC	22/09/2026	14:48:33	GB0005405286	GBX	1,512.20	387	LSE	20260922221169440
HSBC HOLDINGS PLC	22/09/2026	14:48:33	GB0005405286	GBX	1,512.20	204	AQUIS	20260922221169444
HSBC HOLDINGS PLC	22/09/2026	14:48:33	GB0005405286	GBX	1,512.20	238	AQUIS	20260922221169446
HSBC HOLDINGS PLC	22/09/2026	14:48:33	GB0005405286	GBX	1,512.20	409	LSE	20260922221169442
HSBC HOLDINGS PLC	22/09/2026	14:48:33	GB0005405286	GBX	1,512.20	44	AQUIS	20260922221169450
HSBC HOLDINGS PLC	22/09/2026	14:48:35	GB0005405286	GBX	1,512.00	39	AQUIS	20260922221169456
HSBC HOLDINGS PLC	22/09/2026	14:48:35	GB0005405286	GBX	1,511.80	162	CXE	20260922221169460
HSBC HOLDINGS PLC	22/09/2026	14:48:35	GB0005405286	GBX	1,511.80	48	CXE	20260922221169464
HSBC HOLDINGS PLC	22/09/2026	14:48:35	GB0005405286	GBX	1,511.80	692	LSE	20260922221169462
HSBC HOLDINGS PLC	22/09/2026	14:48:38	GB0005405286	GBX	1,511.80	51	AQUIS	20260922221169472
HSBC HOLDINGS PLC	22/09/2026	14:48:44	GB0005405286	GBX	1,511.40	600	LSE	20260922221169490
HSBC HOLDINGS PLC	22/09/2026	14:48:44	GB0005405286	GBX	1,511.40	202	CXE	20260922221169488
HSBC HOLDINGS PLC	22/09/2026	14:48:44	GB0005405286	GBX	1,511.20	392	LSE	20260922221169498
HSBC HOLDINGS PLC	22/09/2026	14:48:44	GB0005405286	GBX	1,511.40	30	AQUIS	20260922221169496
HSBC HOLDINGS PLC	22/09/2026	14:48:44	GB0005405286	GBX	1,511.40	8	CXE	20260922221169494
HSBC HOLDINGS PLC	22/09/2026	14:48:44	GB0005405286	GBX	1,511.40	36	LSE	20260922221169492
HSBC HOLDINGS PLC	22/09/2026	14:48:45	GB0005405286	GBX	1,510.80	727	LSE	20260922221169506
HSBC HOLDINGS PLC	22/09/2026	14:48:45	GB0005405286	GBX	1,510.80	100	AQUIS	20260922221169510
HSBC HOLDINGS PLC	22/09/2026	14:48:45	GB0005405286	GBX	1,510.80	210	CXE	20260922221169508
HSBC HOLDINGS PLC	22/09/2026	14:48:53	GB0005405286	GBX	1,510.80	210	CXE	20260922221169690
HSBC HOLDINGS PLC	22/09/2026	14:48:55	GB0005405286	GBX	1,511.20	134	AQUIS	20260922221169700
HSBC HOLDINGS PLC	22/09/2026	14:48:55	GB0005405286	GBX	1,511.20	615	AQUIS	20260922221169698
HSBC HOLDINGS PLC	22/09/2026	14:48:55	GB0005405286	GBX	1,511.20	463	AQUIS	20260922221169702
HSBC HOLDINGS PLC	22/09/2026	14:49:07	GB0005405286	GBX	1,511.60	362	LSE	20260922221169714
HSBC HOLDINGS PLC	22/09/2026	14:49:07	GB0005405286	GBX	1,511.60	448	AQUIS	20260922221169718
HSBC HOLDINGS PLC	22/09/2026	14:49:07	GB0005405286	GBX	1,511.60	140	AQUIS	20260922221169716
HSBC HOLDINGS PLC	22/09/2026	14:49:07	GB0005405286	GBX	1,511.60	1,086	LSE	20260922221169712
HSBC HOLDINGS PLC	22/09/2026	14:49:07	GB0005405286	GBX	1,511.60	228	LSE	20260922221169710
HSBC HOLDINGS PLC	22/09/2026	14:49:10	GB0005405286	GBX	1,511.80	174	AQUIS	20260922221169736
HSBC HOLDINGS PLC	22/09/2026	14:49:10	GB0005405286	GBX	1,511.80	428	AQUIS	20260922221169738
HSBC HOLDINGS PLC	22/09/2026	14:49:10	GB0005405286	GBX	1,511.80	135	AQUIS	20260922221169734
HSBC HOLDINGS PLC	22/09/2026	14:49:26	GB0005405286	GBX	1,512.00	639	LSE	20260922221169810
HSBC HOLDINGS PLC	22/09/2026	14:49:26	GB0005405286	GBX	1,512.00	216	CXE	20260922221169812

HSBC HOLDINGS PLC	22/09/2026	14:49:47	GB0005405286	GBX	1,512.00	204	AQUIS	20260922221170032
HSBC HOLDINGS PLC	22/09/2026	14:49:47	GB0005405286	GBX	1,512.00	204	AQUIS	20260922221170036
HSBC HOLDINGS PLC	22/09/2026	14:49:47	GB0005405286	GBX	1,512.00	204	AQUIS	20260922221170038
HSBC HOLDINGS PLC	22/09/2026	14:49:47	GB0005405286	GBX	1,512.00	204	AQUIS	20260922221170040
HSBC HOLDINGS PLC	22/09/2026	14:49:47	GB0005405286	GBX	1,512.00	204	AQUIS	20260922221170042
HSBC HOLDINGS PLC	22/09/2026	14:49:48	GB0005405286	GBX	1,511.60	103	LSE	20260922221170050
HSBC HOLDINGS PLC	22/09/2026	14:49:48	GB0005405286	GBX	1,511.60	129	LSE	20260922221170052
HSBC HOLDINGS PLC	22/09/2026	14:49:48	GB0005405286	GBX	1,511.60	574	LSE	20260922221170054
HSBC HOLDINGS PLC	22/09/2026	14:49:48	GB0005405286	GBX	1,511.60	539	LSE	20260922221170058
HSBC HOLDINGS PLC	22/09/2026	14:50:05	GB0005405286	GBX	1,512.40	205	AQUIS	20260922221170290
HSBC HOLDINGS PLC	22/09/2026	14:50:05	GB0005405286	GBX	1,512.40	497	LSE	20260922221170288
HSBC HOLDINGS PLC	22/09/2026	14:50:20	GB0005405286	GBX	1,512.80	155	AQUIS	20260922221170334
HSBC HOLDINGS PLC	22/09/2026	14:50:20	GB0005405286	GBX	1,512.80	224	LSE	20260922221170326
HSBC HOLDINGS PLC	22/09/2026	14:50:20	GB0005405286	GBX	1,512.80	210	LSE	20260922221170328
HSBC HOLDINGS PLC	22/09/2026	14:50:20	GB0005405286	GBX	1,512.80	1,086	LSE	20260922221170330
HSBC HOLDINGS PLC	22/09/2026	14:50:20	GB0005405286	GBX	1,512.80	103	LSE	20260922221170332
HSBC HOLDINGS PLC	22/09/2026	14:50:24	GB0005405286	GBX	1,512.80	245	AQUIS	20260922221170336
HSBC HOLDINGS PLC	22/09/2026	14:50:24	GB0005405286	GBX	1,512.80	143	AQUIS	20260922221170338
HSBC HOLDINGS PLC	22/09/2026	14:50:24	GB0005405286	GBX	1,512.80	150	AQUIS	20260922221170340
HSBC HOLDINGS PLC	22/09/2026	14:50:42	GB0005405286	GBX	1,513.20	1,086	LSE	20260922221170406
HSBC HOLDINGS PLC	22/09/2026	14:50:42	GB0005405286	GBX	1,513.20	614	LSE	20260922221170408
HSBC HOLDINGS PLC	22/09/2026	14:51:01	GB0005405286	GBX	1,513.00	256	AQUIS	20260922221170628
HSBC HOLDINGS PLC	22/09/2026	14:51:04	GB0005405286	GBX	1,513.00	1,504	CXE	20260922221170648
HSBC HOLDINGS PLC	22/09/2026	14:51:19	GB0005405286	GBX	1,513.00	433	AQUIS	20260922221170870
HSBC HOLDINGS PLC	22/09/2026	14:51:19	GB0005405286	GBX	1,513.00	256	AQUIS	20260922221170868
HSBC HOLDINGS PLC	22/09/2026	14:51:19	GB0005405286	GBX	1,513.00	614	AQUIS	20260922221170866
HSBC HOLDINGS PLC	22/09/2026	14:51:19	GB0005405286	GBX	1,513.00	174	AQUIS	20260922221170874
HSBC HOLDINGS PLC	22/09/2026	14:51:19	GB0005405286	GBX	1,513.00	456	AQUIS	20260922221170872
HSBC HOLDINGS PLC	22/09/2026	14:51:27	GB0005405286	GBX	1,512.40	210	CXE	20260922221170899
HSBC HOLDINGS PLC	22/09/2026	14:51:27	GB0005405286	GBX	1,512.40	317	LSE	20260922221170897
HSBC HOLDINGS PLC	22/09/2026	14:51:27	GB0005405286	GBX	1,512.40	315	LSE	20260922221170901
HSBC HOLDINGS PLC	22/09/2026	14:51:50	GB0005405286	GBX	1,512.40	59	AQUIS	20260922221171023
HSBC HOLDINGS PLC	22/09/2026	14:51:55	GB0005405286	GBX	1,512.60	527	LSE	20260922221171207
HSBC HOLDINGS PLC	22/09/2026	14:51:55	GB0005405286	GBX	1,512.60	210	LSE	20260922221171205
HSBC HOLDINGS PLC	22/09/2026	14:51:55	GB0005405286	GBX	1,512.60	452	AQUIS	20260922221171215
HSBC HOLDINGS PLC	22/09/2026	14:51:55	GB0005405286	GBX	1,512.60	614	AQUIS	20260922221171213
HSBC HOLDINGS PLC	22/09/2026	14:51:55	GB0005405286	GBX	1,512.60	185	LSE	20260922221171209
HSBC HOLDINGS PLC	22/09/2026	14:51:55	GB0005405286	GBX	1,512.60	256	AQUIS	20260922221171211
HSBC HOLDINGS PLC	22/09/2026	14:52:26	GB0005405286	GBX	1,513.00	613	LSE	20260922221171513
HSBC HOLDINGS PLC	22/09/2026	14:52:26	GB0005405286	GBX	1,513.00	206	LSE	20260922221171511
HSBC HOLDINGS PLC	22/09/2026	14:52:26	GB0005405286	GBX	1,513.00	960	LSE	20260922221171509
HSBC HOLDINGS PLC	22/09/2026	14:52:26	GB0005405286	GBX	1,512.80	100	CXE	20260922221171515
HSBC HOLDINGS PLC	22/09/2026	14:52:29	GB0005405286	GBX	1,512.80	747	LSE	20260922221171545
HSBC HOLDINGS PLC	22/09/2026	14:52:29	GB0005405286	GBX	1,512.80	110	CXE	20260922221171549
HSBC HOLDINGS PLC	22/09/2026	14:52:29	GB0005405286	GBX	1,512.80	30	LSE	20260922221171547
HSBC HOLDINGS PLC	22/09/2026	14:53:07	GB0005405286	GBX	1,512.80	707	LSE	20260922221171835
HSBC HOLDINGS PLC	22/09/2026	14:53:07	GB0005405286	GBX	1,512.80	210	CXE	20260922221171833
HSBC HOLDINGS PLC	22/09/2026	14:53:07	GB0005405286	GBX	1,512.80	18	LSE	20260922221171837
HSBC HOLDINGS PLC	22/09/2026	14:53:20	GB0005405286	GBX	1,513.20	61	LSE	20260922221171939
HSBC HOLDINGS PLC	22/09/2026	14:53:32	GB0005405286	GBX	1,513.20	214	LSE	20260922221172124
HSBC HOLDINGS PLC	22/09/2026	14:53:38	GB0005405286	GBX	1,513.40	139	AQUIS	20260922221172167
HSBC HOLDINGS PLC	22/09/2026	14:53:38	GB0005405286	GBX	1,513.20	223	LSE	20260922221172159
HSBC HOLDINGS PLC	22/09/2026	14:53:38	GB0005405286	GBX	1,513.40	429	AQUIS	20260922221172165
HSBC HOLDINGS PLC	22/09/2026	14:53:38	GB0005405286	GBX	1,513.40	487	AQUIS	20260922221172163
HSBC HOLDINGS PLC	22/09/2026	14:53:38	GB0005405286	GBX	1,513.40	256	AQUIS	20260922221172161
HSBC HOLDINGS PLC	22/09/2026	14:53:38	GB0005405286	GBX	1,513.40	208	AQUIS	20260922221172169
HSBC HOLDINGS PLC	22/09/2026	14:53:41	GB0005405286	GBX	1,513.40	145	AQUIS	20260922221172183
HSBC HOLDINGS PLC	22/09/2026	14:53:41	GB0005405286	GBX	1,513.40	256	AQUIS	20260922221172185
HSBC HOLDINGS PLC	22/09/2026	14:53:41	GB0005405286	GBX	1,513.40	458	AQUIS	20260922221172187
HSBC HOLDINGS PLC	22/09/2026	14:53:41	GB0005405286	GBX	1,513.40	151	AQUIS	20260922221172189

HSBC HOLDINGS PLC	22/09/2026	14:53:44	GB0005405286	GBX	1,513.40	486	AQUIS	20260922221172193
HSBC HOLDINGS PLC	22/09/2026	14:53:44	GB0005405286	GBX	1,513.40	140	AQUIS	20260922221172195
HSBC HOLDINGS PLC	22/09/2026	14:53:44	GB0005405286	GBX	1,513.40	256	AQUIS	20260922221172191
HSBC HOLDINGS PLC	22/09/2026	14:53:47	GB0005405286	GBX	1,513.40	5	AQUIS	20260922221172201
HSBC HOLDINGS PLC	22/09/2026	14:53:50	GB0005405286	GBX	1,513.20	612	LSE	20260922221172217
HSBC HOLDINGS PLC	22/09/2026	14:53:50	GB0005405286	GBX	1,513.00	201	LSE	20260922221172215
HSBC HOLDINGS PLC	22/09/2026	14:53:50	GB0005405286	GBX	1,513.20	133	AQUIS	20260922221172225
HSBC HOLDINGS PLC	22/09/2026	14:53:50	GB0005405286	GBX	1,513.20	256	AQUIS	20260922221172221
HSBC HOLDINGS PLC	22/09/2026	14:53:50	GB0005405286	GBX	1,513.20	72	LSE	20260922221172219
HSBC HOLDINGS PLC	22/09/2026	14:53:50	GB0005405286	GBX	1,513.20	481	AQUIS	20260922221172227
HSBC HOLDINGS PLC	22/09/2026	14:53:50	GB0005405286	GBX	1,513.20	435	AQUIS	20260922221172223
HSBC HOLDINGS PLC	22/09/2026	14:54:02	GB0005405286	GBX	1,513.40	256	AQUIS	20260922221172449
HSBC HOLDINGS PLC	22/09/2026	14:54:02	GB0005405286	GBX	1,513.40	436	AQUIS	20260922221172453
HSBC HOLDINGS PLC	22/09/2026	14:54:02	GB0005405286	GBX	1,513.40	480	AQUIS	20260922221172451
HSBC HOLDINGS PLC	22/09/2026	14:54:02	GB0005405286	GBX	1,513.40	489	AQUIS	20260922221172457
HSBC HOLDINGS PLC	22/09/2026	14:54:02	GB0005405286	GBX	1,513.40	185	AQUIS	20260922221172455
HSBC HOLDINGS PLC	22/09/2026	14:54:02	GB0005405286	GBX	1,513.40	143	AQUIS	20260922221172459
HSBC HOLDINGS PLC	22/09/2026	14:54:02	GB0005405286	GBX	1,513.40	489	AQUIS	20260922221172461
HSBC HOLDINGS PLC	22/09/2026	14:54:23	GB0005405286	GBX	1,513.40	5	AQUIS	20260922221172743
HSBC HOLDINGS PLC	22/09/2026	14:54:29	GB0005405286	GBX	1,513.40	256	AQUIS	20260922221172803
HSBC HOLDINGS PLC	22/09/2026	14:54:29	GB0005405286	GBX	1,513.40	256	AQUIS	20260922221172805
HSBC HOLDINGS PLC	22/09/2026	14:54:39	GB0005405286	GBX	1,513.20	256	AQUIS	20260922221173113
HSBC HOLDINGS PLC	22/09/2026	14:54:42	GB0005405286	GBX	1,513.20	149	AQUIS	20260922221173137
HSBC HOLDINGS PLC	22/09/2026	14:54:42	GB0005405286	GBX	1,513.20	452	AQUIS	20260922221173139
HSBC HOLDINGS PLC	22/09/2026	14:54:45	GB0005405286	GBX	1,513.20	463	AQUIS	20260922221173269
HSBC HOLDINGS PLC	22/09/2026	14:54:51	GB0005405286	GBX	1,513.40	561	LSE	20260922221173291
HSBC HOLDINGS PLC	22/09/2026	14:54:51	GB0005405286	GBX	1,513.40	487	LSE	20260922221173287
HSBC HOLDINGS PLC	22/09/2026	14:54:51	GB0005405286	GBX	1,513.40	264	LSE	20260922221173289
HSBC HOLDINGS PLC	22/09/2026	14:55:02	GB0005405286	GBX	1,513.80	72	CXE	20260922221173579
HSBC HOLDINGS PLC	22/09/2026	14:55:03	GB0005405286	GBX	1,513.80	585	LSE	20260922221173583
HSBC HOLDINGS PLC	22/09/2026	14:55:03	GB0005405286	GBX	1,513.80	211	LSE	20260922221173581
HSBC HOLDINGS PLC	22/09/2026	14:55:03	GB0005405286	GBX	1,513.80	1,020	CXE	20260922221173585
HSBC HOLDINGS PLC	22/09/2026	14:55:05	GB0005405286	GBX	1,513.40	675	LSE	20260922221173597
HSBC HOLDINGS PLC	22/09/2026	14:55:05	GB0005405286	GBX	1,513.40	210	CXE	20260922221173595
HSBC HOLDINGS PLC	22/09/2026	14:56:09	GB0005405286	GBX	1,513.80	1,308	LSE	20260922221173984
HSBC HOLDINGS PLC	22/09/2026	14:56:09	GB0005405286	GBX	1,513.80	210	LSE	20260922221173

HSBC HOLDINGS PLC	22/09/2026	14:57:04	GB0005405286	GBX	1,513.40	220	LSE	20260922221174540
HSBC HOLDINGS PLC	22/09/2026	14:57:04	GB0005405286	GBX	1,513.40	94	CXE	20260922221174542
HSBC HOLDINGS PLC	22/09/2026	14:57:22	GB0005405286	GBX	1,513.80	823	LSE	20260922221174654
HSBC HOLDINGS PLC	22/09/2026	14:57:22	GB0005405286	GBX	1,513.80	210	CXE	20260922221174656
HSBC HOLDINGS PLC	22/09/2026	14:57:22	GB0005405286	GBX	1,513.80	100	AQUIS	20260922221174658
HSBC HOLDINGS PLC	22/09/2026	14:57:37	GB0005405286	GBX	1,513.40	210	CXE	20260922221174818
HSBC HOLDINGS PLC	22/09/2026	14:57:37	GB0005405286	GBX	1,513.40	694	LSE	20260922221174816
HSBC HOLDINGS PLC	22/09/2026	14:57:37	GB0005405286	GBX	1,513.40	86	AQUIS	20260922221174820
HSBC HOLDINGS PLC	22/09/2026	14:57:57	GB0005405286	GBX	1,513.80	379	CXE	20260922221174878
HSBC HOLDINGS PLC	22/09/2026	14:57:57	GB0005405286	GBX	1,513.80	73	CXE	20260922221174874
HSBC HOLDINGS PLC	22/09/2026	14:57:57	GB0005405286	GBX	1,513.80	61	CXE	20260922221174872
HSBC HOLDINGS PLC	22/09/2026	14:57:57	GB0005405286	GBX	1,513.80	329	AQUIS	20260922221174870
HSBC HOLDINGS PLC	22/09/2026	14:57:57	GB0005405286	GBX	1,513.80	59	CXE	20260922221174876
HSBC HOLDINGS PLC	22/09/2026	14:58:15	GB0005405286	GBX	1,513.60	434	LSE	20260922221174951
HSBC HOLDINGS PLC	22/09/2026	14:58:15	GB0005405286	GBX	1,513.60	210	LSE	20260922221174949
HSBC HOLDINGS PLC	22/09/2026	14:58:15	GB0005405286	GBX	1,513.60	256	AQUIS	20260922221174957
HSBC HOLDINGS PLC	22/09/2026	14:58:15	GB0005405286	GBX	1,513.60	216	LSE	20260922221174953
HSBC HOLDINGS PLC	22/09/2026	14:58:15	GB0005405286	GBX	1,513.60	616	LSE	20260922221174955
HSBC HOLDINGS PLC	22/09/2026	14:58:15	GB0005405286	GBX	1,513.60	614	AQUIS	20260922221174959
HSBC HOLDINGS PLC	22/09/2026	14:58:31	GB0005405286	GBX	1,513.80	73	LSE	20260922221175143
HSBC HOLDINGS PLC	22/09/2026	14:58:36	GB0005405286	GBX	1,513.40	490	LSE	20260922221175195
HSBC HOLDINGS PLC	22/09/2026	14:58:36	GB0005405286	GBX	1,513.40	113	LSE	20260922221175197
HSBC HOLDINGS PLC	22/09/2026	14:58:37	GB0005405286	GBX	1,513.40	200	CXE	20260922221175199
HSBC HOLDINGS PLC	22/09/2026	14:58:37	GB0005405286	GBX	1,513.40	10	CXE	20260922221175201
HSBC HOLDINGS PLC	22/09/2026	14:58:37	GB0005405286	GBX	1,513.40	2	AQUIS	20260922221175203
HSBC HOLDINGS PLC	22/09/2026	14:58:43	GB0005405286	GBX	1,513.40	45	AQUIS	20260922221175229
HSBC HOLDINGS PLC	22/09/2026	14:58:50	GB0005405286	GBX	1,513.40	83	LSE	20260922221175389
HSBC HOLDINGS PLC	22/09/2026	14:58:50	GB0005405286	GBX	1,513.40	594	LSE	20260922221175387
HSBC HOLDINGS PLC	22/09/2026	14:58:50	GB0005405286	GBX	1,513.40	614	AQUIS	20260922221175393
HSBC HOLDINGS PLC	22/09/2026	14:58:50	GB0005405286	GBX	1,513.40	158	AQUIS	20260922221175395
HSBC HOLDINGS PLC	22/09/2026	14:58:50	GB0005405286	GBX	1,513.40	43	AQUIS	20260922221175391
HSBC HOLDINGS PLC	22/09/2026	14:59:12	GB0005405286	GBX	1,513.60	369	AQUIS	20260922221175509
HSBC HOLDINGS PLC	22/09/2026	14:59:12	GB0005405286	GBX	1,513.60	256	AQUIS	20260922221175503
HSBC HOLDINGS PLC	22/09/2026	14:59:12	GB0005405286	GBX	1,513.60	151	AQUIS	20260922221175505
HSBC HOLDINGS PLC	22/09/2026	14:59:12	GB0005405286	GBX	1,513.60	614	AQUIS	20260922221175507
HSBC HOLDINGS PLC	22/09/2026	14:59:22	GB0005405286	GBX	1,513.20	117	AQUIS	20260922221175671
HSBC HOLDINGS PLC	22/09/2026	14:59:22	GB0005405286	GBX	1,513.20	210	CXE	20260922221175673
HSBC HOLDINGS PLC	22/09/2026	14:59:25	GB0005405286	GBX	1,513.20	767	LSE	20260922221175691
HSBC HOLDINGS PLC	22/09/2026	14:59:44	GB0005405286	GBX	1,512.80	906	LSE	20260922221175787
HSBC HOLDINGS PLC	22/09/2026	14:59:44	GB0005405286	GBX	1,512.80	90	LSE	20260922221175779
HSBC HOLDINGS PLC	22/09/2026	14:59:44	GB0005405286	GBX	1,512.80	554	LSE	20260922221175783
HSBC HOLDINGS PLC	22/09/2026	14:59:44	GB0005405286	GBX	1,512.80	120	BTE	20260922221175789
HSBC HOLDINGS PLC	22/09/2026	14:59:44	GB0005405286	GBX	1,512.80	1,100	LSE	20260922221175781
HSBC HOLDINGS PLC	22/09/2026	14:59:44	GB0005405286	GBX	1,512.80	210	LSE	20260922221175785
HSBC HOLDINGS PLC	22/09/2026	15:00:17	GB0005405286	GBX	1,513.40	210	CXE	20260922221176149
HSBC HOLDINGS PLC	22/09/2026	15:00:17	GB0005405286	GBX	1,513.40	48	AQUIS	20260922221176147
HSBC HOLDINGS PLC	22/09/2026	15:00:17	GB0005405286	GBX	1,513.40	801	LSE	20260922221176151
HSBC HOLDINGS PLC	22/09/2026	15:00:19	GB0005405286	GBX	1,513.40	228	LSE	20260922221176267
HSBC HOLDINGS PLC	22/09/2026	15:00:19	GB0005405286	GBX	1,513.40	1,798	LSE	20260922221176265
HSBC HOLDINGS PLC	22/09/2026	15:01:03	GB0005405286	GBX	1,513.80	171	CXE	20260922221176401
HSBC HOLDINGS PLC	22/09/2026	15:01:03	GB0005405286	GBX	1,513.80	529	LSE	20260922221176403
HSBC HOLDINGS PLC	22/09/2026	15:01:09	GB0005405286	GBX	1,513.40	202	CXE	20260922221176431
HSBC HOLDINGS PLC	22/09/2026	15:01:09	GB0005405286	GBX	1,513.40	17	AQUIS	20260922221176437
HSBC HOLDINGS PLC	22/09/2026	15:01:09	GB0005405286	GBX	1,513.40	533	LSE	20260922221176433
HSBC HOLDINGS PLC	22/09/2026	15:01:09	GB0005405286	GBX	1,513.40	8	CXE	20260922221176435
HSBC HOLDINGS PLC	22/09/2026	15:02:00	GB0005405286	GBX	1,513.40	866	LSE	20260922221176670
HSBC HOLDINGS PLC	22/09/2026	15:02:00	GB0005405286	GBX	1,513.40	215	CXE	20260922221176672
HSBC HOLDINGS PLC	22/09/2026	15:02:00	GB0005405286	GBX	1,513.40	11	AQUIS	20260922221176678
HSBC HOLDINGS PLC	22/09/2026	15:02:01	GB0005405286	GBX	1,513.40	143	AQUIS	20260922221176682
HSBC HOLDINGS PLC	22/09/2026	15:02:37	GB0005405286	GBX	1,512.80	546	LSE	20260922221176924

HSBC HOLDINGS PLC	22/09/2026	15:02:37	GB0005405286	GBX	1,512.80	210	CXE	20260922221176926
HSBC HOLDINGS PLC	22/09/2026	15:02:37	GB0005405286	GBX	1,512.80	216	LSE	20260922221176922
HSBC HOLDINGS PLC	22/09/2026	15:02:37	GB0005405286	GBX	1,512.80	15	AQUIS	20260922221176928
HSBC HOLDINGS PLC	22/09/2026	15:02:38	GB0005405286	GBX	1,512.80	99	AQUIS	20260922221176934
HSBC HOLDINGS PLC	22/09/2026	15:02:40	GB0005405286	GBX	1,512.80	143	AQUIS	20260922221176954
HSBC HOLDINGS PLC	22/09/2026	15:02:40	GB0005405286	GBX	1,512.80	96	BTE	20260922221176958
HSBC HOLDINGS PLC	22/09/2026	15:02:40	GB0005405286	GBX	1,512.80	52	AQUIS	20260922221176956
HSBC HOLDINGS PLC	22/09/2026	15:02:40	GB0005405286	GBX	1,512.80	256	AQUIS	20260922221176948
HSBC HOLDINGS PLC	22/09/2026	15:02:40	GB0005405286	GBX	1,512.60	202	LSE	20260922221176946
HSBC HOLDINGS PLC	22/09/2026	15:02:40	GB0005405286	GBX	1,512.80	614	AQUIS	20260922221176950
HSBC HOLDINGS PLC	22/09/2026	15:02:40	GB0005405286	GBX	1,512.80	464	AQUIS	20260922221176952
HSBC HOLDINGS PLC	22/09/2026	15:02:46	GB0005405286	GBX	1,512.80	325	LSE	20260922221176974
HSBC HOLDINGS PLC	22/09/2026	15:02:46	GB0005405286	GBX	1,512.80	496	AQUIS	20260922221176978
HSBC HOLDINGS PLC	22/09/2026	15:02:46	GB0005405286	GBX	1,512.80	614	AQUIS	20260922221176976
HSBC HOLDINGS PLC	22/09/2026	15:02:46	GB0005405286	GBX	1,512.80	614	BTE	20260922221176980
HSBC HOLDINGS PLC	22/09/2026	15:02:46	GB0005405286	GBX	1,512.40	588	LSE	20260922221176982
HSBC HOLDINGS PLC	22/09/2026	15:02:46	GB0005405286	GBX	1,512.40	41	AQUIS	20260922221176986
HSBC HOLDINGS PLC	22/09/2026	15:02:46	GB0005405286	GBX	1,512.40	210	CXE	20260922221176984
HSBC HOLDINGS PLC	22/09/2026	15:03:31	GB0005405286	GBX	1,513.20	1,360	LSE	20260922221177333
HSBC HOLDINGS PLC	22/09/2026	15:03:31	GB0005405286	GBX	1,513.20	215	LSE	20260922221177329
HSBC HOLDINGS PLC	22/09/2026	15:03:31	GB0005405286	GBX	1,513.20	960	LSE	20260922221177331
HSBC HOLDINGS PLC	22/09/2026	15:03:41	GB0005405286	GBX	1,513.00	764	LSE	20260922221177355
HSBC HOLDINGS PLC	22/09/2026	15:03:41	GB0005405286	GBX	1,513.00	210	LSE	20260922221177357
HSBC HOLDINGS PLC	22/09/2026	15:03:41	GB0005405286	GBX	1,513.00	116	LSE	20260922221177359
HSBC HOLDINGS PLC	22/09/2026	15:03:45	GB0005405286	GBX	1,512.60	614	LSE	20260922221177361
HSBC HOLDINGS PLC	22/09/2026	15:03:45	GB0005405286	GBX	1,512.60	210	CXE	20260922221177363
HSBC HOLDINGS PLC	22/09/2026	15:03:57	GB0005405286	GBX	1,512.60	52	AQUIS	20260922221177492
HSBC HOLDINGS PLC	22/09/2026	15:03:57	GB0005405286	GBX	1,512.80	409	TURQUOISE	20260922221177494
HSBC HOLDINGS PLC	22/09/2026	15:04:06	GB0005405286	GBX	1,513.00	111	LSE	20260922221177528
HSBC HOLDINGS PLC	22/09/2026	15:04:06	GB0005405286	GBX	1,513.00	754	LSE	20260922221177526
HSBC HOLDINGS PLC	22/09/2026	15:04:06	GB0005405286	GBX	1,513.00	200	CXE	20260922221177524
HSBC HOLDINGS PLC	22/09/2026	15:04:06	GB0005405286	GBX	1,513.00	10	CXE	20260922221177530
HSBC HOLDINGS PLC	22/09/2026	15:04:16	GB0005405286	GBX	1,513.00	264	LSE	20260922221177570
HSBC HOLDINGS PLC	22/09/2026	15:04:16	GB0005405286	GBX	1,513.00	1,360	LSE	20260922221177572
HSBC HOLDINGS PLC	22/09/2026	15:04:16	GB0005405286	GBX	1,513.00	144	LSE	20260922221177574
HSBC HOLDINGS PLC	22/09/2026	15:04:27	GB0005405286	GBX	1,512.40	210	CXE	20260922221177622
HSBC HOLDINGS PLC	22/09/2026	15:04:27	GB0005405286	GBX	1,512.40	755	LSE	20260922221177624
HSBC HOLDINGS PLC	22/09/2026	15:04:45	GB0005405286	GBX	1,511.80	749	LSE	20260922221177825
HSBC HOLDINGS PLC	22/09/2026	15:04:45	GB0005405286	GBX	1,511.80	210	CXE	20260922221177829
HSBC HOLDINGS PLC	22/09/2026	15:04:45	GB0005405286	GBX	1,511.80	109	AQUIS	20260922221177827
HSBC HOLDINGS PLC	22/09/2026	15:04:45	GB0005405286	GBX	1,511.60	210	CXE	20260922221177831
HSBC HOLDINGS PLC	22/09/2026	15:04:45	GB0005405286	GBX	1,511.60	41	AQUIS	20260922221177833
HSBC HOLDINGS PLC	22/09/2026	15:04:51	GB0005405286	GBX	1,512.40	470	LSE	20260922221177887
HSBC HOLDINGS PLC	22/09/2026	15:04:51	GB0005405286	GBX	1,512.40	18	CXE	20260922221177891
HSBC HOLDINGS PLC	22/09/2026	15:04:51	GB0005405286	GBX	1,512.40	100	CXE	20260922221177889
HSBC HOLDINGS PLC	22/09/2026	15:05:03	GB0005405286	GBX	1,512.00	108	LSE	20260922221177975
HSBC HOLDINGS PLC	22/09/2026	15:05:03	GB0005405286	GBX	1,512.00	1,360	LSE	20260922221177973
HSBC HOLDINGS PLC	22/09/2026	15:05:03	GB0005405286	GBX	1,512.00	216	LSE	20260922221177971
HSBC HOLDINGS PLC	22/09/2026	15:05:10	GB0005405286	GBX	1,512.00	1,360	LSE	20260922221178119
HSBC HOLDINGS PLC	22/09/2026	15:05:10	GB0005405286	GBX	1,512.00	193	LSE	20260922221178123
HSBC HOLDINGS PLC	22/09/2026	15:05:10	GB0005405286	GBX	1,512.00	234	LSE	20260922221178121
HSBC HOLDINGS PLC	22/09/2026	15:05:10	GB0005405286	GBX	1,512.00	960	LSE	20260922221178117
HSBC HOLDINGS PLC	22/09/2026	15:05:15	GB0005405286	GBX	1,512.00	681	LSE	20260922221178213
HSBC HOLDINGS PLC	22/09/2026	15:05:15	GB0005405286	GBX	1,512.00	202	LSE	20260922221178207
HSBC HOLDINGS PLC	22/09/2026	15:05:15	GB0005405286	GBX	1,512.00	1,360	LSE	20260922221178209
HSBC HOLDINGS PLC	22/09/2026	15:05:15	GB0005405286	GBX	1,512.00	705	LSE	20260922221178211
HSBC HOLDINGS PLC	22/09/2026	15:05:34	GB0005405286	GBX	1,512.00	1,075	LSE	20260922221178398
HSBC HOLDINGS PLC	22/09/2026	15:05:34	GB0005405286	GBX	1,512.00	210	LSE	20260922221178396
HSBC HOLDINGS PLC	22/09/2026	15:05:34	GB0005405286	GBX	1,512.00	230	LSE	20260922221178394
HSBC HOLDINGS PLC	22/09/2026	15:05:35	GB0005405286	GBX	1,512.00	1,536	CXE	20260922221178406

HSBC HOLDINGS PLC	22/09/2026	15:05:44	GB0005405286	GBX	1,511.80	694	LSE	20260922221178528
HSBC HOLDINGS PLC	22/09/2026	15:05:44	GB0005405286	GBX	1,511.80	73	LSE	20260922221178526
HSBC HOLDINGS PLC	22/09/2026	15:05:44	GB0005405286	GBX	1,511.80	210	CXE	20260922221178532
HSBC HOLDINGS PLC	22/09/2026	15:05:44	GB0005405286	GBX	1,511.80	79	AQUIS	20260922221178530
HSBC HOLDINGS PLC	22/09/2026	15:05:45	GB0005405286	GBX	1,511.80	256	AQUIS	20260922221178538
HSBC HOLDINGS PLC	22/09/2026	15:05:45	GB0005405286	GBX	1,511.80	119	BTE	20260922221178542
HSBC HOLDINGS PLC	22/09/2026	15:05:45	GB0005405286	GBX	1,511.80	1,360	LSE	20260922221178534
HSBC HOLDINGS PLC	22/09/2026	15:05:45	GB0005405286	GBX	1,511.80	625	LSE	20260922221178536
HSBC HOLDINGS PLC	22/09/2026	15:05:45	GB0005405286	GBX	1,511.80	41	AQUIS	20260922221178540
HSBC HOLDINGS PLC	22/09/2026	15:05:59	GB0005405286	GBX	1,512.00	170	BTE	20260922221178692
HSBC HOLDINGS PLC	22/09/2026	15:06:53	GB0005405286	GBX	1,511.80	861	LSE	20260922221179632
HSBC HOLDINGS PLC	22/09/2026	15:07:01	GB0005405286	GBX	1,511.80	475	LSE	20260922221179670
HSBC HOLDINGS PLC	22/09/2026	15:07:01	GB0005405286	GBX	1,511.80	210	LSE	20260922221179672
HSBC HOLDINGS PLC	22/09/2026	15:07:01	GB0005405286	GBX	1,511.80	392	LSE	20260922221179666
HSBC HOLDINGS PLC	22/09/2026	15:07:01	GB0005405286	GBX	1,511.80	700	LSE	20260922221179674
HSBC HOLDINGS PLC	22/09/2026	15:07:01	GB0005405286	GBX	1,511.80	1,360	LSE	20260922221179668
HSBC HOLDINGS PLC	22/09/2026	15:07:21	GB0005405286	GBX	1,512.20	567	LSE	20260922221179938
HSBC HOLDINGS PLC	22/09/2026	15:07:23	GB0005405286	GBX	1,512.20	965	LSE	20260922221179942
HSBC HOLDINGS PLC	22/09/2026	15:07:23	GB0005405286	GBX	1,512.20	477	LSE	20260922221179944
HSBC HOLDINGS PLC	22/09/2026	15:07:24	GB0005405286	GBX	1,512.80	619	LSE	20260922221179986
HSBC HOLDINGS PLC	22/09/2026	15:07:24	GB0005405286	GBX	1,512.80	210	LSE	20260922221179990
HSBC HOLDINGS PLC	22/09/2026	15:07:24	GB0005405286	GBX	1,512.80	331	LSE	20260922221179988
HSBC HOLDINGS PLC	22/09/2026	15:07:24	GB0005405286	GBX	1,512.80	149	LSE	20260922221179996
HSBC HOLDINGS PLC	22/09/2026	15:07:24	GB0005405286	GBX	1,512.80	1,360	LSE	20260922221179994
HSBC HOLDINGS PLC	22/09/2026	15:07:24	GB0005405286	GBX	1,512.80	999	LSE	20260922221179984
HSBC HOLDINGS PLC	22/09/2026	15:07:24	GB0005405286	GBX	1,512.80	1,000	LSE	20260922221179992
HSBC HOLDINGS PLC	22/09/2026	15:07:24	GB0005405286	GBX	1,512.80	1,743	LSE	20260922221179982
HSBC HOLDINGS PLC	22/09/2026	15:07:24	GB0005405286	GBX	1,512.80	559	LSE	20260922221179998
HSBC HOLDINGS PLC	22/09/2026	15:07:24	GB0005405286	GBX	1,512.80	988	LSE	20260922221180000
HSBC HOLDINGS PLC	22/09/2026	15:07:24	GB0005405286	GBX	1,512.80	1,544	LSE	20260922221180002
HSBC HOLDINGS PLC	22/09/2026	15:07:27	GB0005405286	GBX	1,513.00	1,360	LSE	20260922221180028
HSBC HOLDINGS PLC	22/09/2026	15:07:27	GB0005405286	GBX	1,513.00	230	LSE	20260922221180026
HSBC HOLDINGS PLC	22/09/2026	15:07:27	GB0005405286	GBX	1,513.00	301	LSE	20260922221180030
HSBC HOLDINGS PLC	22/09/2026	15:07:27	GB0005405286	GBX	1,513.00	1,786	LSE	20260922221180024
HSBC HOLDINGS PLC	22/09/2026	15:07:32	GB0005405286	GBX	1,512.80	697	LSE	20260922221180162
HSBC HOLDINGS PLC	22/09/2026	15:07:32	GB0005405286	GBX	1,512.80	231	LSE	20260922221180156
HSBC HOLDINGS PLC	22/09/2026	15:07:32	GB0005405286	GBX	1,512.80	103	LSE	20260922221180164
HSBC HOLDINGS PLC	22/09/2026	15:07:32	GB0005405286	GBX	1,512.80	614	LSE	20260922221180158
HSBC HOLDINGS PLC	22/09/2026	15:07:32	GB0005405286	GBX	1,512.80	1,360	LSE	20260922221180160
HSBC HOLDINGS PLC	22/09/2026	15:07:39	GB0005405286	GBX	1,513.00	254	LSE	20260922221180206
HSBC HOLDINGS PLC	22/09/2026	15:07:40	GB0005405286	GBX	1,512.80	692	LSE	20260922221180208
HSBC HOLDINGS PLC	22/09/2026	15:07:41	GB0005405286	GBX	1,512.80	1,670	LSE	20260922221180212
HSBC HOLDINGS PLC	22/09/2026	15:07:41	GB0005405286	GBX	1,512.80	7,622	LSE	20260922221180214
HSBC HOLDINGS PLC	22/09/2026	15:07:48	GB0005405286	GBX	1,513.20	248	LSE	20260922221180262
HSBC HOLDINGS PLC	22/09/2026	15:07:54	GB0005405286	GBX	1,513.40	1,360	LSE	20260922221180598
HSBC HOLDINGS PLC	22/09/2026	15:07:57	GB0005405286	GBX	1,513.60	336	LSE	20260922221180618
HSBC HOLDINGS PLC	22/09/2026	15:07:57	GB0005405286	GBX	1,513.60	199	LSE	20260922221180614
HSBC HOLDINGS PLC	22/09/2026	15:07:57	GB0005405286	GBX	1,513.60	5,158	LSE	20260922221180624
HSBC HOLDINGS PLC	22/09/2026	15:07:57	GB0005405286	GBX	1,513.60	1,360	LSE	20260922221180620
HSBC HOLDINGS PLC	22/09/2026	15:07:57	GB0005405286	GBX	1,513.60	210	LSE	20260922221180616
HSBC HOLDINGS PLC	22/09/2026	15:07:57	GB0005405286	GBX	1,513.60	699	LSE	20260922221180622
HSBC HOLDINGS PLC	22/09/2026	15:08:02	GB0005405286	GBX	1,513.40	1,706	LSE	20260922221180636
HSBC HOLDINGS PLC	22/09/2026	15:08:02	GB0005405286	GBX	1,513.40	1,360	LSE	20260922221180634
HSBC HOLDINGS PLC	22/09/2026	15:08:02	GB0005405286	GBX	1,513.40	314	LSE	20260922221180632
HSBC HOLDINGS PLC	22/09/2026	15:08:02	GB0005405286	GBX	1,513.40	699	LSE	20260922221180638
HSBC HOLDINGS PLC	22/09/2026	15:08:02	GB0005405286	GBX	1,513.40	221	LSE	20260922221180630
HSBC HOLDINGS PLC	22/09/2026	15:08:04	GB0005405286	GBX	1,513.60	65,494	LSE	20260922221180650
HSBC HOLDINGS PLC	22/09/2026	15:08:07	GB0005405286	GBX	1,513.40	1,211	LSE	20260922221180654
HSBC HOLDINGS PLC	22/09/2026	15:08:08	GB0005405286	GBX	1,513.40	1,360	LSE	20260922221180758
HSBC HOLDINGS PLC	22/09/2026	15:08:08	GB0005405286	GBX	1,513.40	320	LSE	20260922221180760

HSBC HOLDINGS PLC	22/09/2026	15:08:08	GB0005405286	GBX	1,513.40	229	LSE	20260922221180762
HSBC HOLDINGS PLC	22/09/2026	15:08:08	GB0005405286	GBX	1,513.40	632	LSE	20260922221180764
HSBC HOLDINGS PLC	22/09/2026	15:08:08	GB0005405286	GBX	1,513.40	744	LSE	20260922221180766
HSBC HOLDINGS PLC	22/09/2026	15:08:09	GB0005405286	GBX	1,513.40	500	LSE	20260922221180768
HSBC HOLDINGS PLC	22/09/2026	15:08:09	GB0005405286	GBX	1,513.40	500	LSE	20260922221180770
HSBC HOLDINGS PLC	22/09/2026	15:08:10	GB0005405286	GBX	1,513.40	2,104	LSE	20260922221180772
HSBC HOLDINGS PLC	22/09/2026	15:08:10	GB0005405286	GBX	1,513.40	5,115	LSE	20260922221180774
HSBC HOLDINGS PLC	22/09/2026	15:08:15	GB0005405286	GBX	1,512.80	13	LSE	20260922221180821
HSBC HOLDINGS PLC	22/09/2026	15:08:15	GB0005405286	GBX	1,512.80	458	LSE	20260922221180823
HSBC HOLDINGS PLC	22/09/2026	15:08:15	GB0005405286	GBX	1,512.80	1,360	LSE	20260922221180819
HSBC HOLDINGS PLC	22/09/2026	15:08:21	GB0005405286	GBX	1,512.80	459	LSE	20260922221180858
HSBC HOLDINGS PLC	22/09/2026	15:08:21	GB0005405286	GBX	1,512.80	258	LSE	20260922221180860
HSBC HOLDINGS PLC	22/09/2026	15:08:21	GB0005405286	GBX	1,512.80	699	LSE	20260922221180866
HSBC HOLDINGS PLC	22/09/2026	15:08:21	GB0005405286	GBX	1,512.80	284	LSE	20260922221180862
HSBC HOLDINGS PLC	22/09/2026	15:08:21	GB0005405286	GBX	1,512.80	1,360	LSE	20260922221180864
HSBC HOLDINGS PLC	22/09/2026	15:08:22	GB0005405286	GBX	1,512.80	224	LSE	20260922221180868
HSBC HOLDINGS PLC	22/09/2026	15:08:22	GB0005405286	GBX	1,512.80	35	LSE	20260922221180870
HSBC HOLDINGS PLC	22/09/2026	15:08:39	GB0005405286	GBX	1,514.00	217	LSE	20260922221180940
HSBC HOLDINGS PLC	22/09/2026	15:08:39	GB0005405286	GBX	1,514.00	50	LSE	20260922221180938
HSBC HOLDINGS PLC	22/09/2026	15:08:39	GB0005405286	GBX	1,514.00	82	LSE	20260922221180942
HSBC HOLDINGS PLC	22/09/2026	15:08:39	GB0005405286	GBX	1,514.00	1,700	LSE	20260922221180944
HSBC HOLDINGS PLC	22/09/2026	15:08:39	GB0005405286	GBX	1,514.00	133	LSE	20260922221180948
HSBC HOLDINGS PLC	22/09/2026	15:08:39	GB0005405286	GBX	1,514.00	550	LSE	20260922221180946
HSBC HOLDINGS PLC	22/09/2026	15:08:40	GB0005405286	GBX	1,514.00	10,132	LSE	20260922221181058
HSBC HOLDINGS PLC	22/09/2026	15:08:44	GB0005405286	GBX	1,514.00	100,000	LSE	20260922221181094
HSBC HOLDINGS PLC	22/09/2026	15:08:59	GB0005405286	GBX	1,513.40	1,033	LSE	20260922221181134
HSBC HOLDINGS PLC	22/09/2026	15:09:01	GB0005405286	GBX	1,513.40	894	LSE	20260922221181150
HSBC HOLDINGS PLC	22/09/2026	15:09:01	GB0005405286	GBX	1,513.40	1,360	LSE	20260922221181156
HSBC HOLDINGS PLC	22/09/2026	15:09:01	GB0005405286	GBX	1,513.40	210	LSE	20260922221181152
HSBC HOLDINGS PLC	22/09/2026	15:09:01	GB0005405286	GBX	1,513.40	1,321	LSE	20260922221181148
HSBC HOLDINGS PLC	22/09/2026	15:09:01	GB0005405286	GBX	1,513.40	2,129	LSE	20260922221181154
HSBC HOLDINGS PLC	22/09/2026	15:09:01	GB0005405286	GBX	1,513.40	141	LSE	20260922221181158
HSBC HOLDINGS PLC	22/09/2026	15:09:01	GB0005405286	GBX	1,513.40	1,150	LSE	20260922221181160
HSBC HOLDINGS PLC	22/09/2026	15:09:01	GB0005405286	GBX	1,513.40	210	LSE	20260922221181162
HSBC HOLDINGS PLC	22/09/2026	15:09:06	GB0005405286	GBX	1,513.20	1,067	LSE	20260922221181182
HSBC HOLDINGS PLC	22/09/2026	15:09:10	GB0005405286	GBX	1,513.20	1,150	LSE	20260922221181208
HSBC HOLDINGS PLC	22/09/2026	15:09:10	GB0005405286	GBX	1,513.20	230	LSE	20260922221181204
HSBC HOLDINGS PLC	22/09/2026	15:09:10	GB0005405286	GBX	1,513.20	210	LSE	20260922221181206
HSBC HOLDINGS PLC	22/09/2026	15:09:19	GB0005405286	GBX	1,514.00	210	LSE	20260922221181236
HSBC HOLDINGS PLC	22/09/2026	15:09:19	GB0005405286	GBX	1,514.00	217	LSE	20260922221181238
HSBC HOLDINGS PLC	22/09/2026	15:09:19	GB0005405286	GBX	1,514.00	1,218	LSE	20260922221181234
HSBC HOLDINGS PLC	22/09/2026	15:09:19	GB0005405286	GBX	1,514.00	1,360	LSE	20260922221181240
HSBC HOLDINGS PLC	22/09/2026	15:09:27	GB0005405286	GBX	1,514.00	3,445	LSE	20260922221181452
HSBC HOLDINGS PLC	22/09/2026	15:09:27	GB0005405286	GBX	1,514.00	5,592	LSE	20260922221181450
HSBC HOLDINGS PLC	22/09/2026	15:09:27	GB0005405286	GBX	1,514.00	18,906	LSE	20260922221181448
HSBC HOLDINGS PLC	22/09/2026	15:09:27	GB0005405286	GBX	1,514.00	500	LSE	20260922221181454
HSBC HOLDINGS PLC	22/09/2026	15:09:27	GB0005405286	GBX	1,514.00	931	LSE	20260922221181456
HSBC HOLDINGS PLC	22/09/2026	15:09:27	GB0005405286	GBX	1,514.00	8	LSE	20260922221181458
HSBC HOLDINGS PLC	22/09/2026	15:09:27	GB0005405286	GBX	1,514.00	500	LSE	20260922221181460
HSBC HOLDINGS PLC	22/09/2026	15:09:27	GB0005405286	GBX	1,514.00	1,000	LSE	20260922221181462
HSBC HOLDINGS PLC	22/09/2026	15:09:27	GB0005405286	GBX	1,514.00	500	LSE	20260922221181464
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181466
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	1,000	LSE	20260922221181468
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181470
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	552	LSE	20260922221181472
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181474
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	1,000	LSE	20260922221181476
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181478
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181482
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	1,000	LSE	20260922221181484

HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181486
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181488
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	128	LSE	20260922221181498
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	650	LSE	20260922221181492
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	5,592	LSE	20260922221181496
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	10,715	LSE	20260922221181494
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181502
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181500
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	1,000	LSE	20260922221181504
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181506
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181508
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181512
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181510
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	125	LSE	20260922221181514
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181516
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181518
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	375	LSE	20260922221181520
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181522
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181524
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	125	LSE	20260922221181526
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	10	LSE	20260922221181528
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	500	LSE	20260922221181530
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	25	LSE	20260922221181532
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	365	LSE	20260922221181534
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	135	LSE	20260922221181536
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	340	LSE	20260922221181538
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	5	LSE	20260922221181540
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	16,030	LSE	20260922221181542
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	11,849	LSE	20260922221181546
HSBC HOLDINGS PLC	22/09/2026	15:09:28	GB0005405286	GBX	1,514.00	5,592	LSE	20260922221181544
HSBC HOLDINGS PLC	22/09/2026	15:09:31	GB0005405286	GBX	1,513.80	349	LSE	20260922221181690
HSBC HOLDINGS PLC	22/09/2026	15:09:31	GB0005405286	GBX	1,513.80	516	LSE	20260922221181692
HSBC HOLDINGS PLC	22/09/2026	15:09:31	GB0005405286	GBX	1,513.80	96	LSE	20260922221181696
HSBC HOLDINGS PLC	22/09/2026	15:09:48	GB0005405286	GBX	1,513.60	1,099	LSE	20260922221181758
HSBC HOLDINGS PLC	22/09/2026	15:09:56	GB0005405286	GBX	1,513.40	1,219	LSE	20260922221181780
HSBC HOLDINGS PLC	22/09/2026	15:09:57	GB0005405286	GBX	1,513.20	797	LSE	20260922221181983
HSBC HOLDINGS PLC	22/09/2026	15:09:57	GB0005405286	GBX	1,513.20	282	LSE	20260922221181985
HSBC HOLDINGS PLC	22/09/2026	15:09:57	GB0005405286	GBX	1,513.40	100	LSE	20260922221182001
HSBC HOLDINGS PLC	22/09/2026	15:09:57	GB0005405286	GBX	1,513.40	3,138	LSE	20260922221181995
HSBC HOLDINGS PLC	22/09/2026	15:09:57	GB0005405286	GBX	1,513.40	210	LSE	20260922221181993
HSBC HOLDINGS PLC	22/09/2026	15:09:57	GB0005405286	GBX	1,513.40	614	LSE	20260922221181991
HSBC HOLDINGS PLC	22/09/2026	15:09:57	GB0005405286	GBX	1,513.40	2,744	LSE	20260922221181989
HSBC HOLDINGS PLC	22/09/2026	15:09:57	GB0005405286	GBX	1,513.40	636	LSE	20260922221181999
HSBC HOLDINGS PLC	22/09/2026	15:09:57	GB0005405286	GBX	1,513.40	2,997	LSE	20260922221181997
HSBC HOLDINGS PLC	22/09/2026	15:09:57	GB0005405286	GBX	1,513.40	1,360	LSE	20260922221181987
HSBC HOLDINGS PLC	22/09/2026	15:10:04	GB0005405286	GBX	1,513.80	2	LSE	20260922221182027
HSBC HOLDINGS PLC	22/09/2026	15:10:04	GB0005405286	GBX	1,513.80	1,400	LSE	20260922221182025
HSBC HOLDINGS PLC	22/09/2026	15:10:04	GB0005405286	GBX	1,513.80	1,450	LSE	20260922221182035
HSBC HOLDINGS PLC	22/09/2026	15:10:04	GB0005405286	GBX	1,513.80	465	LSE	20260922221182037
HSBC HOLDINGS PLC	22/09/2026	15:10:04	GB0005405286	GBX	1,513.80	894	LSE	20260922221182033
HSBC HOLDINGS PLC	22/09/2026	15:10:04	GB0005405286	GBX	1,513.80	210	LSE	20260922221182031
HSBC HOLDINGS PLC	22/09/2026	15:10:04	GB0005405286	GBX	1,513.80	1,360	LSE	20260922221182029
HSBC HOLDINGS PLC	22/09/2026	15:10:07	GB0005405286	GBX	1,513.80	1,183	LSE	20260922221182167
HSBC HOLDINGS PLC	22/09/2026	15:10:07	GB0005405286	GBX	1,513.80	1,360	LSE	20260922221182165
HSBC HOLDINGS PLC	22/09/2026	15:10:14	GB0005405286	GBX	1,513.60	809	LSE	20260922221182179
HSBC HOLDINGS PLC	22/09/2026	15:10:14	GB0005405286	GBX	1,513.60	341	LSE	20260922221182181
HSBC HOLDINGS PLC	22/09/2026	15:10:16	GB0005405286	GBX	1,513.60	1,150	LSE	20260922221182195
HSBC HOLDINGS PLC	22/09/2026	15:10:24	GB0005405286	GBX	1,513.40	253	LSE	20260922221182291
HSBC HOLDINGS PLC	22/09/2026	15:10:37	GB0005405286	GBX	1,514.00	35	LSE	20260922221182505
HSBC HOLDINGS PLC	22/09/2026	15:10:37	GB0005405286	GBX	1,514.00	349	LSE	20260922221182507

HSBC HOLDINGS PLC	22/09/2026	15:10:46	GB0005405286	GBX	1,514.00	308	LSE	20260922221182851
HSBC HOLDINGS PLC	22/09/2026	15:10:46	GB0005405286	GBX	1,514.00	502	LSE	20260922221182853
HSBC HOLDINGS PLC	22/09/2026	15:10:46	GB0005405286	GBX	1,514.00	502	LSE	20260922221182855
HSBC HOLDINGS PLC	22/09/2026	15:10:46	GB0005405286	GBX	1,514.00	216	LSE	20260922221182857
HSBC HOLDINGS PLC	22/09/2026	15:10:46	GB0005405286	GBX	1,514.00	502	LSE	20260922221182859
HSBC HOLDINGS PLC	22/09/2026	15:10:46	GB0005405286	GBX	1,514.00	211	LSE	20260922221182861
HSBC HOLDINGS PLC	22/09/2026	15:10:49	GB0005405286	GBX	1,514.00	2,470	LSE	20260922221182867
HSBC HOLDINGS PLC	22/09/2026	15:10:50	GB0005405286	GBX	1,514.00	2,200	LSE	20260922221182875
HSBC HOLDINGS PLC	22/09/2026	15:10:50	GB0005405286	GBX	1,514.00	1,700	LSE	20260922221182877
HSBC HOLDINGS PLC	22/09/2026	15:10:50	GB0005405286	GBX	1,514.00	1,034	LSE	20260922221182881
HSBC HOLDINGS PLC	22/09/2026	15:10:50	GB0005405286	GBX	1,514.00	2,847	LSE	20260922221182879
HSBC HOLDINGS PLC	22/09/2026	15:10:50	GB0005405286	GBX	1,514.00	14,913	LSE	20260922221182887
HSBC HOLDINGS PLC	22/09/2026	15:10:50	GB0005405286	GBX	1,514.00	5,146	LSE	20260922221182889
HSBC HOLDINGS PLC	22/09/2026	15:10:50	GB0005405286	GBX	1,514.00	33,980	LSE	20260922221182883
HSBC HOLDINGS PLC	22/09/2026	15:10:50	GB0005405286	GBX	1,514.00	5,592	LSE	20260922221182885
HSBC HOLDINGS PLC	22/09/2026	15:10:58	GB0005405286	GBX	1,514.00	1,299	LSE	20260922221182945
HSBC HOLDINGS PLC	22/09/2026	15:10:58	GB0005405286	GBX	1,514.00	1,700	LSE	20260922221182949
HSBC HOLDINGS PLC	22/09/2026	15:10:58	GB0005405286	GBX	1,514.00	5,592	LSE	20260922221182947
HSBC HOLDINGS PLC	22/09/2026	15:11:04	GB0005405286	GBX	1,514.00	2,470	LSE	20260922221183101
HSBC HOLDINGS PLC	22/09/2026	15:11:23	GB0005405286	GBX	1,514.00	514	LSE	20260922221183437
HSBC HOLDINGS PLC	22/09/2026	15:11:23	GB0005405286	GBX	1,514.00	4,552	LSE	20260922221183439
HSBC HOLDINGS PLC	22/09/2026	15:11:23	GB0005405286	GBX	1,514.00	4,551	LSE	20260922221183441
HSBC HOLDINGS PLC	22/09/2026	15:11:27	GB0005405286	GBX	1,514.00	1,596	LSE	20260922221183521
HSBC HOLDINGS PLC	22/09/2026	15:11:38	GB0005405286	GBX	1,514.00	1,218	LSE	20260922221183721
HSBC HOLDINGS PLC	22/09/2026	15:11:38	GB0005405286	GBX	1,514.00	1,517	LSE	20260922221183723
HSBC HOLDINGS PLC	22/09/2026	15:11:38	GB0005405286	GBX	1,514.00	3,034	LSE	20260922221183725
HSBC HOLDINGS PLC	22/09/2026	15:11:38	GB0005405286	GBX	1,514.00	988	LSE	20260922221183727
HSBC HOLDINGS PLC	22/09/2026	15:11:38	GB0005405286	GBX	1,514.00	349	LSE	20260922221183729
HSBC HOLDINGS PLC	22/09/2026	15:11:38	GB0005405286	GBX	1,514.00	1,168	LSE	20260922221183735
HSBC HOLDINGS PLC	22/09/2026	15:11:38	GB0005405286	GBX	1,514.00	4,424	LSE	20260922221183733
HSBC HOLDINGS PLC	22/09/2026	15:11:38	GB0005405286	GBX	1,514.00	5,531	LSE	20260922221183731
HSBC HOLDINGS PLC	22/09/2026	15:11:38	GB0005405286	GBX	1,514.00	477	LSE	20260922221183737
HSBC HOLDINGS PLC	22/09/2026	15:11:38	GB0005405286	GBX	1,513.60	1,316	LSE	20260922221183747
HSBC HOLDINGS PLC	22/09/2026	15:11:52	GB0005405286	GBX	1,514.00	2,131	LSE	20260922221183801
HSBC HOLDINGS PLC	22/09/2026	15:11:52	GB0005405286	GBX	1,514.00	1,700	LSE	20260922221183803
HSBC HOLDINGS PLC	22/09/2026	15:11:52	GB0005405286	GBX	1,514.00	3,028	LSE	20260922221183805
HSBC HOLDINGS PLC	22/09/2026	15:12:04	GB0005405286	GBX	1,514.00	1,046	LSE	20260922221183977
HSBC HOLDINGS PLC	22/09/2026	15:12:13	GB0005405286	GBX	1,513.20	1,573	LSE	20260922221183993
HSBC HOLDINGS PLC	22/09/2026	15:12:13	GB0005405286	GBX	1,513.00	1,713	LSE	20260922221183995
HSBC HOLDINGS PLC	22/09/2026	15:12:23	GB0005405286	GBX	1,513.20	286	LSE	20260922221184097
HSBC HOLDINGS PLC	22/09/2026	15:12:23	GB0005405286	GBX	1,513.20	8,766	LSE	20260922221184093
HSBC HOLDINGS PLC	22/09/2026	15:12:23	GB0005405286	GBX	1,513.20	3,643	LSE	20260922221184095
HSBC HOLDINGS PLC	22/09/2026	15:12:23	GB0005405286	GBX	1,513.20	397	LSE	20260922221184099
HSBC HOLDINGS PLC	22/09/2026	15:12:23	GB0005405286	GBX	1,513.20	2,470	LSE	20260922221184101
HSBC HOLDINGS PLC	22/09/2026	15:12:23	GB0005405286	GBX	1,513.40	438	LSE	20260922221184103
HSBC HOLDINGS PLC	22/09/2026	15:12:23	GB0005405286	GBX	1,513.40	1,218	LSE	20260922221184105
HSBC HOLDINGS PLC	22/09/2026	15:12:23	GB0005405286	GBX	1,513.40	279	LSE	20260922221184107
HSBC HOLDINGS PLC	22/09/2026	15:12:28	GB0005405286	GBX	1,513.40	1,218	LSE	20260922221184115
HSBC HOLDINGS PLC	22/09/2026	15:12:28	GB0005405286	GBX	1,513.40	1,218	LSE	20260922221184117
HSBC HOLDINGS PLC	22/09/2026	15:12:29	GB0005405286	GBX	1,513.40	894	LSE	20260922221184123
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	2,327	LSE	20260922221184145
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	988	LSE	20260922221184147
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	149	LSE	20260922221184155
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	16,956	LSE	20260922221184143
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	894	LSE	20260922221184151
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	858	LSE	20260922221184149
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	2,199	LSE	20260922221184153
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	301	LSE	20260922221184257
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	1,500	LSE	20260922221184263
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	1,218	LSE	20260922221184259

HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	1,000	LSE	20260922221184275
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	35	LSE	20260922221184265
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	295	LSE	20260922221184267
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	1,020	LSE	20260922221184269
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	150	LSE	20260922221184261
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	600	LSE	20260922221184271
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	500	LSE	20260922221184273
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	265	LSE	20260922221184289
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	350	LSE	20260922221184285
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	475	LSE	20260922221184287
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	210	LSE	20260922221184291
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	4,358	LSE	20260922221184295
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	6,543	LSE	20260922221184293
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	162	LSE	20260922221184277
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	6,677	LSE	20260922221184283
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	500	LSE	20260922221184279
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	747	LSE	20260922221184281
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	12,884	LSE	20260922221184297
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	577	LSE	20260922221184299
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	502	LSE	20260922221184301
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	296	LSE	20260922221184305
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	201	LSE	20260922221184303
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	503	LSE	20260922221184307
HSBC HOLDINGS PLC	22/09/2026	15:12:34	GB0005405286	GBX	1,513.40	12,933	LSE	20260922221184309
HSBC HOLDINGS PLC	22/09/2026	15:12:35	GB0005405286	GBX	1,513.40	2,131	LSE	20260922221184315
HSBC HOLDINGS PLC	22/09/2026	15:12:35	GB0005405286	GBX	1,513.40	375	LSE	20260922221184319
HSBC HOLDINGS PLC	22/09/2026	15:12:35	GB0005405286	GBX	1,513.40	709	LSE	20260922221184317
HSBC HOLDINGS PLC	22/09/2026	15:12:35	GB0005405286	GBX	1,513.40	817	LSE	20260922221184321
HSBC HOLDINGS PLC	22/09/2026	15:12:35	GB0005405286	GBX	1,513.40	9	LSE	20260922221184323
HSBC HOLDINGS PLC	22/09/2026	15:12:41	GB0005405286	GBX	1,513.40	4,733	LSE	20260922221184365
HSBC HOLDINGS PLC	22/09/2026	15:12:41	GB0005405286	GBX	1,513.40	1,735	LSE	20260922221184367
HSBC HOLDINGS PLC	22/09/2026	15:12:41	GB0005405286	GBX	1,513.40	13,924	LSE	20260922221184363
HSBC HOLDINGS PLC	22/09/2026	15:12:42	GB0005405286	GBX	1,513.80	235	LSE	20260922221184373
HSBC HOLDINGS PLC	22/09/2026	15:12:45	GB0005405286	GBX	1,513.60	777	LSE	20260922221184393
HSBC HOLDINGS PLC	22/09/2026	15:12:57	GB0005405286	GBX	1,513.80	274	LSE	20260922221184562
HSBC HOLDINGS PLC	22/09/2026	15:12:57	GB0005405286	GBX	1,513.80	138	LSE	20260922221184566
HSBC HOLDINGS PLC	22/09/2026	15:12:57	GB0005405286	GBX	1,513.80	554	LSE	20260922221184564
HSBC HOLDINGS PLC	22/09/2026	15:12:57	GB0005405286	GBX	1,513.80	199	LSE	20260922221184560
HSBC HOLDINGS PLC	22/09/2026	15:12:57	GB0005405286	GBX	1,513.80	219	LSE	20260922221184568
HSBC HOLDINGS PLC	22/09/2026	15:13:05	GB0005405286	GBX	1,513.80	500	LSE	20260922221184586
HSBC HOLDINGS PLC	22/09/2026	15:13:05	GB0005405286	GBX	1,513.80	1,000	LSE	20260922221184588
HSBC HOLDINGS PLC	22/09/2026	15:13:05	GB0005405286	GBX	1,513.80	500	LSE	20260922221184590
HSBC HOLDINGS PLC	22/09/2026	15:13:05	GB0005405286	GBX	1,513.80	500	LSE	20260922221184604
HSBC HOLDINGS PLC	22/09/2026	15:13:05	GB0005405286	GBX	1,513.80	1,000	LSE	20260922221184606
HSBC HOLDINGS PLC	22/09/2026	15:13:05	GB0005405286	GBX	1,513.80	500	LSE	20260922221184608
HSBC HOLDINGS PLC	22/09/2026	15:13:05	GB0005405286	GBX	1,513.80	500	LSE	20260922221184610
HSBC HOLDINGS PLC	22/09/2026	15:13:06	GB0005405286	GBX	1,513.80	210	LSE	20260922221184620
HSBC HOLDINGS PLC	22/09/2026	15:13:06	GB0005405286	GBX	1,513.80	136	LSE	20260922221184616
HSBC HOLDINGS PLC	22/09/2026	15:13:06	GB0005405286	GBX	1,513.80	591	LSE	20260922221184618
HSBC HOLDINGS PLC	22/09/2026	15:13:06	GB0005405286	GBX	1,513.80	1,750	LSE	20260922221184624
HSBC HOLDINGS PLC	22/09/2026	15:13:06	GB0005405286	GBX	1,513.80	2,131	LSE	20260922221184622
HSBC HOLDINGS PLC	22/09/2026	15:13:06	GB0005405286	GBX	1,513.80	97	LSE	20260922221184626
HSBC HOLDINGS PLC	22/09/2026	15:13:06	GB0005405286	GBX	1,513.80	226	LSE	20260922221184628
HSBC HOLDINGS PLC	22/09/2026	15:13:06	GB0005405286	GBX	1,513.80	2,131	LSE	20260922221184632
HSBC HOLDINGS PLC	22/09/2026	15:13:06	GB0005405286	GBX	1,513.80	412	LSE	20260922221184630
HSBC HOLDINGS PLC	22/09/2026	15:13:06	GB0005405286	GBX	1,513.60	90	LSE	20260922221184634
HSBC HOLDINGS PLC	22/09/2026	15:13:06	GB0005405286	GBX	1,513.60	1,924	LSE	20260922221184636
HSBC HOLDINGS PLC	22/09/2026	15:13:07	GB0005405286	GBX	1,513.80	173	LSE	20260922221184650
HSBC HOLDINGS PLC	22/09/2026	15:13:08	GB0005405286	GBX	1,514.00	271	LSE	20260922221184652
HSBC HOLDINGS PLC	22/09/2026	15:13:09	GB0005405286	GBX	1,514.00	500	LSE	20260922221184656

HSBC HOLDINGS PLC	22/09/2026	15:13:10	GB0005405286	GBX	1,514.00	500	LSE	20260922221184660
HSBC HOLDINGS PLC	22/09/2026	15:13:10	GB0005405286	GBX	1,514.00	500	LSE	20260922221184658
HSBC HOLDINGS PLC	22/09/2026	15:13:10	GB0005405286	GBX	1,514.00	500	LSE	20260922221184662
HSBC HOLDINGS PLC	22/09/2026	15:13:18	GB0005405286	GBX	1,514.00	34,645	LSE	20260922221184680
HSBC HOLDINGS PLC	22/09/2026	15:13:24	GB0005405286	GBX	1,514.00	306	LSE	20260922221184696
HSBC HOLDINGS PLC	22/09/2026	15:13:41	GB0005405286	GBX	1,513.40	2,011	LSE	20260922221184980
HSBC HOLDINGS PLC	22/09/2026	15:13:42	GB0005405286	GBX	1,513.40	2,671	LSE	20260922221184988
HSBC HOLDINGS PLC	22/09/2026	15:13:42	GB0005405286	GBX	1,513.40	201	LSE	20260922221184990
HSBC HOLDINGS PLC	22/09/2026	15:13:42	GB0005405286	GBX	1,513.40	20	LSE	20260922221184994
HSBC HOLDINGS PLC	22/09/2026	15:13:42	GB0005405286	GBX	1,513.40	175	LSE	20260922221184992
HSBC HOLDINGS PLC	22/09/2026	15:13:42	GB0005405286	GBX	1,513.40	412	LSE	20260922221184984
HSBC HOLDINGS PLC	22/09/2026	15:13:42	GB0005405286	GBX	1,513.40	340	LSE	20260922221184986
HSBC HOLDINGS PLC	22/09/2026	15:13:42	GB0005405286	GBX	1,513.40	938	LSE	20260922221184998
HSBC HOLDINGS PLC	22/09/2026	15:13:42	GB0005405286	GBX	1,513.40	214	LSE	20260922221184996
HSBC HOLDINGS PLC	22/09/2026	15:13:49	GB0005405286	GBX	1,513.60	727	LSE	20260922221185038
HSBC HOLDINGS PLC	22/09/2026	15:13:51	GB0005405286	GBX	1,513.60	2,671	LSE	20260922221185158
HSBC HOLDINGS PLC	22/09/2026	15:13:51	GB0005405286	GBX	1,513.60	646	LSE	20260922221185056
HSBC HOLDINGS PLC	22/09/2026	15:14:02	GB0005405286	GBX	1,513.80	500	LSE	20260922221185326
HSBC HOLDINGS PLC	22/09/2026	15:14:02	GB0005405286	GBX	1,513.80	215	LSE	20260922221185328
HSBC HOLDINGS PLC	22/09/2026	15:14:03	GB0005405286	GBX	1,513.80	300	LSE	20260922221185340
HSBC HOLDINGS PLC	22/09/2026	15:14:03	GB0005405286	GBX	1,513.80	171	LSE	20260922221185344
HSBC HOLDINGS PLC	22/09/2026	15:14:03	GB0005405286	GBX	1,513.80	331	LSE	20260922221185342
HSBC HOLDINGS PLC	22/09/2026	15:14:03	GB0005405286	GBX	1,513.80	477	LSE	20260922221185346
HSBC HOLDINGS PLC	22/09/2026	15:14:09	GB0005405286	GBX	1,513.80	208	LSE	20260922221185478
HSBC HOLDINGS PLC	22/09/2026	15:14:09	GB0005405286	GBX	1,513.80	733	LSE	20260922221185480
HSBC HOLDINGS PLC	22/09/2026	15:14:09	GB0005405286	GBX	1,513.80	210	LSE	20260922221185484
HSBC HOLDINGS PLC	22/09/2026	15:14:09	GB0005405286	GBX	1,513.80	651	LSE	20260922221185482
HSBC HOLDINGS PLC	22/09/2026	15:14:14	GB0005405286	GBX	1,514.00	286	LSE	20260922221185490
HSBC HOLDINGS PLC	22/09/2026	15:14:15	GB0005405286	GBX	1,514.00	201	LSE	20260922221185498
HSBC HOLDINGS PLC	22/09/2026	15:14:15	GB0005405286	GBX	1,514.00	2,671	LSE	20260922221185500
HSBC HOLDINGS PLC	22/09/2026	15:14:18	GB0005405286	GBX	1,514.00	218	LSE	20260922221185512
HSBC HOLDINGS PLC	22/09/2026	15:14:18	GB0005405286	GBX	1,514.00	2,231	LSE	20260922221185516
HSBC HOLDINGS PLC	22/09/2026	15:14:18	GB0005405286	GBX	1,514.00	251	LSE	20260922221185514
HSBC HOLDINGS PLC	22/09/2026	15:14:24	GB0005405286	GBX	1,513.40	210	LSE	20260922221185588
HSBC HOLDINGS PLC	22/09/2026	15:14:24	GB0005405286	GBX	1,513.40	254	LSE	20260922221185586
HSBC HOLDINGS PLC	22/09/2026	15:14:24	GB0005405286	GBX	1,513.40	735	LSE	

HSBC HOLDINGS PLC	22/09/2026	15:14:58	GB0005405286	GBX	1,513.00	2,671	LSE	20260922221185828
HSBC HOLDINGS PLC	22/09/2026	15:14:58	GB0005405286	GBX	1,513.00	312	LSE	20260922221185826
HSBC HOLDINGS PLC	22/09/2026	15:14:58	GB0005405286	GBX	1,513.00	336	LSE	20260922221185830
HSBC HOLDINGS PLC	22/09/2026	15:16:25	GB0005405286	GBX	1,512.20	79	LSE	20260922221186698
HSBC HOLDINGS PLC	22/09/2026	15:16:25	GB0005405286	GBX	1,512.20	51	LSE	20260922221186700
HSBC HOLDINGS PLC	22/09/2026	15:16:25	GB0005405286	GBX	1,512.20	2,671	LSE	20260922221186702
HSBC HOLDINGS PLC	22/09/2026	15:16:25	GB0005405286	GBX	1,512.20	62	LSE	20260922221186696
HSBC HOLDINGS PLC	22/09/2026	15:16:25	GB0005405286	GBX	1,512.40	1,793	LSE	20260922221186708
HSBC HOLDINGS PLC	22/09/2026	15:16:29	GB0005405286	GBX	1,512.80	5	LSE	20260922221186730
HSBC HOLDINGS PLC	22/09/2026	15:16:29	GB0005405286	GBX	1,512.80	11,588	LSE	20260922221186732
HSBC HOLDINGS PLC	22/09/2026	15:16:29	GB0005405286	GBX	1,512.80	2,376	LSE	20260922221186736
HSBC HOLDINGS PLC	22/09/2026	15:16:29	GB0005405286	GBX	1,512.80	11,587	LSE	20260922221186740
HSBC HOLDINGS PLC	22/09/2026	15:16:29	GB0005405286	GBX	1,512.80	946	LSE	20260922221186738
HSBC HOLDINGS PLC	22/09/2026	15:16:29	GB0005405286	GBX	1,512.80	2,874	LSE	20260922221186734