Transaction Details from 15 September 2026 to 15 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	15/09/2026	GB0005405286	2,529,592	1,515.8228	LSE	1,532.8000	1,502.2000
HSBC HOLDINGS PLC	15/09/2026	GB0005405286	548,764	1,518.4875	CXE	1,532.8000	1,508.4000
HSBC HOLDINGS PLC	15/09/2026	GB0005405286	334,277	1,519.1682	AQUIS	1,532.0000	1,502.2000
HSBC HOLDINGS PLC	15/09/2026	GB0005405286	154,969	1,515.3533	BTE	1,532.0000	1,502.2000
HSBC HOLDINGS PLC	15/09/2026	GB0005405286	109,281	1,513.3679	TURQUOISE	1,532.0000	1,502.2000
		Sum:	**3,676,883**	**1,516.4300**		**1,532.800**	**1,502.200**

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	15/09/2026	GB0005405286	580,000	160.9470	XHKG	163.0000	159.6000

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	15/09/2026	01:30:00	GB0005405286	HKD	163.00	400	XHKG	915233351000032006
HSBC HOLDINGS PLC	15/09/2026	01:30:01	GB0005405286	HKD	163.00	400	XHKG	915233351000035333
HSBC HOLDINGS PLC	15/09/2026	01:30:01	GB0005405286	HKD	162.90	400	XHKG	915233351000035374
HSBC HOLDINGS PLC	15/09/2026	01:30:03	GB0005405286	HKD	162.80	1,200	XHKG	915233351000036392
HSBC HOLDINGS PLC	15/09/2026	01:30:05	GB0005405286	HKD	162.70	400	XHKG	915233351000037427
HSBC HOLDINGS PLC	15/09/2026	01:30:06	GB0005405286	HKD	162.70	400	XHKG	915233351000037991
HSBC HOLDINGS PLC	15/09/2026	01:31:13	GB0005405286	HKD	162.90	400	XHKG	915233351000068535
HSBC HOLDINGS PLC	15/09/2026	01:31:18	GB0005405286	HKD	162.80	400	XHKG	915233351000070152
HSBC HOLDINGS PLC	15/09/2026	01:31:23	GB0005405286	HKD	162.80	400	XHKG	915233351000072073
HSBC HOLDINGS PLC	15/09/2026	01:31:23	GB0005405286	HKD	162.80	800	XHKG	915233351000072074
HSBC HOLDINGS PLC	15/09/2026	01:31:23	GB0005405286	HKD	162.80	800	XHKG	915233351000072075
HSBC HOLDINGS PLC	15/09/2026	01:31:23	GB0005405286	HKD	162.70	400	XHKG	915233351000072077
HSBC HOLDINGS PLC	15/09/2026	01:31:23	GB0005405286	HKD	162.70	400	XHKG	915233351000072079
HSBC HOLDINGS PLC	15/09/2026	01:31:24	GB0005405286	HKD	162.70	400	XHKG	915233351000072121
HSBC HOLDINGS PLC	15/09/2026	01:31:29	GB0005405286	HKD	162.70	800	XHKG	915233351000073568
HSBC HOLDINGS PLC	15/09/2026	01:31:38	GB0005405286	HKD	162.60	400	XHKG	915233351000075518
HSBC HOLDINGS PLC	15/09/2026	01:31:38	GB0005405286	HKD	162.60	400	XHKG	915233351000075519
HSBC HOLDINGS PLC	15/09/2026	01:31:38	GB0005405286	HKD	162.60	1,600	XHKG	915233351000075520
HSBC HOLDINGS PLC	15/09/2026	01:31:39	GB0005405286	HKD	162.50	400	XHKG	915233351000075828
HSBC HOLDINGS PLC	15/09/2026	01:31:39	GB0005405286	HKD	162.50	400	XHKG	915233351000075829
HSBC HOLDINGS PLC	15/09/2026	01:31:39	GB0005405286	HKD	162.50	800	XHKG	915233351000075830
HSBC HOLDINGS PLC	15/09/2026	01:31:39	GB0005405286	HKD	162.50	2,000	XHKG	915233351000075831
HSBC HOLDINGS PLC	15/09/2026	01:31:44	GB0005405286	HKD	162.40	400	XHKG	915233351000076959
HSBC HOLDINGS PLC	15/09/2026	01:31:47	GB0005405286	HKD	162.40	400	XHKG	915233351000077361
HSBC HOLDINGS PLC	15/09/2026	01:31:47	GB0005405286	HKD	162.40	400	XHKG	915233351000077410
HSBC HOLDINGS PLC	15/09/2026	01:31:49	GB0005405286	HKD	162.40	400	XHKG	915233351000077568
HSBC HOLDINGS PLC	15/09/2026	01:31:51	GB0005405286	HKD	162.40	400	XHKG	915233351000078114
HSBC HOLDINGS PLC	15/09/2026	01:32:00	GB0005405286	HKD	162.30	1,200	XHKG	915233351000079447
HSBC HOLDINGS PLC	15/09/2026	01:32:04	GB0005405286	HKD	162.20	800	XHKG	915233351000080259
HSBC HOLDINGS PLC	15/09/2026	01:32:04	GB0005405286	HKD	162.10	400	XHKG	915233351000080260

HSBC HOLDINGS PLC	15/09/2026	01:32:07	GB0005405286	HKD	162.10	400	XHKG	915233351000080950
HSBC HOLDINGS PLC	15/09/2026	01:32:43	GB0005405286	HKD	162.10	400	XHKG	915233351000086720
HSBC HOLDINGS PLC	15/09/2026	01:32:43	GB0005405286	HKD	162.10	400	XHKG	915233351000086721
HSBC HOLDINGS PLC	15/09/2026	01:34:05	GB0005405286	HKD	162.00	400	XHKG	915233351000100152
HSBC HOLDINGS PLC	15/09/2026	01:34:05	GB0005405286	HKD	162.00	400	XHKG	915233351000100153
HSBC HOLDINGS PLC	15/09/2026	01:34:05	GB0005405286	HKD	162.00	400	XHKG	915233351000100154
HSBC HOLDINGS PLC	15/09/2026	01:34:05	GB0005405286	HKD	162.00	800	XHKG	915233351000100155
HSBC HOLDINGS PLC	15/09/2026	01:34:05	GB0005405286	HKD	162.00	1,200	XHKG	915233351000100156
HSBC HOLDINGS PLC	15/09/2026	01:34:05	GB0005405286	HKD	161.90	400	XHKG	915233351000100317
HSBC HOLDINGS PLC	15/09/2026	01:34:14	GB0005405286	HKD	161.80	400	XHKG	915233351000101756
HSBC HOLDINGS PLC	15/09/2026	01:34:14	GB0005405286	HKD	161.80	400	XHKG	915233351000101757
HSBC HOLDINGS PLC	15/09/2026	01:34:15	GB0005405286	HKD	161.70	400	XHKG	915233351000101865
HSBC HOLDINGS PLC	15/09/2026	01:34:15	GB0005405286	HKD	161.70	400	XHKG	915233351000101866
HSBC HOLDINGS PLC	15/09/2026	01:34:15	GB0005405286	HKD	161.70	400	XHKG	915233351000101867
HSBC HOLDINGS PLC	15/09/2026	01:34:49	GB0005405286	HKD	161.60	1,200	XHKG	915233351000107757
HSBC HOLDINGS PLC	15/09/2026	01:34:49	GB0005405286	HKD	161.60	400	XHKG	915233351000107758
HSBC HOLDINGS PLC	15/09/2026	01:34:49	GB0005405286	HKD	161.60	400	XHKG	915233351000107759
HSBC HOLDINGS PLC	15/09/2026	01:34:56	GB0005405286	HKD	161.60	1,200	XHKG	915233351000108725
HSBC HOLDINGS PLC	15/09/2026	01:34:57	GB0005405286	HKD	161.60	400	XHKG	915233351000108864
HSBC HOLDINGS PLC	15/09/2026	01:34:59	GB0005405286	HKD	161.60	400	XHKG	915233351000109126
HSBC HOLDINGS PLC	15/09/2026	01:34:59	GB0005405286	HKD	161.60	400	XHKG	915233351000109198
HSBC HOLDINGS PLC	15/09/2026	01:35:00	GB0005405286	HKD	161.60	400	XHKG	915233351000109378
HSBC HOLDINGS PLC	15/09/2026	01:35:39	GB0005405286	HKD	161.70	400	XHKG	915233351000116154
HSBC HOLDINGS PLC	15/09/2026	01:35:45	GB0005405286	HKD	161.70	400	XHKG	915233351000117629
HSBC HOLDINGS PLC	15/09/2026	01:35:50	GB0005405286	HKD	161.70	400	XHKG	915233351000118390
HSBC HOLDINGS PLC	15/09/2026	01:35:56	GB0005405286	HKD	161.70	400	XHKG	915233351000119129
HSBC HOLDINGS PLC	15/09/2026	01:35:59	GB0005405286	HKD	161.70	400	XHKG	915233351000119474
HSBC HOLDINGS PLC	15/09/2026	01:36:02	GB0005405286	HKD	161.70	400	XHKG	915233351000119840
HSBC HOLDINGS PLC	15/09/2026	01:36:06	GB0005405286	HKD	161.70	400	XHKG	915233351000120303
HSBC HOLDINGS PLC	15/09/2026	01:36:09	GB0005405286	HKD	161.70	400	XHKG	915233351000120694
HSBC HOLDINGS PLC	15/09/2026	01:36:11	GB0005405286	HKD	161.70	400	XHKG	915233351000121069
HSBC HOLDINGS PLC	15/09/2026	01:36:40	GB0005405286	HKD	161.80	2,400	XHKG	915233351000127889
HSBC HOLDINGS PLC	15/09/2026	01:36:40	GB0005405286	HKD	161.80	1,600	XHKG	915233351000127890
HSBC HOLDINGS PLC	15/09/2026	01:36:40	GB0005405286	HKD	161.80	400	XHKG	915233351000127891
HSBC HOLDINGS PLC	15/09/2026	01:36:40	GB0005405286	HKD	161.80	800	XHKG	915233351000127892
HSBC HOLDINGS PLC	15/09/2026	01:36:40	GB0005405286	HKD	161.80	400	XHKG	915233351000127893
HSBC HOLDINGS PLC	15/09/2026	01:36:45	GB0005405286	HKD	161.60	800	XHKG	915233351000128506
HSBC HOLDINGS PLC	15/09/2026	01:37:17	GB0005405286	HKD	161.50	400	XHKG	915233351000132247
HSBC HOLDINGS PLC	15/09/2026	01:38:43	GB0005405286	HKD	161.70	800	XHKG	915233351000143021
HSBC HOLDINGS PLC	15/09/2026	01:38:43	GB0005405286	HKD	161.70	400	XHKG	915233351000143023
HSBC HOLDINGS PLC	15/09/2026	01:38:43	GB0005405286	HKD	161.70	400	XHKG	915233351000143024
HSBC HOLDINGS PLC	15/09/2026	01:39:26	GB0005405286	HKD	161.60	400	XHKG	915233351000147699
HSBC HOLDINGS PLC	15/09/2026	01:39:28	GB0005405286	HKD	161.60	400	XHKG	915233351000147857
HSBC HOLDINGS PLC	15/09/2026	01:39:28	GB0005405286	HKD	161.60	400	XHKG	915233351000147859
HSBC HOLDINGS PLC	15/09/2026	01:39:28	GB0005405286	HKD	161.60	400	XHKG	915233351000147861
HSBC HOLDINGS PLC	15/09/2026	01:39:28	GB0005405286	HKD	161.60	400	XHKG	915233351000147858
HSBC HOLDINGS PLC	15/09/2026	01:39:28	GB0005405286	HKD	161.60	400	XHKG	915233351000147860
HSBC HOLDINGS PLC	15/09/2026	01:39:32	GB0005405286	HKD	161.60	400	XHKG	915233351000148345
HSBC HOLDINGS PLC	15/09/2026	01:39:38	GB0005405286	HKD	161.60	400	XHKG	915233351000148973
HSBC HOLDINGS PLC	15/09/2026	01:40:53	GB0005405286	HKD	161.50	400	XHKG	915233351000158453
HSBC HOLDINGS PLC	15/09/2026	01:40:53	GB0005405286	HKD	161.50	400	XHKG	915233351000158454
HSBC HOLDINGS PLC	15/09/2026	01:40:53	GB0005405286	HKD	161.50	400	XHKG	915233351000158456
HSBC HOLDINGS PLC	15/09/2026	01:40:53	GB0005405286	HKD	161.50	800	XHKG	915233351000158459
HSBC HOLDINGS PLC	15/09/2026	01:40:53	GB0005405286	HKD	161.50	1,200	XHKG	915233351000158460
HSBC HOLDINGS PLC	15/09/2026	01:40:53	GB0005405286	HKD	161.50	400	XHKG	915233351000158455
HSBC HOLDINGS PLC	15/09/2026	01:40:53	GB0005405286	HKD	161.50	400	XHKG	915233351000158457
HSBC HOLDINGS PLC	15/09/2026	01:40:53	GB0005405286	HKD	161.50	400	XHKG	915233351000158458
HSBC HOLDINGS PLC	15/09/2026	01:40:59	GB0005405286	HKD	161.50	400	XHKG	915233351000159285
HSBC HOLDINGS PLC	15/09/2026	01:40:59	GB0005405286	HKD	161.50	400	XHKG	915233351000159284

HSBC HOLDINGS PLC	15/09/2026	01:42:19	GB0005405286	HKD	161.70	400	XHKG	915233351000170763
HSBC HOLDINGS PLC	15/09/2026	01:42:19	GB0005405286	HKD	161.70	400	XHKG	915233351000170764
HSBC HOLDINGS PLC	15/09/2026	01:43:12	GB0005405286	HKD	161.70	800	XHKG	915233351000177139
HSBC HOLDINGS PLC	15/09/2026	01:43:12	GB0005405286	HKD	161.70	400	XHKG	915233351000177140
HSBC HOLDINGS PLC	15/09/2026	01:43:12	GB0005405286	HKD	161.70	800	XHKG	915233351000177144
HSBC HOLDINGS PLC	15/09/2026	01:43:12	GB0005405286	HKD	161.70	400	XHKG	915233351000177141
HSBC HOLDINGS PLC	15/09/2026	01:43:12	GB0005405286	HKD	161.70	400	XHKG	915233351000177142
HSBC HOLDINGS PLC	15/09/2026	01:43:12	GB0005405286	HKD	161.70	400	XHKG	915233351000177143
HSBC HOLDINGS PLC	15/09/2026	01:43:20	GB0005405286	HKD	161.60	400	XHKG	915233351000178269
HSBC HOLDINGS PLC	15/09/2026	01:43:27	GB0005405286	HKD	161.60	400	XHKG	915233351000178862
HSBC HOLDINGS PLC	15/09/2026	01:43:27	GB0005405286	HKD	161.60	400	XHKG	915233351000178863
HSBC HOLDINGS PLC	15/09/2026	01:43:29	GB0005405286	HKD	161.60	400	XHKG	915233351000179119
HSBC HOLDINGS PLC	15/09/2026	01:43:39	GB0005405286	HKD	161.60	400	XHKG	915233351000180001
HSBC HOLDINGS PLC	15/09/2026	01:44:04	GB0005405286	HKD	161.60	800	XHKG	915233351000182878
HSBC HOLDINGS PLC	15/09/2026	01:44:04	GB0005405286	HKD	161.60	800	XHKG	915233351000182881
HSBC HOLDINGS PLC	15/09/2026	01:44:04	GB0005405286	HKD	161.60	400	XHKG	915233351000182879
HSBC HOLDINGS PLC	15/09/2026	01:44:04	GB0005405286	HKD	161.60	400	XHKG	915233351000182880
HSBC HOLDINGS PLC	15/09/2026	01:44:04	GB0005405286	HKD	161.60	400	XHKG	915233351000182882
HSBC HOLDINGS PLC	15/09/2026	01:44:04	GB0005405286	HKD	161.50	400	XHKG	915233351000182883
HSBC HOLDINGS PLC	15/09/2026	01:44:06	GB0005405286	HKD	161.50	400	XHKG	915233351000183215
HSBC HOLDINGS PLC	15/09/2026	01:45:40	GB0005405286	HKD	161.50	400	XHKG	915233351000194432
HSBC HOLDINGS PLC	15/09/2026	01:45:40	GB0005405286	HKD	161.50	400	XHKG	915233351000194433
HSBC HOLDINGS PLC	15/09/2026	01:45:40	GB0005405286	HKD	161.50	400	XHKG	915233351000194435
HSBC HOLDINGS PLC	15/09/2026	01:45:40	GB0005405286	HKD	161.50	800	XHKG	915233351000194436
HSBC HOLDINGS PLC	15/09/2026	01:45:40	GB0005405286	HKD	161.50	1,600	XHKG	915233351000194437
HSBC HOLDINGS PLC	15/09/2026	01:45:40	GB0005405286	HKD	161.50	400	XHKG	915233351000194434
HSBC HOLDINGS PLC	15/09/2026	01:45:40	GB0005405286	HKD	161.50	400	XHKG	915233351000194438
HSBC HOLDINGS PLC	15/09/2026	01:45:40	GB0005405286	HKD	161.50	400	XHKG	915233351000194439
HSBC HOLDINGS PLC	15/09/2026	01:45:47	GB0005405286	HKD	161.40	400	XHKG	915233351000195719
HSBC HOLDINGS PLC	15/09/2026	01:45:47	GB0005405286	HKD	161.40	400	XHKG	915233351000195720
HSBC HOLDINGS PLC	15/09/2026	01:47:02	GB0005405286	HKD	161.30	400	XHKG	915233351000212274
HSBC HOLDINGS PLC	15/09/2026	01:47:29	GB0005405286	HKD	161.30	400	XHKG	915233351000219149
HSBC HOLDINGS PLC	15/09/2026	01:47:29	GB0005405286	HKD	161.30	400	XHKG	915233351000219201
HSBC HOLDINGS PLC	15/09/2026	01:48:47	GB0005405286	HKD	161.50	400	XHKG	915233351000236272
HSBC HOLDINGS PLC	15/09/2026	01:48:48	GB0005405286	HKD	161.50	800	XHKG	915233351000236515
HSBC HOLDINGS PLC	15/09/2026	01:48:48	GB0005405286	HKD	161.50	800	XHKG	915233351000236517
HSBC HOLDINGS PLC	15/09/2026	01:48:48	GB0005405286	HKD	161.50	400	XHKG	915233351000236519
HSBC HOLDINGS PLC	15/09/2026	01:48:48	GB0005405286	HKD	161.50	400	XHKG	915233351000236520
HSBC HOLDINGS PLC	15/09/2026	01:48:48	GB0005405286	HKD	161.50	1,200	XHKG	915233351000236521
HSBC HOLDINGS PLC	15/09/2026	01:48:48	GB0005405286	HKD	161.50	400	XHKG	915233351000236516
HSBC HOLDINGS PLC	15/09/2026	01:53:35	GB0005405286	HKD	161.40	1,200	XHKG	915233351000298670
HSBC HOLDINGS PLC	15/09/2026	01:53:35	GB0005405286	HKD	161.40	800	XHKG	915233351000298672
HSBC HOLDINGS PLC	15/09/2026	01:53:35	GB0005405286	HKD	161.40	400	XHKG	915233351000298674
HSBC HOLDINGS PLC	15/09/2026	01:53:35	GB0005405286	HKD	161.40	400	XHKG	915233351000298675
HSBC HOLDINGS PLC	15/09/2026	01:53:35	GB0005405286	HKD	161.40	2,400	XHKG	915233351000298677
HSBC HOLDINGS PLC	15/09/2026	01:53:35	GB0005405286	HKD	161.40	400	XHKG	915233351000298669
HSBC HOLDINGS PLC	15/09/2026	01:53:35	GB0005405286	HKD	161.40	400	XHKG	915233351000298671
HSBC HOLDINGS PLC	15/09/2026	01:53:35	GB0005405286	HKD	161.40	400	XHKG	915233351000298673
HSBC HOLDINGS PLC	15/09/2026	01:53:35	GB0005405286	HKD	161.40	400	XHKG	915233351000298676
HSBC HOLDINGS PLC	15/09/2026	01:56:46	GB0005405286	HKD	161.20	800	XHKG	915233351000333817
HSBC HOLDINGS PLC	15/09/2026	01:56:46	GB0005405286	HKD	161.20	400	XHKG	915233351000333816
HSBC HOLDINGS PLC	15/09/2026	01:56:52	GB0005405286	HKD	161.20	400	XHKG	915233351000334606
HSBC HOLDINGS PLC	15/09/2026	01:56:52	GB0005405286	HKD	161.20	400	XHKG	915233351000334607
HSBC HOLDINGS PLC	15/09/2026	01:56:52	GB0005405286	HKD	161.20	400	XHKG	915233351000334605
HSBC HOLDINGS PLC	15/09/2026	01:56:57	GB0005405286	HKD	161.20	400	XHKG	915233351000335263
HSBC HOLDINGS PLC	15/09/2026	01:58:38	GB0005405286	HKD	161.20	400	XHKG	915233351000352892
HSBC HOLDINGS PLC	15/09/2026	02:03:17	GB0005405286	HKD	162.00	2,400	XHKG	915233351000403200
HSBC HOLDINGS PLC	15/09/2026	02:03:17	GB0005405286	HKD	162.00	1,200	XHKG	915233351000403201
HSBC HOLDINGS PLC	15/09/2026	02:03:17	GB0005405286	HKD	162.00	800	XHKG	915233351000403202

HSBC HOLDINGS PLC	15/09/2026	02:03:17	GB0005405286	HKD	162.00	800	XHKG	915233351000403203
HSBC HOLDINGS PLC	15/09/2026	02:03:17	GB0005405286	HKD	162.00	4,400	XHKG	915233351000403204
HSBC HOLDINGS PLC	15/09/2026	02:04:02	GB0005405286	HKD	161.90	400	XHKG	915233351000411035
HSBC HOLDINGS PLC	15/09/2026	02:04:02	GB0005405286	HKD	161.90	400	XHKG	915233351000411036
HSBC HOLDINGS PLC	15/09/2026	02:04:02	GB0005405286	HKD	161.90	400	XHKG	915233351000411037
HSBC HOLDINGS PLC	15/09/2026	02:10:17	GB0005405286	HKD	161.90	400	XHKG	915233351000470271
HSBC HOLDINGS PLC	15/09/2026	02:10:48	GB0005405286	HKD	161.80	400	XHKG	915233351000476469
HSBC HOLDINGS PLC	15/09/2026	02:10:48	GB0005405286	HKD	161.80	400	XHKG	915233351000476470
HSBC HOLDINGS PLC	15/09/2026	02:10:48	GB0005405286	HKD	161.80	400	XHKG	915233351000476471
HSBC HOLDINGS PLC	15/09/2026	02:10:48	GB0005405286	HKD	161.80	800	XHKG	915233351000476472
HSBC HOLDINGS PLC	15/09/2026	02:10:48	GB0005405286	HKD	161.80	400	XHKG	915233351000476473
HSBC HOLDINGS PLC	15/09/2026	02:10:48	GB0005405286	HKD	161.80	4,400	XHKG	915233351000476474
HSBC HOLDINGS PLC	15/09/2026	02:10:49	GB0005405286	HKD	161.70	400	XHKG	915233351000476550
HSBC HOLDINGS PLC	15/09/2026	02:10:49	GB0005405286	HKD	161.70	400	XHKG	915233351000476551
HSBC HOLDINGS PLC	15/09/2026	02:10:49	GB0005405286	HKD	161.70	400	XHKG	915233351000476553
HSBC HOLDINGS PLC	15/09/2026	02:13:31	GB0005405286	HKD	161.70	400	XHKG	915233351000501764
HSBC HOLDINGS PLC	15/09/2026	02:13:31	GB0005405286	HKD	161.70	400	XHKG	915233351000501765
HSBC HOLDINGS PLC	15/09/2026	02:13:31	GB0005405286	HKD	161.70	400	XHKG	915233351000501766
HSBC HOLDINGS PLC	15/09/2026	02:13:31	GB0005405286	HKD	161.70	800	XHKG	915233351000501763
HSBC HOLDINGS PLC	15/09/2026	02:13:31	GB0005405286	HKD	161.70	400	XHKG	915233351000501767
HSBC HOLDINGS PLC	15/09/2026	02:13:31	GB0005405286	HKD	161.70	800	XHKG	915233351000501769
HSBC HOLDINGS PLC	15/09/2026	02:13:31	GB0005405286	HKD	161.70	3,200	XHKG	915233351000501768
HSBC HOLDINGS PLC	15/09/2026	02:13:31	GB0005405286	HKD	161.70	2,000	XHKG	915233351000501770
HSBC HOLDINGS PLC	15/09/2026	02:15:08	GB0005405286	HKD	161.60	400	XHKG	915233351000516017
HSBC HOLDINGS PLC	15/09/2026	02:15:08	GB0005405286	HKD	161.60	400	XHKG	915233351000516019
HSBC HOLDINGS PLC	15/09/2026	02:15:08	GB0005405286	HKD	161.60	400	XHKG	915233351000516018
HSBC HOLDINGS PLC	15/09/2026	02:22:14	GB0005405286	HKD	161.50	400	XHKG	915233351000579395
HSBC HOLDINGS PLC	15/09/2026	02:22:14	GB0005405286	HKD	161.50	800	XHKG	915233351000579397
HSBC HOLDINGS PLC	15/09/2026	02:22:14	GB0005405286	HKD	161.50	800	XHKG	915233351000579399
HSBC HOLDINGS PLC	15/09/2026	02:22:14	GB0005405286	HKD	161.50	1,200	XHKG	915233351000579401
HSBC HOLDINGS PLC	15/09/2026	02:22:14	GB0005405286	HKD	161.50	3,600	XHKG	915233351000579403
HSBC HOLDINGS PLC	15/09/2026	02:22:14	GB0005405286	HKD	161.50	400	XHKG	915233351000579396
HSBC HOLDINGS PLC	15/09/2026	02:22:14	GB0005405286	HKD	161.50	400	XHKG	915233351000579398
HSBC HOLDINGS PLC	15/09/2026	02:22:14	GB0005405286	HKD	161.50	400	XHKG	915233351000579400
HSBC HOLDINGS PLC	15/09/2026	02:22:14	GB0005405286	HKD	161.50	800	XHKG	915233351000579402
HSBC HOLDINGS PLC	15/09/2026	02:28:35	GB0005405286	HKD	161.40	800	XHKG	915233351000625314
HSBC HOLDINGS PLC	15/09/2026	02:28:35	GB0005405286	HKD	161.40	400	XHKG	915233351000625312
HSBC HOLDINGS PLC	15/09/2026	02:28:35	GB0005405286	HKD	161.40	400	XHKG	915233351000625313
HSBC HOLDINGS PLC	15/09/2026	02:29:03	GB0005405286	HKD	161.40	400	XHKG	915233351000628363
HSBC HOLDINGS PLC	15/09/2026	02:31:40	GB0005405286	HKD	161.40	800	XHKG	915233351000649438
HSBC HOLDINGS PLC	15/09/2026	02:31:40	GB0005405286	HKD	161.40	800	XHKG	915233351000649440
HSBC HOLDINGS PLC	15/09/2026	02:31:40	GB0005405286	HKD	161.40	400	XHKG	915233351000649437
HSBC HOLDINGS PLC	15/09/2026	02:31:40	GB0005405286	HKD	161.40	800	XHKG	915233351000649439
HSBC HOLDINGS PLC	15/09/2026	02:31:40	GB0005405286	HKD	161.40	400	XHKG	915233351000649490
HSBC HOLDINGS PLC	15/09/2026	02:31:40	GB0005405286	HKD	161.40	1,600	XHKG	915233351000649491
HSBC HOLDINGS PLC	15/09/2026	02:31:40	GB0005405286	HKD	161.40	1,600	XHKG	915233351000649493
HSBC HOLDINGS PLC	15/09/2026	02:31:40	GB0005405286	HKD	161.40	800	XHKG	915233351000649492
HSBC HOLDINGS PLC	15/09/2026	02:35:34	GB0005405286	HKD	161.30	400	XHKG	915233351000679524
HSBC HOLDINGS PLC	15/09/2026	02:35:34	GB0005405286	HKD	161.30	400	XHKG	915233351000679525
HSBC HOLDINGS PLC	15/09/2026	02:35:34	GB0005405286	HKD	161.30	400	XHKG	915233351000679526
HSBC HOLDINGS PLC	15/09/2026	02:35:34	GB0005405286	HKD	161.30	800	XHKG	915233351000679527
HSBC HOLDINGS PLC	15/09/2026	02:35:34	GB0005405286	HKD	161.30	4,000	XHKG	915233351000679529
HSBC HOLDINGS PLC	15/09/2026	02:35:34	GB0005405286	HKD	161.30	400	XHKG	915233351000679528
HSBC HOLDINGS PLC	15/09/2026	02:35:34	GB0005405286	HKD	161.30	400	XHKG	915233351000679530
HSBC HOLDINGS PLC	15/09/2026	02:35:34	GB0005405286	HKD	161.30	400	XHKG	915233351000679531
HSBC HOLDINGS PLC	15/09/2026	02:35:34	GB0005405286	HKD	161.30	800	XHKG	915233351000679532
HSBC HOLDINGS PLC	15/09/2026	02:47:35	GB0005405286	HKD	161.20	400	XHKG	915233351000762787
HSBC HOLDINGS PLC	15/09/2026	02:47:35	GB0005405286	HKD	161.20	400	XHKG	915233351000762788
HSBC HOLDINGS PLC	15/09/2026	02:47:35	GB0005405286	HKD	161.20	400	XHKG	915233351000762789
HSBC HOLDINGS PLC	15/09/2026	02:47:35	GB0005405286	HKD	161.20	3,600	XHKG	915233351000762791

HSBC HOLDINGS PLC	15/09/2026	02:47:35	GB0005405286	HKD	161.20	400	XHKG	915233351000762790
HSBC HOLDINGS PLC	15/09/2026	02:47:35	GB0005405286	HKD	161.20	400	XHKG	915233351000762792
HSBC HOLDINGS PLC	15/09/2026	02:47:35	GB0005405286	HKD	161.20	400	XHKG	915233351000762793
HSBC HOLDINGS PLC	15/09/2026	02:47:35	GB0005405286	HKD	161.10	1,200	XHKG	915233351000762795
HSBC HOLDINGS PLC	15/09/2026	02:53:10	GB0005405286	HKD	161.10	1,200	XHKG	915233351000796825
HSBC HOLDINGS PLC	15/09/2026	02:53:54	GB0005405286	HKD	161.10	1,600	XHKG	915233351000800971
HSBC HOLDINGS PLC	15/09/2026	02:53:54	GB0005405286	HKD	161.10	1,600	XHKG	915233351000800970
HSBC HOLDINGS PLC	15/09/2026	02:54:46	GB0005405286	HKD	161.10	800	XHKG	915233351000806153
HSBC HOLDINGS PLC	15/09/2026	02:54:48	GB0005405286	HKD	161.10	400	XHKG	915233351000806310
HSBC HOLDINGS PLC	15/09/2026	02:55:22	GB0005405286	HKD	161.10	400	XHKG	915233351000809595
HSBC HOLDINGS PLC	15/09/2026	02:56:31	GB0005405286	HKD	161.10	400	XHKG	915233351000817095
HSBC HOLDINGS PLC	15/09/2026	02:58:43	GB0005405286	HKD	161.40	2,400	XHKG	915233351000831598
HSBC HOLDINGS PLC	15/09/2026	02:58:43	GB0005405286	HKD	161.40	4,000	XHKG	915233351000831599
HSBC HOLDINGS PLC	15/09/2026	02:58:43	GB0005405286	HKD	161.40	1,600	XHKG	915233351000831597
HSBC HOLDINGS PLC	15/09/2026	03:01:16	GB0005405286	HKD	161.30	400	XHKG	915233351000849230
HSBC HOLDINGS PLC	15/09/2026	03:01:16	GB0005405286	HKD	161.30	400	XHKG	915233351000849232
HSBC HOLDINGS PLC	15/09/2026	03:01:16	GB0005405286	HKD	161.30	400	XHKG	915233351000849229
HSBC HOLDINGS PLC	15/09/2026	03:01:16	GB0005405286	HKD	161.30	400	XHKG	915233351000849231
HSBC HOLDINGS PLC	15/09/2026	03:01:16	GB0005405286	HKD	161.30	400	XHKG	915233351000849233
HSBC HOLDINGS PLC	15/09/2026	03:05:18	GB0005405286	HKD	161.30	1,600	XHKG	915233351000873005
HSBC HOLDINGS PLC	15/09/2026	03:05:18	GB0005405286	HKD	161.30	800	XHKG	915233351000873007
HSBC HOLDINGS PLC	15/09/2026	03:05:18	GB0005405286	HKD	161.30	1,200	XHKG	915233351000873008
HSBC HOLDINGS PLC	15/09/2026	03:05:18	GB0005405286	HKD	161.30	800	XHKG	915233351000873003
HSBC HOLDINGS PLC	15/09/2026	03:05:18	GB0005405286	HKD	161.30	400	XHKG	915233351000873004
HSBC HOLDINGS PLC	15/09/2026	03:05:18	GB0005405286	HKD	161.30	400	XHKG	915233351000873006
HSBC HOLDINGS PLC	15/09/2026	03:13:20	GB0005405286	HKD	161.40	4,000	XHKG	915233351000917860
HSBC HOLDINGS PLC	15/09/2026	03:14:31	GB0005405286	HKD	161.40	2,000	XHKG	915233351000924947
HSBC HOLDINGS PLC	15/09/2026	03:14:31	GB0005405286	HKD	161.40	1,200	XHKG	915233351000924948
HSBC HOLDINGS PLC	15/09/2026	03:18:58	GB0005405286	HKD	161.30	2,800	XHKG	915233351000950174
HSBC HOLDINGS PLC	15/09/2026	03:18:58	GB0005405286	HKD	161.30	1,600	XHKG	915233351000950175
HSBC HOLDINGS PLC	15/09/2026	03:18:58	GB0005405286	HKD	161.30	400	XHKG	915233351000950173
HSBC HOLDINGS PLC	15/09/2026	03:18:58	GB0005405286	HKD	161.30	400	XHKG	915233351000950176
HSBC HOLDINGS PLC	15/09/2026	03:24:17	GB0005405286	HKD	161.30	400	XHKG	915233351000979975
HSBC HOLDINGS PLC	15/09/2026	03:28:09	GB0005405286	HKD	161.20	400	XHKG	915233351001000304
HSBC HOLDINGS PLC	15/09/2026	03:28:09	GB0005405286	HKD	161.20	400	XHKG	915233351001000306
HSBC HOLDINGS PLC	15/09/2026	03:28:09	GB0005405286	HKD	161.20	400	XHKG	915233351001000307
HSBC HOLDINGS PLC	15/09/2026	03:28:09	GB0005405286	HKD	161.20	400	XHKG	915233351001000305
HSBC HOLDINGS PLC	15/09/2026	03:28:09	GB0005405286	HKD	161.20	400	XHKG	915233351001000308
HSBC HOLDINGS PLC	15/09/2026	03:33:52	GB0005405286	HKD	161.20	400	XHKG	915233351001013191
HSBC HOLDINGS PLC	15/09/2026	03:34:02	GB0005405286	HKD	161.20	3,600	XHKG	915233351001013317
HSBC HOLDINGS PLC	15/09/2026	03:36:01	GB0005405286	HKD	161.20	400	XHKG	915233351001015187
HSBC HOLDINGS PLC	15/09/2026	03:38:16	GB0005405286	HKD	161.10	800	XHKG	915233351001017405
HSBC HOLDINGS PLC	15/09/2026	03:38:16	GB0005405286	HKD	161.10	800	XHKG	915233351001017406
HSBC HOLDINGS PLC	15/09/2026	03:38:16	GB0005405286	HKD	161.10	2,400	XHKG	915233351001017407
HSBC HOLDINGS PLC	15/09/2026	03:38:16	GB0005405286	HKD	161.10	400	XHKG	915233351001017408
HSBC HOLDINGS PLC	15/09/2026	03:38:16	GB0005405286	HKD	161.10	400	XHKG	915233351001017409
HSBC HOLDINGS PLC	15/09/2026	03:44:46	GB0005405286	HKD	161.10	400	XHKG	915233351001022895
HSBC HOLDINGS PLC	15/09/2026	03:49:10	GB0005405286	HKD	161.10	400	XHKG	915233351001026441
HSBC HOLDINGS PLC	15/09/2026	03:49:10	GB0005405286	HKD	161.10	400	XHKG	915233351001026442
HSBC HOLDINGS PLC	15/09/2026	03:49:10	GB0005405286	HKD	161.10	400	XHKG	915233351001026443
HSBC HOLDINGS PLC	15/09/2026	03:49:10	GB0005405286	HKD	161.10	400	XHKG	915233351001026444
HSBC HOLDINGS PLC	15/09/2026	03:49:10	GB0005405286	HKD	161.10	400	XHKG	915233351001026445
HSBC HOLDINGS PLC	15/09/2026	03:49:10	GB0005405286	HKD	161.10	400	XHKG	915233351001026446
HSBC HOLDINGS PLC	15/09/2026	03:49:10	GB0005405286	HKD	161.10	400	XHKG	915233351001026447
HSBC HOLDINGS PLC	15/09/2026	03:49:10	GB0005405286	HKD	161.10	400	XHKG	915233351001026448
HSBC HOLDINGS PLC	15/09/2026	03:53:18	GB0005405286	HKD	161.00	1,200	XHKG	915233351001029882
HSBC HOLDINGS PLC	15/09/2026	03:53:18	GB0005405286	HKD	161.00	1,600	XHKG	915233351001029883
HSBC HOLDINGS PLC	15/09/2026	03:53:18	GB0005405286	HKD	161.00	400	XHKG	915233351001029884
HSBC HOLDINGS PLC	15/09/2026	03:53:19	GB0005405286	HKD	160.90	2,800	XHKG	915233351001029902
HSBC HOLDINGS PLC	15/09/2026	03:53:19	GB0005405286	HKD	160.90	1,200	XHKG	915233351001029903

HSBC HOLDINGS PLC	15/09/2026	03:53:19	GB0005405286	HKD	160.90	800	XHKG	915233351001029910
HSBC HOLDINGS PLC	15/09/2026	05:00:01	GB0005405286	HKD	161.20	400	XHKG	915233351001066472
HSBC HOLDINGS PLC	15/09/2026	05:00:01	GB0005405286	HKD	161.10	400	XHKG	915233351001066490
HSBC HOLDINGS PLC	15/09/2026	05:00:14	GB0005405286	HKD	161.10	400	XHKG	915233351001073021
HSBC HOLDINGS PLC	15/09/2026	05:00:37	GB0005405286	HKD	161.10	400	XHKG	915233351001078205
HSBC HOLDINGS PLC	15/09/2026	05:01:19	GB0005405286	HKD	161.10	400	XHKG	915233351001085114
HSBC HOLDINGS PLC	15/09/2026	05:01:19	GB0005405286	HKD	161.10	400	XHKG	915233351001085115
HSBC HOLDINGS PLC	15/09/2026	05:01:19	GB0005405286	HKD	161.10	400	XHKG	915233351001085116
HSBC HOLDINGS PLC	15/09/2026	05:01:19	GB0005405286	HKD	161.10	400	XHKG	915233351001085117
HSBC HOLDINGS PLC	15/09/2026	05:10:08	GB0005405286	HKD	161.00	400	XHKG	915233351001146008
HSBC HOLDINGS PLC	15/09/2026	05:10:08	GB0005405286	HKD	161.00	400	XHKG	915233351001146009
HSBC HOLDINGS PLC	15/09/2026	05:10:09	GB0005405286	HKD	161.00	400	XHKG	915233351001146128
HSBC HOLDINGS PLC	15/09/2026	05:10:12	GB0005405286	HKD	161.00	400	XHKG	915233351001146393
HSBC HOLDINGS PLC	15/09/2026	05:10:12	GB0005405286	HKD	161.00	2,000	XHKG	915233351001146396
HSBC HOLDINGS PLC	15/09/2026	05:10:12	GB0005405286	HKD	161.00	4,800	XHKG	915233351001146401
HSBC HOLDINGS PLC	15/09/2026	05:10:12	GB0005405286	HKD	161.00	400	XHKG	915233351001146394
HSBC HOLDINGS PLC	15/09/2026	05:10:12	GB0005405286	HKD	161.00	400	XHKG	915233351001146395
HSBC HOLDINGS PLC	15/09/2026	05:10:12	GB0005405286	HKD	161.00	800	XHKG	915233351001146397
HSBC HOLDINGS PLC	15/09/2026	05:10:12	GB0005405286	HKD	161.00	2,000	XHKG	915233351001146400
HSBC HOLDINGS PLC	15/09/2026	05:10:12	GB0005405286	HKD	161.00	800	XHKG	915233351001146398
HSBC HOLDINGS PLC	15/09/2026	05:10:12	GB0005405286	HKD	161.00	400	XHKG	915233351001146399
HSBC HOLDINGS PLC	15/09/2026	05:10:12	GB0005405286	HKD	161.00	800	XHKG	915233351001146402
HSBC HOLDINGS PLC	15/09/2026	05:10:15	GB0005405286	HKD	160.90	400	XHKG	915233351001146782
HSBC HOLDINGS PLC	15/09/2026	05:13:59	GB0005405286	HKD	160.80	1,200	XHKG	915233351001170174
HSBC HOLDINGS PLC	15/09/2026	05:13:59	GB0005405286	HKD	160.80	400	XHKG	915233351001170173
HSBC HOLDINGS PLC	15/09/2026	05:13:59	GB0005405286	HKD	160.80	400	XHKG	915233351001170176
HSBC HOLDINGS PLC	15/09/2026	05:13:59	GB0005405286	HKD	160.80	800	XHKG	915233351001170175
HSBC HOLDINGS PLC	15/09/2026	05:13:59	GB0005405286	HKD	160.80	400	XHKG	915233351001170177
HSBC HOLDINGS PLC	15/09/2026	05:14:39	GB0005405286	HKD	160.70	400	XHKG	915233351001174485
HSBC HOLDINGS PLC	15/09/2026	05:14:44	GB0005405286	HKD	160.70	400	XHKG	915233351001175028
HSBC HOLDINGS PLC	15/09/2026	05:14:44	GB0005405286	HKD	160.70	400	XHKG	915233351001175027
HSBC HOLDINGS PLC	15/09/2026	05:14:45	GB0005405286	HKD	160.70	400	XHKG	915233351001175107
HSBC HOLDINGS PLC	15/09/2026	05:16:46	GB0005405286	HKD	160.60	800	XHKG	915233351001193957
HSBC HOLDINGS PLC	15/09/2026	05:16:55	GB0005405286	HKD	160.60	400	XHKG	915233351001195010
HSBC HOLDINGS PLC	15/09/2026	05:17:09	GB0005405286	HKD	160.60	400	XHKG	915233351001196981
HSBC HOLDINGS PLC	15/09/2026	05:17:16	GB0005405286	HKD	160.60	400	XHKG	915233351001197884
HSBC HOLDINGS PLC	15/09/2026	05:17:33	GB0005405286	HKD	160.60	400	XHKG	915233351001200528
HSBC HOLDINGS PLC	15/09/2026	05:17:36	GB0005405286	HKD	160.60	400	XHKG	915233351001201001
HSBC HOLDINGS PLC	15/09/2026	05:17:39	GB0005405286	HKD	160.60	400	XHKG	915233351001201502
HSBC HOLDINGS PLC	15/09/2026	05:17:46	GB0005405286	HKD	160.60	800	XHKG	915233351001202345
HSBC HOLDINGS PLC	15/09/2026	05:18:33	GB0005405286	HKD	160.60	400	XHKG	915233351001207961
HSBC HOLDINGS PLC	15/09/2026	05:18:46	GB0005405286	HKD	160.60	400	XHKG	915233351001209337
HSBC HOLDINGS PLC	15/09/2026	05:18:46	GB0005405286	HKD	160.60	400	XHKG	915233351001209338
HSBC HOLDINGS PLC	15/09/2026	05:19:12	GB0005405286	HKD	160.60	400	XHKG	915233351001212537
HSBC HOLDINGS PLC	15/09/2026	05:19:16	GB0005405286	HKD	160.60	400	XHKG	915233351001213087
HSBC HOLDINGS PLC	15/09/2026	05:19:16	GB0005405286	HKD	160.60	400	XHKG	915233351001213088
HSBC HOLDINGS PLC	15/09/2026	05:21:28	GB0005405286	HKD	160.90	400	XHKG	915233351001232997
HSBC HOLDINGS PLC	15/09/2026	05:21:28	GB0005405286	HKD	160.90	400	XHKG	915233351001232998
HSBC HOLDINGS PLC	15/09/2026	05:21:46	GB0005405286	HKD	160.90	800	XHKG	915233351001235525
HSBC HOLDINGS PLC	15/09/2026	05:21:46	GB0005405286	HKD	160.90	400	XHKG	915233351001235524
HSBC HOLDINGS PLC	15/09/2026	05:22:16	GB0005405286	HKD	160.90	400	XHKG	915233351001239562
HSBC HOLDINGS PLC	15/09/2026	05:22:16	GB0005405286	HKD	160.90	400	XHKG	915233351001239563
HSBC HOLDINGS PLC	15/09/2026	05:22:16	GB0005405286	HKD	160.90	400	XHKG	915233351001239564
HSBC HOLDINGS PLC	15/09/2026	05:23:16	GB0005405286	HKD	160.90	400	XHKG	915233351001246539
HSBC HOLDINGS PLC	15/09/2026	05:23:16	GB0005405286	HKD	160.90	400	XHKG	915233351001246538
HSBC HOLDINGS PLC	15/09/2026	05:42:21	GB0005405286	HKD	161.30	16,000	XHKG	915233351001385225
HSBC HOLDINGS PLC	15/09/2026	05:42:21	GB0005405286	HKD	161.30	400	XHKG	915233351001385226
HSBC HOLDINGS PLC	15/09/2026	05:42:21	GB0005405286	HKD	161.30	400	XHKG	915233351001385227
HSBC HOLDINGS PLC	15/09/2026	05:42:21	GB0005405286	HKD	161.30	400	XHKG	915233351001385228
HSBC HOLDINGS PLC	15/09/2026	05:42:46	GB0005405286	HKD	161.20	800	XHKG	915233351001387477

HSBC HOLDINGS PLC	15/09/2026	05:43:02	GB0005405286	HKD	161.20	400	XHKG	915233351001388829
HSBC HOLDINGS PLC	15/09/2026	05:43:15	GB0005405286	HKD	161.20	800	XHKG	915233351001390302
HSBC HOLDINGS PLC	15/09/2026	05:43:16	GB0005405286	HKD	161.20	800	XHKG	915233351001390421
HSBC HOLDINGS PLC	15/09/2026	05:43:16	GB0005405286	HKD	161.20	400	XHKG	915233351001390422
HSBC HOLDINGS PLC	15/09/2026	05:43:16	GB0005405286	HKD	161.20	400	XHKG	915233351001390423
HSBC HOLDINGS PLC	15/09/2026	05:43:16	GB0005405286	HKD	161.20	400	XHKG	915233351001390424
HSBC HOLDINGS PLC	15/09/2026	05:43:46	GB0005405286	HKD	161.20	800	XHKG	915233351001393318
HSBC HOLDINGS PLC	15/09/2026	05:43:55	GB0005405286	HKD	161.20	400	XHKG	915233351001394084
HSBC HOLDINGS PLC	15/09/2026	05:44:16	GB0005405286	HKD	161.20	400	XHKG	915233351001396465
HSBC HOLDINGS PLC	15/09/2026	05:48:16	GB0005405286	HKD	161.30	800	XHKG	915233351001421377
HSBC HOLDINGS PLC	15/09/2026	05:48:16	GB0005405286	HKD	161.30	400	XHKG	915233351001421378
HSBC HOLDINGS PLC	15/09/2026	05:48:16	GB0005405286	HKD	161.30	400	XHKG	915233351001421379
HSBC HOLDINGS PLC	15/09/2026	05:48:46	GB0005405286	HKD	161.30	400	XHKG	915233351001423890
HSBC HOLDINGS PLC	15/09/2026	05:48:46	GB0005405286	HKD	161.30	400	XHKG	915233351001423891
HSBC HOLDINGS PLC	15/09/2026	05:49:16	GB0005405286	HKD	161.30	400	XHKG	915233351001427334
HSBC HOLDINGS PLC	15/09/2026	05:49:16	GB0005405286	HKD	161.30	400	XHKG	915233351001427337
HSBC HOLDINGS PLC	15/09/2026	05:49:16	GB0005405286	HKD	161.30	400	XHKG	915233351001427339
HSBC HOLDINGS PLC	15/09/2026	05:49:16	GB0005405286	HKD	161.30	1,200	XHKG	915233351001427342
HSBC HOLDINGS PLC	15/09/2026	05:49:16	GB0005405286	HKD	161.30	400	XHKG	915233351001427333
HSBC HOLDINGS PLC	15/09/2026	05:49:16	GB0005405286	HKD	161.30	400	XHKG	915233351001427338
HSBC HOLDINGS PLC	15/09/2026	05:49:16	GB0005405286	HKD	161.30	400	XHKG	915233351001427340
HSBC HOLDINGS PLC	15/09/2026	05:49:16	GB0005405286	HKD	161.30	400	XHKG	915233351001427335
HSBC HOLDINGS PLC	15/09/2026	05:49:16	GB0005405286	HKD	161.30	400	XHKG	915233351001427336
HSBC HOLDINGS PLC	15/09/2026	05:49:16	GB0005405286	HKD	161.30	400	XHKG	915233351001427341
HSBC HOLDINGS PLC	15/09/2026	05:51:26	GB0005405286	HKD	161.40	400	XHKG	915233351001441589
HSBC HOLDINGS PLC	15/09/2026	05:51:26	GB0005405286	HKD	161.40	400	XHKG	915233351001441590
HSBC HOLDINGS PLC	15/09/2026	05:51:26	GB0005405286	HKD	161.40	400	XHKG	915233351001441591
HSBC HOLDINGS PLC	15/09/2026	05:51:26	GB0005405286	HKD	161.40	400	XHKG	915233351001441592
HSBC HOLDINGS PLC	15/09/2026	05:53:36	GB0005405286	HKD	161.40	400	XHKG	915233351001455156
HSBC HOLDINGS PLC	15/09/2026	05:55:39	GB0005405286	HKD	161.30	400	XHKG	915233351001466874
HSBC HOLDINGS PLC	15/09/2026	05:59:04	GB0005405286	HKD	161.30	400	XHKG	915233351001489244
HSBC HOLDINGS PLC	15/09/2026	05:59:04	GB0005405286	HKD	161.30	400	XHKG	915233351001489245
HSBC HOLDINGS PLC	15/09/2026	05:59:04	GB0005405286	HKD	161.30	400	XHKG	915233351001489243
HSBC HOLDINGS PLC	15/09/2026	06:02:02	GB0005405286	HKD	161.20	400	XHKG	915233351001511988
HSBC HOLDINGS PLC	15/09/2026	06:02:02	GB0005405286	HKD	161.20	400	XHKG	915233351001511989
HSBC HOLDINGS PLC	15/09/2026	06:04:33	GB0005405286	HKD	161.10	400	XHKG	915233351001527587
HSBC HOLDINGS PLC	15/09/2026	06:05:15	GB0005405286	HKD	161.10	400	XHKG	915233351001531491
HSBC HOLDINGS PLC	15/09/2026	06:05:21	GB0005405286	HKD	161.10	400	XHKG	915233351001532247
HSBC HOLDINGS PLC	15/09/2026	06:11:19	GB0005405286	HKD	161.10	1,200	XHKG	915233351001564859
HSBC HOLDINGS PLC	15/09/2026	06:11:40	GB0005405286	HKD	161.10	2,800	XHKG	915233351001566554
HSBC HOLDINGS PLC	15/09/2026	06:16:25	GB0005405286	HKD	161.20	3,200	XHKG	915233351001593652
HSBC HOLDINGS PLC	15/09/2026	06:16:25	GB0005405286	HKD	161.20	800	XHKG	915233351001593648
HSBC HOLDINGS PLC	15/09/2026	06:16:25	GB0005405286	HKD	161.20	400	XHKG	915233351001593649
HSBC HOLDINGS PLC	15/09/2026	06:16:25	GB0005405286	HKD	161.20	400	XHKG	915233351001593650
HSBC HOLDINGS PLC	15/09/2026	06:16:25	GB0005405286	HKD	161.20	400	XHKG	915233351001593651
HSBC HOLDINGS PLC	15/09/2026	06:17:00	GB0005405286	HKD	161.20	400	XHKG	915233351001596519
HSBC HOLDINGS PLC	15/09/2026	06:17:00	GB0005405286	HKD	161.20	800	XHKG	915233351001596520
HSBC HOLDINGS PLC	15/09/2026	06:17:00	GB0005405286	HKD	161.20	800	XHKG	915233351001596521
HSBC HOLDINGS PLC	15/09/2026	06:17:00	GB0005405286	HKD	161.20	800	XHKG	915233351001596522
HSBC HOLDINGS PLC	15/09/2026	06:17:00	GB0005405286	HKD	161.20	400	XHKG	915233351001596523
HSBC HOLDINGS PLC	15/09/2026	06:17:00	GB0005405286	HKD	161.20	800	XHKG	915233351001596524
HSBC HOLDINGS PLC	15/09/2026	06:17:10	GB0005405286	HKD	161.20	400	XHKG	915233351001597619
HSBC HOLDINGS PLC	15/09/2026	06:17:25	GB0005405286	HKD	161.20	400	XHKG	915233351001599066
HSBC HOLDINGS PLC	15/09/2026	06:17:25	GB0005405286	HKD	161.20	400	XHKG	915233351001599067
HSBC HOLDINGS PLC	15/09/2026	06:17:34	GB0005405286	HKD	161.20	400	XHKG	915233351001599753
HSBC HOLDINGS PLC	15/09/2026	06:17:39	GB0005405286	HKD	161.20	800	XHKG	915233351001600230
HSBC HOLDINGS PLC	15/09/2026	06:17:39	GB0005405286	HKD	161.20	800	XHKG	915233351001600231
HSBC HOLDINGS PLC	15/09/2026	06:17:39	GB0005405286	HKD	161.20	400	XHKG	915233351001600232
HSBC HOLDINGS PLC	15/09/2026	06:17:52	GB0005405286	HKD	161.20	400	XHKG	915233351001601189
HSBC HOLDINGS PLC	15/09/2026	06:17:52	GB0005405286	HKD	161.20	1,200	XHKG	915233351001601190

HSBC HOLDINGS PLC	15/09/2026	06:18:15	GB0005405286	HKD	161.20	2,000	XHKG	915233351001603418
HSBC HOLDINGS PLC	15/09/2026	06:18:15	GB0005405286	HKD	161.20	800	XHKG	915233351001603417
HSBC HOLDINGS PLC	15/09/2026	06:20:12	GB0005405286	HKD	161.10	400	XHKG	915233351001614765
HSBC HOLDINGS PLC	15/09/2026	06:20:12	GB0005405286	HKD	161.10	400	XHKG	915233351001614766
HSBC HOLDINGS PLC	15/09/2026	06:20:12	GB0005405286	HKD	161.10	400	XHKG	915233351001614767
HSBC HOLDINGS PLC	15/09/2026	06:22:29	GB0005405286	HKD	161.10	400	XHKG	915233351001628374
HSBC HOLDINGS PLC	15/09/2026	06:22:29	GB0005405286	HKD	161.10	400	XHKG	915233351001628373
HSBC HOLDINGS PLC	15/09/2026	06:22:45	GB0005405286	HKD	161.10	400	XHKG	915233351001629857
HSBC HOLDINGS PLC	15/09/2026	06:22:46	GB0005405286	HKD	161.10	400	XHKG	915233351001630001
HSBC HOLDINGS PLC	15/09/2026	06:22:47	GB0005405286	HKD	161.10	400	XHKG	915233351001630009
HSBC HOLDINGS PLC	15/09/2026	06:23:14	GB0005405286	HKD	161.10	400	XHKG	915233351001632668
HSBC HOLDINGS PLC	15/09/2026	06:23:14	GB0005405286	HKD	161.10	400	XHKG	915233351001632667
HSBC HOLDINGS PLC	15/09/2026	06:23:15	GB0005405286	HKD	161.10	400	XHKG	915233351001632742
HSBC HOLDINGS PLC	15/09/2026	06:25:12	GB0005405286	HKD	161.10	400	XHKG	915233351001644494
HSBC HOLDINGS PLC	15/09/2026	06:25:12	GB0005405286	HKD	161.10	400	XHKG	915233351001644500
HSBC HOLDINGS PLC	15/09/2026	06:25:12	GB0005405286	HKD	161.10	400	XHKG	915233351001644501
HSBC HOLDINGS PLC	15/09/2026	06:25:12	GB0005405286	HKD	161.10	400	XHKG	915233351001644495
HSBC HOLDINGS PLC	15/09/2026	06:25:12	GB0005405286	HKD	161.10	400	XHKG	915233351001644497
HSBC HOLDINGS PLC	15/09/2026	06:25:12	GB0005405286	HKD	161.10	400	XHKG	915233351001644498
HSBC HOLDINGS PLC	15/09/2026	06:25:12	GB0005405286	HKD	161.10	400	XHKG	915233351001644493
HSBC HOLDINGS PLC	15/09/2026	06:25:12	GB0005405286	HKD	161.10	400	XHKG	915233351001644496
HSBC HOLDINGS PLC	15/09/2026	06:25:12	GB0005405286	HKD	161.10	400	XHKG	915233351001644499
HSBC HOLDINGS PLC	15/09/2026	06:25:14	GB0005405286	HKD	161.00	800	XHKG	915233351001644740
HSBC HOLDINGS PLC	15/09/2026	06:25:39	GB0005405286	HKD	161.00	400	XHKG	915233351001647627
HSBC HOLDINGS PLC	15/09/2026	06:25:41	GB0005405286	HKD	161.00	400	XHKG	915233351001647827
HSBC HOLDINGS PLC	15/09/2026	06:30:24	GB0005405286	HKD	161.10	2,000	XHKG	915233351001681252
HSBC HOLDINGS PLC	15/09/2026	06:30:24	GB0005405286	HKD	161.10	800	XHKG	915233351001681253
HSBC HOLDINGS PLC	15/09/2026	06:30:24	GB0005405286	HKD	161.10	400	XHKG	915233351001681254
HSBC HOLDINGS PLC	15/09/2026	06:30:24	GB0005405286	HKD	161.10	400	XHKG	915233351001681249
HSBC HOLDINGS PLC	15/09/2026	06:30:24	GB0005405286	HKD	161.10	400	XHKG	915233351001681250
HSBC HOLDINGS PLC	15/09/2026	06:30:24	GB0005405286	HKD	161.10	400	XHKG	915233351001681255
HSBC HOLDINGS PLC	15/09/2026	06:30:24	GB0005405286	HKD	161.10	400	XHKG	915233351001681251
HSBC HOLDINGS PLC	15/09/2026	06:34:04	GB0005405286	HKD	161.10	400	XHKG	915233351001715334
HSBC HOLDINGS PLC	15/09/2026	06:36:36	GB0005405286	HKD	161.10	400	XHKG	915233351001737164
HSBC HOLDINGS PLC	15/09/2026	06:38:08	GB0005405286	HKD	161.10	400	XHKG	915233351001750791
HSBC HOLDINGS PLC	15/09/2026	06:38:34	GB0005405286	HKD	161.10	400	XHKG	915233351001754736
HSBC HOLDINGS PLC	15/09/2026	06:38:34	GB0005405286	HKD	161.10	400	XHKG	915233351001754738
HSBC HOLDINGS PLC	15/09/2026	06:38:34	GB0005405286	HKD	161.10	400	XHKG	915233351001754737
HSBC HOLDINGS PLC	15/09/2026	06:38:34	GB0005405286	HKD	161.10	400	XHKG	915233351001754739
HSBC HOLDINGS PLC	15/09/2026	06:39:18	GB0005405286	HKD	161.10	800	XHKG	915233351001761769
HSBC HOLDINGS PLC	15/09/2026	06:39:18	GB0005405286	HKD	161.10	400	XHKG	915233351001761770
HSBC HOLDINGS PLC	15/09/2026	06:39:18	GB0005405286	HKD	161.10	400	XHKG	915233351001761768
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HSBC HOLDINGS PLC	15/09/2026	06:39:18	GB0005405286	HKD	161.10	400	XHKG	915233351001761771
HSBC HOLDINGS PLC	15/09/2026	06:39:18	GB0005405286	HKD	161.10	400	XHKG	915233351001761772
HSBC HOLDINGS PLC	15/09/2026	06:40:17	GB0005405286	HKD	161.10	1,200	XHKG	915233351001769183
HSBC HOLDINGS PLC	15/09/2026	06:40:54	GB0005405286	HKD	161.10	800	XHKG	915233351001775682
HSBC HOLDINGS PLC	15/09/2026	06:41:12	GB0005405286	HKD	161.10	800	XHKG	915233351001778300
HSBC HOLDINGS PLC	15/09/2026	06:42:06	GB0005405286	HKD	161.10	800	XHKG	915233351001786576
HSBC HOLDINGS PLC	15/09/2026	06:42:14	GB0005405286	HKD	161.10	800	XHKG	915233351001787534
HSBC HOLDINGS PLC	15/09/2026	06:43:03	GB0005405286	HKD	161.10	400	XHKG	915233351001793274
HSBC HOLDINGS PLC	15/09/2026	06:43:13	GB0005405286	HKD	161.10	800	XHKG	915233351001794828
HSBC HOLDINGS PLC	15/09/2026	06:43:13	GB0005405286	HKD	161.10	400	XHKG	915233351001794830
HSBC HOLDINGS PLC	15/09/2026	06:43:13	GB0005405286	HKD	161.10	400	XHKG	915233351001794827
HSBC HOLDINGS PLC	15/09/2026	06:43:13	GB0005405286	HKD	161.10	800	XHKG	915233351001794829
HSBC HOLDINGS PLC	15/09/2026	06:49:06	GB0005405286	HKD	161.00	400	XHKG	915233351001844614
HSBC HOLDINGS PLC	15/09/2026	06:49:23	GB0005405286	HKD	161.00	400	XHKG	915233351001847323
HSBC HOLDINGS PLC	15/09/2026	06:49:44	GB0005405286	HKD	161.00	400	XHKG	915233351001850552
HSBC HOLDINGS PLC	15/09/2026	06:50:07	GB0005405286	HKD	161.00	400	XHKG	915233351001854889
HSBC HOLDINGS PLC	15/09/2026	06:50:07	GB0005405286	HKD	161.00	400	XHKG	915233351001854890

HSBC HOLDINGS PLC	15/09/2026	06:50:08	GB0005405286	HKD	161.00	400	XHKG	915233351001855061
HSBC HOLDINGS PLC	15/09/2026	06:50:31	GB0005405286	HKD	161.00	400	XHKG	915233351001859271
HSBC HOLDINGS PLC	15/09/2026	06:50:31	GB0005405286	HKD	161.00	400	XHKG	915233351001859272
HSBC HOLDINGS PLC	15/09/2026	06:53:20	GB0005405286	HKD	161.00	400	XHKG	915233351001887302
HSBC HOLDINGS PLC	15/09/2026	06:53:20	GB0005405286	HKD	161.00	400	XHKG	915233351001887303
HSBC HOLDINGS PLC	15/09/2026	06:53:23	GB0005405286	HKD	161.00	400	XHKG	915233351001887685
HSBC HOLDINGS PLC	15/09/2026	06:53:23	GB0005405286	HKD	161.00	400	XHKG	915233351001887684
HSBC HOLDINGS PLC	15/09/2026	06:53:23	GB0005405286	HKD	161.00	400	XHKG	915233351001887686
HSBC HOLDINGS PLC	15/09/2026	06:53:23	GB0005405286	HKD	161.00	400	XHKG	915233351001887687
HSBC HOLDINGS PLC	15/09/2026	06:54:18	GB0005405286	HKD	161.00	400	XHKG	915233351001895661
HSBC HOLDINGS PLC	15/09/2026	06:54:18	GB0005405286	HKD	161.00	400	XHKG	915233351001895662
HSBC HOLDINGS PLC	15/09/2026	06:54:18	GB0005405286	HKD	161.00	400	XHKG	915233351001895663
HSBC HOLDINGS PLC	15/09/2026	06:54:18	GB0005405286	HKD	161.00	400	XHKG	915233351001895658
HSBC HOLDINGS PLC	15/09/2026	06:54:18	GB0005405286	HKD	161.00	400	XHKG	915233351001895659
HSBC HOLDINGS PLC	15/09/2026	06:54:18	GB0005405286	HKD	161.00	400	XHKG	915233351001895660
HSBC HOLDINGS PLC	15/09/2026	06:54:18	GB0005405286	HKD	161.00	400	XHKG	915233351001895664
HSBC HOLDINGS PLC	15/09/2026	06:54:21	GB0005405286	HKD	161.00	400	XHKG	915233351001896009
HSBC HOLDINGS PLC	15/09/2026	06:54:24	GB0005405286	HKD	161.00	800	XHKG	915233351001896438
HSBC HOLDINGS PLC	15/09/2026	06:58:58	GB0005405286	HKD	161.30	400	XHKG	915233351001919278
HSBC HOLDINGS PLC	15/09/2026	06:58:58	GB0005405286	HKD	161.30	400	XHKG	915233351001919279
HSBC HOLDINGS PLC	15/09/2026	06:59:44	GB0005405286	HKD	161.30	2,000	XHKG	915233351001920089
HSBC HOLDINGS PLC	15/09/2026	06:59:44	GB0005405286	HKD	161.30	400	XHKG	915233351001920086
HSBC HOLDINGS PLC	15/09/2026	06:59:44	GB0005405286	HKD	161.30	400	XHKG	915233351001920087
HSBC HOLDINGS PLC	15/09/2026	06:59:44	GB0005405286	HKD	161.30	400	XHKG	915233351001920088
HSBC HOLDINGS PLC	15/09/2026	07:00:08	GB0005405286	GBX	1,527.80	220	LSE	20260915219414292
HSBC HOLDINGS PLC	15/09/2026	07:00:08	GB0005405286	GBX	1,527.80	232	LSE	20260915219414394
HSBC HOLDINGS PLC	15/09/2026	07:00:08	GB0005405286	GBX	1,527.80	172	LSE	20260915219414396
HSBC HOLDINGS PLC	15/09/2026	07:00:08	GB0005405286	GBX	1,527.80	35	LSE	20260915219414400
HSBC HOLDINGS PLC	15/09/2026	07:00:08	GB0005405286	GBX	1,527.60	199	LSE	20260915219414398
HSBC HOLDINGS PLC	15/09/2026	07:00:09	GB0005405286	GBX	1,527.20	75	CXE	20260915219414412
HSBC HOLDINGS PLC	15/09/2026	07:00:09	GB0005405286	GBX	1,527.20	93	CXE	20260915219414414
HSBC HOLDINGS PLC	15/09/2026	07:00:09	GB0005405286	GBX	1,527.20	338	LSE	20260915219414410
HSBC HOLDINGS PLC	15/09/2026	07:00:11	GB0005405286	HKD	161.30	400	XHKG	915233351001924640
HSBC HOLDINGS PLC	15/09/2026	07:00:23	GB0005405286	GBX	1,528.20	364	LSE	20260915219415004
HSBC HOLDINGS PLC	15/09/2026	07:00:23	GB0005405286	GBX	1,528.20	181	CXE	20260915219415006
HSBC HOLDINGS PLC	15/09/2026	07:00:30	GB0005405286	HKD	161.30	400	XHKG	915233351001924839
HSBC HOLDINGS PLC	15/09/2026	07:00:30	GB0005405286	HKD	161.30	400	XHKG	915233351001924841
HSBC HOLDINGS PLC	15/09/2026	07:00:30	GB0005405286	HKD	161.30	400	XHKG	915233351001924843
HSBC HOLDINGS PLC	15/09/2026	07:00:30	GB0005405286	HKD	161.30	400	XHKG	915233351001924838
HSBC HOLDINGS PLC	15/09/2026	07:00:30	GB0005405286	HKD	161.30	400	XHKG	915233351001924840
HSBC HOLDINGS PLC	15/09/2026	07:00:30	GB0005405286	HKD	161.30	400	XHKG	915233351001924844
HSBC HOLDINGS PLC	15/09/2026	07:00:30	GB0005405286	HKD	161.30	400	XHKG	915233351001924842
HSBC HOLDINGS PLC	15/09/2026	07:00:40	GB0005405286	GBX	1,527.60	318	LSE	20260915219415470
HSBC HOLDINGS PLC	15/09/2026	07:00:40	GB0005405286	GBX	1,527.60	158	LSE	20260915219415472
HSBC HOLDINGS PLC	15/09/2026	07:00:41	GB0005405286	HKD	161.20	1,600	XHKG	915233351001924940
HSBC HOLDINGS PLC	15/09/2026	07:00:41	GB0005405286	HKD	161.20	800	XHKG	915233351001924941
HSBC HOLDINGS PLC	15/09/2026	07:00:41	GB0005405286	HKD	161.20	800	XHKG	915233351001924942
HSBC HOLDINGS PLC	15/09/2026	07:00:41	GB0005405286	HKD	161.20	800	XHKG	915233351001924943
HSBC HOLDINGS PLC	15/09/2026	07:00:41	GB0005405286	HKD	161.20	800	XHKG	915233351001924937
HSBC HOLDINGS PLC	15/09/2026	07:00:41	GB0005405286	HKD	161.20	400	XHKG	915233351001924938
HSBC HOLDINGS PLC	15/09/2026	07:00:41	GB0005405286	HKD	161.20	400	XHKG	915233351001924939
HSBC HOLDINGS PLC	15/09/2026	07:00:41	GB0005405286	HKD	161.20	400	XHKG	915233351001924944
HSBC HOLDINGS PLC	15/09/2026	07:00:43	GB0005405286	GBX	1,527.00	110	LSE	20260915219415482
HSBC HOLDINGS PLC	15/09/2026	07:01:18	GB0005405286	GBX	1,527.60	225	LSE	20260915219415710
HSBC HOLDINGS PLC	15/09/2026	07:01:18	GB0005405286	GBX	1,527.60	144	CXE	20260915219415716
HSBC HOLDINGS PLC	15/09/2026	07:01:18	GB0005405286	GBX	1,527.60	87	CXE	20260915219415714
HSBC HOLDINGS PLC	15/09/2026	07:01:18	GB0005405286	GBX	1,527.60	291	LSE	20260915219415712
HSBC HOLDINGS PLC	15/09/2026	07:01:22	GB0005405286	GBX	1,527.00	179	CXE	20260915219415738
HSBC HOLDINGS PLC	15/09/2026	07:01:22	GB0005405286	GBX	1,527.00	120	CXE	20260915219415736
HSBC HOLDINGS PLC	15/09/2026	07:01:22	GB0005405286	GBX	1,527.00	241	LSE	20260915219415734

HSBC HOLDINGS PLC	15/09/2026	07:01:22	GB0005405286	GBX	1,527.00	362	LSE	20260915219415732
HSBC HOLDINGS PLC	15/09/2026	07:01:37	GB0005405286	HKD	161.20	800	XHKG	915233351001925608
HSBC HOLDINGS PLC	15/09/2026	07:01:37	GB0005405286	HKD	161.20	400	XHKG	915233351001925611
HSBC HOLDINGS PLC	15/09/2026	07:01:37	GB0005405286	HKD	161.20	400	XHKG	915233351001925607
HSBC HOLDINGS PLC	15/09/2026	07:01:37	GB0005405286	HKD	161.20	400	XHKG	915233351001925610
HSBC HOLDINGS PLC	15/09/2026	07:01:37	GB0005405286	HKD	161.20	400	XHKG	915233351001925613
HSBC HOLDINGS PLC	15/09/2026	07:01:37	GB0005405286	HKD	161.20	400	XHKG	915233351001925609
HSBC HOLDINGS PLC	15/09/2026	07:01:37	GB0005405286	HKD	161.20	400	XHKG	915233351001925612
HSBC HOLDINGS PLC	15/09/2026	07:01:37	GB0005405286	HKD	161.20	400	XHKG	915233351001925614
HSBC HOLDINGS PLC	15/09/2026	07:01:41	GB0005405286	GBX	1,526.00	341	LSE	20260915219415932
HSBC HOLDINGS PLC	15/09/2026	07:01:41	GB0005405286	GBX	1,526.20	274	LSE	20260915219415926
HSBC HOLDINGS PLC	15/09/2026	07:01:41	GB0005405286	GBX	1,526.40	59	CXE	20260915219415924
HSBC HOLDINGS PLC	15/09/2026	07:01:41	GB0005405286	GBX	1,526.00	218	LSE	20260915219415930
HSBC HOLDINGS PLC	15/09/2026	07:01:41	GB0005405286	GBX	1,526.40	225	LSE	20260915219415922
HSBC HOLDINGS PLC	15/09/2026	07:01:41	GB0005405286	GBX	1,526.20	136	CXE	20260915219415928
HSBC HOLDINGS PLC	15/09/2026	07:01:41	GB0005405286	GBX	1,526.00	169	CXE	20260915219415934
HSBC HOLDINGS PLC	15/09/2026	07:01:42	GB0005405286	HKD	161.10	400	XHKG	915233351001925662
HSBC HOLDINGS PLC	15/09/2026	07:01:45	GB0005405286	GBX	1,525.60	151	CXE	20260915219415964
HSBC HOLDINGS PLC	15/09/2026	07:01:45	GB0005405286	GBX	1,525.60	304	LSE	20260915219415962
HSBC HOLDINGS PLC	15/09/2026	07:01:49	GB0005405286	HKD	161.10	400	XHKG	915233351001925748
HSBC HOLDINGS PLC	15/09/2026	07:01:52	GB0005405286	HKD	161.10	400	XHKG	915233351001925767
HSBC HOLDINGS PLC	15/09/2026	07:01:55	GB0005405286	HKD	161.10	400	XHKG	915233351001925806
HSBC HOLDINGS PLC	15/09/2026	07:01:55	GB0005405286	HKD	161.10	400	XHKG	915233351001925808
HSBC HOLDINGS PLC	15/09/2026	07:01:55	GB0005405286	HKD	161.10	400	XHKG	915233351001925809
HSBC HOLDINGS PLC	15/09/2026	07:01:55	GB0005405286	HKD	161.10	1,200	XHKG	915233351001925810
HSBC HOLDINGS PLC	15/09/2026	07:01:55	GB0005405286	HKD	161.10	400	XHKG	915233351001925807
HSBC HOLDINGS PLC	15/09/2026	07:01:56	GB0005405286	HKD	161.10	400	XHKG	915233351001925822
HSBC HOLDINGS PLC	15/09/2026	07:01:59	GB0005405286	GBX	1,525.00	299	LSE	20260915219416000
HSBC HOLDINGS PLC	15/09/2026	07:01:59	GB0005405286	GBX	1,525.00	149	CXE	20260915219416002
HSBC HOLDINGS PLC	15/09/2026	07:02:02	GB0005405286	GBX	1,524.40	225	LSE	20260915219416020
HSBC HOLDINGS PLC	15/09/2026	07:02:02	GB0005405286	GBX	1,524.40	60	CXE	20260915219416022
HSBC HOLDINGS PLC	15/09/2026	07:02:12	GB0005405286	GBX	1,523.80	274	LSE	20260915219416054
HSBC HOLDINGS PLC	15/09/2026	07:02:12	GB0005405286	GBX	1,524.00	287	LSE	20260915219416052
HSBC HOLDINGS PLC	15/09/2026	07:02:12	GB0005405286	GBX	1,524.00	143	CXE	20260915219416050
HSBC HOLDINGS PLC	15/09/2026	07:02:12	GB0005405286	GBX	1,523.80	136	CXE	20260915219416056
HSBC HOLDINGS PLC	15/09/2026	07:02:15	GB0005405286	GBX	1,523.40	339	LSE	20260915219416082
HSBC HOLDINGS PLC	15/09/2026	07:02:15	GB0005405286	GBX	1,523.40	168	CXE	20260915219416080
HSBC HOLDINGS PLC	15/09/2026	07:02:27	GB0005405286	HKD	161.00	400	XHKG	915233351001926137
HSBC HOLDINGS PLC	15/09/2026	07:02:27	GB0005405286	HKD	161.00	400	XHKG	915233351001926138
HSBC HOLDINGS PLC	15/09/2026	07:02:27	GB0005405286	HKD	161.00	1,600	XHKG	915233351001926139
HSBC HOLDINGS PLC	15/09/2026	07:02:27	GB0005405286	HKD	161.00	2,800	XHKG	915233351001926140
HSBC HOLDINGS PLC	15/09/2026	07:02:27	GB0005405286	HKD	161.00	2,400	XHKG	915233351001926141
HSBC HOLDINGS PLC	15/09/2026	07:02:37	GB0005405286	GBX	1,523.20	181	CXE	20260915219416316
HSBC HOLDINGS PLC	15/09/2026	07:02:37	GB0005405286	GBX	1,523.20	365	LSE	20260915219416318
HSBC HOLDINGS PLC	15/09/2026	07:02:39	GB0005405286	GBX	1,523.00	225	LSE	20260915219416320
HSBC HOLDINGS PLC	15/09/2026	07:02:41	GB0005405286	GBX	1,523.00	94	CXE	20260915219416330
HSBC HOLDINGS PLC	15/09/2026	07:03:01	GB0005405286	HKD	160.90	400	XHKG	915233351001926503
HSBC HOLDINGS PLC	15/09/2026	07:03:01	GB0005405286	HKD	160.90	400	XHKG	915233351001926504
HSBC HOLDINGS PLC	15/09/2026	07:03:01	GB0005405286	HKD	160.90	400	XHKG	915233351001926501
HSBC HOLDINGS PLC	15/09/2026	07:03:01	GB0005405286	HKD	160.90	400	XHKG	915233351001926499
HSBC HOLDINGS PLC	15/09/2026	07:03:01	GB0005405286	HKD	160.90	400	XHKG	915233351001926500
HSBC HOLDINGS PLC	15/09/2026	07:03:01	GB0005405286	HKD	160.90	400	XHKG	915233351001926502
HSBC HOLDINGS PLC	15/09/2026	07:03:20	GB0005405286	GBX	1,525.60	232	LSE	20260915219416646
HSBC HOLDINGS PLC	15/09/2026	07:03:20	GB0005405286	GBX	1,525.60	288	LSE	20260915219416644
HSBC HOLDINGS PLC	15/09/2026	07:03:22	GB0005405286	GBX	1,525.60	373	LSE	20260915219416656
HSBC HOLDINGS PLC	15/09/2026	07:03:22	GB0005405286	GBX	1,525.60	347	LSE	20260915219416658
HSBC HOLDINGS PLC	15/09/2026	07:03:22	GB0005405286	GBX	1,525.60	22	LSE	20260915219416660
HSBC HOLDINGS PLC	15/09/2026	07:03:22	GB0005405286	GBX	1,525.40	500	LSE	20260915219416662
HSBC HOLDINGS PLC	15/09/2026	07:03:25	GB0005405286	GBX	1,525.60	285	CXE	20260915219416686
HSBC HOLDINGS PLC	15/09/2026	07:03:25	GB0005405286	GBX	1,525.60	219	CXE	20260915219416688

HSBC HOLDINGS PLC	15/09/2026	07:03:27	GB0005405286	GBX	1,524.80	286	LSE	20260915219416796
HSBC HOLDINGS PLC	15/09/2026	07:03:27	GB0005405286	GBX	1,524.80	106	LSE	20260915219416798
HSBC HOLDINGS PLC	15/09/2026	07:03:28	GB0005405286	GBX	1,524.40	337	LSE	20260915219416812
HSBC HOLDINGS PLC	15/09/2026	07:03:28	GB0005405286	GBX	1,524.40	146	CXE	20260915219416814
HSBC HOLDINGS PLC	15/09/2026	07:03:28	GB0005405286	GBX	1,524.20	323	LSE	20260915219416816
HSBC HOLDINGS PLC	15/09/2026	07:03:28	GB0005405286	GBX	1,524.20	120	CXE	20260915219416818
HSBC HOLDINGS PLC	15/09/2026	07:03:29	GB0005405286	GBX	1,524.00	76	CXE	20260915219416830
HSBC HOLDINGS PLC	15/09/2026	07:03:29	GB0005405286	GBX	1,524.00	379	LSE	20260915219416824
HSBC HOLDINGS PLC	15/09/2026	07:03:29	GB0005405286	GBX	1,524.00	6	CXE	20260915219416822
HSBC HOLDINGS PLC	15/09/2026	07:03:29	GB0005405286	GBX	1,524.00	225	LSE	20260915219416826
HSBC HOLDINGS PLC	15/09/2026	07:03:29	GB0005405286	GBX	1,524.00	158	CXE	20260915219416828
HSBC HOLDINGS PLC	15/09/2026	07:03:34	GB0005405286	GBX	1,523.60	170	LSE	20260915219416836
HSBC HOLDINGS PLC	15/09/2026	07:03:37	GB0005405286	GBX	1,523.60	131	LSE	20260915219416838
HSBC HOLDINGS PLC	15/09/2026	07:03:37	GB0005405286	GBX	1,523.60	131	CXE	20260915219416840
HSBC HOLDINGS PLC	15/09/2026	07:03:37	GB0005405286	GBX	1,523.40	304	LSE	20260915219416842
HSBC HOLDINGS PLC	15/09/2026	07:03:37	GB0005405286	GBX	1,523.40	151	CXE	20260915219416844
HSBC HOLDINGS PLC	15/09/2026	07:04:02	GB0005405286	HKD	161.00	400	XHKG	915233351001927190
HSBC HOLDINGS PLC	15/09/2026	07:04:03	GB0005405286	HKD	161.10	1,600	XHKG	915233351001927215
HSBC HOLDINGS PLC	15/09/2026	07:04:03	GB0005405286	HKD	161.10	400	XHKG	915233351001927216
HSBC HOLDINGS PLC	15/09/2026	07:04:03	GB0005405286	HKD	161.10	400	XHKG	915233351001927217
HSBC HOLDINGS PLC	15/09/2026	07:04:03	GB0005405286	HKD	161.10	400	XHKG	915233351001927218
HSBC HOLDINGS PLC	15/09/2026	07:04:03	GB0005405286	HKD	161.10	1,600	XHKG	915233351001927219
HSBC HOLDINGS PLC	15/09/2026	07:04:29	GB0005405286	GBX	1,524.60	472	LSE	20260915219417120
HSBC HOLDINGS PLC	15/09/2026	07:04:31	GB0005405286	GBX	1,524.60	36	AQUIS	20260915219417125
HSBC HOLDINGS PLC	15/09/2026	07:04:32	GB0005405286	GBX	1,524.20	21	LSE	20260915219417131
HSBC HOLDINGS PLC	15/09/2026	07:04:33	GB0005405286	HKD	161.10	1,200	XHKG	915233351001927625
HSBC HOLDINGS PLC	15/09/2026	07:04:34	GB0005405286	GBX	1,524.20	261	LSE	20260915219417135
HSBC HOLDINGS PLC	15/09/2026	07:04:34	GB0005405286	GBX	1,524.20	239	LSE	20260915219417133
HSBC HOLDINGS PLC	15/09/2026	07:04:34	GB0005405286	GBX	1,524.20	114	CXE	20260915219417139
HSBC HOLDINGS PLC	15/09/2026	07:04:34	GB0005405286	GBX	1,524.20	113	CXE	20260915219417137
HSBC HOLDINGS PLC	15/09/2026	07:04:40	GB0005405286	GBX	1,524.00	238	LSE	20260915219417170
HSBC HOLDINGS PLC	15/09/2026	07:04:42	GB0005405286	GBX	1,524.00	141	CXE	20260915219417180
HSBC HOLDINGS PLC	15/09/2026	07:04:42	GB0005405286	GBX	1,524.00	88	LSE	20260915219417178
HSBC HOLDINGS PLC	15/09/2026	07:04:48	GB0005405286	GBX	1,523.80	213	LSE	20260915219417246
HSBC HOLDINGS PLC	15/09/2026	07:04:53	GB0005405286	HKD	161.10	400	XHKG	915233351001927781
HSBC HOLDINGS PLC	15/09/2026	07:04:53	GB0005405286	HKD	161.10	400	XHKG	915233351001927782
HSBC HOLDINGS PLC	15/09/2026	07:04:53	GB0005405286	HKD	161.10	400	XHKG	915233351001927783
HSBC HOLDINGS PLC	15/09/2026	07:04:53	GB0005405286	HKD	161.10	400	XHKG	915233351001927784
HSBC HOLDINGS PLC	15/09/2026	07:04:53	GB0005405286	HKD	161.10	400	XHKG	915233351001927786
HSBC HOLDINGS PLC	15/09/2026	07:04:55	GB0005405286	HKD	161.10	800	XHKG	915233351001927800
HSBC HOLDINGS PLC	15/09/2026	07:04:55	GB0005405286	HKD	161.10	400	XHKG	915233351001927801
HSBC HOLDINGS PLC	15/09/2026	07:04:55	GB0005405286	HKD	161.10	400	XHKG	915233351001927802
HSBC HOLDINGS PLC	15/09/2026	07:04:55	GB0005405286	HKD	161.10	2,000	XHKG	915233351001927803
HSBC HOLDINGS PLC	15/09/2026	07:05:02	GB0005405286	GBX	1,524.00	135	CXE	20260915219417448
HSBC HOLDINGS PLC	15/09/2026	07:05:02	GB0005405286	GBX	1,524.00	272	LSE	20260915219417446
HSBC HOLDINGS PLC	15/09/2026	07:05:02	GB0005405286	GBX	1,523.80	126	CXE	20260915219417452
HSBC HOLDINGS PLC	15/09/2026	07:05:02	GB0005405286	GBX	1,523.80	281	LSE	20260915219417458
HSBC HOLDINGS PLC	15/09/2026	07:05:02	GB0005405286	GBX	1,523.80	149	CXE	20260915219417450
HSBC HOLDINGS PLC	15/09/2026	07:05:02	GB0005405286	GBX	1,523.80	131	LSE	20260915219417454
HSBC HOLDINGS PLC	15/09/2026	07:05:02	GB0005405286	GBX	1,523.80	10	LSE	20260915219417456
HSBC HOLDINGS PLC	15/09/2026	07:05:03	GB0005405286	GBX	1,523.40	302	LSE	20260915219417496
HSBC HOLDINGS PLC	15/09/2026	07:05:03	GB0005405286	GBX	1,523.40	272	LSE	20260915219417498
HSBC HOLDINGS PLC	15/09/2026	07:05:03	GB0005405286	GBX	1,523.40	135	CXE	20260915219417502
HSBC HOLDINGS PLC	15/09/2026	07:05:03	GB0005405286	GBX	1,523.40	150	CXE	20260915219417500
HSBC HOLDINGS PLC	15/09/2026	07:05:04	GB0005405286	GBX	1,523.20	163	CXE	20260915219417514
HSBC HOLDINGS PLC	15/09/2026	07:05:04	GB0005405286	GBX	1,523.20	172	LSE	20260915219417508
HSBC HOLDINGS PLC	15/09/2026	07:05:04	GB0005405286	GBX	1,523.20	167	CXE	20260915219417512
HSBC HOLDINGS PLC	15/09/2026	07:05:04	GB0005405286	GBX	1,523.20	328	LSE	20260915219417510
HSBC HOLDINGS PLC	15/09/2026	07:05:04	GB0005405286	GBX	1,523.20	166	LSE	20260915219417506
HSBC HOLDINGS PLC	15/09/2026	07:05:16	GB0005405286	GBX	1,523.60	44	AQUIS	20260915219417556

HSBC HOLDINGS PLC	15/09/2026	07:05:16	GB0005405286	GBX	1,523.40	403	LSE	20260915219417554
HSBC HOLDINGS PLC	15/09/2026	07:05:16	GB0005405286	GBX	1,523.60	315	LSE	20260915219417552
HSBC HOLDINGS PLC	15/09/2026	07:05:16	GB0005405286	GBX	1,523.40	256	LSE	20260915219417560
HSBC HOLDINGS PLC	15/09/2026	07:05:16	GB0005405286	GBX	1,523.40	339	LSE	20260915219417558
HSBC HOLDINGS PLC	15/09/2026	07:05:16	GB0005405286	GBX	1,523.40	127	LSE	20260915219417562
HSBC HOLDINGS PLC	15/09/2026	07:05:16	GB0005405286	GBX	1,523.40	81	AQUIS	20260915219417564
HSBC HOLDINGS PLC	15/09/2026	07:05:20	GB0005405286	HKD	161.00	400	XHKG	915233351001928113
HSBC HOLDINGS PLC	15/09/2026	07:05:20	GB0005405286	GBX	1,523.00	253	LSE	20260915219417700
HSBC HOLDINGS PLC	15/09/2026	07:05:44	GB0005405286	GBX	1,524.40	236	LSE	20260915219417758
HSBC HOLDINGS PLC	15/09/2026	07:05:50	GB0005405286	GBX	1,524.40	242	TURQUOISE	20260915219417792
HSBC HOLDINGS PLC	15/09/2026	07:05:50	GB0005405286	GBX	1,524.40	476	TURQUOISE	20260915219417790
HSBC HOLDINGS PLC	15/09/2026	07:05:50	GB0005405286	GBX	1,524.20	136	CXE	20260915219417804
HSBC HOLDINGS PLC	15/09/2026	07:05:50	GB0005405286	GBX	1,524.20	123	CXE	20260915219417802
HSBC HOLDINGS PLC	15/09/2026	07:05:50	GB0005405286	GBX	1,524.20	285	LSE	20260915219417806
HSBC HOLDINGS PLC	15/09/2026	07:05:50	GB0005405286	GBX	1,524.20	315	LSE	20260915219417808
HSBC HOLDINGS PLC	15/09/2026	07:05:51	GB0005405286	GBX	1,524.00	148	CXE	20260915219417812
HSBC HOLDINGS PLC	15/09/2026	07:05:51	GB0005405286	GBX	1,524.00	147	CXE	20260915219417814
HSBC HOLDINGS PLC	15/09/2026	07:05:51	GB0005405286	GBX	1,524.00	343	LSE	20260915219417816
HSBC HOLDINGS PLC	15/09/2026	07:05:51	GB0005405286	GBX	1,524.00	339	LSE	20260915219417818
HSBC HOLDINGS PLC	15/09/2026	07:05:51	GB0005405286	HKD	161.00	400	XHKG	915233351001928347
HSBC HOLDINGS PLC	15/09/2026	07:05:51	GB0005405286	HKD	161.00	400	XHKG	915233351001928348
HSBC HOLDINGS PLC	15/09/2026	07:05:51	GB0005405286	GBX	1,523.80	124	LSE	20260915219417820
HSBC HOLDINGS PLC	15/09/2026	07:05:52	GB0005405286	GBX	1,523.80	304	LSE	20260915219417828
HSBC HOLDINGS PLC	15/09/2026	07:05:52	GB0005405286	GBX	1,523.80	60	AQUIS	20260915219417830
HSBC HOLDINGS PLC	15/09/2026	07:05:53	GB0005405286	GBX	1,523.60	36	CXE	20260915219417834
HSBC HOLDINGS PLC	15/09/2026	07:05:53	GB0005405286	GBX	1,523.60	225	LSE	20260915219417832
HSBC HOLDINGS PLC	15/09/2026	07:05:57	GB0005405286	GBX	1,523.40	177	LSE	20260915219417880
HSBC HOLDINGS PLC	15/09/2026	07:05:57	GB0005405286	GBX	1,523.40	59	LSE	20260915219417878
HSBC HOLDINGS PLC	15/09/2026	07:05:57	GB0005405286	GBX	1,523.40	117	CXE	20260915219417882
HSBC HOLDINGS PLC	15/09/2026	07:05:59	GB0005405286	HKD	161.00	400	XHKG	915233351001928419
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	400	XHKG	915233351001928464
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	800	XHKG	915233351001928463
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	1,600	XHKG	915233351001928465
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	1,600	XHKG	915233351001928467
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	1,200	XHKG	915233351001928469
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	800	XHKG	915233351001928472
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	3,600	XHKG	915233351001928474
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	400	XHKG	915233351001928471
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	1,600	XHKG	915233351001928473
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	2,800	XHKG	915233351001928475
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	1,600	XHKG	915233351001928476
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	800	XHKG	915233351001928477
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	400	XHKG	915233351001928478
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	3,600	XHKG	915233351001928479
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	400	XHKG	915233351001928466
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	400	XHKG	915233351001928468
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	400	XHKG	915233351001928470
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	HKD	161.00	1,600	XHKG	915233351001928480
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	GBX	1,523.00	82	LSE	20260915219418036
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	GBX	1,523.00	130	CXE	20260915219418038
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	GBX	1,523.00	181	LSE	20260915219418040
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	GBX	1,522.80	225	LSE	20260915219418044
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	GBX	1,522.80	271	LSE	20260915219418042
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	GBX	1,522.80	95	CXE	20260915219418048
HSBC HOLDINGS PLC	15/09/2026	07:06:04	GB0005405286	GBX	1,522.80	134	CXE	20260915219418046
HSBC HOLDINGS PLC	15/09/2026	07:06:07	GB0005405286	GBX	1,522.60	305	LSE	20260915219418076
HSBC HOLDINGS PLC	15/09/2026	07:06:07	GB0005405286	GBX	1,522.60	152	CXE	20260915219418078
HSBC HOLDINGS PLC	15/09/2026	07:06:17	GB0005405286	GBX	1,522.20	265	LSE	20260915219418146
HSBC HOLDINGS PLC	15/09/2026	07:06:17	GB0005405286	GBX	1,522.20	131	CXE	20260915219418148
HSBC HOLDINGS PLC	15/09/2026	07:06:17	GB0005405286	GBX	1,522.00	240	LSE	20260915219418170

HSBC HOLDINGS PLC	15/09/2026	07:06:17	GB0005405286	GBX	1,522.00	253	LSE	20260915219418174
HSBC HOLDINGS PLC	15/09/2026	07:06:17	GB0005405286	GBX	1,522.00	152	CXE	20260915219418176
HSBC HOLDINGS PLC	15/09/2026	07:06:17	GB0005405286	GBX	1,522.00	125	CXE	20260915219418178
HSBC HOLDINGS PLC	15/09/2026	07:06:17	GB0005405286	GBX	1,522.00	65	LSE	20260915219418172
HSBC HOLDINGS PLC	15/09/2026	07:06:44	GB0005405286	GBX	1,522.00	77	AQUIS	20260915219418414
HSBC HOLDINGS PLC	15/09/2026	07:06:44	GB0005405286	GBX	1,522.00	150	CXE	20260915219418416
HSBC HOLDINGS PLC	15/09/2026	07:06:44	GB0005405286	GBX	1,522.00	225	CXE	20260915219418418
HSBC HOLDINGS PLC	15/09/2026	07:06:45	GB0005405286	GBX	1,522.20	178	AQUIS	20260915219418430
HSBC HOLDINGS PLC	15/09/2026	07:06:48	GB0005405286	GBX	1,521.80	72	CXE	20260915219418442
HSBC HOLDINGS PLC	15/09/2026	07:06:48	GB0005405286	GBX	1,521.80	129	CXE	20260915219418434
HSBC HOLDINGS PLC	15/09/2026	07:06:48	GB0005405286	GBX	1,521.80	256	LSE	20260915219418440
HSBC HOLDINGS PLC	15/09/2026	07:06:48	GB0005405286	GBX	1,521.80	261	LSE	20260915219418438
HSBC HOLDINGS PLC	15/09/2026	07:06:48	GB0005405286	GBX	1,521.80	55	CXE	20260915219418436
HSBC HOLDINGS PLC	15/09/2026	07:06:53	GB0005405286	GBX	1,521.40	225	LSE	20260915219418454
HSBC HOLDINGS PLC	15/09/2026	07:06:53	GB0005405286	GBX	1,521.40	205	LSE	20260915219418458
HSBC HOLDINGS PLC	15/09/2026	07:06:53	GB0005405286	GBX	1,521.40	95	LSE	20260915219418456
HSBC HOLDINGS PLC	15/09/2026	07:07:05	GB0005405286	GBX	1,521.80	204	CXE	20260915219418596
HSBC HOLDINGS PLC	15/09/2026	07:07:08	GB0005405286	GBX	1,522.00	178	AQUIS	20260915219418618
HSBC HOLDINGS PLC	15/09/2026	07:07:08	GB0005405286	GBX	1,522.00	332	AQUIS	20260915219418620
HSBC HOLDINGS PLC	15/09/2026	07:07:08	GB0005405286	GBX	1,522.00	71	TURQUOISE	20260915219418614
HSBC HOLDINGS PLC	15/09/2026	07:07:08	GB0005405286	GBX	1,522.00	204	CXE	20260915219418622
HSBC HOLDINGS PLC	15/09/2026	07:07:20	GB0005405286	GBX	1,521.80	785	CXE	20260915219418652
HSBC HOLDINGS PLC	15/09/2026	07:07:21	GB0005405286	GBX	1,521.40	110	CXE	20260915219418660
HSBC HOLDINGS PLC	15/09/2026	07:07:21	GB0005405286	GBX	1,521.40	149	CXE	20260915219418662
HSBC HOLDINGS PLC	15/09/2026	07:07:25	GB0005405286	GBX	1,521.00	110	CXE	20260915219418706
HSBC HOLDINGS PLC	15/09/2026	07:07:25	GB0005405286	GBX	1,521.00	76	LSE	20260915219418696
HSBC HOLDINGS PLC	15/09/2026	07:07:25	GB0005405286	GBX	1,521.00	304	LSE	20260915219418692
HSBC HOLDINGS PLC	15/09/2026	07:07:25	GB0005405286	GBX	1,521.00	212	LSE	20260915219418694
HSBC HOLDINGS PLC	15/09/2026	07:07:25	GB0005405286	GBX	1,521.00	225	LSE	20260915219418698
HSBC HOLDINGS PLC	15/09/2026	07:07:25	GB0005405286	GBX	1,521.00	275	LSE	20260915219418700
HSBC HOLDINGS PLC	15/09/2026	07:07:25	GB0005405286	GBX	1,521.00	136	CXE	20260915219418708
HSBC HOLDINGS PLC	15/09/2026	07:07:25	GB0005405286	GBX	1,521.00	151	CXE	20260915219418704
HSBC HOLDINGS PLC	15/09/2026	07:07:25	GB0005405286	GBX	1,521.00	143	CXE	20260915219418702
HSBC HOLDINGS PLC	15/09/2026	07:07:25	GB0005405286	HKD	160.90	800	XHKG	915233351001929333
HSBC HOLDINGS PLC	15/09/2026	07:07:39	GB0005405286	GBX	1,521.20	230	LSE	20260915219418792
HSBC HOLDINGS PLC	15/09/2026	07:07:39	GB0005405286	GBX	1,521.20	238	LSE	20260915219418788
HSBC HOLDINGS PLC	15/09/2026	07:07:39	GB0005405286	GBX	1,521.20	118	CXE	20260915219418790
HSBC HOLDINGS PLC	15/09/2026	07:07:39	GB0005405286	GBX	1,521.20	115	CXE	20260915219418894
HSBC HOLDINGS PLC	15/09/2026	07:07:42	GB0005405286	GBX	1,520.80	293	LSE	20260915219418928
HSBC HOLDINGS PLC	15/09/2026	07:07:42	GB0005405286	GBX	1,520.80	144	CXE	20260915219418926
HSBC HOLDINGS PLC	15/09/2026	07:07:42	GB0005405286	GBX	1,520.80	146	CXE	20260915219418924
HSBC HOLDINGS PLC	15/09/2026	07:07:42	GB0005405286	GBX	1,520.80	290	LSE	20260915219418930
HSBC HOLDINGS PLC	15/09/2026	07:07:44	GB0005405286	GBX	1,521.40	332	LSE	20260915219418940
HSBC HOLDINGS PLC	15/09/2026	07:07:44	GB0005405286	GBX	1,521.40	335	LSE	20260915219418938
HSBC HOLDINGS PLC	15/09/2026	07:07:52	GB0005405286	GBX	1,521.20	98	CXE	20260915219418958
HSBC HOLDINGS PLC	15/09/2026	07:07:52	GB0005405286	GBX	1,521.20	38	CXE	20260915219418962
HSBC HOLDINGS PLC	15/09/2026	07:07:52	GB0005405286	GBX	1,521.20	273	LSE	20260915219418960
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	GBX	1,520.60	280	LSE	20260915219418972
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	GBX	1,520.60	305	LSE	20260915219418980
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	GBX	1,520.60	178	LSE	20260915219418976
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	GBX	1,520.60	283	LSE	20260915219418974
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	GBX	1,520.60	47	LSE	20260915219418982
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	GBX	1,520.60	314	LSE	20260915219418978
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	HKD	160.80	800	XHKG	915233351001929589
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	HKD	160.80	400	XHKG	915233351001929592
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	HKD	160.80	800	XHKG	915233351001929587
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	HKD	160.80	400	XHKG	915233351001929590
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	HKD	160.80	800	XHKG	915233351001929595
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	HKD	160.80	800	XHKG	915233351001929586
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	HKD	160.80	400	XHKG	915233351001929593

HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	HKD	160.80	800	XHKG	915233351001929596
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	HKD	160.80	400	XHKG	915233351001929588
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	HKD	160.80	400	XHKG	915233351001929591
HSBC HOLDINGS PLC	15/09/2026	07:07:56	GB0005405286	HKD	160.80	400	XHKG	915233351001929594
HSBC HOLDINGS PLC	15/09/2026	07:08:03	GB0005405286	GBX	1,521.20	163	AQUIS	20260915219419038
HSBC HOLDINGS PLC	15/09/2026	07:08:03	GB0005405286	GBX	1,521.00	92	LSE	20260915219419030
HSBC HOLDINGS PLC	15/09/2026	07:08:03	GB0005405286	GBX	1,521.20	334	LSE	20260915219419032
HSBC HOLDINGS PLC	15/09/2026	07:08:03	GB0005405286	GBX	1,521.20	5	LSE	20260915219419036
HSBC HOLDINGS PLC	15/09/2026	07:08:03	GB0005405286	GBX	1,521.20	328	AQUIS	20260915219419040
HSBC HOLDINGS PLC	15/09/2026	07:08:03	GB0005405286	GBX	1,521.20	335	LSE	20260915219419034
HSBC HOLDINGS PLC	15/09/2026	07:08:03	GB0005405286	GBX	1,520.60	140	CXE	20260915219419044
HSBC HOLDINGS PLC	15/09/2026	07:08:03	GB0005405286	GBX	1,520.60	151	CXE	20260915219419050
HSBC HOLDINGS PLC	15/09/2026	07:08:03	GB0005405286	GBX	1,520.60	156	CXE	20260915219419048
HSBC HOLDINGS PLC	15/09/2026	07:08:03	GB0005405286	GBX	1,520.60	76	CXE	20260915219419046
HSBC HOLDINGS PLC	15/09/2026	07:08:03	GB0005405286	GBX	1,520.60	139	CXE	20260915219419042
HSBC HOLDINGS PLC	15/09/2026	07:08:27	GB0005405286	GBX	1,520.60	431	LSE	20260915219419241
HSBC HOLDINGS PLC	15/09/2026	07:08:27	GB0005405286	GBX	1,520.60	114	LSE	20260915219419243
HSBC HOLDINGS PLC	15/09/2026	07:08:27	GB0005405286	GBX	1,520.60	79	LSE	20260915219419245
HSBC HOLDINGS PLC	15/09/2026	07:08:30	GB0005405286	GBX	1,520.80	158	AQUIS	20260915219419257
HSBC HOLDINGS PLC	15/09/2026	07:08:30	GB0005405286	GBX	1,520.80	13	AQUIS	20260915219419259
HSBC HOLDINGS PLC	15/09/2026	07:08:30	GB0005405286	GBX	1,520.80	13	AQUIS	20260915219419261
HSBC HOLDINGS PLC	15/09/2026	07:08:30	GB0005405286	GBX	1,520.80	168	AQUIS	20260915219419263
HSBC HOLDINGS PLC	15/09/2026	07:08:34	GB0005405286	GBX	1,521.20	579	LSE	20260915219419303
HSBC HOLDINGS PLC	15/09/2026	07:08:34	GB0005405286	GBX	1,521.20	350	LSE	20260915219419305
HSBC HOLDINGS PLC	15/09/2026	07:08:34	GB0005405286	GBX	1,521.00	178	CXE	20260915219419311
HSBC HOLDINGS PLC	15/09/2026	07:08:34	GB0005405286	GBX	1,521.00	425	LSE	20260915219419307
HSBC HOLDINGS PLC	15/09/2026	07:08:34	GB0005405286	GBX	1,521.00	272	CXE	20260915219419309
HSBC HOLDINGS PLC	15/09/2026	07:08:37	GB0005405286	GBX	1,521.00	117	BTE	20260915219419324
HSBC HOLDINGS PLC	15/09/2026	07:08:37	GB0005405286	GBX	1,520.80	129	CXE	20260915219419328
HSBC HOLDINGS PLC	15/09/2026	07:08:37	GB0005405286	GBX	1,520.80	225	CXE	20260915219419334
HSBC HOLDINGS PLC	15/09/2026	07:08:39	GB0005405286	GBX	1,520.60	289	LSE	20260915219419352
HSBC HOLDINGS PLC	15/09/2026	07:08:39	GB0005405286	GBX	1,520.60	116	CXE	20260915219419342
HSBC HOLDINGS PLC	15/09/2026	07:08:39	GB0005405286	GBX	1,520.60	144	CXE	20260915219419346
HSBC HOLDINGS PLC	15/09/2026	07:08:39	GB0005405286	GBX	1,520.60	233	LSE	20260915219419348
HSBC HOLDINGS PLC	15/09/2026	07:08:39	GB0005405286	GBX	1,520.60	117	CXE	20260915219419344
HSBC HOLDINGS PLC	15/09/2026	07:08:39	GB0005405286	GBX	1,520.80	71	AQUIS	20260915219419340
HSBC HOLDINGS PLC	15/09/2026	07:08:39	GB0005405286	GBX	1,520.60	236	LSE	20260915219419350
HSBC HOLDINGS PLC	15/09/2026	07:09:00	GB0005405286	GBX	1,521.00	843	BTE	20260915219419392
HSBC HOLDINGS PLC	15/09/2026	07:09:01	GB0005405286	GBX	1,521.00	73	BTE	20260915219419502
HSBC HOLDINGS PLC	15/09/2026	07:09:03	GB0005405286	GBX	1,521.00	371	BTE	20260915219419508
HSBC HOLDINGS PLC	15/09/2026	07:09:03	GB0005405286	GBX	1,521.00	469	BTE	20260915219419506
HSBC HOLDINGS PLC	15/09/2026	07:09:03	GB0005405286	GBX	1,520.60	243	LSE	20260915219419510
HSBC HOLDINGS PLC	15/09/2026	07:09:03	GB0005405286	GBX	1,520.60	250	LSE	20260915219419512
HSBC HOLDINGS PLC	15/09/2026	07:09:03	GB0005405286	GBX	1,520.60	124	CXE	20260915219419518
HSBC HOLDINGS PLC	15/09/2026	07:09:03	GB0005405286	GBX	1,520.60	121	CXE	20260915219419516
HSBC HOLDINGS PLC	15/09/2026	07:09:03	GB0005405286	GBX	1,520.40	281	LSE	20260915219419514
HSBC HOLDINGS PLC	15/09/2026	07:09:03	GB0005405286	GBX	1,520.40	140	CXE	20260915219419522
HSBC HOLDINGS PLC	15/09/2026	07:09:11	GB0005405286	GBX	1,520.20	279	LSE	20260915219419584
HSBC HOLDINGS PLC	15/09/2026	07:09:11	GB0005405286	GBX	1,520.20	233	LSE	20260915219419586
HSBC HOLDINGS PLC	15/09/2026	07:09:11	GB0005405286	GBX	1,520.20	119	CXE	20260915219419594
HSBC HOLDINGS PLC	15/09/2026	07:09:11	GB0005405286	GBX	1,520.20	116	CXE	20260915219419592
HSBC HOLDINGS PLC	15/09/2026	07:09:11	GB0005405286	GBX	1,520.20	139	CXE	20260915219419590
HSBC HOLDINGS PLC	15/09/2026	07:09:11	GB0005405286	GBX	1,520.20	240	LSE	20260915219419588
HSBC HOLDINGS PLC	15/09/2026	07:09:18	GB0005405286	GBX	1,520.00	45	CXE	20260915219419680
HSBC HOLDINGS PLC	15/09/2026	07:09:18	GB0005405286	GBX	1,520.00	79	CXE	20260915219419684
HSBC HOLDINGS PLC	15/09/2026	07:09:18	GB0005405286	GBX	1,520.00	248	LSE	20260915219419682
HSBC HOLDINGS PLC	15/09/2026	07:09:21	GB0005405286	GBX	1,520.00	138	CXE	20260915219419796
HSBC HOLDINGS PLC	15/09/2026	07:09:21	GB0005405286	GBX	1,520.00	279	LSE	20260915219419794
HSBC HOLDINGS PLC	15/09/2026	07:09:21	GB0005405286	GBX	1,520.00	340	LSE	20260915219419798
HSBC HOLDINGS PLC	15/09/2026	07:09:25	GB0005405286	GBX	1,520.00	2	LSE	20260915219419840

HSBC HOLDINGS PLC	15/09/2026	07:09:25	GB0005405286	GBX	1,520.00	96	LSE	20260915219419838
HSBC HOLDINGS PLC	15/09/2026	07:09:36	GB0005405286	HKD	160.70	400	XHKG	915233351001930547
HSBC HOLDINGS PLC	15/09/2026	07:09:36	GB0005405286	HKD	160.70	400	XHKG	915233351001930552
HSBC HOLDINGS PLC	15/09/2026	07:09:36	GB0005405286	HKD	160.70	400	XHKG	915233351001930555
HSBC HOLDINGS PLC	15/09/2026	07:09:36	GB0005405286	HKD	160.70	400	XHKG	915233351001930546
HSBC HOLDINGS PLC	15/09/2026	07:09:36	GB0005405286	HKD	160.70	400	XHKG	915233351001930549
HSBC HOLDINGS PLC	15/09/2026	07:09:36	GB0005405286	HKD	160.70	400	XHKG	915233351001930553
HSBC HOLDINGS PLC	15/09/2026	07:09:36	GB0005405286	HKD	160.70	400	XHKG	915233351001930551
HSBC HOLDINGS PLC	15/09/2026	07:09:36	GB0005405286	HKD	160.70	400	XHKG	915233351001930556
HSBC HOLDINGS PLC	15/09/2026	07:09:36	GB0005405286	HKD	160.70	400	XHKG	915233351001930558
HSBC HOLDINGS PLC	15/09/2026	07:09:36	GB0005405286	HKD	160.70	400	XHKG	915233351001930550
HSBC HOLDINGS PLC	15/09/2026	07:09:36	GB0005405286	HKD	160.70	400	XHKG	915233351001930554
HSBC HOLDINGS PLC	15/09/2026	07:09:36	GB0005405286	HKD	160.70	400	XHKG	915233351001930557
HSBC HOLDINGS PLC	15/09/2026	07:09:38	GB0005405286	GBX	1,520.00	293	LSE	20260915219419962
HSBC HOLDINGS PLC	15/09/2026	07:09:38	GB0005405286	GBX	1,520.00	146	CXE	20260915219419964
HSBC HOLDINGS PLC	15/09/2026	07:09:42	GB0005405286	HKD	160.70	400	XHKG	915233351001930609
HSBC HOLDINGS PLC	15/09/2026	07:09:42	GB0005405286	GBX	1,520.00	204	LSE	20260915219419980
HSBC HOLDINGS PLC	15/09/2026	07:09:42	GB0005405286	GBX	1,520.00	136	AQUIS	20260915219419982
HSBC HOLDINGS PLC	15/09/2026	07:09:42	GB0005405286	GBX	1,520.00	318	LSE	20260915219419978
HSBC HOLDINGS PLC	15/09/2026	07:09:42	GB0005405286	GBX	1,520.00	144	CXE	20260915219419984
HSBC HOLDINGS PLC	15/09/2026	07:09:42	GB0005405286	GBX	1,520.00	114	LSE	20260915219419976
HSBC HOLDINGS PLC	15/09/2026	07:09:43	GB0005405286	GBX	1,519.80	281	LSE	20260915219420102
HSBC HOLDINGS PLC	15/09/2026	07:09:43	GB0005405286	GBX	1,519.80	112	CXE	20260915219420106
HSBC HOLDINGS PLC	15/09/2026	07:09:43	GB0005405286	GBX	1,519.80	162	LSE	20260915219420096
HSBC HOLDINGS PLC	15/09/2026	07:09:43	GB0005405286	GBX	1,519.80	153	CXE	20260915219420104
HSBC HOLDINGS PLC	15/09/2026	07:09:43	GB0005405286	GBX	1,519.80	139	CXE	20260915219420108
HSBC HOLDINGS PLC	15/09/2026	07:09:43	GB0005405286	GBX	1,519.80	147	LSE	20260915219420098
HSBC HOLDINGS PLC	15/09/2026	07:09:43	GB0005405286	GBX	1,519.80	225	LSE	20260915219420100
HSBC HOLDINGS PLC	15/09/2026	07:09:46	GB0005405286	GBX	1,519.60	267	LSE	20260915219420136
HSBC HOLDINGS PLC	15/09/2026	07:09:46	GB0005405286	GBX	1,519.60	284	LSE	20260915219420130
HSBC HOLDINGS PLC	15/09/2026	07:09:46	GB0005405286	GBX	1,519.60	225	LSE	20260915219420132
HSBC HOLDINGS PLC	15/09/2026	07:09:46	GB0005405286	GBX	1,519.60	141	CXE	20260915219420138
HSBC HOLDINGS PLC	15/09/2026	07:09:46	GB0005405286	GBX	1,519.60	132	CXE	20260915219420144
HSBC HOLDINGS PLC	15/09/2026	07:09:46	GB0005405286	GBX	1,519.60	137	CXE	20260915219420142
HSBC HOLDINGS PLC	15/09/2026	07:09:46	GB0005405286	GBX	1,519.60	48	CXE	20260915219420140
HSBC HOLDINGS PLC	15/09/2026	07:09:46	GB0005405286	GBX	1,519.60	277	LSE	20260915219420134
HSBC HOLDINGS PLC	15/09/2026	07:09:48	GB0005405286	GBX	1,520.00	107	LSE	20260915219420168
HSBC HOLDINGS PLC	15/09/2026	07:09:48	GB0005405286	GBX	1,520.00	297	LSE	20260915219420166
HSBC HOLDINGS PLC	15/09/2026	07:10:06	GB0005405286	GBX	1,520.20	131	LSE	20260915219420395
HSBC HOLDINGS PLC	15/09/2026	07:10:06	GB0005405286	GBX	1,520.20	6	LSE	20260915219420397
HSBC HOLDINGS PLC	15/09/2026	07:10:06	GB0005405286	GBX	1,520.20	289	LSE	20260915219420291
HSBC HOLDINGS PLC	15/09/2026	07:10:06	GB0005405286	GBX	1,520.20	192	LSE	20260915219420289
HSBC HOLDINGS PLC	15/09/2026	07:10:06	GB0005405286	GBX	1,520.20	396	LSE	20260915219420393
HSBC HOLDINGS PLC	15/09/2026	07:10:06	GB0005405286	GBX	1,520.20	109	CXE	20260915219420399
HSBC HOLDINGS PLC	15/09/2026	07:10:06	GB0005405286	GBX	1,520.20	120	CXE	20260915219420403
HSBC HOLDINGS PLC	15/09/2026	07:10:06	GB0005405286	GBX	1,520.20	147	CXE	20260915219420401
HSBC HOLDINGS PLC	15/09/2026	07:10:10	GB0005405286	GBX	1,520.00	127	CXE	20260915219420431
HSBC HOLDINGS PLC	15/09/2026	07:10:10	GB0005405286	GBX	1,520.00	100	CXE	20260915219420429
HSBC HOLDINGS PLC	15/09/2026	07:10:14	GB0005405286	GBX	1,520.00	292	LSE	20260915219420440
HSBC HOLDINGS PLC	15/09/2026	07:10:14	GB0005405286	GBX	1,520.00	280	LSE	20260915219420438
HSBC HOLDINGS PLC	15/09/2026	07:10:14	GB0005405286	GBX	1,519.80	214	LSE	20260915219420442
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	HKD	160.70	400	XHKG	915233351001930986
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	GBX	1,519.80	104	CXE	20260915219420462
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	GBX	1,519.80	101	CXE	20260915219420456
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	GBX	1,519.80	241	LSE	20260915219420450
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	GBX	1,519.80	235	LSE	20260915219420452
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	GBX	1,519.80	136	CXE	20260915219420460
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	GBX	1,519.80	327	LSE	20260915219420454
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	GBX	1,519.80	134	CXE	20260915219420458
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	GBX	1,519.80	69	LSE	20260915219420444

HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	GBX	1,519.80	142	CXE	20260915219420466
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	GBX	1,519.80	310	LSE	20260915219420446
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	GBX	1,519.80	102	CXE	20260915219420464
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	GBX	1,519.80	313	LSE	20260915219420448
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	HKD	160.70	800	XHKG	915233351001931001
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	HKD	160.70	800	XHKG	915233351001931002
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	HKD	160.70	400	XHKG	915233351001931003
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	HKD	160.70	400	XHKG	915233351001931004
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	HKD	160.70	400	XHKG	915233351001930995
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	HKD	160.70	400	XHKG	915233351001930996
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	HKD	160.70	400	XHKG	915233351001930997
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	HKD	160.70	400	XHKG	915233351001930998
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	HKD	160.70	400	XHKG	915233351001930999
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	HKD	160.70	400	XHKG	915233351001931000
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	HKD	160.70	1,600	XHKG	915233351001931008
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	HKD	160.70	800	XHKG	915233351001931005
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	HKD	160.70	400	XHKG	915233351001931006
HSBC HOLDINGS PLC	15/09/2026	07:10:15	GB0005405286	HKD	160.70	400	XHKG	915233351001931007
HSBC HOLDINGS PLC	15/09/2026	07:10:23	GB0005405286	GBX	1,519.20	152	CXE	20260915219420576
HSBC HOLDINGS PLC	15/09/2026	07:10:23	GB0005405286	GBX	1,519.20	305	LSE	20260915219420578
HSBC HOLDINGS PLC	15/09/2026	07:10:24	GB0005405286	GBX	1,519.00	167	CXE	20260915219420690
HSBC HOLDINGS PLC	15/09/2026	07:10:24	GB0005405286	GBX	1,519.00	147	CXE	20260915219420586
HSBC HOLDINGS PLC	15/09/2026	07:10:24	GB0005405286	GBX	1,519.00	313	LSE	20260915219420588
HSBC HOLDINGS PLC	15/09/2026	07:10:24	GB0005405286	GBX	1,519.00	297	LSE	20260915219420582
HSBC HOLDINGS PLC	15/09/2026	07:10:24	GB0005405286	GBX	1,519.00	338	LSE	20260915219420584
HSBC HOLDINGS PLC	15/09/2026	07:10:24	GB0005405286	GBX	1,519.00	155	CXE	20260915219420692
HSBC HOLDINGS PLC	15/09/2026	07:10:24	GB0005405286	GBX	1,518.80	314	LSE	20260915219420696
HSBC HOLDINGS PLC	15/09/2026	07:10:24	GB0005405286	GBX	1,518.80	156	CXE	20260915219420694
HSBC HOLDINGS PLC	15/09/2026	07:10:25	GB0005405286	GBX	1,518.60	240	LSE	20260915219420708
HSBC HOLDINGS PLC	15/09/2026	07:10:25	GB0005405286	GBX	1,518.60	120	CXE	20260915219420706
HSBC HOLDINGS PLC	15/09/2026	07:10:31	GB0005405286	HKD	160.60	400	XHKG	915233351001931148
HSBC HOLDINGS PLC	15/09/2026	07:10:32	GB0005405286	HKD	160.50	400	XHKG	915233351001931158
HSBC HOLDINGS PLC	15/09/2026	07:10:32	GB0005405286	HKD	160.50	400	XHKG	915233351001931161
HSBC HOLDINGS PLC	15/09/2026	07:10:32	GB0005405286	HKD	160.50	400	XHKG	915233351001931162
HSBC HOLDINGS PLC	15/09/2026	07:10:32	GB0005405286	HKD	160.50	400	XHKG	915233351001931157
HSBC HOLDINGS PLC	15/09/2026	07:10:32	GB0005405286	HKD	160.50	400	XHKG	915233351001931160
HSBC HOLDINGS PLC	15/09/2026	07:10:32	GB0005405286	HKD	160.50	10,800	XHKG	915233351001931155
HSBC HOLDINGS PLC	15/09/2026	07:10:32	GB0005405286	HKD	160.50	400	XHKG	915233351001931159
HSBC HOLDINGS PLC	15/09/2026	07:10:33	GB0005405286	GBX	1,518.00	232	LSE	20260915219420824
HSBC HOLDINGS PLC	15/09/2026	07:10:33	GB0005405286	GBX	1,518.00	251	LSE	20260915219420826
HSBC HOLDINGS PLC	15/09/2026	07:10:33	GB0005405286	HKD	160.40	400	XHKG	915233351001931172
HSBC HOLDINGS PLC	15/09/2026	07:10:33	GB0005405286	HKD	160.40	800	XHKG	915233351001931173
HSBC HOLDINGS PLC	15/09/2026	07:10:33	GB0005405286	GBX	1,518.00	124	CXE	20260915219420838
HSBC HOLDINGS PLC	15/09/2026	07:10:33	GB0005405286	GBX	1,517.80	296	LSE	20260915219420840
HSBC HOLDINGS PLC	15/09/2026	07:10:51	GB0005405286	GBX	1,518.40	281	LSE	20260915219420996
HSBC HOLDINGS PLC	15/09/2026	07:10:59	GB0005405286	GBX	1,518.40	140	CXE	20260915219421027
HSBC HOLDINGS PLC	15/09/2026	07:10:59	GB0005405286	GBX	1,518.20	283	LSE	20260915219421039
HSBC HOLDINGS PLC	15/09/2026	07:10:59	GB0005405286	GBX	1,518.20	151	CXE	20260915219421043
HSBC HOLDINGS PLC	15/09/2026	07:10:59	GB0005405286	GBX	1,518.20	262	LSE	20260915219421033
HSBC HOLDINGS PLC	15/09/2026	07:10:59	GB0005405286	GBX	1,518.20	21	LSE	20260915219421035
HSBC HOLDINGS PLC	15/09/2026	07:10:59	GB0005405286	GBX	1,518.20	130	CXE	20260915219421041
HSBC HOLDINGS PLC	15/09/2026	07:10:59	GB0005405286	GBX	1,518.20	145	CXE	20260915219421045
HSBC HOLDINGS PLC	15/09/2026	07:10:59	GB0005405286	GBX	1,518.20	293	LSE	20260915219421037
HSBC HOLDINGS PLC	15/09/2026	07:11:01	GB0005405286	GBX	1,518.00	279	LSE	20260915219421053
HSBC HOLDINGS PLC	15/09/2026	07:11:01	GB0005405286	GBX	1,518.00	245	LSE	20260915219421051
HSBC HOLDINGS PLC	15/09/2026	07:11:01	GB0005405286	GBX	1,518.00	122	CXE	20260915219421055
HSBC HOLDINGS PLC	15/09/2026	07:11:01	GB0005405286	GBX	1,518.00	139	CXE	20260915219421057
HSBC HOLDINGS PLC	15/09/2026	07:11:03	GB0005405286	HKD	160.40	400	XHKG	915233351001931524
HSBC HOLDINGS PLC	15/09/2026	07:11:03	GB0005405286	HKD	160.40	400	XHKG	915233351001931525
HSBC HOLDINGS PLC	15/09/2026	07:11:03	GB0005405286	HKD	160.40	400	XHKG	915233351001931526

HSBC HOLDINGS PLC	15/09/2026	07:11:03	GB0005405286	HKD	160.40	400	XHKG	915233351001931522
HSBC HOLDINGS PLC	15/09/2026	07:11:03	GB0005405286	HKD	160.40	400	XHKG	915233351001931523
HSBC HOLDINGS PLC	15/09/2026	07:11:06	GB0005405286	HKD	160.40	400	XHKG	915233351001931550
HSBC HOLDINGS PLC	15/09/2026	07:11:09	GB0005405286	HKD	160.40	400	XHKG	915233351001931582
HSBC HOLDINGS PLC	15/09/2026	07:11:09	GB0005405286	HKD	160.40	400	XHKG	915233351001931583
HSBC HOLDINGS PLC	15/09/2026	07:11:14	GB0005405286	GBX	1,517.80	248	LSE	20260915219421109
HSBC HOLDINGS PLC	15/09/2026	07:11:14	GB0005405286	GBX	1,517.80	22	LSE	20260915219421111
HSBC HOLDINGS PLC	15/09/2026	07:11:20	GB0005405286	GBX	1,518.40	5	CXE	20260915219421113
HSBC HOLDINGS PLC	15/09/2026	07:11:23	GB0005405286	GBX	1,518.60	15	CXE	20260915219421129
HSBC HOLDINGS PLC	15/09/2026	07:11:23	GB0005405286	GBX	1,518.60	169	AQUIS	20260915219421125
HSBC HOLDINGS PLC	15/09/2026	07:11:23	GB0005405286	GBX	1,518.60	318	AQUIS	20260915219421127
HSBC HOLDINGS PLC	15/09/2026	07:11:26	GB0005405286	GBX	1,518.60	146	CXE	20260915219421142
HSBC HOLDINGS PLC	15/09/2026	07:11:26	GB0005405286	GBX	1,518.60	139	CXE	20260915219421144
HSBC HOLDINGS PLC	15/09/2026	07:11:26	GB0005405286	GBX	1,518.60	177	LSE	20260915219421150
HSBC HOLDINGS PLC	15/09/2026	07:11:26	GB0005405286	GBX	1,518.60	102	LSE	20260915219421148
HSBC HOLDINGS PLC	15/09/2026	07:11:26	GB0005405286	GBX	1,518.60	294	LSE	20260915219421146
HSBC HOLDINGS PLC	15/09/2026	07:11:27	GB0005405286	GBX	1,518.40	207	LSE	20260915219421162
HSBC HOLDINGS PLC	15/09/2026	07:11:30	GB0005405286	GBX	1,518.40	153	CXE	20260915219421166
HSBC HOLDINGS PLC	15/09/2026	07:11:30	GB0005405286	GBX	1,518.40	296	LSE	20260915219421172
HSBC HOLDINGS PLC	15/09/2026	07:11:30	GB0005405286	GBX	1,518.40	102	LSE	20260915219421170
HSBC HOLDINGS PLC	15/09/2026	07:11:30	GB0005405286	GBX	1,518.40	147	CXE	20260915219421168
HSBC HOLDINGS PLC	15/09/2026	07:11:31	GB0005405286	GBX	1,518.20	225	LSE	20260915219421188
HSBC HOLDINGS PLC	15/09/2026	07:11:31	GB0005405286	GBX	1,518.20	276	LSE	20260915219421290
HSBC HOLDINGS PLC	15/09/2026	07:11:31	GB0005405286	GBX	1,518.20	307	LSE	20260915219421186
HSBC HOLDINGS PLC	15/09/2026	07:11:31	GB0005405286	GBX	1,518.20	99	CXE	20260915219421296
HSBC HOLDINGS PLC	15/09/2026	07:11:31	GB0005405286	GBX	1,518.20	153	CXE	20260915219421292
HSBC HOLDINGS PLC	15/09/2026	07:11:31	GB0005405286	GBX	1,518.20	137	CXE	20260915219421298
HSBC HOLDINGS PLC	15/09/2026	07:11:31	GB0005405286	GBX	1,518.20	13	CXE	20260915219421294
HSBC HOLDINGS PLC	15/09/2026	07:11:31	GB0005405286	GBX	1,518.00	115	CXE	20260915219421310
HSBC HOLDINGS PLC	15/09/2026	07:11:31	GB0005405286	GBX	1,518.00	231	LSE	20260915219421308
HSBC HOLDINGS PLC	15/09/2026	07:11:43	GB0005405286	GBX	1,517.80	124	CXE	20260915219421410
HSBC HOLDINGS PLC	15/09/2026	07:11:43	GB0005405286	GBX	1,517.80	136	CXE	20260915219421412
HSBC HOLDINGS PLC	15/09/2026	07:11:43	GB0005405286	GBX	1,517.80	275	LSE	20260915219421414
HSBC HOLDINGS PLC	15/09/2026	07:12:04	GB0005405286	HKD	160.60	400	XHKG	915233351001932169
HSBC HOLDINGS PLC	15/09/2026	07:12:04	GB0005405286	HKD	160.60	400	XHKG	915233351001932168
HSBC HOLDINGS PLC	15/09/2026	07:12:04	GB0005405286	HKD	160.60	400	XHKG	915233351001932167
HSBC HOLDINGS PLC	15/09/2026	07:12:06	GB0005405286	GBX	1,519.00	89	CXE	20260915219421610
HSBC HOLDINGS PLC	15/09/2026	07:12:07	GB0005405286	GBX	1,519.00	225	CXE	20260915219421614
HSBC HOLDINGS PLC	15/09/2026	07:12:07	GB0005405286	GBX	1,519.00	22	BTE	20260915219421616
HSBC HOLDINGS PLC	15/09/2026	07:12:16	GB0005405286	GBX	1,519.20	437	LSE	20260915219421652
HSBC HOLDINGS PLC	15/09/2026	07:12:16	GB0005405286	GBX	1,519.20	584	LSE	20260915219421648
HSBC HOLDINGS PLC	15/09/2026	07:12:16	GB0005405286	GBX	1,519.20	387	LSE	20260915219421650
HSBC HOLDINGS PLC	15/09/2026	07:12:17	GB0005405286	GBX	1,519.00	139	CXE	20260915219421656
HSBC HOLDINGS PLC	15/09/2026	07:12:17	GB0005405286	GBX	1,518.80	411	LSE	20260915219421662
HSBC HOLDINGS PLC	15/09/2026	07:12:17	GB0005405286	GBX	1,519.00	103	CXE	20260915219421654
HSBC HOLDINGS PLC	15/09/2026	07:12:17	GB0005405286	GBX	1,518.80	121	CXE	20260915219421668
HSBC HOLDINGS PLC	15/09/2026	07:12:17	GB0005405286	GBX	1,518.80	280	LSE	20260915219421664
HSBC HOLDINGS PLC	15/09/2026	07:12:17	GB0005405286	GBX	1,519.00	320	LSE	20260915219421660
HSBC HOLDINGS PLC	15/09/2026	07:12:17	GB0005405286	GBX	1,519.00	237	LSE	20260915219421658
HSBC HOLDINGS PLC	15/09/2026	07:12:17	GB0005405286	GBX	1,518.80	204	CXE	20260915219421666
HSBC HOLDINGS PLC	15/09/2026	07:12:18	GB0005405286	GBX	1,519.00	173	AQUIS	20260915219421674
HSBC HOLDINGS PLC	15/09/2026	07:12:18	GB0005405286	GBX	1,519.00	318	AQUIS	20260915219421676
HSBC HOLDINGS PLC	15/09/2026	07:12:18	GB0005405286	GBX	1,519.00	54	CXE	20260915219421678
HSBC HOLDINGS PLC	15/09/2026	07:12:20	GB0005405286	GBX	1,518.60	114	CXE	20260915219421684
HSBC HOLDINGS PLC	15/09/2026	07:12:20	GB0005405286	GBX	1,518.60	264	LSE	20260915219421682
HSBC HOLDINGS PLC	15/09/2026	07:12:22	GB0005405286	GBX	1,518.40	133	CXE	20260915219421708
HSBC HOLDINGS PLC	15/09/2026	07:12:22	GB0005405286	GBX	1,518.40	125	CXE	20260915219421712
HSBC HOLDINGS PLC	15/09/2026	07:12:22	GB0005405286	GBX	1,518.40	269	LSE	20260915219421698
HSBC HOLDINGS PLC	15/09/2026	07:12:22	GB0005405286	GBX	1,518.40	304	LSE	20260915219421696
HSBC HOLDINGS PLC	15/09/2026	07:12:22	GB0005405286	GBX	1,518.40	151	CXE	20260915219421706

HSBC HOLDINGS PLC	15/09/2026	07:12:22	GB0005405286	GBX	1,518.40	123	CXE	20260915219421710
HSBC HOLDINGS PLC	15/09/2026	07:12:22	GB0005405286	GBX	1,518.40	248	LSE	20260915219421700
HSBC HOLDINGS PLC	15/09/2026	07:12:22	GB0005405286	GBX	1,518.40	133	CXE	20260915219421714
HSBC HOLDINGS PLC	15/09/2026	07:12:22	GB0005405286	GBX	1,518.40	268	LSE	20260915219421704
HSBC HOLDINGS PLC	15/09/2026	07:12:22	GB0005405286	GBX	1,518.40	253	LSE	20260915219421702
HSBC HOLDINGS PLC	15/09/2026	07:12:39	GB0005405286	GBX	1,518.40	253	LSE	20260915219421912
HSBC HOLDINGS PLC	15/09/2026	07:12:39	GB0005405286	GBX	1,518.40	287	LSE	20260915219421914
HSBC HOLDINGS PLC	15/09/2026	07:12:39	GB0005405286	GBX	1,518.40	143	CXE	20260915219421918
HSBC HOLDINGS PLC	15/09/2026	07:12:39	GB0005405286	GBX	1,518.40	126	CXE	20260915219421916
HSBC HOLDINGS PLC	15/09/2026	07:12:48	GB0005405286	GBX	1,518.40	273	LSE	20260915219421942
HSBC HOLDINGS PLC	15/09/2026	07:12:48	GB0005405286	GBX	1,518.40	136	CXE	20260915219421944
HSBC HOLDINGS PLC	15/09/2026	07:12:49	GB0005405286	GBX	1,518.20	248	LSE	20260915219421970
HSBC HOLDINGS PLC	15/09/2026	07:12:49	GB0005405286	GBX	1,518.20	251	LSE	20260915219421958
HSBC HOLDINGS PLC	15/09/2026	07:12:49	GB0005405286	GBX	1,518.20	232	LSE	20260915219421962
HSBC HOLDINGS PLC	15/09/2026	07:12:49	GB0005405286	GBX	1,518.20	225	LSE	20260915219421954
HSBC HOLDINGS PLC	15/09/2026	07:12:49	GB0005405286	GBX	1,518.20	285	LSE	20260915219421966
HSBC HOLDINGS PLC	15/09/2026	07:12:49	GB0005405286	GBX	1,518.00	61	CXE	20260915219421980
HSBC HOLDINGS PLC	15/09/2026	07:12:49	GB0005405286	GBX	1,518.20	124	CXE	20260915219421974
HSBC HOLDINGS PLC	15/09/2026	07:12:49	GB0005405286	GBX	1,518.20	142	CXE	20260915219421976
HSBC HOLDINGS PLC	15/09/2026	07:12:49	GB0005405286	GBX	1,518.20	13	CXE	20260915219421972
HSBC HOLDINGS PLC	15/09/2026	07:12:49	GB0005405286	GBX	1,518.20	123	CXE	20260915219421978
HSBC HOLDINGS PLC	15/09/2026	07:12:49	GB0005405286	GBX	1,518.00	225	LSE	20260915219421982
HSBC HOLDINGS PLC	15/09/2026	07:12:56	GB0005405286	HKD	160.50	400	XHKG	915233351001932701
HSBC HOLDINGS PLC	15/09/2026	07:12:56	GB0005405286	HKD	160.50	400	XHKG	915233351001932703
HSBC HOLDINGS PLC	15/09/2026	07:12:56	GB0005405286	HKD	160.50	400	XHKG	915233351001932698
HSBC HOLDINGS PLC	15/09/2026	07:12:56	GB0005405286	HKD	160.50	400	XHKG	915233351001932700
HSBC HOLDINGS PLC	15/09/2026	07:12:56	GB0005405286	HKD	160.50	400	XHKG	915233351001932702
HSBC HOLDINGS PLC	15/09/2026	07:12:56	GB0005405286	HKD	160.50	400	XHKG	915233351001932695
HSBC HOLDINGS PLC	15/09/2026	07:12:56	GB0005405286	HKD	160.50	400	XHKG	915233351001932696
HSBC HOLDINGS PLC	15/09/2026	07:12:56	GB0005405286	HKD	160.50	400	XHKG	915233351001932697
HSBC HOLDINGS PLC	15/09/2026	07:12:56	GB0005405286	HKD	160.50	800	XHKG	915233351001932699
HSBC HOLDINGS PLC	15/09/2026	07:12:56	GB0005405286	HKD	160.50	400	XHKG	915233351001932704
HSBC HOLDINGS PLC	15/09/2026	07:12:56	GB0005405286	HKD	160.50	400	XHKG	915233351001932705
HSBC HOLDINGS PLC	15/09/2026	07:12:57	GB0005405286	HKD	160.50	400	XHKG	915233351001932708
HSBC HOLDINGS PLC	15/09/2026	07:12:57	GB0005405286	HKD	160.50	800	XHKG	915233351001932707
HSBC HOLDINGS PLC	15/09/2026	07:13:03	GB0005405286	GBX	1,517.60	225	LSE	20260915219422010
HSBC HOLDINGS PLC	15/09/2026	07:13:06	GB0005405286	GBX	1,517.40	300	LSE	20260915219422034
HSBC HOLDINGS PLC	15/09/2026	07:13:06	GB0005405286	GBX	1,517.40	232	LSE	20260915219422036
HSBC HOLDINGS PLC	15/09/2026	07:13:06	GB0005405286	GBX	1,517.40	225	LSE	20260915219422032
HSBC HOLDINGS PLC	15/09/2026	07:13:06	GB0005405286	GBX	1,517.40	248	LSE	20260915219422030
HSBC HOLDINGS PLC	15/09/2026	07:13:06	GB0005405286	GBX	1,517.60	106	CXE	20260915219422038
HSBC HOLDINGS PLC	15/09/2026	07:13:06	GB0005405286	GBX	1,517.40	65	CXE	20260915219422044
HSBC HOLDINGS PLC	15/09/2026	07:13:06	GB0005405286	GBX	1,517.40	115	CXE	20260915219422046
HSBC HOLDINGS PLC	15/09/2026	07:13:06	GB0005405286	GBX	1,517.40	124	CXE	20260915219422040
HSBC HOLDINGS PLC	15/09/2026	07:13:06	GB0005405286	GBX	1,517.40	149	CXE	20260915219422042
HSBC HOLDINGS PLC	15/09/2026	07:13:27	GB0005405286	GBX	1,516.80	120	CXE	20260915219422284
HSBC HOLDINGS PLC	15/09/2026	07:13:27	GB0005405286	GBX	1,516.80	145	CXE	20260915219422282
HSBC HOLDINGS PLC	15/09/2026	07:13:27	GB0005405286	GBX	1,516.80	144	CXE	20260915219422280
HSBC HOLDINGS PLC	15/09/2026	07:13:27	GB0005405286	GBX	1,516.80	291	LSE	20260915219422286
HSBC HOLDINGS PLC	15/09/2026	07:13:27	GB0005405286	GBX	1,516.80	242	LSE	20260915219422288
HSBC HOLDINGS PLC	15/09/2026	07:13:27	GB0005405286	GBX	1,516.80	291	LSE	20260915219422290
HSBC HOLDINGS PLC	15/09/2026	07:13:27	GB0005405286	GBX	1,516.60	10	LSE	20260915219422292
HSBC HOLDINGS PLC	15/09/2026	07:13:30	GB0005405286	GBX	1,516.60	141	CXE	20260915219422304
HSBC HOLDINGS PLC	15/09/2026	07:13:30	GB0005405286	GBX	1,516.60	116	CXE	20260915219422306
HSBC HOLDINGS PLC	15/09/2026	07:13:30	GB0005405286	GBX	1,516.60	232	LSE	20260915219422318
HSBC HOLDINGS PLC	15/09/2026	07:13:30	GB0005405286	GBX	1,516.60	225	LSE	20260915219422308
HSBC HOLDINGS PLC	15/09/2026	07:13:30	GB0005405286	GBX	1,516.60	10	LSE	20260915219422312
HSBC HOLDINGS PLC	15/09/2026	07:13:30	GB0005405286	GBX	1,516.60	139	CXE	20260915219422302
HSBC HOLDINGS PLC	15/09/2026	07:13:30	GB0005405286	GBX	1,516.60	52	CXE	20260915219422300
HSBC HOLDINGS PLC	15/09/2026	07:13:30	GB0005405286	GBX	1,516.60	285	LSE	20260915219422314

HSBC HOLDINGS PLC	15/09/2026	07:13:30	GB0005405286	GBX	1,516.60	271	LSE	20260915219422316
HSBC HOLDINGS PLC	15/09/2026	07:13:30	GB0005405286	GBX	1,516.60	239	LSE	20260915219422310
HSBC HOLDINGS PLC	15/09/2026	07:13:30	GB0005405286	GBX	1,516.60	124	CXE	20260915219422298
HSBC HOLDINGS PLC	15/09/2026	07:13:34	GB0005405286	GBX	1,517.20	257	LSE	20260915219422346
HSBC HOLDINGS PLC	15/09/2026	07:13:34	GB0005405286	GBX	1,517.20	95	CXE	20260915219422344
HSBC HOLDINGS PLC	15/09/2026	07:13:34	GB0005405286	GBX	1,517.00	184	LSE	20260915219422348
HSBC HOLDINGS PLC	15/09/2026	07:13:34	GB0005405286	GBX	1,517.00	75	LSE	20260915219422350
HSBC HOLDINGS PLC	15/09/2026	07:13:34	GB0005405286	GBX	1,517.00	100	CXE	20260915219422352
HSBC HOLDINGS PLC	15/09/2026	07:13:34	GB0005405286	GBX	1,517.00	29	CXE	20260915219422354
HSBC HOLDINGS PLC	15/09/2026	07:13:41	GB0005405286	GBX	1,516.80	295	LSE	20260915219422494
HSBC HOLDINGS PLC	15/09/2026	07:13:41	GB0005405286	GBX	1,516.80	284	LSE	20260915219422498
HSBC HOLDINGS PLC	15/09/2026	07:13:41	GB0005405286	GBX	1,516.80	234	LSE	20260915219422496
HSBC HOLDINGS PLC	15/09/2026	07:13:41	GB0005405286	GBX	1,516.80	141	CXE	20260915219422506
HSBC HOLDINGS PLC	15/09/2026	07:13:41	GB0005405286	GBX	1,516.80	16	CXE	20260915219422502
HSBC HOLDINGS PLC	15/09/2026	07:13:41	GB0005405286	GBX	1,516.80	147	CXE	20260915219422500
HSBC HOLDINGS PLC	15/09/2026	07:13:41	GB0005405286	GBX	1,516.80	100	CXE	20260915219422504
HSBC HOLDINGS PLC	15/09/2026	07:13:47	GB0005405286	GBX	1,516.60	308	LSE	20260915219422552
HSBC HOLDINGS PLC	15/09/2026	07:13:58	GB0005405286	GBX	1,516.60	153	CXE	20260915219422558
HSBC HOLDINGS PLC	15/09/2026	07:13:58	GB0005405286	GBX	1,516.40	295	LSE	20260915219422566
HSBC HOLDINGS PLC	15/09/2026	07:13:58	GB0005405286	GBX	1,516.40	147	CXE	20260915219422562
HSBC HOLDINGS PLC	15/09/2026	07:13:58	GB0005405286	GBX	1,516.40	235	LSE	20260915219422564
HSBC HOLDINGS PLC	15/09/2026	07:13:58	GB0005405286	GBX	1,516.40	117	CXE	20260915219422560
HSBC HOLDINGS PLC	15/09/2026	07:14:07	GB0005405286	GBX	1,516.20	231	LSE	20260915219422608
HSBC HOLDINGS PLC	15/09/2026	07:14:07	GB0005405286	GBX	1,516.20	115	CXE	20260915219422602
HSBC HOLDINGS PLC	15/09/2026	07:14:07	GB0005405286	GBX	1,516.20	134	CXE	20260915219422600
HSBC HOLDINGS PLC	15/09/2026	07:14:07	GB0005405286	GBX	1,516.20	138	CXE	20260915219422598
HSBC HOLDINGS PLC	15/09/2026	07:14:07	GB0005405286	GBX	1,516.20	84	LSE	20260915219422604
HSBC HOLDINGS PLC	15/09/2026	07:14:07	GB0005405286	GBX	1,516.20	195	LSE	20260915219422596
HSBC HOLDINGS PLC	15/09/2026	07:14:07	GB0005405286	GBX	1,516.20	269	LSE	20260915219422606
HSBC HOLDINGS PLC	15/09/2026	07:14:08	GB0005405286	HKD	160.30	400	XHKG	915233351001933429
HSBC HOLDINGS PLC	15/09/2026	07:14:08	GB0005405286	HKD	160.30	400	XHKG	915233351001933432
HSBC HOLDINGS PLC	15/09/2026	07:14:08	GB0005405286	HKD	160.30	400	XHKG	915233351001933438
HSBC HOLDINGS PLC	15/09/2026	07:14:08	GB0005405286	HKD	160.30	400	XHKG	915233351001933430
HSBC HOLDINGS PLC	15/09/2026	07:14:08	GB0005405286	HKD	160.30	400	XHKG	915233351001933436
HSBC HOLDINGS PLC	15/09/2026	07:14:08	GB0005405286	HKD	160.30	400	XHKG	915233351001933427
HSBC HOLDINGS PLC	15/09/2026	07:14:08	GB0005405286	HKD	160.30	400	XHKG	915233351001933433
HSBC HOLDINGS PLC	15/09/2026	07:14:08	GB0005405286	HKD	160.30	400	XHKG	915233351001933439
HSBC HOLDINGS PLC	15/09/2026	07:14:08	GB0005405286	HKD	160.30	400	XHKG	915233351001933428
HSBC HOLDINGS PLC	15/09/2026	07:14:08	GB0005405286	HKD	160.30	400	XHKG	915233351001933431
HSBC HOLDINGS PLC	15/09/2026	07:14:08	GB0005405286	HKD	160.30	400	XHKG	915233351001933434
HSBC HOLDINGS PLC	15/09/2026	07:14:08	GB0005405286	HKD	160.30	800	XHKG	915233351001933437
HSBC HOLDINGS PLC	15/09/2026	07:14:08	GB0005405286	HKD	160.30	400	XHKG	915233351001933435
HSBC HOLDINGS PLC	15/09/2026	07:14:09	GB0005405286	GBX	1,516.00	26	LSE	20260915219422630
HSBC HOLDINGS PLC	15/09/2026	07:14:09	GB0005405286	GBX	1,516.00	289	LSE	20260915219422632
HSBC HOLDINGS PLC	15/09/2026	07:14:09	GB0005405286	GBX	1,516.00	144	CXE	20260915219422638
HSBC HOLDINGS PLC	15/09/2026	07:14:09	GB0005405286	GBX	1,516.00	225	LSE	20260915219422634
HSBC HOLDINGS PLC	15/09/2026	07:14:09	GB0005405286	GBX	1,516.00	125	CXE	20260915219422636
HSBC HOLDINGS PLC	15/09/2026	07:14:12	GB0005405286	GBX	1,515.80	243	LSE	20260915219422646
HSBC HOLDINGS PLC	15/09/2026	07:14:12	GB0005405286	GBX	1,515.80	267	LSE	20260915219422644
HSBC HOLDINGS PLC	15/09/2026	07:14:17	GB0005405286	HKD	160.10	400	XHKG	915233351001933559
HSBC HOLDINGS PLC	15/09/2026	07:14:17	GB0005405286	HKD	160.10	400	XHKG	915233351001933560
HSBC HOLDINGS PLC	15/09/2026	07:14:17	GB0005405286	HKD	160.10	400	XHKG	915233351001933561
HSBC HOLDINGS PLC	15/09/2026	07:14:18	GB0005405286	GBX	1,515.80	133	CXE	20260915219422658
HSBC HOLDINGS PLC	15/09/2026	07:14:18	GB0005405286	GBX	1,515.80	121	CXE	20260915219422660
HSBC HOLDINGS PLC	15/09/2026	07:14:18	GB0005405286	GBX	1,515.80	112	CXE	20260915219422662
HSBC HOLDINGS PLC	15/09/2026	07:14:18	GB0005405286	GBX	1,515.80	226	LSE	20260915219422664
HSBC HOLDINGS PLC	15/09/2026	07:14:22	GB0005405286	HKD	160.10	400	XHKG	915233351001933667
HSBC HOLDINGS PLC	15/09/2026	07:14:26	GB0005405286	GBX	1,516.40	240	LSE	20260915219422682
HSBC HOLDINGS PLC	15/09/2026	07:14:26	GB0005405286	GBX	1,516.40	197	CXE	20260915219422686
HSBC HOLDINGS PLC	15/09/2026	07:14:26	GB0005405286	GBX	1,516.40	30	LSE	20260915219422684

HSBC HOLDINGS PLC	15/09/2026	07:14:26	GB0005405286	GBX	1,516.40	261	CXE	20260915219422688
HSBC HOLDINGS PLC	15/09/2026	07:14:30	GB0005405286	HKD	160.20	400	XHKG	915233351001933771
HSBC HOLDINGS PLC	15/09/2026	07:14:31	GB0005405286	GBX	1,516.40	140	BTE	20260915219422822
HSBC HOLDINGS PLC	15/09/2026	07:14:31	GB0005405286	GBX	1,516.40	114	CXE	20260915219422820
HSBC HOLDINGS PLC	15/09/2026	07:14:31	GB0005405286	GBX	1,516.40	67	CXE	20260915219422818
HSBC HOLDINGS PLC	15/09/2026	07:14:43	GB0005405286	GBX	1,516.60	3	TURQUOISE	20260915219422850
HSBC HOLDINGS PLC	15/09/2026	07:14:46	GB0005405286	GBX	1,516.40	146	LSE	20260915219422862
HSBC HOLDINGS PLC	15/09/2026	07:14:46	GB0005405286	GBX	1,516.40	665	LSE	20260915219422858
HSBC HOLDINGS PLC	15/09/2026	07:14:46	GB0005405286	GBX	1,516.40	401	LSE	20260915219422860
HSBC HOLDINGS PLC	15/09/2026	07:14:59	GB0005405286	GBX	1,516.20	135	CXE	20260915219422930
HSBC HOLDINGS PLC	15/09/2026	07:14:59	GB0005405286	GBX	1,516.20	225	CXE	20260915219422934
HSBC HOLDINGS PLC	15/09/2026	07:14:59	GB0005405286	GBX	1,516.20	36	BTE	20260915219422932
HSBC HOLDINGS PLC	15/09/2026	07:14:59	GB0005405286	GBX	1,516.20	46	BTE	20260915219422940
HSBC HOLDINGS PLC	15/09/2026	07:14:59	GB0005405286	GBX	1,516.20	225	CXE	20260915219422938
HSBC HOLDINGS PLC	15/09/2026	07:14:59	GB0005405286	GBX	1,516.20	129	CXE	20260915219422936
HSBC HOLDINGS PLC	15/09/2026	07:15:00	GB0005405286	GBX	1,516.00	189	LSE	20260915219422942
HSBC HOLDINGS PLC	15/09/2026	07:15:00	GB0005405286	GBX	1,516.00	47	LSE	20260915219422944
HSBC HOLDINGS PLC	15/09/2026	07:15:00	GB0005405286	GBX	1,516.00	292	LSE	20260915219422950
HSBC HOLDINGS PLC	15/09/2026	07:15:00	GB0005405286	GBX	1,516.00	124	LSE	20260915219422948
HSBC HOLDINGS PLC	15/09/2026	07:15:00	GB0005405286	GBX	1,516.00	104	LSE	20260915219422946
HSBC HOLDINGS PLC	15/09/2026	07:15:13	GB0005405286	HKD	160.20	400	XHKG	915233351001934166
HSBC HOLDINGS PLC	15/09/2026	07:15:15	GB0005405286	GBX	1,516.60	225	BTE	20260915219423128
HSBC HOLDINGS PLC	15/09/2026	07:15:15	GB0005405286	GBX	1,516.60	227	BTE	20260915219423126
HSBC HOLDINGS PLC	15/09/2026	07:15:15	GB0005405286	GBX	1,516.60	225	TURQUOISE	20260915219423130
HSBC HOLDINGS PLC	15/09/2026	07:15:15	GB0005405286	GBX	1,516.60	106	TURQUOISE	20260915219423132
HSBC HOLDINGS PLC	15/09/2026	07:15:17	GB0005405286	GBX	1,516.20	128	CXE	20260915219423140
HSBC HOLDINGS PLC	15/09/2026	07:15:17	GB0005405286	GBX	1,516.20	225	CXE	20260915219423142
HSBC HOLDINGS PLC	15/09/2026	07:15:17	GB0005405286	GBX	1,516.20	32	BTE	20260915219423138
HSBC HOLDINGS PLC	15/09/2026	07:15:21	GB0005405286	HKD	160.20	400	XHKG	915233351001934234
HSBC HOLDINGS PLC	15/09/2026	07:15:34	GB0005405286	GBX	1,517.00	299	CXE	20260915219423209
HSBC HOLDINGS PLC	15/09/2026	07:15:34	GB0005405286	GBX	1,517.00	1,019	LSE	20260915219423207
HSBC HOLDINGS PLC	15/09/2026	07:15:34	GB0005405286	GBX	1,516.80	211	LSE	20260915219423211
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.80	114	CXE	20260915219423225
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.80	42	LSE	20260915219423219
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.80	143	CXE	20260915219423221
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.80	276	LSE	20260915219423213
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.80	484	LSE	20260915219423215
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.80	143	CXE	20260915219423223
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.80	344	LSE	20260915219423217
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.60	266	LSE	20260915219423229
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.60	293	LSE	20260915219423227
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.60	125	CXE	20260915219423235
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.60	124	CXE	20260915219423233
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.60	31	LSE	20260915219423231
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.40	154	LSE	20260915219423243
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.40	44	LSE	20260915219423245
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.40	253	LSE	20260915219423237
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.40	163	LSE	20260915219423241
HSBC HOLDINGS PLC	15/09/2026	07:15:35	GB0005405286	GBX	1,516.40	225	LSE	20260915219423239
HSBC HOLDINGS PLC	15/09/2026	07:15:42	GB0005405286	GBX	1,516.40	125	CXE	20260915219423269
HSBC HOLDINGS PLC	15/09/2026	07:15:42	GB0005405286	GBX	1,516.40	225	CXE	20260915219423277
HSBC HOLDINGS PLC	15/09/2026	07:15:42	GB0005405286	GBX	1,516.40	134	CXE	20260915219423275
HSBC HOLDINGS PLC	15/09/2026	07:15:42	GB0005405286	GBX	1,516.40	116	CXE	20260915219423273
HSBC HOLDINGS PLC	15/09/2026	07:15:42	GB0005405286	GBX	1,516.40	111	CXE	20260915219423271
HSBC HOLDINGS PLC	15/09/2026	07:15:42	GB0005405286	GBX	1,516.40	7	BTE	20260915219423287
HSBC HOLDINGS PLC	15/09/2026	07:15:44	GB0005405286	GBX	1,516.20	143	CXE	20260915219423397
HSBC HOLDINGS PLC	15/09/2026	07:15:44	GB0005405286	GBX	1,516.20	219	LSE	20260915219423291
HSBC HOLDINGS PLC	15/09/2026	07:15:44	GB0005405286	GBX	1,516.20	162	LSE	20260915219423395
HSBC HOLDINGS PLC	15/09/2026	07:15:44	GB0005405286	GBX	1,516.20	663	LSE	20260915219423393
HSBC HOLDINGS PLC	15/09/2026	07:15:48	GB0005405286	GBX	1,516.00	281	LSE	20260915219423405

HSBC HOLDINGS PLC	15/09/2026	07:15:48	GB0005405286	GBX	1,516.00	338	LSE	20260915219423403
HSBC HOLDINGS PLC	15/09/2026	07:15:54	GB0005405286	GBX	1,516.00	145	CXE	20260915219423413
HSBC HOLDINGS PLC	15/09/2026	07:15:54	GB0005405286	GBX	1,516.00	167	CXE	20260915219423415
HSBC HOLDINGS PLC	15/09/2026	07:15:54	GB0005405286	GBX	1,515.80	228	LSE	20260915219423423
HSBC HOLDINGS PLC	15/09/2026	07:15:54	GB0005405286	GBX	1,515.80	247	LSE	20260915219423421
HSBC HOLDINGS PLC	15/09/2026	07:15:54	GB0005405286	GBX	1,515.80	293	LSE	20260915219423419
HSBC HOLDINGS PLC	15/09/2026	07:15:54	GB0005405286	GBX	1,515.80	30	LSE	20260915219423425
HSBC HOLDINGS PLC	15/09/2026	07:15:54	GB0005405286	GBX	1,515.80	145	CXE	20260915219423427
HSBC HOLDINGS PLC	15/09/2026	07:15:54	GB0005405286	GBX	1,515.80	128	CXE	20260915219423431
HSBC HOLDINGS PLC	15/09/2026	07:15:54	GB0005405286	GBX	1,515.80	123	CXE	20260915219423429
HSBC HOLDINGS PLC	15/09/2026	07:15:56	GB0005405286	GBX	1,515.60	192	LSE	20260915219423447
HSBC HOLDINGS PLC	15/09/2026	07:15:56	GB0005405286	GBX	1,515.60	271	LSE	20260915219423445
HSBC HOLDINGS PLC	15/09/2026	07:15:57	GB0005405286	HKD	160.20	400	XHKG	915233351001934598
HSBC HOLDINGS PLC	15/09/2026	07:15:57	GB0005405286	HKD	160.20	400	XHKG	915233351001934599
HSBC HOLDINGS PLC	15/09/2026	07:15:57	GB0005405286	HKD	160.20	400	XHKG	915233351001934595
HSBC HOLDINGS PLC	15/09/2026	07:15:57	GB0005405286	HKD	160.20	400	XHKG	915233351001934597
HSBC HOLDINGS PLC	15/09/2026	07:15:57	GB0005405286	HKD	160.20	400	XHKG	915233351001934594
HSBC HOLDINGS PLC	15/09/2026	07:15:57	GB0005405286	HKD	160.20	400	XHKG	915233351001934596
HSBC HOLDINGS PLC	15/09/2026	07:15:57	GB0005405286	HKD	160.20	400	XHKG	915233351001934600
HSBC HOLDINGS PLC	15/09/2026	07:15:57	GB0005405286	HKD	160.20	400	XHKG	915233351001934593
HSBC HOLDINGS PLC	15/09/2026	07:16:00	GB0005405286	HKD	160.20	400	XHKG	915233351001934614
HSBC HOLDINGS PLC	15/09/2026	07:16:00	GB0005405286	HKD	160.20	400	XHKG	915233351001934619
HSBC HOLDINGS PLC	15/09/2026	07:16:01	GB0005405286	HKD	160.20	800	XHKG	915233351001934625
HSBC HOLDINGS PLC	15/09/2026	07:16:04	GB0005405286	GBX	1,515.60	93	LSE	20260915219423458
HSBC HOLDINGS PLC	15/09/2026	07:16:10	GB0005405286	GBX	1,515.60	141	CXE	20260915219423472
HSBC HOLDINGS PLC	15/09/2026	07:16:12	GB0005405286	GBX	1,515.40	65	LSE	20260915219423480
HSBC HOLDINGS PLC	15/09/2026	07:16:12	GB0005405286	GBX	1,515.40	230	LSE	20260915219423478
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.40	91	LSE	20260915219423542
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.40	210	LSE	20260915219423540
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.80	332	AQUIS	20260915219423548
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	HKD	160.10	400	XHKG	915233351001934911
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	HKD	160.10	400	XHKG	915233351001934912
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	HKD	160.10	400	XHKG	915233351001934914
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	HKD	160.10	400	XHKG	915233351001934913
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.40	218	LSE	20260915219423550
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.40	283	LSE	20260915219423552
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.40	283	LSE	20260915219423554
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.40	114	CXE	20260915219423556
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.40	60	CXE	20260915219423560
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.40	136	CXE	20260915219423558
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.40	141	CXE	20260915219423570
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.40	94	CXE	20260915219423568
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.40	140	CXE	20260915219423564
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.40	117	CXE	20260915219423566
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.40	234	LSE	20260915219423562
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.20	147	CXE	20260915219423580
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.20	123	CXE	20260915219423584
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.20	32	LSE	20260915219423572
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.20	121	CXE	20260915219423582
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.20	122	CXE	20260915219423576
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.20	152	CXE	20260915219423578
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.20	123	CXE	20260915219423574
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.20	243	LSE	20260915219423592
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.20	246	LSE	20260915219423694
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.20	307	LSE	20260915219423588
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.20	245	LSE	20260915219423586
HSBC HOLDINGS PLC	15/09/2026	07:16:21	GB0005405286	GBX	1,515.20	295	LSE	20260915219423590
HSBC HOLDINGS PLC	15/09/2026	07:16:22	GB0005405286	GBX	1,515.00	307	LSE	20260915219423700
HSBC HOLDINGS PLC	15/09/2026	07:16:22	GB0005405286	GBX	1,515.00	258	LSE	20260915219423698
HSBC HOLDINGS PLC	15/09/2026	07:16:23	GB0005405286	GBX	1,514.80	239	LSE	20260915219423704

HSBC HOLDINGS PLC	15/09/2026	07:16:23	GB0005405286	GBX	1,514.80	225	LSE	20260915219423706
HSBC HOLDINGS PLC	15/09/2026	07:16:23	GB0005405286	GBX	1,514.80	236	LSE	20260915219423702
HSBC HOLDINGS PLC	15/09/2026	07:16:26	GB0005405286	GBX	1,515.00	152	CXE	20260915219423714
HSBC HOLDINGS PLC	15/09/2026	07:16:26	GB0005405286	GBX	1,515.00	128	CXE	20260915219423712
HSBC HOLDINGS PLC	15/09/2026	07:16:27	GB0005405286	GBX	1,514.80	1	CXE	20260915219423722
HSBC HOLDINGS PLC	15/09/2026	07:16:29	GB0005405286	GBX	1,514.80	102	CXE	20260915219423730
HSBC HOLDINGS PLC	15/09/2026	07:16:29	GB0005405286	GBX	1,514.80	118	CXE	20260915219423728
HSBC HOLDINGS PLC	15/09/2026	07:16:29	GB0005405286	GBX	1,514.40	258	LSE	20260915219423732
HSBC HOLDINGS PLC	15/09/2026	07:16:29	GB0005405286	GBX	1,514.40	128	CXE	20260915219423734
HSBC HOLDINGS PLC	15/09/2026	07:16:29	GB0005405286	GBX	1,514.20	147	CXE	20260915219423746
HSBC HOLDINGS PLC	15/09/2026	07:16:29	GB0005405286	GBX	1,514.20	270	LSE	20260915219423740
HSBC HOLDINGS PLC	15/09/2026	07:16:29	GB0005405286	GBX	1,514.20	306	LSE	20260915219423738
HSBC HOLDINGS PLC	15/09/2026	07:16:29	GB0005405286	GBX	1,514.20	152	CXE	20260915219423744
HSBC HOLDINGS PLC	15/09/2026	07:16:29	GB0005405286	GBX	1,514.20	27	LSE	20260915219423742
HSBC HOLDINGS PLC	15/09/2026	07:16:38	GB0005405286	GBX	1,513.00	267	LSE	20260915219423756
HSBC HOLDINGS PLC	15/09/2026	07:16:39	GB0005405286	HKD	159.80	400	XHKG	915233351001935160
HSBC HOLDINGS PLC	15/09/2026	07:16:44	GB0005405286	GBX	1,513.00	102	CXE	20260915219423828
HSBC HOLDINGS PLC	15/09/2026	07:16:44	GB0005405286	GBX	1,513.00	31	CXE	20260915219423826
HSBC HOLDINGS PLC	15/09/2026	07:16:50	GB0005405286	HKD	159.80	400	XHKG	915233351001935255
HSBC HOLDINGS PLC	15/09/2026	07:16:57	GB0005405286	GBX	1,514.20	2	TURQUOISE	20260915219423890
HSBC HOLDINGS PLC	15/09/2026	07:17:00	GB0005405286	GBX	1,514.40	86	AQUIS	20260915219424000
HSBC HOLDINGS PLC	15/09/2026	07:17:00	GB0005405286	GBX	1,514.40	252	CXE	20260915219423998
HSBC HOLDINGS PLC	15/09/2026	07:17:00	GB0005405286	GBX	1,514.40	172	AQUIS	20260915219424002
HSBC HOLDINGS PLC	15/09/2026	07:17:01	GB0005405286	GBX	1,514.20	305	LSE	20260915219424010
HSBC HOLDINGS PLC	15/09/2026	07:17:01	GB0005405286	GBX	1,514.20	291	LSE	20260915219424006
HSBC HOLDINGS PLC	15/09/2026	07:17:01	GB0005405286	GBX	1,514.20	303	LSE	20260915219424008
HSBC HOLDINGS PLC	15/09/2026	07:17:01	GB0005405286	GBX	1,514.20	152	CXE	20260915219424016
HSBC HOLDINGS PLC	15/09/2026	07:17:01	GB0005405286	GBX	1,514.20	150	CXE	20260915219424014
HSBC HOLDINGS PLC	15/09/2026	07:17:01	GB0005405286	GBX	1,514.20	59	AQUIS	20260915219424018
HSBC HOLDINGS PLC	15/09/2026	07:17:01	GB0005405286	GBX	1,514.00	299	LSE	20260915219424026
HSBC HOLDINGS PLC	15/09/2026	07:17:01	GB0005405286	GBX	1,514.00	148	CXE	20260915219424022
HSBC HOLDINGS PLC	15/09/2026	07:17:02	GB0005405286	GBX	1,513.80	138	LSE	20260915219424044
HSBC HOLDINGS PLC	15/09/2026	07:17:02	GB0005405286	GBX	1,513.80	135	CXE	20260915219424056
HSBC HOLDINGS PLC	15/09/2026	07:17:02	GB0005405286	GBX	1,513.80	128	CXE	20260915219424052
HSBC HOLDINGS PLC	15/09/2026	07:17:02	GB0005405286	GBX	1,513.80	263	LSE	20260915219424050
HSBC HOLDINGS PLC	15/09/2026	07:17:02	GB0005405286	GBX	1,513.80	9	LSE	20260915219424054
HSBC HOLDINGS PLC	15/09/2026	07:17:02	GB0005405286	GBX	1,513.80	121	LSE	20260915219424048
HSBC HOLDINGS PLC	15/09/2026	07:17:04	GB0005405286	GBX	1,513.60	162	CXE	20260915219424058
HSBC HOLDINGS PLC	15/09/2026	07:17:04	GB0005405286	GBX	1,513.60	325	LSE	20260915219424060
HSBC HOLDINGS PLC	15/09/2026	07:17:04	GB0005405286	GBX	1,513.40	231	LSE	20260915219424066
HSBC HOLDINGS PLC	15/09/2026	07:17:04	GB0005405286	GBX	1,513.40	248	LSE	20260915219424078
HSBC HOLDINGS PLC	15/09/2026	07:17:04	GB0005405286	GBX	1,513.40	47	CXE	20260915219424082
HSBC HOLDINGS PLC	15/09/2026	07:17:04	GB0005405286	GBX	1,513.40	77	CXE	20260915219424080
HSBC HOLDINGS PLC	15/09/2026	07:17:05	GB0005405286	GBX	1,513.20	18	LSE	20260915219424088
HSBC HOLDINGS PLC	15/09/2026	07:17:05	GB0005405286	GBX	1,513.20	207	LSE	20260915219424086
HSBC HOLDINGS PLC	15/09/2026	07:17:05	GB0005405286	GBX	1,513.20	225	LSE	20260915219424084
HSBC HOLDINGS PLC	15/09/2026	07:17:05	GB0005405286	GBX	1,513.00	242	LSE	20260915219424096
HSBC HOLDINGS PLC	15/09/2026	07:17:05	GB0005405286	GBX	1,513.00	286	LSE	20260915219424094
HSBC HOLDINGS PLC	15/09/2026	07:17:05	GB0005405286	GBX	1,513.20	106	CXE	20260915219424090
HSBC HOLDINGS PLC	15/09/2026	07:17:05	GB0005405286	GBX	1,513.20	107	CXE	20260915219424092
HSBC HOLDINGS PLC	15/09/2026	07:17:05	GB0005405286	GBX	1,513.00	133	CXE	20260915219424104
HSBC HOLDINGS PLC	15/09/2026	07:17:05	GB0005405286	GBX	1,513.00	142	CXE	20260915219424102
HSBC HOLDINGS PLC	15/09/2026	07:17:05	GB0005405286	GBX	1,513.00	26	LSE	20260915219424100
HSBC HOLDINGS PLC	15/09/2026	07:17:07	GB0005405286	GBX	1,512.80	303	LSE	20260915219424114
HSBC HOLDINGS PLC	15/09/2026	07:17:07	GB0005405286	GBX	1,512.80	151	CXE	20260915219424118
HSBC HOLDINGS PLC	15/09/2026	07:17:09	GB0005405286	GBX	1,512.60	86	CXE	20260915219424124
HSBC HOLDINGS PLC	15/09/2026	07:17:09	GB0005405286	GBX	1,512.60	225	LSE	20260915219424126
HSBC HOLDINGS PLC	15/09/2026	07:17:30	GB0005405286	HKD	159.90	400	XHKG	915233351001935712
HSBC HOLDINGS PLC	15/09/2026	07:17:30	GB0005405286	HKD	159.90	400	XHKG	915233351001935711
HSBC HOLDINGS PLC	15/09/2026	07:17:30	GB0005405286	HKD	159.90	400	XHKG	915233351001935713

HSBC HOLDINGS PLC	15/09/2026	07:17:30	GB0005405286	HKD	159.90	400	XHKG	915233351001935710
HSBC HOLDINGS PLC	15/09/2026	07:17:30	GB0005405286	HKD	159.90	400	XHKG	915233351001935714
HSBC HOLDINGS PLC	15/09/2026	07:17:30	GB0005405286	HKD	159.90	400	XHKG	915233351001935715
HSBC HOLDINGS PLC	15/09/2026	07:17:35	GB0005405286	GBX	1,513.40	310	LSE	20260915219424165
HSBC HOLDINGS PLC	15/09/2026	07:17:35	GB0005405286	GBX	1,513.40	2	TURQUOISE	20260915219424163
HSBC HOLDINGS PLC	15/09/2026	07:17:40	GB0005405286	GBX	1,513.00	315	LSE	20260915219424187
HSBC HOLDINGS PLC	15/09/2026	07:17:40	GB0005405286	GBX	1,513.00	156	CXE	20260915219424185
HSBC HOLDINGS PLC	15/09/2026	07:17:40	GB0005405286	GBX	1,513.00	534	LSE	20260915219424295
HSBC HOLDINGS PLC	15/09/2026	07:17:40	GB0005405286	GBX	1,513.00	64	LSE	20260915219424297
HSBC HOLDINGS PLC	15/09/2026	07:17:44	GB0005405286	GBX	1,512.80	133	CXE	20260915219424326
HSBC HOLDINGS PLC	15/09/2026	07:17:44	GB0005405286	GBX	1,512.80	156	CXE	20260915219424328
HSBC HOLDINGS PLC	15/09/2026	07:17:44	GB0005405286	GBX	1,512.80	108	CXE	20260915219424324
HSBC HOLDINGS PLC	15/09/2026	07:17:44	GB0005405286	GBX	1,512.80	313	LSE	20260915219424332
HSBC HOLDINGS PLC	15/09/2026	07:17:44	GB0005405286	GBX	1,512.80	267	LSE	20260915219424334
HSBC HOLDINGS PLC	15/09/2026	07:17:44	GB0005405286	GBX	1,512.80	225	LSE	20260915219424330
HSBC HOLDINGS PLC	15/09/2026	07:17:47	GB0005405286	GBX	1,512.60	239	LSE	20260915219424354
HSBC HOLDINGS PLC	15/09/2026	07:17:53	GB0005405286	GBX	1,513.00	406	BTE	20260915219424364
HSBC HOLDINGS PLC	15/09/2026	07:17:54	GB0005405286	GBX	1,513.00	406	BTE	20260915219424368
HSBC HOLDINGS PLC	15/09/2026	07:18:01	GB0005405286	GBX	1,512.60	243	LSE	20260915219424400
HSBC HOLDINGS PLC	15/09/2026	07:18:02	GB0005405286	GBX	1,512.60	119	CXE	20260915219424404
HSBC HOLDINGS PLC	15/09/2026	07:18:02	GB0005405286	GBX	1,512.60	149	CXE	20260915219424406
HSBC HOLDINGS PLC	15/09/2026	07:18:02	GB0005405286	GBX	1,512.60	56	LSE	20260915219424402
HSBC HOLDINGS PLC	15/09/2026	07:18:06	GB0005405286	GBX	1,512.60	530	LSE	20260915219424410
HSBC HOLDINGS PLC	15/09/2026	07:18:06	GB0005405286	GBX	1,512.60	335	LSE	20260915219424412
HSBC HOLDINGS PLC	15/09/2026	07:18:07	GB0005405286	GBX	1,512.40	301	LSE	20260915219424434
HSBC HOLDINGS PLC	15/09/2026	07:18:07	GB0005405286	GBX	1,512.40	267	LSE	20260915219424432
HSBC HOLDINGS PLC	15/09/2026	07:18:07	GB0005405286	GBX	1,512.40	109	CXE	20260915219424424
HSBC HOLDINGS PLC	15/09/2026	07:18:07	GB0005405286	GBX	1,512.40	133	CXE	20260915219424426
HSBC HOLDINGS PLC	15/09/2026	07:18:07	GB0005405286	GBX	1,512.40	225	LSE	20260915219424430
HSBC HOLDINGS PLC	15/09/2026	07:18:07	GB0005405286	GBX	1,512.40	150	CXE	20260915219424428
HSBC HOLDINGS PLC	15/09/2026	07:18:12	GB0005405286	GBX	1,513.00	225	BTE	20260915219424454
HSBC HOLDINGS PLC	15/09/2026	07:18:12	GB0005405286	GBX	1,513.00	225	BTE	20260915219424458
HSBC HOLDINGS PLC	15/09/2026	07:18:12	GB0005405286	GBX	1,513.00	125	BTE	20260915219424460
HSBC HOLDINGS PLC	15/09/2026	07:18:12	GB0005405286	GBX	1,513.00	100	BTE	20260915219424456
HSBC HOLDINGS PLC	15/09/2026	07:18:14	GB0005405286	HKD	159.90	400	XHKG	915233351001936219
HSBC HOLDINGS PLC	15/09/2026	07:18:14	GB0005405286	GBX	1,512.80	118	LSE	20260915219424464
HSBC HOLDINGS PLC	15/09/2026	07:18:14	GB0005405286	GBX	1,512.80	239	LSE	20260915219424462
HSBC HOLDINGS PLC	15/09/2026	07:18:18	GB0005405286	GBX	1,513.00	171	TURQUOISE	20260915219424478
HSBC HOLDINGS PLC	15/09/2026	07:18:18	GB0005405286	GBX	1,513.00	210	TURQUOISE	20260915219424474
HSBC HOLDINGS PLC	15/09/2026	07:18:18	GB0005405286	GBX	1,513.00	197	TURQUOISE	20260915219424476
HSBC HOLDINGS PLC	15/09/2026	07:18:18	GB0005405286	GBX	1,512.80	1	LSE	20260915219424480
HSBC HOLDINGS PLC	15/09/2026	07:18:24	GB0005405286	GBX	1,513.00	117	LSE	20260915219424624
HSBC HOLDINGS PLC	15/09/2026	07:18:24	GB0005405286	GBX	1,513.00	236	LSE	20260915219424622
HSBC HOLDINGS PLC	15/09/2026	07:18:32	GB0005405286	GBX	1,513.20	491	LSE	20260915219424658
HSBC HOLDINGS PLC	15/09/2026	07:18:32	GB0005405286	GBX	1,513.20	169	LSE	20260915219424654
HSBC HOLDINGS PLC	15/09/2026	07:18:32	GB0005405286	GBX	1,513.20	445	LSE	20260915219424656
HSBC HOLDINGS PLC	15/09/2026	07:18:35	GB0005405286	GBX	1,513.20	535	LSE	20260915219424694
HSBC HOLDINGS PLC	15/09/2026	07:18:35	GB0005405286	GBX	1,513.20	339	LSE	20260915219424696
HSBC HOLDINGS PLC	15/09/2026	07:18:35	GB0005405286	GBX	1,513.20	170	LSE	20260915219424692
HSBC HOLDINGS PLC	15/09/2026	07:18:48	GB0005405286	GBX	1,512.80	159	LSE	20260915219424764
HSBC HOLDINGS PLC	15/09/2026	07:18:48	GB0005405286	GBX	1,512.80	408	LSE	20260915219424766
HSBC HOLDINGS PLC	15/09/2026	07:18:49	GB0005405286	GBX	1,513.00	202	AQUIS	20260915219424768
HSBC HOLDINGS PLC	15/09/2026	07:18:49	GB0005405286	GBX	1,512.60	200	LSE	20260915219424770
HSBC HOLDINGS PLC	15/09/2026	07:18:49	GB0005405286	GBX	1,513.00	316	AQUIS	20260915219424772
HSBC HOLDINGS PLC	15/09/2026	07:18:50	GB0005405286	GBX	1,513.00	632	TURQUOISE	20260915219424774
HSBC HOLDINGS PLC	15/09/2026	07:18:50	GB0005405286	GBX	1,513.00	764	AQUIS	20260915219424776
HSBC HOLDINGS PLC	15/09/2026	07:18:52	GB0005405286	HKD	159.90	400	XHKG	915233351001936613
HSBC HOLDINGS PLC	15/09/2026	07:18:52	GB0005405286	HKD	159.90	400	XHKG	915233351001936615
HSBC HOLDINGS PLC	15/09/2026	07:18:52	GB0005405286	HKD	159.90	400	XHKG	915233351001936614
HSBC HOLDINGS PLC	15/09/2026	07:18:53	GB0005405286	GBX	1,512.60	141	CXE	20260915219424790

HSBC HOLDINGS PLC	15/09/2026	07:18:53	GB0005405286	GBX	1,512.60	151	CXE	20260915219424792
HSBC HOLDINGS PLC	15/09/2026	07:18:53	GB0005405286	GBX	1,512.60	153	CXE	20260915219424894
HSBC HOLDINGS PLC	15/09/2026	07:18:53	GB0005405286	GBX	1,512.60	155	CXE	20260915219424896
HSBC HOLDINGS PLC	15/09/2026	07:18:53	GB0005405286	GBX	1,512.60	309	LSE	20260915219424784
HSBC HOLDINGS PLC	15/09/2026	07:18:53	GB0005405286	GBX	1,512.60	64	LSE	20260915219424786
HSBC HOLDINGS PLC	15/09/2026	07:18:53	GB0005405286	GBX	1,512.60	249	LSE	20260915219424788
HSBC HOLDINGS PLC	15/09/2026	07:18:53	GB0005405286	GBX	1,512.60	304	LSE	20260915219424782
HSBC HOLDINGS PLC	15/09/2026	07:18:53	GB0005405286	GBX	1,512.60	84	LSE	20260915219424780
HSBC HOLDINGS PLC	15/09/2026	07:18:57	GB0005405286	GBX	1,512.40	234	LSE	20260915219424920
HSBC HOLDINGS PLC	15/09/2026	07:19:02	GB0005405286	GBX	1,513.20	693	CXE	20260915219424925
HSBC HOLDINGS PLC	15/09/2026	07:19:02	GB0005405286	HKD	159.90	400	XHKG	915233351001936695
HSBC HOLDINGS PLC	15/09/2026	07:19:02	GB0005405286	HKD	159.90	400	XHKG	915233351001936694
HSBC HOLDINGS PLC	15/09/2026	07:19:06	GB0005405286	GBX	1,513.00	284	LSE	20260915219424949
HSBC HOLDINGS PLC	15/09/2026	07:19:06	GB0005405286	GBX	1,513.00	114	CXE	20260915219424957
HSBC HOLDINGS PLC	15/09/2026	07:19:06	GB0005405286	GBX	1,513.00	126	CXE	20260915219424955
HSBC HOLDINGS PLC	15/09/2026	07:19:06	GB0005405286	GBX	1,513.00	6	LSE	20260915219424953
HSBC HOLDINGS PLC	15/09/2026	07:19:06	GB0005405286	GBX	1,513.00	262	LSE	20260915219424951
HSBC HOLDINGS PLC	15/09/2026	07:19:08	GB0005405286	HKD	159.90	400	XHKG	915233351001936724
HSBC HOLDINGS PLC	15/09/2026	07:19:13	GB0005405286	GBX	1,513.00	293	LSE	20260915219425005
HSBC HOLDINGS PLC	15/09/2026	07:19:13	GB0005405286	GBX	1,513.00	148	LSE	20260915219425011
HSBC HOLDINGS PLC	15/09/2026	07:19:13	GB0005405286	GBX	1,513.00	127	LSE	20260915219425013
HSBC HOLDINGS PLC	15/09/2026	07:19:13	GB0005405286	GBX	1,513.00	450	LSE	20260915219425009
HSBC HOLDINGS PLC	15/09/2026	07:19:13	GB0005405286	GBX	1,513.00	127	CXE	20260915219425007
HSBC HOLDINGS PLC	15/09/2026	07:19:13	GB0005405286	HKD	159.90	400	XHKG	915233351001936756
HSBC HOLDINGS PLC	15/09/2026	07:19:20	GB0005405286	GBX	1,513.00	288	LSE	20260915219425208
HSBC HOLDINGS PLC	15/09/2026	07:19:20	GB0005405286	GBX	1,513.00	242	LSE	20260915219425206
HSBC HOLDINGS PLC	15/09/2026	07:19:20	GB0005405286	GBX	1,513.00	141	LSE	20260915219425204
HSBC HOLDINGS PLC	15/09/2026	07:19:22	GB0005405286	GBX	1,512.80	237	LSE	20260915219425228
HSBC HOLDINGS PLC	15/09/2026	07:19:22	GB0005405286	GBX	1,512.80	111	CXE	20260915219425238
HSBC HOLDINGS PLC	15/09/2026	07:19:22	GB0005405286	GBX	1,512.80	118	CXE	20260915219425236
HSBC HOLDINGS PLC	15/09/2026	07:19:22	GB0005405286	GBX	1,512.80	154	CXE	20260915219425234
HSBC HOLDINGS PLC	15/09/2026	07:19:22	GB0005405286	GBX	1,512.80	225	LSE	20260915219425230
HSBC HOLDINGS PLC	15/09/2026	07:19:22	GB0005405286	GBX	1,512.80	261	LSE	20260915219425224
HSBC HOLDINGS PLC	15/09/2026	07:19:22	GB0005405286	GBX	1,512.80	130	CXE	20260915219425232
HSBC HOLDINGS PLC	15/09/2026	07:19:22	GB0005405286	GBX	1,512.80	311	LSE	20260915219425226
HSBC HOLDINGS PLC	15/09/2026	07:19:23	GB0005405286	GBX	1,512.60	140	CXE	20260915219425293
HSBC HOLDINGS PLC	15/09/2026	07:19:23	GB0005405286	GBX	1,512.60	123	CXE	20260915219425291
HSBC HOLDINGS PLC	15/09/2026	07:19:23	GB0005405286	GBX	1,512.60	196	LSE	20260915219425297
HSBC HOLDINGS PLC	15/09/2026	07:19:23	GB0005405286	GBX	1,512.60	247	LSE	20260915219425295
HSBC HOLDINGS PLC	15/09/2026	07:19:23	GB0005405286	GBX	1,512.60	86	LSE	20260915219425303
HSBC HOLDINGS PLC	15/09/2026	07:19:24	GB0005405286	GBX	1,512.40	142	CXE	20260915219425323
HSBC HOLDINGS PLC	15/09/2026	07:19:24	GB0005405286	GBX	1,512.40	142	CXE	20260915219425319
HSBC HOLDINGS PLC	15/09/2026	07:19:24	GB0005405286	GBX	1,512.40	287	LSE	20260915219425309
HSBC HOLDINGS PLC	15/09/2026	07:19:24	GB0005405286	GBX	1,512.40	267	LSE	20260915219425315
HSBC HOLDINGS PLC	15/09/2026	07:19:24	GB0005405286	GBX	1,512.40	139	CXE	20260915219425321
HSBC HOLDINGS PLC	15/09/2026	07:19:24	GB0005405286	GBX	1,512.40	116	CXE	20260915219425317
HSBC HOLDINGS PLC	15/09/2026	07:19:24	GB0005405286	GBX	1,512.40	279	LSE	20260915219425311
HSBC HOLDINGS PLC	15/09/2026	07:19:24	GB0005405286	GBX	1,512.40	286	LSE	20260915219425313
HSBC HOLDINGS PLC	15/09/2026	07:19:24	GB0005405286	GBX	1,512.40	133	CXE	20260915219425325
HSBC HOLDINGS PLC	15/09/2026	07:19:25	GB0005405286	GBX	1,512.20	62	LSE	20260915219425329
HSBC HOLDINGS PLC	15/09/2026	07:19:25	GB0005405286	GBX	1,512.20	172	LSE	20260915219425327
HSBC HOLDINGS PLC	15/09/2026	07:19:25	GB0005405286	GBX	1,512.20	116	CXE	20260915219425331
HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.80	108	LSE	20260915219425624
HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.80	105	LSE	20260915219425628
HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.80	291	LSE	20260915219425622
HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.80	243	LSE	20260915219425620
HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.80	249	LSE	20260915219425618
HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.80	978	LSE	20260915219425616
HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.60	234	LSE	20260915219425634
HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.60	384	LSE	20260915219425626

HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.80	41	AQUIS	20260915219425614
HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.60	39	LSE	20260915219425632
HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.80	135	AQUIS	20260915219425612
HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.60	336	LSE	20260915219425630
HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.60	210	CXE	20260915219425638
HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.60	117	CXE	20260915219425640
HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.60	58	CXE	20260915219425642
HSBC HOLDINGS PLC	15/09/2026	07:19:53	GB0005405286	GBX	1,512.60	108	CXE	20260915219425636
HSBC HOLDINGS PLC	15/09/2026	07:19:55	GB0005405286	GBX	1,512.20	317	LSE	20260915219425651
HSBC HOLDINGS PLC	15/09/2026	07:19:55	GB0005405286	GBX	1,512.20	285	LSE	20260915219425653
HSBC HOLDINGS PLC	15/09/2026	07:20:02	GB0005405286	GBX	1,512.80	252	LSE	20260915219425793
HSBC HOLDINGS PLC	15/09/2026	07:20:09	GB0005405286	GBX	1,512.80	66	LSE	20260915219425810
HSBC HOLDINGS PLC	15/09/2026	07:20:09	GB0005405286	GBX	1,512.80	181	LSE	20260915219425812
HSBC HOLDINGS PLC	15/09/2026	07:20:09	GB0005405286	GBX	1,513.00	225	BTE	20260915219425818
HSBC HOLDINGS PLC	15/09/2026	07:20:09	GB0005405286	GBX	1,513.00	117	TURQUOISE	20260915219425814
HSBC HOLDINGS PLC	15/09/2026	07:20:09	GB0005405286	GBX	1,513.00	225	BTE	20260915219425820
HSBC HOLDINGS PLC	15/09/2026	07:20:09	GB0005405286	GBX	1,513.00	128	TURQUOISE	20260915219425816
HSBC HOLDINGS PLC	15/09/2026	07:20:17	GB0005405286	GBX	1,514.00	543	LSE	20260915219425838
HSBC HOLDINGS PLC	15/09/2026	07:20:17	GB0005405286	GBX	1,514.00	460	LSE	20260915219425840
HSBC HOLDINGS PLC	15/09/2026	07:20:17	GB0005405286	GBX	1,514.00	95	LSE	20260915219425842
HSBC HOLDINGS PLC	15/09/2026	07:20:19	GB0005405286	GBX	1,513.60	109	CXE	20260915219425870
HSBC HOLDINGS PLC	15/09/2026	07:20:19	GB0005405286	GBX	1,513.60	291	LSE	20260915219425854
HSBC HOLDINGS PLC	15/09/2026	07:20:19	GB0005405286	GBX	1,513.60	231	LSE	20260915219425858
HSBC HOLDINGS PLC	15/09/2026	07:20:19	GB0005405286	GBX	1,513.60	343	LSE	20260915219425852
HSBC HOLDINGS PLC	15/09/2026	07:20:19	GB0005405286	GBX	1,513.60	3	LSE	20260915219425862
HSBC HOLDINGS PLC	15/09/2026	07:20:19	GB0005405286	GBX	1,513.60	294	LSE	20260915219425848
HSBC HOLDINGS PLC	15/09/2026	07:20:19	GB0005405286	GBX	1,513.60	87	CXE	20260915219425872
HSBC HOLDINGS PLC	15/09/2026	07:20:19	GB0005405286	GBX	1,513.60	109	CXE	20260915219425860
HSBC HOLDINGS PLC	15/09/2026	07:20:19	GB0005405286	GBX	1,513.60	127	CXE	20260915219425864
HSBC HOLDINGS PLC	15/09/2026	07:20:19	GB0005405286	GBX	1,513.60	108	CXE	20260915219425868
HSBC HOLDINGS PLC	15/09/2026	07:20:19	GB0005405286	GBX	1,513.60	252	LSE	20260915219425856
HSBC HOLDINGS PLC	15/09/2026	07:20:19	GB0005405286	GBX	1,513.60	269	LSE	20260915219425850
HSBC HOLDINGS PLC	15/09/2026	07:20:19	GB0005405286	GBX	1,513.60	100	CXE	20260915219425866
HSBC HOLDINGS PLC	15/09/2026	07:20:25	GB0005405286	GBX	1,513.40	4	LSE	20260915219425920
HSBC HOLDINGS PLC	15/09/2026	07:20:25	GB0005405286	GBX	1,513.40	331	LSE	20260915219425918
HSBC HOLDINGS PLC	15/09/2026	07:20:29	GB0005405286	GBX	1,513.40	83	CXE	20260915219425926
HSBC HOLDINGS PLC	15/09/2026	07:20:29	GB0005405286	GBX	1,513.40	269	CXE	20260915219425932
HSBC HOLDINGS PLC	15/09/2026	07:20:29	GB0005405286	GBX	1,513.40	275	CXE	20260915219425930
HSBC HOLDINGS PLC	15/09/2026	07:20:29	GB0005405286	GBX	1,513.40	80	CXE	20260915219425928
HSBC HOLDINGS PLC	15/09/2026	07:20:33	GB0005405286	GBX	1,513.20	78	LSE	20260915219425978
HSBC HOLDINGS PLC	15/09/2026	07:20:33	GB0005405286	GBX	1,513.20	230	LSE	20260915219425976
HSBC HOLDINGS PLC	15/09/2026	07:20:48	GB0005405286	GBX	1,513.80	469	LSE	20260915219426206
HSBC HOLDINGS PLC	15/09/2026	07:20:48	GB0005405286	GBX	1,513.80	114	LSE	20260915219426208
HSBC HOLDINGS PLC	15/09/2026	07:20:48	GB0005405286	GBX	1,513.80	432	LSE	20260915219426204
HSBC HOLDINGS PLC	15/09/2026	07:20:49	GB0005405286	GBX	1,513.60	201	LSE	20260915219426222
HSBC HOLDINGS PLC	15/09/2026	07:20:52	GB0005405286	GBX	1,513.60	56	LSE	20260915219426238
HSBC HOLDINGS PLC	15/09/2026	07:20:52	GB0005405286	GBX	1,513.60	565	LSE	20260915219426240
HSBC HOLDINGS PLC	15/09/2026	07:20:53	GB0005405286	GBX	1,513.80	565	LSE	20260915219426244
HSBC HOLDINGS PLC	15/09/2026	07:20:53	GB0005405286	GBX	1,513.80	200	LSE	20260915219426242
HSBC HOLDINGS PLC	15/09/2026	07:20:53	GB0005405286	GBX	1,513.80	541	LSE	20260915219426246
HSBC HOLDINGS PLC	15/09/2026	07:20:53	GB0005405286	GBX	1,513.80	22	LSE	20260915219426248
HSBC HOLDINGS PLC	15/09/2026	07:20:53	GB0005405286	GBX	1,513.40	237	LSE	20260915219426250
HSBC HOLDINGS PLC	15/09/2026	07:20:53	GB0005405286	GBX	1,513.40	88	CXE	20260915219426252
HSBC HOLDINGS PLC	15/09/2026	07:20:54	GB0005405286	GBX	1,513.20	103	CXE	20260915219426270
HSBC HOLDINGS PLC	15/09/2026	07:20:54	GB0005405286	GBX	1,513.20	128	CXE	20260915219426266
HSBC HOLDINGS PLC	15/09/2026	07:20:54	GB0005405286	GBX	1,513.20	267	LSE	20260915219426258
HSBC HOLDINGS PLC	15/09/2026	07:20:54	GB0005405286	GBX	1,513.20	97	CXE	20260915219426268
HSBC HOLDINGS PLC	15/09/2026	07:20:54	GB0005405286	GBX	1,513.20	99	CXE	20260915219426272
HSBC HOLDINGS PLC	15/09/2026	07:20:54	GB0005405286	GBX	1,513.20	267	LSE	20260915219426264
HSBC HOLDINGS PLC	15/09/2026	07:20:54	GB0005405286	GBX	1,513.20	277	LSE	20260915219426262

HSBC HOLDINGS PLC	15/09/2026	07:20:54	GB0005405286	GBX	1,513.20	260	LSE	20260915219426260
HSBC HOLDINGS PLC	15/09/2026	07:20:57	GB0005405286	HKD	159.90	400	XHKG	915233351001937960
HSBC HOLDINGS PLC	15/09/2026	07:20:57	GB0005405286	HKD	159.90	400	XHKG	915233351001937961
HSBC HOLDINGS PLC	15/09/2026	07:20:57	GB0005405286	HKD	159.90	400	XHKG	915233351001937962
HSBC HOLDINGS PLC	15/09/2026	07:21:04	GB0005405286	GBX	1,513.20	344	LSE	20260915219426436
HSBC HOLDINGS PLC	15/09/2026	07:21:04	GB0005405286	GBX	1,513.20	154	LSE	20260915219426434
HSBC HOLDINGS PLC	15/09/2026	07:21:04	GB0005405286	GBX	1,513.20	214	LSE	20260915219426430
HSBC HOLDINGS PLC	15/09/2026	07:21:04	GB0005405286	GBX	1,513.20	201	LSE	20260915219426432
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	GBX	1,512.80	312	LSE	20260915219426447
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	GBX	1,512.80	298	LSE	20260915219426443
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	GBX	1,512.80	269	LSE	20260915219426441
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	GBX	1,512.80	319	LSE	20260915219426445
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	GBX	1,512.80	155	CXE	20260915219426455
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	GBX	1,512.80	159	CXE	20260915219426453
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	GBX	1,512.80	148	CXE	20260915219426451
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	GBX	1,512.80	133	CXE	20260915219426449
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	HKD	159.90	400	XHKG	915233351001938023
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	HKD	159.90	400	XHKG	915233351001938029
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	HKD	159.90	400	XHKG	915233351001938021
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	HKD	159.90	400	XHKG	915233351001938022
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	HKD	159.90	400	XHKG	915233351001938025
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	HKD	159.90	800	XHKG	915233351001938024
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	HKD	159.90	400	XHKG	915233351001938026
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	HKD	159.90	400	XHKG	915233351001938027
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	HKD	159.90	400	XHKG	915233351001938028
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	HKD	159.90	400	XHKG	915233351001938033
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	HKD	159.90	400	XHKG	915233351001938030
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	HKD	159.90	800	XHKG	915233351001938032
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	HKD	159.90	1,600	XHKG	915233351001938031
HSBC HOLDINGS PLC	15/09/2026	07:21:07	GB0005405286	HKD	159.90	400	XHKG	915233351001938034
HSBC HOLDINGS PLC	15/09/2026	07:21:09	GB0005405286	GBX	1,512.40	124	CXE	20260915219426468
HSBC HOLDINGS PLC	15/09/2026	07:21:09	GB0005405286	GBX	1,512.40	250	LSE	20260915219426464
HSBC HOLDINGS PLC	15/09/2026	07:21:09	GB0005405286	GBX	1,512.40	315	LSE	20260915219426466
HSBC HOLDINGS PLC	15/09/2026	07:21:09	GB0005405286	GBX	1,512.40	156	CXE	20260915219426470
HSBC HOLDINGS PLC	15/09/2026	07:21:09	GB0005405286	GBX	1,512.20	275	LSE	20260915219426472
HSBC HOLDINGS PLC	15/09/2026	07:21:10	GB0005405286	GBX	1,512.20	137	CXE	20260915219426480
HSBC HOLDINGS PLC	15/09/2026	07:21:23	GB0005405286	GBX	1,512.80	118	CXE	20260915219426505
HSBC HOLDINGS PLC	15/09/2026	07:21:23	GB0005405286	GBX	1,512.80	327	LSE	20260915219426501
HSBC HOLDINGS PLC	15/09/2026	07:21:23	GB0005405286	GBX	1,512.80	273	LSE	20260915219426499
HSBC HOLDINGS PLC	15/09/2026	07:21:23	GB0005405286	GBX	1,512.80	142	CXE	20260915219426503
HSBC HOLDINGS PLC	15/09/2026	07:21:49	GB0005405286	GBX	1,514.00	171	LSE	20260915219426853
HSBC HOLDINGS PLC	15/09/2026	07:21:53	GB0005405286	GBX	1,514.00	197	LSE	20260915219426881
HSBC HOLDINGS PLC	15/09/2026	07:21:54	GB0005405286	GBX	1,514.00	166	LSE	20260915219427001
HSBC HOLDINGS PLC	15/09/2026	07:21:54	GB0005405286	GBX	1,514.00	298	LSE	20260915219427003
HSBC HOLDINGS PLC	15/09/2026	07:21:59	GB0005405286	GBX	1,514.20	119	CXE	20260915219427093
HSBC HOLDINGS PLC	15/09/2026	07:22:04	GB0005405286	GBX	1,514.20	232	CXE	20260915219427113
HSBC HOLDINGS PLC	15/09/2026	07:22:13	GB0005405286	GBX	1,514.60	127	CXE	20260915219427319
HSBC HOLDINGS PLC	15/09/2026	07:22:13	GB0005405286	GBX	1,514.60	290	LSE	20260915219427313
HSBC HOLDINGS PLC	15/09/2026	07:22:13	GB0005405286	GBX	1,514.60	341	LSE	20260915219427315
HSBC HOLDINGS PLC	15/09/2026	07:22:13	GB0005405286	GBX	1,514.20	260	LSE	20260915219427333
HSBC HOLDINGS PLC	15/09/2026	07:22:13	GB0005405286	GBX	1,514.20	97	CXE	20260915219427331
HSBC HOLDINGS PLC	15/09/2026	07:22:13	GB0005405286	GBX	1,514.40	158	CXE	20260915219427321
HSBC HOLDINGS PLC	15/09/2026	07:22:13	GB0005405286	GBX	1,514.20	108	CXE	20260915219427325
HSBC HOLDINGS PLC	15/09/2026	07:22:13	GB0005405286	GBX	1,514.40	317	LSE	20260915219427329
HSBC HOLDINGS PLC	15/09/2026	07:22:13	GB0005405286	GBX	1,514.60	126	CXE	20260915219427317
HSBC HOLDINGS PLC	15/09/2026	07:22:13	GB0005405286	GBX	1,514.20	348	CXE	20260915219427327
HSBC HOLDINGS PLC	15/09/2026	07:22:13	GB0005405286	GBX	1,514.20	207	CXE	20260915219427323
HSBC HOLDINGS PLC	15/09/2026	07:22:16	GB0005405286	GBX	1,514.20	481	LSE	20260915219427351
HSBC HOLDINGS PLC	15/09/2026	07:22:16	GB0005405286	GBX	1,514.20	358	LSE	20260915219427353
HSBC HOLDINGS PLC	15/09/2026	07:22:16	GB0005405286	GBX	1,514.40	230	AQUIS	20260915219427357

HSBC HOLDINGS PLC	15/09/2026	07:22:16	GB0005405286	GBX	1,514.40	333	AQUIS	20260915219427355
HSBC HOLDINGS PLC	15/09/2026	07:22:23	GB0005405286	GBX	1,514.60	457	LSE	20260915219427433
HSBC HOLDINGS PLC	15/09/2026	07:22:23	GB0005405286	GBX	1,514.60	676	AQUIS	20260915219427435
HSBC HOLDINGS PLC	15/09/2026	07:22:23	GB0005405286	GBX	1,514.60	35	AQUIS	20260915219427439
HSBC HOLDINGS PLC	15/09/2026	07:22:23	GB0005405286	GBX	1,514.60	671	AQUIS	20260915219427437
HSBC HOLDINGS PLC	15/09/2026	07:22:25	GB0005405286	GBX	1,514.40	142	CXE	20260915219427445
HSBC HOLDINGS PLC	15/09/2026	07:22:25	GB0005405286	GBX	1,514.40	46	LSE	20260915219427443
HSBC HOLDINGS PLC	15/09/2026	07:22:25	GB0005405286	GBX	1,514.40	240	LSE	20260915219427441
HSBC HOLDINGS PLC	15/09/2026	07:22:25	GB0005405286	GBX	1,514.60	347	LSE	20260915219427449
HSBC HOLDINGS PLC	15/09/2026	07:22:25	GB0005405286	GBX	1,514.60	565	LSE	20260915219427447
HSBC HOLDINGS PLC	15/09/2026	07:22:25	GB0005405286	GBX	1,514.60	65	AQUIS	20260915219427451
HSBC HOLDINGS PLC	15/09/2026	07:22:34	GB0005405286	GBX	1,514.40	901	LSE	20260915219427483
HSBC HOLDINGS PLC	15/09/2026	07:22:37	GB0005405286	GBX	1,514.40	1,221	LSE	20260915219427601
HSBC HOLDINGS PLC	15/09/2026	07:22:37	GB0005405286	GBX	1,514.20	176	LSE	20260915219427603
HSBC HOLDINGS PLC	15/09/2026	07:22:37	GB0005405286	GBX	1,514.20	168	LSE	20260915219427605
HSBC HOLDINGS PLC	15/09/2026	07:22:41	GB0005405286	GBX	1,514.40	362	CXE	20260915219427615
HSBC HOLDINGS PLC	15/09/2026	07:22:43	GB0005405286	GBX	1,514.20	128	CXE	20260915219427629
HSBC HOLDINGS PLC	15/09/2026	07:22:43	GB0005405286	GBX	1,514.00	282	LSE	20260915219427631
HSBC HOLDINGS PLC	15/09/2026	07:22:43	GB0005405286	GBX	1,514.00	372	LSE	20260915219427635
HSBC HOLDINGS PLC	15/09/2026	07:22:43	GB0005405286	GBX	1,514.00	123	LSE	20260915219427637
HSBC HOLDINGS PLC	15/09/2026	07:22:43	GB0005405286	GBX	1,514.00	450	LSE	20260915219427633
HSBC HOLDINGS PLC	15/09/2026	07:22:43	GB0005405286	GBX	1,514.00	167	CXE	20260915219427639
HSBC HOLDINGS PLC	15/09/2026	07:22:43	GB0005405286	GBX	1,514.00	150	CXE	20260915219427641
HSBC HOLDINGS PLC	15/09/2026	07:22:43	GB0005405286	GBX	1,514.00	138	CXE	20260915219427643
HSBC HOLDINGS PLC	15/09/2026	07:22:43	GB0005405286	GBX	1,513.80	132	LSE	20260915219427645
HSBC HOLDINGS PLC	15/09/2026	07:22:43	GB0005405286	GBX	1,513.80	34	LSE	20260915219427647
HSBC HOLDINGS PLC	15/09/2026	07:22:44	GB0005405286	GBX	1,513.80	104	LSE	20260915219427649
HSBC HOLDINGS PLC	15/09/2026	07:22:47	GB0005405286	GBX	1,513.60	133	CXE	20260915219427675
HSBC HOLDINGS PLC	15/09/2026	07:22:47	GB0005405286	GBX	1,513.60	307	LSE	20260915219427673
HSBC HOLDINGS PLC	15/09/2026	07:22:47	GB0005405286	GBX	1,513.40	136	CXE	20260915219427691
HSBC HOLDINGS PLC	15/09/2026	07:22:47	GB0005405286	GBX	1,513.40	112	CXE	20260915219427687
HSBC HOLDINGS PLC	15/09/2026	07:22:47	GB0005405286	GBX	1,513.40	130	CXE	20260915219427689
HSBC HOLDINGS PLC	15/09/2026	07:22:47	GB0005405286	GBX	1,513.40	258	LSE	20260915219427679
HSBC HOLDINGS PLC	15/09/2026	07:22:47	GB0005405286	GBX	1,513.40	313	LSE	20260915219427683
HSBC HOLDINGS PLC	15/09/2026	07:22:47	GB0005405286	GBX	1,513.40	109	CXE	20260915219427685
HSBC HOLDINGS PLC	15/09/2026	07:22:47	GB0005405286	GBX	1,513.40	300	LSE	20260915219427681
HSBC HOLDINGS PLC	15/09/2026	07:22:47	GB0005405286	GBX	1,513.40	252	LSE	20260915219427677
HSBC HOLDINGS PLC	15/09/2026	07:23:00	GB0005405286	GBX	1,513.20	278	LSE	20260915219427727
HSBC HOLDINGS PLC	15/09/2026	07:23:00	GB0005405286	GBX	1,513.20	121	CXE	20260915219427729
HSBC HOLDINGS PLC	15/09/2026	07:23:06	GB0005405286	GBX	1,513.00	288	LSE	20260915219427735
HSBC HOLDINGS PLC	15/09/2026	07:23:06	GB0005405286	GBX	1,513.00	26	LSE	20260915219427737
HSBC HOLDINGS PLC	15/09/2026	07:23:07	GB0005405286	GBX	1,512.80	309	LSE	20260915219427747
HSBC HOLDINGS PLC	15/09/2026	07:23:07	GB0005405286	GBX	1,512.80	225	LSE	20260915219427739
HSBC HOLDINGS PLC	15/09/2026	07:23:07	GB0005405286	GBX	1,512.80	247	LSE	20260915219427741
HSBC HOLDINGS PLC	15/09/2026	07:23:07	GB0005405286	GBX	1,512.80	225	LSE	20260915219427745
HSBC HOLDINGS PLC	15/09/2026	07:23:07	GB0005405286	GBX	1,512.80	285	LSE	20260915219427743
HSBC HOLDINGS PLC	15/09/2026	07:23:08	GB0005405286	HKD	159.90	400	XHKG	915233351001939170
HSBC HOLDINGS PLC	15/09/2026	07:23:08	GB0005405286	HKD	159.90	400	XHKG	915233351001939172
HSBC HOLDINGS PLC	15/09/2026	07:23:08	GB0005405286	HKD	159.90	400	XHKG	915233351001939168
HSBC HOLDINGS PLC	15/09/2026	07:23:08	GB0005405286	HKD	159.90	400	XHKG	915233351001939169
HSBC HOLDINGS PLC	15/09/2026	07:23:08	GB0005405286	HKD	159.90	400	XHKG	915233351001939171
HSBC HOLDINGS PLC	15/09/2026	07:23:08	GB0005405286	HKD	159.90	400	XHKG	915233351001939173
HSBC HOLDINGS PLC	15/09/2026	07:23:09	GB0005405286	GBX	1,512.80	123	CXE	20260915219427753
HSBC HOLDINGS PLC	15/09/2026	07:23:09	GB0005405286	GBX	1,512.80	107	CXE	20260915219427751
HSBC HOLDINGS PLC	15/09/2026	07:23:11	GB0005405286	GBX	1,512.60	329	LSE	20260915219427757
HSBC HOLDINGS PLC	15/09/2026	07:23:11	GB0005405286	GBX	1,512.60	253	LSE	20260915219427759
HSBC HOLDINGS PLC	15/09/2026	07:23:11	GB0005405286	GBX	1,512.60	55	CXE	20260915219427761
HSBC HOLDINGS PLC	15/09/2026	07:23:11	GB0005405286	GBX	1,512.60	48	CXE	20260915219427765
HSBC HOLDINGS PLC	15/09/2026	07:23:11	GB0005405286	GBX	1,512.60	110	CXE	20260915219427763
HSBC HOLDINGS PLC	15/09/2026	07:23:11	GB0005405286	GBX	1,512.60	61	CXE	20260915219427767

HSBC HOLDINGS PLC	15/09/2026	07:23:13	GB0005405286	GBX	1,512.40	209	LSE	20260915219427779
HSBC HOLDINGS PLC	15/09/2026	07:23:30	GB0005405286	GBX	1,513.20	250	LSE	20260915219427983
HSBC HOLDINGS PLC	15/09/2026	07:23:30	GB0005405286	GBX	1,513.20	207	LSE	20260915219427981
HSBC HOLDINGS PLC	15/09/2026	07:23:32	GB0005405286	GBX	1,513.40	322	AQUIS	20260915219427985
HSBC HOLDINGS PLC	15/09/2026	07:23:32	GB0005405286	GBX	1,513.40	213	AQUIS	20260915219427987
HSBC HOLDINGS PLC	15/09/2026	07:23:48	GB0005405286	GBX	1,514.40	324	AQUIS	20260915219428003
HSBC HOLDINGS PLC	15/09/2026	07:23:48	GB0005405286	GBX	1,514.40	211	AQUIS	20260915219428005
HSBC HOLDINGS PLC	15/09/2026	07:23:48	GB0005405286	GBX	1,514.60	205	AQUIS	20260915219428007
HSBC HOLDINGS PLC	15/09/2026	07:23:48	GB0005405286	GBX	1,514.60	104	AQUIS	20260915219428009
HSBC HOLDINGS PLC	15/09/2026	07:23:53	GB0005405286	GBX	1,514.60	168	LSE	20260915219428033
HSBC HOLDINGS PLC	15/09/2026	07:23:53	GB0005405286	GBX	1,514.60	176	LSE	20260915219428035
HSBC HOLDINGS PLC	15/09/2026	07:23:53	GB0005405286	GBX	1,514.60	211	AQUIS	20260915219428037
HSBC HOLDINGS PLC	15/09/2026	07:23:53	GB0005405286	GBX	1,514.60	405	LSE	20260915219428031
HSBC HOLDINGS PLC	15/09/2026	07:23:53	GB0005405286	GBX	1,514.60	212	LSE	20260915219428029
HSBC HOLDINGS PLC	15/09/2026	07:24:10	GB0005405286	GBX	1,515.00	76	LSE	20260915219428355
HSBC HOLDINGS PLC	15/09/2026	07:24:12	GB0005405286	GBX	1,515.00	192	LSE	20260915219428383
HSBC HOLDINGS PLC	15/09/2026	07:24:12	GB0005405286	GBX	1,515.00	38	LSE	20260915219428385
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,515.00	1,431	LSE	20260915219428499
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.60	242	LSE	20260915219428501
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.80	264	CXE	20260915219428517
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.80	139	CXE	20260915219428507
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.80	332	CXE	20260915219428521
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.80	192	CXE	20260915219428509
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.80	319	CXE	20260915219428511
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.80	57	BTE	20260915219428513
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.80	69	BTE	20260915219428505
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.80	133	CXE	20260915219428519
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.80	174	CXE	20260915219428503
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.80	71	BTE	20260915219428515
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.60	138	CXE	20260915219428537
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.60	161	LSE	20260915219428527
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.60	318	LSE	20260915219428529
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.60	114	CXE	20260915219428541
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.60	262	LSE	20260915219428533
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.60	278	LSE	20260915219428531
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.60	121	CXE	20260915219428539
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.60	174	CXE	20260915219428535
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.40	305	LSE	20260915219428545
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.40	132	CXE	20260915219428543
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.60	194	AQUIS	20260915219428549
HSBC HOLDINGS PLC	15/09/2026	07:24:16	GB0005405286	GBX	1,514.60	245	LSE	20260915219428547
HSBC HOLDINGS PLC	15/09/2026	07:24:39	GB0005405286	GBX	1,516.40	152	LSE	20260915219428795
HSBC HOLDINGS PLC	15/09/2026	07:24:39	GB0005405286	GBX	1,516.40	527	LSE	20260915219428793
HSBC HOLDINGS PLC	15/09/2026	07:24:39	GB0005405286	GBX	1,516.40	137	LSE	20260915219428797
HSBC HOLDINGS PLC	15/09/2026	07:24:41	GB0005405286	GBX	1,516.20	432	LSE	20260915219428799
HSBC HOLDINGS PLC	15/09/2026	07:24:41	GB0005405286	GBX	1,516.20	308	LSE	20260915219428801
HSBC HOLDINGS PLC	15/09/2026	07:24:53	GB0005405286	GBX	1,516.80	264	LSE	20260915219428875
HSBC HOLDINGS PLC	15/09/2026	07:24:53	GB0005405286	GBX	1,516.80	29	LSE	20260915219428879
HSBC HOLDINGS PLC	15/09/2026	07:24:53	GB0005405286	GBX	1,516.80	113	LSE	20260915219428877
HSBC HOLDINGS PLC	15/09/2026	07:25:03	GB0005405286	GBX	1,516.60	405	TURQUOISE	20260915219428907
HSBC HOLDINGS PLC	15/09/2026	07:25:03	GB0005405286	GBX	1,516.60	390	TURQUOISE	20260915219428909
HSBC HOLDINGS PLC	15/09/2026	07:25:03	GB0005405286	GBX	1,516.60	197	TURQUOISE	20260915219428911
HSBC HOLDINGS PLC	15/09/2026	07:25:05	GB0005405286	GBX	1,516.40	444	LSE	20260915219428917
HSBC HOLDINGS PLC	15/09/2026	07:25:05	GB0005405286	GBX	1,516.40	424	LSE	20260915219428919
HSBC HOLDINGS PLC	15/09/2026	07:25:06	GB0005405286	GBX	1,516.20	248	LSE	20260915219428929
HSBC HOLDINGS PLC	15/09/2026	07:25:07	GB0005405286	GBX	1,516.40	20	CXE	20260915219428947
HSBC HOLDINGS PLC	15/09/2026	07:25:07	GB0005405286	GBX	1,516.40	731	TURQUOISE	20260915219428945
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	1,200	XHKG	915233351001940450
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	400	XHKG	915233351001940452
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	400	XHKG	915233351001940458

HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	400	XHKG	915233351001940464
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	800	XHKG	915233351001940470
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	400	XHKG	915233351001940454
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	400	XHKG	915233351001940459
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	400	XHKG	915233351001940463
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	800	XHKG	915233351001940451
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	400	XHKG	915233351001940456
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	400	XHKG	915233351001940461
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	800	XHKG	915233351001940466
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	400	XHKG	915233351001940468
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	1,200	XHKG	915233351001940457
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	1,200	XHKG	915233351001940460
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	400	XHKG	915233351001940465
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	400	XHKG	915233351001940467
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	400	XHKG	915233351001940469
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	400	XHKG	915233351001940453
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	400	XHKG	915233351001940455
HSBC HOLDINGS PLC	15/09/2026	07:25:09	GB0005405286	HKD	160.20	400	XHKG	915233351001940462
HSBC HOLDINGS PLC	15/09/2026	07:25:18	GB0005405286	GBX	1,516.40	190	LSE	20260915219429107
HSBC HOLDINGS PLC	15/09/2026	07:25:18	GB0005405286	GBX	1,516.40	152	LSE	20260915219429105
HSBC HOLDINGS PLC	15/09/2026	07:25:18	GB0005405286	GBX	1,516.40	564	LSE	20260915219429103
HSBC HOLDINGS PLC	15/09/2026	07:25:18	GB0005405286	GBX	1,516.40	66	CXE	20260915219429109
HSBC HOLDINGS PLC	15/09/2026	07:25:23	GB0005405286	GBX	1,516.40	191	LSE	20260915219429117
HSBC HOLDINGS PLC	15/09/2026	07:25:30	GB0005405286	GBX	1,516.40	361	CXE	20260915219429261
HSBC HOLDINGS PLC	15/09/2026	07:25:30	GB0005405286	GBX	1,516.40	319	CXE	20260915219429263
HSBC HOLDINGS PLC	15/09/2026	07:25:30	GB0005405286	GBX	1,516.40	361	CXE	20260915219429259
HSBC HOLDINGS PLC	15/09/2026	07:25:31	GB0005405286	GBX	1,516.20	107	CXE	20260915219429265
HSBC HOLDINGS PLC	15/09/2026	07:25:31	GB0005405286	GBX	1,516.00	149	CXE	20260915219429273
HSBC HOLDINGS PLC	15/09/2026	07:25:31	GB0005405286	GBX	1,516.00	119	CXE	20260915219429271
HSBC HOLDINGS PLC	15/09/2026	07:25:31	GB0005405286	GBX	1,516.00	300	LSE	20260915219429269
HSBC HOLDINGS PLC	15/09/2026	07:25:31	GB0005405286	GBX	1,516.00	239	LSE	20260915219429267
HSBC HOLDINGS PLC	15/09/2026	07:25:32	GB0005405286	GBX	1,515.80	338	LSE	20260915219429403
HSBC HOLDINGS PLC	15/09/2026	07:25:32	GB0005405286	GBX	1,515.80	259	LSE	20260915219429401
HSBC HOLDINGS PLC	15/09/2026	07:25:32	GB0005405286	GBX	1,515.80	267	LSE	20260915219429405
HSBC HOLDINGS PLC	15/09/2026	07:25:32	GB0005405286	GBX	1,515.80	28	LSE	20260915219429407
HSBC HOLDINGS PLC	15/09/2026	07:25:32	GB0005405286	GBX	1,515.80	167	CXE	20260915219429411
HSBC HOLDINGS PLC	15/09/2026	07:25:32	GB0005405286	GBX	1,515.80	147	CXE	20260915219429413
HSBC HOLDINGS PLC	15/09/2026	07:25:32	GB0005405286	GBX	1,515.80	129	CXE	20260915219429409
HSBC HOLDINGS PLC	15/09/2026	07:25:43	GB0005405286	GBX	1,515.40	297	LSE	20260915219429486
HSBC HOLDINGS PLC	15/09/2026	07:25:43	GB0005405286	GBX	1,515.40	31	CXE	20260915219429482
HSBC HOLDINGS PLC	15/09/2026	07:25:43	GB0005405286	GBX	1,515.40	88	CXE	20260915219429480
HSBC HOLDINGS PLC	15/09/2026	07:25:43	GB0005405286	GBX	1,515.40	6	CXE	20260915219429472
HSBC HOLDINGS PLC	15/09/2026	07:25:43	GB0005405286	GBX	1,515.40	227	LSE	20260915219429492
HSBC HOLDINGS PLC	15/09/2026	07:25:43	GB0005405286	GBX	1,515.60	287	CXE	20260915219429474
HSBC HOLDINGS PLC	15/09/2026	07:25:43	GB0005405286	GBX	1,515.40	148	CXE	20260915219429476
HSBC HOLDINGS PLC	15/09/2026	07:25:43	GB0005405286	GBX	1,515.40	225	LSE	20260915219429484
HSBC HOLDINGS PLC	15/09/2026	07:25:43	GB0005405286	GBX	1,515.40	205	LSE	20260915219429490
HSBC HOLDINGS PLC	15/09/2026	07:25:43	GB0005405286	GBX	1,515.40	81	LSE	20260915219429488
HSBC HOLDINGS PLC	15/09/2026	07:25:43	GB0005405286	GBX	1,515.40	142	CXE	20260915219429478
HSBC HOLDINGS PLC	15/09/2026	07:25:43	GB0005405286	GBX	1,515.60	196	AQUIS	20260915219429470
HSBC HOLDINGS PLC	15/09/2026	07:25:43	GB0005405286	GBX	1,515.40	13	LSE	20260915219429494
HSBC HOLDINGS PLC	15/09/2026	07:25:44	GB0005405286	GBX	1,515.20	90	LSE	20260915219429568
HSBC HOLDINGS PLC	15/09/2026	07:25:45	GB0005405286	GBX	1,515.20	44	LSE	20260915219429570
HSBC HOLDINGS PLC	15/09/2026	07:25:52	GB0005405286	GBX	1,515.20	133	LSE	20260915219429720
HSBC HOLDINGS PLC	15/09/2026	07:25:52	GB0005405286	GBX	1,515.20	133	CXE	20260915219429722
HSBC HOLDINGS PLC	15/09/2026	07:25:54	GB0005405286	GBX	1,515.00	283	LSE	20260915219429735
HSBC HOLDINGS PLC	15/09/2026	07:25:56	GB0005405286	GBX	1,515.00	140	CXE	20260915219429737
HSBC HOLDINGS PLC	15/09/2026	07:25:57	GB0005405286	GBX	1,514.80	138	CXE	20260915219429745
HSBC HOLDINGS PLC	15/09/2026	07:25:57	GB0005405286	GBX	1,514.80	8	LSE	20260915219429743
HSBC HOLDINGS PLC	15/09/2026	07:25:57	GB0005405286	GBX	1,514.80	279	LSE	20260915219429739

HSBC HOLDINGS PLC	15/09/2026	07:25:57	GB0005405286	GBX	1,514.80	249	LSE	20260915219429741
HSBC HOLDINGS PLC	15/09/2026	07:25:57	GB0005405286	GBX	1,514.80	127	CXE	20260915219429747
HSBC HOLDINGS PLC	15/09/2026	07:26:01	GB0005405286	GBX	1,514.60	77	LSE	20260915219429770
HSBC HOLDINGS PLC	15/09/2026	07:26:01	GB0005405286	GBX	1,514.60	183	LSE	20260915219429768
HSBC HOLDINGS PLC	15/09/2026	07:26:04	GB0005405286	GBX	1,514.60	139	CXE	20260915219429780
HSBC HOLDINGS PLC	15/09/2026	07:26:04	GB0005405286	GBX	1,514.60	20	LSE	20260915219429778
HSBC HOLDINGS PLC	15/09/2026	07:26:10	GB0005405286	HKD	160.10	400	XHKG	915233351001941289
HSBC HOLDINGS PLC	15/09/2026	07:26:10	GB0005405286	HKD	160.10	400	XHKG	915233351001941293
HSBC HOLDINGS PLC	15/09/2026	07:26:10	GB0005405286	HKD	160.10	400	XHKG	915233351001941290
HSBC HOLDINGS PLC	15/09/2026	07:26:10	GB0005405286	HKD	160.10	1,200	XHKG	915233351001941288
HSBC HOLDINGS PLC	15/09/2026	07:26:10	GB0005405286	HKD	160.10	2,400	XHKG	915233351001941291
HSBC HOLDINGS PLC	15/09/2026	07:26:10	GB0005405286	HKD	160.10	400	XHKG	915233351001941292
HSBC HOLDINGS PLC	15/09/2026	07:26:13	GB0005405286	GBX	1,514.40	147	CXE	20260915219429798
HSBC HOLDINGS PLC	15/09/2026	07:26:13	GB0005405286	GBX	1,514.40	225	LSE	20260915219429792
HSBC HOLDINGS PLC	15/09/2026	07:26:13	GB0005405286	GBX	1,514.40	71	CXE	20260915219429800
HSBC HOLDINGS PLC	15/09/2026	07:26:13	GB0005405286	GBX	1,514.40	104	CXE	20260915219429802
HSBC HOLDINGS PLC	15/09/2026	07:26:13	GB0005405286	GBX	1,514.40	164	CXE	20260915219429796
HSBC HOLDINGS PLC	15/09/2026	07:26:13	GB0005405286	GBX	1,514.40	225	LSE	20260915219429794
HSBC HOLDINGS PLC	15/09/2026	07:26:23	GB0005405286	GBX	1,515.00	436	LSE	20260915219429813
HSBC HOLDINGS PLC	15/09/2026	07:26:23	GB0005405286	GBX	1,515.00	61	LSE	20260915219429817
HSBC HOLDINGS PLC	15/09/2026	07:26:23	GB0005405286	GBX	1,515.00	428	LSE	20260915219429811
HSBC HOLDINGS PLC	15/09/2026	07:26:23	GB0005405286	GBX	1,515.00	319	LSE	20260915219429815
HSBC HOLDINGS PLC	15/09/2026	07:26:23	GB0005405286	GBX	1,515.00	45	LSE	20260915219429821
HSBC HOLDINGS PLC	15/09/2026	07:26:23	GB0005405286	GBX	1,515.00	59	LSE	20260915219429819
HSBC HOLDINGS PLC	15/09/2026	07:26:25	GB0005405286	GBX	1,514.60	135	CXE	20260915219429847
HSBC HOLDINGS PLC	15/09/2026	07:26:25	GB0005405286	GBX	1,514.60	257	LSE	20260915219429835
HSBC HOLDINGS PLC	15/09/2026	07:26:25	GB0005405286	GBX	1,514.60	146	CXE	20260915219429849
HSBC HOLDINGS PLC	15/09/2026	07:26:25	GB0005405286	GBX	1,514.60	272	LSE	20260915219429839
HSBC HOLDINGS PLC	15/09/2026	07:26:25	GB0005405286	GBX	1,514.60	295	LSE	20260915219429841
HSBC HOLDINGS PLC	15/09/2026	07:26:25	GB0005405286	GBX	1,514.60	241	LSE	20260915219429837
HSBC HOLDINGS PLC	15/09/2026	07:26:25	GB0005405286	GBX	1,514.60	128	CXE	20260915219429843
HSBC HOLDINGS PLC	15/09/2026	07:26:25	GB0005405286	GBX	1,514.60	120	CXE	20260915219429845
HSBC HOLDINGS PLC	15/09/2026	07:26:31	GB0005405286	GBX	1,514.40	112	LSE	20260915219429884
HSBC HOLDINGS PLC	15/09/2026	07:26:32	GB0005405286	GBX	1,514.40	1	LSE	20260915219429886
HSBC HOLDINGS PLC	15/09/2026	07:26:34	GB0005405286	GBX	1,514.40	192	LSE	20260915219429994
HSBC HOLDINGS PLC	15/09/2026	07:26:34	GB0005405286	GBX	1,514.40	8	LSE	20260915219429998
HSBC HOLDINGS PLC	15/09/2026	07:26:34	GB0005405286	GBX	1,514.40	155	CXE	20260915219430002
HSBC HOLDINGS PLC	15/09/2026	07:26:34	GB0005405286	GBX	1,514.20	148	CXE	20260915219430008
HSBC HOLDINGS PLC	15/09/2026	07:26:34	GB0005405286	GBX	1,514.20	103	LSE	20260915219430014
HSBC HOLDINGS PLC	15/09/2026	07:26:34	GB0005405286	GBX	1,514.20	141	CXE	20260915219430006
HSBC HOLDINGS PLC	15/09/2026	07:26:34	GB0005405286	GBX	1,514.20	166	CXE	20260915219430004
HSBC HOLDINGS PLC	15/09/2026	07:26:34	GB0005405286	GBX	1,514.20	336	LSE	20260915219430012
HSBC HOLDINGS PLC	15/09/2026	07:26:34	GB0005405286	GBX	1,514.20	151	CXE	20260915219430010
HSBC HOLDINGS PLC	15/09/2026	07:26:34	GB0005405286	GBX	1,514.20	305	LSE	20260915219430020
HSBC HOLDINGS PLC	15/09/2026	07:26:34	GB0005405286	GBX	1,514.20	298	LSE	20260915219430016
HSBC HOLDINGS PLC	15/09/2026	07:26:34	GB0005405286	GBX	1,514.20	180	LSE	20260915219430018
HSBC HOLDINGS PLC	15/09/2026	07:26:41	GB0005405286	GBX	1,514.00	79	CXE	20260915219430038
HSBC HOLDINGS PLC	15/09/2026	07:26:41	GB0005405286	GBX	1,514.00	86	CXE	20260915219430048
HSBC HOLDINGS PLC	15/09/2026	07:26:41	GB0005405286	GBX	1,514.00	125	CXE	20260915219430050
HSBC HOLDINGS PLC	15/09/2026	07:26:41	GB0005405286	GBX	1,514.00	273	LSE	20260915219430042
HSBC HOLDINGS PLC	15/09/2026	07:26:41	GB0005405286	GBX	1,514.00	136	CXE	20260915219430036
HSBC HOLDINGS PLC	15/09/2026	07:26:41	GB0005405286	GBX	1,514.00	314	LSE	20260915219430040
HSBC HOLDINGS PLC	15/09/2026	07:26:41	GB0005405286	GBX	1,514.00	332	LSE	20260915219430044
HSBC HOLDINGS PLC	15/09/2026	07:26:41	GB0005405286	GBX	1,514.00	156	CXE	20260915219430034
HSBC HOLDINGS PLC	15/09/2026	07:26:41	GB0005405286	GBX	1,514.00	252	LSE	20260915219430046
HSBC HOLDINGS PLC	15/09/2026	07:26:50	GB0005405286	GBX	1,513.80	115	CXE	20260915219430058
HSBC HOLDINGS PLC	15/09/2026	07:26:50	GB0005405286	GBX	1,513.80	146	CXE	20260915219430060
HSBC HOLDINGS PLC	15/09/2026	07:26:50	GB0005405286	GBX	1,513.80	232	LSE	20260915219430062
HSBC HOLDINGS PLC	15/09/2026	07:26:50	GB0005405286	GBX	1,513.80	46	LSE	20260915219430066
HSBC HOLDINGS PLC	15/09/2026	07:26:50	GB0005405286	GBX	1,513.80	248	LSE	20260915219430064

HSBC HOLDINGS PLC	15/09/2026	07:26:53	GB0005405286	GBX	1,513.60	167	CXE	20260915219430078
HSBC HOLDINGS PLC	15/09/2026	07:26:53	GB0005405286	GBX	1,513.60	140	CXE	20260915219430076
HSBC HOLDINGS PLC	15/09/2026	07:26:53	GB0005405286	GBX	1,513.60	131	CXE	20260915219430074
HSBC HOLDINGS PLC	15/09/2026	07:26:53	GB0005405286	GBX	1,513.60	128	CXE	20260915219430072
HSBC HOLDINGS PLC	15/09/2026	07:26:53	GB0005405286	GBX	1,513.60	237	LSE	20260915219430070
HSBC HOLDINGS PLC	15/09/2026	07:26:53	GB0005405286	GBX	1,513.60	21	LSE	20260915219430080
HSBC HOLDINGS PLC	15/09/2026	07:26:53	GB0005405286	GBX	1,513.60	337	LSE	20260915219430086
HSBC HOLDINGS PLC	15/09/2026	07:26:53	GB0005405286	GBX	1,513.60	281	LSE	20260915219430084
HSBC HOLDINGS PLC	15/09/2026	07:26:53	GB0005405286	GBX	1,513.60	263	LSE	20260915219430082
HSBC HOLDINGS PLC	15/09/2026	07:26:55	GB0005405286	GBX	1,513.20	225	LSE	20260915219430108
HSBC HOLDINGS PLC	15/09/2026	07:26:55	GB0005405286	GBX	1,513.20	312	LSE	20260915219430106
HSBC HOLDINGS PLC	15/09/2026	07:26:55	GB0005405286	GBX	1,513.20	225	LSE	20260915219430110
HSBC HOLDINGS PLC	15/09/2026	07:26:55	GB0005405286	GBX	1,513.20	155	CXE	20260915219430112
HSBC HOLDINGS PLC	15/09/2026	07:26:55	GB0005405286	GBX	1,513.20	90	CXE	20260915219430114
HSBC HOLDINGS PLC	15/09/2026	07:26:55	GB0005405286	GBX	1,513.20	100	CXE	20260915219430116
HSBC HOLDINGS PLC	15/09/2026	07:26:55	GB0005405286	GBX	1,513.00	148	CXE	20260915219430126
HSBC HOLDINGS PLC	15/09/2026	07:26:55	GB0005405286	GBX	1,513.00	297	LSE	20260915219430120
HSBC HOLDINGS PLC	15/09/2026	07:26:55	GB0005405286	GBX	1,513.00	167	CXE	20260915219430128
HSBC HOLDINGS PLC	15/09/2026	07:26:55	GB0005405286	GBX	1,513.00	337	LSE	20260915219430122
HSBC HOLDINGS PLC	15/09/2026	07:26:55	GB0005405286	GBX	1,513.00	143	CXE	20260915219430124
HSBC HOLDINGS PLC	15/09/2026	07:26:55	GB0005405286	GBX	1,513.00	287	LSE	20260915219430118
HSBC HOLDINGS PLC	15/09/2026	07:27:01	GB0005405286	GBX	1,512.80	134	CXE	20260915219430180
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	GBX	1,512.80	115	LSE	20260915219430292
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	HKD	160.00	400	XHKG	915233351001941904
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	HKD	160.00	400	XHKG	915233351001941908
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	HKD	160.00	400	XHKG	915233351001941901
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	HKD	160.00	400	XHKG	915233351001941906
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	HKD	160.00	400	XHKG	915233351001941903
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	HKD	160.00	400	XHKG	915233351001941909
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	HKD	160.00	400	XHKG	915233351001941905
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	HKD	160.00	400	XHKG	915233351001941907
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	HKD	160.00	400	XHKG	915233351001941902
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	HKD	160.00	400	XHKG	915233351001941911
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	HKD	160.00	400	XHKG	915233351001941912
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	HKD	160.00	400	XHKG	915233351001941913
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	HKD	160.00	400	XHKG	915233351001941910
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	GBX	1,512.80	57	LSE	20260915219430296
HSBC HOLDINGS PLC	15/09/2026	07:27:03	GB0005405286	GBX	1,512.80	99	LSE	20260915219430298
HSBC HOLDINGS PLC	15/09/2026	07:27:04	GB0005405286	GBX	1,512.60	75	CXE	20260915219430312
HSBC HOLDINGS PLC	15/09/2026	07:27:04	GB0005405286	GBX	1,512.60	225	LSE	20260915219430310
HSBC HOLDINGS PLC	15/09/2026	07:27:08	GB0005405286	GBX	1,512.40	318	LSE	20260915219430394
HSBC HOLDINGS PLC	15/09/2026	07:27:08	GB0005405286	GBX	1,512.40	158	CXE	20260915219430392
HSBC HOLDINGS PLC	15/09/2026	07:27:08	GB0005405286	GBX	1,512.20	202	LSE	20260915219430396
HSBC HOLDINGS PLC	15/09/2026	07:27:29	GB0005405286	GBX	1,512.80	338	LSE	20260915219430462
HSBC HOLDINGS PLC	15/09/2026	07:27:29	GB0005405286	GBX	1,512.80	247	LSE	20260915219430460
HSBC HOLDINGS PLC	15/09/2026	07:27:29	GB0005405286	GBX	1,512.80	168	CXE	20260915219430466
HSBC HOLDINGS PLC	15/09/2026	07:27:29	GB0005405286	GBX	1,512.80	123	CXE	20260915219430464
HSBC HOLDINGS PLC	15/09/2026	07:27:48	GB0005405286	GBX	1,513.20	299	TURQUOISE	20260915219430646
HSBC HOLDINGS PLC	15/09/2026	07:27:58	GB0005405286	GBX	1,512.60	33	LSE	20260915219430677
HSBC HOLDINGS PLC	15/09/2026	07:27:58	GB0005405286	GBX	1,512.60	166	CXE	20260915219430679
HSBC HOLDINGS PLC	15/09/2026	07:27:58	GB0005405286	GBX	1,512.80	183	AQUIS	20260915219430683
HSBC HOLDINGS PLC	15/09/2026	07:27:58	GB0005405286	GBX	1,512.60	300	LSE	20260915219430687
HSBC HOLDINGS PLC	15/09/2026	07:28:06	GB0005405286	GBX	1,513.00	186	AQUIS	20260915219430705
HSBC HOLDINGS PLC	15/09/2026	07:28:06	GB0005405286	GBX	1,513.00	372	LSE	20260915219430701
HSBC HOLDINGS PLC	15/09/2026	07:28:06	GB0005405286	GBX	1,513.00	330	AQUIS	20260915219430703
HSBC HOLDINGS PLC	15/09/2026	07:28:10	GB0005405286	HKD	159.90	400	XHKG	915233351001942723
HSBC HOLDINGS PLC	15/09/2026	07:28:10	GB0005405286	HKD	159.90	400	XHKG	915233351001942727
HSBC HOLDINGS PLC	15/09/2026	07:28:10	GB0005405286	HKD	159.90	400	XHKG	915233351001942730
HSBC HOLDINGS PLC	15/09/2026	07:28:10	GB0005405286	HKD	159.90	800	XHKG	915233351001942735
HSBC HOLDINGS PLC	15/09/2026	07:28:10	GB0005405286	HKD	159.90	400	XHKG	915233351001942726

HSBC HOLDINGS PLC	15/09/2026	07:28:10	GB0005405286	HKD	159.90	400	XHKG	915233351001942733
HSBC HOLDINGS PLC	15/09/2026	07:28:10	GB0005405286	HKD	159.90	400	XHKG	915233351001942722
HSBC HOLDINGS PLC	15/09/2026	07:28:10	GB0005405286	HKD	159.90	400	XHKG	915233351001942725
HSBC HOLDINGS PLC	15/09/2026	07:28:10	GB0005405286	HKD	159.90	400	XHKG	915233351001942731
HSBC HOLDINGS PLC	15/09/2026	07:28:10	GB0005405286	HKD	159.90	800	XHKG	915233351001942734
HSBC HOLDINGS PLC	15/09/2026	07:28:10	GB0005405286	HKD	159.90	400	XHKG	915233351001942724
HSBC HOLDINGS PLC	15/09/2026	07:28:10	GB0005405286	HKD	159.90	400	XHKG	915233351001942728
HSBC HOLDINGS PLC	15/09/2026	07:28:10	GB0005405286	HKD	159.90	400	XHKG	915233351001942729
HSBC HOLDINGS PLC	15/09/2026	07:28:10	GB0005405286	HKD	159.90	800	XHKG	915233351001942736
HSBC HOLDINGS PLC	15/09/2026	07:28:10	GB0005405286	HKD	159.90	400	XHKG	915233351001942732
HSBC HOLDINGS PLC	15/09/2026	07:28:13	GB0005405286	GBX	1,513.00	190	LSE	20260915219430741
HSBC HOLDINGS PLC	15/09/2026	07:28:13	GB0005405286	GBX	1,512.80	188	LSE	20260915219430739
HSBC HOLDINGS PLC	15/09/2026	07:28:13	GB0005405286	GBX	1,513.00	87	LSE	20260915219430743
HSBC HOLDINGS PLC	15/09/2026	07:28:13	GB0005405286	GBX	1,513.00	187	AQUIS	20260915219430745
HSBC HOLDINGS PLC	15/09/2026	07:28:13	GB0005405286	GBX	1,513.00	328	AQUIS	20260915219430747
HSBC HOLDINGS PLC	15/09/2026	07:28:13	GB0005405286	GBX	1,513.00	288	LSE	20260915219430751
HSBC HOLDINGS PLC	15/09/2026	07:28:13	GB0005405286	GBX	1,513.00	384	LSE	20260915219430753
HSBC HOLDINGS PLC	15/09/2026	07:28:13	GB0005405286	GBX	1,513.00	148	LSE	20260915219430755
HSBC HOLDINGS PLC	15/09/2026	07:28:15	GB0005405286	GBX	1,512.60	267	LSE	20260915219430757
HSBC HOLDINGS PLC	15/09/2026	07:28:19	GB0005405286	GBX	1,512.60	132	CXE	20260915219430767
HSBC HOLDINGS PLC	15/09/2026	07:28:19	GB0005405286	GBX	1,512.80	152	TURQUOISE	20260915219430771
HSBC HOLDINGS PLC	15/09/2026	07:28:19	GB0005405286	GBX	1,512.80	188	AQUIS	20260915219430775
HSBC HOLDINGS PLC	15/09/2026	07:28:19	GB0005405286	GBX	1,512.80	322	AQUIS	20260915219430777
HSBC HOLDINGS PLC	15/09/2026	07:28:19	GB0005405286	GBX	1,512.80	81	AQUIS	20260915219430773
HSBC HOLDINGS PLC	15/09/2026	07:28:21	GB0005405286	GBX	1,512.40	340	LSE	20260915219430891
HSBC HOLDINGS PLC	15/09/2026	07:28:21	GB0005405286	GBX	1,512.40	225	LSE	20260915219430893
HSBC HOLDINGS PLC	15/09/2026	07:28:21	GB0005405286	GBX	1,512.40	250	LSE	20260915219430895
HSBC HOLDINGS PLC	15/09/2026	07:28:21	GB0005405286	GBX	1,512.40	98	CXE	20260915219430899
HSBC HOLDINGS PLC	15/09/2026	07:28:21	GB0005405286	GBX	1,512.40	124	CXE	20260915219430901
HSBC HOLDINGS PLC	15/09/2026	07:28:21	GB0005405286	GBX	1,512.40	169	CXE	20260915219430897
HSBC HOLDINGS PLC	15/09/2026	07:28:27	GB0005405286	GBX	1,512.20	225	LSE	20260915219430943
HSBC HOLDINGS PLC	15/09/2026	07:28:27	GB0005405286	GBX	1,512.20	245	LSE	20260915219430945
HSBC HOLDINGS PLC	15/09/2026	07:28:27	GB0005405286	GBX	1,512.20	166	CXE	20260915219430941
HSBC HOLDINGS PLC	15/09/2026	07:28:27	GB0005405286	GBX	1,512.20	38	CXE	20260915219430937
HSBC HOLDINGS PLC	15/09/2026	07:28:27	GB0005405286	GBX	1,512.20	122	CXE	20260915219430939
HSBC HOLDINGS PLC	15/09/2026	07:28:27	GB0005405286	GBX	1,512.20	298	LSE	20260915219430947
HSBC HOLDINGS PLC	15/09/2026	07:28:27	GB0005405286	GBX	1,512.20	38	LSE	20260915219430949
HSBC HOLDINGS PLC	15/09/2026	07:28:28	GB0005405286	GBX	1,512.00	219	LSE	20260915219430959
HSBC HOLDINGS PLC	15/09/2026	07:28:28	GB0005405286	GBX	1,512.00	291	LSE	20260915219430961
HSBC HOLDINGS PLC	15/09/2026	07:28:28	GB0005405286	GBX	1,512.00	43	LSE	20260915219430957
HSBC HOLDINGS PLC	15/09/2026	07:28:28	GB0005405286	GBX	1,512.00	254	LSE	20260915219430953
HSBC HOLDINGS PLC	15/09/2026	07:28:28	GB0005405286	GBX	1,512.00	287	LSE	20260915219430955
HSBC HOLDINGS PLC	15/09/2026	07:28:28	GB0005405286	GBX	1,512.00	126	CXE	20260915219430963
HSBC HOLDINGS PLC	15/09/2026	07:28:28	GB0005405286	GBX	1,512.00	143	CXE	20260915219430965
HSBC HOLDINGS PLC	15/09/2026	07:28:28	GB0005405286	GBX	1,512.00	130	CXE	20260915219430967
HSBC HOLDINGS PLC	15/09/2026	07:28:28	GB0005405286	GBX	1,512.00	145	CXE	20260915219430969
HSBC HOLDINGS PLC	15/09/2026	07:28:28	GB0005405286	GBX	1,511.80	293	LSE	20260915219431009
HSBC HOLDINGS PLC	15/09/2026	07:28:28	GB0005405286	GBX	1,511.80	146	CXE	20260915219431007
HSBC HOLDINGS PLC	15/09/2026	07:28:58	GB0005405286	GBX	1,512.00	191	AQUIS	20260915219431071
HSBC HOLDINGS PLC	15/09/2026	07:29:05	GB0005405286	GBX	1,512.00	191	AQUIS	20260915219431197
HSBC HOLDINGS PLC	15/09/2026	07:29:05	GB0005405286	GBX	1,512.00	25	CXE	20260915219431199
HSBC HOLDINGS PLC	15/09/2026	07:29:05	GB0005405286	GBX	1,512.20	296	BTE	20260915219431207
HSBC HOLDINGS PLC	15/09/2026	07:29:05	GB0005405286	GBX	1,512.20	482	BTE	20260915219431205
HSBC HOLDINGS PLC	15/09/2026	07:29:05	GB0005405286	GBX	1,512.20	191	AQUIS	20260915219431201
HSBC HOLDINGS PLC	15/09/2026	07:29:05	GB0005405286	GBX	1,512.20	325	AQUIS	20260915219431203
HSBC HOLDINGS PLC	15/09/2026	07:29:07	GB0005405286	GBX	1,512.20	191	AQUIS	20260915219431211
HSBC HOLDINGS PLC	15/09/2026	07:29:07	GB0005405286	GBX	1,512.20	157	BTE	20260915219431213
HSBC HOLDINGS PLC	15/09/2026	07:29:10	GB0005405286	GBX	1,512.20	189	AQUIS	20260915219431285
HSBC HOLDINGS PLC	15/09/2026	07:29:10	GB0005405286	GBX	1,512.00	72	CXE	20260915219431283
HSBC HOLDINGS PLC	15/09/2026	07:29:10	GB0005405286	GBX	1,512.20	314	AQUIS	20260915219431287

HSBC HOLDINGS PLC	15/09/2026	07:29:15	GB0005405286	GBX	1,512.20	327	AQUIS	20260915219431295
HSBC HOLDINGS PLC	15/09/2026	07:29:15	GB0005405286	GBX	1,512.20	190	AQUIS	20260915219431293
HSBC HOLDINGS PLC	15/09/2026	07:29:15	GB0005405286	GBX	1,512.20	485	TURQUOISE	20260915219431297
HSBC HOLDINGS PLC	15/09/2026	07:29:15	GB0005405286	GBX	1,512.20	486	BTE	20260915219431301
HSBC HOLDINGS PLC	15/09/2026	07:29:15	GB0005405286	GBX	1,512.20	586	AQUIS	20260915219431299
HSBC HOLDINGS PLC	15/09/2026	07:29:15	GB0005405286	GBX	1,512.20	190	AQUIS	20260915219431303
HSBC HOLDINGS PLC	15/09/2026	07:29:15	GB0005405286	GBX	1,512.20	13	AQUIS	20260915219431305
HSBC HOLDINGS PLC	15/09/2026	07:29:15	GB0005405286	GBX	1,512.20	13	AQUIS	20260915219431309
HSBC HOLDINGS PLC	15/09/2026	07:29:15	GB0005405286	GBX	1,512.20	189	AQUIS	20260915219431307
HSBC HOLDINGS PLC	15/09/2026	07:29:15	GB0005405286	GBX	1,512.20	189	AQUIS	20260915219431311
HSBC HOLDINGS PLC	15/09/2026	07:29:16	GB0005405286	GBX	1,511.60	113	LSE	20260915219431317
HSBC HOLDINGS PLC	15/09/2026	07:29:27	GB0005405286	GBX	1,512.20	182	AQUIS	20260915219431336
HSBC HOLDINGS PLC	15/09/2026	07:29:27	GB0005405286	GBX	1,512.20	600	AQUIS	20260915219431338
HSBC HOLDINGS PLC	15/09/2026	07:29:27	GB0005405286	GBX	1,512.20	497	BTE	20260915219431340
HSBC HOLDINGS PLC	15/09/2026	07:29:40	GB0005405286	GBX	1,512.20	59	LSE	20260915219431369
HSBC HOLDINGS PLC	15/09/2026	07:29:40	GB0005405286	GBX	1,512.20	620	LSE	20260915219431367
HSBC HOLDINGS PLC	15/09/2026	07:29:40	GB0005405286	GBX	1,512.20	157	LSE	20260915219431365
HSBC HOLDINGS PLC	15/09/2026	07:29:41	GB0005405286	GBX	1,512.20	614	LSE	20260915219431373
HSBC HOLDINGS PLC	15/09/2026	07:29:41	GB0005405286	GBX	1,512.20	368	LSE	20260915219431371
HSBC HOLDINGS PLC	15/09/2026	07:29:51	GB0005405286	GBX	1,512.80	1,438	BTE	20260915219431389
HSBC HOLDINGS PLC	15/09/2026	07:29:53	GB0005405286	GBX	1,512.80	411	BTE	20260915219431497
HSBC HOLDINGS PLC	15/09/2026	07:29:53	GB0005405286	GBX	1,512.80	411	BTE	20260915219431495
HSBC HOLDINGS PLC	15/09/2026	07:29:53	GB0005405286	GBX	1,512.80	2	BTE	20260915219431499
HSBC HOLDINGS PLC	15/09/2026	07:29:54	GB0005405286	GBX	1,512.60	349	BTE	20260915219431507
HSBC HOLDINGS PLC	15/09/2026	07:29:54	GB0005405286	GBX	1,512.60	22	BTE	20260915219431505
HSBC HOLDINGS PLC	15/09/2026	07:29:54	GB0005405286	GBX	1,512.40	305	LSE	20260915219431513
HSBC HOLDINGS PLC	15/09/2026	07:29:54	GB0005405286	GBX	1,512.40	274	LSE	20260915219431511
HSBC HOLDINGS PLC	15/09/2026	07:29:54	GB0005405286	GBX	1,512.40	348	LSE	20260915219431509
HSBC HOLDINGS PLC	15/09/2026	07:29:54	GB0005405286	GBX	1,512.40	128	CXE	20260915219431519
HSBC HOLDINGS PLC	15/09/2026	07:29:54	GB0005405286	GBX	1,512.40	147	CXE	20260915219431515
HSBC HOLDINGS PLC	15/09/2026	07:29:54	GB0005405286	GBX	1,512.40	115	CXE	20260915219431517
HSBC HOLDINGS PLC	15/09/2026	07:30:06	GB0005405286	HKD	159.90	2,000	XHKG	915233351001944218
HSBC HOLDINGS PLC	15/09/2026	07:30:16	GB0005405286	GBX	1,512.80	766	LSE	20260915219431565
HSBC HOLDINGS PLC	15/09/2026	07:30:16	GB0005405286	GBX	1,512.80	48	BTE	20260915219431567
HSBC HOLDINGS PLC	15/09/2026	07:30:16	GB0005405286	GBX	1,512.60	434	LSE	20260915219431573
HSBC HOLDINGS PLC	15/09/2026	07:30:16	GB0005405286	GBX	1,512.60	350	LSE	20260915219431571
HSBC HOLDINGS PLC	15/09/2026	07:30:16	GB0005405286	GBX	1,512.60	439	LSE	20260915219431569
HSBC HOLDINGS PLC	15/09/2026	07:30:16	GB0005405286	GBX	1,512.60	7	AQUIS	20260915219431575
HSBC HOLDINGS PLC	15/09/2026	07:30:16	GB0005405286	GBX	1,512.40	283	LSE	20260915219431579
HSBC HOLDINGS PLC	15/09/2026	07:30:16	GB0005405286	GBX	1,512.40	327	LSE	20260915219431581
HSBC HOLDINGS PLC	15/09/2026	07:30:16	GB0005405286	GBX	1,512.40	275	LSE	20260915219431577
HSBC HOLDINGS PLC	15/09/2026	07:30:17	GB0005405286	GBX	1,512.40	137	CXE	20260915219431583
HSBC HOLDINGS PLC	15/09/2026	07:30:17	GB0005405286	GBX	1,512.40	109	CXE	20260915219431585
HSBC HOLDINGS PLC	15/09/2026	07:30:17	GB0005405286	GBX	1,512.40	131	CXE	20260915219431587
HSBC HOLDINGS PLC	15/09/2026	07:30:17	GB0005405286	GBX	1,512.40	310	LSE	20260915219431589
HSBC HOLDINGS PLC	15/09/2026	07:30:17	GB0005405286	GBX	1,512.40	259	LSE	20260915219431591
HSBC HOLDINGS PLC	15/09/2026	07:30:18	GB0005405286	GBX	1,512.20	327	LSE	20260915219431599
HSBC HOLDINGS PLC	15/09/2026	07:30:18	GB0005405286	GBX	1,512.20	266	LSE	20260915219431601
HSBC HOLDINGS PLC	15/09/2026	07:30:18	GB0005405286	GBX	1,512.20	132	CXE	20260915219431605
HSBC HOLDINGS PLC	15/09/2026	07:30:18	GB0005405286	GBX	1,512.20	163	CXE	20260915219431603
HSBC HOLDINGS PLC	15/09/2026	07:30:21	GB0005405286	GBX	1,512.00	250	LSE	20260915219431629
HSBC HOLDINGS PLC	15/09/2026	07:30:36	GB0005405286	GBX	1,512.80	251	LSE	20260915219431683
HSBC HOLDINGS PLC	15/09/2026	07:30:36	GB0005405286	GBX	1,512.80	269	LSE	20260915219431681
HSBC HOLDINGS PLC	15/09/2026	07:30:36	GB0005405286	GBX	1,512.80	295	LSE	20260915219431687
HSBC HOLDINGS PLC	15/09/2026	07:30:36	GB0005405286	GBX	1,512.80	231	LSE	20260915219431685
HSBC HOLDINGS PLC	15/09/2026	07:30:49	GB0005405286	GBX	1,513.20	28	BTE	20260915219431839
HSBC HOLDINGS PLC	15/09/2026	07:30:49	GB0005405286	GBX	1,513.20	399	BTE	20260915219431837
HSBC HOLDINGS PLC	15/09/2026	07:30:54	GB0005405286	GBX	1,512.80	154	CXE	20260915219432123
HSBC HOLDINGS PLC	15/09/2026	07:30:54	GB0005405286	GBX	1,512.80	310	LSE	20260915219432115
HSBC HOLDINGS PLC	15/09/2026	07:30:54	GB0005405286	GBX	1,512.80	133	CXE	20260915219432117

HSBC HOLDINGS PLC	15/09/2026	07:30:54	GB0005405286	GBX	1,512.80	125	CXE	20260915219432119
HSBC HOLDINGS PLC	15/09/2026	07:30:54	GB0005405286	GBX	1,512.80	146	CXE	20260915219432121
HSBC HOLDINGS PLC	15/09/2026	07:30:55	GB0005405286	GBX	1,512.40	225	LSE	20260915219432165
HSBC HOLDINGS PLC	15/09/2026	07:30:55	GB0005405286	GBX	1,512.60	144	CXE	20260915219432149
HSBC HOLDINGS PLC	15/09/2026	07:30:55	GB0005405286	GBX	1,512.60	123	CXE	20260915219432155
HSBC HOLDINGS PLC	15/09/2026	07:30:55	GB0005405286	GBX	1,512.60	311	LSE	20260915219432143
HSBC HOLDINGS PLC	15/09/2026	07:30:55	GB0005405286	GBX	1,512.60	363	LSE	20260915219432163
HSBC HOLDINGS PLC	15/09/2026	07:30:55	GB0005405286	GBX	1,512.60	248	LSE	20260915219432145
HSBC HOLDINGS PLC	15/09/2026	07:30:55	GB0005405286	GBX	1,512.60	11	CXE	20260915219432153
HSBC HOLDINGS PLC	15/09/2026	07:30:55	GB0005405286	GBX	1,512.60	135	CXE	20260915219432157
HSBC HOLDINGS PLC	15/09/2026	07:30:55	GB0005405286	GBX	1,512.60	298	LSE	20260915219432141
HSBC HOLDINGS PLC	15/09/2026	07:30:55	GB0005405286	GBX	1,512.60	107	CXE	20260915219432147
HSBC HOLDINGS PLC	15/09/2026	07:30:55	GB0005405286	GBX	1,512.60	320	LSE	20260915219432161
HSBC HOLDINGS PLC	15/09/2026	07:30:55	GB0005405286	GBX	1,512.60	152	CXE	20260915219432159
HSBC HOLDINGS PLC	15/09/2026	07:31:06	GB0005405286	GBX	1,513.00	200	CXE	20260915219432253
HSBC HOLDINGS PLC	15/09/2026	07:31:06	GB0005405286	GBX	1,513.00	36	BTE	20260915219432249
HSBC HOLDINGS PLC	15/09/2026	07:31:06	GB0005405286	GBX	1,513.00	25	CXE	20260915219432251
HSBC HOLDINGS PLC	15/09/2026	07:31:06	GB0005405286	GBX	1,513.00	113	CXE	20260915219432247
HSBC HOLDINGS PLC	15/09/2026	07:31:09	GB0005405286	GBX	1,512.80	707	LSE	20260915219432397
HSBC HOLDINGS PLC	15/09/2026	07:31:09	GB0005405286	GBX	1,512.80	61	LSE	20260915219432399
HSBC HOLDINGS PLC	15/09/2026	07:31:11	GB0005405286	GBX	1,512.40	166	CXE	20260915219432435
HSBC HOLDINGS PLC	15/09/2026	07:31:11	GB0005405286	GBX	1,512.40	127	CXE	20260915219432437
HSBC HOLDINGS PLC	15/09/2026	07:31:11	GB0005405286	GBX	1,512.40	273	LSE	20260915219432439
HSBC HOLDINGS PLC	15/09/2026	07:31:11	GB0005405286	GBX	1,512.40	255	LSE	20260915219432443
HSBC HOLDINGS PLC	15/09/2026	07:31:11	GB0005405286	GBX	1,512.40	135	CXE	20260915219432433
HSBC HOLDINGS PLC	15/09/2026	07:31:11	GB0005405286	GBX	1,512.40	336	LSE	20260915219432441
HSBC HOLDINGS PLC	15/09/2026	07:31:12	GB0005405286	GBX	1,512.20	226	LSE	20260915219432459
HSBC HOLDINGS PLC	15/09/2026	07:31:12	GB0005405286	GBX	1,512.20	376	LSE	20260915219432463
HSBC HOLDINGS PLC	15/09/2026	07:31:12	GB0005405286	GBX	1,512.20	259	LSE	20260915219432461
HSBC HOLDINGS PLC	15/09/2026	07:31:12	GB0005405286	GBX	1,512.20	282	LSE	20260915219432457
HSBC HOLDINGS PLC	15/09/2026	07:31:23	GB0005405286	HKD	160.00	2,000	XHKG	915233351001945263
HSBC HOLDINGS PLC	15/09/2026	07:31:44	GB0005405286	GBX	1,513.80	308	LSE	20260915219432557
HSBC HOLDINGS PLC	15/09/2026	07:31:44	GB0005405286	GBX	1,513.80	286	LSE	20260915219432565
HSBC HOLDINGS PLC	15/09/2026	07:31:44	GB0005405286	GBX	1,513.80	55	LSE	20260915219432563
HSBC HOLDINGS PLC	15/09/2026	07:31:44	GB0005405286	GBX	1,513.80	334	LSE	20260915219432575
HSBC HOLDINGS PLC	15/09/2026	07:31:44	GB0005405286	GBX	1,513.80	336	LSE	20260915219432573
HSBC HOLDINGS PLC	15/09/2026	07:31:44	GB0005405286	GBX	1,513.80	275	LSE	20260915219432577
HSBC HOLDINGS PLC	15/09/2026	07:31:44	GB0005405286	GBX	1,513.80	166	CXE	20260915219432585
HSBC HOLDINGS PLC	15/09/2026	07:31:44	GB0005405286	GBX	1,513.80	137	CXE	20260915219432587
HSBC HOLDINGS PLC	15/09/2026	07:31:44	GB0005405286	GBX	1,513.80	166	CXE	20260915219432581
HSBC HOLDINGS PLC	15/09/2026	07:31:44	GB0005405286	GBX	1,513.80	98	LSE	20260915219432571
HSBC HOLDINGS PLC	15/09/2026	07:31:44	GB0005405286	GBX	1,513.80	143	CXE	20260915219432583
HSBC HOLDINGS PLC	15/09/2026	07:31:44	GB0005405286	GBX	1,513.80	135	CXE	20260915219432579
HSBC HOLDINGS PLC	15/09/2026	07:31:50	GB0005405286	GBX	1,513.80	32	LSE	20260915219432763
HSBC HOLDINGS PLC	15/09/2026	07:31:50	GB0005405286	GBX	1,513.80	210	LSE	20260915219432759
HSBC HOLDINGS PLC	15/09/2026	07:31:50	GB0005405286	GBX	1,513.80	751	LSE	20260915219432761
HSBC HOLDINGS PLC	15/09/2026	07:32:03	GB0005405286	HKD	160.10	1,600	XHKG	915233351001945789
HSBC HOLDINGS PLC	15/09/2026	07:32:08	GB0005405286	GBX	1,514.20	136	TURQUOISE	20260915219432787
HSBC HOLDINGS PLC	15/09/2026	07:32:09	GB0005405286	GBX	1,514.20	225	BTE	20260915219432793
HSBC HOLDINGS PLC	15/09/2026	07:32:09	GB0005405286	GBX	1,514.20	46	BTE	20260915219432791
HSBC HOLDINGS PLC	15/09/2026	07:32:19	GB0005405286	GBX	1,514.60	343	LSE	20260915219432855
HSBC HOLDINGS PLC	15/09/2026	07:32:19	GB0005405286	GBX	1,514.60	170	CXE	20260915219432859
HSBC HOLDINGS PLC	15/09/2026	07:32:19	GB0005405286	GBX	1,514.60	270	LSE	20260915219432857
HSBC HOLDINGS PLC	15/09/2026	07:32:19	GB0005405286	GBX	1,514.60	134	CXE	20260915219432861
HSBC HOLDINGS PLC	15/09/2026	07:32:22	GB0005405286	GBX	1,514.40	185	LSE	20260915219432881
HSBC HOLDINGS PLC	15/09/2026	07:32:23	GB0005405286	HKD	160.10	1,200	XHKG	915233351001946007
HSBC HOLDINGS PLC	15/09/2026	07:32:23	GB0005405286	HKD	160.10	800	XHKG	915233351001946008
HSBC HOLDINGS PLC	15/09/2026	07:32:23	GB0005405286	HKD	160.10	800	XHKG	915233351001946009
HSBC HOLDINGS PLC	15/09/2026	07:32:23	GB0005405286	HKD	160.10	800	XHKG	915233351001946010
HSBC HOLDINGS PLC	15/09/2026	07:32:23	GB0005405286	HKD	160.10	400	XHKG	915233351001946011

HSBC HOLDINGS PLC	15/09/2026	07:32:23	GB0005405286	HKD	160.10	2,000	XHKG	915233351001945999
HSBC HOLDINGS PLC	15/09/2026	07:32:23	GB0005405286	HKD	160.10	1,200	XHKG	915233351001946001
HSBC HOLDINGS PLC	15/09/2026	07:32:23	GB0005405286	HKD	160.10	800	XHKG	915233351001946003
HSBC HOLDINGS PLC	15/09/2026	07:32:23	GB0005405286	HKD	160.10	800	XHKG	915233351001946005
HSBC HOLDINGS PLC	15/09/2026	07:32:23	GB0005405286	HKD	160.10	400	XHKG	915233351001946006
HSBC HOLDINGS PLC	15/09/2026	07:32:23	GB0005405286	HKD	160.10	400	XHKG	915233351001945998
HSBC HOLDINGS PLC	15/09/2026	07:32:23	GB0005405286	HKD	160.10	400	XHKG	915233351001946000
HSBC HOLDINGS PLC	15/09/2026	07:32:23	GB0005405286	HKD	160.10	400	XHKG	915233351001946002
HSBC HOLDINGS PLC	15/09/2026	07:32:23	GB0005405286	HKD	160.10	400	XHKG	915233351001946004
HSBC HOLDINGS PLC	15/09/2026	07:32:38	GB0005405286	GBX	1,514.40	40	LSE	20260915219433127
HSBC HOLDINGS PLC	15/09/2026	07:32:38	GB0005405286	GBX	1,514.40	221	LSE	20260915219433129
HSBC HOLDINGS PLC	15/09/2026	07:32:41	GB0005405286	GBX	1,514.40	4	LSE	20260915219433135
HSBC HOLDINGS PLC	15/09/2026	07:32:41	GB0005405286	GBX	1,514.40	245	LSE	20260915219433137
HSBC HOLDINGS PLC	15/09/2026	07:32:41	GB0005405286	GBX	1,514.40	327	LSE	20260915219433139
HSBC HOLDINGS PLC	15/09/2026	07:32:41	GB0005405286	GBX	1,514.40	6	LSE	20260915219433141
HSBC HOLDINGS PLC	15/09/2026	07:32:43	GB0005405286	GBX	1,514.60	225	LSE	20260915219433161
HSBC HOLDINGS PLC	15/09/2026	07:32:43	GB0005405286	GBX	1,514.60	201	LSE	20260915219433157
HSBC HOLDINGS PLC	15/09/2026	07:32:43	GB0005405286	GBX	1,514.60	707	LSE	20260915219433159
HSBC HOLDINGS PLC	15/09/2026	07:32:58	GB0005405286	GBX	1,515.20	345	LSE	20260915219433311
HSBC HOLDINGS PLC	15/09/2026	07:32:58	GB0005405286	GBX	1,515.20	317	LSE	20260915219433315
HSBC HOLDINGS PLC	15/09/2026	07:32:58	GB0005405286	GBX	1,515.20	652	LSE	20260915219433321
HSBC HOLDINGS PLC	15/09/2026	07:32:58	GB0005405286	GBX	1,515.20	348	LSE	20260915219433317
HSBC HOLDINGS PLC	15/09/2026	07:32:58	GB0005405286	GBX	1,515.20	275	LSE	20260915219433313
HSBC HOLDINGS PLC	15/09/2026	07:32:58	GB0005405286	GBX	1,515.20	303	LSE	20260915219433319
HSBC HOLDINGS PLC	15/09/2026	07:33:04	GB0005405286	GBX	1,515.20	241	CXE	20260915219433345
HSBC HOLDINGS PLC	15/09/2026	07:33:04	GB0005405286	GBX	1,515.20	172	CXE	20260915219433337
HSBC HOLDINGS PLC	15/09/2026	07:33:04	GB0005405286	GBX	1,515.20	120	CXE	20260915219433333
HSBC HOLDINGS PLC	15/09/2026	07:33:04	GB0005405286	GBX	1,515.20	105	CXE	20260915219433347
HSBC HOLDINGS PLC	15/09/2026	07:33:04	GB0005405286	GBX	1,515.20	57	AQUIS	20260915219433353
HSBC HOLDINGS PLC	15/09/2026	07:33:04	GB0005405286	GBX	1,515.20	157	CXE	20260915219433335
HSBC HOLDINGS PLC	15/09/2026	07:33:04	GB0005405286	GBX	1,515.20	303	CXE	20260915219433343
HSBC HOLDINGS PLC	15/09/2026	07:33:04	GB0005405286	GBX	1,515.20	150	CXE	20260915219433331
HSBC HOLDINGS PLC	15/09/2026	07:33:04	GB0005405286	GBX	1,515.20	131	CXE	20260915219433339
HSBC HOLDINGS PLC	15/09/2026	07:33:04	GB0005405286	GBX	1,515.20	120	CXE	20260915219433351
HSBC HOLDINGS PLC	15/09/2026	07:33:04	GB0005405286	GBX	1,515.00	320	LSE	20260915219433357
HSBC HOLDINGS PLC	15/09/2026	07:33:06	GB0005405286	GBX	1,515.20	343	CXE	20260915219433389
HSBC HOLDINGS PLC	15/09/2026	07:33:06	GB0005405286	GBX	1,515.20	158	TURQUOISE	20260915219433387
HSBC HOLDINGS PLC	15/09/2026	07:33:15	GB0005405286	GBX	1,515.80	720	LSE	20260915219433409
HSBC HOLDINGS PLC	15/09/2026	07:33:15	GB0005405286	GBX	1,515.80	691	LSE	20260915219433405
HSBC HOLDINGS PLC	15/09/2026	07:33:15	GB0005405286	GBX	1,515.80	659	LSE	20260915219433407
HSBC HOLDINGS PLC	15/09/2026	07:33:15	GB0005405286	GBX	1,515.60	442	LSE	20260915219433411
HSBC HOLDINGS PLC	15/09/2026	07:33:15	GB0005405286	GBX	1,515.60	89	LSE	20260915219433413
HSBC HOLDINGS PLC	15/09/2026	07:33:15	GB0005405286	GBX	1,515.60	707	LSE	20260915219433415
HSBC HOLDINGS PLC	15/09/2026	07:33:15	GB0005405286	GBX	1,515.60	261	LSE	20260915219433417
HSBC HOLDINGS PLC	15/09/2026	07:33:16	GB0005405286	GBX	1,515.40	232	LSE	20260915219433431
HSBC HOLDINGS PLC	15/09/2026	07:33:19	GB0005405286	GBX	1,515.40	274	LSE	20260915219433433
HSBC HOLDINGS PLC	15/09/2026	07:33:19	GB0005405286	GBX	1,515.40	463	LSE	20260915219433435
HSBC HOLDINGS PLC	15/09/2026	07:33:21	GB0005405286	GBX	1,515.40	409	LSE	20260915219433439
HSBC HOLDINGS PLC	15/09/2026	07:33:21	GB0005405286	GBX	1,515.40	771	LSE	20260915219433437
HSBC HOLDINGS PLC	15/09/2026	07:33:22	GB0005405286	GBX	1,515.40	335	LSE	20260915219433445
HSBC HOLDINGS PLC	15/09/2026	07:33:22	GB0005405286	GBX	1,515.40	298	LSE	20260915219433443
HSBC HOLDINGS PLC	15/09/2026	07:33:57	GB0005405286	GBX	1,515.20	254	LSE	20260915219433637
HSBC HOLDINGS PLC	15/09/2026	07:33:57	GB0005405286	GBX	1,515.20	311	LSE	20260915219433639
HSBC HOLDINGS PLC	15/09/2026	07:33:57	GB0005405286	GBX	1,515.20	57	CXE	20260915219433641
HSBC HOLDINGS PLC	15/09/2026	07:34:03	GB0005405286	GBX	1,515.20	358	LSE	20260915219433663
HSBC HOLDINGS PLC	15/09/2026	07:34:05	GB0005405286	GBX	1,515.20	36	LSE	20260915219433671
HSBC HOLDINGS PLC	15/09/2026	07:34:05	GB0005405286	GBX	1,515.20	624	LSE	20260915219433669
HSBC HOLDINGS PLC	15/09/2026	07:34:05	GB0005405286	GBX	1,515.20	298	CXE	20260915219433673
HSBC HOLDINGS PLC	15/09/2026	07:34:10	GB0005405286	GBX	1,515.20	104	AQUIS	20260915219433713
HSBC HOLDINGS PLC	15/09/2026	07:34:16	GB0005405286	GBX	1,515.00	223	LSE	20260915219433715

HSBC HOLDINGS PLC	15/09/2026	07:34:27	GB0005405286	GBX	1,515.20	369	LSE	20260915219433733
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.40	200	AQUIS	20260915219433735
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.40	118	AQUIS	20260915219433741
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.40	832	AQUIS	20260915219433739
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.40	226	CXE	20260915219433747
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.40	291	CXE	20260915219433743
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.40	225	CXE	20260915219433745
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.40	192	AQUIS	20260915219433737
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.40	457	CXE	20260915219433749
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.00	253	LSE	20260915219433757
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.00	289	LSE	20260915219433753
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.00	128	CXE	20260915219433767
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.00	257	LSE	20260915219433759
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.00	169	CXE	20260915219433765
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.00	89	LSE	20260915219433755
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.00	273	LSE	20260915219433751
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.00	135	CXE	20260915219433761
HSBC HOLDINGS PLC	15/09/2026	07:34:29	GB0005405286	GBX	1,515.00	144	CXE	20260915219433763
HSBC HOLDINGS PLC	15/09/2026	07:34:40	GB0005405286	GBX	1,515.00	147	TURQUOISE	20260915219433901
HSBC HOLDINGS PLC	15/09/2026	07:34:40	GB0005405286	GBX	1,515.00	264	LSE	20260915219433903
HSBC HOLDINGS PLC	15/09/2026	07:34:40	GB0005405286	GBX	1,515.00	279	CXE	20260915219433907
HSBC HOLDINGS PLC	15/09/2026	07:34:40	GB0005405286	GBX	1,515.00	318	LSE	20260915219433905
HSBC HOLDINGS PLC	15/09/2026	07:34:40	GB0005405286	GBX	1,515.00	78	LSE	20260915219433909
HSBC HOLDINGS PLC	15/09/2026	07:34:40	GB0005405286	GBX	1,515.00	59	LSE	20260915219433911
HSBC HOLDINGS PLC	15/09/2026	07:34:42	GB0005405286	GBX	1,515.00	57	LSE	20260915219433926
HSBC HOLDINGS PLC	15/09/2026	07:34:42	GB0005405286	GBX	1,515.00	88	CXE	20260915219433930
HSBC HOLDINGS PLC	15/09/2026	07:34:42	GB0005405286	GBX	1,515.00	78	CXE	20260915219433932
HSBC HOLDINGS PLC	15/09/2026	07:34:42	GB0005405286	GBX	1,515.00	22	LSE	20260915219433924
HSBC HOLDINGS PLC	15/09/2026	07:34:42	GB0005405286	GBX	1,515.00	397	LSE	20260915219433928
HSBC HOLDINGS PLC	15/09/2026	07:34:43	GB0005405286	GBX	1,514.80	182	CXE	20260915219433978
HSBC HOLDINGS PLC	15/09/2026	07:34:43	GB0005405286	GBX	1,514.80	330	LSE	20260915219433968
HSBC HOLDINGS PLC	15/09/2026	07:34:43	GB0005405286	GBX	1,514.80	168	CXE	20260915219433974
HSBC HOLDINGS PLC	15/09/2026	07:34:43	GB0005405286	GBX	1,514.80	164	CXE	20260915219433976
HSBC HOLDINGS PLC	15/09/2026	07:34:43	GB0005405286	GBX	1,514.80	367	LSE	20260915219433970
HSBC HOLDINGS PLC	15/09/2026	07:34:43	GB0005405286	GBX	1,514.80	340	LSE	20260915219433966
HSBC HOLDINGS PLC	15/09/2026	07:34:43	GB0005405286	GBX	1,514.80	157	CXE	20260915219433972
HSBC HOLDINGS PLC	15/09/2026	07:34:43	GB0005405286	GBX	1,514.80	315	LSE	20260915219433964
HSBC HOLDINGS PLC	15/09/2026	07:34:45	GB0005405286	GBX	1,515.00	322	AQUIS	20260915219433988
HSBC HOLDINGS PLC	15/09/2026	07:34:46	GB0005405286	GBX	1,515.20	405	BTE	20260915219433990
HSBC HOLDINGS PLC	15/09/2026	07:34:56	GB0005405286	GBX	1,515.00	332	AQUIS	20260915219434011
HSBC HOLDINGS PLC	15/09/2026	07:35:03	GB0005405286	GBX	1,514.60	361	LSE	20260915219434047
HSBC HOLDINGS PLC	15/09/2026	07:35:03	GB0005405286	GBX	1,514.60	291	LSE	20260915219434049
HSBC HOLDINGS PLC	15/09/2026	07:35:03	GB0005405286	GBX	1,514.60	388	LSE	20260915219434051
HSBC HOLDINGS PLC	15/09/2026	07:35:03	GB0005405286	GBX	1,514.60	296	LSE	20260915219434045
HSBC HOLDINGS PLC	15/09/2026	07:35:03	GB0005405286	GBX	1,514.60	251	LSE	20260915219434053
HSBC HOLDINGS PLC	15/09/2026	07:35:03	GB0005405286	GBX	1,514.60	144	CXE	20260915219434059
HSBC HOLDINGS PLC	15/09/2026	07:35:03	GB0005405286	GBX	1,514.60	147	CXE	20260915219434055
HSBC HOLDINGS PLC	15/09/2026	07:35:03	GB0005405286	GBX	1,514.60	125	CXE	20260915219434063
HSBC HOLDINGS PLC	15/09/2026	07:35:03	GB0005405286	GBX	1,514.60	179	CXE	20260915219434057
HSBC HOLDINGS PLC	15/09/2026	07:35:03	GB0005405286	GBX	1,514.60	192	CXE	20260915219434061
HSBC HOLDINGS PLC	15/09/2026	07:35:03	GB0005405286	GBX	1,514.60	707	LSE	20260915219434069
HSBC HOLDINGS PLC	15/09/2026	07:35:03	GB0005405286	GBX	1,514.60	196	LSE	20260915219434071
HSBC HOLDINGS PLC	15/09/2026	07:35:05	GB0005405286	GBX	1,514.60	347	LSE	20260915219434079
HSBC HOLDINGS PLC	15/09/2026	07:35:05	GB0005405286	GBX	1,514.60	172	LSE	20260915219434081
HSBC HOLDINGS PLC	15/09/2026	07:35:05	GB0005405286	GBX	1,514.60	321	AQUIS	20260915219434083
HSBC HOLDINGS PLC	15/09/2026	07:35:05	GB0005405286	GBX	1,514.40	267	LSE	20260915219434191
HSBC HOLDINGS PLC	15/09/2026	07:35:05	GB0005405286	GBX	1,514.40	319	LSE	20260915219434193
HSBC HOLDINGS PLC	15/09/2026	07:35:05	GB0005405286	GBX	1,514.40	225	LSE	20260915219434087
HSBC HOLDINGS PLC	15/09/2026	07:35:05	GB0005405286	GBX	1,514.40	351	LSE	20260915219434085
HSBC HOLDINGS PLC	15/09/2026	07:35:05	GB0005405286	GBX	1,514.40	312	LSE	20260915219434089

HSBC HOLDINGS PLC	15/09/2026	07:35:05	GB0005405286	GBX	1,514.40	158	CXE	20260915219434203
HSBC HOLDINGS PLC	15/09/2026	07:35:05	GB0005405286	GBX	1,514.40	174	CXE	20260915219434197
HSBC HOLDINGS PLC	15/09/2026	07:35:05	GB0005405286	GBX	1,514.40	87	CXE	20260915219434199
HSBC HOLDINGS PLC	15/09/2026	07:35:05	GB0005405286	GBX	1,514.40	155	CXE	20260915219434195
HSBC HOLDINGS PLC	15/09/2026	07:35:05	GB0005405286	GBX	1,514.40	132	CXE	20260915219434201
HSBC HOLDINGS PLC	15/09/2026	07:35:06	GB0005405286	GBX	1,514.20	225	LSE	20260915219434221
HSBC HOLDINGS PLC	15/09/2026	07:35:06	GB0005405286	GBX	1,514.20	76	CXE	20260915219434223
HSBC HOLDINGS PLC	15/09/2026	07:35:08	GB0005405286	GBX	1,514.00	301	LSE	20260915219434256
HSBC HOLDINGS PLC	15/09/2026	07:35:08	GB0005405286	GBX	1,514.00	327	LSE	20260915219434252
HSBC HOLDINGS PLC	15/09/2026	07:35:08	GB0005405286	GBX	1,514.00	10	LSE	20260915219434254
HSBC HOLDINGS PLC	15/09/2026	07:35:08	GB0005405286	GBX	1,514.00	167	CXE	20260915219434258
HSBC HOLDINGS PLC	15/09/2026	07:35:08	GB0005405286	GBX	1,514.00	150	CXE	20260915219434260
HSBC HOLDINGS PLC	15/09/2026	07:35:17	GB0005405286	GBX	1,513.80	222	LSE	20260915219434305
HSBC HOLDINGS PLC	15/09/2026	07:35:17	GB0005405286	GBX	1,513.80	3	LSE	20260915219434301
HSBC HOLDINGS PLC	15/09/2026	07:35:17	GB0005405286	GBX	1,513.80	297	LSE	20260915219434299
HSBC HOLDINGS PLC	15/09/2026	07:35:17	GB0005405286	GBX	1,513.80	173	CXE	20260915219434311
HSBC HOLDINGS PLC	15/09/2026	07:35:17	GB0005405286	GBX	1,513.80	96	CXE	20260915219434309
HSBC HOLDINGS PLC	15/09/2026	07:35:17	GB0005405286	GBX	1,513.80	348	LSE	20260915219434303
HSBC HOLDINGS PLC	15/09/2026	07:35:17	GB0005405286	GBX	1,513.80	148	CXE	20260915219434307
HSBC HOLDINGS PLC	15/09/2026	07:35:18	GB0005405286	GBX	1,513.60	295	LSE	20260915219434317
HSBC HOLDINGS PLC	15/09/2026	07:35:18	GB0005405286	GBX	1,513.60	175	CXE	20260915219434319
HSBC HOLDINGS PLC	15/09/2026	07:35:18	GB0005405286	GBX	1,513.60	167	CXE	20260915219434323
HSBC HOLDINGS PLC	15/09/2026	07:35:18	GB0005405286	GBX	1,513.60	41	LSE	20260915219434321
HSBC HOLDINGS PLC	15/09/2026	07:35:18	GB0005405286	GBX	1,513.60	352	LSE	20260915219434315
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	1,600	XHKG	915233351001948125
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	800	XHKG	915233351001948128
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	800	XHKG	915233351001948131
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	400	XHKG	915233351001948133
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	1,600	XHKG	915233351001948139
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	400	XHKG	915233351001948124
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	400	XHKG	915233351001948129
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	400	XHKG	915233351001948132
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	400	XHKG	915233351001948135
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	1,200	XHKG	915233351001948140
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	400	XHKG	915233351001948134
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	400	XHKG	915233351001948136
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	400	XHKG	915233351001948138
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	2,000	XHKG	915233351001948123
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	400	XHKG	915233351001948126
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	800	XHKG	915233351001948130
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	400	XHKG	915233351001948137
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	400	XHKG	915233351001948127
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	400	XHKG	915233351001948141
HSBC HOLDINGS PLC	15/09/2026	07:35:19	GB0005405286	HKD	160.10	400	XHKG	915233351001948142
HSBC HOLDINGS PLC	15/09/2026	07:35:24	GB0005405286	GBX	1,513.40	169	LSE	20260915219434373
HSBC HOLDINGS PLC	15/09/2026	07:35:27	GB0005405286	GBX	1,513.40	225	LSE	20260915219434388
HSBC HOLDINGS PLC	15/09/2026	07:35:27	GB0005405286	GBX	1,513.40	18	LSE	20260915219434492
HSBC HOLDINGS PLC	15/09/2026	07:35:27	GB0005405286	GBX	1,513.40	207	LSE	20260915219434490
HSBC HOLDINGS PLC	15/09/2026	07:35:27	GB0005405286	GBX	1,513.40	112	CXE	20260915219434496
HSBC HOLDINGS PLC	15/09/2026	07:35:27	GB0005405286	GBX	1,513.40	62	CXE	20260915219434494
HSBC HOLDINGS PLC	15/09/2026	07:35:29	GB0005405286	GBX	1,513.20	158	CXE	20260915219434514
HSBC HOLDINGS PLC	15/09/2026	07:35:29	GB0005405286	GBX	1,513.20	169	CXE	20260915219434516
HSBC HOLDINGS PLC	15/09/2026	07:35:29	GB0005405286	GBX	1,513.20	317	LSE	20260915219434510
HSBC HOLDINGS PLC	15/09/2026	07:35:29	GB0005405286	GBX	1,513.20	340	LSE	20260915219434512
HSBC HOLDINGS PLC	15/09/2026	07:35:30	GB0005405286	GBX	1,513.00	70	LSE	20260915219434522
HSBC HOLDINGS PLC	15/09/2026	07:35:30	GB0005405286	GBX	1,513.00	225	LSE	20260915219434524
HSBC HOLDINGS PLC	15/09/2026	07:35:34	GB0005405286	GBX	1,513.00	155	LSE	20260915219434574
HSBC HOLDINGS PLC	15/09/2026	07:35:34	GB0005405286	GBX	1,513.00	75	CXE	20260915219434578
HSBC HOLDINGS PLC	15/09/2026	07:35:34	GB0005405286	GBX	1,513.00	176	CXE	20260915219434580
HSBC HOLDINGS PLC	15/09/2026	07:35:34	GB0005405286	GBX	1,513.00	354	LSE	20260915219434576

HSBC HOLDINGS PLC	15/09/2026	07:35:43	GB0005405286	HKD	160.00	400	XHKG	915233351001948417
HSBC HOLDINGS PLC	15/09/2026	07:35:43	GB0005405286	HKD	160.00	400	XHKG	915233351001948418
HSBC HOLDINGS PLC	15/09/2026	07:35:43	GB0005405286	HKD	160.00	800	XHKG	915233351001948416
HSBC HOLDINGS PLC	15/09/2026	07:36:01	GB0005405286	GBX	1,513.40	122	AQUIS	20260915219434855
HSBC HOLDINGS PLC	15/09/2026	07:36:01	GB0005405286	GBX	1,513.40	123	CXE	20260915219434845
HSBC HOLDINGS PLC	15/09/2026	07:36:01	GB0005405286	GBX	1,513.40	259	CXE	20260915219434851
HSBC HOLDINGS PLC	15/09/2026	07:36:01	GB0005405286	GBX	1,513.40	37	CXE	20260915219434847
HSBC HOLDINGS PLC	15/09/2026	07:36:01	GB0005405286	GBX	1,513.40	225	CXE	20260915219434853
HSBC HOLDINGS PLC	15/09/2026	07:36:01	GB0005405286	GBX	1,513.40	128	CXE	20260915219434849
HSBC HOLDINGS PLC	15/09/2026	07:36:01	GB0005405286	GBX	1,513.40	60	AQUIS	20260915219434857
HSBC HOLDINGS PLC	15/09/2026	07:36:05	GB0005405286	GBX	1,513.20	140	CXE	20260915219434909
HSBC HOLDINGS PLC	15/09/2026	07:36:05	GB0005405286	GBX	1,513.20	57	AQUIS	20260915219434907
HSBC HOLDINGS PLC	15/09/2026	07:36:05	GB0005405286	GBX	1,513.20	225	CXE	20260915219434911
HSBC HOLDINGS PLC	15/09/2026	07:36:06	GB0005405286	GBX	1,513.00	134	CXE	20260915219434921
HSBC HOLDINGS PLC	15/09/2026	07:36:06	GB0005405286	GBX	1,513.00	68	LSE	20260915219434917
HSBC HOLDINGS PLC	15/09/2026	07:36:06	GB0005405286	GBX	1,513.00	203	LSE	20260915219434919
HSBC HOLDINGS PLC	15/09/2026	07:36:08	GB0005405286	GBX	1,512.80	114	CXE	20260915219434928
HSBC HOLDINGS PLC	15/09/2026	07:36:08	GB0005405286	GBX	1,512.80	228	LSE	20260915219434936
HSBC HOLDINGS PLC	15/09/2026	07:36:08	GB0005405286	GBX	1,512.80	182	CXE	20260915219434934
HSBC HOLDINGS PLC	15/09/2026	07:36:08	GB0005405286	GBX	1,512.80	267	LSE	20260915219434938
HSBC HOLDINGS PLC	15/09/2026	07:36:08	GB0005405286	GBX	1,512.80	157	CXE	20260915219434932
HSBC HOLDINGS PLC	15/09/2026	07:36:08	GB0005405286	GBX	1,512.80	366	LSE	20260915219434942
HSBC HOLDINGS PLC	15/09/2026	07:36:08	GB0005405286	GBX	1,512.80	317	LSE	20260915219434940
HSBC HOLDINGS PLC	15/09/2026	07:36:08	GB0005405286	GBX	1,512.80	133	CXE	20260915219434930
HSBC HOLDINGS PLC	15/09/2026	07:36:09	GB0005405286	GBX	1,512.60	10	CXE	20260915219434972
HSBC HOLDINGS PLC	15/09/2026	07:36:09	GB0005405286	GBX	1,512.60	225	LSE	20260915219434968
HSBC HOLDINGS PLC	15/09/2026	07:36:09	GB0005405286	GBX	1,512.60	123	CXE	20260915219434974
HSBC HOLDINGS PLC	15/09/2026	07:36:09	GB0005405286	GBX	1,512.60	246	LSE	20260915219434970
HSBC HOLDINGS PLC	15/09/2026	07:36:15	GB0005405286	GBX	1,512.40	205	LSE	20260915219435113
HSBC HOLDINGS PLC	15/09/2026	07:36:25	GB0005405286	GBX	1,512.40	152	CXE	20260915219435163
HSBC HOLDINGS PLC	15/09/2026	07:36:25	GB0005405286	GBX	1,512.40	100	LSE	20260915219435161
HSBC HOLDINGS PLC	15/09/2026	07:36:34	GB0005405286	GBX	1,512.20	225	LSE	20260915219435199
HSBC HOLDINGS PLC	15/09/2026	07:36:34	GB0005405286	GBX	1,512.20	225	LSE	20260915219435197
HSBC HOLDINGS PLC	15/09/2026	07:36:34	GB0005405286	GBX	1,512.20	173	CXE	20260915219435195
HSBC HOLDINGS PLC	15/09/2026	07:36:34	GB0005405286	GBX	1,512.20	350	LSE	20260915219435201
HSBC HOLDINGS PLC	15/09/2026	07:36:34	GB0005405286	GBX	1,512.20	49	CXE	20260915219435191
HSBC HOLDINGS PLC	15/09/2026	07:36:34	GB0005405286	GBX	1,512.20	46	CXE	20260915219435193
HSBC HOLDINGS PLC	15/09/2026	07:36:46	GB0005405286	HKD	159.90	400	XHKG	915233351001949285
HSBC HOLDINGS PLC	15/09/2026	07:36:46	GB0005405286	HKD	159.90	400	XHKG	915233351001949290
HSBC HOLDINGS PLC	15/09/2026	07:36:46	GB0005405286	HKD	159.90	400	XHKG	915233351001949286
HSBC HOLDINGS PLC	15/09/2026	07:36:46	GB0005405286	HKD	159.90	400	XHKG	915233351001949284
HSBC HOLDINGS PLC	15/09/2026	07:36:46	GB0005405286	HKD	159.90	400	XHKG	915233351001949287
HSBC HOLDINGS PLC	15/09/2026	07:36:46	GB0005405286	HKD	159.90	400	XHKG	915233351001949288
HSBC HOLDINGS PLC	15/09/2026	07:36:46	GB0005405286	HKD	159.90	800	XHKG	915233351001949283
HSBC HOLDINGS PLC	15/09/2026	07:36:46	GB0005405286	HKD	159.90	400	XHKG	915233351001949289
HSBC HOLDINGS PLC	15/09/2026	07:36:46	GB0005405286	HKD	159.90	400	XHKG	915233351001949291
HSBC HOLDINGS PLC	15/09/2026	07:36:51	GB0005405286	GBX	1,512.00	225	LSE	20260915219435247
HSBC HOLDINGS PLC	15/09/2026	07:36:51	GB0005405286	GBX	1,512.00	370	LSE	20260915219435249
HSBC HOLDINGS PLC	15/09/2026	07:36:51	GB0005405286	GBX	1,512.00	353	LSE	20260915219435251
HSBC HOLDINGS PLC	15/09/2026	07:36:51	GB0005405286	GBX	1,512.00	85	CXE	20260915219435273
HSBC HOLDINGS PLC	15/09/2026	07:36:51	GB0005405286	GBX	1,512.00	99	CXE	20260915219435271
HSBC HOLDINGS PLC	15/09/2026	07:36:51	GB0005405286	GBX	1,512.00	34	CXE	20260915219435269
HSBC HOLDINGS PLC	15/09/2026	07:36:51	GB0005405286	GBX	1,512.00	175	CXE	20260915219435275
HSBC HOLDINGS PLC	15/09/2026	07:36:54	GB0005405286	GBX	1,512.40	1	TURQUOISE	20260915219435281
HSBC HOLDINGS PLC	15/09/2026	07:36:57	GB0005405286	GBX	1,512.40	299	LSE	20260915219435289
HSBC HOLDINGS PLC	15/09/2026	07:36:58	GB0005405286	HKD	159.70	400	XHKG	915233351001949456
HSBC HOLDINGS PLC	15/09/2026	07:36:58	GB0005405286	HKD	159.70	800	XHKG	915233351001949458
HSBC HOLDINGS PLC	15/09/2026	07:36:58	GB0005405286	HKD	159.70	400	XHKG	915233351001949461
HSBC HOLDINGS PLC	15/09/2026	07:36:58	GB0005405286	HKD	159.70	400	XHKG	915233351001949460
HSBC HOLDINGS PLC	15/09/2026	07:36:58	GB0005405286	HKD	159.70	800	XHKG	915233351001949457

HSBC HOLDINGS PLC	15/09/2026	07:36:58	GB0005405286	HKD	159.70	400	XHKG	915233351001949459
HSBC HOLDINGS PLC	15/09/2026	07:37:06	GB0005405286	GBX	1,512.40	325	LSE	20260915219435444
HSBC HOLDINGS PLC	15/09/2026	07:37:06	GB0005405286	GBX	1,512.40	41	LSE	20260915219435436
HSBC HOLDINGS PLC	15/09/2026	07:37:06	GB0005405286	GBX	1,512.40	206	LSE	20260915219435442
HSBC HOLDINGS PLC	15/09/2026	07:37:06	GB0005405286	GBX	1,512.40	327	LSE	20260915219435448
HSBC HOLDINGS PLC	15/09/2026	07:37:06	GB0005405286	GBX	1,512.40	162	LSE	20260915219435450
HSBC HOLDINGS PLC	15/09/2026	07:37:06	GB0005405286	GBX	1,512.40	168	LSE	20260915219435440
HSBC HOLDINGS PLC	15/09/2026	07:37:06	GB0005405286	GBX	1,512.40	153	LSE	20260915219435446
HSBC HOLDINGS PLC	15/09/2026	07:37:06	GB0005405286	GBX	1,512.40	163	LSE	20260915219435452
HSBC HOLDINGS PLC	15/09/2026	07:37:06	GB0005405286	GBX	1,512.40	101	LSE	20260915219435438
HSBC HOLDINGS PLC	15/09/2026	07:37:21	GB0005405286	GBX	1,513.00	321	AQUIS	20260915219435554
HSBC HOLDINGS PLC	15/09/2026	07:37:23	GB0005405286	GBX	1,513.20	311	AQUIS	20260915219435576
HSBC HOLDINGS PLC	15/09/2026	07:37:23	GB0005405286	GBX	1,512.80	413	LSE	20260915219435578
HSBC HOLDINGS PLC	15/09/2026	07:37:23	GB0005405286	GBX	1,512.80	508	LSE	20260915219435582
HSBC HOLDINGS PLC	15/09/2026	07:37:23	GB0005405286	GBX	1,512.80	396	LSE	20260915219435584
HSBC HOLDINGS PLC	15/09/2026	07:37:23	GB0005405286	GBX	1,512.80	495	LSE	20260915219435580
HSBC HOLDINGS PLC	15/09/2026	07:37:23	GB0005405286	GBX	1,512.80	39	AQUIS	20260915219435690
HSBC HOLDINGS PLC	15/09/2026	07:37:23	GB0005405286	GBX	1,512.80	30	AQUIS	20260915219435692
HSBC HOLDINGS PLC	15/09/2026	07:37:23	GB0005405286	GBX	1,512.80	32	AQUIS	20260915219435586
HSBC HOLDINGS PLC	15/09/2026	07:37:23	GB0005405286	GBX	1,512.80	38	AQUIS	20260915219435688
HSBC HOLDINGS PLC	15/09/2026	07:37:24	GB0005405286	GBX	1,512.60	393	LSE	20260915219435718
HSBC HOLDINGS PLC	15/09/2026	07:37:24	GB0005405286	GBX	1,512.60	170	CXE	20260915219435720
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.40	187	CXE	20260915219435774
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.20	299	LSE	20260915219435768
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.40	225	CXE	20260915219435784
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.40	197	CXE	20260915219435786
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.40	225	CXE	20260915219435788
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.40	28	CXE	20260915219435782
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.40	143	AQUIS	20260915219435772
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.20	320	LSE	20260915219435766
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.20	378	LSE	20260915219435764
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.40	153	AQUIS	20260915219435780
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.40	116	AQUIS	20260915219435778
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.40	182	CXE	20260915219435776
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.40	169	CXE	20260915219435770
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.20	45	CXE	20260915219435794
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.20	148	CXE	20260915219435796
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.20	114	CXE	20260915219435792
HSBC HOLDINGS PLC	15/09/2026	07:37:27	GB0005405286	GBX	1,512.20	188	CXE	20260915219435790
HSBC HOLDINGS PLC	15/09/2026	07:38:00	GB0005405286	HKD	159.70	400	XHKG	915233351001950233
HSBC HOLDINGS PLC	15/09/2026	07:38:00	GB0005405286	HKD	159.70	400	XHKG	915233351001950238
HSBC HOLDINGS PLC	15/09/2026	07:38:00	GB0005405286	HKD	159.70	400	XHKG	915233351001950240
HSBC HOLDINGS PLC	15/09/2026	07:38:00	GB0005405286	HKD	159.70	800	XHKG	915233351001950235
HSBC HOLDINGS PLC	15/09/2026	07:38:00	GB0005405286	HKD	159.70	400	XHKG	915233351001950237
HSBC HOLDINGS PLC	15/09/2026	07:38:00	GB0005405286	HKD	159.70	800	XHKG	915233351001950234
HSBC HOLDINGS PLC	15/09/2026	07:38:00	GB0005405286	HKD	159.70	400	XHKG	915233351001950239
HSBC HOLDINGS PLC	15/09/2026	07:38:00	GB0005405286	HKD	159.70	400	XHKG	915233351001950236
HSBC HOLDINGS PLC	15/09/2026	07:38:05	GB0005405286	GBX	1,511.80	56	LSE	20260915219436019
HSBC HOLDINGS PLC	15/09/2026	07:38:06	GB0005405286	GBX	1,511.80	144	LSE	20260915219436025
HSBC HOLDINGS PLC	15/09/2026	07:38:07	GB0005405286	GBX	1,512.00	729	LSE	20260915219436031
HSBC HOLDINGS PLC	15/09/2026	07:38:07	GB0005405286	GBX	1,512.00	239	LSE	20260915219436033
HSBC HOLDINGS PLC	15/09/2026	07:38:07	GB0005405286	GBX	1,511.80	109	CXE	20260915219436035
HSBC HOLDINGS PLC	15/09/2026	07:38:07	GB0005405286	GBX	1,511.80	25	LSE	20260915219436037
HSBC HOLDINGS PLC	15/09/2026	07:38:08	GB0005405286	GBX	1,512.00	487	LSE	20260915219436048
HSBC HOLDINGS PLC	15/09/2026	07:38:08	GB0005405286	GBX	1,512.00	100	AQUIS	20260915219436052
HSBC HOLDINGS PLC	15/09/2026	07:38:08	GB0005405286	GBX	1,512.00	315	AQUIS	20260915219436050
HSBC HOLDINGS PLC	15/09/2026	07:38:08	GB0005405286	GBX	1,512.00	315	LSE	20260915219436046
HSBC HOLDINGS PLC	15/09/2026	07:38:09	GB0005405286	GBX	1,512.00	307	AQUIS	20260915219436068
HSBC HOLDINGS PLC	15/09/2026	07:38:09	GB0005405286	GBX	1,512.00	406	BTE	20260915219436066
HSBC HOLDINGS PLC	15/09/2026	07:38:09	GB0005405286	GBX	1,512.00	67	LSE	20260915219436062

HSBC HOLDINGS PLC	15/09/2026	07:38:09	GB0005405286	GBX	1,512.00	100	AQUIS	20260915219436064
HSBC HOLDINGS PLC	15/09/2026	07:38:10	GB0005405286	GBX	1,511.60	280	LSE	20260915219436092
HSBC HOLDINGS PLC	15/09/2026	07:38:10	GB0005405286	GBX	1,511.60	325	LSE	20260915219436090
HSBC HOLDINGS PLC	15/09/2026	07:38:10	GB0005405286	GBX	1,511.60	194	CXE	20260915219436100
HSBC HOLDINGS PLC	15/09/2026	07:38:10	GB0005405286	GBX	1,511.60	161	CXE	20260915219436096
HSBC HOLDINGS PLC	15/09/2026	07:38:10	GB0005405286	GBX	1,511.60	351	LSE	20260915219436086
HSBC HOLDINGS PLC	15/09/2026	07:38:10	GB0005405286	GBX	1,511.60	139	CXE	20260915219436098
HSBC HOLDINGS PLC	15/09/2026	07:38:10	GB0005405286	GBX	1,511.60	391	LSE	20260915219436088
HSBC HOLDINGS PLC	15/09/2026	07:38:10	GB0005405286	GBX	1,511.60	174	CXE	20260915219436094
HSBC HOLDINGS PLC	15/09/2026	07:38:10	GB0005405286	GBX	1,511.40	157	LSE	20260915219436102
HSBC HOLDINGS PLC	15/09/2026	07:38:27	GB0005405286	HKD	159.70	400	XHKG	915233351001950591
HSBC HOLDINGS PLC	15/09/2026	07:38:31	GB0005405286	GBX	1,511.20	171	CXE	20260915219436298
HSBC HOLDINGS PLC	15/09/2026	07:38:31	GB0005405286	GBX	1,511.20	154	LSE	20260915219436294
HSBC HOLDINGS PLC	15/09/2026	07:38:31	GB0005405286	GBX	1,511.20	192	LSE	20260915219436296
HSBC HOLDINGS PLC	15/09/2026	07:38:39	GB0005405286	GBX	1,511.60	207	AQUIS	20260915219436348
HSBC HOLDINGS PLC	15/09/2026	07:38:39	GB0005405286	GBX	1,511.60	324	AQUIS	20260915219436346
HSBC HOLDINGS PLC	15/09/2026	07:38:52	GB0005405286	GBX	1,511.40	208	LSE	20260915219436405
HSBC HOLDINGS PLC	15/09/2026	07:38:52	GB0005405286	GBX	1,511.40	721	LSE	20260915219436403
HSBC HOLDINGS PLC	15/09/2026	07:38:52	GB0005405286	GBX	1,511.40	199	LSE	20260915219436407
HSBC HOLDINGS PLC	15/09/2026	07:38:52	GB0005405286	GBX	1,511.40	313	AQUIS	20260915219436409
HSBC HOLDINGS PLC	15/09/2026	07:38:57	GB0005405286	GBX	1,511.60	329	AQUIS	20260915219436436
HSBC HOLDINGS PLC	15/09/2026	07:38:57	GB0005405286	GBX	1,511.60	206	AQUIS	20260915219436438
HSBC HOLDINGS PLC	15/09/2026	07:38:57	GB0005405286	GBX	1,511.60	751	AQUIS	20260915219436440
HSBC HOLDINGS PLC	15/09/2026	07:38:59	GB0005405286	GBX	1,511.60	206	AQUIS	20260915219436442
HSBC HOLDINGS PLC	15/09/2026	07:38:59	GB0005405286	GBX	1,511.60	333	AQUIS	20260915219436446
HSBC HOLDINGS PLC	15/09/2026	07:38:59	GB0005405286	GBX	1,511.60	95	AQUIS	20260915219436444
HSBC HOLDINGS PLC	15/09/2026	07:39:03	GB0005405286	GBX	1,511.00	17	CXE	20260915219436453
HSBC HOLDINGS PLC	15/09/2026	07:39:03	GB0005405286	GBX	1,511.00	147	CXE	20260915219436457
HSBC HOLDINGS PLC	15/09/2026	07:39:03	GB0005405286	GBX	1,511.00	115	CXE	20260915219436455
HSBC HOLDINGS PLC	15/09/2026	07:39:03	GB0005405286	GBX	1,511.00	230	LSE	20260915219436461
HSBC HOLDINGS PLC	15/09/2026	07:39:03	GB0005405286	GBX	1,511.00	200	LSE	20260915219436471
HSBC HOLDINGS PLC	15/09/2026	07:39:03	GB0005405286	GBX	1,511.00	196	CXE	20260915219436477
HSBC HOLDINGS PLC	15/09/2026	07:39:03	GB0005405286	GBX	1,511.00	225	LSE	20260915219436459
HSBC HOLDINGS PLC	15/09/2026	07:39:03	GB0005405286	GBX	1,511.00	178	CXE	20260915219436479
HSBC HOLDINGS PLC	15/09/2026	07:39:03	GB0005405286	GBX	1,511.00	402	LSE	20260915219436463
HSBC HOLDINGS PLC	15/09/2026	07:39:03	GB0005405286	GBX	1,511.00	359	LSE	20260915219436469
HSBC HOLDINGS PLC	15/09/2026	07:39:03	GB0005405286	GBX	1,511.00	378	LSE	20260915219436465
HSBC HOLDINGS PLC	15/09/2026	07:39:03	GB0005405286	GBX	1,511.00	199	CXE	20260915219436473
HSBC HOLDINGS PLC	15/09/2026	07:39:03	GB0005405286	GBX	1,511.00	394	LSE	20260915219436467
HSBC HOLDINGS PLC	15/09/2026	07:39:03	GB0005405286	GBX	1,511.00	40	CXE	20260915219436475
HSBC HOLDINGS PLC	15/09/2026	07:39:10	GB0005405286	GBX	1,510.40	301	LSE	20260915219436626
HSBC HOLDINGS PLC	15/09/2026	07:39:10	GB0005405286	GBX	1,510.40	169	CXE	20260915219436612
HSBC HOLDINGS PLC	15/09/2026	07:39:10	GB0005405286	GBX	1,510.40	163	CXE	20260915219436610
HSBC HOLDINGS PLC	15/09/2026	07:39:10	GB0005405286	GBX	1,510.40	328	LSE	20260915219436620
HSBC HOLDINGS PLC	15/09/2026	07:39:10	GB0005405286	GBX	1,510.40	344	LSE	20260915219436624
HSBC HOLDINGS PLC	15/09/2026	07:39:10	GB0005405286	GBX	1,510.40	184	CXE	20260915219436616
HSBC HOLDINGS PLC	15/09/2026	07:39:10	GB0005405286	GBX	1,510.40	341	LSE	20260915219436622
HSBC HOLDINGS PLC	15/09/2026	07:39:10	GB0005405286	GBX	1,510.40	150	CXE	20260915219436618
HSBC HOLDINGS PLC	15/09/2026	07:39:10	GB0005405286	GBX	1,510.40	171	CXE	20260915219436614
HSBC HOLDINGS PLC	15/09/2026	07:39:10	GB0005405286	GBX	1,510.40	370	LSE	20260915219436628
HSBC HOLDINGS PLC	15/09/2026	07:39:16	GB0005405286	GBX	1,510.20	341	LSE	20260915219436692
HSBC HOLDINGS PLC	15/09/2026	07:39:17	GB0005405286	GBX	1,510.20	144	CXE	20260915219436706
HSBC HOLDINGS PLC	15/09/2026	07:39:17	GB0005405286	GBX	1,510.20	25	CXE	20260915219436708
HSBC HOLDINGS PLC	15/09/2026	07:39:18	GB0005405286	GBX	1,510.00	166	LSE	20260915219436738
HSBC HOLDINGS PLC	15/09/2026	07:39:18	GB0005405286	GBX	1,510.00	188	LSE	20260915219436736
HSBC HOLDINGS PLC	15/09/2026	07:39:18	GB0005405286	GBX	1,510.00	165	LSE	20260915219436740
HSBC HOLDINGS PLC	15/09/2026	07:39:18	GB0005405286	GBX	1,510.00	144	CXE	20260915219436742
HSBC HOLDINGS PLC	15/09/2026	07:39:34	GB0005405286	GBX	1,509.80	283	LSE	20260915219436980
HSBC HOLDINGS PLC	15/09/2026	07:39:34	GB0005405286	GBX	1,509.80	54	LSE	20260915219436978
HSBC HOLDINGS PLC	15/09/2026	07:39:34	GB0005405286	GBX	1,509.80	378	LSE	20260915219436976

HSBC HOLDINGS PLC	15/09/2026	07:39:34	GB0005405286	GBX	1,509.80	167	CXE	20260915219436984
HSBC HOLDINGS PLC	15/09/2026	07:39:34	GB0005405286	GBX	1,509.80	187	CXE	20260915219436982
HSBC HOLDINGS PLC	15/09/2026	07:39:38	GB0005405286	HKD	159.60	400	XHKG	915233351001951418
HSBC HOLDINGS PLC	15/09/2026	07:39:38	GB0005405286	HKD	159.60	400	XHKG	915233351001951417
HSBC HOLDINGS PLC	15/09/2026	07:39:41	GB0005405286	GBX	1,509.60	151	LSE	20260915219437066
HSBC HOLDINGS PLC	15/09/2026	07:39:41	GB0005405286	GBX	1,509.60	225	LSE	20260915219437070
HSBC HOLDINGS PLC	15/09/2026	07:39:41	GB0005405286	GBX	1,509.60	227	LSE	20260915219437068
HSBC HOLDINGS PLC	15/09/2026	07:39:43	GB0005405286	GBX	1,509.60	188	CXE	20260915219437212
HSBC HOLDINGS PLC	15/09/2026	07:39:43	GB0005405286	GBX	1,509.60	100	CXE	20260915219437214
HSBC HOLDINGS PLC	15/09/2026	07:39:44	GB0005405286	HKD	159.60	400	XHKG	915233351001951484
HSBC HOLDINGS PLC	15/09/2026	07:39:44	GB0005405286	HKD	159.60	400	XHKG	915233351001951489
HSBC HOLDINGS PLC	15/09/2026	07:39:44	GB0005405286	HKD	159.60	400	XHKG	915233351001951490
HSBC HOLDINGS PLC	15/09/2026	07:39:44	GB0005405286	HKD	159.60	400	XHKG	915233351001951488
HSBC HOLDINGS PLC	15/09/2026	07:39:44	GB0005405286	HKD	159.60	400	XHKG	915233351001951491
HSBC HOLDINGS PLC	15/09/2026	07:39:44	GB0005405286	HKD	159.60	400	XHKG	915233351001951483
HSBC HOLDINGS PLC	15/09/2026	07:39:44	GB0005405286	HKD	159.60	400	XHKG	915233351001951485
HSBC HOLDINGS PLC	15/09/2026	07:39:44	GB0005405286	HKD	159.60	400	XHKG	915233351001951482
HSBC HOLDINGS PLC	15/09/2026	07:39:44	GB0005405286	HKD	159.60	400	XHKG	915233351001951486
HSBC HOLDINGS PLC	15/09/2026	07:39:44	GB0005405286	HKD	159.60	400	XHKG	915233351001951492
HSBC HOLDINGS PLC	15/09/2026	07:39:44	GB0005405286	HKD	159.60	400	XHKG	915233351001951487
HSBC HOLDINGS PLC	15/09/2026	07:39:46	GB0005405286	GBX	1,509.40	43	LSE	20260915219437242
HSBC HOLDINGS PLC	15/09/2026	07:39:46	GB0005405286	GBX	1,509.40	106	LSE	20260915219437238
HSBC HOLDINGS PLC	15/09/2026	07:39:46	GB0005405286	GBX	1,509.40	182	LSE	20260915219437240
HSBC HOLDINGS PLC	15/09/2026	07:39:47	GB0005405286	GBX	1,509.60	29	LSE	20260915219437260
HSBC HOLDINGS PLC	15/09/2026	07:39:47	GB0005405286	GBX	1,509.60	211	AQUIS	20260915219437262
HSBC HOLDINGS PLC	15/09/2026	07:39:48	GB0005405286	GBX	1,509.40	96	CXE	20260915219437264
HSBC HOLDINGS PLC	15/09/2026	07:39:49	GB0005405286	GBX	1,509.40	7	CXE	20260915219437270
HSBC HOLDINGS PLC	15/09/2026	07:40:00	GB0005405286	GBX	1,509.60	238	TURQUOISE	20260915219437290
HSBC HOLDINGS PLC	15/09/2026	07:40:06	GB0005405286	GBX	1,509.20	333	LSE	20260915219437318
HSBC HOLDINGS PLC	15/09/2026	07:40:17	GB0005405286	GBX	1,509.60	707	LSE	20260915219437329
HSBC HOLDINGS PLC	15/09/2026	07:40:17	GB0005405286	GBX	1,509.60	94	LSE	20260915219437331
HSBC HOLDINGS PLC	15/09/2026	07:40:18	GB0005405286	GBX	1,509.80	238	TURQUOISE	20260915219437333
HSBC HOLDINGS PLC	15/09/2026	07:40:27	GB0005405286	GBX	1,509.20	165	CXE	20260915219437354
HSBC HOLDINGS PLC	15/09/2026	07:40:29	GB0005405286	GBX	1,509.40	103	AQUIS	20260915219437360
HSBC HOLDINGS PLC	15/09/2026	07:40:29	GB0005405286	GBX	1,509.40	328	AQUIS	20260915219437362
HSBC HOLDINGS PLC	15/09/2026	07:40:29	GB0005405286	GBX	1,509.40	197	AQUIS	20260915219437364
HSBC HOLDINGS PLC	15/09/2026	07:40:29	GB0005405286	GBX	1,509.40	9	CXE	20260915219437366
HSBC HOLDINGS PLC	15/09/2026	07:40:31	GB0005405286	GBX	1,509.00	338	LSE	20260915219437376
HSBC HOLDINGS PLC	15/09/2026	07:40:31	GB0005405286	GBX	1,509.20	244	LSE	20260915219437378
HSBC HOLDINGS PLC	15/09/2026	07:40:34	GB0005405286	GBX	1,509.20	197	LSE	20260915219437498
HSBC HOLDINGS PLC	15/09/2026	07:40:34	GB0005405286	GBX	1,509.20	171	LSE	20260915219437500
HSBC HOLDINGS PLC	15/09/2026	07:40:34	GB0005405286	GBX	1,509.20	707	LSE	20260915219437496
HSBC HOLDINGS PLC	15/09/2026	07:40:38	GB0005405286	GBX	1,509.00	246	LSE	20260915219437594
HSBC HOLDINGS PLC	15/09/2026	07:40:38	GB0005405286	GBX	1,509.00	17	LSE	20260915219437592
HSBC HOLDINGS PLC	15/09/2026	07:40:42	GB0005405286	GBX	1,509.00	174	CXE	20260915219437608
HSBC HOLDINGS PLC	15/09/2026	07:40:42	GB0005405286	GBX	1,509.00	291	LSE	20260915219437602
HSBC HOLDINGS PLC	15/09/2026	07:40:42	GB0005405286	GBX	1,509.00	104	LSE	20260915219437600
HSBC HOLDINGS PLC	15/09/2026	07:40:42	GB0005405286	GBX	1,509.00	121	CXE	20260915219437614
HSBC HOLDINGS PLC	15/09/2026	07:40:42	GB0005405286	GBX	1,509.00	69	CXE	20260915219437612
HSBC HOLDINGS PLC	15/09/2026	07:40:42	GB0005405286	GBX	1,509.00	382	LSE	20260915219437604
HSBC HOLDINGS PLC	15/09/2026	07:40:42	GB0005405286	GBX	1,509.00	144	CXE	20260915219437610
HSBC HOLDINGS PLC	15/09/2026	07:40:42	GB0005405286	GBX	1,509.00	176	CXE	20260915219437606
HSBC HOLDINGS PLC	15/09/2026	07:40:47	GB0005405286	GBX	1,509.20	233	AQUIS	20260915219437650
HSBC HOLDINGS PLC	15/09/2026	07:41:10	GB0005405286	GBX	1,509.60	225	LSE	20260915219437836
HSBC HOLDINGS PLC	15/09/2026	07:41:10	GB0005405286	GBX	1,509.60	26	CXE	20260915219437842
HSBC HOLDINGS PLC	15/09/2026	07:41:11	GB0005405286	HKD	159.60	400	XHKG	915233351001952449
HSBC HOLDINGS PLC	15/09/2026	07:41:11	GB0005405286	HKD	159.60	800	XHKG	915233351001952456
HSBC HOLDINGS PLC	15/09/2026	07:41:11	GB0005405286	HKD	159.60	400	XHKG	915233351001952458
HSBC HOLDINGS PLC	15/09/2026	07:41:11	GB0005405286	HKD	159.60	400	XHKG	915233351001952460
HSBC HOLDINGS PLC	15/09/2026	07:41:12	GB0005405286	GBX	1,509.40	288	LSE	20260915219437846

HSBC HOLDINGS PLC	15/09/2026	07:41:18	GB0005405286	GBX	1,509.40	211	LSE	20260915219437862
HSBC HOLDINGS PLC	15/09/2026	07:41:26	GB0005405286	GBX	1,509.60	255	LSE	20260915219437892
HSBC HOLDINGS PLC	15/09/2026	07:41:27	GB0005405286	GBX	1,509.40	43	LSE	20260915219437896
HSBC HOLDINGS PLC	15/09/2026	07:41:27	GB0005405286	GBX	1,509.40	354	LSE	20260915219437898
HSBC HOLDINGS PLC	15/09/2026	07:41:35	GB0005405286	GBX	1,509.40	154	CXE	20260915219437909
HSBC HOLDINGS PLC	15/09/2026	07:41:38	GB0005405286	HKD	159.60	1,200	XHKG	915233351001952808
HSBC HOLDINGS PLC	15/09/2026	07:41:50	GB0005405286	GBX	1,509.60	1,271	LSE	20260915219438226
HSBC HOLDINGS PLC	15/09/2026	07:41:52	GB0005405286	GBX	1,509.60	1,015	LSE	20260915219438278
HSBC HOLDINGS PLC	15/09/2026	07:41:52	GB0005405286	GBX	1,509.60	96	LSE	20260915219438274
HSBC HOLDINGS PLC	15/09/2026	07:41:52	GB0005405286	GBX	1,509.60	617	LSE	20260915219438276
HSBC HOLDINGS PLC	15/09/2026	07:41:52	GB0005405286	GBX	1,509.60	833	LSE	20260915219438280
HSBC HOLDINGS PLC	15/09/2026	07:41:52	GB0005405286	GBX	1,509.60	317	LSE	20260915219438282
HSBC HOLDINGS PLC	15/09/2026	07:41:52	GB0005405286	GBX	1,509.60	317	LSE	20260915219438284
HSBC HOLDINGS PLC	15/09/2026	07:41:53	GB0005405286	HKD	159.60	400	XHKG	915233351001952954
HSBC HOLDINGS PLC	15/09/2026	07:41:53	GB0005405286	HKD	159.60	400	XHKG	915233351001952955
HSBC HOLDINGS PLC	15/09/2026	07:41:53	GB0005405286	HKD	159.60	400	XHKG	915233351001952956
HSBC HOLDINGS PLC	15/09/2026	07:41:53	GB0005405286	HKD	159.60	400	XHKG	915233351001952957
HSBC HOLDINGS PLC	15/09/2026	07:42:04	GB0005405286	GBX	1,509.20	394	LSE	20260915219438414
HSBC HOLDINGS PLC	15/09/2026	07:42:04	GB0005405286	GBX	1,509.20	383	LSE	20260915219438412
HSBC HOLDINGS PLC	15/09/2026	07:42:04	GB0005405286	GBX	1,509.40	373	CXE	20260915219438416
HSBC HOLDINGS PLC	15/09/2026	07:42:04	GB0005405286	GBX	1,509.20	196	CXE	20260915219438420
HSBC HOLDINGS PLC	15/09/2026	07:42:04	GB0005405286	GBX	1,509.20	190	CXE	20260915219438418
HSBC HOLDINGS PLC	15/09/2026	07:42:05	GB0005405286	GBX	1,509.00	225	LSE	20260915219438442
HSBC HOLDINGS PLC	15/09/2026	07:42:05	GB0005405286	GBX	1,509.00	309	LSE	20260915219438440
HSBC HOLDINGS PLC	15/09/2026	07:42:05	GB0005405286	GBX	1,509.00	361	LSE	20260915219438446
HSBC HOLDINGS PLC	15/09/2026	07:42:05	GB0005405286	GBX	1,509.00	366	LSE	20260915219438444
HSBC HOLDINGS PLC	15/09/2026	07:42:06	GB0005405286	GBX	1,509.00	154	CXE	20260915219438452
HSBC HOLDINGS PLC	15/09/2026	07:42:06	GB0005405286	GBX	1,509.00	30	CXE	20260915219438454
HSBC HOLDINGS PLC	15/09/2026	07:42:06	GB0005405286	GBX	1,509.00	181	CXE	20260915219438456
HSBC HOLDINGS PLC	15/09/2026	07:42:06	GB0005405286	GBX	1,509.00	179	CXE	20260915219438458
HSBC HOLDINGS PLC	15/09/2026	07:42:21	GB0005405286	GBX	1,509.20	90	AQUIS	20260915219438506
HSBC HOLDINGS PLC	15/09/2026	07:42:21	GB0005405286	GBX	1,509.20	384	LSE	20260915219438508
HSBC HOLDINGS PLC	15/09/2026	07:42:21	GB0005405286	GBX	1,509.20	190	LSE	20260915219438512
HSBC HOLDINGS PLC	15/09/2026	07:42:21	GB0005405286	GBX	1,509.20	444	LSE	20260915219438510
HSBC HOLDINGS PLC	15/09/2026	07:42:26	GB0005405286	HKD	159.60	1,600	XHKG	915233351001953360
HSBC HOLDINGS PLC	15/09/2026	07:42:26	GB0005405286	HKD	159.60	1,200	XHKG	915233351001953363
HSBC HOLDINGS PLC	15/09/2026	07:42:31	GB0005405286	GBX	1,509.20	210	LSE	20260915219438700
HSBC HOLDINGS PLC	15/09/2026	07:42:31	GB0005405286	GBX	1,509.20	521	LSE	20260915219438704
HSBC HOLDINGS PLC	15/09/2026	07:42:31	GB0005405286	GBX	1,509.20	107	LSE	20260915219438706
HSBC HOLDINGS PLC	15/09/2026	07:42:31	GB0005405286	GBX	1,509.20	246	CXE	20260915219438702
HSBC HOLDINGS PLC	15/09/2026	07:42:33	GB0005405286	GBX	1,509.20	169	AQUIS	20260915219438714
HSBC HOLDINGS PLC	15/09/2026	07:42:34	GB0005405286	GBX	1,509.20	322	AQUIS	20260915219438716
HSBC HOLDINGS PLC	15/09/2026	07:42:37	GB0005405286	GBX	1,509.20	319	AQUIS	20260915219438720
HSBC HOLDINGS PLC	15/09/2026	07:43:03	GB0005405286	GBX	1,510.00	811	TURQUOISE	20260915219438790
HSBC HOLDINGS PLC	15/09/2026	07:43:03	GB0005405286	GBX	1,510.00	956	TURQUOISE	20260915219438792
HSBC HOLDINGS PLC	15/09/2026	07:43:03	GB0005405286	HKD	159.60	800	XHKG	915233351001953763
HSBC HOLDINGS PLC	15/09/2026	07:43:03	GB0005405286	HKD	159.60	1,200	XHKG	915233351001953768
HSBC HOLDINGS PLC	15/09/2026	07:43:03	GB0005405286	HKD	159.60	400	XHKG	915233351001953771
HSBC HOLDINGS PLC	15/09/2026	07:43:03	GB0005405286	HKD	159.60	400	XHKG	915233351001953775
HSBC HOLDINGS PLC	15/09/2026	07:43:03	GB0005405286	HKD	159.60	400	XHKG	915233351001953778
HSBC HOLDINGS PLC	15/09/2026	07:43:03	GB0005405286	HKD	159.60	400	XHKG	915233351001953780
HSBC HOLDINGS PLC	15/09/2026	07:43:13	GB0005405286	GBX	1,510.20	196	LSE	20260915219438846
HSBC HOLDINGS PLC	15/09/2026	07:43:13	GB0005405286	GBX	1,510.20	292	LSE	20260915219438850
HSBC HOLDINGS PLC	15/09/2026	07:43:13	GB0005405286	GBX	1,510.20	455	LSE	20260915219438848
HSBC HOLDINGS PLC	15/09/2026	07:43:13	GB0005405286	GBX	1,510.20	12	LSE	20260915219438858
HSBC HOLDINGS PLC	15/09/2026	07:43:13	GB0005405286	GBX	1,510.20	21	LSE	20260915219438854
HSBC HOLDINGS PLC	15/09/2026	07:43:13	GB0005405286	GBX	1,510.00	32	TURQUOISE	20260915219438860
HSBC HOLDINGS PLC	15/09/2026	07:43:23	GB0005405286	GBX	1,510.40	391	LSE	20260915219439034
HSBC HOLDINGS PLC	15/09/2026	07:43:23	GB0005405286	GBX	1,510.40	492	LSE	20260915219439030
HSBC HOLDINGS PLC	15/09/2026	07:43:23	GB0005405286	GBX	1,510.40	392	LSE	20260915219439032

HSBC HOLDINGS PLC	15/09/2026	07:43:23	GB0005405286	GBX	1,510.40	386	LSE	20260915219439026
HSBC HOLDINGS PLC	15/09/2026	07:43:23	GB0005405286	GBX	1,510.40	448	LSE	20260915219439028
HSBC HOLDINGS PLC	15/09/2026	07:43:30	GB0005405286	GBX	1,510.40	132	CXE	20260915219439054
HSBC HOLDINGS PLC	15/09/2026	07:43:30	GB0005405286	GBX	1,510.40	114	CXE	20260915219439052
HSBC HOLDINGS PLC	15/09/2026	07:43:30	GB0005405286	GBX	1,510.40	145	CXE	20260915219439060
HSBC HOLDINGS PLC	15/09/2026	07:43:30	GB0005405286	GBX	1,510.20	362	LSE	20260915219439062
HSBC HOLDINGS PLC	15/09/2026	07:43:30	GB0005405286	GBX	1,510.40	145	CXE	20260915219439056
HSBC HOLDINGS PLC	15/09/2026	07:43:30	GB0005405286	GBX	1,510.40	145	CXE	20260915219439058
HSBC HOLDINGS PLC	15/09/2026	07:43:30	GB0005405286	GBX	1,510.40	1,305	LSE	20260915219439064
HSBC HOLDINGS PLC	15/09/2026	07:43:30	GB0005405286	GBX	1,510.40	1,471	LSE	20260915219439066
HSBC HOLDINGS PLC	15/09/2026	07:43:32	GB0005405286	HKD	159.70	1,200	XHKG	915233351001954172
HSBC HOLDINGS PLC	15/09/2026	07:43:33	GB0005405286	GBX	1,510.40	1,172	LSE	20260915219439078
HSBC HOLDINGS PLC	15/09/2026	07:43:34	GB0005405286	GBX	1,510.20	460	LSE	20260915219439088
HSBC HOLDINGS PLC	15/09/2026	07:43:34	GB0005405286	GBX	1,510.20	470	LSE	20260915219439086
HSBC HOLDINGS PLC	15/09/2026	07:43:34	GB0005405286	GBX	1,510.20	27	LSE	20260915219439084
HSBC HOLDINGS PLC	15/09/2026	07:43:42	GB0005405286	HKD	159.70	1,200	XHKG	915233351001954295
HSBC HOLDINGS PLC	15/09/2026	07:43:42	GB0005405286	GBX	1,511.00	344	LSE	20260915219439132
HSBC HOLDINGS PLC	15/09/2026	07:43:42	GB0005405286	GBX	1,511.00	272	LSE	20260915219439130
HSBC HOLDINGS PLC	15/09/2026	07:43:42	GB0005405286	GBX	1,511.00	135	LSE	20260915219439134
HSBC HOLDINGS PLC	15/09/2026	07:43:42	GB0005405286	GBX	1,511.00	171	LSE	20260915219439136
HSBC HOLDINGS PLC	15/09/2026	07:43:57	GB0005405286	GBX	1,510.80	349	LSE	20260915219439188
HSBC HOLDINGS PLC	15/09/2026	07:43:58	GB0005405286	GBX	1,510.80	347	LSE	20260915219439300
HSBC HOLDINGS PLC	15/09/2026	07:43:58	GB0005405286	GBX	1,510.80	21	LSE	20260915219439294
HSBC HOLDINGS PLC	15/09/2026	07:43:58	GB0005405286	GBX	1,510.80	141	CXE	20260915219439308
HSBC HOLDINGS PLC	15/09/2026	07:43:58	GB0005405286	GBX	1,510.80	151	CXE	20260915219439312
HSBC HOLDINGS PLC	15/09/2026	07:43:58	GB0005405286	GBX	1,510.80	15	CXE	20260915219439306
HSBC HOLDINGS PLC	15/09/2026	07:43:58	GB0005405286	GBX	1,510.80	160	CXE	20260915219439304
HSBC HOLDINGS PLC	15/09/2026	07:43:58	GB0005405286	GBX	1,510.80	150	CXE	20260915219439310
HSBC HOLDINGS PLC	15/09/2026	07:43:58	GB0005405286	GBX	1,510.80	360	LSE	20260915219439298
HSBC HOLDINGS PLC	15/09/2026	07:43:58	GB0005405286	GBX	1,510.80	349	LSE	20260915219439302
HSBC HOLDINGS PLC	15/09/2026	07:43:58	GB0005405286	GBX	1,510.60	289	LSE	20260915219439332
HSBC HOLDINGS PLC	15/09/2026	07:44:02	GB0005405286	HKD	159.70	400	XHKG	915233351001954520
HSBC HOLDINGS PLC	15/09/2026	07:44:02	GB0005405286	HKD	159.70	400	XHKG	915233351001954522
HSBC HOLDINGS PLC	15/09/2026	07:44:12	GB0005405286	HKD	159.70	400	XHKG	915233351001954670
HSBC HOLDINGS PLC	15/09/2026	07:44:12	GB0005405286	HKD	159.70	400	XHKG	915233351001954672
HSBC HOLDINGS PLC	15/09/2026	07:44:12	GB0005405286	HKD	159.70	400	XHKG	915233351001954674
HSBC HOLDINGS PLC	15/09/2026	07:44:14	GB0005405286	GBX	1,511.00	401	LSE	20260915219439596
HSBC HOLDINGS PLC	15/09/2026	07:44:14	GB0005405286	GBX	1,511.00	195	CXE	20260915219439602
HSBC HOLDINGS PLC	15/09/2026	07:44:14	GB0005405286	GBX	1,511.00	392	LSE	20260915219439598
HSBC HOLDINGS PLC	15/09/2026	07:44:14	GB0005405286	GBX	1,511.00	199	CXE	20260915219439600
HSBC HOLDINGS PLC	15/09/2026	07:44:14	GB0005405286	HKD	159.70	2,000	XHKG	915233351001954689
HSBC HOLDINGS PLC	15/09/2026	07:44:20	GB0005405286	GBX	1,510.60	183	CXE	20260915219439628
HSBC HOLDINGS PLC	15/09/2026	07:44:20	GB0005405286	GBX	1,510.60	370	LSE	20260915219439622
HSBC HOLDINGS PLC	15/09/2026	07:44:20	GB0005405286	GBX	1,510.60	144	CXE	20260915219439626
HSBC HOLDINGS PLC	15/09/2026	07:44:20	GB0005405286	GBX	1,510.60	343	LSE	20260915219439620
HSBC HOLDINGS PLC	15/09/2026	07:44:20	GB0005405286	GBX	1,510.60	170	CXE	20260915219439624
HSBC HOLDINGS PLC	15/09/2026	07:44:24	GB0005405286	HKD	159.70	1,200	XHKG	915233351001954806
HSBC HOLDINGS PLC	15/09/2026	07:44:24	GB0005405286	HKD	159.70	400	XHKG	915233351001954807
HSBC HOLDINGS PLC	15/09/2026	07:44:24	GB0005405286	HKD	159.70	400	XHKG	915233351001954808
HSBC HOLDINGS PLC	15/09/2026	07:44:24	GB0005405286	HKD	159.70	400	XHKG	915233351001954809
HSBC HOLDINGS PLC	15/09/2026	07:44:24	GB0005405286	HKD	159.70	400	XHKG	915233351001954810
HSBC HOLDINGS PLC	15/09/2026	07:44:24	GB0005405286	HKD	159.70	2,000	XHKG	915233351001954811
HSBC HOLDINGS PLC	15/09/2026	07:44:24	GB0005405286	HKD	159.70	400	XHKG	915233351001954812
HSBC HOLDINGS PLC	15/09/2026	07:44:24	GB0005405286	HKD	159.70	400	XHKG	915233351001954813
HSBC HOLDINGS PLC	15/09/2026	07:44:24	GB0005405286	HKD	159.70	400	XHKG	915233351001954814
HSBC HOLDINGS PLC	15/09/2026	07:44:27	GB0005405286	HKD	159.70	400	XHKG	915233351001954864
HSBC HOLDINGS PLC	15/09/2026	07:44:27	GB0005405286	HKD	159.70	400	XHKG	915233351001954866
HSBC HOLDINGS PLC	15/09/2026	07:44:37	GB0005405286	HKD	159.70	400	XHKG	915233351001954969
HSBC HOLDINGS PLC	15/09/2026	07:44:37	GB0005405286	HKD	159.70	400	XHKG	915233351001954971
HSBC HOLDINGS PLC	15/09/2026	07:44:38	GB0005405286	GBX	1,511.00	311	AQUIS	20260915219439692

HSBC HOLDINGS PLC	15/09/2026	07:44:38	GB0005405286	GBX	1,511.00	146	CXE	20260915219439694
HSBC HOLDINGS PLC	15/09/2026	07:44:43	GB0005405286	GBX	1,510.80	238	LSE	20260915219439710
HSBC HOLDINGS PLC	15/09/2026	07:44:45	GB0005405286	HKD	159.70	400	XHKG	915233351001955080
HSBC HOLDINGS PLC	15/09/2026	07:44:48	GB0005405286	HKD	159.70	1,200	XHKG	915233351001955117
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,511.00	28	BTE	20260915219439782
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,511.00	225	AQUIS	20260915219439894
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,511.00	370	CXE	20260915219439788
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,511.00	247	AQUIS	20260915219439890
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,511.00	379	CXE	20260915219439786
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,511.00	76	CXE	20260915219439784
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,510.80	368	LSE	20260915219439896
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,511.00	888	CXE	20260915219439780
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,511.00	225	AQUIS	20260915219439892
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,511.00	225	BTE	20260915219439776
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,511.00	34	BTE	20260915219439778
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,511.00	186	TURQUOISE	20260915219439774
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,510.80	225	CXE	20260915219439906
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,510.80	182	CXE	20260915219439904
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,510.80	162	CXE	20260915219439900
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,510.80	199	CXE	20260915219439898
HSBC HOLDINGS PLC	15/09/2026	07:44:54	GB0005405286	GBX	1,510.80	172	CXE	20260915219439902
HSBC HOLDINGS PLC	15/09/2026	07:44:55	GB0005405286	GBX	1,510.80	123	AQUIS	20260915219439936
HSBC HOLDINGS PLC	15/09/2026	07:44:58	GB0005405286	GBX	1,510.60	26	BTE	20260915219439969
HSBC HOLDINGS PLC	15/09/2026	07:44:58	GB0005405286	GBX	1,510.60	225	AQUIS	20260915219439959
HSBC HOLDINGS PLC	15/09/2026	07:44:58	GB0005405286	GBX	1,510.60	225	AQUIS	20260915219439961
HSBC HOLDINGS PLC	15/09/2026	07:44:58	GB0005405286	GBX	1,510.40	200	CXE	20260915219439975
HSBC HOLDINGS PLC	15/09/2026	07:44:58	GB0005405286	GBX	1,510.60	373	CXE	20260915219439965
HSBC HOLDINGS PLC	15/09/2026	07:44:58	GB0005405286	GBX	1,510.60	31	BTE	20260915219439963
HSBC HOLDINGS PLC	15/09/2026	07:44:58	GB0005405286	GBX	1,510.40	195	LSE	20260915219439973
HSBC HOLDINGS PLC	15/09/2026	07:44:58	GB0005405286	GBX	1,510.40	207	LSE	20260915219439971
HSBC HOLDINGS PLC	15/09/2026	07:44:58	GB0005405286	GBX	1,510.60	366	CXE	20260915219439967
HSBC HOLDINGS PLC	15/09/2026	07:44:58	GB0005405286	GBX	1,510.20	144	CXE	20260915219440003
HSBC HOLDINGS PLC	15/09/2026	07:44:58	GB0005405286	GBX	1,510.20	115	CXE	20260915219439999
HSBC HOLDINGS PLC	15/09/2026	07:44:58	GB0005405286	GBX	1,510.20	192	CXE	20260915219440001
HSBC HOLDINGS PLC	15/09/2026	07:44:58	GB0005405286	GBX	1,510.20	229	CXE	20260915219440005
HSBC HOLDINGS PLC	15/09/2026	07:45:00	GB0005405286	GBX	1,510.20	157	AQUIS	20260915219440029
HSBC HOLDINGS PLC	15/09/2026	07:45:02	GB0005405286	GBX	1,510.00	195	CXE	20260915219440053
HSBC HOLDINGS PLC	15/09/2026	07:45:02	GB0005405286	GBX	1,510.00	11	CXE	20260915219440057
HSBC HOLDINGS PLC	15/09/2026	07:45:02	GB0005405286	GBX	1,510.00	225	CXE	20260915219440061
HSBC HOLDINGS PLC	15/09/2026	07:45:02	GB0005405286	GBX	1,510.00	103	CXE	20260915219440059
HSBC HOLDINGS PLC	15/09/2026	07:45:02	GB0005405286	GBX	1,509.80	213	CXE	20260915219440063
HSBC HOLDINGS PLC	15/09/2026	07:45:02	GB0005405286	GBX	1,509.80	316	LSE	20260915219440049
HSBC HOLDINGS PLC	15/09/2026	07:45:02	GB0005405286	GBX	1,509.80	431	LSE	20260915219440047
HSBC HOLDINGS PLC	15/09/2026	07:45:02	GB0005405286	GBX	1,510.00	289	CXE	20260915219440055
HSBC HOLDINGS PLC	15/09/2026	07:45:02	GB0005405286	GBX	1,509.80	157	CXE	20260915219440065
HSBC HOLDINGS PLC	15/09/2026	07:45:02	GB0005405286	GBX	1,510.00	117	CXE	20260915219440051
HSBC HOLDINGS PLC	15/09/2026	07:45:05	GB0005405286	GBX	1,509.40	179	CXE	20260915219440205
HSBC HOLDINGS PLC	15/09/2026	07:45:05	GB0005405286	GBX	1,509.40	360	LSE	20260915219440203
HSBC HOLDINGS PLC	15/09/2026	07:45:31	GB0005405286	GBX	1,509.80	285	LSE	20260915219440295
HSBC HOLDINGS PLC	15/09/2026	07:45:46	GB0005405286	GBX	1,510.00	476	LSE	20260915219440347
HSBC HOLDINGS PLC	15/09/2026	07:45:46	GB0005405286	GBX	1,510.00	10	LSE	20260915219440357
HSBC HOLDINGS PLC	15/09/2026	07:45:46	GB0005405286	GBX	1,510.00	477	LSE	20260915219440349
HSBC HOLDINGS PLC	15/09/2026	07:45:46	GB0005405286	GBX	1,510.00	524	LSE	20260915219440335
HSBC HOLDINGS PLC	15/09/2026	07:45:46	GB0005405286	GBX	1,510.00	66	LSE	20260915219440353
HSBC HOLDINGS PLC	15/09/2026	07:45:46	GB0005405286	GBX	1,510.00	56	LSE	20260915219440355
HSBC HOLDINGS PLC	15/09/2026	07:45:46	GB0005405286	GBX	1,510.00	33	TURQUOISE	20260915219440351
HSBC HOLDINGS PLC	15/09/2026	07:45:48	GB0005405286	GBX	1,509.80	206	LSE	20260915219440360
HSBC HOLDINGS PLC	15/09/2026	07:45:48	GB0005405286	GBX	1,509.80	92	LSE	20260915219440362
HSBC HOLDINGS PLC	15/09/2026	07:45:51	GB0005405286	GBX	1,509.80	99	AQUIS	20260915219440368
HSBC HOLDINGS PLC	15/09/2026	07:45:51	GB0005405286	GBX	1,509.80	184	CXE	20260915219440366

HSBC HOLDINGS PLC	15/09/2026	07:45:51	GB0005405286	GBX	1,509.80	170	AQUIS	20260915219440376
HSBC HOLDINGS PLC	15/09/2026	07:45:51	GB0005405286	GBX	1,509.80	127	AQUIS	20260915219440374
HSBC HOLDINGS PLC	15/09/2026	07:45:51	GB0005405286	GBX	1,509.80	225	CXE	20260915219440370
HSBC HOLDINGS PLC	15/09/2026	07:45:51	GB0005405286	GBX	1,509.80	175	CXE	20260915219440364
HSBC HOLDINGS PLC	15/09/2026	07:45:51	GB0005405286	GBX	1,509.80	64	CXE	20260915219440372
HSBC HOLDINGS PLC	15/09/2026	07:45:54	GB0005405286	GBX	1,509.60	208	LSE	20260915219440492
HSBC HOLDINGS PLC	15/09/2026	07:46:06	GB0005405286	GBX	1,509.60	372	LSE	20260915219440549
HSBC HOLDINGS PLC	15/09/2026	07:46:06	GB0005405286	GBX	1,509.60	342	LSE	20260915219440555
HSBC HOLDINGS PLC	15/09/2026	07:46:06	GB0005405286	GBX	1,509.60	145	LSE	20260915219440553
HSBC HOLDINGS PLC	15/09/2026	07:46:06	GB0005405286	GBX	1,509.60	28	LSE	20260915219440547
HSBC HOLDINGS PLC	15/09/2026	07:46:06	GB0005405286	GBX	1,509.60	118	LSE	20260915219440551
HSBC HOLDINGS PLC	15/09/2026	07:46:06	GB0005405286	GBX	1,509.60	169	CXE	20260915219440559
HSBC HOLDINGS PLC	15/09/2026	07:46:06	GB0005405286	GBX	1,509.60	184	CXE	20260915219440557
HSBC HOLDINGS PLC	15/09/2026	07:46:08	GB0005405286	GBX	1,509.40	272	LSE	20260915219440589
HSBC HOLDINGS PLC	15/09/2026	07:47:03	GB0005405286	GBX	1,511.00	1,296	LSE	20260915219440905
HSBC HOLDINGS PLC	15/09/2026	07:47:03	GB0005405286	GBX	1,511.00	567	LSE	20260915219440907
HSBC HOLDINGS PLC	15/09/2026	07:47:03	GB0005405286	GBX	1,511.00	357	LSE	20260915219440909
HSBC HOLDINGS PLC	15/09/2026	07:47:03	GB0005405286	GBX	1,511.00	155	LSE	20260915219440911
HSBC HOLDINGS PLC	15/09/2026	07:47:03	GB0005405286	GBX	1,511.00	2,478	LSE	20260915219440901
HSBC HOLDINGS PLC	15/09/2026	07:47:03	GB0005405286	GBX	1,511.00	1,184	LSE	20260915219440903
HSBC HOLDINGS PLC	15/09/2026	07:47:03	GB0005405286	GBX	1,511.00	204	LSE	20260915219440899
HSBC HOLDINGS PLC	15/09/2026	07:47:03	GB0005405286	GBX	1,511.00	79	LSE	20260915219440913
HSBC HOLDINGS PLC	15/09/2026	07:47:03	GB0005405286	GBX	1,510.80	170	LSE	20260915219440915
HSBC HOLDINGS PLC	15/09/2026	07:47:03	GB0005405286	GBX	1,511.00	210	LSE	20260915219440921
HSBC HOLDINGS PLC	15/09/2026	07:47:03	GB0005405286	GBX	1,511.00	219	LSE	20260915219440919
HSBC HOLDINGS PLC	15/09/2026	07:47:03	GB0005405286	GBX	1,511.00	310	LSE	20260915219440923
HSBC HOLDINGS PLC	15/09/2026	07:47:03	GB0005405286	GBX	1,511.00	886	LSE	20260915219440917
HSBC HOLDINGS PLC	15/09/2026	07:47:05	GB0005405286	GBX	1,510.80	32	BTE	20260915219440948
HSBC HOLDINGS PLC	15/09/2026	07:47:05	GB0005405286	GBX	1,510.80	40	LSE	20260915219440954
HSBC HOLDINGS PLC	15/09/2026	07:47:05	GB0005405286	GBX	1,510.80	352	LSE	20260915219440950
HSBC HOLDINGS PLC	15/09/2026	07:47:05	GB0005405286	GBX	1,510.80	395	LSE	20260915219440952
HSBC HOLDINGS PLC	15/09/2026	07:47:05	GB0005405286	GBX	1,510.80	505	LSE	20260915219440956
HSBC HOLDINGS PLC	15/09/2026	07:47:05	GB0005405286	GBX	1,510.80	171	LSE	20260915219440958
HSBC HOLDINGS PLC	15/09/2026	07:47:07	GB0005405286	GBX	1,510.60	200	LSE	20260915219440982
HSBC HOLDINGS PLC	15/09/2026	07:47:07	GB0005405286	GBX	1,510.60	38	LSE	20260915219440984
HSBC HOLDINGS PLC	15/09/2026	07:47:10	GB0005405286	GBX	1,511.00	1,987	BTE	20260915219441096
HSBC HOLDINGS PLC	15/09/2026	07:47:12	GB0005405286	GBX	1,510.60	256	LSE	20260915219441100
HSBC HOLDINGS PLC	15/09/2026	07:47:12	GB0005405286	GBX	1,510.60	128	CXE	20260915219441098
HSBC HOLDINGS PLC	15/09/2026	07:47:16	GB0005405286	GBX	1,510.40	311	LSE	20260915219441120
HSBC HOLDINGS PLC	15/09/2026	07:47:18	GB0005405286	GBX	1,510.40	374	LSE	20260915219441132
HSBC HOLDINGS PLC	15/09/2026	07:47:18	GB0005405286	GBX	1,510.40	162	CXE	20260915219441138
HSBC HOLDINGS PLC	15/09/2026	07:47:18	GB0005405286	GBX	1,510.40	173	CXE	20260915219441136
HSBC HOLDINGS PLC	15/09/2026	07:47:18	GB0005405286	GBX	1,510.40	89	LSE	20260915219441130
HSBC HOLDINGS PLC	15/09/2026	07:47:18	GB0005405286	GBX	1,510.40	34	CXE	20260915219441140
HSBC HOLDINGS PLC	15/09/2026	07:47:18	GB0005405286	GBX	1,510.40	225	LSE	20260915219441134
HSBC HOLDINGS PLC	15/09/2026	07:47:20	GB0005405286	GBX	1,510.20	43	CXE	20260915219441163
HSBC HOLDINGS PLC	15/09/2026	07:47:20	GB0005405286	GBX	1,510.20	244	LSE	20260915219441165
HSBC HOLDINGS PLC	15/09/2026	07:47:20	GB0005405286	GBX	1,510.20	236	LSE	20260915219441167
HSBC HOLDINGS PLC	15/09/2026	07:47:20	GB0005405286	GBX	1,510.20	123	CXE	20260915219441173
HSBC HOLDINGS PLC	15/09/2026	07:47:20	GB0005405286	GBX	1,510.20	59	CXE	20260915219441169
HSBC HOLDINGS PLC	15/09/2026	07:47:20	GB0005405286	GBX	1,510.20	40	LSE	20260915219441171
HSBC HOLDINGS PLC	15/09/2026	07:47:34	GB0005405286	GBX	1,511.40	515	LSE	20260915219441261
HSBC HOLDINGS PLC	15/09/2026	07:47:39	GB0005405286	GBX	1,511.00	270	LSE	20260915219441397
HSBC HOLDINGS PLC	15/09/2026	07:47:39	GB0005405286	GBX	1,511.00	260	LSE	20260915219441391
HSBC HOLDINGS PLC	15/09/2026	07:47:39	GB0005405286	GBX	1,511.00	117	LSE	20260915219441401
HSBC HOLDINGS PLC	15/09/2026	07:47:39	GB0005405286	GBX	1,511.00	185	LSE	20260915219441393
HSBC HOLDINGS PLC	15/09/2026	07:47:39	GB0005405286	GBX	1,511.00	168	LSE	20260915219441395
HSBC HOLDINGS PLC	15/09/2026	07:47:39	GB0005405286	GBX	1,511.00	62	LSE	20260915219441399
HSBC HOLDINGS PLC	15/09/2026	07:47:39	GB0005405286	GBX	1,510.80	165	LSE	20260915219441405
HSBC HOLDINGS PLC	15/09/2026	07:47:39	GB0005405286	GBX	1,510.80	380	LSE	20260915219441403

HSBC HOLDINGS PLC	15/09/2026	07:47:39	GB0005405286	GBX	1,510.80	188	LSE	20260915219441409
HSBC HOLDINGS PLC	15/09/2026	07:47:39	GB0005405286	GBX	1,510.80	433	LSE	20260915219441407
HSBC HOLDINGS PLC	15/09/2026	07:47:40	GB0005405286	GBX	1,510.60	362	LSE	20260915219441411
HSBC HOLDINGS PLC	15/09/2026	07:47:40	GB0005405286	GBX	1,510.40	225	LSE	20260915219441419
HSBC HOLDINGS PLC	15/09/2026	07:47:46	GB0005405286	GBX	1,510.20	116	CXE	20260915219441460
HSBC HOLDINGS PLC	15/09/2026	07:47:46	GB0005405286	GBX	1,510.20	225	LSE	20260915219441458
HSBC HOLDINGS PLC	15/09/2026	07:47:46	GB0005405286	GBX	1,510.20	59	CXE	20260915219441462
HSBC HOLDINGS PLC	15/09/2026	07:47:46	GB0005405286	GBX	1,510.20	232	LSE	20260915219441456
HSBC HOLDINGS PLC	15/09/2026	07:48:03	GB0005405286	GBX	1,510.60	246	AQUIS	20260915219441508
HSBC HOLDINGS PLC	15/09/2026	07:48:03	GB0005405286	GBX	1,510.60	63	AQUIS	20260915219441506
HSBC HOLDINGS PLC	15/09/2026	07:48:03	GB0005405286	GBX	1,510.60	205	BTE	20260915219441510
HSBC HOLDINGS PLC	15/09/2026	07:48:07	GB0005405286	GBX	1,510.20	108	CXE	20260915219441520
HSBC HOLDINGS PLC	15/09/2026	07:48:07	GB0005405286	GBX	1,510.20	225	CXE	20260915219441522
HSBC HOLDINGS PLC	15/09/2026	07:48:07	GB0005405286	GBX	1,510.20	212	CXE	20260915219441524
HSBC HOLDINGS PLC	15/09/2026	07:48:07	GB0005405286	GBX	1,510.20	225	CXE	20260915219441528
HSBC HOLDINGS PLC	15/09/2026	07:48:07	GB0005405286	GBX	1,510.20	122	CXE	20260915219441518
HSBC HOLDINGS PLC	15/09/2026	07:48:07	GB0005405286	GBX	1,510.20	23	CXE	20260915219441526
HSBC HOLDINGS PLC	15/09/2026	07:48:19	GB0005405286	GBX	1,510.00	225	LSE	20260915219441692
HSBC HOLDINGS PLC	15/09/2026	07:48:19	GB0005405286	GBX	1,510.00	355	LSE	20260915219441688
HSBC HOLDINGS PLC	15/09/2026	07:48:19	GB0005405286	GBX	1,510.00	225	LSE	20260915219441690
HSBC HOLDINGS PLC	15/09/2026	07:48:30	GB0005405286	GBX	1,510.20	89	CXE	20260915219441722
HSBC HOLDINGS PLC	15/09/2026	07:48:30	GB0005405286	GBX	1,510.40	307	AQUIS	20260915219441724
HSBC HOLDINGS PLC	15/09/2026	07:48:35	GB0005405286	GBX	1,510.40	330	AQUIS	20260915219441758
HSBC HOLDINGS PLC	15/09/2026	07:48:35	GB0005405286	GBX	1,510.40	213	AQUIS	20260915219441760
HSBC HOLDINGS PLC	15/09/2026	07:48:35	GB0005405286	GBX	1,510.40	699	AQUIS	20260915219441762
HSBC HOLDINGS PLC	15/09/2026	07:48:35	GB0005405286	GBX	1,510.40	581	BTE	20260915219441764
HSBC HOLDINGS PLC	15/09/2026	07:48:39	GB0005405286	GBX	1,510.00	107	CXE	20260915219441770
HSBC HOLDINGS PLC	15/09/2026	07:48:39	GB0005405286	GBX	1,510.00	176	CXE	20260915219441768
HSBC HOLDINGS PLC	15/09/2026	07:48:39	GB0005405286	GBX	1,510.00	102	CXE	20260915219441772
HSBC HOLDINGS PLC	15/09/2026	07:48:57	GB0005405286	GBX	1,510.80	186	AQUIS	20260915219441834
HSBC HOLDINGS PLC	15/09/2026	07:48:57	GB0005405286	GBX	1,510.80	254	AQUIS	20260915219441828
HSBC HOLDINGS PLC	15/09/2026	07:48:57	GB0005405286	GBX	1,510.80	1,406	AQUIS	20260915219441832
HSBC HOLDINGS PLC	15/09/2026	07:48:57	GB0005405286	GBX	1,510.80	405	AQUIS	20260915219441830
HSBC HOLDINGS PLC	15/09/2026	07:49:00	GB0005405286	GBX	1,510.60	261	LSE	20260915219441840
HSBC HOLDINGS PLC	15/09/2026	07:49:02	GB0005405286	GBX	1,510.60	57	LSE	20260915219441856
HSBC HOLDINGS PLC	15/09/2026	07:49:02	GB0005405286	GBX	1,510.60	112	LSE	20260915219441852
HSBC HOLDINGS PLC	15/09/2026	07:49:02	GB0005405286	GBX	1,510.60	257	LSE	20260915219441854
HSBC HOLDINGS PLC	15/09/2026	07:49:02	GB0005405286	GBX	1,510.60	144	LSE	20260915219441850
HSBC HOLDINGS PLC	15/09/2026	07:49:02	GB0005405286	GBX	1,510.60	36	CXE	20260915219441862
HSBC HOLDINGS PLC	15/09/2026	07:49:02	GB0005405286	GBX	1,510.60	40	AQUIS	20260915219441864
HSBC HOLDINGS PLC	15/09/2026	07:49:02	GB0005405286	GBX	1,510.60	96	CXE	20260915219441858
HSBC HOLDINGS PLC	15/09/2026	07:49:02	GB0005405286	GBX	1,510.60	166	CXE	20260915219441860
HSBC HOLDINGS PLC	15/09/2026	07:49:02	GB0005405286	GBX	1,510.60	390	LSE	20260915219441866
HSBC HOLDINGS PLC	15/09/2026	07:49:02	GB0005405286	GBX	1,510.60	225	LSE	20260915219441868
HSBC HOLDINGS PLC	15/09/2026	07:49:02	GB0005405286	GBX	1,510.40	460	LSE	20260915219441870
HSBC HOLDINGS PLC	15/09/2026	07:49:02	GB0005405286	GBX	1,510.40	170	CXE	20260915219441872
HSBC HOLDINGS PLC	15/09/2026	07:49:03	GB0005405286	GBX	1,510.40	380	LSE	20260915219441882
HSBC HOLDINGS PLC	15/09/2026	07:49:03	GB0005405286	GBX	1,510.40	393	LSE	20260915219441884
HSBC HOLDINGS PLC	15/09/2026	07:49:03	GB0005405286	GBX	1,510.40	141	CXE	20260915219441988
HSBC HOLDINGS PLC	15/09/2026	07:49:03	GB0005405286	GBX	1,510.40	146	CXE	20260915219441886
HSBC HOLDINGS PLC	15/09/2026	07:49:05	GB0005405286	GBX	1,510.20	428	LSE	20260915219441990
HSBC HOLDINGS PLC	15/09/2026	07:49:05	GB0005405286	GBX	1,510.00	123	LSE	20260915219441992
HSBC HOLDINGS PLC	15/09/2026	07:49:05	GB0005405286	GBX	1,510.20	158	CXE	20260915219441994
HSBC HOLDINGS PLC	15/09/2026	07:49:31	GB0005405286	GBX	1,509.80	237	CXE	20260915219442076
HSBC HOLDINGS PLC	15/09/2026	07:49:31	GB0005405286	GBX	1,509.60	192	CXE	20260915219442074
HSBC HOLDINGS PLC	15/09/2026	07:49:31	GB0005405286	GBX	1,509.80	198	CXE	20260915219442072
HSBC HOLDINGS PLC	15/09/2026	07:49:31	GB0005405286	GBX	1,509.80	163	AQUIS	20260915219442070
HSBC HOLDINGS PLC	15/09/2026	07:49:31	GB0005405286	GBX	1,509.40	257	LSE	20260915219442094
HSBC HOLDINGS PLC	15/09/2026	07:49:31	GB0005405286	GBX	1,509.40	225	LSE	20260915219442088
HSBC HOLDINGS PLC	15/09/2026	07:49:31	GB0005405286	GBX	1,509.40	229	LSE	20260915219442090

HSBC HOLDINGS PLC	15/09/2026	07:49:31	GB0005405286	GBX	1,509.40	98	CXE	20260915219442082
HSBC HOLDINGS PLC	15/09/2026	07:49:31	GB0005405286	GBX	1,509.60	387	LSE	20260915219442086
HSBC HOLDINGS PLC	15/09/2026	07:49:31	GB0005405286	GBX	1,509.40	98	CXE	20260915219442078
HSBC HOLDINGS PLC	15/09/2026	07:49:31	GB0005405286	GBX	1,509.40	128	CXE	20260915219442084
HSBC HOLDINGS PLC	15/09/2026	07:49:31	GB0005405286	GBX	1,509.40	114	CXE	20260915219442080
HSBC HOLDINGS PLC	15/09/2026	07:49:31	GB0005405286	GBX	1,509.40	225	LSE	20260915219442092
HSBC HOLDINGS PLC	15/09/2026	07:50:00	GB0005405286	GBX	1,509.40	3	BTE	20260915219442317
HSBC HOLDINGS PLC	15/09/2026	07:50:04	GB0005405286	GBX	1,509.40	72	LSE	20260915219442329
HSBC HOLDINGS PLC	15/09/2026	07:50:11	GB0005405286	GBX	1,510.00	146	CXE	20260915219442380
HSBC HOLDINGS PLC	15/09/2026	07:50:11	GB0005405286	GBX	1,510.00	106	CXE	20260915219442382
HSBC HOLDINGS PLC	15/09/2026	07:50:28	GB0005405286	GBX	1,510.80	1,826	CXE	20260915219442458
HSBC HOLDINGS PLC	15/09/2026	07:50:28	GB0005405286	GBX	1,510.80	1,790	CXE	20260915219442456
HSBC HOLDINGS PLC	15/09/2026	07:50:28	GB0005405286	GBX	1,510.60	426	LSE	20260915219442460
HSBC HOLDINGS PLC	15/09/2026	07:50:28	GB0005405286	GBX	1,510.60	185	CXE	20260915219442462
HSBC HOLDINGS PLC	15/09/2026	07:50:29	GB0005405286	GBX	1,510.20	148	CXE	20260915219442470
HSBC HOLDINGS PLC	15/09/2026	07:50:29	GB0005405286	GBX	1,510.00	225	LSE	20260915219442482
HSBC HOLDINGS PLC	15/09/2026	07:50:29	GB0005405286	GBX	1,510.40	381	LSE	20260915219442474
HSBC HOLDINGS PLC	15/09/2026	07:50:29	GB0005405286	GBX	1,510.00	58	CXE	20260915219442472
HSBC HOLDINGS PLC	15/09/2026	07:50:29	GB0005405286	GBX	1,510.20	435	LSE	20260915219442476
HSBC HOLDINGS PLC	15/09/2026	07:50:29	GB0005405286	GBX	1,510.20	189	CXE	20260915219442466
HSBC HOLDINGS PLC	15/09/2026	07:50:29	GB0005405286	GBX	1,510.40	165	CXE	20260915219442464
HSBC HOLDINGS PLC	15/09/2026	07:50:29	GB0005405286	GBX	1,510.20	340	LSE	20260915219442480
HSBC HOLDINGS PLC	15/09/2026	07:50:29	GB0005405286	GBX	1,510.20	277	LSE	20260915219442478
HSBC HOLDINGS PLC	15/09/2026	07:50:29	GB0005405286	GBX	1,510.20	120	CXE	20260915219442468
HSBC HOLDINGS PLC	15/09/2026	07:50:34	GB0005405286	GBX	1,510.00	1,594	LSE	20260915219442486
HSBC HOLDINGS PLC	15/09/2026	07:50:34	GB0005405286	GBX	1,510.00	406	BTE	20260915219442588
HSBC HOLDINGS PLC	15/09/2026	07:50:41	GB0005405286	GBX	1,509.40	16	CXE	20260915219442622
HSBC HOLDINGS PLC	15/09/2026	07:50:41	GB0005405286	GBX	1,509.40	368	LSE	20260915219442626
HSBC HOLDINGS PLC	15/09/2026	07:50:41	GB0005405286	GBX	1,509.40	409	LSE	20260915219442624
HSBC HOLDINGS PLC	15/09/2026	07:50:41	GB0005405286	GBX	1,509.40	329	LSE	20260915219442632
HSBC HOLDINGS PLC	15/09/2026	07:50:41	GB0005405286	GBX	1,509.40	225	LSE	20260915219442630
HSBC HOLDINGS PLC	15/09/2026	07:50:41	GB0005405286	GBX	1,509.40	183	CXE	20260915219442616
HSBC HOLDINGS PLC	15/09/2026	07:50:41	GB0005405286	GBX	1,509.40	163	CXE	20260915219442620
HSBC HOLDINGS PLC	15/09/2026	07:50:41	GB0005405286	GBX	1,509.40	240	LSE	20260915219442628
HSBC HOLDINGS PLC	15/09/2026	07:50:41	GB0005405286	GBX	1,509.40	119	CXE	20260915219442618
HSBC HOLDINGS PLC	15/09/2026	07:50:41	GB0005405286	GBX	1,509.40	203	CXE	20260915219442614
HSBC HOLDINGS PLC	15/09/2026	07:51:02	GB0005405286	GBX	1,509.60	76	CXE	20260915219442750
HSBC HOLDINGS PLC	15/09/2026	07:51:02	GB0005405286	GBX	1,509.60	222	LSE	20260915219442748
HSBC HOLDINGS PLC	15/09/2026	07:51:02	GB0005405286	GBX	1,509.60	40	LSE	20260915219442756
HSBC HOLDINGS PLC	15/09/2026	07:51:02	GB0005405286	GBX	1,509.60	130	CXE	20260915219442754
HSBC HOLDINGS PLC	15/09/2026	07:51:02	GB0005405286	GBX	1,509.60	102	CXE	20260915219442752
HSBC HOLDINGS PLC	15/09/2026	07:51:02	GB0005405286	GBX	1,509.60	225	LSE	20260915219442746
HSBC HOLDINGS PLC	15/09/2026	07:51:02	GB0005405286	GBX	1,509.60	225	LSE	20260915219442744
HSBC HOLDINGS PLC	15/09/2026	07:51:24	GB0005405286	GBX	1,509.40	14	LSE	20260915219442932
HSBC HOLDINGS PLC	15/09/2026	07:51:24	GB0005405286	GBX	1,509.40	249	LSE	20260915219442930
HSBC HOLDINGS PLC	15/09/2026	07:51:30	GB0005405286	GBX	1,510.00	454	LSE	20260915219442950
HSBC HOLDINGS PLC	15/09/2026	07:51:30	GB0005405286	GBX	1,510.00	63	LSE	20260915219442952
HSBC HOLDINGS PLC	15/09/2026	07:51:30	GB0005405286	GBX	1,510.00	573	LSE	20260915219442946
HSBC HOLDINGS PLC	15/09/2026	07:51:30	GB0005405286	GBX	1,510.00	79	LSE	20260915219442956
HSBC HOLDINGS PLC	15/09/2026	07:51:30	GB0005405286	GBX	1,510.00	77	LSE	20260915219442954
HSBC HOLDINGS PLC	15/09/2026	07:51:30	GB0005405286	GBX	1,510.00	557	LSE	20260915219442948
HSBC HOLDINGS PLC	15/09/2026	07:51:34	GB0005405286	GBX	1,509.80	438	LSE	20260915219443000
HSBC HOLDINGS PLC	15/09/2026	07:51:34	GB0005405286	GBX	1,509.60	376	LSE	20260915219443004
HSBC HOLDINGS PLC	15/09/2026	07:51:34	GB0005405286	GBX	1,509.80	217	CXE	20260915219443006
HSBC HOLDINGS PLC	15/09/2026	07:51:34	GB0005405286	GBX	1,509.60	290	LSE	20260915219443002
HSBC HOLDINGS PLC	15/09/2026	07:51:34	GB0005405286	GBX	1,509.40	221	LSE	20260915219443014
HSBC HOLDINGS PLC	15/09/2026	07:51:34	GB0005405286	GBX	1,509.40	211	LSE	20260915219443012
HSBC HOLDINGS PLC	15/09/2026	07:51:34	GB0005405286	GBX	1,509.60	187	CXE	20260915219443010
HSBC HOLDINGS PLC	15/09/2026	07:51:34	GB0005405286	GBX	1,509.60	144	CXE	20260915219443008
HSBC HOLDINGS PLC	15/09/2026	07:51:34	GB0005405286	GBX	1,509.40	4	LSE	20260915219443016

HSBC HOLDINGS PLC	15/09/2026	07:51:34	GB0005405286	GBX	1,509.40	110	CXE	20260915219443022
HSBC HOLDINGS PLC	15/09/2026	07:51:34	GB0005405286	GBX	1,509.40	124	CXE	20260915219443018
HSBC HOLDINGS PLC	15/09/2026	07:51:34	GB0005405286	GBX	1,509.40	74	CXE	20260915219443020
HSBC HOLDINGS PLC	15/09/2026	07:51:35	GB0005405286	GBX	1,509.20	12	LSE	20260915219443026
HSBC HOLDINGS PLC	15/09/2026	07:51:35	GB0005405286	GBX	1,509.20	192	LSE	20260915219443024
HSBC HOLDINGS PLC	15/09/2026	07:51:38	GB0005405286	GBX	1,509.00	236	LSE	20260915219443034
HSBC HOLDINGS PLC	15/09/2026	07:51:51	GB0005405286	GBX	1,509.60	384	LSE	20260915219443046
HSBC HOLDINGS PLC	15/09/2026	07:51:51	GB0005405286	GBX	1,509.60	397	LSE	20260915219443044
HSBC HOLDINGS PLC	15/09/2026	07:51:51	GB0005405286	GBX	1,509.60	37	LSE	20260915219443050
HSBC HOLDINGS PLC	15/09/2026	07:51:51	GB0005405286	GBX	1,509.60	209	CXE	20260915219443052
HSBC HOLDINGS PLC	15/09/2026	07:51:51	GB0005405286	GBX	1,509.60	197	CXE	20260915219443048
HSBC HOLDINGS PLC	15/09/2026	07:51:51	GB0005405286	GBX	1,509.40	119	CXE	20260915219443066
HSBC HOLDINGS PLC	15/09/2026	07:51:51	GB0005405286	GBX	1,509.40	13	CXE	20260915219443068
HSBC HOLDINGS PLC	15/09/2026	07:51:51	GB0005405286	GBX	1,509.40	239	LSE	20260915219443054
HSBC HOLDINGS PLC	15/09/2026	07:51:51	GB0005405286	GBX	1,509.40	15	CXE	20260915219443070
HSBC HOLDINGS PLC	15/09/2026	07:51:51	GB0005405286	GBX	1,509.40	225	LSE	20260915219443056
HSBC HOLDINGS PLC	15/09/2026	07:51:51	GB0005405286	GBX	1,509.40	119	CXE	20260915219443062
HSBC HOLDINGS PLC	15/09/2026	07:51:51	GB0005405286	GBX	1,509.40	120	CXE	20260915219443060
HSBC HOLDINGS PLC	15/09/2026	07:51:51	GB0005405286	GBX	1,509.40	177	CXE	20260915219443064
HSBC HOLDINGS PLC	15/09/2026	07:51:51	GB0005405286	GBX	1,509.40	225	LSE	20260915219443058
HSBC HOLDINGS PLC	15/09/2026	07:51:53	GB0005405286	GBX	1,509.20	236	LSE	20260915219443188
HSBC HOLDINGS PLC	15/09/2026	07:51:54	GB0005405286	GBX	1,509.20	117	CXE	20260915219443194
HSBC HOLDINGS PLC	15/09/2026	07:51:56	GB0005405286	GBX	1,509.00	166	CXE	20260915219443214
HSBC HOLDINGS PLC	15/09/2026	07:51:56	GB0005405286	GBX	1,509.00	124	CXE	20260915219443216
HSBC HOLDINGS PLC	15/09/2026	07:51:56	GB0005405286	GBX	1,509.00	98	LSE	20260915219443218
HSBC HOLDINGS PLC	15/09/2026	07:51:56	GB0005405286	GBX	1,509.00	251	LSE	20260915219443220
HSBC HOLDINGS PLC	15/09/2026	07:52:00	GB0005405286	GBX	1,508.80	96	CXE	20260915219443238
HSBC HOLDINGS PLC	15/09/2026	07:52:02	GB0005405286	GBX	1,508.80	240	LSE	20260915219443244
HSBC HOLDINGS PLC	15/09/2026	07:52:02	GB0005405286	GBX	1,508.80	29	CXE	20260915219443242
HSBC HOLDINGS PLC	15/09/2026	07:52:09	GB0005405286	GBX	1,508.80	11	LSE	20260915219443252
HSBC HOLDINGS PLC	15/09/2026	07:52:10	GB0005405286	GBX	1,508.60	131	CXE	20260915219443266
HSBC HOLDINGS PLC	15/09/2026	07:52:10	GB0005405286	GBX	1,508.60	203	CXE	20260915219443264
HSBC HOLDINGS PLC	15/09/2026	07:52:10	GB0005405286	GBX	1,508.60	378	LSE	20260915219443270
HSBC HOLDINGS PLC	15/09/2026	07:52:10	GB0005405286	GBX	1,508.60	410	LSE	20260915219443268
HSBC HOLDINGS PLC	15/09/2026	07:52:24	GB0005405286	GBX	1,508.40	225	LSE	20260915219443558
HSBC HOLDINGS PLC	15/09/2026	07:52:24	GB0005405286	GBX	1,508.40	225	LSE	20260915219443556
HSBC HOLDINGS PLC	15/09/2026	07:52:24	GB0005405286	GBX	1,508.40	196	LSE	20260915219443552
HSBC HOLDINGS PLC	15/09/2026	07:52:24	GB0005405286	GBX	1,508.40	352	LSE	20260915219443554
HSBC HOLDINGS PLC	15/09/2026	07:52:39	GB0005405286	GBX	1,509.40	237	AQUIS	20260915219443792
HSBC HOLDINGS PLC	15/09/2026	07:52:39	GB0005405286	GBX	1,509.40	329	AQUIS	20260915219443790
HSBC HOLDINGS PLC	15/09/2026	07:52:39	GB0005405286	GBX	1,509.40	541	TURQUOISE	20260915219443794
HSBC HOLDINGS PLC	15/09/2026	07:52:39	GB0005405286	GBX	1,509.40	653	AQUIS	20260915219443796
HSBC HOLDINGS PLC	15/09/2026	07:52:47	GB0005405286	GBX	1,510.20	228	CXE	20260915219443812
HSBC HOLDINGS PLC	15/09/2026	07:52:47	GB0005405286	GBX	1,510.20	111	CXE	20260915219443808
HSBC HOLDINGS PLC	15/09/2026	07:52:47	GB0005405286	GBX	1,510.20	95	CXE	20260915219443806
HSBC HOLDINGS PLC	15/09/2026	07:52:47	GB0005405286	GBX	1,510.20	95	CXE	20260915219443810
HSBC HOLDINGS PLC	15/09/2026	07:52:48	GB0005405286	GBX	1,510.00	454	LSE	20260915219443818
HSBC HOLDINGS PLC	15/09/2026	07:52:48	GB0005405286	GBX	1,510.00	284	LSE	20260915219443816
HSBC HOLDINGS PLC	15/09/2026	07:52:48	GB0005405286	GBX	1,510.20	152	AQUIS	20260915219443820
HSBC HOLDINGS PLC	15/09/2026	07:52:48	GB0005405286	GBX	1,510.00	253	LSE	20260915219443814
HSBC HOLDINGS PLC	15/09/2026	07:52:48	GB0005405286	GBX	1,510.00	123	CXE	20260915219443824
HSBC HOLDINGS PLC	15/09/2026	07:52:48	GB0005405286	GBX	1,510.00	197	CXE	20260915219443826
HSBC HOLDINGS PLC	15/09/2026	07:52:48	GB0005405286	GBX	1,510.00	110	CXE	20260915219443822
HSBC HOLDINGS PLC	15/09/2026	07:53:06	GB0005405286	GBX	1,510.20	224	AQUIS	20260915219443850
HSBC HOLDINGS PLC	15/09/2026	07:53:06	GB0005405286	GBX	1,510.20	252	CXE	20260915219443854
HSBC HOLDINGS PLC	15/09/2026	07:53:06	GB0005405286	GBX	1,510.20	326	AQUIS	20260915219443852
HSBC HOLDINGS PLC	15/09/2026	07:53:06	GB0005405286	GBX	1,510.20	222	AQUIS	20260915219443858
HSBC HOLDINGS PLC	15/09/2026	07:53:06	GB0005405286	GBX	1,510.00	121	CXE	20260915219443860
HSBC HOLDINGS PLC	15/09/2026	07:53:06	GB0005405286	GBX	1,510.20	48	CXE	20260915219443862
HSBC HOLDINGS PLC	15/09/2026	07:53:06	GB0005405286	GBX	1,510.20	71	AQUIS	20260915219443856

HSBC HOLDINGS PLC	15/09/2026	07:53:06	GB0005405286	GBX	1,510.20	222	AQUIS	20260915219443864
HSBC HOLDINGS PLC	15/09/2026	07:53:06	GB0005405286	GBX	1,510.20	142	AQUIS	20260915219443866
HSBC HOLDINGS PLC	15/09/2026	07:53:15	GB0005405286	GBX	1,510.20	331	AQUIS	20260915219443890
HSBC HOLDINGS PLC	15/09/2026	07:53:15	GB0005405286	GBX	1,510.20	406	BTE	20260915219443894
HSBC HOLDINGS PLC	15/09/2026	07:53:15	GB0005405286	GBX	1,510.20	218	AQUIS	20260915219443892
HSBC HOLDINGS PLC	15/09/2026	07:53:15	GB0005405286	GBX	1,510.20	539	AQUIS	20260915219443896
HSBC HOLDINGS PLC	15/09/2026	07:53:15	GB0005405286	GBX	1,510.20	448	BTE	20260915219443898
HSBC HOLDINGS PLC	15/09/2026	07:53:35	GB0005405286	GBX	1,510.40	251	LSE	20260915219443928
HSBC HOLDINGS PLC	15/09/2026	07:53:35	GB0005405286	GBX	1,510.40	225	LSE	20260915219443936
HSBC HOLDINGS PLC	15/09/2026	07:53:35	GB0005405286	GBX	1,510.40	469	LSE	20260915219443934
HSBC HOLDINGS PLC	15/09/2026	07:53:35	GB0005405286	GBX	1,510.40	449	LSE	20260915219443930
HSBC HOLDINGS PLC	15/09/2026	07:53:35	GB0005405286	GBX	1,510.40	487	LSE	20260915219443932
HSBC HOLDINGS PLC	15/09/2026	07:53:42	GB0005405286	GBX	1,510.60	169	CXE	20260915219443980
HSBC HOLDINGS PLC	15/09/2026	07:53:43	GB0005405286	GBX	1,510.60	322	CXE	20260915219443982
HSBC HOLDINGS PLC	15/09/2026	07:53:43	GB0005405286	GBX	1,510.60	69	BTE	20260915219443984
HSBC HOLDINGS PLC	15/09/2026	07:53:47	GB0005405286	GBX	1,510.40	60	CXE	20260915219444100
HSBC HOLDINGS PLC	15/09/2026	07:53:47	GB0005405286	GBX	1,510.40	109	CXE	20260915219444098
HSBC HOLDINGS PLC	15/09/2026	07:53:49	GB0005405286	GBX	1,510.40	134	CXE	20260915219444102
HSBC HOLDINGS PLC	15/09/2026	07:53:49	GB0005405286	GBX	1,510.40	203	CXE	20260915219444106
HSBC HOLDINGS PLC	15/09/2026	07:53:49	GB0005405286	GBX	1,510.40	211	CXE	20260915219444104
HSBC HOLDINGS PLC	15/09/2026	07:54:01	GB0005405286	GBX	1,511.40	886	LSE	20260915219444134
HSBC HOLDINGS PLC	15/09/2026	07:54:01	GB0005405286	GBX	1,511.40	80	LSE	20260915219444136
HSBC HOLDINGS PLC	15/09/2026	07:54:01	GB0005405286	GBX	1,511.40	1	LSE	20260915219444138
HSBC HOLDINGS PLC	15/09/2026	07:54:01	GB0005405286	GBX	1,511.40	479	LSE	20260915219444140
HSBC HOLDINGS PLC	15/09/2026	07:54:03	GB0005405286	GBX	1,511.00	115	LSE	20260915219444146
HSBC HOLDINGS PLC	15/09/2026	07:54:03	GB0005405286	GBX	1,511.00	443	LSE	20260915219444142
HSBC HOLDINGS PLC	15/09/2026	07:54:03	GB0005405286	GBX	1,511.00	193	LSE	20260915219444144
HSBC HOLDINGS PLC	15/09/2026	07:54:03	GB0005405286	GBX	1,511.00	43	LSE	20260915219444148
HSBC HOLDINGS PLC	15/09/2026	07:54:04	GB0005405286	GBX	1,510.80	368	LSE	20260915219444152
HSBC HOLDINGS PLC	15/09/2026	07:54:04	GB0005405286	GBX	1,510.80	432	LSE	20260915219444154
HSBC HOLDINGS PLC	15/09/2026	07:54:04	GB0005405286	GBX	1,510.80	257	LSE	20260915219444156
HSBC HOLDINGS PLC	15/09/2026	07:54:04	GB0005405286	GBX	1,510.80	451	LSE	20260915219444150
HSBC HOLDINGS PLC	15/09/2026	07:54:04	GB0005405286	GBX	1,510.80	167	CXE	20260915219444158
HSBC HOLDINGS PLC	15/09/2026	07:54:04	GB0005405286	GBX	1,510.80	95	CXE	20260915219444164
HSBC HOLDINGS PLC	15/09/2026	07:54:04	GB0005405286	GBX	1,510.80	137	CXE	20260915219444160
HSBC HOLDINGS PLC	15/09/2026	07:54:04	GB0005405286	GBX	1,510.80	160	CXE	20260915219444162
HSBC HOLDINGS PLC	15/09/2026	07:54:07	GB0005405286	GBX	1,510.60	54	CXE	20260915219444172
HSBC HOLDINGS PLC	15/09/2026	07:54:07	GB0005405286	GBX	1,510.60	31	CXE	20260915219444176
HSBC HOLDINGS PLC	15/09/2026	07:54:07	GB0005405286	GBX	1,510.60	117	CXE	20260915219444174
HSBC HOLDINGS PLC	15/09/2026	07:54:07	GB0005405286	GBX	1,510.60	466	LSE	20260915219444178
HSBC HOLDINGS PLC	15/09/2026	07:54:16	GB0005405286	GBX	1,510.40	296	LSE	20260915219444199
HSBC HOLDINGS PLC	15/09/2026	07:54:16	GB0005405286	GBX	1,510.40	171	LSE	20260915219444201
HSBC HOLDINGS PLC	15/09/2026	07:54:16	GB0005405286	GBX	1,510.40	327	LSE	20260915219444203
HSBC HOLDINGS PLC	15/09/2026	07:54:21	GB0005405286	GBX	1,510.40	142	CXE	20260915219444231
HSBC HOLDINGS PLC	15/09/2026	07:54:21	GB0005405286	GBX	1,510.40	129	CXE	20260915219444229
HSBC HOLDINGS PLC	15/09/2026	07:54:43	GB0005405286	GBX	1,510.20	257	LSE	20260915219444430
HSBC HOLDINGS PLC	15/09/2026	07:54:43	GB0005405286	GBX	1,510.20	225	LSE	20260915219444432
HSBC HOLDINGS PLC	15/09/2026	07:54:43	GB0005405286	GBX	1,510.00	48	CXE	20260915219444454
HSBC HOLDINGS PLC	15/09/2026	07:54:43	GB0005405286	GBX	1,510.20	276	LSE	20260915219444436
HSBC HOLDINGS PLC	15/09/2026	07:54:43	GB0005405286	GBX	1,510.20	110	CXE	20260915219444448
HSBC HOLDINGS PLC	15/09/2026	07:54:43	GB0005405286	GBX	1,510.20	138	CXE	20260915219444446
HSBC HOLDINGS PLC	15/09/2026	07:54:43	GB0005405286	GBX	1,510.20	164	CXE	20260915219444452
HSBC HOLDINGS PLC	15/09/2026	07:54:43	GB0005405286	GBX	1,510.20	277	LSE	20260915219444434
HSBC HOLDINGS PLC	15/09/2026	07:54:43	GB0005405286	GBX	1,510.20	112	CXE	20260915219444442
HSBC HOLDINGS PLC	15/09/2026	07:54:43	GB0005405286	GBX	1,510.20	225	LSE	20260915219444438
HSBC HOLDINGS PLC	15/09/2026	07:54:43	GB0005405286	GBX	1,510.20	329	LSE	20260915219444440
HSBC HOLDINGS PLC	15/09/2026	07:54:43	GB0005405286	GBX	1,510.20	137	CXE	20260915219444450
HSBC HOLDINGS PLC	15/09/2026	07:54:43	GB0005405286	GBX	1,510.20	73	CXE	20260915219444444
HSBC HOLDINGS PLC	15/09/2026	07:54:44	GB0005405286	GBX	1,510.00	225	LSE	20260915219444458
HSBC HOLDINGS PLC	15/09/2026	07:54:45	GB0005405286	GBX	1,510.00	7	CXE	20260915219444460

HSBC HOLDINGS PLC	15/09/2026	07:54:58	GB0005405286	GBX	1,510.00	1,032	LSE	20260915219444562
HSBC HOLDINGS PLC	15/09/2026	07:55:01	GB0005405286	GBX	1,509.60	6	CXE	20260915219444584
HSBC HOLDINGS PLC	15/09/2026	07:55:01	GB0005405286	GBX	1,509.60	137	CXE	20260915219444688
HSBC HOLDINGS PLC	15/09/2026	07:55:01	GB0005405286	GBX	1,509.60	275	LSE	20260915219444586
HSBC HOLDINGS PLC	15/09/2026	07:55:01	GB0005405286	GBX	1,509.60	331	LSE	20260915219444578
HSBC HOLDINGS PLC	15/09/2026	07:55:01	GB0005405286	GBX	1,509.60	225	CXE	20260915219444574
HSBC HOLDINGS PLC	15/09/2026	07:55:01	GB0005405286	GBX	1,509.60	164	CXE	20260915219444572
HSBC HOLDINGS PLC	15/09/2026	07:55:01	GB0005405286	GBX	1,509.60	403	LSE	20260915219444582
HSBC HOLDINGS PLC	15/09/2026	07:55:01	GB0005405286	GBX	1,509.60	194	CXE	20260915219444576
HSBC HOLDINGS PLC	15/09/2026	07:55:01	GB0005405286	GBX	1,509.60	18	AQUIS	20260915219444570
HSBC HOLDINGS PLC	15/09/2026	07:55:01	GB0005405286	GBX	1,509.60	489	LSE	20260915219444580
HSBC HOLDINGS PLC	15/09/2026	07:55:01	GB0005405286	GBX	1,509.40	365	LSE	20260915219444690
HSBC HOLDINGS PLC	15/09/2026	07:55:01	GB0005405286	GBX	1,509.40	187	LSE	20260915219444692
HSBC HOLDINGS PLC	15/09/2026	07:55:01	GB0005405286	GBX	1,509.40	181	CXE	20260915219444694
HSBC HOLDINGS PLC	15/09/2026	07:55:01	GB0005405286	GBX	1,509.40	38	LSE	20260915219444696
HSBC HOLDINGS PLC	15/09/2026	07:55:01	GB0005405286	GBX	1,509.40	57	CXE	20260915219444698
HSBC HOLDINGS PLC	15/09/2026	07:55:09	GB0005405286	GBX	1,509.20	225	LSE	20260915219444742
HSBC HOLDINGS PLC	15/09/2026	07:55:09	GB0005405286	GBX	1,509.20	255	LSE	20260915219444744
HSBC HOLDINGS PLC	15/09/2026	07:55:09	GB0005405286	GBX	1,509.20	32	CXE	20260915219444738
HSBC HOLDINGS PLC	15/09/2026	07:55:09	GB0005405286	GBX	1,509.20	233	LSE	20260915219444748
HSBC HOLDINGS PLC	15/09/2026	07:55:09	GB0005405286	GBX	1,509.20	354	LSE	20260915219444740
HSBC HOLDINGS PLC	15/09/2026	07:55:09	GB0005405286	GBX	1,509.20	343	LSE	20260915219444746
HSBC HOLDINGS PLC	15/09/2026	07:55:09	GB0005405286	GBX	1,509.20	126	CXE	20260915219444754
HSBC HOLDINGS PLC	15/09/2026	07:55:09	GB0005405286	GBX	1,509.20	143	CXE	20260915219444752
HSBC HOLDINGS PLC	15/09/2026	07:55:09	GB0005405286	GBX	1,509.20	170	CXE	20260915219444756
HSBC HOLDINGS PLC	15/09/2026	07:55:09	GB0005405286	GBX	1,509.20	116	CXE	20260915219444758
HSBC HOLDINGS PLC	15/09/2026	07:55:09	GB0005405286	GBX	1,509.20	3	CXE	20260915219444750
HSBC HOLDINGS PLC	15/09/2026	07:55:26	GB0005405286	GBX	1,509.00	225	LSE	20260915219444810
HSBC HOLDINGS PLC	15/09/2026	07:55:27	GB0005405286	GBX	1,509.00	97	CXE	20260915219444812
HSBC HOLDINGS PLC	15/09/2026	07:55:46	GB0005405286	GBX	1,509.60	188	CXE	20260915219445104
HSBC HOLDINGS PLC	15/09/2026	07:55:46	GB0005405286	GBX	1,509.60	50	CXE	20260915219445108
HSBC HOLDINGS PLC	15/09/2026	07:55:46	GB0005405286	GBX	1,509.60	105	CXE	20260915219445110
HSBC HOLDINGS PLC	15/09/2026	07:55:46	GB0005405286	GBX	1,509.60	279	CXE	20260915219445106
HSBC HOLDINGS PLC	15/09/2026	07:55:53	GB0005405286	GBX	1,509.60	93	TURQUOISE	20260915219445346
HSBC HOLDINGS PLC	15/09/2026	07:55:53	GB0005405286	GBX	1,509.40	21	CXE	20260915219445348
HSBC HOLDINGS PLC	15/09/2026	07:55:53	GB0005405286	GBX	1,509.40	309	CXE	20260915219445356
HSBC HOLDINGS PLC	15/09/2026	07:55:53	GB0005405286	GBX	1,509.40	74	BTE	20260915219445360
HSBC HOLDINGS PLC	15/09/2026	07:55:53	GB0005405286	GBX	1,509.40	123	BTE	20260915219445358
HSBC HOLDINGS PLC	15/09/2026	07:55:53	GB0005405286	GBX	1,509.40	58	BTE	20260915219445362
HSBC HOLDINGS PLC	15/09/2026	07:55:53	GB0005405286	GBX	1,509.40	219	CXE	20260915219445352
HSBC HOLDINGS PLC	15/09/2026	07:55:53	GB0005405286	GBX	1,509.40	182	CXE	20260915219445350
HSBC HOLDINGS PLC	15/09/2026	07:55:53	GB0005405286	GBX	1,509.40	286	CXE	20260915219445354
HSBC HOLDINGS PLC	15/09/2026	07:56:16	GB0005405286	GBX	1,510.00	1,500	LSE	20260915219445664
HSBC HOLDINGS PLC	15/09/2026	07:56:17	GB0005405286	GBX	1,510.00	164	LSE	20260915219445690
HSBC HOLDINGS PLC	15/09/2026	07:56:17	GB0005405286	GBX	1,510.00	8	LSE	20260915219445692
HSBC HOLDINGS PLC	15/09/2026	07:56:23	GB0005405286	GBX	1,510.00	324	LSE	20260915219445710
HSBC HOLDINGS PLC	15/09/2026	07:56:23	GB0005405286	GBX	1,510.00	1,152	LSE	20260915219445708
HSBC HOLDINGS PLC	15/09/2026	07:56:28	GB0005405286	GBX	1,510.00	60	CXE	20260915219445740
HSBC HOLDINGS PLC	15/09/2026	07:56:28	GB0005405286	GBX	1,510.00	386	CXE	20260915219445738
HSBC HOLDINGS PLC	15/09/2026	07:56:36	GB0005405286	GBX	1,510.00	55	CXE	20260915219445754
HSBC HOLDINGS PLC	15/09/2026	07:56:36	GB0005405286	GBX	1,510.00	1,520	LSE	20260915219445756
HSBC HOLDINGS PLC	15/09/2026	07:56:36	GB0005405286	GBX	1,510.00	1,174	LSE	20260915219445758
HSBC HOLDINGS PLC	15/09/2026	07:56:36	GB0005405286	GBX	1,510.00	234	CXE	20260915219445760
HSBC HOLDINGS PLC	15/09/2026	07:56:36	GB0005405286	GBX	1,510.00	55	CXE	20260915219445762
HSBC HOLDINGS PLC	15/09/2026	07:56:37	GB0005405286	GBX	1,510.00	250	LSE	20260915219445770
HSBC HOLDINGS PLC	15/09/2026	07:56:37	GB0005405286	GBX	1,510.00	1,235	LSE	20260915219445772
HSBC HOLDINGS PLC	15/09/2026	07:56:37	GB0005405286	GBX	1,510.00	650	LSE	20260915219445768
HSBC HOLDINGS PLC	15/09/2026	07:56:52	GB0005405286	GBX	1,509.60	14	LSE	20260915219445942
HSBC HOLDINGS PLC	15/09/2026	07:56:52	GB0005405286	GBX	1,509.60	481	LSE	20260915219445936
HSBC HOLDINGS PLC	15/09/2026	07:56:52	GB0005405286	GBX	1,509.60	225	LSE	20260915219445940

HSBC HOLDINGS PLC	15/09/2026	07:56:52	GB0005405286	GBX	1,509.60	91	LSE	20260915219445938
HSBC HOLDINGS PLC	15/09/2026	07:56:53	GB0005405286	GBX	1,509.60	225	CXE	20260915219445950
HSBC HOLDINGS PLC	15/09/2026	07:56:53	GB0005405286	GBX	1,509.60	7	CXE	20260915219445952
HSBC HOLDINGS PLC	15/09/2026	07:56:53	GB0005405286	GBX	1,509.40	20	LSE	20260915219445954
HSBC HOLDINGS PLC	15/09/2026	07:56:54	GB0005405286	GBX	1,509.40	152	LSE	20260915219445962
HSBC HOLDINGS PLC	15/09/2026	07:56:54	GB0005405286	GBX	1,509.40	259	LSE	20260915219445958
HSBC HOLDINGS PLC	15/09/2026	07:56:54	GB0005405286	GBX	1,509.40	11	LSE	20260915219445960
HSBC HOLDINGS PLC	15/09/2026	07:56:54	GB0005405286	GBX	1,509.40	369	LSE	20260915219445956
HSBC HOLDINGS PLC	15/09/2026	07:57:00	GB0005405286	GBX	1,510.00	394	LSE	20260915219445976
HSBC HOLDINGS PLC	15/09/2026	07:57:05	GB0005405286	GBX	1,509.60	251	LSE	20260915219445982
HSBC HOLDINGS PLC	15/09/2026	07:57:05	GB0005405286	GBX	1,510.00	146	CXE	20260915219445984
HSBC HOLDINGS PLC	15/09/2026	07:57:08	GB0005405286	GBX	1,509.80	239	LSE	20260915219445986
HSBC HOLDINGS PLC	15/09/2026	07:57:15	GB0005405286	GBX	1,510.20	62	LSE	20260915219446024
HSBC HOLDINGS PLC	15/09/2026	07:57:15	GB0005405286	GBX	1,510.20	53	LSE	20260915219446020
HSBC HOLDINGS PLC	15/09/2026	07:57:15	GB0005405286	GBX	1,510.20	695	LSE	20260915219446018
HSBC HOLDINGS PLC	15/09/2026	07:57:15	GB0005405286	GBX	1,510.20	822	LSE	20260915219446016
HSBC HOLDINGS PLC	15/09/2026	07:57:15	GB0005405286	GBX	1,510.20	57	LSE	20260915219446022
HSBC HOLDINGS PLC	15/09/2026	07:57:22	GB0005405286	GBX	1,510.40	133	LSE	20260915219446078
HSBC HOLDINGS PLC	15/09/2026	07:57:27	GB0005405286	GBX	1,510.20	378	LSE	20260915219446198
HSBC HOLDINGS PLC	15/09/2026	07:57:27	GB0005405286	GBX	1,510.20	391	LSE	20260915219446200
HSBC HOLDINGS PLC	15/09/2026	07:57:27	GB0005405286	GBX	1,510.20	140	CXE	20260915219446202
HSBC HOLDINGS PLC	15/09/2026	07:57:27	GB0005405286	GBX	1,510.20	145	CXE	20260915219446204
HSBC HOLDINGS PLC	15/09/2026	07:57:39	GB0005405286	GBX	1,510.00	314	LSE	20260915219446351
HSBC HOLDINGS PLC	15/09/2026	07:57:40	GB0005405286	GBX	1,510.00	136	CXE	20260915219446363
HSBC HOLDINGS PLC	15/09/2026	07:57:40	GB0005405286	GBX	1,509.80	119	CXE	20260915219446365
HSBC HOLDINGS PLC	15/09/2026	07:58:01	GB0005405286	GBX	1,510.40	313	AQUIS	20260915219446504
HSBC HOLDINGS PLC	15/09/2026	07:58:01	GB0005405286	GBX	1,510.40	401	AQUIS	20260915219446506
HSBC HOLDINGS PLC	15/09/2026	07:58:01	GB0005405286	GBX	1,510.40	980	AQUIS	20260915219446512
HSBC HOLDINGS PLC	15/09/2026	07:58:01	GB0005405286	GBX	1,510.40	471	AQUIS	20260915219446514
HSBC HOLDINGS PLC	15/09/2026	07:58:08	GB0005405286	GBX	1,510.40	328	AQUIS	20260915219446588
HSBC HOLDINGS PLC	15/09/2026	07:58:08	GB0005405286	GBX	1,510.40	441	AQUIS	20260915219446590
HSBC HOLDINGS PLC	15/09/2026	07:58:08	GB0005405286	GBX	1,510.40	283	AQUIS	20260915219446592
HSBC HOLDINGS PLC	15/09/2026	07:58:08	GB0005405286	GBX	1,510.40	881	AQUIS	20260915219446594
HSBC HOLDINGS PLC	15/09/2026	07:58:19	GB0005405286	GBX	1,510.40	1,266	LSE	20260915219446668
HSBC HOLDINGS PLC	15/09/2026	07:58:19	GB0005405286	GBX	1,510.40	768	LSE	20260915219446670
HSBC HOLDINGS PLC	15/09/2026	07:58:20	GB0005405286	GBX	1,510.40	144	LSE	20260915219446676
HSBC HOLDINGS PLC	15/09/2026	07:58:25	GB0005405286	GBX	1,510.20	1	LSE	20260915219446858
HSBC HOLDINGS PLC	15/09/2026	07:58:25	GB0005405286	GBX	1,510.20	288	LSE	20260915219446856
HSBC HOLDINGS PLC	15/09/2026	07:58:26	GB0005405286	GBX	1,510.20	126	CXE	20260915219446892
HSBC HOLDINGS PLC	15/09/2026	07:58:26	GB0005405286	GBX	1,510.00	54	LSE	20260915219446896
HSBC HOLDINGS PLC	15/09/2026	07:58:46	GB0005405286	GBX	1,510.40	398	AQUIS	20260915219447159
HSBC HOLDINGS PLC	15/09/2026	07:59:10	GB0005405286	GBX	1,511.00	1,211	LSE	20260915219447256
HSBC HOLDINGS PLC	15/09/2026	07:59:10	GB0005405286	GBX	1,511.00	92	LSE	20260915219447258
HSBC HOLDINGS PLC	15/09/2026	07:59:10	GB0005405286	GBX	1,511.00	302	CXE	20260915219447260
HSBC HOLDINGS PLC	15/09/2026	07:59:10	GB0005405286	GBX	1,511.00	27	CXE	20260915219447262
HSBC HOLDINGS PLC	15/09/2026	07:59:10	GB0005405286	GBX	1,511.00	26	CXE	20260915219447264
HSBC HOLDINGS PLC	15/09/2026	07:59:13	GB0005405286	GBX	1,511.00	1,662	LSE	20260915219447268
HSBC HOLDINGS PLC	15/09/2026	07:59:16	GB0005405286	GBX	1,510.80	860	LSE	20260915219447282
HSBC HOLDINGS PLC	15/09/2026	07:59:16	GB0005405286	GBX	1,510.80	621	LSE	20260915219447284
HSBC HOLDINGS PLC	15/09/2026	07:59:32	GB0005405286	GBX	1,511.40	1,968	LSE	20260915219447400
HSBC HOLDINGS PLC	15/09/2026	07:59:32	GB0005405286	GBX	1,511.40	29	LSE	20260915219447402
HSBC HOLDINGS PLC	15/09/2026	07:59:42	GB0005405286	GBX	1,511.80	93	TURQUOISE	20260915219447422
HSBC HOLDINGS PLC	15/09/2026	07:59:42	GB0005405286	GBX	1,511.80	1,471	LSE	20260915219447420
HSBC HOLDINGS PLC	15/09/2026	07:59:42	GB0005405286	GBX	1,511.80	431	CXE	20260915219447424
HSBC HOLDINGS PLC	15/09/2026	07:59:53	GB0005405286	GBX	1,512.20	401	LSE	20260915219447454
HSBC HOLDINGS PLC	15/09/2026	07:59:53	GB0005405286	GBX	1,512.20	1,611	LSE	20260915219447448
HSBC HOLDINGS PLC	15/09/2026	07:59:53	GB0005405286	GBX	1,512.20	101	LSE	20260915219447452
HSBC HOLDINGS PLC	15/09/2026	07:59:53	GB0005405286	GBX	1,512.20	1,329	LSE	20260915219447450
HSBC HOLDINGS PLC	15/09/2026	08:00:06	GB0005405286	GBX	1,512.20	105	LSE	20260915219447504
HSBC HOLDINGS PLC	15/09/2026	08:00:06	GB0005405286	GBX	1,512.20	284	LSE	20260915219447502

HSBC HOLDINGS PLC	15/09/2026	08:00:08	GB0005405286	GBX	1,512.00	281	LSE	20260915219447526
HSBC HOLDINGS PLC	15/09/2026	08:00:08	GB0005405286	GBX	1,512.00	140	LSE	20260915219447528
HSBC HOLDINGS PLC	15/09/2026	08:00:10	GB0005405286	GBX	1,511.80	271	LSE	20260915219447540
HSBC HOLDINGS PLC	15/09/2026	08:00:10	GB0005405286	GBX	1,511.80	135	CXE	20260915219447534
HSBC HOLDINGS PLC	15/09/2026	08:00:10	GB0005405286	GBX	1,511.80	301	LSE	20260915219447544
HSBC HOLDINGS PLC	15/09/2026	08:00:10	GB0005405286	GBX	1,511.80	149	CXE	20260915219447538
HSBC HOLDINGS PLC	15/09/2026	08:00:10	GB0005405286	GBX	1,511.80	81	CXE	20260915219447536
HSBC HOLDINGS PLC	15/09/2026	08:00:10	GB0005405286	GBX	1,511.80	225	LSE	20260915219447542
HSBC HOLDINGS PLC	15/09/2026	08:00:14	GB0005405286	GBX	1,511.40	25	LSE	20260915219447580
HSBC HOLDINGS PLC	15/09/2026	08:00:14	GB0005405286	GBX	1,511.40	263	LSE	20260915219447574
HSBC HOLDINGS PLC	15/09/2026	08:00:14	GB0005405286	GBX	1,511.40	578	LSE	20260915219447578
HSBC HOLDINGS PLC	15/09/2026	08:00:14	GB0005405286	GBX	1,511.40	130	CXE	20260915219447572
HSBC HOLDINGS PLC	15/09/2026	08:00:14	GB0005405286	GBX	1,511.40	225	CXE	20260915219447576
HSBC HOLDINGS PLC	15/09/2026	08:00:15	GB0005405286	GBX	1,511.20	57	CXE	20260915219447702
HSBC HOLDINGS PLC	15/09/2026	08:00:15	GB0005405286	GBX	1,511.20	281	LSE	20260915219447706
HSBC HOLDINGS PLC	15/09/2026	08:00:15	GB0005405286	GBX	1,511.20	105	CXE	20260915219447704
HSBC HOLDINGS PLC	15/09/2026	08:00:15	GB0005405286	GBX	1,511.20	326	LSE	20260915219447708
HSBC HOLDINGS PLC	15/09/2026	08:00:15	GB0005405286	GBX	1,511.20	139	CXE	20260915219447700
HSBC HOLDINGS PLC	15/09/2026	08:00:16	GB0005405286	GBX	1,511.00	147	CXE	20260915219447710
HSBC HOLDINGS PLC	15/09/2026	08:00:17	GB0005405286	GBX	1,511.00	57	LSE	20260915219447720
HSBC HOLDINGS PLC	15/09/2026	08:00:17	GB0005405286	GBX	1,511.00	296	LSE	20260915219447718
HSBC HOLDINGS PLC	15/09/2026	08:00:20	GB0005405286	GBX	1,510.80	148	CXE	20260915219447728
HSBC HOLDINGS PLC	15/09/2026	08:00:22	GB0005405286	GBX	1,510.80	288	LSE	20260915219447734
HSBC HOLDINGS PLC	15/09/2026	08:00:22	GB0005405286	GBX	1,510.80	10	LSE	20260915219447752
HSBC HOLDINGS PLC	15/09/2026	08:00:23	GB0005405286	GBX	1,510.60	225	LSE	20260915219447762
HSBC HOLDINGS PLC	15/09/2026	08:00:23	GB0005405286	GBX	1,510.60	8	CXE	20260915219447764
HSBC HOLDINGS PLC	15/09/2026	08:00:23	GB0005405286	GBX	1,510.60	145	CXE	20260915219447770
HSBC HOLDINGS PLC	15/09/2026	08:00:23	GB0005405286	GBX	1,510.60	1	LSE	20260915219447768
HSBC HOLDINGS PLC	15/09/2026	08:00:23	GB0005405286	GBX	1,510.60	291	LSE	20260915219447766
HSBC HOLDINGS PLC	15/09/2026	08:00:23	GB0005405286	GBX	1,510.40	192	LSE	20260915219447778
HSBC HOLDINGS PLC	15/09/2026	08:00:23	GB0005405286	GBX	1,510.40	32	CXE	20260915219447786
HSBC HOLDINGS PLC	15/09/2026	08:00:25	GB0005405286	GBX	1,510.40	33	LSE	20260915219447802
HSBC HOLDINGS PLC	15/09/2026	08:00:34	GB0005405286	GBX	1,510.00	291	LSE	20260915219448082
HSBC HOLDINGS PLC	15/09/2026	08:00:34	GB0005405286	GBX	1,510.00	145	CXE	20260915219448084
HSBC HOLDINGS PLC	15/09/2026	08:00:36	GB0005405286	GBX	1,509.80	31	CXE	20260915219448086
HSBC HOLDINGS PLC	15/09/2026	08:00:36	GB0005405286	GBX	1,509.80	320	LSE	20260915219448090
HSBC HOLDINGS PLC	15/09/2026	08:00:36	GB0005405286	GBX	1,509.80	304	LSE	20260915219448088
HSBC HOLDINGS PLC	15/09/2026	08:00:36	GB0005405286	GBX	1,509.80	10	LSE	20260915219448092
HSBC HOLDINGS PLC	15/09/2026	08:00:49	GB0005405286	GBX	1,510.60	106	LSE	20260915219448132
HSBC HOLDINGS PLC	15/09/2026	08:00:49	GB0005405286	GBX	1,510.60	349	LSE	20260915219448130
HSBC HOLDINGS PLC	15/09/2026	08:00:49	GB0005405286	GBX	1,510.60	45	LSE	20260915219448134
HSBC HOLDINGS PLC	15/09/2026	08:00:55	GB0005405286	GBX	1,510.40	352	LSE	20260915219448144
HSBC HOLDINGS PLC	15/09/2026	08:00:55	GB0005405286	GBX	1,510.40	336	LSE	20260915219448146
HSBC HOLDINGS PLC	15/09/2026	08:00:55	GB0005405286	GBX	1,510.40	152	CXE	20260915219448150
HSBC HOLDINGS PLC	15/09/2026	08:00:55	GB0005405286	GBX	1,510.40	146	CXE	20260915219448148
HSBC HOLDINGS PLC	15/09/2026	08:00:57	GB0005405286	GBX	1,510.20	174	LSE	20260915219448166
HSBC HOLDINGS PLC	15/09/2026	08:00:57	GB0005405286	GBX	1,510.20	350	LSE	20260915219448164
HSBC HOLDINGS PLC	15/09/2026	08:01:21	GB0005405286	GBX	1,510.00	342	LSE	20260915219448350
HSBC HOLDINGS PLC	15/09/2026	08:01:21	GB0005405286	GBX	1,510.00	170	CXE	20260915219448358
HSBC HOLDINGS PLC	15/09/2026	08:01:21	GB0005405286	GBX	1,510.00	151	CXE	20260915219448360
HSBC HOLDINGS PLC	15/09/2026	08:01:21	GB0005405286	GBX	1,510.00	242	LSE	20260915219448348
HSBC HOLDINGS PLC	15/09/2026	08:01:21	GB0005405286	GBX	1,510.00	120	CXE	20260915219448354
HSBC HOLDINGS PLC	15/09/2026	08:01:21	GB0005405286	GBX	1,510.00	303	LSE	20260915219448352
HSBC HOLDINGS PLC	15/09/2026	08:01:26	GB0005405286	GBX	1,509.80	43	CXE	20260915219448390
HSBC HOLDINGS PLC	15/09/2026	08:01:27	GB0005405286	GBX	1,509.80	24	CXE	20260915219448392
HSBC HOLDINGS PLC	15/09/2026	08:01:27	GB0005405286	GBX	1,509.80	15	CXE	20260915219448394
HSBC HOLDINGS PLC	15/09/2026	08:01:27	GB0005405286	GBX	1,509.80	9	CXE	20260915219448398
HSBC HOLDINGS PLC	15/09/2026	08:01:27	GB0005405286	GBX	1,509.80	225	LSE	20260915219448406
HSBC HOLDINGS PLC	15/09/2026	08:01:27	GB0005405286	GBX	1,509.80	351	LSE	20260915219448408
HSBC HOLDINGS PLC	15/09/2026	08:01:27	GB0005405286	GBX	1,509.80	19	CXE	20260915219448412

HSBC HOLDINGS PLC	15/09/2026	08:01:27	GB0005405286	GBX	1,509.80	174	CXE	20260915219448414
HSBC HOLDINGS PLC	15/09/2026	08:01:27	GB0005405286	GBX	1,509.80	73	CXE	20260915219448410
HSBC HOLDINGS PLC	15/09/2026	08:01:27	GB0005405286	GBX	1,509.80	1	LSE	20260915219448416
HSBC HOLDINGS PLC	15/09/2026	08:01:38	GB0005405286	GBX	1,510.00	1,107	LSE	20260915219448456
HSBC HOLDINGS PLC	15/09/2026	08:01:38	GB0005405286	GBX	1,510.00	311	LSE	20260915219448454
HSBC HOLDINGS PLC	15/09/2026	08:01:38	GB0005405286	GBX	1,510.00	39	LSE	20260915219448460
HSBC HOLDINGS PLC	15/09/2026	08:01:38	GB0005405286	GBX	1,510.00	210	LSE	20260915219448458
HSBC HOLDINGS PLC	15/09/2026	08:01:38	GB0005405286	GBX	1,510.00	253	LSE	20260915219448452
HSBC HOLDINGS PLC	15/09/2026	08:01:58	GB0005405286	GBX	1,510.80	1,440	TURQUOISE	20260915219448731
HSBC HOLDINGS PLC	15/09/2026	08:01:59	GB0005405286	GBX	1,510.80	1,821	TURQUOISE	20260915219448760
HSBC HOLDINGS PLC	15/09/2026	08:02:06	GB0005405286	GBX	1,511.00	745	TURQUOISE	20260915219448912
HSBC HOLDINGS PLC	15/09/2026	08:02:10	GB0005405286	GBX	1,511.00	29	LSE	20260915219448963
HSBC HOLDINGS PLC	15/09/2026	08:02:10	GB0005405286	GBX	1,511.00	82	CXE	20260915219448957
HSBC HOLDINGS PLC	15/09/2026	08:02:10	GB0005405286	GBX	1,511.00	143	CXE	20260915219448959
HSBC HOLDINGS PLC	15/09/2026	08:02:10	GB0005405286	GBX	1,511.00	587	LSE	20260915219448961
HSBC HOLDINGS PLC	15/09/2026	08:02:11	GB0005405286	GBX	1,510.80	24	CXE	20260915219448994
HSBC HOLDINGS PLC	15/09/2026	08:02:12	GB0005405286	GBX	1,510.80	13	CXE	20260915219449001
HSBC HOLDINGS PLC	15/09/2026	08:02:12	GB0005405286	GBX	1,511.00	704	LSE	20260915219449007
HSBC HOLDINGS PLC	15/09/2026	08:02:12	GB0005405286	GBX	1,511.00	292	LSE	20260915219449005
HSBC HOLDINGS PLC	15/09/2026	08:02:12	GB0005405286	GBX	1,511.00	576	LSE	20260915219449003
HSBC HOLDINGS PLC	15/09/2026	08:02:13	GB0005405286	GBX	1,510.80	400	LSE	20260915219449019
HSBC HOLDINGS PLC	15/09/2026	08:02:13	GB0005405286	GBX	1,510.80	17	CXE	20260915219449021
HSBC HOLDINGS PLC	15/09/2026	08:02:14	GB0005405286	GBX	1,510.80	56	LSE	20260915219449039
HSBC HOLDINGS PLC	15/09/2026	08:02:14	GB0005405286	GBX	1,510.80	16	CXE	20260915219449037
HSBC HOLDINGS PLC	15/09/2026	08:02:14	GB0005405286	GBX	1,510.80	127	CXE	20260915219449041
HSBC HOLDINGS PLC	15/09/2026	08:02:15	GB0005405286	GBX	1,510.60	29	CXE	20260915219449048
HSBC HOLDINGS PLC	15/09/2026	08:02:15	GB0005405286	GBX	1,510.60	112	CXE	20260915219449054
HSBC HOLDINGS PLC	15/09/2026	08:02:15	GB0005405286	GBX	1,510.60	186	CXE	20260915219449052
HSBC HOLDINGS PLC	15/09/2026	08:02:15	GB0005405286	GBX	1,510.60	244	LSE	20260915219449050
HSBC HOLDINGS PLC	15/09/2026	08:02:15	GB0005405286	GBX	1,510.60	253	LSE	20260915219449061
HSBC HOLDINGS PLC	15/09/2026	08:02:15	GB0005405286	GBX	1,510.60	31	LSE	20260915219449065
HSBC HOLDINGS PLC	15/09/2026	08:02:15	GB0005405286	GBX	1,510.60	227	LSE	20260915219449063
HSBC HOLDINGS PLC	15/09/2026	08:02:16	GB0005405286	GBX	1,510.40	32	CXE	20260915219449196
HSBC HOLDINGS PLC	15/09/2026	08:02:16	GB0005405286	GBX	1,510.40	107	CXE	20260915219449200
HSBC HOLDINGS PLC	15/09/2026	08:02:16	GB0005405286	GBX	1,510.40	254	LSE	20260915219449206
HSBC HOLDINGS PLC	15/09/2026	08:02:16	GB0005405286	GBX	1,510.40	297	LSE	20260915219449202
HSBC HOLDINGS PLC	15/09/2026	08:02:16	GB0005405286	GBX	1,510.40	97	CXE	20260915219449198
HSBC HOLDINGS PLC	15/09/2026	08:02:16	GB0005405286	GBX	1,510.40	4	CXE	20260915219449204
HSBC HOLDINGS PLC	15/09/2026	08:02:27	GB0005405286	GBX	1,510.20	139	CXE	20260915219449248
HSBC HOLDINGS PLC	15/09/2026	08:02:27	GB0005405286	GBX	1,510.20	279	LSE	20260915219449246
HSBC HOLDINGS PLC	15/09/2026	08:02:27	GB0005405286	GBX	1,510.20	175	LSE	20260915219449242
HSBC HOLDINGS PLC	15/09/2026	08:02:27	GB0005405286	GBX	1,510.20	412	LSE	20260915219449240
HSBC HOLDINGS PLC	15/09/2026	08:02:27	GB0005405286	GBX	1,510.20	205	LSE	20260915219449244
HSBC HOLDINGS PLC	15/09/2026	08:02:40	GB0005405286	GBX	1,509.80	317	LSE	20260915219449328
HSBC HOLDINGS PLC	15/09/2026	08:02:40	GB0005405286	GBX	1,509.80	367	LSE	20260915219449326
HSBC HOLDINGS PLC	15/09/2026	08:02:40	GB0005405286	GBX	1,509.80	158	CXE	20260915219449332
HSBC HOLDINGS PLC	15/09/2026	08:02:40	GB0005405286	GBX	1,509.80	182	CXE	20260915219449330
HSBC HOLDINGS PLC	15/09/2026	08:02:59	GB0005405286	GBX	1,510.00	576	LSE	20260915219449490
HSBC HOLDINGS PLC	15/09/2026	08:02:59	GB0005405286	GBX	1,510.00	384	LSE	20260915219449494
HSBC HOLDINGS PLC	15/09/2026	08:02:59	GB0005405286	GBX	1,510.00	964	LSE	20260915219449492
HSBC HOLDINGS PLC	15/09/2026	08:02:59	GB0005405286	GBX	1,509.80	328	LSE	20260915219449496
HSBC HOLDINGS PLC	15/09/2026	08:03:01	GB0005405286	GBX	1,509.80	163	CXE	20260915219449500
HSBC HOLDINGS PLC	15/09/2026	08:03:01	GB0005405286	GBX	1,509.60	187	LSE	20260915219449502
HSBC HOLDINGS PLC	15/09/2026	08:03:01	GB0005405286	GBX	1,509.60	344	LSE	20260915219449508
HSBC HOLDINGS PLC	15/09/2026	08:03:01	GB0005405286	GBX	1,509.60	301	LSE	20260915219449506
HSBC HOLDINGS PLC	15/09/2026	08:03:01	GB0005405286	GBX	1,509.60	225	LSE	20260915219449504
HSBC HOLDINGS PLC	15/09/2026	08:03:01	GB0005405286	GBX	1,509.60	103	CXE	20260915219449510
HSBC HOLDINGS PLC	15/09/2026	08:03:01	GB0005405286	GBX	1,509.60	171	CXE	20260915219449514
HSBC HOLDINGS PLC	15/09/2026	08:03:01	GB0005405286	GBX	1,509.60	149	CXE	20260915219449512
HSBC HOLDINGS PLC	15/09/2026	08:03:18	GB0005405286	GBX	1,510.40	146	TURQUOISE	20260915219449902

HSBC HOLDINGS PLC	15/09/2026	08:03:18	GB0005405286	GBX	1,510.40	1,795	TURQUOISE	20260915219449904
HSBC HOLDINGS PLC	15/09/2026	08:03:36	GB0005405286	GBX	1,510.00	327	LSE	20260915219450170
HSBC HOLDINGS PLC	15/09/2026	08:03:36	GB0005405286	GBX	1,510.00	163	LSE	20260915219450174
HSBC HOLDINGS PLC	15/09/2026	08:03:36	GB0005405286	GBX	1,510.00	591	LSE	20260915219450168
HSBC HOLDINGS PLC	15/09/2026	08:03:36	GB0005405286	GBX	1,510.00	119	LSE	20260915219450176
HSBC HOLDINGS PLC	15/09/2026	08:03:36	GB0005405286	GBX	1,510.00	143	LSE	20260915219450178
HSBC HOLDINGS PLC	15/09/2026	08:03:36	GB0005405286	GBX	1,510.00	287	LSE	20260915219450172
HSBC HOLDINGS PLC	15/09/2026	08:03:36	GB0005405286	GBX	1,509.80	273	LSE	20260915219450186
HSBC HOLDINGS PLC	15/09/2026	08:03:36	GB0005405286	GBX	1,509.80	26	LSE	20260915219450184
HSBC HOLDINGS PLC	15/09/2026	08:03:36	GB0005405286	GBX	1,509.80	526	LSE	20260915219450182
HSBC HOLDINGS PLC	15/09/2026	08:03:36	GB0005405286	GBX	1,509.80	240	LSE	20260915219450180
HSBC HOLDINGS PLC	15/09/2026	08:03:36	GB0005405286	GBX	1,509.80	119	CXE	20260915219450190
HSBC HOLDINGS PLC	15/09/2026	08:03:36	GB0005405286	GBX	1,509.80	225	CXE	20260915219450188
HSBC HOLDINGS PLC	15/09/2026	08:03:36	GB0005405286	GBX	1,509.80	135	CXE	20260915219450192
HSBC HOLDINGS PLC	15/09/2026	08:03:36	GB0005405286	GBX	1,509.80	49	AQUIS	20260915219450194
HSBC HOLDINGS PLC	15/09/2026	08:03:39	GB0005405286	GBX	1,509.60	324	LSE	20260915219450206
HSBC HOLDINGS PLC	15/09/2026	08:03:39	GB0005405286	GBX	1,509.60	158	CXE	20260915219450198
HSBC HOLDINGS PLC	15/09/2026	08:03:39	GB0005405286	GBX	1,509.60	225	LSE	20260915219450202
HSBC HOLDINGS PLC	15/09/2026	08:03:39	GB0005405286	GBX	1,509.60	25	CXE	20260915219450196
HSBC HOLDINGS PLC	15/09/2026	08:03:39	GB0005405286	GBX	1,509.60	318	LSE	20260915219450204
HSBC HOLDINGS PLC	15/09/2026	08:03:39	GB0005405286	GBX	1,509.60	161	CXE	20260915219450200
HSBC HOLDINGS PLC	15/09/2026	08:03:54	GB0005405286	GBX	1,510.20	693	LSE	20260915219450244
HSBC HOLDINGS PLC	15/09/2026	08:03:54	GB0005405286	GBX	1,510.20	839	LSE	20260915219450246
HSBC HOLDINGS PLC	15/09/2026	08:04:10	GB0005405286	GBX	1,510.80	806	LSE	20260915219450286
HSBC HOLDINGS PLC	15/09/2026	08:04:10	GB0005405286	GBX	1,510.80	48	LSE	20260915219450400
HSBC HOLDINGS PLC	15/09/2026	08:04:10	GB0005405286	GBX	1,510.80	13	LSE	20260915219450404
HSBC HOLDINGS PLC	15/09/2026	08:04:34	GB0005405286	GBX	1,510.60	144	LSE	20260915219450524
HSBC HOLDINGS PLC	15/09/2026	08:04:39	GB0005405286	GBX	1,510.60	105	LSE	20260915219450690
HSBC HOLDINGS PLC	15/09/2026	08:04:39	GB0005405286	GBX	1,510.60	188	CXE	20260915219450584
HSBC HOLDINGS PLC	15/09/2026	08:04:39	GB0005405286	GBX	1,510.60	81	LSE	20260915219450694
HSBC HOLDINGS PLC	15/09/2026	08:04:39	GB0005405286	GBX	1,510.60	357	LSE	20260915219450688
HSBC HOLDINGS PLC	15/09/2026	08:04:39	GB0005405286	GBX	1,510.60	180	LSE	20260915219450696
HSBC HOLDINGS PLC	15/09/2026	08:04:39	GB0005405286	GBX	1,510.60	142	CXE	20260915219450586
HSBC HOLDINGS PLC	15/09/2026	08:04:39	GB0005405286	GBX	1,510.60	147	LSE	20260915219450698
HSBC HOLDINGS PLC	15/09/2026	08:04:39	GB0005405286	GBX	1,510.60	186	CXE	20260915219450582
HSBC HOLDINGS PLC	15/09/2026	08:04:39	GB0005405286	GBX	1,510.60	248	LSE	20260915219450692
HSBC HOLDINGS PLC	15/09/2026	08:04:53	GB0005405286	GBX	1,511.40	77	LSE	20260915219450744
HSBC HOLDINGS PLC	15/09/2026	08:04:53	GB0005405286	GBX	1,511.40	576	LSE	20260915219450740
HSBC HOLDINGS PLC	15/09/2026	08:04:53	GB0005405286	GBX	1,511.40	405	LSE	20260915219450738
HSBC HOLDINGS PLC	15/09/2026	08:04:53	GB0005405286	GBX	1,511.40	1,002	LSE	20260915219450742
HSBC HOLDINGS PLC	15/09/2026	08:04:56	GB0005405286	GBX	1,511.40	550	LSE	20260915219450770
HSBC HOLDINGS PLC	15/09/2026	08:04:56	GB0005405286	GBX	1,511.40	624	LSE	20260915219450768
HSBC HOLDINGS PLC	15/09/2026	08:04:56	GB0005405286	GBX	1,511.40	301	LSE	20260915219450766
HSBC HOLDINGS PLC	15/09/2026	08:04:57	GB0005405286	GBX	1,511.20	603	LSE	20260915219450778
HSBC HOLDINGS PLC	15/09/2026	08:04:57	GB0005405286	GBX	1,511.20	998	LSE	20260915219450776
HSBC HOLDINGS PLC	15/09/2026	08:04:57	GB0005405286	GBX	1,511.00	142	LSE	20260915219450782
HSBC HOLDINGS PLC	15/09/2026	08:04:57	GB0005405286	GBX	1,511.00	435	LSE	20260915219450780
HSBC HOLDINGS PLC	15/09/2026	08:04:57	GB0005405286	GBX	1,511.00	458	LSE	20260915219450788
HSBC HOLDINGS PLC	15/09/2026	08:04:57	GB0005405286	GBX	1,511.00	514	LSE	20260915219450786
HSBC HOLDINGS PLC	15/09/2026	08:04:57	GB0005405286	GBX	1,511.00	356	LSE	20260915219450784
HSBC HOLDINGS PLC	15/09/2026	08:04:57	GB0005405286	GBX	1,511.00	151	CXE	20260915219450796
HSBC HOLDINGS PLC	15/09/2026	08:04:57	GB0005405286	GBX	1,511.00	189	CXE	20260915219450792
HSBC HOLDINGS PLC	15/09/2026	08:04:57	GB0005405286	GBX	1,511.00	223	CXE	20260915219450798
HSBC HOLDINGS PLC	15/09/2026	08:04:57	GB0005405286	GBX	1,511.00	198	CXE	20260915219450800
HSBC HOLDINGS PLC	15/09/2026	08:04:57	GB0005405286	GBX	1,511.00	65	CXE	20260915219450794
HSBC HOLDINGS PLC	15/09/2026	08:04:59	GB0005405286	GBX	1,510.80	225	LSE	20260915219450804
HSBC HOLDINGS PLC	15/09/2026	08:04:59	GB0005405286	GBX	1,510.80	20	CXE	20260915219450806
HSBC HOLDINGS PLC	15/09/2026	08:04:59	GB0005405286	GBX	1,510.60	225	LSE	20260915219450814
HSBC HOLDINGS PLC	15/09/2026	08:04:59	GB0005405286	GBX	1,510.60	147	CXE	20260915219450808
HSBC HOLDINGS PLC	15/09/2026	08:04:59	GB0005405286	GBX	1,510.60	225	LSE	20260915219450812

HSBC HOLDINGS PLC	15/09/2026	08:04:59	GB0005405286	GBX	1,510.60	401	LSE	20260915219450810
HSBC HOLDINGS PLC	15/09/2026	08:04:59	GB0005405286	GBX	1,510.60	27	CXE	20260915219450816
HSBC HOLDINGS PLC	15/09/2026	08:04:59	GB0005405286	GBX	1,510.60	74	CXE	20260915219450820
HSBC HOLDINGS PLC	15/09/2026	08:04:59	GB0005405286	GBX	1,510.60	4	CXE	20260915219450818
HSBC HOLDINGS PLC	15/09/2026	08:05:24	GB0005405286	GBX	1,510.40	314	LSE	20260915219450996
HSBC HOLDINGS PLC	15/09/2026	08:05:24	GB0005405286	GBX	1,510.40	368	LSE	20260915219450994
HSBC HOLDINGS PLC	15/09/2026	08:05:24	GB0005405286	GBX	1,510.40	327	LSE	20260915219450992
HSBC HOLDINGS PLC	15/09/2026	08:05:24	GB0005405286	GBX	1,510.40	156	CXE	20260915219451000
HSBC HOLDINGS PLC	15/09/2026	08:05:24	GB0005405286	GBX	1,510.40	160	CXE	20260915219450988
HSBC HOLDINGS PLC	15/09/2026	08:05:24	GB0005405286	GBX	1,510.40	160	CXE	20260915219450998
HSBC HOLDINGS PLC	15/09/2026	08:05:24	GB0005405286	GBX	1,510.40	2	CXE	20260915219450990
HSBC HOLDINGS PLC	15/09/2026	08:05:26	GB0005405286	GBX	1,510.20	118	CXE	20260915219451002
HSBC HOLDINGS PLC	15/09/2026	08:05:26	GB0005405286	GBX	1,510.20	322	LSE	20260915219451006
HSBC HOLDINGS PLC	15/09/2026	08:05:26	GB0005405286	GBX	1,510.20	22	CXE	20260915219451012
HSBC HOLDINGS PLC	15/09/2026	08:05:26	GB0005405286	GBX	1,510.20	158	LSE	20260915219451008
HSBC HOLDINGS PLC	15/09/2026	08:05:26	GB0005405286	GBX	1,510.20	15	LSE	20260915219451010
HSBC HOLDINGS PLC	15/09/2026	08:05:26	GB0005405286	GBX	1,510.00	225	LSE	20260915219451044
HSBC HOLDINGS PLC	15/09/2026	08:05:26	GB0005405286	GBX	1,510.00	101	CXE	20260915219451042
HSBC HOLDINGS PLC	15/09/2026	08:05:40	GB0005405286	GBX	1,509.80	297	LSE	20260915219451102
HSBC HOLDINGS PLC	15/09/2026	08:05:40	GB0005405286	GBX	1,509.80	124	CXE	20260915219451108
HSBC HOLDINGS PLC	15/09/2026	08:05:40	GB0005405286	GBX	1,509.80	309	LSE	20260915219451104
HSBC HOLDINGS PLC	15/09/2026	08:05:40	GB0005405286	GBX	1,509.80	249	LSE	20260915219451100
HSBC HOLDINGS PLC	15/09/2026	08:05:40	GB0005405286	GBX	1,509.80	143	CXE	20260915219451106
HSBC HOLDINGS PLC	15/09/2026	08:05:40	GB0005405286	GBX	1,509.80	289	LSE	20260915219451094
HSBC HOLDINGS PLC	15/09/2026	08:05:40	GB0005405286	GBX	1,509.80	154	CXE	20260915219451112
HSBC HOLDINGS PLC	15/09/2026	08:05:40	GB0005405286	GBX	1,509.80	148	CXE	20260915219451110
HSBC HOLDINGS PLC	15/09/2026	08:05:40	GB0005405286	GBX	1,509.60	317	LSE	20260915219451124
HSBC HOLDINGS PLC	15/09/2026	08:05:40	GB0005405286	GBX	1,509.60	158	CXE	20260915219451122
HSBC HOLDINGS PLC	15/09/2026	08:06:20	GB0005405286	GBX	1,510.40	710	AQUIS	20260915219451382
HSBC HOLDINGS PLC	15/09/2026	08:06:20	GB0005405286	GBX	1,510.40	980	AQUIS	20260915219451380
HSBC HOLDINGS PLC	15/09/2026	08:06:20	GB0005405286	GBX	1,510.20	709	LSE	20260915219451384
HSBC HOLDINGS PLC	15/09/2026	08:06:20	GB0005405286	GBX	1,510.20	143	AQUIS	20260915219451386
HSBC HOLDINGS PLC	15/09/2026	08:06:20	GB0005405286	GBX	1,510.00	576	LSE	20260915219451388
HSBC HOLDINGS PLC	15/09/2026	08:06:20	GB0005405286	GBX	1,510.00	225	CXE	20260915219451394
HSBC HOLDINGS PLC	15/09/2026	08:06:20	GB0005405286	GBX	1,510.00	16	LSE	20260915219451390
HSBC HOLDINGS PLC	15/09/2026	08:06:20	GB0005405286	GBX	1,510.00	68	AQUIS	20260915219451392
HSBC HOLDINGS PLC	15/09/2026	08:06:33	GB0005405286	GBX	1,509.80	269	LSE	20260915219451426
HSBC HOLDINGS PLC	15/09/2026	08:06:33	GB0005405286	GBX	1,509.80	225	LSE	20260915219451424
HSBC HOLDINGS PLC	15/09/2026	08:06:33	GB0005405286	GBX	1,509.80	54	LSE	20260915219451428
HSBC HOLDINGS PLC	15/09/2026	08:06:33	GB0005405286	GBX	1,509.80	134	CXE	20260915219451432
HSBC HOLDINGS PLC	15/09/2026	08:06:33	GB0005405286	GBX	1,509.80	13	CXE	20260915219451430
HSBC HOLDINGS PLC	15/09/2026	08:06:34	GB0005405286	GBX	1,509.60	345	LSE	20260915219451448
HSBC HOLDINGS PLC	15/09/2026	08:06:34	GB0005405286	GBX	1,509.60	508	LSE	20260915219451450
HSBC HOLDINGS PLC	15/09/2026	08:06:34	GB0005405286	GBX	1,509.60	91	LSE	20260915219451446
HSBC HOLDINGS PLC	15/09/2026	08:06:34	GB0005405286	GBX	1,509.60	200	LSE	20260915219451444
HSBC HOLDINGS PLC	15/09/2026	08:06:34	GB0005405286	GBX	1,509.60	171	CXE	20260915219451454
HSBC HOLDINGS PLC	15/09/2026	08:06:34	GB0005405286	GBX	1,509.60	225	CXE	20260915219451456
HSBC HOLDINGS PLC	15/09/2026	08:06:34	GB0005405286	GBX	1,509.60	144	CXE	20260915219451452
HSBC HOLDINGS PLC	15/09/2026	08:06:35	GB0005405286	GBX	1,509.60	26	AQUIS	20260915219451466
HSBC HOLDINGS PLC	15/09/2026	08:06:36	GB0005405286	GBX	1,509.40	59	LSE	20260915219451470
HSBC HOLDINGS PLC	15/09/2026	08:06:36	GB0005405286	GBX	1,509.40	225	LSE	20260915219451472
HSBC HOLDINGS PLC	15/09/2026	08:06:36	GB0005405286	GBX	1,509.40	263	LSE	20260915219451474
HSBC HOLDINGS PLC	15/09/2026	08:06:37	GB0005405286	GBX	1,509.40	87	CXE	20260915219451478
HSBC HOLDINGS PLC	15/09/2026	08:06:37	GB0005405286	GBX	1,509.40	131	CXE	20260915219451480
HSBC HOLDINGS PLC	15/09/2026	08:07:09	GB0005405286	GBX	1,511.00	432	LSE	20260915219451720
HSBC HOLDINGS PLC	15/09/2026	08:07:09	GB0005405286	GBX	1,511.00	1	LSE	20260915219451722
HSBC HOLDINGS PLC	15/09/2026	08:07:09	GB0005405286	GBX	1,511.00	187	CXE	20260915219451724
HSBC HOLDINGS PLC	15/09/2026	08:07:11	GB0005405286	GBX	1,510.80	388	LSE	20260915219451740
HSBC HOLDINGS PLC	15/09/2026	08:07:11	GB0005405286	GBX	1,510.80	24	LSE	20260915219451742
HSBC HOLDINGS PLC	15/09/2026	08:07:11	GB0005405286	GBX	1,510.80	382	LSE	20260915219451734

HSBC HOLDINGS PLC	15/09/2026	08:07:11	GB0005405286	GBX	1,510.80	559	LSE	20260915219451730
HSBC HOLDINGS PLC	15/09/2026	08:07:11	GB0005405286	GBX	1,510.80	187	LSE	20260915219451732
HSBC HOLDINGS PLC	15/09/2026	08:07:11	GB0005405286	GBX	1,510.80	517	LSE	20260915219451736
HSBC HOLDINGS PLC	15/09/2026	08:07:11	GB0005405286	GBX	1,510.80	17	LSE	20260915219451738
HSBC HOLDINGS PLC	15/09/2026	08:07:11	GB0005405286	GBX	1,510.80	224	CXE	20260915219451754
HSBC HOLDINGS PLC	15/09/2026	08:07:11	GB0005405286	GBX	1,510.80	225	CXE	20260915219451744
HSBC HOLDINGS PLC	15/09/2026	08:07:11	GB0005405286	GBX	1,510.80	166	CXE	20260915219451750
HSBC HOLDINGS PLC	15/09/2026	08:07:11	GB0005405286	GBX	1,510.80	51	CXE	20260915219451746
HSBC HOLDINGS PLC	15/09/2026	08:07:11	GB0005405286	GBX	1,510.80	174	CXE	20260915219451748
HSBC HOLDINGS PLC	15/09/2026	08:07:13	GB0005405286	GBX	1,510.60	343	LSE	20260915219451766
HSBC HOLDINGS PLC	15/09/2026	08:07:13	GB0005405286	GBX	1,510.60	360	LSE	20260915219451770
HSBC HOLDINGS PLC	15/09/2026	08:07:13	GB0005405286	GBX	1,510.60	149	CXE	20260915219451772
HSBC HOLDINGS PLC	15/09/2026	08:07:13	GB0005405286	GBX	1,510.60	156	CXE	20260915219451774
HSBC HOLDINGS PLC	15/09/2026	08:07:14	GB0005405286	GBX	1,510.40	408	LSE	20260915219451784
HSBC HOLDINGS PLC	15/09/2026	08:07:14	GB0005405286	GBX	1,510.40	177	CXE	20260915219451896
HSBC HOLDINGS PLC	15/09/2026	08:07:14	GB0005405286	GBX	1,510.40	92	LSE	20260915219451894
HSBC HOLDINGS PLC	15/09/2026	08:07:14	GB0005405286	GBX	1,510.40	453	LSE	20260915219451892
HSBC HOLDINGS PLC	15/09/2026	08:07:14	GB0005405286	GBX	1,510.40	470	LSE	20260915219451890
HSBC HOLDINGS PLC	15/09/2026	08:07:14	GB0005405286	GBX	1,510.40	204	CXE	20260915219451898
HSBC HOLDINGS PLC	15/09/2026	08:07:14	GB0005405286	GBX	1,510.40	196	CXE	20260915219451900
HSBC HOLDINGS PLC	15/09/2026	08:07:16	GB0005405286	GBX	1,510.20	225	LSE	20260915219451930
HSBC HOLDINGS PLC	15/09/2026	08:07:16	GB0005405286	GBX	1,510.20	102	CXE	20260915219451928
HSBC HOLDINGS PLC	15/09/2026	08:07:16	GB0005405286	GBX	1,510.00	225	LSE	20260915219451934
HSBC HOLDINGS PLC	15/09/2026	08:07:16	GB0005405286	GBX	1,510.20	10	CXE	20260915219451936
HSBC HOLDINGS PLC	15/09/2026	08:07:16	GB0005405286	GBX	1,510.00	410	LSE	20260915219451932
HSBC HOLDINGS PLC	15/09/2026	08:07:21	GB0005405286	GBX	1,510.00	99	CXE	20260915219451968
HSBC HOLDINGS PLC	15/09/2026	08:07:21	GB0005405286	GBX	1,510.00	104	CXE	20260915219451972
HSBC HOLDINGS PLC	15/09/2026	08:07:26	GB0005405286	GBX	1,510.20	19	CXE	20260915219451982
HSBC HOLDINGS PLC	15/09/2026	08:07:26	GB0005405286	GBX	1,510.20	336	LSE	20260915219451984
HSBC HOLDINGS PLC	15/09/2026	08:07:26	GB0005405286	GBX	1,510.20	161	CXE	20260915219451988
HSBC HOLDINGS PLC	15/09/2026	08:07:26	GB0005405286	GBX	1,510.20	26	LSE	20260915219451986
HSBC HOLDINGS PLC	15/09/2026	08:07:27	GB0005405286	GBX	1,510.00	308	LSE	20260915219452022
HSBC HOLDINGS PLC	15/09/2026	08:07:27	GB0005405286	GBX	1,510.00	153	CXE	20260915219452020
HSBC HOLDINGS PLC	15/09/2026	08:07:27	GB0005405286	GBX	1,510.00	220	LSE	20260915219452016
HSBC HOLDINGS PLC	15/09/2026	08:07:27	GB0005405286	GBX	1,510.00	16	CXE	20260915219452012
HSBC HOLDINGS PLC	15/09/2026	08:07:27	GB0005405286	GBX	1,510.00	5	LSE	20260915219452018
HSBC HOLDINGS PLC	15/09/2026	08:07:58	GB0005405286	GBX	1,510.00	139	CXE	20260915219452578
HSBC HOLDINGS PLC	15/09/2026	08:07:58	GB0005405286	GBX	1,510.00	279	LSE	20260915219452576
HSBC HOLDINGS PLC	15/09/2026	08:08:05	GB0005405286	GBX	1,509.80	256	LSE	20260915219452592
HSBC HOLDINGS PLC	15/09/2026	08:08:05	GB0005405286	GBX	1,509.80	55	LSE	20260915219452590
HSBC HOLDINGS PLC	15/09/2026	08:08:05	GB0005405286	GBX	1,509.80	132	CXE	20260915219452598
HSBC HOLDINGS PLC	15/09/2026	08:08:05	GB0005405286	GBX	1,509.80	11	LSE	20260915219452594
HSBC HOLDINGS PLC	15/09/2026	08:08:05	GB0005405286	GBX	1,509.80	155	CXE	20260915219452596
HSBC HOLDINGS PLC	15/09/2026	08:08:05	GB0005405286	GBX	1,509.80	313	LSE	20260915219452588
HSBC HOLDINGS PLC	15/09/2026	08:08:08	GB0005405286	GBX	1,509.60	145	LSE	20260915219452626
HSBC HOLDINGS PLC	15/09/2026	08:08:08	GB0005405286	GBX	1,509.60	368	LSE	20260915219452630
HSBC HOLDINGS PLC	15/09/2026	08:08:08	GB0005405286	GBX	1,509.60	225	CXE	20260915219452624
HSBC HOLDINGS PLC	15/09/2026	08:08:08	GB0005405286	GBX	1,509.60	456	LSE	20260915219452632
HSBC HOLDINGS PLC	15/09/2026	08:08:08	GB0005405286	GBX	1,509.60	267	LSE	20260915219452628
HSBC HOLDINGS PLC	15/09/2026	08:08:08	GB0005405286	GBX	1,509.60	132	CXE	20260915219452620
HSBC HOLDINGS PLC	15/09/2026	08:08:08	GB0005405286	GBX	1,509.60	183	CXE	20260915219452622
HSBC HOLDINGS PLC	15/09/2026	08:08:08	GB0005405286	GBX	1,509.60	1	AQUIS	20260915219452618
HSBC HOLDINGS PLC	15/09/2026	08:08:13	GB0005405286	GBX	1,509.40	242	LSE	20260915219452646
HSBC HOLDINGS PLC	15/09/2026	08:08:13	GB0005405286	GBX	1,509.40	225	LSE	20260915219452650
HSBC HOLDINGS PLC	15/09/2026	08:08:13	GB0005405286	GBX	1,509.40	60	CXE	20260915219452652
HSBC HOLDINGS PLC	15/09/2026	08:08:13	GB0005405286	GBX	1,509.40	3	CXE	20260915219452648
HSBC HOLDINGS PLC	15/09/2026	08:08:13	GB0005405286	GBX	1,509.40	121	CXE	20260915219452644
HSBC HOLDINGS PLC	15/09/2026	08:08:22	GB0005405286	GBX	1,509.20	19	CXE	20260915219452830
HSBC HOLDINGS PLC	15/09/2026	08:08:22	GB0005405286	GBX	1,509.20	246	LSE	20260915219452826
HSBC HOLDINGS PLC	15/09/2026	08:08:22	GB0005405286	GBX	1,509.20	123	CXE	20260915219452834

HSBC HOLDINGS PLC	15/09/2026	08:08:22	GB0005405286	GBX	1,509.20	225	CXE	20260915219452832
HSBC HOLDINGS PLC	15/09/2026	08:08:22	GB0005405286	GBX	1,509.20	225	LSE	20260915219452822
HSBC HOLDINGS PLC	15/09/2026	08:08:22	GB0005405286	GBX	1,509.20	40	AQUIS	20260915219452828
HSBC HOLDINGS PLC	15/09/2026	08:08:22	GB0005405286	GBX	1,509.20	535	LSE	20260915219452824
HSBC HOLDINGS PLC	15/09/2026	08:08:23	GB0005405286	GBX	1,509.00	43	CXE	20260915219452842
HSBC HOLDINGS PLC	15/09/2026	08:08:24	GB0005405286	GBX	1,509.00	200	LSE	20260915219452852
HSBC HOLDINGS PLC	15/09/2026	08:08:25	GB0005405286	GBX	1,509.00	108	LSE	20260915219452860
HSBC HOLDINGS PLC	15/09/2026	08:08:25	GB0005405286	GBX	1,509.00	15	LSE	20260915219452856
HSBC HOLDINGS PLC	15/09/2026	08:08:25	GB0005405286	GBX	1,509.00	532	LSE	20260915219452864
HSBC HOLDINGS PLC	15/09/2026	08:08:25	GB0005405286	GBX	1,509.00	31	AQUIS	20260915219452854
HSBC HOLDINGS PLC	15/09/2026	08:08:25	GB0005405286	GBX	1,509.00	7	AQUIS	20260915219452862
HSBC HOLDINGS PLC	15/09/2026	08:08:25	GB0005405286	GBX	1,509.00	182	CXE	20260915219452858
HSBC HOLDINGS PLC	15/09/2026	08:08:25	GB0005405286	GBX	1,508.80	301	LSE	20260915219452868
HSBC HOLDINGS PLC	15/09/2026	08:08:25	GB0005405286	GBX	1,508.80	322	LSE	20260915219452870
HSBC HOLDINGS PLC	15/09/2026	08:08:25	GB0005405286	GBX	1,508.80	160	CXE	20260915219452872
HSBC HOLDINGS PLC	15/09/2026	08:08:25	GB0005405286	GBX	1,508.80	150	CXE	20260915219452874
HSBC HOLDINGS PLC	15/09/2026	08:09:09	GB0005405286	GBX	1,509.60	261	LSE	20260915219453096
HSBC HOLDINGS PLC	15/09/2026	08:09:09	GB0005405286	GBX	1,509.60	1,878	LSE	20260915219453098
HSBC HOLDINGS PLC	15/09/2026	08:09:17	GB0005405286	GBX	1,509.60	198	LSE	20260915219453106
HSBC HOLDINGS PLC	15/09/2026	08:09:17	GB0005405286	GBX	1,509.60	576	LSE	20260915219453102
HSBC HOLDINGS PLC	15/09/2026	08:09:17	GB0005405286	GBX	1,509.40	278	LSE	20260915219453100
HSBC HOLDINGS PLC	15/09/2026	08:09:17	GB0005405286	GBX	1,509.60	208	LSE	20260915219453104
HSBC HOLDINGS PLC	15/09/2026	08:09:19	GB0005405286	GBX	1,509.20	225	LSE	20260915219453116
HSBC HOLDINGS PLC	15/09/2026	08:09:19	GB0005405286	GBX	1,509.20	225	LSE	20260915219453120
HSBC HOLDINGS PLC	15/09/2026	08:09:19	GB0005405286	GBX	1,509.20	565	LSE	20260915219453118
HSBC HOLDINGS PLC	15/09/2026	08:09:19	GB0005405286	GBX	1,509.20	97	AQUIS	20260915219453122
HSBC HOLDINGS PLC	15/09/2026	08:09:19	GB0005405286	GBX	1,509.20	565	LSE	20260915219453112
HSBC HOLDINGS PLC	15/09/2026	08:09:19	GB0005405286	GBX	1,509.20	89	AQUIS	20260915219453126
HSBC HOLDINGS PLC	15/09/2026	08:09:19	GB0005405286	GBX	1,509.20	19	AQUIS	20260915219453128
HSBC HOLDINGS PLC	15/09/2026	08:09:19	GB0005405286	GBX	1,509.20	703	LSE	20260915219453108
HSBC HOLDINGS PLC	15/09/2026	08:09:19	GB0005405286	GBX	1,509.20	28	AQUIS	20260915219453124
HSBC HOLDINGS PLC	15/09/2026	08:09:19	GB0005405286	GBX	1,509.20	80	LSE	20260915219453114
HSBC HOLDINGS PLC	15/09/2026	08:09:19	GB0005405286	GBX	1,509.20	586	LSE	20260915219453110
HSBC HOLDINGS PLC	15/09/2026	08:09:42	GB0005405286	GBX	1,509.40	1,489	BTE	20260915219453224
HSBC HOLDINGS PLC	15/09/2026	08:09:51	GB0005405286	GBX	1,508.80	301	LSE	20260915219453254
HSBC HOLDINGS PLC	15/09/2026	08:09:51	GB0005405286	GBX	1,508.80	301	LSE	20260915219453258
HSBC HOLDINGS PLC	15/09/2026	08:09:51	GB0005405286	GBX	1,508.80	271	LSE	20260915219453252
HSBC HOLDINGS PLC	15/09/2026	08:09:51	GB0005405286	GBX	1,508.80	225	LSE	20260915219453256
HSBC HOLDINGS PLC	15/09/2026	08:09:51	GB0005405286	GBX	1,508.80	149	CXE	20260915219453260
HSBC HOLDINGS PLC	15/09/2026	08:09:51	GB0005405286	GBX	1,508.80	52	CXE	20260915219453262
HSBC HOLDINGS PLC	15/09/2026	08:09:52	GB0005405286	GBX	1,508.80	149	CXE	20260915219453270
HSBC HOLDINGS PLC	15/09/2026	08:09:52	GB0005405286	GBX	1,508.80	82	CXE	20260915219453268
HSBC HOLDINGS PLC	15/09/2026	08:09:52	GB0005405286	GBX	1,508.60	131	CXE	20260915219453406
HSBC HOLDINGS PLC	15/09/2026	08:09:52	GB0005405286	GBX	1,508.60	264	LSE	20260915219453408
HSBC HOLDINGS PLC	15/09/2026	08:10:27	GB0005405286	GBX	1,509.00	207	AQUIS	20260915219453518
HSBC HOLDINGS PLC	15/09/2026	08:10:27	GB0005405286	GBX	1,509.00	313	AQUIS	20260915219453520
HSBC HOLDINGS PLC	15/09/2026	08:10:28	GB0005405286	GBX	1,509.20	316	AQUIS	20260915219453524
HSBC HOLDINGS PLC	15/09/2026	08:10:28	GB0005405286	GBX	1,509.20	206	AQUIS	20260915219453526
HSBC HOLDINGS PLC	15/09/2026	08:10:28	GB0005405286	GBX	1,509.20	208	AQUIS	20260915219453528
HSBC HOLDINGS PLC	15/09/2026	08:10:28	GB0005405286	GBX	1,509.20	66	BTE	20260915219453538
HSBC HOLDINGS PLC	15/09/2026	08:10:28	GB0005405286	GBX	1,509.20	374	AQUIS	20260915219453530
HSBC HOLDINGS PLC	15/09/2026	08:10:28	GB0005405286	GBX	1,509.20	244	BTE	20260915219453534
HSBC HOLDINGS PLC	15/09/2026	08:10:32	GB0005405286	GBX	1,509.20	832	BTE	20260915219453544
HSBC HOLDINGS PLC	15/09/2026	08:10:32	GB0005405286	GBX	1,509.20	1,003	AQUIS	20260915219453542
HSBC HOLDINGS PLC	15/09/2026	08:10:34	GB0005405286	GBX	1,509.00	333	AQUIS	20260915219453554
HSBC HOLDINGS PLC	15/09/2026	08:10:34	GB0005405286	GBX	1,509.00	748	AQUIS	20260915219453552
HSBC HOLDINGS PLC	15/09/2026	08:10:34	GB0005405286	GBX	1,509.00	276	BTE	20260915219453558
HSBC HOLDINGS PLC	15/09/2026	08:10:34	GB0005405286	GBX	1,509.00	621	BTE	20260915219453556
HSBC HOLDINGS PLC	15/09/2026	08:10:54	GB0005405286	GBX	1,508.40	259	LSE	20260915219453716
HSBC HOLDINGS PLC	15/09/2026	08:10:54	GB0005405286	GBX	1,508.40	190	LSE	20260915219453718

HSBC HOLDINGS PLC	15/09/2026	08:10:54	GB0005405286	GBX	1,508.40	171	LSE	20260915219453714
HSBC HOLDINGS PLC	15/09/2026	08:10:54	GB0005405286	GBX	1,508.40	129	CXE	20260915219453730
HSBC HOLDINGS PLC	15/09/2026	08:10:54	GB0005405286	GBX	1,508.40	50	CXE	20260915219453732
HSBC HOLDINGS PLC	15/09/2026	08:10:55	GB0005405286	GBX	1,508.40	352	LSE	20260915219453736
HSBC HOLDINGS PLC	15/09/2026	08:10:55	GB0005405286	GBX	1,508.40	77	LSE	20260915219453734
HSBC HOLDINGS PLC	15/09/2026	08:10:55	GB0005405286	GBX	1,508.40	195	LSE	20260915219453738
HSBC HOLDINGS PLC	15/09/2026	08:10:55	GB0005405286	GBX	1,508.40	101	CXE	20260915219453742
HSBC HOLDINGS PLC	15/09/2026	08:10:55	GB0005405286	GBX	1,508.40	83	CXE	20260915219453740
HSBC HOLDINGS PLC	15/09/2026	08:10:56	GB0005405286	GBX	1,508.40	30	LSE	20260915219453748
HSBC HOLDINGS PLC	15/09/2026	08:10:56	GB0005405286	GBX	1,508.40	74	CXE	20260915219453750
HSBC HOLDINGS PLC	15/09/2026	08:10:56	GB0005405286	GBX	1,508.40	72	CXE	20260915219453752
HSBC HOLDINGS PLC	15/09/2026	08:11:21	GB0005405286	GBX	1,510.00	1,513	LSE	20260915219453880
HSBC HOLDINGS PLC	15/09/2026	08:11:31	GB0005405286	GBX	1,510.40	575	LSE	20260915219454058
HSBC HOLDINGS PLC	15/09/2026	08:11:31	GB0005405286	GBX	1,510.40	12	BTE	20260915219454060
HSBC HOLDINGS PLC	15/09/2026	08:11:31	GB0005405286	GBX	1,510.20	184	CXE	20260915219454062
HSBC HOLDINGS PLC	15/09/2026	08:11:31	GB0005405286	GBX	1,510.20	144	CXE	20260915219454066
HSBC HOLDINGS PLC	15/09/2026	08:11:31	GB0005405286	GBX	1,510.20	88	CXE	20260915219454064
HSBC HOLDINGS PLC	15/09/2026	08:11:31	GB0005405286	GBX	1,510.40	137	BTE	20260915219454068
HSBC HOLDINGS PLC	15/09/2026	08:11:31	GB0005405286	GBX	1,510.40	174	BTE	20260915219454070
HSBC HOLDINGS PLC	15/09/2026	08:11:33	GB0005405286	GBX	1,510.20	439	CXE	20260915219454072
HSBC HOLDINGS PLC	15/09/2026	08:11:33	GB0005405286	GBX	1,510.40	1,134	BTE	20260915219454076
HSBC HOLDINGS PLC	15/09/2026	08:11:33	GB0005405286	GBX	1,510.40	843	BTE	20260915219454074
HSBC HOLDINGS PLC	15/09/2026	08:11:33	GB0005405286	GBX	1,510.20	96	CXE	20260915219454078
HSBC HOLDINGS PLC	15/09/2026	08:11:33	GB0005405286	GBX	1,510.20	4	CXE	20260915219454090
HSBC HOLDINGS PLC	15/09/2026	08:11:34	GB0005405286	GBX	1,510.20	514	CXE	20260915219454096
HSBC HOLDINGS PLC	15/09/2026	08:11:34	GB0005405286	GBX	1,510.20	349	CXE	20260915219454100
HSBC HOLDINGS PLC	15/09/2026	08:11:34	GB0005405286	GBX	1,510.20	802	CXE	20260915219454098
HSBC HOLDINGS PLC	15/09/2026	08:11:34	GB0005405286	GBX	1,510.20	75	BTE	20260915219454102
HSBC HOLDINGS PLC	15/09/2026	08:11:34	GB0005405286	GBX	1,510.20	207	BTE	20260915219454104
HSBC HOLDINGS PLC	15/09/2026	08:11:37	GB0005405286	GBX	1,510.20	1,037	CXE	20260915219454108
HSBC HOLDINGS PLC	15/09/2026	08:11:53	GB0005405286	GBX	1,510.80	12	LSE	20260915219454176
HSBC HOLDINGS PLC	15/09/2026	08:11:53	GB0005405286	GBX	1,510.80	574	LSE	20260915219454172
HSBC HOLDINGS PLC	15/09/2026	08:11:53	GB0005405286	GBX	1,510.80	256	LSE	20260915219454174
HSBC HOLDINGS PLC	15/09/2026	08:11:59	GB0005405286	GBX	1,510.80	64	CXE	20260915219454286
HSBC HOLDINGS PLC	15/09/2026	08:11:59	GB0005405286	GBX	1,510.80	43	CXE	20260915219454290
HSBC HOLDINGS PLC	15/09/2026	08:11:59	GB0005405286	GBX	1,510.80	212	CXE	20260915219454184
HSBC HOLDINGS PLC	15/09/2026	08:11:59	GB0005405286	GBX	1,510.80	170	CXE	20260915219454288
HSBC HOLDINGS PLC	15/09/2026	08:12:39	GB0005405286	GBX	1,510.80	260	LSE	20260915219454366
HSBC HOLDINGS PLC	15/09/2026	08:12:53	GB0005405286	GBX	1,511.60	126	LSE	20260915219454420
HSBC HOLDINGS PLC	15/09/2026	08:12:53	GB0005405286	GBX	1,511.60	1,058	LSE	20260915219454418
HSBC HOLDINGS PLC	15/09/2026	08:12:54	GB0005405286	GBX	1,511.60	432	LSE	20260915219454428
HSBC HOLDINGS PLC	15/09/2026	08:12:54	GB0005405286	GBX	1,511.60	432	LSE	20260915219454426
HSBC HOLDINGS PLC	15/09/2026	08:12:54	GB0005405286	GBX	1,511.60	274	LSE	20260915219454422
HSBC HOLDINGS PLC	15/09/2026	08:12:54	GB0005405286	GBX	1,511.60	206	LSE	20260915219454424
HSBC HOLDINGS PLC	15/09/2026	08:12:54	GB0005405286	GBX	1,511.60	272	LSE	20260915219454430
HSBC HOLDINGS PLC	15/09/2026	08:12:54	GB0005405286	GBX	1,511.60	8	LSE	20260915219454432
HSBC HOLDINGS PLC	15/09/2026	08:13:04	GB0005405286	GBX	1,512.20	235	LSE	20260915219454446
HSBC HOLDINGS PLC	15/09/2026	08:13:11	GB0005405286	GBX	1,512.40	590	LSE	20260915219454468
HSBC HOLDINGS PLC	15/09/2026	08:13:11	GB0005405286	GBX	1,512.40	142	LSE	20260915219454464
HSBC HOLDINGS PLC	15/09/2026	08:13:11	GB0005405286	GBX	1,512.40	1,451	LSE	20260915219454466
HSBC HOLDINGS PLC	15/09/2026	08:13:11	GB0005405286	GBX	1,512.40	1,817	LSE	20260915219454462
HSBC HOLDINGS PLC	15/09/2026	08:13:11	GB0005405286	GBX	1,512.20	137	AQUIS	20260915219454470
HSBC HOLDINGS PLC	15/09/2026	08:13:23	GB0005405286	GBX	1,513.40	2,122	LSE	20260915219454616
HSBC HOLDINGS PLC	15/09/2026	08:13:51	GB0005405286	GBX	1,514.00	118	BTE	20260915219454698
HSBC HOLDINGS PLC	15/09/2026	08:13:51	GB0005405286	GBX	1,514.00	1,880	LSE	20260915219454700
HSBC HOLDINGS PLC	15/09/2026	08:13:57	GB0005405286	GBX	1,513.60	358	LSE	20260915219454724
HSBC HOLDINGS PLC	15/09/2026	08:13:57	GB0005405286	GBX	1,513.60	162	LSE	20260915219454722
HSBC HOLDINGS PLC	15/09/2026	08:13:57	GB0005405286	GBX	1,513.60	225	CXE	20260915219454720
HSBC HOLDINGS PLC	15/09/2026	08:14:06	GB0005405286	GBX	1,513.80	208	BTE	20260915219454756
HSBC HOLDINGS PLC	15/09/2026	08:14:06	GB0005405286	GBX	1,513.80	1,037	LSE	20260915219454752

HSBC HOLDINGS PLC	15/09/2026	08:14:06	GB0005405286	GBX	1,513.80	625	LSE	20260915219454754
HSBC HOLDINGS PLC	15/09/2026	08:14:21	GB0005405286	GBX	1,514.00	105	BTE	20260915219454904
HSBC HOLDINGS PLC	15/09/2026	08:14:21	GB0005405286	GBX	1,514.00	1,665	BTE	20260915219454906
HSBC HOLDINGS PLC	15/09/2026	08:14:21	GB0005405286	GBX	1,514.00	743	BTE	20260915219454902
HSBC HOLDINGS PLC	15/09/2026	08:14:21	GB0005405286	GBX	1,514.00	47	BTE	20260915219454900
HSBC HOLDINGS PLC	15/09/2026	08:14:31	GB0005405286	GBX	1,513.80	506	LSE	20260915219454926
HSBC HOLDINGS PLC	15/09/2026	08:14:31	GB0005405286	GBX	1,513.80	225	LSE	20260915219454928
HSBC HOLDINGS PLC	15/09/2026	08:14:31	GB0005405286	GBX	1,513.80	25	LSE	20260915219454930
HSBC HOLDINGS PLC	15/09/2026	08:14:36	GB0005405286	GBX	1,514.40	57	LSE	20260915219454946
HSBC HOLDINGS PLC	15/09/2026	08:14:52	GB0005405286	GBX	1,515.40	1,552	LSE	20260915219454960
HSBC HOLDINGS PLC	15/09/2026	08:14:52	GB0005405286	GBX	1,515.40	707	LSE	20260915219454962
HSBC HOLDINGS PLC	15/09/2026	08:14:55	GB0005405286	GBX	1,515.00	185	CXE	20260915219454972
HSBC HOLDINGS PLC	15/09/2026	08:14:55	GB0005405286	GBX	1,515.00	497	LSE	20260915219454976
HSBC HOLDINGS PLC	15/09/2026	08:14:55	GB0005405286	GBX	1,515.00	499	LSE	20260915219454974
HSBC HOLDINGS PLC	15/09/2026	08:14:55	GB0005405286	GBX	1,515.00	184	CXE	20260915219454970
HSBC HOLDINGS PLC	15/09/2026	08:14:57	GB0005405286	GBX	1,515.00	236	LSE	20260915219454978
HSBC HOLDINGS PLC	15/09/2026	08:14:57	GB0005405286	GBX	1,515.00	305	AQUIS	20260915219454984
HSBC HOLDINGS PLC	15/09/2026	08:14:57	GB0005405286	GBX	1,515.00	622	LSE	20260915219454982
HSBC HOLDINGS PLC	15/09/2026	08:14:57	GB0005405286	GBX	1,515.00	236	AQUIS	20260915219454986
HSBC HOLDINGS PLC	15/09/2026	08:14:57	GB0005405286	GBX	1,515.00	210	LSE	20260915219454980
HSBC HOLDINGS PLC	15/09/2026	08:15:06	GB0005405286	GBX	1,515.20	406	LSE	20260915219455022
HSBC HOLDINGS PLC	15/09/2026	08:15:45	GB0005405286	GBX	1,516.40	200	LSE	20260915219455240
HSBC HOLDINGS PLC	15/09/2026	08:15:57	GB0005405286	GBX	1,516.80	70	AQUIS	20260915219455270
HSBC HOLDINGS PLC	15/09/2026	08:15:57	GB0005405286	GBX	1,516.80	917	LSE	20260915219455264
HSBC HOLDINGS PLC	15/09/2026	08:15:57	GB0005405286	GBX	1,517.00	432	LSE	20260915219455278
HSBC HOLDINGS PLC	15/09/2026	08:15:57	GB0005405286	GBX	1,517.00	194	LSE	20260915219455274
HSBC HOLDINGS PLC	15/09/2026	08:15:57	GB0005405286	GBX	1,517.00	925	LSE	20260915219455286
HSBC HOLDINGS PLC	15/09/2026	08:15:57	GB0005405286	GBX	1,517.00	201	LSE	20260915219455266
HSBC HOLDINGS PLC	15/09/2026	08:15:57	GB0005405286	GBX	1,517.00	60	LSE	20260915219455272
HSBC HOLDINGS PLC	15/09/2026	08:15:57	GB0005405286	GBX	1,517.00	100	LSE	20260915219455282
HSBC HOLDINGS PLC	15/09/2026	08:15:57	GB0005405286	GBX	1,516.80	432	LSE	20260915219455276
HSBC HOLDINGS PLC	15/09/2026	08:15:57	GB0005405286	GBX	1,517.00	182	LSE	20260915219455284
HSBC HOLDINGS PLC	15/09/2026	08:15:57	GB0005405286	GBX	1,517.00	429	LSE	20260915219455288
HSBC HOLDINGS PLC	15/09/2026	08:15:57	GB0005405286	GBX	1,516.80	740	LSE	20260915219455280
HSBC HOLDINGS PLC	15/09/2026	08:15:57	GB0005405286	GBX	1,517.00	13	AQUIS	20260915219455290
HSBC HOLDINGS PLC	15/09/2026	08:16:00	GB0005405286	GBX	1,516.60	669	LSE	20260915219455320
HSBC HOLDINGS PLC	15/09/2026	08:16:11	GB0005405286	GBX	1,516.00	287	LSE	20260915219455342
HSBC HOLDINGS PLC	15/09/2026	08:16:11	GB0005405286	GBX	1,516.00	107	CXE	20260915219455344
HSBC HOLDINGS PLC	15/09/2026	08:16:12	GB0005405286	GBX	1,515.80	460	LSE	20260915219455346
HSBC HOLDINGS PLC	15/09/2026	08:16:12	GB0005405286	GBX	1,515.80	171	CXE	20260915219455348
HSBC HOLDINGS PLC	15/09/2026	08:16:14	GB0005405286	GBX	1,515.60	491	LSE	20260915219455370
HSBC HOLDINGS PLC	15/09/2026	08:16:14	GB0005405286	GBX	1,515.60	89	CXE	20260915219455366
HSBC HOLDINGS PLC	15/09/2026	08:16:14	GB0005405286	GBX	1,515.60	565	LSE	20260915219455368
HSBC HOLDINGS PLC	15/09/2026	08:16:14	GB0005405286	GBX	1,515.60	120	CXE	20260915219455372
HSBC HOLDINGS PLC	15/09/2026	08:16:14	GB0005405286	GBX	1,515.60	191	CXE	20260915219455374
HSBC HOLDINGS PLC	15/09/2026	08:16:14	GB0005405286	GBX	1,515.60	23	LSE	20260915219455376
HSBC HOLDINGS PLC	15/09/2026	08:16:15	GB0005405286	GBX	1,515.40	24	LSE	20260915219455384
HSBC HOLDINGS PLC	15/09/2026	08:16:15	GB0005405286	GBX	1,515.40	314	LSE	20260915219455486
HSBC HOLDINGS PLC	15/09/2026	08:16:15	GB0005405286	GBX	1,515.40	165	CXE	20260915219455492
HSBC HOLDINGS PLC	15/09/2026	08:16:15	GB0005405286	GBX	1,515.40	167	LSE	20260915219455496
HSBC HOLDINGS PLC	15/09/2026	08:16:15	GB0005405286	GBX	1,515.40	295	LSE	20260915219455498
HSBC HOLDINGS PLC	15/09/2026	08:16:15	GB0005405286	GBX	1,515.40	128	CXE	20260915219455494
HSBC HOLDINGS PLC	15/09/2026	08:16:15	GB0005405286	GBX	1,515.40	165	LSE	20260915219455488
HSBC HOLDINGS PLC	15/09/2026	08:16:15	GB0005405286	GBX	1,515.40	126	CXE	20260915219455490
HSBC HOLDINGS PLC	15/09/2026	08:16:16	GB0005405286	GBX	1,515.20	73	CXE	20260915219455518
HSBC HOLDINGS PLC	15/09/2026	08:16:16	GB0005405286	GBX	1,515.20	411	LSE	20260915219455522
HSBC HOLDINGS PLC	15/09/2026	08:16:16	GB0005405286	GBX	1,515.20	32	CXE	20260915219455524
HSBC HOLDINGS PLC	15/09/2026	08:16:16	GB0005405286	GBX	1,515.20	178	CXE	20260915219455526
HSBC HOLDINGS PLC	15/09/2026	08:16:16	GB0005405286	GBX	1,515.20	243	LSE	20260915219455520
HSBC HOLDINGS PLC	15/09/2026	08:16:54	GB0005405286	GBX	1,516.00	326	AQUIS	20260915219455600

HSBC HOLDINGS PLC	15/09/2026	08:16:55	GB0005405286	GBX	1,516.00	480	AQUIS	20260915219455602
HSBC HOLDINGS PLC	15/09/2026	08:16:55	GB0005405286	GBX	1,516.00	221	TURQUOISE	20260915219455608
HSBC HOLDINGS PLC	15/09/2026	08:16:55	GB0005405286	GBX	1,516.00	397	TURQUOISE	20260915219455606
HSBC HOLDINGS PLC	15/09/2026	08:16:55	GB0005405286	GBX	1,516.00	358	AQUIS	20260915219455604
HSBC HOLDINGS PLC	15/09/2026	08:17:00	GB0005405286	GBX	1,516.00	74	TURQUOISE	20260915219455610
HSBC HOLDINGS PLC	15/09/2026	08:17:05	GB0005405286	GBX	1,516.00	10	AQUIS	20260915219455626
HSBC HOLDINGS PLC	15/09/2026	08:17:05	GB0005405286	GBX	1,516.00	83	AQUIS	20260915219455622
HSBC HOLDINGS PLC	15/09/2026	08:17:05	GB0005405286	GBX	1,516.00	317	AQUIS	20260915219455624
HSBC HOLDINGS PLC	15/09/2026	08:17:29	GB0005405286	GBX	1,516.20	322	AQUIS	20260915219455680
HSBC HOLDINGS PLC	15/09/2026	08:17:29	GB0005405286	GBX	1,516.20	230	AQUIS	20260915219455676
HSBC HOLDINGS PLC	15/09/2026	08:17:29	GB0005405286	GBX	1,516.20	83	AQUIS	20260915219455678
HSBC HOLDINGS PLC	15/09/2026	08:17:29	GB0005405286	GBX	1,516.20	1,136	AQUIS	20260915219455682
HSBC HOLDINGS PLC	15/09/2026	08:17:31	GB0005405286	GBX	1,515.80	186	AQUIS	20260915219455788
HSBC HOLDINGS PLC	15/09/2026	08:17:31	GB0005405286	GBX	1,515.80	79	CXE	20260915219455786
HSBC HOLDINGS PLC	15/09/2026	08:17:31	GB0005405286	GBX	1,515.80	315	CXE	20260915219455684
HSBC HOLDINGS PLC	15/09/2026	08:17:33	GB0005405286	GBX	1,516.00	224	AQUIS	20260915219455790
HSBC HOLDINGS PLC	15/09/2026	08:17:33	GB0005405286	GBX	1,516.00	311	AQUIS	20260915219455792
HSBC HOLDINGS PLC	15/09/2026	08:17:33	GB0005405286	GBX	1,516.00	238	AQUIS	20260915219455796
HSBC HOLDINGS PLC	15/09/2026	08:17:33	GB0005405286	GBX	1,516.00	928	CXE	20260915219455798
HSBC HOLDINGS PLC	15/09/2026	08:17:33	GB0005405286	GBX	1,516.00	198	TURQUOISE	20260915219455794
HSBC HOLDINGS PLC	15/09/2026	08:17:49	GB0005405286	GBX	1,516.00	432	LSE	20260915219455818
HSBC HOLDINGS PLC	15/09/2026	08:17:49	GB0005405286	GBX	1,516.00	10	LSE	20260915219455820
HSBC HOLDINGS PLC	15/09/2026	08:17:49	GB0005405286	GBX	1,516.00	191	CXE	20260915219455816
HSBC HOLDINGS PLC	15/09/2026	08:18:06	GB0005405286	GBX	1,516.20	71	CXE	20260915219455822
HSBC HOLDINGS PLC	15/09/2026	08:18:06	GB0005405286	GBX	1,516.20	376	LSE	20260915219455830
HSBC HOLDINGS PLC	15/09/2026	08:18:06	GB0005405286	GBX	1,516.20	193	AQUIS	20260915219455828
HSBC HOLDINGS PLC	15/09/2026	08:18:06	GB0005405286	GBX	1,516.20	961	LSE	20260915219455832
HSBC HOLDINGS PLC	15/09/2026	08:18:06	GB0005405286	GBX	1,516.20	282	CXE	20260915219455836
HSBC HOLDINGS PLC	15/09/2026	08:18:06	GB0005405286	GBX	1,516.20	116	CXE	20260915219455834
HSBC HOLDINGS PLC	15/09/2026	08:18:27	GB0005405286	GBX	1,516.20	29	LSE	20260915219455894
HSBC HOLDINGS PLC	15/09/2026	08:18:27	GB0005405286	GBX	1,516.20	384	LSE	20260915219455892
HSBC HOLDINGS PLC	15/09/2026	08:18:27	GB0005405286	GBX	1,516.20	205	CXE	20260915219455896
HSBC HOLDINGS PLC	15/09/2026	08:18:42	GB0005405286	GBX	1,516.20	1,007	CXE	20260915219455970
HSBC HOLDINGS PLC	15/09/2026	08:18:42	GB0005405286	GBX	1,516.20	240	CXE	20260915219455968
HSBC HOLDINGS PLC	15/09/2026	08:18:42	GB0005405286	GBX	1,516.20	265	BTE	20260915219455972
HSBC HOLDINGS PLC	15/09/2026	08:18:45	GB0005405286	GBX	1,516.20	265	TURQUOISE	20260915219455974
HSBC HOLDINGS PLC	15/09/2026	08:19:13	GB0005405286	GBX	1,517.40	62	LSE	20260915219456172
HSBC HOLDINGS PLC	15/09/2026	08:19:13	GB0005405286	GBX	1,517.40	1,504	LSE	20260915219456174
HSBC HOLDINGS PLC	15/09/2026	08:19:14	GB0005405286	GBX	1,517.40	480	LSE	20260915219456196
HSBC HOLDINGS PLC	15/09/2026	08:19:14	GB0005405286	GBX	1,517.40	138	LSE	20260915219456194
HSBC HOLDINGS PLC	15/09/2026	08:19:14	GB0005405286	GBX	1,517.40	735	LSE	20260915219456198
HSBC HOLDINGS PLC	15/09/2026	08:19:14	GB0005405286	GBX	1,517.40	328	LSE	20260915219456200
HSBC HOLDINGS PLC	15/09/2026	08:19:15	GB0005405286	GBX	1,517.20	84	CXE	20260915219456208
HSBC HOLDINGS PLC	15/09/2026	08:19:15	GB0005405286	GBX	1,517.20	1,617	CXE	20260915219456212
HSBC HOLDINGS PLC	15/09/2026	08:19:15	GB0005405286	GBX	1,517.20	403	CXE	20260915219456206
HSBC HOLDINGS PLC	15/09/2026	08:19:15	GB0005405286	GBX	1,517.20	211	CXE	20260915219456210
HSBC HOLDINGS PLC	15/09/2026	08:19:15	GB0005405286	GBX	1,517.20	489	LSE	20260915219456204
HSBC HOLDINGS PLC	15/09/2026	08:19:30	GB0005405286	GBX	1,516.80	52	LSE	20260915219456390
HSBC HOLDINGS PLC	15/09/2026	08:19:32	GB0005405286	GBX	1,516.60	119	LSE	20260915219456398
HSBC HOLDINGS PLC	15/09/2026	08:19:32	GB0005405286	GBX	1,516.60	273	LSE	20260915219456396
HSBC HOLDINGS PLC	15/09/2026	08:19:33	GB0005405286	GBX	1,516.40	54	CXE	20260915219456404
HSBC HOLDINGS PLC	15/09/2026	08:19:33	GB0005405286	GBX	1,516.40	166	CXE	20260915219456406
HSBC HOLDINGS PLC	15/09/2026	08:19:33	GB0005405286	GBX	1,516.40	225	LSE	20260915219456400
HSBC HOLDINGS PLC	15/09/2026	08:19:33	GB0005405286	GBX	1,516.40	384	LSE	20260915219456402
HSBC HOLDINGS PLC	15/09/2026	08:20:09	GB0005405286	GBX	1,516.80	370	BTE	20260915219456486
HSBC HOLDINGS PLC	15/09/2026	08:20:09	GB0005405286	GBX	1,516.80	39	BTE	20260915219456488
HSBC HOLDINGS PLC	15/09/2026	08:20:09	GB0005405286	GBX	1,516.80	370	BTE	20260915219456484
HSBC HOLDINGS PLC	15/09/2026	08:20:14	GB0005405286	GBX	1,516.60	46	CXE	20260915219456502
HSBC HOLDINGS PLC	15/09/2026	08:20:14	GB0005405286	GBX	1,516.60	434	CXE	20260915219456504
HSBC HOLDINGS PLC	15/09/2026	08:20:14	GB0005405286	GBX	1,516.60	259	LSE	20260915219456500

HSBC HOLDINGS PLC	15/09/2026	08:20:14	GB0005405286	GBX	1,516.60	405	LSE	20260915219456498
HSBC HOLDINGS PLC	15/09/2026	08:20:24	GB0005405286	GBX	1,517.00	397	CXE	20260915219456532
HSBC HOLDINGS PLC	15/09/2026	08:20:24	GB0005405286	GBX	1,517.00	209	CXE	20260915219456530
HSBC HOLDINGS PLC	15/09/2026	08:20:25	GB0005405286	GBX	1,517.00	85	BTE	20260915219456536
HSBC HOLDINGS PLC	15/09/2026	08:20:36	GB0005405286	GBX	1,516.80	250	CXE	20260915219456562
HSBC HOLDINGS PLC	15/09/2026	08:20:36	GB0005405286	GBX	1,516.80	44	BTE	20260915219456552
HSBC HOLDINGS PLC	15/09/2026	08:20:36	GB0005405286	GBX	1,516.80	310	CXE	20260915219456560
HSBC HOLDINGS PLC	15/09/2026	08:20:36	GB0005405286	GBX	1,516.80	38	BTE	20260915219456550
HSBC HOLDINGS PLC	15/09/2026	08:20:36	GB0005405286	GBX	1,516.80	105	BTE	20260915219456556
HSBC HOLDINGS PLC	15/09/2026	08:20:36	GB0005405286	GBX	1,516.80	489	CXE	20260915219456564
HSBC HOLDINGS PLC	15/09/2026	08:20:36	GB0005405286	GBX	1,516.80	122	BTE	20260915219456558
HSBC HOLDINGS PLC	15/09/2026	08:20:36	GB0005405286	GBX	1,516.80	67	BTE	20260915219456554
HSBC HOLDINGS PLC	15/09/2026	08:20:36	GB0005405286	GBX	1,516.80	187	CXE	20260915219456546
HSBC HOLDINGS PLC	15/09/2026	08:20:36	GB0005405286	GBX	1,516.80	319	CXE	20260915219456548
HSBC HOLDINGS PLC	15/09/2026	08:20:45	GB0005405286	GBX	1,516.60	401	LSE	20260915219456576
HSBC HOLDINGS PLC	15/09/2026	08:20:46	GB0005405286	GBX	1,516.60	68	LSE	20260915219456580
HSBC HOLDINGS PLC	15/09/2026	08:20:46	GB0005405286	GBX	1,516.60	132	LSE	20260915219456582
HSBC HOLDINGS PLC	15/09/2026	08:20:49	GB0005405286	GBX	1,516.60	222	CXE	20260915219456700
HSBC HOLDINGS PLC	15/09/2026	08:20:49	GB0005405286	GBX	1,516.60	7	LSE	20260915219456696
HSBC HOLDINGS PLC	15/09/2026	08:20:49	GB0005405286	GBX	1,516.60	225	CXE	20260915219456698
HSBC HOLDINGS PLC	15/09/2026	08:20:49	GB0005405286	GBX	1,516.60	315	LSE	20260915219456694
HSBC HOLDINGS PLC	15/09/2026	08:20:56	GB0005405286	GBX	1,516.40	176	LSE	20260915219456736
HSBC HOLDINGS PLC	15/09/2026	08:20:56	GB0005405286	GBX	1,516.40	225	LSE	20260915219456734
HSBC HOLDINGS PLC	15/09/2026	08:21:09	GB0005405286	GBX	1,516.40	172	CXE	20260915219456766
HSBC HOLDINGS PLC	15/09/2026	08:21:09	GB0005405286	GBX	1,516.40	348	LSE	20260915219456772
HSBC HOLDINGS PLC	15/09/2026	08:21:09	GB0005405286	GBX	1,516.40	104	CXE	20260915219456768
HSBC HOLDINGS PLC	15/09/2026	08:21:09	GB0005405286	GBX	1,516.40	91	CXE	20260915219456762
HSBC HOLDINGS PLC	15/09/2026	08:21:09	GB0005405286	GBX	1,516.40	190	LSE	20260915219456770
HSBC HOLDINGS PLC	15/09/2026	08:21:09	GB0005405286	GBX	1,516.40	78	CXE	20260915219456764
HSBC HOLDINGS PLC	15/09/2026	08:21:10	GB0005405286	GBX	1,516.20	387	LSE	20260915219456774
HSBC HOLDINGS PLC	15/09/2026	08:21:10	GB0005405286	GBX	1,516.20	282	LSE	20260915219456778
HSBC HOLDINGS PLC	15/09/2026	08:21:10	GB0005405286	GBX	1,516.20	133	LSE	20260915219456776
HSBC HOLDINGS PLC	15/09/2026	08:21:24	GB0005405286	GBX	1,516.20	140	CXE	20260915219456810
HSBC HOLDINGS PLC	15/09/2026	08:21:24	GB0005405286	GBX	1,516.20	94	LSE	20260915219456816
HSBC HOLDINGS PLC	15/09/2026	08:21:24	GB0005405286	GBX	1,516.20	174	CXE	20260915219456814
HSBC HOLDINGS PLC	15/09/2026	08:21:24	GB0005405286	GBX	1,516.20	113	CXE	20260915219456812
HSBC HOLDINGS PLC	15/09/2026	08:21:24	GB0005405286	GBX	1,516.20	192	CXE	20260915219456808
HSBC HOLDINGS PLC	15/09/2026	08:21:24	GB0005405286	GBX	1,516.20	414	LSE	20260915219456818
HSBC HOLDINGS PLC	15/09/2026	08:21:25	GB0005405286	GBX	1,516.00	378	LSE	20260915219456828
HSBC HOLDINGS PLC	15/09/2026	08:21:25	GB0005405286	GBX	1,516.00	188	CXE	20260915219456838
HSBC HOLDINGS PLC	15/09/2026	08:21:25	GB0005405286	GBX	1,516.00	463	LSE	20260915219456830
HSBC HOLDINGS PLC	15/09/2026	08:21:25	GB0005405286	GBX	1,516.00	225	CXE	20260915219456834
HSBC HOLDINGS PLC	15/09/2026	08:21:25	GB0005405286	GBX	1,516.00	5	AQUIS	20260915219456840
HSBC HOLDINGS PLC	15/09/2026	08:21:25	GB0005405286	GBX	1,516.00	68	CXE	20260915219456836
HSBC HOLDINGS PLC	15/09/2026	08:21:25	GB0005405286	GBX	1,516.00	224	CXE	20260915219456832
HSBC HOLDINGS PLC	15/09/2026	08:21:25	GB0005405286	GBX	1,516.00	452	LSE	20260915219456824
HSBC HOLDINGS PLC	15/09/2026	08:21:25	GB0005405286	GBX	1,516.00	225	LSE	20260915219456826
HSBC HOLDINGS PLC	15/09/2026	08:21:26	GB0005405286	GBX	1,515.80	3	CXE	20260915219456844
HSBC HOLDINGS PLC	15/09/2026	08:21:26	GB0005405286	GBX	1,515.80	225	LSE	20260915219456850
HSBC HOLDINGS PLC	15/09/2026	08:21:26	GB0005405286	GBX	1,515.80	451	LSE	20260915219456846
HSBC HOLDINGS PLC	15/09/2026	08:21:26	GB0005405286	GBX	1,515.80	269	LSE	20260915219456848
HSBC HOLDINGS PLC	15/09/2026	08:21:26	GB0005405286	GBX	1,515.80	228	LSE	20260915219456854
HSBC HOLDINGS PLC	15/09/2026	08:21:26	GB0005405286	GBX	1,515.80	156	LSE	20260915219456852
HSBC HOLDINGS PLC	15/09/2026	08:22:03	GB0005405286	GBX	1,516.60	449	LSE	20260915219457020
HSBC HOLDINGS PLC	15/09/2026	08:22:03	GB0005405286	GBX	1,516.60	464	LSE	20260915219457022
HSBC HOLDINGS PLC	15/09/2026	08:22:03	GB0005405286	GBX	1,516.60	5	LSE	20260915219457026
HSBC HOLDINGS PLC	15/09/2026	08:22:03	GB0005405286	GBX	1,516.60	225	CXE	20260915219457028
HSBC HOLDINGS PLC	15/09/2026	08:22:03	GB0005405286	GBX	1,516.60	223	CXE	20260915219457024
HSBC HOLDINGS PLC	15/09/2026	08:22:07	GB0005405286	GBX	1,516.40	50	CXE	20260915219457036
HSBC HOLDINGS PLC	15/09/2026	08:22:07	GB0005405286	GBX	1,516.40	97	CXE	20260915219457040

HSBC HOLDINGS PLC	15/09/2026	08:22:07	GB0005405286	GBX	1,516.40	389	LSE	20260915219457044
HSBC HOLDINGS PLC	15/09/2026	08:22:07	GB0005405286	GBX	1,516.40	119	CXE	20260915219457034
HSBC HOLDINGS PLC	15/09/2026	08:22:07	GB0005405286	GBX	1,516.40	429	LSE	20260915219457048
HSBC HOLDINGS PLC	15/09/2026	08:22:07	GB0005405286	GBX	1,516.40	213	CXE	20260915219457042
HSBC HOLDINGS PLC	15/09/2026	08:22:07	GB0005405286	GBX	1,516.40	229	LSE	20260915219457050
HSBC HOLDINGS PLC	15/09/2026	08:22:07	GB0005405286	GBX	1,516.40	430	LSE	20260915219457046
HSBC HOLDINGS PLC	15/09/2026	08:22:07	GB0005405286	GBX	1,516.40	180	CXE	20260915219457038
HSBC HOLDINGS PLC	15/09/2026	08:22:37	GB0005405286	GBX	1,516.20	259	LSE	20260915219457078
HSBC HOLDINGS PLC	15/09/2026	08:22:37	GB0005405286	GBX	1,516.20	117	LSE	20260915219457082
HSBC HOLDINGS PLC	15/09/2026	08:22:37	GB0005405286	GBX	1,516.20	128	LSE	20260915219457084
HSBC HOLDINGS PLC	15/09/2026	08:22:37	GB0005405286	GBX	1,516.20	235	LSE	20260915219457080
HSBC HOLDINGS PLC	15/09/2026	08:22:40	GB0005405286	GBX	1,516.00	200	LSE	20260915219457094
HSBC HOLDINGS PLC	15/09/2026	08:22:40	GB0005405286	GBX	1,516.00	75	CXE	20260915219457096
HSBC HOLDINGS PLC	15/09/2026	08:22:40	GB0005405286	GBX	1,516.00	1	CXE	20260915219457102
HSBC HOLDINGS PLC	15/09/2026	08:22:40	GB0005405286	GBX	1,516.00	45	CXE	20260915219457100
HSBC HOLDINGS PLC	15/09/2026	08:22:41	GB0005405286	GBX	1,516.00	225	LSE	20260915219457114
HSBC HOLDINGS PLC	15/09/2026	08:22:41	GB0005405286	GBX	1,516.00	40	LSE	20260915219457108
HSBC HOLDINGS PLC	15/09/2026	08:22:41	GB0005405286	GBX	1,516.00	291	LSE	20260915219457110
HSBC HOLDINGS PLC	15/09/2026	08:22:41	GB0005405286	GBX	1,516.00	404	LSE	20260915219457112
HSBC HOLDINGS PLC	15/09/2026	08:22:41	GB0005405286	GBX	1,516.00	144	CXE	20260915219457118
HSBC HOLDINGS PLC	15/09/2026	08:22:41	GB0005405286	GBX	1,516.00	200	CXE	20260915219457120
HSBC HOLDINGS PLC	15/09/2026	08:22:41	GB0005405286	GBX	1,516.00	117	CXE	20260915219457122
HSBC HOLDINGS PLC	15/09/2026	08:22:41	GB0005405286	GBX	1,516.00	9	LSE	20260915219457116
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.80	31	LSE	20260915219457154
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.80	164	CXE	20260915219457148
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.80	135	CXE	20260915219457150
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.80	57	CXE	20260915219457144
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.80	31	CXE	20260915219457146
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.80	240	LSE	20260915219457152
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.60	5	AQUIS	20260915219457176
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.60	225	AQUIS	20260915219457164
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.60	225	CXE	20260915219457178
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.60	118	CXE	20260915219457172
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.60	463	LSE	20260915219457158
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.60	12	BTE	20260915219457174
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.60	225	LSE	20260915219457156
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.60	112	CXE	20260915219457166
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.60	225	LSE	20260915219457160
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.60	238	LSE	20260915219457162
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.60	347	CXE	20260915219457168
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.60	108	CXE	20260915219457170
HSBC HOLDINGS PLC	15/09/2026	08:23:02	GB0005405286	GBX	1,515.40	200	LSE	20260915219457180
HSBC HOLDINGS PLC	15/09/2026	08:23:06	GB0005405286	GBX	1,515.40	112	CXE	20260915219457298
HSBC HOLDINGS PLC	15/09/2026	08:23:06	GB0005405286	GBX	1,515.40	238	LSE	20260915219457300
HSBC HOLDINGS PLC	15/09/2026	08:23:06	GB0005405286	GBX	1,515.40	90	CXE	20260915219457302
HSBC HOLDINGS PLC	15/09/2026	08:23:06	GB0005405286	GBX	1,515.40	80	CXE	20260915219457306
HSBC HOLDINGS PLC	15/09/2026	08:23:06	GB0005405286	GBX	1,515.40	121	CXE	20260915219457296
HSBC HOLDINGS PLC	15/09/2026	08:23:06	GB0005405286	GBX	1,515.40	440	LSE	20260915219457304
HSBC HOLDINGS PLC	15/09/2026	08:23:06	GB0005405286	GBX	1,515.40	407	LSE	20260915219457312
HSBC HOLDINGS PLC	15/09/2026	08:23:06	GB0005405286	GBX	1,515.40	90	CXE	20260915219457290
HSBC HOLDINGS PLC	15/09/2026	08:23:06	GB0005405286	GBX	1,515.40	218	CXE	20260915219457294
HSBC HOLDINGS PLC	15/09/2026	08:23:06	GB0005405286	GBX	1,515.40	127	CXE	20260915219457292
HSBC HOLDINGS PLC	15/09/2026	08:23:06	GB0005405286	GBX	1,515.40	225	LSE	20260915219457310
HSBC HOLDINGS PLC	15/09/2026	08:23:06	GB0005405286	GBX	1,515.40	243	LSE	20260915219457308
HSBC HOLDINGS PLC	15/09/2026	08:23:21	GB0005405286	GBX	1,514.80	21	CXE	20260915219457356
HSBC HOLDINGS PLC	15/09/2026	08:23:27	GB0005405286	GBX	1,514.80	58	CXE	20260915219457370
HSBC HOLDINGS PLC	15/09/2026	08:23:27	GB0005405286	GBX	1,514.80	149	LSE	20260915219457374
HSBC HOLDINGS PLC	15/09/2026	08:23:27	GB0005405286	GBX	1,514.80	51	LSE	20260915219457376
HSBC HOLDINGS PLC	15/09/2026	08:23:27	GB0005405286	GBX	1,514.80	36	CXE	20260915219457378
HSBC HOLDINGS PLC	15/09/2026	08:23:27	GB0005405286	GBX	1,514.80	7	CXE	20260915219457380

HSBC HOLDINGS PLC	15/09/2026	08:23:28	GB0005405286	GBX	1,514.80	180	LSE	20260915219457384
HSBC HOLDINGS PLC	15/09/2026	08:23:28	GB0005405286	GBX	1,514.80	225	LSE	20260915219457386
HSBC HOLDINGS PLC	15/09/2026	08:23:28	GB0005405286	GBX	1,514.80	24	CXE	20260915219457390
HSBC HOLDINGS PLC	15/09/2026	08:23:28	GB0005405286	GBX	1,514.80	57	CXE	20260915219457388
HSBC HOLDINGS PLC	15/09/2026	08:23:33	GB0005405286	GBX	1,514.60	31	CXE	20260915219457410
HSBC HOLDINGS PLC	15/09/2026	08:23:33	GB0005405286	GBX	1,514.60	225	LSE	20260915219457404
HSBC HOLDINGS PLC	15/09/2026	08:23:33	GB0005405286	GBX	1,514.60	62	CXE	20260915219457406
HSBC HOLDINGS PLC	15/09/2026	08:23:33	GB0005405286	GBX	1,514.60	34	CXE	20260915219457408
HSBC HOLDINGS PLC	15/09/2026	08:23:33	GB0005405286	GBX	1,514.60	225	LSE	20260915219457402
HSBC HOLDINGS PLC	15/09/2026	08:23:33	GB0005405286	GBX	1,514.40	53	LSE	20260915219457416
HSBC HOLDINGS PLC	15/09/2026	08:23:33	GB0005405286	GBX	1,514.40	225	LSE	20260915219457414
HSBC HOLDINGS PLC	15/09/2026	08:23:33	GB0005405286	GBX	1,514.40	416	LSE	20260915219457422
HSBC HOLDINGS PLC	15/09/2026	08:23:33	GB0005405286	GBX	1,514.40	110	CXE	20260915219457428
HSBC HOLDINGS PLC	15/09/2026	08:23:33	GB0005405286	GBX	1,514.40	69	CXE	20260915219457430
HSBC HOLDINGS PLC	15/09/2026	08:23:33	GB0005405286	GBX	1,514.40	137	CXE	20260915219457432
HSBC HOLDINGS PLC	15/09/2026	08:23:33	GB0005405286	GBX	1,514.40	85	CXE	20260915219457424
HSBC HOLDINGS PLC	15/09/2026	08:23:33	GB0005405286	GBX	1,514.40	225	LSE	20260915219457418
HSBC HOLDINGS PLC	15/09/2026	08:23:33	GB0005405286	GBX	1,514.40	181	LSE	20260915219457420
HSBC HOLDINGS PLC	15/09/2026	08:23:33	GB0005405286	GBX	1,514.40	117	CXE	20260915219457426
HSBC HOLDINGS PLC	15/09/2026	08:23:44	GB0005405286	GBX	1,514.00	200	LSE	20260915219457448
HSBC HOLDINGS PLC	15/09/2026	08:23:45	GB0005405286	GBX	1,514.00	5	CXE	20260915219457454
HSBC HOLDINGS PLC	15/09/2026	08:23:45	GB0005405286	GBX	1,514.00	48	LSE	20260915219457456
HSBC HOLDINGS PLC	15/09/2026	08:23:45	GB0005405286	GBX	1,514.00	124	CXE	20260915219457458
HSBC HOLDINGS PLC	15/09/2026	08:23:52	GB0005405286	GBX	1,513.80	81	CXE	20260915219457480
HSBC HOLDINGS PLC	15/09/2026	08:23:52	GB0005405286	GBX	1,513.80	74	CXE	20260915219457478
HSBC HOLDINGS PLC	15/09/2026	08:23:54	GB0005405286	GBX	1,513.80	48	CXE	20260915219457588
HSBC HOLDINGS PLC	15/09/2026	08:23:54	GB0005405286	GBX	1,513.80	225	LSE	20260915219457484
HSBC HOLDINGS PLC	15/09/2026	08:23:54	GB0005405286	GBX	1,513.80	246	LSE	20260915219457586
HSBC HOLDINGS PLC	15/09/2026	08:23:59	GB0005405286	GBX	1,513.60	17	LSE	20260915219457606
HSBC HOLDINGS PLC	15/09/2026	08:24:00	GB0005405286	GBX	1,513.60	151	CXE	20260915219457614
HSBC HOLDINGS PLC	15/09/2026	08:24:00	GB0005405286	GBX	1,513.60	336	LSE	20260915219457612
HSBC HOLDINGS PLC	15/09/2026	08:24:02	GB0005405286	GBX	1,513.60	29	LSE	20260915219457628
HSBC HOLDINGS PLC	15/09/2026	08:24:02	GB0005405286	GBX	1,513.60	39	CXE	20260915219457630
HSBC HOLDINGS PLC	15/09/2026	08:24:38	GB0005405286	GBX	1,514.00	147	TURQUOISE	20260915219457704
HSBC HOLDINGS PLC	15/09/2026	08:24:38	GB0005405286	GBX	1,514.00	360	CXE	20260915219457706
HSBC HOLDINGS PLC	15/09/2026	08:24:38	GB0005405286	GBX	1,514.00	214	LSE	20260915219457702
HSBC HOLDINGS PLC	15/09/2026	08:24:38	GB0005405286	GBX	1,514.00	264	CXE	20260915219457708
HSBC HOLDINGS PLC	15/09/2026	08:24:50	GB0005405286	GBX	1,514.00	473	LSE	20260915219457762
HSBC HOLDINGS PLC	15/09/2026	08:24:50	GB0005405286	GBX	1,514.00	9	LSE	20260915219457764
HSBC HOLDINGS PLC	15/09/2026	08:24:50	GB0005405286	GBX	1,514.00	213	CXE	20260915219457766
HSBC HOLDINGS PLC	15/09/2026	08:24:50	GB0005405286	GBX	1,514.00	219	CXE	20260915219457770
HSBC HOLDINGS PLC	15/09/2026	08:24:50	GB0005405286	GBX	1,514.00	6	CXE	20260915219457772
HSBC HOLDINGS PLC	15/09/2026	08:24:50	GB0005405286	GBX	1,514.00	430	LSE	20260915219457760
HSBC HOLDINGS PLC	15/09/2026	08:25:11	GB0005405286	GBX	1,514.20	200	LSE	20260915219457914
HSBC HOLDINGS PLC	15/09/2026	08:25:25	GB0005405286	GBX	1,514.20	114	AQUIS	20260915219457952
HSBC HOLDINGS PLC	15/09/2026	08:25:25	GB0005405286	GBX	1,514.20	694	LSE	20260915219457948
HSBC HOLDINGS PLC	15/09/2026	08:25:25	GB0005405286	GBX	1,514.20	105	AQUIS	20260915219457958
HSBC HOLDINGS PLC	15/09/2026	08:25:25	GB0005405286	GBX	1,514.20	75	AQUIS	20260915219457962
HSBC HOLDINGS PLC	15/09/2026	08:25:25	GB0005405286	GBX	1,514.20	114	AQUIS	20260915219457956
HSBC HOLDINGS PLC	15/09/2026	08:25:29	GB0005405286	GBX	1,514.20	15	LSE	20260915219457978
HSBC HOLDINGS PLC	15/09/2026	08:25:30	GB0005405286	GBX	1,514.20	505	LSE	20260915219457988
HSBC HOLDINGS PLC	15/09/2026	08:25:30	GB0005405286	GBX	1,514.20	40	AQUIS	20260915219457998
HSBC HOLDINGS PLC	15/09/2026	08:25:30	GB0005405286	GBX	1,514.20	2,065	LSE	20260915219457992
HSBC HOLDINGS PLC	15/09/2026	08:25:30	GB0005405286	GBX	1,514.20	127	AQUIS	20260915219458006
HSBC HOLDINGS PLC	15/09/2026	08:25:30	GB0005405286	GBX	1,514.20	156	AQUIS	20260915219458002
HSBC HOLDINGS PLC	15/09/2026	08:25:30	GB0005405286	GBX	1,514.20	1,373	LSE	20260915219457994
HSBC HOLDINGS PLC	15/09/2026	08:25:30	GB0005405286	GBX	1,514.20	1,684	LSE	20260915219457996
HSBC HOLDINGS PLC	15/09/2026	08:25:30	GB0005405286	GBX	1,514.20	1,426	LSE	20260915219457990
HSBC HOLDINGS PLC	15/09/2026	08:25:30	GB0005405286	GBX	1,514.20	108	AQUIS	20260915219458000
HSBC HOLDINGS PLC	15/09/2026	08:25:30	GB0005405286	GBX	1,514.20	104	AQUIS	20260915219458004

HSBC HOLDINGS PLC	15/09/2026	08:25:50	GB0005405286	GBX	1,514.20	214	AQUIS	20260915219458044
HSBC HOLDINGS PLC	15/09/2026	08:25:50	GB0005405286	GBX	1,514.20	304	AQUIS	20260915219458042
HSBC HOLDINGS PLC	15/09/2026	08:25:50	GB0005405286	GBX	1,513.80	87	CXE	20260915219458060
HSBC HOLDINGS PLC	15/09/2026	08:25:50	GB0005405286	GBX	1,513.80	225	LSE	20260915219458062
HSBC HOLDINGS PLC	15/09/2026	08:26:06	GB0005405286	GBX	1,513.60	200	LSE	20260915219458212
HSBC HOLDINGS PLC	15/09/2026	08:26:09	GB0005405286	GBX	1,514.00	299	BTE	20260915219458216
HSBC HOLDINGS PLC	15/09/2026	08:26:09	GB0005405286	GBX	1,514.00	330	LSE	20260915219458214
HSBC HOLDINGS PLC	15/09/2026	08:26:17	GB0005405286	GBX	1,514.60	9	LSE	20260915219458270
HSBC HOLDINGS PLC	15/09/2026	08:26:32	GB0005405286	GBX	1,514.60	314	CXE	20260915219458286
HSBC HOLDINGS PLC	15/09/2026	08:26:32	GB0005405286	GBX	1,514.60	135	BTE	20260915219458288
HSBC HOLDINGS PLC	15/09/2026	08:26:32	GB0005405286	GBX	1,514.60	1,070	LSE	20260915219458284
HSBC HOLDINGS PLC	15/09/2026	08:26:48	GB0005405286	GBX	1,514.60	823	LSE	20260915219458338
HSBC HOLDINGS PLC	15/09/2026	08:26:48	GB0005405286	GBX	1,514.60	101	CXE	20260915219458336
HSBC HOLDINGS PLC	15/09/2026	08:26:48	GB0005405286	GBX	1,514.60	1,523	LSE	20260915219458342
HSBC HOLDINGS PLC	15/09/2026	08:26:48	GB0005405286	GBX	1,514.60	191	BTE	20260915219458350
HSBC HOLDINGS PLC	15/09/2026	08:26:48	GB0005405286	GBX	1,514.60	232	CXE	20260915219458344
HSBC HOLDINGS PLC	15/09/2026	08:26:48	GB0005405286	GBX	1,514.60	447	CXE	20260915219458348
HSBC HOLDINGS PLC	15/09/2026	08:26:48	GB0005405286	GBX	1,514.60	311	LSE	20260915219458340
HSBC HOLDINGS PLC	15/09/2026	08:26:48	GB0005405286	GBX	1,514.60	142	BTE	20260915219458346
HSBC HOLDINGS PLC	15/09/2026	08:26:51	GB0005405286	GBX	1,514.60	585	LSE	20260915219458370
HSBC HOLDINGS PLC	15/09/2026	08:26:51	GB0005405286	GBX	1,514.60	250	LSE	20260915219458364
HSBC HOLDINGS PLC	15/09/2026	08:26:51	GB0005405286	GBX	1,514.60	411	LSE	20260915219458362
HSBC HOLDINGS PLC	15/09/2026	08:26:51	GB0005405286	GBX	1,514.60	173	LSE	20260915219458368
HSBC HOLDINGS PLC	15/09/2026	08:26:51	GB0005405286	GBX	1,514.60	224	LSE	20260915219458366
HSBC HOLDINGS PLC	15/09/2026	08:27:00	GB0005405286	GBX	1,514.60	49	LSE	20260915219458498
HSBC HOLDINGS PLC	15/09/2026	08:27:00	GB0005405286	GBX	1,514.60	432	LSE	20260915219458492
HSBC HOLDINGS PLC	15/09/2026	08:27:00	GB0005405286	GBX	1,514.60	671	LSE	20260915219458496
HSBC HOLDINGS PLC	15/09/2026	08:27:00	GB0005405286	GBX	1,514.60	407	LSE	20260915219458494
HSBC HOLDINGS PLC	15/09/2026	08:27:19	GB0005405286	GBX	1,514.80	445	LSE	20260915219458632
HSBC HOLDINGS PLC	15/09/2026	08:27:19	GB0005405286	GBX	1,514.80	220	LSE	20260915219458628
HSBC HOLDINGS PLC	15/09/2026	08:27:19	GB0005405286	GBX	1,514.80	443	LSE	20260915219458630
HSBC HOLDINGS PLC	15/09/2026	08:27:24	GB0005405286	GBX	1,514.80	128	CXE	20260915219458644
HSBC HOLDINGS PLC	15/09/2026	08:27:24	GB0005405286	GBX	1,514.80	68	CXE	20260915219458646
HSBC HOLDINGS PLC	15/09/2026	08:27:24	GB0005405286	GBX	1,514.80	454	LSE	20260915219458648
HSBC HOLDINGS PLC	15/09/2026	08:27:34	GB0005405286	GBX	1,514.80	1,248	CXE	20260915219458656
HSBC HOLDINGS PLC	15/09/2026	08:27:34	GB0005405286	GBX	1,514.80	266	BTE	20260915219458660
HSBC HOLDINGS PLC	15/09/2026	08:27:34	GB0005405286	GBX	1,514.40	226	LSE	20260915219458664
HSBC HOLDINGS PLC	15/09/2026	08:27:34	GB0005405286	GBX	1,514.40	141	CXE	20260915219458668
HSBC HOLDINGS PLC	15/09/2026	08:27:34	GB0005405286	GBX	1,514.40	113	CXE	20260915219458670
HSBC HOLDINGS PLC	15/09/2026	08:27:34	GB0005405286	GBX	1,514.40	283	LSE	20260915219458662
HSBC HOLDINGS PLC	15/09/2026	08:27:34	GB0005405286	GBX	1,514.40	90	CXE	20260915219458666
HSBC HOLDINGS PLC	15/09/2026	08:27:34	GB0005405286	GBX	1,514.40	225	LSE	20260915219458658
HSBC HOLDINGS PLC	15/09/2026	08:27:36	GB0005405286	GBX	1,514.60	405	TURQUOISE	20260915219458672
HSBC HOLDINGS PLC	15/09/2026	08:27:36	GB0005405286	GBX	1,514.60	211	AQUIS	20260915219458676
HSBC HOLDINGS PLC	15/09/2026	08:27:36	GB0005405286	GBX	1,514.60	333	AQUIS	20260915219458674
HSBC HOLDINGS PLC	15/09/2026	08:28:12	GB0005405286	GBX	1,515.20	2	CXE	20260915219458842
HSBC HOLDINGS PLC	15/09/2026	08:28:25	GB0005405286	GBX	1,515.00	285	LSE	20260915219458875
HSBC HOLDINGS PLC	15/09/2026	08:28:25	GB0005405286	GBX	1,515.00	192	CXE	20260915219458869
HSBC HOLDINGS PLC	15/09/2026	08:28:25	GB0005405286	GBX	1,515.00	442	LSE	20260915219458877
HSBC HOLDINGS PLC	15/09/2026	08:28:25	GB0005405286	GBX	1,515.00	363	LSE	20260915219458873
HSBC HOLDINGS PLC	15/09/2026	08:28:25	GB0005405286	GBX	1,515.00	614	LSE	20260915219458871
HSBC HOLDINGS PLC	15/09/2026	08:28:30	GB0005405286	GBX	1,515.40	1,875	TURQUOISE	20260915219458883
HSBC HOLDINGS PLC	15/09/2026	08:28:31	GB0005405286	GBX	1,514.80	516	LSE	20260915219458904
HSBC HOLDINGS PLC	15/09/2026	08:28:31	GB0005405286	GBX	1,514.80	46	CXE	20260915219458898
HSBC HOLDINGS PLC	15/09/2026	08:28:31	GB0005405286	GBX	1,514.80	477	LSE	20260915219458908
HSBC HOLDINGS PLC	15/09/2026	08:28:31	GB0005405286	GBX	1,514.80	208	LSE	20260915219458906
HSBC HOLDINGS PLC	15/09/2026	08:28:31	GB0005405286	GBX	1,514.80	397	LSE	20260915219458902
HSBC HOLDINGS PLC	15/09/2026	08:28:31	GB0005405286	GBX	1,514.80	71	CXE	20260915219458900
HSBC HOLDINGS PLC	15/09/2026	08:28:31	GB0005405286	GBX	1,514.80	201	CXE	20260915219458912
HSBC HOLDINGS PLC	15/09/2026	08:28:31	GB0005405286	GBX	1,514.80	120	CXE	20260915219458910

HSBC HOLDINGS PLC	15/09/2026	08:28:33	GB0005405286	GBX	1,514.60	142	LSE	20260915219458926
HSBC HOLDINGS PLC	15/09/2026	08:28:33	GB0005405286	GBX	1,514.60	206	CXE	20260915219458924
HSBC HOLDINGS PLC	15/09/2026	08:28:33	GB0005405286	GBX	1,514.60	423	LSE	20260915219458928
HSBC HOLDINGS PLC	15/09/2026	08:28:33	GB0005405286	GBX	1,514.60	441	LSE	20260915219458930
HSBC HOLDINGS PLC	15/09/2026	08:28:33	GB0005405286	GBX	1,514.60	209	CXE	20260915219458920
HSBC HOLDINGS PLC	15/09/2026	08:28:33	GB0005405286	GBX	1,514.60	219	CXE	20260915219458922
HSBC HOLDINGS PLC	15/09/2026	08:28:33	GB0005405286	GBX	1,514.60	415	LSE	20260915219458932
HSBC HOLDINGS PLC	15/09/2026	08:28:33	GB0005405286	GBX	1,514.40	64	CXE	20260915219458936
HSBC HOLDINGS PLC	15/09/2026	08:28:34	GB0005405286	GBX	1,514.40	62	CXE	20260915219458946
HSBC HOLDINGS PLC	15/09/2026	08:28:34	GB0005405286	GBX	1,514.40	225	LSE	20260915219458940
HSBC HOLDINGS PLC	15/09/2026	08:28:34	GB0005405286	GBX	1,514.40	225	LSE	20260915219458938
HSBC HOLDINGS PLC	15/09/2026	08:28:34	GB0005405286	GBX	1,514.40	467	LSE	20260915219458942
HSBC HOLDINGS PLC	15/09/2026	08:28:34	GB0005405286	GBX	1,514.40	225	CXE	20260915219458948
HSBC HOLDINGS PLC	15/09/2026	08:28:34	GB0005405286	GBX	1,514.40	47	CXE	20260915219458944
HSBC HOLDINGS PLC	15/09/2026	08:28:34	GB0005405286	GBX	1,514.40	1	AQUIS	20260915219458950
HSBC HOLDINGS PLC	15/09/2026	08:28:34	GB0005405286	GBX	1,514.40	6	AQUIS	20260915219458952
HSBC HOLDINGS PLC	15/09/2026	08:28:55	GB0005405286	GBX	1,516.20	158	LSE	20260915219459154
HSBC HOLDINGS PLC	15/09/2026	08:28:55	GB0005405286	GBX	1,516.20	383	LSE	20260915219459158
HSBC HOLDINGS PLC	15/09/2026	08:28:55	GB0005405286	GBX	1,516.20	530	LSE	20260915219459152
HSBC HOLDINGS PLC	15/09/2026	08:28:55	GB0005405286	GBX	1,516.20	225	LSE	20260915219459156
HSBC HOLDINGS PLC	15/09/2026	08:28:55	GB0005405286	GBX	1,516.20	65	CXE	20260915219459166
HSBC HOLDINGS PLC	15/09/2026	08:28:55	GB0005405286	GBX	1,516.20	43	LSE	20260915219459162
HSBC HOLDINGS PLC	15/09/2026	08:28:55	GB0005405286	GBX	1,516.20	152	CXE	20260915219459168
HSBC HOLDINGS PLC	15/09/2026	08:28:55	GB0005405286	GBX	1,516.20	190	CXE	20260915219459160
HSBC HOLDINGS PLC	15/09/2026	08:28:55	GB0005405286	GBX	1,516.00	184	CXE	20260915219459178
HSBC HOLDINGS PLC	15/09/2026	08:28:55	GB0005405286	GBX	1,516.00	426	LSE	20260915219459180
HSBC HOLDINGS PLC	15/09/2026	08:29:02	GB0005405286	GBX	1,515.80	225	CXE	20260915219459210
HSBC HOLDINGS PLC	15/09/2026	08:29:02	GB0005405286	GBX	1,515.80	467	LSE	20260915219459204
HSBC HOLDINGS PLC	15/09/2026	08:29:02	GB0005405286	GBX	1,515.80	269	LSE	20260915219459202
HSBC HOLDINGS PLC	15/09/2026	08:29:02	GB0005405286	GBX	1,515.80	2	CXE	20260915219459206
HSBC HOLDINGS PLC	15/09/2026	08:29:02	GB0005405286	GBX	1,515.80	134	CXE	20260915219459208
HSBC HOLDINGS PLC	15/09/2026	08:29:02	GB0005405286	GBX	1,515.80	163	LSE	20260915219459200
HSBC HOLDINGS PLC	15/09/2026	08:29:02	GB0005405286	GBX	1,515.80	62	LSE	20260915219459198
HSBC HOLDINGS PLC	15/09/2026	08:29:02	GB0005405286	GBX	1,515.80	6	AQUIS	20260915219459212
HSBC HOLDINGS PLC	15/09/2026	08:29:03	GB0005405286	GBX	1,515.60	114	CXE	20260915219459216
HSBC HOLDINGS PLC	15/09/2026	08:29:03	GB0005405286	GBX	1,515.60	229	LSE	20260915219459214
HSBC HOLDINGS PLC	15/09/2026	08:29:04	GB0005405286	GBX	1,515.40	166	CXE	20260915219459228
HSBC HOLDINGS PLC	15/09/2026	08:29:04	GB0005405286	GBX	1,515.40	334	LSE	20260915219459224
HSBC HOLDINGS PLC	15/09/2026	08:29:04	GB0005405286	GBX	1,515.40	225	LSE	20260915219459222
HSBC HOLDINGS PLC	15/09/2026	08:29:04	GB0005405286	GBX	1,515.40	50	CXE	20260915219459226
HSBC HOLDINGS PLC	15/09/2026	08:29:05	GB0005405286	GBX	1,515.20	23	LSE	20260915219459232
HSBC HOLDINGS PLC	15/09/2026	08:29:08	GB0005405286	GBX	1,515.20	182	CXE	20260915219459240
HSBC HOLDINGS PLC	15/09/2026	08:29:08	GB0005405286	GBX	1,515.20	74	CXE	20260915219459236
HSBC HOLDINGS PLC	15/09/2026	08:29:08	GB0005405286	GBX	1,515.20	20	CXE	20260915219459238
HSBC HOLDINGS PLC	15/09/2026	08:29:11	GB0005405286	GBX	1,515.00	165	CXE	20260915219459252
HSBC HOLDINGS PLC	15/09/2026	08:29:11	GB0005405286	GBX	1,515.00	74	CXE	20260915219459254
HSBC HOLDINGS PLC	15/09/2026	08:29:13	GB0005405286	GBX	1,515.00	257	LSE	20260915219459268
HSBC HOLDINGS PLC	15/09/2026	08:29:13	GB0005405286	GBX	1,515.00	53	LSE	20260915219459270
HSBC HOLDINGS PLC	15/09/2026	08:29:19	GB0005405286	GBX	1,514.80	154	LSE	20260915219459390
HSBC HOLDINGS PLC	15/09/2026	08:29:42	GB0005405286	GBX	1,516.00	185	LSE	20260915219459428
HSBC HOLDINGS PLC	15/09/2026	08:29:42	GB0005405286	GBX	1,516.00	200	LSE	20260915219459424
HSBC HOLDINGS PLC	15/09/2026	08:29:42	GB0005405286	GBX	1,516.00	172	LSE	20260915219459426
HSBC HOLDINGS PLC	15/09/2026	08:29:56	GB0005405286	GBX	1,515.80	71	LSE	20260915219459444
HSBC HOLDINGS PLC	15/09/2026	08:29:56	GB0005405286	GBX	1,515.80	457	LSE	20260915219459442
HSBC HOLDINGS PLC	15/09/2026	08:29:56	GB0005405286	GBX	1,515.80	21	LSE	20260915219459446
HSBC HOLDINGS PLC	15/09/2026	08:30:12	GB0005405286	GBX	1,516.00	12	BTE	20260915219459482
HSBC HOLDINGS PLC	15/09/2026	08:30:12	GB0005405286	GBX	1,516.00	11	BTE	20260915219459486
HSBC HOLDINGS PLC	15/09/2026	08:30:53	GB0005405286	GBX	1,516.60	2,589	CXE	20260915219459720
HSBC HOLDINGS PLC	15/09/2026	08:30:53	GB0005405286	GBX	1,516.60	1,037	CXE	20260915219459716
HSBC HOLDINGS PLC	15/09/2026	08:30:53	GB0005405286	GBX	1,516.60	36	CXE	20260915219459722

HSBC HOLDINGS PLC	15/09/2026	08:30:53	GB0005405286	GBX	1,516.60	1,767	CXE	20260915219459730
HSBC HOLDINGS PLC	15/09/2026	08:30:53	GB0005405286	GBX	1,516.60	188	CXE	20260915219459724
HSBC HOLDINGS PLC	15/09/2026	08:30:53	GB0005405286	GBX	1,516.60	192	CXE	20260915219459714
HSBC HOLDINGS PLC	15/09/2026	08:30:53	GB0005405286	GBX	1,516.60	1,247	CXE	20260915219459718
HSBC HOLDINGS PLC	15/09/2026	08:30:53	GB0005405286	GBX	1,516.60	488	CXE	20260915219459728
HSBC HOLDINGS PLC	15/09/2026	08:30:53	GB0005405286	GBX	1,516.60	192	CXE	20260915219459732
HSBC HOLDINGS PLC	15/09/2026	08:30:53	GB0005405286	GBX	1,516.60	33	CXE	20260915219459734
HSBC HOLDINGS PLC	15/09/2026	08:30:53	GB0005405286	GBX	1,516.60	77	CXE	20260915219459726
HSBC HOLDINGS PLC	15/09/2026	08:31:34	GB0005405286	GBX	1,516.80	209	LSE	20260915219459788
HSBC HOLDINGS PLC	15/09/2026	08:31:34	GB0005405286	GBX	1,516.80	142	LSE	20260915219459790
HSBC HOLDINGS PLC	15/09/2026	08:31:34	GB0005405286	GBX	1,516.80	313	LSE	20260915219459784
HSBC HOLDINGS PLC	15/09/2026	08:31:34	GB0005405286	GBX	1,516.80	442	LSE	20260915219459786
HSBC HOLDINGS PLC	15/09/2026	08:31:34	GB0005405286	GBX	1,516.80	802	LSE	20260915219459792
HSBC HOLDINGS PLC	15/09/2026	08:31:44	GB0005405286	GBX	1,516.20	200	LSE	20260915219459800
HSBC HOLDINGS PLC	15/09/2026	08:31:44	GB0005405286	GBX	1,516.20	108	CXE	20260915219459802
HSBC HOLDINGS PLC	15/09/2026	08:31:44	GB0005405286	GBX	1,516.20	48	LSE	20260915219459804
HSBC HOLDINGS PLC	15/09/2026	08:31:46	GB0005405286	GBX	1,516.00	21	BTE	20260915219459822
HSBC HOLDINGS PLC	15/09/2026	08:31:47	GB0005405286	GBX	1,516.00	19	BTE	20260915219459824
HSBC HOLDINGS PLC	15/09/2026	08:31:47	GB0005405286	GBX	1,516.00	225	LSE	20260915219459830
HSBC HOLDINGS PLC	15/09/2026	08:31:47	GB0005405286	GBX	1,516.00	179	LSE	20260915219459826
HSBC HOLDINGS PLC	15/09/2026	08:31:47	GB0005405286	GBX	1,516.00	225	LSE	20260915219459828
HSBC HOLDINGS PLC	15/09/2026	08:31:47	GB0005405286	GBX	1,516.00	225	LSE	20260915219459832
HSBC HOLDINGS PLC	15/09/2026	08:31:47	GB0005405286	GBX	1,516.00	76	CXE	20260915219459838
HSBC HOLDINGS PLC	15/09/2026	08:31:47	GB0005405286	GBX	1,516.00	297	BTE	20260915219459840
HSBC HOLDINGS PLC	15/09/2026	08:31:47	GB0005405286	GBX	1,516.00	55	CXE	20260915219459834
HSBC HOLDINGS PLC	15/09/2026	08:31:47	GB0005405286	GBX	1,516.00	640	BTE	20260915219459842
HSBC HOLDINGS PLC	15/09/2026	08:31:47	GB0005405286	GBX	1,516.00	91	CXE	20260915219459836
HSBC HOLDINGS PLC	15/09/2026	08:31:48	GB0005405286	GBX	1,515.80	336	LSE	20260915219459848
HSBC HOLDINGS PLC	15/09/2026	08:31:48	GB0005405286	GBX	1,515.80	477	LSE	20260915219459850
HSBC HOLDINGS PLC	15/09/2026	08:31:48	GB0005405286	GBX	1,515.80	400	LSE	20260915219459852
HSBC HOLDINGS PLC	15/09/2026	08:31:48	GB0005405286	GBX	1,515.80	199	CXE	20260915219459858
HSBC HOLDINGS PLC	15/09/2026	08:31:48	GB0005405286	GBX	1,515.80	166	CXE	20260915219459854
HSBC HOLDINGS PLC	15/09/2026	08:31:48	GB0005405286	GBX	1,515.80	225	CXE	20260915219459856
HSBC HOLDINGS PLC	15/09/2026	08:31:49	GB0005405286	GBX	1,515.80	12	AQUIS	20260915219459868
HSBC HOLDINGS PLC	15/09/2026	08:31:52	GB0005405286	GBX	1,515.60	320	LSE	20260915219459882
HSBC HOLDINGS PLC	15/09/2026	08:31:52	GB0005405286	GBX	1,515.60	395	LSE	20260915219459884
HSBC HOLDINGS PLC	15/09/2026	08:31:52	GB0005405286	GBX	1,515.60	233	LSE	20260915219459986
HSBC HOLDINGS PLC	15/09/2026	08:31:52	GB0005405286	GBX	1,515.60	116	CXE	20260915219459992
HSBC HOLDINGS PLC	15/09/2026	08:31:52	GB0005405286	GBX	1,515.60	196	CXE	20260915219459990
HSBC HOLDINGS PLC	15/09/2026	08:31:52	GB0005405286	GBX	1,515.60	159	CXE	20260915219459988
HSBC HOLDINGS PLC	15/09/2026	08:32:15	GB0005405286	GBX	1,515.40	325	LSE	20260915219460065
HSBC HOLDINGS PLC	15/09/2026	08:32:15	GB0005405286	GBX	1,516.20	331	BTE	20260915219460045
HSBC HOLDINGS PLC	15/09/2026	08:32:15	GB0005405286	GBX	1,516.20	294	BTE	20260915219460049
HSBC HOLDINGS PLC	15/09/2026	08:32:15	GB0005405286	GBX	1,516.00	225	LSE	20260915219460057
HSBC HOLDINGS PLC	15/09/2026	08:32:15	GB0005405286	GBX	1,515.40	421	LSE	20260915219460067
HSBC HOLDINGS PLC	15/09/2026	08:32:15	GB0005405286	GBX	1,516.00	118	LSE	20260915219460063
HSBC HOLDINGS PLC	15/09/2026	08:32:15	GB0005405286	GBX	1,516.20	302	BTE	20260915219460047
HSBC HOLDINGS PLC	15/09/2026	08:32:15	GB0005405286	GBX	1,516.20	293	TURQUOISE	20260915219460055
HSBC HOLDINGS PLC	15/09/2026	08:32:15	GB0005405286	GBX	1,516.00	238	LSE	20260915219460061
HSBC HOLDINGS PLC	15/09/2026	08:32:15	GB0005405286	GBX	1,516.20	329	TURQUOISE	20260915219460051
HSBC HOLDINGS PLC	15/09/2026	08:32:15	GB0005405286	GBX	1,516.20	301	TURQUOISE	20260915219460053
HSBC HOLDINGS PLC	15/09/2026	08:32:15	GB0005405286	GBX	1,516.00	111	LSE	20260915219460059
HSBC HOLDINGS PLC	15/09/2026	08:32:54	GB0005405286	GBX	1,515.80	337	BTE	20260915219460137
HSBC HOLDINGS PLC	15/09/2026	08:32:54	GB0005405286	GBX	1,515.80	432	LSE	20260915219460131
HSBC HOLDINGS PLC	15/09/2026	08:32:54	GB0005405286	GBX	1,515.80	198	LSE	20260915219460129
HSBC HOLDINGS PLC	15/09/2026	08:32:54	GB0005405286	GBX	1,515.80	428	LSE	20260915219460133
HSBC HOLDINGS PLC	15/09/2026	08:32:54	GB0005405286	GBX	1,515.80	110	BTE	20260915219460135
HSBC HOLDINGS PLC	15/09/2026	08:33:00	GB0005405286	GBX	1,516.00	206	BTE	20260915219460145
HSBC HOLDINGS PLC	15/09/2026	08:33:00	GB0005405286	GBX	1,516.00	1,533	BTE	20260915219460147
HSBC HOLDINGS PLC	15/09/2026	08:33:08	GB0005405286	GBX	1,515.80	198	LSE	20260915219460168

HSBC HOLDINGS PLC	15/09/2026	08:33:08	GB0005405286	GBX	1,515.80	38	CXE	20260915219460172
HSBC HOLDINGS PLC	15/09/2026	08:33:08	GB0005405286	GBX	1,515.80	442	LSE	20260915219460170
HSBC HOLDINGS PLC	15/09/2026	08:33:08	GB0005405286	GBX	1,515.80	528	LSE	20260915219460166
HSBC HOLDINGS PLC	15/09/2026	08:33:39	GB0005405286	GBX	1,516.00	273	BTE	20260915219460337
HSBC HOLDINGS PLC	15/09/2026	08:33:39	GB0005405286	GBX	1,516.00	1,285	CXE	20260915219460335
HSBC HOLDINGS PLC	15/09/2026	08:34:03	GB0005405286	GBX	1,516.60	371	CXE	20260915219460386
HSBC HOLDINGS PLC	15/09/2026	08:34:03	GB0005405286	GBX	1,516.60	1,151	LSE	20260915219460374
HSBC HOLDINGS PLC	15/09/2026	08:34:03	GB0005405286	GBX	1,516.60	1,264	LSE	20260915219460372
HSBC HOLDINGS PLC	15/09/2026	08:34:03	GB0005405286	GBX	1,516.60	134	BTE	20260915219460384
HSBC HOLDINGS PLC	15/09/2026	08:34:03	GB0005405286	GBX	1,516.60	159	BTE	20260915219460388
HSBC HOLDINGS PLC	15/09/2026	08:34:03	GB0005405286	GBX	1,516.60	145	BTE	20260915219460382
HSBC HOLDINGS PLC	15/09/2026	08:34:03	GB0005405286	GBX	1,516.60	311	CXE	20260915219460380
HSBC HOLDINGS PLC	15/09/2026	08:34:03	GB0005405286	GBX	1,516.60	338	CXE	20260915219460378
HSBC HOLDINGS PLC	15/09/2026	08:34:03	GB0005405286	GBX	1,516.60	1,060	LSE	20260915219460376
HSBC HOLDINGS PLC	15/09/2026	08:34:03	GB0005405286	GBX	1,516.60	271	LSE	20260915219460390
HSBC HOLDINGS PLC	15/09/2026	08:34:03	GB0005405286	GBX	1,516.60	484	LSE	20260915219460394
HSBC HOLDINGS PLC	15/09/2026	08:34:03	GB0005405286	GBX	1,516.60	228	LSE	20260915219460392
HSBC HOLDINGS PLC	15/09/2026	08:34:24	GB0005405286	GBX	1,516.00	19	CXE	20260915219460418
HSBC HOLDINGS PLC	15/09/2026	08:34:24	GB0005405286	GBX	1,516.00	19	LSE	20260915219460432
HSBC HOLDINGS PLC	15/09/2026	08:34:24	GB0005405286	GBX	1,516.00	92	LSE	20260915219460434
HSBC HOLDINGS PLC	15/09/2026	08:34:24	GB0005405286	GBX	1,516.00	305	LSE	20260915219460428
HSBC HOLDINGS PLC	15/09/2026	08:34:24	GB0005405286	GBX	1,516.00	225	LSE	20260915219460430
HSBC HOLDINGS PLC	15/09/2026	08:34:24	GB0005405286	GBX	1,516.00	188	LSE	20260915219460422
HSBC HOLDINGS PLC	15/09/2026	08:34:24	GB0005405286	GBX	1,516.00	492	LSE	20260915219460426
HSBC HOLDINGS PLC	15/09/2026	08:34:24	GB0005405286	GBX	1,516.00	267	LSE	20260915219460424
HSBC HOLDINGS PLC	15/09/2026	08:34:24	GB0005405286	GBX	1,516.00	70	CXE	20260915219460442
HSBC HOLDINGS PLC	15/09/2026	08:34:24	GB0005405286	GBX	1,516.00	61	CXE	20260915219460438
HSBC HOLDINGS PLC	15/09/2026	08:34:24	GB0005405286	GBX	1,516.00	145	BTE	20260915219460440
HSBC HOLDINGS PLC	15/09/2026	08:34:24	GB0005405286	GBX	1,516.00	151	CXE	20260915219460436
HSBC HOLDINGS PLC	15/09/2026	08:34:31	GB0005405286	GBX	1,515.80	225	LSE	20260915219460468
HSBC HOLDINGS PLC	15/09/2026	08:34:31	GB0005405286	GBX	1,515.80	225	LSE	20260915219460466
HSBC HOLDINGS PLC	15/09/2026	08:34:31	GB0005405286	GBX	1,515.80	9	CXE	20260915219460456
HSBC HOLDINGS PLC	15/09/2026	08:34:31	GB0005405286	GBX	1,515.80	26	CXE	20260915219460454
HSBC HOLDINGS PLC	15/09/2026	08:34:31	GB0005405286	GBX	1,515.80	53	CXE	20260915219460464
HSBC HOLDINGS PLC	15/09/2026	08:34:45	GB0005405286	GBX	1,515.60	46	CXE	20260915219460626
HSBC HOLDINGS PLC	15/09/2026	08:34:45	GB0005405286	GBX	1,515.60	141	CXE	20260915219460644
HSBC HOLDINGS PLC	15/09/2026	08:34:45	GB0005405286	GBX	1,515.60	206	LSE	20260915219460632
HSBC HOLDINGS PLC	15/09/2026	08:34:45	GB0005405286	GBX	1,515.60	138	LSE	20260915219460628
HSBC HOLDINGS PLC	15/09/2026	08:34:45	GB0005405286	GBX	1,515.60	147	LSE	20260915219460640
HSBC HOLDINGS PLC	15/09/2026	08:34:45	GB0005405286	GBX	1,515.60	238	LSE	20260915219460630
HSBC HOLDINGS PLC	15/09/2026	08:34:45	GB0005405286	GBX	1,515.60	137	LSE	20260915219460636
HSBC HOLDINGS PLC	15/09/2026	08:34:45	GB0005405286	GBX	1,515.60	73	CXE	20260915219460638
HSBC HOLDINGS PLC	15/09/2026	08:34:45	GB0005405286	GBX	1,515.60	192	CXE	20260915219460642
HSBC HOLDINGS PLC	15/09/2026	08:34:45	GB0005405286	GBX	1,515.60	180	LSE	20260915219460634
HSBC HOLDINGS PLC	15/09/2026	08:35:05	GB0005405286	GBX	1,515.40	184	CXE	20260915219460688
HSBC HOLDINGS PLC	15/09/2026	08:35:05	GB0005405286	GBX	1,515.40	112	CXE	20260915219460684
HSBC HOLDINGS PLC	15/09/2026	08:35:05	GB0005405286	GBX	1,515.40	162	CXE	20260915219460680
HSBC HOLDINGS PLC	15/09/2026	08:35:05	GB0005405286	GBX	1,515.40	226	LSE	20260915219460690
HSBC HOLDINGS PLC	15/09/2026	08:35:05	GB0005405286	GBX	1,515.40	371	LSE	20260915219460694
HSBC HOLDINGS PLC	15/09/2026	08:35:05	GB0005405286	GBX	1,515.40	210	CXE	20260915219460686
HSBC HOLDINGS PLC	15/09/2026	08:35:05	GB0005405286	GBX	1,515.40	209	CXE	20260915219460682
HSBC HOLDINGS PLC	15/09/2026	08:35:05	GB0005405286	GBX	1,515.40	424	LSE	20260915219460692
HSBC HOLDINGS PLC	15/09/2026	08:35:05	GB0005405286	GBX	1,515.60	203	AQUIS	20260915219460698
HSBC HOLDINGS PLC	15/09/2026	08:35:05	GB0005405286	GBX	1,515.60	122	AQUIS	20260915219460700
HSBC HOLDINGS PLC	15/09/2026	08:35:05	GB0005405286	GBX	1,515.60	140	BTE	20260915219460702
HSBC HOLDINGS PLC	15/09/2026	08:35:05	GB0005405286	GBX	1,515.60	315	AQUIS	20260915219460696
HSBC HOLDINGS PLC	15/09/2026	08:35:05	GB0005405286	GBX	1,515.20	16	LSE	20260915219460704
HSBC HOLDINGS PLC	15/09/2026	08:35:06	GB0005405286	GBX	1,515.20	211	LSE	20260915219460716
HSBC HOLDINGS PLC	15/09/2026	08:35:06	GB0005405286	GBX	1,515.20	225	LSE	20260915219460714
HSBC HOLDINGS PLC	15/09/2026	08:35:06	GB0005405286	GBX	1,515.20	122	LSE	20260915219460712

HSBC HOLDINGS PLC	15/09/2026	08:35:06	GB0005405286	GBX	1,515.20	225	LSE	20260915219460710
HSBC HOLDINGS PLC	15/09/2026	08:35:06	GB0005405286	GBX	1,515.20	201	LSE	20260915219460706
HSBC HOLDINGS PLC	15/09/2026	08:35:06	GB0005405286	GBX	1,515.20	453	LSE	20260915219460718
HSBC HOLDINGS PLC	15/09/2026	08:35:06	GB0005405286	GBX	1,515.20	225	LSE	20260915219460708
HSBC HOLDINGS PLC	15/09/2026	08:35:06	GB0005405286	GBX	1,515.20	44	CXE	20260915219460720
HSBC HOLDINGS PLC	15/09/2026	08:35:06	GB0005405286	GBX	1,515.20	166	CXE	20260915219460724
HSBC HOLDINGS PLC	15/09/2026	08:35:06	GB0005405286	GBX	1,515.20	66	CXE	20260915219460722
HSBC HOLDINGS PLC	15/09/2026	08:35:06	GB0005405286	GBX	1,515.20	98	CXE	20260915219460726
HSBC HOLDINGS PLC	15/09/2026	08:35:06	GB0005405286	GBX	1,515.20	224	CXE	20260915219460728
HSBC HOLDINGS PLC	15/09/2026	08:35:10	GB0005405286	GBX	1,515.00	14	CXE	20260915219460734
HSBC HOLDINGS PLC	15/09/2026	08:35:13	GB0005405286	GBX	1,515.00	13	CXE	20260915219460740
HSBC HOLDINGS PLC	15/09/2026	08:35:15	GB0005405286	GBX	1,515.00	9	CXE	20260915219460752
HSBC HOLDINGS PLC	15/09/2026	08:35:15	GB0005405286	GBX	1,515.00	200	LSE	20260915219460754
HSBC HOLDINGS PLC	15/09/2026	08:35:15	GB0005405286	GBX	1,515.00	8	CXE	20260915219460756
HSBC HOLDINGS PLC	15/09/2026	08:35:51	GB0005405286	GBX	1,515.60	216	CXE	20260915219460932
HSBC HOLDINGS PLC	15/09/2026	08:35:51	GB0005405286	GBX	1,515.60	153	LSE	20260915219460934
HSBC HOLDINGS PLC	15/09/2026	08:36:07	GB0005405286	GBX	1,515.80	178	BTE	20260915219460971
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.80	314	BTE	20260915219460982
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.80	1,475	CXE	20260915219460984
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.80	392	CXE	20260915219460990
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.80	75	BTE	20260915219460988
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.80	9	BTE	20260915219460986
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.80	176	CXE	20260915219460996
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.80	348	CXE	20260915219460994
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.80	183	CXE	20260915219460992
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.60	164	CXE	20260915219461010
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.60	218	CXE	20260915219461012
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.60	329	LSE	20260915219461018
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.60	437	LSE	20260915219461016
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.60	189	CXE	20260915219461006
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.60	225	LSE	20260915219461020
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.60	441	LSE	20260915219461022
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.60	75	CXE	20260915219461008
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.60	180	CXE	20260915219461004
HSBC HOLDINGS PLC	15/09/2026	08:36:10	GB0005405286	GBX	1,515.60	417	LSE	20260915219461014
HSBC HOLDINGS PLC	15/09/2026	08:36:13	GB0005405286	GBX	1,515.40	200	LSE	20260915219461026
HSBC HOLDINGS PLC	15/09/2026	08:36:16	GB0005405286	GBX	1,515.40	31	CXE	20260915219461028
HSBC HOLDINGS PLC	15/09/2026	08:36:16	GB0005405286	GBX	1,515.40	99	CXE	20260915219461032
HSBC HOLDINGS PLC	15/09/2026	08:36:16	GB0005405286	GBX	1,515.40	48	LSE	20260915219461030
HSBC HOLDINGS PLC	15/09/2026	08:36:16	GB0005405286	GBX	1,515.40	14	LSE	20260915219461034
HSBC HOLDINGS PLC	15/09/2026	08:36:33	GB0005405286	GBX	1,516.20	192	LSE	20260915219461184
HSBC HOLDINGS PLC	15/09/2026	08:36:33	GB0005405286	GBX	1,516.20	75	CXE	20260915219461188
HSBC HOLDINGS PLC	15/09/2026	08:36:33	GB0005405286	GBX	1,516.20	33	LSE	20260915219461186
HSBC HOLDINGS PLC	15/09/2026	08:36:34	GB0005405286	GBX	1,516.20	1,107	LSE	20260915219461196
HSBC HOLDINGS PLC	15/09/2026	08:36:34	GB0005405286	GBX	1,516.20	264	LSE	20260915219461198
HSBC HOLDINGS PLC	15/09/2026	08:36:34	GB0005405286	GBX	1,516.20	86	CXE	20260915219461202
HSBC HOLDINGS PLC	15/09/2026	08:36:34	GB0005405286	GBX	1,516.20	240	LSE	20260915219461200
HSBC HOLDINGS PLC	15/09/2026	08:36:34	GB0005405286	GBX	1,516.00	50	LSE	20260915219461208
HSBC HOLDINGS PLC	15/09/2026	08:36:34	GB0005405286	GBX	1,516.00	584	LSE	20260915219461204
HSBC HOLDINGS PLC	15/09/2026	08:36:34	GB0005405286	GBX	1,516.00	31	LSE	20260915219461210
HSBC HOLDINGS PLC	15/09/2026	08:36:34	GB0005405286	GBX	1,516.00	182	LSE	20260915219461206
HSBC HOLDINGS PLC	15/09/2026	08:37:05	GB0005405286	GBX	1,516.20	80	CXE	20260915219461284
HSBC HOLDINGS PLC	15/09/2026	08:37:05	GB0005405286	GBX	1,516.20	155	CXE	20260915219461286
HSBC HOLDINGS PLC	15/09/2026	08:37:05	GB0005405286	GBX	1,516.20	36	CXE	20260915219461288
HSBC HOLDINGS PLC	15/09/2026	08:37:05	GB0005405286	GBX	1,516.20	992	LSE	20260915219461290
HSBC HOLDINGS PLC	15/09/2026	08:37:05	GB0005405286	GBX	1,516.20	206	LSE	20260915219461292
HSBC HOLDINGS PLC	15/09/2026	08:37:22	GB0005405286	GBX	1,515.80	81	LSE	20260915219461326
HSBC HOLDINGS PLC	15/09/2026	08:37:24	GB0005405286	GBX	1,515.80	5	CXE	20260915219461328
HSBC HOLDINGS PLC	15/09/2026	08:37:24	GB0005405286	GBX	1,515.80	144	LSE	20260915219461332
HSBC HOLDINGS PLC	15/09/2026	08:37:24	GB0005405286	GBX	1,515.80	25	CXE	20260915219461340

HSBC HOLDINGS PLC	15/09/2026	08:37:24	GB0005405286	GBX	1,515.80	402	LSE	20260915219461336
HSBC HOLDINGS PLC	15/09/2026	08:37:24	GB0005405286	GBX	1,515.80	200	CXE	20260915219461342
HSBC HOLDINGS PLC	15/09/2026	08:37:24	GB0005405286	GBX	1,515.80	77	CXE	20260915219461338
HSBC HOLDINGS PLC	15/09/2026	08:37:24	GB0005405286	GBX	1,515.80	225	LSE	20260915219461330
HSBC HOLDINGS PLC	15/09/2026	08:37:24	GB0005405286	GBX	1,515.80	199	LSE	20260915219461344
HSBC HOLDINGS PLC	15/09/2026	08:37:45	GB0005405286	GBX	1,516.40	176	CXE	20260915219461362
HSBC HOLDINGS PLC	15/09/2026	08:37:45	GB0005405286	GBX	1,516.40	15	CXE	20260915219461364
HSBC HOLDINGS PLC	15/09/2026	08:37:45	GB0005405286	GBX	1,516.40	1,594	CXE	20260915219461366
HSBC HOLDINGS PLC	15/09/2026	08:37:45	GB0005405286	GBX	1,516.40	590	CXE	20260915219461368
HSBC HOLDINGS PLC	15/09/2026	08:37:45	GB0005405286	GBX	1,516.40	1,545	CXE	20260915219461370
HSBC HOLDINGS PLC	15/09/2026	08:37:45	GB0005405286	GBX	1,516.40	616	LSE	20260915219461372
HSBC HOLDINGS PLC	15/09/2026	08:37:45	GB0005405286	GBX	1,516.40	146	LSE	20260915219461374
HSBC HOLDINGS PLC	15/09/2026	08:37:48	GB0005405286	GBX	1,516.20	145	CXE	20260915219461380
HSBC HOLDINGS PLC	15/09/2026	08:37:48	GB0005405286	GBX	1,516.20	109	LSE	20260915219461376
HSBC HOLDINGS PLC	15/09/2026	08:37:48	GB0005405286	GBX	1,516.20	391	LSE	20260915219461378
HSBC HOLDINGS PLC	15/09/2026	08:37:48	GB0005405286	GBX	1,516.00	423	LSE	20260915219461486
HSBC HOLDINGS PLC	15/09/2026	08:37:48	GB0005405286	GBX	1,516.00	210	CXE	20260915219461484
HSBC HOLDINGS PLC	15/09/2026	08:37:49	GB0005405286	GBX	1,515.80	173	LSE	20260915219461490
HSBC HOLDINGS PLC	15/09/2026	08:37:49	GB0005405286	GBX	1,515.80	225	LSE	20260915219461488
HSBC HOLDINGS PLC	15/09/2026	08:37:49	GB0005405286	GBX	1,515.80	1	CXE	20260915219461492
HSBC HOLDINGS PLC	15/09/2026	08:37:49	GB0005405286	GBX	1,515.80	109	CXE	20260915219461494
HSBC HOLDINGS PLC	15/09/2026	08:38:22	GB0005405286	GBX	1,515.60	225	LSE	20260915219462060
HSBC HOLDINGS PLC	15/09/2026	08:38:22	GB0005405286	GBX	1,515.60	228	LSE	20260915219461954
HSBC HOLDINGS PLC	15/09/2026	08:38:22	GB0005405286	GBX	1,515.60	201	LSE	20260915219462064
HSBC HOLDINGS PLC	15/09/2026	08:38:22	GB0005405286	GBX	1,515.60	277	LSE	20260915219462058
HSBC HOLDINGS PLC	15/09/2026	08:38:22	GB0005405286	GBX	1,515.60	138	CXE	20260915219462070
HSBC HOLDINGS PLC	15/09/2026	08:38:22	GB0005405286	GBX	1,515.60	34	LSE	20260915219462074
HSBC HOLDINGS PLC	15/09/2026	08:38:22	GB0005405286	GBX	1,515.60	117	CXE	20260915219462072
HSBC HOLDINGS PLC	15/09/2026	08:38:22	GB0005405286	GBX	1,515.60	114	CXE	20260915219462068
HSBC HOLDINGS PLC	15/09/2026	08:38:28	GB0005405286	GBX	1,515.40	225	LSE	20260915219462092
HSBC HOLDINGS PLC	15/09/2026	08:38:28	GB0005405286	GBX	1,515.40	171	CXE	20260915219462106
HSBC HOLDINGS PLC	15/09/2026	08:38:28	GB0005405286	GBX	1,515.40	191	CXE	20260915219462098
HSBC HOLDINGS PLC	15/09/2026	08:38:28	GB0005405286	GBX	1,515.40	385	LSE	20260915219462090
HSBC HOLDINGS PLC	15/09/2026	08:38:28	GB0005405286	GBX	1,515.40	346	LSE	20260915219462094
HSBC HOLDINGS PLC	15/09/2026	08:38:28	GB0005405286	GBX	1,515.40	12	LSE	20260915219462104
HSBC HOLDINGS PLC	15/09/2026	08:38:28	GB0005405286	GBX	1,515.40	388	LSE	20260915219462100
HSBC HOLDINGS PLC	15/09/2026	08:38:28	GB0005405286	GBX	1,515.40	42	CXE	20260915219462102
HSBC HOLDINGS PLC	15/09/2026	08:38:28	GB0005405286	GBX	1,515.40	198	CXE	20260915219462108
HSBC HOLDINGS PLC	15/09/2026	08:38:28	GB0005405286	GBX	1,515.40	192	LSE	20260915219462096
HSBC HOLDINGS PLC	15/09/2026	08:38:30	GB0005405286	GBX	1,515.20	245	LSE	20260915219462134
HSBC HOLDINGS PLC	15/09/2026	08:38:30	GB0005405286	GBX	1,515.20	81	CXE	20260915219462144
HSBC HOLDINGS PLC	15/09/2026	08:38:30	GB0005405286	GBX	1,515.20	219	CXE	20260915219462140
HSBC HOLDINGS PLC	15/09/2026	08:38:30	GB0005405286	GBX	1,515.20	225	LSE	20260915219462136
HSBC HOLDINGS PLC	15/09/2026	08:38:30	GB0005405286	GBX	1,515.20	33	CXE	20260915219462138
HSBC HOLDINGS PLC	15/09/2026	08:38:30	GB0005405286	GBX	1,515.20	225	LSE	20260915219462130
HSBC HOLDINGS PLC	15/09/2026	08:38:30	GB0005405286	GBX	1,515.20	122	CXE	20260915219462142
HSBC HOLDINGS PLC	15/09/2026	08:38:30	GB0005405286	GBX	1,515.20	442	LSE	20260915219462132
HSBC HOLDINGS PLC	15/09/2026	08:38:30	GB0005405286	GBX	1,515.00	390	LSE	20260915219462148
HSBC HOLDINGS PLC	15/09/2026	08:38:30	GB0005405286	GBX	1,515.00	194	CXE	20260915219462150
HSBC HOLDINGS PLC	15/09/2026	08:38:42	GB0005405286	GBX	1,515.60	199	CXE	20260915219462478
HSBC HOLDINGS PLC	15/09/2026	08:38:42	GB0005405286	GBX	1,515.60	461	LSE	20260915219462476
HSBC HOLDINGS PLC	15/09/2026	08:38:45	GB0005405286	GBX	1,515.40	122	CXE	20260915219462513
HSBC HOLDINGS PLC	15/09/2026	08:38:45	GB0005405286	GBX	1,515.40	236	LSE	20260915219462505
HSBC HOLDINGS PLC	15/09/2026	08:38:45	GB0005405286	GBX	1,515.40	1	LSE	20260915219462509
HSBC HOLDINGS PLC	15/09/2026	08:38:45	GB0005405286	GBX	1,515.40	244	LSE	20260915219462507
HSBC HOLDINGS PLC	15/09/2026	08:38:45	GB0005405286	GBX	1,515.40	118	CXE	20260915219462511
HSBC HOLDINGS PLC	15/09/2026	08:38:45	GB0005405286	GBX	1,515.20	340	LSE	20260915219462519
HSBC HOLDINGS PLC	15/09/2026	08:38:45	GB0005405286	GBX	1,515.20	225	LSE	20260915219462517
HSBC HOLDINGS PLC	15/09/2026	08:38:46	GB0005405286	GBX	1,515.00	225	LSE	20260915219462527
HSBC HOLDINGS PLC	15/09/2026	08:38:46	GB0005405286	GBX	1,515.20	104	CXE	20260915219462525

HSBC HOLDINGS PLC	15/09/2026	08:38:52	GB0005405286	GBX	1,514.60	225	LSE	20260915219462566
HSBC HOLDINGS PLC	15/09/2026	08:38:52	GB0005405286	GBX	1,514.60	178	LSE	20260915219462568
HSBC HOLDINGS PLC	15/09/2026	08:38:53	GB0005405286	GBX	1,514.60	52	CXE	20260915219462570
HSBC HOLDINGS PLC	15/09/2026	08:38:53	GB0005405286	GBX	1,514.40	251	LSE	20260915219462572
HSBC HOLDINGS PLC	15/09/2026	08:38:53	GB0005405286	GBX	1,514.40	124	CXE	20260915219462574
HSBC HOLDINGS PLC	15/09/2026	08:38:56	GB0005405286	GBX	1,514.20	200	LSE	20260915219462684
HSBC HOLDINGS PLC	15/09/2026	08:39:45	GB0005405286	GBX	1,514.40	201	AQUIS	20260915219462860
HSBC HOLDINGS PLC	15/09/2026	08:39:45	GB0005405286	GBX	1,514.40	438	LSE	20260915219462854
HSBC HOLDINGS PLC	15/09/2026	08:39:45	GB0005405286	GBX	1,514.40	547	LSE	20260915219462856
HSBC HOLDINGS PLC	15/09/2026	08:39:45	GB0005405286	GBX	1,514.40	329	AQUIS	20260915219462858
HSBC HOLDINGS PLC	15/09/2026	08:39:49	GB0005405286	GBX	1,514.40	291	CXE	20260915219462998
HSBC HOLDINGS PLC	15/09/2026	08:39:49	GB0005405286	GBX	1,514.40	442	LSE	20260915219462994
HSBC HOLDINGS PLC	15/09/2026	08:39:49	GB0005405286	GBX	1,514.40	29	LSE	20260915219462992
HSBC HOLDINGS PLC	15/09/2026	08:39:49	GB0005405286	GBX	1,514.40	311	AQUIS	20260915219462996
HSBC HOLDINGS PLC	15/09/2026	08:39:49	GB0005405286	GBX	1,514.40	72	CXE	20260915219463000
HSBC HOLDINGS PLC	15/09/2026	08:39:55	GB0005405286	GBX	1,514.80	203	AQUIS	20260915219463018
HSBC HOLDINGS PLC	15/09/2026	08:39:55	GB0005405286	GBX	1,514.80	223	BTE	20260915219463020
HSBC HOLDINGS PLC	15/09/2026	08:39:55	GB0005405286	GBX	1,514.80	328	AQUIS	20260915219463014
HSBC HOLDINGS PLC	15/09/2026	08:40:02	GB0005405286	GBX	1,514.00	25	CXE	20260915219463094
HSBC HOLDINGS PLC	15/09/2026	08:40:03	GB0005405286	GBX	1,514.00	18	CXE	20260915219463098
HSBC HOLDINGS PLC	15/09/2026	08:40:03	GB0005405286	GBX	1,514.00	14	CXE	20260915219463100
HSBC HOLDINGS PLC	15/09/2026	08:40:03	GB0005405286	GBX	1,514.00	7	CXE	20260915219463102
HSBC HOLDINGS PLC	15/09/2026	08:40:03	GB0005405286	GBX	1,514.00	17	CXE	20260915219463114
HSBC HOLDINGS PLC	15/09/2026	08:40:03	GB0005405286	GBX	1,514.00	121	CXE	20260915219463116
HSBC HOLDINGS PLC	15/09/2026	08:40:03	GB0005405286	GBX	1,514.00	243	LSE	20260915219463108
HSBC HOLDINGS PLC	15/09/2026	08:40:03	GB0005405286	GBX	1,514.00	184	LSE	20260915219463112
HSBC HOLDINGS PLC	15/09/2026	08:40:03	GB0005405286	GBX	1,514.00	41	LSE	20260915219463118
HSBC HOLDINGS PLC	15/09/2026	08:40:03	GB0005405286	GBX	1,514.00	225	LSE	20260915219463104
HSBC HOLDINGS PLC	15/09/2026	08:40:03	GB0005405286	GBX	1,514.00	371	LSE	20260915219463110
HSBC HOLDINGS PLC	15/09/2026	08:40:03	GB0005405286	GBX	1,514.00	225	LSE	20260915219463106
HSBC HOLDINGS PLC	15/09/2026	08:40:03	GB0005405286	GBX	1,514.00	184	CXE	20260915219463120
HSBC HOLDINGS PLC	15/09/2026	08:40:03	GB0005405286	GBX	1,514.00	61	CXE	20260915219463122
HSBC HOLDINGS PLC	15/09/2026	08:40:04	GB0005405286	GBX	1,513.80	16	CXE	20260915219463132
HSBC HOLDINGS PLC	15/09/2026	08:40:05	GB0005405286	GBX	1,513.80	11	CXE	20260915219463134
HSBC HOLDINGS PLC	15/09/2026	08:40:05	GB0005405286	GBX	1,513.80	81	CXE	20260915219463142
HSBC HOLDINGS PLC	15/09/2026	08:40:05	GB0005405286	GBX	1,513.80	154	LSE	20260915219463140
HSBC HOLDINGS PLC	15/09/2026	08:40:05	GB0005405286	GBX	1,513.80	232	LSE	20260915219463144
HSBC HOLDINGS PLC	15/09/2026	08:40:05	GB0005405286	GBX	1,513.80	7	CXE	20260915219463138
HSBC HOLDINGS PLC	15/09/2026	08:40:33	GB0005405286	GBX	1,513.80	232	CXE	20260915219463408
HSBC HOLDINGS PLC	15/09/2026	08:40:33	GB0005405286	GBX	1,513.80	327	BTE	20260915219463406
HSBC HOLDINGS PLC	15/09/2026	08:40:39	GB0005405286	GBX	1,513.80	420	LSE	20260915219463594
HSBC HOLDINGS PLC	15/09/2026	08:40:39	GB0005405286	GBX	1,513.80	208	LSE	20260915219463598
HSBC HOLDINGS PLC	15/09/2026	08:40:39	GB0005405286	GBX	1,513.80	203	AQUIS	20260915219463602
HSBC HOLDINGS PLC	15/09/2026	08:40:39	GB0005405286	GBX	1,513.80	311	AQUIS	20260915219463600
HSBC HOLDINGS PLC	15/09/2026	08:40:39	GB0005405286	GBX	1,513.80	210	LSE	20260915219463596
HSBC HOLDINGS PLC	15/09/2026	08:40:39	GB0005405286	GBX	1,513.80	265	LSE	20260915219463592
HSBC HOLDINGS PLC	15/09/2026	08:40:39	GB0005405286	GBX	1,513.80	221	BTE	20260915219463604
HSBC HOLDINGS PLC	15/09/2026	08:40:43	GB0005405286	GBX	1,513.80	203	AQUIS	20260915219463628
HSBC HOLDINGS PLC	15/09/2026	08:40:43	GB0005405286	GBX	1,513.80	321	AQUIS	20260915219463630
HSBC HOLDINGS PLC	15/09/2026	08:40:43	GB0005405286	GBX	1,513.80	870	LSE	20260915219463626
HSBC HOLDINGS PLC	15/09/2026	08:40:48	GB0005405286	GBX	1,513.80	200	AQUIS	20260915219463646
HSBC HOLDINGS PLC	15/09/2026	08:40:48	GB0005405286	GBX	1,513.80	318	AQUIS	20260915219463644
HSBC HOLDINGS PLC	15/09/2026	08:40:48	GB0005405286	GBX	1,513.80	418	LSE	20260915219463640
HSBC HOLDINGS PLC	15/09/2026	08:40:48	GB0005405286	GBX	1,513.80	231	LSE	20260915219463642
HSBC HOLDINGS PLC	15/09/2026	08:40:53	GB0005405286	GBX	1,513.80	315	AQUIS	20260915219463660
HSBC HOLDINGS PLC	15/09/2026	08:40:53	GB0005405286	GBX	1,513.80	210	LSE	20260915219463658
HSBC HOLDINGS PLC	15/09/2026	08:40:53	GB0005405286	GBX	1,513.80	241	CXE	20260915219463664
HSBC HOLDINGS PLC	15/09/2026	08:40:53	GB0005405286	GBX	1,513.80	111	CXE	20260915219463666
HSBC HOLDINGS PLC	15/09/2026	08:40:53	GB0005405286	GBX	1,513.80	122	CXE	20260915219463662
HSBC HOLDINGS PLC	15/09/2026	08:40:53	GB0005405286	GBX	1,513.80	432	LSE	20260915219463656

HSBC HOLDINGS PLC	15/09/2026	08:40:58	GB0005405286	GBX	1,514.00	248	BTE	20260915219463674
HSBC HOLDINGS PLC	15/09/2026	08:40:58	GB0005405286	GBX	1,514.20	256	AQUIS	20260915219463672
HSBC HOLDINGS PLC	15/09/2026	08:40:58	GB0005405286	GBX	1,514.00	243	TURQUOISE	20260915219463670
HSBC HOLDINGS PLC	15/09/2026	08:40:58	GB0005405286	GBX	1,514.00	37	CXE	20260915219463676
HSBC HOLDINGS PLC	15/09/2026	08:41:14	GB0005405286	GBX	1,513.80	96	LSE	20260915219463778
HSBC HOLDINGS PLC	15/09/2026	08:41:28	GB0005405286	GBX	1,513.60	10	CXE	20260915219463920
HSBC HOLDINGS PLC	15/09/2026	08:41:28	GB0005405286	GBX	1,513.60	225	LSE	20260915219463926
HSBC HOLDINGS PLC	15/09/2026	08:41:28	GB0005405286	GBX	1,513.60	91	CXE	20260915219463922
HSBC HOLDINGS PLC	15/09/2026	08:41:28	GB0005405286	GBX	1,513.60	263	LSE	20260915219463928
HSBC HOLDINGS PLC	15/09/2026	08:41:28	GB0005405286	GBX	1,513.60	121	CXE	20260915219463924
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.80	13	AQUIS	20260915219463938
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.80	319	AQUIS	20260915219463934
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.80	147	TURQUOISE	20260915219463932
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.80	203	AQUIS	20260915219463940
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.80	147	TURQUOISE	20260915219463930
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.80	86	AQUIS	20260915219463936
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.40	380	LSE	20260915219463942
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.20	88	LSE	20260915219463962
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.20	331	LSE	20260915219463964
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.20	347	LSE	20260915219463960
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.20	164	CXE	20260915219463954
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.40	170	CXE	20260915219463950
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.20	172	CXE	20260915219463958
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.20	347	LSE	20260915219463956
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.40	189	CXE	20260915219463948
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.20	172	CXE	20260915219463952
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.40	344	LSE	20260915219463944
HSBC HOLDINGS PLC	15/09/2026	08:41:30	GB0005405286	GBX	1,513.00	187	LSE	20260915219463966
HSBC HOLDINGS PLC	15/09/2026	08:42:00	GB0005405286	GBX	1,513.40	196	CXE	20260915219464056
HSBC HOLDINGS PLC	15/09/2026	08:42:00	GB0005405286	GBX	1,513.40	237	BTE	20260915219464058
HSBC HOLDINGS PLC	15/09/2026	08:42:00	GB0005405286	GBX	1,513.60	199	AQUIS	20260915219464054
HSBC HOLDINGS PLC	15/09/2026	08:42:00	GB0005405286	GBX	1,513.60	329	AQUIS	20260915219464052
HSBC HOLDINGS PLC	15/09/2026	08:42:04	GB0005405286	GBX	1,512.80	379	LSE	20260915219464204
HSBC HOLDINGS PLC	15/09/2026	08:42:04	GB0005405286	GBX	1,512.80	172	CXE	20260915219464196
HSBC HOLDINGS PLC	15/09/2026	08:42:04	GB0005405286	GBX	1,512.80	370	LSE	20260915219464210
HSBC HOLDINGS PLC	15/09/2026	08:42:04	GB0005405286	GBX	1,512.80	365	LSE	20260915219464212
HSBC HOLDINGS PLC	15/09/2026	08:42:04	GB0005405286	GBX	1,512.80	389	LSE	20260915219464194
HSBC HOLDINGS PLC	15/09/2026	08:42:04	GB0005405286	GBX	1,512.80	225	LSE	20260915219464214
HSBC HOLDINGS PLC	15/09/2026	08:42:04	GB0005405286	GBX	1,512.80	188	CXE	20260915219464198
HSBC HOLDINGS PLC	15/09/2026	08:42:04	GB0005405286	GBX	1,512.80	346	LSE	20260915219464200
HSBC HOLDINGS PLC	15/09/2026	08:42:04	GB0005405286	GBX	1,512.80	28	CXE	20260915219464208
HSBC HOLDINGS PLC	15/09/2026	08:42:04	GB0005405286	GBX	1,512.80	184	CXE	20260915219464202
HSBC HOLDINGS PLC	15/09/2026	08:42:04	GB0005405286	GBX	1,512.80	181	CXE	20260915219464206
HSBC HOLDINGS PLC	15/09/2026	08:42:04	GB0005405286	GBX	1,512.80	193	CXE	20260915219464192
HSBC HOLDINGS PLC	15/09/2026	08:42:13	GB0005405286	GBX	1,513.20	81	AQUIS	20260915219464256
HSBC HOLDINGS PLC	15/09/2026	08:42:13	GB0005405286	GBX	1,513.20	266	TURQUOISE	20260915219464254
HSBC HOLDINGS PLC	15/09/2026	08:42:13	GB0005405286	GBX	1,513.20	321	AQUIS	20260915219464258
HSBC HOLDINGS PLC	15/09/2026	08:42:13	GB0005405286	GBX	1,513.00	70	AQUIS	20260915219464260
HSBC HOLDINGS PLC	15/09/2026	08:42:28	GB0005405286	GBX	1,513.00	225	CXE	20260915219464278
HSBC HOLDINGS PLC	15/09/2026	08:42:28	GB0005405286	GBX	1,513.00	221	CXE	20260915219464280
HSBC HOLDINGS PLC	15/09/2026	08:42:28	GB0005405286	GBX	1,513.00	4	CXE	20260915219464286
HSBC HOLDINGS PLC	15/09/2026	08:42:28	GB0005405286	GBX	1,513.00	225	CXE	20260915219464276
HSBC HOLDINGS PLC	15/09/2026	08:42:28	GB0005405286	GBX	1,513.00	145	AQUIS	20260915219464288
HSBC HOLDINGS PLC	15/09/2026	08:42:28	GB0005405286	GBX	1,513.00	24	AQUIS	20260915219464282
HSBC HOLDINGS PLC	15/09/2026	08:42:28	GB0005405286	GBX	1,513.00	184	CXE	20260915219464270
HSBC HOLDINGS PLC	15/09/2026	08:42:28	GB0005405286	GBX	1,513.00	5	AQUIS	20260915219464284
HSBC HOLDINGS PLC	15/09/2026	08:42:28	GB0005405286	GBX	1,513.00	114	CXE	20260915219464272
HSBC HOLDINGS PLC	15/09/2026	08:42:28	GB0005405286	GBX	1,513.00	159	CXE	20260915219464274
HSBC HOLDINGS PLC	15/09/2026	08:42:36	GB0005405286	GBX	1,512.80	340	LSE	20260915219464306
HSBC HOLDINGS PLC	15/09/2026	08:42:36	GB0005405286	GBX	1,512.80	338	LSE	20260915219464312

HSBC HOLDINGS PLC	15/09/2026	08:42:57	GB0005405286	GBX	1,513.40	54	LSE	20260915219464358
HSBC HOLDINGS PLC	15/09/2026	08:42:57	GB0005405286	GBX	1,513.40	366	LSE	20260915219464366
HSBC HOLDINGS PLC	15/09/2026	08:42:57	GB0005405286	GBX	1,513.40	210	LSE	20260915219464364
HSBC HOLDINGS PLC	15/09/2026	08:42:57	GB0005405286	GBX	1,513.40	432	LSE	20260915219464362
HSBC HOLDINGS PLC	15/09/2026	08:42:57	GB0005405286	GBX	1,513.40	528	LSE	20260915219464360
HSBC HOLDINGS PLC	15/09/2026	08:43:02	GB0005405286	GBX	1,513.40	432	LSE	20260915219464372
HSBC HOLDINGS PLC	15/09/2026	08:43:02	GB0005405286	GBX	1,513.40	432	LSE	20260915219464370
HSBC HOLDINGS PLC	15/09/2026	08:43:02	GB0005405286	GBX	1,513.40	528	LSE	20260915219464374
HSBC HOLDINGS PLC	15/09/2026	08:43:02	GB0005405286	GBX	1,513.40	126	CXE	20260915219464376
HSBC HOLDINGS PLC	15/09/2026	08:43:03	GB0005405286	GBX	1,513.20	428	LSE	20260915219464378
HSBC HOLDINGS PLC	15/09/2026	08:43:03	GB0005405286	GBX	1,513.20	185	CXE	20260915219464380
HSBC HOLDINGS PLC	15/09/2026	08:43:07	GB0005405286	GBX	1,512.80	80	CXE	20260915219464504
HSBC HOLDINGS PLC	15/09/2026	08:43:07	GB0005405286	GBX	1,512.80	89	CXE	20260915219464502
HSBC HOLDINGS PLC	15/09/2026	08:43:07	GB0005405286	GBX	1,512.80	160	CXE	20260915219464506
HSBC HOLDINGS PLC	15/09/2026	08:43:07	GB0005405286	GBX	1,512.80	44	CXE	20260915219464508
HSBC HOLDINGS PLC	15/09/2026	08:43:07	GB0005405286	GBX	1,512.80	72	LSE	20260915219464516
HSBC HOLDINGS PLC	15/09/2026	08:43:11	GB0005405286	GBX	1,513.00	423	LSE	20260915219464540
HSBC HOLDINGS PLC	15/09/2026	08:43:11	GB0005405286	GBX	1,513.00	378	LSE	20260915219464542
HSBC HOLDINGS PLC	15/09/2026	08:43:11	GB0005405286	GBX	1,513.00	276	LSE	20260915219464538
HSBC HOLDINGS PLC	15/09/2026	08:43:15	GB0005405286	GBX	1,513.00	422	LSE	20260915219464546
HSBC HOLDINGS PLC	15/09/2026	08:43:15	GB0005405286	GBX	1,513.00	763	LSE	20260915219464548
HSBC HOLDINGS PLC	15/09/2026	08:43:15	GB0005405286	GBX	1,513.00	603	LSE	20260915219464550
HSBC HOLDINGS PLC	15/09/2026	08:43:16	GB0005405286	GBX	1,512.60	416	LSE	20260915219464558
HSBC HOLDINGS PLC	15/09/2026	08:43:16	GB0005405286	GBX	1,512.60	225	LSE	20260915219464554
HSBC HOLDINGS PLC	15/09/2026	08:43:16	GB0005405286	GBX	1,512.60	317	LSE	20260915219464552
HSBC HOLDINGS PLC	15/09/2026	08:43:16	GB0005405286	GBX	1,512.60	374	LSE	20260915219464556
HSBC HOLDINGS PLC	15/09/2026	08:43:16	GB0005405286	GBX	1,512.60	186	CXE	20260915219464564
HSBC HOLDINGS PLC	15/09/2026	08:43:16	GB0005405286	GBX	1,512.60	157	CXE	20260915219464560
HSBC HOLDINGS PLC	15/09/2026	08:43:16	GB0005405286	GBX	1,512.60	207	CXE	20260915219464566
HSBC HOLDINGS PLC	15/09/2026	08:43:16	GB0005405286	GBX	1,512.60	88	CXE	20260915219464562
HSBC HOLDINGS PLC	15/09/2026	08:43:17	GB0005405286	GBX	1,512.40	28	CXE	20260915219464568
HSBC HOLDINGS PLC	15/09/2026	08:43:18	GB0005405286	GBX	1,512.40	27	CXE	20260915219464570
HSBC HOLDINGS PLC	15/09/2026	08:43:18	GB0005405286	GBX	1,512.40	200	LSE	20260915219464572
HSBC HOLDINGS PLC	15/09/2026	08:43:18	GB0005405286	GBX	1,512.40	28	CXE	20260915219464574
HSBC HOLDINGS PLC	15/09/2026	08:43:19	GB0005405286	GBX	1,512.40	14	CXE	20260915219464578
HSBC HOLDINGS PLC	15/09/2026	08:43:21	GB0005405286	GBX	1,512.40	8	CXE	20260915219464580
HSBC HOLDINGS PLC	15/09/2026	08:43:21	GB0005405286	GBX	1,512.40	2	CXE	20260915219464582
HSBC HOLDINGS PLC	15/09/2026	08:43:24	GB0005405286	GBX	1,512.40	1	CXE	20260915219464584
HSBC HOLDINGS PLC	15/09/2026	08:43:24	GB0005405286	GBX	1,512.40	73	CXE	20260915219464586
HSBC HOLDINGS PLC	15/09/2026	08:43:24	GB0005405286	GBX	1,512.40	166	LSE	20260915219464588
HSBC HOLDINGS PLC	15/09/2026	08:43:26	GB0005405286	GBX	1,512.20	88	CXE	20260915219464599
HSBC HOLDINGS PLC	15/09/2026	08:43:26	GB0005405286	GBX	1,512.20	34	CXE	20260915219464597
HSBC HOLDINGS PLC	15/09/2026	08:43:26	GB0005405286	GBX	1,512.20	1	CXE	20260915219464595
HSBC HOLDINGS PLC	15/09/2026	08:43:26	GB0005405286	GBX	1,512.20	225	LSE	20260915219464603
HSBC HOLDINGS PLC	15/09/2026	08:43:26	GB0005405286	GBX	1,512.20	225	LSE	20260915219464601
HSBC HOLDINGS PLC	15/09/2026	08:43:26	GB0005405286	GBX	1,512.00	71	LSE	20260915219464609
HSBC HOLDINGS PLC	15/09/2026	08:44:03	GB0005405286	GBX	1,512.80	260	LSE	20260915219464846
HSBC HOLDINGS PLC	15/09/2026	08:44:03	GB0005405286	GBX	1,512.80	233	LSE	20260915219464844
HSBC HOLDINGS PLC	15/09/2026	08:44:04	GB0005405286	GBX	1,512.80	69	AQUIS	20260915219464848
HSBC HOLDINGS PLC	15/09/2026	08:44:06	GB0005405286	GBX	1,512.60	18	CXE	20260915219464850
HSBC HOLDINGS PLC	15/09/2026	08:44:06	GB0005405286	GBX	1,512.60	210	CXE	20260915219464858
HSBC HOLDINGS PLC	15/09/2026	08:44:06	GB0005405286	GBX	1,512.60	171	CXE	20260915219464856
HSBC HOLDINGS PLC	15/09/2026	08:44:06	GB0005405286	GBX	1,512.60	159	CXE	20260915219464854
HSBC HOLDINGS PLC	15/09/2026	08:44:06	GB0005405286	GBX	1,512.60	196	CXE	20260915219464862
HSBC HOLDINGS PLC	15/09/2026	08:44:06	GB0005405286	GBX	1,512.60	358	LSE	20260915219464860
HSBC HOLDINGS PLC	15/09/2026	08:44:06	GB0005405286	GBX	1,512.60	423	LSE	20260915219464866
HSBC HOLDINGS PLC	15/09/2026	08:44:06	GB0005405286	GBX	1,512.60	345	LSE	20260915219464864
HSBC HOLDINGS PLC	15/09/2026	08:44:06	GB0005405286	GBX	1,512.60	173	LSE	20260915219464870
HSBC HOLDINGS PLC	15/09/2026	08:44:06	GB0005405286	GBX	1,512.60	223	LSE	20260915219464868
HSBC HOLDINGS PLC	15/09/2026	08:44:07	GB0005405286	GBX	1,512.40	174	CXE	20260915219464880

HSBC HOLDINGS PLC	15/09/2026	08:44:07	GB0005405286	GBX	1,512.40	213	CXE	20260915219464878
HSBC HOLDINGS PLC	15/09/2026	08:44:07	GB0005405286	GBX	1,512.40	429	LSE	20260915219464882
HSBC HOLDINGS PLC	15/09/2026	08:44:07	GB0005405286	GBX	1,512.40	352	LSE	20260915219464884
HSBC HOLDINGS PLC	15/09/2026	08:44:07	GB0005405286	GBX	1,512.20	4	CXE	20260915219464886
HSBC HOLDINGS PLC	15/09/2026	08:44:07	GB0005405286	GBX	1,512.20	3	CXE	20260915219464890
HSBC HOLDINGS PLC	15/09/2026	08:44:07	GB0005405286	GBX	1,512.20	48	CXE	20260915219464892
HSBC HOLDINGS PLC	15/09/2026	08:44:07	GB0005405286	GBX	1,512.20	192	CXE	20260915219464894
HSBC HOLDINGS PLC	15/09/2026	08:44:07	GB0005405286	GBX	1,512.20	386	LSE	20260915219464898
HSBC HOLDINGS PLC	15/09/2026	08:44:07	GB0005405286	GBX	1,512.20	225	LSE	20260915219464896
HSBC HOLDINGS PLC	15/09/2026	08:44:08	GB0005405286	GBX	1,512.00	4	CXE	20260915219464904
HSBC HOLDINGS PLC	15/09/2026	08:44:09	GB0005405286	GBX	1,512.00	4	CXE	20260915219464918
HSBC HOLDINGS PLC	15/09/2026	08:44:09	GB0005405286	GBX	1,512.00	23	CXE	20260915219464920
HSBC HOLDINGS PLC	15/09/2026	08:44:09	GB0005405286	GBX	1,512.00	2	CXE	20260915219464922
HSBC HOLDINGS PLC	15/09/2026	08:44:10	GB0005405286	GBX	1,512.00	1	CXE	20260915219464924
HSBC HOLDINGS PLC	15/09/2026	08:44:10	GB0005405286	GBX	1,512.00	1	CXE	20260915219464926
HSBC HOLDINGS PLC	15/09/2026	08:44:11	GB0005405286	GBX	1,512.00	1	CXE	20260915219464934
HSBC HOLDINGS PLC	15/09/2026	08:44:12	GB0005405286	GBX	1,512.00	1	CXE	20260915219464940
HSBC HOLDINGS PLC	15/09/2026	08:44:13	GB0005405286	GBX	1,512.00	31	CXE	20260915219464964
HSBC HOLDINGS PLC	15/09/2026	08:44:13	GB0005405286	GBX	1,512.00	297	LSE	20260915219464944
HSBC HOLDINGS PLC	15/09/2026	08:44:13	GB0005405286	GBX	1,512.00	73	LSE	20260915219464946
HSBC HOLDINGS PLC	15/09/2026	08:44:13	GB0005405286	GBX	1,512.00	152	LSE	20260915219464952
HSBC HOLDINGS PLC	15/09/2026	08:44:13	GB0005405286	GBX	1,512.00	172	CXE	20260915219464960
HSBC HOLDINGS PLC	15/09/2026	08:44:13	GB0005405286	GBX	1,512.00	109	LSE	20260915219464954
HSBC HOLDINGS PLC	15/09/2026	08:44:13	GB0005405286	GBX	1,512.00	179	CXE	20260915219464958
HSBC HOLDINGS PLC	15/09/2026	08:44:13	GB0005405286	GBX	1,512.00	145	CXE	20260915219464956
HSBC HOLDINGS PLC	15/09/2026	08:44:13	GB0005405286	GBX	1,512.00	360	LSE	20260915219464948
HSBC HOLDINGS PLC	15/09/2026	08:44:13	GB0005405286	GBX	1,512.00	238	LSE	20260915219464950
HSBC HOLDINGS PLC	15/09/2026	08:44:22	GB0005405286	GBX	1,511.60	87	CXE	20260915219465095
HSBC HOLDINGS PLC	15/09/2026	08:44:22	GB0005405286	GBX	1,511.60	24	CXE	20260915219465093
HSBC HOLDINGS PLC	15/09/2026	08:44:22	GB0005405286	GBX	1,511.60	225	LSE	20260915219465087
HSBC HOLDINGS PLC	15/09/2026	08:44:22	GB0005405286	GBX	1,511.60	74	CXE	20260915219465099
HSBC HOLDINGS PLC	15/09/2026	08:44:22	GB0005405286	GBX	1,511.60	225	LSE	20260915219465089
HSBC HOLDINGS PLC	15/09/2026	08:44:22	GB0005405286	GBX	1,511.60	90	CXE	20260915219465097
HSBC HOLDINGS PLC	15/09/2026	08:44:22	GB0005405286	GBX	1,511.60	225	LSE	20260915219465091
HSBC HOLDINGS PLC	15/09/2026	08:44:22	GB0005405286	GBX	1,511.60	225	LSE	20260915219465085
HSBC HOLDINGS PLC	15/09/2026	08:44:22	GB0005405286	GBX	1,511.40	90	CXE	20260915219465111
HSBC HOLDINGS PLC	15/09/2026	08:44:23	GB0005405286	GBX	1,511.40	225	LSE	20260915219465125
HSBC HOLDINGS PLC	15/09/2026	08:44:23	GB0005405286	GBX	1,511.20	90	CXE	20260915219465139
HSBC HOLDINGS PLC	15/09/2026	08:44:23	GB0005405286	GBX	1,511.20	7	LSE	20260915219465137
HSBC HOLDINGS PLC	15/09/2026	08:44:23	GB0005405286	GBX	1,511.20	218	LSE	20260915219465135
HSBC HOLDINGS PLC	15/09/2026	08:44:52	GB0005405286	GBX	1,512.00	1	CXE	20260915219465221
HSBC HOLDINGS PLC	15/09/2026	08:45:00	GB0005405286	GBX	1,512.20	8	CXE	20260915219465232
HSBC HOLDINGS PLC	15/09/2026	08:45:00	GB0005405286	GBX	1,512.20	491	CXE	20260915219465230
HSBC HOLDINGS PLC	15/09/2026	08:45:05	GB0005405286	GBX	1,512.00	55	CXE	20260915219465246
HSBC HOLDINGS PLC	15/09/2026	08:45:06	GB0005405286	GBX	1,512.00	200	LSE	20260915219465248
HSBC HOLDINGS PLC	15/09/2026	08:45:07	GB0005405286	GBX	1,512.00	37	CXE	20260915219465250
HSBC HOLDINGS PLC	15/09/2026	08:45:17	GB0005405286	GBX	1,512.20	129	TURQUOISE	20260915219465278
HSBC HOLDINGS PLC	15/09/2026	08:45:26	GB0005405286	GBX	1,512.20	342	CXE	20260915219465398
HSBC HOLDINGS PLC	15/09/2026	08:45:26	GB0005405286	GBX	1,512.20	110	LSE	20260915219465394
HSBC HOLDINGS PLC	15/09/2026	08:45:26	GB0005405286	GBX	1,512.20	74	TURQUOISE	20260915219465396
HSBC HOLDINGS PLC	15/09/2026	08:45:26	GB0005405286	GBX	1,512.20	1,056	LSE	20260915219465392
HSBC HOLDINGS PLC	15/09/2026	08:45:27	GB0005405286	GBX	1,512.20	100	TURQUOISE	20260915219465400
HSBC HOLDINGS PLC	15/09/2026	08:45:37	GB0005405286	GBX	1,512.20	206	LSE	20260915219465450
HSBC HOLDINGS PLC	15/09/2026	08:45:37	GB0005405286	GBX	1,512.20	406	LSE	20260915219465452
HSBC HOLDINGS PLC	15/09/2026	08:45:37	GB0005405286	GBX	1,512.20	392	TURQUOISE	20260915219465448
HSBC HOLDINGS PLC	15/09/2026	08:45:43	GB0005405286	GBX	1,512.20	716	CXE	20260915219465460
HSBC HOLDINGS PLC	15/09/2026	08:45:43	GB0005405286	GBX	1,512.20	303	CXE	20260915219465462
HSBC HOLDINGS PLC	15/09/2026	08:45:43	GB0005405286	GBX	1,512.20	229	CXE	20260915219465464
HSBC HOLDINGS PLC	15/09/2026	08:45:45	GB0005405286	GBX	1,512.00	77	CXE	20260915219465474
HSBC HOLDINGS PLC	15/09/2026	08:45:45	GB0005405286	GBX	1,512.00	142	LSE	20260915219465472

HSBC HOLDINGS PLC	15/09/2026	08:46:02	GB0005405286	GBX	1,511.80	70	LSE	20260915219465724
HSBC HOLDINGS PLC	15/09/2026	08:46:03	GB0005405286	GBX	1,512.00	49	TURQUOISE	20260915219465728
HSBC HOLDINGS PLC	15/09/2026	08:46:03	GB0005405286	GBX	1,512.00	64	CXE	20260915219465732
HSBC HOLDINGS PLC	15/09/2026	08:46:03	GB0005405286	GBX	1,512.00	392	CXE	20260915219465734
HSBC HOLDINGS PLC	15/09/2026	08:46:03	GB0005405286	GBX	1,512.00	150	TURQUOISE	20260915219465730
HSBC HOLDINGS PLC	15/09/2026	08:46:03	GB0005405286	GBX	1,512.00	268	CXE	20260915219465736
HSBC HOLDINGS PLC	15/09/2026	08:46:03	GB0005405286	GBX	1,512.00	485	CXE	20260915219465738
HSBC HOLDINGS PLC	15/09/2026	08:46:10	GB0005405286	GBX	1,512.20	147	TURQUOISE	20260915219465786
HSBC HOLDINGS PLC	15/09/2026	08:46:10	GB0005405286	GBX	1,512.20	1,428	TURQUOISE	20260915219465788
HSBC HOLDINGS PLC	15/09/2026	08:46:11	GB0005405286	GBX	1,511.80	20	CXE	20260915219465791
HSBC HOLDINGS PLC	15/09/2026	08:46:11	GB0005405286	GBX	1,511.80	45	LSE	20260915219465795
HSBC HOLDINGS PLC	15/09/2026	08:46:11	GB0005405286	GBX	1,511.80	155	LSE	20260915219465793
HSBC HOLDINGS PLC	15/09/2026	08:46:12	GB0005405286	GBX	1,512.20	1,154	TURQUOISE	20260915219465797
HSBC HOLDINGS PLC	15/09/2026	08:46:18	GB0005405286	GBX	1,513.00	64	TURQUOISE	20260915219465868
HSBC HOLDINGS PLC	15/09/2026	08:46:18	GB0005405286	GBX	1,513.00	80	LSE	20260915219465866
HSBC HOLDINGS PLC	15/09/2026	08:46:18	GB0005405286	GBX	1,513.00	920	LSE	20260915219465864
HSBC HOLDINGS PLC	15/09/2026	08:46:18	GB0005405286	GBX	1,513.00	293	CXE	20260915219465870
HSBC HOLDINGS PLC	15/09/2026	08:46:39	GB0005405286	GBX	1,512.60	20	CXE	20260915219465996
HSBC HOLDINGS PLC	15/09/2026	08:46:40	GB0005405286	GBX	1,512.60	22	CXE	20260915219465998
HSBC HOLDINGS PLC	15/09/2026	08:46:42	GB0005405286	GBX	1,512.60	398	LSE	20260915219466004
HSBC HOLDINGS PLC	15/09/2026	08:46:42	GB0005405286	GBX	1,512.60	376	LSE	20260915219466006
HSBC HOLDINGS PLC	15/09/2026	08:46:42	GB0005405286	GBX	1,512.60	125	LSE	20260915219466018
HSBC HOLDINGS PLC	15/09/2026	08:46:42	GB0005405286	GBX	1,512.60	420	LSE	20260915219466010
HSBC HOLDINGS PLC	15/09/2026	08:46:42	GB0005405286	GBX	1,512.60	173	LSE	20260915219466016
HSBC HOLDINGS PLC	15/09/2026	08:46:42	GB0005405286	GBX	1,512.60	225	LSE	20260915219466012
HSBC HOLDINGS PLC	15/09/2026	08:46:42	GB0005405286	GBX	1,512.60	37	LSE	20260915219466008
HSBC HOLDINGS PLC	15/09/2026	08:46:42	GB0005405286	GBX	1,512.60	177	LSE	20260915219466014
HSBC HOLDINGS PLC	15/09/2026	08:46:42	GB0005405286	GBX	1,512.60	90	LSE	20260915219466020
HSBC HOLDINGS PLC	15/09/2026	08:47:05	GB0005405286	GBX	1,513.20	319	LSE	20260915219466062
HSBC HOLDINGS PLC	15/09/2026	08:47:05	GB0005405286	GBX	1,513.20	342	BTE	20260915219466068
HSBC HOLDINGS PLC	15/09/2026	08:47:05	GB0005405286	GBX	1,513.20	15	LSE	20260915219466064
HSBC HOLDINGS PLC	15/09/2026	08:47:05	GB0005405286	GBX	1,513.20	107	BTE	20260915219466066
HSBC HOLDINGS PLC	15/09/2026	08:47:05	GB0005405286	GBX	1,513.20	720	LSE	20260915219466070
HSBC HOLDINGS PLC	15/09/2026	08:47:05	GB0005405286	GBX	1,513.20	46	BTE	20260915219466072
HSBC HOLDINGS PLC	15/09/2026	08:47:05	GB0005405286	GBX	1,513.00	4	TURQUOISE	20260915219466074
HSBC HOLDINGS PLC	15/09/2026	08:47:05	GB0005405286	GBX	1,513.00	578	LSE	20260915219466084
HSBC HOLDINGS PLC	15/09/2026	08:47:05	GB0005405286	GBX	1,513.00	225	LSE	20260915219466082
HSBC HOLDINGS PLC	15/09/2026	08:47:05	GB0005405286	GBX	1,513.00	1	TURQUOISE	20260915219466078
HSBC HOLDINGS PLC	15/09/2026	08:47:05	GB0005405286	GBX	1,513.00	235	LSE	20260915219466086
HSBC HOLDINGS PLC	15/09/2026	08:47:05	GB0005405286	GBX	1,513.00	15	TURQUOISE	20260915219466076
HSBC HOLDINGS PLC	15/09/2026	08:47:05	GB0005405286	GBX	1,513.00	531	LSE	20260915219466080
HSBC HOLDINGS PLC	15/09/2026	08:47:13	GB0005405286	GBX	1,513.20	257	AQUIS	20260915219466110
HSBC HOLDINGS PLC	15/09/2026	08:47:21	GB0005405286	GBX	1,513.60	815	LSE	20260915219466142
HSBC HOLDINGS PLC	15/09/2026	08:47:21	GB0005405286	GBX	1,513.60	734	LSE	20260915219466144
HSBC HOLDINGS PLC	15/09/2026	08:47:21	GB0005405286	GBX	1,513.60	216	CXE	20260915219466146
HSBC HOLDINGS PLC	15/09/2026	08:47:26	GB0005405286	GBX	1,513.40	432	LSE	20260915219466294
HSBC HOLDINGS PLC	15/09/2026	08:47:26	GB0005405286	GBX	1,513.40	703	LSE	20260915219466296
HSBC HOLDINGS PLC	15/09/2026	08:47:36	GB0005405286	GBX	1,513.20	414	LSE	20260915219466342
HSBC HOLDINGS PLC	15/09/2026	08:47:36	GB0005405286	GBX	1,513.20	225	CXE	20260915219466328
HSBC HOLDINGS PLC	15/09/2026	08:47:36	GB0005405286	GBX	1,513.20	376	LSE	20260915219466336
HSBC HOLDINGS PLC	15/09/2026	08:47:36	GB0005405286	GBX	1,513.20	561	LSE	20260915219466338
HSBC HOLDINGS PLC	15/09/2026	08:47:36	GB0005405286	GBX	1,513.20	206	CXE	20260915219466332
HSBC HOLDINGS PLC	15/09/2026	08:47:36	GB0005405286	GBX	1,513.20	186	CXE	20260915219466326
HSBC HOLDINGS PLC	15/09/2026	08:47:36	GB0005405286	GBX	1,513.20	225	CXE	20260915219466330
HSBC HOLDINGS PLC	15/09/2026	08:47:36	GB0005405286	GBX	1,513.20	564	LSE	20260915219466340
HSBC HOLDINGS PLC	15/09/2026	08:47:36	GB0005405286	GBX	1,513.20	165	CXE	20260915219466334
HSBC HOLDINGS PLC	15/09/2026	08:47:36	GB0005405286	GBX	1,513.20	332	LSE	20260915219466344
HSBC HOLDINGS PLC	15/09/2026	08:47:36	GB0005405286	GBX	1,513.20	53	AQUIS	20260915219466346
HSBC HOLDINGS PLC	15/09/2026	08:47:36	GB0005405286	GBX	1,513.20	55	AQUIS	20260915219466348
HSBC HOLDINGS PLC	15/09/2026	08:48:03	GB0005405286	GBX	1,513.00	203	CXE	20260915219466430

HSBC HOLDINGS PLC	15/09/2026	08:48:03	GB0005405286	GBX	1,513.00	409	LSE	20260915219466428
HSBC HOLDINGS PLC	15/09/2026	08:48:03	GB0005405286	GBX	1,512.80	317	LSE	20260915219466440
HSBC HOLDINGS PLC	15/09/2026	08:48:03	GB0005405286	GBX	1,512.60	81	CXE	20260915219466446
HSBC HOLDINGS PLC	15/09/2026	08:48:03	GB0005405286	GBX	1,512.60	225	LSE	20260915219466448
HSBC HOLDINGS PLC	15/09/2026	08:48:03	GB0005405286	GBX	1,512.80	21	CXE	20260915219466434
HSBC HOLDINGS PLC	15/09/2026	08:48:03	GB0005405286	GBX	1,512.80	146	LSE	20260915219466438
HSBC HOLDINGS PLC	15/09/2026	08:48:03	GB0005405286	GBX	1,512.80	225	LSE	20260915219466442
HSBC HOLDINGS PLC	15/09/2026	08:48:03	GB0005405286	GBX	1,512.80	157	CXE	20260915219466432
HSBC HOLDINGS PLC	15/09/2026	08:48:03	GB0005405286	GBX	1,512.80	170	CXE	20260915219466436
HSBC HOLDINGS PLC	15/09/2026	08:48:03	GB0005405286	GBX	1,512.80	343	LSE	20260915219466444
HSBC HOLDINGS PLC	15/09/2026	08:48:03	GB0005405286	GBX	1,512.40	83	CXE	20260915219466452
HSBC HOLDINGS PLC	15/09/2026	08:48:03	GB0005405286	GBX	1,512.40	225	LSE	20260915219466450
HSBC HOLDINGS PLC	15/09/2026	08:48:06	GB0005405286	GBX	1,512.20	376	LSE	20260915219466586
HSBC HOLDINGS PLC	15/09/2026	08:48:06	GB0005405286	GBX	1,512.20	346	LSE	20260915219466584
HSBC HOLDINGS PLC	15/09/2026	08:48:06	GB0005405286	GBX	1,512.20	447	LSE	20260915219466588
HSBC HOLDINGS PLC	15/09/2026	08:48:06	GB0005405286	GBX	1,512.20	347	LSE	20260915219466480
HSBC HOLDINGS PLC	15/09/2026	08:48:06	GB0005405286	GBX	1,512.20	225	LSE	20260915219466482
HSBC HOLDINGS PLC	15/09/2026	08:48:07	GB0005405286	GBX	1,512.20	8	CXE	20260915219466592
HSBC HOLDINGS PLC	15/09/2026	08:48:07	GB0005405286	GBX	1,512.20	172	CXE	20260915219466590
HSBC HOLDINGS PLC	15/09/2026	08:48:07	GB0005405286	GBX	1,512.20	83	CXE	20260915219466594
HSBC HOLDINGS PLC	15/09/2026	08:48:07	GB0005405286	GBX	1,512.20	50	CXE	20260915219466596
HSBC HOLDINGS PLC	15/09/2026	08:48:44	GB0005405286	GBX	1,513.00	205	CXE	20260915219466768
HSBC HOLDINGS PLC	15/09/2026	08:48:44	GB0005405286	GBX	1,513.00	205	CXE	20260915219466772
HSBC HOLDINGS PLC	15/09/2026	08:48:44	GB0005405286	GBX	1,513.00	411	LSE	20260915219466774
HSBC HOLDINGS PLC	15/09/2026	08:48:44	GB0005405286	GBX	1,513.00	491	LSE	20260915219466776
HSBC HOLDINGS PLC	15/09/2026	08:48:44	GB0005405286	GBX	1,513.00	216	LSE	20260915219466780
HSBC HOLDINGS PLC	15/09/2026	08:48:44	GB0005405286	GBX	1,513.00	259	LSE	20260915219466782
HSBC HOLDINGS PLC	15/09/2026	08:48:44	GB0005405286	GBX	1,513.00	225	CXE	20260915219466770
HSBC HOLDINGS PLC	15/09/2026	08:48:44	GB0005405286	GBX	1,513.00	61	LSE	20260915219466778
HSBC HOLDINGS PLC	15/09/2026	08:49:08	GB0005405286	GBX	1,513.40	18	CXE	20260915219467021
HSBC HOLDINGS PLC	15/09/2026	08:49:47	GB0005405286	GBX	1,513.80	358	CXE	20260915219467203
HSBC HOLDINGS PLC	15/09/2026	08:49:47	GB0005405286	GBX	1,513.80	53	LSE	20260915219467205
HSBC HOLDINGS PLC	15/09/2026	08:49:47	GB0005405286	GBX	1,513.80	226	CXE	20260915219467207
HSBC HOLDINGS PLC	15/09/2026	08:50:02	GB0005405286	GBX	1,514.00	899	CXE	20260915219467267
HSBC HOLDINGS PLC	15/09/2026	08:50:02	GB0005405286	GBX	1,514.00	1,179	CXE	20260915219467287
HSBC HOLDINGS PLC	15/09/2026	08:50:02	GB0005405286	GBX	1,514.00	1	CXE	20260915219467285
HSBC HOLDINGS PLC	15/09/2026	08:50:02	GB0005405286	GBX	1,514.00	476	CXE	20260915219467275
HSBC HOLDINGS PLC	15/09/2026	08:50:02	GB0005405286	GBX	1,514.00	487	CXE	20260915219467269
HSBC HOLDINGS PLC	15/09/2026	08:50:02	GB0005405286	GBX	1,514.00	317	CXE	20260915219467277
HSBC HOLDINGS PLC	15/09/2026	08:50:02	GB0005405286	GBX	1,514.00	541	CXE	20260915219467279
HSBC HOLDINGS PLC	15/09/2026	08:50:02	GB0005405286	GBX	1,514.00	315	CXE	20260915219467281
HSBC HOLDINGS PLC	15/09/2026	08:50:02	GB0005405286	GBX	1,514.00	1,624	CXE	20260915219467283
HSBC HOLDINGS PLC	15/09/2026	08:50:02	GB0005405286	GBX	1,514.00	346	CXE	20260915219467271
HSBC HOLDINGS PLC	15/09/2026	08:50:02	GB0005405286	GBX	1,514.00	486	CXE	20260915219467273
HSBC HOLDINGS PLC	15/09/2026	08:50:02	GB0005405286	GBX	1,514.00	357	CXE	20260915219467289
HSBC HOLDINGS PLC	15/09/2026	08:50:02	GB0005405286	GBX	1,514.00	10	CXE	20260915219467293
HSBC HOLDINGS PLC	15/09/2026	08:50:02	GB0005405286	GBX	1,514.00	271	CXE	20260915219467291
HSBC HOLDINGS PLC	15/09/2026	08:50:02	GB0005405286	GBX	1,514.00	576	LSE	20260915219467299
HSBC HOLDINGS PLC	15/09/2026	08:50:05	GB0005405286	GBX	1,513.80	270	LSE	20260915219467315
HSBC HOLDINGS PLC	15/09/2026	08:50:05	GB0005405286	GBX	1,513.80	244	LSE	20260915219467317
HSBC HOLDINGS PLC	15/09/2026	08:50:14	GB0005405286	GBX	1,514.20	17	LSE	20260915219467341
HSBC HOLDINGS PLC	15/09/2026	08:50:28	GB0005405286	GBX	1,514.40	225	CXE	20260915219467379
HSBC HOLDINGS PLC	15/09/2026	08:50:28	GB0005405286	GBX	1,514.40	192	CXE	20260915219467377
HSBC HOLDINGS PLC	15/09/2026	08:50:28	GB0005405286	GBX	1,514.40	651	LSE	20260915219467373
HSBC HOLDINGS PLC	15/09/2026	08:50:28	GB0005405286	GBX	1,514.40	558	LSE	20260915219467375
HSBC HOLDINGS PLC	15/09/2026	08:50:28	GB0005405286	GBX	1,514.40	51	AQUIS	20260915219467381
HSBC HOLDINGS PLC	15/09/2026	08:50:29	GB0005405286	GBX	1,514.60	13	AQUIS	20260915219467487
HSBC HOLDINGS PLC	15/09/2026	08:50:29	GB0005405286	GBX	1,514.60	315	AQUIS	20260915219467485
HSBC HOLDINGS PLC	15/09/2026	08:50:35	GB0005405286	GBX	1,514.60	595	CXE	20260915219467517
HSBC HOLDINGS PLC	15/09/2026	08:50:35	GB0005405286	GBX	1,514.60	235	AQUIS	20260915219467511

HSBC HOLDINGS PLC	15/09/2026	08:50:35	GB0005405286	GBX	1,514.60	330	AQUIS	20260915219467515
HSBC HOLDINGS PLC	15/09/2026	08:50:35	GB0005405286	GBX	1,514.60	110	AQUIS	20260915219467513
HSBC HOLDINGS PLC	15/09/2026	08:50:38	GB0005405286	GBX	1,514.60	18	CXE	20260915219467527
HSBC HOLDINGS PLC	15/09/2026	08:50:38	GB0005405286	GBX	1,514.60	205	CXE	20260915219467531
HSBC HOLDINGS PLC	15/09/2026	08:50:38	GB0005405286	GBX	1,514.60	111	AQUIS	20260915219467523
HSBC HOLDINGS PLC	15/09/2026	08:50:38	GB0005405286	GBX	1,514.60	316	AQUIS	20260915219467521
HSBC HOLDINGS PLC	15/09/2026	08:50:38	GB0005405286	GBX	1,514.60	254	CXE	20260915219467529
HSBC HOLDINGS PLC	15/09/2026	08:50:38	GB0005405286	GBX	1,514.60	243	AQUIS	20260915219467525
HSBC HOLDINGS PLC	15/09/2026	08:50:38	GB0005405286	GBX	1,514.60	137	TURQUOISE	20260915219467519
HSBC HOLDINGS PLC	15/09/2026	08:50:51	GB0005405286	GBX	1,514.40	454	BTE	20260915219467555
HSBC HOLDINGS PLC	15/09/2026	08:50:51	GB0005405286	GBX	1,514.40	251	CXE	20260915219467557
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	225	CXE	20260915219467923
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	95	CXE	20260915219467917
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	121	CXE	20260915219467911
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	225	CXE	20260915219467915
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	191	AQUIS	20260915219467903
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	18	AQUIS	20260915219467905
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	6	BTE	20260915219467909
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	126	CXE	20260915219467913
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	225	AQUIS	20260915219467901
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	32	AQUIS	20260915219467907
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	225	CXE	20260915219467921
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	21	AQUIS	20260915219467895
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	278	CXE	20260915219467927
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	337	CXE	20260915219467925
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	30	AQUIS	20260915219467899
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	8	AQUIS	20260915219467897
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	225	CXE	20260915219467919
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.20	225	CXE	20260915219467929
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.00	195	LSE	20260915219467933
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.00	207	CXE	20260915219467931
HSBC HOLDINGS PLC	15/09/2026	08:50:56	GB0005405286	GBX	1,514.00	418	LSE	20260915219467935
HSBC HOLDINGS PLC	15/09/2026	08:51:26	GB0005405286	GBX	1,514.60	7	CXE	20260915219468151
HSBC HOLDINGS PLC	15/09/2026	08:51:32	GB0005405286	GBX	1,514.80	432	LSE	20260915219468163
HSBC HOLDINGS PLC	15/09/2026	08:51:32	GB0005405286	GBX	1,514.80	432	LSE	20260915219468167
HSBC HOLDINGS PLC	15/09/2026	08:51:32	GB0005405286	GBX	1,514.80	553	LSE	20260915219468171
HSBC HOLDINGS PLC	15/09/2026	08:51:32	GB0005405286	GBX	1,514.80	199	LSE	20260915219468169
HSBC HOLDINGS PLC	15/09/2026	08:51:32	GB0005405286	GBX	1,514.80	229	LSE	20260915219468165
HSBC HOLDINGS PLC	15/09/2026	08:51:32	GB0005405286	GBX	1,514.60	2	CXE	20260915219468173
HSBC HOLDINGS PLC	15/09/2026	08:51:35	GB0005405286	GBX	1,514.60	2	CXE	20260915219468183
HSBC HOLDINGS PLC	15/09/2026	08:51:41	GB0005405286	GBX	1,515.00	316	CXE	20260915219468187
HSBC HOLDINGS PLC	15/09/2026	08:51:48	GB0005405286	GBX	1,515.00	3	CXE	20260915219468193
HSBC HOLDINGS PLC	15/09/2026	08:51:48	GB0005405286	GBX	1,515.20	1,418	CXE	20260915219468195
HSBC HOLDINGS PLC	15/09/2026	08:51:49	GB0005405286	GBX	1,515.00	528	LSE	20260915219468199
HSBC HOLDINGS PLC	15/09/2026	08:51:49	GB0005405286	GBX	1,515.00	432	LSE	20260915219468197
HSBC HOLDINGS PLC	15/09/2026	08:51:51	GB0005405286	GBX	1,515.00	200	LSE	20260915219468203
HSBC HOLDINGS PLC	15/09/2026	08:51:51	GB0005405286	GBX	1,515.00	638	LSE	20260915219468207
HSBC HOLDINGS PLC	15/09/2026	08:51:51	GB0005405286	GBX	1,515.00	246	CXE	20260915219468205
HSBC HOLDINGS PLC	15/09/2026	08:51:54	GB0005405286	GBX	1,515.00	432	LSE	20260915219468209
HSBC HOLDINGS PLC	15/09/2026	08:52:04	GB0005405286	GBX	1,515.00	252	LSE	20260915219468227
HSBC HOLDINGS PLC	15/09/2026	08:52:04	GB0005405286	GBX	1,515.00	328	CXE	20260915219468233
HSBC HOLDINGS PLC	15/09/2026	08:52:04	GB0005405286	GBX	1,515.00	267	LSE	20260915219468231
HSBC HOLDINGS PLC	15/09/2026	08:52:04	GB0005405286	GBX	1,515.00	432	LSE	20260915219468229
HSBC HOLDINGS PLC	15/09/2026	08:52:04	GB0005405286	GBX	1,515.00	102	TURQUOISE	20260915219468225
HSBC HOLDINGS PLC	15/09/2026	08:52:06	GB0005405286	GBX	1,515.00	294	TURQUOISE	20260915219468239
HSBC HOLDINGS PLC	15/09/2026	08:52:06	GB0005405286	GBX	1,515.00	392	TURQUOISE	20260915219468237
HSBC HOLDINGS PLC	15/09/2026	08:52:19	GB0005405286	GBX	1,515.00	138	TURQUOISE	20260915219468389
HSBC HOLDINGS PLC	15/09/2026	08:52:31	GB0005405286	GBX	1,515.00	247	CXE	20260915219468405
HSBC HOLDINGS PLC	15/09/2026	08:52:32	GB0005405286	GBX	1,514.60	225	LSE	20260915219468413
HSBC HOLDINGS PLC	15/09/2026	08:52:46	GB0005405286	GBX	1,515.00	257	LSE	20260915219468461

HSBC HOLDINGS PLC	15/09/2026	08:52:46	GB0005405286	GBX	1,515.00	438	LSE	20260915219468457
HSBC HOLDINGS PLC	15/09/2026	08:52:46	GB0005405286	GBX	1,515.00	517	LSE	20260915219468463
HSBC HOLDINGS PLC	15/09/2026	08:52:46	GB0005405286	GBX	1,515.00	189	LSE	20260915219468459
HSBC HOLDINGS PLC	15/09/2026	08:52:46	GB0005405286	GBX	1,515.00	257	LSE	20260915219468455
HSBC HOLDINGS PLC	15/09/2026	08:52:53	GB0005405286	GBX	1,515.00	439	LSE	20260915219468475
HSBC HOLDINGS PLC	15/09/2026	08:52:53	GB0005405286	GBX	1,515.00	528	LSE	20260915219468471
HSBC HOLDINGS PLC	15/09/2026	08:52:53	GB0005405286	GBX	1,515.00	432	LSE	20260915219468477
HSBC HOLDINGS PLC	15/09/2026	08:52:53	GB0005405286	GBX	1,515.00	259	LSE	20260915219468473
HSBC HOLDINGS PLC	15/09/2026	08:52:53	GB0005405286	GBX	1,515.00	157	LSE	20260915219468479
HSBC HOLDINGS PLC	15/09/2026	08:52:58	GB0005405286	GBX	1,515.00	254	CXE	20260915219468489
HSBC HOLDINGS PLC	15/09/2026	08:52:58	GB0005405286	GBX	1,515.00	131	CXE	20260915219468487
HSBC HOLDINGS PLC	15/09/2026	08:52:58	GB0005405286	GBX	1,515.00	16	CXE	20260915219468485
HSBC HOLDINGS PLC	15/09/2026	08:52:58	GB0005405286	GBX	1,515.00	937	CXE	20260915219468491
HSBC HOLDINGS PLC	15/09/2026	08:53:22	GB0005405286	GBX	1,515.00	407	LSE	20260915219468517
HSBC HOLDINGS PLC	15/09/2026	08:53:22	GB0005405286	GBX	1,515.00	6	BTE	20260915219468515
HSBC HOLDINGS PLC	15/09/2026	08:53:22	GB0005405286	GBX	1,515.00	576	LSE	20260915219468519
HSBC HOLDINGS PLC	15/09/2026	08:53:22	GB0005405286	GBX	1,515.00	292	CXE	20260915219468521
HSBC HOLDINGS PLC	15/09/2026	08:53:22	GB0005405286	GBX	1,515.00	120	BTE	20260915219468523
HSBC HOLDINGS PLC	15/09/2026	08:53:30	GB0005405286	GBX	1,515.20	14	AQUIS	20260915219468539
HSBC HOLDINGS PLC	15/09/2026	08:53:31	GB0005405286	GBX	1,515.20	164	AQUIS	20260915219468541
HSBC HOLDINGS PLC	15/09/2026	08:53:45	GB0005405286	GBX	1,515.20	169	BTE	20260915219468563
HSBC HOLDINGS PLC	15/09/2026	08:53:47	GB0005405286	GBX	1,515.20	457	LSE	20260915219468571
HSBC HOLDINGS PLC	15/09/2026	08:53:47	GB0005405286	GBX	1,515.20	791	LSE	20260915219468565
HSBC HOLDINGS PLC	15/09/2026	08:53:47	GB0005405286	GBX	1,515.20	75	AQUIS	20260915219468579
HSBC HOLDINGS PLC	15/09/2026	08:53:47	GB0005405286	GBX	1,515.20	781	CXE	20260915219468575
HSBC HOLDINGS PLC	15/09/2026	08:53:47	GB0005405286	GBX	1,515.20	166	CXE	20260915219468567
HSBC HOLDINGS PLC	15/09/2026	08:53:47	GB0005405286	GBX	1,515.20	288	CXE	20260915219468569
HSBC HOLDINGS PLC	15/09/2026	08:53:47	GB0005405286	GBX	1,515.20	240	CXE	20260915219468581
HSBC HOLDINGS PLC	15/09/2026	08:53:47	GB0005405286	GBX	1,515.20	92	AQUIS	20260915219468683
HSBC HOLDINGS PLC	15/09/2026	08:53:47	GB0005405286	GBX	1,515.20	357	CXE	20260915219468573
HSBC HOLDINGS PLC	15/09/2026	08:53:47	GB0005405286	GBX	1,515.20	201	AQUIS	20260915219468685
HSBC HOLDINGS PLC	15/09/2026	08:53:47	GB0005405286	GBX	1,515.20	126	CXE	20260915219468577
HSBC HOLDINGS PLC	15/09/2026	08:53:47	GB0005405286	GBX	1,515.20	174	AQUIS	20260915219468687
HSBC HOLDINGS PLC	15/09/2026	08:53:47	GB0005405286	GBX	1,515.00	15	AQUIS	20260915219468693
HSBC HOLDINGS PLC	15/09/2026	08:53:49	GB0005405286	GBX	1,515.00	69	AQUIS	20260915219468717
HSBC HOLDINGS PLC	15/09/2026	08:53:49	GB0005405286	GBX	1,515.00	158	AQUIS	20260915219468713
HSBC HOLDINGS PLC	15/09/2026	08:53:49	GB0005405286	GBX	1,515.00	209	AQUIS	20260915219468719
HSBC HOLDINGS PLC	15/09/2026	08:53:49	GB0005405286	GBX	1,515.00	15	AQUIS	20260915219468709
HSBC HOLDINGS PLC	15/09/2026	08:54:21	GB0005405286	GBX	1,515.80	165	TURQUOISE	20260915219468757
HSBC HOLDINGS PLC	15/09/2026	08:54:21	GB0005405286	GBX	1,515.80	38	CXE	20260915219468759
HSBC HOLDINGS PLC	15/09/2026	08:54:30	GB0005405286	GBX	1,516.00	464	CXE	20260915219468797
HSBC HOLDINGS PLC	15/09/2026	08:54:30	GB0005405286	GBX	1,516.00	607	LSE	20260915219468799
HSBC HOLDINGS PLC	15/09/2026	08:54:30	GB0005405286	GBX	1,516.00	976	LSE	20260915219468795
HSBC HOLDINGS PLC	15/09/2026	08:54:34	GB0005405286	GBX	1,516.00	373	CXE	20260915219468821
HSBC HOLDINGS PLC	15/09/2026	08:54:34	GB0005405286	GBX	1,516.00	1	LSE	20260915219468823
HSBC HOLDINGS PLC	15/09/2026	08:54:43	GB0005405286	GBX	1,516.00	200	LSE	20260915219468843
HSBC HOLDINGS PLC	15/09/2026	08:54:44	GB0005405286	GBX	1,516.00	1,193	LSE	20260915219468849
HSBC HOLDINGS PLC	15/09/2026	08:54:44	GB0005405286	GBX	1,516.00	349	CXE	20260915219468845
HSBC HOLDINGS PLC	15/09/2026	08:54:44	GB0005405286	GBX	1,516.00	1,071	LSE	20260915219468847
HSBC HOLDINGS PLC	15/09/2026	08:54:58	GB0005405286	GBX	1,516.20	1,427	CXE	20260915219468983
HSBC HOLDINGS PLC	15/09/2026	08:54:58	GB0005405286	GBX	1,516.20	426	CXE	20260915219468881
HSBC HOLDINGS PLC	15/09/2026	08:55:07	GB0005405286	GBX	1,516.40	174	CXE	20260915219469005
HSBC HOLDINGS PLC	15/09/2026	08:55:07	GB0005405286	GBX	1,516.40	555	LSE	20260915219469003
HSBC HOLDINGS PLC	15/09/2026	08:55:07	GB0005405286	GBX	1,516.40	31	CXE	20260915219469001
HSBC HOLDINGS PLC	15/09/2026	08:55:28	GB0005405286	GBX	1,516.00	11	CXE	20260915219469065
HSBC HOLDINGS PLC	15/09/2026	08:55:28	GB0005405286	GBX	1,516.00	311	LSE	20260915219469071
HSBC HOLDINGS PLC	15/09/2026	08:55:28	GB0005405286	GBX	1,516.00	421	LSE	20260915219469069
HSBC HOLDINGS PLC	15/09/2026	08:55:28	GB0005405286	GBX	1,516.00	171	CXE	20260915219469073
HSBC HOLDINGS PLC	15/09/2026	08:55:28	GB0005405286	GBX	1,516.00	155	CXE	20260915219469075
HSBC HOLDINGS PLC	15/09/2026	08:55:31	GB0005405286	GBX	1,515.80	6	CXE	20260915219469079

HSBC HOLDINGS PLC	15/09/2026	08:55:32	GB0005405286	GBX	1,515.80	4	CXE	20260915219469083
HSBC HOLDINGS PLC	15/09/2026	08:55:32	GB0005405286	GBX	1,516.20	213	AQUIS	20260915219469093
HSBC HOLDINGS PLC	15/09/2026	08:55:32	GB0005405286	GBX	1,516.20	311	AQUIS	20260915219469091
HSBC HOLDINGS PLC	15/09/2026	08:55:32	GB0005405286	GBX	1,516.00	380	CXE	20260915219469095
HSBC HOLDINGS PLC	15/09/2026	08:55:32	GB0005405286	GBX	1,516.20	280	AQUIS	20260915219469097
HSBC HOLDINGS PLC	15/09/2026	08:55:32	GB0005405286	GBX	1,516.20	232	BTE	20260915219469099
HSBC HOLDINGS PLC	15/09/2026	08:55:34	GB0005405286	GBX	1,515.80	1	CXE	20260915219469105
HSBC HOLDINGS PLC	15/09/2026	08:55:36	GB0005405286	GBX	1,515.80	1	CXE	20260915219469107
HSBC HOLDINGS PLC	15/09/2026	08:55:36	GB0005405286	GBX	1,515.80	3	CXE	20260915219469111
HSBC HOLDINGS PLC	15/09/2026	08:55:47	GB0005405286	GBX	1,516.20	313	AQUIS	20260915219469133
HSBC HOLDINGS PLC	15/09/2026	08:55:47	GB0005405286	GBX	1,516.20	217	AQUIS	20260915219469135
HSBC HOLDINGS PLC	15/09/2026	08:55:47	GB0005405286	GBX	1,516.20	606	AQUIS	20260915219469137
HSBC HOLDINGS PLC	15/09/2026	08:55:47	GB0005405286	GBX	1,516.20	502	BTE	20260915219469139
HSBC HOLDINGS PLC	15/09/2026	08:56:04	GB0005405286	GBX	1,515.80	464	LSE	20260915219469169
HSBC HOLDINGS PLC	15/09/2026	08:56:04	GB0005405286	GBX	1,515.80	56	LSE	20260915219469171
HSBC HOLDINGS PLC	15/09/2026	08:56:04	GB0005405286	GBX	1,515.80	81	CXE	20260915219469165
HSBC HOLDINGS PLC	15/09/2026	08:56:04	GB0005405286	GBX	1,515.80	5	LSE	20260915219469173
HSBC HOLDINGS PLC	15/09/2026	08:56:04	GB0005405286	GBX	1,515.80	129	CXE	20260915219469167
HSBC HOLDINGS PLC	15/09/2026	08:56:19	GB0005405286	GBX	1,516.00	330	AQUIS	20260915219469305
HSBC HOLDINGS PLC	15/09/2026	08:56:19	GB0005405286	GBX	1,516.00	749	AQUIS	20260915219469303
HSBC HOLDINGS PLC	15/09/2026	08:56:19	GB0005405286	GBX	1,516.00	258	AQUIS	20260915219469307
HSBC HOLDINGS PLC	15/09/2026	08:56:19	GB0005405286	GBX	1,516.00	216	BTE	20260915219469309
HSBC HOLDINGS PLC	15/09/2026	08:56:29	GB0005405286	GBX	1,516.00	234	BTE	20260915219469363
HSBC HOLDINGS PLC	15/09/2026	08:56:29	GB0005405286	GBX	1,516.00	1,183	AQUIS	20260915219469365
HSBC HOLDINGS PLC	15/09/2026	08:56:29	GB0005405286	GBX	1,516.00	749	BTE	20260915219469367
HSBC HOLDINGS PLC	15/09/2026	08:56:59	GB0005405286	GBX	1,515.80	20	CXE	20260915219469415
HSBC HOLDINGS PLC	15/09/2026	08:56:59	GB0005405286	GBX	1,515.80	468	CXE	20260915219469417
HSBC HOLDINGS PLC	15/09/2026	08:56:59	GB0005405286	GBX	1,515.80	468	CXE	20260915219469419
HSBC HOLDINGS PLC	15/09/2026	08:56:59	GB0005405286	GBX	1,515.80	248	CXE	20260915219469421
HSBC HOLDINGS PLC	15/09/2026	08:57:00	GB0005405286	GBX	1,515.80	251	TURQUOISE	20260915219469425
HSBC HOLDINGS PLC	15/09/2026	08:57:01	GB0005405286	GBX	1,515.60	245	LSE	20260915219469433
HSBC HOLDINGS PLC	15/09/2026	08:57:01	GB0005405286	GBX	1,515.60	103	LSE	20260915219469429
HSBC HOLDINGS PLC	15/09/2026	08:57:01	GB0005405286	GBX	1,515.80	5	TURQUOISE	20260915219469427
HSBC HOLDINGS PLC	15/09/2026	08:57:01	GB0005405286	GBX	1,515.60	87	LSE	20260915219469431
HSBC HOLDINGS PLC	15/09/2026	08:57:03	GB0005405286	GBX	1,515.80	1	LSE	20260915219469445
HSBC HOLDINGS PLC	15/09/2026	08:57:03	GB0005405286	GBX	1,515.80	20	LSE	20260915219469443
HSBC HOLDINGS PLC	15/09/2026	08:57:18	GB0005405286	GBX	1,516.00	89	CXE	20260915219469585
HSBC HOLDINGS PLC	15/09/2026	08:57:18	GB0005405286	GBX	1,516.00	36	LSE	20260915219469481
HSBC HOLDINGS PLC	15/09/2026	08:57:18	GB0005405286	GBX	1,516.00	210	LSE	20260915219469479
HSBC HOLDINGS PLC	15/09/2026	08:57:18	GB0005405286	GBX	1,516.00	148	LSE	20260915219469583
HSBC HOLDINGS PLC	15/09/2026	08:57:18	GB0005405286	GBX	1,516.00	42	LSE	20260915219469587
HSBC HOLDINGS PLC	15/09/2026	08:57:20	GB0005405286	GBX	1,516.20	19	CXE	20260915219469599
HSBC HOLDINGS PLC	15/09/2026	08:57:20	GB0005405286	GBX	1,516.20	6	LSE	20260915219469595
HSBC HOLDINGS PLC	15/09/2026	08:57:20	GB0005405286	GBX	1,516.20	148	LSE	20260915219469601
HSBC HOLDINGS PLC	15/09/2026	08:57:20	GB0005405286	GBX	1,516.20	1	CXE	20260915219469603
HSBC HOLDINGS PLC	15/09/2026	08:57:20	GB0005405286	GBX	1,516.20	96	LSE	20260915219469605
HSBC HOLDINGS PLC	15/09/2026	08:57:20	GB0005405286	GBX	1,516.20	19	CXE	20260915219469607
HSBC HOLDINGS PLC	15/09/2026	08:57:28	GB0005405286	GBX	1,516.40	293	BTE	20260915219469639
HSBC HOLDINGS PLC	15/09/2026	08:57:28	GB0005405286	GBX	1,516.40	231	CXE	20260915219469645
HSBC HOLDINGS PLC	15/09/2026	08:57:28	GB0005405286	GBX	1,516.40	777	CXE	20260915219469641
HSBC HOLDINGS PLC	15/09/2026	08:57:28	GB0005405286	GBX	1,516.40	1,144	CXE	20260915219469643
HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.80	76	LSE	20260915219469673
HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.80	912	LSE	20260915219469675
HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.80	300	CXE	20260915219469679
HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.80	35	LSE	20260915219469677
HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.80	129	BTE	20260915219469681
HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.40	225	LSE	20260915219469695
HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.40	82	CXE	20260915219469697
HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.20	144	LSE	20260915219469709
HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.20	334	LSE	20260915219469699

HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.20	125	LSE	20260915219469707
HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.20	470	LSE	20260915219469703
HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.20	368	LSE	20260915219469705
HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.20	103	LSE	20260915219469711
HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.20	203	CXE	20260915219469715
HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.20	120	CXE	20260915219469713
HSBC HOLDINGS PLC	15/09/2026	08:57:48	GB0005405286	GBX	1,516.20	13	CXE	20260915219469717
HSBC HOLDINGS PLC	15/09/2026	08:58:34	GB0005405286	GBX	1,516.60	225	LSE	20260915219469885
HSBC HOLDINGS PLC	15/09/2026	08:58:34	GB0005405286	GBX	1,516.60	30	CXE	20260915219469887
HSBC HOLDINGS PLC	15/09/2026	08:58:34	GB0005405286	GBX	1,516.40	17	CXE	20260915219469889
HSBC HOLDINGS PLC	15/09/2026	08:58:37	GB0005405286	GBX	1,516.80	242	BTE	20260915219469901
HSBC HOLDINGS PLC	15/09/2026	08:58:37	GB0005405286	GBX	1,516.80	376	CXE	20260915219469903
HSBC HOLDINGS PLC	15/09/2026	08:58:42	GB0005405286	GBX	1,516.80	200	AQUIS	20260915219469907
HSBC HOLDINGS PLC	15/09/2026	08:58:42	GB0005405286	GBX	1,516.80	1,292	AQUIS	20260915219469909
HSBC HOLDINGS PLC	15/09/2026	08:58:43	GB0005405286	GBX	1,516.80	118	AQUIS	20260915219469913
HSBC HOLDINGS PLC	15/09/2026	08:58:43	GB0005405286	GBX	1,516.80	1,555	LSE	20260915219469911
HSBC HOLDINGS PLC	15/09/2026	08:58:55	GB0005405286	GBX	1,516.40	112	CXE	20260915219469917
HSBC HOLDINGS PLC	15/09/2026	08:58:55	GB0005405286	GBX	1,516.40	225	LSE	20260915219469919
HSBC HOLDINGS PLC	15/09/2026	08:58:55	GB0005405286	GBX	1,516.40	226	LSE	20260915219469925
HSBC HOLDINGS PLC	15/09/2026	08:58:55	GB0005405286	GBX	1,516.40	72	LSE	20260915219469923
HSBC HOLDINGS PLC	15/09/2026	08:58:55	GB0005405286	GBX	1,516.40	225	LSE	20260915219469921
HSBC HOLDINGS PLC	15/09/2026	08:58:55	GB0005405286	GBX	1,516.40	54	LSE	20260915219469927
HSBC HOLDINGS PLC	15/09/2026	08:58:55	GB0005405286	GBX	1,516.20	18	CXE	20260915219469931
HSBC HOLDINGS PLC	15/09/2026	08:58:56	GB0005405286	GBX	1,516.20	128	CXE	20260915219469943
HSBC HOLDINGS PLC	15/09/2026	08:59:28	GB0005405286	GBX	1,516.80	496	LSE	20260915219470007
HSBC HOLDINGS PLC	15/09/2026	08:59:35	GB0005405286	GBX	1,517.00	45	CXE	20260915219470039
HSBC HOLDINGS PLC	15/09/2026	08:59:44	GB0005405286	GBX	1,517.00	126	CXE	20260915219470077
HSBC HOLDINGS PLC	15/09/2026	08:59:44	GB0005405286	GBX	1,517.00	1,170	LSE	20260915219470183
HSBC HOLDINGS PLC	15/09/2026	08:59:44	GB0005405286	GBX	1,517.00	217	CXE	20260915219470079
HSBC HOLDINGS PLC	15/09/2026	08:59:44	GB0005405286	GBX	1,517.00	148	BTE	20260915219470081
HSBC HOLDINGS PLC	15/09/2026	08:59:51	GB0005405286	GBX	1,517.00	979	LSE	20260915219470201
HSBC HOLDINGS PLC	15/09/2026	08:59:51	GB0005405286	GBX	1,517.00	240	CXE	20260915219470199
HSBC HOLDINGS PLC	15/09/2026	08:59:51	GB0005405286	GBX	1,517.00	47	CXE	20260915219470203
HSBC HOLDINGS PLC	15/09/2026	08:59:51	GB0005405286	GBX	1,517.00	124	BTE	20260915219470205
HSBC HOLDINGS PLC	15/09/2026	08:59:52	GB0005405286	GBX	1,516.80	192	CXE	20260915219470207
HSBC HOLDINGS PLC	15/09/2026	08:59:52	GB0005405286	GBX	1,516.80	33	CXE	20260915219470211
HSBC HOLDINGS PLC	15/09/2026	08:59:52	GB0005405286	GBX	1,516.80	1	LSE	20260915219470209
HSBC HOLDINGS PLC	15/09/2026	09:00:16	GB0005405286	GBX	1,517.00	1,234	LSE	20260915219470261
HSBC HOLDINGS PLC	15/09/2026	09:00:16	GB0005405286	GBX	1,517.00	174	BTE	20260915219470259
HSBC HOLDINGS PLC	15/09/2026	09:00:16	GB0005405286	GBX	1,517.00	141	LSE	20260915219470257
HSBC HOLDINGS PLC	15/09/2026	09:00:16	GB0005405286	GBX	1,517.00	39	CXE	20260915219470255
HSBC HOLDINGS PLC	15/09/2026	09:00:16	GB0005405286	GBX	1,517.00	364	CXE	20260915219470253
HSBC HOLDINGS PLC	15/09/2026	09:00:17	GB0005405286	GBX	1,517.00	371	CXE	20260915219470265
HSBC HOLDINGS PLC	15/09/2026	09:00:17	GB0005405286	GBX	1,517.00	160	BTE	20260915219470267
HSBC HOLDINGS PLC	15/09/2026	09:00:17	GB0005405286	GBX	1,517.00	1,265	LSE	20260915219470263
HSBC HOLDINGS PLC	15/09/2026	09:00:25	GB0005405286	GBX	1,516.60	34	CXE	20260915219470293
HSBC HOLDINGS PLC	15/09/2026	09:00:26	GB0005405286	GBX	1,516.60	38	CXE	20260915219470335
HSBC HOLDINGS PLC	15/09/2026	09:00:26	GB0005405286	GBX	1,516.60	154	CXE	20260915219470355
HSBC HOLDINGS PLC	15/09/2026	09:00:26	GB0005405286	GBX	1,516.60	221	LSE	20260915219470349
HSBC HOLDINGS PLC	15/09/2026	09:00:26	GB0005405286	GBX	1,516.60	101	CXE	20260915219470359
HSBC HOLDINGS PLC	15/09/2026	09:00:26	GB0005405286	GBX	1,516.60	310	LSE	20260915219470345
HSBC HOLDINGS PLC	15/09/2026	09:00:26	GB0005405286	GBX	1,516.60	124	CXE	20260915219470353
HSBC HOLDINGS PLC	15/09/2026	09:00:26	GB0005405286	GBX	1,516.60	396	LSE	20260915219470343
HSBC HOLDINGS PLC	15/09/2026	09:00:26	GB0005405286	GBX	1,516.60	90	CXE	20260915219470357
HSBC HOLDINGS PLC	15/09/2026	09:00:26	GB0005405286	GBX	1,516.60	225	LSE	20260915219470347
HSBC HOLDINGS PLC	15/09/2026	09:00:26	GB0005405286	GBX	1,516.60	17	LSE	20260915219470351
HSBC HOLDINGS PLC	15/09/2026	09:01:30	GB0005405286	GBX	1,516.60	57	BTE	20260915219470571
HSBC HOLDINGS PLC	15/09/2026	09:01:33	GB0005405286	GBX	1,516.60	736	BTE	20260915219470589
HSBC HOLDINGS PLC	15/09/2026	09:01:33	GB0005405286	GBX	1,516.60	292	BTE	20260915219470591
HSBC HOLDINGS PLC	15/09/2026	09:01:34	GB0005405286	GBX	1,516.60	1,018	BTE	20260915219470605

HSBC HOLDINGS PLC	15/09/2026	09:01:38	GB0005405286	GBX	1,516.60	75	AQUIS	20260915219470623
HSBC HOLDINGS PLC	15/09/2026	09:01:38	GB0005405286	GBX	1,516.60	1,219	AQUIS	20260915219470625
HSBC HOLDINGS PLC	15/09/2026	09:01:38	GB0005405286	GBX	1,516.60	208	BTE	20260915219470629
HSBC HOLDINGS PLC	15/09/2026	09:01:38	GB0005405286	GBX	1,516.60	174	AQUIS	20260915219470621
HSBC HOLDINGS PLC	15/09/2026	09:01:38	GB0005405286	GBX	1,516.60	121	CXE	20260915219470627
HSBC HOLDINGS PLC	15/09/2026	09:01:43	GB0005405286	GBX	1,516.60	207	BTE	20260915219470649
HSBC HOLDINGS PLC	15/09/2026	09:01:43	GB0005405286	GBX	1,516.60	968	CXE	20260915219470647
HSBC HOLDINGS PLC	15/09/2026	09:01:43	GB0005405286	GBX	1,516.60	248	AQUIS	20260915219470651
HSBC HOLDINGS PLC	15/09/2026	09:01:46	GB0005405286	GBX	1,516.40	25	CXE	20260915219470657
HSBC HOLDINGS PLC	15/09/2026	09:01:46	GB0005405286	GBX	1,516.40	94	CXE	20260915219470659
HSBC HOLDINGS PLC	15/09/2026	09:01:46	GB0005405286	GBX	1,516.40	240	LSE	20260915219470661
HSBC HOLDINGS PLC	15/09/2026	09:01:53	GB0005405286	GBX	1,516.40	128	BTE	20260915219470785
HSBC HOLDINGS PLC	15/09/2026	09:01:53	GB0005405286	GBX	1,516.40	168	LSE	20260915219470675
HSBC HOLDINGS PLC	15/09/2026	09:01:53	GB0005405286	GBX	1,516.40	314	LSE	20260915219470679
HSBC HOLDINGS PLC	15/09/2026	09:01:53	GB0005405286	GBX	1,516.40	194	AQUIS	20260915219470783
HSBC HOLDINGS PLC	15/09/2026	09:01:53	GB0005405286	GBX	1,516.40	307	AQUIS	20260915219470681
HSBC HOLDINGS PLC	15/09/2026	09:01:53	GB0005405286	GBX	1,516.40	55	LSE	20260915219470677
HSBC HOLDINGS PLC	15/09/2026	09:01:53	GB0005405286	GBX	1,516.40	564	LSE	20260915219470671
HSBC HOLDINGS PLC	15/09/2026	09:02:07	GB0005405286	GBX	1,516.00	27	CXE	20260915219470843
HSBC HOLDINGS PLC	15/09/2026	09:02:07	GB0005405286	GBX	1,516.00	89	CXE	20260915219470841
HSBC HOLDINGS PLC	15/09/2026	09:02:08	GB0005405286	GBX	1,516.00	197	LSE	20260915219470845
HSBC HOLDINGS PLC	15/09/2026	09:02:08	GB0005405286	GBX	1,516.00	104	CXE	20260915219470847
HSBC HOLDINGS PLC	15/09/2026	09:02:08	GB0005405286	GBX	1,516.00	110	CXE	20260915219470853
HSBC HOLDINGS PLC	15/09/2026	09:02:08	GB0005405286	GBX	1,516.00	44	CXE	20260915219470849
HSBC HOLDINGS PLC	15/09/2026	09:02:08	GB0005405286	GBX	1,516.00	119	CXE	20260915219470851
HSBC HOLDINGS PLC	15/09/2026	09:02:08	GB0005405286	GBX	1,516.00	225	LSE	20260915219470861
HSBC HOLDINGS PLC	15/09/2026	09:02:08	GB0005405286	GBX	1,516.00	28	LSE	20260915219470855
HSBC HOLDINGS PLC	15/09/2026	09:02:08	GB0005405286	GBX	1,516.00	59	LSE	20260915219470863
HSBC HOLDINGS PLC	15/09/2026	09:02:08	GB0005405286	GBX	1,516.00	353	LSE	20260915219470857
HSBC HOLDINGS PLC	15/09/2026	09:02:08	GB0005405286	GBX	1,516.00	240	LSE	20260915219470859
HSBC HOLDINGS PLC	15/09/2026	09:02:17	GB0005405286	GBX	1,515.80	71	CXE	20260915219470905
HSBC HOLDINGS PLC	15/09/2026	09:02:17	GB0005405286	GBX	1,515.80	7	CXE	20260915219470909
HSBC HOLDINGS PLC	15/09/2026	09:02:17	GB0005405286	GBX	1,515.80	55	CXE	20260915219470907
HSBC HOLDINGS PLC	15/09/2026	09:02:17	GB0005405286	GBX	1,515.80	255	LSE	20260915219470911
HSBC HOLDINGS PLC	15/09/2026	09:02:17	GB0005405286	GBX	1,515.80	261	LSE	20260915219470913
HSBC HOLDINGS PLC	15/09/2026	09:02:17	GB0005405286	GBX	1,515.80	122	CXE	20260915219470915
HSBC HOLDINGS PLC	15/09/2026	09:02:24	GB0005405286	GBX	1,515.60	206	CXE	20260915219470923
HSBC HOLDINGS PLC	15/09/2026	09:02:24	GB0005405286	GBX	1,515.60	48	CXE	20260915219470919
HSBC HOLDINGS PLC	15/09/2026	09:02:24	GB0005405286	GBX	1,515.60	127	CXE	20260915219470925
HSBC HOLDINGS PLC	15/09/2026	09:02:24	GB0005405286	GBX	1,515.60	123	CXE	20260915219470921
HSBC HOLDINGS PLC	15/09/2026	09:02:24	GB0005405286	GBX	1,515.60	256	LSE	20260915219470931
HSBC HOLDINGS PLC	15/09/2026	09:02:24	GB0005405286	GBX	1,515.60	414	LSE	20260915219470929
HSBC HOLDINGS PLC	15/09/2026	09:02:24	GB0005405286	GBX	1,515.60	345	LSE	20260915219470927
HSBC HOLDINGS PLC	15/09/2026	09:02:26	GB0005405286	GBX	1,515.40	388	LSE	20260915219470939
HSBC HOLDINGS PLC	15/09/2026	09:02:26	GB0005405286	GBX	1,515.40	192	CXE	20260915219470941
HSBC HOLDINGS PLC	15/09/2026	09:02:26	GB0005405286	GBX	1,515.20	89	CXE	20260915219470947
HSBC HOLDINGS PLC	15/09/2026	09:02:26	GB0005405286	GBX	1,515.20	147	CXE	20260915219470943
HSBC HOLDINGS PLC	15/09/2026	09:02:26	GB0005405286	GBX	1,515.20	102	CXE	20260915219470945
HSBC HOLDINGS PLC	15/09/2026	09:02:26	GB0005405286	GBX	1,515.20	103	LSE	20260915219470959
HSBC HOLDINGS PLC	15/09/2026	09:02:26	GB0005405286	GBX	1,515.20	97	LSE	20260915219470957
HSBC HOLDINGS PLC	15/09/2026	09:02:27	GB0005405286	GBX	1,515.20	180	CXE	20260915219470965
HSBC HOLDINGS PLC	15/09/2026	09:02:27	GB0005405286	GBX	1,515.20	225	LSE	20260915219470967
HSBC HOLDINGS PLC	15/09/2026	09:02:27	GB0005405286	GBX	1,515.20	363	LSE	20260915219470969
HSBC HOLDINGS PLC	15/09/2026	09:02:27	GB0005405286	GBX	1,515.20	194	LSE	20260915219470961
HSBC HOLDINGS PLC	15/09/2026	09:02:27	GB0005405286	GBX	1,515.20	225	LSE	20260915219470963
HSBC HOLDINGS PLC	15/09/2026	09:02:28	GB0005405286	GBX	1,515.00	30	CXE	20260915219470973
HSBC HOLDINGS PLC	15/09/2026	09:02:28	GB0005405286	GBX	1,515.00	16	CXE	20260915219470975
HSBC HOLDINGS PLC	15/09/2026	09:02:34	GB0005405286	GBX	1,515.00	15	CXE	20260915219471085
HSBC HOLDINGS PLC	15/09/2026	09:02:35	GB0005405286	GBX	1,515.00	200	LSE	20260915219471087
HSBC HOLDINGS PLC	15/09/2026	09:02:35	GB0005405286	GBX	1,515.00	23	CXE	20260915219471089

HSBC HOLDINGS PLC	15/09/2026	09:02:35	GB0005405286	GBX	1,515.00	25	LSE	20260915219471091
HSBC HOLDINGS PLC	15/09/2026	09:02:41	GB0005405286	GBX	1,514.80	225	LSE	20260915219471105
HSBC HOLDINGS PLC	15/09/2026	09:02:41	GB0005405286	GBX	1,514.80	108	CXE	20260915219471109
HSBC HOLDINGS PLC	15/09/2026	09:02:41	GB0005405286	GBX	1,514.80	129	CXE	20260915219471111
HSBC HOLDINGS PLC	15/09/2026	09:02:41	GB0005405286	GBX	1,514.80	259	LSE	20260915219471107
HSBC HOLDINGS PLC	15/09/2026	09:02:41	GB0005405286	GBX	1,514.60	2	CXE	20260915219471113
HSBC HOLDINGS PLC	15/09/2026	09:02:43	GB0005405286	GBX	1,514.60	1	CXE	20260915219471117
HSBC HOLDINGS PLC	15/09/2026	09:02:48	GB0005405286	GBX	1,514.60	1	CXE	20260915219471127
HSBC HOLDINGS PLC	15/09/2026	09:02:48	GB0005405286	GBX	1,514.60	336	LSE	20260915219471133
HSBC HOLDINGS PLC	15/09/2026	09:02:48	GB0005405286	GBX	1,514.60	2	CXE	20260915219471135
HSBC HOLDINGS PLC	15/09/2026	09:02:48	GB0005405286	GBX	1,514.60	177	CXE	20260915219471141
HSBC HOLDINGS PLC	15/09/2026	09:02:48	GB0005405286	GBX	1,514.60	33	LSE	20260915219471143
HSBC HOLDINGS PLC	15/09/2026	09:03:28	GB0005405286	GBX	1,515.00	321	AQUIS	20260915219471227
HSBC HOLDINGS PLC	15/09/2026	09:03:28	GB0005405286	GBX	1,514.80	1	CXE	20260915219471225
HSBC HOLDINGS PLC	15/09/2026	09:03:38	GB0005405286	GBX	1,515.00	151	CXE	20260915219471279
HSBC HOLDINGS PLC	15/09/2026	09:03:38	GB0005405286	GBX	1,515.00	225	AQUIS	20260915219471281
HSBC HOLDINGS PLC	15/09/2026	09:03:38	GB0005405286	GBX	1,515.00	225	CXE	20260915219471391
HSBC HOLDINGS PLC	15/09/2026	09:03:38	GB0005405286	GBX	1,515.00	94	BTE	20260915219471389
HSBC HOLDINGS PLC	15/09/2026	09:03:38	GB0005405286	GBX	1,515.00	41	AQUIS	20260915219471383
HSBC HOLDINGS PLC	15/09/2026	09:03:38	GB0005405286	GBX	1,515.00	218	AQUIS	20260915219471387
HSBC HOLDINGS PLC	15/09/2026	09:03:38	GB0005405286	GBX	1,515.00	319	CXE	20260915219471393
HSBC HOLDINGS PLC	15/09/2026	09:03:38	GB0005405286	GBX	1,515.00	315	CXE	20260915219471385
HSBC HOLDINGS PLC	15/09/2026	09:03:39	GB0005405286	GBX	1,515.20	405	TURQUOISE	20260915219471397
HSBC HOLDINGS PLC	15/09/2026	09:03:39	GB0005405286	GBX	1,515.20	243	TURQUOISE	20260915219471395
HSBC HOLDINGS PLC	15/09/2026	09:03:39	GB0005405286	GBX	1,515.20	1,190	TURQUOISE	20260915219471399
HSBC HOLDINGS PLC	15/09/2026	09:03:58	GB0005405286	GBX	1,514.40	50	AQUIS	20260915219471447
HSBC HOLDINGS PLC	15/09/2026	09:03:58	GB0005405286	GBX	1,514.40	111	LSE	20260915219471443
HSBC HOLDINGS PLC	15/09/2026	09:03:58	GB0005405286	GBX	1,514.40	16	AQUIS	20260915219471451
HSBC HOLDINGS PLC	15/09/2026	09:04:02	GB0005405286	GBX	1,514.40	486	LSE	20260915219471473
HSBC HOLDINGS PLC	15/09/2026	09:04:02	GB0005405286	GBX	1,514.40	225	CXE	20260915219471459
HSBC HOLDINGS PLC	15/09/2026	09:04:02	GB0005405286	GBX	1,514.00	225	LSE	20260915219471481
HSBC HOLDINGS PLC	15/09/2026	09:04:02	GB0005405286	GBX	1,514.40	555	LSE	20260915219471471
HSBC HOLDINGS PLC	15/09/2026	09:04:02	GB0005405286	GBX	1,514.00	92	CXE	20260915219471469
HSBC HOLDINGS PLC	15/09/2026	09:04:02	GB0005405286	GBX	1,514.00	198	LSE	20260915219471477
HSBC HOLDINGS PLC	15/09/2026	09:04:02	GB0005405286	GBX	1,514.40	120	LSE	20260915219471467
HSBC HOLDINGS PLC	15/09/2026	09:04:02	GB0005405286	GBX	1,514.20	107	CXE	20260915219471463
HSBC HOLDINGS PLC	15/09/2026	09:04:02	GB0005405286	GBX	1,514.20	225	LSE	20260915219471475
HSBC HOLDINGS PLC	15/09/2026	09:04:02	GB0005405286	GBX	1,514.40	225	CXE	20260915219471461
HSBC HOLDINGS PLC	15/09/2026	09:04:02	GB0005405286	GBX	1,514.40	115	CXE	20260915219471457
HSBC HOLDINGS PLC	15/09/2026	09:04:02	GB0005405286	GBX	1,514.00	30	CXE	20260915219471465
HSBC HOLDINGS PLC	15/09/2026	09:04:02	GB0005405286	GBX	1,514.00	225	LSE	20260915219471479
HSBC HOLDINGS PLC	15/09/2026	09:04:42	GB0005405286	GBX	1,514.40	891	LSE	20260915219471575
HSBC HOLDINGS PLC	15/09/2026	09:04:42	GB0005405286	GBX	1,514.40	515	LSE	20260915219471573
HSBC HOLDINGS PLC	15/09/2026	09:04:42	GB0005405286	GBX	1,514.40	226	LSE	20260915219471577
HSBC HOLDINGS PLC	15/09/2026	09:04:42	GB0005405286	GBX	1,514.40	29	BTE	20260915219471579
HSBC HOLDINGS PLC	15/09/2026	09:04:42	GB0005405286	GBX	1,514.40	214	BTE	20260915219471683
HSBC HOLDINGS PLC	15/09/2026	09:04:42	GB0005405286	GBX	1,514.40	812	LSE	20260915219471581
HSBC HOLDINGS PLC	15/09/2026	09:04:45	GB0005405286	GBX	1,514.40	1,536	LSE	20260915219471689
HSBC HOLDINGS PLC	15/09/2026	09:04:45	GB0005405286	GBX	1,514.40	21	LSE	20260915219471691
HSBC HOLDINGS PLC	15/09/2026	09:04:46	GB0005405286	GBX	1,514.40	195	BTE	20260915219471693
HSBC HOLDINGS PLC	15/09/2026	09:04:46	GB0005405286	GBX	1,514.20	59	CXE	20260915219471697
HSBC HOLDINGS PLC	15/09/2026	09:04:50	GB0005405286	GBX	1,514.20	32	CXE	20260915219471711
HSBC HOLDINGS PLC	15/09/2026	09:04:50	GB0005405286	GBX	1,514.20	1	BTE	20260915219471709
HSBC HOLDINGS PLC	15/09/2026	09:04:51	GB0005405286	GBX	1,514.20	22	CXE	20260915219471713
HSBC HOLDINGS PLC	15/09/2026	09:04:51	GB0005405286	GBX	1,514.20	14	CXE	20260915219471715
HSBC HOLDINGS PLC	15/09/2026	09:04:53	GB0005405286	GBX	1,514.20	10	CXE	20260915219471719
HSBC HOLDINGS PLC	15/09/2026	09:05:01	GB0005405286	GBX	1,514.40	66	LSE	20260915219471755
HSBC HOLDINGS PLC	15/09/2026	09:05:01	GB0005405286	GBX	1,514.40	46	LSE	20260915219471757
HSBC HOLDINGS PLC	15/09/2026	09:05:01	GB0005405286	GBX	1,514.40	558	LSE	20260915219471753
HSBC HOLDINGS PLC	15/09/2026	09:05:01	GB0005405286	GBX	1,514.40	213	LSE	20260915219471759

HSBC HOLDINGS PLC	15/09/2026	09:05:02	GB0005405286	GBX	1,514.40	311	LSE	20260915219471763
HSBC HOLDINGS PLC	15/09/2026	09:05:02	GB0005405286	GBX	1,514.40	152	BTE	20260915219471761
HSBC HOLDINGS PLC	15/09/2026	09:05:12	GB0005405286	GBX	1,514.40	200	LSE	20260915219471790
HSBC HOLDINGS PLC	15/09/2026	09:05:21	GB0005405286	GBX	1,514.40	703	LSE	20260915219471794
HSBC HOLDINGS PLC	15/09/2026	09:05:25	GB0005405286	GBX	1,514.60	20	CXE	20260915219471802
HSBC HOLDINGS PLC	15/09/2026	09:05:30	GB0005405286	GBX	1,515.00	52	LSE	20260915219471827
HSBC HOLDINGS PLC	15/09/2026	09:05:30	GB0005405286	GBX	1,515.00	142	LSE	20260915219471823
HSBC HOLDINGS PLC	15/09/2026	09:05:30	GB0005405286	GBX	1,515.00	481	LSE	20260915219471817
HSBC HOLDINGS PLC	15/09/2026	09:05:30	GB0005405286	GBX	1,515.00	113	LSE	20260915219471829
HSBC HOLDINGS PLC	15/09/2026	09:05:30	GB0005405286	GBX	1,515.00	758	LSE	20260915219471819
HSBC HOLDINGS PLC	15/09/2026	09:05:30	GB0005405286	GBX	1,515.00	225	LSE	20260915219471821
HSBC HOLDINGS PLC	15/09/2026	09:05:30	GB0005405286	GBX	1,515.00	228	LSE	20260915219471825
HSBC HOLDINGS PLC	15/09/2026	09:05:31	GB0005405286	GBX	1,515.00	480	LSE	20260915219471841
HSBC HOLDINGS PLC	15/09/2026	09:05:46	GB0005405286	GBX	1,515.40	4	TURQUOISE	20260915219472003
HSBC HOLDINGS PLC	15/09/2026	09:05:46	GB0005405286	GBX	1,515.40	341	LSE	20260915219472005
HSBC HOLDINGS PLC	15/09/2026	09:05:46	GB0005405286	GBX	1,515.40	111	LSE	20260915219472007
HSBC HOLDINGS PLC	15/09/2026	09:05:46	GB0005405286	GBX	1,515.40	214	LSE	20260915219472009
HSBC HOLDINGS PLC	15/09/2026	09:05:46	GB0005405286	GBX	1,515.40	50	CXE	20260915219472011
HSBC HOLDINGS PLC	15/09/2026	09:05:46	GB0005405286	GBX	1,515.40	175	CXE	20260915219472013
HSBC HOLDINGS PLC	15/09/2026	09:05:47	GB0005405286	GBX	1,515.60	126	LSE	20260915219472041
HSBC HOLDINGS PLC	15/09/2026	09:05:48	GB0005405286	GBX	1,515.60	117	LSE	20260915219472063
HSBC HOLDINGS PLC	15/09/2026	09:05:52	GB0005405286	GBX	1,515.80	432	LSE	20260915219472075
HSBC HOLDINGS PLC	15/09/2026	09:05:52	GB0005405286	GBX	1,515.80	434	LSE	20260915219472077
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.60	550	LSE	20260915219472105
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.60	13	LSE	20260915219472109
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.60	225	CXE	20260915219472091
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.60	22	LSE	20260915219472101
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.60	181	CXE	20260915219472089
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.60	382	LSE	20260915219472099
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.60	107	LSE	20260915219472103
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.60	288	LSE	20260915219472097
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.60	277	LSE	20260915219472095
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.60	284	LSE	20260915219472107
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.60	107	CXE	20260915219472087
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.60	106	CXE	20260915219472093
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.40	202	CXE	20260915219472113
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.40	107	CXE	20260915219472111
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.40	245	LSE	20260915219472117
HSBC HOLDINGS PLC	15/09/2026	09:05:56	GB0005405286	GBX	1,515.40	466	LSE	20260915219472115
HSBC HOLDINGS PLC	15/09/2026	09:06:24	GB0005405286	GBX	1,515.60	16	LSE	20260915219472166
HSBC HOLDINGS PLC	15/09/2026	09:06:24	GB0005405286	GBX	1,515.60	377	LSE	20260915219472170
HSBC HOLDINGS PLC	15/09/2026	09:06:24	GB0005405286	GBX	1,515.60	432	LSE	20260915219472164
HSBC HOLDINGS PLC	15/09/2026	09:06:24	GB0005405286	GBX	1,515.60	443	LSE	20260915219472168
HSBC HOLDINGS PLC	15/09/2026	09:06:25	GB0005405286	GBX	1,515.20	54	CXE	20260915219472174
HSBC HOLDINGS PLC	15/09/2026	09:06:32	GB0005405286	GBX	1,515.20	34	CXE	20260915219472301
HSBC HOLDINGS PLC	15/09/2026	09:06:32	GB0005405286	GBX	1,515.20	38	LSE	20260915219472313
HSBC HOLDINGS PLC	15/09/2026	09:06:32	GB0005405286	GBX	1,515.20	298	LSE	20260915219472307
HSBC HOLDINGS PLC	15/09/2026	09:06:32	GB0005405286	GBX	1,515.20	230	LSE	20260915219472311
HSBC HOLDINGS PLC	15/09/2026	09:06:32	GB0005405286	GBX	1,515.20	158	LSE	20260915219472305
HSBC HOLDINGS PLC	15/09/2026	09:06:32	GB0005405286	GBX	1,515.20	322	LSE	20260915219472303
HSBC HOLDINGS PLC	15/09/2026	09:06:32	GB0005405286	GBX	1,515.20	193	CXE	20260915219472315
HSBC HOLDINGS PLC	15/09/2026	09:06:32	GB0005405286	GBX	1,515.20	72	CXE	20260915219472309
HSBC HOLDINGS PLC	15/09/2026	09:06:32	GB0005405286	GBX	1,515.20	167	CXE	20260915219472317
HSBC HOLDINGS PLC	15/09/2026	09:06:54	GB0005405286	GBX	1,515.40	49	TURQUOISE	20260915219472391
HSBC HOLDINGS PLC	15/09/2026	09:06:54	GB0005405286	GBX	1,515.40	330	AQUIS	20260915219472393
HSBC HOLDINGS PLC	15/09/2026	09:06:54	GB0005405286	GBX	1,515.40	395	TURQUOISE	20260915219472397
HSBC HOLDINGS PLC	15/09/2026	09:06:54	GB0005405286	GBX	1,515.40	479	AQUIS	20260915219472395
HSBC HOLDINGS PLC	15/09/2026	09:06:54	GB0005405286	GBX	1,515.40	396	BTE	20260915219472399
HSBC HOLDINGS PLC	15/09/2026	09:06:56	GB0005405286	GBX	1,515.00	240	LSE	20260915219472431
HSBC HOLDINGS PLC	15/09/2026	09:06:56	GB0005405286	GBX	1,515.00	231	LSE	20260915219472429

HSBC HOLDINGS PLC	15/09/2026	09:06:56	GB0005405286	GBX	1,515.00	115	CXE	20260915219472423
HSBC HOLDINGS PLC	15/09/2026	09:06:56	GB0005405286	GBX	1,515.00	119	CXE	20260915219472425
HSBC HOLDINGS PLC	15/09/2026	09:07:00	GB0005405286	GBX	1,514.80	225	LSE	20260915219472447
HSBC HOLDINGS PLC	15/09/2026	09:07:00	GB0005405286	GBX	1,514.80	176	CXE	20260915219472457
HSBC HOLDINGS PLC	15/09/2026	09:07:00	GB0005405286	GBX	1,514.80	225	CXE	20260915219472459
HSBC HOLDINGS PLC	15/09/2026	09:07:00	GB0005405286	GBX	1,514.80	104	CXE	20260915219472453
HSBC HOLDINGS PLC	15/09/2026	09:07:00	GB0005405286	GBX	1,514.80	520	LSE	20260915219472449
HSBC HOLDINGS PLC	15/09/2026	09:07:00	GB0005405286	GBX	1,514.80	33	AQUIS	20260915219472455
HSBC HOLDINGS PLC	15/09/2026	09:07:00	GB0005405286	GBX	1,514.80	356	LSE	20260915219472451
HSBC HOLDINGS PLC	15/09/2026	09:07:23	GB0005405286	GBX	1,515.40	47	BTE	20260915219472599
HSBC HOLDINGS PLC	15/09/2026	09:07:23	GB0005405286	GBX	1,515.40	134	AQUIS	20260915219472603
HSBC HOLDINGS PLC	15/09/2026	09:07:23	GB0005405286	GBX	1,515.40	135	BTE	20260915219472607
HSBC HOLDINGS PLC	15/09/2026	09:07:23	GB0005405286	GBX	1,515.40	225	CXE	20260915219472601
HSBC HOLDINGS PLC	15/09/2026	09:07:23	GB0005405286	GBX	1,515.40	60	AQUIS	20260915219472605
HSBC HOLDINGS PLC	15/09/2026	09:07:25	GB0005405286	GBX	1,515.20	23	AQUIS	20260915219472609
HSBC HOLDINGS PLC	15/09/2026	09:07:26	GB0005405286	GBX	1,515.20	225	CXE	20260915219472623
HSBC HOLDINGS PLC	15/09/2026	09:07:26	GB0005405286	GBX	1,515.20	214	LSE	20260915219472619
HSBC HOLDINGS PLC	15/09/2026	09:07:26	GB0005405286	GBX	1,515.20	210	CXE	20260915219472627
HSBC HOLDINGS PLC	15/09/2026	09:07:26	GB0005405286	GBX	1,515.20	316	LSE	20260915219472621
HSBC HOLDINGS PLC	15/09/2026	09:07:26	GB0005405286	GBX	1,515.20	288	LSE	20260915219472617
HSBC HOLDINGS PLC	15/09/2026	09:07:26	GB0005405286	GBX	1,515.20	107	LSE	20260915219472625
HSBC HOLDINGS PLC	15/09/2026	09:07:28	GB0005405286	GBX	1,515.00	12	CXE	20260915219472633
HSBC HOLDINGS PLC	15/09/2026	09:07:28	GB0005405286	GBX	1,515.00	313	LSE	20260915219472643
HSBC HOLDINGS PLC	15/09/2026	09:07:28	GB0005405286	GBX	1,515.00	225	CXE	20260915219472639
HSBC HOLDINGS PLC	15/09/2026	09:07:28	GB0005405286	GBX	1,515.00	291	LSE	20260915219472641
HSBC HOLDINGS PLC	15/09/2026	09:07:28	GB0005405286	GBX	1,515.00	463	LSE	20260915219472645
HSBC HOLDINGS PLC	15/09/2026	09:07:28	GB0005405286	GBX	1,515.00	133	CXE	20260915219472635
HSBC HOLDINGS PLC	15/09/2026	09:07:28	GB0005405286	GBX	1,515.00	156	CXE	20260915219472637
HSBC HOLDINGS PLC	15/09/2026	09:07:28	GB0005405286	GBX	1,515.00	5	AQUIS	20260915219472647
HSBC HOLDINGS PLC	15/09/2026	09:07:47	GB0005405286	GBX	1,514.60	404	LSE	20260915219472714
HSBC HOLDINGS PLC	15/09/2026	09:07:47	GB0005405286	GBX	1,514.80	178	CXE	20260915219472704
HSBC HOLDINGS PLC	15/09/2026	09:07:47	GB0005405286	GBX	1,514.60	61	LSE	20260915219472712
HSBC HOLDINGS PLC	15/09/2026	09:07:47	GB0005405286	GBX	1,514.60	354	LSE	20260915219472706
HSBC HOLDINGS PLC	15/09/2026	09:07:47	GB0005405286	GBX	1,514.60	263	LSE	20260915219472710
HSBC HOLDINGS PLC	15/09/2026	09:07:47	GB0005405286	GBX	1,514.80	75	CXE	20260915219472708
HSBC HOLDINGS PLC	15/09/2026	09:07:47	GB0005405286	GBX	1,514.60	64	LSE	20260915219472716
HSBC HOLDINGS PLC	15/09/2026	09:07:47	GB0005405286	GBX	1,514.80	360	LSE	20260915219472700
HSBC HOLDINGS PLC	15/09/2026	09:07:47	GB0005405286	GBX	1,514.80	225	LSE	20260915219472702
HSBC HOLDINGS PLC	15/09/2026	09:07:47	GB0005405286	GBX	1,514.60	176	CXE	20260915219472720
HSBC HOLDINGS PLC	15/09/2026	09:07:47	GB0005405286	GBX	1,514.60	201	CXE	20260915219472722
HSBC HOLDINGS PLC	15/09/2026	09:07:47	GB0005405286	GBX	1,514.60	131	CXE	20260915219472718
HSBC HOLDINGS PLC	15/09/2026	09:08:07	GB0005405286	GBX	1,514.60	197	AQUIS	20260915219472910
HSBC HOLDINGS PLC	15/09/2026	09:08:07	GB0005405286	GBX	1,514.40	157	TURQUOISE	20260915219472902
HSBC HOLDINGS PLC	15/09/2026	09:08:07	GB0005405286	GBX	1,514.60	316	AQUIS	20260915219472908
HSBC HOLDINGS PLC	15/09/2026	09:08:07	GB0005405286	GBX	1,514.60	90	LSE	20260915219472906
HSBC HOLDINGS PLC	15/09/2026	09:08:07	GB0005405286	GBX	1,514.40	343	CXE	20260915219472912
HSBC HOLDINGS PLC	15/09/2026	09:08:07	GB0005405286	GBX	1,514.40	432	LSE	20260915219472904
HSBC HOLDINGS PLC	15/09/2026	09:08:21	GB0005405286	GBX	1,514.40	146	BTE	20260915219472938
HSBC HOLDINGS PLC	15/09/2026	09:08:21	GB0005405286	GBX	1,514.40	392	TURQUOISE	20260915219472936
HSBC HOLDINGS PLC	15/09/2026	09:08:34	GB0005405286	GBX	1,514.40	315	AQUIS	20260915219472958
HSBC HOLDINGS PLC	15/09/2026	09:08:34	GB0005405286	GBX	1,514.40	200	AQUIS	20260915219472960
HSBC HOLDINGS PLC	15/09/2026	09:08:34	GB0005405286	GBX	1,514.40	432	LSE	20260915219472954
HSBC HOLDINGS PLC	15/09/2026	09:08:34	GB0005405286	GBX	1,514.40	370	LSE	20260915219472956
HSBC HOLDINGS PLC	15/09/2026	09:08:35	GB0005405286	GBX	1,514.40	334	CXE	20260915219472972
HSBC HOLDINGS PLC	15/09/2026	09:08:35	GB0005405286	GBX	1,514.40	42	LSE	20260915219472968
HSBC HOLDINGS PLC	15/09/2026	09:08:35	GB0005405286	GBX	1,514.40	147	TURQUOISE	20260915219472966
HSBC HOLDINGS PLC	15/09/2026	09:08:35	GB0005405286	GBX	1,514.40	215	LSE	20260915219472970
HSBC HOLDINGS PLC	15/09/2026	09:08:36	GB0005405286	GBX	1,514.40	437	LSE	20260915219472978
HSBC HOLDINGS PLC	15/09/2026	09:08:36	GB0005405286	GBX	1,514.40	480	LSE	20260915219472976
HSBC HOLDINGS PLC	15/09/2026	09:08:36	GB0005405286	GBX	1,514.40	670	CXE	20260915219472984

HSBC HOLDINGS PLC	15/09/2026	09:08:36	GB0005405286	GBX	1,514.40	109	BTE	20260915219472982
HSBC HOLDINGS PLC	15/09/2026	09:08:36	GB0005405286	GBX	1,514.40	326	AQUIS	20260915219472980
HSBC HOLDINGS PLC	15/09/2026	09:08:58	GB0005405286	GBX	1,514.60	91	BTE	20260915219473012
HSBC HOLDINGS PLC	15/09/2026	09:08:58	GB0005405286	GBX	1,514.60	224	CXE	20260915219473016
HSBC HOLDINGS PLC	15/09/2026	09:08:58	GB0005405286	GBX	1,514.60	426	CXE	20260915219473020
HSBC HOLDINGS PLC	15/09/2026	09:09:11	GB0005405286	GBX	1,514.60	240	LSE	20260915219473044
HSBC HOLDINGS PLC	15/09/2026	09:09:11	GB0005405286	GBX	1,514.60	318	AQUIS	20260915219473048
HSBC HOLDINGS PLC	15/09/2026	09:09:11	GB0005405286	GBX	1,514.60	202	AQUIS	20260915219473050
HSBC HOLDINGS PLC	15/09/2026	09:09:11	GB0005405286	GBX	1,514.60	241	LSE	20260915219473046
HSBC HOLDINGS PLC	15/09/2026	09:09:11	GB0005405286	GBX	1,514.60	31	LSE	20260915219473042
HSBC HOLDINGS PLC	15/09/2026	09:09:11	GB0005405286	GBX	1,514.60	314	BTE	20260915219473052
HSBC HOLDINGS PLC	15/09/2026	09:09:19	GB0005405286	GBX	1,514.40	147	BTE	20260915219473072
HSBC HOLDINGS PLC	15/09/2026	09:09:19	GB0005405286	GBX	1,514.40	405	TURQUOISE	20260915219473070
HSBC HOLDINGS PLC	15/09/2026	09:09:30	GB0005405286	GBX	1,514.60	323	CXE	20260915219473194
HSBC HOLDINGS PLC	15/09/2026	09:09:30	GB0005405286	GBX	1,514.60	144	LSE	20260915219473196
HSBC HOLDINGS PLC	15/09/2026	09:09:30	GB0005405286	GBX	1,514.60	712	LSE	20260915219473198
HSBC HOLDINGS PLC	15/09/2026	09:09:30	GB0005405286	GBX	1,514.60	245	LSE	20260915219473200
HSBC HOLDINGS PLC	15/09/2026	09:09:30	GB0005405286	GBX	1,514.60	153	AQUIS	20260915219473202
HSBC HOLDINGS PLC	15/09/2026	09:09:38	GB0005405286	GBX	1,514.80	287	LSE	20260915219473228
HSBC HOLDINGS PLC	15/09/2026	09:09:38	GB0005405286	GBX	1,514.80	377	LSE	20260915219473230
HSBC HOLDINGS PLC	15/09/2026	09:09:41	GB0005405286	GBX	1,514.80	648	LSE	20260915219473250
HSBC HOLDINGS PLC	15/09/2026	09:09:44	GB0005405286	GBX	1,514.80	59	LSE	20260915219473252
HSBC HOLDINGS PLC	15/09/2026	09:09:44	GB0005405286	GBX	1,514.80	732	LSE	20260915219473258
HSBC HOLDINGS PLC	15/09/2026	09:09:44	GB0005405286	GBX	1,514.80	990	LSE	20260915219473254
HSBC HOLDINGS PLC	15/09/2026	09:09:44	GB0005405286	GBX	1,514.80	288	LSE	20260915219473260
HSBC HOLDINGS PLC	15/09/2026	09:09:44	GB0005405286	GBX	1,514.80	633	LSE	20260915219473256
HSBC HOLDINGS PLC	15/09/2026	09:09:46	GB0005405286	GBX	1,514.60	204	CXE	20260915219473272
HSBC HOLDINGS PLC	15/09/2026	09:09:46	GB0005405286	GBX	1,514.60	410	LSE	20260915219473268
HSBC HOLDINGS PLC	15/09/2026	09:09:46	GB0005405286	GBX	1,514.60	191	CXE	20260915219473270
HSBC HOLDINGS PLC	15/09/2026	09:09:46	GB0005405286	GBX	1,514.60	440	LSE	20260915219473266
HSBC HOLDINGS PLC	15/09/2026	09:09:46	GB0005405286	GBX	1,514.60	313	AQUIS	20260915219473278
HSBC HOLDINGS PLC	15/09/2026	09:09:46	GB0005405286	GBX	1,514.60	586	LSE	20260915219473276
HSBC HOLDINGS PLC	15/09/2026	09:09:46	GB0005405286	GBX	1,514.60	228	LSE	20260915219473274
HSBC HOLDINGS PLC	15/09/2026	09:09:56	GB0005405286	GBX	1,514.20	415	LSE	20260915219473304
HSBC HOLDINGS PLC	15/09/2026	09:09:56	GB0005405286	GBX	1,514.20	225	LSE	20260915219473298
HSBC HOLDINGS PLC	15/09/2026	09:09:56	GB0005405286	GBX	1,514.20	225	LSE	20260915219473302
HSBC HOLDINGS PLC	15/09/2026	09:09:56	GB0005405286	GBX	1,514.20	390	LSE	20260915219473300
HSBC HOLDINGS PLC	15/09/2026	09:09:56	GB0005405286	GBX	1,514.20	24	CXE	20260915219473310
HSBC HOLDINGS PLC	15/09/2026	09:09:56	GB0005405286	GBX	1,514.20	61	CXE	20260915219473314
HSBC HOLDINGS PLC	15/09/2026	09:09:56	GB0005405286	GBX	1,514.20	112	CXE	20260915219473306
HSBC HOLDINGS PLC	15/09/2026	09:09:56	GB0005405286	GBX	1,514.20	206	CXE	20260915219473312
HSBC HOLDINGS PLC	15/09/2026	09:09:56	GB0005405286	GBX	1,514.20	194	CXE	20260915219473308
HSBC HOLDINGS PLC	15/09/2026	09:09:58	GB0005405286	GBX	1,514.00	169	LSE	20260915219473324
HSBC HOLDINGS PLC	15/09/2026	09:09:58	GB0005405286	GBX	1,514.00	130	LSE	20260915219473328
HSBC HOLDINGS PLC	15/09/2026	09:09:58	GB0005405286	GBX	1,514.00	82	LSE	20260915219473330
HSBC HOLDINGS PLC	15/09/2026	09:09:58	GB0005405286	GBX	1,514.00	124	CXE	20260915219473332
HSBC HOLDINGS PLC	15/09/2026	09:09:58	GB0005405286	GBX	1,514.00	163	LSE	20260915219473326
HSBC HOLDINGS PLC	15/09/2026	09:09:58	GB0005405286	GBX	1,514.00	176	CXE	20260915219473336
HSBC HOLDINGS PLC	15/09/2026	09:09:58	GB0005405286	GBX	1,514.00	226	LSE	20260915219473334
HSBC HOLDINGS PLC	15/09/2026	09:10:43	GB0005405286	GBX	1,514.40	152	CXE	20260915219473786
HSBC HOLDINGS PLC	15/09/2026	09:10:43	GB0005405286	GBX	1,514.40	310	CXE	20260915219473790
HSBC HOLDINGS PLC	15/09/2026	09:10:43	GB0005405286	GBX	1,514.40	73	CXE	20260915219473788
HSBC HOLDINGS PLC	15/09/2026	09:10:43	GB0005405286	GBX	1,514.40	452	CXE	20260915219473792
HSBC HOLDINGS PLC	15/09/2026	09:10:52	GB0005405286	GBX	1,514.40	212	AQUIS	20260915219473826
HSBC HOLDINGS PLC	15/09/2026	09:10:52	GB0005405286	GBX	1,514.40	34	AQUIS	20260915219473822
HSBC HOLDINGS PLC	15/09/2026	09:10:52	GB0005405286	GBX	1,514.40	85	BTE	20260915219473820
HSBC HOLDINGS PLC	15/09/2026	09:10:52	GB0005405286	GBX	1,514.40	225	AQUIS	20260915219473824
HSBC HOLDINGS PLC	15/09/2026	09:10:55	GB0005405286	GBX	1,514.40	343	TURQUOISE	20260915219473854
HSBC HOLDINGS PLC	15/09/2026	09:10:55	GB0005405286	GBX	1,514.40	121	BTE	20260915219473858
HSBC HOLDINGS PLC	15/09/2026	09:10:55	GB0005405286	GBX	1,514.40	305	AQUIS	20260915219473856

HSBC HOLDINGS PLC	15/09/2026	09:11:28	GB0005405286	GBX	1,515.40	924	LSE	20260915219473924
HSBC HOLDINGS PLC	15/09/2026	09:11:28	GB0005405286	GBX	1,515.40	1,919	LSE	20260915219473928
HSBC HOLDINGS PLC	15/09/2026	09:11:28	GB0005405286	GBX	1,515.40	1,040	LSE	20260915219473926
HSBC HOLDINGS PLC	15/09/2026	09:11:29	GB0005405286	GBX	1,515.40	654	LSE	20260915219473944
HSBC HOLDINGS PLC	15/09/2026	09:11:29	GB0005405286	GBX	1,515.40	566	LSE	20260915219473948
HSBC HOLDINGS PLC	15/09/2026	09:11:29	GB0005405286	GBX	1,515.40	422	LSE	20260915219473946
HSBC HOLDINGS PLC	15/09/2026	09:11:59	GB0005405286	GBX	1,515.80	276	CXE	20260915219474134
HSBC HOLDINGS PLC	15/09/2026	09:11:59	GB0005405286	GBX	1,515.80	942	LSE	20260915219474136
HSBC HOLDINGS PLC	15/09/2026	09:12:00	GB0005405286	GBX	1,515.60	454	LSE	20260915219474140
HSBC HOLDINGS PLC	15/09/2026	09:12:00	GB0005405286	GBX	1,515.60	45	CXE	20260915219474142
HSBC HOLDINGS PLC	15/09/2026	09:12:00	GB0005405286	GBX	1,515.60	96	CXE	20260915219474144
HSBC HOLDINGS PLC	15/09/2026	09:12:02	GB0005405286	GBX	1,515.60	22	CXE	20260915219474148
HSBC HOLDINGS PLC	15/09/2026	09:12:02	GB0005405286	GBX	1,515.40	28	CXE	20260915219474150
HSBC HOLDINGS PLC	15/09/2026	09:12:04	GB0005405286	GBX	1,515.60	657	LSE	20260915219474160
HSBC HOLDINGS PLC	15/09/2026	09:12:04	GB0005405286	GBX	1,515.60	588	LSE	20260915219474162
HSBC HOLDINGS PLC	15/09/2026	09:12:04	GB0005405286	GBX	1,515.60	343	TURQUOISE	20260915219474164
HSBC HOLDINGS PLC	15/09/2026	09:12:04	GB0005405286	GBX	1,515.60	185	TURQUOISE	20260915219474166
HSBC HOLDINGS PLC	15/09/2026	09:12:07	GB0005405286	GBX	1,515.40	59	CXE	20260915219474168
HSBC HOLDINGS PLC	15/09/2026	09:12:07	GB0005405286	GBX	1,515.40	512	LSE	20260915219474172
HSBC HOLDINGS PLC	15/09/2026	09:12:07	GB0005405286	GBX	1,515.40	102	CXE	20260915219474170
HSBC HOLDINGS PLC	15/09/2026	09:12:20	GB0005405286	GBX	1,515.60	122	CXE	20260915219474210
HSBC HOLDINGS PLC	15/09/2026	09:12:20	GB0005405286	GBX	1,515.80	1,180	CXE	20260915219474212
HSBC HOLDINGS PLC	15/09/2026	09:12:20	GB0005405286	GBX	1,515.60	109	TURQUOISE	20260915219474208
HSBC HOLDINGS PLC	15/09/2026	09:12:26	GB0005405286	GBX	1,515.60	223	LSE	20260915219474221
HSBC HOLDINGS PLC	15/09/2026	09:12:26	GB0005405286	GBX	1,515.60	240	LSE	20260915219474223
HSBC HOLDINGS PLC	15/09/2026	09:12:26	GB0005405286	GBX	1,515.60	208	CXE	20260915219474227
HSBC HOLDINGS PLC	15/09/2026	09:12:26	GB0005405286	GBX	1,515.60	31	LSE	20260915219474225
HSBC HOLDINGS PLC	15/09/2026	09:12:37	GB0005405286	GBX	1,515.60	147	TURQUOISE	20260915219474242
HSBC HOLDINGS PLC	15/09/2026	09:12:40	GB0005405286	GBX	1,515.60	48	BTE	20260915219474250
HSBC HOLDINGS PLC	15/09/2026	09:12:42	GB0005405286	GBX	1,515.60	168	TURQUOISE	20260915219474262
HSBC HOLDINGS PLC	15/09/2026	09:12:42	GB0005405286	GBX	1,515.60	684	TURQUOISE	20260915219474266
HSBC HOLDINGS PLC	15/09/2026	09:12:42	GB0005405286	GBX	1,515.60	808	BTE	20260915219474264
HSBC HOLDINGS PLC	15/09/2026	09:12:55	GB0005405286	GBX	1,515.20	11	CXE	20260915219474404
HSBC HOLDINGS PLC	15/09/2026	09:13:08	GB0005405286	GBX	1,515.20	225	LSE	20260915219474444
HSBC HOLDINGS PLC	15/09/2026	09:13:08	GB0005405286	GBX	1,515.20	59	CXE	20260915219474440
HSBC HOLDINGS PLC	15/09/2026	09:13:08	GB0005405286	GBX	1,515.20	347	LSE	20260915219474448
HSBC HOLDINGS PLC	15/09/2026	09:13:08	GB0005405286	GBX	1,515.20	2	CXE	20260915219474438
HSBC HOLDINGS PLC	15/09/2026	09:13:08	GB0005405286	GBX	1,515.20	443	LSE	20260915219474446
HSBC HOLDINGS PLC	15/09/2026	09:13:08	GB0005405286	GBX	1,515.20	225	LSE	20260915219474442
HSBC HOLDINGS PLC	15/09/2026	09:13:08	GB0005405286	GBX	1,515.20	161	CXE	20260915219474450
HSBC HOLDINGS PLC	15/09/2026	09:13:08	GB0005405286	GBX	1,515.20	172	CXE	20260915219474452
HSBC HOLDINGS PLC	15/09/2026	09:13:08	GB0005405286	GBX	1,515.20	31	CXE	20260915219474456
HSBC HOLDINGS PLC	15/09/2026	09:13:08	GB0005405286	GBX	1,515.00	13	CXE	20260915219474458
HSBC HOLDINGS PLC	15/09/2026	09:13:08	GB0005405286	GBX	1,515.00	133	CXE	20260915219474454
HSBC HOLDINGS PLC	15/09/2026	09:13:08	GB0005405286	GBX	1,515.00	225	LSE	20260915219474462
HSBC HOLDINGS PLC	15/09/2026	09:13:08	GB0005405286	GBX	1,515.00	269	LSE	20260915219474460
HSBC HOLDINGS PLC	15/09/2026	09:13:08	GB0005405286	GBX	1,514.80	179	CXE	20260915219474464
HSBC HOLDINGS PLC	15/09/2026	09:13:12	GB0005405286	GBX	1,514.80	427	LSE	20260915219474504
HSBC HOLDINGS PLC	15/09/2026	09:13:13	GB0005405286	GBX	1,514.60	11	LSE	20260915219474534
HSBC HOLDINGS PLC	15/09/2026	09:13:13	GB0005405286	GBX	1,514.60	225	LSE	20260915219474524
HSBC HOLDINGS PLC	15/09/2026	09:13:13	GB0005405286	GBX	1,514.60	177	CXE	20260915219474522
HSBC HOLDINGS PLC	15/09/2026	09:13:13	GB0005405286	GBX	1,514.60	225	LSE	20260915219474528
HSBC HOLDINGS PLC	15/09/2026	09:13:13	GB0005405286	GBX	1,514.60	180	CXE	20260915219474516
HSBC HOLDINGS PLC	15/09/2026	09:13:13	GB0005405286	GBX	1,514.60	225	CXE	20260915219474520
HSBC HOLDINGS PLC	15/09/2026	09:13:13	GB0005405286	GBX	1,514.60	477	LSE	20260915219474530
HSBC HOLDINGS PLC	15/09/2026	09:13:13	GB0005405286	GBX	1,514.60	420	LSE	20260915219474532
HSBC HOLDINGS PLC	15/09/2026	09:13:13	GB0005405286	GBX	1,514.60	43	CXE	20260915219474512
HSBC HOLDINGS PLC	15/09/2026	09:13:13	GB0005405286	GBX	1,514.60	48	CXE	20260915219474518
HSBC HOLDINGS PLC	15/09/2026	09:13:13	GB0005405286	GBX	1,514.60	362	LSE	20260915219474526
HSBC HOLDINGS PLC	15/09/2026	09:13:13	GB0005405286	GBX	1,514.60	48	CXE	20260915219474514

HSBC HOLDINGS PLC	15/09/2026	09:13:16	GB0005405286	GBX	1,514.40	215	LSE	20260915219474546
HSBC HOLDINGS PLC	15/09/2026	09:13:16	GB0005405286	GBX	1,514.40	409	LSE	20260915219474544
HSBC HOLDINGS PLC	15/09/2026	09:13:16	GB0005405286	GBX	1,514.40	25	CXE	20260915219474548
HSBC HOLDINGS PLC	15/09/2026	09:13:16	GB0005405286	GBX	1,514.40	178	CXE	20260915219474552
HSBC HOLDINGS PLC	15/09/2026	09:13:16	GB0005405286	GBX	1,514.40	119	CXE	20260915219474554
HSBC HOLDINGS PLC	15/09/2026	09:13:16	GB0005405286	GBX	1,514.20	7	CXE	20260915219474560
HSBC HOLDINGS PLC	15/09/2026	09:13:17	GB0005405286	GBX	1,514.20	32	CXE	20260915219474562
HSBC HOLDINGS PLC	15/09/2026	09:13:17	GB0005405286	GBX	1,514.20	202	CXE	20260915219474568
HSBC HOLDINGS PLC	15/09/2026	09:13:17	GB0005405286	GBX	1,514.20	225	LSE	20260915219474570
HSBC HOLDINGS PLC	15/09/2026	09:13:17	GB0005405286	GBX	1,514.20	407	LSE	20260915219474574
HSBC HOLDINGS PLC	15/09/2026	09:13:17	GB0005405286	GBX	1,514.20	348	LSE	20260915219474572
HSBC HOLDINGS PLC	15/09/2026	09:13:17	GB0005405286	GBX	1,514.20	173	CXE	20260915219474566
HSBC HOLDINGS PLC	15/09/2026	09:13:17	GB0005405286	GBX	1,514.20	70	CXE	20260915219474564
HSBC HOLDINGS PLC	15/09/2026	09:13:20	GB0005405286	GBX	1,514.00	3	CXE	20260915219474580
HSBC HOLDINGS PLC	15/09/2026	09:13:20	GB0005405286	GBX	1,514.00	12	CXE	20260915219474682
HSBC HOLDINGS PLC	15/09/2026	09:13:20	GB0005405286	GBX	1,514.00	192	LSE	20260915219474684
HSBC HOLDINGS PLC	15/09/2026	09:13:20	GB0005405286	GBX	1,514.00	174	CXE	20260915219474686
HSBC HOLDINGS PLC	15/09/2026	09:13:20	GB0005405286	GBX	1,514.00	207	CXE	20260915219474688
HSBC HOLDINGS PLC	15/09/2026	09:13:20	GB0005405286	GBX	1,514.00	113	CXE	20260915219474690
HSBC HOLDINGS PLC	15/09/2026	09:13:20	GB0005405286	GBX	1,514.00	189	LSE	20260915219474692
HSBC HOLDINGS PLC	15/09/2026	09:13:20	GB0005405286	GBX	1,514.00	228	LSE	20260915219474696
HSBC HOLDINGS PLC	15/09/2026	09:13:20	GB0005405286	GBX	1,514.00	416	LSE	20260915219474694
HSBC HOLDINGS PLC	15/09/2026	09:13:33	GB0005405286	GBX	1,513.80	16	CXE	20260915219474730
HSBC HOLDINGS PLC	15/09/2026	09:13:37	GB0005405286	GBX	1,513.80	9	CXE	20260915219474754
HSBC HOLDINGS PLC	15/09/2026	09:13:38	GB0005405286	GBX	1,513.80	21	LSE	20260915219474760
HSBC HOLDINGS PLC	15/09/2026	09:13:38	GB0005405286	GBX	1,513.80	6	CXE	20260915219474762
HSBC HOLDINGS PLC	15/09/2026	09:13:39	GB0005405286	GBX	1,513.80	268	LSE	20260915219474770
HSBC HOLDINGS PLC	15/09/2026	09:13:39	GB0005405286	GBX	1,513.80	347	LSE	20260915219474774
HSBC HOLDINGS PLC	15/09/2026	09:13:39	GB0005405286	GBX	1,513.80	434	LSE	20260915219474766
HSBC HOLDINGS PLC	15/09/2026	09:13:39	GB0005405286	GBX	1,513.80	6	CXE	20260915219474780
HSBC HOLDINGS PLC	15/09/2026	09:13:51	GB0005405286	GBX	1,513.80	2	CXE	20260915219474788
HSBC HOLDINGS PLC	15/09/2026	09:14:28	GB0005405286	GBX	1,514.40	109	BTE	20260915219474851
HSBC HOLDINGS PLC	15/09/2026	09:14:28	GB0005405286	GBX	1,514.40	203	BTE	20260915219474847
HSBC HOLDINGS PLC	15/09/2026	09:14:28	GB0005405286	GBX	1,514.40	1,409	BTE	20260915219474853
HSBC HOLDINGS PLC	15/09/2026	09:14:30	GB0005405286	GBX	1,514.20	19	LSE	20260915219474862
HSBC HOLDINGS PLC	15/09/2026	09:14:43	GB0005405286	GBX	1,513.80	186	CXE	20260915219474876
HSBC HOLDINGS PLC	15/09/2026	09:14:43	GB0005405286	GBX	1,513.80	211	CXE	20260915219474880
HSBC HOLDINGS PLC	15/09/2026	09:14:43	GB0005405286	GBX	1,513.80	133	CXE	20260915219474878
HSBC HOLDINGS PLC	15/09/2026	09:14:44	GB0005405286	GBX	1,513.80	48	LSE	20260915219474982
HSBC HOLDINGS PLC	15/09/2026	09:14:44	GB0005405286	GBX	1,514.00	122	BTE	20260915219474992
HSBC HOLDINGS PLC	15/09/2026	09:14:44	GB0005405286	GBX	1,514.00	221	LSE	20260915219474988
HSBC HOLDINGS PLC	15/09/2026	09:14:44	GB0005405286	GBX	1,514.00	412	LSE	20260915219474986
HSBC HOLDINGS PLC	15/09/2026	09:14:44	GB0005405286	GBX	1,514.00	640	LSE	20260915219474984
HSBC HOLDINGS PLC	15/09/2026	09:14:44	GB0005405286	GBX	1,514.00	312	LSE	20260915219474990
HSBC HOLDINGS PLC	15/09/2026	09:14:45	GB0005405286	GBX	1,514.00	357	LSE	20260915219475000
HSBC HOLDINGS PLC	15/09/2026	09:14:45	GB0005405286	GBX	1,514.00	209	LSE	20260915219475002
HSBC HOLDINGS PLC	15/09/2026	09:14:45	GB0005405286	GBX	1,514.00	180	LSE	20260915219474998
HSBC HOLDINGS PLC	15/09/2026	09:14:45	GB0005405286	GBX	1,514.00	795	LSE	20260915219474996
HSBC HOLDINGS PLC	15/09/2026	09:14:46	GB0005405286	GBX	1,514.20	1,422	BTE	20260915219475006
HSBC HOLDINGS PLC	15/09/2026	09:14:50	GB0005405286	GBX	1,513.80	32	LSE	20260915219475016
HSBC HOLDINGS PLC	15/09/2026	09:14:57	GB0005405286	GBX	1,514.60	98	BTE	20260915219475048
HSBC HOLDINGS PLC	15/09/2026	09:14:57	GB0005405286	GBX	1,514.60	343	TURQUOISE	20260915219475044
HSBC HOLDINGS PLC	15/09/2026	09:14:57	GB0005405286	GBX	1,514.60	49	AQUIS	20260915219475046
HSBC HOLDINGS PLC	15/09/2026	09:14:57	GB0005405286	GBX	1,514.40	77	LSE	20260915219475050
HSBC HOLDINGS PLC	15/09/2026	09:14:57	GB0005405286	GBX	1,514.60	200	LSE	20260915219475052
HSBC HOLDINGS PLC	15/09/2026	09:14:57	GB0005405286	GBX	1,514.40	326	LSE	20260915219475060
HSBC HOLDINGS PLC	15/09/2026	09:14:57	GB0005405286	GBX	1,514.40	192	CXE	20260915219475062
HSBC HOLDINGS PLC	15/09/2026	09:14:58	GB0005405286	GBX	1,514.40	384	LSE	20260915219475070
HSBC HOLDINGS PLC	15/09/2026	09:14:58	GB0005405286	GBX	1,514.40	401	LSE	20260915219475074
HSBC HOLDINGS PLC	15/09/2026	09:14:58	GB0005405286	GBX	1,514.40	388	LSE	20260915219475072

HSBC HOLDINGS PLC	15/09/2026	09:14:58	GB0005405286	GBX	1,514.40	192	CXE	20260915219475078
HSBC HOLDINGS PLC	15/09/2026	09:14:58	GB0005405286	GBX	1,514.40	191	CXE	20260915219475076
HSBC HOLDINGS PLC	15/09/2026	09:14:58	GB0005405286	GBX	1,514.40	199	CXE	20260915219475080
HSBC HOLDINGS PLC	15/09/2026	09:15:04	GB0005405286	GBX	1,514.20	396	LSE	20260915219475116
HSBC HOLDINGS PLC	15/09/2026	09:15:04	GB0005405286	GBX	1,514.20	355	LSE	20260915219475120
HSBC HOLDINGS PLC	15/09/2026	09:15:04	GB0005405286	GBX	1,514.20	421	LSE	20260915219475118
HSBC HOLDINGS PLC	15/09/2026	09:15:04	GB0005405286	GBX	1,514.20	197	CXE	20260915219475122
HSBC HOLDINGS PLC	15/09/2026	09:15:04	GB0005405286	GBX	1,514.20	208	CXE	20260915219475124
HSBC HOLDINGS PLC	15/09/2026	09:15:04	GB0005405286	GBX	1,514.20	176	CXE	20260915219475126
HSBC HOLDINGS PLC	15/09/2026	09:15:05	GB0005405286	GBX	1,514.00	142	LSE	20260915219475136
HSBC HOLDINGS PLC	15/09/2026	09:15:05	GB0005405286	GBX	1,513.80	71	LSE	20260915219475138
HSBC HOLDINGS PLC	15/09/2026	09:15:06	GB0005405286	GBX	1,513.80	180	LSE	20260915219475144
HSBC HOLDINGS PLC	15/09/2026	09:15:06	GB0005405286	GBX	1,513.80	124	CXE	20260915219475146
HSBC HOLDINGS PLC	15/09/2026	09:15:07	GB0005405286	GBX	1,513.60	3	LSE	20260915219475148
HSBC HOLDINGS PLC	15/09/2026	09:15:07	GB0005405286	GBX	1,513.60	222	LSE	20260915219475150
HSBC HOLDINGS PLC	15/09/2026	09:15:14	GB0005405286	GBX	1,513.60	13	CXE	20260915219475282
HSBC HOLDINGS PLC	15/09/2026	09:15:26	GB0005405286	GBX	1,514.00	304	AQUIS	20260915219475302
HSBC HOLDINGS PLC	15/09/2026	09:15:26	GB0005405286	GBX	1,514.00	211	AQUIS	20260915219475304
HSBC HOLDINGS PLC	15/09/2026	09:15:26	GB0005405286	GBX	1,514.00	162	CXE	20260915219475310
HSBC HOLDINGS PLC	15/09/2026	09:15:26	GB0005405286	GBX	1,514.00	58	CXE	20260915219475306
HSBC HOLDINGS PLC	15/09/2026	09:15:26	GB0005405286	GBX	1,514.00	164	CXE	20260915219475308
HSBC HOLDINGS PLC	15/09/2026	09:15:26	GB0005405286	GBX	1,514.00	379	CXE	20260915219475312
HSBC HOLDINGS PLC	15/09/2026	09:15:53	GB0005405286	GBX	1,514.60	126	BTE	20260915219475392
HSBC HOLDINGS PLC	15/09/2026	09:16:02	GB0005405286	GBX	1,514.60	336	CXE	20260915219475412
HSBC HOLDINGS PLC	15/09/2026	09:16:02	GB0005405286	GBX	1,514.60	1,266	LSE	20260915219475408
HSBC HOLDINGS PLC	15/09/2026	09:16:02	GB0005405286	GBX	1,514.60	225	AQUIS	20260915219475410
HSBC HOLDINGS PLC	15/09/2026	09:16:02	GB0005405286	GBX	1,514.60	35	CXE	20260915219475414
HSBC HOLDINGS PLC	15/09/2026	09:16:02	GB0005405286	GBX	1,514.60	30	BTE	20260915219475416
HSBC HOLDINGS PLC	15/09/2026	09:16:05	GB0005405286	GBX	1,514.60	480	LSE	20260915219475422
HSBC HOLDINGS PLC	15/09/2026	09:16:05	GB0005405286	GBX	1,514.60	193	AQUIS	20260915219475426
HSBC HOLDINGS PLC	15/09/2026	09:16:05	GB0005405286	GBX	1,514.60	97	TURQUOISE	20260915219475420
HSBC HOLDINGS PLC	15/09/2026	09:16:05	GB0005405286	GBX	1,514.60	213	LSE	20260915219475418
HSBC HOLDINGS PLC	15/09/2026	09:16:05	GB0005405286	GBX	1,514.60	49	AQUIS	20260915219475424
HSBC HOLDINGS PLC	15/09/2026	09:16:05	GB0005405286	GBX	1,514.60	92	BTE	20260915219475428
HSBC HOLDINGS PLC	15/09/2026	09:16:19	GB0005405286	GBX	1,514.80	767	LSE	20260915219475448
HSBC HOLDINGS PLC	15/09/2026	09:16:19	GB0005405286	GBX	1,514.80	9	CXE	20260915219475446
HSBC HOLDINGS PLC	15/09/2026	09:16:19	GB0005405286	GBX	1,514.80	628	LSE	20260915219475450
HSBC HOLDINGS PLC	15/09/2026	09:16:20	GB0005405286	GBX	1,514.60	6	AQUIS	20260915219475464
HSBC HOLDINGS PLC	15/09/2026	09:16:25	GB0005405286	GBX	1,514.60	921	AQUIS	20260915219475584
HSBC HOLDINGS PLC	15/09/2026	09:16:25	GB0005405286	GBX	1,514.60	33	AQUIS	20260915219475582
HSBC HOLDINGS PLC	15/09/2026	09:16:25	GB0005405286	GBX	1,514.60	2	BTE	20260915219475480
HSBC HOLDINGS PLC	15/09/2026	09:16:26	GB0005405286	GBX	1,514.40	30	CXE	20260915219475590
HSBC HOLDINGS PLC	15/09/2026	09:16:26	GB0005405286	GBX	1,514.40	25	CXE	20260915219475588
HSBC HOLDINGS PLC	15/09/2026	09:16:30	GB0005405286	GBX	1,514.40	225	LSE	20260915219475608
HSBC HOLDINGS PLC	15/09/2026	09:16:30	GB0005405286	GBX	1,514.40	20	CXE	20260915219475614
HSBC HOLDINGS PLC	15/09/2026	09:16:30	GB0005405286	GBX	1,514.40	33	LSE	20260915219475612
HSBC HOLDINGS PLC	15/09/2026	09:16:30	GB0005405286	GBX	1,514.40	20	CXE	20260915219475604
HSBC HOLDINGS PLC	15/09/2026	09:16:30	GB0005405286	GBX	1,514.40	96	CXE	20260915219475606
HSBC HOLDINGS PLC	15/09/2026	09:16:30	GB0005405286	GBX	1,514.40	303	LSE	20260915219475610
HSBC HOLDINGS PLC	15/09/2026	09:16:31	GB0005405286	GBX	1,514.20	154	CXE	20260915219475644
HSBC HOLDINGS PLC	15/09/2026	09:16:31	GB0005405286	GBX	1,514.20	38	CXE	20260915219475652
HSBC HOLDINGS PLC	15/09/2026	09:16:31	GB0005405286	GBX	1,514.20	416	LSE	20260915219475636
HSBC HOLDINGS PLC	15/09/2026	09:16:31	GB0005405286	GBX	1,514.20	215	LSE	20260915219475638
HSBC HOLDINGS PLC	15/09/2026	09:16:31	GB0005405286	GBX	1,514.20	379	LSE	20260915219475642
HSBC HOLDINGS PLC	15/09/2026	09:16:31	GB0005405286	GBX	1,514.20	119	CXE	20260915219475646
HSBC HOLDINGS PLC	15/09/2026	09:16:31	GB0005405286	GBX	1,514.20	238	LSE	20260915219475640
HSBC HOLDINGS PLC	15/09/2026	09:16:31	GB0005405286	GBX	1,514.20	19	LSE	20260915219475648
HSBC HOLDINGS PLC	15/09/2026	09:16:31	GB0005405286	GBX	1,514.20	159	CXE	20260915219475650
HSBC HOLDINGS PLC	15/09/2026	09:16:31	GB0005405286	GBX	1,514.20	26	CXE	20260915219475634
HSBC HOLDINGS PLC	15/09/2026	09:16:49	GB0005405286	GBX	1,514.00	13	CXE	20260915219475680

HSBC HOLDINGS PLC	15/09/2026	09:16:49	GB0005405286	GBX	1,514.00	1	CXE	20260915219475684
HSBC HOLDINGS PLC	15/09/2026	09:16:49	GB0005405286	GBX	1,514.00	19	CXE	20260915219475686
HSBC HOLDINGS PLC	15/09/2026	09:16:49	GB0005405286	GBX	1,514.00	44	LSE	20260915219475688
HSBC HOLDINGS PLC	15/09/2026	09:16:49	GB0005405286	GBX	1,514.00	162	CXE	20260915219475690
HSBC HOLDINGS PLC	15/09/2026	09:16:49	GB0005405286	GBX	1,514.00	113	CXE	20260915219475692
HSBC HOLDINGS PLC	15/09/2026	09:16:49	GB0005405286	GBX	1,514.00	228	LSE	20260915219475698
HSBC HOLDINGS PLC	15/09/2026	09:16:49	GB0005405286	GBX	1,514.00	181	LSE	20260915219475694
HSBC HOLDINGS PLC	15/09/2026	09:16:49	GB0005405286	GBX	1,514.00	192	LSE	20260915219475700
HSBC HOLDINGS PLC	15/09/2026	09:16:49	GB0005405286	GBX	1,514.00	366	LSE	20260915219475696
HSBC HOLDINGS PLC	15/09/2026	09:16:49	GB0005405286	GBX	1,513.80	225	LSE	20260915219475708
HSBC HOLDINGS PLC	15/09/2026	09:16:49	GB0005405286	GBX	1,513.80	175	CXE	20260915219475704
HSBC HOLDINGS PLC	15/09/2026	09:16:49	GB0005405286	GBX	1,513.80	198	LSE	20260915219475710
HSBC HOLDINGS PLC	15/09/2026	09:16:49	GB0005405286	GBX	1,513.80	34	CXE	20260915219475702
HSBC HOLDINGS PLC	15/09/2026	09:16:49	GB0005405286	GBX	1,513.80	171	CXE	20260915219475706
HSBC HOLDINGS PLC	15/09/2026	09:16:51	GB0005405286	GBX	1,513.80	20	AQUIS	20260915219475730
HSBC HOLDINGS PLC	15/09/2026	09:16:51	GB0005405286	GBX	1,513.80	63	AQUIS	20260915219475732
HSBC HOLDINGS PLC	15/09/2026	09:16:52	GB0005405286	GBX	1,513.80	45	CXE	20260915219475734
HSBC HOLDINGS PLC	15/09/2026	09:16:52	GB0005405286	GBX	1,513.80	180	CXE	20260915219475736
HSBC HOLDINGS PLC	15/09/2026	09:16:52	GB0005405286	GBX	1,513.80	154	CXE	20260915219475738
HSBC HOLDINGS PLC	15/09/2026	09:16:52	GB0005405286	GBX	1,513.80	36	AQUIS	20260915219475740
HSBC HOLDINGS PLC	15/09/2026	09:16:53	GB0005405286	GBX	1,513.60	423	LSE	20260915219475758
HSBC HOLDINGS PLC	15/09/2026	09:16:53	GB0005405286	GBX	1,513.60	210	CXE	20260915219475760
HSBC HOLDINGS PLC	15/09/2026	09:16:53	GB0005405286	GBX	1,513.60	378	LSE	20260915219475746
HSBC HOLDINGS PLC	15/09/2026	09:16:53	GB0005405286	GBX	1,513.60	338	LSE	20260915219475744
HSBC HOLDINGS PLC	15/09/2026	09:16:53	GB0005405286	GBX	1,513.60	167	CXE	20260915219475752
HSBC HOLDINGS PLC	15/09/2026	09:16:53	GB0005405286	GBX	1,513.60	230	LSE	20260915219475750
HSBC HOLDINGS PLC	15/09/2026	09:16:53	GB0005405286	GBX	1,513.60	225	LSE	20260915219475748
HSBC HOLDINGS PLC	15/09/2026	09:16:53	GB0005405286	GBX	1,513.60	115	CXE	20260915219475756
HSBC HOLDINGS PLC	15/09/2026	09:16:53	GB0005405286	GBX	1,513.60	187	CXE	20260915219475754
HSBC HOLDINGS PLC	15/09/2026	09:17:11	GB0005405286	GBX	1,513.40	97	CXE	20260915219475886
HSBC HOLDINGS PLC	15/09/2026	09:17:11	GB0005405286	GBX	1,513.40	123	CXE	20260915219475888
HSBC HOLDINGS PLC	15/09/2026	09:17:11	GB0005405286	GBX	1,513.40	13	CXE	20260915219475892
HSBC HOLDINGS PLC	15/09/2026	09:17:11	GB0005405286	GBX	1,513.40	211	LSE	20260915219475904
HSBC HOLDINGS PLC	15/09/2026	09:17:11	GB0005405286	GBX	1,513.40	11	LSE	20260915219475898
HSBC HOLDINGS PLC	15/09/2026	09:17:11	GB0005405286	GBX	1,513.40	25	CXE	20260915219475894
HSBC HOLDINGS PLC	15/09/2026	09:17:11	GB0005405286	GBX	1,513.40	225	LSE	20260915219475902
HSBC HOLDINGS PLC	15/09/2026	09:17:11	GB0005405286	GBX	1,513.40	432	LSE	20260915219475896
HSBC HOLDINGS PLC	15/09/2026	09:17:11	GB0005405286	GBX	1,513.40	225	LSE	20260915219475900
HSBC HOLDINGS PLC	15/09/2026	09:17:11	GB0005405286	GBX	1,513.40	14	LSE	20260915219475910
HSBC HOLDINGS PLC	15/09/2026	09:17:11	GB0005405286	GBX	1,513.40	75	CXE	20260915219475890
HSBC HOLDINGS PLC	15/09/2026	09:17:21	GB0005405286	GBX	1,513.80	40	CXE	20260915219475932
HSBC HOLDINGS PLC	15/09/2026	09:17:21	GB0005405286	GBX	1,513.80	432	LSE	20260915219475936
HSBC HOLDINGS PLC	15/09/2026	09:17:21	GB0005405286	GBX	1,513.80	174	CXE	20260915219475934
HSBC HOLDINGS PLC	15/09/2026	09:17:23	GB0005405286	GBX	1,513.60	222	LSE	20260915219475942
HSBC HOLDINGS PLC	15/09/2026	09:17:23	GB0005405286	GBX	1,513.60	20	CXE	20260915219475946
HSBC HOLDINGS PLC	15/09/2026	09:17:23	GB0005405286	GBX	1,513.60	3	LSE	20260915219475944
HSBC HOLDINGS PLC	15/09/2026	09:17:36	GB0005405286	GBX	1,513.40	176	CXE	20260915219475986
HSBC HOLDINGS PLC	15/09/2026	09:17:36	GB0005405286	GBX	1,513.40	11	CXE	20260915219475984
HSBC HOLDINGS PLC	15/09/2026	09:17:37	GB0005405286	GBX	1,513.40	225	LSE	20260915219475998
HSBC HOLDINGS PLC	15/09/2026	09:17:37	GB0005405286	GBX	1,513.40	351	LSE	20260915219476000
HSBC HOLDINGS PLC	15/09/2026	09:17:37	GB0005405286	GBX	1,513.40	5	LSE	20260915219476002
HSBC HOLDINGS PLC	15/09/2026	09:17:41	GB0005405286	GBX	1,513.20	40	CXE	20260915219476020
HSBC HOLDINGS PLC	15/09/2026	09:17:41	GB0005405286	GBX	1,513.20	138	LSE	20260915219476034
HSBC HOLDINGS PLC	15/09/2026	09:17:41	GB0005405286	GBX	1,513.20	33	CXE	20260915219476028
HSBC HOLDINGS PLC	15/09/2026	09:17:41	GB0005405286	GBX	1,513.20	225	LSE	20260915219476038
HSBC HOLDINGS PLC	15/09/2026	09:17:41	GB0005405286	GBX	1,513.20	225	LSE	20260915219476036
HSBC HOLDINGS PLC	15/09/2026	09:17:41	GB0005405286	GBX	1,513.20	350	LSE	20260915219476032
HSBC HOLDINGS PLC	15/09/2026	09:17:41	GB0005405286	GBX	1,513.20	237	LSE	20260915219476030
HSBC HOLDINGS PLC	15/09/2026	09:17:41	GB0005405286	GBX	1,513.20	173	CXE	20260915219476024
HSBC HOLDINGS PLC	15/09/2026	09:17:41	GB0005405286	GBX	1,513.20	69	CXE	20260915219476026

HSBC HOLDINGS PLC	15/09/2026	09:17:41	GB0005405286	GBX	1,513.20	78	CXE	20260915219476022
HSBC HOLDINGS PLC	15/09/2026	09:17:42	GB0005405286	GBX	1,513.00	225	LSE	20260915219476042
HSBC HOLDINGS PLC	15/09/2026	09:17:42	GB0005405286	GBX	1,513.00	197	LSE	20260915219476048
HSBC HOLDINGS PLC	15/09/2026	09:17:45	GB0005405286	GBX	1,513.00	31	CXE	20260915219476062
HSBC HOLDINGS PLC	15/09/2026	09:17:45	GB0005405286	GBX	1,513.00	179	CXE	20260915219476064
HSBC HOLDINGS PLC	15/09/2026	09:17:45	GB0005405286	GBX	1,513.00	67	CXE	20260915219476060
HSBC HOLDINGS PLC	15/09/2026	09:17:45	GB0005405286	GBX	1,513.00	188	CXE	20260915219476066
HSBC HOLDINGS PLC	15/09/2026	09:17:45	GB0005405286	GBX	1,513.00	360	LSE	20260915219476070
HSBC HOLDINGS PLC	15/09/2026	09:17:45	GB0005405286	GBX	1,513.00	379	LSE	20260915219476072
HSBC HOLDINGS PLC	15/09/2026	09:17:45	GB0005405286	GBX	1,513.00	28	LSE	20260915219476068
HSBC HOLDINGS PLC	15/09/2026	09:18:02	GB0005405286	GBX	1,512.80	33	CXE	20260915219476212
HSBC HOLDINGS PLC	15/09/2026	09:18:03	GB0005405286	GBX	1,512.80	155	CXE	20260915219476224
HSBC HOLDINGS PLC	15/09/2026	09:18:03	GB0005405286	GBX	1,512.80	232	LSE	20260915219476216
HSBC HOLDINGS PLC	15/09/2026	09:18:03	GB0005405286	GBX	1,512.80	37	CXE	20260915219476214
HSBC HOLDINGS PLC	15/09/2026	09:18:03	GB0005405286	GBX	1,512.80	225	LSE	20260915219476218
HSBC HOLDINGS PLC	15/09/2026	09:18:03	GB0005405286	GBX	1,512.80	65	CXE	20260915219476222
HSBC HOLDINGS PLC	15/09/2026	09:18:03	GB0005405286	GBX	1,512.80	237	LSE	20260915219476220
HSBC HOLDINGS PLC	15/09/2026	09:18:03	GB0005405286	GBX	1,512.80	1	AQUIS	20260915219476228
HSBC HOLDINGS PLC	15/09/2026	09:18:06	GB0005405286	GBX	1,512.80	6	AQUIS	20260915219476246
HSBC HOLDINGS PLC	15/09/2026	09:18:06	GB0005405286	GBX	1,512.60	89	CXE	20260915219476248
HSBC HOLDINGS PLC	15/09/2026	09:18:11	GB0005405286	GBX	1,513.00	198	AQUIS	20260915219476250
HSBC HOLDINGS PLC	15/09/2026	09:18:16	GB0005405286	GBX	1,512.60	89	CXE	20260915219476252
HSBC HOLDINGS PLC	15/09/2026	09:18:16	GB0005405286	GBX	1,512.60	22	CXE	20260915219476254
HSBC HOLDINGS PLC	15/09/2026	09:18:17	GB0005405286	GBX	1,512.60	85	CXE	20260915219476258
HSBC HOLDINGS PLC	15/09/2026	09:18:17	GB0005405286	GBX	1,512.60	161	LSE	20260915219476262
HSBC HOLDINGS PLC	15/09/2026	09:18:17	GB0005405286	GBX	1,512.60	200	CXE	20260915219476270
HSBC HOLDINGS PLC	15/09/2026	09:18:17	GB0005405286	GBX	1,512.60	403	LSE	20260915219476268
HSBC HOLDINGS PLC	15/09/2026	09:18:17	GB0005405286	GBX	1,512.60	359	LSE	20260915219476264
HSBC HOLDINGS PLC	15/09/2026	09:18:17	GB0005405286	GBX	1,512.40	364	LSE	20260915219476286
HSBC HOLDINGS PLC	15/09/2026	09:18:17	GB0005405286	GBX	1,512.60	78	LSE	20260915219476278
HSBC HOLDINGS PLC	15/09/2026	09:18:17	GB0005405286	GBX	1,512.60	222	LSE	20260915219476266
HSBC HOLDINGS PLC	15/09/2026	09:18:17	GB0005405286	GBX	1,512.40	181	CXE	20260915219476280
HSBC HOLDINGS PLC	15/09/2026	09:18:17	GB0005405286	GBX	1,512.40	221	LSE	20260915219476288
HSBC HOLDINGS PLC	15/09/2026	09:18:17	GB0005405286	GBX	1,512.60	346	LSE	20260915219476274
HSBC HOLDINGS PLC	15/09/2026	09:18:17	GB0005405286	GBX	1,512.60	103	CXE	20260915219476282
HSBC HOLDINGS PLC	15/09/2026	09:18:17	GB0005405286	GBX	1,512.40	21	CXE	20260915219476276
HSBC HOLDINGS PLC	15/09/2026	09:18:17	GB0005405286	GBX	1,512.40	225	LSE	20260915219476284
HSBC HOLDINGS PLC	15/09/2026	09:18:42	GB0005405286	GBX	1,512.80	31	CXE	20260915219476353
HSBC HOLDINGS PLC	15/09/2026	09:18:42	GB0005405286	GBX	1,512.80	437	LSE	20260915219476359
HSBC HOLDINGS PLC	15/09/2026	09:18:42	GB0005405286	GBX	1,512.80	435	LSE	20260915219476369
HSBC HOLDINGS PLC	15/09/2026	09:18:42	GB0005405286	GBX	1,512.80	49	AQUIS	20260915219476481
HSBC HOLDINGS PLC	15/09/2026	09:18:42	GB0005405286	GBX	1,512.80	207	CXE	20260915219476375
HSBC HOLDINGS PLC	15/09/2026	09:18:42	GB0005405286	GBX	1,512.80	553	LSE	20260915219476361
HSBC HOLDINGS PLC	15/09/2026	09:18:42	GB0005405286	GBX	1,512.80	402	LSE	20260915219476367
HSBC HOLDINGS PLC	15/09/2026	09:18:42	GB0005405286	GBX	1,512.80	158	CXE	20260915219476371
HSBC HOLDINGS PLC	15/09/2026	09:18:42	GB0005405286	GBX	1,512.80	200	CXE	20260915219476377
HSBC HOLDINGS PLC	15/09/2026	09:18:42	GB0005405286	GBX	1,512.80	216	CXE	20260915219476379
HSBC HOLDINGS PLC	15/09/2026	09:18:42	GB0005405286	GBX	1,512.80	418	LSE	20260915219476363
HSBC HOLDINGS PLC	15/09/2026	09:18:42	GB0005405286	GBX	1,512.80	225	CXE	20260915219476373
HSBC HOLDINGS PLC	15/09/2026	09:18:52	GB0005405286	GBX	1,512.40	33	CXE	20260915219476531
HSBC HOLDINGS PLC	15/09/2026	09:18:52	GB0005405286	GBX	1,512.40	147	LSE	20260915219476543
HSBC HOLDINGS PLC	15/09/2026	09:18:52	GB0005405286	GBX	1,512.40	328	LSE	20260915219476547
HSBC HOLDINGS PLC	15/09/2026	09:18:52	GB0005405286	GBX	1,512.40	163	CXE	20260915219476535
HSBC HOLDINGS PLC	15/09/2026	09:18:52	GB0005405286	GBX	1,512.40	471	LSE	20260915219476549
HSBC HOLDINGS PLC	15/09/2026	09:18:52	GB0005405286	GBX	1,512.40	225	CXE	20260915219476537
HSBC HOLDINGS PLC	15/09/2026	09:18:52	GB0005405286	GBX	1,512.40	6	CXE	20260915219476529
HSBC HOLDINGS PLC	15/09/2026	09:18:52	GB0005405286	GBX	1,512.40	225	LSE	20260915219476541
HSBC HOLDINGS PLC	15/09/2026	09:18:52	GB0005405286	GBX	1,512.40	159	CXE	20260915219476533
HSBC HOLDINGS PLC	15/09/2026	09:18:52	GB0005405286	GBX	1,512.40	388	LSE	20260915219476545
HSBC HOLDINGS PLC	15/09/2026	09:18:52	GB0005405286	GBX	1,512.40	9	AQUIS	20260915219476539

HSBC HOLDINGS PLC	15/09/2026	09:19:20	GB0005405286	GBX	1,512.40	622	LSE	20260915219476603
HSBC HOLDINGS PLC	15/09/2026	09:19:20	GB0005405286	GBX	1,512.40	46	LSE	20260915219476607
HSBC HOLDINGS PLC	15/09/2026	09:19:20	GB0005405286	GBX	1,512.40	427	LSE	20260915219476605
HSBC HOLDINGS PLC	15/09/2026	09:19:41	GB0005405286	GBX	1,512.40	144	LSE	20260915219476793
HSBC HOLDINGS PLC	15/09/2026	09:19:41	GB0005405286	GBX	1,512.40	622	LSE	20260915219476787
HSBC HOLDINGS PLC	15/09/2026	09:19:41	GB0005405286	GBX	1,512.40	238	LSE	20260915219476789
HSBC HOLDINGS PLC	15/09/2026	09:19:41	GB0005405286	GBX	1,512.40	441	LSE	20260915219476785
HSBC HOLDINGS PLC	15/09/2026	09:19:52	GB0005405286	GBX	1,512.60	96	CXE	20260915219476837
HSBC HOLDINGS PLC	15/09/2026	09:19:52	GB0005405286	GBX	1,512.60	1,285	LSE	20260915219476845
HSBC HOLDINGS PLC	15/09/2026	09:19:52	GB0005405286	GBX	1,512.60	145	CXE	20260915219476841
HSBC HOLDINGS PLC	15/09/2026	09:19:52	GB0005405286	GBX	1,512.60	426	CXE	20260915219476843
HSBC HOLDINGS PLC	15/09/2026	09:19:52	GB0005405286	GBX	1,512.60	20	LSE	20260915219476855
HSBC HOLDINGS PLC	15/09/2026	09:19:52	GB0005405286	GBX	1,512.60	280	LSE	20260915219476851
HSBC HOLDINGS PLC	15/09/2026	09:19:52	GB0005405286	GBX	1,512.60	340	LSE	20260915219476847
HSBC HOLDINGS PLC	15/09/2026	09:19:52	GB0005405286	GBX	1,512.60	111	LSE	20260915219476857
HSBC HOLDINGS PLC	15/09/2026	09:19:52	GB0005405286	GBX	1,512.60	152	LSE	20260915219476849
HSBC HOLDINGS PLC	15/09/2026	09:19:52	GB0005405286	GBX	1,512.60	1,152	LSE	20260915219476853
HSBC HOLDINGS PLC	15/09/2026	09:19:52	GB0005405286	GBX	1,512.60	281	CXE	20260915219476839
HSBC HOLDINGS PLC	15/09/2026	09:20:10	GB0005405286	GBX	1,513.00	321	LSE	20260915219476863
HSBC HOLDINGS PLC	15/09/2026	09:20:17	GB0005405286	GBX	1,513.20	250	LSE	20260915219476885
HSBC HOLDINGS PLC	15/09/2026	09:20:17	GB0005405286	GBX	1,513.20	197	LSE	20260915219476889
HSBC HOLDINGS PLC	15/09/2026	09:20:17	GB0005405286	GBX	1,513.20	528	LSE	20260915219476887
HSBC HOLDINGS PLC	15/09/2026	09:20:31	GB0005405286	GBX	1,513.40	2	CXE	20260915219476901
HSBC HOLDINGS PLC	15/09/2026	09:20:36	GB0005405286	GBX	1,513.40	57	CXE	20260915219476929
HSBC HOLDINGS PLC	15/09/2026	09:20:37	GB0005405286	GBX	1,513.60	662	LSE	20260915219476931
HSBC HOLDINGS PLC	15/09/2026	09:20:37	GB0005405286	GBX	1,513.60	285	LSE	20260915219476933
HSBC HOLDINGS PLC	15/09/2026	09:20:39	GB0005405286	GBX	1,513.60	98	CXE	20260915219476945
HSBC HOLDINGS PLC	15/09/2026	09:20:48	GB0005405286	GBX	1,513.80	129	CXE	20260915219476969
HSBC HOLDINGS PLC	15/09/2026	09:20:48	GB0005405286	GBX	1,513.80	159	CXE	20260915219476963
HSBC HOLDINGS PLC	15/09/2026	09:20:48	GB0005405286	GBX	1,513.80	562	LSE	20260915219476975
HSBC HOLDINGS PLC	15/09/2026	09:20:48	GB0005405286	GBX	1,513.80	435	LSE	20260915219476977
HSBC HOLDINGS PLC	15/09/2026	09:20:48	GB0005405286	GBX	1,513.80	166	CXE	20260915219476971
HSBC HOLDINGS PLC	15/09/2026	09:20:48	GB0005405286	GBX	1,513.80	171	CXE	20260915219476961
HSBC HOLDINGS PLC	15/09/2026	09:20:48	GB0005405286	GBX	1,513.80	360	CXE	20260915219476967
HSBC HOLDINGS PLC	15/09/2026	09:20:48	GB0005405286	GBX	1,513.80	553	CXE	20260915219476965
HSBC HOLDINGS PLC	15/09/2026	09:20:48	GB0005405286	GBX	1,513.80	1,230	LSE	20260915219476973
HSBC HOLDINGS PLC	15/09/2026	09:20:50	GB0005405286	GBX	1,513.60	368	LSE	20260915219477085
HSBC HOLDINGS PLC	15/09/2026	09:20:50	GB0005405286	GBX	1,513.60	438	LSE	20260915219477087
HSBC HOLDINGS PLC	15/09/2026	09:20:50	GB0005405286	GBX	1,513.60	74	CXE	20260915219477093
HSBC HOLDINGS PLC	15/09/2026	09:20:50	GB0005405286	GBX	1,513.60	136	CXE	20260915219477089
HSBC HOLDINGS PLC	15/09/2026	09:20:50	GB0005405286	GBX	1,513.60	110	CXE	20260915219477091
HSBC HOLDINGS PLC	15/09/2026	09:21:21	GB0005405286	GBX	1,513.80	979	BTE	20260915219477161
HSBC HOLDINGS PLC	15/09/2026	09:21:21	GB0005405286	GBX	1,513.80	976	TURQUOISE	20260915219477163
HSBC HOLDINGS PLC	15/09/2026	09:21:21	GB0005405286	GBX	1,513.80	976	TURQUOISE	20260915219477165
HSBC HOLDINGS PLC	15/09/2026	09:21:35	GB0005405286	GBX	1,513.40	131	CXE	20260915219477195
HSBC HOLDINGS PLC	15/09/2026	09:21:35	GB0005405286	GBX	1,513.40	68	LSE	20260915219477197
HSBC HOLDINGS PLC	15/09/2026	09:21:35	GB0005405286	GBX	1,513.40	266	LSE	20260915219477201
HSBC HOLDINGS PLC	15/09/2026	09:21:35	GB0005405286	GBX	1,513.40	1	CXE	20260915219477205
HSBC HOLDINGS PLC	15/09/2026	09:21:35	GB0005405286	GBX	1,513.40	184	CXE	20260915219477199
HSBC HOLDINGS PLC	15/09/2026	09:21:35	GB0005405286	GBX	1,513.40	65	CXE	20260915219477203
HSBC HOLDINGS PLC	15/09/2026	09:21:36	GB0005405286	GBX	1,513.80	102	BTE	20260915219477207
HSBC HOLDINGS PLC	15/09/2026	09:21:39	GB0005405286	GBX	1,513.80	2	BTE	20260915219477227
HSBC HOLDINGS PLC	15/09/2026	09:21:39	GB0005405286	GBX	1,513.80	564	BTE	20260915219477231
HSBC HOLDINGS PLC	15/09/2026	09:21:39	GB0005405286	GBX	1,513.80	564	TURQUOISE	20260915219477229
HSBC HOLDINGS PLC	15/09/2026	09:21:42	GB0005405286	GBX	1,513.80	182	AQUIS	20260915219477245
HSBC HOLDINGS PLC	15/09/2026	09:21:42	GB0005405286	GBX	1,513.80	87	LSE	20260915219477241
HSBC HOLDINGS PLC	15/09/2026	09:21:42	GB0005405286	GBX	1,513.80	432	LSE	20260915219477237
HSBC HOLDINGS PLC	15/09/2026	09:21:42	GB0005405286	GBX	1,513.80	111	AQUIS	20260915219477247
HSBC HOLDINGS PLC	15/09/2026	09:21:42	GB0005405286	GBX	1,513.80	215	LSE	20260915219477239
HSBC HOLDINGS PLC	15/09/2026	09:21:42	GB0005405286	GBX	1,513.80	330	AQUIS	20260915219477243

HSBC HOLDINGS PLC	15/09/2026	09:21:46	GB0005405286	GBX	1,513.40	62	CXE	20260915219477257
HSBC HOLDINGS PLC	15/09/2026	09:21:46	GB0005405286	GBX	1,513.40	119	CXE	20260915219477255
HSBC HOLDINGS PLC	15/09/2026	09:21:46	GB0005405286	GBX	1,513.40	98	CXE	20260915219477259
HSBC HOLDINGS PLC	15/09/2026	09:21:58	GB0005405286	GBX	1,513.20	78	CXE	20260915219477385
HSBC HOLDINGS PLC	15/09/2026	09:22:01	GB0005405286	GBX	1,513.40	432	LSE	20260915219477403
HSBC HOLDINGS PLC	15/09/2026	09:22:01	GB0005405286	GBX	1,513.40	194	AQUIS	20260915219477405
HSBC HOLDINGS PLC	15/09/2026	09:22:01	GB0005405286	GBX	1,513.40	135	CXE	20260915219477409
HSBC HOLDINGS PLC	15/09/2026	09:22:01	GB0005405286	GBX	1,513.40	196	LSE	20260915219477401
HSBC HOLDINGS PLC	15/09/2026	09:22:01	GB0005405286	GBX	1,513.40	343	CXE	20260915219477407
HSBC HOLDINGS PLC	15/09/2026	09:22:01	GB0005405286	GBX	1,513.40	74	TURQUOISE	20260915219477399
HSBC HOLDINGS PLC	15/09/2026	09:22:02	GB0005405286	GBX	1,513.40	77	TURQUOISE	20260915219477411
HSBC HOLDINGS PLC	15/09/2026	09:22:02	GB0005405286	GBX	1,513.60	193	AQUIS	20260915219477415
HSBC HOLDINGS PLC	15/09/2026	09:22:02	GB0005405286	GBX	1,513.60	305	AQUIS	20260915219477413
HSBC HOLDINGS PLC	15/09/2026	09:22:02	GB0005405286	GBX	1,513.60	957	CXE	20260915219477417
HSBC HOLDINGS PLC	15/09/2026	09:22:16	GB0005405286	GBX	1,513.80	314	AQUIS	20260915219477447
HSBC HOLDINGS PLC	15/09/2026	09:22:16	GB0005405286	GBX	1,513.80	195	AQUIS	20260915219477445
HSBC HOLDINGS PLC	15/09/2026	09:22:17	GB0005405286	GBX	1,513.80	195	AQUIS	20260915219477455
HSBC HOLDINGS PLC	15/09/2026	09:22:17	GB0005405286	GBX	1,513.80	110	AQUIS	20260915219477457
HSBC HOLDINGS PLC	15/09/2026	09:22:29	GB0005405286	GBX	1,513.80	195	AQUIS	20260915219477475
HSBC HOLDINGS PLC	15/09/2026	09:22:29	GB0005405286	GBX	1,513.80	327	AQUIS	20260915219477477
HSBC HOLDINGS PLC	15/09/2026	09:22:29	GB0005405286	GBX	1,513.80	61	AQUIS	20260915219477479
HSBC HOLDINGS PLC	15/09/2026	09:22:41	GB0005405286	GBX	1,514.00	526	LSE	20260915219477493
HSBC HOLDINGS PLC	15/09/2026	09:22:41	GB0005405286	GBX	1,514.00	183	BTE	20260915219477499
HSBC HOLDINGS PLC	15/09/2026	09:22:41	GB0005405286	GBX	1,514.00	387	LSE	20260915219477497
HSBC HOLDINGS PLC	15/09/2026	09:22:43	GB0005405286	GBX	1,514.20	66	LSE	20260915219477515
HSBC HOLDINGS PLC	15/09/2026	09:22:43	GB0005405286	GBX	1,514.20	354	CXE	20260915219477519
HSBC HOLDINGS PLC	15/09/2026	09:22:43	GB0005405286	GBX	1,514.20	587	LSE	20260915219477509
HSBC HOLDINGS PLC	15/09/2026	09:22:43	GB0005405286	GBX	1,514.20	51	CXE	20260915219477521
HSBC HOLDINGS PLC	15/09/2026	09:22:43	GB0005405286	GBX	1,514.20	27	BTE	20260915219477507
HSBC HOLDINGS PLC	15/09/2026	09:22:43	GB0005405286	GBX	1,514.20	188	LSE	20260915219477513
HSBC HOLDINGS PLC	15/09/2026	09:22:43	GB0005405286	GBX	1,514.20	1,255	LSE	20260915219477511
HSBC HOLDINGS PLC	15/09/2026	09:22:43	GB0005405286	GBX	1,514.20	137	CXE	20260915219477517
HSBC HOLDINGS PLC	15/09/2026	09:22:43	GB0005405286	GBX	1,514.20	88	CXE	20260915219477505
HSBC HOLDINGS PLC	15/09/2026	09:22:43	GB0005405286	GBX	1,514.00	380	LSE	20260915219477527
HSBC HOLDINGS PLC	15/09/2026	09:22:43	GB0005405286	GBX	1,514.00	189	CXE	20260915219477525
HSBC HOLDINGS PLC	15/09/2026	09:22:43	GB0005405286	GBX	1,514.00	155	CXE	20260915219477523
HSBC HOLDINGS PLC	15/09/2026	09:22:44	GB0005405286	GBX	1,514.20	335	CXE	20260915219477531
HSBC HOLDINGS PLC	15/09/2026	09:22:44	GB0005405286	GBX	1,514.20	147	TURQUOISE	20260915219477529
HSBC HOLDINGS PLC	15/09/2026	09:22:44	GB0005405286	GBX	1,514.20	685	CXE	20260915219477533
HSBC HOLDINGS PLC	15/09/2026	09:22:44	GB0005405286	GBX	1,514.20	68	TURQUOISE	20260915219477535
HSBC HOLDINGS PLC	15/09/2026	09:22:44	GB0005405286	GBX	1,514.20	225	BTE	20260915219477537
HSBC HOLDINGS PLC	15/09/2026	09:22:51	GB0005405286	GBX	1,513.80	45	AQUIS	20260915219477545
HSBC HOLDINGS PLC	15/09/2026	09:22:51	GB0005405286	GBX	1,513.80	46	BTE	20260915219477547
HSBC HOLDINGS PLC	15/09/2026	09:22:59	GB0005405286	GBX	1,514.20	131	BTE	20260915219477553
HSBC HOLDINGS PLC	15/09/2026	09:22:59	GB0005405286	GBX	1,514.20	392	TURQUOISE	20260915219477551
HSBC HOLDINGS PLC	15/09/2026	09:23:02	GB0005405286	GBX	1,513.80	174	CXE	20260915219477567
HSBC HOLDINGS PLC	15/09/2026	09:23:02	GB0005405286	GBX	1,513.80	377	BTE	20260915219477561
HSBC HOLDINGS PLC	15/09/2026	09:23:02	GB0005405286	GBX	1,513.80	161	CXE	20260915219477563
HSBC HOLDINGS PLC	15/09/2026	09:23:02	GB0005405286	GBX	1,513.80	301	BTE	20260915219477565
HSBC HOLDINGS PLC	15/09/2026	09:23:02	GB0005405286	GBX	1,513.80	371	LSE	20260915219477569
HSBC HOLDINGS PLC	15/09/2026	09:23:02	GB0005405286	GBX	1,513.80	350	LSE	20260915219477571
HSBC HOLDINGS PLC	15/09/2026	09:23:03	GB0005405286	GBX	1,514.00	266	BTE	20260915219477573
HSBC HOLDINGS PLC	15/09/2026	09:23:03	GB0005405286	GBX	1,514.00	988	CXE	20260915219477575
HSBC HOLDINGS PLC	15/09/2026	09:23:06	GB0005405286	GBX	1,513.80	10	AQUIS	20260915219477683
HSBC HOLDINGS PLC	15/09/2026	09:23:20	GB0005405286	GBX	1,513.80	282	AQUIS	20260915219477714
HSBC HOLDINGS PLC	15/09/2026	09:23:33	GB0005405286	GBX	1,514.00	212	LSE	20260915219477757
HSBC HOLDINGS PLC	15/09/2026	09:23:33	GB0005405286	GBX	1,514.00	47	CXE	20260915219477759
HSBC HOLDINGS PLC	15/09/2026	09:23:34	GB0005405286	GBX	1,514.00	204	LSE	20260915219477763
HSBC HOLDINGS PLC	15/09/2026	09:23:35	GB0005405286	GBX	1,514.00	205	LSE	20260915219477765
HSBC HOLDINGS PLC	15/09/2026	09:23:43	GB0005405286	GBX	1,514.00	195	LSE	20260915219477794

HSBC HOLDINGS PLC	15/09/2026	09:23:43	GB0005405286	GBX	1,514.20	102	BTE	20260915219477798
HSBC HOLDINGS PLC	15/09/2026	09:23:43	GB0005405286	GBX	1,514.20	245	BTE	20260915219477807
HSBC HOLDINGS PLC	15/09/2026	09:23:46	GB0005405286	GBX	1,515.00	230	AQUIS	20260915219477825
HSBC HOLDINGS PLC	15/09/2026	09:23:46	GB0005405286	GBX	1,515.00	108	AQUIS	20260915219477827
HSBC HOLDINGS PLC	15/09/2026	09:23:47	GB0005405286	GBX	1,515.00	106	AQUIS	20260915219477835
HSBC HOLDINGS PLC	15/09/2026	09:23:47	GB0005405286	GBX	1,515.00	86	AQUIS	20260915219477833
HSBC HOLDINGS PLC	15/09/2026	09:23:47	GB0005405286	GBX	1,515.00	92	LSE	20260915219477839
HSBC HOLDINGS PLC	15/09/2026	09:23:47	GB0005405286	GBX	1,515.00	432	LSE	20260915219477837
HSBC HOLDINGS PLC	15/09/2026	09:23:47	GB0005405286	GBX	1,515.00	224	AQUIS	20260915219477845
HSBC HOLDINGS PLC	15/09/2026	09:23:47	GB0005405286	GBX	1,515.00	333	AQUIS	20260915219477843
HSBC HOLDINGS PLC	15/09/2026	09:23:47	GB0005405286	GBX	1,515.00	333	LSE	20260915219477841
HSBC HOLDINGS PLC	15/09/2026	09:23:47	GB0005405286	GBX	1,515.00	104	AQUIS	20260915219477847
HSBC HOLDINGS PLC	15/09/2026	09:23:49	GB0005405286	GBX	1,514.60	185	CXE	20260915219477857
HSBC HOLDINGS PLC	15/09/2026	09:23:49	GB0005405286	GBX	1,514.60	203	CXE	20260915219477855
HSBC HOLDINGS PLC	15/09/2026	09:23:49	GB0005405286	GBX	1,514.60	372	LSE	20260915219477853
HSBC HOLDINGS PLC	15/09/2026	09:23:49	GB0005405286	GBX	1,514.60	408	LSE	20260915219477851
HSBC HOLDINGS PLC	15/09/2026	09:23:50	GB0005405286	GBX	1,514.40	189	CXE	20260915219477991
HSBC HOLDINGS PLC	15/09/2026	09:23:50	GB0005405286	GBX	1,514.40	435	LSE	20260915219477983
HSBC HOLDINGS PLC	15/09/2026	09:23:50	GB0005405286	GBX	1,514.40	211	CXE	20260915219477995
HSBC HOLDINGS PLC	15/09/2026	09:23:50	GB0005405286	GBX	1,514.40	427	LSE	20260915219477987
HSBC HOLDINGS PLC	15/09/2026	09:23:50	GB0005405286	GBX	1,514.40	196	CXE	20260915219477989
HSBC HOLDINGS PLC	15/09/2026	09:23:50	GB0005405286	GBX	1,514.40	170	CXE	20260915219477993
HSBC HOLDINGS PLC	15/09/2026	09:23:50	GB0005405286	GBX	1,514.40	451	LSE	20260915219477981
HSBC HOLDINGS PLC	15/09/2026	09:23:50	GB0005405286	GBX	1,514.40	391	LSE	20260915219477985
HSBC HOLDINGS PLC	15/09/2026	09:24:05	GB0005405286	GBX	1,514.80	351	TURQUOISE	20260915219478033
HSBC HOLDINGS PLC	15/09/2026	09:24:09	GB0005405286	GBX	1,515.00	93	LSE	20260915219478047
HSBC HOLDINGS PLC	15/09/2026	09:24:09	GB0005405286	GBX	1,515.00	371	LSE	20260915219478045
HSBC HOLDINGS PLC	15/09/2026	09:24:16	GB0005405286	GBX	1,515.00	151	CXE	20260915219478053
HSBC HOLDINGS PLC	15/09/2026	09:24:16	GB0005405286	GBX	1,515.00	177	CXE	20260915219478055
HSBC HOLDINGS PLC	15/09/2026	09:24:16	GB0005405286	GBX	1,515.00	410	LSE	20260915219478061
HSBC HOLDINGS PLC	15/09/2026	09:24:16	GB0005405286	GBX	1,515.00	130	LSE	20260915219478059
HSBC HOLDINGS PLC	15/09/2026	09:24:16	GB0005405286	GBX	1,515.00	218	LSE	20260915219478057
HSBC HOLDINGS PLC	15/09/2026	09:24:16	GB0005405286	GBX	1,515.00	11	AQUIS	20260915219478063
HSBC HOLDINGS PLC	15/09/2026	09:24:40	GB0005405286	GBX	1,515.00	25	AQUIS	20260915219478105
HSBC HOLDINGS PLC	15/09/2026	09:24:40	GB0005405286	GBX	1,514.80	155	LSE	20260915219478107
HSBC HOLDINGS PLC	15/09/2026	09:24:40	GB0005405286	GBX	1,514.80	425	LSE	20260915219478115
HSBC HOLDINGS PLC	15/09/2026	09:24:40	GB0005405286	GBX	1,514.80	426	LSE	20260915219478111
HSBC HOLDINGS PLC	15/09/2026	09:24:40	GB0005405286	GBX	1,514.80	225	LSE	20260915219478117
HSBC HOLDINGS PLC	15/09/2026	09:24:40	GB0005405286	GBX	1,514.80	49	CXE	20260915219478125
HSBC HOLDINGS PLC	15/09/2026	09:24:40	GB0005405286	GBX	1,514.80	210	CXE	20260915219478127
HSBC HOLDINGS PLC	15/09/2026	09:24:40	GB0005405286	GBX	1,514.80	225	LSE	20260915219478109
HSBC HOLDINGS PLC	15/09/2026	09:24:40	GB0005405286	GBX	1,514.80	211	CXE	20260915219478119
HSBC HOLDINGS PLC	15/09/2026	09:24:40	GB0005405286	GBX	1,514.80	91	CXE	20260915219478123
HSBC HOLDINGS PLC	15/09/2026	09:24:40	GB0005405286	GBX	1,514.80	45	CXE	20260915219478121
HSBC HOLDINGS PLC	15/09/2026	09:24:40	GB0005405286	GBX	1,514.80	225	LSE	20260915219478113
HSBC HOLDINGS PLC	15/09/2026	09:24:54	GB0005405286	GBX	1,515.00	311	AQUIS	20260915219478161
HSBC HOLDINGS PLC	15/09/2026	09:24:54	GB0005405286	GBX	1,514.80	294	CXE	20260915219478157
HSBC HOLDINGS PLC	15/09/2026	09:24:54	GB0005405286	GBX	1,515.00	145	AQUIS	20260915219478159
HSBC HOLDINGS PLC	15/09/2026	09:24:54	GB0005405286	GBX	1,515.00	151	AQUIS	20260915219478163
HSBC HOLDINGS PLC	15/09/2026	09:25:05	GB0005405286	GBX	1,515.20	225	LSE	20260915219478281
HSBC HOLDINGS PLC	15/09/2026	09:25:05	GB0005405286	GBX	1,515.20	417	LSE	20260915219478179
HSBC HOLDINGS PLC	15/09/2026	09:25:16	GB0005405286	GBX	1,515.60	1,174	CXE	20260915219478303
HSBC HOLDINGS PLC	15/09/2026	09:25:20	GB0005405286	GBX	1,515.60	42	CXE	20260915219478313
HSBC HOLDINGS PLC	15/09/2026	09:25:20	GB0005405286	GBX	1,515.60	528	CXE	20260915219478311
HSBC HOLDINGS PLC	15/09/2026	09:25:20	GB0005405286	GBX	1,515.60	290	CXE	20260915219478309
HSBC HOLDINGS PLC	15/09/2026	09:25:23	GB0005405286	GBX	1,515.20	50	CXE	20260915219478319
HSBC HOLDINGS PLC	15/09/2026	09:25:23	GB0005405286	GBX	1,515.20	181	CXE	20260915219478317
HSBC HOLDINGS PLC	15/09/2026	09:25:37	GB0005405286	GBX	1,515.00	31	AQUIS	20260915219478341
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,515.00	463	LSE	20260915219478355
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,515.00	146	CXE	20260915219478359

HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,515.00	565	LSE	20260915219478345
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,515.00	23	CXE	20260915219478343
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,515.00	88	CXE	20260915219478373
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,515.00	404	LSE	20260915219478347
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,515.00	294	LSE	20260915219478353
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,515.00	178	CXE	20260915219478351
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,515.00	209	CXE	20260915219478357
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,515.00	137	CXE	20260915219478365
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,515.00	423	LSE	20260915219478349
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,515.00	12	AQUIS	20260915219478361
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,515.00	4	AQUIS	20260915219478375
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,514.80	324	LSE	20260915219478363
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,514.80	225	LSE	20260915219478367
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,514.80	161	CXE	20260915219478371
HSBC HOLDINGS PLC	15/09/2026	09:25:38	GB0005405286	GBX	1,514.80	71	CXE	20260915219478369
HSBC HOLDINGS PLC	15/09/2026	09:26:03	GB0005405286	GBX	1,515.00	315	AQUIS	20260915219478443
HSBC HOLDINGS PLC	15/09/2026	09:26:03	GB0005405286	GBX	1,515.00	167	AQUIS	20260915219478441
HSBC HOLDINGS PLC	15/09/2026	09:26:03	GB0005405286	GBX	1,515.00	166	AQUIS	20260915219478445
HSBC HOLDINGS PLC	15/09/2026	09:26:03	GB0005405286	GBX	1,515.00	773	AQUIS	20260915219478447
HSBC HOLDINGS PLC	15/09/2026	09:26:03	GB0005405286	GBX	1,515.00	641	BTE	20260915219478449
HSBC HOLDINGS PLC	15/09/2026	09:26:17	GB0005405286	GBX	1,515.00	321	AQUIS	20260915219478469
HSBC HOLDINGS PLC	15/09/2026	09:26:17	GB0005405286	GBX	1,515.00	183	AQUIS	20260915219478467
HSBC HOLDINGS PLC	15/09/2026	09:26:17	GB0005405286	GBX	1,515.00	220	LSE	20260915219478471
HSBC HOLDINGS PLC	15/09/2026	09:26:17	GB0005405286	GBX	1,515.00	55	LSE	20260915219478475
HSBC HOLDINGS PLC	15/09/2026	09:26:17	GB0005405286	GBX	1,515.00	491	LSE	20260915219478473
HSBC HOLDINGS PLC	15/09/2026	09:26:20	GB0005405286	GBX	1,515.20	332	AQUIS	20260915219478477
HSBC HOLDINGS PLC	15/09/2026	09:26:20	GB0005405286	GBX	1,515.20	177	AQUIS	20260915219478479
HSBC HOLDINGS PLC	15/09/2026	09:26:20	GB0005405286	GBX	1,515.20	812	AQUIS	20260915219478581
HSBC HOLDINGS PLC	15/09/2026	09:26:27	GB0005405286	GBX	1,515.20	185	AQUIS	20260915219478585
HSBC HOLDINGS PLC	15/09/2026	09:26:27	GB0005405286	GBX	1,515.20	331	AQUIS	20260915219478589
HSBC HOLDINGS PLC	15/09/2026	09:26:27	GB0005405286	GBX	1,515.20	100	AQUIS	20260915219478587
HSBC HOLDINGS PLC	15/09/2026	09:26:27	GB0005405286	GBX	1,515.20	111	AQUIS	20260915219478593
HSBC HOLDINGS PLC	15/09/2026	09:26:27	GB0005405286	GBX	1,515.20	186	AQUIS	20260915219478591
HSBC HOLDINGS PLC	15/09/2026	09:26:27	GB0005405286	GBX	1,515.20	186	AQUIS	20260915219478597
HSBC HOLDINGS PLC	15/09/2026	09:26:27	GB0005405286	GBX	1,515.20	432	LSE	20260915219478595
HSBC HOLDINGS PLC	15/09/2026	09:27:12	GB0005405286	GBX	1,515.80	34	LSE	20260915219478687
HSBC HOLDINGS PLC	15/09/2026	09:27:12	GB0005405286	GBX	1,515.80	290	LSE	20260915219478691
HSBC HOLDINGS PLC	15/09/2026	09:27:12	GB0005405286	GBX	1,515.80	243	LSE	20260915219478689
HSBC HOLDINGS PLC	15/09/2026	09:27:12	GB0005405286	GBX	1,515.80	152	LSE	20260915219478693
HSBC HOLDINGS PLC	15/09/2026	09:27:13	GB0005405286	GBX	1,515.80	12	LSE	20260915219478699
HSBC HOLDINGS PLC	15/09/2026	09:27:13	GB0005405286	GBX	1,515.80	912	LSE	20260915219478697
HSBC HOLDINGS PLC	15/09/2026	09:27:28	GB0005405286	GBX	1,516.00	23	CXE	20260915219478737
HSBC HOLDINGS PLC	15/09/2026	09:27:55	GB0005405286	GBX	1,516.20	1,588	LSE	20260915219478895
HSBC HOLDINGS PLC	15/09/2026	09:27:55	GB0005405286	GBX	1,516.20	533	LSE	20260915219478893
HSBC HOLDINGS PLC	15/09/2026	09:27:55	GB0005405286	GBX	1,516.20	198	CXE	20260915219478889
HSBC HOLDINGS PLC	15/09/2026	09:27:55	GB0005405286	GBX	1,516.20	121	LSE	20260915219478897
HSBC HOLDINGS PLC	15/09/2026	09:27:55	GB0005405286	GBX	1,516.20	466	CXE	20260915219478891
HSBC HOLDINGS PLC	15/09/2026	09:27:55	GB0005405286	GBX	1,516.20	526	CXE	20260915219478899
HSBC HOLDINGS PLC	15/09/2026	09:27:56	GB0005405286	GBX	1,516.20	480	LSE	20260915219478901
HSBC HOLDINGS PLC	15/09/2026	09:27:56	GB0005405286	GBX	1,516.20	144	LSE	20260915219478905
HSBC HOLDINGS PLC	15/09/2026	09:27:56	GB0005405286	GBX	1,516.20	19	LSE	20260915219478907
HSBC HOLDINGS PLC	15/09/2026	09:27:56	GB0005405286	GBX	1,516.20	1,152	LSE	20260915219478903
HSBC HOLDINGS PLC	15/09/2026	09:28:03	GB0005405286	GBX	1,516.00	12	CXE	20260915219478955
HSBC HOLDINGS PLC	15/09/2026	09:28:13	GB0005405286	GBX	1,516.00	12	CXE	20260915219478976
HSBC HOLDINGS PLC	15/09/2026	09:28:14	GB0005405286	GBX	1,516.00	10	CXE	20260915219478978
HSBC HOLDINGS PLC	15/09/2026	09:28:14	GB0005405286	GBX	1,516.00	9	CXE	20260915219478980
HSBC HOLDINGS PLC	15/09/2026	09:28:15	GB0005405286	GBX	1,516.00	110	CXE	20260915219478996
HSBC HOLDINGS PLC	15/09/2026	09:28:15	GB0005405286	GBX	1,516.00	517	LSE	20260915219478992
HSBC HOLDINGS PLC	15/09/2026	09:28:15	GB0005405286	GBX	1,516.00	420	LSE	20260915219478994
HSBC HOLDINGS PLC	15/09/2026	09:28:15	GB0005405286	GBX	1,516.00	156	CXE	20260915219478998

HSBC HOLDINGS PLC	15/09/2026	09:28:15	GB0005405286	GBX	1,516.20	1,536	CXE	20260915219479004
HSBC HOLDINGS PLC	15/09/2026	09:28:15	GB0005405286	GBX	1,516.20	161	CXE	20260915219479006
HSBC HOLDINGS PLC	15/09/2026	09:28:51	GB0005405286	GBX	1,516.40	576	CXE	20260915219479044
HSBC HOLDINGS PLC	15/09/2026	09:28:51	GB0005405286	GBX	1,516.40	254	CXE	20260915219479042
HSBC HOLDINGS PLC	15/09/2026	09:28:51	GB0005405286	GBX	1,516.40	199	CXE	20260915219479046
HSBC HOLDINGS PLC	15/09/2026	09:28:51	GB0005405286	GBX	1,516.40	94	CXE	20260915219479040
HSBC HOLDINGS PLC	15/09/2026	09:28:51	GB0005405286	GBX	1,516.40	222	CXE	20260915219479048
HSBC HOLDINGS PLC	15/09/2026	09:28:51	GB0005405286	GBX	1,516.20	432	LSE	20260915219479050
HSBC HOLDINGS PLC	15/09/2026	09:28:51	GB0005405286	GBX	1,516.20	47	LSE	20260915219479052
HSBC HOLDINGS PLC	15/09/2026	09:28:54	GB0005405286	GBX	1,515.80	26	CXE	20260915219479062
HSBC HOLDINGS PLC	15/09/2026	09:28:54	GB0005405286	GBX	1,515.80	225	LSE	20260915219479076
HSBC HOLDINGS PLC	15/09/2026	09:28:54	GB0005405286	GBX	1,515.80	8	CXE	20260915219479066
HSBC HOLDINGS PLC	15/09/2026	09:28:54	GB0005405286	GBX	1,515.80	377	LSE	20260915219479078
HSBC HOLDINGS PLC	15/09/2026	09:28:54	GB0005405286	GBX	1,515.80	219	CXE	20260915219479064
HSBC HOLDINGS PLC	15/09/2026	09:28:54	GB0005405286	GBX	1,515.80	158	CXE	20260915219479070
HSBC HOLDINGS PLC	15/09/2026	09:28:54	GB0005405286	GBX	1,515.80	225	LSE	20260915219479072
HSBC HOLDINGS PLC	15/09/2026	09:28:54	GB0005405286	GBX	1,515.80	31	CXE	20260915219479068
HSBC HOLDINGS PLC	15/09/2026	09:28:54	GB0005405286	GBX	1,515.80	442	LSE	20260915219479074
HSBC HOLDINGS PLC	15/09/2026	09:29:25	GB0005405286	GBX	1,516.20	238	CXE	20260915219479264
HSBC HOLDINGS PLC	15/09/2026	09:29:25	GB0005405286	GBX	1,516.20	50	BTE	20260915219479272
HSBC HOLDINGS PLC	15/09/2026	09:29:25	GB0005405286	GBX	1,516.20	812	LSE	20260915219479262
HSBC HOLDINGS PLC	15/09/2026	09:29:25	GB0005405286	GBX	1,516.20	360	CXE	20260915219479266
HSBC HOLDINGS PLC	15/09/2026	09:29:25	GB0005405286	GBX	1,516.20	52	BTE	20260915219479268
HSBC HOLDINGS PLC	15/09/2026	09:29:25	GB0005405286	GBX	1,516.20	1,228	LSE	20260915219479260
HSBC HOLDINGS PLC	15/09/2026	09:29:25	GB0005405286	GBX	1,516.20	28	BTE	20260915219479270
HSBC HOLDINGS PLC	15/09/2026	09:29:27	GB0005405286	GBX	1,516.00	178	CXE	20260915219479280
HSBC HOLDINGS PLC	15/09/2026	09:29:27	GB0005405286	GBX	1,516.00	28	LSE	20260915219479284
HSBC HOLDINGS PLC	15/09/2026	09:29:27	GB0005405286	GBX	1,516.00	384	LSE	20260915219479282
HSBC HOLDINGS PLC	15/09/2026	09:29:27	GB0005405286	GBX	1,515.80	9	CXE	20260915219479290
HSBC HOLDINGS PLC	15/09/2026	09:29:27	GB0005405286	GBX	1,515.80	225	LSE	20260915219479288
HSBC HOLDINGS PLC	15/09/2026	09:29:32	GB0005405286	GBX	1,516.00	238	BTE	20260915219479294
HSBC HOLDINGS PLC	15/09/2026	09:29:45	GB0005405286	GBX	1,516.00	33	BTE	20260915219479348
HSBC HOLDINGS PLC	15/09/2026	09:29:48	GB0005405286	GBX	1,516.20	1,635	BTE	20260915219479350
HSBC HOLDINGS PLC	15/09/2026	09:29:53	GB0005405286	GBX	1,515.60	137	CXE	20260915219479366
HSBC HOLDINGS PLC	15/09/2026	09:29:53	GB0005405286	GBX	1,515.60	275	LSE	20260915219479364
HSBC HOLDINGS PLC	15/09/2026	09:29:55	GB0005405286	GBX	1,515.60	98	BTE	20260915219479376
HSBC HOLDINGS PLC	15/09/2026	09:29:55	GB0005405286	GBX	1,515.60	369	TURQUOISE	20260915219479374
HSBC HOLDINGS PLC	15/09/2026	09:29:55	GB0005405286	GBX	1,515.60	122	CXE	20260915219479378
HSBC HOLDINGS PLC	15/09/2026	09:30:06	GB0005405286	GBX	1,515.80	144	LSE	20260915219479514
HSBC HOLDINGS PLC	15/09/2026	09:30:06	GB0005405286	GBX	1,515.80	665	BTE	20260915219479518
HSBC HOLDINGS PLC	15/09/2026	09:30:26	GB0005405286	GBX	1,516.00	528	LSE	20260915219479542
HSBC HOLDINGS PLC	15/09/2026	09:30:26	GB0005405286	GBX	1,516.00	192	LSE	20260915219479544
HSBC HOLDINGS PLC	15/09/2026	09:30:26	GB0005405286	GBX	1,516.00	234	LSE	20260915219479548
HSBC HOLDINGS PLC	15/09/2026	09:30:26	GB0005405286	GBX	1,516.00	432	LSE	20260915219479546
HSBC HOLDINGS PLC	15/09/2026	09:30:26	GB0005405286	GBX	1,516.00	48	LSE	20260915219479550
HSBC HOLDINGS PLC	15/09/2026	09:30:28	GB0005405286	GBX	1,516.00	234	LSE	20260915219479554
HSBC HOLDINGS PLC	15/09/2026	09:30:52	GB0005405286	GBX	1,516.60	99	CXE	20260915219479588
HSBC HOLDINGS PLC	15/09/2026	09:30:52	GB0005405286	GBX	1,516.60	247	LSE	20260915219479590
HSBC HOLDINGS PLC	15/09/2026	09:30:53	GB0005405286	GBX	1,516.60	354	CXE	20260915219479596
HSBC HOLDINGS PLC	15/09/2026	09:30:53	GB0005405286	GBX	1,516.60	960	LSE	20260915219479598
HSBC HOLDINGS PLC	15/09/2026	09:30:53	GB0005405286	GBX	1,516.60	41	LSE	20260915219479600
HSBC HOLDINGS PLC	15/09/2026	09:30:53	GB0005405286	GBX	1,516.60	12	CXE	20260915219479594
HSBC HOLDINGS PLC	15/09/2026	09:31:03	GB0005405286	GBX	1,516.60	733	LSE	20260915219479622
HSBC HOLDINGS PLC	15/09/2026	09:31:03	GB0005405286	GBX	1,516.60	432	LSE	20260915219479618
HSBC HOLDINGS PLC	15/09/2026	09:31:03	GB0005405286	GBX	1,516.60	445	LSE	20260915219479620
HSBC HOLDINGS PLC	15/09/2026	09:31:03	GB0005405286	GBX	1,516.60	158	LSE	20260915219479624
HSBC HOLDINGS PLC	15/09/2026	09:31:11	GB0005405286	GBX	1,516.20	160	CXE	20260915219479650
HSBC HOLDINGS PLC	15/09/2026	09:31:11	GB0005405286	GBX	1,516.20	162	CXE	20260915219479648
HSBC HOLDINGS PLC	15/09/2026	09:31:11	GB0005405286	GBX	1,516.20	181	CXE	20260915219479646
HSBC HOLDINGS PLC	15/09/2026	09:31:11	GB0005405286	GBX	1,516.20	81	CXE	20260915219479652

HSBC HOLDINGS PLC	15/09/2026	09:31:11	GB0005405286	GBX	1,516.20	488	LSE	20260915219479658
HSBC HOLDINGS PLC	15/09/2026	09:31:11	GB0005405286	GBX	1,516.20	225	LSE	20260915219479654
HSBC HOLDINGS PLC	15/09/2026	09:31:11	GB0005405286	GBX	1,516.20	370	LSE	20260915219479656
HSBC HOLDINGS PLC	15/09/2026	09:31:11	GB0005405286	GBX	1,516.20	375	LSE	20260915219479660
HSBC HOLDINGS PLC	15/09/2026	09:31:22	GB0005405286	GBX	1,516.00	111	CXE	20260915219479788
HSBC HOLDINGS PLC	15/09/2026	09:31:22	GB0005405286	GBX	1,516.00	256	LSE	20260915219479786
HSBC HOLDINGS PLC	15/09/2026	09:32:09	GB0005405286	GBX	1,517.00	282	LSE	20260915219479880
HSBC HOLDINGS PLC	15/09/2026	09:32:13	GB0005405286	GBX	1,517.20	1,178	BTE	20260915219479896
HSBC HOLDINGS PLC	15/09/2026	09:32:13	GB0005405286	GBX	1,517.20	270	BTE	20260915219479892
HSBC HOLDINGS PLC	15/09/2026	09:32:13	GB0005405286	GBX	1,517.20	1,523	BTE	20260915219479898
HSBC HOLDINGS PLC	15/09/2026	09:32:13	GB0005405286	GBX	1,517.20	96	BTE	20260915219479894
HSBC HOLDINGS PLC	15/09/2026	09:32:13	GB0005405286	GBX	1,517.20	509	BTE	20260915219479890
HSBC HOLDINGS PLC	15/09/2026	09:32:13	GB0005405286	GBX	1,517.20	920	BTE	20260915219479900
HSBC HOLDINGS PLC	15/09/2026	09:32:14	GB0005405286	GBX	1,517.00	84	TURQUOISE	20260915219479902
HSBC HOLDINGS PLC	15/09/2026	09:32:14	GB0005405286	GBX	1,517.00	809	LSE	20260915219479906
HSBC HOLDINGS PLC	15/09/2026	09:32:14	GB0005405286	GBX	1,517.00	129	LSE	20260915219479908
HSBC HOLDINGS PLC	15/09/2026	09:32:14	GB0005405286	GBX	1,517.00	320	CXE	20260915219479904
HSBC HOLDINGS PLC	15/09/2026	09:32:14	GB0005405286	GBX	1,517.00	91	LSE	20260915219479910
HSBC HOLDINGS PLC	15/09/2026	09:33:06	GB0005405286	GBX	1,517.60	254	LSE	20260915219480128
HSBC HOLDINGS PLC	15/09/2026	09:33:06	GB0005405286	GBX	1,517.60	830	LSE	20260915219480130
HSBC HOLDINGS PLC	15/09/2026	09:33:06	GB0005405286	GBX	1,517.60	580	LSE	20260915219480132
HSBC HOLDINGS PLC	15/09/2026	09:33:15	GB0005405286	GBX	1,517.60	799	LSE	20260915219480136
HSBC HOLDINGS PLC	15/09/2026	09:33:15	GB0005405286	GBX	1,517.60	506	LSE	20260915219480138
HSBC HOLDINGS PLC	15/09/2026	09:33:15	GB0005405286	GBX	1,517.60	264	LSE	20260915219480140
HSBC HOLDINGS PLC	15/09/2026	09:33:15	GB0005405286	GBX	1,517.60	282	LSE	20260915219480142
HSBC HOLDINGS PLC	15/09/2026	09:33:25	GB0005405286	GBX	1,517.60	3	LSE	20260915219480160
HSBC HOLDINGS PLC	15/09/2026	09:33:25	GB0005405286	GBX	1,517.60	573	LSE	20260915219480158
HSBC HOLDINGS PLC	15/09/2026	09:33:36	GB0005405286	GBX	1,517.40	44	LSE	20260915219480186
HSBC HOLDINGS PLC	15/09/2026	09:33:46	GB0005405286	GBX	1,517.20	164	LSE	20260915219480236
HSBC HOLDINGS PLC	15/09/2026	09:33:46	GB0005405286	GBX	1,517.20	150	CXE	20260915219480238
HSBC HOLDINGS PLC	15/09/2026	09:33:46	GB0005405286	GBX	1,517.20	242	LSE	20260915219480230
HSBC HOLDINGS PLC	15/09/2026	09:34:01	GB0005405286	GBX	1,517.60	297	CXE	20260915219480264
HSBC HOLDINGS PLC	15/09/2026	09:34:01	GB0005405286	GBX	1,517.60	23	CXE	20260915219480266
HSBC HOLDINGS PLC	15/09/2026	09:34:01	GB0005405286	GBX	1,517.60	1,172	LSE	20260915219480268
HSBC HOLDINGS PLC	15/09/2026	09:34:01	GB0005405286	GBX	1,517.60	24	CXE	20260915219480272
HSBC HOLDINGS PLC	15/09/2026	09:34:01	GB0005405286	GBX	1,517.60	344	CXE	20260915219480274
HSBC HOLDINGS PLC	15/09/2026	09:34:01	GB0005405286	GBX	1,517.60	1,174	LSE	20260915219480270
HSBC HOLDINGS PLC	15/09/2026	09:34:05	GB0005405286	GBX	1,517.40	45	CXE	20260915219480382
HSBC HOLDINGS PLC	15/09/2026	09:34:05	GB0005405286	GBX	1,517.40	445	LSE	20260915219480386
HSBC HOLDINGS PLC	15/09/2026	09:34:05	GB0005405286	GBX	1,517.40	120	CXE	20260915219480384
HSBC HOLDINGS PLC	15/09/2026	09:34:15	GB0005405286	GBX	1,517.60	96	CXE	20260915219480402
HSBC HOLDINGS PLC	15/09/2026	09:34:15	GB0005405286	GBX	1,517.60	36	CXE	20260915219480404
HSBC HOLDINGS PLC	15/09/2026	09:34:15	GB0005405286	GBX	1,517.60	54	CXE	20260915219480400
HSBC HOLDINGS PLC	15/09/2026	09:34:15	GB0005405286	GBX	1,517.60	502	LSE	20260915219480406
HSBC HOLDINGS PLC	15/09/2026	09:34:43	GB0005405286	GBX	1,518.00	261	LSE	20260915219480488
HSBC HOLDINGS PLC	15/09/2026	09:34:44	GB0005405286	GBX	1,517.80	480	LSE	20260915219480490
HSBC HOLDINGS PLC	15/09/2026	09:34:44	GB0005405286	GBX	1,517.80	44	CXE	20260915219480494
HSBC HOLDINGS PLC	15/09/2026	09:34:44	GB0005405286	GBX	1,517.80	144	CXE	20260915219480492
HSBC HOLDINGS PLC	15/09/2026	09:34:45	GB0005405286	GBX	1,517.80	27	LSE	20260915219480498
HSBC HOLDINGS PLC	15/09/2026	09:34:46	GB0005405286	GBX	1,517.80	356	CXE	20260915219480506
HSBC HOLDINGS PLC	15/09/2026	09:34:46	GB0005405286	GBX	1,517.80	480	LSE	20260915219480502
HSBC HOLDINGS PLC	15/09/2026	09:34:46	GB0005405286	GBX	1,517.80	655	LSE	20260915219480500
HSBC HOLDINGS PLC	15/09/2026	09:34:46	GB0005405286	GBX	1,517.80	421	LSE	20260915219480504
HSBC HOLDINGS PLC	15/09/2026	09:34:56	GB0005405286	GBX	1,517.80	655	LSE	20260915219480514
HSBC HOLDINGS PLC	15/09/2026	09:34:56	GB0005405286	GBX	1,517.80	192	LSE	20260915219480516
HSBC HOLDINGS PLC	15/09/2026	09:34:56	GB0005405286	GBX	1,517.80	493	LSE	20260915219480518
HSBC HOLDINGS PLC	15/09/2026	09:35:23	GB0005405286	GBX	1,517.80	423	LSE	20260915219480700
HSBC HOLDINGS PLC	15/09/2026	09:35:23	GB0005405286	GBX	1,517.80	341	CXE	20260915219480696
HSBC HOLDINGS PLC	15/09/2026	09:35:23	GB0005405286	GBX	1,517.80	107	CXE	20260915219480698
HSBC HOLDINGS PLC	15/09/2026	09:35:23	GB0005405286	GBX	1,517.80	382	LSE	20260915219480702

HSBC HOLDINGS PLC	15/09/2026	09:35:23	GB0005405286	GBX	1,517.80	1,163	LSE	20260915219480704
HSBC HOLDINGS PLC	15/09/2026	09:35:23	GB0005405286	GBX	1,517.80	1	LSE	20260915219480706
HSBC HOLDINGS PLC	15/09/2026	09:35:23	GB0005405286	GBX	1,517.80	141	CXE	20260915219480694
HSBC HOLDINGS PLC	15/09/2026	09:35:23	GB0005405286	GBX	1,517.80	50	CXE	20260915219480692
HSBC HOLDINGS PLC	15/09/2026	09:35:23	GB0005405286	GBX	1,517.80	36	LSE	20260915219480708
HSBC HOLDINGS PLC	15/09/2026	09:35:36	GB0005405286	GBX	1,517.80	88	CXE	20260915219480732
HSBC HOLDINGS PLC	15/09/2026	09:35:36	GB0005405286	GBX	1,517.80	27	CXE	20260915219480730
HSBC HOLDINGS PLC	15/09/2026	09:36:03	GB0005405286	GBX	1,518.80	1,095	LSE	20260915219480806
HSBC HOLDINGS PLC	15/09/2026	09:36:03	GB0005405286	GBX	1,518.80	216	CXE	20260915219480794
HSBC HOLDINGS PLC	15/09/2026	09:36:03	GB0005405286	GBX	1,518.80	225	LSE	20260915219480812
HSBC HOLDINGS PLC	15/09/2026	09:36:03	GB0005405286	GBX	1,518.80	1,486	LSE	20260915219480808
HSBC HOLDINGS PLC	15/09/2026	09:36:03	GB0005405286	GBX	1,518.80	74	BTE	20260915219480814
HSBC HOLDINGS PLC	15/09/2026	09:36:03	GB0005405286	GBX	1,518.80	220	LSE	20260915219480810
HSBC HOLDINGS PLC	15/09/2026	09:36:03	GB0005405286	GBX	1,518.80	434	LSE	20260915219480804
HSBC HOLDINGS PLC	15/09/2026	09:36:03	GB0005405286	GBX	1,518.80	436	LSE	20260915219480802
HSBC HOLDINGS PLC	15/09/2026	09:36:03	GB0005405286	GBX	1,518.80	321	CXE	20260915219480798
HSBC HOLDINGS PLC	15/09/2026	09:36:03	GB0005405286	GBX	1,518.80	436	CXE	20260915219480800
HSBC HOLDINGS PLC	15/09/2026	09:36:03	GB0005405286	GBX	1,518.80	215	CXE	20260915219480796
HSBC HOLDINGS PLC	15/09/2026	09:36:05	GB0005405286	GBX	1,518.60	181	CXE	20260915219480820
HSBC HOLDINGS PLC	15/09/2026	09:36:05	GB0005405286	GBX	1,518.60	182	CXE	20260915219480818
HSBC HOLDINGS PLC	15/09/2026	09:36:05	GB0005405286	GBX	1,518.60	366	LSE	20260915219480824
HSBC HOLDINGS PLC	15/09/2026	09:36:05	GB0005405286	GBX	1,518.60	364	LSE	20260915219480822
HSBC HOLDINGS PLC	15/09/2026	09:36:59	GB0005405286	GBX	1,518.80	11	CXE	20260915219481056
HSBC HOLDINGS PLC	15/09/2026	09:36:59	GB0005405286	GBX	1,518.80	108	CXE	20260915219481054
HSBC HOLDINGS PLC	15/09/2026	09:36:59	GB0005405286	GBX	1,519.00	1,296	BTE	20260915219481058
HSBC HOLDINGS PLC	15/09/2026	09:37:09	GB0005405286	GBX	1,519.20	288	LSE	20260915219481068
HSBC HOLDINGS PLC	15/09/2026	09:37:09	GB0005405286	GBX	1,519.20	8	LSE	20260915219481066
HSBC HOLDINGS PLC	15/09/2026	09:37:09	GB0005405286	GBX	1,519.20	129	LSE	20260915219481070
HSBC HOLDINGS PLC	15/09/2026	09:37:09	GB0005405286	GBX	1,519.20	1,221	LSE	20260915219481072
HSBC HOLDINGS PLC	15/09/2026	09:37:14	GB0005405286	GBX	1,519.20	624	LSE	20260915219481080
HSBC HOLDINGS PLC	15/09/2026	09:37:14	GB0005405286	GBX	1,519.20	52	LSE	20260915219481084
HSBC HOLDINGS PLC	15/09/2026	09:37:14	GB0005405286	GBX	1,519.20	830	LSE	20260915219481082
HSBC HOLDINGS PLC	15/09/2026	09:37:33	GB0005405286	GBX	1,519.40	159	CXE	20260915219481120
HSBC HOLDINGS PLC	15/09/2026	09:37:34	GB0005405286	GBX	1,519.40	114	BTE	20260915219481138
HSBC HOLDINGS PLC	15/09/2026	09:37:34	GB0005405286	GBX	1,519.40	252	CXE	20260915219481136
HSBC HOLDINGS PLC	15/09/2026	09:37:34	GB0005405286	GBX	1,519.40	13	CXE	20260915219481140
HSBC HOLDINGS PLC	15/09/2026	09:38:22	GB0005405286	GBX	1,520.20	1,871	LSE	20260915219481326
HSBC HOLDINGS PLC	15/09/2026	09:38:25	GB0005405286	GBX	1,520.20	349	CXE	20260915219481332
HSBC HOLDINGS PLC	15/09/2026	09:38:25	GB0005405286	GBX	1,520.20	1,193	LSE	20260915219481334
HSBC HOLDINGS PLC	15/09/2026	09:38:30	GB0005405286	GBX	1,520.20	32	CXE	20260915219481342
HSBC HOLDINGS PLC	15/09/2026	09:38:30	GB0005405286	GBX	1,520.20	288	CXE	20260915219481340
HSBC HOLDINGS PLC	15/09/2026	09:38:30	GB0005405286	GBX	1,520.20	1,092	LSE	20260915219481338
HSBC HOLDINGS PLC	15/09/2026	09:38:34	GB0005405286	GBX	1,519.80	146	CXE	20260915219481350
HSBC HOLDINGS PLC	15/09/2026	09:38:34	GB0005405286	GBX	1,519.80	165	CXE	20260915219481348
HSBC HOLDINGS PLC	15/09/2026	09:38:34	GB0005405286	GBX	1,519.80	63	CXE	20260915219481346
HSBC HOLDINGS PLC	15/09/2026	09:38:34	GB0005405286	GBX	1,519.80	8	LSE	20260915219481354
HSBC HOLDINGS PLC	15/09/2026	09:38:34	GB0005405286	GBX	1,519.80	37	LSE	20260915219481358
HSBC HOLDINGS PLC	15/09/2026	09:38:34	GB0005405286	GBX	1,519.80	288	LSE	20260915219481356
HSBC HOLDINGS PLC	15/09/2026	09:38:34	GB0005405286	GBX	1,519.80	483	LSE	20260915219481352
HSBC HOLDINGS PLC	15/09/2026	09:38:46	GB0005405286	GBX	1,519.60	191	LSE	20260915219481370
HSBC HOLDINGS PLC	15/09/2026	09:38:47	GB0005405286	GBX	1,519.80	1,358	CXE	20260915219481372
HSBC HOLDINGS PLC	15/09/2026	09:38:52	GB0005405286	GBX	1,519.40	122	LSE	20260915219481390
HSBC HOLDINGS PLC	15/09/2026	09:38:52	GB0005405286	GBX	1,519.40	384	LSE	20260915219481388
HSBC HOLDINGS PLC	15/09/2026	09:38:52	GB0005405286	GBX	1,519.40	126	CXE	20260915219481396
HSBC HOLDINGS PLC	15/09/2026	09:38:52	GB0005405286	GBX	1,519.40	191	CXE	20260915219481394
HSBC HOLDINGS PLC	15/09/2026	09:38:52	GB0005405286	GBX	1,519.40	253	LSE	20260915219481392
HSBC HOLDINGS PLC	15/09/2026	09:39:50	GB0005405286	GBX	1,519.40	384	CXE	20260915219481635
HSBC HOLDINGS PLC	15/09/2026	09:39:50	GB0005405286	GBX	1,519.40	147	AQUIS	20260915219481629
HSBC HOLDINGS PLC	15/09/2026	09:39:50	GB0005405286	GBX	1,519.40	78	AQUIS	20260915219481627
HSBC HOLDINGS PLC	15/09/2026	09:39:50	GB0005405286	GBX	1,519.40	39	BTE	20260915219481633

HSBC HOLDINGS PLC	15/09/2026	09:39:50	GB0005405286	GBX	1,519.20	154	LSE	20260915219481631
HSBC HOLDINGS PLC	15/09/2026	09:39:50	GB0005405286	GBX	1,519.40	1,309	LSE	20260915219481637
HSBC HOLDINGS PLC	15/09/2026	09:39:50	GB0005405286	GBX	1,519.00	367	LSE	20260915219481643
HSBC HOLDINGS PLC	15/09/2026	09:39:50	GB0005405286	GBX	1,519.00	209	LSE	20260915219481645
HSBC HOLDINGS PLC	15/09/2026	09:39:50	GB0005405286	GBX	1,519.00	182	CXE	20260915219481647
HSBC HOLDINGS PLC	15/09/2026	09:39:50	GB0005405286	GBX	1,519.00	61	CXE	20260915219481649
HSBC HOLDINGS PLC	15/09/2026	09:39:59	GB0005405286	GBX	1,519.00	16	LSE	20260915219481660
HSBC HOLDINGS PLC	15/09/2026	09:40:05	GB0005405286	GBX	1,518.80	95	CXE	20260915219481674
HSBC HOLDINGS PLC	15/09/2026	09:40:05	GB0005405286	GBX	1,518.80	25	CXE	20260915219481694
HSBC HOLDINGS PLC	15/09/2026	09:40:05	GB0005405286	GBX	1,518.80	410	LSE	20260915219481698
HSBC HOLDINGS PLC	15/09/2026	09:40:05	GB0005405286	GBX	1,518.80	353	LSE	20260915219481690
HSBC HOLDINGS PLC	15/09/2026	09:40:05	GB0005405286	GBX	1,518.80	225	LSE	20260915219481696
HSBC HOLDINGS PLC	15/09/2026	09:40:05	GB0005405286	GBX	1,518.80	204	CXE	20260915219481680
HSBC HOLDINGS PLC	15/09/2026	09:40:05	GB0005405286	GBX	1,518.80	454	LSE	20260915219481700
HSBC HOLDINGS PLC	15/09/2026	09:40:05	GB0005405286	GBX	1,518.80	49	LSE	20260915219481686
HSBC HOLDINGS PLC	15/09/2026	09:40:05	GB0005405286	GBX	1,518.80	20	CXE	20260915219481678
HSBC HOLDINGS PLC	15/09/2026	09:40:05	GB0005405286	GBX	1,518.80	104	CXE	20260915219481676
HSBC HOLDINGS PLC	15/09/2026	09:40:05	GB0005405286	GBX	1,518.80	200	CXE	20260915219481682
HSBC HOLDINGS PLC	15/09/2026	09:40:35	GB0005405286	GBX	1,519.20	315	AQUIS	20260915219481744
HSBC HOLDINGS PLC	15/09/2026	09:40:39	GB0005405286	GBX	1,519.20	307	AQUIS	20260915219481758
HSBC HOLDINGS PLC	15/09/2026	09:40:39	GB0005405286	GBX	1,519.20	208	AQUIS	20260915219481760
HSBC HOLDINGS PLC	15/09/2026	09:40:39	GB0005405286	GBX	1,519.20	757	AQUIS	20260915219481762
HSBC HOLDINGS PLC	15/09/2026	09:40:56	GB0005405286	GBX	1,519.20	192	CXE	20260915219481882
HSBC HOLDINGS PLC	15/09/2026	09:40:56	GB0005405286	GBX	1,519.20	432	LSE	20260915219481884
HSBC HOLDINGS PLC	15/09/2026	09:40:56	GB0005405286	GBX	1,519.20	28	CXE	20260915219481886
HSBC HOLDINGS PLC	15/09/2026	09:40:56	GB0005405286	GBX	1,519.20	8	AQUIS	20260915219481778
HSBC HOLDINGS PLC	15/09/2026	09:40:56	GB0005405286	GBX	1,519.20	5	CXE	20260915219481880
HSBC HOLDINGS PLC	15/09/2026	09:40:56	GB0005405286	GBX	1,519.20	1	LSE	20260915219481890
HSBC HOLDINGS PLC	15/09/2026	09:40:56	GB0005405286	GBX	1,519.20	36	LSE	20260915219481892
HSBC HOLDINGS PLC	15/09/2026	09:40:57	GB0005405286	GBX	1,519.20	427	LSE	20260915219481896
HSBC HOLDINGS PLC	15/09/2026	09:40:57	GB0005405286	GBX	1,519.20	830	LSE	20260915219481894
HSBC HOLDINGS PLC	15/09/2026	09:41:24	GB0005405286	GBX	1,519.20	54	TURQUOISE	20260915219481962
HSBC HOLDINGS PLC	15/09/2026	09:41:41	GB0005405286	GBX	1,519.40	486	AQUIS	20260915219482010
HSBC HOLDINGS PLC	15/09/2026	09:41:41	GB0005405286	GBX	1,519.40	434	LSE	20260915219481998
HSBC HOLDINGS PLC	15/09/2026	09:41:41	GB0005405286	GBX	1,519.40	161	CXE	20260915219482008
HSBC HOLDINGS PLC	15/09/2026	09:41:41	GB0005405286	GBX	1,519.40	974	AQUIS	20260915219482006
HSBC HOLDINGS PLC	15/09/2026	09:41:41	GB0005405286	GBX	1,519.40	197	AQUIS	20260915219482002
HSBC HOLDINGS PLC	15/09/2026	09:41:41	GB0005405286	GBX	1,519.40	461	LSE	20260915219482000
HSBC HOLDINGS PLC	15/09/2026	09:41:41	GB0005405286	GBX	1,519.40	171	CXE	20260915219482004
HSBC HOLDINGS PLC	15/09/2026	09:41:45	GB0005405286	GBX	1,519.20	33	CXE	20260915219482014
HSBC HOLDINGS PLC	15/09/2026	09:41:46	GB0005405286	GBX	1,519.40	190	LSE	20260915219482020
HSBC HOLDINGS PLC	15/09/2026	09:41:46	GB0005405286	GBX	1,519.40	49	AQUIS	20260915219482022
HSBC HOLDINGS PLC	15/09/2026	09:41:46	GB0005405286	GBX	1,519.40	371	CXE	20260915219482024
HSBC HOLDINGS PLC	15/09/2026	09:41:46	GB0005405286	GBX	1,519.40	675	LSE	20260915219482016
HSBC HOLDINGS PLC	15/09/2026	09:41:46	GB0005405286	GBX	1,519.40	528	LSE	20260915219482018
HSBC HOLDINGS PLC	15/09/2026	09:41:52	GB0005405286	GBX	1,519.20	177	CXE	20260915219482042
HSBC HOLDINGS PLC	15/09/2026	09:41:52	GB0005405286	GBX	1,519.20	356	LSE	20260915219482036
HSBC HOLDINGS PLC	15/09/2026	09:41:52	GB0005405286	GBX	1,519.20	210	CXE	20260915219482040
HSBC HOLDINGS PLC	15/09/2026	09:41:52	GB0005405286	GBX	1,519.20	424	LSE	20260915219482034
HSBC HOLDINGS PLC	15/09/2026	09:41:52	GB0005405286	GBX	1,519.20	357	LSE	20260915219482032
HSBC HOLDINGS PLC	15/09/2026	09:41:52	GB0005405286	GBX	1,519.20	144	CXE	20260915219482038
HSBC HOLDINGS PLC	15/09/2026	09:42:13	GB0005405286	GBX	1,519.40	221	LSE	20260915219482190
HSBC HOLDINGS PLC	15/09/2026	09:42:33	GB0005405286	GBX	1,519.40	327	AQUIS	20260915219482220
HSBC HOLDINGS PLC	15/09/2026	09:42:33	GB0005405286	GBX	1,519.20	110	TURQUOISE	20260915219482218
HSBC HOLDINGS PLC	15/09/2026	09:42:33	GB0005405286	GBX	1,519.40	197	AQUIS	20260915219482222
HSBC HOLDINGS PLC	15/09/2026	09:42:49	GB0005405286	GBX	1,519.60	499	LSE	20260915219482265
HSBC HOLDINGS PLC	15/09/2026	09:42:49	GB0005405286	GBX	1,519.60	514	LSE	20260915219482263
HSBC HOLDINGS PLC	15/09/2026	09:42:49	GB0005405286	GBX	1,519.60	178	CXE	20260915219482261
HSBC HOLDINGS PLC	15/09/2026	09:42:49	GB0005405286	GBX	1,519.60	184	CXE	20260915219482259
HSBC HOLDINGS PLC	15/09/2026	09:42:55	GB0005405286	GBX	1,519.60	13	TURQUOISE	20260915219482280

HSBC HOLDINGS PLC	15/09/2026	09:42:59	GB0005405286	GBX	1,519.80	59	CXE	20260915219482288
HSBC HOLDINGS PLC	15/09/2026	09:42:59	GB0005405286	GBX	1,519.80	55	CXE	20260915219482286
HSBC HOLDINGS PLC	15/09/2026	09:42:59	GB0005405286	GBX	1,519.80	25	CXE	20260915219482290
HSBC HOLDINGS PLC	15/09/2026	09:43:24	GB0005405286	GBX	1,520.40	22	TURQUOISE	20260915219482330
HSBC HOLDINGS PLC	15/09/2026	09:43:24	GB0005405286	GBX	1,520.40	265	CXE	20260915219482334
HSBC HOLDINGS PLC	15/09/2026	09:43:24	GB0005405286	GBX	1,520.40	13	TURQUOISE	20260915219482332
HSBC HOLDINGS PLC	15/09/2026	09:43:31	GB0005405286	GBX	1,520.40	151	TURQUOISE	20260915219482346
HSBC HOLDINGS PLC	15/09/2026	09:43:31	GB0005405286	GBX	1,520.40	202	TURQUOISE	20260915219482348
HSBC HOLDINGS PLC	15/09/2026	09:43:31	GB0005405286	GBX	1,520.40	1,707	TURQUOISE	20260915219482354
HSBC HOLDINGS PLC	15/09/2026	09:43:31	GB0005405286	GBX	1,520.40	321	LSE	20260915219482344
HSBC HOLDINGS PLC	15/09/2026	09:43:31	GB0005405286	GBX	1,520.40	127	TURQUOISE	20260915219482350
HSBC HOLDINGS PLC	15/09/2026	09:43:31	GB0005405286	GBX	1,520.40	823	TURQUOISE	20260915219482352
HSBC HOLDINGS PLC	15/09/2026	09:43:31	GB0005405286	GBX	1,520.40	6	CXE	20260915219482356
HSBC HOLDINGS PLC	15/09/2026	09:43:31	GB0005405286	GBX	1,520.00	20	CXE	20260915219482358
HSBC HOLDINGS PLC	15/09/2026	09:43:34	GB0005405286	GBX	1,520.00	13	CXE	20260915219482360
HSBC HOLDINGS PLC	15/09/2026	09:43:34	GB0005405286	GBX	1,520.00	8	CXE	20260915219482364
HSBC HOLDINGS PLC	15/09/2026	09:43:35	GB0005405286	GBX	1,520.00	6	CXE	20260915219482366
HSBC HOLDINGS PLC	15/09/2026	09:43:36	GB0005405286	GBX	1,520.00	4	CXE	20260915219482368
HSBC HOLDINGS PLC	15/09/2026	09:43:37	GB0005405286	GBX	1,520.00	3	CXE	20260915219482370
HSBC HOLDINGS PLC	15/09/2026	09:43:37	GB0005405286	GBX	1,520.00	432	LSE	20260915219482374
HSBC HOLDINGS PLC	15/09/2026	09:43:37	GB0005405286	GBX	1,520.00	171	CXE	20260915219482376
HSBC HOLDINGS PLC	15/09/2026	09:43:37	GB0005405286	GBX	1,520.00	35	LSE	20260915219482378
HSBC HOLDINGS PLC	15/09/2026	09:43:37	GB0005405286	GBX	1,520.00	6	LSE	20260915219482480
HSBC HOLDINGS PLC	15/09/2026	09:44:10	GB0005405286	GBX	1,520.00	528	LSE	20260915219482556
HSBC HOLDINGS PLC	15/09/2026	09:44:10	GB0005405286	GBX	1,520.00	246	LSE	20260915219482554
HSBC HOLDINGS PLC	15/09/2026	09:44:10	GB0005405286	GBX	1,520.00	259	LSE	20260915219482558
HSBC HOLDINGS PLC	15/09/2026	09:44:29	GB0005405286	GBX	1,520.00	138	CXE	20260915219482584
HSBC HOLDINGS PLC	15/09/2026	09:44:29	GB0005405286	GBX	1,520.00	251	CXE	20260915219482586
HSBC HOLDINGS PLC	15/09/2026	09:44:29	GB0005405286	GBX	1,520.00	242	LSE	20260915219482582
HSBC HOLDINGS PLC	15/09/2026	09:44:37	GB0005405286	GBX	1,520.00	241	LSE	20260915219482612
HSBC HOLDINGS PLC	15/09/2026	09:44:37	GB0005405286	GBX	1,520.00	296	CXE	20260915219482606
HSBC HOLDINGS PLC	15/09/2026	09:44:37	GB0005405286	GBX	1,520.00	528	LSE	20260915219482608
HSBC HOLDINGS PLC	15/09/2026	09:44:37	GB0005405286	GBX	1,520.00	239	LSE	20260915219482610
HSBC HOLDINGS PLC	15/09/2026	09:45:14	GB0005405286	GBX	1,520.20	98	BTE	20260915219482672
HSBC HOLDINGS PLC	15/09/2026	09:45:19	GB0005405286	GBX	1,520.00	385	CXE	20260915219482780
HSBC HOLDINGS PLC	15/09/2026	09:45:19	GB0005405286	GBX	1,520.00	437	LSE	20260915219482678
HSBC HOLDINGS PLC	15/09/2026	09:45:19	GB0005405286	GBX	1,520.00	830	LSE	20260915219482676
HSBC HOLDINGS PLC	15/09/2026	09:45:22	GB0005405286	GBX	1,520.20	9	BTE	20260915219482850
HSBC HOLDINGS PLC	15/09/2026	09:45:48	GB0005405286	GBX	1,520.80	830	LSE	20260915219482927
HSBC HOLDINGS PLC	15/09/2026	09:45:48	GB0005405286	GBX	1,520.80	225	LSE	20260915219482925
HSBC HOLDINGS PLC	15/09/2026	09:45:48	GB0005405286	GBX	1,520.80	123	LSE	20260915219482929
HSBC HOLDINGS PLC	15/09/2026	09:45:48	GB0005405286	GBX	1,520.80	432	LSE	20260915219482931
HSBC HOLDINGS PLC	15/09/2026	09:45:48	GB0005405286	GBX	1,520.80	269	LSE	20260915219482933
HSBC HOLDINGS PLC	15/09/2026	09:45:48	GB0005405286	GBX	1,520.80	790	LSE	20260915219482935
HSBC HOLDINGS PLC	15/09/2026	09:45:50	GB0005405286	GBX	1,520.80	144	LSE	20260915219482941
HSBC HOLDINGS PLC	15/09/2026	09:45:50	GB0005405286	GBX	1,520.80	4	LSE	20260915219482939
HSBC HOLDINGS PLC	15/09/2026	09:45:50	GB0005405286	GBX	1,520.80	1,830	LSE	20260915219482943
HSBC HOLDINGS PLC	15/09/2026	09:45:50	GB0005405286	GBX	1,520.60	346	TURQUOISE	20260915219482947
HSBC HOLDINGS PLC	15/09/2026	09:45:50	GB0005405286	GBX	1,520.60	74	TURQUOISE	20260915219482945
HSBC HOLDINGS PLC	15/09/2026	09:45:51	GB0005405286	GBX	1,520.40	1	CXE	20260915219482949
HSBC HOLDINGS PLC	15/09/2026	09:46:28	GB0005405286	GBX	1,521.20	564	LSE	20260915219483147
HSBC HOLDINGS PLC	15/09/2026	09:46:28	GB0005405286	GBX	1,521.20	187	CXE	20260915219483145
HSBC HOLDINGS PLC	15/09/2026	09:46:28	GB0005405286	GBX	1,521.20	446	LSE	20260915219483151
HSBC HOLDINGS PLC	15/09/2026	09:46:28	GB0005405286	GBX	1,521.20	225	CXE	20260915219483143
HSBC HOLDINGS PLC	15/09/2026	09:46:28	GB0005405286	GBX	1,521.20	19	LSE	20260915219483149
HSBC HOLDINGS PLC	15/09/2026	09:47:25	GB0005405286	GBX	1,522.80	875	LSE	20260915219483490
HSBC HOLDINGS PLC	15/09/2026	09:47:25	GB0005405286	GBX	1,522.80	154	LSE	20260915219483494
HSBC HOLDINGS PLC	15/09/2026	09:47:25	GB0005405286	GBX	1,522.80	221	LSE	20260915219483492
HSBC HOLDINGS PLC	15/09/2026	09:47:44	GB0005405286	GBX	1,523.40	720	LSE	20260915219483548
HSBC HOLDINGS PLC	15/09/2026	09:47:44	GB0005405286	GBX	1,523.40	524	LSE	20260915219483550

HSBC HOLDINGS PLC	15/09/2026	09:47:44	GB0005405286	GBX	1,523.20	363	CXE	20260915219483554
HSBC HOLDINGS PLC	15/09/2026	09:47:44	GB0005405286	GBX	1,523.20	96	LSE	20260915219483556
HSBC HOLDINGS PLC	15/09/2026	09:47:44	GB0005405286	GBX	1,523.20	528	LSE	20260915219483558
HSBC HOLDINGS PLC	15/09/2026	09:47:44	GB0005405286	GBX	1,523.20	1	CXE	20260915219483552
HSBC HOLDINGS PLC	15/09/2026	09:47:44	GB0005405286	GBX	1,523.20	12	LSE	20260915219483560
HSBC HOLDINGS PLC	15/09/2026	09:47:46	GB0005405286	GBX	1,523.20	186	LSE	20260915219483562
HSBC HOLDINGS PLC	15/09/2026	09:47:49	GB0005405286	GBX	1,523.40	1,456	CXE	20260915219483568
HSBC HOLDINGS PLC	15/09/2026	09:47:49	GB0005405286	GBX	1,523.40	4	LSE	20260915219483566
HSBC HOLDINGS PLC	15/09/2026	09:48:18	GB0005405286	GBX	1,524.00	171	LSE	20260915219483701
HSBC HOLDINGS PLC	15/09/2026	09:48:18	GB0005405286	GBX	1,524.00	480	LSE	20260915219483699
HSBC HOLDINGS PLC	15/09/2026	09:48:18	GB0005405286	GBX	1,524.00	899	CXE	20260915219483705
HSBC HOLDINGS PLC	15/09/2026	09:48:18	GB0005405286	GBX	1,524.00	217	LSE	20260915219483703
HSBC HOLDINGS PLC	15/09/2026	09:48:18	GB0005405286	GBX	1,524.00	144	LSE	20260915219483697
HSBC HOLDINGS PLC	15/09/2026	09:49:37	GB0005405286	GBX	1,524.80	591	LSE	20260915219484128
HSBC HOLDINGS PLC	15/09/2026	09:49:37	GB0005405286	GBX	1,524.80	104	LSE	20260915219484132
HSBC HOLDINGS PLC	15/09/2026	09:49:37	GB0005405286	GBX	1,524.80	830	LSE	20260915219484130
HSBC HOLDINGS PLC	15/09/2026	09:49:37	GB0005405286	GBX	1,524.80	292	LSE	20260915219484142
HSBC HOLDINGS PLC	15/09/2026	09:49:37	GB0005405286	GBX	1,524.80	432	LSE	20260915219484134
HSBC HOLDINGS PLC	15/09/2026	09:49:37	GB0005405286	GBX	1,524.80	420	LSE	20260915219484140
HSBC HOLDINGS PLC	15/09/2026	09:49:37	GB0005405286	GBX	1,524.80	191	LSE	20260915219484136
HSBC HOLDINGS PLC	15/09/2026	09:49:37	GB0005405286	GBX	1,524.80	146	LSE	20260915219484138
HSBC HOLDINGS PLC	15/09/2026	09:49:57	GB0005405286	GBX	1,524.80	65	CXE	20260915219484301
HSBC HOLDINGS PLC	15/09/2026	09:49:57	GB0005405286	GBX	1,524.80	1,536	CXE	20260915219484299
HSBC HOLDINGS PLC	15/09/2026	09:50:27	GB0005405286	GBX	1,524.60	217	LSE	20260915219484419
HSBC HOLDINGS PLC	15/09/2026	09:50:32	GB0005405286	GBX	1,524.60	819	LSE	20260915219484426
HSBC HOLDINGS PLC	15/09/2026	09:50:32	GB0005405286	GBX	1,524.60	69	CXE	20260915219484434
HSBC HOLDINGS PLC	15/09/2026	09:50:32	GB0005405286	GBX	1,524.60	235	LSE	20260915219484432
HSBC HOLDINGS PLC	15/09/2026	09:51:05	GB0005405286	GBX	1,524.40	131	BTE	20260915219484699
HSBC HOLDINGS PLC	15/09/2026	09:51:14	GB0005405286	GBX	1,524.20	64	LSE	20260915219484724
HSBC HOLDINGS PLC	15/09/2026	09:51:23	GB0005405286	GBX	1,524.60	191	CXE	20260915219484770
HSBC HOLDINGS PLC	15/09/2026	09:51:23	GB0005405286	GBX	1,524.60	456	LSE	20260915219484768
HSBC HOLDINGS PLC	15/09/2026	09:51:23	GB0005405286	GBX	1,524.40	427	LSE	20260915219484884
HSBC HOLDINGS PLC	15/09/2026	09:51:23	GB0005405286	GBX	1,524.40	19	CXE	20260915219484888
HSBC HOLDINGS PLC	15/09/2026	09:51:23	GB0005405286	GBX	1,524.40	192	CXE	20260915219484886
HSBC HOLDINGS PLC	15/09/2026	09:51:24	GB0005405286	GBX	1,524.20	14	LSE	20260915219484896
HSBC HOLDINGS PLC	15/09/2026	09:51:24	GB0005405286	GBX	1,524.20	336	LSE	20260915219484894
HSBC HOLDINGS PLC	15/09/2026	09:51:24	GB0005405286	GBX	1,524.20	174	CXE	20260915219484892
HSBC HOLDINGS PLC	15/09/2026	09:52:06	GB0005405286	GBX	1,524.60	184	LSE	20260915219485052
HSBC HOLDINGS PLC	15/09/2026	09:52:06	GB0005405286	GBX	1,524.60	397	LSE	20260915219485060
HSBC HOLDINGS PLC	15/09/2026	09:52:06	GB0005405286	GBX	1,524.60	411	LSE	20260915219485062
HSBC HOLDINGS PLC	15/09/2026	09:52:06	GB0005405286	GBX	1,524.60	461	LSE	20260915219485064
HSBC HOLDINGS PLC	15/09/2026	09:52:47	GB0005405286	GBX	1,524.60	90	LSE	20260915219485348
HSBC HOLDINGS PLC	15/09/2026	09:52:47	GB0005405286	GBX	1,524.60	285	LSE	20260915219485350
HSBC HOLDINGS PLC	15/09/2026	09:52:47	GB0005405286	GBX	1,524.60	390	LSE	20260915219485346
HSBC HOLDINGS PLC	15/09/2026	09:52:47	GB0005405286	GBX	1,524.60	422	LSE	20260915219485352
HSBC HOLDINGS PLC	15/09/2026	09:52:47	GB0005405286	GBX	1,524.60	29	LSE	20260915219485354
HSBC HOLDINGS PLC	15/09/2026	09:52:47	GB0005405286	GBX	1,524.60	23	CXE	20260915219485356
HSBC HOLDINGS PLC	15/09/2026	09:52:48	GB0005405286	GBX	1,524.60	142	CXE	20260915219485368
HSBC HOLDINGS PLC	15/09/2026	09:52:48	GB0005405286	GBX	1,524.60	225	CXE	20260915219485366
HSBC HOLDINGS PLC	15/09/2026	09:52:48	GB0005405286	GBX	1,524.60	171	CXE	20260915219485364
HSBC HOLDINGS PLC	15/09/2026	09:52:52	GB0005405286	GBX	1,524.20	259	LSE	20260915219485480
HSBC HOLDINGS PLC	15/09/2026	09:52:52	GB0005405286	GBX	1,524.20	129	CXE	20260915219485482
HSBC HOLDINGS PLC	15/09/2026	09:52:52	GB0005405286	GBX	1,524.20	117	LSE	20260915219485376
HSBC HOLDINGS PLC	15/09/2026	09:52:52	GB0005405286	GBX	1,524.20	203	LSE	20260915219485478
HSBC HOLDINGS PLC	15/09/2026	09:52:52	GB0005405286	GBX	1,524.00	1	CXE	20260915219485484
HSBC HOLDINGS PLC	15/09/2026	09:52:52	GB0005405286	GBX	1,524.00	190	LSE	20260915219485486
HSBC HOLDINGS PLC	15/09/2026	09:52:52	GB0005405286	GBX	1,524.00	467	LSE	20260915219485488
HSBC HOLDINGS PLC	15/09/2026	09:52:52	GB0005405286	GBX	1,524.00	224	CXE	20260915219485490
HSBC HOLDINGS PLC	15/09/2026	09:53:05	GB0005405286	GBX	1,524.00	7	AQUIS	20260915219485540
HSBC HOLDINGS PLC	15/09/2026	09:53:15	GB0005405286	GBX	1,523.80	453	LSE	20260915219485568

HSBC HOLDINGS PLC	15/09/2026	09:53:15	GB0005405286	GBX	1,523.60	373	LSE	20260915219485570
HSBC HOLDINGS PLC	15/09/2026	09:53:15	GB0005405286	GBX	1,523.80	224	CXE	20260915219485562
HSBC HOLDINGS PLC	15/09/2026	09:53:15	GB0005405286	GBX	1,523.80	225	LSE	20260915219485564
HSBC HOLDINGS PLC	15/09/2026	09:53:15	GB0005405286	GBX	1,523.60	225	LSE	20260915219485572
HSBC HOLDINGS PLC	15/09/2026	09:53:15	GB0005405286	GBX	1,523.80	179	LSE	20260915219485566
HSBC HOLDINGS PLC	15/09/2026	09:53:15	GB0005405286	GBX	1,523.80	73	CXE	20260915219485558
HSBC HOLDINGS PLC	15/09/2026	09:53:15	GB0005405286	GBX	1,523.60	18	CXE	20260915219485578
HSBC HOLDINGS PLC	15/09/2026	09:53:15	GB0005405286	GBX	1,523.60	167	CXE	20260915219485574
HSBC HOLDINGS PLC	15/09/2026	09:53:15	GB0005405286	GBX	1,523.60	28	CXE	20260915219485576
HSBC HOLDINGS PLC	15/09/2026	09:53:35	GB0005405286	GBX	1,523.20	419	LSE	20260915219485622
HSBC HOLDINGS PLC	15/09/2026	09:53:35	GB0005405286	GBX	1,523.20	225	LSE	20260915219485624
HSBC HOLDINGS PLC	15/09/2026	09:53:35	GB0005405286	GBX	1,523.20	225	LSE	20260915219485620
HSBC HOLDINGS PLC	15/09/2026	09:53:35	GB0005405286	GBX	1,523.20	20	CXE	20260915219485626
HSBC HOLDINGS PLC	15/09/2026	09:53:35	GB0005405286	GBX	1,523.20	23	CXE	20260915219485628
HSBC HOLDINGS PLC	15/09/2026	09:53:35	GB0005405286	GBX	1,523.20	208	CXE	20260915219485630
HSBC HOLDINGS PLC	15/09/2026	09:55:21	GB0005405286	GBX	1,524.80	606	LSE	20260915219486088
HSBC HOLDINGS PLC	15/09/2026	09:55:21	GB0005405286	GBX	1,524.80	277	LSE	20260915219486090
HSBC HOLDINGS PLC	15/09/2026	09:55:25	GB0005405286	GBX	1,525.00	585	LSE	20260915219486106
HSBC HOLDINGS PLC	15/09/2026	09:55:25	GB0005405286	GBX	1,525.00	666	LSE	20260915219486104
HSBC HOLDINGS PLC	15/09/2026	09:55:25	GB0005405286	GBX	1,525.00	272	LSE	20260915219486108
HSBC HOLDINGS PLC	15/09/2026	09:55:25	GB0005405286	GBX	1,525.00	166	LSE	20260915219486114
HSBC HOLDINGS PLC	15/09/2026	09:55:25	GB0005405286	GBX	1,525.00	106	LSE	20260915219486116
HSBC HOLDINGS PLC	15/09/2026	09:55:25	GB0005405286	GBX	1,525.00	182	LSE	20260915219486120
HSBC HOLDINGS PLC	15/09/2026	09:55:25	GB0005405286	GBX	1,525.00	528	LSE	20260915219486118
HSBC HOLDINGS PLC	15/09/2026	09:56:39	GB0005405286	GBX	1,525.00	173	CXE	20260915219486386
HSBC HOLDINGS PLC	15/09/2026	09:56:39	GB0005405286	GBX	1,525.00	586	LSE	20260915219486384
HSBC HOLDINGS PLC	15/09/2026	09:57:03	GB0005405286	GBX	1,525.20	220	CXE	20260915219486518
HSBC HOLDINGS PLC	15/09/2026	09:57:03	GB0005405286	GBX	1,525.20	225	CXE	20260915219486512
HSBC HOLDINGS PLC	15/09/2026	09:57:03	GB0005405286	GBX	1,525.20	18	AQUIS	20260915219486506
HSBC HOLDINGS PLC	15/09/2026	09:57:03	GB0005405286	GBX	1,525.20	443	LSE	20260915219486502
HSBC HOLDINGS PLC	15/09/2026	09:57:03	GB0005405286	GBX	1,525.20	490	LSE	20260915219486500
HSBC HOLDINGS PLC	15/09/2026	09:57:20	GB0005405286	GBX	1,525.00	12	CXE	20260915219486572
HSBC HOLDINGS PLC	15/09/2026	09:57:20	GB0005405286	GBX	1,525.00	190	CXE	20260915219486682
HSBC HOLDINGS PLC	15/09/2026	09:57:20	GB0005405286	GBX	1,525.00	225	CXE	20260915219486680
HSBC HOLDINGS PLC	15/09/2026	09:57:20	GB0005405286	GBX	1,525.00	143	CXE	20260915219486684
HSBC HOLDINGS PLC	15/09/2026	09:57:20	GB0005405286	GBX	1,525.00	459	LSE	20260915219486574
HSBC HOLDINGS PLC	15/09/2026	09:57:20	GB0005405286	GBX	1,525.00	288	LSE	20260915219486576
HSBC HOLDINGS PLC	15/09/2026	09:57:20	GB0005405286	GBX	1,525.00	546	LSE	20260915219486678
HSBC HOLDINGS PLC	15/09/2026	09:57:28	GB0005405286	GBX	1,525.00	2	AQUIS	20260915219486736
HSBC HOLDINGS PLC	15/09/2026	09:57:37	GB0005405286	GBX	1,524.80	187	LSE	20260915219486772
HSBC HOLDINGS PLC	15/09/2026	09:57:40	GB0005405286	GBX	1,524.60	203	CXE	20260915219486846
HSBC HOLDINGS PLC	15/09/2026	09:57:40	GB0005405286	GBX	1,524.60	225	LSE	20260915219486840
HSBC HOLDINGS PLC	15/09/2026	09:57:40	GB0005405286	GBX	1,524.60	410	LSE	20260915219486842
HSBC HOLDINGS PLC	15/09/2026	09:57:40	GB0005405286	GBX	1,524.60	68	CXE	20260915219486844
HSBC HOLDINGS PLC	15/09/2026	09:57:57	GB0005405286	GBX	1,524.40	225	LSE	20260915219487034
HSBC HOLDINGS PLC	15/09/2026	09:57:57	GB0005405286	GBX	1,524.40	320	LSE	20260915219487028
HSBC HOLDINGS PLC	15/09/2026	09:57:57	GB0005405286	GBX	1,524.40	27	CXE	20260915219487036
HSBC HOLDINGS PLC	15/09/2026	09:57:57	GB0005405286	GBX	1,524.40	159	CXE	20260915219487032
HSBC HOLDINGS PLC	15/09/2026	09:59:10	GB0005405286	GBX	1,525.40	273	LSE	20260915219487594
HSBC HOLDINGS PLC	15/09/2026	09:59:10	GB0005405286	GBX	1,525.40	250	LSE	20260915219487604
HSBC HOLDINGS PLC	15/09/2026	09:59:10	GB0005405286	GBX	1,525.40	483	LSE	20260915219487602
HSBC HOLDINGS PLC	15/09/2026	09:59:10	GB0005405286	GBX	1,525.40	107	LSE	20260915219487606
HSBC HOLDINGS PLC	15/09/2026	09:59:10	GB0005405286	GBX	1,525.40	471	LSE	20260915219487608
HSBC HOLDINGS PLC	15/09/2026	09:59:10	GB0005405286	GBX	1,525.40	432	LSE	20260915219487622
HSBC HOLDINGS PLC	15/09/2026	09:59:10	GB0005405286	GBX	1,525.40	155	CXE	20260915219487626
HSBC HOLDINGS PLC	15/09/2026	09:59:10	GB0005405286	GBX	1,525.40	184	LSE	20260915219487624
HSBC HOLDINGS PLC	15/09/2026	09:59:10	GB0005405286	GBX	1,525.40	62	LSE	20260915219487612
HSBC HOLDINGS PLC	15/09/2026	09:59:10	GB0005405286	GBX	1,525.40	432	LSE	20260915219487620
HSBC HOLDINGS PLC	15/09/2026	09:59:10	GB0005405286	GBX	1,525.40	267	LSE	20260915219487616
HSBC HOLDINGS PLC	15/09/2026	09:59:10	GB0005405286	GBX	1,525.40	11	LSE	20260915219487618

HSBC HOLDINGS PLC	15/09/2026	10:00:05	GB0005405286	GBX	1,526.00	187	CXE	20260915219488008
HSBC HOLDINGS PLC	15/09/2026	10:00:05	GB0005405286	GBX	1,526.00	369	LSE	20260915219488014
HSBC HOLDINGS PLC	15/09/2026	10:00:05	GB0005405286	GBX	1,526.00	495	LSE	20260915219488012
HSBC HOLDINGS PLC	15/09/2026	10:00:05	GB0005405286	GBX	1,526.00	53	CXE	20260915219488010
HSBC HOLDINGS PLC	15/09/2026	10:00:05	GB0005405286	GBX	1,526.00	11	LSE	20260915219488018
HSBC HOLDINGS PLC	15/09/2026	10:00:05	GB0005405286	GBX	1,526.00	21	LSE	20260915219488016
HSBC HOLDINGS PLC	15/09/2026	10:00:05	GB0005405286	GBX	1,526.00	172	CXE	20260915219488006
HSBC HOLDINGS PLC	15/09/2026	10:00:10	GB0005405286	GBX	1,526.00	1	CXE	20260915219488044
HSBC HOLDINGS PLC	15/09/2026	10:00:11	GB0005405286	GBX	1,525.80	195	CXE	20260915219488054
HSBC HOLDINGS PLC	15/09/2026	10:00:11	GB0005405286	GBX	1,525.80	527	LSE	20260915219488052
HSBC HOLDINGS PLC	15/09/2026	10:00:50	GB0005405286	GBX	1,525.60	225	CXE	20260915219488298
HSBC HOLDINGS PLC	15/09/2026	10:00:50	GB0005405286	GBX	1,525.60	455	LSE	20260915219488294
HSBC HOLDINGS PLC	15/09/2026	10:00:50	GB0005405286	GBX	1,525.60	63	LSE	20260915219488296
HSBC HOLDINGS PLC	15/09/2026	10:01:40	GB0005405286	GBX	1,526.00	451	LSE	20260915219488814
HSBC HOLDINGS PLC	15/09/2026	10:01:40	GB0005405286	GBX	1,526.00	619	LSE	20260915219488816
HSBC HOLDINGS PLC	15/09/2026	10:01:40	GB0005405286	GBX	1,526.00	47	AQUIS	20260915219488820
HSBC HOLDINGS PLC	15/09/2026	10:01:40	GB0005405286	GBX	1,526.00	167	LSE	20260915219488818
HSBC HOLDINGS PLC	15/09/2026	10:01:45	GB0005405286	GBX	1,525.80	331	LSE	20260915219488826
HSBC HOLDINGS PLC	15/09/2026	10:01:55	GB0005405286	GBX	1,526.40	1,179	LSE	20260915219488880
HSBC HOLDINGS PLC	15/09/2026	10:01:55	GB0005405286	GBX	1,526.40	345	LSE	20260915219488882
HSBC HOLDINGS PLC	15/09/2026	10:02:32	GB0005405286	GBX	1,526.60	273	LSE	20260915219489138
HSBC HOLDINGS PLC	15/09/2026	10:02:32	GB0005405286	GBX	1,526.60	136	CXE	20260915219489140
HSBC HOLDINGS PLC	15/09/2026	10:02:34	GB0005405286	GBX	1,526.40	336	LSE	20260915219489160
HSBC HOLDINGS PLC	15/09/2026	10:02:34	GB0005405286	GBX	1,526.40	22	LSE	20260915219489158
HSBC HOLDINGS PLC	15/09/2026	10:02:34	GB0005405286	GBX	1,526.40	206	CXE	20260915219489152
HSBC HOLDINGS PLC	15/09/2026	10:02:34	GB0005405286	GBX	1,526.40	555	LSE	20260915219489156
HSBC HOLDINGS PLC	15/09/2026	10:02:34	GB0005405286	GBX	1,526.40	1	LSE	20260915219489164
HSBC HOLDINGS PLC	15/09/2026	10:02:34	GB0005405286	GBX	1,526.40	225	CXE	20260915219489154
HSBC HOLDINGS PLC	15/09/2026	10:02:34	GB0005405286	GBX	1,526.40	99	LSE	20260915219489162
HSBC HOLDINGS PLC	15/09/2026	10:02:38	GB0005405286	GBX	1,526.20	225	LSE	20260915219489182
HSBC HOLDINGS PLC	15/09/2026	10:02:38	GB0005405286	GBX	1,526.20	37	CXE	20260915219489184
HSBC HOLDINGS PLC	15/09/2026	10:03:38	GB0005405286	GBX	1,526.40	51	CXE	20260915219489256
HSBC HOLDINGS PLC	15/09/2026	10:03:42	GB0005405286	GBX	1,526.60	698	BTE	20260915219489262
HSBC HOLDINGS PLC	15/09/2026	10:03:42	GB0005405286	GBX	1,526.60	695	TURQUOISE	20260915219489260
HSBC HOLDINGS PLC	15/09/2026	10:04:01	GB0005405286	GBX	1,526.80	12	CXE	20260915219489442
HSBC HOLDINGS PLC	15/09/2026	10:04:01	GB0005405286	GBX	1,526.80	149	CXE	20260915219489444
HSBC HOLDINGS PLC	15/09/2026	10:04:01	GB0005405286	GBX	1,526.80	119	LSE	20260915219489464
HSBC HOLDINGS PLC	15/09/2026	10:04:01	GB0005405286	GBX	1,526.80	203	LSE	20260915219489458
HSBC HOLDINGS PLC	15/09/2026	10:04:01	GB0005405286	GBX	1,526.80	434	LSE	20260915219489452
HSBC HOLDINGS PLC	15/09/2026	10:04:01	GB0005405286	GBX	1,526.80	15	CXE	20260915219489450
HSBC HOLDINGS PLC	15/09/2026	10:04:01	GB0005405286	GBX	1,526.80	82	CXE	20260915219489448
HSBC HOLDINGS PLC	15/09/2026	10:04:01	GB0005405286	GBX	1,526.80	809	LSE	20260915219489456
HSBC HOLDINGS PLC	15/09/2026	10:04:01	GB0005405286	GBX	1,526.80	41	LSE	20260915219489454
HSBC HOLDINGS PLC	15/09/2026	10:04:01	GB0005405286	GBX	1,526.80	22	LSE	20260915219489460
HSBC HOLDINGS PLC	15/09/2026	10:04:01	GB0005405286	GBX	1,526.80	249	CXE	20260915219489446
HSBC HOLDINGS PLC	15/09/2026	10:04:39	GB0005405286	GBX	1,527.60	94	CXE	20260915219489528
HSBC HOLDINGS PLC	15/09/2026	10:04:39	GB0005405286	GBX	1,527.60	254	LSE	20260915219489530
HSBC HOLDINGS PLC	15/09/2026	10:04:41	GB0005405286	GBX	1,527.40	372	LSE	20260915219489538
HSBC HOLDINGS PLC	15/09/2026	10:04:41	GB0005405286	GBX	1,527.40	169	CXE	20260915219489550
HSBC HOLDINGS PLC	15/09/2026	10:04:41	GB0005405286	GBX	1,527.40	194	CXE	20260915219489546
HSBC HOLDINGS PLC	15/09/2026	10:04:41	GB0005405286	GBX	1,527.40	10	LSE	20260915219489544
HSBC HOLDINGS PLC	15/09/2026	10:04:41	GB0005405286	GBX	1,527.40	112	LSE	20260915219489540
HSBC HOLDINGS PLC	15/09/2026	10:04:41	GB0005405286	GBX	1,527.40	161	CXE	20260915219489548
HSBC HOLDINGS PLC	15/09/2026	10:04:41	GB0005405286	GBX	1,527.40	380	LSE	20260915219489542
HSBC HOLDINGS PLC	15/09/2026	10:04:41	GB0005405286	GBX	1,527.40	336	LSE	20260915219489536
HSBC HOLDINGS PLC	15/09/2026	10:05:15	GB0005405286	GBX	1,527.60	258	TURQUOISE	20260915219489790
HSBC HOLDINGS PLC	15/09/2026	10:06:28	GB0005405286	GBX	1,527.60	238	CXE	20260915219490060
HSBC HOLDINGS PLC	15/09/2026	10:06:28	GB0005405286	GBX	1,527.60	165	CXE	20260915219490062
HSBC HOLDINGS PLC	15/09/2026	10:06:28	GB0005405286	GBX	1,527.60	68	CXE	20260915219490058
HSBC HOLDINGS PLC	15/09/2026	10:06:28	GB0005405286	GBX	1,527.60	238	CXE	20260915219490064

HSBC HOLDINGS PLC	15/09/2026	10:06:28	GB0005405286	GBX	1,527.60	871	CXE	20260915219490066
HSBC HOLDINGS PLC	15/09/2026	10:06:48	GB0005405286	GBX	1,527.60	1,536	CXE	20260915219490111
HSBC HOLDINGS PLC	15/09/2026	10:06:48	GB0005405286	GBX	1,527.60	39	CXE	20260915219490113
HSBC HOLDINGS PLC	15/09/2026	10:06:57	GB0005405286	GBX	1,527.60	381	LSE	20260915219490127
HSBC HOLDINGS PLC	15/09/2026	10:06:57	GB0005405286	GBX	1,527.60	165	CXE	20260915219490129
HSBC HOLDINGS PLC	15/09/2026	10:07:09	GB0005405286	GBX	1,527.40	181	CXE	20260915219490165
HSBC HOLDINGS PLC	15/09/2026	10:07:09	GB0005405286	GBX	1,527.40	419	LSE	20260915219490167
HSBC HOLDINGS PLC	15/09/2026	10:07:13	GB0005405286	GBX	1,527.20	195	CXE	20260915219490283
HSBC HOLDINGS PLC	15/09/2026	10:07:13	GB0005405286	GBX	1,527.20	178	LSE	20260915219490289
HSBC HOLDINGS PLC	15/09/2026	10:07:13	GB0005405286	GBX	1,527.20	215	LSE	20260915219490287
HSBC HOLDINGS PLC	15/09/2026	10:07:13	GB0005405286	GBX	1,527.20	44	CXE	20260915219490281
HSBC HOLDINGS PLC	15/09/2026	10:07:13	GB0005405286	GBX	1,527.20	225	LSE	20260915219490285
HSBC HOLDINGS PLC	15/09/2026	10:07:14	GB0005405286	GBX	1,527.00	192	LSE	20260915219490291
HSBC HOLDINGS PLC	15/09/2026	10:07:15	GB0005405286	GBX	1,527.00	2	LSE	20260915219490307
HSBC HOLDINGS PLC	15/09/2026	10:07:15	GB0005405286	GBX	1,526.80	197	LSE	20260915219490311
HSBC HOLDINGS PLC	15/09/2026	10:07:15	GB0005405286	GBX	1,526.80	43	CXE	20260915219490309
HSBC HOLDINGS PLC	15/09/2026	10:07:15	GB0005405286	GBX	1,526.80	225	LSE	20260915219490313
HSBC HOLDINGS PLC	15/09/2026	10:07:26	GB0005405286	GBX	1,526.20	41	LSE	20260915219490323
HSBC HOLDINGS PLC	15/09/2026	10:07:32	GB0005405286	GBX	1,526.20	78	LSE	20260915219490349
HSBC HOLDINGS PLC	15/09/2026	10:07:32	GB0005405286	GBX	1,526.20	215	LSE	20260915219490351
HSBC HOLDINGS PLC	15/09/2026	10:09:03	GB0005405286	GBX	1,526.40	205	CXE	20260915219490715
HSBC HOLDINGS PLC	15/09/2026	10:09:03	GB0005405286	GBX	1,526.40	422	LSE	20260915219490721
HSBC HOLDINGS PLC	15/09/2026	10:09:03	GB0005405286	GBX	1,526.40	18	CXE	20260915219490713
HSBC HOLDINGS PLC	15/09/2026	10:09:03	GB0005405286	GBX	1,526.40	489	LSE	20260915219490719
HSBC HOLDINGS PLC	15/09/2026	10:09:03	GB0005405286	GBX	1,526.40	159	CXE	20260915219490717
HSBC HOLDINGS PLC	15/09/2026	10:09:44	GB0005405286	GBX	1,526.60	455	LSE	20260915219490891
HSBC HOLDINGS PLC	15/09/2026	10:09:44	GB0005405286	GBX	1,526.60	209	CXE	20260915219490885
HSBC HOLDINGS PLC	15/09/2026	10:09:44	GB0005405286	GBX	1,526.60	421	LSE	20260915219490889
HSBC HOLDINGS PLC	15/09/2026	10:09:44	GB0005405286	GBX	1,526.60	225	CXE	20260915219490887
HSBC HOLDINGS PLC	15/09/2026	10:09:48	GB0005405286	GBX	1,526.40	431	LSE	20260915219490895
HSBC HOLDINGS PLC	15/09/2026	10:09:48	GB0005405286	GBX	1,526.40	213	CXE	20260915219490893
HSBC HOLDINGS PLC	15/09/2026	10:09:51	GB0005405286	GBX	1,526.20	316	LSE	20260915219490921
HSBC HOLDINGS PLC	15/09/2026	10:09:51	GB0005405286	GBX	1,526.20	290	LSE	20260915219490913
HSBC HOLDINGS PLC	15/09/2026	10:09:51	GB0005405286	GBX	1,526.20	281	LSE	20260915219490917
HSBC HOLDINGS PLC	15/09/2026	10:09:51	GB0005405286	GBX	1,526.20	144	CXE	20260915219490929
HSBC HOLDINGS PLC	15/09/2026	10:09:51	GB0005405286	GBX	1,526.20	140	CXE	20260915219490933
HSBC HOLDINGS PLC	15/09/2026	10:09:51	GB0005405286	GBX	1,526.20	157	CXE	20260915219490935
HSBC HOLDINGS PLC	15/09/2026	10:10:05	GB0005405286	GBX	1,526.40	9	CXE	20260915219490981
HSBC HOLDINGS PLC	15/09/2026	10:10:05	GB0005405286	GBX	1,526.40	4	CXE	20260915219490979
HSBC HOLDINGS PLC	15/09/2026	10:11:26	GB0005405286	GBX	1,527.40	502	LSE	20260915219491619
HSBC HOLDINGS PLC	15/09/2026	10:11:26	GB0005405286	GBX	1,527.40	515	LSE	20260915219491621
HSBC HOLDINGS PLC	15/09/2026	10:11:26	GB0005405286	GBX	1,527.40	140	CXE	20260915219491617
HSBC HOLDINGS PLC	15/09/2026	10:11:26	GB0005405286	GBX	1,527.40	148	CXE	20260915219491615
HSBC HOLDINGS PLC	15/09/2026	10:11:26	GB0005405286	GBX	1,527.40	12	CXE	20260915219491613
HSBC HOLDINGS PLC	15/09/2026	10:11:30	GB0005405286	GBX	1,528.80	288	LSE	20260915219491877
HSBC HOLDINGS PLC	15/09/2026	10:11:30	GB0005405286	GBX	1,528.80	108	LSE	20260915219491881
HSBC HOLDINGS PLC	15/09/2026	10:11:30	GB0005405286	GBX	1,529.00	216	LSE	20260915219491883
HSBC HOLDINGS PLC	15/09/2026	10:11:30	GB0005405286	GBX	1,529.00	288	LSE	20260915219491879
HSBC HOLDINGS PLC	15/09/2026	10:11:30	GB0005405286	GBX	1,529.00	78	LSE	20260915219491885
HSBC HOLDINGS PLC	15/09/2026	10:11:30	GB0005405286	GBX	1,528.80	144	CXE	20260915219491887
HSBC HOLDINGS PLC	15/09/2026	10:11:31	GB0005405286	GBX	1,528.80	64	LSE	20260915219491901
HSBC HOLDINGS PLC	15/09/2026	10:11:31	GB0005405286	GBX	1,528.80	2	LSE	20260915219491903
HSBC HOLDINGS PLC	15/09/2026	10:11:31	GB0005405286	GBX	1,528.80	429	LSE	20260915219491913
HSBC HOLDINGS PLC	15/09/2026	10:11:31	GB0005405286	GBX	1,528.80	99	LSE	20260915219491911
HSBC HOLDINGS PLC	15/09/2026	10:11:31	GB0005405286	GBX	1,528.80	38	LSE	20260915219491915
HSBC HOLDINGS PLC	15/09/2026	10:11:32	GB0005405286	GBX	1,528.80	3	CXE	20260915219491933
HSBC HOLDINGS PLC	15/09/2026	10:11:32	GB0005405286	GBX	1,528.60	376	LSE	20260915219491939
HSBC HOLDINGS PLC	15/09/2026	10:11:32	GB0005405286	GBX	1,528.60	187	CXE	20260915219491937
HSBC HOLDINGS PLC	15/09/2026	10:11:32	GB0005405286	GBX	1,528.80	20	CXE	20260915219491935
HSBC HOLDINGS PLC	15/09/2026	10:11:33	GB0005405286	GBX	1,528.20	3	LSE	20260915219491953

HSBC HOLDINGS PLC	15/09/2026	10:11:35	GB0005405286	GBX	1,528.20	144	CXE	20260915219491959
HSBC HOLDINGS PLC	15/09/2026	10:11:35	GB0005405286	GBX	1,528.20	371	LSE	20260915219491961
HSBC HOLDINGS PLC	15/09/2026	10:11:35	GB0005405286	GBX	1,528.20	194	LSE	20260915219491967
HSBC HOLDINGS PLC	15/09/2026	10:11:35	GB0005405286	GBX	1,528.20	213	LSE	20260915219491965
HSBC HOLDINGS PLC	15/09/2026	10:11:35	GB0005405286	GBX	1,528.20	41	CXE	20260915219491969
HSBC HOLDINGS PLC	15/09/2026	10:11:35	GB0005405286	GBX	1,528.20	171	LSE	20260915219491963
HSBC HOLDINGS PLC	15/09/2026	10:11:40	GB0005405286	GBX	1,527.80	405	LSE	20260915219492093
HSBC HOLDINGS PLC	15/09/2026	10:11:40	GB0005405286	GBX	1,527.80	201	CXE	20260915219492095
HSBC HOLDINGS PLC	15/09/2026	10:11:44	GB0005405286	GBX	1,527.60	225	LSE	20260915219492117
HSBC HOLDINGS PLC	15/09/2026	10:12:02	GB0005405286	GBX	1,527.20	225	LSE	20260915219492155
HSBC HOLDINGS PLC	15/09/2026	10:12:02	GB0005405286	GBX	1,527.20	26	CXE	20260915219492157
HSBC HOLDINGS PLC	15/09/2026	10:12:02	GB0005405286	GBX	1,527.00	38	CXE	20260915219492159
HSBC HOLDINGS PLC	15/09/2026	10:12:02	GB0005405286	GBX	1,527.00	225	LSE	20260915219492161
HSBC HOLDINGS PLC	15/09/2026	10:12:23	GB0005405286	GBX	1,527.00	221	LSE	20260915219492193
HSBC HOLDINGS PLC	15/09/2026	10:12:23	GB0005405286	GBX	1,527.00	221	LSE	20260915219492195
HSBC HOLDINGS PLC	15/09/2026	10:12:27	GB0005405286	GBX	1,526.60	225	LSE	20260915219492231
HSBC HOLDINGS PLC	15/09/2026	10:12:27	GB0005405286	GBX	1,526.60	49	CXE	20260915219492227
HSBC HOLDINGS PLC	15/09/2026	10:12:33	GB0005405286	GBX	1,526.40	147	LSE	20260915219492263
HSBC HOLDINGS PLC	15/09/2026	10:12:50	GB0005405286	GBX	1,526.00	48	CXE	20260915219492397
HSBC HOLDINGS PLC	15/09/2026	10:12:50	GB0005405286	GBX	1,526.00	9	CXE	20260915219492395
HSBC HOLDINGS PLC	15/09/2026	10:12:52	GB0005405286	GBX	1,526.00	3	CXE	20260915219492399
HSBC HOLDINGS PLC	15/09/2026	10:12:54	GB0005405286	GBX	1,526.00	3	CXE	20260915219492401
HSBC HOLDINGS PLC	15/09/2026	10:12:55	GB0005405286	GBX	1,526.00	2	CXE	20260915219492403
HSBC HOLDINGS PLC	15/09/2026	10:12:56	GB0005405286	GBX	1,526.00	2	CXE	20260915219492405
HSBC HOLDINGS PLC	15/09/2026	10:12:56	GB0005405286	GBX	1,526.00	207	LSE	20260915219492409
HSBC HOLDINGS PLC	15/09/2026	10:12:56	GB0005405286	GBX	1,526.00	225	LSE	20260915219492407
HSBC HOLDINGS PLC	15/09/2026	10:13:51	GB0005405286	GBX	1,526.40	10	CXE	20260915219492539
HSBC HOLDINGS PLC	15/09/2026	10:13:51	GB0005405286	GBX	1,526.40	165	CXE	20260915219492541
HSBC HOLDINGS PLC	15/09/2026	10:13:51	GB0005405286	GBX	1,526.40	403	LSE	20260915219492543
HSBC HOLDINGS PLC	15/09/2026	10:14:17	GB0005405286	GBX	1,526.80	675	CXE	20260915219492683
HSBC HOLDINGS PLC	15/09/2026	10:14:17	GB0005405286	GBX	1,526.80	325	AQUIS	20260915219492679
HSBC HOLDINGS PLC	15/09/2026	10:14:17	GB0005405286	GBX	1,526.80	216	CXE	20260915219492681
HSBC HOLDINGS PLC	15/09/2026	10:14:41	GB0005405286	GBX	1,526.00	25	CXE	20260915219492755
HSBC HOLDINGS PLC	15/09/2026	10:14:41	GB0005405286	GBX	1,526.00	36	CXE	20260915219492753
HSBC HOLDINGS PLC	15/09/2026	10:14:43	GB0005405286	GBX	1,526.00	18	LSE	20260915219492761
HSBC HOLDINGS PLC	15/09/2026	10:14:43	GB0005405286	GBX	1,526.00	222	LSE	20260915219492763
HSBC HOLDINGS PLC	15/09/2026	10:14:43	GB0005405286	GBX	1,526.00	3	LSE	20260915219492769
HSBC HOLDINGS PLC	15/09/2026	10:14:43	GB0005405286	GBX	1,525.80	212	LSE	20260915219492773
HSBC HOLDINGS PLC	15/09/2026	10:14:43	GB0005405286	GBX	1,525.80	131	LSE	20260915219492771
HSBC HOLDINGS PLC	15/09/2026	10:14:49	GB0005405286	GBX	1,525.40	319	LSE	20260915219492825
HSBC HOLDINGS PLC	15/09/2026	10:14:49	GB0005405286	GBX	1,525.40	220	LSE	20260915219492827
HSBC HOLDINGS PLC	15/09/2026	10:14:49	GB0005405286	GBX	1,525.40	159	CXE	20260915219492837
HSBC HOLDINGS PLC	15/09/2026	10:14:49	GB0005405286	GBX	1,525.40	429	LSE	20260915219492823
HSBC HOLDINGS PLC	15/09/2026	10:14:49	GB0005405286	GBX	1,525.40	257	LSE	20260915219492833
HSBC HOLDINGS PLC	15/09/2026	10:14:49	GB0005405286	GBX	1,525.40	193	CXE	20260915219492839
HSBC HOLDINGS PLC	15/09/2026	10:14:49	GB0005405286	GBX	1,525.40	11	AQUIS	20260915219492829
HSBC HOLDINGS PLC	15/09/2026	10:14:49	GB0005405286	GBX	1,525.40	203	CXE	20260915219492831
HSBC HOLDINGS PLC	15/09/2026	10:14:49	GB0005405286	GBX	1,525.40	410	LSE	20260915219492813
HSBC HOLDINGS PLC	15/09/2026	10:14:49	GB0005405286	GBX	1,525.40	213	CXE	20260915219492835
HSBC HOLDINGS PLC	15/09/2026	10:14:49	GB0005405286	GBX	1,525.40	32	CXE	20260915219492841
HSBC HOLDINGS PLC	15/09/2026	10:15:06	GB0005405286	GBX	1,525.20	14	CXE	20260915219493031
HSBC HOLDINGS PLC	15/09/2026	10:15:06	GB0005405286	GBX	1,525.20	225	LSE	20260915219493039
HSBC HOLDINGS PLC	15/09/2026	10:15:06	GB0005405286	GBX	1,525.20	112	LSE	20260915219493049
HSBC HOLDINGS PLC	15/09/2026	10:15:06	GB0005405286	GBX	1,525.20	55	CXE	20260915219493051
HSBC HOLDINGS PLC	15/09/2026	10:15:06	GB0005405286	GBX	1,525.00	171	LSE	20260915219493059
HSBC HOLDINGS PLC	15/09/2026	10:15:06	GB0005405286	GBX	1,525.00	12	LSE	20260915219493065
HSBC HOLDINGS PLC	15/09/2026	10:15:06	GB0005405286	GBX	1,525.00	213	LSE	20260915219493061
HSBC HOLDINGS PLC	15/09/2026	10:15:06	GB0005405286	GBX	1,525.00	46	CXE	20260915219493063
HSBC HOLDINGS PLC	15/09/2026	10:16:16	GB0005405286	GBX	1,525.20	225	CXE	20260915219493313
HSBC HOLDINGS PLC	15/09/2026	10:16:16	GB0005405286	GBX	1,525.20	18	AQUIS	20260915219493305

HSBC HOLDINGS PLC	15/09/2026	10:16:16	GB0005405286	GBX	1,525.20	489	LSE	20260915219493317
HSBC HOLDINGS PLC	15/09/2026	10:16:16	GB0005405286	GBX	1,524.80	65	CXE	20260915219493327
HSBC HOLDINGS PLC	15/09/2026	10:16:16	GB0005405286	GBX	1,524.80	225	LSE	20260915219493323
HSBC HOLDINGS PLC	15/09/2026	10:16:24	GB0005405286	GBX	1,524.60	15	CXE	20260915219493369
HSBC HOLDINGS PLC	15/09/2026	10:16:24	GB0005405286	GBX	1,524.60	31	CXE	20260915219493371
HSBC HOLDINGS PLC	15/09/2026	10:16:24	GB0005405286	GBX	1,524.60	29	CXE	20260915219493375
HSBC HOLDINGS PLC	15/09/2026	10:16:24	GB0005405286	GBX	1,524.60	180	LSE	20260915219493379
HSBC HOLDINGS PLC	15/09/2026	10:16:24	GB0005405286	GBX	1,524.60	225	LSE	20260915219493373
HSBC HOLDINGS PLC	15/09/2026	10:16:24	GB0005405286	GBX	1,524.60	45	LSE	20260915219493377
HSBC HOLDINGS PLC	15/09/2026	10:17:13	GB0005405286	GBX	1,525.40	1,383	LSE	20260915219493601
HSBC HOLDINGS PLC	15/09/2026	10:17:13	GB0005405286	GBX	1,525.40	138	LSE	20260915219493603
HSBC HOLDINGS PLC	15/09/2026	10:18:15	GB0005405286	GBX	1,526.00	364	CXE	20260915219493693
HSBC HOLDINGS PLC	15/09/2026	10:18:15	GB0005405286	GBX	1,526.00	1,119	CXE	20260915219493691
HSBC HOLDINGS PLC	15/09/2026	10:18:15	GB0005405286	GBX	1,526.00	49	LSE	20260915219493695
HSBC HOLDINGS PLC	15/09/2026	10:19:06	GB0005405286	GBX	1,526.60	1,514	AQUIS	20260915219493767
HSBC HOLDINGS PLC	15/09/2026	10:19:10	GB0005405286	GBX	1,526.40	326	AQUIS	20260915219493881
HSBC HOLDINGS PLC	15/09/2026	10:19:10	GB0005405286	GBX	1,526.40	285	LSE	20260915219493879
HSBC HOLDINGS PLC	15/09/2026	10:19:10	GB0005405286	GBX	1,526.40	810	LSE	20260915219493877
HSBC HOLDINGS PLC	15/09/2026	10:19:32	GB0005405286	GBX	1,526.00	433	LSE	20260915219493915
HSBC HOLDINGS PLC	15/09/2026	10:20:33	GB0005405286	GBX	1,527.40	3	CXE	20260915219494027
HSBC HOLDINGS PLC	15/09/2026	10:20:33	GB0005405286	GBX	1,527.40	970	LSE	20260915219494031
HSBC HOLDINGS PLC	15/09/2026	10:20:33	GB0005405286	GBX	1,527.40	67	TURQUOISE	20260915219494029
HSBC HOLDINGS PLC	15/09/2026	10:20:33	GB0005405286	GBX	1,527.40	308	CXE	20260915219494037
HSBC HOLDINGS PLC	15/09/2026	10:20:33	GB0005405286	GBX	1,527.40	89	LSE	20260915219494035
HSBC HOLDINGS PLC	15/09/2026	10:20:58	GB0005405286	GBX	1,527.40	494	LSE	20260915219494065
HSBC HOLDINGS PLC	15/09/2026	10:21:02	GB0005405286	GBX	1,527.40	176	CXE	20260915219494067
HSBC HOLDINGS PLC	15/09/2026	10:22:06	GB0005405286	GBX	1,528.00	452	LSE	20260915219494253
HSBC HOLDINGS PLC	15/09/2026	10:22:06	GB0005405286	GBX	1,528.00	167	CXE	20260915219494255
HSBC HOLDINGS PLC	15/09/2026	10:22:15	GB0005405286	GBX	1,528.00	292	LSE	20260915219494261
HSBC HOLDINGS PLC	15/09/2026	10:22:15	GB0005405286	GBX	1,528.00	716	LSE	20260915219494265
HSBC HOLDINGS PLC	15/09/2026	10:22:15	GB0005405286	GBX	1,528.00	480	LSE	20260915219494263
HSBC HOLDINGS PLC	15/09/2026	10:22:42	GB0005405286	GBX	1,527.80	149	LSE	20260915219494309
HSBC HOLDINGS PLC	15/09/2026	10:22:42	GB0005405286	GBX	1,527.80	331	LSE	20260915219494307
HSBC HOLDINGS PLC	15/09/2026	10:22:42	GB0005405286	GBX	1,527.80	9	LSE	20260915219494311
HSBC HOLDINGS PLC	15/09/2026	10:22:42	GB0005405286	GBX	1,527.80	190	CXE	20260915219494313
HSBC HOLDINGS PLC	15/09/2026	10:22:59	GB0005405286	GBX	1,528.20	1,181	BTE	20260915219494321
HSBC HOLDINGS PLC	15/09/2026	10:23:52	GB0005405286	GBX	1,528.60	48	BTE	20260915219494527
HSBC HOLDINGS PLC	15/09/2026	10:24:23	GB0005405286	GBX	1,529.00	1,167	LSE	20260915219494573
HSBC HOLDINGS PLC	15/09/2026	10:24:23	GB0005405286	GBX	1,529.00	408	CXE	20260915219494575
HSBC HOLDINGS PLC	15/09/2026	10:24:23	GB0005405286	GBX	1,529.00	226	LSE	20260915219494571
HSBC HOLDINGS PLC	15/09/2026	10:24:23	GB0005405286	GBX	1,529.00	432	LSE	20260915219494583
HSBC HOLDINGS PLC	15/09/2026	10:24:23	GB0005405286	GBX	1,529.00	190	LSE	20260915219494581
HSBC HOLDINGS PLC	15/09/2026	10:24:23	GB0005405286	GBX	1,529.00	480	LSE	20260915219494579
HSBC HOLDINGS PLC	15/09/2026	10:24:23	GB0005405286	GBX	1,529.00	230	LSE	20260915219494577
HSBC HOLDINGS PLC	15/09/2026	10:24:23	GB0005405286	GBX	1,529.00	184	LSE	20260915219494585
HSBC HOLDINGS PLC	15/09/2026	10:26:33	GB0005405286	GBX	1,529.20	408	CXE	20260915219495093
HSBC HOLDINGS PLC	15/09/2026	10:26:59	GB0005405286	GBX	1,529.80	71	CXE	20260915219495185
HSBC HOLDINGS PLC	15/09/2026	10:26:59	GB0005405286	GBX	1,529.80	310	CXE	20260915219495189
HSBC HOLDINGS PLC	15/09/2026	10:26:59	GB0005405286	GBX	1,529.80	1,058	LSE	20260915219495187
HSBC HOLDINGS PLC	15/09/2026	10:27:08	GB0005405286	GBX	1,529.80	216	CXE	20260915219495245
HSBC HOLDINGS PLC	15/09/2026	10:27:08	GB0005405286	GBX	1,529.80	435	LSE	20260915219495247
HSBC HOLDINGS PLC	15/09/2026	10:27:42	GB0005405286	GBX	1,529.20	464	LSE	20260915219495443
HSBC HOLDINGS PLC	15/09/2026	10:27:42	GB0005405286	GBX	1,529.20	225	CXE	20260915219495449
HSBC HOLDINGS PLC	15/09/2026	10:27:42	GB0005405286	GBX	1,529.20	17	CXE	20260915219495455
HSBC HOLDINGS PLC	15/09/2026	10:27:42	GB0005405286	GBX	1,529.20	225	LSE	20260915219495447
HSBC HOLDINGS PLC	15/09/2026	10:27:42	GB0005405286	GBX	1,529.20	400	LSE	20260915219495445
HSBC HOLDINGS PLC	15/09/2026	10:27:42	GB0005405286	GBX	1,529.20	199	CXE	20260915219495451
HSBC HOLDINGS PLC	15/09/2026	10:27:42	GB0005405286	GBX	1,529.20	5	AQUIS	20260915219495453
HSBC HOLDINGS PLC	15/09/2026	10:28:32	GB0005405286	GBX	1,528.80	16	CXE	20260915219495685
HSBC HOLDINGS PLC	15/09/2026	10:28:32	GB0005405286	GBX	1,528.80	364	LSE	20260915219495689

HSBC HOLDINGS PLC	15/09/2026	10:28:32	GB0005405286	GBX	1,528.80	225	LSE	20260915219495691
HSBC HOLDINGS PLC	15/09/2026	10:28:32	GB0005405286	GBX	1,528.80	181	CXE	20260915219495683
HSBC HOLDINGS PLC	15/09/2026	10:28:32	GB0005405286	GBX	1,528.80	225	LSE	20260915219495687
HSBC HOLDINGS PLC	15/09/2026	10:28:32	GB0005405286	GBX	1,528.80	20	CXE	20260915219495681
HSBC HOLDINGS PLC	15/09/2026	10:30:06	GB0005405286	GBX	1,529.00	1,052	LSE	20260915219495987
HSBC HOLDINGS PLC	15/09/2026	10:30:06	GB0005405286	GBX	1,529.00	645	LSE	20260915219495985
HSBC HOLDINGS PLC	15/09/2026	10:30:36	GB0005405286	GBX	1,528.40	143	LSE	20260915219496046
HSBC HOLDINGS PLC	15/09/2026	10:30:36	GB0005405286	GBX	1,528.40	179	LSE	20260915219496050
HSBC HOLDINGS PLC	15/09/2026	10:30:36	GB0005405286	GBX	1,528.40	262	LSE	20260915219496048
HSBC HOLDINGS PLC	15/09/2026	10:30:36	GB0005405286	GBX	1,528.40	130	CXE	20260915219496044
HSBC HOLDINGS PLC	15/09/2026	10:31:48	GB0005405286	GBX	1,528.40	582	LSE	20260915219496175
HSBC HOLDINGS PLC	15/09/2026	10:31:48	GB0005405286	GBX	1,528.40	318	AQUIS	20260915219496281
HSBC HOLDINGS PLC	15/09/2026	10:31:48	GB0005405286	GBX	1,528.40	169	AQUIS	20260915219496279
HSBC HOLDINGS PLC	15/09/2026	10:31:48	GB0005405286	GBX	1,528.40	432	LSE	20260915219496173
HSBC HOLDINGS PLC	15/09/2026	10:31:48	GB0005405286	GBX	1,528.40	2	LSE	20260915219496277
HSBC HOLDINGS PLC	15/09/2026	10:31:54	GB0005405286	GBX	1,528.00	74	CXE	20260915219496293
HSBC HOLDINGS PLC	15/09/2026	10:31:54	GB0005405286	GBX	1,528.00	225	LSE	20260915219496295
HSBC HOLDINGS PLC	15/09/2026	10:32:28	GB0005405286	GBX	1,528.60	183	CXE	20260915219496341
HSBC HOLDINGS PLC	15/09/2026	10:32:28	GB0005405286	GBX	1,528.60	421	LSE	20260915219496343
HSBC HOLDINGS PLC	15/09/2026	10:32:34	GB0005405286	GBX	1,528.40	152	CXE	20260915219496351
HSBC HOLDINGS PLC	15/09/2026	10:32:34	GB0005405286	GBX	1,528.40	215	LSE	20260915219496353
HSBC HOLDINGS PLC	15/09/2026	10:32:34	GB0005405286	GBX	1,528.40	409	LSE	20260915219496355
HSBC HOLDINGS PLC	15/09/2026	10:32:34	GB0005405286	GBX	1,528.20	204	LSE	20260915219496359
HSBC HOLDINGS PLC	15/09/2026	10:32:34	GB0005405286	GBX	1,528.20	140	LSE	20260915219496361
HSBC HOLDINGS PLC	15/09/2026	10:32:34	GB0005405286	GBX	1,528.20	171	CXE	20260915219496357
HSBC HOLDINGS PLC	15/09/2026	10:33:55	GB0005405286	GBX	1,528.80	313	AQUIS	20260915219496465
HSBC HOLDINGS PLC	15/09/2026	10:33:55	GB0005405286	GBX	1,528.80	985	BTE	20260915219496467
HSBC HOLDINGS PLC	15/09/2026	10:33:55	GB0005405286	GBX	1,528.80	225	AQUIS	20260915219496469
HSBC HOLDINGS PLC	15/09/2026	10:33:55	GB0005405286	GBX	1,528.80	172	BTE	20260915219496471
HSBC HOLDINGS PLC	15/09/2026	10:34:13	GB0005405286	GBX	1,528.20	192	LSE	20260915219496599
HSBC HOLDINGS PLC	15/09/2026	10:34:13	GB0005405286	GBX	1,528.20	33	LSE	20260915219496601
HSBC HOLDINGS PLC	15/09/2026	10:34:13	GB0005405286	GBX	1,528.20	6	CXE	20260915219496603
HSBC HOLDINGS PLC	15/09/2026	10:34:26	GB0005405286	GBX	1,528.00	273	LSE	20260915219496653
HSBC HOLDINGS PLC	15/09/2026	10:34:26	GB0005405286	GBX	1,528.00	87	LSE	20260915219496651
HSBC HOLDINGS PLC	15/09/2026	10:34:26	GB0005405286	GBX	1,528.00	216	LSE	20260915219496655
HSBC HOLDINGS PLC	15/09/2026	10:34:26	GB0005405286	GBX	1,528.00	59	CXE	20260915219496649
HSBC HOLDINGS PLC	15/09/2026	10:34:26	GB0005405286	GBX	1,528.00	77	CXE	20260915219496657
HSBC HOLDINGS PLC	15/09/2026	10:34:26	GB0005405286	GBX	1,528.00	27	CXE	20260915219496659
HSBC HOLDINGS PLC	15/09/2026	10:35:49	GB0005405286	GBX	1,528.40	373	LSE	20260915219496900
HSBC HOLDINGS PLC	15/09/2026	10:35:49	GB0005405286	GBX	1,528.40	44	LSE	20260915219496898
HSBC HOLDINGS PLC	15/09/2026	10:35:54	GB0005405286	GBX	1,528.60	201	CXE	20260915219496920
HSBC HOLDINGS PLC	15/09/2026	10:35:56	GB0005405286	GBX	1,528.60	528	LSE	20260915219496926
HSBC HOLDINGS PLC	15/09/2026	10:35:56	GB0005405286	GBX	1,528.60	15	LSE	20260915219496928
HSBC HOLDINGS PLC	15/09/2026	10:35:56	GB0005405286	GBX	1,528.40	155	LSE	20260915219496924
HSBC HOLDINGS PLC	15/09/2026	10:36:38	GB0005405286	GBX	1,528.80	321	AQUIS	20260915219497052
HSBC HOLDINGS PLC	15/09/2026	10:36:38	GB0005405286	GBX	1,528.80	1,259	AQUIS	20260915219497054
HSBC HOLDINGS PLC	15/09/2026	10:37:15	GB0005405286	GBX	1,528.40	225	LSE	20260915219497258
HSBC HOLDINGS PLC	15/09/2026	10:37:16	GB0005405286	GBX	1,528.40	22	CXE	20260915219497262
HSBC HOLDINGS PLC	15/09/2026	10:38:46	GB0005405286	GBX	1,528.20	8	CXE	20260915219497602
HSBC HOLDINGS PLC	15/09/2026	10:38:46	GB0005405286	GBX	1,528.20	45	LSE	20260915219497608
HSBC HOLDINGS PLC	15/09/2026	10:38:46	GB0005405286	GBX	1,528.20	151	LSE	20260915219497604
HSBC HOLDINGS PLC	15/09/2026	10:38:46	GB0005405286	GBX	1,528.20	180	LSE	20260915219497606
HSBC HOLDINGS PLC	15/09/2026	10:38:48	GB0005405286	GBX	1,528.00	5	AQUIS	20260915219497648
HSBC HOLDINGS PLC	15/09/2026	10:39:03	GB0005405286	GBX	1,528.00	225	CXE	20260915219497664
HSBC HOLDINGS PLC	15/09/2026	10:39:03	GB0005405286	GBX	1,528.00	1	CXE	20260915219497668
HSBC HOLDINGS PLC	15/09/2026	10:39:03	GB0005405286	GBX	1,528.00	14	CXE	20260915219497662
HSBC HOLDINGS PLC	15/09/2026	10:39:03	GB0005405286	GBX	1,528.00	225	LSE	20260915219497656
HSBC HOLDINGS PLC	15/09/2026	10:39:03	GB0005405286	GBX	1,528.00	366	LSE	20260915219497660
HSBC HOLDINGS PLC	15/09/2026	10:39:03	GB0005405286	GBX	1,528.00	465	LSE	20260915219497658
HSBC HOLDINGS PLC	15/09/2026	10:39:03	GB0005405286	GBX	1,528.00	193	CXE	20260915219497666

HSBC HOLDINGS PLC	15/09/2026	10:39:03	GB0005405286	GBX	1,528.00	25	LSE	20260915219497670
HSBC HOLDINGS PLC	15/09/2026	10:39:42	GB0005405286	GBX	1,528.40	147	CXE	20260915219497852
HSBC HOLDINGS PLC	15/09/2026	10:39:42	GB0005405286	GBX	1,528.40	412	LSE	20260915219497850
HSBC HOLDINGS PLC	15/09/2026	10:40:33	GB0005405286	GBX	1,528.80	59	BTE	20260915219498100
HSBC HOLDINGS PLC	15/09/2026	10:40:33	GB0005405286	GBX	1,528.80	216	CXE	20260915219498098
HSBC HOLDINGS PLC	15/09/2026	10:40:33	GB0005405286	GBX	1,528.80	59	CXE	20260915219498104
HSBC HOLDINGS PLC	15/09/2026	10:40:33	GB0005405286	GBX	1,528.80	912	LSE	20260915219498102
HSBC HOLDINGS PLC	15/09/2026	10:40:34	GB0005405286	GBX	1,528.80	25	LSE	20260915219498106
HSBC HOLDINGS PLC	15/09/2026	10:41:26	GB0005405286	GBX	1,528.80	225	CXE	20260915219498206
HSBC HOLDINGS PLC	15/09/2026	10:41:26	GB0005405286	GBX	1,528.80	471	LSE	20260915219498208
HSBC HOLDINGS PLC	15/09/2026	10:41:26	GB0005405286	GBX	1,528.80	8	LSE	20260915219498210
HSBC HOLDINGS PLC	15/09/2026	10:41:28	GB0005405286	GBX	1,529.00	321	AQUIS	20260915219498220
HSBC HOLDINGS PLC	15/09/2026	10:41:28	GB0005405286	GBX	1,529.00	1,185	AQUIS	20260915219498222
HSBC HOLDINGS PLC	15/09/2026	10:41:30	GB0005405286	GBX	1,528.60	51	CXE	20260915219498224
HSBC HOLDINGS PLC	15/09/2026	10:42:30	GB0005405286	GBX	1,529.00	108	AQUIS	20260915219498250
HSBC HOLDINGS PLC	15/09/2026	10:42:30	GB0005405286	GBX	1,529.00	246	LSE	20260915219498252
HSBC HOLDINGS PLC	15/09/2026	10:42:34	GB0005405286	GBX	1,529.20	835	LSE	20260915219498388
HSBC HOLDINGS PLC	15/09/2026	10:42:34	GB0005405286	GBX	1,529.20	245	CXE	20260915219498392
HSBC HOLDINGS PLC	15/09/2026	10:42:34	GB0005405286	GBX	1,529.20	106	BTE	20260915219498390
HSBC HOLDINGS PLC	15/09/2026	10:43:14	GB0005405286	GBX	1,529.40	42	CXE	20260915219498554
HSBC HOLDINGS PLC	15/09/2026	10:43:14	GB0005405286	GBX	1,529.40	225	LSE	20260915219498556
HSBC HOLDINGS PLC	15/09/2026	10:43:15	GB0005405286	GBX	1,529.20	69	CXE	20260915219498562
HSBC HOLDINGS PLC	15/09/2026	10:43:15	GB0005405286	GBX	1,529.20	144	CXE	20260915219498560
HSBC HOLDINGS PLC	15/09/2026	10:43:15	GB0005405286	GBX	1,529.20	176	LSE	20260915219498564
HSBC HOLDINGS PLC	15/09/2026	10:43:15	GB0005405286	GBX	1,529.20	115	LSE	20260915219498568
HSBC HOLDINGS PLC	15/09/2026	10:43:15	GB0005405286	GBX	1,529.20	267	LSE	20260915219498570
HSBC HOLDINGS PLC	15/09/2026	10:43:15	GB0005405286	GBX	1,529.20	64	CXE	20260915219498566
HSBC HOLDINGS PLC	15/09/2026	10:43:40	GB0005405286	GBX	1,529.00	126	LSE	20260915219498746
HSBC HOLDINGS PLC	15/09/2026	10:45:24	GB0005405286	GBX	1,529.80	169	CXE	20260915219499016
HSBC HOLDINGS PLC	15/09/2026	10:45:29	GB0005405286	GBX	1,529.80	341	LSE	20260915219499032
HSBC HOLDINGS PLC	15/09/2026	10:45:29	GB0005405286	GBX	1,529.60	223	CXE	20260915219499034
HSBC HOLDINGS PLC	15/09/2026	10:45:29	GB0005405286	GBX	1,529.60	225	LSE	20260915219499040
HSBC HOLDINGS PLC	15/09/2026	10:45:29	GB0005405286	GBX	1,529.60	242	LSE	20260915219499036
HSBC HOLDINGS PLC	15/09/2026	10:45:29	GB0005405286	GBX	1,529.60	74	LSE	20260915219499042
HSBC HOLDINGS PLC	15/09/2026	10:45:29	GB0005405286	GBX	1,529.60	451	LSE	20260915219499038
HSBC HOLDINGS PLC	15/09/2026	10:45:29	GB0005405286	GBX	1,529.20	357	LSE	20260915219499044
HSBC HOLDINGS PLC	15/09/2026	10:45:29	GB0005405286	GBX	1,529.20	177	CXE	20260915219499046
HSBC HOLDINGS PLC	15/09/2026	10:45:55	GB0005405286	GBX	1,528.80	217	CXE	20260915219499102
HSBC HOLDINGS PLC	15/09/2026	10:45:55	GB0005405286	GBX	1,528.80	437	LSE	20260915219499100
HSBC HOLDINGS PLC	15/09/2026	10:46:10	GB0005405286	GBX	1,528.60	336	LSE	20260915219499294
HSBC HOLDINGS PLC	15/09/2026	10:46:10	GB0005405286	GBX	1,528.60	117	LSE	20260915219499292
HSBC HOLDINGS PLC	15/09/2026	10:46:12	GB0005405286	GBX	1,528.60	166	CXE	20260915219499310
HSBC HOLDINGS PLC	15/09/2026	10:47:04	GB0005405286	GBX	1,529.60	77	AQUIS	20260915219499597
HSBC HOLDINGS PLC	15/09/2026	10:47:04	GB0005405286	GBX	1,529.60	552	LSE	20260915219499593
HSBC HOLDINGS PLC	15/09/2026	10:47:04	GB0005405286	GBX	1,529.60	455	LSE	20260915219499591
HSBC HOLDINGS PLC	15/09/2026	10:47:04	GB0005405286	GBX	1,529.60	295	CXE	20260915219499595
HSBC HOLDINGS PLC	15/09/2026	10:47:29	GB0005405286	GBX	1,529.20	224	LSE	20260915219499736
HSBC HOLDINGS PLC	15/09/2026	10:47:57	GB0005405286	GBX	1,529.00	127	CXE	20260915219499921
HSBC HOLDINGS PLC	15/09/2026	10:47:57	GB0005405286	GBX	1,529.00	29	CXE	20260915219499925
HSBC HOLDINGS PLC	15/09/2026	10:47:57	GB0005405286	GBX	1,529.00	144	LSE	20260915219499923
HSBC HOLDINGS PLC	15/09/2026	10:49:12	GB0005405286	GBX	1,530.00	38	LSE	20260915219500264
HSBC HOLDINGS PLC	15/09/2026	10:49:12	GB0005405286	GBX	1,530.00	313	CXE	20260915219500268
HSBC HOLDINGS PLC	15/09/2026	10:49:12	GB0005405286	GBX	1,530.00	587	LSE	20260915219500266
HSBC HOLDINGS PLC	15/09/2026	10:49:12	GB0005405286	GBX	1,530.00	482	LSE	20260915219500270
HSBC HOLDINGS PLC	15/09/2026	10:49:36	GB0005405286	GBX	1,530.00	1,081	LSE	20260915219500560
HSBC HOLDINGS PLC	15/09/2026	10:49:36	GB0005405286	GBX	1,530.00	345	CXE	20260915219500556
HSBC HOLDINGS PLC	15/09/2026	10:49:36	GB0005405286	GBX	1,530.00	96	LSE	20260915219500558
HSBC HOLDINGS PLC	15/09/2026	10:50:36	GB0005405286	GBX	1,529.60	87	CXE	20260915219500935
HSBC HOLDINGS PLC	15/09/2026	10:50:36	GB0005405286	GBX	1,529.60	81	CXE	20260915219500937
HSBC HOLDINGS PLC	15/09/2026	10:50:36	GB0005405286	GBX	1,529.60	394	LSE	20260915219500939

HSBC HOLDINGS PLC	15/09/2026	10:50:36	GB0005405286	GBX	1,529.60	172	LSE	20260915219500943
HSBC HOLDINGS PLC	15/09/2026	10:50:36	GB0005405286	GBX	1,529.60	94	LSE	20260915219500941
HSBC HOLDINGS PLC	15/09/2026	10:50:36	GB0005405286	GBX	1,529.60	28	CXE	20260915219500947
HSBC HOLDINGS PLC	15/09/2026	10:51:21	GB0005405286	GBX	1,529.60	204	LSE	20260915219501133
HSBC HOLDINGS PLC	15/09/2026	10:51:21	GB0005405286	GBX	1,529.60	53	AQUIS	20260915219501139
HSBC HOLDINGS PLC	15/09/2026	10:51:21	GB0005405286	GBX	1,529.60	494	LSE	20260915219501137
HSBC HOLDINGS PLC	15/09/2026	10:51:21	GB0005405286	GBX	1,529.60	98	BTE	20260915219501141
HSBC HOLDINGS PLC	15/09/2026	10:51:21	GB0005405286	GBX	1,529.60	240	LSE	20260915219501135
HSBC HOLDINGS PLC	15/09/2026	10:51:21	GB0005405286	GBX	1,529.60	378	LSE	20260915219501131
HSBC HOLDINGS PLC	15/09/2026	10:53:46	GB0005405286	GBX	1,529.80	125	BTE	20260915219501535
HSBC HOLDINGS PLC	15/09/2026	10:53:46	GB0005405286	GBX	1,529.80	320	CXE	20260915219501539
HSBC HOLDINGS PLC	15/09/2026	10:53:46	GB0005405286	GBX	1,529.80	117	LSE	20260915219501537
HSBC HOLDINGS PLC	15/09/2026	10:53:46	GB0005405286	GBX	1,529.80	528	LSE	20260915219501543
HSBC HOLDINGS PLC	15/09/2026	10:53:46	GB0005405286	GBX	1,529.80	445	LSE	20260915219501545
HSBC HOLDINGS PLC	15/09/2026	10:53:46	GB0005405286	GBX	1,529.80	69	BTE	20260915219501541
HSBC HOLDINGS PLC	15/09/2026	10:54:02	GB0005405286	GBX	1,529.80	527	LSE	20260915219501573
HSBC HOLDINGS PLC	15/09/2026	10:54:02	GB0005405286	GBX	1,529.80	71	BTE	20260915219501563
HSBC HOLDINGS PLC	15/09/2026	10:54:02	GB0005405286	GBX	1,529.80	71	CXE	20260915219501569
HSBC HOLDINGS PLC	15/09/2026	10:54:02	GB0005405286	GBX	1,529.80	260	CXE	20260915219501565
HSBC HOLDINGS PLC	15/09/2026	10:54:02	GB0005405286	GBX	1,529.80	601	LSE	20260915219501571
HSBC HOLDINGS PLC	15/09/2026	10:54:02	GB0005405286	GBX	1,529.80	172	LSE	20260915219501567
HSBC HOLDINGS PLC	15/09/2026	10:54:30	GB0005405286	GBX	1,529.80	133	BTE	20260915219501809
HSBC HOLDINGS PLC	15/09/2026	10:54:30	GB0005405286	GBX	1,529.80	229	BTE	20260915219501813
HSBC HOLDINGS PLC	15/09/2026	10:54:30	GB0005405286	GBX	1,529.80	1,202	BTE	20260915219501811
HSBC HOLDINGS PLC	15/09/2026	10:54:35	GB0005405286	GBX	1,529.40	46	CXE	20260915219501827
HSBC HOLDINGS PLC	15/09/2026	10:54:35	GB0005405286	GBX	1,529.40	49	CXE	20260915219501825
HSBC HOLDINGS PLC	15/09/2026	10:54:35	GB0005405286	GBX	1,529.40	225	LSE	20260915219501821
HSBC HOLDINGS PLC	15/09/2026	10:54:35	GB0005405286	GBX	1,529.40	225	LSE	20260915219501823
HSBC HOLDINGS PLC	15/09/2026	10:54:52	GB0005405286	GBX	1,529.40	217	LSE	20260915219501975
HSBC HOLDINGS PLC	15/09/2026	10:55:59	GB0005405286	GBX	1,530.00	76	CXE	20260915219502293
HSBC HOLDINGS PLC	15/09/2026	10:56:02	GB0005405286	GBX	1,530.00	53	CXE	20260915219502309
HSBC HOLDINGS PLC	15/09/2026	10:56:02	GB0005405286	GBX	1,530.00	179	CXE	20260915219502315
HSBC HOLDINGS PLC	15/09/2026	10:56:02	GB0005405286	GBX	1,530.00	42	CXE	20260915219502311
HSBC HOLDINGS PLC	15/09/2026	10:56:02	GB0005405286	GBX	1,530.00	174	LSE	20260915219502317
HSBC HOLDINGS PLC	15/09/2026	10:56:02	GB0005405286	GBX	1,530.00	306	LSE	20260915219502313
HSBC HOLDINGS PLC	15/09/2026	10:56:03	GB0005405286	GBX	1,530.00	37	CXE	20260915219502327
HSBC HOLDINGS PLC	15/09/2026	10:56:03	GB0005405286	GBX	1,530.00	209	CXE	20260915219502325
HSBC HOLDINGS PLC	15/09/2026	10:56:03	GB0005405286	GBX	1,530.00	105	BTE	20260915219502329
HSBC HOLDINGS PLC	15/09/2026	10:56:03	GB0005405286	GBX	1,529.80	54	CXE	20260915219502331
HSBC HOLDINGS PLC	15/09/2026	10:56:03	GB0005405286	GBX	1,529.80	122	CXE	20260915219502333
HSBC HOLDINGS PLC	15/09/2026	10:56:04	GB0005405286	GBX	1,529.80	225	LSE	20260915219502335
HSBC HOLDINGS PLC	15/09/2026	10:56:04	GB0005405286	GBX	1,529.80	290	LSE	20260915219502337
HSBC HOLDINGS PLC	15/09/2026	10:57:17	GB0005405286	GBX	1,530.00	283	LSE	20260915219502461
HSBC HOLDINGS PLC	15/09/2026	10:57:17	GB0005405286	GBX	1,530.00	140	CXE	20260915219502459
HSBC HOLDINGS PLC	15/09/2026	10:57:44	GB0005405286	GBX	1,530.20	1,407	TURQUOISE	20260915219502602
HSBC HOLDINGS PLC	15/09/2026	10:58:13	GB0005405286	GBX	1,529.60	225	LSE	20260915219502678
HSBC HOLDINGS PLC	15/09/2026	10:58:13	GB0005405286	GBX	1,529.60	15	CXE	20260915219502680
HSBC HOLDINGS PLC	15/09/2026	10:58:13	GB0005405286	GBX	1,529.40	203	LSE	20260915219502682
HSBC HOLDINGS PLC	15/09/2026	10:58:13	GB0005405286	GBX	1,529.40	64	LSE	20260915219502686
HSBC HOLDINGS PLC	15/09/2026	10:58:13	GB0005405286	GBX	1,529.40	58	LSE	20260915219502684
HSBC HOLDINGS PLC	15/09/2026	10:58:31	GB0005405286	GBX	1,529.20	193	LSE	20260915219502723
HSBC HOLDINGS PLC	15/09/2026	10:58:31	GB0005405286	GBX	1,529.20	214	CXE	20260915219502721
HSBC HOLDINGS PLC	15/09/2026	10:58:46	GB0005405286	GBX	1,529.20	176	LSE	20260915219502883
HSBC HOLDINGS PLC	15/09/2026	10:58:46	GB0005405286	GBX	1,529.20	240	LSE	20260915219502881
HSBC HOLDINGS PLC	15/09/2026	10:59:13	GB0005405286	GBX	1,529.80	144	CXE	20260915219502949
HSBC HOLDINGS PLC	15/09/2026	10:59:36	GB0005405286	GBX	1,529.80	81	LSE	20260915219503021
HSBC HOLDINGS PLC	15/09/2026	10:59:36	GB0005405286	GBX	1,529.80	260	LSE	20260915219503023
HSBC HOLDINGS PLC	15/09/2026	11:00:01	GB0005405286	GBX	1,529.60	179	LSE	20260915219503179
HSBC HOLDINGS PLC	15/09/2026	11:00:01	GB0005405286	GBX	1,529.60	361	LSE	20260915219503177
HSBC HOLDINGS PLC	15/09/2026	11:00:09	GB0005405286	GBX	1,529.40	169	CXE	20260915219503185

HSBC HOLDINGS PLC	15/09/2026	11:00:30	GB0005405286	GBX	1,530.20	210	CXE	20260915219503279
HSBC HOLDINGS PLC	15/09/2026	11:00:30	GB0005405286	GBX	1,530.20	28	LSE	20260915219503281
HSBC HOLDINGS PLC	15/09/2026	11:00:31	GB0005405286	GBX	1,530.20	90	LSE	20260915219503283
HSBC HOLDINGS PLC	15/09/2026	11:00:55	GB0005405286	GBX	1,530.20	306	LSE	20260915219503365
HSBC HOLDINGS PLC	15/09/2026	11:02:08	GB0005405286	GBX	1,530.60	551	LSE	20260915219503650
HSBC HOLDINGS PLC	15/09/2026	11:02:08	GB0005405286	GBX	1,530.60	458	LSE	20260915219503654
HSBC HOLDINGS PLC	15/09/2026	11:02:08	GB0005405286	GBX	1,530.60	633	LSE	20260915219503648
HSBC HOLDINGS PLC	15/09/2026	11:02:08	GB0005405286	GBX	1,530.60	42	LSE	20260915219503652
HSBC HOLDINGS PLC	15/09/2026	11:02:08	GB0005405286	GBX	1,530.60	195	LSE	20260915219503646
HSBC HOLDINGS PLC	15/09/2026	11:02:08	GB0005405286	GBX	1,530.60	48	LSE	20260915219503656
HSBC HOLDINGS PLC	15/09/2026	11:02:08	GB0005405286	GBX	1,530.60	50	LSE	20260915219503658
HSBC HOLDINGS PLC	15/09/2026	11:02:48	GB0005405286	GBX	1,531.00	186	CXE	20260915219503902
HSBC HOLDINGS PLC	15/09/2026	11:02:48	GB0005405286	GBX	1,531.00	374	LSE	20260915219503908
HSBC HOLDINGS PLC	15/09/2026	11:02:48	GB0005405286	GBX	1,531.00	386	LSE	20260915219503910
HSBC HOLDINGS PLC	15/09/2026	11:02:48	GB0005405286	GBX	1,531.00	382	LSE	20260915219503906
HSBC HOLDINGS PLC	15/09/2026	11:02:48	GB0005405286	GBX	1,531.00	191	CXE	20260915219503904
HSBC HOLDINGS PLC	15/09/2026	11:02:48	GB0005405286	GBX	1,531.00	189	CXE	20260915219503900
HSBC HOLDINGS PLC	15/09/2026	11:03:18	GB0005405286	GBX	1,530.40	203	LSE	20260915219503956
HSBC HOLDINGS PLC	15/09/2026	11:03:18	GB0005405286	GBX	1,530.40	155	CXE	20260915219503952
HSBC HOLDINGS PLC	15/09/2026	11:03:18	GB0005405286	GBX	1,530.40	108	LSE	20260915219503958
HSBC HOLDINGS PLC	15/09/2026	11:03:18	GB0005405286	GBX	1,530.40	225	LSE	20260915219503954
HSBC HOLDINGS PLC	15/09/2026	11:04:47	GB0005405286	GBX	1,531.00	267	LSE	20260915219504386
HSBC HOLDINGS PLC	15/09/2026	11:05:03	GB0005405286	GBX	1,531.40	288	CXE	20260915219504402
HSBC HOLDINGS PLC	15/09/2026	11:05:03	GB0005405286	GBX	1,531.40	931	LSE	20260915219504404
HSBC HOLDINGS PLC	15/09/2026	11:05:03	GB0005405286	GBX	1,531.40	62	TURQUOISE	20260915219504406
HSBC HOLDINGS PLC	15/09/2026	11:05:03	GB0005405286	GBX	1,531.40	51	LSE	20260915219504408
HSBC HOLDINGS PLC	15/09/2026	11:05:45	GB0005405286	GBX	1,531.00	178	LSE	20260915219504706
HSBC HOLDINGS PLC	15/09/2026	11:05:45	GB0005405286	GBX	1,531.00	192	CXE	20260915219504704
HSBC HOLDINGS PLC	15/09/2026	11:05:52	GB0005405286	GBX	1,531.00	312	LSE	20260915219504722
HSBC HOLDINGS PLC	15/09/2026	11:05:52	GB0005405286	GBX	1,531.00	140	BTE	20260915219504728
HSBC HOLDINGS PLC	15/09/2026	11:05:52	GB0005405286	GBX	1,531.00	49	AQUIS	20260915219504724
HSBC HOLDINGS PLC	15/09/2026	11:05:52	GB0005405286	GBX	1,531.00	84	CXE	20260915219504726
HSBC HOLDINGS PLC	15/09/2026	11:05:52	GB0005405286	GBX	1,531.00	713	LSE	20260915219504718
HSBC HOLDINGS PLC	15/09/2026	11:05:55	GB0005405286	GBX	1,530.80	98	CXE	20260915219504732
HSBC HOLDINGS PLC	15/09/2026	11:06:19	GB0005405286	GBX	1,531.60	61	TURQUOISE	20260915219504782
HSBC HOLDINGS PLC	15/09/2026	11:06:43	GB0005405286	GBX	1,531.60	72	BTE	20260915219504870
HSBC HOLDINGS PLC	15/09/2026	11:06:43	GB0005405286	GBX	1,531.60	572	LSE	20260915219504872
HSBC HOLDINGS PLC	15/09/2026	11:06:44	GB0005405286	GBX	1,531.40	152	LSE	20260915219504978
HSBC HOLDINGS PLC	15/09/2026	11:06:44	GB0005405286	GBX	1,531.40	195	CXE	20260915219504980
HSBC HOLDINGS PLC	15/09/2026	11:06:44	GB0005405286	GBX	1,531.40	394	LSE	20260915219504976
HSBC HOLDINGS PLC	15/09/2026	11:07:50	GB0005405286	GBX	1,531.60	401	AQUIS	20260915219505292
HSBC HOLDINGS PLC	15/09/2026	11:07:50	GB0005405286	GBX	1,531.60	451	LSE	20260915219505288
HSBC HOLDINGS PLC	15/09/2026	11:07:50	GB0005405286	GBX	1,531.60	315	AQUIS	20260915219505290
HSBC HOLDINGS PLC	15/09/2026	11:07:50	GB0005405286	GBX	1,531.60	401	BTE	20260915219505294
HSBC HOLDINGS PLC	15/09/2026	11:09:26	GB0005405286	GBX	1,531.40	1,536	CXE	20260915219505622
HSBC HOLDINGS PLC	15/09/2026	11:09:26	GB0005405286	GBX	1,531.40	41	CXE	20260915219505624
HSBC HOLDINGS PLC	15/09/2026	11:09:52	GB0005405286	GBX	1,531.60	178	CXE	20260915219505748
HSBC HOLDINGS PLC	15/09/2026	11:09:52	GB0005405286	GBX	1,531.60	62	CXE	20260915219505750
HSBC HOLDINGS PLC	15/09/2026	11:09:52	GB0005405286	GBX	1,531.60	94	CXE	20260915219505754
HSBC HOLDINGS PLC	15/09/2026	11:09:52	GB0005405286	GBX	1,531.60	1,099	CXE	20260915219505752
HSBC HOLDINGS PLC	15/09/2026	11:10:06	GB0005405286	GBX	1,531.20	8	CXE	20260915219505888
HSBC HOLDINGS PLC	15/09/2026	11:10:06	GB0005405286	GBX	1,531.20	3	CXE	20260915219505894
HSBC HOLDINGS PLC	15/09/2026	11:10:06	GB0005405286	GBX	1,531.20	33	LSE	20260915219505892
HSBC HOLDINGS PLC	15/09/2026	11:10:06	GB0005405286	GBX	1,531.20	192	LSE	20260915219505890
HSBC HOLDINGS PLC	15/09/2026	11:10:17	GB0005405286	GBX	1,531.00	134	LSE	20260915219505906
HSBC HOLDINGS PLC	15/09/2026	11:12:05	GB0005405286	GBX	1,530.80	207	LSE	20260915219506322
HSBC HOLDINGS PLC	15/09/2026	11:12:05	GB0005405286	GBX	1,530.80	209	CXE	20260915219506312
HSBC HOLDINGS PLC	15/09/2026	11:12:05	GB0005405286	GBX	1,530.80	142	LSE	20260915219506320
HSBC HOLDINGS PLC	15/09/2026	11:12:05	GB0005405286	GBX	1,530.80	58	LSE	20260915219506318
HSBC HOLDINGS PLC	15/09/2026	11:12:05	GB0005405286	GBX	1,530.80	281	LSE	20260915219506316

HSBC HOLDINGS PLC	15/09/2026	11:12:05	GB0005405286	GBX	1,530.80	9	LSE	20260915219506314
HSBC HOLDINGS PLC	15/09/2026	11:12:11	GB0005405286	GBX	1,530.60	189	CXE	20260915219506356
HSBC HOLDINGS PLC	15/09/2026	11:12:11	GB0005405286	GBX	1,530.60	450	LSE	20260915219506364
HSBC HOLDINGS PLC	15/09/2026	11:12:11	GB0005405286	GBX	1,530.60	413	LSE	20260915219506360
HSBC HOLDINGS PLC	15/09/2026	11:12:11	GB0005405286	GBX	1,530.60	223	CXE	20260915219506358
HSBC HOLDINGS PLC	15/09/2026	11:12:11	GB0005405286	GBX	1,530.60	381	LSE	20260915219506362
HSBC HOLDINGS PLC	15/09/2026	11:12:11	GB0005405286	GBX	1,530.60	205	CXE	20260915219506354
HSBC HOLDINGS PLC	15/09/2026	11:12:33	GB0005405286	GBX	1,530.40	199	CXE	20260915219506474
HSBC HOLDINGS PLC	15/09/2026	11:12:33	GB0005405286	GBX	1,530.40	134	CXE	20260915219506476
HSBC HOLDINGS PLC	15/09/2026	11:12:33	GB0005405286	GBX	1,530.40	333	LSE	20260915219506478
HSBC HOLDINGS PLC	15/09/2026	11:12:33	GB0005405286	GBX	1,530.40	67	LSE	20260915219506480
HSBC HOLDINGS PLC	15/09/2026	11:12:33	GB0005405286	GBX	1,530.40	269	LSE	20260915219506482
HSBC HOLDINGS PLC	15/09/2026	11:12:47	GB0005405286	GBX	1,530.20	152	CXE	20260915219506490
HSBC HOLDINGS PLC	15/09/2026	11:12:47	GB0005405286	GBX	1,530.20	307	LSE	20260915219506496
HSBC HOLDINGS PLC	15/09/2026	11:13:54	GB0005405286	GBX	1,530.00	6	LSE	20260915219506832
HSBC HOLDINGS PLC	15/09/2026	11:13:54	GB0005405286	GBX	1,530.00	186	LSE	20260915219506830
HSBC HOLDINGS PLC	15/09/2026	11:13:54	GB0005405286	GBX	1,530.00	165	LSE	20260915219506828
HSBC HOLDINGS PLC	15/09/2026	11:13:54	GB0005405286	GBX	1,530.00	225	LSE	20260915219506826
HSBC HOLDINGS PLC	15/09/2026	11:14:04	GB0005405286	GBX	1,530.00	47	CXE	20260915219506862
HSBC HOLDINGS PLC	15/09/2026	11:14:09	GB0005405286	GBX	1,529.60	468	LSE	20260915219506874
HSBC HOLDINGS PLC	15/09/2026	11:14:09	GB0005405286	GBX	1,529.60	262	LSE	20260915219506872
HSBC HOLDINGS PLC	15/09/2026	11:14:09	GB0005405286	GBX	1,529.60	7	AQUIS	20260915219506876
HSBC HOLDINGS PLC	15/09/2026	11:14:10	GB0005405286	GBX	1,529.60	130	CXE	20260915219506878
HSBC HOLDINGS PLC	15/09/2026	11:14:10	GB0005405286	GBX	1,529.60	225	CXE	20260915219506880
HSBC HOLDINGS PLC	15/09/2026	11:14:10	GB0005405286	GBX	1,529.40	79	CXE	20260915219506884
HSBC HOLDINGS PLC	15/09/2026	11:14:10	GB0005405286	GBX	1,529.40	248	LSE	20260915219506882
HSBC HOLDINGS PLC	15/09/2026	11:14:10	GB0005405286	GBX	1,529.40	45	CXE	20260915219506886
HSBC HOLDINGS PLC	15/09/2026	11:14:24	GB0005405286	GBX	1,529.20	14	LSE	20260915219506936
HSBC HOLDINGS PLC	15/09/2026	11:14:24	GB0005405286	GBX	1,529.20	210	LSE	20260915219506934
HSBC HOLDINGS PLC	15/09/2026	11:14:24	GB0005405286	GBX	1,529.20	182	CXE	20260915219506932
HSBC HOLDINGS PLC	15/09/2026	11:14:24	GB0005405286	GBX	1,529.20	367	LSE	20260915219506938
HSBC HOLDINGS PLC	15/09/2026	11:16:27	GB0005405286	GBX	1,530.40	329	CXE	20260915219507256
HSBC HOLDINGS PLC	15/09/2026	11:16:27	GB0005405286	GBX	1,530.40	1,121	LSE	20260915219507254
HSBC HOLDINGS PLC	15/09/2026	11:16:30	GB0005405286	GBX	1,530.20	41	CXE	20260915219507258
HSBC HOLDINGS PLC	15/09/2026	11:16:32	GB0005405286	GBX	1,530.20	178	CXE	20260915219507268
HSBC HOLDINGS PLC	15/09/2026	11:16:32	GB0005405286	GBX	1,530.20	443	LSE	20260915219507270
HSBC HOLDINGS PLC	15/09/2026	11:17:30	GB0005405286	GBX	1,529.40	144	CXE	20260915219507716
HSBC HOLDINGS PLC	15/09/2026	11:17:30	GB0005405286	GBX	1,529.40	222	LSE	20260915219507714
HSBC HOLDINGS PLC	15/09/2026	11:17:30	GB0005405286	GBX	1,529.40	291	LSE	20260915219507712
HSBC HOLDINGS PLC	15/09/2026	11:18:25	GB0005405286	GBX	1,529.80	128	BTE	20260915219508292
HSBC HOLDINGS PLC	15/09/2026	11:18:39	GB0005405286	GBX	1,529.80	225	AQUIS	20260915219508298
HSBC HOLDINGS PLC	15/09/2026	11:18:39	GB0005405286	GBX	1,529.80	225	BTE	20260915219508300
HSBC HOLDINGS PLC	15/09/2026	11:19:27	GB0005405286	GBX	1,529.80	225	BTE	20260915219508436
HSBC HOLDINGS PLC	15/09/2026	11:19:27	GB0005405286	GBX	1,529.80	26	TURQUOISE	20260915219508432
HSBC HOLDINGS PLC	15/09/2026	11:19:27	GB0005405286	GBX	1,529.80	172	TURQUOISE	20260915219508434
HSBC HOLDINGS PLC	15/09/2026	11:19:27	GB0005405286	GBX	1,529.80	238	AQUIS	20260915219508438
HSBC HOLDINGS PLC	15/09/2026	11:19:35	GB0005405286	GBX	1,529.60	117	LSE	20260915219508460
HSBC HOLDINGS PLC	15/09/2026	11:19:35	GB0005405286	GBX	1,529.60	489	LSE	20260915219508462
HSBC HOLDINGS PLC	15/09/2026	11:19:35	GB0005405286	GBX	1,529.60	225	CXE	20260915219508458
HSBC HOLDINGS PLC	15/09/2026	11:19:35	GB0005405286	GBX	1,529.60	75	AQUIS	20260915219508456
HSBC HOLDINGS PLC	15/09/2026	11:19:35	GB0005405286	GBX	1,529.40	58	CXE	20260915219508468
HSBC HOLDINGS PLC	15/09/2026	11:19:35	GB0005405286	GBX	1,529.40	225	LSE	20260915219508464
HSBC HOLDINGS PLC	15/09/2026	11:19:35	GB0005405286	GBX	1,529.40	27	CXE	20260915219508470
HSBC HOLDINGS PLC	15/09/2026	11:19:35	GB0005405286	GBX	1,529.40	225	LSE	20260915219508466
HSBC HOLDINGS PLC	15/09/2026	11:19:39	GB0005405286	GBX	1,529.20	96	LSE	20260915219508604
HSBC HOLDINGS PLC	15/09/2026	11:20:06	GB0005405286	GBX	1,529.40	67	LSE	20260915219508634
HSBC HOLDINGS PLC	15/09/2026	11:20:06	GB0005405286	GBX	1,529.40	210	LSE	20260915219508632
HSBC HOLDINGS PLC	15/09/2026	11:20:06	GB0005405286	GBX	1,529.40	624	LSE	20260915219508630
HSBC HOLDINGS PLC	15/09/2026	11:20:06	GB0005405286	GBX	1,529.40	322	AQUIS	20260915219508638
HSBC HOLDINGS PLC	15/09/2026	11:20:06	GB0005405286	GBX	1,529.40	195	AQUIS	20260915219508636

HSBC HOLDINGS PLC	15/09/2026	11:20:06	GB0005405286	GBX	1,529.40	113	AQUIS	20260915219508640
HSBC HOLDINGS PLC	15/09/2026	11:21:35	GB0005405286	GBX	1,529.20	207	LSE	20260915219508932
HSBC HOLDINGS PLC	15/09/2026	11:21:35	GB0005405286	GBX	1,529.20	225	LSE	20260915219508936
HSBC HOLDINGS PLC	15/09/2026	11:21:35	GB0005405286	GBX	1,529.20	22	CXE	20260915219508930
HSBC HOLDINGS PLC	15/09/2026	11:21:35	GB0005405286	GBX	1,529.20	1	LSE	20260915219508934
HSBC HOLDINGS PLC	15/09/2026	11:22:17	GB0005405286	GBX	1,529.40	216	LSE	20260915219509020
HSBC HOLDINGS PLC	15/09/2026	11:22:38	GB0005405286	GBX	1,529.80	1,042	LSE	20260915219509196
HSBC HOLDINGS PLC	15/09/2026	11:22:38	GB0005405286	GBX	1,529.80	306	CXE	20260915219509192
HSBC HOLDINGS PLC	15/09/2026	11:22:38	GB0005405286	GBX	1,529.80	131	BTE	20260915219509194
HSBC HOLDINGS PLC	15/09/2026	11:23:54	GB0005405286	GBX	1,529.80	399	LSE	20260915219509826
HSBC HOLDINGS PLC	15/09/2026	11:23:54	GB0005405286	GBX	1,529.80	66	CXE	20260915219509830
HSBC HOLDINGS PLC	15/09/2026	11:23:54	GB0005405286	GBX	1,529.80	132	CXE	20260915219509822
HSBC HOLDINGS PLC	15/09/2026	11:23:54	GB0005405286	GBX	1,529.80	417	LSE	20260915219509824
HSBC HOLDINGS PLC	15/09/2026	11:23:54	GB0005405286	GBX	1,529.80	207	CXE	20260915219509828
HSBC HOLDINGS PLC	15/09/2026	11:23:54	GB0005405286	GBX	1,529.80	2	LSE	20260915219509832
HSBC HOLDINGS PLC	15/09/2026	11:24:16	GB0005405286	GBX	1,529.40	208	LSE	20260915219509888
HSBC HOLDINGS PLC	15/09/2026	11:25:25	GB0005405286	GBX	1,530.00	1,212	LSE	20260915219510142
HSBC HOLDINGS PLC	15/09/2026	11:25:25	GB0005405286	GBX	1,530.00	355	CXE	20260915219510144
HSBC HOLDINGS PLC	15/09/2026	11:25:33	GB0005405286	GBX	1,530.00	469	LSE	20260915219510178
HSBC HOLDINGS PLC	15/09/2026	11:25:33	GB0005405286	GBX	1,530.00	174	CXE	20260915219510176
HSBC HOLDINGS PLC	15/09/2026	11:27:04	GB0005405286	GBX	1,530.00	10	LSE	20260915219510404
HSBC HOLDINGS PLC	15/09/2026	11:27:04	GB0005405286	GBX	1,530.00	593	LSE	20260915219510402
HSBC HOLDINGS PLC	15/09/2026	11:27:04	GB0005405286	GBX	1,530.00	178	CXE	20260915219510406
HSBC HOLDINGS PLC	15/09/2026	11:27:57	GB0005405286	GBX	1,529.80	974	LSE	20260915219510686
HSBC HOLDINGS PLC	15/09/2026	11:27:57	GB0005405286	GBX	1,529.80	319	LSE	20260915219510688
HSBC HOLDINGS PLC	15/09/2026	11:27:57	GB0005405286	GBX	1,529.80	210	LSE	20260915219510690
HSBC HOLDINGS PLC	15/09/2026	11:27:57	GB0005405286	GBX	1,529.80	43	CXE	20260915219510692
HSBC HOLDINGS PLC	15/09/2026	11:28:15	GB0005405286	GBX	1,529.80	207	AQUIS	20260915219510788
HSBC HOLDINGS PLC	15/09/2026	11:28:15	GB0005405286	GBX	1,529.80	300	CXE	20260915219510790
HSBC HOLDINGS PLC	15/09/2026	11:28:15	GB0005405286	GBX	1,529.80	1,024	LSE	20260915219510786
HSBC HOLDINGS PLC	15/09/2026	11:28:50	GB0005405286	GBX	1,530.20	17	AQUIS	20260915219510848
HSBC HOLDINGS PLC	15/09/2026	11:28:50	GB0005405286	GBX	1,530.20	225	CXE	20260915219510852
HSBC HOLDINGS PLC	15/09/2026	11:28:50	GB0005405286	GBX	1,530.20	489	LSE	20260915219510850
HSBC HOLDINGS PLC	15/09/2026	11:28:57	GB0005405286	GBX	1,530.40	274	LSE	20260915219510992
HSBC HOLDINGS PLC	15/09/2026	11:28:57	GB0005405286	GBX	1,530.40	164	LSE	20260915219510994
HSBC HOLDINGS PLC	15/09/2026	11:28:57	GB0005405286	GBX	1,530.40	136	CXE	20260915219510998
HSBC HOLDINGS PLC	15/09/2026	11:28:57	GB0005405286	GBX	1,530.40	6	LSE	20260915219510996
HSBC HOLDINGS PLC	15/09/2026	11:29:03	GB0005405286	GBX	1,530.20	59	LSE	20260915219511010
HSBC HOLDINGS PLC	15/09/2026	11:29:12	GB0005405286	GBX	1,530.00	83	LSE	20260915219511100
HSBC HOLDINGS PLC	15/09/2026	11:29:12	GB0005405286	GBX	1,530.00	225	LSE	20260915219511102
HSBC HOLDINGS PLC	15/09/2026	11:29:12	GB0005405286	GBX	1,530.00	51	CXE	20260915219511104
HSBC HOLDINGS PLC	15/09/2026	11:30:08	GB0005405286	GBX	1,529.80	156	LSE	20260915219511350
HSBC HOLDINGS PLC	15/09/2026	11:31:00	GB0005405286	GBX	1,529.60	21	CXE	20260915219511438
HSBC HOLDINGS PLC	15/09/2026	11:31:00	GB0005405286	GBX	1,529.60	317	LSE	20260915219511444
HSBC HOLDINGS PLC	15/09/2026	11:31:00	GB0005405286	GBX	1,529.60	137	CXE	20260915219511446
HSBC HOLDINGS PLC	15/09/2026	11:31:00	GB0005405286	GBX	1,529.60	80	LSE	20260915219511440
HSBC HOLDINGS PLC	15/09/2026	11:31:00	GB0005405286	GBX	1,529.60	141	LSE	20260915219511442
HSBC HOLDINGS PLC	15/09/2026	11:31:47	GB0005405286	GBX	1,529.40	176	CXE	20260915219511696
HSBC HOLDINGS PLC	15/09/2026	11:31:48	GB0005405286	GBX	1,529.40	40	CXE	20260915219511700
HSBC HOLDINGS PLC	15/09/2026	11:31:48	GB0005405286	GBX	1,529.40	34	CXE	20260915219511698
HSBC HOLDINGS PLC	15/09/2026	11:31:48	GB0005405286	GBX	1,529.40	4	LSE	20260915219511708
HSBC HOLDINGS PLC	15/09/2026	11:31:48	GB0005405286	GBX	1,529.40	133	CXE	20260915219511704
HSBC HOLDINGS PLC	15/09/2026	11:31:48	GB0005405286	GBX	1,529.40	423	LSE	20260915219511702
HSBC HOLDINGS PLC	15/09/2026	11:31:48	GB0005405286	GBX	1,529.40	345	LSE	20260915219511706
HSBC HOLDINGS PLC	15/09/2026	11:33:49	GB0005405286	GBX	1,530.60	15	AQUIS	20260915219512238
HSBC HOLDINGS PLC	15/09/2026	11:33:50	GB0005405286	GBX	1,530.80	385	CXE	20260915219512244
HSBC HOLDINGS PLC	15/09/2026	11:33:50	GB0005405286	GBX	1,530.80	1,313	LSE	20260915219512246
HSBC HOLDINGS PLC	15/09/2026	11:34:02	GB0005405286	GBX	1,530.60	40	BTE	20260915219512280
HSBC HOLDINGS PLC	15/09/2026	11:34:11	GB0005405286	GBX	1,530.60	225	AQUIS	20260915219512312
HSBC HOLDINGS PLC	15/09/2026	11:34:21	GB0005405286	GBX	1,530.60	307	AQUIS	20260915219512328

HSBC HOLDINGS PLC	15/09/2026	11:34:21	GB0005405286	GBX	1,530.60	687	LSE	20260915219512324
HSBC HOLDINGS PLC	15/09/2026	11:34:21	GB0005405286	GBX	1,530.60	210	LSE	20260915219512322
HSBC HOLDINGS PLC	15/09/2026	11:34:21	GB0005405286	GBX	1,530.60	260	LSE	20260915219512326
HSBC HOLDINGS PLC	15/09/2026	11:34:40	GB0005405286	GBX	1,530.60	553	LSE	20260915219512492
HSBC HOLDINGS PLC	15/09/2026	11:34:40	GB0005405286	GBX	1,530.60	210	LSE	20260915219512490
HSBC HOLDINGS PLC	15/09/2026	11:34:40	GB0005405286	GBX	1,530.60	672	LSE	20260915219512488
HSBC HOLDINGS PLC	15/09/2026	11:35:22	GB0005405286	GBX	1,530.80	469	LSE	20260915219512570
HSBC HOLDINGS PLC	15/09/2026	11:35:22	GB0005405286	GBX	1,530.80	203	LSE	20260915219512572
HSBC HOLDINGS PLC	15/09/2026	11:36:07	GB0005405286	GBX	1,530.40	192	LSE	20260915219512914
HSBC HOLDINGS PLC	15/09/2026	11:36:07	GB0005405286	GBX	1,530.40	34	CXE	20260915219512916
HSBC HOLDINGS PLC	15/09/2026	11:36:07	GB0005405286	GBX	1,530.40	33	LSE	20260915219512918
HSBC HOLDINGS PLC	15/09/2026	11:36:08	GB0005405286	GBX	1,530.20	156	CXE	20260915219512942
HSBC HOLDINGS PLC	15/09/2026	11:36:20	GB0005405286	GBX	1,530.20	199	LSE	20260915219513076
HSBC HOLDINGS PLC	15/09/2026	11:36:20	GB0005405286	GBX	1,530.20	303	LSE	20260915219513078
HSBC HOLDINGS PLC	15/09/2026	11:36:20	GB0005405286	GBX	1,530.20	60	LSE	20260915219513074
HSBC HOLDINGS PLC	15/09/2026	11:36:34	GB0005405286	GBX	1,530.20	11	LSE	20260915219513116
HSBC HOLDINGS PLC	15/09/2026	11:38:13	GB0005405286	GBX	1,530.40	210	LSE	20260915219513466
HSBC HOLDINGS PLC	15/09/2026	11:38:13	GB0005405286	GBX	1,530.40	296	LSE	20260915219513468
HSBC HOLDINGS PLC	15/09/2026	11:38:13	GB0005405286	GBX	1,530.40	576	LSE	20260915219513472
HSBC HOLDINGS PLC	15/09/2026	11:38:13	GB0005405286	GBX	1,530.40	140	LSE	20260915219513474
HSBC HOLDINGS PLC	15/09/2026	11:38:13	GB0005405286	GBX	1,530.40	180	LSE	20260915219513470
HSBC HOLDINGS PLC	15/09/2026	11:38:38	GB0005405286	GBX	1,529.80	253	LSE	20260915219513502
HSBC HOLDINGS PLC	15/09/2026	11:38:38	GB0005405286	GBX	1,529.80	225	LSE	20260915219513500
HSBC HOLDINGS PLC	15/09/2026	11:38:38	GB0005405286	GBX	1,529.80	126	CXE	20260915219513508
HSBC HOLDINGS PLC	15/09/2026	11:38:38	GB0005405286	GBX	1,529.80	98	CXE	20260915219513506
HSBC HOLDINGS PLC	15/09/2026	11:38:38	GB0005405286	GBX	1,529.80	74	LSE	20260915219513504
HSBC HOLDINGS PLC	15/09/2026	11:39:59	GB0005405286	GBX	1,530.20	195	AQUIS	20260915219513798
HSBC HOLDINGS PLC	15/09/2026	11:39:59	GB0005405286	GBX	1,530.20	149	AQUIS	20260915219513802
HSBC HOLDINGS PLC	15/09/2026	11:39:59	GB0005405286	GBX	1,530.20	1,129	AQUIS	20260915219513800
HSBC HOLDINGS PLC	15/09/2026	11:40:01	GB0005405286	GBX	1,530.00	254	LSE	20260915219513804
HSBC HOLDINGS PLC	15/09/2026	11:40:10	GB0005405286	GBX	1,530.00	355	LSE	20260915219513830
HSBC HOLDINGS PLC	15/09/2026	11:40:10	GB0005405286	GBX	1,530.00	379	LSE	20260915219513832
HSBC HOLDINGS PLC	15/09/2026	11:40:10	GB0005405286	GBX	1,530.00	192	CXE	20260915219513834
HSBC HOLDINGS PLC	15/09/2026	11:40:10	GB0005405286	GBX	1,530.00	85	AQUIS	20260915219513836
HSBC HOLDINGS PLC	15/09/2026	11:40:12	GB0005405286	GBX	1,530.00	15	CXE	20260915219513846
HSBC HOLDINGS PLC	15/09/2026	11:40:27	GB0005405286	GBX	1,530.00	29	LSE	20260915219513868
HSBC HOLDINGS PLC	15/09/2026	11:40:28	GB0005405286	GBX	1,530.00	11	LSE	20260915219513870
HSBC HOLDINGS PLC	15/09/2026	11:41:19	GB0005405286	GBX	1,529.60	13	LSE	20260915219514080
HSBC HOLDINGS PLC	15/09/2026	11:41:20	GB0005405286	GBX	1,529.60	61	LSE	20260915219514084
HSBC HOLDINGS PLC	15/09/2026	11:41:20	GB0005405286	GBX	1,529.60	229	LSE	20260915219514082
HSBC HOLDINGS PLC	15/09/2026	11:41:20	GB0005405286	GBX	1,529.60	121	CXE	20260915219514086
HSBC HOLDINGS PLC	15/09/2026	11:41:26	GB0005405286	GBX	1,529.40	8	LSE	20260915219514098
HSBC HOLDINGS PLC	15/09/2026	11:41:27	GB0005405286	GBX	1,529.40	71	LSE	20260915219514100
HSBC HOLDINGS PLC	15/09/2026	11:41:31	GB0005405286	GBX	1,529.40	146	LSE	20260915219514108
HSBC HOLDINGS PLC	15/09/2026	11:41:32	GB0005405286	GBX	1,529.40	43	CXE	20260915219514110
HSBC HOLDINGS PLC	15/09/2026	11:41:37	GB0005405286	GBX	1,529.40	67	CXE	20260915219514120
HSBC HOLDINGS PLC	15/09/2026	11:41:51	GB0005405286	GBX	1,529.20	29	AQUIS	20260915219514159
HSBC HOLDINGS PLC	15/09/2026	11:41:51	GB0005405286	GBX	1,529.20	225	CXE	20260915219514161
HSBC HOLDINGS PLC	15/09/2026	11:41:51	GB0005405286	GBX	1,529.20	236	LSE	20260915219514153
HSBC HOLDINGS PLC	15/09/2026	11:41:51	GB0005405286	GBX	1,529.20	513	LSE	20260915219514155
HSBC HOLDINGS PLC	15/09/2026	11:41:51	GB0005405286	GBX	1,529.20	117	CXE	20260915219514157
HSBC HOLDINGS PLC	15/09/2026	11:41:51	GB0005405286	GBX	1,529.00	63	LSE	20260915219514168
HSBC HOLDINGS PLC	15/09/2026	11:41:51	GB0005405286	GBX	1,529.00	148	LSE	20260915219514170
HSBC HOLDINGS PLC	15/09/2026	11:41:52	GB0005405286	GBX	1,528.60	70	LSE	20260915219514280
HSBC HOLDINGS PLC	15/09/2026	11:41:52	GB0005405286	GBX	1,528.60	112	LSE	20260915219514292
HSBC HOLDINGS PLC	15/09/2026	11:41:52	GB0005405286	GBX	1,528.60	3	CXE	20260915219514284
HSBC HOLDINGS PLC	15/09/2026	11:41:52	GB0005405286	GBX	1,528.60	155	LSE	20260915219514288
HSBC HOLDINGS PLC	15/09/2026	11:41:52	GB0005405286	GBX	1,528.60	225	LSE	20260915219514290
HSBC HOLDINGS PLC	15/09/2026	11:41:52	GB0005405286	GBX	1,528.60	14	CXE	20260915219514286
HSBC HOLDINGS PLC	15/09/2026	11:44:12	GB0005405286	GBX	1,530.60	1,392	CXE	20260915219514750

HSBC HOLDINGS PLC	15/09/2026	11:44:28	GB0005405286	GBX	1,530.00	219	LSE	20260915219514916
HSBC HOLDINGS PLC	15/09/2026	11:45:01	GB0005405286	GBX	1,529.60	272	LSE	20260915219515188
HSBC HOLDINGS PLC	15/09/2026	11:45:01	GB0005405286	GBX	1,529.60	173	CXE	20260915219515192
HSBC HOLDINGS PLC	15/09/2026	11:45:01	GB0005405286	GBX	1,529.60	135	CXE	20260915219515190
HSBC HOLDINGS PLC	15/09/2026	11:45:01	GB0005405286	GBX	1,529.60	348	LSE	20260915219515186
HSBC HOLDINGS PLC	15/09/2026	11:45:02	GB0005405286	GBX	1,529.40	225	LSE	20260915219515194
HSBC HOLDINGS PLC	15/09/2026	11:45:02	GB0005405286	GBX	1,529.40	4	CXE	20260915219515196
HSBC HOLDINGS PLC	15/09/2026	11:46:40	GB0005405286	GBX	1,529.80	504	LSE	20260915219515538
HSBC HOLDINGS PLC	15/09/2026	11:46:40	GB0005405286	GBX	1,529.80	245	LSE	20260915219515540
HSBC HOLDINGS PLC	15/09/2026	11:46:52	GB0005405286	GBX	1,529.80	275	LSE	20260915219515568
HSBC HOLDINGS PLC	15/09/2026	11:46:52	GB0005405286	GBX	1,529.80	186	CXE	20260915219515564
HSBC HOLDINGS PLC	15/09/2026	11:46:52	GB0005405286	GBX	1,529.80	193	CXE	20260915219515566
HSBC HOLDINGS PLC	15/09/2026	11:47:11	GB0005405286	GBX	1,529.60	194	CXE	20260915219515588
HSBC HOLDINGS PLC	15/09/2026	11:47:11	GB0005405286	GBX	1,529.60	392	LSE	20260915219515586
HSBC HOLDINGS PLC	15/09/2026	11:47:11	GB0005405286	GBX	1,529.40	28	AQUIS	20260915219515598
HSBC HOLDINGS PLC	15/09/2026	11:47:11	GB0005405286	GBX	1,529.40	511	LSE	20260915219515592
HSBC HOLDINGS PLC	15/09/2026	11:47:11	GB0005405286	GBX	1,529.40	398	LSE	20260915219515590
HSBC HOLDINGS PLC	15/09/2026	11:47:11	GB0005405286	GBX	1,529.40	225	CXE	20260915219515596
HSBC HOLDINGS PLC	15/09/2026	11:47:11	GB0005405286	GBX	1,529.40	197	CXE	20260915219515594
HSBC HOLDINGS PLC	15/09/2026	11:48:28	GB0005405286	GBX	1,529.80	459	LSE	20260915219516130
HSBC HOLDINGS PLC	15/09/2026	11:48:28	GB0005405286	GBX	1,530.00	225	CXE	20260915219516132
HSBC HOLDINGS PLC	15/09/2026	11:48:28	GB0005405286	GBX	1,530.00	182	BTE	20260915219516136
HSBC HOLDINGS PLC	15/09/2026	11:48:28	GB0005405286	GBX	1,530.00	426	CXE	20260915219516134
HSBC HOLDINGS PLC	15/09/2026	11:48:28	GB0005405286	GBX	1,529.80	202	CXE	20260915219516138
HSBC HOLDINGS PLC	15/09/2026	11:48:28	GB0005405286	GBX	1,529.80	23	CXE	20260915219516140
HSBC HOLDINGS PLC	15/09/2026	11:48:28	GB0005405286	GBX	1,529.80	3	AQUIS	20260915219516142
HSBC HOLDINGS PLC	15/09/2026	11:48:56	GB0005405286	GBX	1,529.20	17	CXE	20260915219516232
HSBC HOLDINGS PLC	15/09/2026	11:48:56	GB0005405286	GBX	1,529.20	168	LSE	20260915219516238
HSBC HOLDINGS PLC	15/09/2026	11:48:56	GB0005405286	GBX	1,529.20	225	LSE	20260915219516234
HSBC HOLDINGS PLC	15/09/2026	11:48:56	GB0005405286	GBX	1,529.20	11	CXE	20260915219516230
HSBC HOLDINGS PLC	15/09/2026	11:48:56	GB0005405286	GBX	1,529.20	225	LSE	20260915219516236
HSBC HOLDINGS PLC	15/09/2026	11:48:56	GB0005405286	GBX	1,529.00	336	LSE	20260915219516240
HSBC HOLDINGS PLC	15/09/2026	11:48:56	GB0005405286	GBX	1,529.00	166	CXE	20260915219516244
HSBC HOLDINGS PLC	15/09/2026	11:48:57	GB0005405286	GBX	1,528.80	191	LSE	20260915219516250
HSBC HOLDINGS PLC	15/09/2026	11:49:48	GB0005405286	GBX	1,528.80	225	LSE	20260915219516764
HSBC HOLDINGS PLC	15/09/2026	11:49:48	GB0005405286	GBX	1,528.80	222	LSE	20260915219516762
HSBC HOLDINGS PLC	15/09/2026	11:51:22	GB0005405286	GBX	1,529.60	738	LSE	20260915219517352
HSBC HOLDINGS PLC	15/09/2026	11:51:22	GB0005405286	GBX	1,529.60	612	LSE	20260915219517350
HSBC HOLDINGS PLC	15/09/2026	11:51:22	GB0005405286	GBX	1,529.60	261	LSE	20260915219517354
HSBC HOLDINGS PLC	15/09/2026	11:52:31	GB0005405286	GBX	1,530.60	966	LSE	20260915219517434
HSBC HOLDINGS PLC	15/09/2026	11:52:31	GB0005405286	GBX	1,530.60	283	CXE	20260915219517438
HSBC HOLDINGS PLC	15/09/2026	11:52:31	GB0005405286	GBX	1,530.60	195	AQUIS	20260915219517436
HSBC HOLDINGS PLC	15/09/2026	11:52:33	GB0005405286	GBX	1,530.20	113	CXE	20260915219517460
HSBC HOLDINGS PLC	15/09/2026	11:52:33	GB0005405286	GBX	1,530.20	302	LSE	20260915219517458
HSBC HOLDINGS PLC	15/09/2026	11:52:33	GB0005405286	GBX	1,530.20	37	CXE	20260915219517462
HSBC HOLDINGS PLC	15/09/2026	11:52:39	GB0005405286	GBX	1,530.40	195	AQUIS	20260915219517466
HSBC HOLDINGS PLC	15/09/2026	11:52:39	GB0005405286	GBX	1,530.40	318	AQUIS	20260915219517468
HSBC HOLDINGS PLC	15/09/2026	11:52:39	GB0005405286	GBX	1,530.40	195	AQUIS	20260915219517470
HSBC HOLDINGS PLC	15/09/2026	11:52:39	GB0005405286	GBX	1,530.40	195	AQUIS	20260915219517574
HSBC HOLDINGS PLC	15/09/2026	11:52:39	GB0005405286	GBX	1,530.40	401	TURQUOISE	20260915219517472
HSBC HOLDINGS PLC	15/09/2026	11:52:39	GB0005405286	GBX	1,530.40	181	AQUIS	20260915219517576
HSBC HOLDINGS PLC	15/09/2026	11:53:27	GB0005405286	GBX	1,530.60	155	LSE	20260915219517736
HSBC HOLDINGS PLC	15/09/2026	11:53:27	GB0005405286	GBX	1,530.60	600	LSE	20260915219517734
HSBC HOLDINGS PLC	15/09/2026	11:54:33	GB0005405286	GBX	1,530.80	259	LSE	20260915219517908
HSBC HOLDINGS PLC	15/09/2026	11:54:33	GB0005405286	GBX	1,530.80	110	CXE	20260915219517910
HSBC HOLDINGS PLC	15/09/2026	11:54:33	GB0005405286	GBX	1,530.80	18	CXE	20260915219517912
HSBC HOLDINGS PLC	15/09/2026	11:54:37	GB0005405286	GBX	1,530.60	120	LSE	20260915219517942
HSBC HOLDINGS PLC	15/09/2026	11:54:37	GB0005405286	GBX	1,530.60	105	LSE	20260915219517940
HSBC HOLDINGS PLC	15/09/2026	11:54:37	GB0005405286	GBX	1,530.60	29	CXE	20260915219517944
HSBC HOLDINGS PLC	15/09/2026	11:54:53	GB0005405286	GBX	1,530.40	112	LSE	20260915219517976

HSBC HOLDINGS PLC	15/09/2026	11:55:23	GB0005405286	GBX	1,530.20	408	LSE	20260915219518024
HSBC HOLDINGS PLC	15/09/2026	11:55:23	GB0005405286	GBX	1,530.20	212	LSE	20260915219518022
HSBC HOLDINGS PLC	15/09/2026	11:55:45	GB0005405286	GBX	1,530.20	202	CXE	20260915219518052
HSBC HOLDINGS PLC	15/09/2026	11:56:04	GB0005405286	GBX	1,529.80	225	LSE	20260915219518188
HSBC HOLDINGS PLC	15/09/2026	11:56:04	GB0005405286	GBX	1,529.80	553	LSE	20260915219518190
HSBC HOLDINGS PLC	15/09/2026	11:56:13	GB0005405286	GBX	1,529.80	225	CXE	20260915219518218
HSBC HOLDINGS PLC	15/09/2026	11:56:13	GB0005405286	GBX	1,529.80	33	CXE	20260915219518216
HSBC HOLDINGS PLC	15/09/2026	11:56:13	GB0005405286	GBX	1,529.80	49	AQUIS	20260915219518220
HSBC HOLDINGS PLC	15/09/2026	11:57:27	GB0005405286	GBX	1,530.40	177	CXE	20260915219518559
HSBC HOLDINGS PLC	15/09/2026	11:57:27	GB0005405286	GBX	1,530.40	151	CXE	20260915219518561
HSBC HOLDINGS PLC	15/09/2026	11:57:27	GB0005405286	GBX	1,530.40	512	LSE	20260915219518555
HSBC HOLDINGS PLC	15/09/2026	11:57:27	GB0005405286	GBX	1,530.40	479	LSE	20260915219518557
HSBC HOLDINGS PLC	15/09/2026	11:57:32	GB0005405286	GBX	1,530.20	451	LSE	20260915219518591
HSBC HOLDINGS PLC	15/09/2026	11:57:32	GB0005405286	GBX	1,530.20	224	LSE	20260915219518593
HSBC HOLDINGS PLC	15/09/2026	11:58:06	GB0005405286	GBX	1,530.00	109	LSE	20260915219518825
HSBC HOLDINGS PLC	15/09/2026	11:58:06	GB0005405286	GBX	1,530.00	388	LSE	20260915219518821
HSBC HOLDINGS PLC	15/09/2026	11:58:06	GB0005405286	GBX	1,530.00	406	LSE	20260915219518823
HSBC HOLDINGS PLC	15/09/2026	11:58:06	GB0005405286	GBX	1,530.00	201	CXE	20260915219518819
HSBC HOLDINGS PLC	15/09/2026	11:58:06	GB0005405286	GBX	1,530.00	193	CXE	20260915219518817
HSBC HOLDINGS PLC	15/09/2026	11:58:44	GB0005405286	GBX	1,529.60	285	LSE	20260915219519085
HSBC HOLDINGS PLC	15/09/2026	11:58:45	GB0005405286	GBX	1,529.60	82	CXE	20260915219519091
HSBC HOLDINGS PLC	15/09/2026	11:59:00	GB0005405286	GBX	1,529.60	48	CXE	20260915219519169
HSBC HOLDINGS PLC	15/09/2026	11:59:18	GB0005405286	GBX	1,529.60	12	CXE	20260915219519201
HSBC HOLDINGS PLC	15/09/2026	12:00:02	GB0005405286	GBX	1,529.40	118	LSE	20260915219519423
HSBC HOLDINGS PLC	15/09/2026	12:00:02	GB0005405286	GBX	1,529.40	181	LSE	20260915219519425
HSBC HOLDINGS PLC	15/09/2026	12:00:11	GB0005405286	GBX	1,529.20	3	AQUIS	20260915219519471
HSBC HOLDINGS PLC	15/09/2026	12:00:11	GB0005405286	GBX	1,529.20	459	LSE	20260915219519465
HSBC HOLDINGS PLC	15/09/2026	12:00:11	GB0005405286	GBX	1,529.00	266	LSE	20260915219519467
HSBC HOLDINGS PLC	15/09/2026	12:00:11	GB0005405286	GBX	1,529.00	500	LSE	20260915219519469
HSBC HOLDINGS PLC	15/09/2026	12:00:11	GB0005405286	GBX	1,529.20	225	CXE	20260915219519473
HSBC HOLDINGS PLC	15/09/2026	12:00:20	GB0005405286	GBX	1,529.00	23	AQUIS	20260915219519531
HSBC HOLDINGS PLC	15/09/2026	12:00:20	GB0005405286	GBX	1,529.00	225	CXE	20260915219519529
HSBC HOLDINGS PLC	15/09/2026	12:00:20	GB0005405286	GBX	1,529.00	132	CXE	20260915219519527
HSBC HOLDINGS PLC	15/09/2026	12:01:06	GB0005405286	GBX	1,529.40	609	LSE	20260915219519787
HSBC HOLDINGS PLC	15/09/2026	12:01:06	GB0005405286	GBX	1,529.40	225	CXE	20260915219519789
HSBC HOLDINGS PLC	15/09/2026	12:01:09	GB0005405286	GBX	1,529.40	39	AQUIS	20260915219519805
HSBC HOLDINGS PLC	15/09/2026	12:01:21	GB0005405286	GBX	1,529.40	301	LSE	20260915219519825
HSBC HOLDINGS PLC	15/09/2026	12:01:25	GB0005405286	GBX	1,529.40	149	CXE	20260915219519845
HSBC HOLDINGS PLC	15/09/2026	12:01:31	GB0005405286	GBX	1,529.00	225	LSE	20260915219519855
HSBC HOLDINGS PLC	15/09/2026	12:01:31	GB0005405286	GBX	1,529.00	135	CXE	20260915219519859
HSBC HOLDINGS PLC	15/09/2026	12:01:31	GB0005405286	GBX	1,529.00	15	CXE	20260915219519857
HSBC HOLDINGS PLC	15/09/2026	12:01:31	GB0005405286	GBX	1,529.00	271	LSE	20260915219519853
HSBC HOLDINGS PLC	15/09/2026	12:02:17	GB0005405286	GBX	1,528.80	48	LSE	20260915219520127
HSBC HOLDINGS PLC	15/09/2026	12:02:17	GB0005405286	GBX	1,528.80	163	LSE	20260915219520125
HSBC HOLDINGS PLC	15/09/2026	12:02:18	GB0005405286	GBX	1,528.80	14	LSE	20260915219520129
HSBC HOLDINGS PLC	15/09/2026	12:02:19	GB0005405286	GBX	1,528.60	51	CXE	20260915219520139
HSBC HOLDINGS PLC	15/09/2026	12:02:19	GB0005405286	GBX	1,528.80	6	CXE	20260915219520137
HSBC HOLDINGS PLC	15/09/2026	12:02:19	GB0005405286	GBX	1,528.60	163	LSE	20260915219520141
HSBC HOLDINGS PLC	15/09/2026	12:02:19	GB0005405286	GBX	1,528.60	221	LSE	20260915219520143
HSBC HOLDINGS PLC	15/09/2026	12:02:19	GB0005405286	GBX	1,528.60	4	LSE	20260915219520145
HSBC HOLDINGS PLC	15/09/2026	12:02:26	GB0005405286	GBX	1,528.40	223	LSE	20260915219520289
HSBC HOLDINGS PLC	15/09/2026	12:02:28	GB0005405286	GBX	1,528.20	66	LSE	20260915219520293
HSBC HOLDINGS PLC	15/09/2026	12:02:28	GB0005405286	GBX	1,528.20	74	CXE	20260915219520295
HSBC HOLDINGS PLC	15/09/2026	12:02:28	GB0005405286	GBX	1,528.20	139	CXE	20260915219520305
HSBC HOLDINGS PLC	15/09/2026	12:02:28	GB0005405286	GBX	1,528.20	48	LSE	20260915219520297
HSBC HOLDINGS PLC	15/09/2026	12:02:28	GB0005405286	GBX	1,528.20	239	LSE	20260915219520301
HSBC HOLDINGS PLC	15/09/2026	12:02:28	GB0005405286	GBX	1,528.20	101	CXE	20260915219520303
HSBC HOLDINGS PLC	15/09/2026	12:02:28	GB0005405286	GBX	1,528.20	337	LSE	20260915219520299
HSBC HOLDINGS PLC	15/09/2026	12:02:37	GB0005405286	GBX	1,528.20	1	LSE	20260915219520321
HSBC HOLDINGS PLC	15/09/2026	12:02:37	GB0005405286	GBX	1,528.20	29	CXE	20260915219520323

HSBC HOLDINGS PLC	15/09/2026	12:03:03	GB0005405286	GBX	1,528.00	331	LSE	20260915219520407
HSBC HOLDINGS PLC	15/09/2026	12:03:03	GB0005405286	GBX	1,528.00	635	LSE	20260915219520405
HSBC HOLDINGS PLC	15/09/2026	12:03:03	GB0005405286	GBX	1,528.00	180	AQUIS	20260915219520409
HSBC HOLDINGS PLC	15/09/2026	12:04:06	GB0005405286	GBX	1,528.00	25	LSE	20260915219520659
HSBC HOLDINGS PLC	15/09/2026	12:04:07	GB0005405286	GBX	1,528.20	1,387	CXE	20260915219520661
HSBC HOLDINGS PLC	15/09/2026	12:04:25	GB0005405286	GBX	1,527.80	135	LSE	20260915219520697
HSBC HOLDINGS PLC	15/09/2026	12:04:27	GB0005405286	GBX	1,527.80	920	LSE	20260915219520703
HSBC HOLDINGS PLC	15/09/2026	12:04:33	GB0005405286	GBX	1,527.60	421	LSE	20260915219520711
HSBC HOLDINGS PLC	15/09/2026	12:04:33	GB0005405286	GBX	1,527.60	208	CXE	20260915219520713
HSBC HOLDINGS PLC	15/09/2026	12:05:12	GB0005405286	GBX	1,528.20	543	LSE	20260915219520981
HSBC HOLDINGS PLC	15/09/2026	12:05:12	GB0005405286	GBX	1,528.20	10	LSE	20260915219520983
HSBC HOLDINGS PLC	15/09/2026	12:05:12	GB0005405286	GBX	1,528.20	212	CXE	20260915219520979
HSBC HOLDINGS PLC	15/09/2026	12:05:17	GB0005405286	GBX	1,528.20	13	CXE	20260915219521003
HSBC HOLDINGS PLC	15/09/2026	12:06:23	GB0005405286	GBX	1,528.20	576	LSE	20260915219521275
HSBC HOLDINGS PLC	15/09/2026	12:06:23	GB0005405286	GBX	1,528.20	60	AQUIS	20260915219521279
HSBC HOLDINGS PLC	15/09/2026	12:06:23	GB0005405286	GBX	1,528.20	225	CXE	20260915219521277
HSBC HOLDINGS PLC	15/09/2026	12:06:30	GB0005405286	GBX	1,528.40	1,108	CXE	20260915219521309
HSBC HOLDINGS PLC	15/09/2026	12:06:30	GB0005405286	GBX	1,528.40	364	AQUIS	20260915219521307
HSBC HOLDINGS PLC	15/09/2026	12:06:30	GB0005405286	GBX	1,528.40	180	AQUIS	20260915219521305
HSBC HOLDINGS PLC	15/09/2026	12:07:35	GB0005405286	GBX	1,528.60	243	LSE	20260915219521605
HSBC HOLDINGS PLC	15/09/2026	12:08:24	GB0005405286	GBX	1,529.00	381	AQUIS	20260915219521833
HSBC HOLDINGS PLC	15/09/2026	12:08:24	GB0005405286	GBX	1,529.00	180	AQUIS	20260915219521831
HSBC HOLDINGS PLC	15/09/2026	12:08:24	GB0005405286	GBX	1,529.00	119	BTE	20260915219521835
HSBC HOLDINGS PLC	15/09/2026	12:08:24	GB0005405286	GBX	1,529.00	72	LSE	20260915219521829
HSBC HOLDINGS PLC	15/09/2026	12:08:24	GB0005405286	GBX	1,529.00	576	LSE	20260915219521825
HSBC HOLDINGS PLC	15/09/2026	12:08:24	GB0005405286	GBX	1,529.00	210	LSE	20260915219521827
HSBC HOLDINGS PLC	15/09/2026	12:08:38	GB0005405286	GBX	1,528.80	224	CXE	20260915219521879
HSBC HOLDINGS PLC	15/09/2026	12:08:38	GB0005405286	GBX	1,528.80	452	LSE	20260915219521877
HSBC HOLDINGS PLC	15/09/2026	12:08:39	GB0005405286	GBX	1,528.60	8	LSE	20260915219521887
HSBC HOLDINGS PLC	15/09/2026	12:08:39	GB0005405286	GBX	1,528.60	336	LSE	20260915219521885
HSBC HOLDINGS PLC	15/09/2026	12:08:39	GB0005405286	GBX	1,528.60	144	CXE	20260915219521881
HSBC HOLDINGS PLC	15/09/2026	12:08:39	GB0005405286	GBX	1,528.60	26	CXE	20260915219521883
HSBC HOLDINGS PLC	15/09/2026	12:08:59	GB0005405286	GBX	1,528.40	10	AQUIS	20260915219521915
HSBC HOLDINGS PLC	15/09/2026	12:08:59	GB0005405286	GBX	1,528.40	474	LSE	20260915219521911
HSBC HOLDINGS PLC	15/09/2026	12:08:59	GB0005405286	GBX	1,528.40	225	CXE	20260915219521913
HSBC HOLDINGS PLC	15/09/2026	12:09:15	GB0005405286	GBX	1,528.20	177	LSE	20260915219521947
HSBC HOLDINGS PLC	15/09/2026	12:09:15	GB0005405286	GBX	1,528.00	68	LSE	20260915219521951
HSBC HOLDINGS PLC	15/09/2026	12:09:16	GB0005405286	GBX	1,528.00	63	LSE	20260915219522075
HSBC HOLDINGS PLC	15/09/2026	12:09:16	GB0005405286	GBX	1,528.00	63	LSE	20260915219522077
HSBC HOLDINGS PLC	15/09/2026	12:09:17	GB0005405286	GBX	1,528.00	465	LSE	20260915219522079
HSBC HOLDINGS PLC	15/09/2026	12:09:17	GB0005405286	GBX	1,528.00	24	LSE	20260915219522085
HSBC HOLDINGS PLC	15/09/2026	12:09:17	GB0005405286	GBX	1,528.00	198	LSE	20260915219522081
HSBC HOLDINGS PLC	15/09/2026	12:09:17	GB0005405286	GBX	1,528.00	201	LSE	20260915219522083
HSBC HOLDINGS PLC	15/09/2026	12:09:17	GB0005405286	GBX	1,528.00	7	CXE	20260915219522087
HSBC HOLDINGS PLC	15/09/2026	12:09:17	GB0005405286	GBX	1,528.00	225	CXE	20260915219522089
HSBC HOLDINGS PLC	15/09/2026	12:09:19	GB0005405286	GBX	1,528.00	19	AQUIS	20260915219522131
HSBC HOLDINGS PLC	15/09/2026	12:09:28	GB0005405286	GBX	1,528.00	213	BTE	20260915219522169
HSBC HOLDINGS PLC	15/09/2026	12:09:28	GB0005405286	GBX	1,528.00	402	AQUIS	20260915219522167
HSBC HOLDINGS PLC	15/09/2026	12:09:28	GB0005405286	GBX	1,528.00	367	AQUIS	20260915219522165
HSBC HOLDINGS PLC	15/09/2026	12:09:28	GB0005405286	GBX	1,528.00	180	AQUIS	20260915219522163
HSBC HOLDINGS PLC	15/09/2026	12:10:03	GB0005405286	GBX	1,527.60	172	LSE	20260915219522237
HSBC HOLDINGS PLC	15/09/2026	12:10:03	GB0005405286	GBX	1,527.60	535	LSE	20260915219522241
HSBC HOLDINGS PLC	15/09/2026	12:10:03	GB0005405286	GBX	1,527.60	103	CXE	20260915219522243
HSBC HOLDINGS PLC	15/09/2026	12:10:03	GB0005405286	GBX	1,527.60	158	LSE	20260915219522235
HSBC HOLDINGS PLC	15/09/2026	12:10:03	GB0005405286	GBX	1,527.60	67	LSE	20260915219522239
HSBC HOLDINGS PLC	15/09/2026	12:10:03	GB0005405286	GBX	1,527.60	225	CXE	20260915219522247
HSBC HOLDINGS PLC	15/09/2026	12:10:03	GB0005405286	GBX	1,527.60	40	AQUIS	20260915219522245
HSBC HOLDINGS PLC	15/09/2026	12:10:06	GB0005405286	GBX	1,527.40	154	LSE	20260915219522263
HSBC HOLDINGS PLC	15/09/2026	12:10:06	GB0005405286	GBX	1,527.40	65	LSE	20260915219522265
HSBC HOLDINGS PLC	15/09/2026	12:10:29	GB0005405286	GBX	1,527.60	797	LSE	20260915219522413

HSBC HOLDINGS PLC	15/09/2026	12:10:29	GB0005405286	GBX	1,527.60	180	AQUIS	20260915219522415
HSBC HOLDINGS PLC	15/09/2026	12:10:29	GB0005405286	GBX	1,527.60	278	LSE	20260915219522409
HSBC HOLDINGS PLC	15/09/2026	12:10:29	GB0005405286	GBX	1,527.60	210	LSE	20260915219522411
HSBC HOLDINGS PLC	15/09/2026	12:11:08	GB0005405286	GBX	1,527.60	359	LSE	20260915219522523
HSBC HOLDINGS PLC	15/09/2026	12:11:08	GB0005405286	GBX	1,527.60	180	LSE	20260915219522529
HSBC HOLDINGS PLC	15/09/2026	12:11:08	GB0005405286	GBX	1,527.60	77	LSE	20260915219522531
HSBC HOLDINGS PLC	15/09/2026	12:11:08	GB0005405286	GBX	1,527.60	637	LSE	20260915219522525
HSBC HOLDINGS PLC	15/09/2026	12:11:08	GB0005405286	GBX	1,527.60	398	LSE	20260915219522527
HSBC HOLDINGS PLC	15/09/2026	12:12:00	GB0005405286	GBX	1,528.20	151	LSE	20260915219523063
HSBC HOLDINGS PLC	15/09/2026	12:12:00	GB0005405286	GBX	1,528.20	1,196	LSE	20260915219523061
HSBC HOLDINGS PLC	15/09/2026	12:12:00	GB0005405286	GBX	1,528.20	395	CXE	20260915219523065
HSBC HOLDINGS PLC	15/09/2026	12:12:19	GB0005405286	GBX	1,528.00	508	LSE	20260915219523109
HSBC HOLDINGS PLC	15/09/2026	12:12:19	GB0005405286	GBX	1,528.00	220	CXE	20260915219523111
HSBC HOLDINGS PLC	15/09/2026	12:12:19	GB0005405286	GBX	1,527.80	225	CXE	20260915219523115
HSBC HOLDINGS PLC	15/09/2026	12:12:19	GB0005405286	GBX	1,527.80	214	CXE	20260915219523117
HSBC HOLDINGS PLC	15/09/2026	12:12:19	GB0005405286	GBX	1,527.80	103	BTE	20260915219523113
HSBC HOLDINGS PLC	15/09/2026	12:12:19	GB0005405286	GBX	1,527.80	432	LSE	20260915219523123
HSBC HOLDINGS PLC	15/09/2026	12:12:19	GB0005405286	GBX	1,527.80	493	LSE	20260915219523121
HSBC HOLDINGS PLC	15/09/2026	12:12:19	GB0005405286	GBX	1,527.80	364	LSE	20260915219523127
HSBC HOLDINGS PLC	15/09/2026	12:12:19	GB0005405286	GBX	1,527.80	20	LSE	20260915219523125
HSBC HOLDINGS PLC	15/09/2026	12:12:19	GB0005405286	GBX	1,527.80	153	CXE	20260915219523119
HSBC HOLDINGS PLC	15/09/2026	12:12:57	GB0005405286	GBX	1,528.20	342	LSE	20260915219523313
HSBC HOLDINGS PLC	15/09/2026	12:12:57	GB0005405286	GBX	1,528.20	336	LSE	20260915219523315
HSBC HOLDINGS PLC	15/09/2026	12:12:57	GB0005405286	GBX	1,528.20	120	LSE	20260915219523311
HSBC HOLDINGS PLC	15/09/2026	12:12:57	GB0005405286	GBX	1,528.20	166	CXE	20260915219523319
HSBC HOLDINGS PLC	15/09/2026	12:12:57	GB0005405286	GBX	1,528.20	170	CXE	20260915219523317
HSBC HOLDINGS PLC	15/09/2026	12:14:43	GB0005405286	GBX	1,528.40	1,453	CXE	20260915219523692
HSBC HOLDINGS PLC	15/09/2026	12:14:47	GB0005405286	GBX	1,528.60	95	LSE	20260915219523716
HSBC HOLDINGS PLC	15/09/2026	12:15:03	GB0005405286	GBX	1,528.40	168	LSE	20260915219523893
HSBC HOLDINGS PLC	15/09/2026	12:15:06	GB0005405286	GBX	1,528.40	18	LSE	20260915219523913
HSBC HOLDINGS PLC	15/09/2026	12:16:02	GB0005405286	GBX	1,528.40	507	LSE	20260915219524299
HSBC HOLDINGS PLC	15/09/2026	12:16:02	GB0005405286	GBX	1,528.40	155	LSE	20260915219524293
HSBC HOLDINGS PLC	15/09/2026	12:16:02	GB0005405286	GBX	1,528.40	497	LSE	20260915219524297
HSBC HOLDINGS PLC	15/09/2026	12:16:02	GB0005405286	GBX	1,528.40	355	LSE	20260915219524295
HSBC HOLDINGS PLC	15/09/2026	12:16:23	GB0005405286	GBX	1,528.40	1	LSE	20260915219525809
HSBC HOLDINGS PLC	15/09/2026	12:16:23	GB0005405286	GBX	1,528.40	437	LSE	20260915219525807
HSBC HOLDINGS PLC	15/09/2026	12:16:23	GB0005405286	GBX	1,528.40	217	CXE	20260915219525811
HSBC HOLDINGS PLC	15/09/2026	12:17:06	GB0005405286	GBX	1,528.20	225	LSE	20260915219526085
HSBC HOLDINGS PLC	15/09/2026	12:17:06	GB0005405286	GBX	1,528.20	219	LSE	20260915219526087
HSBC HOLDINGS PLC	15/09/2026	12:17:06	GB0005405286	GBX	1,528.20	5	CXE	20260915219526089
HSBC HOLDINGS PLC	15/09/2026	12:17:26	GB0005405286	GBX	1,528.00	143	LSE	20260915219526157
HSBC HOLDINGS PLC	15/09/2026	12:17:26	GB0005405286	GBX	1,528.00	134	CXE	20260915219526161
HSBC HOLDINGS PLC	15/09/2026	12:17:26	GB0005405286	GBX	1,528.00	24	AQUIS	20260915219526165
HSBC HOLDINGS PLC	15/09/2026	12:17:26	GB0005405286	GBX	1,528.00	502	LSE	20260915219526159
HSBC HOLDINGS PLC	15/09/2026	12:17:26	GB0005405286	GBX	1,528.00	225	CXE	20260915219526163
HSBC HOLDINGS PLC	15/09/2026	12:17:26	GB0005405286	GBX	1,528.00	269	LSE	20260915219526155
HSBC HOLDINGS PLC	15/09/2026	12:17:27	GB0005405286	GBX	1,528.00	247	CXE	20260915219526273
HSBC HOLDINGS PLC	15/09/2026	12:17:27	GB0005405286	GBX	1,528.00	974	LSE	20260915219526169
HSBC HOLDINGS PLC	15/09/2026	12:17:27	GB0005405286	GBX	1,528.00	482	LSE	20260915219526171
HSBC HOLDINGS PLC	15/09/2026	12:17:46	GB0005405286	GBX	1,528.00	70	LSE	20260915219526367
HSBC HOLDINGS PLC	15/09/2026	12:17:46	GB0005405286	GBX	1,528.00	12	LSE	20260915219526365
HSBC HOLDINGS PLC	15/09/2026	12:17:46	GB0005405286	GBX	1,528.00	600	LSE	20260915219526361
HSBC HOLDINGS PLC	15/09/2026	12:17:46	GB0005405286	GBX	1,528.00	516	LSE	20260915219526363
HSBC HOLDINGS PLC	15/09/2026	12:18:04	GB0005405286	GBX	1,528.00	600	LSE	20260915219526435
HSBC HOLDINGS PLC	15/09/2026	12:18:04	GB0005405286	GBX	1,528.00	389	LSE	20260915219526437
HSBC HOLDINGS PLC	15/09/2026	12:18:07	GB0005405286	GBX	1,527.80	225	LSE	20260915219526465
HSBC HOLDINGS PLC	15/09/2026	12:18:07	GB0005405286	GBX	1,527.80	132	LSE	20260915219526469
HSBC HOLDINGS PLC	15/09/2026	12:18:07	GB0005405286	GBX	1,527.80	162	LSE	20260915219526457
HSBC HOLDINGS PLC	15/09/2026	12:18:07	GB0005405286	GBX	1,527.80	40	AQUIS	20260915219526461
HSBC HOLDINGS PLC	15/09/2026	12:18:07	GB0005405286	GBX	1,527.80	225	LSE	20260915219526451

HSBC HOLDINGS PLC	15/09/2026	12:18:07	GB0005405286	GBX	1,527.80	536	LSE	20260915219526449
HSBC HOLDINGS PLC	15/09/2026	12:18:40	GB0005405286	GBX	1,528.00	600	LSE	20260915219526659
HSBC HOLDINGS PLC	15/09/2026	12:18:40	GB0005405286	GBX	1,528.00	250	LSE	20260915219526663
HSBC HOLDINGS PLC	15/09/2026	12:18:40	GB0005405286	GBX	1,528.00	320	LSE	20260915219526657
HSBC HOLDINGS PLC	15/09/2026	12:18:40	GB0005405286	GBX	1,528.00	208	LSE	20260915219526661
HSBC HOLDINGS PLC	15/09/2026	12:18:40	GB0005405286	GBX	1,528.00	180	LSE	20260915219526655
HSBC HOLDINGS PLC	15/09/2026	12:18:58	GB0005405286	GBX	1,528.00	378	AQUIS	20260915219526737
HSBC HOLDINGS PLC	15/09/2026	12:18:58	GB0005405286	GBX	1,528.00	37	LSE	20260915219526733
HSBC HOLDINGS PLC	15/09/2026	12:18:58	GB0005405286	GBX	1,528.00	476	LSE	20260915219526731
HSBC HOLDINGS PLC	15/09/2026	12:18:58	GB0005405286	GBX	1,528.00	954	AQUIS	20260915219526735
HSBC HOLDINGS PLC	15/09/2026	12:19:00	GB0005405286	GBX	1,527.80	39	CXE	20260915219526753
HSBC HOLDINGS PLC	15/09/2026	12:19:00	GB0005405286	GBX	1,527.80	146	CXE	20260915219526755
HSBC HOLDINGS PLC	15/09/2026	12:19:00	GB0005405286	GBX	1,527.80	40	CXE	20260915219526757
HSBC HOLDINGS PLC	15/09/2026	12:19:00	GB0005405286	GBX	1,527.80	225	CXE	20260915219526751
HSBC HOLDINGS PLC	15/09/2026	12:19:15	GB0005405286	GBX	1,527.80	292	LSE	20260915219526967
HSBC HOLDINGS PLC	15/09/2026	12:19:15	GB0005405286	GBX	1,527.80	208	LSE	20260915219526969
HSBC HOLDINGS PLC	15/09/2026	12:19:15	GB0005405286	GBX	1,527.80	396	LSE	20260915219526965
HSBC HOLDINGS PLC	15/09/2026	12:19:15	GB0005405286	GBX	1,527.80	717	LSE	20260915219526971
HSBC HOLDINGS PLC	15/09/2026	12:19:15	GB0005405286	GBX	1,527.80	227	LSE	20260915219526963
HSBC HOLDINGS PLC	15/09/2026	12:19:18	GB0005405286	GBX	1,528.00	107	AQUIS	20260915219526997
HSBC HOLDINGS PLC	15/09/2026	12:19:18	GB0005405286	GBX	1,528.00	45	CXE	20260915219527001
HSBC HOLDINGS PLC	15/09/2026	12:19:18	GB0005405286	GBX	1,528.00	379	AQUIS	20260915219526999
HSBC HOLDINGS PLC	15/09/2026	12:19:18	GB0005405286	GBX	1,528.00	143	CXE	20260915219527003
HSBC HOLDINGS PLC	15/09/2026	12:19:18	GB0005405286	GBX	1,528.00	449	CXE	20260915219527005
HSBC HOLDINGS PLC	15/09/2026	12:19:18	GB0005405286	GBX	1,528.00	211	AQUIS	20260915219527007
HSBC HOLDINGS PLC	15/09/2026	12:19:33	GB0005405286	GBX	1,528.00	180	LSE	20260915219527041
HSBC HOLDINGS PLC	15/09/2026	12:19:33	GB0005405286	GBX	1,528.00	552	LSE	20260915219527043
HSBC HOLDINGS PLC	15/09/2026	12:19:33	GB0005405286	GBX	1,528.00	600	LSE	20260915219527037
HSBC HOLDINGS PLC	15/09/2026	12:19:33	GB0005405286	GBX	1,528.00	334	LSE	20260915219527039
HSBC HOLDINGS PLC	15/09/2026	12:19:34	GB0005405286	GBX	1,528.20	200	CXE	20260915219527047
HSBC HOLDINGS PLC	15/09/2026	12:19:34	GB0005405286	GBX	1,528.20	404	LSE	20260915219527049
HSBC HOLDINGS PLC	15/09/2026	12:20:22	GB0005405286	GBX	1,528.60	183	LSE	20260915219527259
HSBC HOLDINGS PLC	15/09/2026	12:20:25	GB0005405286	GBX	1,528.60	143	TURQUOISE	20260915219527281
HSBC HOLDINGS PLC	15/09/2026	12:20:25	GB0005405286	GBX	1,528.60	69	BTE	20260915219527283
HSBC HOLDINGS PLC	15/09/2026	12:20:25	GB0005405286	GBX	1,528.60	225	BTE	20260915219527285
HSBC HOLDINGS PLC	15/09/2026	12:22:12	GB0005405286	GBX	1,528.60	937	AQUIS	20260915219527640
HSBC HOLDINGS PLC	15/09/2026	12:22:12	GB0005405286	GBX	1,528.60	352	AQUIS	20260915219527642
HSBC HOLDINGS PLC	15/09/2026	12:22:13	GB0005405286	GBX	1,528.60	59	AQUIS	20260915219527644
HSBC HOLDINGS PLC	15/09/2026	12:22:14	GB0005405286	GBX	1,528.60	237	AQUIS	20260915219527646
HSBC HOLDINGS PLC	15/09/2026	12:22:29	GB0005405286	GBX	1,528.60	384	AQUIS	20260915219527796
HSBC HOLDINGS PLC	15/09/2026	12:22:29	GB0005405286	GBX	1,528.60	693	LSE	20260915219527800
HSBC HOLDINGS PLC	15/09/2026	12:22:29	GB0005405286	GBX	1,528.60	180	AQUIS	20260915219527802
HSBC HOLDINGS PLC	15/09/2026	12:22:46	GB0005405286	GBX	1,528.80	30	CXE	20260915219528072
HSBC HOLDINGS PLC	15/09/2026	12:22:46	GB0005405286	GBX	1,528.80	225	LSE	20260915219527970
HSBC HOLDINGS PLC	15/09/2026	12:22:58	GB0005405286	GBX	1,528.60	180	AQUIS	20260915219528087
HSBC HOLDINGS PLC	15/09/2026	12:22:58	GB0005405286	GBX	1,528.60	358	AQUIS	20260915219528089
HSBC HOLDINGS PLC	15/09/2026	12:22:58	GB0005405286	GBX	1,528.60	954	LSE	20260915219528085
HSBC HOLDINGS PLC	15/09/2026	12:23:01	GB0005405286	GBX	1,528.40	6	CXE	20260915219528093
HSBC HOLDINGS PLC	15/09/2026	12:23:01	GB0005405286	GBX	1,528.40	33	LSE	20260915219528097
HSBC HOLDINGS PLC	15/09/2026	12:23:01	GB0005405286	GBX	1,528.40	192	LSE	20260915219528095
HSBC HOLDINGS PLC	15/09/2026	12:23:16	GB0005405286	GBX	1,528.20	84	LSE	20260915219528177
HSBC HOLDINGS PLC	15/09/2026	12:23:16	GB0005405286	GBX	1,528.20	96	LSE	20260915219528179
HSBC HOLDINGS PLC	15/09/2026	12:23:16	GB0005405286	GBX	1,528.20	29	LSE	20260915219528181
HSBC HOLDINGS PLC	15/09/2026	12:23:25	GB0005405286	GBX	1,528.00	192	LSE	20260915219528245
HSBC HOLDINGS PLC	15/09/2026	12:23:25	GB0005405286	GBX	1,528.00	6	LSE	20260915219528247
HSBC HOLDINGS PLC	15/09/2026	12:23:26	GB0005405286	GBX	1,527.80	225	CXE	20260915219528251
HSBC HOLDINGS PLC	15/09/2026	12:23:26	GB0005405286	GBX	1,527.80	461	LSE	20260915219528253
HSBC HOLDINGS PLC	15/09/2026	12:23:36	GB0005405286	GBX	1,527.80	4	AQUIS	20260915219528387
HSBC HOLDINGS PLC	15/09/2026	12:23:54	GB0005405286	GBX	1,527.80	186	CXE	20260915219528433

HSBC HOLDINGS PLC	15/09/2026	12:23:54	GB0005405286	GBX	1,527.80	584	LSE	20260915219528429
HSBC HOLDINGS PLC	15/09/2026	12:23:54	GB0005405286	GBX	1,527.80	1,049	TURQUOISE	20260915219528431
HSBC HOLDINGS PLC	15/09/2026	12:24:44	GB0005405286	GBX	1,528.00	951	CXE	20260915219528741
HSBC HOLDINGS PLC	15/09/2026	12:25:00	GB0005405286	GBX	1,528.00	451	CXE	20260915219528801
HSBC HOLDINGS PLC	15/09/2026	12:25:00	GB0005405286	GBX	1,528.00	26	CXE	20260915219528799
HSBC HOLDINGS PLC	15/09/2026	12:25:17	GB0005405286	GBX	1,528.20	402	TURQUOISE	20260915219528861
HSBC HOLDINGS PLC	15/09/2026	12:25:33	GB0005405286	GBX	1,528.00	647	CXE	20260915219528985
HSBC HOLDINGS PLC	15/09/2026	12:25:53	GB0005405286	GBX	1,528.20	289	TURQUOISE	20260915219529059
HSBC HOLDINGS PLC	15/09/2026	12:25:54	GB0005405286	GBX	1,528.20	3	TURQUOISE	20260915219529061
HSBC HOLDINGS PLC	15/09/2026	12:26:03	GB0005405286	GBX	1,528.20	1,292	TURQUOISE	20260915219529077
HSBC HOLDINGS PLC	15/09/2026	12:26:07	GB0005405286	GBX	1,528.20	225	CXE	20260915219529081
HSBC HOLDINGS PLC	15/09/2026	12:26:07	GB0005405286	GBX	1,528.20	66	CXE	20260915219529079
HSBC HOLDINGS PLC	15/09/2026	12:26:08	GB0005405286	GBX	1,528.20	486	LSE	20260915219529085
HSBC HOLDINGS PLC	15/09/2026	12:26:08	GB0005405286	GBX	1,528.20	481	LSE	20260915219529083
HSBC HOLDINGS PLC	15/09/2026	12:26:08	GB0005405286	GBX	1,528.20	13	AQUIS	20260915219529087
HSBC HOLDINGS PLC	15/09/2026	12:26:08	GB0005405286	GBX	1,528.20	16	AQUIS	20260915219529089
HSBC HOLDINGS PLC	15/09/2026	12:26:08	GB0005405286	GBX	1,528.20	159	CXE	20260915219529091
HSBC HOLDINGS PLC	15/09/2026	12:26:23	GB0005405286	GBX	1,527.80	251	LSE	20260915219529123
HSBC HOLDINGS PLC	15/09/2026	12:26:23	GB0005405286	GBX	1,527.80	159	LSE	20260915219529121
HSBC HOLDINGS PLC	15/09/2026	12:26:23	GB0005405286	GBX	1,528.00	309	LSE	20260915219529137
HSBC HOLDINGS PLC	15/09/2026	12:26:23	GB0005405286	GBX	1,528.00	180	AQUIS	20260915219529139
HSBC HOLDINGS PLC	15/09/2026	12:26:23	GB0005405286	GBX	1,528.00	230	LSE	20260915219529133
HSBC HOLDINGS PLC	15/09/2026	12:26:23	GB0005405286	GBX	1,528.00	432	LSE	20260915219529135
HSBC HOLDINGS PLC	15/09/2026	12:26:55	GB0005405286	GBX	1,528.00	647	CXE	20260915219529355
HSBC HOLDINGS PLC	15/09/2026	12:26:55	GB0005405286	GBX	1,528.00	351	AQUIS	20260915219529353
HSBC HOLDINGS PLC	15/09/2026	12:26:55	GB0005405286	GBX	1,528.00	384	LSE	20260915219529351
HSBC HOLDINGS PLC	15/09/2026	12:26:55	GB0005405286	GBX	1,528.00	177	LSE	20260915219529349
HSBC HOLDINGS PLC	15/09/2026	12:27:57	GB0005405286	GBX	1,529.00	12	LSE	20260915219529611
HSBC HOLDINGS PLC	15/09/2026	12:27:57	GB0005405286	GBX	1,529.00	223	CXE	20260915219529615
HSBC HOLDINGS PLC	15/09/2026	12:27:57	GB0005405286	GBX	1,529.00	100	LSE	20260915219529607
HSBC HOLDINGS PLC	15/09/2026	12:27:57	GB0005405286	GBX	1,529.00	348	LSE	20260915219529609
HSBC HOLDINGS PLC	15/09/2026	12:27:57	GB0005405286	GBX	1,529.00	78	CXE	20260915219529613
HSBC HOLDINGS PLC	15/09/2026	12:27:57	GB0005405286	GBX	1,529.00	600	LSE	20260915219529605
HSBC HOLDINGS PLC	15/09/2026	12:27:57	GB0005405286	GBX	1,529.00	3	LSE	20260915219529617
HSBC HOLDINGS PLC	15/09/2026	12:28:23	GB0005405286	GBX	1,529.00	342	LSE	20260915219529875
HSBC HOLDINGS PLC	15/09/2026	12:28:23	GB0005405286	GBX	1,529.00	600	LSE	20260915219529873
HSBC HOLDINGS PLC	15/09/2026	12:28:23	GB0005405286	GBX	1,529.00	75	CXE	20260915219529881
HSBC HOLDINGS PLC	15/09/2026	12:28:23	GB0005405286	GBX	1,529.00	48	CXE	20260915219529879
HSBC HOLDINGS PLC	15/09/2026	12:28:23	GB0005405286	GBX	1,529.00	293	LSE	20260915219529877
HSBC HOLDINGS PLC	15/09/2026	12:28:23	GB0005405286	GBX	1,529.00	97	LSE	20260915219529883
HSBC HOLDINGS PLC	15/09/2026	12:29:46	GB0005405286	GBX	1,529.00	4	BTE	20260915219530217
HSBC HOLDINGS PLC	15/09/2026	12:29:46	GB0005405286	GBX	1,529.00	109	BTE	20260915219530219
HSBC HOLDINGS PLC	15/09/2026	12:29:46	GB0005405286	GBX	1,529.00	54	BTE	20260915219530221
HSBC HOLDINGS PLC	15/09/2026	12:30:09	GB0005405286	GBX	1,529.20	968	BTE	20260915219530281
HSBC HOLDINGS PLC	15/09/2026	12:30:09	GB0005405286	GBX	1,529.20	350	BTE	20260915219530289
HSBC HOLDINGS PLC	15/09/2026	12:30:15	GB0005405286	GBX	1,528.60	439	LSE	20260915219530331
HSBC HOLDINGS PLC	15/09/2026	12:30:15	GB0005405286	GBX	1,528.60	405	LSE	20260915219530333
HSBC HOLDINGS PLC	15/09/2026	12:30:15	GB0005405286	GBX	1,528.60	225	LSE	20260915219530335
HSBC HOLDINGS PLC	15/09/2026	12:31:45	GB0005405286	GBX	1,528.80	151	LSE	20260915219530861
HSBC HOLDINGS PLC	15/09/2026	12:31:45	GB0005405286	GBX	1,528.80	268	CXE	20260915219530863
HSBC HOLDINGS PLC	15/09/2026	12:31:45	GB0005405286	GBX	1,528.80	554	LSE	20260915219530859
HSBC HOLDINGS PLC	15/09/2026	12:31:45	GB0005405286	GBX	1,528.80	219	LSE	20260915219530857
HSBC HOLDINGS PLC	15/09/2026	12:32:12	GB0005405286	GBX	1,529.00	109	AQUIS	20260915219530932
HSBC HOLDINGS PLC	15/09/2026	12:32:19	GB0005405286	GBX	1,528.60	218	CXE	20260915219530948
HSBC HOLDINGS PLC	15/09/2026	12:32:19	GB0005405286	GBX	1,528.60	201	CXE	20260915219530950
HSBC HOLDINGS PLC	15/09/2026	12:32:19	GB0005405286	GBX	1,528.60	59	CXE	20260915219530952
HSBC HOLDINGS PLC	15/09/2026	12:32:26	GB0005405286	GBX	1,528.20	431	LSE	20260915219531076
HSBC HOLDINGS PLC	15/09/2026	12:32:26	GB0005405286	GBX	1,528.20	386	LSE	20260915219530970
HSBC HOLDINGS PLC	15/09/2026	12:32:26	GB0005405286	GBX	1,528.20	336	LSE	20260915219531074
HSBC HOLDINGS PLC	15/09/2026	12:32:26	GB0005405286	GBX	1,528.20	414	LSE	20260915219531072

HSBC HOLDINGS PLC	15/09/2026	12:32:26	GB0005405286	GBX	1,528.20	166	CXE	20260915219531082
HSBC HOLDINGS PLC	15/09/2026	12:32:26	GB0005405286	GBX	1,528.20	190	CXE	20260915219531080
HSBC HOLDINGS PLC	15/09/2026	12:32:26	GB0005405286	GBX	1,528.20	213	CXE	20260915219531086
HSBC HOLDINGS PLC	15/09/2026	12:32:26	GB0005405286	GBX	1,528.20	16	CXE	20260915219531084
HSBC HOLDINGS PLC	15/09/2026	12:32:26	GB0005405286	GBX	1,528.20	191	CXE	20260915219531078
HSBC HOLDINGS PLC	15/09/2026	12:32:36	GB0005405286	GBX	1,527.80	412	LSE	20260915219531129
HSBC HOLDINGS PLC	15/09/2026	12:32:36	GB0005405286	GBX	1,527.80	205	CXE	20260915219531133
HSBC HOLDINGS PLC	15/09/2026	12:32:36	GB0005405286	GBX	1,527.80	199	LSE	20260915219531131
HSBC HOLDINGS PLC	15/09/2026	12:32:43	GB0005405286	GBX	1,527.80	220	LSE	20260915219531179
HSBC HOLDINGS PLC	15/09/2026	12:32:43	GB0005405286	GBX	1,527.80	180	LSE	20260915219531185
HSBC HOLDINGS PLC	15/09/2026	12:32:43	GB0005405286	GBX	1,527.80	383	AQUIS	20260915219531193
HSBC HOLDINGS PLC	15/09/2026	12:32:43	GB0005405286	GBX	1,527.80	250	LSE	20260915219531183
HSBC HOLDINGS PLC	15/09/2026	12:32:43	GB0005405286	GBX	1,527.80	166	AQUIS	20260915219531191
HSBC HOLDINGS PLC	15/09/2026	12:32:43	GB0005405286	GBX	1,527.80	143	LSE	20260915219531187
HSBC HOLDINGS PLC	15/09/2026	12:32:43	GB0005405286	GBX	1,527.80	421	LSE	20260915219531189
HSBC HOLDINGS PLC	15/09/2026	12:32:47	GB0005405286	GBX	1,527.60	180	CXE	20260915219531203
HSBC HOLDINGS PLC	15/09/2026	12:32:47	GB0005405286	GBX	1,527.60	362	LSE	20260915219531201
HSBC HOLDINGS PLC	15/09/2026	12:33:12	GB0005405286	GBX	1,527.60	115	LSE	20260915219531409
HSBC HOLDINGS PLC	15/09/2026	12:33:12	GB0005405286	GBX	1,527.60	42	LSE	20260915219531405
HSBC HOLDINGS PLC	15/09/2026	12:33:12	GB0005405286	GBX	1,527.60	180	AQUIS	20260915219531401
HSBC HOLDINGS PLC	15/09/2026	12:33:12	GB0005405286	GBX	1,527.60	582	LSE	20260915219531413
HSBC HOLDINGS PLC	15/09/2026	12:33:12	GB0005405286	GBX	1,527.60	335	LSE	20260915219531411
HSBC HOLDINGS PLC	15/09/2026	12:33:12	GB0005405286	GBX	1,527.60	239	LSE	20260915219531407
HSBC HOLDINGS PLC	15/09/2026	12:33:12	GB0005405286	GBX	1,527.60	50	LSE	20260915219531403
HSBC HOLDINGS PLC	15/09/2026	12:33:12	GB0005405286	GBX	1,527.60	228	LSE	20260915219531399
HSBC HOLDINGS PLC	15/09/2026	12:33:22	GB0005405286	GBX	1,527.40	225	LSE	20260915219531483
HSBC HOLDINGS PLC	15/09/2026	12:33:22	GB0005405286	GBX	1,527.40	37	CXE	20260915219531493
HSBC HOLDINGS PLC	15/09/2026	12:33:22	GB0005405286	GBX	1,527.40	107	LSE	20260915219531479
HSBC HOLDINGS PLC	15/09/2026	12:33:41	GB0005405286	GBX	1,527.60	804	LSE	20260915219531533
HSBC HOLDINGS PLC	15/09/2026	12:33:55	GB0005405286	GBX	1,527.60	420	LSE	20260915219531684
HSBC HOLDINGS PLC	15/09/2026	12:33:55	GB0005405286	GBX	1,527.60	422	LSE	20260915219531682
HSBC HOLDINGS PLC	15/09/2026	12:33:55	GB0005405286	GBX	1,527.60	197	LSE	20260915219531686
HSBC HOLDINGS PLC	15/09/2026	12:33:55	GB0005405286	GBX	1,527.60	250	LSE	20260915219531680
HSBC HOLDINGS PLC	15/09/2026	12:34:11	GB0005405286	GBX	1,528.40	363	AQUIS	20260915219531777
HSBC HOLDINGS PLC	15/09/2026	12:34:11	GB0005405286	GBX	1,528.40	118	AQUIS	20260915219531779
HSBC HOLDINGS PLC	15/09/2026	12:34:11	GB0005405286	GBX	1,528.40	951	AQUIS	20260915219531781
HSBC HOLDINGS PLC	15/09/2026	12:35:03	GB0005405286	GBX	1,531.20	539	LSE	20260915219532295
HSBC HOLDINGS PLC	15/09/2026	12:35:03	GB0005405286	GBX	1,531.20	717	LSE	20260915219532297
HSBC HOLDINGS PLC	15/09/2026	12:35:03	GB0005405286	GBX	1,531.20	293	LSE	20260915219532293
HSBC HOLDINGS PLC	15/09/2026	12:35:35	GB0005405286	GBX	1,530.40	121	LSE	20260915219532413
HSBC HOLDINGS PLC	15/09/2026	12:35:35	GB0005405286	GBX	1,530.40	27	CXE	20260915219532417
HSBC HOLDINGS PLC	15/09/2026	12:35:35	GB0005405286	GBX	1,530.40	321	LSE	20260915219532411
HSBC HOLDINGS PLC	15/09/2026	12:35:35	GB0005405286	GBX	1,530.40	192	CXE	20260915219532415
HSBC HOLDINGS PLC	15/09/2026	12:36:10	GB0005405286	GBX	1,530.20	402	LSE	20260915219532589
HSBC HOLDINGS PLC	15/09/2026	12:36:10	GB0005405286	GBX	1,530.20	199	CXE	20260915219532591
HSBC HOLDINGS PLC	15/09/2026	12:36:22	GB0005405286	GBX	1,530.40	27	AQUIS	20260915219532711
HSBC HOLDINGS PLC	15/09/2026	12:36:26	GB0005405286	GBX	1,530.40	23	AQUIS	20260915219532717
HSBC HOLDINGS PLC	15/09/2026	12:36:26	GB0005405286	GBX	1,530.40	661	AQUIS	20260915219532719
HSBC HOLDINGS PLC	15/09/2026	12:36:35	GB0005405286	GBX	1,529.60	16	LSE	20260915219532745
HSBC HOLDINGS PLC	15/09/2026	12:36:35	GB0005405286	GBX	1,529.60	432	LSE	20260915219532743
HSBC HOLDINGS PLC	15/09/2026	12:36:35	GB0005405286	GBX	1,529.60	222	CXE	20260915219532747
HSBC HOLDINGS PLC	15/09/2026	12:36:36	GB0005405286	GBX	1,529.40	350	LSE	20260915219532753
HSBC HOLDINGS PLC	15/09/2026	12:36:36	GB0005405286	GBX	1,529.40	186	LSE	20260915219532751
HSBC HOLDINGS PLC	15/09/2026	12:36:36	GB0005405286	GBX	1,529.40	173	CXE	20260915219532755
HSBC HOLDINGS PLC	15/09/2026	12:36:36	GB0005405286	GBX	1,529.40	31	LSE	20260915219532749
HSBC HOLDINGS PLC	15/09/2026	12:38:01	GB0005405286	GBX	1,530.40	541	LSE	20260915219533291
HSBC HOLDINGS PLC	15/09/2026	12:38:01	GB0005405286	GBX	1,530.40	76	LSE	20260915219533297
HSBC HOLDINGS PLC	15/09/2026	12:38:01	GB0005405286	GBX	1,530.40	183	LSE	20260915219533295
HSBC HOLDINGS PLC	15/09/2026	12:38:01	GB0005405286	GBX	1,530.40	541	LSE	20260915219533293
HSBC HOLDINGS PLC	15/09/2026	12:38:21	GB0005405286	GBX	1,530.80	174	LSE	20260915219533339

HSBC HOLDINGS PLC	15/09/2026	12:38:21	GB0005405286	GBX	1,530.80	418	LSE	20260915219533341
HSBC HOLDINGS PLC	15/09/2026	12:38:21	GB0005405286	GBX	1,530.80	974	LSE	20260915219533337
HSBC HOLDINGS PLC	15/09/2026	12:38:39	GB0005405286	GBX	1,530.00	161	CXE	20260915219533473
HSBC HOLDINGS PLC	15/09/2026	12:38:39	GB0005405286	GBX	1,530.00	45	CXE	20260915219533477
HSBC HOLDINGS PLC	15/09/2026	12:38:39	GB0005405286	GBX	1,530.00	225	LSE	20260915219533367
HSBC HOLDINGS PLC	15/09/2026	12:38:39	GB0005405286	GBX	1,530.00	303	LSE	20260915219533371
HSBC HOLDINGS PLC	15/09/2026	12:38:39	GB0005405286	GBX	1,530.00	70	CXE	20260915219533475
HSBC HOLDINGS PLC	15/09/2026	12:38:39	GB0005405286	GBX	1,530.00	113	LSE	20260915219533369
HSBC HOLDINGS PLC	15/09/2026	12:39:43	GB0005405286	GBX	1,530.00	735	TURQUOISE	20260915219533819
HSBC HOLDINGS PLC	15/09/2026	12:39:43	GB0005405286	GBX	1,530.00	298	BTE	20260915219533821
HSBC HOLDINGS PLC	15/09/2026	12:39:43	GB0005405286	GBX	1,530.00	296	TURQUOISE	20260915219533823
HSBC HOLDINGS PLC	15/09/2026	12:39:48	GB0005405286	GBX	1,529.60	210	LSE	20260915219533851
HSBC HOLDINGS PLC	15/09/2026	12:39:50	GB0005405286	GBX	1,529.40	222	LSE	20260915219533859
HSBC HOLDINGS PLC	15/09/2026	12:39:50	GB0005405286	GBX	1,529.40	210	LSE	20260915219533857
HSBC HOLDINGS PLC	15/09/2026	12:39:50	GB0005405286	GBX	1,529.40	10	CXE	20260915219533863
HSBC HOLDINGS PLC	15/09/2026	12:39:50	GB0005405286	GBX	1,529.40	3	LSE	20260915219533861
HSBC HOLDINGS PLC	15/09/2026	12:41:26	GB0005405286	GBX	1,528.80	357	LSE	20260915219534449
HSBC HOLDINGS PLC	15/09/2026	12:41:26	GB0005405286	GBX	1,528.80	21	LSE	20260915219534457
HSBC HOLDINGS PLC	15/09/2026	12:41:26	GB0005405286	GBX	1,528.80	177	CXE	20260915219534455
HSBC HOLDINGS PLC	15/09/2026	12:41:26	GB0005405286	GBX	1,528.80	144	CXE	20260915219534459
HSBC HOLDINGS PLC	15/09/2026	12:41:26	GB0005405286	GBX	1,528.80	168	LSE	20260915219534453
HSBC HOLDINGS PLC	15/09/2026	12:41:26	GB0005405286	GBX	1,528.80	291	LSE	20260915219534451
HSBC HOLDINGS PLC	15/09/2026	12:41:38	GB0005405286	GBX	1,528.60	211	CXE	20260915219534537
HSBC HOLDINGS PLC	15/09/2026	12:41:38	GB0005405286	GBX	1,528.60	427	LSE	20260915219534539
HSBC HOLDINGS PLC	15/09/2026	12:41:38	GB0005405286	GBX	1,528.40	142	CXE	20260915219534547
HSBC HOLDINGS PLC	15/09/2026	12:41:38	GB0005405286	GBX	1,528.40	287	LSE	20260915219534543
HSBC HOLDINGS PLC	15/09/2026	12:41:38	GB0005405286	GBX	1,528.40	222	CXE	20260915219534549
HSBC HOLDINGS PLC	15/09/2026	12:41:38	GB0005405286	GBX	1,528.40	468	LSE	20260915219534545
HSBC HOLDINGS PLC	15/09/2026	12:41:38	GB0005405286	GBX	1,528.40	7	AQUIS	20260915219534541
HSBC HOLDINGS PLC	15/09/2026	12:41:38	GB0005405286	GBX	1,528.40	3	CXE	20260915219534551
HSBC HOLDINGS PLC	15/09/2026	12:42:39	GB0005405286	GBX	1,528.40	749	LSE	20260915219534847
HSBC HOLDINGS PLC	15/09/2026	12:42:39	GB0005405286	GBX	1,528.40	183	AQUIS	20260915219534849
HSBC HOLDINGS PLC	15/09/2026	12:43:33	GB0005405286	GBX	1,528.80	477	LSE	20260915219535141
HSBC HOLDINGS PLC	15/09/2026	12:43:33	GB0005405286	GBX	1,528.80	176	CXE	20260915219535145
HSBC HOLDINGS PLC	15/09/2026	12:43:33	GB0005405286	GBX	1,528.80	32	CXE	20260915219535149
HSBC HOLDINGS PLC	15/09/2026	12:43:33	GB0005405286	GBX	1,528.80	483	LSE	20260915219535139
HSBC HOLDINGS PLC	15/09/2026	12:43:33	GB0005405286	GBX	1,528.80	36	LSE	20260915219535143
HSBC HOLDINGS PLC	15/09/2026	12:43:33	GB0005405286	GBX	1,528.80	160	CXE	20260915219535147
HSBC HOLDINGS PLC	15/09/2026	12:44:13	GB0005405286	GBX	1,528.60	225	CXE	20260915219535385
HSBC HOLDINGS PLC	15/09/2026	12:44:13	GB0005405286	GBX	1,528.60	463	LSE	20260915219535381
HSBC HOLDINGS PLC	15/09/2026	12:44:13	GB0005405286	GBX	1,528.60	4	LSE	20260915219535383
HSBC HOLDINGS PLC	15/09/2026	12:44:14	GB0005405286	GBX	1,528.40	390	LSE	20260915219535389
HSBC HOLDINGS PLC	15/09/2026	12:44:14	GB0005405286	GBX	1,528.40	135	CXE	20260915219535391
HSBC HOLDINGS PLC	15/09/2026	12:44:14	GB0005405286	GBX	1,528.40	194	CXE	20260915219535393
HSBC HOLDINGS PLC	15/09/2026	12:44:14	GB0005405286	GBX	1,528.40	272	LSE	20260915219535387
HSBC HOLDINGS PLC	15/09/2026	12:44:26	GB0005405286	GBX	1,528.80	466	LSE	20260915219535429
HSBC HOLDINGS PLC	15/09/2026	12:44:26	GB0005405286	GBX	1,528.80	19	CXE	20260915219535431
HSBC HOLDINGS PLC	15/09/2026	12:44:26	GB0005405286	GBX	1,528.80	154	CXE	20260915219535433
HSBC HOLDINGS PLC	15/09/2026	12:44:31	GB0005405286	GBX	1,528.40	145	LSE	20260915219535441
HSBC HOLDINGS PLC	15/09/2026	12:45:22	GB0005405286	GBX	1,528.80	180	LSE	20260915219535763
HSBC HOLDINGS PLC	15/09/2026	12:45:22	GB0005405286	GBX	1,528.80	208	CXE	20260915219535765
HSBC HOLDINGS PLC	15/09/2026	12:45:22	GB0005405286	GBX	1,528.80	277	LSE	20260915219535761
HSBC HOLDINGS PLC	15/09/2026	12:45:22	GB0005405286	GBX	1,528.80	479	LSE	20260915219535759
HSBC HOLDINGS PLC	15/09/2026	12:45:22	GB0005405286	GBX	1,528.80	198	CXE	20260915219535767
HSBC HOLDINGS PLC	15/09/2026	12:45:47	GB0005405286	GBX	1,529.00	192	LSE	20260915219535997
HSBC HOLDINGS PLC	15/09/2026	12:45:49	GB0005405286	GBX	1,529.00	47	LSE	20260915219536015
HSBC HOLDINGS PLC	15/09/2026	12:45:49	GB0005405286	GBX	1,529.00	119	CXE	20260915219536017
HSBC HOLDINGS PLC	15/09/2026	12:46:58	GB0005405286	GBX	1,529.00	151	LSE	20260915219536489
HSBC HOLDINGS PLC	15/09/2026	12:46:58	GB0005405286	GBX	1,529.00	361	LSE	20260915219536491
HSBC HOLDINGS PLC	15/09/2026	12:46:58	GB0005405286	GBX	1,529.00	233	LSE	20260915219536487

HSBC HOLDINGS PLC	15/09/2026	12:46:58	GB0005405286	GBX	1,529.00	193	LSE	20260915219536485
HSBC HOLDINGS PLC	15/09/2026	12:46:59	GB0005405286	GBX	1,529.00	184	CXE	20260915219536503
HSBC HOLDINGS PLC	15/09/2026	12:46:59	GB0005405286	GBX	1,529.00	21	CXE	20260915219536507
HSBC HOLDINGS PLC	15/09/2026	12:46:59	GB0005405286	GBX	1,529.00	200	CXE	20260915219536505
HSBC HOLDINGS PLC	15/09/2026	12:47:01	GB0005405286	GBX	1,528.80	454	LSE	20260915219536519
HSBC HOLDINGS PLC	15/09/2026	12:47:01	GB0005405286	GBX	1,528.80	225	CXE	20260915219536521
HSBC HOLDINGS PLC	15/09/2026	12:47:04	GB0005405286	GBX	1,528.60	19	LSE	20260915219536531
HSBC HOLDINGS PLC	15/09/2026	12:47:04	GB0005405286	GBX	1,528.60	301	LSE	20260915219536527
HSBC HOLDINGS PLC	15/09/2026	12:47:04	GB0005405286	GBX	1,528.60	283	LSE	20260915219536529
HSBC HOLDINGS PLC	15/09/2026	12:47:04	GB0005405286	GBX	1,528.60	163	CXE	20260915219536533
HSBC HOLDINGS PLC	15/09/2026	12:47:04	GB0005405286	GBX	1,528.60	328	LSE	20260915219536525
HSBC HOLDINGS PLC	15/09/2026	12:47:04	GB0005405286	GBX	1,528.60	119	CXE	20260915219536537
HSBC HOLDINGS PLC	15/09/2026	12:47:04	GB0005405286	GBX	1,528.60	31	CXE	20260915219536539
HSBC HOLDINGS PLC	15/09/2026	12:47:04	GB0005405286	GBX	1,528.60	150	CXE	20260915219536535
HSBC HOLDINGS PLC	15/09/2026	12:47:24	GB0005405286	GBX	1,529.00	288	LSE	20260915219536597
HSBC HOLDINGS PLC	15/09/2026	12:47:25	GB0005405286	GBX	1,529.00	13	LSE	20260915219536605
HSBC HOLDINGS PLC	15/09/2026	12:47:25	GB0005405286	GBX	1,529.00	112	CXE	20260915219536607
HSBC HOLDINGS PLC	15/09/2026	12:47:54	GB0005405286	GBX	1,529.40	278	LSE	20260915219536829
HSBC HOLDINGS PLC	15/09/2026	12:47:54	GB0005405286	GBX	1,529.40	120	CXE	20260915219536831
HSBC HOLDINGS PLC	15/09/2026	12:48:05	GB0005405286	GBX	1,529.20	136	CXE	20260915219536867
HSBC HOLDINGS PLC	15/09/2026	12:48:05	GB0005405286	GBX	1,529.20	199	LSE	20260915219536869
HSBC HOLDINGS PLC	15/09/2026	12:48:05	GB0005405286	GBX	1,529.20	274	LSE	20260915219536871
HSBC HOLDINGS PLC	15/09/2026	12:48:42	GB0005405286	GBX	1,530.60	198	CXE	20260915219537495
HSBC HOLDINGS PLC	15/09/2026	12:48:42	GB0005405286	GBX	1,530.60	398	LSE	20260915219537497
HSBC HOLDINGS PLC	15/09/2026	12:49:26	GB0005405286	GBX	1,531.60	350	LSE	20260915219538029
HSBC HOLDINGS PLC	15/09/2026	12:49:26	GB0005405286	GBX	1,531.60	152	LSE	20260915219538031
HSBC HOLDINGS PLC	15/09/2026	12:49:31	GB0005405286	GBX	1,531.80	96	CXE	20260915219538047
HSBC HOLDINGS PLC	15/09/2026	12:49:31	GB0005405286	GBX	1,531.80	303	LSE	20260915219538045
HSBC HOLDINGS PLC	15/09/2026	12:49:32	GB0005405286	GBX	1,531.80	16	CXE	20260915219538049
HSBC HOLDINGS PLC	15/09/2026	12:49:54	GB0005405286	GBX	1,531.40	213	CXE	20260915219538421
HSBC HOLDINGS PLC	15/09/2026	12:49:54	GB0005405286	GBX	1,531.40	492	LSE	20260915219538423
HSBC HOLDINGS PLC	15/09/2026	12:50:05	GB0005405286	GBX	1,531.20	212	LSE	20260915219538451
HSBC HOLDINGS PLC	15/09/2026	12:50:36	GB0005405286	GBX	1,530.80	209	LSE	20260915219538714
HSBC HOLDINGS PLC	15/09/2026	12:50:40	GB0005405286	GBX	1,530.80	301	LSE	20260915219538734
HSBC HOLDINGS PLC	15/09/2026	12:50:41	GB0005405286	GBX	1,530.80	6	CXE	20260915219538740
HSBC HOLDINGS PLC	15/09/2026	12:50:41	GB0005405286	GBX	1,530.80	144	CXE	20260915219538738
HSBC HOLDINGS PLC	15/09/2026	12:51:26	GB0005405286	GBX	1,531.00	469	LSE	20260915219538978
HSBC HOLDINGS PLC	15/09/2026	12:51:26	GB0005405286	GBX	1,531.00	415	LSE	20260915219538980
HSBC HOLDINGS PLC	15/09/2026	12:51:31	GB0005405286	GBX	1,531.00	73	CXE	20260915219538990
HSBC HOLDINGS PLC	15/09/2026	12:51:31	GB0005405286	GBX	1,531.00	8	AQUIS	20260915219538988
HSBC HOLDINGS PLC	15/09/2026	12:51:31	GB0005405286	GBX	1,531.00	225	CXE	20260915219538984
HSBC HOLDINGS PLC	15/09/2026	12:51:31	GB0005405286	GBX	1,531.00	133	CXE	20260915219538986
HSBC HOLDINGS PLC	15/09/2026	12:51:56	GB0005405286	GBX	1,530.80	355	LSE	20260915219539236
HSBC HOLDINGS PLC	15/09/2026	12:51:56	GB0005405286	GBX	1,530.80	223	CXE	20260915219539242
HSBC HOLDINGS PLC	15/09/2026	12:51:56	GB0005405286	GBX	1,531.00	277	AQUIS	20260915219539238
HSBC HOLDINGS PLC	15/09/2026	12:51:56	GB0005405286	GBX	1,530.80	78	CXE	20260915219539240
HSBC HOLDINGS PLC	15/09/2026	12:53:03	GB0005405286	GBX	1,531.20	102	AQUIS	20260915219539560
HSBC HOLDINGS PLC	15/09/2026	12:53:03	GB0005405286	GBX	1,531.20	183	AQUIS	20260915219539558
HSBC HOLDINGS PLC	15/09/2026	12:53:03	GB0005405286	GBX	1,531.20	806	CXE	20260915219539564
HSBC HOLDINGS PLC	15/09/2026	12:53:03	GB0005405286	GBX	1,531.20	353	AQUIS	20260915219539562
HSBC HOLDINGS PLC	15/09/2026	12:53:46	GB0005405286	GBX	1,532.00	535	CXE	20260915219539818
HSBC HOLDINGS PLC	15/09/2026	12:53:46	GB0005405286	GBX	1,532.00	778	CXE	20260915219539822
HSBC HOLDINGS PLC	15/09/2026	12:53:46	GB0005405286	GBX	1,532.00	141	TURQUOISE	20260915219539820
HSBC HOLDINGS PLC	15/09/2026	12:53:46	GB0005405286	GBX	1,532.00	96	TURQUOISE	20260915219539824
HSBC HOLDINGS PLC	15/09/2026	12:53:46	GB0005405286	GBX	1,532.00	42	TURQUOISE	20260915219539826
HSBC HOLDINGS PLC	15/09/2026	12:54:33	GB0005405286	GBX	1,531.80	225	LSE	20260915219540104
HSBC HOLDINGS PLC	15/09/2026	12:54:33	GB0005405286	GBX	1,531.80	44	LSE	20260915219540106
HSBC HOLDINGS PLC	15/09/2026	12:54:37	GB0005405286	GBX	1,531.60	144	LSE	20260915219540108
HSBC HOLDINGS PLC	15/09/2026	12:54:38	GB0005405286	GBX	1,531.60	44	LSE	20260915219540112
HSBC HOLDINGS PLC	15/09/2026	12:55:03	GB0005405286	GBX	1,532.00	100	BTE	20260915219540180

HSBC HOLDINGS PLC	15/09/2026	12:55:30	GB0005405286	GBX	1,532.80	1,536	CXE	20260915219540254
HSBC HOLDINGS PLC	15/09/2026	12:55:30	GB0005405286	GBX	1,532.80	23	CXE	20260915219540256
HSBC HOLDINGS PLC	15/09/2026	12:55:39	GB0005405286	GBX	1,531.80	278	LSE	20260915219540414
HSBC HOLDINGS PLC	15/09/2026	12:55:39	GB0005405286	GBX	1,532.00	756	BTE	20260915219540418
HSBC HOLDINGS PLC	15/09/2026	12:55:39	GB0005405286	GBX	1,531.80	96	CXE	20260915219540420
HSBC HOLDINGS PLC	15/09/2026	12:55:39	GB0005405286	GBX	1,531.80	24	CXE	20260915219540424
HSBC HOLDINGS PLC	15/09/2026	12:55:41	GB0005405286	GBX	1,531.60	32	CXE	20260915219540524
HSBC HOLDINGS PLC	15/09/2026	12:55:41	GB0005405286	GBX	1,531.40	130	CXE	20260915219540528
HSBC HOLDINGS PLC	15/09/2026	12:55:41	GB0005405286	GBX	1,531.60	225	LSE	20260915219540532
HSBC HOLDINGS PLC	15/09/2026	12:55:41	GB0005405286	GBX	1,531.40	144	LSE	20260915219540534
HSBC HOLDINGS PLC	15/09/2026	12:55:41	GB0005405286	GBX	1,531.40	35	CXE	20260915219540536
HSBC HOLDINGS PLC	15/09/2026	12:55:41	GB0005405286	GBX	1,531.40	188	LSE	20260915219540542
HSBC HOLDINGS PLC	15/09/2026	12:56:29	GB0005405286	GBX	1,532.00	144	LSE	20260915219540842
HSBC HOLDINGS PLC	15/09/2026	12:56:29	GB0005405286	GBX	1,532.00	26	LSE	20260915219540844
HSBC HOLDINGS PLC	15/09/2026	12:57:11	GB0005405286	GBX	1,532.40	288	LSE	20260915219541119
HSBC HOLDINGS PLC	15/09/2026	12:57:11	GB0005405286	GBX	1,532.40	19	LSE	20260915219541121
HSBC HOLDINGS PLC	15/09/2026	12:57:11	GB0005405286	GBX	1,532.40	133	CXE	20260915219541123
HSBC HOLDINGS PLC	15/09/2026	12:58:33	GB0005405286	GBX	1,532.80	495	LSE	20260915219541419
HSBC HOLDINGS PLC	15/09/2026	12:58:33	GB0005405286	GBX	1,532.80	214	CXE	20260915219541421
HSBC HOLDINGS PLC	15/09/2026	12:59:20	GB0005405286	GBX	1,532.60	502	LSE	20260915219541675
HSBC HOLDINGS PLC	15/09/2026	12:59:20	GB0005405286	GBX	1,532.60	23	LSE	20260915219541677
HSBC HOLDINGS PLC	15/09/2026	12:59:20	GB0005405286	GBX	1,532.60	225	CXE	20260915219541679
HSBC HOLDINGS PLC	15/09/2026	12:59:21	GB0005405286	GBX	1,532.40	225	LSE	20260915219541685
HSBC HOLDINGS PLC	15/09/2026	12:59:21	GB0005405286	GBX	1,532.40	15	CXE	20260915219541687
HSBC HOLDINGS PLC	15/09/2026	13:00:05	GB0005405286	GBX	1,532.80	609	LSE	20260915219541889
HSBC HOLDINGS PLC	15/09/2026	13:00:05	GB0005405286	GBX	1,532.80	179	CXE	20260915219541891
HSBC HOLDINGS PLC	15/09/2026	13:00:05	GB0005405286	GBX	1,532.60	93	LSE	20260915219541893
HSBC HOLDINGS PLC	15/09/2026	13:00:45	GB0005405286	GBX	1,532.20	135	CXE	20260915219542037
HSBC HOLDINGS PLC	15/09/2026	13:00:45	GB0005405286	GBX	1,532.20	272	LSE	20260915219542043
HSBC HOLDINGS PLC	15/09/2026	13:00:45	GB0005405286	GBX	1,532.40	213	LSE	20260915219542041
HSBC HOLDINGS PLC	15/09/2026	13:00:45	GB0005405286	GBX	1,531.80	360	LSE	20260915219542045
HSBC HOLDINGS PLC	15/09/2026	13:00:45	GB0005405286	GBX	1,531.80	133	CXE	20260915219542039
HSBC HOLDINGS PLC	15/09/2026	13:00:46	GB0005405286	GBX	1,531.40	114	CXE	20260915219542049
HSBC HOLDINGS PLC	15/09/2026	13:00:46	GB0005405286	GBX	1,531.40	179	CXE	20260915219542047
HSBC HOLDINGS PLC	15/09/2026	13:01:11	GB0005405286	GBX	1,531.40	69	CXE	20260915219542247
HSBC HOLDINGS PLC	15/09/2026	13:01:11	GB0005405286	GBX	1,531.40	360	LSE	20260915219542249
HSBC HOLDINGS PLC	15/09/2026	13:01:11	GB0005405286	GBX	1,531.40	368	LSE	20260915219542251
HSBC HOLDINGS PLC	15/09/2026	13:01:42	GB0005405286	GBX	1,531.80	8	LSE	20260915219542483
HSBC HOLDINGS PLC	15/09/2026	13:01:42	GB0005405286	GBX	1,531.80	432	LSE	20260915219542481
HSBC HOLDINGS PLC	15/09/2026	13:01:42	GB0005405286	GBX	1,531.80	47	CXE	20260915219542487
HSBC HOLDINGS PLC	15/09/2026	13:01:42	GB0005405286	GBX	1,531.80	144	CXE	20260915219542485
HSBC HOLDINGS PLC	15/09/2026	13:01:46	GB0005405286	GBX	1,531.40	178	CXE	20260915219542493
HSBC HOLDINGS PLC	15/09/2026	13:01:46	GB0005405286	GBX	1,531.40	360	LSE	20260915219542495
HSBC HOLDINGS PLC	15/09/2026	13:02:58	GB0005405286	GBX	1,531.60	408	LSE	20260915219542844
HSBC HOLDINGS PLC	15/09/2026	13:03:02	GB0005405286	GBX	1,531.80	83	TURQUOISE	20260915219542850
HSBC HOLDINGS PLC	15/09/2026	13:03:02	GB0005405286	GBX	1,532.00	373	AQUIS	20260915219542858
HSBC HOLDINGS PLC	15/09/2026	13:03:02	GB0005405286	GBX	1,532.00	830	CXE	20260915219542854
HSBC HOLDINGS PLC	15/09/2026	13:03:02	GB0005405286	GBX	1,531.80	121	CXE	20260915219542852
HSBC HOLDINGS PLC	15/09/2026	13:03:02	GB0005405286	GBX	1,532.00	183	AQUIS	20260915219542856
HSBC HOLDINGS PLC	15/09/2026	13:03:04	GB0005405286	GBX	1,531.60	202	CXE	20260915219542864
HSBC HOLDINGS PLC	15/09/2026	13:03:22	GB0005405286	GBX	1,531.20	225	CXE	20260915219542944
HSBC HOLDINGS PLC	15/09/2026	13:03:22	GB0005405286	GBX	1,531.20	3	AQUIS	20260915219542942
HSBC HOLDINGS PLC	15/09/2026	13:03:22	GB0005405286	GBX	1,531.20	461	LSE	20260915219542948
HSBC HOLDINGS PLC	15/09/2026	13:03:22	GB0005405286	GBX	1,531.20	137	LSE	20260915219542946
HSBC HOLDINGS PLC	15/09/2026	13:03:58	GB0005405286	GBX	1,531.60	455	LSE	20260915219543130
HSBC HOLDINGS PLC	15/09/2026	13:03:58	GB0005405286	GBX	1,531.60	163	CXE	20260915219543132
HSBC HOLDINGS PLC	15/09/2026	13:04:49	GB0005405286	GBX	1,531.80	203	LSE	20260915219543436
HSBC HOLDINGS PLC	15/09/2026	13:04:49	GB0005405286	GBX	1,531.80	480	LSE	20260915219543434
HSBC HOLDINGS PLC	15/09/2026	13:04:49	GB0005405286	GBX	1,531.80	806	LSE	20260915219543438
HSBC HOLDINGS PLC	15/09/2026	13:04:49	GB0005405286	GBX	1,531.80	197	LSE	20260915219543440

HSBC HOLDINGS PLC	15/09/2026	13:04:49	GB0005405286	GBX	1,531.80	205	LSE	20260915219543432
HSBC HOLDINGS PLC	15/09/2026	13:05:00	GB0005405286	GBX	1,531.60	272	LSE	20260915219543544
HSBC HOLDINGS PLC	15/09/2026	13:05:36	GB0005405286	GBX	1,531.60	225	CXE	20260915219543746
HSBC HOLDINGS PLC	15/09/2026	13:05:36	GB0005405286	GBX	1,531.60	220	CXE	20260915219543744
HSBC HOLDINGS PLC	15/09/2026	13:05:36	GB0005405286	GBX	1,531.60	253	LSE	20260915219543738
HSBC HOLDINGS PLC	15/09/2026	13:05:36	GB0005405286	GBX	1,531.60	40	LSE	20260915219543742
HSBC HOLDINGS PLC	15/09/2026	13:05:36	GB0005405286	GBX	1,531.60	466	LSE	20260915219543740
HSBC HOLDINGS PLC	15/09/2026	13:05:36	GB0005405286	GBX	1,531.60	25	AQUIS	20260915219543748
HSBC HOLDINGS PLC	15/09/2026	13:05:58	GB0005405286	GBX	1,531.40	192	CXE	20260915219543810
HSBC HOLDINGS PLC	15/09/2026	13:05:58	GB0005405286	GBX	1,531.40	99	LSE	20260915219543814
HSBC HOLDINGS PLC	15/09/2026	13:05:58	GB0005405286	GBX	1,531.40	288	LSE	20260915219543812
HSBC HOLDINGS PLC	15/09/2026	13:06:06	GB0005405286	GBX	1,531.20	225	LSE	20260915219543848
HSBC HOLDINGS PLC	15/09/2026	13:06:06	GB0005405286	GBX	1,531.20	451	LSE	20260915219543846
HSBC HOLDINGS PLC	15/09/2026	13:06:06	GB0005405286	GBX	1,531.20	37	LSE	20260915219543856
HSBC HOLDINGS PLC	15/09/2026	13:06:06	GB0005405286	GBX	1,531.20	29	CXE	20260915219543852
HSBC HOLDINGS PLC	15/09/2026	13:06:06	GB0005405286	GBX	1,531.20	188	LSE	20260915219543850
HSBC HOLDINGS PLC	15/09/2026	13:06:06	GB0005405286	GBX	1,531.20	223	CXE	20260915219543854
HSBC HOLDINGS PLC	15/09/2026	13:06:06	GB0005405286	GBX	1,531.20	30	CXE	20260915219543858
HSBC HOLDINGS PLC	15/09/2026	13:06:35	GB0005405286	GBX	1,531.00	462	LSE	20260915219544034
HSBC HOLDINGS PLC	15/09/2026	13:06:35	GB0005405286	GBX	1,531.00	4	AQUIS	20260915219544038
HSBC HOLDINGS PLC	15/09/2026	13:06:35	GB0005405286	GBX	1,531.00	225	CXE	20260915219544036
HSBC HOLDINGS PLC	15/09/2026	13:06:38	GB0005405286	GBX	1,530.80	209	LSE	20260915219544068
HSBC HOLDINGS PLC	15/09/2026	13:06:38	GB0005405286	GBX	1,530.80	170	CXE	20260915219544072
HSBC HOLDINGS PLC	15/09/2026	13:06:38	GB0005405286	GBX	1,530.80	150	LSE	20260915219544070
HSBC HOLDINGS PLC	15/09/2026	13:06:38	GB0005405286	GBX	1,530.80	192	LSE	20260915219544064
HSBC HOLDINGS PLC	15/09/2026	13:06:38	GB0005405286	GBX	1,530.80	169	LSE	20260915219544066
HSBC HOLDINGS PLC	15/09/2026	13:06:38	GB0005405286	GBX	1,530.80	16	LSE	20260915219544074
HSBC HOLDINGS PLC	15/09/2026	13:06:38	GB0005405286	GBX	1,530.80	13	CXE	20260915219544076
HSBC HOLDINGS PLC	15/09/2026	13:06:47	GB0005405286	GBX	1,530.60	323	LSE	20260915219544098
HSBC HOLDINGS PLC	15/09/2026	13:06:47	GB0005405286	GBX	1,530.60	54	LSE	20260915219544096
HSBC HOLDINGS PLC	15/09/2026	13:06:47	GB0005405286	GBX	1,530.60	187	CXE	20260915219544100
HSBC HOLDINGS PLC	15/09/2026	13:06:48	GB0005405286	GBX	1,530.40	212	LSE	20260915219544108
HSBC HOLDINGS PLC	15/09/2026	13:06:48	GB0005405286	GBX	1,530.40	169	LSE	20260915219544110
HSBC HOLDINGS PLC	15/09/2026	13:07:02	GB0005405286	GBX	1,530.20	364	LSE	20260915219544162
HSBC HOLDINGS PLC	15/09/2026	13:07:02	GB0005405286	GBX	1,530.20	181	CXE	20260915219544164
HSBC HOLDINGS PLC	15/09/2026	13:07:04	GB0005405286	GBX	1,530.00	122	LSE	20260915219544166
HSBC HOLDINGS PLC	15/09/2026	13:07:04	GB0005405286	GBX	1,530.00	65	LSE	20260915219544168
HSBC HOLDINGS PLC	15/09/2026	13:07:07	GB0005405286	GBX	1,529.40	204	LSE	20260915219544286
HSBC HOLDINGS PLC	15/09/2026	13:08:56	GB0005405286	GBX	1,529.80	155	LSE	20260915219544912
HSBC HOLDINGS PLC	15/09/2026	13:08:56	GB0005405286	GBX	1,529.80	777	LSE	20260915219544910
HSBC HOLDINGS PLC	15/09/2026	13:08:56	GB0005405286	GBX	1,529.80	219	LSE	20260915219544908
HSBC HOLDINGS PLC	15/09/2026	13:09:55	GB0005405286	GBX	1,530.40	974	LSE	20260915219545262
HSBC HOLDINGS PLC	15/09/2026	13:09:55	GB0005405286	GBX	1,530.40	183	AQUIS	20260915219545266
HSBC HOLDINGS PLC	15/09/2026	13:09:55	GB0005405286	GBX	1,530.40	374	AQUIS	20260915219545268
HSBC HOLDINGS PLC	15/09/2026	13:09:55	GB0005405286	GBX	1,530.40	41	LSE	20260915219545264
HSBC HOLDINGS PLC	15/09/2026	13:10:10	GB0005405286	GBX	1,530.60	121	CXE	20260915219545294
HSBC HOLDINGS PLC	15/09/2026	13:10:10	GB0005405286	GBX	1,530.60	390	LSE	20260915219545290
HSBC HOLDINGS PLC	15/09/2026	13:10:10	GB0005405286	GBX	1,530.60	87	CXE	20260915219545292
HSBC HOLDINGS PLC	15/09/2026	13:10:10	GB0005405286	GBX	1,530.60	167	LSE	20260915219545288
HSBC HOLDINGS PLC	15/09/2026	13:10:10	GB0005405286	GBX	1,530.60	65	CXE	20260915219545296
HSBC HOLDINGS PLC	15/09/2026	13:11:08	GB0005405286	GBX	1,530.40	375	AQUIS	20260915219545618
HSBC HOLDINGS PLC	15/09/2026	13:11:08	GB0005405286	GBX	1,530.40	626	CXE	20260915219545620
HSBC HOLDINGS PLC	15/09/2026	13:11:16	GB0005405286	GBX	1,530.60	183	AQUIS	20260915219545636
HSBC HOLDINGS PLC	15/09/2026	13:11:16	GB0005405286	GBX	1,530.60	352	AQUIS	20260915219545638
HSBC HOLDINGS PLC	15/09/2026	13:11:16	GB0005405286	GBX	1,530.60	107	AQUIS	20260915219545642
HSBC HOLDINGS PLC	15/09/2026	13:11:16	GB0005405286	GBX	1,530.60	183	AQUIS	20260915219545640
HSBC HOLDINGS PLC	15/09/2026	13:11:16	GB0005405286	GBX	1,530.60	183	AQUIS	20260915219545644
HSBC HOLDINGS PLC	15/09/2026	13:11:16	GB0005405286	GBX	1,530.60	183	AQUIS	20260915219545646
HSBC HOLDINGS PLC	15/09/2026	13:11:16	GB0005405286	GBX	1,530.60	183	AQUIS	20260915219545648
HSBC HOLDINGS PLC	15/09/2026	13:11:16	GB0005405286	GBX	1,530.60	34	AQUIS	20260915219545650

HSBC HOLDINGS PLC	15/09/2026	13:12:06	GB0005405286	GBX	1,530.60	223	CXE	20260915219546094
HSBC HOLDINGS PLC	15/09/2026	13:12:06	GB0005405286	GBX	1,530.60	183	AQUIS	20260915219546088
HSBC HOLDINGS PLC	15/09/2026	13:12:06	GB0005405286	GBX	1,530.60	358	AQUIS	20260915219546090
HSBC HOLDINGS PLC	15/09/2026	13:12:06	GB0005405286	GBX	1,530.60	305	CXE	20260915219546096
HSBC HOLDINGS PLC	15/09/2026	13:12:06	GB0005405286	GBX	1,530.60	106	AQUIS	20260915219546092
HSBC HOLDINGS PLC	15/09/2026	13:12:39	GB0005405286	GBX	1,530.00	220	LSE	20260915219546156
HSBC HOLDINGS PLC	15/09/2026	13:12:39	GB0005405286	GBX	1,530.00	137	LSE	20260915219546158
HSBC HOLDINGS PLC	15/09/2026	13:12:39	GB0005405286	GBX	1,530.00	450	LSE	20260915219546154
HSBC HOLDINGS PLC	15/09/2026	13:12:39	GB0005405286	GBX	1,530.00	223	CXE	20260915219546160
HSBC HOLDINGS PLC	15/09/2026	13:12:46	GB0005405286	GBX	1,529.80	45	CXE	20260915219546200
HSBC HOLDINGS PLC	15/09/2026	13:12:46	GB0005405286	GBX	1,529.80	225	CXE	20260915219546196
HSBC HOLDINGS PLC	15/09/2026	13:12:46	GB0005405286	GBX	1,529.80	159	CXE	20260915219546198
HSBC HOLDINGS PLC	15/09/2026	13:12:46	GB0005405286	GBX	1,529.80	412	LSE	20260915219546194
HSBC HOLDINGS PLC	15/09/2026	13:12:46	GB0005405286	GBX	1,529.80	465	LSE	20260915219546192
HSBC HOLDINGS PLC	15/09/2026	13:12:50	GB0005405286	GBX	1,529.80	5	AQUIS	20260915219546210
HSBC HOLDINGS PLC	15/09/2026	13:13:20	GB0005405286	GBX	1,529.60	252	LSE	20260915219546388
HSBC HOLDINGS PLC	15/09/2026	13:13:26	GB0005405286	GBX	1,529.60	125	CXE	20260915219546440
HSBC HOLDINGS PLC	15/09/2026	13:14:22	GB0005405286	GBX	1,529.60	878	LSE	20260915219546692
HSBC HOLDINGS PLC	15/09/2026	13:14:22	GB0005405286	GBX	1,529.60	177	AQUIS	20260915219546694
HSBC HOLDINGS PLC	15/09/2026	13:14:22	GB0005405286	GBX	1,529.60	257	CXE	20260915219546696
HSBC HOLDINGS PLC	15/09/2026	13:14:23	GB0005405286	GBX	1,529.20	103	CXE	20260915219546700
HSBC HOLDINGS PLC	15/09/2026	13:14:23	GB0005405286	GBX	1,529.20	195	CXE	20260915219546698
HSBC HOLDINGS PLC	15/09/2026	13:14:23	GB0005405286	GBX	1,529.20	389	LSE	20260915219546704
HSBC HOLDINGS PLC	15/09/2026	13:14:23	GB0005405286	GBX	1,529.20	225	LSE	20260915219546702
HSBC HOLDINGS PLC	15/09/2026	13:14:23	GB0005405286	GBX	1,529.20	3	LSE	20260915219546708
HSBC HOLDINGS PLC	15/09/2026	13:14:23	GB0005405286	GBX	1,529.20	183	LSE	20260915219546706
HSBC HOLDINGS PLC	15/09/2026	13:14:34	GB0005405286	GBX	1,528.80	421	LSE	20260915219546750
HSBC HOLDINGS PLC	15/09/2026	13:14:34	GB0005405286	GBX	1,528.80	208	CXE	20260915219546754
HSBC HOLDINGS PLC	15/09/2026	13:14:34	GB0005405286	GBX	1,528.80	225	LSE	20260915219546748
HSBC HOLDINGS PLC	15/09/2026	13:14:34	GB0005405286	GBX	1,528.80	96	CXE	20260915219546752
HSBC HOLDINGS PLC	15/09/2026	13:16:12	GB0005405286	GBX	1,529.60	13	AQUIS	20260915219547150
HSBC HOLDINGS PLC	15/09/2026	13:16:12	GB0005405286	GBX	1,529.60	377	AQUIS	20260915219547148
HSBC HOLDINGS PLC	15/09/2026	13:16:40	GB0005405286	GBX	1,529.80	12	CXE	20260915219547350
HSBC HOLDINGS PLC	15/09/2026	13:16:46	GB0005405286	GBX	1,529.80	113	LSE	20260915219547362
HSBC HOLDINGS PLC	15/09/2026	13:16:46	GB0005405286	GBX	1,529.80	474	LSE	20260915219547360
HSBC HOLDINGS PLC	15/09/2026	13:16:46	GB0005405286	GBX	1,529.80	215	LSE	20260915219547356
HSBC HOLDINGS PLC	15/09/2026	13:16:46	GB0005405286	GBX	1,529.80	222	LSE	20260915219547358
HSBC HOLDINGS PLC	15/09/2026	13:17:12	GB0005405286	GBX	1,529.80	990	LSE	20260915219547456
HSBC HOLDINGS PLC	15/09/2026	13:17:12	GB0005405286	GBX	1,529.80	290	CXE	20260915219547460
HSBC HOLDINGS PLC	15/09/2026	13:17:12	GB0005405286	GBX	1,529.80	136	AQUIS	20260915219547458
HSBC HOLDINGS PLC	15/09/2026	13:17:39	GB0005405286	GBX	1,531.00	33	CXE	20260915219547628
HSBC HOLDINGS PLC	15/09/2026	13:17:39	GB0005405286	GBX	1,531.00	305	CXE	20260915219547630
HSBC HOLDINGS PLC	15/09/2026	13:17:39	GB0005405286	GBX	1,531.00	43	CXE	20260915219547632
HSBC HOLDINGS PLC	15/09/2026	13:18:08	GB0005405286	GBX	1,531.40	872	CXE	20260915219547708
HSBC HOLDINGS PLC	15/09/2026	13:18:35	GB0005405286	GBX	1,531.40	5	LSE	20260915219547906
HSBC HOLDINGS PLC	15/09/2026	13:18:35	GB0005405286	GBX	1,531.40	532	LSE	20260915219547904
HSBC HOLDINGS PLC	15/09/2026	13:18:35	GB0005405286	GBX	1,531.40	225	CXE	20260915219547908
HSBC HOLDINGS PLC	15/09/2026	13:18:48	GB0005405286	GBX	1,530.80	163	CXE	20260915219547948
HSBC HOLDINGS PLC	15/09/2026	13:18:48	GB0005405286	GBX	1,530.80	327	LSE	20260915219547952
HSBC HOLDINGS PLC	15/09/2026	13:18:48	GB0005405286	GBX	1,530.80	561	LSE	20260915219547950
HSBC HOLDINGS PLC	15/09/2026	13:18:48	GB0005405286	GBX	1,530.80	208	CXE	20260915219547946
HSBC HOLDINGS PLC	15/09/2026	13:19:57	GB0005405286	GBX	1,530.60	1,188	CXE	20260915219548348
HSBC HOLDINGS PLC	15/09/2026	13:20:39	GB0005405286	GBX	1,530.60	419	BTE	20260915219548574
HSBC HOLDINGS PLC	15/09/2026	13:20:39	GB0005405286	GBX	1,530.60	576	LSE	20260915219548570
HSBC HOLDINGS PLC	15/09/2026	13:20:39	GB0005405286	GBX	1,530.60	514	LSE	20260915219548572
HSBC HOLDINGS PLC	15/09/2026	13:20:41	GB0005405286	GBX	1,530.20	434	LSE	20260915219548580
HSBC HOLDINGS PLC	15/09/2026	13:20:41	GB0005405286	GBX	1,530.20	370	LSE	20260915219548584
HSBC HOLDINGS PLC	15/09/2026	13:21:37	GB0005405286	GBX	1,530.80	236	LSE	20260915219548818
HSBC HOLDINGS PLC	15/09/2026	13:21:37	GB0005405286	GBX	1,530.80	48	LSE	20260915219548820
HSBC HOLDINGS PLC	15/09/2026	13:21:37	GB0005405286	GBX	1,530.80	210	LSE	20260915219548816

HSBC HOLDINGS PLC	15/09/2026	13:21:37	GB0005405286	GBX	1,530.80	720	LSE	20260915219548814
HSBC HOLDINGS PLC	15/09/2026	13:21:47	GB0005405286	GBX	1,530.20	225	LSE	20260915219548886
HSBC HOLDINGS PLC	15/09/2026	13:21:47	GB0005405286	GBX	1,530.20	215	CXE	20260915219548890
HSBC HOLDINGS PLC	15/09/2026	13:21:47	GB0005405286	GBX	1,530.20	184	CXE	20260915219548896
HSBC HOLDINGS PLC	15/09/2026	13:21:47	GB0005405286	GBX	1,530.20	2	CXE	20260915219548892
HSBC HOLDINGS PLC	15/09/2026	13:22:06	GB0005405286	GBX	1,530.20	68	LSE	20260915219549142
HSBC HOLDINGS PLC	15/09/2026	13:22:06	GB0005405286	GBX	1,530.20	42	LSE	20260915219549138
HSBC HOLDINGS PLC	15/09/2026	13:22:06	GB0005405286	GBX	1,530.20	432	LSE	20260915219549136
HSBC HOLDINGS PLC	15/09/2026	13:22:06	GB0005405286	GBX	1,530.20	310	LSE	20260915219549146
HSBC HOLDINGS PLC	15/09/2026	13:22:06	GB0005405286	GBX	1,530.20	374	LSE	20260915219549140
HSBC HOLDINGS PLC	15/09/2026	13:22:06	GB0005405286	GBX	1,530.20	92	CXE	20260915219549150
HSBC HOLDINGS PLC	15/09/2026	13:22:06	GB0005405286	GBX	1,530.20	176	CXE	20260915219549144
HSBC HOLDINGS PLC	15/09/2026	13:22:06	GB0005405286	GBX	1,530.20	43	CXE	20260915219549152
HSBC HOLDINGS PLC	15/09/2026	13:22:06	GB0005405286	GBX	1,530.20	164	CXE	20260915219549148
HSBC HOLDINGS PLC	15/09/2026	13:22:16	GB0005405286	GBX	1,530.20	48	LSE	20260915219549174
HSBC HOLDINGS PLC	15/09/2026	13:22:16	GB0005405286	GBX	1,530.20	156	LSE	20260915219549176
HSBC HOLDINGS PLC	15/09/2026	13:23:23	GB0005405286	GBX	1,529.80	192	CXE	20260915219549686
HSBC HOLDINGS PLC	15/09/2026	13:23:23	GB0005405286	GBX	1,529.80	404	LSE	20260915219549682
HSBC HOLDINGS PLC	15/09/2026	13:23:23	GB0005405286	GBX	1,529.80	225	LSE	20260915219549684
HSBC HOLDINGS PLC	15/09/2026	13:23:25	GB0005405286	GBX	1,529.80	13	CXE	20260915219549702
HSBC HOLDINGS PLC	15/09/2026	13:23:25	GB0005405286	GBX	1,529.80	8	CXE	20260915219549700
HSBC HOLDINGS PLC	15/09/2026	13:23:32	GB0005405286	GBX	1,529.60	385	LSE	20260915219549742
HSBC HOLDINGS PLC	15/09/2026	13:23:32	GB0005405286	GBX	1,529.60	498	LSE	20260915219549744
HSBC HOLDINGS PLC	15/09/2026	13:23:32	GB0005405286	GBX	1,529.60	193	CXE	20260915219549748
HSBC HOLDINGS PLC	15/09/2026	13:23:32	GB0005405286	GBX	1,529.60	32	CXE	20260915219549750
HSBC HOLDINGS PLC	15/09/2026	13:23:32	GB0005405286	GBX	1,529.60	191	CXE	20260915219549746
HSBC HOLDINGS PLC	15/09/2026	13:23:32	GB0005405286	GBX	1,529.60	22	AQUIS	20260915219549752
HSBC HOLDINGS PLC	15/09/2026	13:23:46	GB0005405286	GBX	1,529.40	122	CXE	20260915219549822
HSBC HOLDINGS PLC	15/09/2026	13:23:46	GB0005405286	GBX	1,529.40	269	LSE	20260915219549818
HSBC HOLDINGS PLC	15/09/2026	13:23:46	GB0005405286	GBX	1,529.40	11	CXE	20260915219549820
HSBC HOLDINGS PLC	15/09/2026	13:24:57	GB0005405286	GBX	1,529.60	67	CXE	20260915219550277
HSBC HOLDINGS PLC	15/09/2026	13:25:15	GB0005405286	GBX	1,529.60	254	LSE	20260915219550337
HSBC HOLDINGS PLC	15/09/2026	13:25:15	GB0005405286	GBX	1,529.60	129	LSE	20260915219550343
HSBC HOLDINGS PLC	15/09/2026	13:25:15	GB0005405286	GBX	1,529.60	404	LSE	20260915219550341
HSBC HOLDINGS PLC	15/09/2026	13:25:15	GB0005405286	GBX	1,529.60	774	LSE	20260915219550339
HSBC HOLDINGS PLC	15/09/2026	13:25:53	GB0005405286	GBX	1,529.60	426	LSE	20260915219550572
HSBC HOLDINGS PLC	15/09/2026	13:25:53	GB0005405286	GBX	1,529.60	180	LSE	20260915219550470
HSBC HOLDINGS PLC	15/09/2026	13:25:53	GB0005405286	GBX	1,529.60	400	LSE	20260915219550468
HSBC HOLDINGS PLC	15/09/2026	13:25:53	GB0005405286	GBX	1,529.60	608	LSE	20260915219550466
HSBC HOLDINGS PLC	15/09/2026	13:26:00	GB0005405286	GBX	1,529.60	303	LSE	20260915219550604
HSBC HOLDINGS PLC	15/09/2026	13:26:00	GB0005405286	GBX	1,529.60	253	LSE	20260915219550606
HSBC HOLDINGS PLC	15/09/2026	13:26:00	GB0005405286	GBX	1,529.60	212	LSE	20260915219550610
HSBC HOLDINGS PLC	15/09/2026	13:26:00	GB0005405286	GBX	1,529.60	261	LSE	20260915219550608
HSBC HOLDINGS PLC	15/09/2026	13:26:00	GB0005405286	GBX	1,529.60	529	LSE	20260915219550612
HSBC HOLDINGS PLC	15/09/2026	13:26:18	GB0005405286	GBX	1,529.60	442	LSE	20260915219550678
HSBC HOLDINGS PLC	15/09/2026	13:26:18	GB0005405286	GBX	1,529.60	396	LSE	20260915219550680
HSBC HOLDINGS PLC	15/09/2026	13:26:23	GB0005405286	GBX	1,529.40	187	LSE	20260915219550688
HSBC HOLDINGS PLC	15/09/2026	13:26:23	GB0005405286	GBX	1,529.20	388	LSE	20260915219550692
HSBC HOLDINGS PLC	15/09/2026	13:26:23	GB0005405286	GBX	1,529.20	192	CXE	20260915219550690
HSBC HOLDINGS PLC	15/09/2026	13:26:23	GB0005405286	GBX	1,528.80	144	CXE	20260915219550694
HSBC HOLDINGS PLC	15/09/2026	13:26:23	GB0005405286	GBX	1,528.80	30	CXE	20260915219550698
HSBC HOLDINGS PLC	15/09/2026	13:26:23	GB0005405286	GBX	1,528.80	350	LSE	20260915219550696
HSBC HOLDINGS PLC	15/09/2026	13:26:27	GB0005405286	GBX	1,528.20	144	CXE	20260915219550730
HSBC HOLDINGS PLC	15/09/2026	13:26:27	GB0005405286	GBX	1,528.20	369	LSE	20260915219550734
HSBC HOLDINGS PLC	15/09/2026	13:26:27	GB0005405286	GBX	1,528.20	39	CXE	20260915219550732
HSBC HOLDINGS PLC	15/09/2026	13:26:36	GB0005405286	GBX	1,527.80	333	LSE	20260915219550922
HSBC HOLDINGS PLC	15/09/2026	13:26:36	GB0005405286	GBX	1,527.80	165	CXE	20260915219550924
HSBC HOLDINGS PLC	15/09/2026	13:26:45	GB0005405286	GBX	1,527.60	206	CXE	20260915219550940
HSBC HOLDINGS PLC	15/09/2026	13:26:45	GB0005405286	GBX	1,527.60	416	LSE	20260915219550938
HSBC HOLDINGS PLC	15/09/2026	13:26:45	GB0005405286	GBX	1,527.60	61	LSE	20260915219550936

HSBC HOLDINGS PLC	15/09/2026	13:26:50	GB0005405286	GBX	1,527.40	192	LSE	20260915219550946
HSBC HOLDINGS PLC	15/09/2026	13:26:57	GB0005405286	GBX	1,527.80	58	TURQUOISE	20260915219550950
HSBC HOLDINGS PLC	15/09/2026	13:26:57	GB0005405286	GBX	1,527.80	382	AQUIS	20260915219550952
HSBC HOLDINGS PLC	15/09/2026	13:27:10	GB0005405286	GBX	1,527.60	65	LSE	20260915219551022
HSBC HOLDINGS PLC	15/09/2026	13:27:10	GB0005405286	GBX	1,527.60	974	LSE	20260915219551014
HSBC HOLDINGS PLC	15/09/2026	13:27:10	GB0005405286	GBX	1,527.60	192	LSE	20260915219551020
HSBC HOLDINGS PLC	15/09/2026	13:27:10	GB0005405286	GBX	1,527.60	576	LSE	20260915219551016
HSBC HOLDINGS PLC	15/09/2026	13:27:10	GB0005405286	GBX	1,527.60	103	LSE	20260915219551018
HSBC HOLDINGS PLC	15/09/2026	13:27:14	GB0005405286	GBX	1,527.00	194	CXE	20260915219551058
HSBC HOLDINGS PLC	15/09/2026	13:27:14	GB0005405286	GBX	1,527.00	392	LSE	20260915219551056
HSBC HOLDINGS PLC	15/09/2026	13:27:43	GB0005405286	GBX	1,527.60	171	LSE	20260915219551360
HSBC HOLDINGS PLC	15/09/2026	13:27:43	GB0005405286	GBX	1,527.60	33	CXE	20260915219551366
HSBC HOLDINGS PLC	15/09/2026	13:27:43	GB0005405286	GBX	1,527.60	22	AQUIS	20260915219551362
HSBC HOLDINGS PLC	15/09/2026	13:27:43	GB0005405286	GBX	1,527.60	192	CXE	20260915219551364
HSBC HOLDINGS PLC	15/09/2026	13:27:43	GB0005405286	GBX	1,527.60	498	LSE	20260915219551358
HSBC HOLDINGS PLC	15/09/2026	13:27:51	GB0005405286	GBX	1,527.80	439	LSE	20260915219551502
HSBC HOLDINGS PLC	15/09/2026	13:27:51	GB0005405286	GBX	1,527.80	320	LSE	20260915219551498
HSBC HOLDINGS PLC	15/09/2026	13:27:51	GB0005405286	GBX	1,527.80	402	LSE	20260915219551500
HSBC HOLDINGS PLC	15/09/2026	13:28:05	GB0005405286	GBX	1,527.60	127	LSE	20260915219551592
HSBC HOLDINGS PLC	15/09/2026	13:28:05	GB0005405286	GBX	1,527.60	106	CXE	20260915219551596
HSBC HOLDINGS PLC	15/09/2026	13:28:05	GB0005405286	GBX	1,527.60	105	LSE	20260915219551590
HSBC HOLDINGS PLC	15/09/2026	13:28:05	GB0005405286	GBX	1,527.60	480	LSE	20260915219551594
HSBC HOLDINGS PLC	15/09/2026	13:28:11	GB0005405286	GBX	1,527.40	183	AQUIS	20260915219551772
HSBC HOLDINGS PLC	15/09/2026	13:28:11	GB0005405286	GBX	1,527.40	283	LSE	20260915219551670
HSBC HOLDINGS PLC	15/09/2026	13:28:11	GB0005405286	GBX	1,527.40	198	AQUIS	20260915219551776
HSBC HOLDINGS PLC	15/09/2026	13:28:11	GB0005405286	GBX	1,527.40	358	AQUIS	20260915219551774
HSBC HOLDINGS PLC	15/09/2026	13:28:11	GB0005405286	GBX	1,527.40	270	AQUIS	20260915219551778
HSBC HOLDINGS PLC	15/09/2026	13:28:11	GB0005405286	GBX	1,527.40	212	LSE	20260915219551668
HSBC HOLDINGS PLC	15/09/2026	13:28:12	GB0005405286	GBX	1,527.00	33	CXE	20260915219551786
HSBC HOLDINGS PLC	15/09/2026	13:28:12	GB0005405286	GBX	1,527.00	467	LSE	20260915219551782
HSBC HOLDINGS PLC	15/09/2026	13:28:12	GB0005405286	GBX	1,527.00	192	CXE	20260915219551784
HSBC HOLDINGS PLC	15/09/2026	13:28:12	GB0005405286	GBX	1,527.00	7	AQUIS	20260915219551788
HSBC HOLDINGS PLC	15/09/2026	13:28:15	GB0005405286	GBX	1,526.80	195	CXE	20260915219551802
HSBC HOLDINGS PLC	15/09/2026	13:28:18	GB0005405286	GBX	1,526.60	338	LSE	20260915219551810
HSBC HOLDINGS PLC	15/09/2026	13:28:18	GB0005405286	GBX	1,526.80	185	LSE	20260915219551806
HSBC HOLDINGS PLC	15/09/2026	13:28:18	GB0005405286	GBX	1,526.80	221	LSE	20260915219551808
HSBC HOLDINGS PLC	15/09/2026	13:28:18	GB0005405286	GBX	1,526.60	168	CXE	20260915219551812
HSBC HOLDINGS PLC	15/09/2026	13:28:46	GB0005405286	GBX	1,526.60	367	AQUIS	20260915219551896
HSBC HOLDINGS PLC	15/09/2026	13:28:46	GB0005405286	GBX	1,526.60	183	AQUIS	20260915219551898
HSBC HOLDINGS PLC	15/09/2026	13:28:46	GB0005405286	GBX	1,526.60	183	AQUIS	20260915219551900
HSBC HOLDINGS PLC	15/09/2026	13:28:46	GB0005405286	GBX	1,526.60	183	AQUIS	20260915219551902
HSBC HOLDINGS PLC	15/09/2026	13:28:46	GB0005405286	GBX	1,526.60	183	AQUIS	20260915219551904
HSBC HOLDINGS PLC	15/09/2026	13:28:46	GB0005405286	GBX	1,526.60	150	AQUIS	20260915219551906
HSBC HOLDINGS PLC	15/09/2026	13:29:18	GB0005405286	GBX	1,526.60	185	LSE	20260915219552106
HSBC HOLDINGS PLC	15/09/2026	13:29:18	GB0005405286	GBX	1,526.60	188	AQUIS	20260915219552110
HSBC HOLDINGS PLC	15/09/2026	13:29:18	GB0005405286	GBX	1,526.60	243	BTE	20260915219552112
HSBC HOLDINGS PLC	15/09/2026	13:29:18	GB0005405286	GBX	1,526.60	222	LSE	20260915219552104
HSBC HOLDINGS PLC	15/09/2026	13:29:18	GB0005405286	GBX	1,526.60	549	LSE	20260915219552108
HSBC HOLDINGS PLC	15/09/2026	13:29:30	GB0005405286	GBX	1,526.40	198	CXE	20260915219552126
HSBC HOLDINGS PLC	15/09/2026	13:29:30	GB0005405286	GBX	1,526.20	226	LSE	20260915219552136
HSBC HOLDINGS PLC	15/09/2026	13:29:30	GB0005405286	GBX	1,526.40	398	LSE	20260915219552132
HSBC HOLDINGS PLC	15/09/2026	13:29:30	GB0005405286	GBX	1,526.20	111	CXE	20260915219552130
HSBC HOLDINGS PLC	15/09/2026	13:29:30	GB0005405286	GBX	1,526.20	181	LSE	20260915219552138
HSBC HOLDINGS PLC	15/09/2026	13:29:30	GB0005405286	GBX	1,526.20	288	LSE	20260915219552128
HSBC HOLDINGS PLC	15/09/2026	13:29:30	GB0005405286	GBX	1,526.20	225	CXE	20260915219552134
HSBC HOLDINGS PLC	15/09/2026	13:29:54	GB0005405286	GBX	1,526.20	8	AQUIS	20260915219552220
HSBC HOLDINGS PLC	15/09/2026	13:29:58	GB0005405286	GBX	1,526.20	99	BTE	20260915219552228
HSBC HOLDINGS PLC	15/09/2026	13:30:01	GB0005405286	GBX	1,528.00	528	LSE	20260915219552388
HSBC HOLDINGS PLC	15/09/2026	13:30:02	GB0005405286	GBX	1,527.80	58	LSE	20260915219552402
HSBC HOLDINGS PLC	15/09/2026	13:30:02	GB0005405286	GBX	1,527.80	256	LSE	20260915219552398

HSBC HOLDINGS PLC	15/09/2026	13:30:02	GB0005405286	GBX	1,527.80	59	LSE	20260915219552400
HSBC HOLDINGS PLC	15/09/2026	13:30:02	GB0005405286	GBX	1,527.80	773	LSE	20260915219552396
HSBC HOLDINGS PLC	15/09/2026	13:30:02	GB0005405286	GBX	1,527.80	500	LSE	20260915219552394
HSBC HOLDINGS PLC	15/09/2026	13:30:02	GB0005405286	GBX	1,527.60	225	CXE	20260915219552408
HSBC HOLDINGS PLC	15/09/2026	13:30:02	GB0005405286	GBX	1,527.60	225	LSE	20260915219552406
HSBC HOLDINGS PLC	15/09/2026	13:30:02	GB0005405286	GBX	1,527.60	639	LSE	20260915219552404
HSBC HOLDINGS PLC	15/09/2026	13:30:02	GB0005405286	GBX	1,527.60	37	CXE	20260915219552410
HSBC HOLDINGS PLC	15/09/2026	13:30:05	GB0005405286	GBX	1,527.20	396	LSE	20260915219552488
HSBC HOLDINGS PLC	15/09/2026	13:30:05	GB0005405286	GBX	1,527.20	172	CXE	20260915219552482
HSBC HOLDINGS PLC	15/09/2026	13:30:05	GB0005405286	GBX	1,527.20	149	LSE	20260915219552484
HSBC HOLDINGS PLC	15/09/2026	13:30:05	GB0005405286	GBX	1,527.20	419	LSE	20260915219552486
HSBC HOLDINGS PLC	15/09/2026	13:30:05	GB0005405286	GBX	1,527.20	181	CXE	20260915219552480
HSBC HOLDINGS PLC	15/09/2026	13:30:13	GB0005405286	GBX	1,526.60	79	CXE	20260915219552550
HSBC HOLDINGS PLC	15/09/2026	13:30:13	GB0005405286	GBX	1,526.60	214	LSE	20260915219552552
HSBC HOLDINGS PLC	15/09/2026	13:30:13	GB0005405286	GBX	1,526.60	36	LSE	20260915219552554
HSBC HOLDINGS PLC	15/09/2026	13:30:13	GB0005405286	GBX	1,526.60	189	LSE	20260915219552556
HSBC HOLDINGS PLC	15/09/2026	13:30:45	GB0005405286	GBX	1,527.80	326	LSE	20260915219553132
HSBC HOLDINGS PLC	15/09/2026	13:30:45	GB0005405286	GBX	1,527.80	162	CXE	20260915219553130
HSBC HOLDINGS PLC	15/09/2026	13:30:45	GB0005405286	GBX	1,527.60	121	CXE	20260915219553138
HSBC HOLDINGS PLC	15/09/2026	13:30:45	GB0005405286	GBX	1,527.60	243	LSE	20260915219553136
HSBC HOLDINGS PLC	15/09/2026	13:30:48	GB0005405286	GBX	1,527.40	423	LSE	20260915219553148
HSBC HOLDINGS PLC	15/09/2026	13:30:48	GB0005405286	GBX	1,527.40	344	LSE	20260915219553150
HSBC HOLDINGS PLC	15/09/2026	13:30:48	GB0005405286	GBX	1,527.40	183	CXE	20260915219553154
HSBC HOLDINGS PLC	15/09/2026	13:30:48	GB0005405286	GBX	1,527.40	149	CXE	20260915219553152
HSBC HOLDINGS PLC	15/09/2026	13:30:51	GB0005405286	GBX	1,527.60	430	LSE	20260915219553282
HSBC HOLDINGS PLC	15/09/2026	13:30:51	GB0005405286	GBX	1,527.60	186	CXE	20260915219553284
HSBC HOLDINGS PLC	15/09/2026	13:31:06	GB0005405286	GBX	1,528.40	602	LSE	20260915219553362
HSBC HOLDINGS PLC	15/09/2026	13:31:10	GB0005405286	GBX	1,528.20	135	CXE	20260915219553378
HSBC HOLDINGS PLC	15/09/2026	13:31:10	GB0005405286	GBX	1,528.20	312	LSE	20260915219553376
HSBC HOLDINGS PLC	15/09/2026	13:31:24	GB0005405286	GBX	1,527.80	298	LSE	20260915219553616
HSBC HOLDINGS PLC	15/09/2026	13:31:24	GB0005405286	GBX	1,527.80	345	LSE	20260915219553618
HSBC HOLDINGS PLC	15/09/2026	13:31:24	GB0005405286	GBX	1,527.80	171	CXE	20260915219553614
HSBC HOLDINGS PLC	15/09/2026	13:31:24	GB0005405286	GBX	1,527.80	129	CXE	20260915219553612
HSBC HOLDINGS PLC	15/09/2026	13:31:24	GB0005405286	GBX	1,527.60	225	CXE	20260915219553628
HSBC HOLDINGS PLC	15/09/2026	13:31:24	GB0005405286	GBX	1,527.60	673	LSE	20260915219553620
HSBC HOLDINGS PLC	15/09/2026	13:31:24	GB0005405286	GBX	1,527.60	502	LSE	20260915219553622
HSBC HOLDINGS PLC	15/09/2026	13:31:24	GB0005405286	GBX	1,527.60	217	CXE	20260915219553626
HSBC HOLDINGS PLC	15/09/2026	13:31:24	GB0005405286	GBX	1,527.60	66	AQUIS	20260915219553624
HSBC HOLDINGS PLC	15/09/2026	13:31:41	GB0005405286	GBX	1,528.80	24	LSE	20260915219553954
HSBC HOLDINGS PLC	15/09/2026	13:31:41	GB0005405286	GBX	1,528.80	271	LSE	20260915219553952
HSBC HOLDINGS PLC	15/09/2026	13:31:41	GB0005405286	GBX	1,528.80	503	LSE	20260915219553950
HSBC HOLDINGS PLC	15/09/2026	13:31:53	GB0005405286	GBX	1,529.60	182	LSE	20260915219554002
HSBC HOLDINGS PLC	15/09/2026	13:31:53	GB0005405286	GBX	1,529.60	13	CXE	20260915219554006
HSBC HOLDINGS PLC	15/09/2026	13:31:53	GB0005405286	GBX	1,529.60	180	CXE	20260915219554004
HSBC HOLDINGS PLC	15/09/2026	13:31:53	GB0005405286	GBX	1,529.60	262	LSE	20260915219554000
HSBC HOLDINGS PLC	15/09/2026	13:31:57	GB0005405286	GBX	1,529.00	533	LSE	20260915219554032
HSBC HOLDINGS PLC	15/09/2026	13:31:57	GB0005405286	GBX	1,529.00	248	LSE	20260915219554030
HSBC HOLDINGS PLC	15/09/2026	13:31:57	GB0005405286	GBX	1,529.00	39	LSE	20260915219554034
HSBC HOLDINGS PLC	15/09/2026	13:32:00	GB0005405286	GBX	1,529.00	225	CXE	20260915219554048
HSBC HOLDINGS PLC	15/09/2026	13:32:00	GB0005405286	GBX	1,529.00	124	CXE	20260915219554046
HSBC HOLDINGS PLC	15/09/2026	13:32:00	GB0005405286	GBX	1,528.80	134	CXE	20260915219554050
HSBC HOLDINGS PLC	15/09/2026	13:32:04	GB0005405286	GBX	1,528.00	124	CXE	20260915219554188
HSBC HOLDINGS PLC	15/09/2026	13:32:04	GB0005405286	GBX	1,528.00	44	LSE	20260915219554186
HSBC HOLDINGS PLC	15/09/2026	13:32:04	GB0005405286	GBX	1,528.00	43	CXE	20260915219554190
HSBC HOLDINGS PLC	15/09/2026	13:32:04	GB0005405286	GBX	1,528.00	330	LSE	20260915219554180
HSBC HOLDINGS PLC	15/09/2026	13:32:04	GB0005405286	GBX	1,528.00	164	CXE	20260915219554184
HSBC HOLDINGS PLC	15/09/2026	13:32:04	GB0005405286	GBX	1,528.00	294	LSE	20260915219554182
HSBC HOLDINGS PLC	15/09/2026	13:32:04	GB0005405286	GBX	1,527.80	383	LSE	20260915219554194
HSBC HOLDINGS PLC	15/09/2026	13:32:04	GB0005405286	GBX	1,527.80	190	CXE	20260915219554196
HSBC HOLDINGS PLC	15/09/2026	13:32:06	GB0005405286	GBX	1,527.60	194	CXE	20260915219554216

HSBC HOLDINGS PLC	15/09/2026	13:32:06	GB0005405286	GBX	1,527.60	392	LSE	20260915219554218
HSBC HOLDINGS PLC	15/09/2026	13:32:31	GB0005405286	GBX	1,528.00	530	LSE	20260915219554608
HSBC HOLDINGS PLC	15/09/2026	13:32:31	GB0005405286	GBX	1,528.00	4	AQUIS	20260915219554612
HSBC HOLDINGS PLC	15/09/2026	13:32:31	GB0005405286	GBX	1,528.00	225	CXE	20260915219554610
HSBC HOLDINGS PLC	15/09/2026	13:32:54	GB0005405286	GBX	1,528.60	546	LSE	20260915219554662
HSBC HOLDINGS PLC	15/09/2026	13:32:54	GB0005405286	GBX	1,528.60	42	AQUIS	20260915219554664
HSBC HOLDINGS PLC	15/09/2026	13:32:56	GB0005405286	GBX	1,528.40	243	LSE	20260915219554774
HSBC HOLDINGS PLC	15/09/2026	13:32:56	GB0005405286	GBX	1,528.40	283	LSE	20260915219554772
HSBC HOLDINGS PLC	15/09/2026	13:32:56	GB0005405286	GBX	1,528.40	195	CXE	20260915219554776
HSBC HOLDINGS PLC	15/09/2026	13:32:57	GB0005405286	GBX	1,528.20	435	LSE	20260915219554782
HSBC HOLDINGS PLC	15/09/2026	13:32:57	GB0005405286	GBX	1,528.20	516	LSE	20260915219554780
HSBC HOLDINGS PLC	15/09/2026	13:32:57	GB0005405286	GBX	1,528.20	224	CXE	20260915219554784
HSBC HOLDINGS PLC	15/09/2026	13:32:57	GB0005405286	GBX	1,528.20	188	CXE	20260915219554786
HSBC HOLDINGS PLC	15/09/2026	13:32:57	GB0005405286	GBX	1,528.00	192	LSE	20260915219554798
HSBC HOLDINGS PLC	15/09/2026	13:33:23	GB0005405286	GBX	1,528.80	186	CXE	20260915219554936
HSBC HOLDINGS PLC	15/09/2026	13:33:23	GB0005405286	GBX	1,528.80	375	LSE	20260915219554934
HSBC HOLDINGS PLC	15/09/2026	13:33:26	GB0005405286	GBX	1,528.60	445	LSE	20260915219554950
HSBC HOLDINGS PLC	15/09/2026	13:33:26	GB0005405286	GBX	1,528.40	55	LSE	20260915219554954
HSBC HOLDINGS PLC	15/09/2026	13:33:26	GB0005405286	GBX	1,528.60	220	CXE	20260915219554952
HSBC HOLDINGS PLC	15/09/2026	13:33:48	GB0005405286	GBX	1,529.00	424	LSE	20260915219555208
HSBC HOLDINGS PLC	15/09/2026	13:33:48	GB0005405286	GBX	1,529.00	210	LSE	20260915219555204
HSBC HOLDINGS PLC	15/09/2026	13:33:48	GB0005405286	GBX	1,529.00	400	LSE	20260915219555206
HSBC HOLDINGS PLC	15/09/2026	13:33:55	GB0005405286	GBX	1,528.80	337	LSE	20260915219555256
HSBC HOLDINGS PLC	15/09/2026	13:33:55	GB0005405286	GBX	1,528.80	14	LSE	20260915219555258
HSBC HOLDINGS PLC	15/09/2026	13:33:55	GB0005405286	GBX	1,528.80	554	LSE	20260915219555254
HSBC HOLDINGS PLC	15/09/2026	13:33:55	GB0005405286	GBX	1,528.80	146	CXE	20260915219555262
HSBC HOLDINGS PLC	15/09/2026	13:33:55	GB0005405286	GBX	1,528.80	225	CXE	20260915219555260
HSBC HOLDINGS PLC	15/09/2026	13:34:04	GB0005405286	GBX	1,528.60	136	CXE	20260915219555442
HSBC HOLDINGS PLC	15/09/2026	13:34:04	GB0005405286	GBX	1,528.60	273	LSE	20260915219555438
HSBC HOLDINGS PLC	15/09/2026	13:34:04	GB0005405286	GBX	1,528.60	321	LSE	20260915219555440
HSBC HOLDINGS PLC	15/09/2026	13:34:04	GB0005405286	GBX	1,528.60	159	CXE	20260915219555444
HSBC HOLDINGS PLC	15/09/2026	13:34:24	GB0005405286	GBX	1,528.20	201	CXE	20260915219555684
HSBC HOLDINGS PLC	15/09/2026	13:34:24	GB0005405286	GBX	1,528.20	404	LSE	20260915219555682
HSBC HOLDINGS PLC	15/09/2026	13:34:24	GB0005405286	GBX	1,528.00	245	LSE	20260915219555690
HSBC HOLDINGS PLC	15/09/2026	13:34:24	GB0005405286	GBX	1,528.00	57	LSE	20260915219555692
HSBC HOLDINGS PLC	15/09/2026	13:34:24	GB0005405286	GBX	1,528.00	102	CXE	20260915219555694
HSBC HOLDINGS PLC	15/09/2026	13:34:24	GB0005405286	GBX	1,528.00	20	CXE	20260915219555696
HSBC HOLDINGS PLC	15/09/2026	13:34:33	GB0005405286	GBX	1,527.80	336	LSE	20260915219555742
HSBC HOLDINGS PLC	15/09/2026	13:34:33	GB0005405286	GBX	1,527.80	406	LSE	20260915219555740
HSBC HOLDINGS PLC	15/09/2026	13:34:33	GB0005405286	GBX	1,527.80	166	CXE	20260915219555746
HSBC HOLDINGS PLC	15/09/2026	13:34:33	GB0005405286	GBX	1,527.80	201	CXE	20260915219555744
HSBC HOLDINGS PLC	15/09/2026	13:34:37	GB0005405286	GBX	1,527.80	351	LSE	20260915219555768
HSBC HOLDINGS PLC	15/09/2026	13:34:37	GB0005405286	GBX	1,527.80	174	CXE	20260915219555770
HSBC HOLDINGS PLC	15/09/2026	13:34:39	GB0005405286	GBX	1,527.60	304	LSE	20260915219555782
HSBC HOLDINGS PLC	15/09/2026	13:34:39	GB0005405286	GBX	1,527.60	355	LSE	20260915219555784
HSBC HOLDINGS PLC	15/09/2026	13:34:39	GB0005405286	GBX	1,527.60	262	LSE	20260915219555780
HSBC HOLDINGS PLC	15/09/2026	13:34:39	GB0005405286	GBX	1,527.60	130	CXE	20260915219555786
HSBC HOLDINGS PLC	15/09/2026	13:34:39	GB0005405286	GBX	1,527.60	176	CXE	20260915219555790
HSBC HOLDINGS PLC	15/09/2026	13:34:39	GB0005405286	GBX	1,527.60	151	CXE	20260915219555788
HSBC HOLDINGS PLC	15/09/2026	13:34:43	GB0005405286	GBX	1,527.00	257	LSE	20260915219555806
HSBC HOLDINGS PLC	15/09/2026	13:34:44	GB0005405286	GBX	1,527.00	31	CXE	20260915219555820
HSBC HOLDINGS PLC	15/09/2026	13:34:44	GB0005405286	GBX	1,527.00	96	CXE	20260915219555818
HSBC HOLDINGS PLC	15/09/2026	13:34:44	GB0005405286	GBX	1,527.00	1	CXE	20260915219555816
HSBC HOLDINGS PLC	15/09/2026	13:34:54	GB0005405286	GBX	1,527.40	557	AQUIS	20260915219555990
HSBC HOLDINGS PLC	15/09/2026	13:34:54	GB0005405286	GBX	1,527.40	352	AQUIS	20260915219555986
HSBC HOLDINGS PLC	15/09/2026	13:34:54	GB0005405286	GBX	1,527.40	427	AQUIS	20260915219555988
HSBC HOLDINGS PLC	15/09/2026	13:35:09	GB0005405286	GBX	1,527.40	319	LSE	20260915219556294
HSBC HOLDINGS PLC	15/09/2026	13:35:09	GB0005405286	GBX	1,527.40	605	LSE	20260915219556290
HSBC HOLDINGS PLC	15/09/2026	13:35:09	GB0005405286	GBX	1,527.40	345	AQUIS	20260915219556296
HSBC HOLDINGS PLC	15/09/2026	13:35:09	GB0005405286	GBX	1,527.40	204	LSE	20260915219556292

HSBC HOLDINGS PLC	15/09/2026	13:35:23	GB0005405286	GBX	1,527.40	234	LSE	20260915219556450
HSBC HOLDINGS PLC	15/09/2026	13:35:23	GB0005405286	GBX	1,527.40	303	LSE	20260915219556452
HSBC HOLDINGS PLC	15/09/2026	13:35:23	GB0005405286	GBX	1,527.40	603	AQUIS	20260915219556458
HSBC HOLDINGS PLC	15/09/2026	13:35:23	GB0005405286	GBX	1,527.40	356	AQUIS	20260915219556462
HSBC HOLDINGS PLC	15/09/2026	13:35:23	GB0005405286	GBX	1,527.40	194	LSE	20260915219556456
HSBC HOLDINGS PLC	15/09/2026	13:35:23	GB0005405286	GBX	1,527.40	163	LSE	20260915219556454
HSBC HOLDINGS PLC	15/09/2026	13:35:23	GB0005405286	GBX	1,527.40	558	LSE	20260915219556464
HSBC HOLDINGS PLC	15/09/2026	13:35:23	GB0005405286	GBX	1,527.40	576	LSE	20260915219556460
HSBC HOLDINGS PLC	15/09/2026	13:35:36	GB0005405286	GBX	1,528.40	273	CXE	20260915219556612
HSBC HOLDINGS PLC	15/09/2026	13:35:36	GB0005405286	GBX	1,528.40	931	LSE	20260915219556608
HSBC HOLDINGS PLC	15/09/2026	13:35:36	GB0005405286	GBX	1,528.40	130	LSE	20260915219556610
HSBC HOLDINGS PLC	15/09/2026	13:35:38	GB0005405286	GBX	1,527.80	412	LSE	20260915219556632
HSBC HOLDINGS PLC	15/09/2026	13:35:38	GB0005405286	GBX	1,527.80	127	LSE	20260915219556636
HSBC HOLDINGS PLC	15/09/2026	13:35:38	GB0005405286	GBX	1,527.60	142	CXE	20260915219556640
HSBC HOLDINGS PLC	15/09/2026	13:35:38	GB0005405286	GBX	1,527.80	205	CXE	20260915219556638
HSBC HOLDINGS PLC	15/09/2026	13:35:38	GB0005405286	GBX	1,527.80	356	LSE	20260915219556634
HSBC HOLDINGS PLC	15/09/2026	13:35:38	GB0005405286	GBX	1,527.80	176	CXE	20260915219556642
HSBC HOLDINGS PLC	15/09/2026	13:35:38	GB0005405286	GBX	1,527.60	287	LSE	20260915219556644
HSBC HOLDINGS PLC	15/09/2026	13:35:38	GB0005405286	GBX	1,527.80	450	AQUIS	20260915219556650
HSBC HOLDINGS PLC	15/09/2026	13:35:38	GB0005405286	GBX	1,527.80	388	AQUIS	20260915219556648
HSBC HOLDINGS PLC	15/09/2026	13:35:38	GB0005405286	GBX	1,527.80	183	AQUIS	20260915219556646
HSBC HOLDINGS PLC	15/09/2026	13:35:38	GB0005405286	GBX	1,527.80	126	AQUIS	20260915219556652
HSBC HOLDINGS PLC	15/09/2026	13:35:51	GB0005405286	GBX	1,527.40	336	LSE	20260915219556720
HSBC HOLDINGS PLC	15/09/2026	13:35:51	GB0005405286	GBX	1,527.40	166	CXE	20260915219556722
HSBC HOLDINGS PLC	15/09/2026	13:35:53	GB0005405286	GBX	1,527.40	210	AQUIS	20260915219556746
HSBC HOLDINGS PLC	15/09/2026	13:35:53	GB0005405286	GBX	1,527.40	439	AQUIS	20260915219556742
HSBC HOLDINGS PLC	15/09/2026	13:35:53	GB0005405286	GBX	1,527.40	603	AQUIS	20260915219556744
HSBC HOLDINGS PLC	15/09/2026	13:35:53	GB0005405286	GBX	1,527.20	189	CXE	20260915219556748
HSBC HOLDINGS PLC	15/09/2026	13:35:53	GB0005405286	GBX	1,527.20	114	CXE	20260915219556750
HSBC HOLDINGS PLC	15/09/2026	13:35:53	GB0005405286	GBX	1,527.20	382	LSE	20260915219556752
HSBC HOLDINGS PLC	15/09/2026	13:35:53	GB0005405286	GBX	1,527.20	230	LSE	20260915219556754
HSBC HOLDINGS PLC	15/09/2026	13:35:55	GB0005405286	GBX	1,526.80	336	LSE	20260915219556764
HSBC HOLDINGS PLC	15/09/2026	13:35:55	GB0005405286	GBX	1,526.80	171	CXE	20260915219556768
HSBC HOLDINGS PLC	15/09/2026	13:35:55	GB0005405286	GBX	1,526.80	10	LSE	20260915219556766
HSBC HOLDINGS PLC	15/09/2026	13:36:21	GB0005405286	GBX	1,526.80	225	CXE	20260915219557185
HSBC HOLDINGS PLC	15/09/2026	13:36:21	GB0005405286	GBX	1,526.80	9	AQUIS	20260915219557187
HSBC HOLDINGS PLC	15/09/2026	13:36:21	GB0005405286	GBX	1,526.80	471	LSE	20260915219557189
HSBC HOLDINGS PLC	15/09/2026	13:36:33	GB0005405286	GBX	1,527.20	185	CXE	20260915219557283
HSBC HOLDINGS PLC	15/09/2026	13:36:33	GB0005405286	GBX	1,527.20	256	LSE	20260915219557279
HSBC HOLDINGS PLC	15/09/2026	13:36:33	GB0005405286	GBX	1,527.20	242	LSE	20260915219557281
HSBC HOLDINGS PLC	15/09/2026	13:36:36	GB0005405286	GBX	1,527.20	576	LSE	20260915219557299
HSBC HOLDINGS PLC	15/09/2026	13:36:36	GB0005405286	GBX	1,527.20	412	CXE	20260915219557303
HSBC HOLDINGS PLC	15/09/2026	13:36:36	GB0005405286	GBX	1,527.20	254	LSE	20260915219557297
HSBC HOLDINGS PLC	15/09/2026	13:36:36	GB0005405286	GBX	1,527.20	487	AQUIS	20260915219557301
HSBC HOLDINGS PLC	15/09/2026	13:36:36	GB0005405286	GBX	1,527.20	121	CXE	20260915219557305
HSBC HOLDINGS PLC	15/09/2026	13:36:51	GB0005405286	GBX	1,527.20	5	CXE	20260915219557564
HSBC HOLDINGS PLC	15/09/2026	13:36:57	GB0005405286	GBX	1,527.20	618	LSE	20260915219557602
HSBC HOLDINGS PLC	15/09/2026	13:36:57	GB0005405286	GBX	1,527.20	242	LSE	20260915219557600
HSBC HOLDINGS PLC	15/09/2026	13:36:57	GB0005405286	GBX	1,527.20	231	LSE	20260915219557604
HSBC HOLDINGS PLC	15/09/2026	13:37:05	GB0005405286	GBX	1,527.20	537	LSE	20260915219557650
HSBC HOLDINGS PLC	15/09/2026	13:37:05	GB0005405286	GBX	1,527.20	260	LSE	20260915219557644
HSBC HOLDINGS PLC	15/09/2026	13:37:05	GB0005405286	GBX	1,527.20	203	LSE	20260915219557646
HSBC HOLDINGS PLC	15/09/2026	13:37:05	GB0005405286	GBX	1,527.20	637	LSE	20260915219557648
HSBC HOLDINGS PLC	15/09/2026	13:37:06	GB0005405286	GBX	1,526.60	305	LSE	20260915219557652
HSBC HOLDINGS PLC	15/09/2026	13:37:06	GB0005405286	GBX	1,526.60	151	CXE	20260915219557658
HSBC HOLDINGS PLC	15/09/2026	13:37:06	GB0005405286	GBX	1,526.60	173	CXE	20260915219557660
HSBC HOLDINGS PLC	15/09/2026	13:37:06	GB0005405286	GBX	1,526.60	349	LSE	20260915219557654
HSBC HOLDINGS PLC	15/09/2026	13:37:06	GB0005405286	GBX	1,526.60	438	LSE	20260915219557662
HSBC HOLDINGS PLC	15/09/2026	13:37:06	GB0005405286	GBX	1,526.60	225	LSE	20260915219557656
HSBC HOLDINGS PLC	15/09/2026	13:37:06	GB0005405286	GBX	1,526.60	72	CXE	20260915219557664

HSBC HOLDINGS PLC	15/09/2026	13:37:06	GB0005405286	GBX	1,526.60	217	CXE	20260915219557666
HSBC HOLDINGS PLC	15/09/2026	13:37:08	GB0005405286	GBX	1,526.20	31	AQUIS	20260915219557790
HSBC HOLDINGS PLC	15/09/2026	13:37:08	GB0005405286	GBX	1,526.20	193	CXE	20260915219557788
HSBC HOLDINGS PLC	15/09/2026	13:37:08	GB0005405286	GBX	1,526.20	388	LSE	20260915219557780
HSBC HOLDINGS PLC	15/09/2026	13:37:08	GB0005405286	GBX	1,526.20	127	CXE	20260915219557782
HSBC HOLDINGS PLC	15/09/2026	13:37:08	GB0005405286	GBX	1,526.20	36	AQUIS	20260915219557792
HSBC HOLDINGS PLC	15/09/2026	13:37:08	GB0005405286	GBX	1,526.20	225	CXE	20260915219557786
HSBC HOLDINGS PLC	15/09/2026	13:37:08	GB0005405286	GBX	1,526.20	255	LSE	20260915219557776
HSBC HOLDINGS PLC	15/09/2026	13:37:08	GB0005405286	GBX	1,526.20	517	LSE	20260915219557774
HSBC HOLDINGS PLC	15/09/2026	13:37:08	GB0005405286	GBX	1,526.20	225	CXE	20260915219557784
HSBC HOLDINGS PLC	15/09/2026	13:37:08	GB0005405286	GBX	1,526.20	528	LSE	20260915219557778
HSBC HOLDINGS PLC	15/09/2026	13:37:26	GB0005405286	GBX	1,525.80	417	LSE	20260915219557944
HSBC HOLDINGS PLC	15/09/2026	13:37:26	GB0005405286	GBX	1,525.80	225	LSE	20260915219557948
HSBC HOLDINGS PLC	15/09/2026	13:37:26	GB0005405286	GBX	1,525.80	93	CXE	20260915219557950
HSBC HOLDINGS PLC	15/09/2026	13:37:26	GB0005405286	GBX	1,525.80	207	CXE	20260915219557946
HSBC HOLDINGS PLC	15/09/2026	13:37:31	GB0005405286	GBX	1,525.60	181	CXE	20260915219558079
HSBC HOLDINGS PLC	15/09/2026	13:37:31	GB0005405286	GBX	1,525.60	58	LSE	20260915219558081
HSBC HOLDINGS PLC	15/09/2026	13:37:31	GB0005405286	GBX	1,525.60	364	LSE	20260915219558083
HSBC HOLDINGS PLC	15/09/2026	13:37:32	GB0005405286	GBX	1,525.40	225	CXE	20260915219558095
HSBC HOLDINGS PLC	15/09/2026	13:37:32	GB0005405286	GBX	1,525.40	513	LSE	20260915219558093
HSBC HOLDINGS PLC	15/09/2026	13:37:48	GB0005405286	GBX	1,526.00	166	CXE	20260915219558158
HSBC HOLDINGS PLC	15/09/2026	13:37:48	GB0005405286	GBX	1,526.20	74	AQUIS	20260915219558160
HSBC HOLDINGS PLC	15/09/2026	13:37:48	GB0005405286	GBX	1,526.00	335	LSE	20260915219558162
HSBC HOLDINGS PLC	15/09/2026	13:37:48	GB0005405286	GBX	1,526.20	603	LSE	20260915219558164
HSBC HOLDINGS PLC	15/09/2026	13:37:48	GB0005405286	GBX	1,526.20	225	CXE	20260915219558156
HSBC HOLDINGS PLC	15/09/2026	13:37:57	GB0005405286	GBX	1,525.60	314	LSE	20260915219558416
HSBC HOLDINGS PLC	15/09/2026	13:37:57	GB0005405286	GBX	1,525.60	49	CXE	20260915219558412
HSBC HOLDINGS PLC	15/09/2026	13:37:57	GB0005405286	GBX	1,525.60	18	LSE	20260915219558420
HSBC HOLDINGS PLC	15/09/2026	13:37:57	GB0005405286	GBX	1,525.60	185	CXE	20260915219558410
HSBC HOLDINGS PLC	15/09/2026	13:37:57	GB0005405286	GBX	1,525.60	315	LSE	20260915219558418
HSBC HOLDINGS PLC	15/09/2026	13:37:57	GB0005405286	GBX	1,525.60	426	LSE	20260915219558414
HSBC HOLDINGS PLC	15/09/2026	13:38:00	GB0005405286	GBX	1,525.60	166	CXE	20260915219558452
HSBC HOLDINGS PLC	15/09/2026	13:38:00	GB0005405286	GBX	1,525.60	107	CXE	20260915219558450
HSBC HOLDINGS PLC	15/09/2026	13:38:06	GB0005405286	GBX	1,525.40	302	LSE	20260915219558464
HSBC HOLDINGS PLC	15/09/2026	13:38:06	GB0005405286	GBX	1,525.40	32	LSE	20260915219558466
HSBC HOLDINGS PLC	15/09/2026	13:38:06	GB0005405286	GBX	1,525.40	228	LSE	20260915219558462
HSBC HOLDINGS PLC	15/09/2026	13:38:06	GB0005405286	GBX	1,525.40	166	CXE	20260915219558470
HSBC HOLDINGS PLC	15/09/2026	13:38:06	GB0005405286	GBX	1,525.40	113	CXE	20260915219558468
HSBC HOLDINGS PLC	15/09/2026	13:38:06	GB0005405286	GBX	1,525.20	212	CXE	20260915219558480
HSBC HOLDINGS PLC	15/09/2026	13:38:06	GB0005405286	GBX	1,525.20	44	LSE	20260915219558478
HSBC HOLDINGS PLC	15/09/2026	13:38:06	GB0005405286	GBX	1,525.20	384	LSE	20260915219558474
HSBC HOLDINGS PLC	15/09/2026	13:38:12	GB0005405286	GBX	1,525.20	1,536	CXE	20260915219558738
HSBC HOLDINGS PLC	15/09/2026	13:38:12	GB0005405286	GBX	1,525.20	386	AQUIS	20260915219558736
HSBC HOLDINGS PLC	15/09/2026	13:38:25	GB0005405286	GBX	1,524.80	455	LSE	20260915219558814
HSBC HOLDINGS PLC	15/09/2026	13:38:25	GB0005405286	GBX	1,524.80	313	LSE	20260915219558816
HSBC HOLDINGS PLC	15/09/2026	13:38:25	GB0005405286	GBX	1,524.80	13	CXE	20260915219558826
HSBC HOLDINGS PLC	15/09/2026	13:38:25	GB0005405286	GBX	1,524.80	153	CXE	20260915219558824
HSBC HOLDINGS PLC	15/09/2026	13:38:25	GB0005405286	GBX	1,524.80	225	CXE	20260915219558818
HSBC HOLDINGS PLC	15/09/2026	13:38:25	GB0005405286	GBX	1,524.80	23	LSE	20260915219558822
HSBC HOLDINGS PLC	15/09/2026	13:38:25	GB0005405286	GBX	1,524.80	1	AQUIS	20260915219558820
HSBC HOLDINGS PLC	15/09/2026	13:38:25	GB0005405286	GBX	1,524.60	41	LSE	20260915219558830
HSBC HOLDINGS PLC	15/09/2026	13:38:25	GB0005405286	GBX	1,524.60	139	CXE	20260915219558832
HSBC HOLDINGS PLC	15/09/2026	13:38:25	GB0005405286	GBX	1,524.60	240	LSE	20260915219558828
HSBC HOLDINGS PLC	15/09/2026	13:38:26	GB0005405286	GBX	1,524.40	40	LSE	20260915219558836
HSBC HOLDINGS PLC	15/09/2026	13:38:26	GB0005405286	GBX	1,524.40	116	CXE	20260915219558838
HSBC HOLDINGS PLC	15/09/2026	13:38:26	GB0005405286	GBX	1,524.40	192	LSE	20260915219558834
HSBC HOLDINGS PLC	15/09/2026	13:38:37	GB0005405286	GBX	1,523.20	270	AQUIS	20260915219558862
HSBC HOLDINGS PLC	15/09/2026	13:38:37	GB0005405286	GBX	1,523.20	298	BTE	20260915219558866
HSBC HOLDINGS PLC	15/09/2026	13:38:37	GB0005405286	GBX	1,523.20	834	CXE	20260915219558968
HSBC HOLDINGS PLC	15/09/2026	13:38:37	GB0005405286	GBX	1,523.20	390	AQUIS	20260915219558864

HSBC HOLDINGS PLC	15/09/2026	13:38:46	GB0005405286	GBX	1,523.40	538	LSE	20260915219559090
HSBC HOLDINGS PLC	15/09/2026	13:38:46	GB0005405286	GBX	1,523.40	722	CXE	20260915219559092
HSBC HOLDINGS PLC	15/09/2026	13:38:46	GB0005405286	GBX	1,523.40	260	LSE	20260915219559088
HSBC HOLDINGS PLC	15/09/2026	13:38:49	GB0005405286	GBX	1,523.60	604	AQUIS	20260915219559100
HSBC HOLDINGS PLC	15/09/2026	13:38:49	GB0005405286	GBX	1,523.60	442	AQUIS	20260915219559098
HSBC HOLDINGS PLC	15/09/2026	13:38:49	GB0005405286	GBX	1,523.60	382	AQUIS	20260915219559096
HSBC HOLDINGS PLC	15/09/2026	13:38:49	GB0005405286	GBX	1,523.60	96	AQUIS	20260915219559104
HSBC HOLDINGS PLC	15/09/2026	13:38:49	GB0005405286	GBX	1,523.60	183	AQUIS	20260915219559102
HSBC HOLDINGS PLC	15/09/2026	13:38:51	GB0005405286	GBX	1,523.00	225	CXE	20260915219559115
HSBC HOLDINGS PLC	15/09/2026	13:38:51	GB0005405286	GBX	1,523.00	735	LSE	20260915219559113
HSBC HOLDINGS PLC	15/09/2026	13:38:51	GB0005405286	GBX	1,523.00	139	AQUIS	20260915219559117
HSBC HOLDINGS PLC	15/09/2026	13:38:51	GB0005405286	GBX	1,522.60	192	CXE	20260915219559119
HSBC HOLDINGS PLC	15/09/2026	13:38:56	GB0005405286	GBX	1,522.60	465	LSE	20260915219559300
HSBC HOLDINGS PLC	15/09/2026	13:38:56	GB0005405286	GBX	1,522.60	33	CXE	20260915219559302
HSBC HOLDINGS PLC	15/09/2026	13:38:56	GB0005405286	GBX	1,522.40	390	LSE	20260915219559304
HSBC HOLDINGS PLC	15/09/2026	13:38:56	GB0005405286	GBX	1,522.40	193	CXE	20260915219559306
HSBC HOLDINGS PLC	15/09/2026	13:39:00	GB0005405286	GBX	1,522.60	6	AQUIS	20260915219559328
HSBC HOLDINGS PLC	15/09/2026	13:39:00	GB0005405286	GBX	1,522.20	118	CXE	20260915219559326
HSBC HOLDINGS PLC	15/09/2026	13:39:00	GB0005405286	GBX	1,522.20	306	LSE	20260915219559330
HSBC HOLDINGS PLC	15/09/2026	13:39:00	GB0005405286	GBX	1,522.20	238	LSE	20260915219559332
HSBC HOLDINGS PLC	15/09/2026	13:39:00	GB0005405286	GBX	1,522.20	152	CXE	20260915219559324
HSBC HOLDINGS PLC	15/09/2026	13:39:16	GB0005405286	GBX	1,522.60	72	LSE	20260915219559394
HSBC HOLDINGS PLC	15/09/2026	13:39:16	GB0005405286	GBX	1,522.60	600	LSE	20260915219559392
HSBC HOLDINGS PLC	15/09/2026	13:39:16	GB0005405286	GBX	1,522.60	225	CXE	20260915219559396
HSBC HOLDINGS PLC	15/09/2026	13:39:17	GB0005405286	GBX	1,522.60	993	LSE	20260915219559408
HSBC HOLDINGS PLC	15/09/2026	13:39:17	GB0005405286	GBX	1,522.60	528	LSE	20260915219559410
HSBC HOLDINGS PLC	15/09/2026	13:39:21	GB0005405286	GBX	1,522.60	210	LSE	20260915219559420
HSBC HOLDINGS PLC	15/09/2026	13:39:21	GB0005405286	GBX	1,522.60	335	LSE	20260915219559416
HSBC HOLDINGS PLC	15/09/2026	13:39:21	GB0005405286	GBX	1,522.60	413	CXE	20260915219559422
HSBC HOLDINGS PLC	15/09/2026	13:39:21	GB0005405286	GBX	1,522.60	974	LSE	20260915219559418
HSBC HOLDINGS PLC	15/09/2026	13:39:25	GB0005405286	GBX	1,522.40	559	LSE	20260915219559432
HSBC HOLDINGS PLC	15/09/2026	13:39:25	GB0005405286	GBX	1,522.40	52	AQUIS	20260915219559438
HSBC HOLDINGS PLC	15/09/2026	13:39:25	GB0005405286	GBX	1,522.40	225	CXE	20260915219559444
HSBC HOLDINGS PLC	15/09/2026	13:39:25	GB0005405286	GBX	1,522.40	331	LSE	20260915219559434
HSBC HOLDINGS PLC	15/09/2026	13:39:25	GB0005405286	GBX	1,522.40	45	AQUIS	20260915219559442
HSBC HOLDINGS PLC	15/09/2026	13:39:25	GB0005405286	GBX	1,522.40	164	CXE	20260915219559440
HSBC HOLDINGS PLC	15/09/2026	13:39:25	GB0005405286	GBX	1,522.40	545	LSE	20260915219559436
HSBC HOLDINGS PLC	15/09/2026	13:39:25	GB0005405286	GBX	1,522.40	225	CXE	20260915219559446
HSBC HOLDINGS PLC	15/09/2026	13:39:25	GB0005405286	GBX	1,522.20	224	CXE	20260915219559450
HSBC HOLDINGS PLC	15/09/2026	13:39:25	GB0005405286	GBX	1,522.20	21	LSE	20260915219559454
HSBC HOLDINGS PLC	15/09/2026	13:39:25	GB0005405286	GBX	1,522.20	432	LSE	20260915219559452
HSBC HOLDINGS PLC	15/09/2026	13:39:32	GB0005405286	GBX	1,521.60	23	LSE	20260915219559608
HSBC HOLDINGS PLC	15/09/2026	13:39:32	GB0005405286	GBX	1,521.60	225	CXE	20260915219559604
HSBC HOLDINGS PLC	15/09/2026	13:39:32	GB0005405286	GBX	1,521.60	432	LSE	20260915219559606
HSBC HOLDINGS PLC	15/09/2026	13:39:33	GB0005405286	GBX	1,521.80	445	AQUIS	20260915219559614
HSBC HOLDINGS PLC	15/09/2026	13:39:33	GB0005405286	GBX	1,521.80	183	AQUIS	20260915219559610
HSBC HOLDINGS PLC	15/09/2026	13:39:33	GB0005405286	GBX	1,521.80	465	AQUIS	20260915219559612
HSBC HOLDINGS PLC	15/09/2026	13:39:33	GB0005405286	GBX	1,521.80	185	AQUIS	20260915219559616
HSBC HOLDINGS PLC	15/09/2026	13:39:39	GB0005405286	GBX	1,521.40	394	LSE	20260915219559660
HSBC HOLDINGS PLC	15/09/2026	13:39:39	GB0005405286	GBX	1,521.40	195	CXE	20260915219559662
HSBC HOLDINGS PLC	15/09/2026	13:39:39	GB0005405286	GBX	1,521.40	468	AQUIS	20260915219559666
HSBC HOLDINGS PLC	15/09/2026	13:39:39	GB0005405286	GBX	1,521.40	408	LSE	20260915219559664
HSBC HOLDINGS PLC	15/09/2026	13:39:46	GB0005405286	GBX	1,521.60	11	CXE	20260915219559684
HSBC HOLDINGS PLC	15/09/2026	13:39:49	GB0005405286	GBX	1,521.60	1,536	CXE	20260915219559702
HSBC HOLDINGS PLC	15/09/2026	13:39:49	GB0005405286	GBX	1,521.60	213	CXE	20260915219559712
HSBC HOLDINGS PLC	15/09/2026	13:40:04	GB0005405286	GBX	1,521.80	768	LSE	20260915219559936
HSBC HOLDINGS PLC	15/09/2026	13:40:04	GB0005405286	GBX	1,521.80	225	CXE	20260915219559938
HSBC HOLDINGS PLC	15/09/2026	13:40:04	GB0005405286	GBX	1,521.80	49	BTE	20260915219559940
HSBC HOLDINGS PLC	15/09/2026	13:40:04	GB0005405286	GBX	1,521.80	161	CXE	20260915219559946
HSBC HOLDINGS PLC	15/09/2026	13:40:04	GB0005405286	GBX	1,521.80	605	LSE	20260915219559942

HSBC HOLDINGS PLC	15/09/2026	13:40:04	GB0005405286	GBX	1,521.80	974	LSE	20260915219559944
HSBC HOLDINGS PLC	15/09/2026	13:40:19	GB0005405286	GBX	1,522.40	786	LSE	20260915219560058
HSBC HOLDINGS PLC	15/09/2026	13:40:19	GB0005405286	GBX	1,522.60	667	LSE	20260915219560056
HSBC HOLDINGS PLC	15/09/2026	13:40:19	GB0005405286	GBX	1,522.60	47	CXE	20260915219560062
HSBC HOLDINGS PLC	15/09/2026	13:40:19	GB0005405286	GBX	1,522.60	150	CXE	20260915219560060
HSBC HOLDINGS PLC	15/09/2026	13:40:19	GB0005405286	GBX	1,522.40	50	BTE	20260915219560064
HSBC HOLDINGS PLC	15/09/2026	13:40:19	GB0005405286	GBX	1,522.40	811	CXE	20260915219560066
HSBC HOLDINGS PLC	15/09/2026	13:40:51	GB0005405286	GBX	1,523.40	392	CXE	20260915219560518
HSBC HOLDINGS PLC	15/09/2026	13:40:51	GB0005405286	GBX	1,523.40	25	CXE	20260915219560522
HSBC HOLDINGS PLC	15/09/2026	13:40:51	GB0005405286	GBX	1,523.40	370	LSE	20260915219560512
HSBC HOLDINGS PLC	15/09/2026	13:40:51	GB0005405286	GBX	1,523.40	248	AQUIS	20260915219560524
HSBC HOLDINGS PLC	15/09/2026	13:40:51	GB0005405286	GBX	1,523.40	793	LSE	20260915219560516
HSBC HOLDINGS PLC	15/09/2026	13:40:51	GB0005405286	GBX	1,523.40	26	AQUIS	20260915219560530
HSBC HOLDINGS PLC	15/09/2026	13:40:51	GB0005405286	GBX	1,523.20	484	LSE	20260915219560514
HSBC HOLDINGS PLC	15/09/2026	13:40:51	GB0005405286	GBX	1,523.20	225	CXE	20260915219560520
HSBC HOLDINGS PLC	15/09/2026	13:40:51	GB0005405286	GBX	1,523.20	1,506	LSE	20260915219560534
HSBC HOLDINGS PLC	15/09/2026	13:40:51	GB0005405286	GBX	1,523.20	354	LSE	20260915219560538
HSBC HOLDINGS PLC	15/09/2026	13:40:51	GB0005405286	GBX	1,523.20	210	LSE	20260915219560536
HSBC HOLDINGS PLC	15/09/2026	13:40:52	GB0005405286	GBX	1,523.20	974	LSE	20260915219560540
HSBC HOLDINGS PLC	15/09/2026	13:40:52	GB0005405286	GBX	1,523.20	1,064	LSE	20260915219560542
HSBC HOLDINGS PLC	15/09/2026	13:40:55	GB0005405286	GBX	1,523.20	771	LSE	20260915219560550
HSBC HOLDINGS PLC	15/09/2026	13:40:55	GB0005405286	GBX	1,523.20	1,506	LSE	20260915219560548
HSBC HOLDINGS PLC	15/09/2026	13:40:56	GB0005405286	GBX	1,523.20	1,353	LSE	20260915219560564
HSBC HOLDINGS PLC	15/09/2026	13:41:00	GB0005405286	GBX	1,522.80	549	LSE	20260915219560592
HSBC HOLDINGS PLC	15/09/2026	13:41:00	GB0005405286	GBX	1,522.80	595	LSE	20260915219560590
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.80	70	LSE	20260915219560634
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.80	225	CXE	20260915219560638
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.80	47	LSE	20260915219560636
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.80	225	CXE	20260915219560640
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.60	13	BTE	20260915219560658
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.60	549	LSE	20260915219560644
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.60	225	CXE	20260915219560656
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.60	34	LSE	20260915219560652
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.60	16	BTE	20260915219560660
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.60	649	LSE	20260915219560650
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.60	34	LSE	20260915219560646
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.60	523	LSE	20260915219560642
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.60	351	CXE	20260915219560662
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.60	225	CXE	20260915219560664
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.60	532	LSE	20260915219560648
HSBC HOLDINGS PLC	15/09/2026	13:41:10	GB0005405286	GBX	1,522.60	225	LSE	20260915219560654
HSBC HOLDINGS PLC	15/09/2026	13:41:13	GB0005405286	GBX	1,522.60	1,490	LSE	20260915219560776
HSBC HOLDINGS PLC	15/09/2026	13:41:13	GB0005405286	GBX	1,522.60	43	LSE	20260915219560778
HSBC HOLDINGS PLC	15/09/2026	13:41:28	GB0005405286	GBX	1,523.20	1,506	LSE	20260915219560883
HSBC HOLDINGS PLC	15/09/2026	13:41:28	GB0005405286	GBX	1,523.20	326	LSE	20260915219560885
HSBC HOLDINGS PLC	15/09/2026	13:41:37	GB0005405286	GBX	1,523.20	384	LSE	20260915219561068
HSBC HOLDINGS PLC	15/09/2026	13:41:37	GB0005405286	GBX	1,523.20	195	CXE	20260915219561072
HSBC HOLDINGS PLC	15/09/2026	13:41:37	GB0005405286	GBX	1,523.20	10	LSE	20260915219561070
HSBC HOLDINGS PLC	15/09/2026	13:42:00	GB0005405286	GBX	1,523.80	90	LSE	20260915219561164
HSBC HOLDINGS PLC	15/09/2026	13:42:00	GB0005405286	GBX	1,523.80	974	LSE	20260915219561162
HSBC HOLDINGS PLC	15/09/2026	13:42:00	GB0005405286	GBX	1,523.80	210	LSE	20260915219561160
HSBC HOLDINGS PLC	15/09/2026	13:42:00	GB0005405286	GBX	1,523.80	341	LSE	20260915219561158
HSBC HOLDINGS PLC	15/09/2026	13:42:03	GB0005405286	GBX	1,523.80	598	LSE	20260915219561172
HSBC HOLDINGS PLC	15/09/2026	13:42:03	GB0005405286	GBX	1,523.80	1,501	LSE	20260915219561170
HSBC HOLDINGS PLC	15/09/2026	13:42:20	GB0005405286	GBX	1,524.20	210	LSE	20260915219561368
HSBC HOLDINGS PLC	15/09/2026	13:42:20	GB0005405286	GBX	1,524.20	230	LSE	20260915219561266
HSBC HOLDINGS PLC	15/09/2026	13:42:20	GB0005405286	GBX	1,524.20	974	LSE	20260915219561370
HSBC HOLDINGS PLC	15/09/2026	13:42:20	GB0005405286	GBX	1,524.20	20	LSE	20260915219561374
HSBC HOLDINGS PLC	15/09/2026	13:42:20	GB0005405286	GBX	1,524.20	48	LSE	20260915219561372
HSBC HOLDINGS PLC	15/09/2026	13:42:20	GB0005405286	GBX	1,524.20	352	LSE	20260915219561384

HSBC HOLDINGS PLC	15/09/2026	13:42:20	GB0005405286	GBX	1,524.20	974	LSE	20260915219561382
HSBC HOLDINGS PLC	15/09/2026	13:42:22	GB0005405286	GBX	1,524.00	653	LSE	20260915219561386
HSBC HOLDINGS PLC	15/09/2026	13:42:22	GB0005405286	GBX	1,524.00	50	LSE	20260915219561388
HSBC HOLDINGS PLC	15/09/2026	13:42:38	GB0005405286	GBX	1,524.60	3	CXE	20260915219561502
HSBC HOLDINGS PLC	15/09/2026	13:42:38	GB0005405286	GBX	1,524.60	974	LSE	20260915219561500
HSBC HOLDINGS PLC	15/09/2026	13:43:07	GB0005405286	GBX	1,525.40	673	LSE	20260915219561698
HSBC HOLDINGS PLC	15/09/2026	13:43:07	GB0005405286	GBX	1,525.40	24	LSE	20260915219561700
HSBC HOLDINGS PLC	15/09/2026	13:43:07	GB0005405286	GBX	1,525.40	225	CXE	20260915219561702
HSBC HOLDINGS PLC	15/09/2026	13:43:07	GB0005405286	GBX	1,525.40	524	AQUIS	20260915219561708
HSBC HOLDINGS PLC	15/09/2026	13:43:07	GB0005405286	GBX	1,525.40	524	LSE	20260915219561704
HSBC HOLDINGS PLC	15/09/2026	13:43:07	GB0005405286	GBX	1,525.40	465	AQUIS	20260915219561710
HSBC HOLDINGS PLC	15/09/2026	13:43:07	GB0005405286	GBX	1,525.40	420	LSE	20260915219561706
HSBC HOLDINGS PLC	15/09/2026	13:43:08	GB0005405286	GBX	1,525.00	25	CXE	20260915219561724
HSBC HOLDINGS PLC	15/09/2026	13:43:08	GB0005405286	GBX	1,525.00	657	LSE	20260915219561718
HSBC HOLDINGS PLC	15/09/2026	13:43:08	GB0005405286	GBX	1,525.00	200	CXE	20260915219561722
HSBC HOLDINGS PLC	15/09/2026	13:43:08	GB0005405286	GBX	1,525.00	101	AQUIS	20260915219561720
HSBC HOLDINGS PLC	15/09/2026	13:43:08	GB0005405286	GBX	1,524.80	773	LSE	20260915219561726
HSBC HOLDINGS PLC	15/09/2026	13:43:08	GB0005405286	GBX	1,524.80	560	LSE	20260915219561728
HSBC HOLDINGS PLC	15/09/2026	13:43:08	GB0005405286	GBX	1,524.80	226	CXE	20260915219561730
HSBC HOLDINGS PLC	15/09/2026	13:43:08	GB0005405286	GBX	1,524.80	225	CXE	20260915219561732
HSBC HOLDINGS PLC	15/09/2026	13:43:44	GB0005405286	GBX	1,525.60	30	LSE	20260915219562586
HSBC HOLDINGS PLC	15/09/2026	13:43:44	GB0005405286	GBX	1,525.60	13	LSE	20260915219562584
HSBC HOLDINGS PLC	15/09/2026	13:43:44	GB0005405286	GBX	1,525.60	576	LSE	20260915219562582
HSBC HOLDINGS PLC	15/09/2026	13:43:44	GB0005405286	GBX	1,525.60	225	CXE	20260915219562588
HSBC HOLDINGS PLC	15/09/2026	13:43:45	GB0005405286	GBX	1,525.20	410	LSE	20260915219562596
HSBC HOLDINGS PLC	15/09/2026	13:43:45	GB0005405286	GBX	1,525.20	203	CXE	20260915219562598
HSBC HOLDINGS PLC	15/09/2026	13:43:53	GB0005405286	GBX	1,525.40	1,066	LSE	20260915219562736
HSBC HOLDINGS PLC	15/09/2026	13:43:53	GB0005405286	GBX	1,525.40	349	LSE	20260915219562734
HSBC HOLDINGS PLC	15/09/2026	13:43:55	GB0005405286	GBX	1,525.00	369	LSE	20260915219562742
HSBC HOLDINGS PLC	15/09/2026	13:43:55	GB0005405286	GBX	1,525.00	447	LSE	20260915219562740
HSBC HOLDINGS PLC	15/09/2026	13:43:55	GB0005405286	GBX	1,525.00	11	LSE	20260915219562744
HSBC HOLDINGS PLC	15/09/2026	13:43:57	GB0005405286	GBX	1,525.00	189	CXE	20260915219562750
HSBC HOLDINGS PLC	15/09/2026	13:43:57	GB0005405286	GBX	1,525.00	221	CXE	20260915219562748
HSBC HOLDINGS PLC	15/09/2026	13:43:57	GB0005405286	GBX	1,524.80	663	LSE	20260915219562752
HSBC HOLDINGS PLC	15/09/2026	13:44:46	GB0005405286	GBX	1,525.20	556	LSE	20260915219563871
HSBC HOLDINGS PLC	15/09/2026	13:44:46	GB0005405286	GBX	1,525.20	321	LSE	20260915219563875
HSBC HOLDINGS PLC	15/09/2026	13:44:49	GB0005405286	GBX	1,525.20	307	LSE	20260915219563891
HSBC HOLDINGS PLC	15/09/2026	13:44:49	GB0005405286	GBX	1,525.20	162	LSE	20260915219563893
HSBC HOLDINGS PLC	15/09/2026	13:44:50	GB0005405286	GBX	1,525.00	395	LSE	20260915219563921
HSBC HOLDINGS PLC	15/09/2026	13:44:50	GB0005405286	GBX	1,525.00	738	LSE	20260915219563923
HSBC HOLDINGS PLC	15/09/2026	13:44:50	GB0005405286	GBX	1,525.00	140	AQUIS	20260915219563919
HSBC HOLDINGS PLC	15/09/2026	13:44:50	GB0005405286	GBX	1,525.00	96	AQUIS	20260915219563915
HSBC HOLDINGS PLC	15/09/2026	13:44:50	GB0005405286	GBX	1,525.00	648	LSE	20260915219563917
HSBC HOLDINGS PLC	15/09/2026	13:44:50	GB0005405286	GBX	1,525.00	225	CXE	20260915219563911
HSBC HOLDINGS PLC	15/09/2026	13:44:50	GB0005405286	GBX	1,525.00	225	CXE	20260915219563909
HSBC HOLDINGS PLC	15/09/2026	13:44:50	GB0005405286	GBX	1,525.00	196	CXE	20260915219563913
HSBC HOLDINGS PLC	15/09/2026	13:44:55	GB0005405286	GBX	1,524.60	201	CXE	20260915219564193
HSBC HOLDINGS PLC	15/09/2026	13:44:55	GB0005405286	GBX	1,524.60	406	LSE	20260915219564191
HSBC HOLDINGS PLC	15/09/2026	13:45:35	GB0005405286	GBX	1,525.80	10	LSE	20260915219564783
HSBC HOLDINGS PLC	15/09/2026	13:45:35	GB0005405286	GBX	1,525.80	692	LSE	20260915219564785
HSBC HOLDINGS PLC	15/09/2026	13:45:55	GB0005405286	GBX	1,526.00	46	LSE	20260915219565423
HSBC HOLDINGS PLC	15/09/2026	13:45:55	GB0005405286	GBX	1,526.00	171	CXE	20260915219565425
HSBC HOLDINGS PLC	15/09/2026	13:45:55	GB0005405286	GBX	1,526.00	225	CXE	20260915219565427
HSBC HOLDINGS PLC	15/09/2026	13:45:55	GB0005405286	GBX	1,526.00	627	LSE	20260915219565419
HSBC HOLDINGS PLC	15/09/2026	13:45:55	GB0005405286	GBX	1,526.00	395	LSE	20260915219565421
HSBC HOLDINGS PLC	15/09/2026	13:45:56	GB0005405286	GBX	1,526.00	576	LSE	20260915219565429
HSBC HOLDINGS PLC	15/09/2026	13:45:56	GB0005405286	GBX	1,526.00	603	LSE	20260915219565431
HSBC HOLDINGS PLC	15/09/2026	13:45:56	GB0005405286	GBX	1,526.00	658	LSE	20260915219565433
HSBC HOLDINGS PLC	15/09/2026	13:45:56	GB0005405286	GBX	1,526.00	210	LSE	20260915219565445
HSBC HOLDINGS PLC	15/09/2026	13:45:56	GB0005405286	GBX	1,526.00	498	LSE	20260915219565441

HSBC HOLDINGS PLC	15/09/2026	13:45:56	GB0005405286	GBX	1,526.00	576	LSE	20260915219565443
HSBC HOLDINGS PLC	15/09/2026	13:45:56	GB0005405286	GBX	1,526.00	387	LSE	20260915219565451
HSBC HOLDINGS PLC	15/09/2026	13:45:56	GB0005405286	GBX	1,526.00	50	LSE	20260915219565449
HSBC HOLDINGS PLC	15/09/2026	13:45:56	GB0005405286	GBX	1,526.00	118	LSE	20260915219565447
HSBC HOLDINGS PLC	15/09/2026	13:46:01	GB0005405286	GBX	1,525.80	192	LSE	20260915219565570
HSBC HOLDINGS PLC	15/09/2026	13:46:01	GB0005405286	GBX	1,525.80	33	LSE	20260915219565572
HSBC HOLDINGS PLC	15/09/2026	13:46:01	GB0005405286	GBX	1,525.80	26	TURQUOISE	20260915219565576
HSBC HOLDINGS PLC	15/09/2026	13:46:04	GB0005405286	GBX	1,525.60	299	LSE	20260915219565696
HSBC HOLDINGS PLC	15/09/2026	13:46:04	GB0005405286	GBX	1,525.60	149	CXE	20260915219565698
HSBC HOLDINGS PLC	15/09/2026	13:46:07	GB0005405286	GBX	1,525.40	77	CXE	20260915219565740
HSBC HOLDINGS PLC	15/09/2026	13:46:07	GB0005405286	GBX	1,525.40	374	LSE	20260915219565746
HSBC HOLDINGS PLC	15/09/2026	13:46:07	GB0005405286	GBX	1,525.40	185	CXE	20260915219565742
HSBC HOLDINGS PLC	15/09/2026	13:46:07	GB0005405286	GBX	1,525.40	225	LSE	20260915219565744
HSBC HOLDINGS PLC	15/09/2026	13:46:19	GB0005405286	GBX	1,525.00	43	CXE	20260915219566170
HSBC HOLDINGS PLC	15/09/2026	13:46:19	GB0005405286	GBX	1,525.00	192	CXE	20260915219566166
HSBC HOLDINGS PLC	15/09/2026	13:46:19	GB0005405286	GBX	1,525.00	159	CXE	20260915219566168
HSBC HOLDINGS PLC	15/09/2026	13:46:19	GB0005405286	GBX	1,525.00	407	LSE	20260915219566064
HSBC HOLDINGS PLC	15/09/2026	13:46:19	GB0005405286	GBX	1,525.00	387	LSE	20260915219566062
HSBC HOLDINGS PLC	15/09/2026	13:46:44	GB0005405286	GBX	1,524.60	99	CXE	20260915219566364
HSBC HOLDINGS PLC	15/09/2026	13:46:44	GB0005405286	GBX	1,524.60	166	CXE	20260915219566356
HSBC HOLDINGS PLC	15/09/2026	13:46:44	GB0005405286	GBX	1,524.60	225	LSE	20260915219566352
HSBC HOLDINGS PLC	15/09/2026	13:46:44	GB0005405286	GBX	1,524.60	288	LSE	20260915219566354
HSBC HOLDINGS PLC	15/09/2026	13:46:44	GB0005405286	GBX	1,524.60	80	CXE	20260915219566358
HSBC HOLDINGS PLC	15/09/2026	13:46:44	GB0005405286	GBX	1,524.60	334	LSE	20260915219566350
HSBC HOLDINGS PLC	15/09/2026	13:46:44	GB0005405286	GBX	1,524.60	37	LSE	20260915219566360
HSBC HOLDINGS PLC	15/09/2026	13:46:44	GB0005405286	GBX	1,524.60	63	CXE	20260915219566362
HSBC HOLDINGS PLC	15/09/2026	13:46:44	GB0005405286	GBX	1,524.40	410	LSE	20260915219566470
HSBC HOLDINGS PLC	15/09/2026	13:46:44	GB0005405286	GBX	1,524.40	204	CXE	20260915219566472
HSBC HOLDINGS PLC	15/09/2026	13:47:10	GB0005405286	GBX	1,525.00	303	LSE	20260915219566566
HSBC HOLDINGS PLC	15/09/2026	13:47:10	GB0005405286	GBX	1,525.00	150	CXE	20260915219566570
HSBC HOLDINGS PLC	15/09/2026	13:47:10	GB0005405286	GBX	1,525.00	35	LSE	20260915219566572
HSBC HOLDINGS PLC	15/09/2026	13:47:10	GB0005405286	GBX	1,525.00	525	LSE	20260915219566568
HSBC HOLDINGS PLC	15/09/2026	13:47:10	GB0005405286	GBX	1,525.00	225	CXE	20260915219566574
HSBC HOLDINGS PLC	15/09/2026	13:47:10	GB0005405286	GBX	1,524.80	162	CXE	20260915219566586
HSBC HOLDINGS PLC	15/09/2026	13:47:10	GB0005405286	GBX	1,524.80	438	LSE	20260915219566584
HSBC HOLDINGS PLC	15/09/2026	13:47:20	GB0005405286	GBX	1,524.60	225	LSE	20260915219566620
HSBC HOLDINGS PLC	15/09/2026	13:47:20	GB0005405286	GBX	1,524.60	100	CXE	20260915219566622
HSBC HOLDINGS PLC	15/09/2026	13:47:28	GB0005405286	GBX	1,524.60	229	AQUIS	20260915219566660
HSBC HOLDINGS PLC	15/09/2026	13:47:28	GB0005405286	GBX	1,524.60	543	AQUIS	20260915219566664
HSBC HOLDINGS PLC	15/09/2026	13:47:28	GB0005405286	GBX	1,524.60	575	AQUIS	20260915219566662
HSBC HOLDINGS PLC	15/09/2026	13:47:37	GB0005405286	GBX	1,524.40	529	LSE	20260915219566866
HSBC HOLDINGS PLC	15/09/2026	13:47:37	GB0005405286	GBX	1,524.40	225	CXE	20260915219566868
HSBC HOLDINGS PLC	15/09/2026	13:47:37	GB0005405286	GBX	1,524.40	37	AQUIS	20260915219566870
HSBC HOLDINGS PLC	15/09/2026	13:48:07	GB0005405286	GBX	1,524.20	368	LSE	20260915219567144
HSBC HOLDINGS PLC	15/09/2026	13:48:07	GB0005405286	GBX	1,524.20	331	LSE	20260915219567142
HSBC HOLDINGS PLC	15/09/2026	13:48:07	GB0005405286	GBX	1,524.20	225	LSE	20260915219567146
HSBC HOLDINGS PLC	15/09/2026	13:48:07	GB0005405286	GBX	1,524.20	183	CXE	20260915219567150
HSBC HOLDINGS PLC	15/09/2026	13:48:07	GB0005405286	GBX	1,524.20	164	CXE	20260915219567148
HSBC HOLDINGS PLC	15/09/2026	13:48:07	GB0005405286	GBX	1,524.20	27	CXE	20260915219567152
HSBC HOLDINGS PLC	15/09/2026	13:48:11	GB0005405286	GBX	1,524.00	372	LSE	20260915219567172
HSBC HOLDINGS PLC	15/09/2026	13:48:11	GB0005405286	GBX	1,524.00	32	LSE	20260915219567174
HSBC HOLDINGS PLC	15/09/2026	13:48:11	GB0005405286	GBX	1,524.00	200	CXE	20260915219567176
HSBC HOLDINGS PLC	15/09/2026	13:48:17	GB0005405286	GBX	1,523.80	115	LSE	20260915219567210
HSBC HOLDINGS PLC	15/09/2026	13:48:17	GB0005405286	GBX	1,523.80	59	AQUIS	20260915219567214
HSBC HOLDINGS PLC	15/09/2026	13:48:17	GB0005405286	GBX	1,523.80	88	AQUIS	20260915219567216
HSBC HOLDINGS PLC	15/09/2026	13:48:27	GB0005405286	GBX	1,524.00	540	LSE	20260915219567390
HSBC HOLDINGS PLC	15/09/2026	13:48:27	GB0005405286	GBX	1,524.00	210	LSE	20260915219567402
HSBC HOLDINGS PLC	15/09/2026	13:48:27	GB0005405286	GBX	1,524.00	151	LSE	20260915219567386
HSBC HOLDINGS PLC	15/09/2026	13:48:27	GB0005405286	GBX	1,524.00	336	LSE	20260915219567388
HSBC HOLDINGS PLC	15/09/2026	13:48:27	GB0005405286	GBX	1,524.00	720	LSE	20260915219567396

HSBC HOLDINGS PLC	15/09/2026	13:48:27	GB0005405286	GBX	1,524.00	126	LSE	20260915219567384
HSBC HOLDINGS PLC	15/09/2026	13:48:27	GB0005405286	GBX	1,524.00	51	LSE	20260915219567404
HSBC HOLDINGS PLC	15/09/2026	13:48:28	GB0005405286	GBX	1,523.80	574	LSE	20260915219567464
HSBC HOLDINGS PLC	15/09/2026	13:48:28	GB0005405286	GBX	1,523.80	517	LSE	20260915219567456
HSBC HOLDINGS PLC	15/09/2026	13:48:28	GB0005405286	GBX	1,523.80	85	CXE	20260915219567450
HSBC HOLDINGS PLC	15/09/2026	13:48:28	GB0005405286	GBX	1,523.80	287	LSE	20260915219567462
HSBC HOLDINGS PLC	15/09/2026	13:48:28	GB0005405286	GBX	1,523.80	225	CXE	20260915219567446
HSBC HOLDINGS PLC	15/09/2026	13:48:28	GB0005405286	GBX	1,523.80	22	LSE	20260915219567460
HSBC HOLDINGS PLC	15/09/2026	13:48:28	GB0005405286	GBX	1,523.80	203	LSE	20260915219567458
HSBC HOLDINGS PLC	15/09/2026	13:48:28	GB0005405286	GBX	1,523.80	225	CXE	20260915219567454
HSBC HOLDINGS PLC	15/09/2026	13:48:28	GB0005405286	GBX	1,523.80	142	CXE	20260915219567452
HSBC HOLDINGS PLC	15/09/2026	13:48:28	GB0005405286	GBX	1,523.60	168	LSE	20260915219567466
HSBC HOLDINGS PLC	15/09/2026	13:48:28	GB0005405286	GBX	1,523.60	206	CXE	20260915219567470
HSBC HOLDINGS PLC	15/09/2026	13:48:28	GB0005405286	GBX	1,523.60	247	LSE	20260915219567468
HSBC HOLDINGS PLC	15/09/2026	13:48:44	GB0005405286	GBX	1,523.80	430	AQUIS	20260915219567536
HSBC HOLDINGS PLC	15/09/2026	13:48:44	GB0005405286	GBX	1,523.80	427	AQUIS	20260915219567538
HSBC HOLDINGS PLC	15/09/2026	13:48:44	GB0005405286	GBX	1,523.80	604	AQUIS	20260915219567534
HSBC HOLDINGS PLC	15/09/2026	13:48:55	GB0005405286	GBX	1,523.80	604	AQUIS	20260915219568036
HSBC HOLDINGS PLC	15/09/2026	13:48:55	GB0005405286	GBX	1,523.80	435	AQUIS	20260915219568034
HSBC HOLDINGS PLC	15/09/2026	13:48:55	GB0005405286	GBX	1,523.80	426	AQUIS	20260915219568038
HSBC HOLDINGS PLC	15/09/2026	13:48:55	GB0005405286	GBX	1,523.80	229	AQUIS	20260915219568032
HSBC HOLDINGS PLC	15/09/2026	13:48:55	GB0005405286	GBX	1,523.80	229	AQUIS	20260915219568040
HSBC HOLDINGS PLC	15/09/2026	13:48:55	GB0005405286	GBX	1,523.80	438	AQUIS	20260915219568042
HSBC HOLDINGS PLC	15/09/2026	13:48:55	GB0005405286	GBX	1,523.80	80	AQUIS	20260915219568046
HSBC HOLDINGS PLC	15/09/2026	13:48:55	GB0005405286	GBX	1,523.80	229	AQUIS	20260915219568044
HSBC HOLDINGS PLC	15/09/2026	13:48:55	GB0005405286	GBX	1,523.40	103	LSE	20260915219568048
HSBC HOLDINGS PLC	15/09/2026	13:48:55	GB0005405286	GBX	1,523.40	101	LSE	20260915219568050
HSBC HOLDINGS PLC	15/09/2026	13:48:58	GB0005405286	GBX	1,523.40	214	CXE	20260915219568084
HSBC HOLDINGS PLC	15/09/2026	13:48:58	GB0005405286	GBX	1,523.40	149	CXE	20260915219568082
HSBC HOLDINGS PLC	15/09/2026	13:48:58	GB0005405286	GBX	1,523.40	96	LSE	20260915219568086
HSBC HOLDINGS PLC	15/09/2026	13:48:58	GB0005405286	GBX	1,523.40	433	LSE	20260915219568088
HSBC HOLDINGS PLC	15/09/2026	13:49:01	GB0005405286	GBX	1,523.80	3	BTE	20260915219568132
HSBC HOLDINGS PLC	15/09/2026	13:49:01	GB0005405286	GBX	1,523.80	241	BTE	20260915219568134
HSBC HOLDINGS PLC	15/09/2026	13:49:01	GB0005405286	GBX	1,523.80	1,036	CXE	20260915219568136
HSBC HOLDINGS PLC	15/09/2026	13:49:10	GB0005405286	GBX	1,523.80	3	CXE	20260915219568346
HSBC HOLDINGS PLC	15/09/2026	13:49:10	GB0005405286	GBX	1,523.80	13	CXE	20260915219568348
HSBC HOLDINGS PLC	15/09/2026	13:49:15	GB0005405286	GBX	1,523.80	100	LSE	20260915219568390
HSBC HOLDINGS PLC	15/09/2026	13:49:15	GB0005405286	GBX	1,523.80	339	LSE	20260915219568392
HSBC HOLDINGS PLC	15/09/2026	13:49:27	GB0005405286	GBX	1,523.80	345	LSE	20260915219568452
HSBC HOLDINGS PLC	15/09/2026	13:49:27	GB0005405286	GBX	1,523.80	180	LSE	20260915219568454
HSBC HOLDINGS PLC	15/09/2026	13:49:28	GB0005405286	GBX	1,523.60	611	LSE	20260915219568456
HSBC HOLDINGS PLC	15/09/2026	13:49:28	GB0005405286	GBX	1,523.60	225	CXE	20260915219568458
HSBC HOLDINGS PLC	15/09/2026	13:49:28	GB0005405286	GBX	1,523.60	77	AQUIS	20260915219568460
HSBC HOLDINGS PLC	15/09/2026	13:49:28	GB0005405286	GBX	1,523.40	16	LSE	20260915219568464
HSBC HOLDINGS PLC	15/09/2026	13:49:28	GB0005405286	GBX	1,523.40	225	CXE	20260915219568566
HSBC HOLDINGS PLC	15/09/2026	13:49:28	GB0005405286	GBX	1,523.40	720	LSE	20260915219568462
HSBC HOLDINGS PLC	15/09/2026	13:49:28	GB0005405286	GBX	1,523.60	293	LSE	20260915219568570
HSBC HOLDINGS PLC	15/09/2026	13:49:28	GB0005405286	GBX	1,523.60	720	LSE	20260915219568568
HSBC HOLDINGS PLC	15/09/2026	13:49:28	GB0005405286	GBX	1,523.60	210	LSE	20260915219568572
HSBC HOLDINGS PLC	15/09/2026	13:49:28	GB0005405286	GBX	1,523.60	531	LSE	20260915219568574
HSBC HOLDINGS PLC	15/09/2026	13:49:31	GB0005405286	GBX	1,523.40	140	AQUIS	20260915219568622
HSBC HOLDINGS PLC	15/09/2026	13:49:31	GB0005405286	GBX	1,523.20	505	LSE	20260915219568626
HSBC HOLDINGS PLC	15/09/2026	13:49:31	GB0005405286	GBX	1,523.20	225	LSE	20260915219568624
HSBC HOLDINGS PLC	15/09/2026	13:49:32	GB0005405286	GBX	1,523.20	225	CXE	20260915219568636
HSBC HOLDINGS PLC	15/09/2026	13:49:32	GB0005405286	GBX	1,523.20	82	CXE	20260915219568634
HSBC HOLDINGS PLC	15/09/2026	13:49:32	GB0005405286	GBX	1,523.20	15	LSE	20260915219568632
HSBC HOLDINGS PLC	15/09/2026	13:49:34	GB0005405286	GBX	1,523.00	139	AQUIS	20260915219568644
HSBC HOLDINGS PLC	15/09/2026	13:49:34	GB0005405286	GBX	1,523.00	163	CXE	20260915219568646
HSBC HOLDINGS PLC	15/09/2026	13:49:34	GB0005405286	GBX	1,523.20	33	AQUIS	20260915219568642
HSBC HOLDINGS PLC	15/09/2026	13:49:34	GB0005405286	GBX	1,523.00	205	CXE	20260915219568648

HSBC HOLDINGS PLC	15/09/2026	13:49:34	GB0005405286	GBX	1,523.00	225	CXE	20260915219568650
HSBC HOLDINGS PLC	15/09/2026	13:49:48	GB0005405286	GBX	1,523.00	736	LSE	20260915219568714
HSBC HOLDINGS PLC	15/09/2026	13:49:48	GB0005405286	GBX	1,523.00	328	LSE	20260915219568710
HSBC HOLDINGS PLC	15/09/2026	13:49:48	GB0005405286	GBX	1,523.00	412	LSE	20260915219568712
HSBC HOLDINGS PLC	15/09/2026	13:49:50	GB0005405286	GBX	1,523.40	210	LSE	20260915219568730
HSBC HOLDINGS PLC	15/09/2026	13:49:50	GB0005405286	GBX	1,523.40	816	LSE	20260915219568726
HSBC HOLDINGS PLC	15/09/2026	13:49:50	GB0005405286	GBX	1,523.40	720	LSE	20260915219568728
HSBC HOLDINGS PLC	15/09/2026	13:49:58	GB0005405286	GBX	1,523.60	720	LSE	20260915219568744
HSBC HOLDINGS PLC	15/09/2026	13:49:58	GB0005405286	GBX	1,523.60	364	LSE	20260915219568746
HSBC HOLDINGS PLC	15/09/2026	13:49:59	GB0005405286	GBX	1,523.60	147	LSE	20260915219568752
HSBC HOLDINGS PLC	15/09/2026	13:49:59	GB0005405286	GBX	1,523.60	210	LSE	20260915219568750
HSBC HOLDINGS PLC	15/09/2026	13:49:59	GB0005405286	GBX	1,523.60	1,152	LSE	20260915219568748
HSBC HOLDINGS PLC	15/09/2026	13:49:59	GB0005405286	GBX	1,523.60	210	LSE	20260915219568756
HSBC HOLDINGS PLC	15/09/2026	13:49:59	GB0005405286	GBX	1,523.60	573	LSE	20260915219568754
HSBC HOLDINGS PLC	15/09/2026	13:50:04	GB0005405286	GBX	1,522.80	192	CXE	20260915219568874
HSBC HOLDINGS PLC	15/09/2026	13:50:04	GB0005405286	GBX	1,522.80	325	LSE	20260915219568880
HSBC HOLDINGS PLC	15/09/2026	13:50:04	GB0005405286	GBX	1,522.80	386	LSE	20260915219568882
HSBC HOLDINGS PLC	15/09/2026	13:50:04	GB0005405286	GBX	1,522.80	520	LSE	20260915219568884
HSBC HOLDINGS PLC	15/09/2026	13:50:04	GB0005405286	GBX	1,522.80	225	CXE	20260915219568876
HSBC HOLDINGS PLC	15/09/2026	13:50:04	GB0005405286	GBX	1,522.80	162	CXE	20260915219568872
HSBC HOLDINGS PLC	15/09/2026	13:50:04	GB0005405286	GBX	1,522.80	225	CXE	20260915219568878
HSBC HOLDINGS PLC	15/09/2026	13:50:04	GB0005405286	GBX	1,522.80	9	LSE	20260915219568888
HSBC HOLDINGS PLC	15/09/2026	13:50:04	GB0005405286	GBX	1,522.80	279	LSE	20260915219568886
HSBC HOLDINGS PLC	15/09/2026	13:50:04	GB0005405286	GBX	1,522.80	302	LSE	20260915219568890
HSBC HOLDINGS PLC	15/09/2026	13:50:07	GB0005405286	GBX	1,522.80	63	AQUIS	20260915219568904
HSBC HOLDINGS PLC	15/09/2026	13:50:07	GB0005405286	GBX	1,522.60	33	AQUIS	20260915219568916
HSBC HOLDINGS PLC	15/09/2026	13:50:07	GB0005405286	GBX	1,522.60	957	LSE	20260915219568910
HSBC HOLDINGS PLC	15/09/2026	13:50:07	GB0005405286	GBX	1,522.60	281	CXE	20260915219568920
HSBC HOLDINGS PLC	15/09/2026	13:50:07	GB0005405286	GBX	1,522.60	225	CXE	20260915219568922
HSBC HOLDINGS PLC	15/09/2026	13:50:07	GB0005405286	GBX	1,522.60	550	LSE	20260915219568906
HSBC HOLDINGS PLC	15/09/2026	13:50:07	GB0005405286	GBX	1,522.60	520	LSE	20260915219568908
HSBC HOLDINGS PLC	15/09/2026	13:50:07	GB0005405286	GBX	1,522.60	225	CXE	20260915219568918
HSBC HOLDINGS PLC	15/09/2026	13:50:07	GB0005405286	GBX	1,522.60	193	AQUIS	20260915219568914
HSBC HOLDINGS PLC	15/09/2026	13:50:07	GB0005405286	GBX	1,522.60	47	AQUIS	20260915219568912
HSBC HOLDINGS PLC	15/09/2026	13:50:09	GB0005405286	GBX	1,522.20	220	CXE	20260915219568928
HSBC HOLDINGS PLC	15/09/2026	13:50:09	GB0005405286	GBX	1,522.20	34	LSE	20260915219568934
HSBC HOLDINGS PLC	15/09/2026	13:50:09	GB0005405286	GBX	1,522.20	200	LSE	20260915219568932
HSBC HOLDINGS PLC	15/09/2026	13:50:09	GB0005405286	GBX	1,522.20	557	LSE	20260915219568936
HSBC HOLDINGS PLC	15/09/2026	13:50:09	GB0005405286	GBX	1,522.20	116	CXE	20260915219568930
HSBC HOLDINGS PLC	15/09/2026	13:50:09	GB0005405286	GBX	1,522.40	370	LSE	20260915219568948
HSBC HOLDINGS PLC	15/09/2026	13:50:09	GB0005405286	GBX	1,522.40	499	AQUIS	20260915219568954
HSBC HOLDINGS PLC	15/09/2026	13:50:09	GB0005405286	GBX	1,522.40	210	LSE	20260915219568950
HSBC HOLDINGS PLC	15/09/2026	13:50:09	GB0005405286	GBX	1,522.40	1,132	LSE	20260915219568952
HSBC HOLDINGS PLC	15/09/2026	13:50:15	GB0005405286	GBX	1,522.00	151	LSE	20260915219568965
HSBC HOLDINGS PLC	15/09/2026	13:50:29	GB0005405286	GBX	1,522.80	210	LSE	20260915219569310
HSBC HOLDINGS PLC	15/09/2026	13:50:29	GB0005405286	GBX	1,522.80	442	LSE	20260915219569314
HSBC HOLDINGS PLC	15/09/2026	13:50:29	GB0005405286	GBX	1,522.80	1,219	LSE	20260915219569312
HSBC HOLDINGS PLC	15/09/2026	13:50:29	GB0005405286	GBX	1,522.80	673	LSE	20260915219569316
HSBC HOLDINGS PLC	15/09/2026	13:50:38	GB0005405286	GBX	1,522.60	1,219	LSE	20260915219569559
HSBC HOLDINGS PLC	15/09/2026	13:50:38	GB0005405286	GBX	1,522.60	474	LSE	20260915219569561
HSBC HOLDINGS PLC	15/09/2026	13:50:43	GB0005405286	GBX	1,522.20	638	LSE	20260915219569577
HSBC HOLDINGS PLC	15/09/2026	13:50:43	GB0005405286	GBX	1,522.00	225	LSE	20260915219569583
HSBC HOLDINGS PLC	15/09/2026	13:50:43	GB0005405286	GBX	1,522.20	524	LSE	20260915219569579
HSBC HOLDINGS PLC	15/09/2026	13:50:43	GB0005405286	GBX	1,522.20	356	LSE	20260915219569575
HSBC HOLDINGS PLC	15/09/2026	13:50:43	GB0005405286	GBX	1,522.00	325	LSE	20260915219569581
HSBC HOLDINGS PLC	15/09/2026	13:50:43	GB0005405286	GBX	1,522.20	91	AQUIS	20260915219569587
HSBC HOLDINGS PLC	15/09/2026	13:50:43	GB0005405286	GBX	1,522.20	225	CXE	20260915219569593
HSBC HOLDINGS PLC	15/09/2026	13:50:43	GB0005405286	GBX	1,522.20	225	CXE	20260915219569591
HSBC HOLDINGS PLC	15/09/2026	13:50:43	GB0005405286	GBX	1,522.20	34	AQUIS	20260915219569589
HSBC HOLDINGS PLC	15/09/2026	13:50:43	GB0005405286	GBX	1,522.20	177	CXE	20260915219569585

HSBC HOLDINGS PLC	15/09/2026	13:50:45	GB0005405286	GBX	1,522.00	18	CXE	20260915219569641
HSBC HOLDINGS PLC	15/09/2026	13:50:45	GB0005405286	GBX	1,522.00	161	CXE	20260915219569639
HSBC HOLDINGS PLC	15/09/2026	13:50:57	GB0005405286	GBX	1,522.00	605	AQUIS	20260915219569899
HSBC HOLDINGS PLC	15/09/2026	13:50:57	GB0005405286	GBX	1,522.00	658	LSE	20260915219569893
HSBC HOLDINGS PLC	15/09/2026	13:50:57	GB0005405286	GBX	1,522.00	210	LSE	20260915219569895
HSBC HOLDINGS PLC	15/09/2026	13:50:57	GB0005405286	GBX	1,522.00	506	LSE	20260915219569897
HSBC HOLDINGS PLC	15/09/2026	13:51:07	GB0005405286	GBX	1,522.00	584	LSE	20260915219570405
HSBC HOLDINGS PLC	15/09/2026	13:51:07	GB0005405286	GBX	1,522.00	658	LSE	20260915219570403
HSBC HOLDINGS PLC	15/09/2026	13:51:07	GB0005405286	GBX	1,522.00	605	AQUIS	20260915219570407
HSBC HOLDINGS PLC	15/09/2026	13:51:10	GB0005405286	GBX	1,522.20	764	BTE	20260915219571053
HSBC HOLDINGS PLC	15/09/2026	13:51:10	GB0005405286	GBX	1,522.00	658	LSE	20260915219571051
HSBC HOLDINGS PLC	15/09/2026	13:51:19	GB0005405286	GBX	1,522.80	1,541	LSE	20260915219571299
HSBC HOLDINGS PLC	15/09/2026	13:51:19	GB0005405286	GBX	1,522.80	210	LSE	20260915219571301
HSBC HOLDINGS PLC	15/09/2026	13:51:32	GB0005405286	GBX	1,523.00	14	TURQUOISE	20260915219571393
HSBC HOLDINGS PLC	15/09/2026	13:51:47	GB0005405286	GBX	1,523.20	1,551	LSE	20260915219571587
HSBC HOLDINGS PLC	15/09/2026	13:51:52	GB0005405286	GBX	1,524.00	751	LSE	20260915219571627
HSBC HOLDINGS PLC	15/09/2026	13:51:52	GB0005405286	GBX	1,524.00	855	LSE	20260915219571629
HSBC HOLDINGS PLC	15/09/2026	13:51:53	GB0005405286	GBX	1,524.00	72	LSE	20260915219571631
HSBC HOLDINGS PLC	15/09/2026	13:51:53	GB0005405286	GBX	1,524.00	116	AQUIS	20260915219571637
HSBC HOLDINGS PLC	15/09/2026	13:51:53	GB0005405286	GBX	1,524.00	229	AQUIS	20260915219571633
HSBC HOLDINGS PLC	15/09/2026	13:51:53	GB0005405286	GBX	1,524.00	604	AQUIS	20260915219571639
HSBC HOLDINGS PLC	15/09/2026	13:51:53	GB0005405286	GBX	1,524.00	496	AQUIS	20260915219571635
HSBC HOLDINGS PLC	15/09/2026	13:52:09	GB0005405286	GBX	1,524.40	1,219	LSE	20260915219571757
HSBC HOLDINGS PLC	15/09/2026	13:52:09	GB0005405286	GBX	1,524.40	210	LSE	20260915219571755
HSBC HOLDINGS PLC	15/09/2026	13:52:09	GB0005405286	GBX	1,524.40	104	LSE	20260915219571759
HSBC HOLDINGS PLC	15/09/2026	13:52:20	GB0005405286	GBX	1,524.20	210	LSE	20260915219571908
HSBC HOLDINGS PLC	15/09/2026	13:52:20	GB0005405286	GBX	1,524.20	229	AQUIS	20260915219571912
HSBC HOLDINGS PLC	15/09/2026	13:52:20	GB0005405286	GBX	1,524.20	868	LSE	20260915219571910
HSBC HOLDINGS PLC	15/09/2026	13:52:20	GB0005405286	GBX	1,524.20	439	AQUIS	20260915219571914
HSBC HOLDINGS PLC	15/09/2026	13:52:31	GB0005405286	GBX	1,524.80	52	BTE	20260915219571964
HSBC HOLDINGS PLC	15/09/2026	13:52:31	GB0005405286	GBX	1,524.80	813	LSE	20260915219571966
HSBC HOLDINGS PLC	15/09/2026	13:52:31	GB0005405286	GBX	1,524.80	238	CXE	20260915219571962
HSBC HOLDINGS PLC	15/09/2026	13:52:35	GB0005405286	GBX	1,524.40	135	LSE	20260915219572050
HSBC HOLDINGS PLC	15/09/2026	13:52:35	GB0005405286	GBX	1,524.40	447	LSE	20260915219572048
HSBC HOLDINGS PLC	15/09/2026	13:52:35	GB0005405286	GBX	1,524.40	221	CXE	20260915219572052
HSBC HOLDINGS PLC	15/09/2026	13:52:37	GB0005405286	GBX	1,524.20	521	LSE	20260915219572060
HSBC HOLDINGS PLC	15/09/2026	13:52:37	GB0005405286	GBX	1,524.20	33	AQUIS	20260915219572166
HSBC HOLDINGS PLC	15/09/2026	13:52:37	GB0005405286	GBX	1,524.20	3	CXE	20260915219572164
HSBC HOLDINGS PLC	15/09/2026	13:52:37	GB0005405286	GBX	1,524.20	222	CXE	20260915219572062
HSBC HOLDINGS PLC	15/09/2026	13:52:38	GB0005405286	GBX	1,523.80	414	LSE	20260915219572180
HSBC HOLDINGS PLC	15/09/2026	13:52:38	GB0005405286	GBX	1,523.80	388	LSE	20260915219572184
HSBC HOLDINGS PLC	15/09/2026	13:52:38	GB0005405286	GBX	1,523.80	225	CXE	20260915219572182
HSBC HOLDINGS PLC	15/09/2026	13:52:38	GB0005405286	GBX	1,523.80	618	LSE	20260915219572178
HSBC HOLDINGS PLC	15/09/2026	13:52:38	GB0005405286	GBX	1,523.80	173	CXE	20260915219572186
HSBC HOLDINGS PLC	15/09/2026	13:52:38	GB0005405286	GBX	1,523.80	144	CXE	20260915219572176
HSBC HOLDINGS PLC	15/09/2026	13:52:38	GB0005405286	GBX	1,523.80	32	CXE	20260915219572188
HSBC HOLDINGS PLC	15/09/2026	13:52:41	GB0005405286	GBX	1,524.00	229	AQUIS	20260915219572204
HSBC HOLDINGS PLC	15/09/2026	13:53:19	GB0005405286	GBX	1,524.00	427	AQUIS	20260915219572492
HSBC HOLDINGS PLC	15/09/2026	13:53:19	GB0005405286	GBX	1,524.00	604	AQUIS	20260915219572494
HSBC HOLDINGS PLC	15/09/2026	13:53:19	GB0005405286	GBX	1,524.00	1,009	LSE	20260915219572490
HSBC HOLDINGS PLC	15/09/2026	13:53:19	GB0005405286	GBX	1,524.00	508	AQUIS	20260915219572496
HSBC HOLDINGS PLC	15/09/2026	13:53:20	GB0005405286	GBX	1,524.00	229	AQUIS	20260915219572508
HSBC HOLDINGS PLC	15/09/2026	13:53:20	GB0005405286	GBX	1,524.00	596	LSE	20260915219572506
HSBC HOLDINGS PLC	15/09/2026	13:53:20	GB0005405286	GBX	1,524.00	210	LSE	20260915219572504
HSBC HOLDINGS PLC	15/09/2026	13:53:20	GB0005405286	GBX	1,524.00	1,219	LSE	20260915219572502
HSBC HOLDINGS PLC	15/09/2026	13:53:26	GB0005405286	GBX	1,523.80	81	AQUIS	20260915219572532
HSBC HOLDINGS PLC	15/09/2026	13:53:26	GB0005405286	GBX	1,523.60	342	LSE	20260915219572536
HSBC HOLDINGS PLC	15/09/2026	13:53:26	GB0005405286	GBX	1,523.60	169	CXE	20260915219572540
HSBC HOLDINGS PLC	15/09/2026	13:53:26	GB0005405286	GBX	1,523.60	425	LSE	20260915219572534
HSBC HOLDINGS PLC	15/09/2026	13:53:26	GB0005405286	GBX	1,523.60	211	CXE	20260915219572538

HSBC HOLDINGS PLC	15/09/2026	13:53:26	GB0005405286	GBX	1,523.40	188	CXE	20260915219572544
HSBC HOLDINGS PLC	15/09/2026	13:53:26	GB0005405286	GBX	1,523.40	192	CXE	20260915219572546
HSBC HOLDINGS PLC	15/09/2026	13:53:26	GB0005405286	GBX	1,523.40	318	LSE	20260915219572550
HSBC HOLDINGS PLC	15/09/2026	13:53:26	GB0005405286	GBX	1,523.40	380	LSE	20260915219572548
HSBC HOLDINGS PLC	15/09/2026	13:53:26	GB0005405286	GBX	1,523.40	94	LSE	20260915219572552
HSBC HOLDINGS PLC	15/09/2026	13:53:29	GB0005405286	GBX	1,523.60	604	BTE	20260915219572584
HSBC HOLDINGS PLC	15/09/2026	13:53:29	GB0005405286	GBX	1,523.60	229	AQUIS	20260915219572582
HSBC HOLDINGS PLC	15/09/2026	13:53:29	GB0005405286	GBX	1,523.60	59	TURQUOISE	20260915219572578
HSBC HOLDINGS PLC	15/09/2026	13:53:29	GB0005405286	GBX	1,523.60	604	AQUIS	20260915219572580
HSBC HOLDINGS PLC	15/09/2026	13:53:38	GB0005405286	GBX	1,524.00	604	AQUIS	20260915219572612
HSBC HOLDINGS PLC	15/09/2026	13:53:38	GB0005405286	GBX	1,524.00	430	AQUIS	20260915219572610
HSBC HOLDINGS PLC	15/09/2026	13:53:53	GB0005405286	GBX	1,524.00	448	LSE	20260915219572770
HSBC HOLDINGS PLC	15/09/2026	13:53:53	GB0005405286	GBX	1,524.00	229	AQUIS	20260915219572772
HSBC HOLDINGS PLC	15/09/2026	13:53:53	GB0005405286	GBX	1,524.00	1,219	LSE	20260915219572768
HSBC HOLDINGS PLC	15/09/2026	13:53:53	GB0005405286	GBX	1,524.00	307	LSE	20260915219572766
HSBC HOLDINGS PLC	15/09/2026	13:54:08	GB0005405286	GBX	1,524.00	426	AQUIS	20260915219573151
HSBC HOLDINGS PLC	15/09/2026	13:54:08	GB0005405286	GBX	1,524.00	547	AQUIS	20260915219573149
HSBC HOLDINGS PLC	15/09/2026	13:54:08	GB0005405286	GBX	1,524.00	229	AQUIS	20260915219573147
HSBC HOLDINGS PLC	15/09/2026	13:54:08	GB0005405286	GBX	1,524.00	441	LSE	20260915219573145
HSBC HOLDINGS PLC	15/09/2026	13:54:08	GB0005405286	GBX	1,524.00	604	AQUIS	20260915219573153
HSBC HOLDINGS PLC	15/09/2026	13:54:09	GB0005405286	GBX	1,523.80	811	LSE	20260915219573165
HSBC HOLDINGS PLC	15/09/2026	13:54:09	GB0005405286	GBX	1,523.80	225	CXE	20260915219573167
HSBC HOLDINGS PLC	15/09/2026	13:54:09	GB0005405286	GBX	1,523.80	89	AQUIS	20260915219573169
HSBC HOLDINGS PLC	15/09/2026	13:54:09	GB0005405286	GBX	1,523.80	238	CXE	20260915219573171
HSBC HOLDINGS PLC	15/09/2026	13:54:09	GB0005405286	GBX	1,523.80	633	LSE	20260915219573163
HSBC HOLDINGS PLC	15/09/2026	13:54:09	GB0005405286	GBX	1,523.80	164	AQUIS	20260915219573173
HSBC HOLDINGS PLC	15/09/2026	13:54:17	GB0005405286	GBX	1,523.80	454	AQUIS	20260915219573217
HSBC HOLDINGS PLC	15/09/2026	13:54:17	GB0005405286	GBX	1,523.80	864	LSE	20260915219573215
HSBC HOLDINGS PLC	15/09/2026	13:54:17	GB0005405286	GBX	1,523.80	85	AQUIS	20260915219573219
HSBC HOLDINGS PLC	15/09/2026	13:54:17	GB0005405286	GBX	1,523.80	144	AQUIS	20260915219573348
HSBC HOLDINGS PLC	15/09/2026	13:54:17	GB0005405286	GBX	1,523.80	436	LSE	20260915219573340
HSBC HOLDINGS PLC	15/09/2026	13:54:17	GB0005405286	GBX	1,523.80	115	AQUIS	20260915219573350
HSBC HOLDINGS PLC	15/09/2026	13:54:17	GB0005405286	GBX	1,523.80	155	LSE	20260915219573342
HSBC HOLDINGS PLC	15/09/2026	13:54:17	GB0005405286	GBX	1,523.80	90	LSE	20260915219573346
HSBC HOLDINGS PLC	15/09/2026	13:54:17	GB0005405286	GBX	1,523.80	187	LSE	20260915219573344
HSBC HOLDINGS PLC	15/09/2026	13:54:17	GB0005405286	GBX	1,523.80	604	AQUIS	20260915219573352
HSBC HOLDINGS PLC	15/09/2026	13:54:17	GB0005405286	GBX	1,523.80	841	LSE	20260915219573338
HSBC HOLDINGS PLC	15/09/2026	13:54:29	GB0005405286	GBX	1,524.00	102	AQUIS	20260915219573384
HSBC HOLDINGS PLC	15/09/2026	13:54:29	GB0005405286	GBX	1,524.00	229	AQUIS	20260915219573376
HSBC HOLDINGS PLC	15/09/2026	13:54:29	GB0005405286	GBX	1,524.00	455	AQUIS	20260915219573378
HSBC HOLDINGS PLC	15/09/2026	13:54:29	GB0005405286	GBX	1,524.00	124	AQUIS	20260915219573380
HSBC HOLDINGS PLC	15/09/2026	13:54:29	GB0005405286	GBX	1,524.00	604	AQUIS	20260915219573382
HSBC HOLDINGS PLC	15/09/2026	13:54:36	GB0005405286	GBX	1,523.80	622	LSE	20260915219573408
HSBC HOLDINGS PLC	15/09/2026	13:54:36	GB0005405286	GBX	1,523.80	39	LSE	20260915219573414
HSBC HOLDINGS PLC	15/09/2026	13:54:36	GB0005405286	GBX	1,523.80	115	LSE	20260915219573412
HSBC HOLDINGS PLC	15/09/2026	13:54:36	GB0005405286	GBX	1,523.80	322	LSE	20260915219573410
HSBC HOLDINGS PLC	15/09/2026	13:54:36	GB0005405286	GBX	1,523.80	604	AQUIS	20260915219573418
HSBC HOLDINGS PLC	15/09/2026	13:54:36	GB0005405286	GBX	1,523.80	229	AQUIS	20260915219573420
HSBC HOLDINGS PLC	15/09/2026	13:54:36	GB0005405286	GBX	1,523.80	123	AQUIS	20260915219573416
HSBC HOLDINGS PLC	15/09/2026	13:54:46	GB0005405286	GBX	1,523.60	1,533	LSE	20260915219573475
HSBC HOLDINGS PLC	15/09/2026	13:54:46	GB0005405286	GBX	1,523.60	552	LSE	20260915219573473
HSBC HOLDINGS PLC	15/09/2026	13:54:46	GB0005405286	GBX	1,523.60	604	AQUIS	20260915219573477
HSBC HOLDINGS PLC	15/09/2026	13:55:02	GB0005405286	GBX	1,524.40	245	LSE	20260915219573691
HSBC HOLDINGS PLC	15/09/2026	13:55:02	GB0005405286	GBX	1,524.40	5	LSE	20260915219573693
HSBC HOLDINGS PLC	15/09/2026	13:55:02	GB0005405286	GBX	1,524.40	3	LSE	20260915219573695
HSBC HOLDINGS PLC	15/09/2026	13:55:02	GB0005405286	GBX	1,524.40	245	LSE	20260915219573697
HSBC HOLDINGS PLC	15/09/2026	13:55:26	GB0005405286	GBX	1,524.60	1,751	LSE	20260915219574044
HSBC HOLDINGS PLC	15/09/2026	13:55:48	GB0005405286	GBX	1,525.00	604	LSE	20260915219574309
HSBC HOLDINGS PLC	15/09/2026	13:55:48	GB0005405286	GBX	1,525.00	269	LSE	20260915219574311
HSBC HOLDINGS PLC	15/09/2026	13:55:48	GB0005405286	GBX	1,525.00	659	LSE	20260915219574307

HSBC HOLDINGS PLC	15/09/2026	13:55:51	GB0005405286	GBX	1,525.00	618	LSE	20260915219574321
HSBC HOLDINGS PLC	15/09/2026	13:55:51	GB0005405286	GBX	1,525.00	147	LSE	20260915219574319
HSBC HOLDINGS PLC	15/09/2026	13:55:51	GB0005405286	GBX	1,525.00	215	LSE	20260915219574325
HSBC HOLDINGS PLC	15/09/2026	13:55:51	GB0005405286	GBX	1,525.00	659	LSE	20260915219574317
HSBC HOLDINGS PLC	15/09/2026	13:55:51	GB0005405286	GBX	1,525.00	210	LSE	20260915219574323
HSBC HOLDINGS PLC	15/09/2026	13:55:53	GB0005405286	GBX	1,525.00	210	LSE	20260915219574347
HSBC HOLDINGS PLC	15/09/2026	13:55:53	GB0005405286	GBX	1,525.00	659	LSE	20260915219574343
HSBC HOLDINGS PLC	15/09/2026	13:55:53	GB0005405286	GBX	1,525.00	776	LSE	20260915219574349
HSBC HOLDINGS PLC	15/09/2026	13:55:53	GB0005405286	GBX	1,525.00	229	LSE	20260915219574345
HSBC HOLDINGS PLC	15/09/2026	13:55:54	GB0005405286	GBX	1,524.80	1,219	LSE	20260915219574359
HSBC HOLDINGS PLC	15/09/2026	13:55:54	GB0005405286	GBX	1,524.80	11	LSE	20260915219574361
HSBC HOLDINGS PLC	15/09/2026	13:56:09	GB0005405286	GBX	1,525.40	186	CXE	20260915219574423
HSBC HOLDINGS PLC	15/09/2026	13:56:09	GB0005405286	GBX	1,525.40	225	CXE	20260915219574419
HSBC HOLDINGS PLC	15/09/2026	13:56:09	GB0005405286	GBX	1,525.40	69	AQUIS	20260915219574421
HSBC HOLDINGS PLC	15/09/2026	13:56:09	GB0005405286	GBX	1,525.40	225	CXE	20260915219574425
HSBC HOLDINGS PLC	15/09/2026	13:56:09	GB0005405286	GBX	1,525.40	522	LSE	20260915219574411
HSBC HOLDINGS PLC	15/09/2026	13:56:09	GB0005405286	GBX	1,525.40	34	AQUIS	20260915219574417
HSBC HOLDINGS PLC	15/09/2026	13:56:09	GB0005405286	GBX	1,525.40	594	LSE	20260915219574413
HSBC HOLDINGS PLC	15/09/2026	13:56:09	GB0005405286	GBX	1,525.40	376	LSE	20260915219574415
HSBC HOLDINGS PLC	15/09/2026	13:56:24	GB0005405286	GBX	1,525.40	407	LSE	20260915219574585
HSBC HOLDINGS PLC	15/09/2026	13:56:24	GB0005405286	GBX	1,525.40	421	LSE	20260915219574583
HSBC HOLDINGS PLC	15/09/2026	13:56:24	GB0005405286	GBX	1,525.40	202	CXE	20260915219574589
HSBC HOLDINGS PLC	15/09/2026	13:56:24	GB0005405286	GBX	1,525.40	208	CXE	20260915219574587
HSBC HOLDINGS PLC	15/09/2026	13:57:39	GB0005405286	GBX	1,525.00	319	LSE	20260915219575633
HSBC HOLDINGS PLC	15/09/2026	13:57:39	GB0005405286	GBX	1,525.00	330	LSE	20260915219575631
HSBC HOLDINGS PLC	15/09/2026	13:57:45	GB0005405286	GBX	1,525.20	161	LSE	20260915219575809
HSBC HOLDINGS PLC	15/09/2026	13:57:45	GB0005405286	GBX	1,525.20	1,219	LSE	20260915219575807
HSBC HOLDINGS PLC	15/09/2026	13:57:53	GB0005405286	GBX	1,525.40	1,219	LSE	20260915219575841
HSBC HOLDINGS PLC	15/09/2026	13:57:53	GB0005405286	GBX	1,525.40	210	LSE	20260915219575839
HSBC HOLDINGS PLC	15/09/2026	13:57:53	GB0005405286	GBX	1,525.40	286	LSE	20260915219575843
HSBC HOLDINGS PLC	15/09/2026	13:57:53	GB0005405286	GBX	1,525.40	864	LSE	20260915219575845
HSBC HOLDINGS PLC	15/09/2026	13:57:53	GB0005405286	GBX	1,525.40	174	LSE	20260915219575847
HSBC HOLDINGS PLC	15/09/2026	13:57:55	GB0005405286	GBX	1,525.40	609	LSE	20260915219575854
HSBC HOLDINGS PLC	15/09/2026	13:57:55	GB0005405286	GBX	1,525.40	864	LSE	20260915219575852
HSBC HOLDINGS PLC	15/09/2026	13:58:34	GB0005405286	GBX	1,526.00	16	CXE	20260915219576190
HSBC HOLDINGS PLC	15/09/2026	13:58:34	GB0005405286	GBX	1,526.00	486	CXE	20260915219576192
HSBC HOLDINGS PLC	15/09/2026	13:58:34	GB0005405286	GBX	1,526.00	260	CXE	20260915219576194
HSBC HOLDINGS PLC	15/09/2026	13:58:40	GB0005405286	GBX	1,526.00	5	BTE	20260915219576396
HSBC HOLDINGS PLC	15/09/2026	13:59:04	GB0005405286	GBX	1,526.60	787	LSE	20260915219576765
HSBC HOLDINGS PLC	15/09/2026	13:59:04	GB0005405286	GBX	1,526.60	60	LSE	20260915219576767
HSBC HOLDINGS PLC	15/09/2026	13:59:04	GB0005405286	GBX	1,526.60	231	CXE	20260915219576769
HSBC HOLDINGS PLC	15/09/2026	13:59:10	GB0005405286	GBX	1,526.60	1,372	LSE	20260915219576801
HSBC HOLDINGS PLC	15/09/2026	13:59:17	GB0005405286	GBX	1,526.40	607	LSE	20260915219576839
HSBC HOLDINGS PLC	15/09/2026	13:59:17	GB0005405286	GBX	1,526.40	225	CXE	20260915219576845
HSBC HOLDINGS PLC	15/09/2026	13:59:17	GB0005405286	GBX	1,526.40	783	LSE	20260915219576837
HSBC HOLDINGS PLC	15/09/2026	13:59:17	GB0005405286	GBX	1,526.40	76	LSE	20260915219576841
HSBC HOLDINGS PLC	15/09/2026	13:59:17	GB0005405286	GBX	1,526.40	229	CXE	20260915219576847
HSBC HOLDINGS PLC	15/09/2026	13:59:17	GB0005405286	GBX	1,526.40	109	LSE	20260915219576843
HSBC HOLDINGS PLC	15/09/2026	13:59:50	GB0005405286	GBX	1,526.80	210	LSE	20260915219577703
HSBC HOLDINGS PLC	15/09/2026	13:59:50	GB0005405286	GBX	1,526.80	1,885	LSE	20260915219577701
HSBC HOLDINGS PLC	15/09/2026	13:59:50	GB0005405286	GBX	1,526.80	167	LSE	20260915219577705
HSBC HOLDINGS PLC	15/09/2026	14:00:07	GB0005405286	GBX	1,527.40	225	CXE	20260915219578175
HSBC HOLDINGS PLC	15/09/2026	14:00:07	GB0005405286	GBX	1,527.40	742	LSE	20260915219578171
HSBC HOLDINGS PLC	15/09/2026	14:00:07	GB0005405286	GBX	1,527.40	225	CXE	20260915219578173
HSBC HOLDINGS PLC	15/09/2026	14:00:07	GB0005405286	GBX	1,527.40	613	LSE	20260915219578169
HSBC HOLDINGS PLC	15/09/2026	14:00:07	GB0005405286	GBX	1,527.40	50	AQUIS	20260915219578179
HSBC HOLDINGS PLC	15/09/2026	14:00:07	GB0005405286	GBX	1,527.40	2	AQUIS	20260915219578177
HSBC HOLDINGS PLC	15/09/2026	14:00:14	GB0005405286	GBX	1,527.60	359	LSE	20260915219578257
HSBC HOLDINGS PLC	15/09/2026	14:00:14	GB0005405286	GBX	1,527.60	1,219	LSE	20260915219578255
HSBC HOLDINGS PLC	15/09/2026	14:00:14	GB0005405286	GBX	1,527.40	660	LSE	20260915219578259

HSBC HOLDINGS PLC	15/09/2026	14:00:14	GB0005405286	GBX	1,527.40	60	LSE	20260915219578261
HSBC HOLDINGS PLC	15/09/2026	14:00:14	GB0005405286	GBX	1,527.40	225	CXE	20260915219578263
HSBC HOLDINGS PLC	15/09/2026	14:00:29	GB0005405286	GBX	1,527.80	11	CXE	20260915219578323
HSBC HOLDINGS PLC	15/09/2026	14:00:35	GB0005405286	GBX	1,528.20	909	LSE	20260915219578803
HSBC HOLDINGS PLC	15/09/2026	14:00:35	GB0005405286	GBX	1,528.20	210	LSE	20260915219578801
HSBC HOLDINGS PLC	15/09/2026	14:00:53	GB0005405286	GBX	1,528.20	253	LSE	20260915219579103
HSBC HOLDINGS PLC	15/09/2026	14:00:53	GB0005405286	GBX	1,528.20	75	CXE	20260915219579107
HSBC HOLDINGS PLC	15/09/2026	14:00:53	GB0005405286	GBX	1,528.20	155	LSE	20260915219579105
HSBC HOLDINGS PLC	15/09/2026	14:01:31	GB0005405286	GBX	1,528.40	19	CXE	20260915219579427
HSBC HOLDINGS PLC	15/09/2026	14:01:37	GB0005405286	GBX	1,528.40	1,244	LSE	20260915219579472
HSBC HOLDINGS PLC	15/09/2026	14:01:37	GB0005405286	GBX	1,528.40	336	CXE	20260915219579476
HSBC HOLDINGS PLC	15/09/2026	14:01:37	GB0005405286	GBX	1,528.40	157	BTE	20260915219579474
HSBC HOLDINGS PLC	15/09/2026	14:01:37	GB0005405286	GBX	1,528.40	29	CXE	20260915219579478
HSBC HOLDINGS PLC	15/09/2026	14:01:40	GB0005405286	GBX	1,528.40	424	BTE	20260915219579495
HSBC HOLDINGS PLC	15/09/2026	14:01:51	GB0005405286	GBX	1,528.80	400	BTE	20260915219580007
HSBC HOLDINGS PLC	15/09/2026	14:01:59	GB0005405286	GBX	1,528.80	58	BTE	20260915219580124
HSBC HOLDINGS PLC	15/09/2026	14:01:59	GB0005405286	GBX	1,528.80	968	BTE	20260915219580126
HSBC HOLDINGS PLC	15/09/2026	14:01:59	GB0005405286	GBX	1,528.80	648	BTE	20260915219580128
HSBC HOLDINGS PLC	15/09/2026	14:02:02	GB0005405286	GBX	1,528.80	55	BTE	20260915219580140
HSBC HOLDINGS PLC	15/09/2026	14:02:11	GB0005405286	GBX	1,528.80	225	LSE	20260915219580294
HSBC HOLDINGS PLC	15/09/2026	14:02:11	GB0005405286	GBX	1,528.80	674	LSE	20260915219580292
HSBC HOLDINGS PLC	15/09/2026	14:02:13	GB0005405286	GBX	1,528.80	66	AQUIS	20260915219580313
HSBC HOLDINGS PLC	15/09/2026	14:02:26	GB0005405286	GBX	1,528.20	32	LSE	20260915219580345
HSBC HOLDINGS PLC	15/09/2026	14:02:26	GB0005405286	GBX	1,528.20	672	LSE	20260915219580343
HSBC HOLDINGS PLC	15/09/2026	14:02:26	GB0005405286	GBX	1,528.20	225	CXE	20260915219580347
HSBC HOLDINGS PLC	15/09/2026	14:02:28	GB0005405286	GBX	1,528.00	225	CXE	20260915219580361
HSBC HOLDINGS PLC	15/09/2026	14:02:28	GB0005405286	GBX	1,528.00	93	CXE	20260915219580363
HSBC HOLDINGS PLC	15/09/2026	14:02:28	GB0005405286	GBX	1,528.00	225	LSE	20260915219580367
HSBC HOLDINGS PLC	15/09/2026	14:02:28	GB0005405286	GBX	1,528.00	658	LSE	20260915219580365
HSBC HOLDINGS PLC	15/09/2026	14:02:28	GB0005405286	GBX	1,528.20	123	AQUIS	20260915219580359
HSBC HOLDINGS PLC	15/09/2026	14:02:28	GB0005405286	GBX	1,528.00	19	LSE	20260915219580369
HSBC HOLDINGS PLC	15/09/2026	14:02:28	GB0005405286	GBX	1,528.00	12	CXE	20260915219580371
HSBC HOLDINGS PLC	15/09/2026	14:02:33	GB0005405286	GBX	1,527.80	620	LSE	20260915219580399
HSBC HOLDINGS PLC	15/09/2026	14:02:33	GB0005405286	GBX	1,527.80	225	CXE	20260915219580397
HSBC HOLDINGS PLC	15/09/2026	14:02:33	GB0005405286	GBX	1,527.80	115	LSE	20260915219580401
HSBC HOLDINGS PLC	15/09/2026	14:02:34	GB0005405286	GBX	1,527.80	139	AQUIS	20260915219580413
HSBC HOLDINGS PLC	15/09/2026	14:02:38	GB0005405286	GBX	1,527.60	716	LSE	20260915219580449
HSBC HOLDINGS PLC	15/09/2026	14:02:38	GB0005405286	GBX	1,527.60	187	CXE	20260915219580455
HSBC HOLDINGS PLC	15/09/2026	14:02:38	GB0005405286	GBX	1,527.60	225	CXE	20260915219580453
HSBC HOLDINGS PLC	15/09/2026	14:02:38	GB0005405286	GBX	1,527.60	376	LSE	20260915219580451
HSBC HOLDINGS PLC	15/09/2026	14:02:38	GB0005405286	GBX	1,527.40	187	CXE	20260915219580567
HSBC HOLDINGS PLC	15/09/2026	14:02:38	GB0005405286	GBX	1,527.40	378	LSE	20260915219580563
HSBC HOLDINGS PLC	15/09/2026	14:02:38	GB0005405286	GBX	1,527.60	130	AQUIS	20260915219580565
HSBC HOLDINGS PLC	15/09/2026	14:03:08	GB0005405286	GBX	1,527.80	498	AQUIS	20260915219580745
HSBC HOLDINGS PLC	15/09/2026	14:03:08	GB0005405286	GBX	1,527.80	450	AQUIS	20260915219580749
HSBC HOLDINGS PLC	15/09/2026	14:03:08	GB0005405286	GBX	1,527.80	603	AQUIS	20260915219580747
HSBC HOLDINGS PLC	15/09/2026	14:03:08	GB0005405286	GBX	1,527.80	229	AQUIS	20260915219580751
HSBC HOLDINGS PLC	15/09/2026	14:03:08	GB0005405286	GBX	1,527.80	602	AQUIS	20260915219580753
HSBC HOLDINGS PLC	15/09/2026	14:03:27	GB0005405286	GBX	1,528.20	410	BTE	20260915219580963
HSBC HOLDINGS PLC	15/09/2026	14:03:27	GB0005405286	GBX	1,528.20	229	AQUIS	20260915219580961
HSBC HOLDINGS PLC	15/09/2026	14:03:47	GB0005405286	GBX	1,528.40	52	AQUIS	20260915219581261
HSBC HOLDINGS PLC	15/09/2026	14:03:47	GB0005405286	GBX	1,528.40	229	AQUIS	20260915219581255
HSBC HOLDINGS PLC	15/09/2026	14:03:47	GB0005405286	GBX	1,528.40	430	AQUIS	20260915219581257
HSBC HOLDINGS PLC	15/09/2026	14:03:47	GB0005405286	GBX	1,528.40	527	AQUIS	20260915219581259
HSBC HOLDINGS PLC	15/09/2026	14:03:51	GB0005405286	GBX	1,528.00	134	BTE	20260915219581291
HSBC HOLDINGS PLC	15/09/2026	14:03:51	GB0005405286	GBX	1,528.00	49	CXE	20260915219581293
HSBC HOLDINGS PLC	15/09/2026	14:04:01	GB0005405286	GBX	1,528.20	398	BTE	20260915219581520
HSBC HOLDINGS PLC	15/09/2026	14:04:01	GB0005405286	GBX	1,528.20	603	AQUIS	20260915219581516
HSBC HOLDINGS PLC	15/09/2026	14:04:01	GB0005405286	GBX	1,528.20	430	AQUIS	20260915219581518
HSBC HOLDINGS PLC	15/09/2026	14:04:01	GB0005405286	GBX	1,528.20	68	BTE	20260915219581522

HSBC HOLDINGS PLC	15/09/2026	14:04:01	GB0005405286	GBX	1,528.20	225	AQUIS	20260915219581524
HSBC HOLDINGS PLC	15/09/2026	14:04:08	GB0005405286	GBX	1,528.40	229	AQUIS	20260915219581778
HSBC HOLDINGS PLC	15/09/2026	14:04:08	GB0005405286	GBX	1,528.40	123	AQUIS	20260915219581782
HSBC HOLDINGS PLC	15/09/2026	14:04:08	GB0005405286	GBX	1,528.40	603	AQUIS	20260915219581786
HSBC HOLDINGS PLC	15/09/2026	14:04:08	GB0005405286	GBX	1,528.40	456	AQUIS	20260915219581784
HSBC HOLDINGS PLC	15/09/2026	14:04:08	GB0005405286	GBX	1,528.40	68	AQUIS	20260915219581788
HSBC HOLDINGS PLC	15/09/2026	14:04:11	GB0005405286	GBX	1,528.00	701	AQUIS	20260915219581854
HSBC HOLDINGS PLC	15/09/2026	14:04:11	GB0005405286	GBX	1,528.00	101	AQUIS	20260915219581848
HSBC HOLDINGS PLC	15/09/2026	14:04:14	GB0005405286	GBX	1,527.80	144	CXE	20260915219581876
HSBC HOLDINGS PLC	15/09/2026	14:04:14	GB0005405286	GBX	1,527.80	505	LSE	20260915219581874
HSBC HOLDINGS PLC	15/09/2026	14:04:14	GB0005405286	GBX	1,527.80	43	CXE	20260915219581878
HSBC HOLDINGS PLC	15/09/2026	14:04:40	GB0005405286	GBX	1,528.00	180	LSE	20260915219582244
HSBC HOLDINGS PLC	15/09/2026	14:04:43	GB0005405286	GBX	1,528.00	129	CXE	20260915219582380
HSBC HOLDINGS PLC	15/09/2026	14:04:43	GB0005405286	GBX	1,528.00	79	LSE	20260915219582382
HSBC HOLDINGS PLC	15/09/2026	14:05:08	GB0005405286	GBX	1,528.40	429	BTE	20260915219582716
HSBC HOLDINGS PLC	15/09/2026	14:05:08	GB0005405286	GBX	1,528.40	1,320	LSE	20260915219582714
HSBC HOLDINGS PLC	15/09/2026	14:05:36	GB0005405286	GBX	1,529.00	25	TURQUOISE	20260915219583270
HSBC HOLDINGS PLC	15/09/2026	14:05:38	GB0005405286	GBX	1,529.00	813	TURQUOISE	20260915219583294
HSBC HOLDINGS PLC	15/09/2026	14:05:38	GB0005405286	GBX	1,529.00	817	BTE	20260915219583296
HSBC HOLDINGS PLC	15/09/2026	14:06:07	GB0005405286	GBX	1,528.80	436	AQUIS	20260915219583718
HSBC HOLDINGS PLC	15/09/2026	14:06:07	GB0005405286	GBX	1,528.80	602	AQUIS	20260915219583716
HSBC HOLDINGS PLC	15/09/2026	14:06:07	GB0005405286	GBX	1,528.80	242	AQUIS	20260915219583720
HSBC HOLDINGS PLC	15/09/2026	14:06:07	GB0005405286	GBX	1,528.80	661	LSE	20260915219583714
HSBC HOLDINGS PLC	15/09/2026	14:07:11	GB0005405286	GBX	1,529.00	839	LSE	20260915219584962
HSBC HOLDINGS PLC	15/09/2026	14:07:11	GB0005405286	GBX	1,529.00	400	LSE	20260915219584960
HSBC HOLDINGS PLC	15/09/2026	14:07:11	GB0005405286	GBX	1,529.00	310	LSE	20260915219584958
HSBC HOLDINGS PLC	15/09/2026	14:07:23	GB0005405286	GBX	1,529.00	1,433	LSE	20260915219585152
HSBC HOLDINGS PLC	15/09/2026	14:07:29	GB0005405286	GBX	1,529.00	125	LSE	20260915219585222
HSBC HOLDINGS PLC	15/09/2026	14:07:29	GB0005405286	GBX	1,529.00	1,953	LSE	20260915219585220
HSBC HOLDINGS PLC	15/09/2026	14:07:56	GB0005405286	GBX	1,529.60	225	LSE	20260915219585484
HSBC HOLDINGS PLC	15/09/2026	14:07:56	GB0005405286	GBX	1,529.60	349	LSE	20260915219585486
HSBC HOLDINGS PLC	15/09/2026	14:07:56	GB0005405286	GBX	1,529.60	80	LSE	20260915219585488
HSBC HOLDINGS PLC	15/09/2026	14:07:56	GB0005405286	GBX	1,529.60	151	LSE	20260915219585490
HSBC HOLDINGS PLC	15/09/2026	14:08:31	GB0005405286	GBX	1,529.20	396	LSE	20260915219585794
HSBC HOLDINGS PLC	15/09/2026	14:08:31	GB0005405286	GBX	1,529.20	327	LSE	20260915219585796
HSBC HOLDINGS PLC	15/09/2026	14:08:31	GB0005405286	GBX	1,529.20	163	CXE	20260915219585800
HSBC HOLDINGS PLC	15/09/2026	14:08:31	GB0005405286	GBX	1,529.20	197	CXE	20260915219585798
HSBC HOLDINGS PLC	15/09/2026	14:08:33	GB0005405286	GBX	1,529.00	192	LSE	20260915219585816
HSBC HOLDINGS PLC	15/09/2026	14:08:33	GB0005405286	GBX	1,529.00	96	CXE	20260915219585820
HSBC HOLDINGS PLC	15/09/2026	14:08:33	GB0005405286	GBX	1,529.00	43	LSE	20260915219585818
HSBC HOLDINGS PLC	15/09/2026	14:08:39	GB0005405286	GBX	1,528.80	25	LSE	20260915219585870
HSBC HOLDINGS PLC	15/09/2026	14:08:39	GB0005405286	GBX	1,529.00	21	CXE	20260915219585856
HSBC HOLDINGS PLC	15/09/2026	14:08:39	GB0005405286	GBX	1,528.80	157	AQUIS	20260915219585866
HSBC HOLDINGS PLC	15/09/2026	14:08:39	GB0005405286	GBX	1,528.80	229	CXE	20260915219585864
HSBC HOLDINGS PLC	15/09/2026	14:08:39	GB0005405286	GBX	1,528.80	195	LSE	20260915219585854
HSBC HOLDINGS PLC	15/09/2026	14:08:39	GB0005405286	GBX	1,528.80	561	LSE	20260915219585858
HSBC HOLDINGS PLC	15/09/2026	14:08:39	GB0005405286	GBX	1,528.60	359	LSE	20260915219585860
HSBC HOLDINGS PLC	15/09/2026	14:08:39	GB0005405286	GBX	1,528.60	202	LSE	20260915219585862
HSBC HOLDINGS PLC	15/09/2026	14:08:39	GB0005405286	GBX	1,528.60	103	LSE	20260915219585868
HSBC HOLDINGS PLC	15/09/2026	14:08:39	GB0005405286	GBX	1,528.60	178	CXE	20260915219585872
HSBC HOLDINGS PLC	15/09/2026	14:08:39	GB0005405286	GBX	1,528.60	151	CXE	20260915219585874
HSBC HOLDINGS PLC	15/09/2026	14:09:32	GB0005405286	GBX	1,528.20	225	LSE	20260915219586388
HSBC HOLDINGS PLC	15/09/2026	14:09:32	GB0005405286	GBX	1,528.20	42	CXE	20260915219586392
HSBC HOLDINGS PLC	15/09/2026	14:09:32	GB0005405286	GBX	1,528.20	165	CXE	20260915219586390
HSBC HOLDINGS PLC	15/09/2026	14:09:32	GB0005405286	GBX	1,528.20	333	LSE	20260915219586386
HSBC HOLDINGS PLC	15/09/2026	14:09:35	GB0005405286	GBX	1,528.00	353	LSE	20260915219586412
HSBC HOLDINGS PLC	15/09/2026	14:09:35	GB0005405286	GBX	1,528.00	175	CXE	20260915219586414
HSBC HOLDINGS PLC	15/09/2026	14:09:40	GB0005405286	GBX	1,527.80	138	AQUIS	20260915219586440
HSBC HOLDINGS PLC	15/09/2026	14:09:47	GB0005405286	GBX	1,527.80	734	LSE	20260915219586472
HSBC HOLDINGS PLC	15/09/2026	14:09:47	GB0005405286	GBX	1,527.80	225	LSE	20260915219586470

HSBC HOLDINGS PLC	15/09/2026	14:09:47	GB0005405286	GBX	1,527.80	225	CXE	20260915219586476
HSBC HOLDINGS PLC	15/09/2026	14:09:47	GB0005405286	GBX	1,527.80	78	CXE	20260915219586474
HSBC HOLDINGS PLC	15/09/2026	14:09:54	GB0005405286	GBX	1,528.00	430	BTE	20260915219586598
HSBC HOLDINGS PLC	15/09/2026	14:09:57	GB0005405286	GBX	1,528.00	399	BTE	20260915219586610
HSBC HOLDINGS PLC	15/09/2026	14:09:57	GB0005405286	GBX	1,527.60	406	LSE	20260915219586628
HSBC HOLDINGS PLC	15/09/2026	14:09:57	GB0005405286	GBX	1,527.60	293	LSE	20260915219586630
HSBC HOLDINGS PLC	15/09/2026	14:09:57	GB0005405286	GBX	1,527.60	201	CXE	20260915219586632
HSBC HOLDINGS PLC	15/09/2026	14:09:57	GB0005405286	GBX	1,527.60	41	CXE	20260915219586636
HSBC HOLDINGS PLC	15/09/2026	14:09:57	GB0005405286	GBX	1,527.60	104	CXE	20260915219586634
HSBC HOLDINGS PLC	15/09/2026	14:09:58	GB0005405286	GBX	1,527.40	225	LSE	20260915219586722
HSBC HOLDINGS PLC	15/09/2026	14:09:58	GB0005405286	GBX	1,527.40	153	CXE	20260915219586728
HSBC HOLDINGS PLC	15/09/2026	14:09:58	GB0005405286	GBX	1,527.40	99	CXE	20260915219586726
HSBC HOLDINGS PLC	15/09/2026	14:09:58	GB0005405286	GBX	1,527.40	384	LSE	20260915219586724
HSBC HOLDINGS PLC	15/09/2026	14:10:03	GB0005405286	GBX	1,527.20	732	LSE	20260915219586906
HSBC HOLDINGS PLC	15/09/2026	14:10:05	GB0005405286	GBX	1,527.40	38	CXE	20260915219586918
HSBC HOLDINGS PLC	15/09/2026	14:10:06	GB0005405286	GBX	1,527.20	192	CXE	20260915219586930
HSBC HOLDINGS PLC	15/09/2026	14:10:07	GB0005405286	GBX	1,527.20	33	CXE	20260915219586982
HSBC HOLDINGS PLC	15/09/2026	14:10:07	GB0005405286	GBX	1,527.20	137	AQUIS	20260915219586984
HSBC HOLDINGS PLC	15/09/2026	14:10:14	GB0005405286	GBX	1,527.80	286	AQUIS	20260915219587020
HSBC HOLDINGS PLC	15/09/2026	14:10:14	GB0005405286	GBX	1,527.80	431	AQUIS	20260915219587022
HSBC HOLDINGS PLC	15/09/2026	14:10:14	GB0005405286	GBX	1,527.80	286	AQUIS	20260915219587024
HSBC HOLDINGS PLC	15/09/2026	14:10:14	GB0005405286	GBX	1,527.80	286	AQUIS	20260915219587026
HSBC HOLDINGS PLC	15/09/2026	14:10:14	GB0005405286	GBX	1,527.80	307	AQUIS	20260915219587028
HSBC HOLDINGS PLC	15/09/2026	14:10:23	GB0005405286	GBX	1,527.60	148	LSE	20260915219587052
HSBC HOLDINGS PLC	15/09/2026	14:10:23	GB0005405286	GBX	1,527.60	255	LSE	20260915219587056
HSBC HOLDINGS PLC	15/09/2026	14:10:23	GB0005405286	GBX	1,527.60	465	LSE	20260915219587054
HSBC HOLDINGS PLC	15/09/2026	14:10:23	GB0005405286	GBX	1,527.60	3	LSE	20260915219587060
HSBC HOLDINGS PLC	15/09/2026	14:10:23	GB0005405286	GBX	1,527.60	202	CXE	20260915219587064
HSBC HOLDINGS PLC	15/09/2026	14:10:23	GB0005405286	GBX	1,527.60	42	CXE	20260915219587062
HSBC HOLDINGS PLC	15/09/2026	14:10:23	GB0005405286	GBX	1,527.60	108	CXE	20260915219587058
HSBC HOLDINGS PLC	15/09/2026	14:10:55	GB0005405286	GBX	1,527.80	914	LSE	20260915219587306
HSBC HOLDINGS PLC	15/09/2026	14:10:55	GB0005405286	GBX	1,527.80	603	AQUIS	20260915219587310
HSBC HOLDINGS PLC	15/09/2026	14:10:55	GB0005405286	GBX	1,527.80	286	AQUIS	20260915219587308
HSBC HOLDINGS PLC	15/09/2026	14:10:55	GB0005405286	GBX	1,527.80	445	AQUIS	20260915219587312
HSBC HOLDINGS PLC	15/09/2026	14:10:56	GB0005405286	GBX	1,527.80	225	CXE	20260915219587328
HSBC HOLDINGS PLC	15/09/2026	14:10:56	GB0005405286	GBX	1,527.80	661	LSE	20260915219587326
HSBC HOLDINGS PLC	15/09/2026	14:10:56	GB0005405286	GBX	1,527.80	20	AQUIS	20260915219587330
HSBC HOLDINGS PLC	15/09/2026	14:11:08	GB0005405286	GBX	1,527.80	436	AQUIS	20260915219587374
HSBC HOLDINGS PLC	15/09/2026	14:11:08	GB0005405286	GBX	1,527.80	19	LSE	20260915219587368
HSBC HOLDINGS PLC	15/09/2026	14:11:08	GB0005405286	GBX	1,527.80	483	AQUIS	20260915219587370
HSBC HOLDINGS PLC	15/09/2026	14:11:08	GB0005405286	GBX	1,527.80	603	AQUIS	20260915219587372
HSBC HOLDINGS PLC	15/09/2026	14:11:16	GB0005405286	GBX	1,527.40	223	LSE	20260915219587504
HSBC HOLDINGS PLC	15/09/2026	14:11:16	GB0005405286	GBX	1,527.40	501	AQUIS	20260915219587506
HSBC HOLDINGS PLC	15/09/2026	14:11:16	GB0005405286	GBX	1,527.60	286	AQUIS	20260915219587508
HSBC HOLDINGS PLC	15/09/2026	14:11:16	GB0005405286	GBX	1,527.60	409	AQUIS	20260915219587510
HSBC HOLDINGS PLC	15/09/2026	14:11:17	GB0005405286	GBX	1,527.40	501	AQUIS	20260915219587518
HSBC HOLDINGS PLC	15/09/2026	14:11:17	GB0005405286	GBX	1,527.40	864	LSE	20260915219587514
HSBC HOLDINGS PLC	15/09/2026	14:11:17	GB0005405286	GBX	1,527.40	210	LSE	20260915219587512
HSBC HOLDINGS PLC	15/09/2026	14:11:17	GB0005405286	GBX	1,527.40	210	LSE	20260915219587516
HSBC HOLDINGS PLC	15/09/2026	14:11:39	GB0005405286	GBX	1,527.40	1,685	LSE	20260915219587632
HSBC HOLDINGS PLC	15/09/2026	14:11:39	GB0005405286	GBX	1,527.40	505	AQUIS	20260915219587634
HSBC HOLDINGS PLC	15/09/2026	14:12:01	GB0005405286	GBX	1,527.80	603	AQUIS	20260915219587856
HSBC HOLDINGS PLC	15/09/2026	14:12:01	GB0005405286	GBX	1,527.80	443	AQUIS	20260915219587858
HSBC HOLDINGS PLC	15/09/2026	14:12:01	GB0005405286	GBX	1,527.80	526	AQUIS	20260915219587854
HSBC HOLDINGS PLC	15/09/2026	14:12:01	GB0005405286	GBX	1,527.80	107	AQUIS	20260915219587862
HSBC HOLDINGS PLC	15/09/2026	14:12:01	GB0005405286	GBX	1,527.80	12	AQUIS	20260915219587864
HSBC HOLDINGS PLC	15/09/2026	14:12:01	GB0005405286	GBX	1,527.80	286	AQUIS	20260915219587860
HSBC HOLDINGS PLC	15/09/2026	14:12:24	GB0005405286	GBX	1,527.60	591	BTE	20260915219587954
HSBC HOLDINGS PLC	15/09/2026	14:12:24	GB0005405286	GBX	1,527.60	28	BTE	20260915219587950
HSBC HOLDINGS PLC	15/09/2026	14:12:24	GB0005405286	GBX	1,527.60	762	BTE	20260915219587952

HSBC HOLDINGS PLC	15/09/2026	14:12:24	GB0005405286	GBX	1,527.60	41	BTE	20260915219587948
HSBC HOLDINGS PLC	15/09/2026	14:12:24	GB0005405286	GBX	1,527.60	120	BTE	20260915219587946
HSBC HOLDINGS PLC	15/09/2026	14:12:25	GB0005405286	GBX	1,527.60	397	BTE	20260915219587968
HSBC HOLDINGS PLC	15/09/2026	14:12:40	GB0005405286	GBX	1,527.60	1,147	BTE	20260915219588462
HSBC HOLDINGS PLC	15/09/2026	14:12:40	GB0005405286	GBX	1,527.60	309	BTE	20260915219588464
HSBC HOLDINGS PLC	15/09/2026	14:12:44	GB0005405286	GBX	1,527.20	386	LSE	20260915219588490
HSBC HOLDINGS PLC	15/09/2026	14:12:44	GB0005405286	GBX	1,527.20	59	LSE	20260915219588496
HSBC HOLDINGS PLC	15/09/2026	14:12:44	GB0005405286	GBX	1,527.20	192	CXE	20260915219588492
HSBC HOLDINGS PLC	15/09/2026	14:13:28	GB0005405286	GBX	1,527.80	784	LSE	20260915219588860
HSBC HOLDINGS PLC	15/09/2026	14:13:28	GB0005405286	GBX	1,527.80	1,916	LSE	20260915219588858
HSBC HOLDINGS PLC	15/09/2026	14:13:28	GB0005405286	GBX	1,527.80	266	LSE	20260915219588862
HSBC HOLDINGS PLC	15/09/2026	14:13:29	GB0005405286	GBX	1,527.80	554	LSE	20260915219588878
HSBC HOLDINGS PLC	15/09/2026	14:13:29	GB0005405286	GBX	1,527.80	306	LSE	20260915219588874
HSBC HOLDINGS PLC	15/09/2026	14:13:29	GB0005405286	GBX	1,527.80	210	LSE	20260915219588876
HSBC HOLDINGS PLC	15/09/2026	14:13:29	GB0005405286	GBX	1,527.80	1,389	LSE	20260915219588872
HSBC HOLDINGS PLC	15/09/2026	14:13:32	GB0005405286	GBX	1,527.80	1,600	LSE	20260915219588896
HSBC HOLDINGS PLC	15/09/2026	14:13:32	GB0005405286	GBX	1,527.80	784	LSE	20260915219588894
HSBC HOLDINGS PLC	15/09/2026	14:13:58	GB0005405286	GBX	1,528.00	37	BTE	20260915219589098
HSBC HOLDINGS PLC	15/09/2026	14:13:58	GB0005405286	GBX	1,528.00	663	LSE	20260915219589106
HSBC HOLDINGS PLC	15/09/2026	14:13:58	GB0005405286	GBX	1,528.00	225	CXE	20260915219589102
HSBC HOLDINGS PLC	15/09/2026	14:13:58	GB0005405286	GBX	1,528.00	225	CXE	20260915219589104
HSBC HOLDINGS PLC	15/09/2026	14:13:58	GB0005405286	GBX	1,528.00	12	BTE	20260915219589100
HSBC HOLDINGS PLC	15/09/2026	14:13:58	GB0005405286	GBX	1,528.00	733	LSE	20260915219589108
HSBC HOLDINGS PLC	15/09/2026	14:14:08	GB0005405286	GBX	1,527.80	225	CXE	20260915219589142
HSBC HOLDINGS PLC	15/09/2026	14:14:08	GB0005405286	GBX	1,527.80	225	CXE	20260915219589140
HSBC HOLDINGS PLC	15/09/2026	14:14:08	GB0005405286	GBX	1,527.80	706	LSE	20260915219589146
HSBC HOLDINGS PLC	15/09/2026	14:14:08	GB0005405286	GBX	1,527.80	719	LSE	20260915219589144
HSBC HOLDINGS PLC	15/09/2026	14:14:08	GB0005405286	GBX	1,527.80	131	LSE	20260915219589148
HSBC HOLDINGS PLC	15/09/2026	14:14:08	GB0005405286	GBX	1,527.80	124	LSE	20260915219589150
HSBC HOLDINGS PLC	15/09/2026	14:14:34	GB0005405286	GBX	1,527.80	123	CXE	20260915219589402
HSBC HOLDINGS PLC	15/09/2026	14:14:34	GB0005405286	GBX	1,527.80	21	CXE	20260915219589404
HSBC HOLDINGS PLC	15/09/2026	14:14:34	GB0005405286	GBX	1,527.80	291	LSE	20260915219589400
HSBC HOLDINGS PLC	15/09/2026	14:14:42	GB0005405286	GBX	1,527.60	164	CXE	20260915219589434
HSBC HOLDINGS PLC	15/09/2026	14:14:42	GB0005405286	GBX	1,527.60	225	CXE	20260915219589432
HSBC HOLDINGS PLC	15/09/2026	14:14:42	GB0005405286	GBX	1,527.60	54	LSE	20260915219589430
HSBC HOLDINGS PLC	15/09/2026	14:14:42	GB0005405286	GBX	1,527.60	49	CXE	20260915219589436
HSBC HOLDINGS PLC	15/09/2026	14:14:42	GB0005405286	GBX	1,527.60	560	LSE	20260915219589424
HSBC HOLDINGS PLC	15/09/2026	14:14:42	GB0005405286	GBX	1,527.60	329	LSE	20260915219589426
HSBC HOLDINGS PLC	15/09/2026	14:14:42	GB0005405286	GBX	1,527.60	225	LSE	20260915219589428
HSBC HOLDINGS PLC	15/09/2026	14:14:42	GB0005405286	GBX	1,527.60	52	AQUIS	20260915219589438
HSBC HOLDINGS PLC	15/09/2026	14:14:56	GB0005405286	GBX	1,527.60	603	AQUIS	20260915219589646
HSBC HOLDINGS PLC	15/09/2026	14:14:56	GB0005405286	GBX	1,527.60	87	LSE	20260915219589642
HSBC HOLDINGS PLC	15/09/2026	14:14:56	GB0005405286	GBX	1,527.60	811	BTE	20260915219589650
HSBC HOLDINGS PLC	15/09/2026	14:14:56	GB0005405286	GBX	1,527.60	462	AQUIS	20260915219589648
HSBC HOLDINGS PLC	15/09/2026	14:14:56	GB0005405286	GBX	1,527.60	286	AQUIS	20260915219589644
HSBC HOLDINGS PLC	15/09/2026	14:14:56	GB0005405286	GBX	1,527.60	611	LSE	20260915219589640
HSBC HOLDINGS PLC	15/09/2026	14:14:58	GB0005405286	GBX	1,527.40	187	CXE	20260915219589658
HSBC HOLDINGS PLC	15/09/2026	14:14:58	GB0005405286	GBX	1,527.40	378	LSE	20260915219589654
HSBC HOLDINGS PLC	15/09/2026	14:14:58	GB0005405286	GBX	1,527.40	168	CXE	20260915219589656
HSBC HOLDINGS PLC	15/09/2026	14:14:58	GB0005405286	GBX	1,527.40	339	LSE	20260915219589652
HSBC HOLDINGS PLC	15/09/2026	14:15:05	GB0005405286	GBX	1,527.20	171	CXE	20260915219589714
HSBC HOLDINGS PLC	15/09/2026	14:15:05	GB0005405286	GBX	1,527.20	10	LSE	20260915219589712
HSBC HOLDINGS PLC	15/09/2026	14:15:05	GB0005405286	GBX	1,527.20	334	LSE	20260915219589710
HSBC HOLDINGS PLC	15/09/2026	14:15:05	GB0005405286	GBX	1,527.00	114	CXE	20260915219589718
HSBC HOLDINGS PLC	15/09/2026	14:15:05	GB0005405286	GBX	1,527.00	228	LSE	20260915219589716
HSBC HOLDINGS PLC	15/09/2026	14:15:27	GB0005405286	GBX	1,527.00	297	LSE	20260915219589938
HSBC HOLDINGS PLC	15/09/2026	14:15:27	GB0005405286	GBX	1,527.00	118	AQUIS	20260915219589944
HSBC HOLDINGS PLC	15/09/2026	14:15:27	GB0005405286	GBX	1,527.00	225	CXE	20260915219589940
HSBC HOLDINGS PLC	15/09/2026	14:15:27	GB0005405286	GBX	1,527.00	147	CXE	20260915219589942
HSBC HOLDINGS PLC	15/09/2026	14:15:27	GB0005405286	GBX	1,527.00	694	LSE	20260915219589936

HSBC HOLDINGS PLC	15/09/2026	14:15:32	GB0005405286	GBX	1,526.80	421	LSE	20260915219589976
HSBC HOLDINGS PLC	15/09/2026	14:15:32	GB0005405286	GBX	1,526.80	208	CXE	20260915219589986
HSBC HOLDINGS PLC	15/09/2026	14:16:00	GB0005405286	GBX	1,526.80	1,601	LSE	20260915219590220
HSBC HOLDINGS PLC	15/09/2026	14:16:00	GB0005405286	GBX	1,526.80	463	AQUIS	20260915219590222
HSBC HOLDINGS PLC	15/09/2026	14:16:02	GB0005405286	GBX	1,526.60	225	LSE	20260915219590242
HSBC HOLDINGS PLC	15/09/2026	14:16:02	GB0005405286	GBX	1,526.60	448	LSE	20260915219590240
HSBC HOLDINGS PLC	15/09/2026	14:16:02	GB0005405286	GBX	1,526.60	222	CXE	20260915219590244
HSBC HOLDINGS PLC	15/09/2026	14:16:02	GB0005405286	GBX	1,526.60	58	CXE	20260915219590246
HSBC HOLDINGS PLC	15/09/2026	14:16:04	GB0005405286	GBX	1,526.40	159	CXE	20260915219590262
HSBC HOLDINGS PLC	15/09/2026	14:16:04	GB0005405286	GBX	1,526.40	176	CXE	20260915219590260
HSBC HOLDINGS PLC	15/09/2026	14:16:04	GB0005405286	GBX	1,526.40	319	LSE	20260915219590258
HSBC HOLDINGS PLC	15/09/2026	14:16:04	GB0005405286	GBX	1,526.40	355	LSE	20260915219590256
HSBC HOLDINGS PLC	15/09/2026	14:16:06	GB0005405286	GBX	1,526.20	19	LSE	20260915219590296
HSBC HOLDINGS PLC	15/09/2026	14:16:06	GB0005405286	GBX	1,526.20	5	CXE	20260915219590300
HSBC HOLDINGS PLC	15/09/2026	14:16:06	GB0005405286	GBX	1,526.20	807	LSE	20260915219590292
HSBC HOLDINGS PLC	15/09/2026	14:16:06	GB0005405286	GBX	1,526.20	124	CXE	20260915219590306
HSBC HOLDINGS PLC	15/09/2026	14:16:06	GB0005405286	GBX	1,526.20	249	LSE	20260915219590290
HSBC HOLDINGS PLC	15/09/2026	14:16:06	GB0005405286	GBX	1,526.20	167	CXE	20260915219590294
HSBC HOLDINGS PLC	15/09/2026	14:16:06	GB0005405286	GBX	1,526.20	167	AQUIS	20260915219590302
HSBC HOLDINGS PLC	15/09/2026	14:16:06	GB0005405286	GBX	1,526.20	237	CXE	20260915219590298
HSBC HOLDINGS PLC	15/09/2026	14:16:06	GB0005405286	GBX	1,526.20	336	LSE	20260915219590288
HSBC HOLDINGS PLC	15/09/2026	14:16:07	GB0005405286	GBX	1,526.00	169	CXE	20260915219590330
HSBC HOLDINGS PLC	15/09/2026	14:16:07	GB0005405286	GBX	1,526.00	341	LSE	20260915219590328
HSBC HOLDINGS PLC	15/09/2026	14:16:16	GB0005405286	GBX	1,526.00	60	BTE	20260915219590534
HSBC HOLDINGS PLC	15/09/2026	14:16:16	GB0005405286	GBX	1,526.00	794	LSE	20260915219590530
HSBC HOLDINGS PLC	15/09/2026	14:16:16	GB0005405286	GBX	1,526.00	855	LSE	20260915219590532
HSBC HOLDINGS PLC	15/09/2026	14:16:18	GB0005405286	GBX	1,525.80	350	LSE	20260915219590548
HSBC HOLDINGS PLC	15/09/2026	14:16:18	GB0005405286	GBX	1,525.80	144	CXE	20260915219590550
HSBC HOLDINGS PLC	15/09/2026	14:16:18	GB0005405286	GBX	1,525.80	29	CXE	20260915219590552
HSBC HOLDINGS PLC	15/09/2026	14:16:19	GB0005405286	GBX	1,525.60	66	LSE	20260915219590568
HSBC HOLDINGS PLC	15/09/2026	14:16:19	GB0005405286	GBX	1,525.60	386	LSE	20260915219590564
HSBC HOLDINGS PLC	15/09/2026	14:16:19	GB0005405286	GBX	1,525.60	191	CXE	20260915219590570
HSBC HOLDINGS PLC	15/09/2026	14:16:22	GB0005405286	GBX	1,525.40	372	LSE	20260915219590636
HSBC HOLDINGS PLC	15/09/2026	14:16:22	GB0005405286	GBX	1,525.40	40	CXE	20260915219590640
HSBC HOLDINGS PLC	15/09/2026	14:16:22	GB0005405286	GBX	1,525.40	144	CXE	20260915219590638
HSBC HOLDINGS PLC	15/09/2026	14:16:35	GB0005405286	GBX	1,525.20	326	LSE	20260915219590829
HSBC HOLDINGS PLC	15/09/2026	14:16:37	GB0005405286	GBX	1,525.20	144	CXE	20260915219590837
HSBC HOLDINGS PLC	15/09/2026	14:16:39	GB0005405286	GBX	1,525.20	18	CXE	20260915219590841
HSBC HOLDINGS PLC	15/09/2026	14:16:39	GB0005405286	GBX	1,525.00	424	LSE	20260915219590847
HSBC HOLDINGS PLC	15/09/2026	14:16:39	GB0005405286	GBX	1,525.00	210	CXE	20260915219590849
HSBC HOLDINGS PLC	15/09/2026	14:16:59	GB0005405286	GBX	1,525.00	1,529	LSE	20260915219590953
HSBC HOLDINGS PLC	15/09/2026	14:16:59	GB0005405286	GBX	1,525.00	64	BTE	20260915219590957
HSBC HOLDINGS PLC	15/09/2026	14:16:59	GB0005405286	GBX	1,525.00	57	AQUIS	20260915219590955
HSBC HOLDINGS PLC	15/09/2026	14:16:59	GB0005405286	GBX	1,525.00	206	LSE	20260915219590951
HSBC HOLDINGS PLC	15/09/2026	14:17:00	GB0005405286	GBX	1,524.80	47	CXE	20260915219590961
HSBC HOLDINGS PLC	15/09/2026	14:17:00	GB0005405286	GBX	1,524.80	225	LSE	20260915219590959
HSBC HOLDINGS PLC	15/09/2026	14:17:45	GB0005405286	GBX	1,526.20	144	CXE	20260915219591285
HSBC HOLDINGS PLC	15/09/2026	14:17:45	GB0005405286	GBX	1,526.20	624	CXE	20260915219591283
HSBC HOLDINGS PLC	15/09/2026	14:17:45	GB0005405286	GBX	1,526.20	715	CXE	20260915219591287
HSBC HOLDINGS PLC	15/09/2026	14:17:45	GB0005405286	GBX	1,526.00	466	AQUIS	20260915219591413
HSBC HOLDINGS PLC	15/09/2026	14:17:45	GB0005405286	GBX	1,526.00	361	LSE	20260915219591407
HSBC HOLDINGS PLC	15/09/2026	14:17:45	GB0005405286	GBX	1,526.00	286	AQUIS	20260915219591409
HSBC HOLDINGS PLC	15/09/2026	14:17:45	GB0005405286	GBX	1,526.00	603	AQUIS	20260915219591411
HSBC HOLDINGS PLC	15/09/2026	14:17:45	GB0005405286	GBX	1,526.00	100	LSE	20260915219591403
HSBC HOLDINGS PLC	15/09/2026	14:17:45	GB0005405286	GBX	1,526.00	210	LSE	20260915219591405
HSBC HOLDINGS PLC	15/09/2026	14:17:46	GB0005405286	GBX	1,525.80	236	LSE	20260915219591415
HSBC HOLDINGS PLC	15/09/2026	14:17:46	GB0005405286	GBX	1,526.00	946	LSE	20260915219591417
HSBC HOLDINGS PLC	15/09/2026	14:17:46	GB0005405286	GBX	1,526.00	603	AQUIS	20260915219591425
HSBC HOLDINGS PLC	15/09/2026	14:17:46	GB0005405286	GBX	1,526.00	486	AQUIS	20260915219591423
HSBC HOLDINGS PLC	15/09/2026	14:17:46	GB0005405286	GBX	1,526.00	286	AQUIS	20260915219591419

HSBC HOLDINGS PLC	15/09/2026	14:17:46	GB0005405286	GBX	1,526.00	114	AQUIS	20260915219591421
HSBC HOLDINGS PLC	15/09/2026	14:17:48	GB0005405286	GBX	1,526.00	286	AQUIS	20260915219591445
HSBC HOLDINGS PLC	15/09/2026	14:17:48	GB0005405286	GBX	1,526.00	603	AQUIS	20260915219591447
HSBC HOLDINGS PLC	15/09/2026	14:17:48	GB0005405286	GBX	1,526.00	119	AQUIS	20260915219591449
HSBC HOLDINGS PLC	15/09/2026	14:17:48	GB0005405286	GBX	1,526.00	937	LSE	20260915219591443
HSBC HOLDINGS PLC	15/09/2026	14:18:04	GB0005405286	GBX	1,525.80	1,714	LSE	20260915219591473
HSBC HOLDINGS PLC	15/09/2026	14:18:04	GB0005405286	GBX	1,525.80	604	AQUIS	20260915219591477
HSBC HOLDINGS PLC	15/09/2026	14:18:04	GB0005405286	GBX	1,525.80	445	AQUIS	20260915219591475
HSBC HOLDINGS PLC	15/09/2026	14:18:12	GB0005405286	GBX	1,525.40	218	CXE	20260915219591515
HSBC HOLDINGS PLC	15/09/2026	14:18:12	GB0005405286	GBX	1,525.40	271	CXE	20260915219591519
HSBC HOLDINGS PLC	15/09/2026	14:18:12	GB0005405286	GBX	1,525.40	71	AQUIS	20260915219591513
HSBC HOLDINGS PLC	15/09/2026	14:18:12	GB0005405286	GBX	1,525.40	441	LSE	20260915219591517
HSBC HOLDINGS PLC	15/09/2026	14:18:12	GB0005405286	GBX	1,525.40	925	LSE	20260915219591521
HSBC HOLDINGS PLC	15/09/2026	14:18:48	GB0005405286	GBX	1,525.60	1,868	LSE	20260915219591753
HSBC HOLDINGS PLC	15/09/2026	14:19:10	GB0005405286	GBX	1,525.80	871	LSE	20260915219591819
HSBC HOLDINGS PLC	15/09/2026	14:19:10	GB0005405286	GBX	1,525.80	255	CXE	20260915219591821
HSBC HOLDINGS PLC	15/09/2026	14:19:16	GB0005405286	GBX	1,525.80	67	TURQUOISE	20260915219591848
HSBC HOLDINGS PLC	15/09/2026	14:19:16	GB0005405286	GBX	1,525.80	312	CXE	20260915219591850
HSBC HOLDINGS PLC	15/09/2026	14:19:16	GB0005405286	GBX	1,525.80	1,064	LSE	20260915219591846
HSBC HOLDINGS PLC	15/09/2026	14:19:28	GB0005405286	GBX	1,525.60	445	LSE	20260915219592000
HSBC HOLDINGS PLC	15/09/2026	14:19:28	GB0005405286	GBX	1,525.60	432	LSE	20260915219592006
HSBC HOLDINGS PLC	15/09/2026	14:19:28	GB0005405286	GBX	1,525.60	627	LSE	20260915219591896
HSBC HOLDINGS PLC	15/09/2026	14:19:28	GB0005405286	GBX	1,525.60	225	CXE	20260915219592002
HSBC HOLDINGS PLC	15/09/2026	14:19:28	GB0005405286	GBX	1,525.60	704	LSE	20260915219591898
HSBC HOLDINGS PLC	15/09/2026	14:19:28	GB0005405286	GBX	1,525.60	225	CXE	20260915219592004
HSBC HOLDINGS PLC	15/09/2026	14:19:28	GB0005405286	GBX	1,525.60	258	CXE	20260915219592014
HSBC HOLDINGS PLC	15/09/2026	14:19:28	GB0005405286	GBX	1,525.60	2	LSE	20260915219592010
HSBC HOLDINGS PLC	15/09/2026	14:19:28	GB0005405286	GBX	1,525.60	86	AQUIS	20260915219592008
HSBC HOLDINGS PLC	15/09/2026	14:19:28	GB0005405286	GBX	1,525.60	177	AQUIS	20260915219592016
HSBC HOLDINGS PLC	15/09/2026	14:19:28	GB0005405286	GBX	1,525.60	123	AQUIS	20260915219592012
HSBC HOLDINGS PLC	15/09/2026	14:19:30	GB0005405286	GBX	1,525.40	52	LSE	20260915219592024
HSBC HOLDINGS PLC	15/09/2026	14:19:30	GB0005405286	GBX	1,525.20	225	LSE	20260915219592026
HSBC HOLDINGS PLC	15/09/2026	14:19:30	GB0005405286	GBX	1,525.20	353	LSE	20260915219592030
HSBC HOLDINGS PLC	15/09/2026	14:19:30	GB0005405286	GBX	1,525.20	15	LSE	20260915219592032
HSBC HOLDINGS PLC	15/09/2026	14:19:30	GB0005405286	GBX	1,525.20	690	LSE	20260915219592028
HSBC HOLDINGS PLC	15/09/2026	14:19:30	GB0005405286	GBX	1,525.20	84	CXE	20260915219592036
HSBC HOLDINGS PLC	15/09/2026	14:19:30	GB0005405286	GBX	1,525.20	183	CXE	20260915219592038
HSBC HOLDINGS PLC	15/09/2026	14:19:30	GB0005405286	GBX	1,525.20	225	CXE	20260915219592034
HSBC HOLDINGS PLC	15/09/2026	14:19:32	GB0005405286	GBX	1,525.40	604	AQUIS	20260915219592054
HSBC HOLDINGS PLC	15/09/2026	14:19:32	GB0005405286	GBX	1,525.40	444	AQUIS	20260915219592050
HSBC HOLDINGS PLC	15/09/2026	14:19:32	GB0005405286	GBX	1,525.40	524	AQUIS	20260915219592052
HSBC HOLDINGS PLC	15/09/2026	14:19:32	GB0005405286	GBX	1,525.40	286	AQUIS	20260915219592056
HSBC HOLDINGS PLC	15/09/2026	14:19:32	GB0005405286	GBX	1,525.40	288	AQUIS	20260915219592058
HSBC HOLDINGS PLC	15/09/2026	14:19:47	GB0005405286	GBX	1,525.20	8	AQUIS	20260915219592124
HSBC HOLDINGS PLC	15/09/2026	14:19:50	GB0005405286	GBX	1,525.20	30	AQUIS	20260915219592164
HSBC HOLDINGS PLC	15/09/2026	14:19:50	GB0005405286	GBX	1,525.20	78	AQUIS	20260915219592162
HSBC HOLDINGS PLC	15/09/2026	14:20:27	GB0005405286	GBX	1,525.80	288	LSE	20260915219592464
HSBC HOLDINGS PLC	15/09/2026	14:20:27	GB0005405286	GBX	1,525.80	398	LSE	20260915219592468
HSBC HOLDINGS PLC	15/09/2026	14:20:27	GB0005405286	GBX	1,525.80	2,185	LSE	20260915219592462
HSBC HOLDINGS PLC	15/09/2026	14:20:27	GB0005405286	GBX	1,525.80	597	LSE	20260915219592466
HSBC HOLDINGS PLC	15/09/2026	14:20:27	GB0005405286	GBX	1,525.60	824	LSE	20260915219592476
HSBC HOLDINGS PLC	15/09/2026	14:20:27	GB0005405286	GBX	1,525.60	296	LSE	20260915219592474
HSBC HOLDINGS PLC	15/09/2026	14:20:27	GB0005405286	GBX	1,525.60	225	LSE	20260915219592482
HSBC HOLDINGS PLC	15/09/2026	14:20:27	GB0005405286	GBX	1,525.60	225	LSE	20260915219592472
HSBC HOLDINGS PLC	15/09/2026	14:20:27	GB0005405286	GBX	1,525.60	79	LSE	20260915219592480
HSBC HOLDINGS PLC	15/09/2026	14:20:27	GB0005405286	GBX	1,525.60	147	LSE	20260915219592478
HSBC HOLDINGS PLC	15/09/2026	14:20:34	GB0005405286	GBX	1,525.60	106	AQUIS	20260915219592670
HSBC HOLDINGS PLC	15/09/2026	14:20:34	GB0005405286	GBX	1,525.60	17	AQUIS	20260915219592672
HSBC HOLDINGS PLC	15/09/2026	14:20:34	GB0005405286	GBX	1,525.60	60	AQUIS	20260915219592668
HSBC HOLDINGS PLC	15/09/2026	14:20:35	GB0005405286	GBX	1,525.20	876	LSE	20260915219592684

HSBC HOLDINGS PLC	15/09/2026	14:20:35	GB0005405286	GBX	1,525.20	225	LSE	20260915219592686
HSBC HOLDINGS PLC	15/09/2026	14:20:35	GB0005405286	GBX	1,525.20	339	LSE	20260915219592688
HSBC HOLDINGS PLC	15/09/2026	14:20:35	GB0005405286	GBX	1,525.20	4	LSE	20260915219592690
HSBC HOLDINGS PLC	15/09/2026	14:20:35	GB0005405286	GBX	1,525.20	98	CXE	20260915219592694
HSBC HOLDINGS PLC	15/09/2026	14:20:35	GB0005405286	GBX	1,525.20	170	CXE	20260915219592696
HSBC HOLDINGS PLC	15/09/2026	14:20:35	GB0005405286	GBX	1,525.20	257	CXE	20260915219592692
HSBC HOLDINGS PLC	15/09/2026	14:20:42	GB0005405286	GBX	1,525.00	43	LSE	20260915219592720
HSBC HOLDINGS PLC	15/09/2026	14:20:42	GB0005405286	GBX	1,525.00	362	LSE	20260915219592718
HSBC HOLDINGS PLC	15/09/2026	14:20:42	GB0005405286	GBX	1,525.00	201	CXE	20260915219592722
HSBC HOLDINGS PLC	15/09/2026	14:21:03	GB0005405286	GBX	1,524.40	450	LSE	20260915219592770
HSBC HOLDINGS PLC	15/09/2026	14:21:03	GB0005405286	GBX	1,524.40	450	AQUIS	20260915219592776
HSBC HOLDINGS PLC	15/09/2026	14:21:03	GB0005405286	GBX	1,524.40	604	AQUIS	20260915219592778
HSBC HOLDINGS PLC	15/09/2026	14:21:03	GB0005405286	GBX	1,524.40	210	LSE	20260915219592772
HSBC HOLDINGS PLC	15/09/2026	14:21:03	GB0005405286	GBX	1,524.40	251	AQUIS	20260915219592780
HSBC HOLDINGS PLC	15/09/2026	14:21:03	GB0005405286	GBX	1,524.40	154	LSE	20260915219592774
HSBC HOLDINGS PLC	15/09/2026	14:21:22	GB0005405286	GBX	1,524.00	430	LSE	20260915219592968
HSBC HOLDINGS PLC	15/09/2026	14:21:22	GB0005405286	GBX	1,524.00	311	LSE	20260915219592970
HSBC HOLDINGS PLC	15/09/2026	14:21:22	GB0005405286	GBX	1,524.00	213	CXE	20260915219592974
HSBC HOLDINGS PLC	15/09/2026	14:21:22	GB0005405286	GBX	1,524.00	154	CXE	20260915219592972
HSBC HOLDINGS PLC	15/09/2026	14:21:26	GB0005405286	GBX	1,524.20	874	BTE	20260915219592992
HSBC HOLDINGS PLC	15/09/2026	14:21:32	GB0005405286	GBX	1,524.20	425	BTE	20260915219593018
HSBC HOLDINGS PLC	15/09/2026	14:21:40	GB0005405286	GBX	1,524.00	438	AQUIS	20260915219593078
HSBC HOLDINGS PLC	15/09/2026	14:21:40	GB0005405286	GBX	1,524.00	604	AQUIS	20260915219593080
HSBC HOLDINGS PLC	15/09/2026	14:21:40	GB0005405286	GBX	1,524.00	1,297	LSE	20260915219593076
HSBC HOLDINGS PLC	15/09/2026	14:21:45	GB0005405286	GBX	1,523.80	710	LSE	20260915219593214
HSBC HOLDINGS PLC	15/09/2026	14:21:45	GB0005405286	GBX	1,523.80	225	CXE	20260915219593220
HSBC HOLDINGS PLC	15/09/2026	14:21:45	GB0005405286	GBX	1,523.80	225	LSE	20260915219593216
HSBC HOLDINGS PLC	15/09/2026	14:21:45	GB0005405286	GBX	1,523.80	54	CXE	20260915219593218
HSBC HOLDINGS PLC	15/09/2026	14:21:45	GB0005405286	GBX	1,523.80	1	AQUIS	20260915219593222
HSBC HOLDINGS PLC	15/09/2026	14:21:48	GB0005405286	GBX	1,524.00	604	AQUIS	20260915219593254
HSBC HOLDINGS PLC	15/09/2026	14:21:48	GB0005405286	GBX	1,524.00	128	AQUIS	20260915219593252
HSBC HOLDINGS PLC	15/09/2026	14:21:48	GB0005405286	GBX	1,524.00	455	AQUIS	20260915219593250
HSBC HOLDINGS PLC	15/09/2026	14:21:48	GB0005405286	GBX	1,524.00	286	AQUIS	20260915219593256
HSBC HOLDINGS PLC	15/09/2026	14:21:48	GB0005405286	GBX	1,524.00	286	AQUIS	20260915219593258
HSBC HOLDINGS PLC	15/09/2026	14:21:48	GB0005405286	GBX	1,524.00	117	AQUIS	20260915219593260
HSBC HOLDINGS PLC	15/09/2026	14:21:48	GB0005405286	GBX	1,524.00	142	AQUIS	20260915219593262
HSBC HOLDINGS PLC	15/09/2026	14:21:52	GB0005405286	GBX	1,524.00	604	AQUIS	20260915219593280
HSBC HOLDINGS PLC	15/09/2026	14:21:52	GB0005405286	GBX	1,524.00	442	AQUIS	20260915219593278
HSBC HOLDINGS PLC	15/09/2026	14:21:52	GB0005405286	GBX	1,524.00	144	AQUIS	20260915219593274
HSBC HOLDINGS PLC	15/09/2026	14:21:52	GB0005405286	GBX	1,524.00	110	AQUIS	20260915219593276
HSBC HOLDINGS PLC	15/09/2026	14:21:52	GB0005405286	GBX	1,524.00	451	AQUIS	20260915219593284
HSBC HOLDINGS PLC	15/09/2026	14:21:52	GB0005405286	GBX	1,524.00	118	AQUIS	20260915219593286
HSBC HOLDINGS PLC	15/09/2026	14:21:52	GB0005405286	GBX	1,524.00	286	AQUIS	20260915219593282
HSBC HOLDINGS PLC	15/09/2026	14:21:52	GB0005405286	GBX	1,524.00	286	AQUIS	20260915219593288
HSBC HOLDINGS PLC	15/09/2026	14:21:52	GB0005405286	GBX	1,524.00	286	AQUIS	20260915219593290
HSBC HOLDINGS PLC	15/09/2026	14:21:52	GB0005405286	GBX	1,524.00	16	AQUIS	20260915219593292
HSBC HOLDINGS PLC	15/09/2026	14:21:53	GB0005405286	GBX	1,523.60	840	LSE	20260915219593298
HSBC HOLDINGS PLC	15/09/2026	14:21:53	GB0005405286	GBX	1,523.60	372	LSE	20260915219593302
HSBC HOLDINGS PLC	15/09/2026	14:21:53	GB0005405286	GBX	1,523.60	347	LSE	20260915219593300
HSBC HOLDINGS PLC	15/09/2026	14:21:59	GB0005405286	GBX	1,523.80	125	AQUIS	20260915219593356
HSBC HOLDINGS PLC	15/09/2026	14:21:59	GB0005405286	GBX	1,523.60	172	CXE	20260915219593360
HSBC HOLDINGS PLC	15/09/2026	14:21:59	GB0005405286	GBX	1,523.60	184	CXE	20260915219593362
HSBC HOLDINGS PLC	15/09/2026	14:22:12	GB0005405286	GBX	1,524.00	443	AQUIS	20260915219593538
HSBC HOLDINGS PLC	15/09/2026	14:22:12	GB0005405286	GBX	1,524.00	486	AQUIS	20260915219593536
HSBC HOLDINGS PLC	15/09/2026	14:22:12	GB0005405286	GBX	1,524.00	604	AQUIS	20260915219593540
HSBC HOLDINGS PLC	15/09/2026	14:22:12	GB0005405286	GBX	1,524.00	286	AQUIS	20260915219593542
HSBC HOLDINGS PLC	15/09/2026	14:22:12	GB0005405286	GBX	1,524.00	105	AQUIS	20260915219593544
HSBC HOLDINGS PLC	15/09/2026	14:22:12	GB0005405286	GBX	1,524.00	226	AQUIS	20260915219593546
HSBC HOLDINGS PLC	15/09/2026	14:22:15	GB0005405286	GBX	1,524.00	604	AQUIS	20260915219593582
HSBC HOLDINGS PLC	15/09/2026	14:22:15	GB0005405286	GBX	1,524.00	459	AQUIS	20260915219593578

HSBC HOLDINGS PLC	15/09/2026	14:22:15	GB0005405286	GBX	1,524.00	113	AQUIS	20260915219593580
HSBC HOLDINGS PLC	15/09/2026	14:22:26	GB0005405286	GBX	1,524.00	467	AQUIS	20260915219593624
HSBC HOLDINGS PLC	15/09/2026	14:22:26	GB0005405286	GBX	1,524.00	413	LSE	20260915219593622
HSBC HOLDINGS PLC	15/09/2026	14:22:26	GB0005405286	GBX	1,524.00	604	LSE	20260915219593628
HSBC HOLDINGS PLC	15/09/2026	14:22:26	GB0005405286	GBX	1,524.00	55	LSE	20260915219593630
HSBC HOLDINGS PLC	15/09/2026	14:22:26	GB0005405286	GBX	1,524.00	286	AQUIS	20260915219593632
HSBC HOLDINGS PLC	15/09/2026	14:22:26	GB0005405286	GBX	1,524.00	686	LSE	20260915219593626
HSBC HOLDINGS PLC	15/09/2026	14:22:34	GB0005405286	GBX	1,524.00	857	LSE	20260915219593668
HSBC HOLDINGS PLC	15/09/2026	14:22:34	GB0005405286	GBX	1,524.00	286	AQUIS	20260915219593670
HSBC HOLDINGS PLC	15/09/2026	14:22:34	GB0005405286	GBX	1,524.00	604	AQUIS	20260915219593674
HSBC HOLDINGS PLC	15/09/2026	14:22:34	GB0005405286	GBX	1,524.00	286	LSE	20260915219593666
HSBC HOLDINGS PLC	15/09/2026	14:22:34	GB0005405286	GBX	1,524.00	450	AQUIS	20260915219593672
HSBC HOLDINGS PLC	15/09/2026	14:22:36	GB0005405286	GBX	1,523.80	1,187	LSE	20260915219593678
HSBC HOLDINGS PLC	15/09/2026	14:22:36	GB0005405286	GBX	1,523.80	14	BTE	20260915219593684
HSBC HOLDINGS PLC	15/09/2026	14:22:36	GB0005405286	GBX	1,523.80	348	CXE	20260915219593682
HSBC HOLDINGS PLC	15/09/2026	14:22:36	GB0005405286	GBX	1,523.80	225	AQUIS	20260915219593680
HSBC HOLDINGS PLC	15/09/2026	14:22:38	GB0005405286	GBX	1,523.80	436	AQUIS	20260915219593692
HSBC HOLDINGS PLC	15/09/2026	14:22:38	GB0005405286	GBX	1,523.80	604	AQUIS	20260915219593690
HSBC HOLDINGS PLC	15/09/2026	14:22:38	GB0005405286	GBX	1,523.80	777	LSE	20260915219593686
HSBC HOLDINGS PLC	15/09/2026	14:22:38	GB0005405286	GBX	1,523.80	478	AQUIS	20260915219593688
HSBC HOLDINGS PLC	15/09/2026	14:22:49	GB0005405286	GBX	1,523.80	286	AQUIS	20260915219593848
HSBC HOLDINGS PLC	15/09/2026	14:22:49	GB0005405286	GBX	1,523.80	604	AQUIS	20260915219593852
HSBC HOLDINGS PLC	15/09/2026	14:22:49	GB0005405286	GBX	1,523.80	450	AQUIS	20260915219593856
HSBC HOLDINGS PLC	15/09/2026	14:22:49	GB0005405286	GBX	1,523.80	106	AQUIS	20260915219593854
HSBC HOLDINGS PLC	15/09/2026	14:22:49	GB0005405286	GBX	1,523.80	429	AQUIS	20260915219593850
HSBC HOLDINGS PLC	15/09/2026	14:22:50	GB0005405286	GBX	1,523.80	77	AQUIS	20260915219593864
HSBC HOLDINGS PLC	15/09/2026	14:22:50	GB0005405286	GBX	1,523.80	450	AQUIS	20260915219593866
HSBC HOLDINGS PLC	15/09/2026	14:22:50	GB0005405286	GBX	1,523.80	112	AQUIS	20260915219593868
HSBC HOLDINGS PLC	15/09/2026	14:22:50	GB0005405286	GBX	1,523.80	604	AQUIS	20260915219593870
HSBC HOLDINGS PLC	15/09/2026	14:22:50	GB0005405286	GBX	1,523.80	201	AQUIS	20260915219593872
HSBC HOLDINGS PLC	15/09/2026	14:22:51	GB0005405286	GBX	1,523.40	952	LSE	20260915219593882
HSBC HOLDINGS PLC	15/09/2026	14:22:51	GB0005405286	GBX	1,523.40	279	CXE	20260915219593884
HSBC HOLDINGS PLC	15/09/2026	14:22:51	GB0005405286	GBX	1,523.40	192	AQUIS	20260915219593886
HSBC HOLDINGS PLC	15/09/2026	14:22:57	GB0005405286	GBX	1,523.20	470	LSE	20260915219593920
HSBC HOLDINGS PLC	15/09/2026	14:22:57	GB0005405286	GBX	1,523.20	70	CXE	20260915219593914
HSBC HOLDINGS PLC	15/09/2026	14:22:57	GB0005405286	GBX	1,523.20	225	CXE	20260915219593916
HSBC HOLDINGS PLC	15/09/2026	14:22:57	GB0005405286	GBX	1,523.20	225	LSE	20260915219593918
HSBC HOLDINGS PLC	15/09/2026	14:23:04	GB0005405286	GBX	1,523.00	165	CXE	20260915219593970
HSBC HOLDINGS PLC	15/09/2026	14:23:04	GB0005405286	GBX	1,523.00	331	LSE	20260915219593972
HSBC HOLDINGS PLC	15/09/2026	14:23:05	GB0005405286	GBX	1,522.80	100	AQUIS	20260915219593978
HSBC HOLDINGS PLC	15/09/2026	14:23:12	GB0005405286	GBX	1,522.80	656	LSE	20260915219594158
HSBC HOLDINGS PLC	15/09/2026	14:23:12	GB0005405286	GBX	1,522.80	225	CXE	20260915219594160
HSBC HOLDINGS PLC	15/09/2026	14:23:12	GB0005405286	GBX	1,522.80	286	AQUIS	20260915219594168
HSBC HOLDINGS PLC	15/09/2026	14:23:12	GB0005405286	GBX	1,522.80	605	AQUIS	20260915219594170
HSBC HOLDINGS PLC	15/09/2026	14:23:12	GB0005405286	GBX	1,522.80	1,684	LSE	20260915219594166
HSBC HOLDINGS PLC	15/09/2026	14:23:12	GB0005405286	GBX	1,522.80	464	AQUIS	20260915219594172
HSBC HOLDINGS PLC	15/09/2026	14:23:19	GB0005405286	GBX	1,522.60	71	AQUIS	20260915219594216
HSBC HOLDINGS PLC	15/09/2026	14:23:19	GB0005405286	GBX	1,522.60	225	CXE	20260915219594220
HSBC HOLDINGS PLC	15/09/2026	14:23:19	GB0005405286	GBX	1,522.60	144	AQUIS	20260915219594218
HSBC HOLDINGS PLC	15/09/2026	14:23:19	GB0005405286	GBX	1,522.60	740	LSE	20260915219594206
HSBC HOLDINGS PLC	15/09/2026	14:23:19	GB0005405286	GBX	1,522.60	485	LSE	20260915219594210
HSBC HOLDINGS PLC	15/09/2026	14:23:19	GB0005405286	GBX	1,522.60	225	CXE	20260915219594224
HSBC HOLDINGS PLC	15/09/2026	14:23:19	GB0005405286	GBX	1,522.60	141	AQUIS	20260915219594214
HSBC HOLDINGS PLC	15/09/2026	14:23:19	GB0005405286	GBX	1,522.60	225	CXE	20260915219594222
HSBC HOLDINGS PLC	15/09/2026	14:23:19	GB0005405286	GBX	1,522.60	113	LSE	20260915219594208
HSBC HOLDINGS PLC	15/09/2026	14:23:19	GB0005405286	GBX	1,522.60	745	LSE	20260915219594212
HSBC HOLDINGS PLC	15/09/2026	14:23:21	GB0005405286	GBX	1,522.60	710	LSE	20260915219594238
HSBC HOLDINGS PLC	15/09/2026	14:23:21	GB0005405286	GBX	1,522.60	62	AQUIS	20260915219594240
HSBC HOLDINGS PLC	15/09/2026	14:23:21	GB0005405286	GBX	1,522.60	207	LSE	20260915219594236
HSBC HOLDINGS PLC	15/09/2026	14:23:21	GB0005405286	GBX	1,522.60	260	LSE	20260915219594242

HSBC HOLDINGS PLC	15/09/2026	14:23:56	GB0005405286	GBX	1,523.40	275	CXE	20260915219594431
HSBC HOLDINGS PLC	15/09/2026	14:23:56	GB0005405286	GBX	1,523.40	937	LSE	20260915219594429
HSBC HOLDINGS PLC	15/09/2026	14:23:57	GB0005405286	GBX	1,523.40	210	LSE	20260915219594433
HSBC HOLDINGS PLC	15/09/2026	14:23:57	GB0005405286	GBX	1,523.40	1,369	LSE	20260915219594437
HSBC HOLDINGS PLC	15/09/2026	14:23:57	GB0005405286	GBX	1,523.40	570	LSE	20260915219594435
HSBC HOLDINGS PLC	15/09/2026	14:24:06	GB0005405286	GBX	1,523.80	604	AQUIS	20260915219594476
HSBC HOLDINGS PLC	15/09/2026	14:24:07	GB0005405286	GBX	1,523.80	604	AQUIS	20260915219594478
HSBC HOLDINGS PLC	15/09/2026	14:24:07	GB0005405286	GBX	1,523.80	604	AQUIS	20260915219594482
HSBC HOLDINGS PLC	15/09/2026	14:24:07	GB0005405286	GBX	1,523.80	602	LSE	20260915219594480
HSBC HOLDINGS PLC	15/09/2026	14:24:17	GB0005405286	GBX	1,523.80	722	LSE	20260915219594544
HSBC HOLDINGS PLC	15/09/2026	14:24:17	GB0005405286	GBX	1,523.80	606	LSE	20260915219594540
HSBC HOLDINGS PLC	15/09/2026	14:24:17	GB0005405286	GBX	1,523.80	210	LSE	20260915219594542
HSBC HOLDINGS PLC	15/09/2026	14:24:17	GB0005405286	GBX	1,523.80	458	AQUIS	20260915219594546
HSBC HOLDINGS PLC	15/09/2026	14:24:22	GB0005405286	GBX	1,523.80	1,045	LSE	20260915219594576
HSBC HOLDINGS PLC	15/09/2026	14:24:22	GB0005405286	GBX	1,523.80	935	LSE	20260915219594578
HSBC HOLDINGS PLC	15/09/2026	14:24:22	GB0005405286	GBX	1,523.80	306	CXE	20260915219594580
HSBC HOLDINGS PLC	15/09/2026	14:24:22	GB0005405286	GBX	1,523.80	274	CXE	20260915219594582
HSBC HOLDINGS PLC	15/09/2026	14:24:38	GB0005405286	GBX	1,524.40	157	LSE	20260915219594785
HSBC HOLDINGS PLC	15/09/2026	14:24:43	GB0005405286	GBX	1,524.80	2,753	BTE	20260915219594817
HSBC HOLDINGS PLC	15/09/2026	14:24:51	GB0005405286	GBX	1,525.00	110	AQUIS	20260915219594857
HSBC HOLDINGS PLC	15/09/2026	14:24:51	GB0005405286	GBX	1,525.00	466	AQUIS	20260915219594859
HSBC HOLDINGS PLC	15/09/2026	14:24:51	GB0005405286	GBX	1,525.00	250	LSE	20260915219594851
HSBC HOLDINGS PLC	15/09/2026	14:24:51	GB0005405286	GBX	1,525.00	1,906	LSE	20260915219594853
HSBC HOLDINGS PLC	15/09/2026	14:24:51	GB0005405286	GBX	1,525.00	135	LSE	20260915219594855
HSBC HOLDINGS PLC	15/09/2026	14:25:29	GB0005405286	GBX	1,525.60	1,496	LSE	20260915219595133
HSBC HOLDINGS PLC	15/09/2026	14:25:37	GB0005405286	GBX	1,525.60	402	LSE	20260915219595179
HSBC HOLDINGS PLC	15/09/2026	14:25:37	GB0005405286	GBX	1,525.60	1,906	LSE	20260915219595177
HSBC HOLDINGS PLC	15/09/2026	14:25:53	GB0005405286	GBX	1,525.80	1,633	LSE	20260915219595197
HSBC HOLDINGS PLC	15/09/2026	14:26:11	GB0005405286	GBX	1,525.40	842	LSE	20260915219595389
HSBC HOLDINGS PLC	15/09/2026	14:26:11	GB0005405286	GBX	1,525.40	247	CXE	20260915219595387
HSBC HOLDINGS PLC	15/09/2026	14:26:11	GB0005405286	GBX	1,525.40	117	LSE	20260915219595391
HSBC HOLDINGS PLC	15/09/2026	14:26:28	GB0005405286	GBX	1,524.80	180	CXE	20260915219595605
HSBC HOLDINGS PLC	15/09/2026	14:26:28	GB0005405286	GBX	1,524.80	363	LSE	20260915219595599
HSBC HOLDINGS PLC	15/09/2026	14:26:28	GB0005405286	GBX	1,524.80	77	CXE	20260915219595603
HSBC HOLDINGS PLC	15/09/2026	14:26:28	GB0005405286	GBX	1,524.80	225	LSE	20260915219595601
HSBC HOLDINGS PLC	15/09/2026	14:26:30	GB0005405286	GBX	1,524.80	604	AQUIS	20260915219595613
HSBC HOLDINGS PLC	15/09/2026	14:26:30	GB0005405286	GBX	1,524.80	413	LSE	20260915219595611
HSBC HOLDINGS PLC	15/09/2026	14:26:30	GB0005405286	GBX	1,524.80	624	LSE	20260915219595609
HSBC HOLDINGS PLC	15/09/2026	14:26:30	GB0005405286	GBX	1,524.80	286	AQUIS	20260915219595615
HSBC HOLDINGS PLC	15/09/2026	14:26:30	GB0005405286	GBX	1,524.80	376	BTE	20260915219595617
HSBC HOLDINGS PLC	15/09/2026	14:26:52	GB0005405286	GBX	1,524.60	196	CXE	20260915219595755
HSBC HOLDINGS PLC	15/09/2026	14:26:52	GB0005405286	GBX	1,524.60	396	LSE	20260915219595753
HSBC HOLDINGS PLC	15/09/2026	14:27:09	GB0005405286	GBX	1,524.40	291	LSE	20260915219595983
HSBC HOLDINGS PLC	15/09/2026	14:27:09	GB0005405286	GBX	1,524.40	145	CXE	20260915219595985
HSBC HOLDINGS PLC	15/09/2026	14:27:11	GB0005405286	GBX	1,524.40	560	LSE	20260915219596003
HSBC HOLDINGS PLC	15/09/2026	14:27:11	GB0005405286	GBX	1,524.40	442	AQUIS	20260915219596005
HSBC HOLDINGS PLC	15/09/2026	14:27:11	GB0005405286	GBX	1,524.40	621	LSE	20260915219596001
HSBC HOLDINGS PLC	15/09/2026	14:27:55	GB0005405286	GBX	1,524.60	604	AQUIS	20260915219596385
HSBC HOLDINGS PLC	15/09/2026	14:27:55	GB0005405286	GBX	1,524.40	51	TURQUOISE	20260915219596381
HSBC HOLDINGS PLC	15/09/2026	14:27:55	GB0005405286	GBX	1,524.60	459	AQUIS	20260915219596383
HSBC HOLDINGS PLC	15/09/2026	14:27:55	GB0005405286	GBX	1,524.60	286	AQUIS	20260915219596387
HSBC HOLDINGS PLC	15/09/2026	14:27:55	GB0005405286	GBX	1,524.60	122	AQUIS	20260915219596389
HSBC HOLDINGS PLC	15/09/2026	14:27:55	GB0005405286	GBX	1,524.60	21	AQUIS	20260915219596391
HSBC HOLDINGS PLC	15/09/2026	14:27:58	GB0005405286	GBX	1,524.60	265	AQUIS	20260915219596499
HSBC HOLDINGS PLC	15/09/2026	14:27:58	GB0005405286	GBX	1,524.60	121	AQUIS	20260915219596501
HSBC HOLDINGS PLC	15/09/2026	14:27:58	GB0005405286	GBX	1,524.60	459	AQUIS	20260915219596505
HSBC HOLDINGS PLC	15/09/2026	14:27:58	GB0005405286	GBX	1,524.60	169	TURQUOISE	20260915219596397
HSBC HOLDINGS PLC	15/09/2026	14:27:58	GB0005405286	GBX	1,524.60	550	AQUIS	20260915219596503
HSBC HOLDINGS PLC	15/09/2026	14:27:58	GB0005405286	GBX	1,524.40	163	LSE	20260915219596507
HSBC HOLDINGS PLC	15/09/2026	14:28:03	GB0005405286	GBX	1,524.60	286	AQUIS	20260915219596517

HSBC HOLDINGS PLC	15/09/2026	14:28:03	GB0005405286	GBX	1,524.60	287	TURQUOISE	20260915219596515
HSBC HOLDINGS PLC	15/09/2026	14:28:03	GB0005405286	GBX	1,524.60	558	AQUIS	20260915219596519
HSBC HOLDINGS PLC	15/09/2026	14:28:03	GB0005405286	GBX	1,524.60	129	AQUIS	20260915219596521
HSBC HOLDINGS PLC	15/09/2026	14:28:03	GB0005405286	GBX	1,524.60	456	AQUIS	20260915219596523
HSBC HOLDINGS PLC	15/09/2026	14:28:03	GB0005405286	GBX	1,524.60	286	AQUIS	20260915219596525
HSBC HOLDINGS PLC	15/09/2026	14:28:03	GB0005405286	GBX	1,524.60	286	AQUIS	20260915219596527
HSBC HOLDINGS PLC	15/09/2026	14:28:03	GB0005405286	GBX	1,524.60	20	AQUIS	20260915219596529
HSBC HOLDINGS PLC	15/09/2026	14:28:07	GB0005405286	GBX	1,524.20	173	AQUIS	20260915219596555
HSBC HOLDINGS PLC	15/09/2026	14:28:07	GB0005405286	GBX	1,524.20	234	LSE	20260915219596541
HSBC HOLDINGS PLC	15/09/2026	14:28:07	GB0005405286	GBX	1,524.20	240	LSE	20260915219596545
HSBC HOLDINGS PLC	15/09/2026	14:28:32	GB0005405286	GBX	1,524.20	252	CXE	20260915219596833
HSBC HOLDINGS PLC	15/09/2026	14:28:32	GB0005405286	GBX	1,524.20	206	CXE	20260915219596835
HSBC HOLDINGS PLC	15/09/2026	14:28:32	GB0005405286	GBX	1,524.20	101	LSE	20260915219596841
HSBC HOLDINGS PLC	15/09/2026	14:28:32	GB0005405286	GBX	1,524.20	161	CXE	20260915219596837
HSBC HOLDINGS PLC	15/09/2026	14:28:32	GB0005405286	GBX	1,524.20	325	LSE	20260915219596843
HSBC HOLDINGS PLC	15/09/2026	14:28:32	GB0005405286	GBX	1,524.20	415	LSE	20260915219596845
HSBC HOLDINGS PLC	15/09/2026	14:28:32	GB0005405286	GBX	1,524.20	518	LSE	20260915219596839
HSBC HOLDINGS PLC	15/09/2026	14:28:32	GB0005405286	GBX	1,524.20	116	CXE	20260915219596831
HSBC HOLDINGS PLC	15/09/2026	14:28:39	GB0005405286	GBX	1,524.00	702	LSE	20260915219596889
HSBC HOLDINGS PLC	15/09/2026	14:28:39	GB0005405286	GBX	1,524.00	197	CXE	20260915219596893
HSBC HOLDINGS PLC	15/09/2026	14:28:39	GB0005405286	GBX	1,524.00	28	CXE	20260915219596895
HSBC HOLDINGS PLC	15/09/2026	14:28:39	GB0005405286	GBX	1,524.00	123	AQUIS	20260915219596891
HSBC HOLDINGS PLC	15/09/2026	14:28:39	GB0005405286	GBX	1,524.00	587	LSE	20260915219596913
HSBC HOLDINGS PLC	15/09/2026	14:28:39	GB0005405286	GBX	1,524.00	281	LSE	20260915219596911
HSBC HOLDINGS PLC	15/09/2026	14:28:39	GB0005405286	GBX	1,524.00	144	CXE	20260915219596919
HSBC HOLDINGS PLC	15/09/2026	14:28:39	GB0005405286	GBX	1,524.00	32	CXE	20260915219596921
HSBC HOLDINGS PLC	15/09/2026	14:28:39	GB0005405286	GBX	1,524.00	78	CXE	20260915219596915
HSBC HOLDINGS PLC	15/09/2026	14:28:39	GB0005405286	GBX	1,524.00	175	AQUIS	20260915219596917
HSBC HOLDINGS PLC	15/09/2026	14:29:03	GB0005405286	GBX	1,524.40	455	LSE	20260915219597103
HSBC HOLDINGS PLC	15/09/2026	14:29:03	GB0005405286	GBX	1,524.40	92	LSE	20260915219597099
HSBC HOLDINGS PLC	15/09/2026	14:29:03	GB0005405286	GBX	1,524.40	854	LSE	20260915219597105
HSBC HOLDINGS PLC	15/09/2026	14:29:03	GB0005405286	GBX	1,524.40	210	LSE	20260915219597101
HSBC HOLDINGS PLC	15/09/2026	14:29:12	GB0005405286	GBX	1,523.80	361	LSE	20260915219597135
HSBC HOLDINGS PLC	15/09/2026	14:29:12	GB0005405286	GBX	1,523.80	385	LSE	20260915219597133
HSBC HOLDINGS PLC	15/09/2026	14:29:12	GB0005405286	GBX	1,523.80	311	LSE	20260915219597137
HSBC HOLDINGS PLC	15/09/2026	14:29:12	GB0005405286	GBX	1,523.80	382	LSE	20260915219597131
HSBC HOLDINGS PLC	15/09/2026	14:29:12	GB0005405286	GBX	1,523.80	191	CXE	20260915219597145
HSBC HOLDINGS PLC	15/09/2026	14:29:12	GB0005405286	GBX	1,523.80	179	CXE	20260915219597141
HSBC HOLDINGS PLC	15/09/2026	14:29:12	GB0005405286	GBX	1,523.80	155	CXE	20260915219597143
HSBC HOLDINGS PLC	15/09/2026	14:29:12	GB0005405286	GBX	1,523.80	189	CXE	20260915219597139
HSBC HOLDINGS PLC	15/09/2026	14:29:23	GB0005405286	GBX	1,523.60	596	LSE	20260915219597231
HSBC HOLDINGS PLC	15/09/2026	14:29:23	GB0005405286	GBX	1,523.60	70	AQUIS	20260915219597239
HSBC HOLDINGS PLC	15/09/2026	14:29:23	GB0005405286	GBX	1,523.60	33	CXE	20260915219597237
HSBC HOLDINGS PLC	15/09/2026	14:29:23	GB0005405286	GBX	1,523.60	192	CXE	20260915219597235
HSBC HOLDINGS PLC	15/09/2026	14:29:23	GB0005405286	GBX	1,523.40	369	LSE	20260915219597249
HSBC HOLDINGS PLC	15/09/2026	14:29:23	GB0005405286	GBX	1,523.40	620	LSE	20260915219597251
HSBC HOLDINGS PLC	15/09/2026	14:29:23	GB0005405286	GBX	1,523.40	60	LSE	20260915219597247
HSBC HOLDINGS PLC	15/09/2026	14:29:23	GB0005405286	GBX	1,523.40	225	CXE	20260915219597253
HSBC HOLDINGS PLC	15/09/2026	14:29:23	GB0005405286	GBX	1,523.40	82	AQUIS	20260915219597257
HSBC HOLDINGS PLC	15/09/2026	14:29:23	GB0005405286	GBX	1,523.40	183	CXE	20260915219597255
HSBC HOLDINGS PLC	15/09/2026	14:29:24	GB0005405286	GBX	1,523.80	604	AQUIS	20260915219597263
HSBC HOLDINGS PLC	15/09/2026	14:29:24	GB0005405286	GBX	1,523.80	426	AQUIS	20260915219597261
HSBC HOLDINGS PLC	15/09/2026	14:29:24	GB0005405286	GBX	1,523.80	286	AQUIS	20260915219597265
HSBC HOLDINGS PLC	15/09/2026	14:29:24	GB0005405286	GBX	1,523.80	586	AQUIS	20260915219597269
HSBC HOLDINGS PLC	15/09/2026	14:29:24	GB0005405286	GBX	1,523.80	13	AQUIS	20260915219597271
HSBC HOLDINGS PLC	15/09/2026	14:29:24	GB0005405286	GBX	1,523.80	286	AQUIS	20260915219597267
HSBC HOLDINGS PLC	15/09/2026	14:29:24	GB0005405286	GBX	1,523.80	374	AQUIS	20260915219597273
HSBC HOLDINGS PLC	15/09/2026	14:29:47	GB0005405286	GBX	1,523.80	486	LSE	20260915219597486
HSBC HOLDINGS PLC	15/09/2026	14:29:47	GB0005405286	GBX	1,524.00	555	AQUIS	20260915219597492
HSBC HOLDINGS PLC	15/09/2026	14:29:47	GB0005405286	GBX	1,524.00	460	AQUIS	20260915219597488

HSBC HOLDINGS PLC	15/09/2026	14:29:47	GB0005405286	GBX	1,524.00	121	AQUIS	20260915219597490
HSBC HOLDINGS PLC	15/09/2026	14:29:47	GB0005405286	GBX	1,523.80	269	CXE	20260915219597494
HSBC HOLDINGS PLC	15/09/2026	14:29:58	GB0005405286	GBX	1,523.80	286	AQUIS	20260915219597551
HSBC HOLDINGS PLC	15/09/2026	14:29:58	GB0005405286	GBX	1,523.80	429	AQUIS	20260915219597553
HSBC HOLDINGS PLC	15/09/2026	14:29:58	GB0005405286	GBX	1,523.80	286	AQUIS	20260915219597555
HSBC HOLDINGS PLC	15/09/2026	14:29:58	GB0005405286	GBX	1,523.80	286	AQUIS	20260915219597557
HSBC HOLDINGS PLC	15/09/2026	14:29:58	GB0005405286	GBX	1,523.80	286	AQUIS	20260915219597559
HSBC HOLDINGS PLC	15/09/2026	14:29:58	GB0005405286	GBX	1,523.80	286	AQUIS	20260915219597561
HSBC HOLDINGS PLC	15/09/2026	14:29:58	GB0005405286	GBX	1,523.80	286	AQUIS	20260915219597563
HSBC HOLDINGS PLC	15/09/2026	14:29:58	GB0005405286	GBX	1,523.80	286	AQUIS	20260915219597565
HSBC HOLDINGS PLC	15/09/2026	14:30:10	GB0005405286	GBX	1,523.80	450	AQUIS	20260915219597746
HSBC HOLDINGS PLC	15/09/2026	14:30:10	GB0005405286	GBX	1,523.80	813	AQUIS	20260915219597752
HSBC HOLDINGS PLC	15/09/2026	14:30:10	GB0005405286	GBX	1,523.80	261	AQUIS	20260915219597748
HSBC HOLDINGS PLC	15/09/2026	14:30:10	GB0005405286	GBX	1,523.80	119	AQUIS	20260915219597750
HSBC HOLDINGS PLC	15/09/2026	14:30:13	GB0005405286	GBX	1,524.00	74	LSE	20260915219597776
HSBC HOLDINGS PLC	15/09/2026	14:30:13	GB0005405286	GBX	1,524.00	921	LSE	20260915219597778
HSBC HOLDINGS PLC	15/09/2026	14:30:13	GB0005405286	GBX	1,524.00	521	LSE	20260915219597780
HSBC HOLDINGS PLC	15/09/2026	14:30:16	GB0005405286	GBX	1,524.00	167	AQUIS	20260915219597794
HSBC HOLDINGS PLC	15/09/2026	14:30:21	GB0005405286	GBX	1,524.20	459	AQUIS	20260915219597834
HSBC HOLDINGS PLC	15/09/2026	14:30:21	GB0005405286	GBX	1,524.20	203	LSE	20260915219597828
HSBC HOLDINGS PLC	15/09/2026	14:30:21	GB0005405286	GBX	1,524.20	1,608	LSE	20260915219597832
HSBC HOLDINGS PLC	15/09/2026	14:30:21	GB0005405286	GBX	1,524.20	233	LSE	20260915219597830
HSBC HOLDINGS PLC	15/09/2026	14:30:21	GB0005405286	GBX	1,524.20	117	AQUIS	20260915219597836
HSBC HOLDINGS PLC	15/09/2026	14:30:26	GB0005405286	GBX	1,524.00	242	CXE	20260915219597860
HSBC HOLDINGS PLC	15/09/2026	14:30:26	GB0005405286	GBX	1,524.00	251	CXE	20260915219597862
HSBC HOLDINGS PLC	15/09/2026	14:30:26	GB0005405286	GBX	1,524.00	826	LSE	20260915219597864
HSBC HOLDINGS PLC	15/09/2026	14:30:26	GB0005405286	GBX	1,524.00	173	AQUIS	20260915219597866
HSBC HOLDINGS PLC	15/09/2026	14:30:26	GB0005405286	GBX	1,524.00	858	LSE	20260915219597868
HSBC HOLDINGS PLC	15/09/2026	14:30:27	GB0005405286	GBX	1,524.00	120	AQUIS	20260915219597876
HSBC HOLDINGS PLC	15/09/2026	14:30:27	GB0005405286	GBX	1,524.00	447	AQUIS	20260915219597874
HSBC HOLDINGS PLC	15/09/2026	14:30:27	GB0005405286	GBX	1,524.00	25	BTE	20260915219597878
HSBC HOLDINGS PLC	15/09/2026	14:30:27	GB0005405286	GBX	1,524.00	938	LSE	20260915219597872
HSBC HOLDINGS PLC	15/09/2026	14:30:29	GB0005405286	GBX	1,523.40	225	LSE	20260915219597891
HSBC HOLDINGS PLC	15/09/2026	14:30:29	GB0005405286	GBX	1,523.40	225	CXE	20260915219597897
HSBC HOLDINGS PLC	15/09/2026	14:30:29	GB0005405286	GBX	1,523.40	225	CXE	20260915219598005
HSBC HOLDINGS PLC	15/09/2026	14:30:29	GB0005405286	GBX	1,523.40	764	LSE	20260915219597889
HSBC HOLDINGS PLC	15/09/2026	14:30:29	GB0005405286	GBX	1,523.40	530	LSE	20260915219597895
HSBC HOLDINGS PLC	15/09/2026	14:30:29	GB0005405286	GBX	1,523.40	86	CXE	20260915219597999
HSBC HOLDINGS PLC	15/09/2026	14:30:32	GB0005405286	GBX	1,523.40	153	AQUIS	20260915219598015
HSBC HOLDINGS PLC	15/09/2026	14:30:32	GB0005405286	GBX	1,523.40	38	AQUIS	20260915219598017
HSBC HOLDINGS PLC	15/09/2026	14:30:33	GB0005405286	GBX	1,523.60	460	AQUIS	20260915219598021
HSBC HOLDINGS PLC	15/09/2026	14:30:33	GB0005405286	GBX	1,523.40	89	BTE	20260915219598019
HSBC HOLDINGS PLC	15/09/2026	14:30:44	GB0005405286	GBX	1,523.40	864	LSE	20260915219598079
HSBC HOLDINGS PLC	15/09/2026	14:30:44	GB0005405286	GBX	1,523.40	439	AQUIS	20260915219598083
HSBC HOLDINGS PLC	15/09/2026	14:30:44	GB0005405286	GBX	1,523.40	223	LSE	20260915219598081
HSBC HOLDINGS PLC	15/09/2026	14:30:50	GB0005405286	GBX	1,523.60	61	LSE	20260915219598099
HSBC HOLDINGS PLC	15/09/2026	14:30:50	GB0005405286	GBX	1,523.80	352	BTE	20260915219598105
HSBC HOLDINGS PLC	15/09/2026	14:30:50	GB0005405286	GBX	1,523.80	435	AQUIS	20260915219598103
HSBC HOLDINGS PLC	15/09/2026	14:30:50	GB0005405286	GBX	1,523.80	117	AQUIS	20260915219598109
HSBC HOLDINGS PLC	15/09/2026	14:30:50	GB0005405286	GBX	1,523.80	286	AQUIS	20260915219598107
HSBC HOLDINGS PLC	15/09/2026	14:30:50	GB0005405286	GBX	1,523.80	286	AQUIS	20260915219598111
HSBC HOLDINGS PLC	15/09/2026	14:30:50	GB0005405286	GBX	1,523.80	286	AQUIS	20260915219598113
HSBC HOLDINGS PLC	15/09/2026	14:30:50	GB0005405286	GBX	1,523.60	39	CXE	20260915219598115
HSBC HOLDINGS PLC	15/09/2026	14:30:56	GB0005405286	GBX	1,523.80	443	AQUIS	20260915219598145
HSBC HOLDINGS PLC	15/09/2026	14:30:59	GB0005405286	GBX	1,523.60	104	AQUIS	20260915219598158
HSBC HOLDINGS PLC	15/09/2026	14:30:59	GB0005405286	GBX	1,523.60	762	LSE	20260915219598154
HSBC HOLDINGS PLC	15/09/2026	14:30:59	GB0005405286	GBX	1,523.60	225	CXE	20260915219598156
HSBC HOLDINGS PLC	15/09/2026	14:31:07	GB0005405286	GBX	1,523.80	210	LSE	20260915219598302
HSBC HOLDINGS PLC	15/09/2026	14:31:07	GB0005405286	GBX	1,523.80	801	LSE	20260915219598298
HSBC HOLDINGS PLC	15/09/2026	14:31:07	GB0005405286	GBX	1,523.80	1,345	LSE	20260915219598304

HSBC HOLDINGS PLC	15/09/2026	14:31:07	GB0005405286	GBX	1,523.80	760	LSE	20260915219598300
HSBC HOLDINGS PLC	15/09/2026	14:31:22	GB0005405286	GBX	1,523.80	911	LSE	20260915219598332
HSBC HOLDINGS PLC	15/09/2026	14:31:22	GB0005405286	GBX	1,523.80	225	LSE	20260915219598334
HSBC HOLDINGS PLC	15/09/2026	14:31:22	GB0005405286	GBX	1,523.80	169	LSE	20260915219598336
HSBC HOLDINGS PLC	15/09/2026	14:31:22	GB0005405286	GBX	1,523.40	639	LSE	20260915219598340
HSBC HOLDINGS PLC	15/09/2026	14:31:22	GB0005405286	GBX	1,523.40	92	AQUIS	20260915219598346
HSBC HOLDINGS PLC	15/09/2026	14:31:22	GB0005405286	GBX	1,523.40	144	CXE	20260915219598342
HSBC HOLDINGS PLC	15/09/2026	14:31:22	GB0005405286	GBX	1,523.40	81	CXE	20260915219598344
HSBC HOLDINGS PLC	15/09/2026	14:31:23	GB0005405286	GBX	1,523.20	204	CXE	20260915219598356
HSBC HOLDINGS PLC	15/09/2026	14:31:23	GB0005405286	GBX	1,523.20	805	LSE	20260915219598354
HSBC HOLDINGS PLC	15/09/2026	14:31:23	GB0005405286	GBX	1,523.20	211	CXE	20260915219598360
HSBC HOLDINGS PLC	15/09/2026	14:31:23	GB0005405286	GBX	1,523.20	236	CXE	20260915219598362
HSBC HOLDINGS PLC	15/09/2026	14:31:23	GB0005405286	GBX	1,523.20	188	CXE	20260915219598358
HSBC HOLDINGS PLC	15/09/2026	14:31:23	GB0005405286	GBX	1,523.20	162	AQUIS	20260915219598364
HSBC HOLDINGS PLC	15/09/2026	14:31:23	GB0005405286	GBX	1,523.20	410	LSE	20260915219598348
HSBC HOLDINGS PLC	15/09/2026	14:31:23	GB0005405286	GBX	1,523.20	427	LSE	20260915219598352
HSBC HOLDINGS PLC	15/09/2026	14:31:23	GB0005405286	GBX	1,523.20	378	LSE	20260915219598350
HSBC HOLDINGS PLC	15/09/2026	14:31:53	GB0005405286	GBX	1,524.00	455	AQUIS	20260915219598494
HSBC HOLDINGS PLC	15/09/2026	14:31:53	GB0005405286	GBX	1,524.00	322	LSE	20260915219598492
HSBC HOLDINGS PLC	15/09/2026	14:31:55	GB0005405286	GBX	1,523.80	878	LSE	20260915219598608
HSBC HOLDINGS PLC	15/09/2026	14:31:55	GB0005405286	GBX	1,523.80	1,165	LSE	20260915219598606
HSBC HOLDINGS PLC	15/09/2026	14:31:55	GB0005405286	GBX	1,523.80	285	AQUIS	20260915219598602
HSBC HOLDINGS PLC	15/09/2026	14:31:55	GB0005405286	GBX	1,523.80	431	CXE	20260915219598598
HSBC HOLDINGS PLC	15/09/2026	14:31:55	GB0005405286	GBX	1,523.80	258	CXE	20260915219598600
HSBC HOLDINGS PLC	15/09/2026	14:31:55	GB0005405286	GBX	1,523.80	67	AQUIS	20260915219598604
HSBC HOLDINGS PLC	15/09/2026	14:32:09	GB0005405286	GBX	1,523.80	690	LSE	20260915219598686
HSBC HOLDINGS PLC	15/09/2026	14:32:09	GB0005405286	GBX	1,523.80	225	CXE	20260915219598688
HSBC HOLDINGS PLC	15/09/2026	14:32:10	GB0005405286	GBX	1,524.00	1,452	LSE	20260915219598690
HSBC HOLDINGS PLC	15/09/2026	14:32:14	GB0005405286	GBX	1,523.80	116	AQUIS	20260915219598702
HSBC HOLDINGS PLC	15/09/2026	14:32:16	GB0005405286	GBX	1,523.80	607	AQUIS	20260915219598732
HSBC HOLDINGS PLC	15/09/2026	14:32:16	GB0005405286	GBX	1,523.80	151	LSE	20260915219598726
HSBC HOLDINGS PLC	15/09/2026	14:32:16	GB0005405286	GBX	1,523.80	604	AQUIS	20260915219598730
HSBC HOLDINGS PLC	15/09/2026	14:32:16	GB0005405286	GBX	1,523.80	316	LSE	20260915219598724
HSBC HOLDINGS PLC	15/09/2026	14:32:16	GB0005405286	GBX	1,523.80	442	AQUIS	20260915219598728
HSBC HOLDINGS PLC	15/09/2026	14:32:18	GB0005405286	GBX	1,523.60	336	LSE	20260915219598738
HSBC HOLDINGS PLC	15/09/2026	14:32:18	GB0005405286	GBX	1,523.60	840	LSE	20260915219598736
HSBC HOLDINGS PLC	15/09/2026	14:32:18	GB0005405286	GBX	1,523.60	350	LSE	20260915219598740
HSBC HOLDINGS PLC	15/09/2026	14:32:18	GB0005405286	GBX	1,523.60	906	LSE	20260915219598742
HSBC HOLDINGS PLC	15/09/2026	14:32:23	GB0005405286	GBX	1,523.60	169	AQUIS	20260915219598758
HSBC HOLDINGS PLC	15/09/2026	14:32:23	GB0005405286	GBX	1,523.60	246	CXE	20260915219598750
HSBC HOLDINGS PLC	15/09/2026	14:32:23	GB0005405286	GBX	1,523.60	167	CXE	20260915219598752
HSBC HOLDINGS PLC	15/09/2026	14:32:23	GB0005405286	GBX	1,523.60	266	CXE	20260915219598756
HSBC HOLDINGS PLC	15/09/2026	14:32:23	GB0005405286	GBX	1,523.60	173	CXE	20260915219598754
HSBC HOLDINGS PLC	15/09/2026	14:32:23	GB0005405286	GBX	1,523.60	182	AQUIS	20260915219598760
HSBC HOLDINGS PLC	15/09/2026	14:32:48	GB0005405286	GBX	1,523.80	864	LSE	20260915219598972
HSBC HOLDINGS PLC	15/09/2026	14:32:48	GB0005405286	GBX	1,523.80	210	LSE	20260915219598970
HSBC HOLDINGS PLC	15/09/2026	14:32:48	GB0005405286	GBX	1,523.80	1,906	LSE	20260915219598974
HSBC HOLDINGS PLC	15/09/2026	14:32:48	GB0005405286	GBX	1,523.80	322	LSE	20260915219598976
HSBC HOLDINGS PLC	15/09/2026	14:32:52	GB0005405286	GBX	1,523.80	2,113	LSE	20260915219598992
HSBC HOLDINGS PLC	15/09/2026	14:32:52	GB0005405286	GBX	1,523.80	192	LSE	20260915219598994
HSBC HOLDINGS PLC	15/09/2026	14:33:11	GB0005405286	GBX	1,523.80	223	AQUIS	20260915219599040
HSBC HOLDINGS PLC	15/09/2026	14:33:11	GB0005405286	GBX	1,523.80	215	BTE	20260915219599036
HSBC HOLDINGS PLC	15/09/2026	14:33:11	GB0005405286	GBX	1,523.80	225	AQUIS	20260915219599038
HSBC HOLDINGS PLC	15/09/2026	14:33:11	GB0005405286	GBX	1,523.80	2,189	LSE	20260915219599030
HSBC HOLDINGS PLC	15/09/2026	14:33:11	GB0005405286	GBX	1,523.80	326	CXE	20260915219599032
HSBC HOLDINGS PLC	15/09/2026	14:33:11	GB0005405286	GBX	1,523.80	642	CXE	20260915219599034
HSBC HOLDINGS PLC	15/09/2026	14:33:11	GB0005405286	GBX	1,523.80	1,110	LSE	20260915219599028
HSBC HOLDINGS PLC	15/09/2026	14:33:23	GB0005405286	GBX	1,524.60	864	LSE	20260915219599202
HSBC HOLDINGS PLC	15/09/2026	14:33:23	GB0005405286	GBX	1,524.60	869	LSE	20260915219599204
HSBC HOLDINGS PLC	15/09/2026	14:33:23	GB0005405286	GBX	1,524.60	210	LSE	20260915219599200

HSBC HOLDINGS PLC	15/09/2026	14:33:25	GB0005405286	GBX	1,524.20	131	LSE	20260915219599218
HSBC HOLDINGS PLC	15/09/2026	14:33:25	GB0005405286	GBX	1,524.20	189	CXE	20260915219599226
HSBC HOLDINGS PLC	15/09/2026	14:33:25	GB0005405286	GBX	1,524.20	697	LSE	20260915219599216
HSBC HOLDINGS PLC	15/09/2026	14:33:25	GB0005405286	GBX	1,524.20	948	LSE	20260915219599214
HSBC HOLDINGS PLC	15/09/2026	14:33:25	GB0005405286	GBX	1,524.20	77	LSE	20260915219599220
HSBC HOLDINGS PLC	15/09/2026	14:33:25	GB0005405286	GBX	1,524.20	225	CXE	20260915219599222
HSBC HOLDINGS PLC	15/09/2026	14:33:25	GB0005405286	GBX	1,524.20	89	CXE	20260915219599224
HSBC HOLDINGS PLC	15/09/2026	14:33:27	GB0005405286	GBX	1,524.00	170	LSE	20260915219599230
HSBC HOLDINGS PLC	15/09/2026	14:33:34	GB0005405286	GBX	1,524.00	163	CXE	20260915219599270
HSBC HOLDINGS PLC	15/09/2026	14:33:34	GB0005405286	GBX	1,524.00	350	LSE	20260915219599264
HSBC HOLDINGS PLC	15/09/2026	14:33:34	GB0005405286	GBX	1,524.00	329	LSE	20260915219599266
HSBC HOLDINGS PLC	15/09/2026	14:33:34	GB0005405286	GBX	1,524.00	173	CXE	20260915219599268
HSBC HOLDINGS PLC	15/09/2026	14:33:41	GB0005405286	GBX	1,523.80	359	LSE	20260915219599340
HSBC HOLDINGS PLC	15/09/2026	14:33:41	GB0005405286	GBX	1,523.80	9	LSE	20260915219599342
HSBC HOLDINGS PLC	15/09/2026	14:33:41	GB0005405286	GBX	1,523.80	148	CXE	20260915219599344
HSBC HOLDINGS PLC	15/09/2026	14:33:41	GB0005405286	GBX	1,523.80	34	CXE	20260915219599348
HSBC HOLDINGS PLC	15/09/2026	14:33:43	GB0005405286	GBX	1,523.60	47	LSE	20260915219599352
HSBC HOLDINGS PLC	15/09/2026	14:33:43	GB0005405286	GBX	1,523.60	239	CXE	20260915219599354
HSBC HOLDINGS PLC	15/09/2026	14:33:43	GB0005405286	GBX	1,523.60	768	LSE	20260915219599350
HSBC HOLDINGS PLC	15/09/2026	14:33:43	GB0005405286	GBX	1,523.60	164	AQUIS	20260915219599356
HSBC HOLDINGS PLC	15/09/2026	14:33:46	GB0005405286	GBX	1,523.40	333	LSE	20260915219599376
HSBC HOLDINGS PLC	15/09/2026	14:33:46	GB0005405286	GBX	1,523.40	121	CXE	20260915219599380
HSBC HOLDINGS PLC	15/09/2026	14:33:46	GB0005405286	GBX	1,523.40	165	CXE	20260915219599382
HSBC HOLDINGS PLC	15/09/2026	14:33:46	GB0005405286	GBX	1,523.40	244	LSE	20260915219599378
HSBC HOLDINGS PLC	15/09/2026	14:34:00	GB0005405286	GBX	1,523.60	210	LSE	20260915219599568
HSBC HOLDINGS PLC	15/09/2026	14:34:00	GB0005405286	GBX	1,523.60	795	LSE	20260915219599570
HSBC HOLDINGS PLC	15/09/2026	14:34:00	GB0005405286	GBX	1,523.60	122	AQUIS	20260915219599576
HSBC HOLDINGS PLC	15/09/2026	14:34:00	GB0005405286	GBX	1,523.60	620	LSE	20260915219599566
HSBC HOLDINGS PLC	15/09/2026	14:34:00	GB0005405286	GBX	1,523.60	109	AQUIS	20260915219599572
HSBC HOLDINGS PLC	15/09/2026	14:34:00	GB0005405286	GBX	1,523.60	438	BTE	20260915219599578
HSBC HOLDINGS PLC	15/09/2026	14:34:00	GB0005405286	GBX	1,523.60	438	AQUIS	20260915219599574
HSBC HOLDINGS PLC	15/09/2026	14:34:12	GB0005405286	GBX	1,523.40	461	AQUIS	20260915219599604
HSBC HOLDINGS PLC	15/09/2026	14:34:12	GB0005405286	GBX	1,523.60	113	AQUIS	20260915219599610
HSBC HOLDINGS PLC	15/09/2026	14:34:12	GB0005405286	GBX	1,523.60	486	AQUIS	20260915219599608
HSBC HOLDINGS PLC	15/09/2026	14:34:12	GB0005405286	GBX	1,523.60	444	AQUIS	20260915219599606
HSBC HOLDINGS PLC	15/09/2026	14:34:12	GB0005405286	GBX	1,523.60	1,899	LSE	20260915219599602
HSBC HOLDINGS PLC	15/09/2026	14:34:18	GB0005405286	GBX	1,523.60	265	CXE	20260915219599638
HSBC HOLDINGS PLC	15/09/2026	14:34:18	GB0005405286	GBX	1,523.60	159	LSE	20260915219599636
HSBC HOLDINGS PLC	15/09/2026	14:34:18	GB0005405286	GBX	1,523.60	746	LSE	20260915219599634
HSBC HOLDINGS PLC	15/09/2026	14:34:18	GB0005405286	GBX	1,523.60	183	AQUIS	20260915219599640
HSBC HOLDINGS PLC	15/09/2026	14:35:20	GB0005405286	GBX	1,525.00	185	TURQUOISE	20260915219600232
HSBC HOLDINGS PLC	15/09/2026	14:35:27	GB0005405286	GBX	1,525.40	3	TURQUOISE	20260915219600264
HSBC HOLDINGS PLC	15/09/2026	14:35:27	GB0005405286	GBX	1,525.40	526	LSE	20260915219600262
HSBC HOLDINGS PLC	15/09/2026	14:35:27	GB0005405286	GBX	1,525.40	2,254	LSE	20260915219600258
HSBC HOLDINGS PLC	15/09/2026	14:35:27	GB0005405286	GBX	1,525.40	977	LSE	20260915219600260
HSBC HOLDINGS PLC	15/09/2026	14:35:27	GB0005405286	GBX	1,525.40	450	CXE	20260915219600270
HSBC HOLDINGS PLC	15/09/2026	14:35:27	GB0005405286	GBX	1,525.40	287	CXE	20260915219600266
HSBC HOLDINGS PLC	15/09/2026	14:35:27	GB0005405286	GBX	1,525.40	197	CXE	20260915219600272
HSBC HOLDINGS PLC	15/09/2026	14:35:27	GB0005405286	GBX	1,525.40	135	CXE	20260915219600268
HSBC HOLDINGS PLC	15/09/2026	14:35:31	GB0005405286	GBX	1,525.40	1,906	LSE	20260915219600414
HSBC HOLDINGS PLC	15/09/2026	14:35:31	GB0005405286	GBX	1,525.40	864	LSE	20260915219600418
HSBC HOLDINGS PLC	15/09/2026	14:35:31	GB0005405286	GBX	1,525.40	335	LSE	20260915219600416
HSBC HOLDINGS PLC	15/09/2026	14:35:31	GB0005405286	GBX	1,525.40	19	CXE	20260915219600420
HSBC HOLDINGS PLC	15/09/2026	14:35:58	GB0005405286	GBX	1,525.00	51	LSE	20260915219600594
HSBC HOLDINGS PLC	15/09/2026	14:35:58	GB0005405286	GBX	1,525.00	7	LSE	20260915219600696
HSBC HOLDINGS PLC	15/09/2026	14:36:06	GB0005405286	GBX	1,524.80	225	CXE	20260915219600728
HSBC HOLDINGS PLC	15/09/2026	14:36:06	GB0005405286	GBX	1,524.80	714	LSE	20260915219600738
HSBC HOLDINGS PLC	15/09/2026	14:36:06	GB0005405286	GBX	1,524.80	225	CXE	20260915219600726
HSBC HOLDINGS PLC	15/09/2026	14:36:06	GB0005405286	GBX	1,524.80	85	AQUIS	20260915219600730
HSBC HOLDINGS PLC	15/09/2026	14:36:06	GB0005405286	GBX	1,524.80	457	LSE	20260915219600740

HSBC HOLDINGS PLC	15/09/2026	14:36:06	GB0005405286	GBX	1,524.80	718	LSE	20260915219600736
HSBC HOLDINGS PLC	15/09/2026	14:36:06	GB0005405286	GBX	1,524.80	2	AQUIS	20260915219600734
HSBC HOLDINGS PLC	15/09/2026	14:36:06	GB0005405286	GBX	1,524.80	129	AQUIS	20260915219600732
HSBC HOLDINGS PLC	15/09/2026	14:36:06	GB0005405286	GBX	1,524.80	225	CXE	20260915219600724
HSBC HOLDINGS PLC	15/09/2026	14:36:06	GB0005405286	GBX	1,524.60	165	CXE	20260915219600744
HSBC HOLDINGS PLC	15/09/2026	14:36:06	GB0005405286	GBX	1,524.60	331	LSE	20260915219600742
HSBC HOLDINGS PLC	15/09/2026	14:36:08	GB0005405286	GBX	1,524.40	354	LSE	20260915219600762
HSBC HOLDINGS PLC	15/09/2026	14:36:08	GB0005405286	GBX	1,524.40	176	CXE	20260915219600764
HSBC HOLDINGS PLC	15/09/2026	14:36:11	GB0005405286	GBX	1,524.20	82	CXE	20260915219600792
HSBC HOLDINGS PLC	15/09/2026	14:36:11	GB0005405286	GBX	1,524.20	225	LSE	20260915219600790
HSBC HOLDINGS PLC	15/09/2026	14:37:08	GB0005405286	GBX	1,524.80	1,077	LSE	20260915219601149
HSBC HOLDINGS PLC	15/09/2026	14:37:08	GB0005405286	GBX	1,524.80	149	LSE	20260915219601151
HSBC HOLDINGS PLC	15/09/2026	14:37:08	GB0005405286	GBX	1,524.80	316	CXE	20260915219601147
HSBC HOLDINGS PLC	15/09/2026	14:37:08	GB0005405286	GBX	1,524.60	886	LSE	20260915219601153
HSBC HOLDINGS PLC	15/09/2026	14:37:08	GB0005405286	GBX	1,524.60	259	CXE	20260915219601155
HSBC HOLDINGS PLC	15/09/2026	14:37:10	GB0005405286	GBX	1,524.40	475	LSE	20260915219601157
HSBC HOLDINGS PLC	15/09/2026	14:37:10	GB0005405286	GBX	1,524.40	206	CXE	20260915219601159
HSBC HOLDINGS PLC	15/09/2026	14:37:18	GB0005405286	GBX	1,524.20	444	LSE	20260915219601175
HSBC HOLDINGS PLC	15/09/2026	14:37:18	GB0005405286	GBX	1,524.20	225	CXE	20260915219601179
HSBC HOLDINGS PLC	15/09/2026	14:37:18	GB0005405286	GBX	1,524.20	233	LSE	20260915219601177
HSBC HOLDINGS PLC	15/09/2026	14:37:18	GB0005405286	GBX	1,524.20	110	AQUIS	20260915219601181
HSBC HOLDINGS PLC	15/09/2026	14:37:21	GB0005405286	GBX	1,524.40	286	AQUIS	20260915219601185
HSBC HOLDINGS PLC	15/09/2026	14:37:24	GB0005405286	GBX	1,524.40	604	AQUIS	20260915219601189
HSBC HOLDINGS PLC	15/09/2026	14:37:24	GB0005405286	GBX	1,524.40	459	AQUIS	20260915219601191
HSBC HOLDINGS PLC	15/09/2026	14:37:24	GB0005405286	GBX	1,524.40	524	TURQUOISE	20260915219601195
HSBC HOLDINGS PLC	15/09/2026	14:37:24	GB0005405286	GBX	1,524.40	634	AQUIS	20260915219601193
HSBC HOLDINGS PLC	15/09/2026	14:37:24	GB0005405286	GBX	1,524.40	526	BTE	20260915219601197
HSBC HOLDINGS PLC	15/09/2026	14:37:36	GB0005405286	GBX	1,524.00	225	LSE	20260915219601429
HSBC HOLDINGS PLC	15/09/2026	14:37:36	GB0005405286	GBX	1,524.00	106	CXE	20260915219601431
HSBC HOLDINGS PLC	15/09/2026	14:37:36	GB0005405286	GBX	1,523.80	132	AQUIS	20260915219601439
HSBC HOLDINGS PLC	15/09/2026	14:37:36	GB0005405286	GBX	1,523.80	172	CXE	20260915219601441
HSBC HOLDINGS PLC	15/09/2026	14:37:36	GB0005405286	GBX	1,523.80	720	LSE	20260915219601435
HSBC HOLDINGS PLC	15/09/2026	14:37:36	GB0005405286	GBX	1,523.80	347	LSE	20260915219601437
HSBC HOLDINGS PLC	15/09/2026	14:37:36	GB0005405286	GBX	1,523.80	225	CXE	20260915219601443
HSBC HOLDINGS PLC	15/09/2026	14:37:40	GB0005405286	GBX	1,523.80	551	AQUIS	20260915219601466
HSBC HOLDINGS PLC	15/09/2026	14:37:40	GB0005405286	GBX	1,523.80	604	AQUIS	20260915219601468
HSBC HOLDINGS PLC	15/09/2026	14:37:40	GB0005405286	GBX	1,523.80	454	AQUIS	20260915219601464
HSBC HOLDINGS PLC	15/09/2026	14:37:40	GB0005405286	GBX	1,523.80	295	AQUIS	20260915219601472
HSBC HOLDINGS PLC	15/09/2026	14:37:40	GB0005405286	GBX	1,523.80	286	AQUIS	20260915219601470
HSBC HOLDINGS PLC	15/09/2026	14:37:44	GB0005405286	GBX	1,523.40	371	LSE	20260915219601635
HSBC HOLDINGS PLC	15/09/2026	14:37:44	GB0005405286	GBX	1,523.40	404	LSE	20260915219601633
HSBC HOLDINGS PLC	15/09/2026	14:37:44	GB0005405286	GBX	1,523.40	201	CXE	20260915219601637
HSBC HOLDINGS PLC	15/09/2026	14:37:44	GB0005405286	GBX	1,523.40	184	CXE	20260915219601639
HSBC HOLDINGS PLC	15/09/2026	14:38:03	GB0005405286	GBX	1,523.40	864	LSE	20260915219602673
HSBC HOLDINGS PLC	15/09/2026	14:38:03	GB0005405286	GBX	1,523.40	210	LSE	20260915219602675
HSBC HOLDINGS PLC	15/09/2026	14:38:03	GB0005405286	GBX	1,523.40	864	LSE	20260915219602677
HSBC HOLDINGS PLC	15/09/2026	14:38:03	GB0005405286	GBX	1,523.40	403	AQUIS	20260915219602679
HSBC HOLDINGS PLC	15/09/2026	14:38:03	GB0005405286	GBX	1,523.40	505	CXE	20260915219602681
HSBC HOLDINGS PLC	15/09/2026	14:38:13	GB0005405286	GBX	1,523.20	254	LSE	20260915219603197
HSBC HOLDINGS PLC	15/09/2026	14:38:14	GB0005405286	GBX	1,523.20	517	LSE	20260915219603211
HSBC HOLDINGS PLC	15/09/2026	14:38:14	GB0005405286	GBX	1,523.00	120	AQUIS	20260915219603215
HSBC HOLDINGS PLC	15/09/2026	14:38:14	GB0005405286	GBX	1,523.20	226	CXE	20260915219603223
HSBC HOLDINGS PLC	15/09/2026	14:38:14	GB0005405286	GBX	1,523.20	156	AQUIS	20260915219603219
HSBC HOLDINGS PLC	15/09/2026	14:38:29	GB0005405286	GBX	1,523.20	286	LSE	20260915219604100
HSBC HOLDINGS PLC	15/09/2026	14:38:29	GB0005405286	GBX	1,523.20	1,374	LSE	20260915219604102
HSBC HOLDINGS PLC	15/09/2026	14:38:29	GB0005405286	GBX	1,523.20	577	LSE	20260915219604098
HSBC HOLDINGS PLC	15/09/2026	14:38:31	GB0005405286	GBX	1,523.00	360	LSE	20260915219604134
HSBC HOLDINGS PLC	15/09/2026	14:38:31	GB0005405286	GBX	1,523.00	176	CXE	20260915219604128
HSBC HOLDINGS PLC	15/09/2026	14:38:31	GB0005405286	GBX	1,523.00	178	CXE	20260915219604124
HSBC HOLDINGS PLC	15/09/2026	14:38:31	GB0005405286	GBX	1,523.00	354	LSE	20260915219604136

HSBC HOLDINGS PLC	15/09/2026	14:38:31	GB0005405286	GBX	1,523.00	225	LSE	20260915219604142
HSBC HOLDINGS PLC	15/09/2026	14:38:31	GB0005405286	GBX	1,523.00	225	CXE	20260915219604122
HSBC HOLDINGS PLC	15/09/2026	14:38:31	GB0005405286	GBX	1,523.00	883	LSE	20260915219604138
HSBC HOLDINGS PLC	15/09/2026	14:38:31	GB0005405286	GBX	1,523.00	697	LSE	20260915219604132
HSBC HOLDINGS PLC	15/09/2026	14:38:31	GB0005405286	GBX	1,523.00	91	CXE	20260915219604126
HSBC HOLDINGS PLC	15/09/2026	14:38:31	GB0005405286	GBX	1,523.00	259	CXE	20260915219604130
HSBC HOLDINGS PLC	15/09/2026	14:38:31	GB0005405286	GBX	1,523.00	178	AQUIS	20260915219604140
HSBC HOLDINGS PLC	15/09/2026	14:38:32	GB0005405286	GBX	1,523.00	509	AQUIS	20260915219604154
HSBC HOLDINGS PLC	15/09/2026	14:38:32	GB0005405286	GBX	1,523.00	466	AQUIS	20260915219604152
HSBC HOLDINGS PLC	15/09/2026	14:38:32	GB0005405286	GBX	1,523.00	1,212	LSE	20260915219604150
HSBC HOLDINGS PLC	15/09/2026	14:38:32	GB0005405286	GBX	1,523.00	210	LSE	20260915219604148
HSBC HOLDINGS PLC	15/09/2026	14:38:32	GB0005405286	GBX	1,523.00	286	LSE	20260915219604146
HSBC HOLDINGS PLC	15/09/2026	14:38:49	GB0005405286	GBX	1,523.00	531	AQUIS	20260915219605388
HSBC HOLDINGS PLC	15/09/2026	14:38:49	GB0005405286	GBX	1,523.00	424	LSE	20260915219605386
HSBC HOLDINGS PLC	15/09/2026	14:38:49	GB0005405286	GBX	1,523.00	605	AQUIS	20260915219605394
HSBC HOLDINGS PLC	15/09/2026	14:38:49	GB0005405286	GBX	1,523.00	129	AQUIS	20260915219605390
HSBC HOLDINGS PLC	15/09/2026	14:38:49	GB0005405286	GBX	1,523.00	960	LSE	20260915219605384
HSBC HOLDINGS PLC	15/09/2026	14:38:49	GB0005405286	GBX	1,523.00	436	AQUIS	20260915219605392
HSBC HOLDINGS PLC	15/09/2026	14:39:00	GB0005405286	GBX	1,523.00	112	AQUIS	20260915219605731
HSBC HOLDINGS PLC	15/09/2026	14:39:00	GB0005405286	GBX	1,523.00	694	LSE	20260915219605721
HSBC HOLDINGS PLC	15/09/2026	14:39:00	GB0005405286	GBX	1,523.00	838	LSE	20260915219605727
HSBC HOLDINGS PLC	15/09/2026	14:39:00	GB0005405286	GBX	1,523.00	531	AQUIS	20260915219605729
HSBC HOLDINGS PLC	15/09/2026	14:39:00	GB0005405286	GBX	1,523.00	220	LSE	20260915219605723
HSBC HOLDINGS PLC	15/09/2026	14:39:00	GB0005405286	GBX	1,523.00	450	AQUIS	20260915219605733
HSBC HOLDINGS PLC	15/09/2026	14:39:00	GB0005405286	GBX	1,523.00	210	LSE	20260915219605725
HSBC HOLDINGS PLC	15/09/2026	14:39:05	GB0005405286	GBX	1,522.60	451	LSE	20260915219605911
HSBC HOLDINGS PLC	15/09/2026	14:39:05	GB0005405286	GBX	1,522.60	268	CXE	20260915219605909
HSBC HOLDINGS PLC	15/09/2026	14:39:05	GB0005405286	GBX	1,522.60	464	LSE	20260915219605913
HSBC HOLDINGS PLC	15/09/2026	14:39:05	GB0005405286	GBX	1,522.60	185	AQUIS	20260915219605915
HSBC HOLDINGS PLC	15/09/2026	14:39:06	GB0005405286	GBX	1,522.60	450	AQUIS	20260915219605929
HSBC HOLDINGS PLC	15/09/2026	14:39:06	GB0005405286	GBX	1,522.60	572	LSE	20260915219605927
HSBC HOLDINGS PLC	15/09/2026	14:39:06	GB0005405286	GBX	1,522.60	542	LSE	20260915219605925
HSBC HOLDINGS PLC	15/09/2026	14:39:07	GB0005405286	GBX	1,522.40	225	CXE	20260915219605961
HSBC HOLDINGS PLC	15/09/2026	14:39:07	GB0005405286	GBX	1,522.40	57	LSE	20260915219605959
HSBC HOLDINGS PLC	15/09/2026	14:39:07	GB0005405286	GBX	1,522.40	625	LSE	20260915219605963
HSBC HOLDINGS PLC	15/09/2026	14:39:11	GB0005405286	GBX	1,522.20	38	LSE	20260915219606027
HSBC HOLDINGS PLC	15/09/2026	14:39:11	GB0005405286	GBX	1,522.20	244	LSE	20260915219606021
HSBC HOLDINGS PLC	15/09/2026	14:39:11	GB0005405286	GBX	1,522.20	121	CXE	20260915219606025
HSBC HOLDINGS PLC	15/09/2026	14:39:11	GB0005405286	GBX	1,522.20	207	CXE	20260915219606029
HSBC HOLDINGS PLC	15/09/2026	14:39:11	GB0005405286	GBX	1,522.40	112	AQUIS	20260915219606019
HSBC HOLDINGS PLC	15/09/2026	14:39:11	GB0005405286	GBX	1,522.20	380	LSE	20260915219606023
HSBC HOLDINGS PLC	15/09/2026	14:39:24	GB0005405286	GBX	1,522.60	566	BTE	20260915219606213
HSBC HOLDINGS PLC	15/09/2026	14:39:24	GB0005405286	GBX	1,522.60	528	AQUIS	20260915219606207
HSBC HOLDINGS PLC	15/09/2026	14:39:24	GB0005405286	GBX	1,522.60	243	BTE	20260915219606215
HSBC HOLDINGS PLC	15/09/2026	14:39:24	GB0005405286	GBX	1,522.60	247	AQUIS	20260915219606211
HSBC HOLDINGS PLC	15/09/2026	14:39:35	GB0005405286	GBX	1,522.20	458	AQUIS	20260915219606233
HSBC HOLDINGS PLC	15/09/2026	14:39:35	GB0005405286	GBX	1,522.20	531	AQUIS	20260915219606231
HSBC HOLDINGS PLC	15/09/2026	14:39:35	GB0005405286	GBX	1,522.20	286	AQUIS	20260915219606229
HSBC HOLDINGS PLC	15/09/2026	14:39:35	GB0005405286	GBX	1,522.20	526	AQUIS	20260915219606237
HSBC HOLDINGS PLC	15/09/2026	14:39:35	GB0005405286	GBX	1,522.20	286	AQUIS	20260915219606235
HSBC HOLDINGS PLC	15/09/2026	14:39:35	GB0005405286	GBX	1,522.20	131	AQUIS	20260915219606239
HSBC HOLDINGS PLC	15/09/2026	14:39:47	GB0005405286	GBX	1,522.40	532	AQUIS	20260915219606289
HSBC HOLDINGS PLC	15/09/2026	14:39:47	GB0005405286	GBX	1,522.40	461	AQUIS	20260915219606287
HSBC HOLDINGS PLC	15/09/2026	14:39:47	GB0005405286	GBX	1,522.40	123	AQUIS	20260915219606291
HSBC HOLDINGS PLC	15/09/2026	14:39:47	GB0005405286	GBX	1,522.40	126	AQUIS	20260915219606297
HSBC HOLDINGS PLC	15/09/2026	14:39:47	GB0005405286	GBX	1,522.40	286	AQUIS	20260915219606293
HSBC HOLDINGS PLC	15/09/2026	14:39:47	GB0005405286	GBX	1,522.40	534	AQUIS	20260915219606295
HSBC HOLDINGS PLC	15/09/2026	14:39:47	GB0005405286	GBX	1,522.40	286	AQUIS	20260915219606299
HSBC HOLDINGS PLC	15/09/2026	14:39:47	GB0005405286	GBX	1,522.40	534	AQUIS	20260915219606301
HSBC HOLDINGS PLC	15/09/2026	14:39:47	GB0005405286	GBX	1,522.40	283	AQUIS	20260915219606303

HSBC HOLDINGS PLC	15/09/2026	14:39:49	GB0005405286	GBX	1,521.80	274	LSE	20260915219606305
HSBC HOLDINGS PLC	15/09/2026	14:39:55	GB0005405286	GBX	1,521.80	206	CXE	20260915219606333
HSBC HOLDINGS PLC	15/09/2026	14:39:55	GB0005405286	GBX	1,521.80	181	CXE	20260915219606331
HSBC HOLDINGS PLC	15/09/2026	14:39:55	GB0005405286	GBX	1,521.80	364	LSE	20260915219606329
HSBC HOLDINGS PLC	15/09/2026	14:39:55	GB0005405286	GBX	1,521.80	414	LSE	20260915219606327
HSBC HOLDINGS PLC	15/09/2026	14:39:55	GB0005405286	GBX	1,521.60	177	CXE	20260915219606337
HSBC HOLDINGS PLC	15/09/2026	14:39:55	GB0005405286	GBX	1,521.60	63	CXE	20260915219606335
HSBC HOLDINGS PLC	15/09/2026	14:39:55	GB0005405286	GBX	1,521.60	48	CXE	20260915219606341
HSBC HOLDINGS PLC	15/09/2026	14:39:55	GB0005405286	GBX	1,521.60	225	LSE	20260915219606339
HSBC HOLDINGS PLC	15/09/2026	14:39:55	GB0005405286	GBX	1,521.60	608	LSE	20260915219606445
HSBC HOLDINGS PLC	15/09/2026	14:39:55	GB0005405286	GBX	1,521.60	77	AQUIS	20260915219606447
HSBC HOLDINGS PLC	15/09/2026	14:39:55	GB0005405286	GBX	1,521.60	1	LSE	20260915219606343
HSBC HOLDINGS PLC	15/09/2026	14:40:07	GB0005405286	GBX	1,521.20	52	LSE	20260915219606556
HSBC HOLDINGS PLC	15/09/2026	14:40:07	GB0005405286	GBX	1,521.20	225	CXE	20260915219606550
HSBC HOLDINGS PLC	15/09/2026	14:40:07	GB0005405286	GBX	1,521.20	534	LSE	20260915219606560
HSBC HOLDINGS PLC	15/09/2026	14:40:07	GB0005405286	GBX	1,521.20	39	AQUIS	20260915219606562
HSBC HOLDINGS PLC	15/09/2026	14:40:10	GB0005405286	GBX	1,521.40	538	AQUIS	20260915219606587
HSBC HOLDINGS PLC	15/09/2026	14:40:10	GB0005405286	GBX	1,521.40	459	AQUIS	20260915219606589
HSBC HOLDINGS PLC	15/09/2026	14:40:10	GB0005405286	GBX	1,521.40	1,822	LSE	20260915219606585
HSBC HOLDINGS PLC	15/09/2026	14:40:21	GB0005405286	GBX	1,521.40	1,143	CXE	20260915219606658
HSBC HOLDINGS PLC	15/09/2026	14:40:23	GB0005405286	GBX	1,521.40	516	AQUIS	20260915219606777
HSBC HOLDINGS PLC	15/09/2026	14:40:33	GB0005405286	GBX	1,521.60	450	AQUIS	20260915219606805
HSBC HOLDINGS PLC	15/09/2026	14:40:33	GB0005405286	GBX	1,521.60	540	AQUIS	20260915219606803
HSBC HOLDINGS PLC	15/09/2026	14:40:33	GB0005405286	GBX	1,521.60	519	AQUIS	20260915219606807
HSBC HOLDINGS PLC	15/09/2026	14:40:39	GB0005405286	GBX	1,521.40	13	LSE	20260915219606843
HSBC HOLDINGS PLC	15/09/2026	14:40:42	GB0005405286	GBX	1,521.00	1,575	LSE	20260915219606862
HSBC HOLDINGS PLC	15/09/2026	14:40:42	GB0005405286	GBX	1,521.00	542	AQUIS	20260915219606864
HSBC HOLDINGS PLC	15/09/2026	14:40:42	GB0005405286	GBX	1,521.00	122	BTE	20260915219606866
HSBC HOLDINGS PLC	15/09/2026	14:40:43	GB0005405286	GBX	1,520.80	468	LSE	20260915219606868
HSBC HOLDINGS PLC	15/09/2026	14:40:43	GB0005405286	GBX	1,520.80	860	LSE	20260915219606874
HSBC HOLDINGS PLC	15/09/2026	14:40:43	GB0005405286	GBX	1,520.80	825	LSE	20260915219606872
HSBC HOLDINGS PLC	15/09/2026	14:40:43	GB0005405286	GBX	1,520.80	352	LSE	20260915219606870
HSBC HOLDINGS PLC	15/09/2026	14:40:46	GB0005405286	GBX	1,521.20	539	AQUIS	20260915219606897
HSBC HOLDINGS PLC	15/09/2026	14:40:46	GB0005405286	GBX	1,521.20	450	AQUIS	20260915219606899
HSBC HOLDINGS PLC	15/09/2026	14:40:46	GB0005405286	GBX	1,521.20	286	AQUIS	20260915219606895
HSBC HOLDINGS PLC	15/09/2026	14:40:46	GB0005405286	GBX	1,521.20	704	BTE	20260915219606903
HSBC HOLDINGS PLC	15/09/2026	14:40:46	GB0005405286	GBX	1,521.20	605	AQUIS	20260915219606901
HSBC HOLDINGS PLC	15/09/2026	14:40:50	GB0005405286	GBX	1,520.80	175	CXE	20260915219606922
HSBC HOLDINGS PLC	15/09/2026	14:40:50	GB0005405286	GBX	1,520.80	225	CXE	20260915219606920
HSBC HOLDINGS PLC	15/09/2026	14:40:50	GB0005405286	GBX	1,520.80	252	CXE	20260915219606924
HSBC HOLDINGS PLC	15/09/2026	14:40:50	GB0005405286	GBX	1,520.80	173	AQUIS	20260915219606928
HSBC HOLDINGS PLC	15/09/2026	14:40:50	GB0005405286	GBX	1,520.80	7	AQUIS	20260915219606926
HSBC HOLDINGS PLC	15/09/2026	14:40:59	GB0005405286	GBX	1,521.20	549	AQUIS	20260915219607222
HSBC HOLDINGS PLC	15/09/2026	14:41:20	GB0005405286	GBX	1,521.20	539	AQUIS	20260915219607851
HSBC HOLDINGS PLC	15/09/2026	14:41:20	GB0005405286	GBX	1,521.20	286	AQUIS	20260915219607849
HSBC HOLDINGS PLC	15/09/2026	14:41:20	GB0005405286	GBX	1,521.20	210	LSE	20260915219607843
HSBC HOLDINGS PLC	15/09/2026	14:41:20	GB0005405286	GBX	1,521.20	204	LSE	20260915219607841
HSBC HOLDINGS PLC	15/09/2026	14:41:20	GB0005405286	GBX	1,521.20	776	LSE	20260915219607845
HSBC HOLDINGS PLC	15/09/2026	14:41:20	GB0005405286	GBX	1,521.20	1,494	LSE	20260915219607847
HSBC HOLDINGS PLC	15/09/2026	14:41:20	GB0005405286	GBX	1,521.00	256	CXE	20260915219607853
HSBC HOLDINGS PLC	15/09/2026	14:41:20	GB0005405286	GBX	1,521.00	874	LSE	20260915219607855
HSBC HOLDINGS PLC	15/09/2026	14:41:23	GB0005405286	GBX	1,521.20	286	AQUIS	20260915219607991
HSBC HOLDINGS PLC	15/09/2026	14:41:23	GB0005405286	GBX	1,521.20	450	AQUIS	20260915219607997
HSBC HOLDINGS PLC	15/09/2026	14:41:23	GB0005405286	GBX	1,521.20	27	TURQUOISE	20260915219607989
HSBC HOLDINGS PLC	15/09/2026	14:41:23	GB0005405286	GBX	1,521.20	127	AQUIS	20260915219607995
HSBC HOLDINGS PLC	15/09/2026	14:41:23	GB0005405286	GBX	1,521.20	538	AQUIS	20260915219607993
HSBC HOLDINGS PLC	15/09/2026	14:41:23	GB0005405286	GBX	1,521.00	176	AQUIS	20260915219608007
HSBC HOLDINGS PLC	15/09/2026	14:41:26	GB0005405286	GBX	1,521.00	1,256	LSE	20260915219608013
HSBC HOLDINGS PLC	15/09/2026	14:41:26	GB0005405286	GBX	1,521.00	109	AQUIS	20260915219608019
HSBC HOLDINGS PLC	15/09/2026	14:41:26	GB0005405286	GBX	1,521.00	286	AQUIS	20260915219608015

HSBC HOLDINGS PLC	15/09/2026	14:41:26	GB0005405286	GBX	1,521.00	509	AQUIS	20260915219608017
HSBC HOLDINGS PLC	15/09/2026	14:41:29	GB0005405286	GBX	1,521.00	787	LSE	20260915219608086
HSBC HOLDINGS PLC	15/09/2026	14:41:29	GB0005405286	GBX	1,521.00	2	TURQUOISE	20260915219608082
HSBC HOLDINGS PLC	15/09/2026	14:41:29	GB0005405286	GBX	1,521.00	389	LSE	20260915219608084
HSBC HOLDINGS PLC	15/09/2026	14:41:29	GB0005405286	GBX	1,521.00	87	CXE	20260915219608088
HSBC HOLDINGS PLC	15/09/2026	14:41:39	GB0005405286	GBX	1,521.20	692	TURQUOISE	20260915219608390
HSBC HOLDINGS PLC	15/09/2026	14:41:39	GB0005405286	GBX	1,521.20	836	AQUIS	20260915219608388
HSBC HOLDINGS PLC	15/09/2026	14:41:40	GB0005405286	GBX	1,521.00	777	LSE	20260915219608398
HSBC HOLDINGS PLC	15/09/2026	14:41:40	GB0005405286	GBX	1,521.00	210	LSE	20260915219608396
HSBC HOLDINGS PLC	15/09/2026	14:41:40	GB0005405286	GBX	1,521.00	605	AQUIS	20260915219608402
HSBC HOLDINGS PLC	15/09/2026	14:41:40	GB0005405286	GBX	1,521.00	251	LSE	20260915219608400
HSBC HOLDINGS PLC	15/09/2026	14:41:40	GB0005405286	GBX	1,521.00	712	LSE	20260915219608394
HSBC HOLDINGS PLC	15/09/2026	14:41:40	GB0005405286	GBX	1,520.80	681	LSE	20260915219608404
HSBC HOLDINGS PLC	15/09/2026	14:41:46	GB0005405286	GBX	1,520.80	647	LSE	20260915219608444
HSBC HOLDINGS PLC	15/09/2026	14:41:46	GB0005405286	GBX	1,520.80	225	CXE	20260915219608446
HSBC HOLDINGS PLC	15/09/2026	14:41:46	GB0005405286	GBX	1,520.80	174	CXE	20260915219608450
HSBC HOLDINGS PLC	15/09/2026	14:41:46	GB0005405286	GBX	1,520.80	51	CXE	20260915219608448
HSBC HOLDINGS PLC	15/09/2026	14:41:46	GB0005405286	GBX	1,520.80	95	AQUIS	20260915219608454
HSBC HOLDINGS PLC	15/09/2026	14:41:46	GB0005405286	GBX	1,520.80	112	AQUIS	20260915219608452
HSBC HOLDINGS PLC	15/09/2026	14:41:51	GB0005405286	GBX	1,521.20	417	TURQUOISE	20260915219608493
HSBC HOLDINGS PLC	15/09/2026	14:41:55	GB0005405286	GBX	1,521.20	309	TURQUOISE	20260915219608632
HSBC HOLDINGS PLC	15/09/2026	14:42:03	GB0005405286	GBX	1,521.00	749	BTE	20260915219608658
HSBC HOLDINGS PLC	15/09/2026	14:42:03	GB0005405286	GBX	1,521.00	729	TURQUOISE	20260915219608656
HSBC HOLDINGS PLC	15/09/2026	14:42:06	GB0005405286	GBX	1,521.20	263	TURQUOISE	20260915219608662
HSBC HOLDINGS PLC	15/09/2026	14:42:06	GB0005405286	GBX	1,521.20	25	TURQUOISE	20260915219608664
HSBC HOLDINGS PLC	15/09/2026	14:42:14	GB0005405286	GBX	1,521.00	316	LSE	20260915219608924
HSBC HOLDINGS PLC	15/09/2026	14:42:14	GB0005405286	GBX	1,521.00	1,015	LSE	20260915219608926
HSBC HOLDINGS PLC	15/09/2026	14:42:14	GB0005405286	GBX	1,521.00	464	CXE	20260915219608928
HSBC HOLDINGS PLC	15/09/2026	14:42:19	GB0005405286	GBX	1,520.60	802	LSE	20260915219608944
HSBC HOLDINGS PLC	15/09/2026	14:42:19	GB0005405286	GBX	1,520.60	60	LSE	20260915219608948
HSBC HOLDINGS PLC	15/09/2026	14:42:19	GB0005405286	GBX	1,520.60	327	LSE	20260915219608950
HSBC HOLDINGS PLC	15/09/2026	14:42:19	GB0005405286	GBX	1,520.60	28	LSE	20260915219608946
HSBC HOLDINGS PLC	15/09/2026	14:42:19	GB0005405286	GBX	1,520.80	129	BTE	20260915219608958
HSBC HOLDINGS PLC	15/09/2026	14:42:19	GB0005405286	GBX	1,520.80	571	AQUIS	20260915219608956
HSBC HOLDINGS PLC	15/09/2026	14:42:19	GB0005405286	GBX	1,520.80	343	TURQUOISE	20260915219608952
HSBC HOLDINGS PLC	15/09/2026	14:42:19	GB0005405286	GBX	1,520.80	214	AQUIS	20260915219608954
HSBC HOLDINGS PLC	15/09/2026	14:42:19	GB0005405286	GBX	1,520.80	217	AQUIS	20260915219608960
HSBC HOLDINGS PLC	15/09/2026	14:42:21	GB0005405286	GBX	1,520.60	162	AQUIS	20260915219608970
HSBC HOLDINGS PLC	15/09/2026	14:42:21	GB0005405286	GBX	1,520.60	235	CXE	20260915219608974
HSBC HOLDINGS PLC	15/09/2026	14:42:21	GB0005405286	GBX	1,520.60	176	CXE	20260915219608972
HSBC HOLDINGS PLC	15/09/2026	14:42:21	GB0005405286	GBX	1,520.80	570	AQUIS	20260915219608980
HSBC HOLDINGS PLC	15/09/2026	14:42:21	GB0005405286	GBX	1,520.60	41	BTE	20260915219608978
HSBC HOLDINGS PLC	15/09/2026	14:42:21	GB0005405286	GBX	1,520.80	460	AQUIS	20260915219608982
HSBC HOLDINGS PLC	15/09/2026	14:42:21	GB0005405286	GBX	1,520.80	605	AQUIS	20260915219608984
HSBC HOLDINGS PLC	15/09/2026	14:42:21	GB0005405286	GBX	1,520.80	286	AQUIS	20260915219608986
HSBC HOLDINGS PLC	15/09/2026	14:42:21	GB0005405286	GBX	1,520.80	569	AQUIS	20260915219608988
HSBC HOLDINGS PLC	15/09/2026	14:42:21	GB0005405286	GBX	1,520.80	568	AQUIS	20260915219608992
HSBC HOLDINGS PLC	15/09/2026	14:42:21	GB0005405286	GBX	1,520.80	286	AQUIS	20260915219608990
HSBC HOLDINGS PLC	15/09/2026	14:42:21	GB0005405286	GBX	1,520.80	45	AQUIS	20260915219608994
HSBC HOLDINGS PLC	15/09/2026	14:42:25	GB0005405286	GBX	1,520.40	225	CXE	20260915219609024
HSBC HOLDINGS PLC	15/09/2026	14:42:25	GB0005405286	GBX	1,520.40	159	CXE	20260915219609022
HSBC HOLDINGS PLC	15/09/2026	14:42:25	GB0005405286	GBX	1,520.40	320	LSE	20260915219609018
HSBC HOLDINGS PLC	15/09/2026	14:42:25	GB0005405286	GBX	1,520.40	27	AQUIS	20260915219609020
HSBC HOLDINGS PLC	15/09/2026	14:42:25	GB0005405286	GBX	1,520.40	510	LSE	20260915219609016
HSBC HOLDINGS PLC	15/09/2026	14:42:38	GB0005405286	GBX	1,520.20	256	LSE	20260915219609056
HSBC HOLDINGS PLC	15/09/2026	14:42:38	GB0005405286	GBX	1,520.20	191	CXE	20260915219609062
HSBC HOLDINGS PLC	15/09/2026	14:42:38	GB0005405286	GBX	1,520.20	386	LSE	20260915219609058
HSBC HOLDINGS PLC	15/09/2026	14:42:38	GB0005405286	GBX	1,520.20	127	CXE	20260915219609060
HSBC HOLDINGS PLC	15/09/2026	14:42:38	GB0005405286	GBX	1,520.20	850	LSE	20260915219609064
HSBC HOLDINGS PLC	15/09/2026	14:42:38	GB0005405286	GBX	1,520.20	258	LSE	20260915219609066

HSBC HOLDINGS PLC	15/09/2026	14:42:38	GB0005405286	GBX	1,520.20	606	AQUIS	20260915219609068
HSBC HOLDINGS PLC	15/09/2026	14:42:41	GB0005405286	GBX	1,520.00	239	CXE	20260915219609072
HSBC HOLDINGS PLC	15/09/2026	14:42:41	GB0005405286	GBX	1,520.00	173	CXE	20260915219609070
HSBC HOLDINGS PLC	15/09/2026	14:42:46	GB0005405286	GBX	1,520.40	560	AQUIS	20260915219609082
HSBC HOLDINGS PLC	15/09/2026	14:42:46	GB0005405286	GBX	1,520.40	450	AQUIS	20260915219609084
HSBC HOLDINGS PLC	15/09/2026	14:42:46	GB0005405286	GBX	1,520.40	286	AQUIS	20260915219609086
HSBC HOLDINGS PLC	15/09/2026	14:42:49	GB0005405286	GBX	1,520.40	445	AQUIS	20260915219609094
HSBC HOLDINGS PLC	15/09/2026	14:42:49	GB0005405286	GBX	1,520.40	110	AQUIS	20260915219609196
HSBC HOLDINGS PLC	15/09/2026	14:42:49	GB0005405286	GBX	1,520.40	561	AQUIS	20260915219609092
HSBC HOLDINGS PLC	15/09/2026	14:42:49	GB0005405286	GBX	1,520.40	565	AQUIS	20260915219609200
HSBC HOLDINGS PLC	15/09/2026	14:42:49	GB0005405286	GBX	1,520.40	286	AQUIS	20260915219609198
HSBC HOLDINGS PLC	15/09/2026	14:42:49	GB0005405286	GBX	1,520.40	116	AQUIS	20260915219609202
HSBC HOLDINGS PLC	15/09/2026	14:42:49	GB0005405286	GBX	1,520.40	116	AQUIS	20260915219609206
HSBC HOLDINGS PLC	15/09/2026	14:42:49	GB0005405286	GBX	1,520.40	286	AQUIS	20260915219609204
HSBC HOLDINGS PLC	15/09/2026	14:42:54	GB0005405286	GBX	1,520.00	51	LSE	20260915219609250
HSBC HOLDINGS PLC	15/09/2026	14:42:54	GB0005405286	GBX	1,520.00	350	LSE	20260915219609248
HSBC HOLDINGS PLC	15/09/2026	14:42:54	GB0005405286	GBX	1,520.00	763	LSE	20260915219609258
HSBC HOLDINGS PLC	15/09/2026	14:42:54	GB0005405286	GBX	1,520.00	160	AQUIS	20260915219609252
HSBC HOLDINGS PLC	15/09/2026	14:42:54	GB0005405286	GBX	1,520.00	232	CXE	20260915219609256
HSBC HOLDINGS PLC	15/09/2026	14:42:54	GB0005405286	GBX	1,520.00	792	LSE	20260915219609260
HSBC HOLDINGS PLC	15/09/2026	14:42:54	GB0005405286	GBX	1,520.00	164	AQUIS	20260915219609254
HSBC HOLDINGS PLC	15/09/2026	14:42:56	GB0005405286	GBX	1,520.00	286	AQUIS	20260915219609280
HSBC HOLDINGS PLC	15/09/2026	14:42:56	GB0005405286	GBX	1,520.00	47	LSE	20260915219609274
HSBC HOLDINGS PLC	15/09/2026	14:42:56	GB0005405286	GBX	1,520.00	1,223	LSE	20260915219609276
HSBC HOLDINGS PLC	15/09/2026	14:42:56	GB0005405286	GBX	1,520.00	606	AQUIS	20260915219609278
HSBC HOLDINGS PLC	15/09/2026	14:42:57	GB0005405286	GBX	1,519.80	186	CXE	20260915219609286
HSBC HOLDINGS PLC	15/09/2026	14:42:57	GB0005405286	GBX	1,519.80	79	CXE	20260915219609284
HSBC HOLDINGS PLC	15/09/2026	14:42:57	GB0005405286	GBX	1,519.80	381	LSE	20260915219609296
HSBC HOLDINGS PLC	15/09/2026	14:42:57	GB0005405286	GBX	1,519.80	189	CXE	20260915219609288
HSBC HOLDINGS PLC	15/09/2026	14:42:57	GB0005405286	GBX	1,519.80	330	LSE	20260915219609298
HSBC HOLDINGS PLC	15/09/2026	14:42:57	GB0005405286	GBX	1,519.80	164	CXE	20260915219609290
HSBC HOLDINGS PLC	15/09/2026	14:42:57	GB0005405286	GBX	1,519.80	225	LSE	20260915219609292
HSBC HOLDINGS PLC	15/09/2026	14:42:57	GB0005405286	GBX	1,519.80	375	LSE	20260915219609294
HSBC HOLDINGS PLC	15/09/2026	14:43:06	GB0005405286	GBX	1,519.60	425	LSE	20260915219609381
HSBC HOLDINGS PLC	15/09/2026	14:43:06	GB0005405286	GBX	1,519.60	211	CXE	20260915219609383
HSBC HOLDINGS PLC	15/09/2026	14:43:18	GB0005405286	GBX	1,519.80	728	LSE	20260915219609555
HSBC HOLDINGS PLC	15/09/2026	14:43:18	GB0005405286	GBX	1,519.80	225	CXE	20260915219609557
HSBC HOLDINGS PLC	15/09/2026	14:43:18	GB0005405286	GBX	1,519.80	136	AQUIS	20260915219609559
HSBC HOLDINGS PLC	15/09/2026	14:43:18	GB0005405286	GBX	1,519.60	347	LSE	20260915219609561
HSBC HOLDINGS PLC	15/09/2026	14:43:18	GB0005405286	GBX	1,519.60	172	CXE	20260915219609563
HSBC HOLDINGS PLC	15/09/2026	14:43:20	GB0005405286	GBX	1,519.80	1,906	LSE	20260915219609565
HSBC HOLDINGS PLC	15/09/2026	14:43:20	GB0005405286	GBX	1,519.80	204	LSE	20260915219609569
HSBC HOLDINGS PLC	15/09/2026	14:43:20	GB0005405286	GBX	1,519.80	606	LSE	20260915219609567
HSBC HOLDINGS PLC	15/09/2026	14:43:23	GB0005405286	GBX	1,519.80	335	LSE	20260915219609581
HSBC HOLDINGS PLC	15/09/2026	14:43:23	GB0005405286	GBX	1,519.80	1,327	LSE	20260915219609583
HSBC HOLDINGS PLC	15/09/2026	14:43:23	GB0005405286	GBX	1,519.80	210	LSE	20260915219609587
HSBC HOLDINGS PLC	15/09/2026	14:43:23	GB0005405286	GBX	1,519.80	579	LSE	20260915219609585
HSBC HOLDINGS PLC	15/09/2026	14:43:23	GB0005405286	GBX	1,519.80	1,608	LSE	20260915219609591
HSBC HOLDINGS PLC	15/09/2026	14:43:23	GB0005405286	GBX	1,519.80	210	LSE	20260915219609589
HSBC HOLDINGS PLC	15/09/2026	14:43:38	GB0005405286	GBX	1,519.40	198	CXE	20260915219609631
HSBC HOLDINGS PLC	15/09/2026	14:43:38	GB0005405286	GBX	1,519.40	198	CXE	20260915219609635
HSBC HOLDINGS PLC	15/09/2026	14:43:38	GB0005405286	GBX	1,519.40	101	AQUIS	20260915219609627
HSBC HOLDINGS PLC	15/09/2026	14:43:38	GB0005405286	GBX	1,519.40	103	CXE	20260915219609629
HSBC HOLDINGS PLC	15/09/2026	14:43:38	GB0005405286	GBX	1,519.40	225	CXE	20260915219609633
HSBC HOLDINGS PLC	15/09/2026	14:43:38	GB0005405286	GBX	1,519.40	225	LSE	20260915219609637
HSBC HOLDINGS PLC	15/09/2026	14:43:38	GB0005405286	GBX	1,519.40	658	LSE	20260915219609641
HSBC HOLDINGS PLC	15/09/2026	14:43:38	GB0005405286	GBX	1,519.40	400	LSE	20260915219609639
HSBC HOLDINGS PLC	15/09/2026	14:43:38	GB0005405286	GBX	1,519.40	398	LSE	20260915219609643
HSBC HOLDINGS PLC	15/09/2026	14:43:38	GB0005405286	GBX	1,519.20	96	CXE	20260915219609649
HSBC HOLDINGS PLC	15/09/2026	14:43:38	GB0005405286	GBX	1,519.20	423	LSE	20260915219609647

HSBC HOLDINGS PLC	15/09/2026	14:43:38	GB0005405286	GBX	1,519.20	94	CXE	20260915219609645
HSBC HOLDINGS PLC	15/09/2026	14:43:38	GB0005405286	GBX	1,519.20	20	CXE	20260915219609655
HSBC HOLDINGS PLC	15/09/2026	14:43:41	GB0005405286	GBX	1,519.20	3	LSE	20260915219609661
HSBC HOLDINGS PLC	15/09/2026	14:43:41	GB0005405286	GBX	1,519.20	211	LSE	20260915219609659
HSBC HOLDINGS PLC	15/09/2026	14:43:41	GB0005405286	GBX	1,519.40	3	TURQUOISE	20260915219609657
HSBC HOLDINGS PLC	15/09/2026	14:43:53	GB0005405286	GBX	1,519.40	5	TURQUOISE	20260915219609703
HSBC HOLDINGS PLC	15/09/2026	14:43:53	GB0005405286	GBX	1,519.40	404	TURQUOISE	20260915219609705
HSBC HOLDINGS PLC	15/09/2026	14:43:53	GB0005405286	GBX	1,519.40	8	TURQUOISE	20260915219609707
HSBC HOLDINGS PLC	15/09/2026	14:43:56	GB0005405286	GBX	1,519.00	328	LSE	20260915219609711
HSBC HOLDINGS PLC	15/09/2026	14:43:56	GB0005405286	GBX	1,519.00	163	CXE	20260915219609813
HSBC HOLDINGS PLC	15/09/2026	14:43:56	GB0005405286	GBX	1,519.20	511	LSE	20260915219609821
HSBC HOLDINGS PLC	15/09/2026	14:43:56	GB0005405286	GBX	1,519.20	210	LSE	20260915219609819
HSBC HOLDINGS PLC	15/09/2026	14:43:56	GB0005405286	GBX	1,519.20	1,906	LSE	20260915219609817
HSBC HOLDINGS PLC	15/09/2026	14:43:56	GB0005405286	GBX	1,519.20	775	LSE	20260915219609815
HSBC HOLDINGS PLC	15/09/2026	14:44:01	GB0005405286	GBX	1,519.20	587	LSE	20260915219609849
HSBC HOLDINGS PLC	15/09/2026	14:44:01	GB0005405286	GBX	1,519.20	1,564	LSE	20260915219609851
HSBC HOLDINGS PLC	15/09/2026	14:44:02	GB0005405286	GBX	1,519.20	10	CXE	20260915219609861
HSBC HOLDINGS PLC	15/09/2026	14:44:02	GB0005405286	GBX	1,519.20	7	CXE	20260915219609857
HSBC HOLDINGS PLC	15/09/2026	14:44:02	GB0005405286	GBX	1,519.20	11	CXE	20260915219609859
HSBC HOLDINGS PLC	15/09/2026	14:44:08	GB0005405286	GBX	1,519.20	593	LSE	20260915219609909
HSBC HOLDINGS PLC	15/09/2026	14:44:08	GB0005405286	GBX	1,519.20	45	LSE	20260915219609907
HSBC HOLDINGS PLC	15/09/2026	14:44:08	GB0005405286	GBX	1,519.20	80	CXE	20260915219609913
HSBC HOLDINGS PLC	15/09/2026	14:44:08	GB0005405286	GBX	1,519.20	100	CXE	20260915219609911
HSBC HOLDINGS PLC	15/09/2026	14:44:12	GB0005405286	GBX	1,519.20	593	LSE	20260915219609944
HSBC HOLDINGS PLC	15/09/2026	14:44:12	GB0005405286	GBX	1,519.20	776	LSE	20260915219609946
HSBC HOLDINGS PLC	15/09/2026	14:44:12	GB0005405286	GBX	1,519.20	405	BTE	20260915219609950
HSBC HOLDINGS PLC	15/09/2026	14:44:12	GB0005405286	GBX	1,519.20	178	LSE	20260915219609948
HSBC HOLDINGS PLC	15/09/2026	14:44:12	GB0005405286	GBX	1,519.20	372	LSE	20260915219609960
HSBC HOLDINGS PLC	15/09/2026	14:44:12	GB0005405286	GBX	1,519.20	1,947	LSE	20260915219609958
HSBC HOLDINGS PLC	15/09/2026	14:44:12	GB0005405286	GBX	1,519.20	32	LSE	20260915219609956
HSBC HOLDINGS PLC	15/09/2026	14:44:14	GB0005405286	GBX	1,519.20	178	LSE	20260915219609969
HSBC HOLDINGS PLC	15/09/2026	14:44:14	GB0005405286	GBX	1,519.20	994	LSE	20260915219609971
HSBC HOLDINGS PLC	15/09/2026	14:44:14	GB0005405286	GBX	1,519.20	864	LSE	20260915219609967
HSBC HOLDINGS PLC	15/09/2026	14:44:20	GB0005405286	GBX	1,519.20	239	LSE	20260915219610008
HSBC HOLDINGS PLC	15/09/2026	14:44:30	GB0005405286	GBX	1,519.60	1,961	LSE	20260915219610152
HSBC HOLDINGS PLC	15/09/2026	14:44:30	GB0005405286	GBX	1,519.60	321	CXE	20260915219610156
HSBC HOLDINGS PLC	15/09/2026	14:44:30	GB0005405286	GBX	1,519.60	137	BTE	20260915219610154
HSBC HOLDINGS PLC	15/09/2026	14:44:38	GB0005405286	GBX	1,519.80	248	CXE	20260915219610220
HSBC HOLDINGS PLC	15/09/2026	14:44:38	GB0005405286	GBX	1,519.80	135	CXE	20260915219610224
HSBC HOLDINGS PLC	15/09/2026	14:44:38	GB0005405286	GBX	1,519.80	99	CXE	20260915219610222
HSBC HOLDINGS PLC	15/09/2026	14:44:41	GB0005405286	GBX	1,519.80	1,536	CXE	20260915219610252
HSBC HOLDINGS PLC	15/09/2026	14:44:48	GB0005405286	GBX	1,519.80	602	LSE	20260915219610291
HSBC HOLDINGS PLC	15/09/2026	14:44:55	GB0005405286	GBX	1,520.00	608	LSE	20260915219610441
HSBC HOLDINGS PLC	15/09/2026	14:44:55	GB0005405286	GBX	1,520.00	210	LSE	20260915219610443
HSBC HOLDINGS PLC	15/09/2026	14:44:55	GB0005405286	GBX	1,520.00	1,976	LSE	20260915219610445
HSBC HOLDINGS PLC	15/09/2026	14:44:55	GB0005405286	GBX	1,520.00	188	LSE	20260915219610447
HSBC HOLDINGS PLC	15/09/2026	14:45:17	GB0005405286	GBX	1,520.00	221	AQUIS	20260915219610597
HSBC HOLDINGS PLC	15/09/2026	14:45:17	GB0005405286	GBX	1,520.00	1,098	LSE	20260915219610593
HSBC HOLDINGS PLC	15/09/2026	14:45:17	GB0005405286	GBX	1,520.00	322	CXE	20260915219610595
HSBC HOLDINGS PLC	15/09/2026	14:45:18	GB0005405286	GBX	1,519.80	209	LSE	20260915219610599
HSBC HOLDINGS PLC	15/09/2026	14:45:18	GB0005405286	GBX	1,520.00	1,856	LSE	20260915219610603
HSBC HOLDINGS PLC	15/09/2026	14:45:18	GB0005405286	GBX	1,520.00	584	LSE	20260915219610601
HSBC HOLDINGS PLC	15/09/2026	14:45:19	GB0005405286	GBX	1,520.00	587	LSE	20260915219610715
HSBC HOLDINGS PLC	15/09/2026	14:45:19	GB0005405286	GBX	1,520.00	279	LSE	20260915219610713
HSBC HOLDINGS PLC	15/09/2026	14:45:19	GB0005405286	GBX	1,520.00	562	LSE	20260915219610717
HSBC HOLDINGS PLC	15/09/2026	14:45:19	GB0005405286	GBX	1,520.00	225	CXE	20260915219610719
HSBC HOLDINGS PLC	15/09/2026	14:45:20	GB0005405286	GBX	1,520.00	590	LSE	20260915219610723
HSBC HOLDINGS PLC	15/09/2026	14:45:20	GB0005405286	GBX	1,520.00	53	AQUIS	20260915219610727
HSBC HOLDINGS PLC	15/09/2026	14:45:21	GB0005405286	GBX	1,520.00	1,976	LSE	20260915219610731
HSBC HOLDINGS PLC	15/09/2026	14:45:21	GB0005405286	GBX	1,520.00	708	LSE	20260915219610733

HSBC HOLDINGS PLC	15/09/2026	14:45:22	GB0005405286	GBX	1,520.00	590	LSE	20260915219610737
HSBC HOLDINGS PLC	15/09/2026	14:45:24	GB0005405286	GBX	1,520.00	592	LSE	20260915219610741
HSBC HOLDINGS PLC	15/09/2026	14:45:34	GB0005405286	GBX	1,520.20	1,020	LSE	20260915219610789
HSBC HOLDINGS PLC	15/09/2026	14:45:34	GB0005405286	GBX	1,520.20	299	CXE	20260915219610791
HSBC HOLDINGS PLC	15/09/2026	14:45:36	GB0005405286	GBX	1,520.20	1,906	LSE	20260915219610795
HSBC HOLDINGS PLC	15/09/2026	14:45:36	GB0005405286	GBX	1,520.20	265	LSE	20260915219610797
HSBC HOLDINGS PLC	15/09/2026	14:45:36	GB0005405286	GBX	1,520.20	590	LSE	20260915219610793
HSBC HOLDINGS PLC	15/09/2026	14:45:36	GB0005405286	GBX	1,520.20	1,460	LSE	20260915219610803
HSBC HOLDINGS PLC	15/09/2026	14:45:36	GB0005405286	GBX	1,520.20	210	LSE	20260915219610801
HSBC HOLDINGS PLC	15/09/2026	14:45:37	GB0005405286	GBX	1,520.00	237	CXE	20260915219610807
HSBC HOLDINGS PLC	15/09/2026	14:45:37	GB0005405286	GBX	1,520.00	807	LSE	20260915219610809
HSBC HOLDINGS PLC	15/09/2026	14:46:08	GB0005405286	GBX	1,520.00	163	AQUIS	20260915219611121
HSBC HOLDINGS PLC	15/09/2026	14:46:08	GB0005405286	GBX	1,519.80	365	LSE	20260915219611137
HSBC HOLDINGS PLC	15/09/2026	14:46:09	GB0005405286	GBX	1,520.00	864	LSE	20260915219611143
HSBC HOLDINGS PLC	15/09/2026	14:46:09	GB0005405286	GBX	1,520.00	210	LSE	20260915219611145
HSBC HOLDINGS PLC	15/09/2026	14:46:09	GB0005405286	GBX	1,520.00	1,976	LSE	20260915219611149
HSBC HOLDINGS PLC	15/09/2026	14:46:09	GB0005405286	GBX	1,520.00	22	LSE	20260915219611151
HSBC HOLDINGS PLC	15/09/2026	14:46:09	GB0005405286	GBX	1,520.00	210	LSE	20260915219611147
HSBC HOLDINGS PLC	15/09/2026	14:46:09	GB0005405286	GBX	1,519.80	36	LSE	20260915219611159
HSBC HOLDINGS PLC	15/09/2026	14:46:09	GB0005405286	GBX	1,519.80	363	LSE	20260915219611153
HSBC HOLDINGS PLC	15/09/2026	14:46:09	GB0005405286	GBX	1,519.80	189	LSE	20260915219611157
HSBC HOLDINGS PLC	15/09/2026	14:46:09	GB0005405286	GBX	1,519.80	312	LSE	20260915219611155
HSBC HOLDINGS PLC	15/09/2026	14:46:09	GB0005405286	GBX	1,519.80	155	CXE	20260915219611163
HSBC HOLDINGS PLC	15/09/2026	14:46:09	GB0005405286	GBX	1,519.80	58	CXE	20260915219611165
HSBC HOLDINGS PLC	15/09/2026	14:46:09	GB0005405286	GBX	1,519.80	225	CXE	20260915219611161
HSBC HOLDINGS PLC	15/09/2026	14:46:12	GB0005405286	GBX	1,519.80	616	LSE	20260915219611193
HSBC HOLDINGS PLC	15/09/2026	14:46:12	GB0005405286	GBX	1,519.80	372	LSE	20260915219611197
HSBC HOLDINGS PLC	15/09/2026	14:46:12	GB0005405286	GBX	1,519.80	310	LSE	20260915219611195
HSBC HOLDINGS PLC	15/09/2026	14:46:12	GB0005405286	GBX	1,519.80	310	LSE	20260915219611199
HSBC HOLDINGS PLC	15/09/2026	14:46:12	GB0005405286	GBX	1,519.80	372	LSE	20260915219611201
HSBC HOLDINGS PLC	15/09/2026	14:46:12	GB0005405286	GBX	1,519.80	372	LSE	20260915219611205
HSBC HOLDINGS PLC	15/09/2026	14:46:12	GB0005405286	GBX	1,519.80	310	LSE	20260915219611203
HSBC HOLDINGS PLC	15/09/2026	14:46:15	GB0005405286	GBX	1,520.00	62	BTE	20260915219611207
HSBC HOLDINGS PLC	15/09/2026	14:46:16	GB0005405286	GBX	1,520.00	1,170	TURQUOISE	20260915219611325
HSBC HOLDINGS PLC	15/09/2026	14:46:18	GB0005405286	GBX	1,520.20	44	TURQUOISE	20260915219611331
HSBC HOLDINGS PLC	15/09/2026	14:46:19	GB0005405286	GBX	1,520.20	2,217	TURQUOISE	20260915219611333
HSBC HOLDINGS PLC	15/09/2026	14:46:21	GB0005405286	GBX	1,520.20	48	TURQUOISE	20260915219611337
HSBC HOLDINGS PLC	15/09/2026	14:46:27	GB0005405286	GBX	1,520.00	613	LSE	20260915219611353
HSBC HOLDINGS PLC	15/09/2026	14:46:27	GB0005405286	GBX	1,520.00	609	LSE	20260915219611355
HSBC HOLDINGS PLC	15/09/2026	14:46:27	GB0005405286	GBX	1,520.00	304	LSE	20260915219611357
HSBC HOLDINGS PLC	15/09/2026	14:46:27	GB0005405286	GBX	1,520.00	364	LSE	20260915219611359
HSBC HOLDINGS PLC	15/09/2026	14:46:27	GB0005405286	GBX	1,520.00	255	LSE	20260915219611363
HSBC HOLDINGS PLC	15/09/2026	14:46:27	GB0005405286	GBX	1,520.00	212	LSE	20260915219611361
HSBC HOLDINGS PLC	15/09/2026	14:46:29	GB0005405286	GBX	1,519.80	136	AQUIS	20260915219611372
HSBC HOLDINGS PLC	15/09/2026	14:46:30	GB0005405286	GBX	1,519.80	632	LSE	20260915219611376
HSBC HOLDINGS PLC	15/09/2026	14:46:30	GB0005405286	GBX	1,519.80	592	LSE	20260915219611374
HSBC HOLDINGS PLC	15/09/2026	14:46:30	GB0005405286	GBX	1,519.80	384	LSE	20260915219611380
HSBC HOLDINGS PLC	15/09/2026	14:46:30	GB0005405286	GBX	1,519.80	320	LSE	20260915219611378
HSBC HOLDINGS PLC	15/09/2026	14:46:30	GB0005405286	GBX	1,519.80	125	LSE	20260915219611384
HSBC HOLDINGS PLC	15/09/2026	14:46:30	GB0005405286	GBX	1,519.80	384	LSE	20260915219611382
HSBC HOLDINGS PLC	15/09/2026	14:46:30	GB0005405286	GBX	1,519.80	195	LSE	20260915219611386
HSBC HOLDINGS PLC	15/09/2026	14:46:30	GB0005405286	GBX	1,519.80	320	LSE	20260915219611388
HSBC HOLDINGS PLC	15/09/2026	14:46:30	GB0005405286	GBX	1,519.80	384	LSE	20260915219611390
HSBC HOLDINGS PLC	15/09/2026	14:46:30	GB0005405286	GBX	1,519.80	139	CXE	20260915219611392
HSBC HOLDINGS PLC	15/09/2026	14:46:35	GB0005405286	GBX	1,519.80	604	LSE	20260915219611408
HSBC HOLDINGS PLC	15/09/2026	14:46:39	GB0005405286	GBX	1,519.80	608	LSE	20260915219611435
HSBC HOLDINGS PLC	15/09/2026	14:46:42	GB0005405286	GBX	1,519.80	215	LSE	20260915219611463
HSBC HOLDINGS PLC	15/09/2026	14:46:42	GB0005405286	GBX	1,519.80	862	LSE	20260915219611465
HSBC HOLDINGS PLC	15/09/2026	14:46:42	GB0005405286	GBX	1,519.80	44	LSE	20260915219611467
HSBC HOLDINGS PLC	15/09/2026	14:46:47	GB0005405286	GBX	1,520.00	629	BTE	20260915219611485

HSBC HOLDINGS PLC	15/09/2026	14:46:47	GB0005405286	GBX	1,520.00	61	BTE	20260915219611487
HSBC HOLDINGS PLC	15/09/2026	14:46:47	GB0005405286	GBX	1,520.00	29	BTE	20260915219611489
HSBC HOLDINGS PLC	15/09/2026	14:46:55	GB0005405286	GBX	1,520.00	48	BTE	20260915219611615
HSBC HOLDINGS PLC	15/09/2026	14:46:55	GB0005405286	GBX	1,520.00	141	BTE	20260915219611617
HSBC HOLDINGS PLC	15/09/2026	14:46:55	GB0005405286	GBX	1,520.00	78	BTE	20260915219611623
HSBC HOLDINGS PLC	15/09/2026	14:46:55	GB0005405286	GBX	1,520.00	16	BTE	20260915219611621
HSBC HOLDINGS PLC	15/09/2026	14:46:55	GB0005405286	GBX	1,520.00	72	BTE	20260915219611619
HSBC HOLDINGS PLC	15/09/2026	14:47:14	GB0005405286	GBX	1,520.00	1,581	BTE	20260915219612083
HSBC HOLDINGS PLC	15/09/2026	14:47:21	GB0005405286	GBX	1,519.60	234	CXE	20260915219612107
HSBC HOLDINGS PLC	15/09/2026	14:47:21	GB0005405286	GBX	1,519.60	799	LSE	20260915219612103
HSBC HOLDINGS PLC	15/09/2026	14:47:21	GB0005405286	GBX	1,519.60	227	CXE	20260915219612111
HSBC HOLDINGS PLC	15/09/2026	14:47:21	GB0005405286	GBX	1,519.60	773	LSE	20260915219612105
HSBC HOLDINGS PLC	15/09/2026	14:47:21	GB0005405286	GBX	1,519.60	156	AQUIS	20260915219612213
HSBC HOLDINGS PLC	15/09/2026	14:47:21	GB0005405286	GBX	1,519.60	161	AQUIS	20260915219612109
HSBC HOLDINGS PLC	15/09/2026	14:47:21	GB0005405286	GBX	1,519.80	123	TURQUOISE	20260915219612217
HSBC HOLDINGS PLC	15/09/2026	14:47:21	GB0005405286	GBX	1,519.80	51	TURQUOISE	20260915219612215
HSBC HOLDINGS PLC	15/09/2026	14:47:21	GB0005405286	GBX	1,519.80	607	BTE	20260915219612219
HSBC HOLDINGS PLC	15/09/2026	14:47:22	GB0005405286	GBX	1,519.60	448	LSE	20260915219612237
HSBC HOLDINGS PLC	15/09/2026	14:47:22	GB0005405286	GBX	1,519.60	441	LSE	20260915219612233
HSBC HOLDINGS PLC	15/09/2026	14:47:22	GB0005405286	GBX	1,519.60	864	LSE	20260915219612235
HSBC HOLDINGS PLC	15/09/2026	14:47:29	GB0005405286	GBX	1,520.00	404	TURQUOISE	20260915219612261
HSBC HOLDINGS PLC	15/09/2026	14:47:29	GB0005405286	GBX	1,519.80	800	LSE	20260915219612259
HSBC HOLDINGS PLC	15/09/2026	14:47:29	GB0005405286	GBX	1,519.40	125	CXE	20260915219612265
HSBC HOLDINGS PLC	15/09/2026	14:47:29	GB0005405286	GBX	1,519.40	205	CXE	20260915219612271
HSBC HOLDINGS PLC	15/09/2026	14:47:29	GB0005405286	GBX	1,519.40	412	LSE	20260915219612281
HSBC HOLDINGS PLC	15/09/2026	14:47:29	GB0005405286	GBX	1,519.40	225	CXE	20260915219612267
HSBC HOLDINGS PLC	15/09/2026	14:47:29	GB0005405286	GBX	1,519.40	260	CXE	20260915219612269
HSBC HOLDINGS PLC	15/09/2026	14:47:29	GB0005405286	GBX	1,519.40	257	CXE	20260915219612263
HSBC HOLDINGS PLC	15/09/2026	14:47:29	GB0005405286	GBX	1,519.40	878	LSE	20260915219612273
HSBC HOLDINGS PLC	15/09/2026	14:47:29	GB0005405286	GBX	1,519.40	479	LSE	20260915219612277
HSBC HOLDINGS PLC	15/09/2026	14:47:29	GB0005405286	GBX	1,519.40	886	LSE	20260915219612279
HSBC HOLDINGS PLC	15/09/2026	14:47:29	GB0005405286	GBX	1,519.40	253	LSE	20260915219612275
HSBC HOLDINGS PLC	15/09/2026	14:47:35	GB0005405286	GBX	1,519.80	426	LSE	20260915219612313
HSBC HOLDINGS PLC	15/09/2026	14:47:35	GB0005405286	GBX	1,519.80	184	LSE	20260915219612315
HSBC HOLDINGS PLC	15/09/2026	14:47:36	GB0005405286	GBX	1,519.80	404	LSE	20260915219612317
HSBC HOLDINGS PLC	15/09/2026	14:47:36	GB0005405286	GBX	1,519.80	210	LSE	20260915219612319
HSBC HOLDINGS PLC	15/09/2026	14:47:48	GB0005405286	GBX	1,519.80	606	LSE	20260915219612345
HSBC HOLDINGS PLC	15/09/2026	14:47:48	GB0005405286	GBX	1,519.80	210	LSE	20260915219612343
HSBC HOLDINGS PLC	15/09/2026	14:47:48	GB0005405286	GBX	1,519.80	920	LSE	20260915219612347
HSBC HOLDINGS PLC	15/09/2026	14:47:51	GB0005405286	GBX	1,519.80	365	TURQUOISE	20260915219612351
HSBC HOLDINGS PLC	15/09/2026	14:47:51	GB0005405286	GBX	1,519.80	370	LSE	20260915219612357
HSBC HOLDINGS PLC	15/09/2026	14:47:51	GB0005405286	GBX	1,519.80	194	TURQUOISE	20260915219612353
HSBC HOLDINGS PLC	15/09/2026	14:47:51	GB0005405286	GBX	1,519.80	210	LSE	20260915219612359
HSBC HOLDINGS PLC	15/09/2026	14:47:51	GB0005405286	GBX	1,519.80	208	LSE	20260915219612355
HSBC HOLDINGS PLC	15/09/2026	14:47:51	GB0005405286	GBX	1,519.80	710	LSE	20260915219612363
HSBC HOLDINGS PLC	15/09/2026	14:47:51	GB0005405286	GBX	1,519.80	459	LSE	20260915219612361
HSBC HOLDINGS PLC	15/09/2026	14:47:51	GB0005405286	GBX	1,519.80	1,906	LSE	20260915219612369
HSBC HOLDINGS PLC	15/09/2026	14:47:51	GB0005405286	GBX	1,519.80	380	LSE	20260915219612367
HSBC HOLDINGS PLC	15/09/2026	14:47:51	GB0005405286	GBX	1,519.80	24	LSE	20260915219612365
HSBC HOLDINGS PLC	15/09/2026	14:47:51	GB0005405286	GBX	1,519.80	353	LSE	20260915219612371
HSBC HOLDINGS PLC	15/09/2026	14:47:54	GB0005405286	GBX	1,519.80	1,906	LSE	20260915219612385
HSBC HOLDINGS PLC	15/09/2026	14:47:54	GB0005405286	GBX	1,519.80	17	LSE	20260915219612381
HSBC HOLDINGS PLC	15/09/2026	14:47:54	GB0005405286	GBX	1,519.80	235	LSE	20260915219612383
HSBC HOLDINGS PLC	15/09/2026	14:47:54	GB0005405286	GBX	1,519.80	591	LSE	20260915219612387
HSBC HOLDINGS PLC	15/09/2026	14:47:54	GB0005405286	GBX	1,519.80	713	LSE	20260915219612389
HSBC HOLDINGS PLC	15/09/2026	14:47:55	GB0005405286	GBX	1,519.60	384	LSE	20260915219612859
HSBC HOLDINGS PLC	15/09/2026	14:47:55	GB0005405286	GBX	1,519.60	47	CXE	20260915219612863
HSBC HOLDINGS PLC	15/09/2026	14:47:55	GB0005405286	GBX	1,519.60	144	CXE	20260915219612861
HSBC HOLDINGS PLC	15/09/2026	14:47:57	GB0005405286	GBX	1,519.80	207	LSE	20260915219612875
HSBC HOLDINGS PLC	15/09/2026	14:47:57	GB0005405286	GBX	1,519.80	210	LSE	20260915219612865

HSBC HOLDINGS PLC	15/09/2026	14:47:57	GB0005405286	GBX	1,519.80	370	LSE	20260915219612873
HSBC HOLDINGS PLC	15/09/2026	14:47:57	GB0005405286	GBX	1,519.80	1,906	LSE	20260915219612871
HSBC HOLDINGS PLC	15/09/2026	14:47:57	GB0005405286	GBX	1,519.80	239	LSE	20260915219612869
HSBC HOLDINGS PLC	15/09/2026	14:47:57	GB0005405286	GBX	1,519.80	592	LSE	20260915219612867
HSBC HOLDINGS PLC	15/09/2026	14:48:00	GB0005405286	GBX	1,519.80	585	LSE	20260915219612895
HSBC HOLDINGS PLC	15/09/2026	14:48:00	GB0005405286	GBX	1,519.80	473	LSE	20260915219612889
HSBC HOLDINGS PLC	15/09/2026	14:48:00	GB0005405286	GBX	1,519.80	828	LSE	20260915219612891
HSBC HOLDINGS PLC	15/09/2026	14:48:00	GB0005405286	GBX	1,519.80	296	LSE	20260915219612893
HSBC HOLDINGS PLC	15/09/2026	14:48:03	GB0005405286	GBX	1,519.60	258	LSE	20260915219612907
HSBC HOLDINGS PLC	15/09/2026	14:48:03	GB0005405286	GBX	1,519.60	1,000	LSE	20260915219612905
HSBC HOLDINGS PLC	15/09/2026	14:48:03	GB0005405286	GBX	1,519.60	1,906	LSE	20260915219612903
HSBC HOLDINGS PLC	15/09/2026	14:48:03	GB0005405286	GBX	1,519.60	179	BTE	20260915219612909
HSBC HOLDINGS PLC	15/09/2026	14:48:06	GB0005405286	GBX	1,519.60	1,685	LSE	20260915219612917
HSBC HOLDINGS PLC	15/09/2026	14:48:06	GB0005405286	GBX	1,519.60	765	LSE	20260915219612919
HSBC HOLDINGS PLC	15/09/2026	14:48:06	GB0005405286	GBX	1,519.60	68	LSE	20260915219612921
HSBC HOLDINGS PLC	15/09/2026	14:48:06	GB0005405286	GBX	1,519.60	75	BTE	20260915219612923
HSBC HOLDINGS PLC	15/09/2026	14:48:07	GB0005405286	GBX	1,519.60	307	LSE	20260915219612925
HSBC HOLDINGS PLC	15/09/2026	14:48:07	GB0005405286	GBX	1,519.60	1,906	LSE	20260915219612927
HSBC HOLDINGS PLC	15/09/2026	14:48:07	GB0005405286	GBX	1,519.60	267	LSE	20260915219612929
HSBC HOLDINGS PLC	15/09/2026	14:48:09	GB0005405286	GBX	1,519.60	128	LSE	20260915219612937
HSBC HOLDINGS PLC	15/09/2026	14:48:09	GB0005405286	GBX	1,519.60	1,339	LSE	20260915219612933
HSBC HOLDINGS PLC	15/09/2026	14:48:09	GB0005405286	GBX	1,519.60	802	LSE	20260915219612935
HSBC HOLDINGS PLC	15/09/2026	14:48:09	GB0005405286	GBX	1,519.60	286	LSE	20260915219612941
HSBC HOLDINGS PLC	15/09/2026	14:48:09	GB0005405286	GBX	1,519.60	216	LSE	20260915219612939
HSBC HOLDINGS PLC	15/09/2026	14:48:09	GB0005405286	GBX	1,519.60	802	LSE	20260915219612945
HSBC HOLDINGS PLC	15/09/2026	14:48:09	GB0005405286	GBX	1,519.60	205	LSE	20260915219612947
HSBC HOLDINGS PLC	15/09/2026	14:48:09	GB0005405286	GBX	1,519.60	1,606	LSE	20260915219612943
HSBC HOLDINGS PLC	15/09/2026	14:48:12	GB0005405286	GBX	1,519.40	183	LSE	20260915219612957
HSBC HOLDINGS PLC	15/09/2026	14:48:12	GB0005405286	GBX	1,519.40	70	LSE	20260915219612951
HSBC HOLDINGS PLC	15/09/2026	14:48:12	GB0005405286	GBX	1,519.40	177	AQUIS	20260915219612953
HSBC HOLDINGS PLC	15/09/2026	14:48:12	GB0005405286	GBX	1,519.40	126	CXE	20260915219612959
HSBC HOLDINGS PLC	15/09/2026	14:48:12	GB0005405286	GBX	1,519.40	178	AQUIS	20260915219612955
HSBC HOLDINGS PLC	15/09/2026	14:48:14	GB0005405286	GBX	1,519.20	108	AQUIS	20260915219612971
HSBC HOLDINGS PLC	15/09/2026	14:48:14	GB0005405286	GBX	1,519.20	225	CXE	20260915219612991
HSBC HOLDINGS PLC	15/09/2026	14:48:14	GB0005405286	GBX	1,519.20	206	CXE	20260915219612989
HSBC HOLDINGS PLC	15/09/2026	14:48:14	GB0005405286	GBX	1,519.20	415	LSE	20260915219612981
HSBC HOLDINGS PLC	15/09/2026	14:48:14	GB0005405286	GBX	1,519.20	674	LSE	20260915219612985
HSBC HOLDINGS PLC	15/09/2026	14:48:14	GB0005405286	GBX	1,519.20	155	CXE	20260915219612987
HSBC HOLDINGS PLC	15/09/2026	14:48:14	GB0005405286	GBX	1,519.20	419	LSE	20260915219612979
HSBC HOLDINGS PLC	15/09/2026	14:48:14	GB0005405286	GBX	1,519.00	227	CXE	20260915219612999
HSBC HOLDINGS PLC	15/09/2026	14:48:14	GB0005405286	GBX	1,519.00	253	CXE	20260915219612997
HSBC HOLDINGS PLC	15/09/2026	14:48:14	GB0005405286	GBX	1,519.00	864	LSE	20260915219612995
HSBC HOLDINGS PLC	15/09/2026	14:48:14	GB0005405286	GBX	1,519.00	773	LSE	20260915219612993
HSBC HOLDINGS PLC	15/09/2026	14:48:17	GB0005405286	GBX	1,519.00	174	AQUIS	20260915219613005
HSBC HOLDINGS PLC	15/09/2026	14:48:17	GB0005405286	GBX	1,519.00	156	AQUIS	20260915219613003
HSBC HOLDINGS PLC	15/09/2026	14:48:17	GB0005405286	GBX	1,519.00	1,540	LSE	20260915219613007
HSBC HOLDINGS PLC	15/09/2026	14:48:17	GB0005405286	GBX	1,518.80	146	CXE	20260915219613009
HSBC HOLDINGS PLC	15/09/2026	14:48:17	GB0005405286	GBX	1,518.80	293	LSE	20260915219613011
HSBC HOLDINGS PLC	15/09/2026	14:48:21	GB0005405286	GBX	1,518.80	725	LSE	20260915219613133
HSBC HOLDINGS PLC	15/09/2026	14:48:21	GB0005405286	GBX	1,518.80	825	LSE	20260915219613135
HSBC HOLDINGS PLC	15/09/2026	14:48:31	GB0005405286	GBX	1,519.00	210	LSE	20260915219613171
HSBC HOLDINGS PLC	15/09/2026	14:48:31	GB0005405286	GBX	1,519.00	576	LSE	20260915219613167
HSBC HOLDINGS PLC	15/09/2026	14:48:31	GB0005405286	GBX	1,519.00	419	LSE	20260915219613173
HSBC HOLDINGS PLC	15/09/2026	14:48:31	GB0005405286	GBX	1,519.00	607	LSE	20260915219613169
HSBC HOLDINGS PLC	15/09/2026	14:48:35	GB0005405286	GBX	1,518.80	577	LSE	20260915219613191
HSBC HOLDINGS PLC	15/09/2026	14:48:35	GB0005405286	GBX	1,518.80	1,906	LSE	20260915219613193
HSBC HOLDINGS PLC	15/09/2026	14:48:35	GB0005405286	GBX	1,518.80	326	LSE	20260915219613195
HSBC HOLDINGS PLC	15/09/2026	14:48:42	GB0005405286	GBX	1,518.80	583	LSE	20260915219613255
HSBC HOLDINGS PLC	15/09/2026	14:48:42	GB0005405286	GBX	1,518.80	1,634	LSE	20260915219613257
HSBC HOLDINGS PLC	15/09/2026	14:48:44	GB0005405286	GBX	1,518.80	286	LSE	20260915219613281

HSBC HOLDINGS PLC	15/09/2026	14:48:44	GB0005405286	GBX	1,518.80	210	LSE	20260915219613285
HSBC HOLDINGS PLC	15/09/2026	14:48:44	GB0005405286	GBX	1,518.80	210	LSE	20260915219613283
HSBC HOLDINGS PLC	15/09/2026	14:48:44	GB0005405286	GBX	1,518.80	581	LSE	20260915219613287
HSBC HOLDINGS PLC	15/09/2026	14:48:44	GB0005405286	GBX	1,518.80	272	LSE	20260915219613279
HSBC HOLDINGS PLC	15/09/2026	14:48:44	GB0005405286	GBX	1,518.80	1,014	LSE	20260915219613289
HSBC HOLDINGS PLC	15/09/2026	14:48:48	GB0005405286	GBX	1,518.60	373	LSE	20260915219613311
HSBC HOLDINGS PLC	15/09/2026	14:48:48	GB0005405286	GBX	1,518.60	195	CXE	20260915219613303
HSBC HOLDINGS PLC	15/09/2026	14:48:48	GB0005405286	GBX	1,518.60	394	LSE	20260915219613309
HSBC HOLDINGS PLC	15/09/2026	14:48:48	GB0005405286	GBX	1,518.60	185	CXE	20260915219613305
HSBC HOLDINGS PLC	15/09/2026	14:48:48	GB0005405286	GBX	1,518.60	225	LSE	20260915219613413
HSBC HOLDINGS PLC	15/09/2026	14:48:48	GB0005405286	GBX	1,518.60	88	CXE	20260915219613307
HSBC HOLDINGS PLC	15/09/2026	14:49:01	GB0005405286	GBX	1,518.40	206	LSE	20260915219613469
HSBC HOLDINGS PLC	15/09/2026	14:49:01	GB0005405286	GBX	1,518.40	210	CXE	20260915219613473
HSBC HOLDINGS PLC	15/09/2026	14:49:01	GB0005405286	GBX	1,518.40	219	LSE	20260915219613477
HSBC HOLDINGS PLC	15/09/2026	14:49:01	GB0005405286	GBX	1,518.40	392	LSE	20260915219613467
HSBC HOLDINGS PLC	15/09/2026	14:49:01	GB0005405286	GBX	1,518.40	333	LSE	20260915219613465
HSBC HOLDINGS PLC	15/09/2026	14:49:01	GB0005405286	GBX	1,518.40	166	CXE	20260915219613471
HSBC HOLDINGS PLC	15/09/2026	14:49:01	GB0005405286	GBX	1,518.40	194	CXE	20260915219613475
HSBC HOLDINGS PLC	15/09/2026	14:49:03	GB0005405286	GBX	1,518.20	245	CXE	20260915219613515
HSBC HOLDINGS PLC	15/09/2026	14:49:03	GB0005405286	GBX	1,518.20	225	CXE	20260915219613513
HSBC HOLDINGS PLC	15/09/2026	14:49:03	GB0005405286	GBX	1,518.20	754	LSE	20260915219613519
HSBC HOLDINGS PLC	15/09/2026	14:49:03	GB0005405286	GBX	1,518.20	836	LSE	20260915219613521
HSBC HOLDINGS PLC	15/09/2026	14:49:04	GB0005405286	GBX	1,518.40	742	LSE	20260915219613531
HSBC HOLDINGS PLC	15/09/2026	14:49:04	GB0005405286	GBX	1,518.40	114	LSE	20260915219613533
HSBC HOLDINGS PLC	15/09/2026	14:49:04	GB0005405286	GBX	1,518.40	1,407	LSE	20260915219613529
HSBC HOLDINGS PLC	15/09/2026	14:49:11	GB0005405286	GBX	1,518.60	1,536	CXE	20260915219613549
HSBC HOLDINGS PLC	15/09/2026	14:49:25	GB0005405286	GBX	1,518.60	1,479	LSE	20260915219613595
HSBC HOLDINGS PLC	15/09/2026	14:49:25	GB0005405286	GBX	1,518.60	235	LSE	20260915219613603
HSBC HOLDINGS PLC	15/09/2026	14:49:25	GB0005405286	GBX	1,518.60	578	LSE	20260915219613601
HSBC HOLDINGS PLC	15/09/2026	14:49:25	GB0005405286	GBX	1,518.60	572	LSE	20260915219613597
HSBC HOLDINGS PLC	15/09/2026	14:49:25	GB0005405286	GBX	1,518.60	273	LSE	20260915219613599
HSBC HOLDINGS PLC	15/09/2026	14:49:25	GB0005405286	GBX	1,518.60	191	LSE	20260915219613605
HSBC HOLDINGS PLC	15/09/2026	14:49:26	GB0005405286	GBX	1,518.60	247	LSE	20260915219613714
HSBC HOLDINGS PLC	15/09/2026	14:49:26	GB0005405286	GBX	1,518.60	134	LSE	20260915219613712
HSBC HOLDINGS PLC	15/09/2026	14:49:26	GB0005405286	GBX	1,518.60	1,742	LSE	20260915219613716
HSBC HOLDINGS PLC	15/09/2026	14:49:35	GB0005405286	GBX	1,519.00	253	BTE	20260915219613758
HSBC HOLDINGS PLC	15/09/2026	14:49:35	GB0005405286	GBX	1,519.00	294	TURQUOISE	20260915219613754
HSBC HOLDINGS PLC	15/09/2026	14:49:35	GB0005405286	GBX	1,519.00	253	BTE	20260915219613756
HSBC HOLDINGS PLC	15/09/2026	14:49:35	GB0005405286	GBX	1,519.20	511	TURQUOISE	20260915219613762
HSBC HOLDINGS PLC	15/09/2026	14:49:35	GB0005405286	GBX	1,519.20	111	TURQUOISE	20260915219613760
HSBC HOLDINGS PLC	15/09/2026	14:49:42	GB0005405286	GBX	1,519.00	32	LSE	20260915219613784
HSBC HOLDINGS PLC	15/09/2026	14:49:42	GB0005405286	GBX	1,519.00	687	LSE	20260915219613780
HSBC HOLDINGS PLC	15/09/2026	14:49:42	GB0005405286	GBX	1,519.00	834	LSE	20260915219613782
HSBC HOLDINGS PLC	15/09/2026	14:49:42	GB0005405286	GBX	1,519.00	225	CXE	20260915219613786
HSBC HOLDINGS PLC	15/09/2026	14:49:42	GB0005405286	GBX	1,519.00	207	CXE	20260915219613788
HSBC HOLDINGS PLC	15/09/2026	14:49:42	GB0005405286	GBX	1,519.00	47	CXE	20260915219613790
HSBC HOLDINGS PLC	15/09/2026	14:49:44	GB0005405286	GBX	1,518.80	222	CXE	20260915219613802
HSBC HOLDINGS PLC	15/09/2026	14:49:44	GB0005405286	GBX	1,518.80	225	CXE	20260915219613798
HSBC HOLDINGS PLC	15/09/2026	14:49:44	GB0005405286	GBX	1,518.80	226	CXE	20260915219613796
HSBC HOLDINGS PLC	15/09/2026	14:49:44	GB0005405286	GBX	1,518.80	225	CXE	20260915219613800
HSBC HOLDINGS PLC	15/09/2026	14:49:44	GB0005405286	GBX	1,518.80	447	LSE	20260915219613810
HSBC HOLDINGS PLC	15/09/2026	14:49:44	GB0005405286	GBX	1,518.80	645	LSE	20260915219613808
HSBC HOLDINGS PLC	15/09/2026	14:49:44	GB0005405286	GBX	1,518.80	94	LSE	20260915219613816
HSBC HOLDINGS PLC	15/09/2026	14:49:44	GB0005405286	GBX	1,518.80	769	LSE	20260915219613804
HSBC HOLDINGS PLC	15/09/2026	14:49:44	GB0005405286	GBX	1,518.80	155	LSE	20260915219613814
HSBC HOLDINGS PLC	15/09/2026	14:49:44	GB0005405286	GBX	1,518.80	127	LSE	20260915219613812
HSBC HOLDINGS PLC	15/09/2026	14:49:44	GB0005405286	GBX	1,518.80	711	LSE	20260915219613806
HSBC HOLDINGS PLC	15/09/2026	14:49:46	GB0005405286	GBX	1,519.00	43	BTE	20260915219613824
HSBC HOLDINGS PLC	15/09/2026	14:49:46	GB0005405286	GBX	1,519.00	100	BTE	20260915219613822
HSBC HOLDINGS PLC	15/09/2026	14:49:48	GB0005405286	GBX	1,518.80	242	LSE	20260915219613828

HSBC HOLDINGS PLC	15/09/2026	14:49:48	GB0005405286	GBX	1,518.80	275	LSE	20260915219613830
HSBC HOLDINGS PLC	15/09/2026	14:49:48	GB0005405286	GBX	1,518.80	62	CXE	20260915219613832
HSBC HOLDINGS PLC	15/09/2026	14:49:48	GB0005405286	GBX	1,518.80	1,042	LSE	20260915219613836
HSBC HOLDINGS PLC	15/09/2026	14:49:48	GB0005405286	GBX	1,518.80	282	LSE	20260915219613838
HSBC HOLDINGS PLC	15/09/2026	14:49:48	GB0005405286	GBX	1,518.80	717	LSE	20260915219613834
HSBC HOLDINGS PLC	15/09/2026	14:49:49	GB0005405286	GBX	1,518.80	329	LSE	20260915219613864
HSBC HOLDINGS PLC	15/09/2026	14:49:49	GB0005405286	GBX	1,518.80	485	LSE	20260915219613862
HSBC HOLDINGS PLC	15/09/2026	14:49:49	GB0005405286	GBX	1,518.80	274	LSE	20260915219613866
HSBC HOLDINGS PLC	15/09/2026	14:49:49	GB0005405286	GBX	1,518.80	826	LSE	20260915219613868
HSBC HOLDINGS PLC	15/09/2026	14:49:56	GB0005405286	GBX	1,518.80	571	LSE	20260915219614036
HSBC HOLDINGS PLC	15/09/2026	14:49:56	GB0005405286	GBX	1,518.80	724	LSE	20260915219614038
HSBC HOLDINGS PLC	15/09/2026	14:49:56	GB0005405286	GBX	1,518.80	258	LSE	20260915219614040
HSBC HOLDINGS PLC	15/09/2026	14:49:56	GB0005405286	GBX	1,518.80	279	LSE	20260915219614042
HSBC HOLDINGS PLC	15/09/2026	14:50:01	GB0005405286	GBX	1,518.80	1,321	LSE	20260915219614082
HSBC HOLDINGS PLC	15/09/2026	14:50:01	GB0005405286	GBX	1,518.80	189	LSE	20260915219614084
HSBC HOLDINGS PLC	15/09/2026	14:50:02	GB0005405286	GBX	1,518.60	8	LSE	20260915219614128
HSBC HOLDINGS PLC	15/09/2026	14:50:02	GB0005405286	GBX	1,518.60	225	CXE	20260915219614122
HSBC HOLDINGS PLC	15/09/2026	14:50:02	GB0005405286	GBX	1,518.60	721	LSE	20260915219614112
HSBC HOLDINGS PLC	15/09/2026	14:50:02	GB0005405286	GBX	1,518.60	69	AQUIS	20260915219614116
HSBC HOLDINGS PLC	15/09/2026	14:50:02	GB0005405286	GBX	1,518.60	225	CXE	20260915219614124
HSBC HOLDINGS PLC	15/09/2026	14:50:02	GB0005405286	GBX	1,518.60	136	AQUIS	20260915219614118
HSBC HOLDINGS PLC	15/09/2026	14:50:02	GB0005405286	GBX	1,518.60	594	LSE	20260915219614108
HSBC HOLDINGS PLC	15/09/2026	14:50:05	GB0005405286	GBX	1,518.40	469	LSE	20260915219614134
HSBC HOLDINGS PLC	15/09/2026	14:50:05	GB0005405286	GBX	1,518.40	333	LSE	20260915219614140
HSBC HOLDINGS PLC	15/09/2026	14:50:05	GB0005405286	GBX	1,518.40	166	CXE	20260915219614148
HSBC HOLDINGS PLC	15/09/2026	14:50:05	GB0005405286	GBX	1,518.40	8	AQUIS	20260915219614150
HSBC HOLDINGS PLC	15/09/2026	14:50:05	GB0005405286	GBX	1,518.40	242	LSE	20260915219614138
HSBC HOLDINGS PLC	15/09/2026	14:50:05	GB0005405286	GBX	1,518.40	225	CXE	20260915219614142
HSBC HOLDINGS PLC	15/09/2026	14:50:05	GB0005405286	GBX	1,518.40	197	CXE	20260915219614144
HSBC HOLDINGS PLC	15/09/2026	14:50:05	GB0005405286	GBX	1,518.40	120	CXE	20260915219614146
HSBC HOLDINGS PLC	15/09/2026	14:50:05	GB0005405286	GBX	1,518.40	397	LSE	20260915219614136
HSBC HOLDINGS PLC	15/09/2026	14:50:05	GB0005405286	GBX	1,518.20	352	LSE	20260915219614164
HSBC HOLDINGS PLC	15/09/2026	14:50:05	GB0005405286	GBX	1,518.20	337	LSE	20260915219614162
HSBC HOLDINGS PLC	15/09/2026	14:50:05	GB0005405286	GBX	1,518.20	167	CXE	20260915219614168
HSBC HOLDINGS PLC	15/09/2026	14:50:05	GB0005405286	GBX	1,518.20	175	CXE	20260915219614166
HSBC HOLDINGS PLC	15/09/2026	14:50:07	GB0005405286	GBX	1,518.00	208	CXE	20260915219614178
HSBC HOLDINGS PLC	15/09/2026	14:50:07	GB0005405286	GBX	1,518.00	420	LSE	20260915219614174
HSBC HOLDINGS PLC	15/09/2026	14:50:07	GB0005405286	GBX	1,518.00	224	CXE	20260915219614180
HSBC HOLDINGS PLC	15/09/2026	14:50:07	GB0005405286	GBX	1,518.00	444	LSE	20260915219614176
HSBC HOLDINGS PLC	15/09/2026	14:50:07	GB0005405286	GBX	1,518.00	1	CXE	20260915219614182
HSBC HOLDINGS PLC	15/09/2026	14:50:07	GB0005405286	GBX	1,518.00	33	LSE	20260915219614184
HSBC HOLDINGS PLC	15/09/2026	14:50:07	GB0005405286	GBX	1,518.00	12	AQUIS	20260915219614186
HSBC HOLDINGS PLC	15/09/2026	14:50:23	GB0005405286	GBX	1,517.80	210	LSE	20260915219614422
HSBC HOLDINGS PLC	15/09/2026	14:50:23	GB0005405286	GBX	1,517.80	758	LSE	20260915219614420
HSBC HOLDINGS PLC	15/09/2026	14:50:23	GB0005405286	GBX	1,517.80	1,453	LSE	20260915219614424
HSBC HOLDINGS PLC	15/09/2026	14:50:23	GB0005405286	GBX	1,517.80	525	LSE	20260915219614418
HSBC HOLDINGS PLC	15/09/2026	14:50:25	GB0005405286	GBX	1,517.40	200	CXE	20260915219614460
HSBC HOLDINGS PLC	15/09/2026	14:50:25	GB0005405286	GBX	1,517.40	166	CXE	20260915219614470
HSBC HOLDINGS PLC	15/09/2026	14:50:25	GB0005405286	GBX	1,517.40	360	LSE	20260915219614454
HSBC HOLDINGS PLC	15/09/2026	14:50:25	GB0005405286	GBX	1,517.40	225	CXE	20260915219614458
HSBC HOLDINGS PLC	15/09/2026	14:50:25	GB0005405286	GBX	1,517.40	335	LSE	20260915219614456
HSBC HOLDINGS PLC	15/09/2026	14:50:25	GB0005405286	GBX	1,517.40	757	LSE	20260915219614452
HSBC HOLDINGS PLC	15/09/2026	14:50:25	GB0005405286	GBX	1,517.40	656	LSE	20260915219614448
HSBC HOLDINGS PLC	15/09/2026	14:50:25	GB0005405286	GBX	1,517.40	402	LSE	20260915219614450
HSBC HOLDINGS PLC	15/09/2026	14:50:25	GB0005405286	GBX	1,517.40	225	CXE	20260915219614462
HSBC HOLDINGS PLC	15/09/2026	14:50:25	GB0005405286	GBX	1,517.40	178	CXE	20260915219614464
HSBC HOLDINGS PLC	15/09/2026	14:50:25	GB0005405286	GBX	1,517.40	149	AQUIS	20260915219614468
HSBC HOLDINGS PLC	15/09/2026	14:50:25	GB0005405286	GBX	1,517.40	100	AQUIS	20260915219614466
HSBC HOLDINGS PLC	15/09/2026	14:50:32	GB0005405286	GBX	1,517.40	481	LSE	20260915219614632
HSBC HOLDINGS PLC	15/09/2026	14:50:32	GB0005405286	GBX	1,517.40	719	LSE	20260915219614624

HSBC HOLDINGS PLC	15/09/2026	14:50:32	GB0005405286	GBX	1,517.40	632	LSE	20260915219614636
HSBC HOLDINGS PLC	15/09/2026	14:50:32	GB0005405286	GBX	1,517.40	256	LSE	20260915219614630
HSBC HOLDINGS PLC	15/09/2026	14:50:32	GB0005405286	GBX	1,517.40	308	LSE	20260915219614626
HSBC HOLDINGS PLC	15/09/2026	14:50:32	GB0005405286	GBX	1,517.40	607	BTE	20260915219614628
HSBC HOLDINGS PLC	15/09/2026	14:50:32	GB0005405286	GBX	1,517.40	210	LSE	20260915219614634
HSBC HOLDINGS PLC	15/09/2026	14:50:38	GB0005405286	GBX	1,517.40	407	LSE	20260915219614674
HSBC HOLDINGS PLC	15/09/2026	14:50:38	GB0005405286	GBX	1,517.40	549	BTE	20260915219614678
HSBC HOLDINGS PLC	15/09/2026	14:50:38	GB0005405286	GBX	1,517.40	210	LSE	20260915219614672
HSBC HOLDINGS PLC	15/09/2026	14:50:38	GB0005405286	GBX	1,517.40	757	LSE	20260915219614668
HSBC HOLDINGS PLC	15/09/2026	14:50:38	GB0005405286	GBX	1,517.40	307	BTE	20260915219614676
HSBC HOLDINGS PLC	15/09/2026	14:50:49	GB0005405286	GBX	1,517.60	284	AQUIS	20260915219614722
HSBC HOLDINGS PLC	15/09/2026	14:50:49	GB0005405286	GBX	1,517.60	323	AQUIS	20260915219614720
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.80	240	LSE	20260915219614776
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.80	235	CXE	20260915219614764
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.80	617	LSE	20260915219614780
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.80	16	CXE	20260915219614772
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.80	746	LSE	20260915219614768
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.80	225	CXE	20260915219614766
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.80	119	AQUIS	20260915219614786
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.80	124	AQUIS	20260915219614770
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.60	188	CXE	20260915219614782
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.60	416	LSE	20260915219614788
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.60	206	CXE	20260915219614774
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.60	378	LSE	20260915219614792
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.40	225	CXE	20260915219614806
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.40	529	LSE	20260915219614912
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.40	10	CXE	20260915219614910
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.40	207	CXE	20260915219614808
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.40	439	LSE	20260915219614922
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.40	200	LSE	20260915219614920
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.80	21	AQUIS	20260915219614926
HSBC HOLDINGS PLC	15/09/2026	14:51:01	GB0005405286	GBX	1,517.40	136	AQUIS	20260915219614940
HSBC HOLDINGS PLC	15/09/2026	14:51:02	GB0005405286	GBX	1,517.80	66	AQUIS	20260915219614956
HSBC HOLDINGS PLC	15/09/2026	14:51:02	GB0005405286	GBX	1,517.80	866	LSE	20260915219614960
HSBC HOLDINGS PLC	15/09/2026	14:51:02	GB0005405286	GBX	1,517.80	254	CXE	20260915219614958
HSBC HOLDINGS PLC	15/09/2026	14:51:03	GB0005405286	GBX	1,518.00	34	LSE	20260915219614962
HSBC HOLDINGS PLC	15/09/2026	14:51:03	GB0005405286	GBX	1,518.00	807	LSE	20260915219614964
HSBC HOLDINGS PLC	15/09/2026	14:51:03	GB0005405286	GBX	1,518.00	286	LSE	20260915219614968
HSBC HOLDINGS PLC	15/09/2026	14:51:03	GB0005405286	GBX	1,518.00	66	LSE	20260915219614970
HSBC HOLDINGS PLC	15/09/2026	14:51:03	GB0005405286	GBX	1,518.00	569	LSE	20260915219614966
HSBC HOLDINGS PLC	15/09/2026	14:51:04	GB0005405286	GBX	1,517.60	951	LSE	20260915219614980
HSBC HOLDINGS PLC	15/09/2026	14:51:04	GB0005405286	GBX	1,517.60	53	CXE	20260915219614984
HSBC HOLDINGS PLC	15/09/2026	14:51:04	GB0005405286	GBX	1,517.60	706	LSE	20260915219614982
HSBC HOLDINGS PLC	15/09/2026	14:51:04	GB0005405286	GBX	1,517.60	225	CXE	20260915219614988
HSBC HOLDINGS PLC	15/09/2026	14:51:04	GB0005405286	GBX	1,517.60	226	CXE	20260915219614986
HSBC HOLDINGS PLC	15/09/2026	14:51:04	GB0005405286	GBX	1,517.40	192	CXE	20260915219615000
HSBC HOLDINGS PLC	15/09/2026	14:51:04	GB0005405286	GBX	1,517.40	400	LSE	20260915219615002
HSBC HOLDINGS PLC	15/09/2026	14:51:04	GB0005405286	GBX	1,517.60	191	AQUIS	20260915219614992
HSBC HOLDINGS PLC	15/09/2026	14:51:04	GB0005405286	GBX	1,517.60	125	AQUIS	20260915219614996
HSBC HOLDINGS PLC	15/09/2026	14:51:04	GB0005405286	GBX	1,517.40	6	CXE	20260915219615004
HSBC HOLDINGS PLC	15/09/2026	14:51:16	GB0005405286	GBX	1,517.60	864	LSE	20260915219615594
HSBC HOLDINGS PLC	15/09/2026	14:51:16	GB0005405286	GBX	1,517.60	733	LSE	20260915219615596
HSBC HOLDINGS PLC	15/09/2026	14:51:16	GB0005405286	GBX	1,517.60	864	LSE	20260915219615592
HSBC HOLDINGS PLC	15/09/2026	14:51:16	GB0005405286	GBX	1,517.60	210	LSE	20260915219615604
HSBC HOLDINGS PLC	15/09/2026	14:51:16	GB0005405286	GBX	1,517.60	498	LSE	20260915219615600
HSBC HOLDINGS PLC	15/09/2026	14:51:16	GB0005405286	GBX	1,517.60	555	LSE	20260915219615606
HSBC HOLDINGS PLC	15/09/2026	14:51:16	GB0005405286	GBX	1,517.60	439	LSE	20260915219615602
HSBC HOLDINGS PLC	15/09/2026	14:51:16	GB0005405286	GBX	1,517.60	464	LSE	20260915219615598
HSBC HOLDINGS PLC	15/09/2026	14:51:20	GB0005405286	GBX	1,517.00	572	LSE	20260915219615628
HSBC HOLDINGS PLC	15/09/2026	14:51:20	GB0005405286	GBX	1,517.00	761	LSE	20260915219615626

HSBC HOLDINGS PLC	15/09/2026	14:51:20	GB0005405286	GBX	1,517.00	59	AQUIS	20260915219615632
HSBC HOLDINGS PLC	15/09/2026	14:51:20	GB0005405286	GBX	1,517.00	151	AQUIS	20260915219615636
HSBC HOLDINGS PLC	15/09/2026	14:51:20	GB0005405286	GBX	1,517.00	96	CXE	20260915219615638
HSBC HOLDINGS PLC	15/09/2026	14:51:20	GB0005405286	GBX	1,517.00	129	CXE	20260915219615630
HSBC HOLDINGS PLC	15/09/2026	14:51:20	GB0005405286	GBX	1,517.00	225	CXE	20260915219615634
HSBC HOLDINGS PLC	15/09/2026	14:51:21	GB0005405286	GBX	1,516.80	100	LSE	20260915219615652
HSBC HOLDINGS PLC	15/09/2026	14:51:21	GB0005405286	GBX	1,516.80	332	LSE	20260915219615654
HSBC HOLDINGS PLC	15/09/2026	14:51:21	GB0005405286	GBX	1,516.80	31	LSE	20260915219615656
HSBC HOLDINGS PLC	15/09/2026	14:51:21	GB0005405286	GBX	1,516.80	180	CXE	20260915219615658
HSBC HOLDINGS PLC	15/09/2026	14:51:22	GB0005405286	GBX	1,516.40	144	CXE	20260915219615684
HSBC HOLDINGS PLC	15/09/2026	14:51:22	GB0005405286	GBX	1,516.40	336	LSE	20260915219615676
HSBC HOLDINGS PLC	15/09/2026	14:51:22	GB0005405286	GBX	1,516.40	2	LSE	20260915219615694
HSBC HOLDINGS PLC	15/09/2026	14:51:35	GB0005405286	GBX	1,516.60	299	CXE	20260915219615832
HSBC HOLDINGS PLC	15/09/2026	14:51:35	GB0005405286	GBX	1,516.60	225	CXE	20260915219615834
HSBC HOLDINGS PLC	15/09/2026	14:51:35	GB0005405286	GBX	1,516.60	706	CXE	20260915219615836
HSBC HOLDINGS PLC	15/09/2026	14:51:35	GB0005405286	GBX	1,516.60	225	CXE	20260915219615838
HSBC HOLDINGS PLC	15/09/2026	14:51:35	GB0005405286	GBX	1,516.60	498	LSE	20260915219615846
HSBC HOLDINGS PLC	15/09/2026	14:51:35	GB0005405286	GBX	1,516.60	124	AQUIS	20260915219615842
HSBC HOLDINGS PLC	15/09/2026	14:51:35	GB0005405286	GBX	1,516.60	83	AQUIS	20260915219615844
HSBC HOLDINGS PLC	15/09/2026	14:51:35	GB0005405286	GBX	1,516.60	206	AQUIS	20260915219615840
HSBC HOLDINGS PLC	15/09/2026	14:51:35	GB0005405286	GBX	1,516.60	215	CXE	20260915219615848
HSBC HOLDINGS PLC	15/09/2026	14:51:42	GB0005405286	GBX	1,516.80	96	BTE	20260915219615870
HSBC HOLDINGS PLC	15/09/2026	14:51:42	GB0005405286	GBX	1,516.80	607	LSE	20260915219615864
HSBC HOLDINGS PLC	15/09/2026	14:51:42	GB0005405286	GBX	1,516.80	1,526	LSE	20260915219615868
HSBC HOLDINGS PLC	15/09/2026	14:51:42	GB0005405286	GBX	1,516.80	227	LSE	20260915219615866
HSBC HOLDINGS PLC	15/09/2026	14:51:45	GB0005405286	GBX	1,516.40	685	LSE	20260915219615894
HSBC HOLDINGS PLC	15/09/2026	14:51:45	GB0005405286	GBX	1,516.40	114	AQUIS	20260915219615898
HSBC HOLDINGS PLC	15/09/2026	14:51:45	GB0005405286	GBX	1,516.40	225	CXE	20260915219615896
HSBC HOLDINGS PLC	15/09/2026	14:51:46	GB0005405286	GBX	1,516.40	609	LSE	20260915219615908
HSBC HOLDINGS PLC	15/09/2026	14:51:46	GB0005405286	GBX	1,516.40	2,115	LSE	20260915219615910
HSBC HOLDINGS PLC	15/09/2026	14:51:49	GB0005405286	GBX	1,516.20	378	LSE	20260915219615928
HSBC HOLDINGS PLC	15/09/2026	14:51:49	GB0005405286	GBX	1,516.20	236	LSE	20260915219615924
HSBC HOLDINGS PLC	15/09/2026	14:51:49	GB0005405286	GBX	1,516.20	392	LSE	20260915219615926
HSBC HOLDINGS PLC	15/09/2026	14:51:49	GB0005405286	GBX	1,516.20	367	LSE	20260915219615936
HSBC HOLDINGS PLC	15/09/2026	14:51:49	GB0005405286	GBX	1,516.20	426	LSE	20260915219615922
HSBC HOLDINGS PLC	15/09/2026	14:51:49	GB0005405286	GBX	1,516.20	211	CXE	20260915219615930
HSBC HOLDINGS PLC	15/09/2026	14:51:49	GB0005405286	GBX	1,516.20	117	CXE	20260915219615932
HSBC HOLDINGS PLC	15/09/2026	14:51:49	GB0005405286	GBX	1,516.20	144	AQUIS	20260915219615940
HSBC HOLDINGS PLC	15/09/2026	14:51:49	GB0005405286	GBX	1,516.20	195	CXE	20260915219615934
HSBC HOLDINGS PLC	15/09/2026	14:51:49	GB0005405286	GBX	1,516.20	225	CXE	20260915219615938
HSBC HOLDINGS PLC	15/09/2026	14:51:52	GB0005405286	GBX	1,516.00	182	CXE	20260915219615954
HSBC HOLDINGS PLC	15/09/2026	14:51:52	GB0005405286	GBX	1,516.00	365	LSE	20260915219615948
HSBC HOLDINGS PLC	15/09/2026	14:51:52	GB0005405286	GBX	1,516.00	181	CXE	20260915219615952
HSBC HOLDINGS PLC	15/09/2026	14:51:52	GB0005405286	GBX	1,516.00	367	LSE	20260915219615950
HSBC HOLDINGS PLC	15/09/2026	14:52:00	GB0005405286	GBX	1,515.40	416	LSE	20260915219615984
HSBC HOLDINGS PLC	15/09/2026	14:52:00	GB0005405286	GBX	1,515.40	840	LSE	20260915219615986
HSBC HOLDINGS PLC	15/09/2026	14:52:14	GB0005405286	GBX	1,516.20	500	LSE	20260915219616171
HSBC HOLDINGS PLC	15/09/2026	14:52:14	GB0005405286	GBX	1,516.20	515	LSE	20260915219616173
HSBC HOLDINGS PLC	15/09/2026	14:52:14	GB0005405286	GBX	1,516.20	517	LSE	20260915219616175
HSBC HOLDINGS PLC	15/09/2026	14:52:29	GB0005405286	GBX	1,516.80	739	LSE	20260915219616229
HSBC HOLDINGS PLC	15/09/2026	14:52:29	GB0005405286	GBX	1,516.80	584	LSE	20260915219616225
HSBC HOLDINGS PLC	15/09/2026	14:52:29	GB0005405286	GBX	1,516.80	638	LSE	20260915219616223
HSBC HOLDINGS PLC	15/09/2026	14:52:29	GB0005405286	GBX	1,516.80	495	LSE	20260915219616227
HSBC HOLDINGS PLC	15/09/2026	14:52:29	GB0005405286	GBX	1,516.80	607	LSE	20260915219616231
HSBC HOLDINGS PLC	15/09/2026	14:52:29	GB0005405286	GBX	1,516.80	978	LSE	20260915219616233
HSBC HOLDINGS PLC	15/09/2026	14:52:30	GB0005405286	GBX	1,516.20	837	LSE	20260915219616257
HSBC HOLDINGS PLC	15/09/2026	14:52:30	GB0005405286	GBX	1,516.20	815	LSE	20260915219616265
HSBC HOLDINGS PLC	15/09/2026	14:52:30	GB0005405286	GBX	1,516.20	912	LSE	20260915219616261
HSBC HOLDINGS PLC	15/09/2026	14:52:30	GB0005405286	GBX	1,516.20	239	CXE	20260915219616259
HSBC HOLDINGS PLC	15/09/2026	14:52:30	GB0005405286	GBX	1,516.20	261	CXE	20260915219616255

HSBC HOLDINGS PLC	15/09/2026	14:52:30	GB0005405286	GBX	1,516.20	169	AQUIS	20260915219616243
HSBC HOLDINGS PLC	15/09/2026	14:52:30	GB0005405286	GBX	1,516.20	890	LSE	20260915219616263
HSBC HOLDINGS PLC	15/09/2026	14:52:30	GB0005405286	GBX	1,516.20	165	AQUIS	20260915219616253
HSBC HOLDINGS PLC	15/09/2026	14:52:30	GB0005405286	GBX	1,516.20	245	CXE	20260915219616251
HSBC HOLDINGS PLC	15/09/2026	14:52:30	GB0005405286	GBX	1,516.20	268	CXE	20260915219616249
HSBC HOLDINGS PLC	15/09/2026	14:52:30	GB0005405286	GBX	1,516.20	180	AQUIS	20260915219616247
HSBC HOLDINGS PLC	15/09/2026	14:52:30	GB0005405286	GBX	1,516.20	184	AQUIS	20260915219616245
HSBC HOLDINGS PLC	15/09/2026	14:52:31	GB0005405286	GBX	1,516.00	701	LSE	20260915219616285
HSBC HOLDINGS PLC	15/09/2026	14:52:31	GB0005405286	GBX	1,516.00	688	LSE	20260915219616289
HSBC HOLDINGS PLC	15/09/2026	14:52:31	GB0005405286	GBX	1,516.00	799	LSE	20260915219616287
HSBC HOLDINGS PLC	15/09/2026	14:52:31	GB0005405286	GBX	1,516.00	225	CXE	20260915219616295
HSBC HOLDINGS PLC	15/09/2026	14:52:31	GB0005405286	GBX	1,516.00	122	AQUIS	20260915219616297
HSBC HOLDINGS PLC	15/09/2026	14:52:31	GB0005405286	GBX	1,516.00	234	CXE	20260915219616293
HSBC HOLDINGS PLC	15/09/2026	14:52:31	GB0005405286	GBX	1,516.00	116	AQUIS	20260915219616301
HSBC HOLDINGS PLC	15/09/2026	14:52:31	GB0005405286	GBX	1,516.00	161	AQUIS	20260915219616299
HSBC HOLDINGS PLC	15/09/2026	14:52:31	GB0005405286	GBX	1,516.00	225	CXE	20260915219616291
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.80	864	LSE	20260915219616417
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.80	503	LSE	20260915219616419
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.80	310	LSE	20260915219616421
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.80	210	LSE	20260915219616423
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.80	463	LSE	20260915219616429
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.80	346	LSE	20260915219616425
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.80	289	LSE	20260915219616427
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.60	225	CXE	20260915219616461
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.60	148	AQUIS	20260915219616459
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.60	754	LSE	20260915219616447
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.60	695	LSE	20260915219616445
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.60	119	AQUIS	20260915219616455
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.60	247	CXE	20260915219616457
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.60	844	LSE	20260915219616441
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.60	121	CXE	20260915219616453
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.60	244	LSE	20260915219616449
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.60	170	AQUIS	20260915219616451
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.60	225	CXE	20260915219616463
HSBC HOLDINGS PLC	15/09/2026	14:52:32	GB0005405286	GBX	1,515.60	70	LSE	20260915219616443
HSBC HOLDINGS PLC	15/09/2026	14:52:35	GB0005405286	GBX	1,515.60	864	LSE	20260915219616473
HSBC HOLDINGS PLC	15/09/2026	14:52:35	GB0005405286	GBX	1,515.60	1,900	LSE	20260915219616471
HSBC HOLDINGS PLC	15/09/2026	14:52:35	GB0005405286	GBX	1,515.60	210	LSE	20260915219616475
HSBC HOLDINGS PLC	15/09/2026	14:52:35	GB0005405286	GBX	1,515.60	528	LSE	20260915219616469
HSBC HOLDINGS PLC	15/09/2026	14:52:35	GB0005405286	GBX	1,515.60	340	LSE	20260915219616477
HSBC HOLDINGS PLC	15/09/2026	14:52:45	GB0005405286	GBX	1,515.80	362	LSE	20260915219616501
HSBC HOLDINGS PLC	15/09/2026	14:52:45	GB0005405286	GBX	1,515.80	179	CXE	20260915219616499
HSBC HOLDINGS PLC	15/09/2026	14:52:48	GB0005405286	GBX	1,515.80	556	LSE	20260915219616525
HSBC HOLDINGS PLC	15/09/2026	14:52:48	GB0005405286	GBX	1,515.80	559	LSE	20260915219616517
HSBC HOLDINGS PLC	15/09/2026	14:52:48	GB0005405286	GBX	1,515.80	210	LSE	20260915219616523
HSBC HOLDINGS PLC	15/09/2026	14:52:48	GB0005405286	GBX	1,515.80	607	LSE	20260915219616519
HSBC HOLDINGS PLC	15/09/2026	14:52:48	GB0005405286	GBX	1,515.80	511	LSE	20260915219616521
HSBC HOLDINGS PLC	15/09/2026	14:52:53	GB0005405286	GBX	1,516.00	162	BTE	20260915219616541
HSBC HOLDINGS PLC	15/09/2026	14:52:53	GB0005405286	GBX	1,516.00	438	CXE	20260915219616543
HSBC HOLDINGS PLC	15/09/2026	14:53:09	GB0005405286	GBX	1,516.20	52	BTE	20260915219616743
HSBC HOLDINGS PLC	15/09/2026	14:53:09	GB0005405286	GBX	1,516.20	225	AQUIS	20260915219616753
HSBC HOLDINGS PLC	15/09/2026	14:53:09	GB0005405286	GBX	1,516.20	225	BTE	20260915219616745
HSBC HOLDINGS PLC	15/09/2026	14:53:09	GB0005405286	GBX	1,516.20	818	CXE	20260915219616749
HSBC HOLDINGS PLC	15/09/2026	14:53:09	GB0005405286	GBX	1,516.20	109	TURQUOISE	20260915219616741
HSBC HOLDINGS PLC	15/09/2026	14:53:09	GB0005405286	GBX	1,516.20	404	CXE	20260915219616747
HSBC HOLDINGS PLC	15/09/2026	14:53:09	GB0005405286	GBX	1,516.20	225	AQUIS	20260915219616751
HSBC HOLDINGS PLC	15/09/2026	14:53:11	GB0005405286	GBX	1,516.40	392	TURQUOISE	20260915219616759
HSBC HOLDINGS PLC	15/09/2026	14:53:13	GB0005405286	GBX	1,516.00	904	LSE	20260915219616777
HSBC HOLDINGS PLC	15/09/2026	14:53:13	GB0005405286	GBX	1,516.00	265	CXE	20260915219616765
HSBC HOLDINGS PLC	15/09/2026	14:53:13	GB0005405286	GBX	1,516.00	91	AQUIS	20260915219616773

HSBC HOLDINGS PLC	15/09/2026	14:53:13	GB0005405286	GBX	1,516.00	815	LSE	20260915219616769
HSBC HOLDINGS PLC	15/09/2026	14:53:13	GB0005405286	GBX	1,516.00	165	AQUIS	20260915219616767
HSBC HOLDINGS PLC	15/09/2026	14:53:13	GB0005405286	GBX	1,516.00	239	CXE	20260915219616761
HSBC HOLDINGS PLC	15/09/2026	14:53:13	GB0005405286	GBX	1,516.00	92	AQUIS	20260915219616775
HSBC HOLDINGS PLC	15/09/2026	14:53:13	GB0005405286	GBX	1,516.00	390	LSE	20260915219616771
HSBC HOLDINGS PLC	15/09/2026	14:53:13	GB0005405286	GBX	1,516.00	193	CXE	20260915219616763
HSBC HOLDINGS PLC	15/09/2026	14:53:14	GB0005405286	GBX	1,516.00	864	LSE	20260915219616781
HSBC HOLDINGS PLC	15/09/2026	14:53:14	GB0005405286	GBX	1,516.00	405	LSE	20260915219616785
HSBC HOLDINGS PLC	15/09/2026	14:53:14	GB0005405286	GBX	1,516.00	864	LSE	20260915219616783
HSBC HOLDINGS PLC	15/09/2026	14:53:14	GB0005405286	GBX	1,516.00	210	LSE	20260915219616791
HSBC HOLDINGS PLC	15/09/2026	14:53:14	GB0005405286	GBX	1,516.00	753	LSE	20260915219616789
HSBC HOLDINGS PLC	15/09/2026	14:53:14	GB0005405286	GBX	1,516.00	1,360	LSE	20260915219616793
HSBC HOLDINGS PLC	15/09/2026	14:53:14	GB0005405286	GBX	1,516.00	247	LSE	20260915219616787
HSBC HOLDINGS PLC	15/09/2026	14:53:24	GB0005405286	GBX	1,516.00	437	LSE	20260915219616929
HSBC HOLDINGS PLC	15/09/2026	14:53:24	GB0005405286	GBX	1,516.00	1,387	AQUIS	20260915219616931
HSBC HOLDINGS PLC	15/09/2026	14:53:24	GB0005405286	GBX	1,516.00	437	LSE	20260915219616933
HSBC HOLDINGS PLC	15/09/2026	14:53:24	GB0005405286	GBX	1,516.00	139	CXE	20260915219616935
HSBC HOLDINGS PLC	15/09/2026	14:53:25	GB0005405286	GBX	1,515.80	197	CXE	20260915219616940
HSBC HOLDINGS PLC	15/09/2026	14:53:25	GB0005405286	GBX	1,515.80	195	CXE	20260915219616938
HSBC HOLDINGS PLC	15/09/2026	14:53:25	GB0005405286	GBX	1,515.60	270	CXE	20260915219616948
HSBC HOLDINGS PLC	15/09/2026	14:53:25	GB0005405286	GBX	1,515.60	185	CXE	20260915219616946
HSBC HOLDINGS PLC	15/09/2026	14:53:25	GB0005405286	GBX	1,515.80	398	LSE	20260915219616944
HSBC HOLDINGS PLC	15/09/2026	14:53:25	GB0005405286	GBX	1,515.80	393	LSE	20260915219616942
HSBC HOLDINGS PLC	15/09/2026	14:53:25	GB0005405286	GBX	1,515.60	185	AQUIS	20260915219616950
HSBC HOLDINGS PLC	15/09/2026	14:53:25	GB0005405286	GBX	1,515.60	374	LSE	20260915219616953
HSBC HOLDINGS PLC	15/09/2026	14:53:25	GB0005405286	GBX	1,515.40	174	CXE	20260915219616963
HSBC HOLDINGS PLC	15/09/2026	14:53:25	GB0005405286	GBX	1,515.40	188	CXE	20260915219616965
HSBC HOLDINGS PLC	15/09/2026	14:53:25	GB0005405286	GBX	1,515.40	225	LSE	20260915219616957
HSBC HOLDINGS PLC	15/09/2026	14:53:25	GB0005405286	GBX	1,515.40	352	LSE	20260915219616955
HSBC HOLDINGS PLC	15/09/2026	14:53:25	GB0005405286	GBX	1,515.40	91	CXE	20260915219616961
HSBC HOLDINGS PLC	15/09/2026	14:53:25	GB0005405286	GBX	1,515.40	379	LSE	20260915219616959
HSBC HOLDINGS PLC	15/09/2026	14:53:28	GB0005405286	GBX	1,515.20	119	AQUIS	20260915219616972
HSBC HOLDINGS PLC	15/09/2026	14:53:28	GB0005405286	GBX	1,515.20	209	CXE	20260915219616974
HSBC HOLDINGS PLC	15/09/2026	14:53:28	GB0005405286	GBX	1,515.20	225	CXE	20260915219616976
HSBC HOLDINGS PLC	15/09/2026	14:53:29	GB0005405286	GBX	1,515.20	423	LSE	20260915219616980
HSBC HOLDINGS PLC	15/09/2026	14:53:29	GB0005405286	GBX	1,515.20	694	LSE	20260915219616978
HSBC HOLDINGS PLC	15/09/2026	14:53:39	GB0005405286	GBX	1,515.40	1,757	LSE	20260915219617134
HSBC HOLDINGS PLC	15/09/2026	14:53:39	GB0005405286	GBX	1,515.40	210	LSE	20260915219617132
HSBC HOLDINGS PLC	15/09/2026	14:53:43	GB0005405286	GBX	1,515.00	421	LSE	20260915219617227
HSBC HOLDINGS PLC	15/09/2026	14:53:43	GB0005405286	GBX	1,515.00	225	CXE	20260915219617215
HSBC HOLDINGS PLC	15/09/2026	14:53:43	GB0005405286	GBX	1,515.00	2	AQUIS	20260915219617211
HSBC HOLDINGS PLC	15/09/2026	14:53:43	GB0005405286	GBX	1,515.00	37	LSE	20260915219617217
HSBC HOLDINGS PLC	15/09/2026	14:53:43	GB0005405286	GBX	1,514.80	225	CXE	20260915219617225
HSBC HOLDINGS PLC	15/09/2026	14:53:43	GB0005405286	GBX	1,514.80	193	CXE	20260915219617231
HSBC HOLDINGS PLC	15/09/2026	14:53:43	GB0005405286	GBX	1,514.80	111	AQUIS	20260915219617219
HSBC HOLDINGS PLC	15/09/2026	14:53:43	GB0005405286	GBX	1,514.80	238	LSE	20260915219617229
HSBC HOLDINGS PLC	15/09/2026	14:53:43	GB0005405286	GBX	1,514.80	719	LSE	20260915219617233
HSBC HOLDINGS PLC	15/09/2026	14:53:43	GB0005405286	GBX	1,514.80	390	LSE	20260915219617237
HSBC HOLDINGS PLC	15/09/2026	14:53:43	GB0005405286	GBX	1,514.80	679	LSE	20260915219617235
HSBC HOLDINGS PLC	15/09/2026	14:53:43	GB0005405286	GBX	1,514.80	119	CXE	20260915219617221
HSBC HOLDINGS PLC	15/09/2026	14:53:43	GB0005405286	GBX	1,514.80	131	AQUIS	20260915219617213
HSBC HOLDINGS PLC	15/09/2026	14:53:43	GB0005405286	GBX	1,514.80	225	CXE	20260915219617223
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.40	225	CXE	20260915219617276
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.20	163	AQUIS	20260915219617290
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.40	613	LSE	20260915219617294
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.20	52	AQUIS	20260915219617284
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.20	809	LSE	20260915219617306
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.20	74	CXE	20260915219617288
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.40	845	LSE	20260915219617296
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.40	170	AQUIS	20260915219617282

HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.40	248	CXE	20260915219617278
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.40	78	AQUIS	20260915219617280
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.20	558	LSE	20260915219617302
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.20	124	CXE	20260915219617286
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.20	225	CXE	20260915219617292
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.20	251	LSE	20260915219617298
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.20	237	CXE	20260915219617304
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,514.20	225	LSE	20260915219617300
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,512.20	755	LSE	20260915219617318
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,512.20	192	CXE	20260915219617308
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,512.20	33	CXE	20260915219617314
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,512.20	149	AQUIS	20260915219617312
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,512.00	192	CXE	20260915219617310
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,512.00	30	CXE	20260915219617316
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,512.00	449	LSE	20260915219617320
HSBC HOLDINGS PLC	15/09/2026	14:53:55	GB0005405286	GBX	1,511.60	142	AQUIS	20260915219617322
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,511.40	256	CXE	20260915219617328
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,511.40	733	LSE	20260915219617344
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,511.40	138	AQUIS	20260915219617338
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,511.60	741	LSE	20260915219617336
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,511.40	872	LSE	20260915219617342
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,511.40	225	CXE	20260915219617334
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,511.40	176	AQUIS	20260915219617332
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,511.60	225	CXE	20260915219617324
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,511.60	255	CXE	20260915219617326
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,511.60	869	LSE	20260915219617340
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,511.60	175	AQUIS	20260915219617330
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,511.00	180	CXE	20260915219617348
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,511.00	363	LSE	20260915219617350
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,510.40	659	LSE	20260915219617352
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,510.40	101	AQUIS	20260915219617356
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,510.40	225	CXE	20260915219617354
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,510.20	394	LSE	20260915219617360
HSBC HOLDINGS PLC	15/09/2026	14:53:56	GB0005405286	GBX	1,510.20	195	CXE	20260915219617358
HSBC HOLDINGS PLC	15/09/2026	14:54:01	GB0005405286	GBX	1,510.20	1,372	TURQUOISE	20260915219617532
HSBC HOLDINGS PLC	15/09/2026	14:54:03	GB0005405286	GBX	1,510.20	1,504	TURQUOISE	20260915219617538
HSBC HOLDINGS PLC	15/09/2026	14:54:04	GB0005405286	GBX	1,511.20	1,601	LSE	20260915219617566
HSBC HOLDINGS PLC	15/09/2026	14:54:04	GB0005405286	GBX	1,511.00	110	LSE	20260915219617564
HSBC HOLDINGS PLC	15/09/2026	14:54:07	GB0005405286	GBX	1,511.20	1,286	LSE	20260915219617596
HSBC HOLDINGS PLC	15/09/2026	14:54:08	GB0005405286	GBX	1,511.00	194	AQUIS	20260915219617600
HSBC HOLDINGS PLC	15/09/2026	14:54:08	GB0005405286	GBX	1,511.00	967	LSE	20260915219617598
HSBC HOLDINGS PLC	15/09/2026	14:54:08	GB0005405286	GBX	1,510.60	753	LSE	20260915219617602
HSBC HOLDINGS PLC	15/09/2026	14:54:08	GB0005405286	GBX	1,510.60	225	CXE	20260915219617604
HSBC HOLDINGS PLC	15/09/2026	14:54:09	GB0005405286	GBX	1,510.60	147	AQUIS	20260915219617608
HSBC HOLDINGS PLC	15/09/2026	14:54:10	GB0005405286	GBX	1,510.20	267	CXE	20260915219617616
HSBC HOLDINGS PLC	15/09/2026	14:54:10	GB0005405286	GBX	1,510.20	912	LSE	20260915219617614
HSBC HOLDINGS PLC	15/09/2026	14:54:16	GB0005405286	GBX	1,512.00	170	CXE	20260915219617668
HSBC HOLDINGS PLC	15/09/2026	14:54:16	GB0005405286	GBX	1,512.00	391	LSE	20260915219617670
HSBC HOLDINGS PLC	15/09/2026	14:54:16	GB0005405286	GBX	1,511.00	406	LSE	20260915219617672
HSBC HOLDINGS PLC	15/09/2026	14:54:16	GB0005405286	GBX	1,511.00	192	CXE	20260915219617674
HSBC HOLDINGS PLC	15/09/2026	14:54:16	GB0005405286	GBX	1,511.00	9	CXE	20260915219617676
HSBC HOLDINGS PLC	15/09/2026	14:54:18	GB0005405286	GBX	1,510.60	225	CXE	20260915219617682
HSBC HOLDINGS PLC	15/09/2026	14:54:18	GB0005405286	GBX	1,510.60	146	LSE	20260915219617792
HSBC HOLDINGS PLC	15/09/2026	14:54:18	GB0005405286	GBX	1,510.60	626	LSE	20260915219617688
HSBC HOLDINGS PLC	15/09/2026	14:54:18	GB0005405286	GBX	1,510.60	266	LSE	20260915219617796
HSBC HOLDINGS PLC	15/09/2026	14:54:18	GB0005405286	GBX	1,510.60	203	AQUIS	20260915219617790
HSBC HOLDINGS PLC	15/09/2026	14:54:18	GB0005405286	GBX	1,510.60	205	CXE	20260915219617680
HSBC HOLDINGS PLC	15/09/2026	14:54:18	GB0005405286	GBX	1,510.60	1,008	LSE	20260915219617684
HSBC HOLDINGS PLC	15/09/2026	14:54:18	GB0005405286	GBX	1,510.60	74	LSE	20260915219617686
HSBC HOLDINGS PLC	15/09/2026	14:54:18	GB0005405286	GBX	1,510.60	122	AQUIS	20260915219617794

HSBC HOLDINGS PLC	15/09/2026	14:54:18	GB0005405286	GBX	1,510.60	296	CXE	20260915219617678
HSBC HOLDINGS PLC	15/09/2026	14:54:20	GB0005405286	GBX	1,510.20	342	LSE	20260915219617814
HSBC HOLDINGS PLC	15/09/2026	14:54:20	GB0005405286	GBX	1,510.20	169	CXE	20260915219617808
HSBC HOLDINGS PLC	15/09/2026	14:54:20	GB0005405286	GBX	1,510.40	179	AQUIS	20260915219617806
HSBC HOLDINGS PLC	15/09/2026	14:54:20	GB0005405286	GBX	1,510.40	260	CXE	20260915219617804
HSBC HOLDINGS PLC	15/09/2026	14:54:20	GB0005405286	GBX	1,510.40	888	LSE	20260915219617810
HSBC HOLDINGS PLC	15/09/2026	14:54:20	GB0005405286	GBX	1,510.20	23	CXE	20260915219617812
HSBC HOLDINGS PLC	15/09/2026	14:54:20	GB0005405286	GBX	1,510.20	225	LSE	20260915219617816
HSBC HOLDINGS PLC	15/09/2026	14:54:20	GB0005405286	GBX	1,510.00	192	CXE	20260915219617824
HSBC HOLDINGS PLC	15/09/2026	14:54:20	GB0005405286	GBX	1,510.00	528	LSE	20260915219617822
HSBC HOLDINGS PLC	15/09/2026	14:54:20	GB0005405286	GBX	1,510.00	33	CXE	20260915219617828
HSBC HOLDINGS PLC	15/09/2026	14:54:20	GB0005405286	GBX	1,510.00	37	AQUIS	20260915219617826
HSBC HOLDINGS PLC	15/09/2026	14:54:20	GB0005405286	GBX	1,510.20	27	CXE	20260915219617818
HSBC HOLDINGS PLC	15/09/2026	14:54:23	GB0005405286	GBX	1,509.60	837	LSE	20260915219617834
HSBC HOLDINGS PLC	15/09/2026	14:54:23	GB0005405286	GBX	1,509.60	245	CXE	20260915219617830
HSBC HOLDINGS PLC	15/09/2026	14:54:23	GB0005405286	GBX	1,509.60	169	AQUIS	20260915219617832
HSBC HOLDINGS PLC	15/09/2026	14:54:28	GB0005405286	GBX	1,510.20	1,516	LSE	20260915219617860
HSBC HOLDINGS PLC	15/09/2026	14:54:28	GB0005405286	GBX	1,510.20	1,518	AQUIS	20260915219617862
HSBC HOLDINGS PLC	15/09/2026	14:54:35	GB0005405286	GBX	1,511.20	78	AQUIS	20260915219617888
HSBC HOLDINGS PLC	15/09/2026	14:54:35	GB0005405286	GBX	1,511.20	131	AQUIS	20260915219617890
HSBC HOLDINGS PLC	15/09/2026	14:54:35	GB0005405286	GBX	1,511.20	225	CXE	20260915219617892
HSBC HOLDINGS PLC	15/09/2026	14:54:35	GB0005405286	GBX	1,511.20	276	CXE	20260915219617894
HSBC HOLDINGS PLC	15/09/2026	14:54:35	GB0005405286	GBX	1,511.20	700	LSE	20260915219617896
HSBC HOLDINGS PLC	15/09/2026	14:54:35	GB0005405286	GBX	1,511.20	941	LSE	20260915219617898
HSBC HOLDINGS PLC	15/09/2026	14:54:44	GB0005405286	GBX	1,511.40	3,133	BTE	20260915219617910
HSBC HOLDINGS PLC	15/09/2026	14:54:50	GB0005405286	GBX	1,512.80	960	LSE	20260915219617920
HSBC HOLDINGS PLC	15/09/2026	14:54:50	GB0005405286	GBX	1,512.80	864	LSE	20260915219617922
HSBC HOLDINGS PLC	15/09/2026	14:54:50	GB0005405286	GBX	1,512.80	279	LSE	20260915219617918
HSBC HOLDINGS PLC	15/09/2026	14:54:50	GB0005405286	GBX	1,512.80	432	LSE	20260915219617916
HSBC HOLDINGS PLC	15/09/2026	14:54:51	GB0005405286	GBX	1,512.80	309	LSE	20260915219617928
HSBC HOLDINGS PLC	15/09/2026	14:54:51	GB0005405286	GBX	1,512.80	1,518	LSE	20260915219617926
HSBC HOLDINGS PLC	15/09/2026	14:54:51	GB0005405286	GBX	1,512.80	874	LSE	20260915219617924
HSBC HOLDINGS PLC	15/09/2026	14:55:00	GB0005405286	GBX	1,513.60	772	LSE	20260915219617983
HSBC HOLDINGS PLC	15/09/2026	14:55:05	GB0005405286	GBX	1,514.00	955	LSE	20260915219618102
HSBC HOLDINGS PLC	15/09/2026	14:55:05	GB0005405286	GBX	1,514.00	133	AQUIS	20260915219618104
HSBC HOLDINGS PLC	15/09/2026	14:55:05	GB0005405286	GBX	1,514.00	280	CXE	20260915219618106
HSBC HOLDINGS PLC	15/09/2026	14:55:05	GB0005405286	GBX	1,513.40	342	LSE	20260915219618112
HSBC HOLDINGS PLC	15/09/2026	14:55:05	GB0005405286	GBX	1,513.60	305	LSE	20260915219618110
HSBC HOLDINGS PLC	15/09/2026	14:55:05	GB0005405286	GBX	1,513.60	133	AQUIS	20260915219618118
HSBC HOLDINGS PLC	15/09/2026	14:55:05	GB0005405286	GBX	1,513.60	651	LSE	20260915219618108
HSBC HOLDINGS PLC	15/09/2026	14:55:05	GB0005405286	GBX	1,513.40	390	LSE	20260915219618120
HSBC HOLDINGS PLC	15/09/2026	14:55:05	GB0005405286	GBX	1,513.60	280	CXE	20260915219618114
HSBC HOLDINGS PLC	15/09/2026	14:55:05	GB0005405286	GBX	1,513.40	671	LSE	20260915219618116
HSBC HOLDINGS PLC	15/09/2026	14:55:06	GB0005405286	GBX	1,513.40	24	LSE	20260915219618124
HSBC HOLDINGS PLC	15/09/2026	14:55:09	GB0005405286	GBX	1,513.40	46	AQUIS	20260915219618158
HSBC HOLDINGS PLC	15/09/2026	14:55:09	GB0005405286	GBX	1,513.40	76	AQUIS	20260915219618156
HSBC HOLDINGS PLC	15/09/2026	14:55:09	GB0005405286	GBX	1,513.40	225	CXE	20260915219618154
HSBC HOLDINGS PLC	15/09/2026	14:55:09	GB0005405286	GBX	1,513.40	225	CXE	20260915219618152
HSBC HOLDINGS PLC	15/09/2026	14:55:09	GB0005405286	GBX	1,513.40	1,502	LSE	20260915219618162
HSBC HOLDINGS PLC	15/09/2026	14:55:09	GB0005405286	GBX	1,513.40	700	LSE	20260915219618160
HSBC HOLDINGS PLC	15/09/2026	14:55:14	GB0005405286	GBX	1,513.20	249	LSE	20260915219618174
HSBC HOLDINGS PLC	15/09/2026	14:55:14	GB0005405286	GBX	1,513.20	174	CXE	20260915219618172
HSBC HOLDINGS PLC	15/09/2026	14:55:14	GB0005405286	GBX	1,513.20	101	LSE	20260915219618176
HSBC HOLDINGS PLC	15/09/2026	14:55:14	GB0005405286	GBX	1,513.40	685	LSE	20260915219618184
HSBC HOLDINGS PLC	15/09/2026	14:55:14	GB0005405286	GBX	1,513.40	1,832	LSE	20260915219618182
HSBC HOLDINGS PLC	15/09/2026	14:55:15	GB0005405286	GBX	1,513.40	1,832	LSE	20260915219618192
HSBC HOLDINGS PLC	15/09/2026	14:55:15	GB0005405286	GBX	1,513.40	405	LSE	20260915219618188
HSBC HOLDINGS PLC	15/09/2026	14:55:15	GB0005405286	GBX	1,513.40	210	LSE	20260915219618190
HSBC HOLDINGS PLC	15/09/2026	14:55:15	GB0005405286	GBX	1,513.60	1,507	TURQUOISE	20260915219618194
HSBC HOLDINGS PLC	15/09/2026	14:55:15	GB0005405286	GBX	1,513.60	1,066	BTE	20260915219618196

HSBC HOLDINGS PLC	15/09/2026	14:55:22	GB0005405286	GBX	1,513.60	1,686	LSE	20260915219618218
HSBC HOLDINGS PLC	15/09/2026	14:55:22	GB0005405286	GBX	1,513.60	960	LSE	20260915219618226
HSBC HOLDINGS PLC	15/09/2026	14:55:29	GB0005405286	GBX	1,513.40	801	LSE	20260915219618244
HSBC HOLDINGS PLC	15/09/2026	14:55:29	GB0005405286	GBX	1,513.40	235	CXE	20260915219618246
HSBC HOLDINGS PLC	15/09/2026	14:55:29	GB0005405286	GBX	1,513.40	161	AQUIS	20260915219618248
HSBC HOLDINGS PLC	15/09/2026	14:55:33	GB0005405286	GBX	1,513.40	1,832	LSE	20260915219618268
HSBC HOLDINGS PLC	15/09/2026	14:55:33	GB0005405286	GBX	1,513.40	335	LSE	20260915219618270
HSBC HOLDINGS PLC	15/09/2026	14:55:33	GB0005405286	GBX	1,513.40	249	CXE	20260915219618272
HSBC HOLDINGS PLC	15/09/2026	14:55:36	GB0005405286	GBX	1,513.40	1,245	LSE	20260915219618390
HSBC HOLDINGS PLC	15/09/2026	14:55:36	GB0005405286	GBX	1,513.40	1,832	LSE	20260915219618288
HSBC HOLDINGS PLC	15/09/2026	14:55:38	GB0005405286	GBX	1,513.00	283	CXE	20260915219618404
HSBC HOLDINGS PLC	15/09/2026	14:55:38	GB0005405286	GBX	1,513.00	964	LSE	20260915219618406
HSBC HOLDINGS PLC	15/09/2026	14:55:38	GB0005405286	GBX	1,513.00	134	AQUIS	20260915219618402
HSBC HOLDINGS PLC	15/09/2026	14:55:38	GB0005405286	GBX	1,512.80	768	LSE	20260915219618408
HSBC HOLDINGS PLC	15/09/2026	14:55:57	GB0005405286	GBX	1,513.20	54	LSE	20260915219618458
HSBC HOLDINGS PLC	15/09/2026	14:55:57	GB0005405286	GBX	1,513.20	1,906	LSE	20260915219618456
HSBC HOLDINGS PLC	15/09/2026	14:55:57	GB0005405286	GBX	1,513.40	1,137	BTE	20260915219618460
HSBC HOLDINGS PLC	15/09/2026	14:55:57	GB0005405286	GBX	1,513.40	1,137	BTE	20260915219618462
HSBC HOLDINGS PLC	15/09/2026	14:55:57	GB0005405286	GBX	1,513.40	43	BTE	20260915219618464
HSBC HOLDINGS PLC	15/09/2026	14:55:57	GB0005405286	GBX	1,513.40	1,137	BTE	20260915219618472
HSBC HOLDINGS PLC	15/09/2026	14:55:57	GB0005405286	GBX	1,513.40	1,137	BTE	20260915219618470
HSBC HOLDINGS PLC	15/09/2026	14:55:57	GB0005405286	GBX	1,513.40	1,137	BTE	20260915219618468
HSBC HOLDINGS PLC	15/09/2026	14:55:57	GB0005405286	GBX	1,513.40	165	BTE	20260915219618474
HSBC HOLDINGS PLC	15/09/2026	14:55:59	GB0005405286	GBX	1,513.40	945	BTE	20260915219618478
HSBC HOLDINGS PLC	15/09/2026	14:56:05	GB0005405286	GBX	1,513.80	551	LSE	20260915219618508
HSBC HOLDINGS PLC	15/09/2026	14:56:06	GB0005405286	GBX	1,513.80	234	LSE	20260915219618514
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.60	128	LSE	20260915219618558
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.60	269	CXE	20260915219618562
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.60	276	CXE	20260915219618566
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.60	131	AQUIS	20260915219618560
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.40	432	LSE	20260915219618574
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.40	429	LSE	20260915219618576
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.40	252	CXE	20260915219618568
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.40	174	AQUIS	20260915219618570
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.00	142	CXE	20260915219618572
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.60	225	CXE	20260915219618564
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.60	941	LSE	20260915219618556
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.60	93	LSE	20260915219618554
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.60	919	LSE	20260915219618550
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.60	735	LSE	20260915219618552
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.00	812	LSE	20260915219618692
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.00	703	LSE	20260915219618690
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.00	238	CXE	20260915219618580
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.00	164	AQUIS	20260915219618586
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.00	361	LSE	20260915219618694
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.00	159	CXE	20260915219618582
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.00	20	CXE	20260915219618588
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.00	83	CXE	20260915219618578
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,513.00	123	AQUIS	20260915219618584
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,512.80	46	CXE	20260915219618702
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,512.80	811	LSE	20260915219618696
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,512.80	192	CXE	20260915219618698
HSBC HOLDINGS PLC	15/09/2026	14:56:12	GB0005405286	GBX	1,512.80	163	AQUIS	20260915219618700
HSBC HOLDINGS PLC	15/09/2026	14:56:18	GB0005405286	GBX	1,513.20	1,206	LSE	20260915219618722
HSBC HOLDINGS PLC	15/09/2026	14:56:23	GB0005405286	GBX	1,513.20	439	LSE	20260915219618728
HSBC HOLDINGS PLC	15/09/2026	14:56:30	GB0005405286	GBX	1,513.40	569	LSE	20260915219618738
HSBC HOLDINGS PLC	15/09/2026	14:56:30	GB0005405286	GBX	1,513.40	864	LSE	20260915219618736
HSBC HOLDINGS PLC	15/09/2026	14:56:35	GB0005405286	GBX	1,513.20	553	LSE	20260915219618764
HSBC HOLDINGS PLC	15/09/2026	14:56:35	GB0005405286	GBX	1,513.20	1,826	LSE	20260915219618766
HSBC HOLDINGS PLC	15/09/2026	14:56:35	GB0005405286	GBX	1,513.40	1,404	TURQUOISE	20260915219618768

HSBC HOLDINGS PLC	15/09/2026	14:56:36	GB0005405286	GBX	1,513.60	1,851	TURQUOISE	20260915219618772
HSBC HOLDINGS PLC	15/09/2026	14:56:38	GB0005405286	GBX	1,513.60	1,515	TURQUOISE	20260915219618778
HSBC HOLDINGS PLC	15/09/2026	14:56:44	GB0005405286	GBX	1,513.40	250	LSE	20260915219618796
HSBC HOLDINGS PLC	15/09/2026	14:56:44	GB0005405286	GBX	1,513.40	600	LSE	20260915219618800
HSBC HOLDINGS PLC	15/09/2026	14:56:44	GB0005405286	GBX	1,513.40	1,906	LSE	20260915219618798
HSBC HOLDINGS PLC	15/09/2026	14:56:44	GB0005405286	GBX	1,513.40	210	LSE	20260915219618794
HSBC HOLDINGS PLC	15/09/2026	14:56:44	GB0005405286	GBX	1,513.40	210	LSE	20260915219618812
HSBC HOLDINGS PLC	15/09/2026	14:56:44	GB0005405286	GBX	1,513.40	1,906	LSE	20260915219618814
HSBC HOLDINGS PLC	15/09/2026	14:56:44	GB0005405286	GBX	1,513.40	181	LSE	20260915219618816
HSBC HOLDINGS PLC	15/09/2026	14:56:47	GB0005405286	GBX	1,513.60	343	TURQUOISE	20260915219618832
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,513.20	210	LSE	20260915219618844
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,513.20	1,826	LSE	20260915219618846
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,513.20	346	LSE	20260915219618848
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,513.00	910	LSE	20260915219618850
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,513.00	152	AQUIS	20260915219618860
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,513.00	225	CXE	20260915219618870
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,513.00	183	AQUIS	20260915219618858
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,512.80	225	CXE	20260915219618884
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,512.80	115	AQUIS	20260915219618874
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,513.00	225	CXE	20260915219618868
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,513.00	582	LSE	20260915219618854
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,513.00	64	AQUIS	20260915219618862
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,513.00	225	CXE	20260915219618872
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,513.00	762	LSE	20260915219618852
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,513.00	761	LSE	20260915219618856
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,512.80	225	CXE	20260915219618878
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,512.80	121	AQUIS	20260915219618876
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,513.00	267	CXE	20260915219618866
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,513.00	152	AQUIS	20260915219618864
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,512.80	130	CXE	20260915219618880
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,512.80	688	LSE	20260915219618882
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,512.80	263	LSE	20260915219618886
HSBC HOLDINGS PLC	15/09/2026	14:56:50	GB0005405286	GBX	1,512.80	699	LSE	20260915219618888
HSBC HOLDINGS PLC	15/09/2026	14:56:52	GB0005405286	GBX	1,512.60	622	LSE	20260915219619000
HSBC HOLDINGS PLC	15/09/2026	14:56:52	GB0005405286	GBX	1,512.60	147	AQUIS	20260915219618992
HSBC HOLDINGS PLC	15/09/2026	14:56:52	GB0005405286	GBX	1,512.60	130	LSE	20260915219619002
HSBC HOLDINGS PLC	15/09/2026	14:56:52	GB0005405286	GBX	1,512.60	192	CXE	20260915219618994
HSBC HOLDINGS PLC	15/09/2026	14:56:52	GB0005405286	GBX	1,512.60	386	LSE	20260915219618996
HSBC HOLDINGS PLC	15/09/2026	14:56:52	GB0005405286	GBX	1,512.60	225	CXE	20260915219618998
HSBC HOLDINGS PLC	15/09/2026	14:56:52	GB0005405286	GBX	1,512.80	1,784	LSE	20260915219619004
HSBC HOLDINGS PLC	15/09/2026	14:56:53	GB0005405286	GBX	1,512.80	210	LSE	20260915219619008
HSBC HOLDINGS PLC	15/09/2026	14:56:53	GB0005405286	GBX	1,512.80	967	LSE	20260915219619014
HSBC HOLDINGS PLC	15/09/2026	14:56:53	GB0005405286	GBX	1,512.80	1,906	LSE	20260915219619012
HSBC HOLDINGS PLC	15/09/2026	14:56:53	GB0005405286	GBX	1,512.80	30	LSE	20260915219619006
HSBC HOLDINGS PLC	15/09/2026	14:56:53	GB0005405286	GBX	1,512.80	609	LSE	20260915219619010
HSBC HOLDINGS PLC	15/09/2026	14:56:54	GB0005405286	GBX	1,513.00	234	LSE	20260915219619020
HSBC HOLDINGS PLC	15/09/2026	14:56:54	GB0005405286	GBX	1,513.00	161	LSE	20260915219619022
HSBC HOLDINGS PLC	15/09/2026	14:56:59	GB0005405286	GBX	1,512.80	179	CXE	20260915219619048
HSBC HOLDINGS PLC	15/09/2026	14:56:59	GB0005405286	GBX	1,512.80	361	LSE	20260915219619050
HSBC HOLDINGS PLC	15/09/2026	14:57:00	GB0005405286	GBX	1,512.40	181	AQUIS	20260915219619058
HSBC HOLDINGS PLC	15/09/2026	14:57:00	GB0005405286	GBX	1,512.40	899	LSE	20260915219619064
HSBC HOLDINGS PLC	15/09/2026	14:57:00	GB0005405286	GBX	1,512.40	225	CXE	20260915219619066
HSBC HOLDINGS PLC	15/09/2026	14:57:00	GB0005405286	GBX	1,512.40	264	CXE	20260915219619062
HSBC HOLDINGS PLC	15/09/2026	14:57:00	GB0005405286	GBX	1,512.40	727	LSE	20260915219619068
HSBC HOLDINGS PLC	15/09/2026	14:57:00	GB0005405286	GBX	1,512.40	135	AQUIS	20260915219619060
HSBC HOLDINGS PLC	15/09/2026	14:57:00	GB0005405286	GBX	1,512.60	477	LSE	20260915219619072
HSBC HOLDINGS PLC	15/09/2026	14:57:00	GB0005405286	GBX	1,512.60	1,252	LSE	20260915219619070
HSBC HOLDINGS PLC	15/09/2026	14:57:01	GB0005405286	GBX	1,512.60	1,808	LSE	20260915219619076
HSBC HOLDINGS PLC	15/09/2026	14:57:01	GB0005405286	GBX	1,512.60	10	LSE	20260915219619074
HSBC HOLDINGS PLC	15/09/2026	14:57:01	GB0005405286	GBX	1,512.60	647	LSE	20260915219619078

HSBC HOLDINGS PLC	15/09/2026	14:57:08	GB0005405286	GBX	1,512.40	343	LSE	20260915219619122
HSBC HOLDINGS PLC	15/09/2026	14:57:08	GB0005405286	GBX	1,512.40	1,906	LSE	20260915219619124
HSBC HOLDINGS PLC	15/09/2026	14:57:08	GB0005405286	GBX	1,512.40	402	LSE	20260915219619126
HSBC HOLDINGS PLC	15/09/2026	14:57:16	GB0005405286	GBX	1,512.60	120	BTE	20260915219619158
HSBC HOLDINGS PLC	15/09/2026	14:57:16	GB0005405286	GBX	1,512.60	7	CXE	20260915219619162
HSBC HOLDINGS PLC	15/09/2026	14:57:16	GB0005405286	GBX	1,512.60	1,315	CXE	20260915219619160
HSBC HOLDINGS PLC	15/09/2026	14:57:16	GB0005405286	GBX	1,512.60	1,135	CXE	20260915219619164
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,513.00	831	LSE	20260915219619312
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,513.00	10	AQUIS	20260915219619300
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,513.00	336	LSE	20260915219619314
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,513.00	1,952	BTE	20260915219619304
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,513.00	166	CXE	20260915219619308
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,513.00	244	CXE	20260915219619306
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,513.00	475	LSE	20260915219619310
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,512.80	1,081	LSE	20260915219619316
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,513.00	225	CXE	20260915219619302
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,513.00	167	AQUIS	20260915219619298
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,512.80	780	LSE	20260915219619328
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,512.80	157	AQUIS	20260915219619322
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,512.80	217	AQUIS	20260915219619320
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,512.80	714	LSE	20260915219619330
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,512.80	229	CXE	20260915219619326
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,512.80	225	CXE	20260915219619324
HSBC HOLDINGS PLC	15/09/2026	14:57:24	GB0005405286	GBX	1,512.80	128	AQUIS	20260915219619318
HSBC HOLDINGS PLC	15/09/2026	14:57:25	GB0005405286	GBX	1,513.20	95	LSE	20260915219619336
HSBC HOLDINGS PLC	15/09/2026	14:57:25	GB0005405286	GBX	1,513.20	1,826	LSE	20260915219619334
HSBC HOLDINGS PLC	15/09/2026	14:57:25	GB0005405286	GBX	1,513.20	593	LSE	20260915219619332
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.60	1,107	LSE	20260915219619452
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.60	325	CXE	20260915219619454
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.60	222	LSE	20260915219619458
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.40	937	LSE	20260915219619462
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.40	275	CXE	20260915219619466
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.20	686	LSE	20260915219619476
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.20	967	LSE	20260915219619482
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.20	985	LSE	20260915219619468
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.20	85	LSE	20260915219619472
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.40	237	LSE	20260915219619486
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.40	927	LSE	20260915219619590
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.20	226	CXE	20260915219619604
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.20	289	CXE	20260915219619602
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.20	284	CXE	20260915219619606
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.20	59	LSE	20260915219619610
HSBC HOLDINGS PLC	15/09/2026	14:58:09	GB0005405286	GBX	1,514.20	74	LSE	20260915219619608
HSBC HOLDINGS PLC	15/09/2026	14:58:10	GB0005405286	GBX	1,514.40	208	LSE	20260915219619618
HSBC HOLDINGS PLC	15/09/2026	14:58:10	GB0005405286	GBX	1,514.40	1,352	LSE	20260915219619624
HSBC HOLDINGS PLC	15/09/2026	14:58:10	GB0005405286	GBX	1,514.40	1,906	LSE	20260915219619620
HSBC HOLDINGS PLC	15/09/2026	14:58:10	GB0005405286	GBX	1,514.20	889	LSE	20260915219619638
HSBC HOLDINGS PLC	15/09/2026	14:58:10	GB0005405286	GBX	1,514.20	192	AQUIS	20260915219619636
HSBC HOLDINGS PLC	15/09/2026	14:58:10	GB0005405286	GBX	1,514.20	279	CXE	20260915219619632
HSBC HOLDINGS PLC	15/09/2026	14:58:10	GB0005405286	GBX	1,514.20	953	LSE	20260915219619640
HSBC HOLDINGS PLC	15/09/2026	14:58:10	GB0005405286	GBX	1,514.20	179	AQUIS	20260915219619634
HSBC HOLDINGS PLC	15/09/2026	14:58:10	GB0005405286	GBX	1,514.20	261	CXE	20260915219619630
HSBC HOLDINGS PLC	15/09/2026	14:58:10	GB0005405286	GBX	1,514.00	226	CXE	20260915219619644
HSBC HOLDINGS PLC	15/09/2026	14:58:10	GB0005405286	GBX	1,514.00	156	AQUIS	20260915219619642
HSBC HOLDINGS PLC	15/09/2026	14:58:10	GB0005405286	GBX	1,514.00	771	LSE	20260915219619646
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	981	LSE	20260915219619660
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	16	LSE	20260915219619662
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	471	LSE	20260915219619654
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	750	LSE	20260915219619656
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	847	LSE	20260915219619658

HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	97	LSE	20260915219619670
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	241	LSE	20260915219619652
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	120	CXE	20260915219619664
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	277	CXE	20260915219619676
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	225	CXE	20260915219619672
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	225	CXE	20260915219619668
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	146	AQUIS	20260915219619666
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	190	AQUIS	20260915219619680
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	288	CXE	20260915219619678
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	17	AQUIS	20260915219619674
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.80	197	AQUIS	20260915219619682
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.40	185	LSE	20260915219619706
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.40	180	AQUIS	20260915219619700
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.40	707	LSE	20260915219619708
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.40	265	CXE	20260915219619694
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.40	904	LSE	20260915219619710
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.40	261	CXE	20260915219619696
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.40	225	CXE	20260915219619692
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.40	125	AQUIS	20260915219619698
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.40	892	LSE	20260915219619712
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.40	268	CXE	20260915219619690
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.40	183	AQUIS	20260915219619702
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.40	915	LSE	20260915219619704
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.20	425	LSE	20260915219619714
HSBC HOLDINGS PLC	15/09/2026	14:58:12	GB0005405286	GBX	1,513.20	210	CXE	20260915219619716
HSBC HOLDINGS PLC	15/09/2026	14:58:14	GB0005405286	GBX	1,513.20	1,230	LSE	20260915219619736
HSBC HOLDINGS PLC	15/09/2026	14:58:14	GB0005405286	GBX	1,513.20	1,906	LSE	20260915219619734
HSBC HOLDINGS PLC	15/09/2026	14:58:14	GB0005405286	GBX	1,513.00	121	CXE	20260915219619744
HSBC HOLDINGS PLC	15/09/2026	14:58:14	GB0005405286	GBX	1,513.00	380	LSE	20260915219619740
HSBC HOLDINGS PLC	15/09/2026	14:58:14	GB0005405286	GBX	1,513.00	242	LSE	20260915219619738
HSBC HOLDINGS PLC	15/09/2026	14:58:14	GB0005405286	GBX	1,513.00	188	CXE	20260915219619746
HSBC HOLDINGS PLC	15/09/2026	14:58:14	GB0005405286	GBX	1,513.00	184	CXE	20260915219619748
HSBC HOLDINGS PLC	15/09/2026	14:58:14	GB0005405286	GBX	1,513.00	739	LSE	20260915219619742
HSBC HOLDINGS PLC	15/09/2026	14:58:14	GB0005405286	GBX	1,513.00	41	CXE	20260915219619750
HSBC HOLDINGS PLC	15/09/2026	14:58:14	GB0005405286	GBX	1,513.00	141	AQUIS	20260915219619752
HSBC HOLDINGS PLC	15/09/2026	14:58:15	GB0005405286	GBX	1,512.80	164	CXE	20260915219619772
HSBC HOLDINGS PLC	15/09/2026	14:58:15	GB0005405286	GBX	1,512.80	225	CXE	20260915219619774
HSBC HOLDINGS PLC	15/09/2026	14:58:15	GB0005405286	GBX	1,512.80	137	AQUIS	20260915219619776
HSBC HOLDINGS PLC	15/09/2026	14:58:15	GB0005405286	GBX	1,512.80	110	LSE	20260915219619780
HSBC HOLDINGS PLC	15/09/2026	14:58:15	GB0005405286	GBX	1,512.80	219	LSE	20260915219619778
HSBC HOLDINGS PLC	15/09/2026	14:58:15	GB0005405286	GBX	1,512.80	732	LSE	20260915219619782
HSBC HOLDINGS PLC	15/09/2026	14:58:27	GB0005405286	GBX	1,513.40	436	LSE	20260915219619940
HSBC HOLDINGS PLC	15/09/2026	14:58:27	GB0005405286	GBX	1,513.40	359	LSE	20260915219619938
HSBC HOLDINGS PLC	15/09/2026	14:58:27	GB0005405286	GBX	1,513.40	111	AQUIS	20260915219619930
HSBC HOLDINGS PLC	15/09/2026	14:58:27	GB0005405286	GBX	1,513.40	41	CXE	20260915219619936
HSBC HOLDINGS PLC	15/09/2026	14:58:27	GB0005405286	GBX	1,513.40	192	CXE	20260915219619934
HSBC HOLDINGS PLC	15/09/2026	14:58:27	GB0005405286	GBX	1,513.20	191	CXE	20260915219619932
HSBC HOLDINGS PLC	15/09/2026	14:58:31	GB0005405286	GBX	1,513.20	169	CXE	20260915219619962
HSBC HOLDINGS PLC	15/09/2026	14:58:31	GB0005405286	GBX	1,513.20	185	CXE	20260915219619964
HSBC HOLDINGS PLC	15/09/2026	14:58:31	GB0005405286	GBX	1,513.20	33	CXE	20260915219619960
HSBC HOLDINGS PLC	15/09/2026	14:58:37	GB0005405286	GBX	1,513.60	118	BTE	20260915219619972
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,514.00	93	CXE	20260915219620006
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,514.00	110	CXE	20260915219620002
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,514.00	162	AQUIS	20260915219620010
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,514.00	282	CXE	20260915219619996
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,514.00	32	AQUIS	20260915219620004
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,514.00	66	CXE	20260915219620000
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,514.00	130	CXE	20260915219619998
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,514.00	262	LSE	20260915219620008
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,513.80	156	AQUIS	20260915219620022

HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,514.00	225	LSE	20260915219620014
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,514.00	461	LSE	20260915219620024
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,513.80	288	LSE	20260915219620026
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,514.00	319	LSE	20260915219620012
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,513.80	773	LSE	20260915219620032
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,513.80	178	AQUIS	20260915219620016
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,514.00	502	LSE	20260915219620018
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,513.80	594	LSE	20260915219620030
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,513.80	259	CXE	20260915219620020
HSBC HOLDINGS PLC	15/09/2026	14:58:46	GB0005405286	GBX	1,513.80	227	CXE	20260915219620028
HSBC HOLDINGS PLC	15/09/2026	14:58:49	GB0005405286	GBX	1,514.00	1	TURQUOISE	20260915219620036
HSBC HOLDINGS PLC	15/09/2026	14:58:49	GB0005405286	GBX	1,514.00	245	TURQUOISE	20260915219620038
HSBC HOLDINGS PLC	15/09/2026	14:58:51	GB0005405286	GBX	1,514.00	81	TURQUOISE	20260915219620070
HSBC HOLDINGS PLC	15/09/2026	14:58:51	GB0005405286	GBX	1,514.00	405	TURQUOISE	20260915219620072
HSBC HOLDINGS PLC	15/09/2026	14:58:52	GB0005405286	GBX	1,514.00	8	LSE	20260915219620076
HSBC HOLDINGS PLC	15/09/2026	14:59:06	GB0005405286	GBX	1,514.20	241	LSE	20260915219620216
HSBC HOLDINGS PLC	15/09/2026	14:59:06	GB0005405286	GBX	1,514.20	54	CXE	20260915219620218
HSBC HOLDINGS PLC	15/09/2026	14:59:07	GB0005405286	GBX	1,514.00	458	LSE	20260915219620224
HSBC HOLDINGS PLC	15/09/2026	14:59:07	GB0005405286	GBX	1,514.00	177	CXE	20260915219620228
HSBC HOLDINGS PLC	15/09/2026	14:59:07	GB0005405286	GBX	1,514.00	201	CXE	20260915219620232
HSBC HOLDINGS PLC	15/09/2026	14:59:07	GB0005405286	GBX	1,514.00	225	CXE	20260915219620234
HSBC HOLDINGS PLC	15/09/2026	14:59:07	GB0005405286	GBX	1,514.00	10	LSE	20260915219620230
HSBC HOLDINGS PLC	15/09/2026	14:59:07	GB0005405286	GBX	1,514.00	406	LSE	20260915219620222
HSBC HOLDINGS PLC	15/09/2026	14:59:07	GB0005405286	GBX	1,514.00	407	LSE	20260915219620220
HSBC HOLDINGS PLC	15/09/2026	14:59:07	GB0005405286	GBX	1,514.00	16	LSE	20260915219620226
HSBC HOLDINGS PLC	15/09/2026	14:59:07	GB0005405286	GBX	1,513.80	246	LSE	20260915219620236
HSBC HOLDINGS PLC	15/09/2026	14:59:07	GB0005405286	GBX	1,513.80	122	CXE	20260915219620238
HSBC HOLDINGS PLC	15/09/2026	14:59:07	GB0005405286	GBX	1,514.00	405	TURQUOISE	20260915219620242
HSBC HOLDINGS PLC	15/09/2026	14:59:07	GB0005405286	GBX	1,514.00	48	TURQUOISE	20260915219620240
HSBC HOLDINGS PLC	15/09/2026	14:59:11	GB0005405286	GBX	1,513.60	798	LSE	20260915219620296
HSBC HOLDINGS PLC	15/09/2026	14:59:11	GB0005405286	GBX	1,513.60	162	LSE	20260915219620294
HSBC HOLDINGS PLC	15/09/2026	14:59:11	GB0005405286	GBX	1,513.60	804	LSE	20260915219620286
HSBC HOLDINGS PLC	15/09/2026	14:59:11	GB0005405286	GBX	1,513.60	236	CXE	20260915219620282
HSBC HOLDINGS PLC	15/09/2026	14:59:11	GB0005405286	GBX	1,513.60	161	AQUIS	20260915219620290
HSBC HOLDINGS PLC	15/09/2026	14:59:11	GB0005405286	GBX	1,513.60	850	LSE	20260915219620298
HSBC HOLDINGS PLC	15/09/2026	14:59:11	GB0005405286	GBX	1,513.60	234	CXE	20260915219620288
HSBC HOLDINGS PLC	15/09/2026	14:59:11	GB0005405286	GBX	1,513.60	249	CXE	20260915219620284
HSBC HOLDINGS PLC	15/09/2026	14:59:11	GB0005405286	GBX	1,513.60	172	AQUIS	20260915219620292
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	225	CXE	20260915219620350
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	925	LSE	20260915219620354
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	954	LSE	20260915219620356
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	229	CXE	20260915219620340
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	395	LSE	20260915219620368
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	280	CXE	20260915219620346
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	196	CXE	20260915219620342
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	192	AQUIS	20260915219620336
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	271	CXE	20260915219620344
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	141	AQUIS	20260915219620338
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	158	AQUIS	20260915219620332
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	187	AQUIS	20260915219620334
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	782	LSE	20260915219620352
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	1	AQUIS	20260915219620358
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	740	LSE	20260915219620360
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	225	CXE	20260915219620348
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.40	456	LSE	20260915219620362
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.20	187	LSE	20260915219620364
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,513.00	1,412	LSE	20260915219620366
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,512.80	746	LSE	20260915219620374
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,512.80	144	AQUIS	20260915219620492
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,512.80	634	LSE	20260915219620372

HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,512.80	393	LSE	20260915219620370
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,512.80	922	LSE	20260915219620378
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,512.80	270	CXE	20260915219620388
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,512.80	750	LSE	20260915219620376
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,512.80	186	AQUIS	20260915219620496
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,512.80	225	CXE	20260915219620384
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,512.80	225	CXE	20260915219620386
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,512.80	225	CXE	20260915219620382
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,512.80	147	AQUIS	20260915219620494
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,512.80	89	AQUIS	20260915219620490
HSBC HOLDINGS PLC	15/09/2026	14:59:24	GB0005405286	GBX	1,512.80	195	CXE	20260915219620380
HSBC HOLDINGS PLC	15/09/2026	14:59:25	GB0005405286	GBX	1,512.80	1,206	LSE	20260915219620498
HSBC HOLDINGS PLC	15/09/2026	14:59:26	GB0005405286	GBX	1,512.60	22	AQUIS	20260915219620500
HSBC HOLDINGS PLC	15/09/2026	14:59:28	GB0005405286	GBX	1,513.00	84	BTE	20260915219620506
HSBC HOLDINGS PLC	15/09/2026	14:59:28	GB0005405286	GBX	1,513.00	245	TURQUOISE	20260915219620504
HSBC HOLDINGS PLC	15/09/2026	14:59:28	GB0005405286	GBX	1,513.00	406	TURQUOISE	20260915219620508
HSBC HOLDINGS PLC	15/09/2026	14:59:28	GB0005405286	GBX	1,513.00	609	BTE	20260915219620510
HSBC HOLDINGS PLC	15/09/2026	14:59:31	GB0005405286	GBX	1,513.20	3	TURQUOISE	20260915219620524
HSBC HOLDINGS PLC	15/09/2026	14:59:34	GB0005405286	GBX	1,512.80	1,906	LSE	20260915219620538
HSBC HOLDINGS PLC	15/09/2026	14:59:34	GB0005405286	GBX	1,512.80	358	LSE	20260915219620540
HSBC HOLDINGS PLC	15/09/2026	14:59:34	GB0005405286	GBX	1,512.80	218	LSE	20260915219620544
HSBC HOLDINGS PLC	15/09/2026	14:59:34	GB0005405286	GBX	1,512.80	286	LSE	20260915219620542
HSBC HOLDINGS PLC	15/09/2026	14:59:34	GB0005405286	GBX	1,512.80	49	CXE	20260915219620546
HSBC HOLDINGS PLC	15/09/2026	14:59:35	GB0005405286	GBX	1,513.00	98	TURQUOISE	20260915219620552
HSBC HOLDINGS PLC	15/09/2026	14:59:35	GB0005405286	GBX	1,513.00	264	TURQUOISE	20260915219620554
HSBC HOLDINGS PLC	15/09/2026	14:59:36	GB0005405286	GBX	1,512.60	225	CXE	20260915219620558
HSBC HOLDINGS PLC	15/09/2026	14:59:36	GB0005405286	GBX	1,512.60	131	AQUIS	20260915219620560
HSBC HOLDINGS PLC	15/09/2026	14:59:36	GB0005405286	GBX	1,512.60	719	LSE	20260915219620564
HSBC HOLDINGS PLC	15/09/2026	14:59:36	GB0005405286	GBX	1,512.60	827	LSE	20260915219620566
HSBC HOLDINGS PLC	15/09/2026	14:59:36	GB0005405286	GBX	1,512.60	243	CXE	20260915219620556
HSBC HOLDINGS PLC	15/09/2026	14:59:36	GB0005405286	GBX	1,512.60	145	AQUIS	20260915219620562
HSBC HOLDINGS PLC	15/09/2026	14:59:36	GB0005405286	GBX	1,512.40	189	AQUIS	20260915219620568
HSBC HOLDINGS PLC	15/09/2026	14:59:36	GB0005405286	GBX	1,512.40	275	CXE	20260915219620572
HSBC HOLDINGS PLC	15/09/2026	14:59:36	GB0005405286	GBX	1,512.40	938	LSE	20260915219620576
HSBC HOLDINGS PLC	15/09/2026	14:59:36	GB0005405286	GBX	1,512.40	177	CXE	20260915219620570
HSBC HOLDINGS PLC	15/09/2026	14:59:36	GB0005405286	GBX	1,512.40	124	CXE	20260915219620574
HSBC HOLDINGS PLC	15/09/2026	14:59:36	GB0005405286	GBX	1,512.40	127	LSE	20260915219620582
HSBC HOLDINGS PLC	15/09/2026	14:59:36	GB0005405286	GBX	1,512.40	357	LSE	20260915219620578
HSBC HOLDINGS PLC	15/09/2026	14:59:36	GB0005405286	GBX	1,512.40	123	LSE	20260915219620580
HSBC HOLDINGS PLC	15/09/2026	14:59:37	GB0005405286	GBX	1,512.40	168	LSE	20260915219620588
HSBC HOLDINGS PLC	15/09/2026	14:59:37	GB0005405286	GBX	1,512.40	1,801	LSE	20260915219620586
HSBC HOLDINGS PLC	15/09/2026	14:59:37	GB0005405286	GBX	1,512.40	1,906	LSE	20260915219620594
HSBC HOLDINGS PLC	15/09/2026	14:59:37	GB0005405286	GBX	1,512.40	48	LSE	20260915219620592
HSBC HOLDINGS PLC	15/09/2026	14:59:39	GB0005405286	GBX	1,512.40	460	LSE	20260915219620614
HSBC HOLDINGS PLC	15/09/2026	14:59:39	GB0005405286	GBX	1,512.40	867	LSE	20260915219620618
HSBC HOLDINGS PLC	15/09/2026	14:59:39	GB0005405286	GBX	1,512.40	574	LSE	20260915219620616
HSBC HOLDINGS PLC	15/09/2026	14:59:40	GB0005405286	GBX	1,512.40	1,104	LSE	20260915219620622
HSBC HOLDINGS PLC	15/09/2026	14:59:40	GB0005405286	GBX	1,512.40	1,039	LSE	20260915219620620
HSBC HOLDINGS PLC	15/09/2026	14:59:40	GB0005405286	GBX	1,512.40	1,906	LSE	20260915219620628
HSBC HOLDINGS PLC	15/09/2026	14:59:40	GB0005405286	GBX	1,512.40	157	TURQUOISE	20260915219620624
HSBC HOLDINGS PLC	15/09/2026	14:59:40	GB0005405286	GBX	1,512.40	445	LSE	20260915219620626
HSBC HOLDINGS PLC	15/09/2026	14:59:40	GB0005405286	GBX	1,512.40	370	CXE	20260915219620630
HSBC HOLDINGS PLC	15/09/2026	14:59:43	GB0005405286	GBX	1,512.60	196	BTE	20260915219620640
HSBC HOLDINGS PLC	15/09/2026	14:59:49	GB0005405286	GBX	1,512.80	72	BTE	20260915219620674
HSBC HOLDINGS PLC	15/09/2026	14:59:49	GB0005405286	GBX	1,512.80	758	LSE	20260915219620676
HSBC HOLDINGS PLC	15/09/2026	14:59:49	GB0005405286	GBX	1,512.80	764	LSE	20260915219620678
HSBC HOLDINGS PLC	15/09/2026	14:59:49	GB0005405286	GBX	1,512.80	28	LSE	20260915219620680
HSBC HOLDINGS PLC	15/09/2026	14:59:52	GB0005405286	GBX	1,512.80	764	LSE	20260915219620792
HSBC HOLDINGS PLC	15/09/2026	14:59:52	GB0005405286	GBX	1,512.80	730	LSE	20260915219620688
HSBC HOLDINGS PLC	15/09/2026	14:59:52	GB0005405286	GBX	1,512.80	1,906	LSE	20260915219620790

HSBC HOLDINGS PLC	15/09/2026	14:59:52	GB0005405286	GBX	1,512.80	516	LSE	20260915219620794
HSBC HOLDINGS PLC	15/09/2026	14:59:52	GB0005405286	GBX	1,512.80	1,906	LSE	20260915219620798
HSBC HOLDINGS PLC	15/09/2026	14:59:52	GB0005405286	GBX	1,512.80	678	LSE	20260915219620796
HSBC HOLDINGS PLC	15/09/2026	15:00:01	GB0005405286	GBX	1,513.60	1,228	LSE	20260915219620848
HSBC HOLDINGS PLC	15/09/2026	15:00:05	GB0005405286	GBX	1,513.60	519	LSE	20260915219620864
HSBC HOLDINGS PLC	15/09/2026	15:00:05	GB0005405286	GBX	1,513.60	485	LSE	20260915219620862
HSBC HOLDINGS PLC	15/09/2026	15:00:05	GB0005405286	GBX	1,513.60	294	CXE	20260915219620866
HSBC HOLDINGS PLC	15/09/2026	15:00:05	GB0005405286	GBX	1,513.60	140	AQUIS	20260915219620868
HSBC HOLDINGS PLC	15/09/2026	15:00:05	GB0005405286	GBX	1,513.60	989	LSE	20260915219620872
HSBC HOLDINGS PLC	15/09/2026	15:00:05	GB0005405286	GBX	1,513.60	335	LSE	20260915219620874
HSBC HOLDINGS PLC	15/09/2026	15:00:05	GB0005405286	GBX	1,513.60	251	LSE	20260915219620878
HSBC HOLDINGS PLC	15/09/2026	15:00:05	GB0005405286	GBX	1,513.60	1,200	LSE	20260915219620870
HSBC HOLDINGS PLC	15/09/2026	15:00:05	GB0005405286	GBX	1,513.60	864	LSE	20260915219620876
HSBC HOLDINGS PLC	15/09/2026	15:00:09	GB0005405286	GBX	1,513.80	1,110	LSE	20260915219620894
HSBC HOLDINGS PLC	15/09/2026	15:00:09	GB0005405286	GBX	1,513.80	1,132	LSE	20260915219620898
HSBC HOLDINGS PLC	15/09/2026	15:00:09	GB0005405286	GBX	1,513.80	210	LSE	20260915219620896
HSBC HOLDINGS PLC	15/09/2026	15:00:18	GB0005405286	GBX	1,514.00	502	LSE	20260915219620928
HSBC HOLDINGS PLC	15/09/2026	15:00:18	GB0005405286	GBX	1,514.00	451	LSE	20260915219620930
HSBC HOLDINGS PLC	15/09/2026	15:00:18	GB0005405286	GBX	1,514.00	225	LSE	20260915219620932
HSBC HOLDINGS PLC	15/09/2026	15:00:18	GB0005405286	GBX	1,514.00	210	LSE	20260915219620934
HSBC HOLDINGS PLC	15/09/2026	15:00:19	GB0005405286	GBX	1,514.00	109	CXE	20260915219620952
HSBC HOLDINGS PLC	15/09/2026	15:00:19	GB0005405286	GBX	1,514.00	280	CXE	20260915219620950
HSBC HOLDINGS PLC	15/09/2026	15:00:19	GB0005405286	GBX	1,514.00	101	BTE	20260915219620946
HSBC HOLDINGS PLC	15/09/2026	15:00:19	GB0005405286	GBX	1,514.00	111	CXE	20260915219620956
HSBC HOLDINGS PLC	15/09/2026	15:00:19	GB0005405286	GBX	1,514.20	263	BTE	20260915219620942
HSBC HOLDINGS PLC	15/09/2026	15:00:19	GB0005405286	GBX	1,514.20	262	TURQUOISE	20260915219620962
HSBC HOLDINGS PLC	15/09/2026	15:00:19	GB0005405286	GBX	1,514.20	1,234	CXE	20260915219620948
HSBC HOLDINGS PLC	15/09/2026	15:00:19	GB0005405286	GBX	1,514.20	316	AQUIS	20260915219620954
HSBC HOLDINGS PLC	15/09/2026	15:00:19	GB0005405286	GBX	1,514.00	174	BTE	20260915219620944
HSBC HOLDINGS PLC	15/09/2026	15:00:19	GB0005405286	GBX	1,514.00	162	AQUIS	20260915219620964
HSBC HOLDINGS PLC	15/09/2026	15:00:19	GB0005405286	GBX	1,514.00	182	AQUIS	20260915219620960
HSBC HOLDINGS PLC	15/09/2026	15:00:19	GB0005405286	GBX	1,514.00	192	AQUIS	20260915219620958
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	236	CXE	20260915219620968
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	177	CXE	20260915219620974
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	288	CXE	20260915219620970
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	72	CXE	20260915219620966
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	396	CXE	20260915219620972
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	111	CXE	20260915219620976
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	81	CXE	20260915219620986
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	225	AQUIS	20260915219620988
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	16	AQUIS	20260915219620984
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	407	CXE	20260915219620978
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	225	AQUIS	20260915219620980
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	49	CXE	20260915219620982
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	500	LSE	20260915219621092
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	864	LSE	20260915219621094
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	1,906	LSE	20260915219621096
HSBC HOLDINGS PLC	15/09/2026	15:00:20	GB0005405286	GBX	1,514.00	475	LSE	20260915219621098
HSBC HOLDINGS PLC	15/09/2026	15:00:21	GB0005405286	GBX	1,513.80	821	LSE	20260915219621110
HSBC HOLDINGS PLC	15/09/2026	15:00:21	GB0005405286	GBX	1,513.80	166	AQUIS	20260915219621102
HSBC HOLDINGS PLC	15/09/2026	15:00:21	GB0005405286	GBX	1,513.80	241	CXE	20260915219621108
HSBC HOLDINGS PLC	15/09/2026	15:00:21	GB0005405286	GBX	1,513.80	225	CXE	20260915219621104
HSBC HOLDINGS PLC	15/09/2026	15:00:21	GB0005405286	GBX	1,513.80	716	LSE	20260915219621106
HSBC HOLDINGS PLC	15/09/2026	15:00:21	GB0005405286	GBX	1,513.80	130	AQUIS	20260915219621100
HSBC HOLDINGS PLC	15/09/2026	15:00:23	GB0005405286	GBX	1,513.60	85	CXE	20260915219621122
HSBC HOLDINGS PLC	15/09/2026	15:00:23	GB0005405286	GBX	1,513.60	52	LSE	20260915219621124
HSBC HOLDINGS PLC	15/09/2026	15:00:23	GB0005405286	GBX	1,513.60	203	CXE	20260915219621118
HSBC HOLDINGS PLC	15/09/2026	15:00:23	GB0005405286	GBX	1,513.60	377	LSE	20260915219621126
HSBC HOLDINGS PLC	15/09/2026	15:00:23	GB0005405286	GBX	1,513.60	127	CXE	20260915219621116
HSBC HOLDINGS PLC	15/09/2026	15:00:23	GB0005405286	GBX	1,513.60	729	LSE	20260915219621120

HSBC HOLDINGS PLC	15/09/2026	15:00:24	GB0005405286	GBX	1,513.60	22	CXE	20260915219621128
HSBC HOLDINGS PLC	15/09/2026	15:00:24	GB0005405286	GBX	1,513.60	136	AQUIS	20260915219621130
HSBC HOLDINGS PLC	15/09/2026	15:00:26	GB0005405286	GBX	1,513.40	127	CXE	20260915219621138
HSBC HOLDINGS PLC	15/09/2026	15:00:26	GB0005405286	GBX	1,513.40	32	CXE	20260915219621140
HSBC HOLDINGS PLC	15/09/2026	15:00:27	GB0005405286	GBX	1,513.40	178	CXE	20260915219621146
HSBC HOLDINGS PLC	15/09/2026	15:00:27	GB0005405286	GBX	1,513.40	358	LSE	20260915219621148
HSBC HOLDINGS PLC	15/09/2026	15:00:31	GB0005405286	GBX	1,513.20	156	AQUIS	20260915219621156
HSBC HOLDINGS PLC	15/09/2026	15:00:31	GB0005405286	GBX	1,513.20	226	CXE	20260915219621158
HSBC HOLDINGS PLC	15/09/2026	15:00:31	GB0005405286	GBX	1,513.20	771	LSE	20260915219621160
HSBC HOLDINGS PLC	15/09/2026	15:00:33	GB0005405286	GBX	1,513.20	730	LSE	20260915219621170
HSBC HOLDINGS PLC	15/09/2026	15:00:33	GB0005405286	GBX	1,513.20	1,220	LSE	20260915219621172
HSBC HOLDINGS PLC	15/09/2026	15:00:33	GB0005405286	GBX	1,513.40	166	TURQUOISE	20260915219621174
HSBC HOLDINGS PLC	15/09/2026	15:00:36	GB0005405286	GBX	1,513.00	364	LSE	20260915219621180
HSBC HOLDINGS PLC	15/09/2026	15:00:36	GB0005405286	GBX	1,513.00	772	LSE	20260915219621184
HSBC HOLDINGS PLC	15/09/2026	15:00:36	GB0005405286	GBX	1,513.00	180	CXE	20260915219621186
HSBC HOLDINGS PLC	15/09/2026	15:00:36	GB0005405286	GBX	1,513.00	160	AQUIS	20260915219621192
HSBC HOLDINGS PLC	15/09/2026	15:00:36	GB0005405286	GBX	1,513.00	17	LSE	20260915219621190
HSBC HOLDINGS PLC	15/09/2026	15:00:36	GB0005405286	GBX	1,513.00	448	LSE	20260915219621182
HSBC HOLDINGS PLC	15/09/2026	15:00:36	GB0005405286	GBX	1,513.00	231	CXE	20260915219621194
HSBC HOLDINGS PLC	15/09/2026	15:00:36	GB0005405286	GBX	1,513.00	222	CXE	20260915219621188
HSBC HOLDINGS PLC	15/09/2026	15:00:40	GB0005405286	GBX	1,512.40	189	AQUIS	20260915219621232
HSBC HOLDINGS PLC	15/09/2026	15:00:40	GB0005405286	GBX	1,512.40	371	LSE	20260915219621240
HSBC HOLDINGS PLC	15/09/2026	15:00:40	GB0005405286	GBX	1,512.40	184	CXE	20260915219621234
HSBC HOLDINGS PLC	15/09/2026	15:00:40	GB0005405286	GBX	1,512.40	600	LSE	20260915219621246
HSBC HOLDINGS PLC	15/09/2026	15:00:40	GB0005405286	GBX	1,512.40	225	CXE	20260915219621238
HSBC HOLDINGS PLC	15/09/2026	15:00:40	GB0005405286	GBX	1,512.40	276	CXE	20260915219621236
HSBC HOLDINGS PLC	15/09/2026	15:00:40	GB0005405286	GBX	1,512.40	72	AQUIS	20260915219621230
HSBC HOLDINGS PLC	15/09/2026	15:00:40	GB0005405286	GBX	1,512.40	940	LSE	20260915219621242
HSBC HOLDINGS PLC	15/09/2026	15:00:40	GB0005405286	GBX	1,512.20	178	LSE	20260915219621244
HSBC HOLDINGS PLC	15/09/2026	15:00:40	GB0005405286	GBX	1,512.20	106	LSE	20260915219621248
HSBC HOLDINGS PLC	15/09/2026	15:00:42	GB0005405286	GBX	1,512.20	141	CXE	20260915219621272
HSBC HOLDINGS PLC	15/09/2026	15:00:44	GB0005405286	GBX	1,512.00	85	AQUIS	20260915219621284
HSBC HOLDINGS PLC	15/09/2026	15:00:44	GB0005405286	GBX	1,512.00	2	CXE	20260915219621286
HSBC HOLDINGS PLC	15/09/2026	15:00:44	GB0005405286	GBX	1,512.00	627	LSE	20260915219621288
HSBC HOLDINGS PLC	15/09/2026	15:00:47	GB0005405286	GBX	1,512.40	4	TURQUOISE	20260915219621400
HSBC HOLDINGS PLC	15/09/2026	15:00:47	GB0005405286	GBX	1,512.40	392	TURQUOISE	20260915219621402
HSBC HOLDINGS PLC	15/09/2026	15:00:52	GB0005405286	GBX	1,512.00	223	CXE	20260915219621452
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	548	LSE	20260915219621458
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	372	LSE	20260915219621454
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	122	LSE	20260915219621456
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	633	LSE	20260915219621460
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	233	CXE	20260915219621466
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	109	AQUIS	20260915219621468
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	225	AQUIS	20260915219621464
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	184	CXE	20260915219621470
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	110	AQUIS	20260915219621462
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	225	CXE	20260915219621476
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	225	CXE	20260915219621474
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	539	CXE	20260915219621472
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	47	AQUIS	20260915219621482
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	29	TURQUOISE	20260915219621480
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	40	AQUIS	20260915219621478
HSBC HOLDINGS PLC	15/09/2026	15:00:54	GB0005405286	GBX	1,511.80	92	TURQUOISE	20260915219621486
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.40	229	CXE	20260915219621518
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.60	643	LSE	20260915219621498
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.60	244	CXE	20260915219621508
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.60	352	LSE	20260915219621502
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.60	174	CXE	20260915219621510
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.60	898	LSE	20260915219621500
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.60	2	AQUIS	20260915219621512

HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.60	188	LSE	20260915219621504
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.60	263	CXE	20260915219621506
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.40	158	AQUIS	20260915219621520
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.60	165	AQUIS	20260915219621514
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.60	182	AQUIS	20260915219621516
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.40	782	LSE	20260915219621522
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.20	225	CXE	20260915219621524
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.20	150	AQUIS	20260915219621528
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.20	759	LSE	20260915219621530
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.20	220	LSE	20260915219621532
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.20	269	LSE	20260915219621536
HSBC HOLDINGS PLC	15/09/2026	15:00:56	GB0005405286	GBX	1,511.20	864	LSE	20260915219621526
HSBC HOLDINGS PLC	15/09/2026	15:00:58	GB0005405286	GBX	1,511.00	162	AQUIS	20260915219621544
HSBC HOLDINGS PLC	15/09/2026	15:00:58	GB0005405286	GBX	1,511.00	3	CXE	20260915219621546
HSBC HOLDINGS PLC	15/09/2026	15:01:00	GB0005405286	GBX	1,511.20	864	LSE	20260915219621548
HSBC HOLDINGS PLC	15/09/2026	15:01:00	GB0005405286	GBX	1,511.20	1,123	LSE	20260915219621550
HSBC HOLDINGS PLC	15/09/2026	15:01:02	GB0005405286	GBX	1,510.80	156	AQUIS	20260915219621568
HSBC HOLDINGS PLC	15/09/2026	15:01:02	GB0005405286	GBX	1,510.60	510	LSE	20260915219621576
HSBC HOLDINGS PLC	15/09/2026	15:01:02	GB0005405286	GBX	1,511.00	237	CXE	20260915219621562
HSBC HOLDINGS PLC	15/09/2026	15:01:02	GB0005405286	GBX	1,510.80	226	CXE	20260915219621560
HSBC HOLDINGS PLC	15/09/2026	15:01:02	GB0005405286	GBX	1,510.80	772	LSE	20260915219621572
HSBC HOLDINGS PLC	15/09/2026	15:01:02	GB0005405286	GBX	1,511.00	421	LSE	20260915219621564
HSBC HOLDINGS PLC	15/09/2026	15:01:02	GB0005405286	GBX	1,510.60	28	AQUIS	20260915219621574
HSBC HOLDINGS PLC	15/09/2026	15:01:02	GB0005405286	GBX	1,510.60	225	CXE	20260915219621570
HSBC HOLDINGS PLC	15/09/2026	15:01:02	GB0005405286	GBX	1,511.00	206	CXE	20260915219621558
HSBC HOLDINGS PLC	15/09/2026	15:01:02	GB0005405286	GBX	1,511.00	807	LSE	20260915219621566
HSBC HOLDINGS PLC	15/09/2026	15:01:05	GB0005405286	GBX	1,510.60	440	LSE	20260915219621730
HSBC HOLDINGS PLC	15/09/2026	15:01:05	GB0005405286	GBX	1,510.60	210	LSE	20260915219621732
HSBC HOLDINGS PLC	15/09/2026	15:01:05	GB0005405286	GBX	1,510.60	1,566	LSE	20260915219621734
HSBC HOLDINGS PLC	15/09/2026	15:01:11	GB0005405286	GBX	1,510.00	178	CXE	20260915219621794
HSBC HOLDINGS PLC	15/09/2026	15:01:11	GB0005405286	GBX	1,510.00	331	LSE	20260915219621784
HSBC HOLDINGS PLC	15/09/2026	15:01:11	GB0005405286	GBX	1,510.00	375	LSE	20260915219621786
HSBC HOLDINGS PLC	15/09/2026	15:01:11	GB0005405286	GBX	1,510.00	186	CXE	20260915219621792
HSBC HOLDINGS PLC	15/09/2026	15:01:11	GB0005405286	GBX	1,510.00	164	CXE	20260915219621790
HSBC HOLDINGS PLC	15/09/2026	15:01:11	GB0005405286	GBX	1,510.00	440	LSE	20260915219621788
HSBC HOLDINGS PLC	15/09/2026	15:01:11	GB0005405286	GBX	1,510.00	40	CXE	20260915219621796
HSBC HOLDINGS PLC	15/09/2026	15:01:12	GB0005405286	GBX	1,509.80	346	LSE	20260915219621822
HSBC HOLDINGS PLC	15/09/2026	15:01:12	GB0005405286	GBX	1,509.80	44	CXE	20260915219621816
HSBC HOLDINGS PLC	15/09/2026	15:01:12	GB0005405286	GBX	1,509.80	123	CXE	20260915219621820
HSBC HOLDINGS PLC	15/09/2026	15:01:12	GB0005405286	GBX	1,509.80	4	CXE	20260915219621818
HSBC HOLDINGS PLC	15/09/2026	15:01:21	GB0005405286	GBX	1,509.60	162	AQUIS	20260915219621862
HSBC HOLDINGS PLC	15/09/2026	15:01:21	GB0005405286	GBX	1,509.60	32	AQUIS	20260915219621860
HSBC HOLDINGS PLC	15/09/2026	15:01:21	GB0005405286	GBX	1,509.60	195	AQUIS	20260915219621864
HSBC HOLDINGS PLC	15/09/2026	15:01:36	GB0005405286	GBX	1,510.80	210	LSE	20260915219622004
HSBC HOLDINGS PLC	15/09/2026	15:01:36	GB0005405286	GBX	1,510.80	75	LSE	20260915219622006
HSBC HOLDINGS PLC	15/09/2026	15:01:36	GB0005405286	GBX	1,510.80	1,906	LSE	20260915219622002
HSBC HOLDINGS PLC	15/09/2026	15:01:36	GB0005405286	GBX	1,510.80	534	LSE	20260915219622008
HSBC HOLDINGS PLC	15/09/2026	15:01:36	GB0005405286	GBX	1,510.80	864	LSE	20260915219622010
HSBC HOLDINGS PLC	15/09/2026	15:01:36	GB0005405286	GBX	1,510.80	1,091	LSE	20260915219622012
HSBC HOLDINGS PLC	15/09/2026	15:01:44	GB0005405286	GBX	1,511.20	103	AQUIS	20260915219622042
HSBC HOLDINGS PLC	15/09/2026	15:01:44	GB0005405286	GBX	1,511.20	135	AQUIS	20260915219622038
HSBC HOLDINGS PLC	15/09/2026	15:01:44	GB0005405286	GBX	1,511.20	225	CXE	20260915219622036
HSBC HOLDINGS PLC	15/09/2026	15:01:44	GB0005405286	GBX	1,511.20	727	LSE	20260915219622034
HSBC HOLDINGS PLC	15/09/2026	15:01:44	GB0005405286	GBX	1,511.20	757	LSE	20260915219622032
HSBC HOLDINGS PLC	15/09/2026	15:01:44	GB0005405286	GBX	1,511.20	225	CXE	20260915219622040
HSBC HOLDINGS PLC	15/09/2026	15:01:47	GB0005405286	GBX	1,511.20	1,551	LSE	20260915219622058
HSBC HOLDINGS PLC	15/09/2026	15:01:47	GB0005405286	GBX	1,511.00	140	AQUIS	20260915219622070
HSBC HOLDINGS PLC	15/09/2026	15:01:47	GB0005405286	GBX	1,511.00	136	LSE	20260915219622080
HSBC HOLDINGS PLC	15/09/2026	15:01:47	GB0005405286	GBX	1,511.00	738	LSE	20260915219622082
HSBC HOLDINGS PLC	15/09/2026	15:01:47	GB0005405286	GBX	1,511.00	132	LSE	20260915219622076

HSBC HOLDINGS PLC	15/09/2026	15:01:47	GB0005405286	GBX	1,511.00	225	CXE	20260915219622062
HSBC HOLDINGS PLC	15/09/2026	15:01:47	GB0005405286	GBX	1,511.20	195	BTE	20260915219622068
HSBC HOLDINGS PLC	15/09/2026	15:01:47	GB0005405286	GBX	1,511.00	281	CXE	20260915219622078
HSBC HOLDINGS PLC	15/09/2026	15:01:47	GB0005405286	GBX	1,511.20	455	CXE	20260915219622064
HSBC HOLDINGS PLC	15/09/2026	15:01:47	GB0005405286	GBX	1,511.00	730	LSE	20260915219622074
HSBC HOLDINGS PLC	15/09/2026	15:01:47	GB0005405286	GBX	1,511.00	225	CXE	20260915219622066
HSBC HOLDINGS PLC	15/09/2026	15:01:47	GB0005405286	GBX	1,511.00	950	LSE	20260915219622072
HSBC HOLDINGS PLC	15/09/2026	15:01:47	GB0005405286	GBX	1,511.00	278	CXE	20260915219622060
HSBC HOLDINGS PLC	15/09/2026	15:01:47	GB0005405286	GBX	1,511.00	957	LSE	20260915219622086
HSBC HOLDINGS PLC	15/09/2026	15:01:47	GB0005405286	GBX	1,511.00	193	AQUIS	20260915219622084
HSBC HOLDINGS PLC	15/09/2026	15:01:51	GB0005405286	GBX	1,511.60	996	LSE	20260915219622130
HSBC HOLDINGS PLC	15/09/2026	15:01:51	GB0005405286	GBX	1,511.60	330	CXE	20260915219622140
HSBC HOLDINGS PLC	15/09/2026	15:01:51	GB0005405286	GBX	1,511.60	225	LSE	20260915219622136
HSBC HOLDINGS PLC	15/09/2026	15:01:51	GB0005405286	GBX	1,511.60	20	BTE	20260915219622132
HSBC HOLDINGS PLC	15/09/2026	15:01:51	GB0005405286	GBX	1,511.60	129	LSE	20260915219622124
HSBC HOLDINGS PLC	15/09/2026	15:01:51	GB0005405286	GBX	1,511.60	357	CXE	20260915219622134
HSBC HOLDINGS PLC	15/09/2026	15:01:51	GB0005405286	GBX	1,511.60	225	LSE	20260915219622128
HSBC HOLDINGS PLC	15/09/2026	15:01:51	GB0005405286	GBX	1,511.60	1,218	LSE	20260915219622126
HSBC HOLDINGS PLC	15/09/2026	15:01:51	GB0005405286	GBX	1,511.60	2	BTE	20260915219622138
HSBC HOLDINGS PLC	15/09/2026	15:01:52	GB0005405286	GBX	1,511.60	609	LSE	20260915219622148
HSBC HOLDINGS PLC	15/09/2026	15:01:52	GB0005405286	GBX	1,511.60	210	LSE	20260915219622146
HSBC HOLDINGS PLC	15/09/2026	15:01:52	GB0005405286	GBX	1,511.60	718	LSE	20260915219622150
HSBC HOLDINGS PLC	15/09/2026	15:01:53	GB0005405286	GBX	1,511.60	1,299	LSE	20260915219622160
HSBC HOLDINGS PLC	15/09/2026	15:01:53	GB0005405286	GBX	1,511.60	400	LSE	20260915219622154
HSBC HOLDINGS PLC	15/09/2026	15:01:53	GB0005405286	GBX	1,511.60	761	LSE	20260915219622158
HSBC HOLDINGS PLC	15/09/2026	15:01:53	GB0005405286	GBX	1,511.60	210	LSE	20260915219622156
HSBC HOLDINGS PLC	15/09/2026	15:01:53	GB0005405286	GBX	1,511.60	1,600	LSE	20260915219622164
HSBC HOLDINGS PLC	15/09/2026	15:01:53	GB0005405286	GBX	1,511.60	607	LSE	20260915219622162
HSBC HOLDINGS PLC	15/09/2026	15:01:54	GB0005405286	GBX	1,511.60	180	LSE	20260915219622173
HSBC HOLDINGS PLC	15/09/2026	15:01:54	GB0005405286	GBX	1,511.60	49	TURQUOISE	20260915219622175
HSBC HOLDINGS PLC	15/09/2026	15:01:55	GB0005405286	GBX	1,511.40	899	LSE	20260915219622185
HSBC HOLDINGS PLC	15/09/2026	15:01:55	GB0005405286	GBX	1,511.40	264	CXE	20260915219622183
HSBC HOLDINGS PLC	15/09/2026	15:01:55	GB0005405286	GBX	1,511.40	181	LSE	20260915219622187
HSBC HOLDINGS PLC	15/09/2026	15:01:59	GB0005405286	GBX	1,511.40	230	CXE	20260915219622311
HSBC HOLDINGS PLC	15/09/2026	15:01:59	GB0005405286	GBX	1,511.40	784	LSE	20260915219622317
HSBC HOLDINGS PLC	15/09/2026	15:01:59	GB0005405286	GBX	1,511.40	99	BTE	20260915219622307
HSBC HOLDINGS PLC	15/09/2026	15:01:59	GB0005405286	GBX	1,511.20	234	CXE	20260915219622321
HSBC HOLDINGS PLC	15/09/2026	15:01:59	GB0005405286	GBX	1,511.20	225	CXE	20260915219622315
HSBC HOLDINGS PLC	15/09/2026	15:01:59	GB0005405286	GBX	1,511.20	763	LSE	20260915219622309
HSBC HOLDINGS PLC	15/09/2026	15:01:59	GB0005405286	GBX	1,511.20	797	LSE	20260915219622313
HSBC HOLDINGS PLC	15/09/2026	15:01:59	GB0005405286	GBX	1,511.20	152	AQUIS	20260915219622319
HSBC HOLDINGS PLC	15/09/2026	15:01:59	GB0005405286	GBX	1,511.20	160	AQUIS	20260915219622323
HSBC HOLDINGS PLC	15/09/2026	15:02:00	GB0005405286	GBX	1,510.80	136	LSE	20260915219622335
HSBC HOLDINGS PLC	15/09/2026	15:02:00	GB0005405286	GBX	1,510.80	874	LSE	20260915219622325
HSBC HOLDINGS PLC	15/09/2026	15:02:00	GB0005405286	GBX	1,510.80	134	LSE	20260915219622331
HSBC HOLDINGS PLC	15/09/2026	15:02:00	GB0005405286	GBX	1,510.80	728	LSE	20260915219622329
HSBC HOLDINGS PLC	15/09/2026	15:02:00	GB0005405286	GBX	1,510.80	726	LSE	20260915219622327
HSBC HOLDINGS PLC	15/09/2026	15:02:00	GB0005405286	GBX	1,510.80	177	LSE	20260915219622333
HSBC HOLDINGS PLC	15/09/2026	15:02:00	GB0005405286	GBX	1,510.80	225	CXE	20260915219622339
HSBC HOLDINGS PLC	15/09/2026	15:02:00	GB0005405286	GBX	1,510.80	225	CXE	20260915219622341
HSBC HOLDINGS PLC	15/09/2026	15:02:00	GB0005405286	GBX	1,510.80	256	CXE	20260915219622337
HSBC HOLDINGS PLC	15/09/2026	15:02:00	GB0005405286	GBX	1,510.80	404	LSE	20260915219622343
HSBC HOLDINGS PLC	15/09/2026	15:02:03	GB0005405286	GBX	1,510.80	400	LSE	20260915219622383
HSBC HOLDINGS PLC	15/09/2026	15:02:03	GB0005405286	GBX	1,510.80	1,452	LSE	20260915219622385
HSBC HOLDINGS PLC	15/09/2026	15:02:03	GB0005405286	GBX	1,510.60	829	LSE	20260915219622403
HSBC HOLDINGS PLC	15/09/2026	15:02:03	GB0005405286	GBX	1,510.60	266	CXE	20260915219622389
HSBC HOLDINGS PLC	15/09/2026	15:02:03	GB0005405286	GBX	1,510.60	24	BTE	20260915219622391
HSBC HOLDINGS PLC	15/09/2026	15:02:03	GB0005405286	GBX	1,510.60	184	LSE	20260915219622399
HSBC HOLDINGS PLC	15/09/2026	15:02:03	GB0005405286	GBX	1,510.60	243	CXE	20260915219622395
HSBC HOLDINGS PLC	15/09/2026	15:02:03	GB0005405286	GBX	1,510.60	207	CXE	20260915219622387

HSBC HOLDINGS PLC	15/09/2026	15:02:03	GB0005405286	GBX	1,510.60	908	LSE	20260915219622397
HSBC HOLDINGS PLC	15/09/2026	15:02:03	GB0005405286	GBX	1,510.60	417	LSE	20260915219622393
HSBC HOLDINGS PLC	15/09/2026	15:02:03	GB0005405286	GBX	1,510.60	81	BTE	20260915219622401
HSBC HOLDINGS PLC	15/09/2026	15:02:06	GB0005405286	GBX	1,510.80	392	TURQUOISE	20260915219622431
HSBC HOLDINGS PLC	15/09/2026	15:02:10	GB0005405286	GBX	1,510.20	720	LSE	20260915219622443
HSBC HOLDINGS PLC	15/09/2026	15:02:10	GB0005405286	GBX	1,510.20	28	LSE	20260915219622445
HSBC HOLDINGS PLC	15/09/2026	15:02:10	GB0005405286	GBX	1,510.20	225	CXE	20260915219622449
HSBC HOLDINGS PLC	15/09/2026	15:02:10	GB0005405286	GBX	1,510.20	146	AQUIS	20260915219622451
HSBC HOLDINGS PLC	15/09/2026	15:02:11	GB0005405286	GBX	1,510.00	197	CXE	20260915219622469
HSBC HOLDINGS PLC	15/09/2026	15:02:11	GB0005405286	GBX	1,510.00	252	LSE	20260915219622473
HSBC HOLDINGS PLC	15/09/2026	15:02:11	GB0005405286	GBX	1,510.00	25	AQUIS	20260915219622467
HSBC HOLDINGS PLC	15/09/2026	15:02:11	GB0005405286	GBX	1,510.00	225	CXE	20260915219622471
HSBC HOLDINGS PLC	15/09/2026	15:02:11	GB0005405286	GBX	1,510.00	2	LSE	20260915219622475
HSBC HOLDINGS PLC	15/09/2026	15:02:11	GB0005405286	GBX	1,510.20	414	BTE	20260915219622481
HSBC HOLDINGS PLC	15/09/2026	15:02:11	GB0005405286	GBX	1,510.20	1,327	LSE	20260915219622479
HSBC HOLDINGS PLC	15/09/2026	15:02:14	GB0005405286	GBX	1,510.00	372	LSE	20260915219622487
HSBC HOLDINGS PLC	15/09/2026	15:02:14	GB0005405286	GBX	1,510.00	252	LSE	20260915219622485
HSBC HOLDINGS PLC	15/09/2026	15:02:14	GB0005405286	GBX	1,510.00	26	LSE	20260915219622589
HSBC HOLDINGS PLC	15/09/2026	15:02:14	GB0005405286	GBX	1,509.80	426	LSE	20260915219622597
HSBC HOLDINGS PLC	15/09/2026	15:02:14	GB0005405286	GBX	1,509.80	211	CXE	20260915219622595
HSBC HOLDINGS PLC	15/09/2026	15:02:16	GB0005405286	GBX	1,509.60	139	AQUIS	20260915219622601
HSBC HOLDINGS PLC	15/09/2026	15:02:16	GB0005405286	GBX	1,509.60	104	AQUIS	20260915219622603
HSBC HOLDINGS PLC	15/09/2026	15:02:17	GB0005405286	GBX	1,510.00	87	TURQUOISE	20260915219622609
HSBC HOLDINGS PLC	15/09/2026	15:02:19	GB0005405286	GBX	1,510.00	49	BTE	20260915219622615
HSBC HOLDINGS PLC	15/09/2026	15:02:19	GB0005405286	GBX	1,510.00	223	TURQUOISE	20260915219622613
HSBC HOLDINGS PLC	15/09/2026	15:02:24	GB0005405286	GBX	1,510.20	147	TURQUOISE	20260915219622625
HSBC HOLDINGS PLC	15/09/2026	15:02:24	GB0005405286	GBX	1,510.00	239	CXE	20260915219622629
HSBC HOLDINGS PLC	15/09/2026	15:02:24	GB0005405286	GBX	1,510.00	816	LSE	20260915219622631
HSBC HOLDINGS PLC	15/09/2026	15:02:24	GB0005405286	GBX	1,510.00	165	AQUIS	20260915219622627
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.60	78	AQUIS	20260915219622699
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.80	181	AQUIS	20260915219622705
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.60	204	CXE	20260915219622713
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.60	254	CXE	20260915219622709
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.60	185	CXE	20260915219622703
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.60	411	LSE	20260915219622723
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.60	174	AQUIS	20260915219622701
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.80	225	CXE	20260915219622693
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.80	896	LSE	20260915219622689
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.60	225	CXE	20260915219622707
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.60	263	CXE	20260915219622711
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.60	734	LSE	20260915219622715
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.80	263	CXE	20260915219622697
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.60	374	LSE	20260915219622717
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.60	898	LSE	20260915219622721
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.80	62	AQUIS	20260915219622695
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.80	580	LSE	20260915219622691
HSBC HOLDINGS PLC	15/09/2026	15:02:39	GB0005405286	GBX	1,509.60	866	LSE	20260915219622719
HSBC HOLDINGS PLC	15/09/2026	15:02:40	GB0005405286	GBX	1,509.60	1,906	LSE	20260915219622725
HSBC HOLDINGS PLC	15/09/2026	15:02:40	GB0005405286	GBX	1,509.60	323	LSE	20260915219622727
HSBC HOLDINGS PLC	15/09/2026	15:02:50	GB0005405286	GBX	1,509.60	138	BTE	20260915219622771
HSBC HOLDINGS PLC	15/09/2026	15:02:50	GB0005405286	GBX	1,509.60	610	LSE	20260915219622769
HSBC HOLDINGS PLC	15/09/2026	15:02:50	GB0005405286	GBX	1,509.60	139	TURQUOISE	20260915219622767
HSBC HOLDINGS PLC	15/09/2026	15:02:50	GB0005405286	GBX	1,509.60	395	BTE	20260915219622773
HSBC HOLDINGS PLC	15/09/2026	15:02:51	GB0005405286	GBX	1,509.60	222	LSE	20260915219622777
HSBC HOLDINGS PLC	15/09/2026	15:02:51	GB0005405286	GBX	1,509.60	948	LSE	20260915219622779
HSBC HOLDINGS PLC	15/09/2026	15:02:51	GB0005405286	GBX	1,509.60	1,715	LSE	20260915219622775
HSBC HOLDINGS PLC	15/09/2026	15:02:51	GB0005405286	GBX	1,509.60	958	LSE	20260915219622781
HSBC HOLDINGS PLC	15/09/2026	15:02:51	GB0005405286	GBX	1,509.60	420	LSE	20260915219622785
HSBC HOLDINGS PLC	15/09/2026	15:02:51	GB0005405286	GBX	1,509.60	864	LSE	20260915219622783
HSBC HOLDINGS PLC	15/09/2026	15:02:51	GB0005405286	GBX	1,509.60	864	LSE	20260915219622889

HSBC HOLDINGS PLC	15/09/2026	15:02:51	GB0005405286	GBX	1,509.60	444	LSE	20260915219622787
HSBC HOLDINGS PLC	15/09/2026	15:02:51	GB0005405286	GBX	1,509.60	210	LSE	20260915219622891
HSBC HOLDINGS PLC	15/09/2026	15:02:51	GB0005405286	GBX	1,509.60	1,682	LSE	20260915219622893
HSBC HOLDINGS PLC	15/09/2026	15:02:57	GB0005405286	GBX	1,510.40	684	LSE	20260915219622921
HSBC HOLDINGS PLC	15/09/2026	15:02:57	GB0005405286	GBX	1,510.40	1,906	LSE	20260915219622915
HSBC HOLDINGS PLC	15/09/2026	15:02:57	GB0005405286	GBX	1,510.40	210	LSE	20260915219622919
HSBC HOLDINGS PLC	15/09/2026	15:02:57	GB0005405286	GBX	1,510.40	313	LSE	20260915219622913
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.00	1,043	LSE	20260915219622949
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.00	773	LSE	20260915219622951
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.20	225	BTE	20260915219622929
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.20	60	CXE	20260915219622935
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.20	881	LSE	20260915219622937
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.20	1,078	LSE	20260915219622947
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.20	225	AQUIS	20260915219622925
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.20	23	TURQUOISE	20260915219622957
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.20	110	TURQUOISE	20260915219622945
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.20	252	LSE	20260915219622933
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.00	66	TURQUOISE	20260915219622939
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.20	225	BTE	20260915219622931
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.20	225	AQUIS	20260915219622927
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.00	225	BTE	20260915219622943
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219622953
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.00	158	BTE	20260915219622941
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219622955
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.00	216	LSE	20260915219622965
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.00	1,906	LSE	20260915219622967
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.00	553	LSE	20260915219622971
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.00	210	LSE	20260915219622963
HSBC HOLDINGS PLC	15/09/2026	15:02:58	GB0005405286	GBX	1,510.00	610	LSE	20260915219622969
HSBC HOLDINGS PLC	15/09/2026	15:03:00	GB0005405286	GBX	1,510.20	48	TURQUOISE	20260915219622975
HSBC HOLDINGS PLC	15/09/2026	15:03:00	GB0005405286	GBX	1,510.20	144	TURQUOISE	20260915219622977
HSBC HOLDINGS PLC	15/09/2026	15:03:03	GB0005405286	GBX	1,510.20	147	TURQUOISE	20260915219622983
HSBC HOLDINGS PLC	15/09/2026	15:03:16	GB0005405286	GBX	1,510.60	57	LSE	20260915219623043
HSBC HOLDINGS PLC	15/09/2026	15:03:19	GB0005405286	GBX	1,510.60	199	CXE	20260915219623065
HSBC HOLDINGS PLC	15/09/2026	15:03:19	GB0005405286	GBX	1,510.60	225	BTE	20260915219623061
HSBC HOLDINGS PLC	15/09/2026	15:03:19	GB0005405286	GBX	1,510.60	1,142	LSE	20260915219623055
HSBC HOLDINGS PLC	15/09/2026	15:03:19	GB0005405286	GBX	1,510.60	225	BTE	20260915219623063
HSBC HOLDINGS PLC	15/09/2026	15:03:19	GB0005405286	GBX	1,510.60	94	LSE	20260915219623059
HSBC HOLDINGS PLC	15/09/2026	15:03:19	GB0005405286	GBX	1,510.60	1,150	LSE	20260915219623057
HSBC HOLDINGS PLC	15/09/2026	15:03:19	GB0005405286	GBX	1,510.60	1,158	LSE	20260915219623069
HSBC HOLDINGS PLC	15/09/2026	15:03:19	GB0005405286	GBX	1,510.60	1,906	LSE	20260915219623067
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.40	1,006	LSE	20260915219623197
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.40	950	LSE	20260915219623199
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.40	965	LSE	20260915219623201
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.40	192	TURQUOISE	20260915219623191
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.40	210	TURQUOISE	20260915219623195
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.40	185	TURQUOISE	20260915219623193
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.40	225	AQUIS	20260915219623203
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.20	278	LSE	20260915219623207
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.40	225	AQUIS	20260915219623211
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.40	225	AQUIS	20260915219623205
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.20	558	LSE	20260915219623209
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.20	225	AQUIS	20260915219623215
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.20	188	BTE	20260915219623213
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.00	210	AQUIS	20260915219623225
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.00	206	CXE	20260915219623221
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219623227
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.00	841	LSE	20260915219623217
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.00	859	LSE	20260915219623219
HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.00	200	BTE	20260915219623223

HSBC HOLDINGS PLC	15/09/2026	15:03:22	GB0005405286	GBX	1,510.00	1,448	LSE	20260915219623261
HSBC HOLDINGS PLC	15/09/2026	15:03:24	GB0005405286	GBX	1,509.80	169	BTE	20260915219623277
HSBC HOLDINGS PLC	15/09/2026	15:03:24	GB0005405286	GBX	1,509.80	225	AQUIS	20260915219623291
HSBC HOLDINGS PLC	15/09/2026	15:03:24	GB0005405286	GBX	1,509.80	795	LSE	20260915219623287
HSBC HOLDINGS PLC	15/09/2026	15:03:24	GB0005405286	GBX	1,509.80	225	AQUIS	20260915219623283
HSBC HOLDINGS PLC	15/09/2026	15:03:24	GB0005405286	GBX	1,509.80	734	LSE	20260915219623293
HSBC HOLDINGS PLC	15/09/2026	15:03:24	GB0005405286	GBX	1,509.80	983	LSE	20260915219623289
HSBC HOLDINGS PLC	15/09/2026	15:03:24	GB0005405286	GBX	1,509.80	37	TURQUOISE	20260915219623285
HSBC HOLDINGS PLC	15/09/2026	15:03:24	GB0005405286	GBX	1,509.80	225	AQUIS	20260915219623281
HSBC HOLDINGS PLC	15/09/2026	15:03:24	GB0005405286	GBX	1,509.80	225	BTE	20260915219623275
HSBC HOLDINGS PLC	15/09/2026	15:03:24	GB0005405286	GBX	1,509.80	139	BTE	20260915219623279
HSBC HOLDINGS PLC	15/09/2026	15:03:30	GB0005405286	GBX	1,509.60	225	AQUIS	20260915219623331
HSBC HOLDINGS PLC	15/09/2026	15:03:30	GB0005405286	GBX	1,509.60	221	AQUIS	20260915219623329
HSBC HOLDINGS PLC	15/09/2026	15:03:33	GB0005405286	GBX	1,510.00	864	LSE	20260915219623339
HSBC HOLDINGS PLC	15/09/2026	15:03:33	GB0005405286	GBX	1,510.00	637	LSE	20260915219623335
HSBC HOLDINGS PLC	15/09/2026	15:03:33	GB0005405286	GBX	1,510.00	864	LSE	20260915219623337
HSBC HOLDINGS PLC	15/09/2026	15:03:33	GB0005405286	GBX	1,510.00	517	LSE	20260915219623341
HSBC HOLDINGS PLC	15/09/2026	15:03:35	GB0005405286	GBX	1,510.20	761	LSE	20260915219623351
HSBC HOLDINGS PLC	15/09/2026	15:03:35	GB0005405286	GBX	1,510.20	210	LSE	20260915219623353
HSBC HOLDINGS PLC	15/09/2026	15:03:35	GB0005405286	GBX	1,510.20	2,012	LSE	20260915219623355
HSBC HOLDINGS PLC	15/09/2026	15:03:36	GB0005405286	GBX	1,510.20	548	LSE	20260915219623357
HSBC HOLDINGS PLC	15/09/2026	15:03:36	GB0005405286	GBX	1,510.20	350	LSE	20260915219623359
HSBC HOLDINGS PLC	15/09/2026	15:03:36	GB0005405286	GBX	1,510.20	210	LSE	20260915219623361
HSBC HOLDINGS PLC	15/09/2026	15:03:36	GB0005405286	GBX	1,510.20	1,906	LSE	20260915219623363
HSBC HOLDINGS PLC	15/09/2026	15:03:36	GB0005405286	GBX	1,510.20	198	LSE	20260915219623365
HSBC HOLDINGS PLC	15/09/2026	15:03:36	GB0005405286	GBX	1,510.20	1,845	LSE	20260915219623367
HSBC HOLDINGS PLC	15/09/2026	15:03:36	GB0005405286	GBX	1,510.20	125	LSE	20260915219623369
HSBC HOLDINGS PLC	15/09/2026	15:03:39	GB0005405286	GBX	1,510.20	358	LSE	20260915219623377
HSBC HOLDINGS PLC	15/09/2026	15:03:39	GB0005405286	GBX	1,510.20	210	LSE	20260915219623383
HSBC HOLDINGS PLC	15/09/2026	15:03:39	GB0005405286	GBX	1,510.20	153	LSE	20260915219623385
HSBC HOLDINGS PLC	15/09/2026	15:03:39	GB0005405286	GBX	1,510.20	544	LSE	20260915219623379
HSBC HOLDINGS PLC	15/09/2026	15:03:39	GB0005405286	GBX	1,510.20	602	LSE	20260915219623381
HSBC HOLDINGS PLC	15/09/2026	15:03:43	GB0005405286	GBX	1,510.00	70	BTE	20260915219623515
HSBC HOLDINGS PLC	15/09/2026	15:03:49	GB0005405286	GBX	1,510.00	153	AQUIS	20260915219623533
HSBC HOLDINGS PLC	15/09/2026	15:03:54	GB0005405286	GBX	1,510.40	225	AQUIS	20260915219623567
HSBC HOLDINGS PLC	15/09/2026	15:03:57	GB0005405286	GBX	1,510.60	1,710	LSE	20260915219623577
HSBC HOLDINGS PLC	15/09/2026	15:03:57	GB0005405286	GBX	1,510.60	151	LSE	20260915219623579
HSBC HOLDINGS PLC	15/09/2026	15:03:58	GB0005405286	GBX	1,510.60	1,559	LSE	20260915219623581
HSBC HOLDINGS PLC	15/09/2026	15:03:58	GB0005405286	GBX	1,510.60	356	LSE	20260915219623583
HSBC HOLDINGS PLC	15/09/2026	15:03:58	GB0005405286	GBX	1,510.60	1,354	LSE	20260915219623585
HSBC HOLDINGS PLC	15/09/2026	15:03:58	GB0005405286	GBX	1,510.60	570	LSE	20260915219623587
HSBC HOLDINGS PLC	15/09/2026	15:03:59	GB0005405286	GBX	1,510.60	723	LSE	20260915219623591
HSBC HOLDINGS PLC	15/09/2026	15:03:59	GB0005405286	GBX	1,510.60	378	LSE	20260915219623589
HSBC HOLDINGS PLC	15/09/2026	15:03:59	GB0005405286	GBX	1,510.60	495	LSE	20260915219623593
HSBC HOLDINGS PLC	15/09/2026	15:03:59	GB0005405286	GBX	1,510.60	1,215	LSE	20260915219623595
HSBC HOLDINGS PLC	15/09/2026	15:03:59	GB0005405286	GBX	1,510.60	723	LSE	20260915219623597
HSBC HOLDINGS PLC	15/09/2026	15:03:59	GB0005405286	GBX	1,510.60	548	LSE	20260915219623599
HSBC HOLDINGS PLC	15/09/2026	15:04:01	GB0005405286	GBX	1,510.60	723	LSE	20260915219623603
HSBC HOLDINGS PLC	15/09/2026	15:04:01	GB0005405286	GBX	1,510.60	1,162	LSE	20260915219623601
HSBC HOLDINGS PLC	15/09/2026	15:04:01	GB0005405286	GBX	1,510.60	90	LSE	20260915219623605
HSBC HOLDINGS PLC	15/09/2026	15:04:01	GB0005405286	GBX	1,510.60	1,710	LSE	20260915219623607
HSBC HOLDINGS PLC	15/09/2026	15:04:01	GB0005405286	GBX	1,510.60	14	LSE	20260915219623609
HSBC HOLDINGS PLC	15/09/2026	15:04:01	GB0005405286	GBX	1,510.60	709	LSE	20260915219623611
HSBC HOLDINGS PLC	15/09/2026	15:04:01	GB0005405286	GBX	1,510.60	1,674	LSE	20260915219623613
HSBC HOLDINGS PLC	15/09/2026	15:04:01	GB0005405286	GBX	1,510.60	207	LSE	20260915219623615
HSBC HOLDINGS PLC	15/09/2026	15:04:03	GB0005405286	GBX	1,510.40	37	TURQUOISE	20260915219623621
HSBC HOLDINGS PLC	15/09/2026	15:04:03	GB0005405286	GBX	1,510.40	985	LSE	20260915219623629
HSBC HOLDINGS PLC	15/09/2026	15:04:03	GB0005405286	GBX	1,510.40	708	LSE	20260915219623633
HSBC HOLDINGS PLC	15/09/2026	15:04:03	GB0005405286	GBX	1,510.40	225	AQUIS	20260915219623619
HSBC HOLDINGS PLC	15/09/2026	15:04:03	GB0005405286	GBX	1,510.40	798	LSE	20260915219623631

HSBC HOLDINGS PLC	15/09/2026	15:04:03	GB0005405286	GBX	1,510.40	225	LSE	20260915219623635
HSBC HOLDINGS PLC	15/09/2026	15:04:03	GB0005405286	GBX	1,510.40	225	BTE	20260915219623625
HSBC HOLDINGS PLC	15/09/2026	15:04:03	GB0005405286	GBX	1,510.40	125	BTE	20260915219623627
HSBC HOLDINGS PLC	15/09/2026	15:04:03	GB0005405286	GBX	1,510.40	170	BTE	20260915219623623
HSBC HOLDINGS PLC	15/09/2026	15:04:03	GB0005405286	GBX	1,510.20	225	AQUIS	20260915219623643
HSBC HOLDINGS PLC	15/09/2026	15:04:03	GB0005405286	GBX	1,510.20	913	LSE	20260915219623645
HSBC HOLDINGS PLC	15/09/2026	15:04:03	GB0005405286	GBX	1,510.20	225	AQUIS	20260915219623647
HSBC HOLDINGS PLC	15/09/2026	15:04:03	GB0005405286	GBX	1,510.20	225	BTE	20260915219623637
HSBC HOLDINGS PLC	15/09/2026	15:04:03	GB0005405286	GBX	1,510.20	225	BTE	20260915219623639
HSBC HOLDINGS PLC	15/09/2026	15:04:03	GB0005405286	GBX	1,510.20	948	LSE	20260915219623641
HSBC HOLDINGS PLC	15/09/2026	15:04:05	GB0005405286	GBX	1,510.20	2	TURQUOISE	20260915219623669
HSBC HOLDINGS PLC	15/09/2026	15:04:05	GB0005405286	GBX	1,510.00	158	AQUIS	20260915219623679
HSBC HOLDINGS PLC	15/09/2026	15:04:05	GB0005405286	GBX	1,510.00	981	LSE	20260915219623683
HSBC HOLDINGS PLC	15/09/2026	15:04:05	GB0005405286	GBX	1,510.00	873	LSE	20260915219623789
HSBC HOLDINGS PLC	15/09/2026	15:04:05	GB0005405286	GBX	1,510.00	72	AQUIS	20260915219623675
HSBC HOLDINGS PLC	15/09/2026	15:04:05	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219623681
HSBC HOLDINGS PLC	15/09/2026	15:04:05	GB0005405286	GBX	1,510.00	207	BTE	20260915219623673
HSBC HOLDINGS PLC	15/09/2026	15:04:05	GB0005405286	GBX	1,510.00	317	LSE	20260915219623687
HSBC HOLDINGS PLC	15/09/2026	15:04:05	GB0005405286	GBX	1,510.00	794	LSE	20260915219623685
HSBC HOLDINGS PLC	15/09/2026	15:04:05	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219623677
HSBC HOLDINGS PLC	15/09/2026	15:04:05	GB0005405286	GBX	1,510.00	199	BTE	20260915219623667
HSBC HOLDINGS PLC	15/09/2026	15:04:05	GB0005405286	GBX	1,510.00	168	BTE	20260915219623671
HSBC HOLDINGS PLC	15/09/2026	15:04:11	GB0005405286	GBX	1,509.40	211	LSE	20260915219623813
HSBC HOLDINGS PLC	15/09/2026	15:04:11	GB0005405286	GBX	1,509.40	136	AQUIS	20260915219623803
HSBC HOLDINGS PLC	15/09/2026	15:04:11	GB0005405286	GBX	1,509.40	217	AQUIS	20260915219623805
HSBC HOLDINGS PLC	15/09/2026	15:04:11	GB0005405286	GBX	1,509.40	191	AQUIS	20260915219623807
HSBC HOLDINGS PLC	15/09/2026	15:04:11	GB0005405286	GBX	1,509.40	386	LSE	20260915219623815
HSBC HOLDINGS PLC	15/09/2026	15:04:11	GB0005405286	GBX	1,509.40	62	LSE	20260915219623809
HSBC HOLDINGS PLC	15/09/2026	15:04:11	GB0005405286	GBX	1,509.40	438	LSE	20260915219623811
HSBC HOLDINGS PLC	15/09/2026	15:04:15	GB0005405286	GBX	1,509.00	9	BTE	20260915219623827
HSBC HOLDINGS PLC	15/09/2026	15:04:15	GB0005405286	GBX	1,509.00	37	BTE	20260915219623829
HSBC HOLDINGS PLC	15/09/2026	15:04:15	GB0005405286	GBX	1,509.00	180	AQUIS	20260915219623825
HSBC HOLDINGS PLC	15/09/2026	15:04:19	GB0005405286	GBX	1,509.00	45	AQUIS	20260915219623875
HSBC HOLDINGS PLC	15/09/2026	15:04:19	GB0005405286	GBX	1,509.00	186	AQUIS	20260915219623877
HSBC HOLDINGS PLC	15/09/2026	15:04:19	GB0005405286	GBX	1,509.00	211	AQUIS	20260915219623879
HSBC HOLDINGS PLC	15/09/2026	15:04:20	GB0005405286	GBX	1,509.00	528	LSE	20260915219623885
HSBC HOLDINGS PLC	15/09/2026	15:04:20	GB0005405286	GBX	1,509.00	473	LSE	20260915219623887
HSBC HOLDINGS PLC	15/09/2026	15:04:20	GB0005405286	GBX	1,509.00	14	AQUIS	20260915219623889
HSBC HOLDINGS PLC	15/09/2026	15:04:21	GB0005405286	GBX	1,509.00	80	BTE	20260915219623895
HSBC HOLDINGS PLC	15/09/2026	15:04:21	GB0005405286	GBX	1,509.00	1,411	LSE	20260915219623893
HSBC HOLDINGS PLC	15/09/2026	15:04:21	GB0005405286	GBX	1,509.00	1,906	LSE	20260915219623891
HSBC HOLDINGS PLC	15/09/2026	15:04:21	GB0005405286	GBX	1,509.00	59	BTE	20260915219623897
HSBC HOLDINGS PLC	15/09/2026	15:04:31	GB0005405286	GBX	1,510.20	174	LSE	20260915219623931
HSBC HOLDINGS PLC	15/09/2026	15:04:31	GB0005405286	GBX	1,510.20	351	LSE	20260915219623929
HSBC HOLDINGS PLC	15/09/2026	15:04:31	GB0005405286	GBX	1,510.00	225	LSE	20260915219623939
HSBC HOLDINGS PLC	15/09/2026	15:04:31	GB0005405286	GBX	1,510.00	225	LSE	20260915219623937
HSBC HOLDINGS PLC	15/09/2026	15:04:31	GB0005405286	GBX	1,510.00	504	LSE	20260915219623933
HSBC HOLDINGS PLC	15/09/2026	15:04:31	GB0005405286	GBX	1,510.00	25	BTE	20260915219623941
HSBC HOLDINGS PLC	15/09/2026	15:04:31	GB0005405286	GBX	1,510.00	730	LSE	20260915219623935
HSBC HOLDINGS PLC	15/09/2026	15:04:31	GB0005405286	GBX	1,510.00	137	BTE	20260915219623945
HSBC HOLDINGS PLC	15/09/2026	15:04:31	GB0005405286	GBX	1,509.80	173	AQUIS	20260915219623943
HSBC HOLDINGS PLC	15/09/2026	15:04:31	GB0005405286	GBX	1,509.80	336	LSE	20260915219623947
HSBC HOLDINGS PLC	15/09/2026	15:04:31	GB0005405286	GBX	1,509.80	14	LSE	20260915219623953
HSBC HOLDINGS PLC	15/09/2026	15:04:35	GB0005405286	GBX	1,509.80	165	BTE	20260915219623979
HSBC HOLDINGS PLC	15/09/2026	15:04:35	GB0005405286	GBX	1,509.80	118	TURQUOISE	20260915219623975
HSBC HOLDINGS PLC	15/09/2026	15:04:35	GB0005405286	GBX	1,509.80	441	TURQUOISE	20260915219623977
HSBC HOLDINGS PLC	15/09/2026	15:04:36	GB0005405286	GBX	1,509.60	225	AQUIS	20260915219624089
HSBC HOLDINGS PLC	15/09/2026	15:04:36	GB0005405286	GBX	1,509.60	838	LSE	20260915219624095
HSBC HOLDINGS PLC	15/09/2026	15:04:36	GB0005405286	GBX	1,509.60	91	TURQUOISE	20260915219624091
HSBC HOLDINGS PLC	15/09/2026	15:04:36	GB0005405286	GBX	1,509.60	46	TURQUOISE	20260915219624093

HSBC HOLDINGS PLC	15/09/2026	15:04:41	GB0005405286	GBX	1,509.80	490	TURQUOISE	20260915219624123
HSBC HOLDINGS PLC	15/09/2026	15:04:41	GB0005405286	GBX	1,509.80	286	LSE	20260915219624121
HSBC HOLDINGS PLC	15/09/2026	15:04:43	GB0005405286	GBX	1,510.20	128	TURQUOISE	20260915219624129
HSBC HOLDINGS PLC	15/09/2026	15:04:43	GB0005405286	GBX	1,510.20	392	TURQUOISE	20260915219624127
HSBC HOLDINGS PLC	15/09/2026	15:04:43	GB0005405286	GBX	1,510.20	210	LSE	20260915219624135
HSBC HOLDINGS PLC	15/09/2026	15:04:43	GB0005405286	GBX	1,510.20	476	LSE	20260915219624131
HSBC HOLDINGS PLC	15/09/2026	15:04:43	GB0005405286	GBX	1,510.20	1,906	LSE	20260915219624133
HSBC HOLDINGS PLC	15/09/2026	15:04:43	GB0005405286	GBX	1,510.20	476	LSE	20260915219624137
HSBC HOLDINGS PLC	15/09/2026	15:04:43	GB0005405286	GBX	1,510.20	85	LSE	20260915219624139
HSBC HOLDINGS PLC	15/09/2026	15:04:44	GB0005405286	GBX	1,510.20	1,821	LSE	20260915219624141
HSBC HOLDINGS PLC	15/09/2026	15:04:44	GB0005405286	GBX	1,510.20	286	LSE	20260915219624143
HSBC HOLDINGS PLC	15/09/2026	15:04:44	GB0005405286	GBX	1,510.20	91	LSE	20260915219624147
HSBC HOLDINGS PLC	15/09/2026	15:04:44	GB0005405286	GBX	1,510.20	758	LSE	20260915219624145
HSBC HOLDINGS PLC	15/09/2026	15:04:44	GB0005405286	GBX	1,510.20	583	LSE	20260915219624151
HSBC HOLDINGS PLC	15/09/2026	15:04:44	GB0005405286	GBX	1,510.20	288	TURQUOISE	20260915219624153
HSBC HOLDINGS PLC	15/09/2026	15:04:47	GB0005405286	GBX	1,510.20	9	LSE	20260915219624155
HSBC HOLDINGS PLC	15/09/2026	15:04:47	GB0005405286	GBX	1,510.20	82	BTE	20260915219624157
HSBC HOLDINGS PLC	15/09/2026	15:04:51	GB0005405286	GBX	1,510.20	225	BTE	20260915219624169
HSBC HOLDINGS PLC	15/09/2026	15:04:51	GB0005405286	GBX	1,510.20	930	LSE	20260915219624173
HSBC HOLDINGS PLC	15/09/2026	15:04:51	GB0005405286	GBX	1,510.20	165	TURQUOISE	20260915219624171
HSBC HOLDINGS PLC	15/09/2026	15:04:53	GB0005405286	GBX	1,510.00	536	LSE	20260915219624203
HSBC HOLDINGS PLC	15/09/2026	15:04:53	GB0005405286	GBX	1,510.00	40	BTE	20260915219624187
HSBC HOLDINGS PLC	15/09/2026	15:04:53	GB0005405286	GBX	1,510.00	267	LSE	20260915219624199
HSBC HOLDINGS PLC	15/09/2026	15:04:53	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219624195
HSBC HOLDINGS PLC	15/09/2026	15:04:53	GB0005405286	GBX	1,510.00	225	TURQUOISE	20260915219624193
HSBC HOLDINGS PLC	15/09/2026	15:04:53	GB0005405286	GBX	1,510.00	139	AQUIS	20260915219624189
HSBC HOLDINGS PLC	15/09/2026	15:04:53	GB0005405286	GBX	1,510.00	1,350	LSE	20260915219624201
HSBC HOLDINGS PLC	15/09/2026	15:04:53	GB0005405286	GBX	1,510.00	133	AQUIS	20260915219624191
HSBC HOLDINGS PLC	15/09/2026	15:04:53	GB0005405286	GBX	1,510.00	71	AQUIS	20260915219624185
HSBC HOLDINGS PLC	15/09/2026	15:04:53	GB0005405286	GBX	1,510.00	423	LSE	20260915219624197
HSBC HOLDINGS PLC	15/09/2026	15:04:54	GB0005405286	GBX	1,509.80	90	BTE	20260915219624205
HSBC HOLDINGS PLC	15/09/2026	15:04:54	GB0005405286	GBX	1,510.20	43	BTE	20260915219624209
HSBC HOLDINGS PLC	15/09/2026	15:04:54	GB0005405286	GBX	1,510.20	50	TURQUOISE	20260915219624207
HSBC HOLDINGS PLC	15/09/2026	15:04:57	GB0005405286	GBX	1,510.20	147	TURQUOISE	20260915219624211
HSBC HOLDINGS PLC	15/09/2026	15:05:01	GB0005405286	GBX	1,510.60	49	TURQUOISE	20260915219624219
HSBC HOLDINGS PLC	15/09/2026	15:05:01	GB0005405286	GBX	1,510.60	184	TURQUOISE	20260915219624217
HSBC HOLDINGS PLC	15/09/2026	15:05:10	GB0005405286	GBX	1,510.60	27	TURQUOISE	20260915219624270
HSBC HOLDINGS PLC	15/09/2026	15:05:12	GB0005405286	GBX	1,510.60	960	LSE	20260915219624274
HSBC HOLDINGS PLC	15/09/2026	15:05:12	GB0005405286	GBX	1,510.60	5	LSE	20260915219624276
HSBC HOLDINGS PLC	15/09/2026	15:05:12	GB0005405286	GBX	1,510.80	47	TURQUOISE	20260915219624394
HSBC HOLDINGS PLC	15/09/2026	15:05:12	GB0005405286	GBX	1,510.80	49	BTE	20260915219624398
HSBC HOLDINGS PLC	15/09/2026	15:05:12	GB0005405286	GBX	1,510.80	147	TURQUOISE	20260915219624396
HSBC HOLDINGS PLC	15/09/2026	15:05:13	GB0005405286	GBX	1,510.80	93	BTE	20260915219624402
HSBC HOLDINGS PLC	15/09/2026	15:05:13	GB0005405286	GBX	1,510.80	294	TURQUOISE	20260915219624400
HSBC HOLDINGS PLC	15/09/2026	15:05:16	GB0005405286	GBX	1,510.60	225	BTE	20260915219624426
HSBC HOLDINGS PLC	15/09/2026	15:05:16	GB0005405286	GBX	1,510.80	147	TURQUOISE	20260915219624428
HSBC HOLDINGS PLC	15/09/2026	15:05:20	GB0005405286	GBX	1,510.60	225	AQUIS	20260915219624440
HSBC HOLDINGS PLC	15/09/2026	15:05:20	GB0005405286	GBX	1,511.00	1,418	LSE	20260915219624444
HSBC HOLDINGS PLC	15/09/2026	15:05:20	GB0005405286	GBX	1,511.00	492	LSE	20260915219624442
HSBC HOLDINGS PLC	15/09/2026	15:05:22	GB0005405286	GBX	1,511.00	611	LSE	20260915219624446
HSBC HOLDINGS PLC	15/09/2026	15:05:22	GB0005405286	GBX	1,511.00	1,906	LSE	20260915219624448
HSBC HOLDINGS PLC	15/09/2026	15:05:25	GB0005405286	GBX	1,511.20	290	LSE	20260915219624468
HSBC HOLDINGS PLC	15/09/2026	15:05:27	GB0005405286	GBX	1,511.20	757	LSE	20260915219624480
HSBC HOLDINGS PLC	15/09/2026	15:05:29	GB0005405286	GBX	1,511.40	663	LSE	20260915219624486
HSBC HOLDINGS PLC	15/09/2026	15:05:29	GB0005405286	GBX	1,511.40	1,450	LSE	20260915219624488
HSBC HOLDINGS PLC	15/09/2026	15:05:30	GB0005405286	GBX	1,511.40	210	LSE	20260915219624506
HSBC HOLDINGS PLC	15/09/2026	15:05:30	GB0005405286	GBX	1,511.40	456	LSE	20260915219624504
HSBC HOLDINGS PLC	15/09/2026	15:05:30	GB0005405286	GBX	1,511.40	1,152	LSE	20260915219624508
HSBC HOLDINGS PLC	15/09/2026	15:05:31	GB0005405286	GBX	1,511.40	1,906	LSE	20260915219624512
HSBC HOLDINGS PLC	15/09/2026	15:05:31	GB0005405286	GBX	1,511.40	618	LSE	20260915219624510

HSBC HOLDINGS PLC	15/09/2026	15:05:33	GB0005405286	GBX	1,511.20	634	LSE	20260915219624520
HSBC HOLDINGS PLC	15/09/2026	15:05:33	GB0005405286	GBX	1,511.20	140	LSE	20260915219624522
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.20	1,059	TURQUOISE	20260915219624524
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.00	225	BTE	20260915219624530
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.00	998	LSE	20260915219624536
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.00	225	LSE	20260915219624548
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.00	224	BTE	20260915219624532
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.00	77	AQUIS	20260915219624540
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.00	906	LSE	20260915219624546
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.00	165	BTE	20260915219624528
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.00	225	BTE	20260915219624526
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.00	225	LSE	20260915219624544
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.00	225	LSE	20260915219624542
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.00	788	LSE	20260915219624534
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.00	991	LSE	20260915219624538
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.00	41	TURQUOISE	20260915219624550
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.00	49	BTE	20260915219624554
HSBC HOLDINGS PLC	15/09/2026	15:05:34	GB0005405286	GBX	1,511.00	362	TURQUOISE	20260915219624552
HSBC HOLDINGS PLC	15/09/2026	15:05:37	GB0005405286	GBX	1,510.80	135	BTE	20260915219624568
HSBC HOLDINGS PLC	15/09/2026	15:05:37	GB0005405286	GBX	1,510.80	147	BTE	20260915219624566
HSBC HOLDINGS PLC	15/09/2026	15:05:37	GB0005405286	GBX	1,511.20	98	TURQUOISE	20260915219624570
HSBC HOLDINGS PLC	15/09/2026	15:05:37	GB0005405286	GBX	1,511.20	53	TURQUOISE	20260915219624572
HSBC HOLDINGS PLC	15/09/2026	15:05:37	GB0005405286	GBX	1,511.20	49	TURQUOISE	20260915219624574
HSBC HOLDINGS PLC	15/09/2026	15:05:37	GB0005405286	GBX	1,511.20	343	TURQUOISE	20260915219624576
HSBC HOLDINGS PLC	15/09/2026	15:05:37	GB0005405286	GBX	1,511.20	48	TURQUOISE	20260915219624578
HSBC HOLDINGS PLC	15/09/2026	15:05:46	GB0005405286	GBX	1,511.20	406	TURQUOISE	20260915219624690
HSBC HOLDINGS PLC	15/09/2026	15:05:46	GB0005405286	GBX	1,511.20	53	TURQUOISE	20260915219624694
HSBC HOLDINGS PLC	15/09/2026	15:05:46	GB0005405286	GBX	1,511.20	399	TURQUOISE	20260915219624692
HSBC HOLDINGS PLC	15/09/2026	15:05:46	GB0005405286	GBX	1,510.80	225	AQUIS	20260915219624700
HSBC HOLDINGS PLC	15/09/2026	15:05:46	GB0005405286	GBX	1,510.80	225	AQUIS	20260915219624698
HSBC HOLDINGS PLC	15/09/2026	15:05:47	GB0005405286	GBX	1,511.00	1,820	LSE	20260915219624704
HSBC HOLDINGS PLC	15/09/2026	15:05:47	GB0005405286	GBX	1,511.00	225	BTE	20260915219624702
HSBC HOLDINGS PLC	15/09/2026	15:05:49	GB0005405286	GBX	1,511.20	103	BTE	20260915219624720
HSBC HOLDINGS PLC	15/09/2026	15:05:49	GB0005405286	GBX	1,511.20	49	TURQUOISE	20260915219624718
HSBC HOLDINGS PLC	15/09/2026	15:05:49	GB0005405286	GBX	1,511.20	114	BTE	20260915219624722
HSBC HOLDINGS PLC	15/09/2026	15:05:49	GB0005405286	GBX	1,511.00	3	TURQUOISE	20260915219624724
HSBC HOLDINGS PLC	15/09/2026	15:05:50	GB0005405286	GBX	1,511.00	274	TURQUOISE	20260915219624726
HSBC HOLDINGS PLC	15/09/2026	15:05:51	GB0005405286	GBX	1,510.80	486	LSE	20260915219624728
HSBC HOLDINGS PLC	15/09/2026	15:05:52	GB0005405286	GBX	1,511.00	245	TURQUOISE	20260915219624732
HSBC HOLDINGS PLC	15/09/2026	15:05:54	GB0005405286	GBX	1,510.80	209	LSE	20260915219624744
HSBC HOLDINGS PLC	15/09/2026	15:05:54	GB0005405286	GBX	1,510.80	225	BTE	20260915219624750
HSBC HOLDINGS PLC	15/09/2026	15:05:54	GB0005405286	GBX	1,510.80	225	TURQUOISE	20260915219624746
HSBC HOLDINGS PLC	15/09/2026	15:05:54	GB0005405286	GBX	1,510.80	276	AQUIS	20260915219624752
HSBC HOLDINGS PLC	15/09/2026	15:05:54	GB0005405286	GBX	1,510.80	56	AQUIS	20260915219624748
HSBC HOLDINGS PLC	15/09/2026	15:05:54	GB0005405286	GBX	1,510.60	798	LSE	20260915219624772
HSBC HOLDINGS PLC	15/09/2026	15:05:54	GB0005405286	GBX	1,510.60	779	LSE	20260915219624770
HSBC HOLDINGS PLC	15/09/2026	15:05:54	GB0005405286	GBX	1,510.60	993	LSE	20260915219624762
HSBC HOLDINGS PLC	15/09/2026	15:05:54	GB0005405286	GBX	1,510.60	129	LSE	20260915219624766
HSBC HOLDINGS PLC	15/09/2026	15:05:54	GB0005405286	GBX	1,510.60	723	LSE	20260915219624768
HSBC HOLDINGS PLC	15/09/2026	15:05:54	GB0005405286	GBX	1,510.60	225	AQUIS	20260915219624754
HSBC HOLDINGS PLC	15/09/2026	15:05:54	GB0005405286	GBX	1,510.60	759	LSE	20260915219624764
HSBC HOLDINGS PLC	15/09/2026	15:05:54	GB0005405286	GBX	1,510.60	44	AQUIS	20260915219624760
HSBC HOLDINGS PLC	15/09/2026	15:05:54	GB0005405286	GBX	1,510.60	225	AQUIS	20260915219624758
HSBC HOLDINGS PLC	15/09/2026	15:05:54	GB0005405286	GBX	1,510.60	225	AQUIS	20260915219624756
HSBC HOLDINGS PLC	15/09/2026	15:05:55	GB0005405286	GBX	1,510.60	41	TURQUOISE	20260915219624774
HSBC HOLDINGS PLC	15/09/2026	15:05:55	GB0005405286	GBX	1,510.60	160	BTE	20260915219624782
HSBC HOLDINGS PLC	15/09/2026	15:05:55	GB0005405286	GBX	1,510.60	225	BTE	20260915219624778
HSBC HOLDINGS PLC	15/09/2026	15:05:55	GB0005405286	GBX	1,510.60	170	BTE	20260915219624784
HSBC HOLDINGS PLC	15/09/2026	15:05:55	GB0005405286	GBX	1,510.60	150	BTE	20260915219624776
HSBC HOLDINGS PLC	15/09/2026	15:05:55	GB0005405286	GBX	1,510.60	133	BTE	20260915219624780

HSBC HOLDINGS PLC	15/09/2026	15:05:55	GB0005405286	GBX	1,510.60	100	LSE	20260915219624786
HSBC HOLDINGS PLC	15/09/2026	15:05:55	GB0005405286	GBX	1,510.60	1,906	LSE	20260915219624788
HSBC HOLDINGS PLC	15/09/2026	15:05:57	GB0005405286	GBX	1,510.60	225	AQUIS	20260915219624800
HSBC HOLDINGS PLC	15/09/2026	15:05:57	GB0005405286	GBX	1,510.60	181	AQUIS	20260915219624798
HSBC HOLDINGS PLC	15/09/2026	15:05:59	GB0005405286	GBX	1,510.40	225	AQUIS	20260915219624820
HSBC HOLDINGS PLC	15/09/2026	15:05:59	GB0005405286	GBX	1,510.40	211	AQUIS	20260915219624822
HSBC HOLDINGS PLC	15/09/2026	15:06:03	GB0005405286	GBX	1,510.80	509	BTE	20260915219624858
HSBC HOLDINGS PLC	15/09/2026	15:06:03	GB0005405286	GBX	1,510.80	1,147	BTE	20260915219624860
HSBC HOLDINGS PLC	15/09/2026	15:06:04	GB0005405286	GBX	1,510.80	210	LSE	20260915219624866
HSBC HOLDINGS PLC	15/09/2026	15:06:04	GB0005405286	GBX	1,510.80	1,906	LSE	20260915219624862
HSBC HOLDINGS PLC	15/09/2026	15:06:04	GB0005405286	GBX	1,510.80	372	LSE	20260915219624864
HSBC HOLDINGS PLC	15/09/2026	15:06:04	GB0005405286	GBX	1,510.80	650	LSE	20260915219624868
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.80	2,065	LSE	20260915219624884
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.80	256	LSE	20260915219624986
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.40	267	LSE	20260915219625008
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.40	169	BTE	20260915219625000
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.40	58	AQUIS	20260915219624994
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.40	738	LSE	20260915219625014
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.40	176	BTE	20260915219625002
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.40	141	BTE	20260915219624998
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.40	225	AQUIS	20260915219625004
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.80	300	LSE	20260915219624996
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.80	30	LSE	20260915219624988
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.40	167	AQUIS	20260915219625010
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.40	133	AQUIS	20260915219624990
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.40	809	LSE	20260915219625012
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.80	1,906	LSE	20260915219624992
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.40	797	LSE	20260915219625006
HSBC HOLDINGS PLC	15/09/2026	15:06:10	GB0005405286	GBX	1,510.20	890	LSE	20260915219625016
HSBC HOLDINGS PLC	15/09/2026	15:06:13	GB0005405286	GBX	1,510.60	1,530	LSE	20260915219625040
HSBC HOLDINGS PLC	15/09/2026	15:06:13	GB0005405286	GBX	1,510.60	210	LSE	20260915219625038
HSBC HOLDINGS PLC	15/09/2026	15:06:13	GB0005405286	GBX	1,510.60	597	LSE	20260915219625036
HSBC HOLDINGS PLC	15/09/2026	15:06:15	GB0005405286	GBX	1,510.20	197	AQUIS	20260915219625054
HSBC HOLDINGS PLC	15/09/2026	15:06:15	GB0005405286	GBX	1,510.60	350	LSE	20260915219625058
HSBC HOLDINGS PLC	15/09/2026	15:06:15	GB0005405286	GBX	1,510.60	447	LSE	20260915219625062
HSBC HOLDINGS PLC	15/09/2026	15:06:15	GB0005405286	GBX	1,510.60	759	LSE	20260915219625060
HSBC HOLDINGS PLC	15/09/2026	15:06:15	GB0005405286	GBX	1,510.60	376	LSE	20260915219625056
HSBC HOLDINGS PLC	15/09/2026	15:06:15	GB0005405286	GBX	1,510.60	498	LSE	20260915219625064
HSBC HOLDINGS PLC	15/09/2026	15:06:15	GB0005405286	GBX	1,510.60	1,786	LSE	20260915219625066
HSBC HOLDINGS PLC	15/09/2026	15:06:16	GB0005405286	GBX	1,510.60	315	TURQUOISE	20260915219625070
HSBC HOLDINGS PLC	15/09/2026	15:06:16	GB0005405286	GBX	1,510.60	759	LSE	20260915219625074
HSBC HOLDINGS PLC	15/09/2026	15:06:16	GB0005405286	GBX	1,510.60	241	LSE	20260915219625072
HSBC HOLDINGS PLC	15/09/2026	15:06:16	GB0005405286	GBX	1,510.60	172	LSE	20260915219625076
HSBC HOLDINGS PLC	15/09/2026	15:06:22	GB0005405286	GBX	1,510.20	28	AQUIS	20260915219625114
HSBC HOLDINGS PLC	15/09/2026	15:06:24	GB0005405286	GBX	1,510.20	46	LSE	20260915219625124
HSBC HOLDINGS PLC	15/09/2026	15:06:24	GB0005405286	GBX	1,510.20	13	TURQUOISE	20260915219625126
HSBC HOLDINGS PLC	15/09/2026	15:06:24	GB0005405286	GBX	1,510.20	225	BTE	20260915219625128
HSBC HOLDINGS PLC	15/09/2026	15:06:25	GB0005405286	GBX	1,510.40	845	LSE	20260915219625138
HSBC HOLDINGS PLC	15/09/2026	15:06:25	GB0005405286	GBX	1,510.40	131	BTE	20260915219625140
HSBC HOLDINGS PLC	15/09/2026	15:06:25	GB0005405286	GBX	1,510.40	1,906	LSE	20260915219625136
HSBC HOLDINGS PLC	15/09/2026	15:06:25	GB0005405286	GBX	1,510.40	1,906	LSE	20260915219625142
HSBC HOLDINGS PLC	15/09/2026	15:06:25	GB0005405286	GBX	1,510.40	231	LSE	20260915219625144
HSBC HOLDINGS PLC	15/09/2026	15:06:25	GB0005405286	GBX	1,510.40	736	LSE	20260915219625146
HSBC HOLDINGS PLC	15/09/2026	15:06:28	GB0005405286	GBX	1,510.40	4	BTE	20260915219625150
HSBC HOLDINGS PLC	15/09/2026	15:06:28	GB0005405286	GBX	1,510.40	313	TURQUOISE	20260915219625148
HSBC HOLDINGS PLC	15/09/2026	15:06:34	GB0005405286	GBX	1,510.40	49	BTE	20260915219625168
HSBC HOLDINGS PLC	15/09/2026	15:06:34	GB0005405286	GBX	1,510.40	132	TURQUOISE	20260915219625164
HSBC HOLDINGS PLC	15/09/2026	15:06:34	GB0005405286	GBX	1,510.40	196	TURQUOISE	20260915219625166
HSBC HOLDINGS PLC	15/09/2026	15:06:34	GB0005405286	GBX	1,510.40	49	AQUIS	20260915219625170
HSBC HOLDINGS PLC	15/09/2026	15:06:39	GB0005405286	GBX	1,510.60	39	BTE	20260915219625288

HSBC HOLDINGS PLC	15/09/2026	15:06:39	GB0005405286	GBX	1,510.60	324	LSE	20260915219625286
HSBC HOLDINGS PLC	15/09/2026	15:06:39	GB0005405286	GBX	1,510.60	235	TURQUOISE	20260915219625184
HSBC HOLDINGS PLC	15/09/2026	15:06:39	GB0005405286	GBX	1,510.60	529	LSE	20260915219625290
HSBC HOLDINGS PLC	15/09/2026	15:06:39	GB0005405286	GBX	1,510.60	389	LSE	20260915219625292
HSBC HOLDINGS PLC	15/09/2026	15:06:39	GB0005405286	GBX	1,510.60	399	LSE	20260915219625294
HSBC HOLDINGS PLC	15/09/2026	15:06:48	GB0005405286	GBX	1,510.40	392	TURQUOISE	20260915219625324
HSBC HOLDINGS PLC	15/09/2026	15:06:48	GB0005405286	GBX	1,510.40	627	LSE	20260915219625326
HSBC HOLDINGS PLC	15/09/2026	15:06:48	GB0005405286	GBX	1,510.40	71	BTE	20260915219625330
HSBC HOLDINGS PLC	15/09/2026	15:06:48	GB0005405286	GBX	1,510.40	418	LSE	20260915219625328
HSBC HOLDINGS PLC	15/09/2026	15:06:49	GB0005405286	GBX	1,510.60	168	TURQUOISE	20260915219625336
HSBC HOLDINGS PLC	15/09/2026	15:06:49	GB0005405286	GBX	1,510.60	52	TURQUOISE	20260915219625334
HSBC HOLDINGS PLC	15/09/2026	15:06:55	GB0005405286	GBX	1,510.40	170	BTE	20260915219625360
HSBC HOLDINGS PLC	15/09/2026	15:06:58	GB0005405286	GBX	1,510.60	531	LSE	20260915219625372
HSBC HOLDINGS PLC	15/09/2026	15:06:58	GB0005405286	GBX	1,510.60	518	LSE	20260915219625370
HSBC HOLDINGS PLC	15/09/2026	15:06:58	GB0005405286	GBX	1,510.60	49	BTE	20260915219625374
HSBC HOLDINGS PLC	15/09/2026	15:06:58	GB0005405286	GBX	1,510.60	463	LSE	20260915219625368
HSBC HOLDINGS PLC	15/09/2026	15:06:58	GB0005405286	GBX	1,510.60	512	LSE	20260915219625366
HSBC HOLDINGS PLC	15/09/2026	15:06:58	GB0005405286	GBX	1,510.60	610	LSE	20260915219625376
HSBC HOLDINGS PLC	15/09/2026	15:06:58	GB0005405286	GBX	1,510.60	343	LSE	20260915219625378
HSBC HOLDINGS PLC	15/09/2026	15:06:58	GB0005405286	GBX	1,510.60	1,906	LSE	20260915219625380
HSBC HOLDINGS PLC	15/09/2026	15:06:58	GB0005405286	GBX	1,510.60	535	LSE	20260915219625382
HSBC HOLDINGS PLC	15/09/2026	15:06:58	GB0005405286	GBX	1,510.60	363	LSE	20260915219625384
HSBC HOLDINGS PLC	15/09/2026	15:06:59	GB0005405286	GBX	1,510.60	168	LSE	20260915219625390
HSBC HOLDINGS PLC	15/09/2026	15:06:59	GB0005405286	GBX	1,510.60	2,058	LSE	20260915219625388
HSBC HOLDINGS PLC	15/09/2026	15:06:59	GB0005405286	GBX	1,510.60	393	LSE	20260915219625386
HSBC HOLDINGS PLC	15/09/2026	15:07:01	GB0005405286	GBX	1,510.60	656	LSE	20260915219625408
HSBC HOLDINGS PLC	15/09/2026	15:07:01	GB0005405286	GBX	1,510.60	1,906	LSE	20260915219625410
HSBC HOLDINGS PLC	15/09/2026	15:07:01	GB0005405286	GBX	1,510.60	1,906	LSE	20260915219625416
HSBC HOLDINGS PLC	15/09/2026	15:07:01	GB0005405286	GBX	1,510.60	473	LSE	20260915219625418
HSBC HOLDINGS PLC	15/09/2026	15:07:04	GB0005405286	GBX	1,510.60	472	LSE	20260915219625426
HSBC HOLDINGS PLC	15/09/2026	15:07:04	GB0005405286	GBX	1,510.60	756	LSE	20260915219625428
HSBC HOLDINGS PLC	15/09/2026	15:07:04	GB0005405286	GBX	1,510.60	248	LSE	20260915219625432
HSBC HOLDINGS PLC	15/09/2026	15:07:04	GB0005405286	GBX	1,510.60	1,906	LSE	20260915219625430
HSBC HOLDINGS PLC	15/09/2026	15:07:04	GB0005405286	GBX	1,510.60	243	LSE	20260915219625434
HSBC HOLDINGS PLC	15/09/2026	15:07:04	GB0005405286	GBX	1,510.60	1,867	LSE	20260915219625436
HSBC HOLDINGS PLC	15/09/2026	15:07:05	GB0005405286	GBX	1,510.60	49	LSE	20260915219625452
HSBC HOLDINGS PLC	15/09/2026	15:07:05	GB0005405286	GBX	1,510.60	1,493	LSE	20260915219625448
HSBC HOLDINGS PLC	15/09/2026	15:07:05	GB0005405286	GBX	1,510.60	625	LSE	20260915219625450
HSBC HOLDINGS PLC	15/09/2026	15:07:05	GB0005405286	GBX	1,510.60	191	LSE	20260915219625446
HSBC HOLDINGS PLC	15/09/2026	15:07:07	GB0005405286	GBX	1,510.60	648	LSE	20260915219625454
HSBC HOLDINGS PLC	15/09/2026	15:07:07	GB0005405286	GBX	1,510.60	756	LSE	20260915219625456
HSBC HOLDINGS PLC	15/09/2026	15:07:09	GB0005405286	GBX	1,510.60	645	LSE	20260915219625478
HSBC HOLDINGS PLC	15/09/2026	15:07:09	GB0005405286	GBX	1,510.60	241	LSE	20260915219625474
HSBC HOLDINGS PLC	15/09/2026	15:07:09	GB0005405286	GBX	1,510.60	756	LSE	20260915219625476
HSBC HOLDINGS PLC	15/09/2026	15:07:09	GB0005405286	GBX	1,510.60	726	LSE	20260915219625480
HSBC HOLDINGS PLC	15/09/2026	15:07:10	GB0005405286	GBX	1,510.40	404	LSE	20260915219625482
HSBC HOLDINGS PLC	15/09/2026	15:07:10	GB0005405286	GBX	1,510.20	201	AQUIS	20260915219625586
HSBC HOLDINGS PLC	15/09/2026	15:07:10	GB0005405286	GBX	1,510.20	406	LSE	20260915219625484
HSBC HOLDINGS PLC	15/09/2026	15:07:10	GB0005405286	GBX	1,510.20	498	AQUIS	20260915219625588
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.20	1,073	LSE	20260915219625592
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.20	502	LSE	20260915219625590
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.20	591	LSE	20260915219625600
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.20	833	LSE	20260915219625594
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.20	648	LSE	20260915219625598
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.20	210	LSE	20260915219625596
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219625614
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,509.80	320	LSE	20260915219625630
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219625612
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.00	210	AQUIS	20260915219625610
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.00	41	BTE	20260915219625602

HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.00	425	LSE	20260915219625620
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.00	175	AQUIS	20260915219625616
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.00	728	LSE	20260915219625624
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.00	537	LSE	20260915219625618
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219625608
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.00	195	BTE	20260915219625606
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.00	352	LSE	20260915219625626
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.00	136	BTE	20260915219625604
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,510.00	850	LSE	20260915219625622
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,509.80	386	LSE	20260915219625628
HSBC HOLDINGS PLC	15/09/2026	15:07:11	GB0005405286	GBX	1,509.80	56	LSE	20260915219625632
HSBC HOLDINGS PLC	15/09/2026	15:07:13	GB0005405286	GBX	1,510.00	54	TURQUOISE	20260915219625642
HSBC HOLDINGS PLC	15/09/2026	15:07:13	GB0005405286	GBX	1,509.60	180	BTE	20260915219625648
HSBC HOLDINGS PLC	15/09/2026	15:07:13	GB0005405286	GBX	1,509.60	225	AQUIS	20260915219625652
HSBC HOLDINGS PLC	15/09/2026	15:07:13	GB0005405286	GBX	1,509.80	186	AQUIS	20260915219625646
HSBC HOLDINGS PLC	15/09/2026	15:07:13	GB0005405286	GBX	1,509.60	225	AQUIS	20260915219625654
HSBC HOLDINGS PLC	15/09/2026	15:07:13	GB0005405286	GBX	1,509.60	763	LSE	20260915219625656
HSBC HOLDINGS PLC	15/09/2026	15:07:13	GB0005405286	GBX	1,509.60	153	BTE	20260915219625650
HSBC HOLDINGS PLC	15/09/2026	15:07:13	GB0005405286	GBX	1,509.60	817	LSE	20260915219625658
HSBC HOLDINGS PLC	15/09/2026	15:07:13	GB0005405286	GBX	1,509.80	192	AQUIS	20260915219625644
HSBC HOLDINGS PLC	15/09/2026	15:07:13	GB0005405286	GBX	1,509.80	98	TURQUOISE	20260915219625660
HSBC HOLDINGS PLC	15/09/2026	15:07:13	GB0005405286	GBX	1,509.80	61	TURQUOISE	20260915219625662
HSBC HOLDINGS PLC	15/09/2026	15:07:13	GB0005405286	GBX	1,509.80	49	TURQUOISE	20260915219625664
HSBC HOLDINGS PLC	15/09/2026	15:07:18	GB0005405286	GBX	1,509.40	225	AQUIS	20260915219625682
HSBC HOLDINGS PLC	15/09/2026	15:07:18	GB0005405286	GBX	1,509.40	900	LSE	20260915219625674
HSBC HOLDINGS PLC	15/09/2026	15:07:18	GB0005405286	GBX	1,509.40	221	BTE	20260915219625686
HSBC HOLDINGS PLC	15/09/2026	15:07:18	GB0005405286	GBX	1,509.40	402	LSE	20260915219625672
HSBC HOLDINGS PLC	15/09/2026	15:07:18	GB0005405286	GBX	1,509.40	225	AQUIS	20260915219625680
HSBC HOLDINGS PLC	15/09/2026	15:07:18	GB0005405286	GBX	1,509.40	225	BTE	20260915219625684
HSBC HOLDINGS PLC	15/09/2026	15:07:18	GB0005405286	GBX	1,509.40	971	LSE	20260915219625678
HSBC HOLDINGS PLC	15/09/2026	15:07:18	GB0005405286	GBX	1,509.40	30	TURQUOISE	20260915219625670
HSBC HOLDINGS PLC	15/09/2026	15:07:18	GB0005405286	GBX	1,509.40	199	AQUIS	20260915219625676
HSBC HOLDINGS PLC	15/09/2026	15:07:19	GB0005405286	GBX	1,509.40	972	LSE	20260915219625690
HSBC HOLDINGS PLC	15/09/2026	15:07:19	GB0005405286	GBX	1,509.40	1,906	LSE	20260915219625688
HSBC HOLDINGS PLC	15/09/2026	15:07:19	GB0005405286	GBX	1,509.40	1,853	LSE	20260915219625694
HSBC HOLDINGS PLC	15/09/2026	15:07:19	GB0005405286	GBX	1,509.40	1,043	LSE	20260915219625692
HSBC HOLDINGS PLC	15/09/2026	15:07:25	GB0005405286	GBX	1,509.60	64	BTE	20260915219625746
HSBC HOLDINGS PLC	15/09/2026	15:07:25	GB0005405286	GBX	1,509.60	57	BTE	20260915219625748
HSBC HOLDINGS PLC	15/09/2026	15:07:25	GB0005405286	GBX	1,509.80	56	BTE	20260915219625754
HSBC HOLDINGS PLC	15/09/2026	15:07:31	GB0005405286	GBX	1,510.00	132	BTE	20260915219625772
HSBC HOLDINGS PLC	15/09/2026	15:07:32	GB0005405286	GBX	1,509.80	722	LSE	20260915219625778
HSBC HOLDINGS PLC	15/09/2026	15:07:32	GB0005405286	GBX	1,509.80	211	BTE	20260915219625780
HSBC HOLDINGS PLC	15/09/2026	15:07:32	GB0005405286	GBX	1,509.80	121	BTE	20260915219625782
HSBC HOLDINGS PLC	15/09/2026	15:07:32	GB0005405286	GBX	1,509.80	225	AQUIS	20260915219625784
HSBC HOLDINGS PLC	15/09/2026	15:07:32	GB0005405286	GBX	1,509.80	882	LSE	20260915219625776
HSBC HOLDINGS PLC	15/09/2026	15:07:32	GB0005405286	GBX	1,509.80	699	LSE	20260915219625774
HSBC HOLDINGS PLC	15/09/2026	15:07:32	GB0005405286	GBX	1,509.80	133	BTE	20260915219625886
HSBC HOLDINGS PLC	15/09/2026	15:07:32	GB0005405286	GBX	1,509.80	225	AQUIS	20260915219625888
HSBC HOLDINGS PLC	15/09/2026	15:07:32	GB0005405286	GBX	1,509.80	225	AQUIS	20260915219625890
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.60	61	LSE	20260915219625902
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.60	877	LSE	20260915219625910
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.60	629	LSE	20260915219625900
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.60	959	LSE	20260915219625904
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.60	130	BTE	20260915219625906
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.60	225	AQUIS	20260915219625916
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.60	87	BTE	20260915219625908
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.60	225	BTE	20260915219625914
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.60	225	BTE	20260915219625912
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.60	225	AQUIS	20260915219625922
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.60	225	AQUIS	20260915219625920

HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.60	24	TURQUOISE	20260915219625926
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.60	14	TURQUOISE	20260915219625924
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.40	777	LSE	20260915219625932
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.40	159	BTE	20260915219625928
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.40	65	LSE	20260915219625934
HSBC HOLDINGS PLC	15/09/2026	15:07:35	GB0005405286	GBX	1,509.40	244	LSE	20260915219625930
HSBC HOLDINGS PLC	15/09/2026	15:07:36	GB0005405286	GBX	1,509.40	122	AQUIS	20260915219625938
HSBC HOLDINGS PLC	15/09/2026	15:07:36	GB0005405286	GBX	1,509.40	225	AQUIS	20260915219625940
HSBC HOLDINGS PLC	15/09/2026	15:07:38	GB0005405286	GBX	1,509.20	225	AQUIS	20260915219625942
HSBC HOLDINGS PLC	15/09/2026	15:07:38	GB0005405286	GBX	1,509.20	34	AQUIS	20260915219625944
HSBC HOLDINGS PLC	15/09/2026	15:07:40	GB0005405286	GBX	1,509.40	98	BTE	20260915219625950
HSBC HOLDINGS PLC	15/09/2026	15:07:40	GB0005405286	GBX	1,509.40	330	LSE	20260915219625948
HSBC HOLDINGS PLC	15/09/2026	15:07:40	GB0005405286	GBX	1,509.40	2,015	LSE	20260915219625946
HSBC HOLDINGS PLC	15/09/2026	15:07:42	GB0005405286	GBX	1,509.20	191	AQUIS	20260915219625962
HSBC HOLDINGS PLC	15/09/2026	15:07:54	GB0005405286	GBX	1,510.40	212	LSE	20260915219626020
HSBC HOLDINGS PLC	15/09/2026	15:07:54	GB0005405286	GBX	1,510.40	511	LSE	20260915219626012
HSBC HOLDINGS PLC	15/09/2026	15:07:54	GB0005405286	GBX	1,510.40	500	LSE	20260915219626014
HSBC HOLDINGS PLC	15/09/2026	15:07:54	GB0005405286	GBX	1,510.40	151	BTE	20260915219626018
HSBC HOLDINGS PLC	15/09/2026	15:07:54	GB0005405286	GBX	1,510.40	541	LSE	20260915219626010
HSBC HOLDINGS PLC	15/09/2026	15:07:54	GB0005405286	GBX	1,510.40	261	LSE	20260915219626016
HSBC HOLDINGS PLC	15/09/2026	15:07:55	GB0005405286	GBX	1,510.40	446	LSE	20260915219626030
HSBC HOLDINGS PLC	15/09/2026	15:07:55	GB0005405286	GBX	1,510.40	20	LSE	20260915219626026
HSBC HOLDINGS PLC	15/09/2026	15:07:55	GB0005405286	GBX	1,510.40	1,906	LSE	20260915219626028
HSBC HOLDINGS PLC	15/09/2026	15:07:55	GB0005405286	GBX	1,510.40	46	LSE	20260915219626032
HSBC HOLDINGS PLC	15/09/2026	15:07:55	GB0005405286	GBX	1,510.40	757	LSE	20260915219626034
HSBC HOLDINGS PLC	15/09/2026	15:07:55	GB0005405286	GBX	1,510.40	757	LSE	20260915219626036
HSBC HOLDINGS PLC	15/09/2026	15:07:55	GB0005405286	GBX	1,510.40	584	LSE	20260915219626038
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,510.00	225	BTE	20260915219626070
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219626076
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219626062
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,510.00	179	BTE	20260915219626068
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,510.40	1,164	LSE	20260915219626066
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,510.40	98	BTE	20260915219626072
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,510.40	1,580	LSE	20260915219626060
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,510.00	225	BTE	20260915219626078
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,510.40	212	BTE	20260915219626074
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219626064
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,510.00	1,214	LSE	20260915219626084
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,510.00	817	LSE	20260915219626186
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,510.00	150	TURQUOISE	20260915219626080
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,510.00	225	TURQUOISE	20260915219626082
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,510.00	1,539	LSE	20260915219626192
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,509.80	225	AQUIS	20260915219626202
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,509.80	390	LSE	20260915219626194
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,509.80	225	AQUIS	20260915219626200
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,509.80	194	AQUIS	20260915219626204
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,509.80	225	AQUIS	20260915219626206
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,509.80	862	LSE	20260915219626188
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,509.80	489	LSE	20260915219626198
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,509.80	834	LSE	20260915219626190
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,509.80	488	LSE	20260915219626196
HSBC HOLDINGS PLC	15/09/2026	15:08:01	GB0005405286	GBX	1,509.80	111	AQUIS	20260915219626208
HSBC HOLDINGS PLC	15/09/2026	15:08:07	GB0005405286	GBX	1,510.00	49	BTE	20260915219626226
HSBC HOLDINGS PLC	15/09/2026	15:08:22	GB0005405286	GBX	1,510.60	669	LSE	20260915219626313
HSBC HOLDINGS PLC	15/09/2026	15:08:22	GB0005405286	GBX	1,510.60	210	LSE	20260915219626311
HSBC HOLDINGS PLC	15/09/2026	15:08:22	GB0005405286	GBX	1,510.60	2,058	LSE	20260915219626309
HSBC HOLDINGS PLC	15/09/2026	15:08:22	GB0005405286	GBX	1,510.60	1,906	LSE	20260915219626315
HSBC HOLDINGS PLC	15/09/2026	15:08:22	GB0005405286	GBX	1,510.60	200	LSE	20260915219626317
HSBC HOLDINGS PLC	15/09/2026	15:08:22	GB0005405286	GBX	1,510.60	641	LSE	20260915219626319
HSBC HOLDINGS PLC	15/09/2026	15:08:31	GB0005405286	GBX	1,510.60	156	BTE	20260915219626366

HSBC HOLDINGS PLC	15/09/2026	15:08:31	GB0005405286	GBX	1,510.60	882	LSE	20260915219626368
HSBC HOLDINGS PLC	15/09/2026	15:08:31	GB0005405286	GBX	1,510.60	225	LSE	20260915219626370
HSBC HOLDINGS PLC	15/09/2026	15:08:35	GB0005405286	GBX	1,510.40	225	BTE	20260915219626496
HSBC HOLDINGS PLC	15/09/2026	15:08:35	GB0005405286	GBX	1,510.40	166	BTE	20260915219626498
HSBC HOLDINGS PLC	15/09/2026	15:08:35	GB0005405286	GBX	1,510.40	225	LSE	20260915219626514
HSBC HOLDINGS PLC	15/09/2026	15:08:35	GB0005405286	GBX	1,510.40	790	LSE	20260915219626500
HSBC HOLDINGS PLC	15/09/2026	15:08:35	GB0005405286	GBX	1,510.40	950	LSE	20260915219626510
HSBC HOLDINGS PLC	15/09/2026	15:08:35	GB0005405286	GBX	1,510.40	225	LSE	20260915219626504
HSBC HOLDINGS PLC	15/09/2026	15:08:35	GB0005405286	GBX	1,510.40	20	TURQUOISE	20260915219626502
HSBC HOLDINGS PLC	15/09/2026	15:08:35	GB0005405286	GBX	1,510.20	87	BTE	20260915219626506
HSBC HOLDINGS PLC	15/09/2026	15:08:35	GB0005405286	GBX	1,510.20	785	LSE	20260915219626508
HSBC HOLDINGS PLC	15/09/2026	15:08:35	GB0005405286	GBX	1,510.20	305	LSE	20260915219626512
HSBC HOLDINGS PLC	15/09/2026	15:08:36	GB0005405286	GBX	1,510.20	184	BTE	20260915219626528
HSBC HOLDINGS PLC	15/09/2026	15:08:36	GB0005405286	GBX	1,510.20	174	BTE	20260915219626524
HSBC HOLDINGS PLC	15/09/2026	15:08:36	GB0005405286	GBX	1,510.20	225	BTE	20260915219626530
HSBC HOLDINGS PLC	15/09/2026	15:08:36	GB0005405286	GBX	1,510.20	225	BTE	20260915219626522
HSBC HOLDINGS PLC	15/09/2026	15:08:36	GB0005405286	GBX	1,510.20	180	TURQUOISE	20260915219626518
HSBC HOLDINGS PLC	15/09/2026	15:08:36	GB0005405286	GBX	1,510.20	25	TURQUOISE	20260915219626520
HSBC HOLDINGS PLC	15/09/2026	15:08:36	GB0005405286	GBX	1,510.20	218	BTE	20260915219626526
HSBC HOLDINGS PLC	15/09/2026	15:08:37	GB0005405286	GBX	1,510.40	470	AQUIS	20260915219626542
HSBC HOLDINGS PLC	15/09/2026	15:08:37	GB0005405286	GBX	1,510.40	245	AQUIS	20260915219626544
HSBC HOLDINGS PLC	15/09/2026	15:08:39	GB0005405286	GBX	1,510.20	225	BTE	20260915219626574
HSBC HOLDINGS PLC	15/09/2026	15:08:39	GB0005405286	GBX	1,510.20	192	TURQUOISE	20260915219626564
HSBC HOLDINGS PLC	15/09/2026	15:08:39	GB0005405286	GBX	1,510.20	37	AQUIS	20260915219626572
HSBC HOLDINGS PLC	15/09/2026	15:08:39	GB0005405286	GBX	1,510.20	219	AQUIS	20260915219626570
HSBC HOLDINGS PLC	15/09/2026	15:08:39	GB0005405286	GBX	1,510.20	225	AQUIS	20260915219626568
HSBC HOLDINGS PLC	15/09/2026	15:08:39	GB0005405286	GBX	1,510.20	225	BTE	20260915219626566
HSBC HOLDINGS PLC	15/09/2026	15:08:39	GB0005405286	GBX	1,510.20	225	TURQUOISE	20260915219626562
HSBC HOLDINGS PLC	15/09/2026	15:08:39	GB0005405286	GBX	1,510.20	33	LSE	20260915219626576
HSBC HOLDINGS PLC	15/09/2026	15:08:39	GB0005405286	GBX	1,510.20	450	LSE	20260915219626578
HSBC HOLDINGS PLC	15/09/2026	15:08:39	GB0005405286	GBX	1,510.20	386	LSE	20260915219626580
HSBC HOLDINGS PLC	15/09/2026	15:08:39	GB0005405286	GBX	1,510.20	6	LSE	20260915219626582
HSBC HOLDINGS PLC	15/09/2026	15:08:39	GB0005405286	GBX	1,510.20	35	LSE	20260915219626584
HSBC HOLDINGS PLC	15/09/2026	15:08:47	GB0005405286	GBX	1,510.40	225	AQUIS	20260915219626592
HSBC HOLDINGS PLC	15/09/2026	15:08:47	GB0005405286	GBX	1,510.40	105	BTE	20260915219626596
HSBC HOLDINGS PLC	15/09/2026	15:08:47	GB0005405286	GBX	1,510.40	2,391	LSE	20260915219626594
HSBC HOLDINGS PLC	15/09/2026	15:08:47	GB0005405286	GBX	1,510.40	454	LSE	20260915219626600
HSBC HOLDINGS PLC	15/09/2026	15:08:47	GB0005405286	GBX	1,510.40	1,906	LSE	20260915219626598
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219626624
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.00	171	BTE	20260915219626652
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.80	201	BTE	20260915219626656
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.00	800	LSE	20260915219626642
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.00	122	BTE	20260915219626650
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.00	225	BTE	20260915219626654
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.20	225	AQUIS	20260915219626622
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219626628
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.20	797	LSE	20260915219626638
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.20	170	BTE	20260915219626634
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.00	132	BTE	20260915219626648
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.00	287	LSE	20260915219626646
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.00	9	TURQUOISE	20260915219626620
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219626630
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.00	700	LSE	20260915219626640
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.00	928	LSE	20260915219626644
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.00	143	AQUIS	20260915219626632
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.00	721	LSE	20260915219626636
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,510.00	225	AQUIS	20260915219626626
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.80	309	LSE	20260915219626658
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.80	310	LSE	20260915219626660
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.80	154	AQUIS	20260915219626664

HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.80	153	AQUIS	20260915219626662
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.40	225	AQUIS	20260915219626682
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.20	31	BTE	20260915219626684
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.40	775	LSE	20260915219626670
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.40	225	AQUIS	20260915219626680
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.40	900	LSE	20260915219626666
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.40	225	AQUIS	20260915219626678
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.40	221	BTE	20260915219626672
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.40	740	LSE	20260915219626668
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.40	142	BTE	20260915219626674
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.40	159	BTE	20260915219626676
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.20	172	BTE	20260915219626786
HSBC HOLDINGS PLC	15/09/2026	15:08:50	GB0005405286	GBX	1,509.20	467	LSE	20260915219626788
HSBC HOLDINGS PLC	15/09/2026	15:08:52	GB0005405286	GBX	1,509.20	225	AQUIS	20260915219626790
HSBC HOLDINGS PLC	15/09/2026	15:08:52	GB0005405286	GBX	1,509.20	23	AQUIS	20260915219626792
HSBC HOLDINGS PLC	15/09/2026	15:08:52	GB0005405286	GBX	1,509.20	185	AQUIS	20260915219626794
HSBC HOLDINGS PLC	15/09/2026	15:08:52	GB0005405286	GBX	1,509.40	24	TURQUOISE	20260915219626796
HSBC HOLDINGS PLC	15/09/2026	15:08:52	GB0005405286	GBX	1,509.40	371	TURQUOISE	20260915219626798
HSBC HOLDINGS PLC	15/09/2026	15:08:52	GB0005405286	GBX	1,509.40	286	AQUIS	20260915219626802
HSBC HOLDINGS PLC	15/09/2026	15:08:52	GB0005405286	GBX	1,509.40	49	AQUIS	20260915219626800
HSBC HOLDINGS PLC	15/09/2026	15:08:52	GB0005405286	GBX	1,509.40	286	AQUIS	20260915219626804
HSBC HOLDINGS PLC	15/09/2026	15:08:52	GB0005405286	GBX	1,509.40	286	AQUIS	20260915219626806
HSBC HOLDINGS PLC	15/09/2026	15:08:52	GB0005405286	GBX	1,509.40	286	AQUIS	20260915219626808
HSBC HOLDINGS PLC	15/09/2026	15:08:52	GB0005405286	GBX	1,509.40	286	AQUIS	20260915219626810
HSBC HOLDINGS PLC	15/09/2026	15:08:59	GB0005405286	GBX	1,509.20	96	AQUIS	20260915219626824
HSBC HOLDINGS PLC	15/09/2026	15:08:59	GB0005405286	GBX	1,509.20	225	AQUIS	20260915219626826
HSBC HOLDINGS PLC	15/09/2026	15:08:59	GB0005405286	GBX	1,509.20	93	AQUIS	20260915219626828
HSBC HOLDINGS PLC	15/09/2026	15:09:04	GB0005405286	GBX	1,509.20	225	AQUIS	20260915219626864
HSBC HOLDINGS PLC	15/09/2026	15:09:04	GB0005405286	GBX	1,509.20	132	AQUIS	20260915219626858
HSBC HOLDINGS PLC	15/09/2026	15:09:04	GB0005405286	GBX	1,509.20	10	BTE	20260915219626862
HSBC HOLDINGS PLC	15/09/2026	15:09:04	GB0005405286	GBX	1,509.20	225	AQUIS	20260915219626860
HSBC HOLDINGS PLC	15/09/2026	15:09:04	GB0005405286	GBX	1,509.40	222	TURQUOISE	20260915219626866
HSBC HOLDINGS PLC	15/09/2026	15:09:14	GB0005405286	GBX	1,509.80	588	TURQUOISE	20260915219626896
HSBC HOLDINGS PLC	15/09/2026	15:09:14	GB0005405286	GBX	1,509.80	196	BTE	20260915219626898
HSBC HOLDINGS PLC	15/09/2026	15:09:14	GB0005405286	GBX	1,509.80	105	AQUIS	20260915219626900
HSBC HOLDINGS PLC	15/09/2026	15:09:15	GB0005405286	GBX	1,509.80	294	TURQUOISE	20260915219626902
HSBC HOLDINGS PLC	15/09/2026	15:09:16	GB0005405286	GBX	1,509.80	30	TURQUOISE	20260915219626906
HSBC HOLDINGS PLC	15/09/2026	15:09:16	GB0005405286	GBX	1,509.80	218	TURQUOISE	20260915219626916
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.40	147	AQUIS	20260915219626948
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.40	297	LSE	20260915219626946
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.20	206	BTE	20260915219626956
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.20	146	BTE	20260915219626950
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.20	222	LSE	20260915219626958
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.20	50	LSE	20260915219626954
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.20	179	BTE	20260915219626952
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.20	771	LSE	20260915219626966
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.20	68	LSE	20260915219626972
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.20	815	LSE	20260915219626968
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.20	240	LSE	20260915219626962
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.20	80	LSE	20260915219626970
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.20	871	LSE	20260915219626974
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.20	734	LSE	20260915219626964
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.20	152	LSE	20260915219626960
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.40	89	BTE	20260915219626978
HSBC HOLDINGS PLC	15/09/2026	15:09:17	GB0005405286	GBX	1,509.40	407	TURQUOISE	20260915219626976
HSBC HOLDINGS PLC	15/09/2026	15:09:18	GB0005405286	GBX	1,509.60	167	BTE	20260915219627086
HSBC HOLDINGS PLC	15/09/2026	15:09:18	GB0005405286	GBX	1,509.60	490	TURQUOISE	20260915219626984
HSBC HOLDINGS PLC	15/09/2026	15:09:22	GB0005405286	GBX	1,509.60	58	BTE	20260915219627106
HSBC HOLDINGS PLC	15/09/2026	15:09:22	GB0005405286	GBX	1,509.60	245	TURQUOISE	20260915219627104
HSBC HOLDINGS PLC	15/09/2026	15:09:22	GB0005405286	GBX	1,509.60	441	TURQUOISE	20260915219627108

HSBC HOLDINGS PLC	15/09/2026	15:09:22	GB0005405286	GBX	1,509.60	140	BTE	20260915219627110
HSBC HOLDINGS PLC	15/09/2026	15:09:23	GB0005405286	GBX	1,509.80	76	BTE	20260915219627120
HSBC HOLDINGS PLC	15/09/2026	15:09:27	GB0005405286	GBX	1,509.80	98	BTE	20260915219627130
HSBC HOLDINGS PLC	15/09/2026	15:09:27	GB0005405286	GBX	1,509.80	14	BTE	20260915219627134
HSBC HOLDINGS PLC	15/09/2026	15:09:27	GB0005405286	GBX	1,509.80	89	BTE	20260915219627136
HSBC HOLDINGS PLC	15/09/2026	15:09:28	GB0005405286	GBX	1,509.60	1,906	LSE	20260915219627142
HSBC HOLDINGS PLC	15/09/2026	15:09:28	GB0005405286	GBX	1,509.60	666	LSE	20260915219627144
HSBC HOLDINGS PLC	15/09/2026	15:09:28	GB0005405286	GBX	1,509.60	574	LSE	20260915219627146
HSBC HOLDINGS PLC	15/09/2026	15:09:28	GB0005405286	GBX	1,509.80	51	BTE	20260915219627158
HSBC HOLDINGS PLC	15/09/2026	15:09:28	GB0005405286	GBX	1,509.80	98	BTE	20260915219627160
HSBC HOLDINGS PLC	15/09/2026	15:09:28	GB0005405286	GBX	1,509.80	1	BTE	20260915219627162
HSBC HOLDINGS PLC	15/09/2026	15:09:29	GB0005405286	GBX	1,509.60	387	LSE	20260915219627166
HSBC HOLDINGS PLC	15/09/2026	15:09:29	GB0005405286	GBX	1,509.60	2,022	LSE	20260915219627164
HSBC HOLDINGS PLC	15/09/2026	15:09:30	GB0005405286	GBX	1,509.60	613	LSE	20260915219627174
HSBC HOLDINGS PLC	15/09/2026	15:09:30	GB0005405286	GBX	1,509.60	1,732	LSE	20260915219627178
HSBC HOLDINGS PLC	15/09/2026	15:09:30	GB0005405286	GBX	1,509.60	1,906	LSE	20260915219627176
HSBC HOLDINGS PLC	15/09/2026	15:09:30	GB0005405286	GBX	1,509.60	170	BTE	20260915219627202
HSBC HOLDINGS PLC	15/09/2026	15:09:30	GB0005405286	GBX	1,509.60	352	LSE	20260915219627198
HSBC HOLDINGS PLC	15/09/2026	15:09:30	GB0005405286	GBX	1,509.60	588	TURQUOISE	20260915219627200
HSBC HOLDINGS PLC	15/09/2026	15:09:31	GB0005405286	GBX	1,509.80	98	BTE	20260915219627206
HSBC HOLDINGS PLC	15/09/2026	15:09:33	GB0005405286	GBX	1,509.60	63	LSE	20260915219627216
HSBC HOLDINGS PLC	15/09/2026	15:09:33	GB0005405286	GBX	1,509.60	664	LSE	20260915219627214
HSBC HOLDINGS PLC	15/09/2026	15:09:33	GB0005405286	GBX	1,509.60	761	LSE	20260915219627212
HSBC HOLDINGS PLC	15/09/2026	15:09:33	GB0005405286	GBX	1,509.60	1,906	LSE	20260915219627210
HSBC HOLDINGS PLC	15/09/2026	15:09:33	GB0005405286	GBX	1,509.60	49	TURQUOISE	20260915219627220
HSBC HOLDINGS PLC	15/09/2026	15:09:38	GB0005405286	GBX	1,509.60	416	LSE	20260915219627226
HSBC HOLDINGS PLC	15/09/2026	15:09:38	GB0005405286	GBX	1,509.60	207	AQUIS	20260915219627228
HSBC HOLDINGS PLC	15/09/2026	15:09:38	GB0005405286	GBX	1,509.60	252	LSE	20260915219627230
HSBC HOLDINGS PLC	15/09/2026	15:09:38	GB0005405286	GBX	1,509.60	1,613	LSE	20260915219627232
HSBC HOLDINGS PLC	15/09/2026	15:09:38	GB0005405286	GBX	1,509.80	43	BTE	20260915219627236
HSBC HOLDINGS PLC	15/09/2026	15:09:38	GB0005405286	GBX	1,509.80	69	BTE	20260915219627238
HSBC HOLDINGS PLC	15/09/2026	15:09:40	GB0005405286	GBX	1,509.60	761	LSE	20260915219627252
HSBC HOLDINGS PLC	15/09/2026	15:09:40	GB0005405286	GBX	1,509.60	708	LSE	20260915219627254
HSBC HOLDINGS PLC	15/09/2026	15:09:40	GB0005405286	GBX	1,509.60	2,022	LSE	20260915219627250
HSBC HOLDINGS PLC	15/09/2026	15:09:40	GB0005405286	GBX	1,509.60	761	LSE	20260915219627260
HSBC HOLDINGS PLC	15/09/2026	15:09:40	GB0005405286	GBX	1,509.60	1,198	LSE	20260915219627256
HSBC HOLDINGS PLC	15/09/2026	15:09:40	GB0005405286	GBX	1,509.60	628	LSE	20260915219627258
HSBC HOLDINGS PLC	15/09/2026	15:09:41	GB0005405286	GBX	1,509.80	49	BTE	20260915219627262
HSBC HOLDINGS PLC	15/09/2026	15:09:42	GB0005405286	GBX	1,509.80	405	LSE	20260915219627276
HSBC HOLDINGS PLC	15/09/2026	15:09:42	GB0005405286	GBX	1,509.80	306	LSE	20260915219627270
HSBC HOLDINGS PLC	15/09/2026	15:09:42	GB0005405286	GBX	1,509.80	1,906	LSE	20260915219627268
HSBC HOLDINGS PLC	15/09/2026	15:09:42	GB0005405286	GBX	1,509.80	599	LSE	20260915219627272
HSBC HOLDINGS PLC	15/09/2026	15:09:42	GB0005405286	GBX	1,509.80	488	LSE	20260915219627274
HSBC HOLDINGS PLC	15/09/2026	15:09:42	GB0005405286	GBX	1,509.80	49	BTE	20260915219627278
HSBC HOLDINGS PLC	15/09/2026	15:09:42	GB0005405286	GBX	1,509.80	31	LSE	20260915219627280
HSBC HOLDINGS PLC	15/09/2026	15:09:47	GB0005405286	GBX	1,510.40	134	LSE	20260915219627402
HSBC HOLDINGS PLC	15/09/2026	15:09:47	GB0005405286	GBX	1,510.40	955	LSE	20260915219627400
HSBC HOLDINGS PLC	15/09/2026	15:09:47	GB0005405286	GBX	1,510.40	225	AQUIS	20260915219627408
HSBC HOLDINGS PLC	15/09/2026	15:09:47	GB0005405286	GBX	1,510.40	979	LSE	20260915219627412
HSBC HOLDINGS PLC	15/09/2026	15:09:47	GB0005405286	GBX	1,510.40	225	AQUIS	20260915219627406
HSBC HOLDINGS PLC	15/09/2026	15:09:47	GB0005405286	GBX	1,510.40	225	AQUIS	20260915219627404
HSBC HOLDINGS PLC	15/09/2026	15:09:47	GB0005405286	GBX	1,510.40	933	LSE	20260915219627410
HSBC HOLDINGS PLC	15/09/2026	15:09:47	GB0005405286	GBX	1,510.40	761	LSE	20260915219627416
HSBC HOLDINGS PLC	15/09/2026	15:09:47	GB0005405286	GBX	1,510.40	589	LSE	20260915219627418
HSBC HOLDINGS PLC	15/09/2026	15:09:49	GB0005405286	GBX	1,510.80	46	LSE	20260915219627426
HSBC HOLDINGS PLC	15/09/2026	15:09:49	GB0005405286	GBX	1,510.80	39	LSE	20260915219627434
HSBC HOLDINGS PLC	15/09/2026	15:09:49	GB0005405286	GBX	1,510.80	1,906	LSE	20260915219627432
HSBC HOLDINGS PLC	15/09/2026	15:09:49	GB0005405286	GBX	1,510.80	226	LSE	20260915219627430
HSBC HOLDINGS PLC	15/09/2026	15:09:49	GB0005405286	GBX	1,510.80	164	LSE	20260915219627428
HSBC HOLDINGS PLC	15/09/2026	15:09:49	GB0005405286	GBX	1,510.80	756	LSE	20260915219627436

HSBC HOLDINGS PLC	15/09/2026	15:09:49	GB0005405286	GBX	1,510.80	29	BTE	20260915219627438
HSBC HOLDINGS PLC	15/09/2026	15:09:53	GB0005405286	GBX	1,510.80	316	LSE	20260915219627454
HSBC HOLDINGS PLC	15/09/2026	15:09:53	GB0005405286	GBX	1,510.80	1,906	LSE	20260915219627452
HSBC HOLDINGS PLC	15/09/2026	15:09:53	GB0005405286	GBX	1,510.80	648	LSE	20260915219627450
HSBC HOLDINGS PLC	15/09/2026	15:09:53	GB0005405286	GBX	1,510.80	117	LSE	20260915219627456
HSBC HOLDINGS PLC	15/09/2026	15:09:54	GB0005405286	GBX	1,510.80	761	LSE	20260915219627472
HSBC HOLDINGS PLC	15/09/2026	15:09:54	GB0005405286	GBX	1,510.80	2,065	LSE	20260915219627470
HSBC HOLDINGS PLC	15/09/2026	15:09:54	GB0005405286	GBX	1,510.80	162	LSE	20260915219627474
HSBC HOLDINGS PLC	15/09/2026	15:09:54	GB0005405286	GBX	1,510.80	535	LSE	20260915219627480
HSBC HOLDINGS PLC	15/09/2026	15:09:54	GB0005405286	GBX	1,510.80	1,906	LSE	20260915219627476
HSBC HOLDINGS PLC	15/09/2026	15:09:54	GB0005405286	GBX	1,510.80	547	LSE	20260915219627478
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	491	LSE	20260915219627484
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	344	LSE	20260915219627482
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	125	TURQUOISE	20260915219627490
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	225	BTE	20260915219627492
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	581	LSE	20260915219627496
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	257	BTE	20260915219627502
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	132	BTE	20260915219627498
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	112	BTE	20260915219627500
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	1,906	LSE	20260915219627494
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	139	BTE	20260915219627510
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	109	BTE	20260915219627508
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	374	LSE	20260915219627506
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	381	LSE	20260915219627526
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	1,075	LSE	20260915219627524
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	1,532	LSE	20260915219627522
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	49	TURQUOISE	20260915219627528
HSBC HOLDINGS PLC	15/09/2026	15:09:55	GB0005405286	GBX	1,510.60	303	LSE	20260915219627530
HSBC HOLDINGS PLC	15/09/2026	15:09:56	GB0005405286	GBX	1,510.60	1,603	LSE	20260915219627532
HSBC HOLDINGS PLC	15/09/2026	15:09:57	GB0005405286	GBX	1,510.80	47	BTE	20260915219627534
HSBC HOLDINGS PLC	15/09/2026	15:09:57	GB0005405286	GBX	1,510.80	196	BTE	20260915219627536
HSBC HOLDINGS PLC	15/09/2026	15:11:38	GB0005405286	GBX	1,508.00	250	LSE	20260915219628752
HSBC HOLDINGS PLC	15/09/2026	15:12:00	GB0005405286	GBX	1,508.00	288	LSE	20260915219628926
HSBC HOLDINGS PLC	15/09/2026	15:12:00	GB0005405286	GBX	1,508.00	1,906	LSE	20260915219628924
HSBC HOLDINGS PLC	15/09/2026	15:12:00	GB0005405286	GBX	1,508.00	1,819	LSE	20260915219628928
HSBC HOLDINGS PLC	15/09/2026	15:12:00	GB0005405286	GBX	1,508.00	1,666	LSE	20260915219628922
HSBC HOLDINGS PLC	15/09/2026	15:12:00	GB0005405286	GBX	1,508.00	224	LSE	20260915219628934
HSBC HOLDINGS PLC	15/09/2026	15:12:00	GB0005405286	GBX	1,508.00	767	LSE	20260915219628932
HSBC HOLDINGS PLC	15/09/2026	15:12:00	GB0005405286	GBX	1,508.00	1,906	LSE	20260915219628930
HSBC HOLDINGS PLC	15/09/2026	15:12:06	GB0005405286	GBX	1,508.00	392	TURQUOISE	20260915219628976
HSBC HOLDINGS PLC	15/09/2026	15:12:06	GB0005405286	GBX	1,508.00	95	BTE	20260915219628980
HSBC HOLDINGS PLC	15/09/2026	15:12:06	GB0005405286	GBX	1,508.20	51	TURQUOISE	20260915219628978
HSBC HOLDINGS PLC	15/09/2026	15:12:15	GB0005405286	GBX	1,508.20	127	TURQUOISE	20260915219629032
HSBC HOLDINGS PLC	15/09/2026	15:12:15	GB0005405286	GBX	1,508.20	1,030	LSE	20260915219629036
HSBC HOLDINGS PLC	15/09/2026	15:12:15	GB0005405286	GBX	1,508.20	1,672	LSE	20260915219629042
HSBC HOLDINGS PLC	15/09/2026	15:12:15	GB0005405286	GBX	1,508.20	54	TURQUOISE	20260915219629034
HSBC HOLDINGS PLC	15/09/2026	15:12:15	GB0005405286	GBX	1,508.20	767	LSE	20260915219629040
HSBC HOLDINGS PLC	15/09/2026	15:12:15	GB0005405286	GBX	1,508.20	659	LSE	20260915219629038
HSBC HOLDINGS PLC	15/09/2026	15:12:24	GB0005405286	GBX	1,508.00	392	TURQUOISE	20260915219629072
HSBC HOLDINGS PLC	15/09/2026	15:12:24	GB0005405286	GBX	1,508.00	1,666	LSE	20260915219629084
HSBC HOLDINGS PLC	15/09/2026	15:12:24	GB0005405286	GBX	1,508.00	124	BTE	20260915219629074
HSBC HOLDINGS PLC	15/09/2026	15:12:24	GB0005405286	GBX	1,508.00	243	LSE	20260915219629082
HSBC HOLDINGS PLC	15/09/2026	15:12:24	GB0005405286	GBX	1,508.00	767	LSE	20260915219629080
HSBC HOLDINGS PLC	15/09/2026	15:12:24	GB0005405286	GBX	1,508.00	1,819	LSE	20260915219629078
HSBC HOLDINGS PLC	15/09/2026	15:12:24	GB0005405286	GBX	1,508.00	991	LSE	20260915219629186
HSBC HOLDINGS PLC	15/09/2026	15:12:24	GB0005405286	GBX	1,508.00	1,906	LSE	20260915219629076
HSBC HOLDINGS PLC	15/09/2026	15:12:27	GB0005405286	GBX	1,508.20	49	TURQUOISE	20260915219629208
HSBC HOLDINGS PLC	15/09/2026	15:12:27	GB0005405286	GBX	1,508.20	3	TURQUOISE	20260915219629206
HSBC HOLDINGS PLC	15/09/2026	15:12:30	GB0005405286	GBX	1,508.20	191	TURQUOISE	20260915219629226
HSBC HOLDINGS PLC	15/09/2026	15:12:30	GB0005405286	GBX	1,508.20	51	TURQUOISE	20260915219629228

HSBC HOLDINGS PLC	15/09/2026	15:12:33	GB0005405286	GBX	1,508.20	441	TURQUOISE	20260915219629248
HSBC HOLDINGS PLC	15/09/2026	15:12:33	GB0005405286	GBX	1,508.20	55	TURQUOISE	20260915219629246
HSBC HOLDINGS PLC	15/09/2026	15:12:33	GB0005405286	GBX	1,508.20	50	TURQUOISE	20260915219629250
HSBC HOLDINGS PLC	15/09/2026	15:12:41	GB0005405286	GBX	1,507.80	971	LSE	20260915219629270
HSBC HOLDINGS PLC	15/09/2026	15:12:41	GB0005405286	GBX	1,507.80	2	AQUIS	20260915219629272
HSBC HOLDINGS PLC	15/09/2026	15:12:41	GB0005405286	GBX	1,507.80	225	BTE	20260915219629276
HSBC HOLDINGS PLC	15/09/2026	15:12:41	GB0005405286	GBX	1,507.80	31	TURQUOISE	20260915219629274
HSBC HOLDINGS PLC	15/09/2026	15:12:41	GB0005405286	GBX	1,507.80	223	AQUIS	20260915219629278
HSBC HOLDINGS PLC	15/09/2026	15:12:42	GB0005405286	GBX	1,508.00	138	BTE	20260915219629286
HSBC HOLDINGS PLC	15/09/2026	15:12:42	GB0005405286	GBX	1,508.00	51	BTE	20260915219629288
HSBC HOLDINGS PLC	15/09/2026	15:12:45	GB0005405286	GBX	1,507.80	1,906	LSE	20260915219629310
HSBC HOLDINGS PLC	15/09/2026	15:12:45	GB0005405286	GBX	1,507.80	335	LSE	20260915219629312
HSBC HOLDINGS PLC	15/09/2026	15:12:48	GB0005405286	GBX	1,508.00	119	BTE	20260915219629338
HSBC HOLDINGS PLC	15/09/2026	15:12:48	GB0005405286	GBX	1,508.00	488	BTE	20260915219629336
HSBC HOLDINGS PLC	15/09/2026	15:12:48	GB0005405286	GBX	1,508.00	499	AQUIS	20260915219629340
HSBC HOLDINGS PLC	15/09/2026	15:12:48	GB0005405286	GBX	1,508.00	121	AQUIS	20260915219629342
HSBC HOLDINGS PLC	15/09/2026	15:12:51	GB0005405286	GBX	1,508.00	49	BTE	20260915219629354
HSBC HOLDINGS PLC	15/09/2026	15:12:54	GB0005405286	GBX	1,508.00	52	BTE	20260915219629366
HSBC HOLDINGS PLC	15/09/2026	15:12:54	GB0005405286	GBX	1,508.00	138	BTE	20260915219629370
HSBC HOLDINGS PLC	15/09/2026	15:12:54	GB0005405286	GBX	1,508.00	312	BTE	20260915219629368
HSBC HOLDINGS PLC	15/09/2026	15:12:54	GB0005405286	GBX	1,507.80	259	LSE	20260915219629374
HSBC HOLDINGS PLC	15/09/2026	15:12:54	GB0005405286	GBX	1,507.80	89	BTE	20260915219629376
HSBC HOLDINGS PLC	15/09/2026	15:12:54	GB0005405286	GBX	1,507.80	1,906	LSE	20260915219629372
HSBC HOLDINGS PLC	15/09/2026	15:12:54	GB0005405286	GBX	1,507.80	286	AQUIS	20260915219629378
HSBC HOLDINGS PLC	15/09/2026	15:12:56	GB0005405286	GBX	1,507.60	225	BTE	20260915219629488
HSBC HOLDINGS PLC	15/09/2026	15:12:56	GB0005405286	GBX	1,507.60	225	AQUIS	20260915219629486
HSBC HOLDINGS PLC	15/09/2026	15:12:56	GB0005405286	GBX	1,507.60	41	TURQUOISE	20260915219629492
HSBC HOLDINGS PLC	15/09/2026	15:12:56	GB0005405286	GBX	1,507.60	993	LSE	20260915219629490
HSBC HOLDINGS PLC	15/09/2026	15:12:57	GB0005405286	GBX	1,507.00	170	BTE	20260915219629498
HSBC HOLDINGS PLC	15/09/2026	15:12:57	GB0005405286	GBX	1,507.00	798	LSE	20260915219629500
HSBC HOLDINGS PLC	15/09/2026	15:12:57	GB0005405286	GBX	1,507.00	225	AQUIS	20260915219629502
HSBC HOLDINGS PLC	15/09/2026	15:12:57	GB0005405286	GBX	1,507.00	407	TURQUOISE	20260915219629504
HSBC HOLDINGS PLC	15/09/2026	15:12:57	GB0005405286	GBX	1,507.00	640	LSE	20260915219629516
HSBC HOLDINGS PLC	15/09/2026	15:12:57	GB0005405286	GBX	1,507.00	1,786	LSE	20260915219629508
HSBC HOLDINGS PLC	15/09/2026	15:12:57	GB0005405286	GBX	1,507.00	767	LSE	20260915219629518
HSBC HOLDINGS PLC	15/09/2026	15:12:57	GB0005405286	GBX	1,507.00	1,906	LSE	20260915219629506
HSBC HOLDINGS PLC	15/09/2026	15:12:57	GB0005405286	GBX	1,507.00	611	LSE	20260915219629510
HSBC HOLDINGS PLC	15/09/2026	15:12:57	GB0005405286	GBX	1,507.00	1,636	LSE	20260915219629512
HSBC HOLDINGS PLC	15/09/2026	15:12:57	GB0005405286	GBX	1,507.00	1,823	LSE	20260915219629514
HSBC HOLDINGS PLC	15/09/2026	15:13:00	GB0005405286	GBX	1,507.00	632	LSE	20260915219629544
HSBC HOLDINGS PLC	15/09/2026	15:13:00	GB0005405286	GBX	1,507.00	286	LSE	20260915219629540
HSBC HOLDINGS PLC	15/09/2026	15:13:00	GB0005405286	GBX	1,507.00	1,636	LSE	20260915219629538
HSBC HOLDINGS PLC	15/09/2026	15:13:00	GB0005405286	GBX	1,507.00	1,823	LSE	20260915219629550
HSBC HOLDINGS PLC	15/09/2026	15:13:00	GB0005405286	GBX	1,507.00	49	BTE	20260915219629536
HSBC HOLDINGS PLC	15/09/2026	15:13:00	GB0005405286	GBX	1,507.00	767	LSE	20260915219629548
HSBC HOLDINGS PLC	15/09/2026	15:13:00	GB0005405286	GBX	1,507.00	245	TURQUOISE	20260915219629534
HSBC HOLDINGS PLC	15/09/2026	15:13:00	GB0005405286	GBX	1,507.00	1,906	LSE	20260915219629542
HSBC HOLDINGS PLC	15/09/2026	15:13:00	GB0005405286	GBX	1,507.00	1,786	LSE	20260915219629546
HSBC HOLDINGS PLC	15/09/2026	15:13:12	GB0005405286	GBX	1,506.60	218	BTE	20260915219629590
HSBC HOLDINGS PLC	15/09/2026	15:13:12	GB0005405286	GBX	1,506.60	894	LSE	20260915219629588
HSBC HOLDINGS PLC	15/09/2026	15:13:12	GB0005405286	GBX	1,506.60	5	AQUIS	20260915219629592
HSBC HOLDINGS PLC	15/09/2026	15:13:13	GB0005405286	GBX	1,506.60	220	AQUIS	20260915219629594
HSBC HOLDINGS PLC	15/09/2026	15:13:13	GB0005405286	GBX	1,506.60	615	LSE	20260915219629608
HSBC HOLDINGS PLC	15/09/2026	15:13:13	GB0005405286	GBX	1,506.60	1,906	LSE	20260915219629602
HSBC HOLDINGS PLC	15/09/2026	15:13:13	GB0005405286	GBX	1,506.60	1,809	LSE	20260915219629606
HSBC HOLDINGS PLC	15/09/2026	15:13:13	GB0005405286	GBX	1,506.60	1,772	LSE	20260915219629600
HSBC HOLDINGS PLC	15/09/2026	15:13:13	GB0005405286	GBX	1,506.60	1,623	LSE	20260915219629596
HSBC HOLDINGS PLC	15/09/2026	15:13:13	GB0005405286	GBX	1,506.60	350	LSE	20260915219629604
HSBC HOLDINGS PLC	15/09/2026	15:13:13	GB0005405286	GBX	1,506.60	768	LSE	20260915219629610
HSBC HOLDINGS PLC	15/09/2026	15:13:13	GB0005405286	GBX	1,506.60	210	LSE	20260915219629598

HSBC HOLDINGS PLC	15/09/2026	15:13:16	GB0005405286	GBX	1,506.80	106	BTE	20260915219629619
HSBC HOLDINGS PLC	15/09/2026	15:13:16	GB0005405286	GBX	1,506.80	174	BTE	20260915219629621
HSBC HOLDINGS PLC	15/09/2026	15:13:16	GB0005405286	GBX	1,506.80	441	TURQUOISE	20260915219629617
HSBC HOLDINGS PLC	15/09/2026	15:13:19	GB0005405286	GBX	1,506.80	490	TURQUOISE	20260915219629629
HSBC HOLDINGS PLC	15/09/2026	15:13:19	GB0005405286	GBX	1,506.80	147	BTE	20260915219629631
HSBC HOLDINGS PLC	15/09/2026	15:13:19	GB0005405286	GBX	1,506.40	225	AQUIS	20260915219629637
HSBC HOLDINGS PLC	15/09/2026	15:13:19	GB0005405286	GBX	1,506.40	794	LSE	20260915219629633
HSBC HOLDINGS PLC	15/09/2026	15:13:19	GB0005405286	GBX	1,506.40	168	BTE	20260915219629635
HSBC HOLDINGS PLC	15/09/2026	15:13:22	GB0005405286	GBX	1,506.40	249	TURQUOISE	20260915219629639
HSBC HOLDINGS PLC	15/09/2026	15:13:23	GB0005405286	GBX	1,506.20	984	LSE	20260915219629657
HSBC HOLDINGS PLC	15/09/2026	15:13:23	GB0005405286	GBX	1,506.20	37	TURQUOISE	20260915219629655
HSBC HOLDINGS PLC	15/09/2026	15:13:23	GB0005405286	GBX	1,506.20	225	AQUIS	20260915219629661
HSBC HOLDINGS PLC	15/09/2026	15:13:23	GB0005405286	GBX	1,506.20	225	BTE	20260915219629659
HSBC HOLDINGS PLC	15/09/2026	15:13:25	GB0005405286	GBX	1,506.00	588	TURQUOISE	20260915219629667
HSBC HOLDINGS PLC	15/09/2026	15:13:25	GB0005405286	GBX	1,506.00	1,906	LSE	20260915219629669
HSBC HOLDINGS PLC	15/09/2026	15:13:25	GB0005405286	GBX	1,506.00	2,143	LSE	20260915219629671
HSBC HOLDINGS PLC	15/09/2026	15:13:25	GB0005405286	GBX	1,506.00	236	BTE	20260915219629673
HSBC HOLDINGS PLC	15/09/2026	15:13:29	GB0005405286	GBX	1,505.80	765	LSE	20260915219629785
HSBC HOLDINGS PLC	15/09/2026	15:13:29	GB0005405286	GBX	1,505.80	225	AQUIS	20260915219629683
HSBC HOLDINGS PLC	15/09/2026	15:13:29	GB0005405286	GBX	1,505.80	153	BTE	20260915219629681
HSBC HOLDINGS PLC	15/09/2026	15:13:31	GB0005405286	GBX	1,505.80	408	TURQUOISE	20260915219629799
HSBC HOLDINGS PLC	15/09/2026	15:13:31	GB0005405286	GBX	1,505.80	588	TURQUOISE	20260915219629795
HSBC HOLDINGS PLC	15/09/2026	15:13:31	GB0005405286	GBX	1,505.80	49	TURQUOISE	20260915219629797
HSBC HOLDINGS PLC	15/09/2026	15:13:31	GB0005405286	GBX	1,505.80	184	BTE	20260915219629803
HSBC HOLDINGS PLC	15/09/2026	15:13:31	GB0005405286	GBX	1,505.80	196	BTE	20260915219629801
HSBC HOLDINGS PLC	15/09/2026	15:13:37	GB0005405286	GBX	1,505.80	402	BTE	20260915219629823
HSBC HOLDINGS PLC	15/09/2026	15:13:39	GB0005405286	GBX	1,505.40	224	AQUIS	20260915219629859
HSBC HOLDINGS PLC	15/09/2026	15:13:39	GB0005405286	GBX	1,505.40	961	LSE	20260915219629853
HSBC HOLDINGS PLC	15/09/2026	15:13:39	GB0005405286	GBX	1,505.40	225	BTE	20260915219629855
HSBC HOLDINGS PLC	15/09/2026	15:13:39	GB0005405286	GBX	1,505.40	25	TURQUOISE	20260915219629851
HSBC HOLDINGS PLC	15/09/2026	15:13:39	GB0005405286	GBX	1,505.40	1	AQUIS	20260915219629857
HSBC HOLDINGS PLC	15/09/2026	15:13:40	GB0005405286	GBX	1,505.60	212	TURQUOISE	20260915219629865
HSBC HOLDINGS PLC	15/09/2026	15:13:43	GB0005405286	GBX	1,505.80	196	TURQUOISE	20260915219629897
HSBC HOLDINGS PLC	15/09/2026	15:13:43	GB0005405286	GBX	1,505.80	408	TURQUOISE	20260915219629899
HSBC HOLDINGS PLC	15/09/2026	15:13:43	GB0005405286	GBX	1,505.80	312	LSE	20260915219629903
HSBC HOLDINGS PLC	15/09/2026	15:13:43	GB0005405286	GBX	1,505.80	49	BTE	20260915219629905
HSBC HOLDINGS PLC	15/09/2026	15:13:43	GB0005405286	GBX	1,505.80	2,137	LSE	20260915219629901
HSBC HOLDINGS PLC	15/09/2026	15:13:46	GB0005405286	GBX	1,505.80	98	TURQUOISE	20260915219629911
HSBC HOLDINGS PLC	15/09/2026	15:13:49	GB0005405286	GBX	1,505.80	2,137	LSE	20260915219629935
HSBC HOLDINGS PLC	15/09/2026	15:13:49	GB0005405286	GBX	1,505.80	1,906	LSE	20260915219629927
HSBC HOLDINGS PLC	15/09/2026	15:13:49	GB0005405286	GBX	1,505.80	356	TURQUOISE	20260915219629921
HSBC HOLDINGS PLC	15/09/2026	15:13:49	GB0005405286	GBX	1,505.80	1,957	LSE	20260915219629937
HSBC HOLDINGS PLC	15/09/2026	15:13:49	GB0005405286	GBX	1,505.80	139	TURQUOISE	20260915219629917
HSBC HOLDINGS PLC	15/09/2026	15:13:49	GB0005405286	GBX	1,505.80	216	BTE	20260915219629925
HSBC HOLDINGS PLC	15/09/2026	15:13:49	GB0005405286	GBX	1,505.80	769	LSE	20260915219629939
HSBC HOLDINGS PLC	15/09/2026	15:13:49	GB0005405286	GBX	1,505.80	210	LSE	20260915219629929
HSBC HOLDINGS PLC	15/09/2026	15:13:49	GB0005405286	GBX	1,505.80	138	BTE	20260915219629923
HSBC HOLDINGS PLC	15/09/2026	15:13:49	GB0005405286	GBX	1,505.80	588	TURQUOISE	20260915219629919
HSBC HOLDINGS PLC	15/09/2026	15:13:49	GB0005405286	GBX	1,505.80	428	LSE	20260915219629933
HSBC HOLDINGS PLC	15/09/2026	15:13:49	GB0005405286	GBX	1,505.80	950	LSE	20260915219629931
HSBC HOLDINGS PLC	15/09/2026	15:13:55	GB0005405286	GBX	1,505.80	49	BTE	20260915219629965
HSBC HOLDINGS PLC	15/09/2026	15:13:55	GB0005405286	GBX	1,505.80	1,906	LSE	20260915219629963
HSBC HOLDINGS PLC	15/09/2026	15:13:55	GB0005405286	GBX	1,505.80	321	TURQUOISE	20260915219629961
HSBC HOLDINGS PLC	15/09/2026	15:14:04	GB0005405286	GBX	1,506.00	225	LSE	20260915219630095
HSBC HOLDINGS PLC	15/09/2026	15:14:04	GB0005405286	GBX	1,506.00	111	BTE	20260915219630097
HSBC HOLDINGS PLC	15/09/2026	15:14:04	GB0005405286	GBX	1,506.00	778	LSE	20260915219630093
HSBC HOLDINGS PLC	15/09/2026	15:14:09	GB0005405286	GBX	1,505.80	414	LSE	20260915219630122
HSBC HOLDINGS PLC	15/09/2026	15:14:09	GB0005405286	GBX	1,505.80	482	LSE	20260915219630126
HSBC HOLDINGS PLC	15/09/2026	15:14:09	GB0005405286	GBX	1,505.80	7	LSE	20260915219630124
HSBC HOLDINGS PLC	15/09/2026	15:14:09	GB0005405286	GBX	1,505.80	222	BTE	20260915219630128

HSBC HOLDINGS PLC	15/09/2026	15:14:10	GB0005405286	GBX	1,505.80	225	AQUIS	20260915219630132
HSBC HOLDINGS PLC	15/09/2026	15:14:13	GB0005405286	GBX	1,505.80	408	TURQUOISE	20260915219630146
HSBC HOLDINGS PLC	15/09/2026	15:14:16	GB0005405286	GBX	1,505.80	392	TURQUOISE	20260915219630156
HSBC HOLDINGS PLC	15/09/2026	15:14:16	GB0005405286	GBX	1,505.80	408	TURQUOISE	20260915219630158
HSBC HOLDINGS PLC	15/09/2026	15:14:16	GB0005405286	GBX	1,505.80	119	BTE	20260915219630160
HSBC HOLDINGS PLC	15/09/2026	15:14:16	GB0005405286	GBX	1,505.80	421	BTE	20260915219630162
HSBC HOLDINGS PLC	15/09/2026	15:14:16	GB0005405286	GBX	1,505.80	96	BTE	20260915219630164
HSBC HOLDINGS PLC	15/09/2026	15:14:18	GB0005405286	GBX	1,505.40	2	LSE	20260915219630177
HSBC HOLDINGS PLC	15/09/2026	15:14:18	GB0005405286	GBX	1,505.40	623	LSE	20260915219630179
HSBC HOLDINGS PLC	15/09/2026	15:14:18	GB0005405286	GBX	1,505.40	485	LSE	20260915219630175
HSBC HOLDINGS PLC	15/09/2026	15:14:18	GB0005405286	GBX	1,505.40	225	BTE	20260915219630183
HSBC HOLDINGS PLC	15/09/2026	15:14:18	GB0005405286	GBX	1,505.40	225	AQUIS	20260915219630185
HSBC HOLDINGS PLC	15/09/2026	15:14:18	GB0005405286	GBX	1,505.40	99	TURQUOISE	20260915219630181
HSBC HOLDINGS PLC	15/09/2026	15:14:22	GB0005405286	GBX	1,505.60	210	LSE	20260915219630207
HSBC HOLDINGS PLC	15/09/2026	15:14:22	GB0005405286	GBX	1,505.60	768	LSE	20260915219630213
HSBC HOLDINGS PLC	15/09/2026	15:14:22	GB0005405286	GBX	1,505.60	1,906	LSE	20260915219630209
HSBC HOLDINGS PLC	15/09/2026	15:14:22	GB0005405286	GBX	1,505.60	659	LSE	20260915219630211
HSBC HOLDINGS PLC	15/09/2026	15:14:22	GB0005405286	GBX	1,505.60	1,951	LSE	20260915219630205
HSBC HOLDINGS PLC	15/09/2026	15:14:22	GB0005405286	GBX	1,505.60	182	TURQUOISE	20260915219630203
HSBC HOLDINGS PLC	15/09/2026	15:14:28	GB0005405286	GBX	1,505.60	469	TURQUOISE	20260915219630261
HSBC HOLDINGS PLC	15/09/2026	15:14:34	GB0005405286	GBX	1,505.40	24	TURQUOISE	20260915219630415
HSBC HOLDINGS PLC	15/09/2026	15:14:34	GB0005405286	GBX	1,505.40	1,094	LSE	20260915219630413
HSBC HOLDINGS PLC	15/09/2026	15:14:36	GB0005405286	GBX	1,505.00	236	LSE	20260915219630423
HSBC HOLDINGS PLC	15/09/2026	15:14:41	GB0005405286	GBX	1,505.00	243	BTE	20260915219630477
HSBC HOLDINGS PLC	15/09/2026	15:14:41	GB0005405286	GBX	1,505.00	519	TURQUOISE	20260915219630475
HSBC HOLDINGS PLC	15/09/2026	15:14:41	GB0005405286	GBX	1,505.00	50	BTE	20260915219630481
HSBC HOLDINGS PLC	15/09/2026	15:14:47	GB0005405286	GBX	1,505.00	233	LSE	20260915219630525
HSBC HOLDINGS PLC	15/09/2026	15:14:47	GB0005405286	GBX	1,505.00	62	BTE	20260915219630527
HSBC HOLDINGS PLC	15/09/2026	15:14:47	GB0005405286	GBX	1,505.00	392	TURQUOISE	20260915219630523
HSBC HOLDINGS PLC	15/09/2026	15:14:47	GB0005405286	GBX	1,505.00	53	LSE	20260915219630529
HSBC HOLDINGS PLC	15/09/2026	15:14:48	GB0005405286	GBX	1,504.80	225	BTE	20260915219630531
HSBC HOLDINGS PLC	15/09/2026	15:14:48	GB0005405286	GBX	1,504.80	4	TURQUOISE	20260915219630535
HSBC HOLDINGS PLC	15/09/2026	15:14:48	GB0005405286	GBX	1,504.80	918	LSE	20260915219630533
HSBC HOLDINGS PLC	15/09/2026	15:14:48	GB0005405286	GBX	1,504.80	1	AQUIS	20260915219630537
HSBC HOLDINGS PLC	15/09/2026	15:14:49	GB0005405286	GBX	1,504.80	224	AQUIS	20260915219630543
HSBC HOLDINGS PLC	15/09/2026	15:14:52	GB0005405286	GBX	1,504.40	810	LSE	20260915219630567
HSBC HOLDINGS PLC	15/09/2026	15:14:52	GB0005405286	GBX	1,504.40	222	BTE	20260915219630563
HSBC HOLDINGS PLC	15/09/2026	15:14:52	GB0005405286	GBX	1,504.40	225	AQUIS	20260915219630565
HSBC HOLDINGS PLC	15/09/2026	15:14:52	GB0005405286	GBX	1,504.40	86	LSE	20260915219630559
HSBC HOLDINGS PLC	15/09/2026	15:14:52	GB0005405286	GBX	1,504.40	8	LSE	20260915219630561
HSBC HOLDINGS PLC	15/09/2026	15:14:53	GB0005405286	GBX	1,504.20	25	TURQUOISE	20260915219630569
HSBC HOLDINGS PLC	15/09/2026	15:14:53	GB0005405286	GBX	1,504.20	960	LSE	20260915219630571
HSBC HOLDINGS PLC	15/09/2026	15:14:53	GB0005405286	GBX	1,504.20	225	BTE	20260915219630573
HSBC HOLDINGS PLC	15/09/2026	15:14:53	GB0005405286	GBX	1,504.40	51	BTE	20260915219630581
HSBC HOLDINGS PLC	15/09/2026	15:14:53	GB0005405286	GBX	1,504.40	408	TURQUOISE	20260915219630577
HSBC HOLDINGS PLC	15/09/2026	15:14:53	GB0005405286	GBX	1,504.40	78	BTE	20260915219630579
HSBC HOLDINGS PLC	15/09/2026	15:14:53	GB0005405286	GBX	1,504.40	294	TURQUOISE	20260915219630575
HSBC HOLDINGS PLC	15/09/2026	15:14:55	GB0005405286	GBX	1,504.20	1	AQUIS	20260915219630689
HSBC HOLDINGS PLC	15/09/2026	15:14:56	GB0005405286	GBX	1,504.40	408	TURQUOISE	20260915219630697
HSBC HOLDINGS PLC	15/09/2026	15:14:56	GB0005405286	GBX	1,504.40	455	BTE	20260915219630699
HSBC HOLDINGS PLC	15/09/2026	15:14:57	GB0005405286	GBX	1,504.20	224	AQUIS	20260915219630711
HSBC HOLDINGS PLC	15/09/2026	15:14:59	GB0005405286	GBX	1,504.60	221	TURQUOISE	20260915219630719
HSBC HOLDINGS PLC	15/09/2026	15:14:59	GB0005405286	GBX	1,504.60	49	BTE	20260915219630721
HSBC HOLDINGS PLC	15/09/2026	15:15:00	GB0005405286	GBX	1,504.20	888	LSE	20260915219630739
HSBC HOLDINGS PLC	15/09/2026	15:15:00	GB0005405286	GBX	1,504.20	215	BTE	20260915219630741
HSBC HOLDINGS PLC	15/09/2026	15:15:02	GB0005405286	GBX	1,504.60	392	TURQUOISE	20260915219630761
HSBC HOLDINGS PLC	15/09/2026	15:15:02	GB0005405286	GBX	1,504.60	373	BTE	20260915219630765
HSBC HOLDINGS PLC	15/09/2026	15:15:02	GB0005405286	GBX	1,504.60	133	BTE	20260915219630767
HSBC HOLDINGS PLC	15/09/2026	15:15:05	GB0005405286	GBX	1,504.60	340	TURQUOISE	20260915219630809
HSBC HOLDINGS PLC	15/09/2026	15:15:05	GB0005405286	GBX	1,504.60	49	BTE	20260915219630811

HSBC HOLDINGS PLC	15/09/2026	15:15:06	GB0005405286	GBX	1,504.20	225	AQUIS	20260915219630817
HSBC HOLDINGS PLC	15/09/2026	15:15:06	GB0005405286	GBX	1,502.80	144	BTE	20260915219631005
HSBC HOLDINGS PLC	15/09/2026	15:15:06	GB0005405286	GBX	1,502.80	744	LSE	20260915219631003
HSBC HOLDINGS PLC	15/09/2026	15:15:08	GB0005405286	GBX	1,503.00	2,043	LSE	20260915219631033
HSBC HOLDINGS PLC	15/09/2026	15:15:08	GB0005405286	GBX	1,503.00	583	LSE	20260915219631025
HSBC HOLDINGS PLC	15/09/2026	15:15:08	GB0005405286	GBX	1,503.00	1,871	LSE	20260915219631031
HSBC HOLDINGS PLC	15/09/2026	15:15:08	GB0005405286	GBX	1,503.00	210	LSE	20260915219631029
HSBC HOLDINGS PLC	15/09/2026	15:15:08	GB0005405286	GBX	1,503.00	1,125	LSE	20260915219631023
HSBC HOLDINGS PLC	15/09/2026	15:15:08	GB0005405286	GBX	1,503.00	408	LSE	20260915219631027
HSBC HOLDINGS PLC	15/09/2026	15:15:08	GB0005405286	GBX	1,503.00	402	TURQUOISE	20260915219631019
HSBC HOLDINGS PLC	15/09/2026	15:15:08	GB0005405286	GBX	1,503.00	1,421	LSE	20260915219631021
HSBC HOLDINGS PLC	15/09/2026	15:15:09	GB0005405286	GBX	1,502.80	225	AQUIS	20260915219631035
HSBC HOLDINGS PLC	15/09/2026	15:15:11	GB0005405286	GBX	1,503.00	333	LSE	20260915219631055
HSBC HOLDINGS PLC	15/09/2026	15:15:11	GB0005405286	GBX	1,503.00	1,871	LSE	20260915219631057
HSBC HOLDINGS PLC	15/09/2026	15:15:11	GB0005405286	GBX	1,503.00	1,906	LSE	20260915219631053
HSBC HOLDINGS PLC	15/09/2026	15:15:11	GB0005405286	GBX	1,503.00	909	LSE	20260915219631065
HSBC HOLDINGS PLC	15/09/2026	15:15:11	GB0005405286	GBX	1,503.00	1,689	LSE	20260915219631061
HSBC HOLDINGS PLC	15/09/2026	15:15:11	GB0005405286	GBX	1,503.00	467	LSE	20260915219631063
HSBC HOLDINGS PLC	15/09/2026	15:15:11	GB0005405286	GBX	1,503.00	1,906	LSE	20260915219631059
HSBC HOLDINGS PLC	15/09/2026	15:15:11	GB0005405286	GBX	1,503.00	286	LSE	20260915219631075
HSBC HOLDINGS PLC	15/09/2026	15:15:11	GB0005405286	GBX	1,503.00	664	LSE	20260915219631069
HSBC HOLDINGS PLC	15/09/2026	15:15:11	GB0005405286	GBX	1,503.00	1,689	LSE	20260915219631067
HSBC HOLDINGS PLC	15/09/2026	15:15:11	GB0005405286	GBX	1,503.00	220	LSE	20260915219631073
HSBC HOLDINGS PLC	15/09/2026	15:15:11	GB0005405286	GBX	1,503.00	1,906	LSE	20260915219631071
HSBC HOLDINGS PLC	15/09/2026	15:15:11	GB0005405286	GBX	1,503.00	1,906	LSE	20260915219631079
HSBC HOLDINGS PLC	15/09/2026	15:15:11	GB0005405286	GBX	1,503.00	286	LSE	20260915219631081
HSBC HOLDINGS PLC	15/09/2026	15:15:11	GB0005405286	GBX	1,503.00	223	LSE	20260915219631077
HSBC HOLDINGS PLC	15/09/2026	15:15:14	GB0005405286	GBX	1,503.00	1,906	LSE	20260915219631089
HSBC HOLDINGS PLC	15/09/2026	15:15:14	GB0005405286	GBX	1,503.00	1,871	LSE	20260915219631091
HSBC HOLDINGS PLC	15/09/2026	15:15:14	GB0005405286	GBX	1,503.00	769	LSE	20260915219631087
HSBC HOLDINGS PLC	15/09/2026	15:15:14	GB0005405286	GBX	1,503.00	666	LSE	20260915219631093
HSBC HOLDINGS PLC	15/09/2026	15:15:14	GB0005405286	GBX	1,503.00	1,536	LSE	20260915219631095
HSBC HOLDINGS PLC	15/09/2026	15:15:14	GB0005405286	GBX	1,503.00	577	LSE	20260915219631101
HSBC HOLDINGS PLC	15/09/2026	15:15:14	GB0005405286	GBX	1,503.00	573	LSE	20260915219631105
HSBC HOLDINGS PLC	15/09/2026	15:15:14	GB0005405286	GBX	1,503.00	1,106	LSE	20260915219631099
HSBC HOLDINGS PLC	15/09/2026	15:15:14	GB0005405286	GBX	1,503.00	1,906	LSE	20260915219631097
HSBC HOLDINGS PLC	15/09/2026	15:15:14	GB0005405286	GBX	1,503.00	210	LSE	20260915219631103
HSBC HOLDINGS PLC	15/09/2026	15:15:14	GB0005405286	GBX	1,503.00	1,707	LSE	20260915219631109
HSBC HOLDINGS PLC	15/09/2026	15:15:14	GB0005405286	GBX	1,503.00	510	LSE	20260915219631107
HSBC HOLDINGS PLC	15/09/2026	15:15:20	GB0005405286	GBX	1,502.40	225	AQUIS	20260915219631133
HSBC HOLDINGS PLC	15/09/2026	15:15:20	GB0005405286	GBX	1,502.40	188	BTE	20260915219631135
HSBC HOLDINGS PLC	15/09/2026	15:15:20	GB0005405286	GBX	1,502.40	833	LSE	20260915219631137
HSBC HOLDINGS PLC	15/09/2026	15:15:20	GB0005405286	GBX	1,502.40	1,906	LSE	20260915219631143
HSBC HOLDINGS PLC	15/09/2026	15:15:20	GB0005405286	GBX	1,502.40	286	LSE	20260915219631145
HSBC HOLDINGS PLC	15/09/2026	15:15:20	GB0005405286	GBX	1,502.40	893	LSE	20260915219631147
HSBC HOLDINGS PLC	15/09/2026	15:15:26	GB0005405286	GBX	1,502.60	570	LSE	20260915219631289
HSBC HOLDINGS PLC	15/09/2026	15:15:26	GB0005405286	GBX	1,502.60	1,032	LSE	20260915219631291
HSBC HOLDINGS PLC	15/09/2026	15:15:26	GB0005405286	GBX	1,502.60	736	LSE	20260915219631293
HSBC HOLDINGS PLC	15/09/2026	15:15:26	GB0005405286	GBX	1,502.60	736	LSE	20260915219631295
HSBC HOLDINGS PLC	15/09/2026	15:15:29	GB0005405286	GBX	1,503.40	767	LSE	20260915219631311
HSBC HOLDINGS PLC	15/09/2026	15:15:29	GB0005405286	GBX	1,503.40	2,099	LSE	20260915219631307
HSBC HOLDINGS PLC	15/09/2026	15:15:29	GB0005405286	GBX	1,503.40	1,436	LSE	20260915219631301
HSBC HOLDINGS PLC	15/09/2026	15:15:29	GB0005405286	GBX	1,503.40	519	LSE	20260915219631303
HSBC HOLDINGS PLC	15/09/2026	15:15:29	GB0005405286	GBX	1,503.40	1,392	LSE	20260915219631313
HSBC HOLDINGS PLC	15/09/2026	15:15:29	GB0005405286	GBX	1,503.40	736	LSE	20260915219631309
HSBC HOLDINGS PLC	15/09/2026	15:15:29	GB0005405286	GBX	1,503.40	1,884	LSE	20260915219631305
HSBC HOLDINGS PLC	15/09/2026	15:15:29	GB0005405286	GBX	1,503.40	736	LSE	20260915219631315
HSBC HOLDINGS PLC	15/09/2026	15:15:29	GB0005405286	GBX	1,503.40	210	LSE	20260915219631321
HSBC HOLDINGS PLC	15/09/2026	15:15:29	GB0005405286	GBX	1,503.40	174	LSE	20260915219631325
HSBC HOLDINGS PLC	15/09/2026	15:15:29	GB0005405286	GBX	1,503.40	288	LSE	20260915219631319

HSBC HOLDINGS PLC	15/09/2026	15:15:29	GB0005405286	GBX	1,503.40	1,906	LSE	20260915219631323
HSBC HOLDINGS PLC	15/09/2026	15:15:29	GB0005405286	GBX	1,503.40	246	LSE	20260915219631317
HSBC HOLDINGS PLC	15/09/2026	15:15:31	GB0005405286	GBX	1,503.80	948	LSE	20260915219631355
HSBC HOLDINGS PLC	15/09/2026	15:15:31	GB0005405286	GBX	1,503.80	19	TURQUOISE	20260915219631357
HSBC HOLDINGS PLC	15/09/2026	15:15:31	GB0005405286	GBX	1,503.80	225	AQUIS	20260915219631359
HSBC HOLDINGS PLC	15/09/2026	15:15:31	GB0005405286	GBX	1,503.80	225	BTE	20260915219631361
HSBC HOLDINGS PLC	15/09/2026	15:15:35	GB0005405286	GBX	1,503.80	50	BTE	20260915219631365
HSBC HOLDINGS PLC	15/09/2026	15:15:35	GB0005405286	GBX	1,503.80	62	BTE	20260915219631367
HSBC HOLDINGS PLC	15/09/2026	15:15:38	GB0005405286	GBX	1,503.80	49	BTE	20260915219631373
HSBC HOLDINGS PLC	15/09/2026	15:15:38	GB0005405286	GBX	1,503.80	243	BTE	20260915219631375
HSBC HOLDINGS PLC	15/09/2026	15:15:38	GB0005405286	GBX	1,503.80	246	BTE	20260915219631377
HSBC HOLDINGS PLC	15/09/2026	15:15:38	GB0005405286	GBX	1,503.80	206	BTE	20260915219631379
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	765	LSE	20260915219631585
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	765	LSE	20260915219631587
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	83	BTE	20260915219631591
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	294	TURQUOISE	20260915219631481
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	2,076	LSE	20260915219631589
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	1,906	LSE	20260915219631483
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	210	LSE	20260915219631605
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	522	LSE	20260915219631601
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	252	LSE	20260915219631599
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	220	LSE	20260915219631603
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	65	BTE	20260915219631595
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	39	BTE	20260915219631593
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	1,906	LSE	20260915219631597
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	46	LSE	20260915219631609
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	130	LSE	20260915219631607
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	56	LSE	20260915219631611
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	252	LSE	20260915219631613
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	252	LSE	20260915219631615
HSBC HOLDINGS PLC	15/09/2026	15:15:50	GB0005405286	GBX	1,504.00	1,286	LSE	20260915219631617
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	1,906	LSE	20260915219631629
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	764	LSE	20260915219631631
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	56	LSE	20260915219631625
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	46	LSE	20260915219631627
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	130	LSE	20260915219631623
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	397	LSE	20260915219631635
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	170	LSE	20260915219631637
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	767	LSE	20260915219631633
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	427	LSE	20260915219631639
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	427	LSE	20260915219631641
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	427	LSE	20260915219631645
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	823	LSE	20260915219631643
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	183	LSE	20260915219631647
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	427	LSE	20260915219631649
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	42	LSE	20260915219631661
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	141	LSE	20260915219631659
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	427	LSE	20260915219631653
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	183	LSE	20260915219631655
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	427	LSE	20260915219631657
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	422	LSE	20260915219631651
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	427	LSE	20260915219631663
HSBC HOLDINGS PLC	15/09/2026	15:15:53	GB0005405286	GBX	1,504.00	427	LSE	20260915219631665
HSBC HOLDINGS PLC	15/09/2026	15:15:56	GB0005405286	GBX	1,504.00	763	LSE	20260915219631673
HSBC HOLDINGS PLC	15/09/2026	15:15:56	GB0005405286	GBX	1,504.00	236	LSE	20260915219631671
HSBC HOLDINGS PLC	15/09/2026	15:15:56	GB0005405286	GBX	1,504.00	152	LSE	20260915219631675
HSBC HOLDINGS PLC	15/09/2026	15:15:56	GB0005405286	GBX	1,504.00	152	LSE	20260915219631677
HSBC HOLDINGS PLC	15/09/2026	15:16:08	GB0005405286	GBX	1,503.60	1,025	LSE	20260915219631781
HSBC HOLDINGS PLC	15/09/2026	15:16:08	GB0005405286	GBX	1,503.60	227	LSE	20260915219631885
HSBC HOLDINGS PLC	15/09/2026	15:16:08	GB0005405286	GBX	1,503.60	189	LSE	20260915219631783

HSBC HOLDINGS PLC	15/09/2026	15:16:21	GB0005405286	GBX	1,503.40	3	TURQUOISE	20260915219631917
HSBC HOLDINGS PLC	15/09/2026	15:16:21	GB0005405286	GBX	1,503.40	915	LSE	20260915219631919
HSBC HOLDINGS PLC	15/09/2026	15:16:21	GB0005405286	GBX	1,503.40	225	BTE	20260915219631921
HSBC HOLDINGS PLC	15/09/2026	15:16:22	GB0005405286	GBX	1,503.40	225	AQUIS	20260915219631923
HSBC HOLDINGS PLC	15/09/2026	15:16:23	GB0005405286	GBX	1,503.60	136	BTE	20260915219631929
HSBC HOLDINGS PLC	15/09/2026	15:16:23	GB0005405286	GBX	1,503.60	2	BTE	20260915219631931
HSBC HOLDINGS PLC	15/09/2026	15:16:23	GB0005405286	GBX	1,503.60	3	BTE	20260915219631933
HSBC HOLDINGS PLC	15/09/2026	15:16:23	GB0005405286	GBX	1,503.40	427	BTE	20260915219631935
HSBC HOLDINGS PLC	15/09/2026	15:16:23	GB0005405286	GBX	1,503.40	286	AQUIS	20260915219631937
HSBC HOLDINGS PLC	15/09/2026	15:16:26	GB0005405286	GBX	1,503.60	2	BTE	20260915219631961
HSBC HOLDINGS PLC	15/09/2026	15:16:29	GB0005405286	GBX	1,503.60	645	LSE	20260915219631969
HSBC HOLDINGS PLC	15/09/2026	15:16:29	GB0005405286	GBX	1,503.60	2,063	LSE	20260915219631975
HSBC HOLDINGS PLC	15/09/2026	15:16:29	GB0005405286	GBX	1,503.60	762	LSE	20260915219631973
HSBC HOLDINGS PLC	15/09/2026	15:16:29	GB0005405286	GBX	1,503.60	1,906	LSE	20260915219631971
HSBC HOLDINGS PLC	15/09/2026	15:16:29	GB0005405286	GBX	1,503.60	1,244	LSE	20260915219631967
HSBC HOLDINGS PLC	15/09/2026	15:16:29	GB0005405286	GBX	1,503.60	644	LSE	20260915219631977
HSBC HOLDINGS PLC	15/09/2026	15:16:29	GB0005405286	GBX	1,503.60	762	LSE	20260915219631979
HSBC HOLDINGS PLC	15/09/2026	15:16:29	GB0005405286	GBX	1,503.60	1,906	LSE	20260915219631981
HSBC HOLDINGS PLC	15/09/2026	15:16:29	GB0005405286	GBX	1,503.60	612	AQUIS	20260915219631983
HSBC HOLDINGS PLC	15/09/2026	15:16:29	GB0005405286	GBX	1,503.60	324	AQUIS	20260915219631987
HSBC HOLDINGS PLC	15/09/2026	15:16:32	GB0005405286	GBX	1,503.20	1,906	LSE	20260915219631997
HSBC HOLDINGS PLC	15/09/2026	15:16:32	GB0005405286	GBX	1,503.20	2,050	LSE	20260915219631999
HSBC HOLDINGS PLC	15/09/2026	15:16:32	GB0005405286	GBX	1,503.20	1,149	LSE	20260915219632003
HSBC HOLDINGS PLC	15/09/2026	15:16:32	GB0005405286	GBX	1,503.20	1,906	LSE	20260915219632001
HSBC HOLDINGS PLC	15/09/2026	15:16:32	GB0005405286	GBX	1,503.20	255	LSE	20260915219632007
HSBC HOLDINGS PLC	15/09/2026	15:16:32	GB0005405286	GBX	1,503.20	595	LSE	20260915219632005
HSBC HOLDINGS PLC	15/09/2026	15:16:32	GB0005405286	GBX	1,503.20	625	LSE	20260915219632009
HSBC HOLDINGS PLC	15/09/2026	15:16:32	GB0005405286	GBX	1,503.20	286	AQUIS	20260915219632011
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,503.00	288	AQUIS	20260915219632027
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,503.00	141	BTE	20260915219632021
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,503.00	225	AQUIS	20260915219632025
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,503.00	225	TURQUOISE	20260915219632029
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,503.00	225	BTE	20260915219632023
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,502.80	225	AQUIS	20260915219632031
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,502.80	809	LSE	20260915219632035
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,502.80	176	BTE	20260915219632033
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,502.80	1,906	LSE	20260915219632037
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,502.80	732	LSE	20260915219632039
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,502.80	480	LSE	20260915219632047
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,502.80	2,036	LSE	20260915219632041
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,502.80	480	LSE	20260915219632043
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,502.80	637	LSE	20260915219632045
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,502.80	1,906	LSE	20260915219632049
HSBC HOLDINGS PLC	15/09/2026	15:16:35	GB0005405286	GBX	1,502.80	980	LSE	20260915219632051
HSBC HOLDINGS PLC	15/09/2026	15:16:36	GB0005405286	GBX	1,502.40	927	LSE	20260915219632061
HSBC HOLDINGS PLC	15/09/2026	15:16:36	GB0005405286	GBX	1,502.40	8	TURQUOISE	20260915219632059
HSBC HOLDINGS PLC	15/09/2026	15:16:36	GB0005405286	GBX	1,502.40	225	BTE	20260915219632057
HSBC HOLDINGS PLC	15/09/2026	15:16:38	GB0005405286	GBX	1,502.60	1,906	LSE	20260915219632067
HSBC HOLDINGS PLC	15/09/2026	15:16:38	GB0005405286	GBX	1,502.60	2,029	LSE	20260915219632069
HSBC HOLDINGS PLC	15/09/2026	15:16:38	GB0005405286	GBX	1,502.60	613	LSE	20260915219632071
HSBC HOLDINGS PLC	15/09/2026	15:16:38	GB0005405286	GBX	1,502.60	1,336	LSE	20260915219632065
HSBC HOLDINGS PLC	15/09/2026	15:16:38	GB0005405286	GBX	1,502.60	139	TURQUOISE	20260915219632073
HSBC HOLDINGS PLC	15/09/2026	15:16:38	GB0005405286	GBX	1,502.60	138	BTE	20260915219632075
HSBC HOLDINGS PLC	15/09/2026	15:16:38	GB0005405286	GBX	1,502.60	111	BTE	20260915219632079
HSBC HOLDINGS PLC	15/09/2026	15:16:38	GB0005405286	GBX	1,502.60	78	BTE	20260915219632081
HSBC HOLDINGS PLC	15/09/2026	15:16:38	GB0005405286	GBX	1,502.60	79	BTE	20260915219632077
HSBC HOLDINGS PLC	15/09/2026	15:16:38	GB0005405286	GBX	1,502.60	2,303	LSE	20260915219632083
HSBC HOLDINGS PLC	15/09/2026	15:16:40	GB0005405286	GBX	1,502.40	225	AQUIS	20260915219632195
HSBC HOLDINGS PLC	15/09/2026	15:16:41	GB0005405286	GBX	1,502.60	60	BTE	20260915219632201

HSBC HOLDINGS PLC	15/09/2026	15:16:41	GB0005405286	GBX	1,502.60	103	BTE	20260915219632199
HSBC HOLDINGS PLC	15/09/2026	15:16:41	GB0005405286	GBX	1,502.60	588	TURQUOISE	20260915219632197
HSBC HOLDINGS PLC	15/09/2026	15:16:41	GB0005405286	GBX	1,502.60	1,652	LSE	20260915219632203
HSBC HOLDINGS PLC	15/09/2026	15:16:41	GB0005405286	GBX	1,502.60	671	LSE	20260915219632207
HSBC HOLDINGS PLC	15/09/2026	15:16:41	GB0005405286	GBX	1,502.60	1,261	LSE	20260915219632205
HSBC HOLDINGS PLC	15/09/2026	15:16:41	GB0005405286	GBX	1,502.60	239	LSE	20260915219632209
HSBC HOLDINGS PLC	15/09/2026	15:16:41	GB0005405286	GBX	1,502.60	503	LSE	20260915219632211
HSBC HOLDINGS PLC	15/09/2026	15:16:44	GB0005405286	GBX	1,502.60	193	TURQUOISE	20260915219632217
HSBC HOLDINGS PLC	15/09/2026	15:16:47	GB0005405286	GBX	1,502.60	158	BTE	20260915219632227
HSBC HOLDINGS PLC	15/09/2026	15:16:47	GB0005405286	GBX	1,502.60	294	TURQUOISE	20260915219632225
HSBC HOLDINGS PLC	15/09/2026	15:16:47	GB0005405286	GBX	1,502.60	78	BTE	20260915219632233
HSBC HOLDINGS PLC	15/09/2026	15:16:47	GB0005405286	GBX	1,502.60	111	BTE	20260915219632229
HSBC HOLDINGS PLC	15/09/2026	15:16:47	GB0005405286	GBX	1,502.60	79	BTE	20260915219632231
HSBC HOLDINGS PLC	15/09/2026	15:16:50	GB0005405286	GBX	1,502.60	98	TURQUOISE	20260915219632249
HSBC HOLDINGS PLC	15/09/2026	15:16:50	GB0005405286	GBX	1,502.40	225	AQUIS	20260915219632259
HSBC HOLDINGS PLC	15/09/2026	15:16:50	GB0005405286	GBX	1,502.40	595	LSE	20260915219632255
HSBC HOLDINGS PLC	15/09/2026	15:16:50	GB0005405286	GBX	1,502.40	270	LSE	20260915219632251
HSBC HOLDINGS PLC	15/09/2026	15:16:50	GB0005405286	GBX	1,502.40	204	BTE	20260915219632257
HSBC HOLDINGS PLC	15/09/2026	15:16:50	GB0005405286	GBX	1,502.40	1	LSE	20260915219632253
HSBC HOLDINGS PLC	15/09/2026	15:16:51	GB0005405286	GBX	1,502.20	156	TURQUOISE	20260915219632271
HSBC HOLDINGS PLC	15/09/2026	15:16:53	GB0005405286	GBX	1,502.40	108	BTE	20260915219632273
HSBC HOLDINGS PLC	15/09/2026	15:16:53	GB0005405286	GBX	1,502.40	98	BTE	20260915219632275
HSBC HOLDINGS PLC	15/09/2026	15:16:53	GB0005405286	GBX	1,502.40	113	BTE	20260915219632279
HSBC HOLDINGS PLC	15/09/2026	15:16:53	GB0005405286	GBX	1,502.40	77	BTE	20260915219632277
HSBC HOLDINGS PLC	15/09/2026	15:16:53	GB0005405286	GBX	1,502.40	78	BTE	20260915219632281
HSBC HOLDINGS PLC	15/09/2026	15:16:56	GB0005405286	GBX	1,502.60	133	LSE	20260915219632297
HSBC HOLDINGS PLC	15/09/2026	15:16:56	GB0005405286	GBX	1,502.60	720	LSE	20260915219632295
HSBC HOLDINGS PLC	15/09/2026	15:16:56	GB0005405286	GBX	1,502.60	920	LSE	20260915219632299
HSBC HOLDINGS PLC	15/09/2026	15:16:56	GB0005405286	GBX	1,502.60	143	LSE	20260915219632303
HSBC HOLDINGS PLC	15/09/2026	15:16:56	GB0005405286	GBX	1,502.60	777	LSE	20260915219632301
HSBC HOLDINGS PLC	15/09/2026	15:16:56	GB0005405286	GBX	1,502.60	777	LSE	20260915219632305
HSBC HOLDINGS PLC	15/09/2026	15:16:56	GB0005405286	GBX	1,502.60	143	LSE	20260915219632307
HSBC HOLDINGS PLC	15/09/2026	15:16:56	GB0005405286	GBX	1,502.60	1,152	LSE	20260915219632311
HSBC HOLDINGS PLC	15/09/2026	15:16:56	GB0005405286	GBX	1,502.60	143	LSE	20260915219632313
HSBC HOLDINGS PLC	15/09/2026	15:16:56	GB0005405286	GBX	1,502.60	573	LSE	20260915219632309
HSBC HOLDINGS PLC	15/09/2026	15:16:56	GB0005405286	GBX	1,502.60	521	LSE	20260915219632315
HSBC HOLDINGS PLC	15/09/2026	15:16:56	GB0005405286	GBX	1,502.60	102	LSE	20260915219632317
HSBC HOLDINGS PLC	15/09/2026	15:16:56	GB0005405286	GBX	1,502.60	912	LSE	20260915219632319
HSBC HOLDINGS PLC	15/09/2026	15:16:57	GB0005405286	GBX	1,503.00	319	LSE	20260915219632323
HSBC HOLDINGS PLC	15/09/2026	15:16:57	GB0005405286	GBX	1,503.00	527	LSE	20260915219632321
HSBC HOLDINGS PLC	15/09/2026	15:16:57	GB0005405286	GBX	1,503.00	225	AQUIS	20260915219632325
HSBC HOLDINGS PLC	15/09/2026	15:16:57	GB0005405286	GBX	1,503.00	217	BTE	20260915219632329
HSBC HOLDINGS PLC	15/09/2026	15:16:57	GB0005405286	GBX	1,503.00	892	LSE	20260915219632327
HSBC HOLDINGS PLC	15/09/2026	15:16:57	GB0005405286	GBX	1,503.00	225	AQUIS	20260915219632331
HSBC HOLDINGS PLC	15/09/2026	15:17:09	GB0005405286	GBX	1,502.80	225	AQUIS	20260915219632371
HSBC HOLDINGS PLC	15/09/2026	15:17:09	GB0005405286	GBX	1,502.80	188	BTE	20260915219632373
HSBC HOLDINGS PLC	15/09/2026	15:17:09	GB0005405286	GBX	1,502.80	834	LSE	20260915219632375
HSBC HOLDINGS PLC	15/09/2026	15:17:11	GB0005405286	GBX	1,502.60	66	AQUIS	20260915219632493
HSBC HOLDINGS PLC	15/09/2026	15:17:14	GB0005405286	GBX	1,502.80	392	TURQUOISE	20260915219632499
HSBC HOLDINGS PLC	15/09/2026	15:17:14	GB0005405286	GBX	1,502.80	107	BTE	20260915219632501
HSBC HOLDINGS PLC	15/09/2026	15:17:14	GB0005405286	GBX	1,502.80	97	BTE	20260915219632503
HSBC HOLDINGS PLC	15/09/2026	15:17:14	GB0005405286	GBX	1,502.80	1,220	LSE	20260915219632505
HSBC HOLDINGS PLC	15/09/2026	15:17:14	GB0005405286	GBX	1,502.80	74	LSE	20260915219632507
HSBC HOLDINGS PLC	15/09/2026	15:17:17	GB0005405286	GBX	1,502.80	469	TURQUOISE	20260915219632527
HSBC HOLDINGS PLC	15/09/2026	15:17:17	GB0005405286	GBX	1,502.80	49	TURQUOISE	20260915219632529
HSBC HOLDINGS PLC	15/09/2026	15:17:20	GB0005405286	GBX	1,502.60	6	TURQUOISE	20260915219632551
HSBC HOLDINGS PLC	15/09/2026	15:17:20	GB0005405286	GBX	1,502.60	139	TURQUOISE	20260915219632553
HSBC HOLDINGS PLC	15/09/2026	15:17:20	GB0005405286	GBX	1,502.60	138	BTE	20260915219632555
HSBC HOLDINGS PLC	15/09/2026	15:17:23	GB0005405286	GBX	1,503.00	3	BTE	20260915219632563
HSBC HOLDINGS PLC	15/09/2026	15:17:23	GB0005405286	GBX	1,503.00	256	BTE	20260915219632561

HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	408	TURQUOISE	20260915219632579
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	2,043	LSE	20260915219632595
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	1,871	LSE	20260915219632587
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	1,906	LSE	20260915219632581
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	537	LSE	20260915219632589
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	758	LSE	20260915219632583
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	210	LSE	20260915219632585
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	389	LSE	20260915219632593
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	231	LSE	20260915219632591
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	1,906	LSE	20260915219632607
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	500	LSE	20260915219632609
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	1,139	LSE	20260915219632601
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	228	LSE	20260915219632599
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	210	LSE	20260915219632603
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	666	LSE	20260915219632597
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	666	LSE	20260915219632605
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	717	LSE	20260915219632613
HSBC HOLDINGS PLC	15/09/2026	15:17:26	GB0005405286	GBX	1,503.00	227	LSE	20260915219632611
HSBC HOLDINGS PLC	15/09/2026	15:17:29	GB0005405286	GBX	1,503.20	206	TURQUOISE	20260915219632621
HSBC HOLDINGS PLC	15/09/2026	15:17:38	GB0005405286	GBX	1,503.80	352	TURQUOISE	20260915219632653
HSBC HOLDINGS PLC	15/09/2026	15:17:38	GB0005405286	GBX	1,503.80	49	TURQUOISE	20260915219632655
HSBC HOLDINGS PLC	15/09/2026	15:17:41	GB0005405286	GBX	1,503.60	210	LSE	20260915219632679
HSBC HOLDINGS PLC	15/09/2026	15:17:41	GB0005405286	GBX	1,503.60	1,890	LSE	20260915219632677
HSBC HOLDINGS PLC	15/09/2026	15:17:41	GB0005405286	GBX	1,503.60	1,906	LSE	20260915219632683
HSBC HOLDINGS PLC	15/09/2026	15:17:41	GB0005405286	GBX	1,503.60	2,063	LSE	20260915219632785
HSBC HOLDINGS PLC	15/09/2026	15:17:41	GB0005405286	GBX	1,503.60	433	LSE	20260915219632681
HSBC HOLDINGS PLC	15/09/2026	15:17:44	GB0005405286	GBX	1,503.80	28	TURQUOISE	20260915219632805
HSBC HOLDINGS PLC	15/09/2026	15:17:44	GB0005405286	GBX	1,503.80	55	TURQUOISE	20260915219632807
HSBC HOLDINGS PLC	15/09/2026	15:17:44	GB0005405286	GBX	1,503.80	210	LSE	20260915219632813
HSBC HOLDINGS PLC	15/09/2026	15:17:44	GB0005405286	GBX	1,503.80	200	LSE	20260915219632811
HSBC HOLDINGS PLC	15/09/2026	15:17:44	GB0005405286	GBX	1,503.80	1,906	LSE	20260915219632815
HSBC HOLDINGS PLC	15/09/2026	15:17:44	GB0005405286	GBX	1,503.80	166	LSE	20260915219632809
HSBC HOLDINGS PLC	15/09/2026	15:17:47	GB0005405286	GBX	1,503.60	258	LSE	20260915219632827
HSBC HOLDINGS PLC	15/09/2026	15:17:47	GB0005405286	GBX	1,503.60	187	LSE	20260915219632829
HSBC HOLDINGS PLC	15/09/2026	15:17:47	GB0005405286	GBX	1,503.60	224	LSE	20260915219632831
HSBC HOLDINGS PLC	15/09/2026	15:17:47	GB0005405286	GBX	1,503.60	288	LSE	20260915219632837
HSBC HOLDINGS PLC	15/09/2026	15:17:47	GB0005405286	GBX	1,503.60	1,906	LSE	20260915219632833
HSBC HOLDINGS PLC	15/09/2026	15:17:47	GB0005405286	GBX	1,503.60	122	LSE	20260915219632835
HSBC HOLDINGS PLC	15/09/2026	15:17:47	GB0005405286	GBX	1,503.60	1,906	LSE	20260915219632839
HSBC HOLDINGS PLC	15/09/2026	15:17:47	GB0005405286	GBX	1,503.60	257	LSE	20260915219632841
HSBC HOLDINGS PLC	15/09/2026	15:17:50	GB0005405286	GBX	1,503.20	878	LSE	20260915219632855
HSBC HOLDINGS PLC	15/09/2026	15:17:50	GB0005405286	GBX	1,503.20	100	BTE	20260915219632853
HSBC HOLDINGS PLC	15/09/2026	15:17:50	GB0005405286	GBX	1,503.20	225	AQUIS	20260915219632851
HSBC HOLDINGS PLC	15/09/2026	15:17:50	GB0005405286	GBX	1,503.20	110	BTE	20260915219632857
HSBC HOLDINGS PLC	15/09/2026	15:17:56	GB0005405286	GBX	1,503.60	166	LSE	20260915219632869
HSBC HOLDINGS PLC	15/09/2026	15:17:56	GB0005405286	GBX	1,503.60	909	LSE	20260915219632867
HSBC HOLDINGS PLC	15/09/2026	15:17:59	GB0005405286	GBX	1,503.60	1,906	LSE	20260915219632879
HSBC HOLDINGS PLC	15/09/2026	15:17:59	GB0005405286	GBX	1,503.60	408	LSE	20260915219632881
HSBC HOLDINGS PLC	15/09/2026	15:17:59	GB0005405286	GBX	1,503.60	210	LSE	20260915219632883
HSBC HOLDINGS PLC	15/09/2026	15:17:59	GB0005405286	GBX	1,503.60	262	LSE	20260915219632885
HSBC HOLDINGS PLC	15/09/2026	15:18:04	GB0005405286	GBX	1,503.20	225	AQUIS	20260915219632933
HSBC HOLDINGS PLC	15/09/2026	15:18:04	GB0005405286	GBX	1,503.20	700	LSE	20260915219632937
HSBC HOLDINGS PLC	15/09/2026	15:18:04	GB0005405286	GBX	1,503.20	122	BTE	20260915219632935
HSBC HOLDINGS PLC	15/09/2026	15:18:05	GB0005405286	GBX	1,503.00	523	LSE	20260915219632945
HSBC HOLDINGS PLC	15/09/2026	15:18:05	GB0005405286	GBX	1,503.00	20	LSE	20260915219632951
HSBC HOLDINGS PLC	15/09/2026	15:18:05	GB0005405286	GBX	1,503.00	33	TURQUOISE	20260915219632943
HSBC HOLDINGS PLC	15/09/2026	15:18:05	GB0005405286	GBX	1,503.00	432	LSE	20260915219632947
HSBC HOLDINGS PLC	15/09/2026	15:18:05	GB0005405286	GBX	1,503.00	225	AQUIS	20260915219632949
HSBC HOLDINGS PLC	15/09/2026	15:18:05	GB0005405286	GBX	1,503.00	225	BTE	20260915219632953
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	282	LSE	20260915219632955

HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	289	LSE	20260915219632965
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	1,906	LSE	20260915219632957
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	241	LSE	20260915219632967
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	408	LSE	20260915219632961
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	1,097	LSE	20260915219632959
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	676	LSE	20260915219632963
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	68	LSE	20260915219632973
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	203	LSE	20260915219632975
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	1,906	LSE	20260915219632977
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	176	LSE	20260915219632971
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	570	LSE	20260915219632969
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	300	LSE	20260915219632983
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	701	LSE	20260915219632979
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	250	LSE	20260915219632981
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	1,906	LSE	20260915219633085
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,503.00	241	LSE	20260915219633087
HSBC HOLDINGS PLC	15/09/2026	15:18:06	GB0005405286	GBX	1,502.80	225	AQUIS	20260915219633095
HSBC HOLDINGS PLC	15/09/2026	15:18:09	GB0005405286	GBX	1,503.20	3	BTE	20260915219633106
HSBC HOLDINGS PLC	15/09/2026	15:18:09	GB0005405286	GBX	1,503.20	189	TURQUOISE	20260915219633102
HSBC HOLDINGS PLC	15/09/2026	15:18:09	GB0005405286	GBX	1,503.20	2	BTE	20260915219633104
HSBC HOLDINGS PLC	15/09/2026	15:18:09	GB0005405286	GBX	1,503.20	45	BTE	20260915219633108
HSBC HOLDINGS PLC	15/09/2026	15:18:12	GB0005405286	GBX	1,503.20	343	TURQUOISE	20260915219633143
HSBC HOLDINGS PLC	15/09/2026	15:18:12	GB0005405286	GBX	1,503.20	61	BTE	20260915219633145
HSBC HOLDINGS PLC	15/09/2026	15:18:14	GB0005405286	GBX	1,502.80	823	LSE	20260915219633151
HSBC HOLDINGS PLC	15/09/2026	15:18:14	GB0005405286	GBX	1,502.80	182	BTE	20260915219633153
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	210	LSE	20260915219633163
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	613	LSE	20260915219633161
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	1,270	LSE	20260915219633165
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	1,906	LSE	20260915219633159
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	1,865	LSE	20260915219633167
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	445	LSE	20260915219633173
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	41	LSE	20260915219633179
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	50	LSE	20260915219633181
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	467	LSE	20260915219633183
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	1,906	LSE	20260915219633169
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	226	LSE	20260915219633171
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	117	LSE	20260915219633177
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	210	LSE	20260915219633175
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	1,906	LSE	20260915219633187
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	52	LSE	20260915219633191
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	613	LSE	20260915219633189
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	210	LSE	20260915219633193
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	282	LSE	20260915219633185
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	1,906	LSE	20260915219633195
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	229	LSE	20260915219633201
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	591	LSE	20260915219633197
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	756	LSE	20260915219633199
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	286	AQUIS	20260915219633203
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	666	LSE	20260915219633207
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.80	29	LSE	20260915219633205
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.60	838	LSE	20260915219633211
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.60	68	AQUIS	20260915219633213
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.60	157	AQUIS	20260915219633217
HSBC HOLDINGS PLC	15/09/2026	15:18:15	GB0005405286	GBX	1,502.60	189	BTE	20260915219633215
HSBC HOLDINGS PLC	15/09/2026	15:18:18	GB0005405286	GBX	1,502.60	286	AQUIS	20260915219633219
HSBC HOLDINGS PLC	15/09/2026	15:18:32	GB0005405286	GBX	1,502.40	154	AQUIS	20260915219633259
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	1	TURQUOISE	20260915219633261
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	1,906	LSE	20260915219633263
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	210	LSE	20260915219633265
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	754	LSE	20260915219633267

HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	1,089	LSE	20260915219633273
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	1,906	LSE	20260915219633269
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	219	LSE	20260915219633279
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	263	LSE	20260915219633277
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	754	LSE	20260915219633271
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	614	LSE	20260915219633275
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	239	LSE	20260915219633385
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	558	LSE	20260915219633281
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	199	LSE	20260915219633283
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	1,906	LSE	20260915219633389
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	754	LSE	20260915219633387
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	438	LSE	20260915219633393
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	229	LSE	20260915219633391
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	229	LSE	20260915219633395
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	302	TURQUOISE	20260915219633397
HSBC HOLDINGS PLC	15/09/2026	15:18:33	GB0005405286	GBX	1,502.60	49	BTE	20260915219633399
HSBC HOLDINGS PLC	15/09/2026	15:18:36	GB0005405286	GBX	1,502.80	271	BTE	20260915219633411
HSBC HOLDINGS PLC	15/09/2026	15:18:39	GB0005405286	GBX	1,502.80	147	BTE	20260915219633453
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	294	BTE	20260915219633455
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	2,036	LSE	20260915219633465
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	1,906	LSE	20260915219633459
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	532	LSE	20260915219633467
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	976	LSE	20260915219633461
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	754	LSE	20260915219633457
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	286	LSE	20260915219633463
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	1,865	LSE	20260915219633469
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	112	LSE	20260915219633471
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	1,906	LSE	20260915219633481
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	49	LSE	20260915219633479
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	153	LSE	20260915219633477
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	59	LSE	20260915219633473
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	518	LSE	20260915219633475
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	400	LSE	20260915219633489
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	140	LSE	20260915219633485
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	27	LSE	20260915219633487
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	1,906	LSE	20260915219633483
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	338	LSE	20260915219633495
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	599	LSE	20260915219633493
HSBC HOLDINGS PLC	15/09/2026	15:18:42	GB0005405286	GBX	1,502.80	153	LSE	20260915219633491
HSBC HOLDINGS PLC	15/09/2026	15:18:45	GB0005405286	GBX	1,502.40	42	TURQUOISE	20260915219633503
HSBC HOLDINGS PLC	15/09/2026	15:18:45	GB0005405286	GBX	1,502.40	225	BTE	20260915219633501
HSBC HOLDINGS PLC	15/09/2026	15:18:45	GB0005405286	GBX	1,502.40	995	LSE	20260915219633499
HSBC HOLDINGS PLC	15/09/2026	15:18:45	GB0005405286	GBX	1,502.40	71	AQUIS	20260915219633505
HSBC HOLDINGS PLC	15/09/2026	15:18:45	GB0005405286	GBX	1,502.20	223	BTE	20260915219633507
HSBC HOLDINGS PLC	15/09/2026	15:18:46	GB0005405286	GBX	1,502.20	225	AQUIS	20260915219633511
HSBC HOLDINGS PLC	15/09/2026	15:18:46	GB0005405286	GBX	1,502.20	905	LSE	20260915219633513
HSBC HOLDINGS PLC	15/09/2026	15:18:48	GB0005405286	GBX	1,502.40	408	TURQUOISE	20260915219633515
HSBC HOLDINGS PLC	15/09/2026	15:18:48	GB0005405286	GBX	1,502.40	408	TURQUOISE	20260915219633517
HSBC HOLDINGS PLC	15/09/2026	15:18:51	GB0005405286	GBX	1,502.40	54	TURQUOISE	20260915219633531
HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	49	BTE	20260915219633551
HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	408	TURQUOISE	20260915219633549
HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	335	TURQUOISE	20260915219633547
HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	1,906	LSE	20260915219633553
HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	754	LSE	20260915219633555
HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	1,906	LSE	20260915219633557
HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	179	LSE	20260915219633563
HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	215	LSE	20260915219633565
HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	754	LSE	20260915219633561
HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	968	LSE	20260915219633559
HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	613	LSE	20260915219633569

HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	179	LSE	20260915219633571
HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	197	LSE	20260915219633573
HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	118	LSE	20260915219633567
HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	1,906	LSE	20260915219633575
HSBC HOLDINGS PLC	15/09/2026	15:18:54	GB0005405286	GBX	1,502.40	136	LSE	20260915219633577
HSBC HOLDINGS PLC	15/09/2026	15:18:55	GB0005405286	GBX	1,502.40	188	TURQUOISE	20260915219633687
HSBC HOLDINGS PLC	15/09/2026	15:18:55	GB0005405286	GBX	1,502.40	1,529	TURQUOISE	20260915219633689
HSBC HOLDINGS PLC	15/09/2026	15:18:57	GB0005405286	GBX	1,502.80	754	LSE	20260915219633693
HSBC HOLDINGS PLC	15/09/2026	15:18:57	GB0005405286	GBX	1,502.80	1,906	LSE	20260915219633691
HSBC HOLDINGS PLC	15/09/2026	15:18:57	GB0005405286	GBX	1,502.80	497	LSE	20260915219633699
HSBC HOLDINGS PLC	15/09/2026	15:18:57	GB0005405286	GBX	1,502.80	21	LSE	20260915219633701
HSBC HOLDINGS PLC	15/09/2026	15:18:57	GB0005405286	GBX	1,502.80	1,906	LSE	20260915219633697
HSBC HOLDINGS PLC	15/09/2026	15:18:57	GB0005405286	GBX	1,502.80	512	LSE	20260915219633695
HSBC HOLDINGS PLC	15/09/2026	15:18:57	GB0005405286	GBX	1,502.80	1,906	LSE	20260915219633703
HSBC HOLDINGS PLC	15/09/2026	15:18:57	GB0005405286	GBX	1,502.80	511	LSE	20260915219633705