



Transaction Details from 01 September 2026 to 01 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	01/09/2026	GB0005405286	390,934	1,509.2918	LSE	1,533.0000	1,501.2000
HSBC HOLDINGS PLC	01/09/2026	GB0005405286	138,940	1,509.1072	CXE	1,533.0000	1,501.2000
HSBC HOLDINGS PLC	01/09/2026	GB0005405286	71,791	1,509.9326	AQUIS	1,516.0000	1,503.0000
HSBC HOLDINGS PLC	01/09/2026	GB0005405286	4,185	1,508.5473	BTE	1,516.0000	1,504.2000
HSBC HOLDINGS PLC	01/09/2026	GB0005405286	2,150	1,510.8855	TURQUOISE	1,516.0000	1,502.4000
Sum:			608,000	1,509.3300		1,533.000	1,501.200

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	01/09/2026	GB0005405286	327,200	159.6358	XHKG	161.2000	158.9000

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	01/09/2026	01:30:00	GB0005405286	HKD	160.50	400	XHKG	901233351000037123
HSBC HOLDINGS PLC	01/09/2026	01:30:01	GB0005405286	HKD	160.40	400	XHKG	901233351000040800
HSBC HOLDINGS PLC	01/09/2026	01:30:01	GB0005405286	HKD	160.30	800	XHKG	901233351000040926
HSBC HOLDINGS PLC	01/09/2026	01:30:01	GB0005405286	HKD	160.20	400	XHKG	901233351000040965
HSBC HOLDINGS PLC	01/09/2026	01:30:18	GB0005405286	HKD	160.20	800	XHKG	901233351000049427
HSBC HOLDINGS PLC	01/09/2026	01:30:18	GB0005405286	HKD	160.20	400	XHKG	901233351000049454
HSBC HOLDINGS PLC	01/09/2026	01:30:20	GB0005405286	HKD	160.10	2,400	XHKG	901233351000049877
HSBC HOLDINGS PLC	01/09/2026	01:30:30	GB0005405286	HKD	160.00	1,200	XHKG	901233351000052874
HSBC HOLDINGS PLC	01/09/2026	01:30:30	GB0005405286	HKD	160.00	800	XHKG	901233351000052875
HSBC HOLDINGS PLC	01/09/2026	01:30:30	GB0005405286	HKD	159.90	800	XHKG	901233351000052878
HSBC HOLDINGS PLC	01/09/2026	01:30:30	GB0005405286	HKD	159.90	400	XHKG	901233351000052879
HSBC HOLDINGS PLC	01/09/2026	01:30:38	GB0005405286	HKD	159.90	400	XHKG	901233351000056272
HSBC HOLDINGS PLC	01/09/2026	01:30:38	GB0005405286	HKD	159.90	400	XHKG	901233351000056273
HSBC HOLDINGS PLC	01/09/2026	01:30:40	GB0005405286	HKD	159.80	400	XHKG	901233351000057215
HSBC HOLDINGS PLC	01/09/2026	01:30:40	GB0005405286	HKD	159.80	800	XHKG	901233351000057216
HSBC HOLDINGS PLC	01/09/2026	01:30:40	GB0005405286	HKD	159.80	800	XHKG	901233351000057217
HSBC HOLDINGS PLC	01/09/2026	01:30:43	GB0005405286	HKD	159.70	400	XHKG	901233351000058011
HSBC HOLDINGS PLC	01/09/2026	01:30:43	GB0005405286	HKD	159.70	1,600	XHKG	901233351000058012
HSBC HOLDINGS PLC	01/09/2026	01:30:43	GB0005405286	HKD	159.70	800	XHKG	901233351000058013
HSBC HOLDINGS PLC	01/09/2026	01:30:52	GB0005405286	HKD	159.70	800	XHKG	901233351000062401
HSBC HOLDINGS PLC	01/09/2026	01:30:52	GB0005405286	HKD	159.70	400	XHKG	901233351000062402
HSBC HOLDINGS PLC	01/09/2026	01:30:52	GB0005405286	HKD	159.70	400	XHKG	901233351000062403
HSBC HOLDINGS PLC	01/09/2026	01:30:52	GB0005405286	HKD	159.70	400	XHKG	901233351000062404
HSBC HOLDINGS PLC	01/09/2026	01:32:30	GB0005405286	HKD	159.80	1,600	XHKG	901233351000097294
HSBC HOLDINGS PLC	01/09/2026	01:32:30	GB0005405286	HKD	159.80	1,200	XHKG	901233351000097295
HSBC HOLDINGS PLC	01/09/2026	01:32:30	GB0005405286	HKD	159.80	800	XHKG	901233351000097296
HSBC HOLDINGS PLC	01/09/2026	01:32:30	GB0005405286	HKD	159.80	800	XHKG	901233351000097297
HSBC HOLDINGS PLC	01/09/2026	01:32:30	GB0005405286	HKD	159.80	2,400	XHKG	901233351000097298
HSBC HOLDINGS PLC	01/09/2026	01:32:53	GB0005405286	HKD	159.70	1,600	XHKG	901233351000103355
HSBC HOLDINGS PLC	01/09/2026	01:32:53	GB0005405286	HKD	159.70	1,200	XHKG	901233351000103356

HSBC HOLDINGS PLC	01/09/2026	01:32:53	GB0005405286	HKD	159.70	800	XHKG	901233351000103357
HSBC HOLDINGS PLC	01/09/2026	01:33:17	GB0005405286	HKD	159.60	400	XHKG	901233351000109830
HSBC HOLDINGS PLC	01/09/2026	01:33:17	GB0005405286	HKD	159.60	800	XHKG	901233351000109831
HSBC HOLDINGS PLC	01/09/2026	01:33:17	GB0005405286	HKD	159.60	400	XHKG	901233351000109832
HSBC HOLDINGS PLC	01/09/2026	01:34:49	GB0005405286	HKD	159.70	1,600	XHKG	901233351000128717
HSBC HOLDINGS PLC	01/09/2026	01:34:49	GB0005405286	HKD	159.70	400	XHKG	901233351000128720
HSBC HOLDINGS PLC	01/09/2026	01:36:38	GB0005405286	HKD	159.60	2,400	XHKG	901233351000152248
HSBC HOLDINGS PLC	01/09/2026	01:36:38	GB0005405286	HKD	159.60	400	XHKG	901233351000152249
HSBC HOLDINGS PLC	01/09/2026	01:36:38	GB0005405286	HKD	159.50	400	XHKG	901233351000152251
HSBC HOLDINGS PLC	01/09/2026	01:36:38	GB0005405286	HKD	159.50	400	XHKG	901233351000152253
HSBC HOLDINGS PLC	01/09/2026	01:36:38	GB0005405286	HKD	159.50	800	XHKG	901233351000152254
HSBC HOLDINGS PLC	01/09/2026	01:36:38	GB0005405286	HKD	159.50	800	XHKG	901233351000152255
HSBC HOLDINGS PLC	01/09/2026	01:36:38	GB0005405286	HKD	159.50	3,600	XHKG	901233351000152256
HSBC HOLDINGS PLC	01/09/2026	01:36:52	GB0005405286	HKD	159.40	400	XHKG	901233351000154968
HSBC HOLDINGS PLC	01/09/2026	01:36:52	GB0005405286	HKD	159.40	2,000	XHKG	901233351000154969
HSBC HOLDINGS PLC	01/09/2026	01:36:52	GB0005405286	HKD	159.40	400	XHKG	901233351000154970
HSBC HOLDINGS PLC	01/09/2026	01:38:11	GB0005405286	HKD	159.30	400	XHKG	901233351000171467
HSBC HOLDINGS PLC	01/09/2026	01:38:11	GB0005405286	HKD	159.30	6,800	XHKG	901233351000171468
HSBC HOLDINGS PLC	01/09/2026	01:38:13	GB0005405286	HKD	159.30	400	XHKG	901233351000171898
HSBC HOLDINGS PLC	01/09/2026	01:38:31	GB0005405286	HKD	159.30	2,000	XHKG	901233351000174906
HSBC HOLDINGS PLC	01/09/2026	01:38:31	GB0005405286	HKD	159.30	800	XHKG	901233351000174907
HSBC HOLDINGS PLC	01/09/2026	01:38:31	GB0005405286	HKD	159.30	400	XHKG	901233351000174908
HSBC HOLDINGS PLC	01/09/2026	01:38:31	GB0005405286	HKD	159.30	400	XHKG	901233351000174909
HSBC HOLDINGS PLC	01/09/2026	01:38:31	GB0005405286	HKD	159.30	800	XHKG	901233351000174910
HSBC HOLDINGS PLC	01/09/2026	01:39:14	GB0005405286	HKD	159.20	800	XHKG	901233351000182053
HSBC HOLDINGS PLC	01/09/2026	01:39:14	GB0005405286	HKD	159.20	800	XHKG	901233351000182054
HSBC HOLDINGS PLC	01/09/2026	01:39:14	GB0005405286	HKD	159.20	400	XHKG	901233351000182055
HSBC HOLDINGS PLC	01/09/2026	01:39:14	GB0005405286	HKD	159.20	800	XHKG	901233351000182056
HSBC HOLDINGS PLC	01/09/2026	01:41:19	GB0005405286	HKD	159.20	400	XHKG	901233351000207455
HSBC HOLDINGS PLC	01/09/2026	01:43:24	GB0005405286	HKD	159.40	400	XHKG	901233351000228695
HSBC HOLDINGS PLC	01/09/2026	01:44:20	GB0005405286	HKD	159.40	800	XHKG	901233351000239378
HSBC HOLDINGS PLC	01/09/2026	01:44:39	GB0005405286	HKD	159.40	400	XHKG	901233351000242633
HSBC HOLDINGS PLC	01/09/2026	01:44:41	GB0005405286	HKD	159.40	1,200	XHKG	901233351000242946
HSBC HOLDINGS PLC	01/09/2026	01:45:08	GB0005405286	HKD	159.40	800	XHKG	901233351000247343
HSBC HOLDINGS PLC	01/09/2026	01:45:08	GB0005405286	HKD	159.40	2,800	XHKG	901233351000247344
HSBC HOLDINGS PLC	01/09/2026	01:45:08	GB0005405286	HKD	159.40	400	XHKG	901233351000247345
HSBC HOLDINGS PLC	01/09/2026	01:45:08	GB0005405286	HKD	159.40	2,000	XHKG	901233351000247346
HSBC HOLDINGS PLC	01/09/2026	01:51:21	GB0005405286	HKD	159.30	800	XHKG	901233351000350237
HSBC HOLDINGS PLC	01/09/2026	01:51:21	GB0005405286	HKD	159.30	400	XHKG	901233351000350238
HSBC HOLDINGS PLC	01/09/2026	01:51:21	GB0005405286	HKD	159.30	400	XHKG	901233351000350239
HSBC HOLDINGS PLC	01/09/2026	01:51:21	GB0005405286	HKD	159.30	1,200	XHKG	901233351000350240
HSBC HOLDINGS PLC	01/09/2026	01:51:21	GB0005405286	HKD	159.30	2,800	XHKG	901233351000350241
HSBC HOLDINGS PLC	01/09/2026	01:51:21	GB0005405286	HKD	159.30	800	XHKG	901233351000350242
HSBC HOLDINGS PLC	01/09/2026	01:51:39	GB0005405286	HKD	159.20	400	XHKG	901233351000354618
HSBC HOLDINGS PLC	01/09/2026	01:54:29	GB0005405286	HKD	159.20	2,400	XHKG	901233351000402862
HSBC HOLDINGS PLC	01/09/2026	01:54:29	GB0005405286	HKD	159.20	1,600	XHKG	901233351000402863
HSBC HOLDINGS PLC	01/09/2026	01:55:40	GB0005405286	HKD	159.10	800	XHKG	901233351000421017
HSBC HOLDINGS PLC	01/09/2026	01:57:28	GB0005405286	HKD	159.20	2,000	XHKG	901233351000449331
HSBC HOLDINGS PLC	01/09/2026	01:57:28	GB0005405286	HKD	159.20	1,600	XHKG	901233351000449332
HSBC HOLDINGS PLC	01/09/2026	01:57:28	GB0005405286	HKD	159.20	1,200	XHKG	901233351000449333
HSBC HOLDINGS PLC	01/09/2026	01:57:28	GB0005405286	HKD	159.20	1,200	XHKG	901233351000449334
HSBC HOLDINGS PLC	01/09/2026	01:57:28	GB0005405286	HKD	159.20	800	XHKG	901233351000449335
HSBC HOLDINGS PLC	01/09/2026	01:58:05	GB0005405286	HKD	159.10	400	XHKG	901233351000458542
HSBC HOLDINGS PLC	01/09/2026	02:01:30	GB0005405286	HKD	159.10	800	XHKG	901233351000519990
HSBC HOLDINGS PLC	01/09/2026	02:02:16	GB0005405286	HKD	159.10	800	XHKG	901233351000532547
HSBC HOLDINGS PLC	01/09/2026	02:02:16	GB0005405286	HKD	159.10	800	XHKG	901233351000532548
HSBC HOLDINGS PLC	01/09/2026	02:02:16	GB0005405286	HKD	159.10	5,600	XHKG	901233351000532549
HSBC HOLDINGS PLC	01/09/2026	02:07:13	GB0005405286	HKD	159.10	400	XHKG	901233351000606377
HSBC HOLDINGS PLC	01/09/2026	02:07:30	GB0005405286	HKD	159.10	1,200	XHKG	901233351000610096
HSBC HOLDINGS PLC	01/09/2026	02:07:50	GB0005405286	HKD	159.10	800	XHKG	901233351000613963

HSBC HOLDINGS PLC	01/09/2026	02:08:22	GB0005405286	HKD	159.10	400	XHKG	901233351000619965
HSBC HOLDINGS PLC	01/09/2026	02:10:06	GB0005405286	HKD	159.10	800	XHKG	901233351000641187
HSBC HOLDINGS PLC	01/09/2026	02:10:06	GB0005405286	HKD	159.10	2,000	XHKG	901233351000641188
HSBC HOLDINGS PLC	01/09/2026	02:10:40	GB0005405286	HKD	159.00	400	XHKG	901233351000646983
HSBC HOLDINGS PLC	01/09/2026	02:10:40	GB0005405286	HKD	159.00	800	XHKG	901233351000646984
HSBC HOLDINGS PLC	01/09/2026	02:10:40	GB0005405286	HKD	159.00	400	XHKG	901233351000646985
HSBC HOLDINGS PLC	01/09/2026	02:10:40	GB0005405286	HKD	159.00	800	XHKG	901233351000646986
HSBC HOLDINGS PLC	01/09/2026	02:10:40	GB0005405286	HKD	159.00	2,000	XHKG	901233351000646987
HSBC HOLDINGS PLC	01/09/2026	02:12:50	GB0005405286	HKD	159.20	800	XHKG	901233351000667452
HSBC HOLDINGS PLC	01/09/2026	02:13:16	GB0005405286	HKD	159.20	2,400	XHKG	901233351000671159
HSBC HOLDINGS PLC	01/09/2026	02:13:16	GB0005405286	HKD	159.20	800	XHKG	901233351000671160
HSBC HOLDINGS PLC	01/09/2026	02:13:16	GB0005405286	HKD	159.20	800	XHKG	901233351000671161
HSBC HOLDINGS PLC	01/09/2026	02:13:16	GB0005405286	HKD	159.20	400	XHKG	901233351000671162
HSBC HOLDINGS PLC	01/09/2026	02:13:16	GB0005405286	HKD	159.20	800	XHKG	901233351000671163
HSBC HOLDINGS PLC	01/09/2026	02:13:34	GB0005405286	HKD	159.10	800	XHKG	901233351000674282
HSBC HOLDINGS PLC	01/09/2026	02:14:16	GB0005405286	HKD	159.10	400	XHKG	901233351000680985
HSBC HOLDINGS PLC	01/09/2026	02:14:20	GB0005405286	HKD	159.10	1,200	XHKG	901233351000681796
HSBC HOLDINGS PLC	01/09/2026	02:14:29	GB0005405286	HKD	159.10	400	XHKG	901233351000683181
HSBC HOLDINGS PLC	01/09/2026	02:14:29	GB0005405286	HKD	159.10	400	XHKG	901233351000683182
HSBC HOLDINGS PLC	01/09/2026	02:14:47	GB0005405286	HKD	159.10	800	XHKG	901233351000685989
HSBC HOLDINGS PLC	01/09/2026	02:16:43	GB0005405286	HKD	159.20	1,600	XHKG	901233351000706090
HSBC HOLDINGS PLC	01/09/2026	02:16:43	GB0005405286	HKD	159.20	1,200	XHKG	901233351000706091
HSBC HOLDINGS PLC	01/09/2026	02:16:43	GB0005405286	HKD	159.20	1,200	XHKG	901233351000706092
HSBC HOLDINGS PLC	01/09/2026	02:16:43	GB0005405286	HKD	159.20	800	XHKG	901233351000706093
HSBC HOLDINGS PLC	01/09/2026	02:16:43	GB0005405286	HKD	159.20	800	XHKG	901233351000706094
HSBC HOLDINGS PLC	01/09/2026	02:16:43	GB0005405286	HKD	159.20	3,600	XHKG	901233351000706095
HSBC HOLDINGS PLC	01/09/2026	02:19:46	GB0005405286	HKD	159.20	400	XHKG	901233351000738302
HSBC HOLDINGS PLC	01/09/2026	02:19:46	GB0005405286	HKD	159.20	400	XHKG	901233351000738303
HSBC HOLDINGS PLC	01/09/2026	02:19:46	GB0005405286	HKD	159.20	400	XHKG	901233351000738304
HSBC HOLDINGS PLC	01/09/2026	02:19:46	GB0005405286	HKD	159.20	800	XHKG	901233351000738305
HSBC HOLDINGS PLC	01/09/2026	02:19:46	GB0005405286	HKD	159.10	400	XHKG	901233351000738306
HSBC HOLDINGS PLC	01/09/2026	02:19:50	GB0005405286	HKD	159.20	400	XHKG	901233351000738987
HSBC HOLDINGS PLC	01/09/2026	02:19:50	GB0005405286	HKD	159.20	400	XHKG	901233351000738988
HSBC HOLDINGS PLC	01/09/2026	02:20:02	GB0005405286	HKD	159.20	400	XHKG	901233351000740950
HSBC HOLDINGS PLC	01/09/2026	02:20:20	GB0005405286	HKD	159.10	400	XHKG	901233351000743799
HSBC HOLDINGS PLC	01/09/2026	02:22:28	GB0005405286	HKD	159.20	400	XHKG	901233351000764561
HSBC HOLDINGS PLC	01/09/2026	02:22:41	GB0005405286	HKD	159.20	400	XHKG	901233351000766579
HSBC HOLDINGS PLC	01/09/2026	02:24:18	GB0005405286	HKD	159.20	400	XHKG	901233351000780647
HSBC HOLDINGS PLC	01/09/2026	02:24:18	GB0005405286	HKD	159.20	800	XHKG	901233351000780648
HSBC HOLDINGS PLC	01/09/2026	02:24:18	GB0005405286	HKD	159.20	800	XHKG	901233351000780649
HSBC HOLDINGS PLC	01/09/2026	02:24:28	GB0005405286	HKD	159.20	1,600	XHKG	901233351000782059
HSBC HOLDINGS PLC	01/09/2026	02:27:41	GB0005405286	HKD	159.20	400	XHKG	901233351000811163
HSBC HOLDINGS PLC	01/09/2026	02:27:41	GB0005405286	HKD	159.20	400	XHKG	901233351000811164
HSBC HOLDINGS PLC	01/09/2026	02:27:41	GB0005405286	HKD	159.20	400	XHKG	901233351000811165
HSBC HOLDINGS PLC	01/09/2026	02:33:56	GB0005405286	HKD	159.30	1,600	XHKG	901233351000872873
HSBC HOLDINGS PLC	01/09/2026	02:36:31	GB0005405286	HKD	159.30	1,600	XHKG	901233351000893770
HSBC HOLDINGS PLC	01/09/2026	02:36:32	GB0005405286	HKD	159.20	400	XHKG	901233351000893824
HSBC HOLDINGS PLC	01/09/2026	02:37:02	GB0005405286	HKD	159.20	400	XHKG	901233351000898023
HSBC HOLDINGS PLC	01/09/2026	02:37:32	GB0005405286	HKD	159.20	400	XHKG	901233351000902284
HSBC HOLDINGS PLC	01/09/2026	02:37:48	GB0005405286	HKD	159.20	800	XHKG	901233351000904390
HSBC HOLDINGS PLC	01/09/2026	02:39:45	GB0005405286	HKD	159.20	800	XHKG	901233351000920294
HSBC HOLDINGS PLC	01/09/2026	02:39:45	GB0005405286	HKD	159.20	400	XHKG	901233351000920295
HSBC HOLDINGS PLC	01/09/2026	02:40:28	GB0005405286	HKD	159.10	400	XHKG	901233351000926550
HSBC HOLDINGS PLC	01/09/2026	02:41:17	GB0005405286	HKD	159.10	400	XHKG	901233351000933258
HSBC HOLDINGS PLC	01/09/2026	02:44:01	GB0005405286	HKD	159.10	400	XHKG	901233351000952561
HSBC HOLDINGS PLC	01/09/2026	02:44:08	GB0005405286	HKD	159.10	800	XHKG	901233351000953370
HSBC HOLDINGS PLC	01/09/2026	02:44:08	GB0005405286	HKD	159.10	800	XHKG	901233351000953371
HSBC HOLDINGS PLC	01/09/2026	02:44:08	GB0005405286	HKD	159.10	800	XHKG	901233351000953367
HSBC HOLDINGS PLC	01/09/2026	02:44:08	GB0005405286	HKD	159.10	400	XHKG	901233351000953368
HSBC HOLDINGS PLC	01/09/2026	02:44:08	GB0005405286	HKD	159.10	800	XHKG	901233351000953369

HSBC HOLDINGS PLC	01/09/2026	02:47:31	GB0005405286	HKD	159.10	400	XHKG	901233351000976412
HSBC HOLDINGS PLC	01/09/2026	02:48:02	GB0005405286	HKD	159.10	400	XHKG	901233351000979684
HSBC HOLDINGS PLC	01/09/2026	02:48:32	GB0005405286	HKD	159.10	400	XHKG	901233351000983255
HSBC HOLDINGS PLC	01/09/2026	02:49:01	GB0005405286	HKD	159.10	400	XHKG	901233351000986335
HSBC HOLDINGS PLC	01/09/2026	02:49:08	GB0005405286	HKD	159.10	400	XHKG	901233351000986977
HSBC HOLDINGS PLC	01/09/2026	02:49:45	GB0005405286	HKD	159.20	1,200	XHKG	901233351000990938
HSBC HOLDINGS PLC	01/09/2026	02:49:45	GB0005405286	HKD	159.20	400	XHKG	901233351000990939
HSBC HOLDINGS PLC	01/09/2026	02:49:45	GB0005405286	HKD	159.20	400	XHKG	901233351000990940
HSBC HOLDINGS PLC	01/09/2026	02:51:38	GB0005405286	HKD	159.10	400	XHKG	901233351001003354
HSBC HOLDINGS PLC	01/09/2026	02:52:30	GB0005405286	HKD	159.20	2,000	XHKG	901233351001009373
HSBC HOLDINGS PLC	01/09/2026	02:53:46	GB0005405286	HKD	159.20	1,200	XHKG	901233351001017792
HSBC HOLDINGS PLC	01/09/2026	02:53:53	GB0005405286	HKD	159.20	400	XHKG	901233351001018588
HSBC HOLDINGS PLC	01/09/2026	02:54:02	GB0005405286	HKD	159.20	400	XHKG	901233351001019573
HSBC HOLDINGS PLC	01/09/2026	02:54:13	GB0005405286	HKD	159.20	400	XHKG	901233351001020813
HSBC HOLDINGS PLC	01/09/2026	02:55:35	GB0005405286	HKD	159.20	800	XHKG	901233351001030543
HSBC HOLDINGS PLC	01/09/2026	02:56:00	GB0005405286	HKD	159.20	400	XHKG	901233351001032948
HSBC HOLDINGS PLC	01/09/2026	02:56:54	GB0005405286	HKD	159.20	800	XHKG	901233351001039023
HSBC HOLDINGS PLC	01/09/2026	02:57:32	GB0005405286	HKD	159.20	400	XHKG	901233351001043268
HSBC HOLDINGS PLC	01/09/2026	02:58:13	GB0005405286	HKD	159.20	1,200	XHKG	901233351001047736
HSBC HOLDINGS PLC	01/09/2026	02:59:07	GB0005405286	HKD	159.20	400	XHKG	901233351001054400
HSBC HOLDINGS PLC	01/09/2026	02:59:32	GB0005405286	HKD	159.20	400	XHKG	901233351001057238
HSBC HOLDINGS PLC	01/09/2026	03:00:02	GB0005405286	HKD	159.20	400	XHKG	901233351001060792
HSBC HOLDINGS PLC	01/09/2026	03:04:32	GB0005405286	HKD	159.30	800	XHKG	901233351001095025
HSBC HOLDINGS PLC	01/09/2026	03:04:32	GB0005405286	HKD	159.30	400	XHKG	901233351001095026
HSBC HOLDINGS PLC	01/09/2026	03:04:32	GB0005405286	HKD	159.30	400	XHKG	901233351001095027
HSBC HOLDINGS PLC	01/09/2026	03:04:32	GB0005405286	HKD	159.30	800	XHKG	901233351001095028
HSBC HOLDINGS PLC	01/09/2026	03:06:45	GB0005405286	HKD	159.20	400	XHKG	901233351001111074
HSBC HOLDINGS PLC	01/09/2026	03:06:45	GB0005405286	HKD	159.20	400	XHKG	901233351001111075
HSBC HOLDINGS PLC	01/09/2026	03:06:45	GB0005405286	HKD	159.20	400	XHKG	901233351001111076
HSBC HOLDINGS PLC	01/09/2026	03:06:45	GB0005405286	HKD	159.20	800	XHKG	901233351001111077
HSBC HOLDINGS PLC	01/09/2026	03:08:02	GB0005405286	HKD	159.10	400	XHKG	901233351001118597
HSBC HOLDINGS PLC	01/09/2026	03:14:30	GB0005405286	HKD	159.10	400	XHKG	901233351001159978
HSBC HOLDINGS PLC	01/09/2026	03:14:30	GB0005405286	HKD	159.10	800	XHKG	901233351001159979
HSBC HOLDINGS PLC	01/09/2026	03:16:32	GB0005405286	HKD	159.10	400	XHKG	901233351001172605
HSBC HOLDINGS PLC	01/09/2026	03:16:59	GB0005405286	HKD	159.10	400	XHKG	901233351001175165
HSBC HOLDINGS PLC	01/09/2026	03:18:02	GB0005405286	HKD	159.10	400	XHKG	901233351001182802
HSBC HOLDINGS PLC	01/09/2026	03:20:19	GB0005405286	HKD	159.10	800	XHKG	901233351001196227
HSBC HOLDINGS PLC	01/09/2026	03:22:02	GB0005405286	HKD	159.10	800	XHKG	901233351001206133
HSBC HOLDINGS PLC	01/09/2026	03:22:02	GB0005405286	HKD	159.10	800	XHKG	901233351001206134
HSBC HOLDINGS PLC	01/09/2026	03:22:02	GB0005405286	HKD	159.10	1,200	XHKG	901233351001206135
HSBC HOLDINGS PLC	01/09/2026	03:22:02	GB0005405286	HKD	159.10	400	XHKG	901233351001206130
HSBC HOLDINGS PLC	01/09/2026	03:22:02	GB0005405286	HKD	159.10	400	XHKG	901233351001206131
HSBC HOLDINGS PLC	01/09/2026	03:22:02	GB0005405286	HKD	159.10	400	XHKG	901233351001206132
HSBC HOLDINGS PLC	01/09/2026	03:22:03	GB0005405286	HKD	159.00	400	XHKG	901233351001206219
HSBC HOLDINGS PLC	01/09/2026	03:22:03	GB0005405286	HKD	159.00	400	XHKG	901233351001206222
HSBC HOLDINGS PLC	01/09/2026	03:22:03	GB0005405286	HKD	159.00	400	XHKG	901233351001206223
HSBC HOLDINGS PLC	01/09/2026	03:22:03	GB0005405286	HKD	158.90	1,200	XHKG	901233351001206225
HSBC HOLDINGS PLC	01/09/2026	03:22:03	GB0005405286	HKD	158.90	400	XHKG	901233351001206224
HSBC HOLDINGS PLC	01/09/2026	03:27:30	GB0005405286	HKD	158.90	800	XHKG	901233351001238259
HSBC HOLDINGS PLC	01/09/2026	03:30:07	GB0005405286	HKD	158.90	800	XHKG	901233351001253558
HSBC HOLDINGS PLC	01/09/2026	03:31:31	GB0005405286	HKD	158.90	800	XHKG	901233351001255809
HSBC HOLDINGS PLC	01/09/2026	03:32:54	GB0005405286	HKD	158.90	800	XHKG	901233351001257832
HSBC HOLDINGS PLC	01/09/2026	03:34:13	GB0005405286	HKD	159.00	800	XHKG	901233351001259747
HSBC HOLDINGS PLC	01/09/2026	03:35:39	GB0005405286	HKD	159.00	1,600	XHKG	901233351001261654
HSBC HOLDINGS PLC	01/09/2026	03:36:13	GB0005405286	HKD	159.10	400	XHKG	901233351001262392
HSBC HOLDINGS PLC	01/09/2026	03:37:55	GB0005405286	HKD	159.10	800	XHKG	901233351001264545
HSBC HOLDINGS PLC	01/09/2026	03:42:32	GB0005405286	HKD	159.00	400	XHKG	901233351001270338
HSBC HOLDINGS PLC	01/09/2026	03:43:47	GB0005405286	HKD	159.10	1,600	XHKG	901233351001271807
HSBC HOLDINGS PLC	01/09/2026	03:44:28	GB0005405286	HKD	159.00	400	XHKG	901233351001272618
HSBC HOLDINGS PLC	01/09/2026	03:44:28	GB0005405286	HKD	159.00	400	XHKG	901233351001272616

HSBC HOLDINGS PLC	01/09/2026	03:44:28	GB0005405286	HKD	159.00	400	XHKG	901233351001272617
HSBC HOLDINGS PLC	01/09/2026	03:44:41	GB0005405286	HKD	159.00	800	XHKG	901233351001272870
HSBC HOLDINGS PLC	01/09/2026	03:45:01	GB0005405286	HKD	159.00	400	XHKG	901233351001273229
HSBC HOLDINGS PLC	01/09/2026	03:45:23	GB0005405286	HKD	159.00	400	XHKG	901233351001273683
HSBC HOLDINGS PLC	01/09/2026	03:45:23	GB0005405286	HKD	159.00	400	XHKG	901233351001273685
HSBC HOLDINGS PLC	01/09/2026	03:45:31	GB0005405286	HKD	159.00	400	XHKG	901233351001273894
HSBC HOLDINGS PLC	01/09/2026	03:46:01	GB0005405286	HKD	159.00	400	XHKG	901233351001274802
HSBC HOLDINGS PLC	01/09/2026	03:46:48	GB0005405286	HKD	159.10	800	XHKG	901233351001275838
HSBC HOLDINGS PLC	01/09/2026	03:48:29	GB0005405286	HKD	159.10	800	XHKG	901233351001277983
HSBC HOLDINGS PLC	01/09/2026	03:49:58	GB0005405286	HKD	159.00	400	XHKG	901233351001279446
HSBC HOLDINGS PLC	01/09/2026	03:51:57	GB0005405286	HKD	159.10	800	XHKG	901233351001281728
HSBC HOLDINGS PLC	01/09/2026	03:56:34	GB0005405286	HKD	159.00	400	XHKG	901233351001287157
HSBC HOLDINGS PLC	01/09/2026	03:56:34	GB0005405286	HKD	159.00	400	XHKG	901233351001287156
HSBC HOLDINGS PLC	01/09/2026	05:00:01	GB0005405286	HKD	158.90	1,200	XHKG	901233351001326106
HSBC HOLDINGS PLC	01/09/2026	05:00:01	GB0005405286	HKD	158.90	1,200	XHKG	901233351001326105
HSBC HOLDINGS PLC	01/09/2026	05:03:31	GB0005405286	HKD	158.90	1,600	XHKG	901233351001362086
HSBC HOLDINGS PLC	01/09/2026	05:03:31	GB0005405286	HKD	158.90	400	XHKG	901233351001362087
HSBC HOLDINGS PLC	01/09/2026	05:04:04	GB0005405286	HKD	158.90	400	XHKG	901233351001366915
HSBC HOLDINGS PLC	01/09/2026	05:04:04	GB0005405286	HKD	158.90	400	XHKG	901233351001366916
HSBC HOLDINGS PLC	01/09/2026	05:04:34	GB0005405286	HKD	158.90	400	XHKG	901233351001371238
HSBC HOLDINGS PLC	01/09/2026	05:04:34	GB0005405286	HKD	158.90	400	XHKG	901233351001371239
HSBC HOLDINGS PLC	01/09/2026	05:04:48	GB0005405286	HKD	158.90	400	XHKG	901233351001373000
HSBC HOLDINGS PLC	01/09/2026	05:08:33	GB0005405286	HKD	159.10	800	XHKG	901233351001401626
HSBC HOLDINGS PLC	01/09/2026	05:08:33	GB0005405286	HKD	159.10	800	XHKG	901233351001401627
HSBC HOLDINGS PLC	01/09/2026	05:08:33	GB0005405286	HKD	159.10	400	XHKG	901233351001401628
HSBC HOLDINGS PLC	01/09/2026	05:08:33	GB0005405286	HKD	159.10	1,200	XHKG	901233351001401629
HSBC HOLDINGS PLC	01/09/2026	05:08:34	GB0005405286	HKD	159.10	400	XHKG	901233351001401726
HSBC HOLDINGS PLC	01/09/2026	05:09:33	GB0005405286	HKD	159.10	1,200	XHKG	901233351001408763
HSBC HOLDINGS PLC	01/09/2026	05:09:33	GB0005405286	HKD	159.10	400	XHKG	901233351001408764
HSBC HOLDINGS PLC	01/09/2026	05:19:04	GB0005405286	HKD	159.30	400	XHKG	901233351001483257
HSBC HOLDINGS PLC	01/09/2026	05:20:19	GB0005405286	HKD	159.30	400	XHKG	901233351001493135
HSBC HOLDINGS PLC	01/09/2026	05:20:19	GB0005405286	HKD	159.30	400	XHKG	901233351001493136
HSBC HOLDINGS PLC	01/09/2026	05:20:19	GB0005405286	HKD	159.30	400	XHKG	901233351001493137
HSBC HOLDINGS PLC	01/09/2026	05:21:32	GB0005405286	HKD	159.20	2,000	XHKG	901233351001503466
HSBC HOLDINGS PLC	01/09/2026	05:21:32	GB0005405286	HKD	159.20	800	XHKG	901233351001503467
HSBC HOLDINGS PLC	01/09/2026	05:21:32	GB0005405286	HKD	159.20	800	XHKG	9

HSBC HOLDINGS PLC	01/09/2026	05:41:04	GB0005405286	HKD	159.40	400	XHKG	901233351001637326
HSBC HOLDINGS PLC	01/09/2026	05:41:32	GB0005405286	HKD	159.60	2,400	XHKG	901233351001640300
HSBC HOLDINGS PLC	01/09/2026	05:41:32	GB0005405286	HKD	159.60	2,800	XHKG	901233351001640301
HSBC HOLDINGS PLC	01/09/2026	05:57:34	GB0005405286	HKD	159.50	400	XHKG	901233351001743656
HSBC HOLDINGS PLC	01/09/2026	05:57:36	GB0005405286	HKD	159.50	400	XHKG	901233351001743968
HSBC HOLDINGS PLC	01/09/2026	05:59:05	GB0005405286	HKD	159.60	2,000	XHKG	901233351001753918
HSBC HOLDINGS PLC	01/09/2026	05:59:05	GB0005405286	HKD	159.50	400	XHKG	901233351001753919
HSBC HOLDINGS PLC	01/09/2026	05:59:05	GB0005405286	HKD	159.50	400	XHKG	901233351001753920
HSBC HOLDINGS PLC	01/09/2026	05:59:05	GB0005405286	HKD	159.50	1,600	XHKG	901233351001753921
HSBC HOLDINGS PLC	01/09/2026	06:02:07	GB0005405286	HKD	159.60	2,400	XHKG	901233351001775241
HSBC HOLDINGS PLC	01/09/2026	06:10:08	GB0005405286	HKD	159.60	2,000	XHKG	901233351001832575
HSBC HOLDINGS PLC	01/09/2026	06:10:08	GB0005405286	HKD	159.60	1,200	XHKG	901233351001832576
HSBC HOLDINGS PLC	01/09/2026	06:10:08	GB0005405286	HKD	159.60	800	XHKG	901233351001832577
HSBC HOLDINGS PLC	01/09/2026	06:10:08	GB0005405286	HKD	159.60	800	XHKG	901233351001832578
HSBC HOLDINGS PLC	01/09/2026	06:10:08	GB0005405286	HKD	159.60	4,800	XHKG	901233351001832579
HSBC HOLDINGS PLC	01/09/2026	06:18:28	GB0005405286	HKD	159.70	400	XHKG	901233351001900545
HSBC HOLDINGS PLC	01/09/2026	06:18:33	GB0005405286	HKD	159.70	400	XHKG	901233351001901150
HSBC HOLDINGS PLC	01/09/2026	06:18:58	GB0005405286	HKD	159.70	400	XHKG	901233351001903785
HSBC HOLDINGS PLC	01/09/2026	06:19:04	GB0005405286	HKD	159.70	400	XHKG	901233351001904422
HSBC HOLDINGS PLC	01/09/2026	06:19:26	GB0005405286	HKD	159.70	400	XHKG	901233351001906867
HSBC HOLDINGS PLC	01/09/2026	06:19:34	GB0005405286	HKD	159.70	400	XHKG	901233351001907661
HSBC HOLDINGS PLC	01/09/2026	06:20:00	GB0005405286	HKD	159.70	400	XHKG	901233351001910537
HSBC HOLDINGS PLC	01/09/2026	06:20:04	GB0005405286	HKD	159.70	400	XHKG	901233351001911013
HSBC HOLDINGS PLC	01/09/2026	06:20:34	GB0005405286	HKD	159.70	400	XHKG	901233351001914819
HSBC HOLDINGS PLC	01/09/2026	06:20:35	GB0005405286	HKD	159.70	400	XHKG	901233351001914924
HSBC HOLDINGS PLC	01/09/2026	06:21:04	GB0005405286	HKD	159.70	400	XHKG	901233351001918211
HSBC HOLDINGS PLC	01/09/2026	06:23:02	GB0005405286	HKD	159.70	400	XHKG	901233351001932561
HSBC HOLDINGS PLC	01/09/2026	06:23:02	GB0005405286	HKD	159.70	400	XHKG	901233351001932562
HSBC HOLDINGS PLC	01/09/2026	06:23:02	GB0005405286	HKD	159.70	400	XHKG	901233351001932563
HSBC HOLDINGS PLC	01/09/2026	06:24:38	GB0005405286	HKD	159.70	800	XHKG	901233351001943984
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HSBC HOLDINGS PLC	01/09/2026	06:24:38	GB0005405286	HKD	159.70	400	XHKG	901233351001943987
HSBC HOLDINGS PLC	01/09/2026	06:24:38	GB0005405286	HKD	159.70	1,200	XHKG	901233351001943988
HSBC HOLDINGS PLC	01/09/2026	06:33:07	GB0005405286	HKD	159.70	400	XHKG	901233351002019037
HSBC HOLDINGS PLC	01/09/2026	06:33:07	GB0005405286	HKD	159.70	400	XHKG	901233351002019038
HSBC HOLDINGS PLC	01/09/2026	06:33:07	GB0005405286	HKD	159.70	400	XHKG	901233351002019039
HSBC HOLDINGS PLC	01/09/2026	06:33:07	GB0005405286	HKD	159.70	800	XHKG	901233351002019040
HSBC HOLDINGS PLC	01/09/2026	06:36:58	GB0005405286	HKD	159.90	1,200	XHKG	901233351002055532
HSBC HOLDINGS PLC	01/09/2026	06:36:58	GB0005405286	HKD	159.90	400	XHKG	901233351002055533
HSBC HOLDINGS PLC	01/09/2026	06:36:58	GB0005405286	HKD	159.80	800	XHKG	901233351002055534
HSBC HOLDINGS PLC	01/09/2026	06:41:55	GB0005405286	HKD	159.80	400	XHKG	901233351002102031
HSBC HOLDINGS PLC	01/09/2026	06:43:28	GB0005405286	HKD	159.80	400	XHKG	901233351002120066
HSBC HOLDINGS PLC	01/09/2026	06:47:22	GB0005405286	HKD	159.80	400	XHKG	901233351002165459
HSBC HOLDINGS PLC	01/09/2026	06:47:22	GB0005405286	HKD	159.80	400	XHKG	901233351002165460
HSBC HOLDINGS PLC	01/09/2026	06:47:22	GB0005405286	HKD	159.80	400	XHKG	901233351002165461
HSBC HOLDINGS PLC	01/09/2026	06:56:08	GB0005405286	HKD	159.90	400	XHKG	901233351002266638
HSBC HOLDINGS PLC	01/09/2026	06:57:04	GB0005405286	HKD	159.90	400	XHKG	901233351002270246
HSBC HOLDINGS PLC	01/09/2026	06:57:34	GB0005405286	HKD	159.90	400	XHKG	901233351002271471
HSBC HOLDINGS PLC	01/09/2026	06:57:35	GB0005405286	HKD	159.90	2,000	XHKG	901233351002271520
HSBC HOLDINGS PLC	01/09/2026	06:57:35	GB0005405286	HKD	159.90	800	XHKG	901233351002271521
HSBC HOLDINGS PLC	01/09/2026	06:57:35	GB0005405286	HKD	159.90	800	XHKG	901233351002271522
HSBC HOLDINGS PLC	01/09/2026	06:57:35	GB0005405286	HKD	159.90	400	XHKG	901233351002271523
HSBC HOLDINGS PLC	01/09/2026	06:57:35	GB0005405286	HKD	159.90	2,400	XHKG	901233351002271524
HSBC HOLDINGS PLC	01/09/2026	06:57:35	GB0005405286	HKD	159.80	400	XHKG	901233351002271525
HSBC HOLDINGS PLC	01/09/2026	06:59:59	GB0005405286	HKD	161.00	1,200	XHKG	901233351002275995
HSBC HOLDINGS PLC	01/09/2026	06:59:59	GB0005405286	HKD	161.00	400	XHKG	901233351002275996
HSBC HOLDINGS PLC	01/09/2026	06:59:59	GB0005405286	HKD	160.90	400	XHKG	901233351002276075
HSBC HOLDINGS PLC	01/09/2026	06:59:59	GB0005405286	HKD	160.90	400	XHKG	901233351002276076
HSBC HOLDINGS PLC	01/09/2026	06:59:59	GB0005405286	HKD	160.90	400	XHKG	901233351002276077

HSBC HOLDINGS PLC	01/09/2026	06:59:59	GB0005405286	HKD	160.90	400	XHKG	901233351002276078
HSBC HOLDINGS PLC	01/09/2026	06:59:59	GB0005405286	HKD	160.90	400	XHKG	901233351002276079
HSBC HOLDINGS PLC	01/09/2026	07:00:01	GB0005405286	HKD	160.70	400	XHKG	901233351002278330
HSBC HOLDINGS PLC	01/09/2026	07:00:01	GB0005405286	HKD	160.70	400	XHKG	901233351002278331
HSBC HOLDINGS PLC	01/09/2026	07:00:19	GB0005405286	GBX	1,514.80	223	LSE	20260901216495576
HSBC HOLDINGS PLC	01/09/2026	07:00:21	GB0005405286	HKD	160.90	400	XHKG	901233351002281503
HSBC HOLDINGS PLC	01/09/2026	07:00:21	GB0005405286	HKD	160.90	400	XHKG	901233351002281504
HSBC HOLDINGS PLC	01/09/2026	07:00:21	GB0005405286	HKD	160.90	400	XHKG	901233351002281505
HSBC HOLDINGS PLC	01/09/2026	07:00:23	GB0005405286	HKD	160.80	400	XHKG	901233351002281545
HSBC HOLDINGS PLC	01/09/2026	07:00:27	GB0005405286	GBX	1,519.20	148	LSE	20260901216495862
HSBC HOLDINGS PLC	01/09/2026	07:00:27	GB0005405286	GBX	1,519.00	98	LSE	20260901216495858
HSBC HOLDINGS PLC	01/09/2026	07:00:27	GB0005405286	GBX	1,519.20	98	LSE	20260901216495860
HSBC HOLDINGS PLC	01/09/2026	07:00:32	GB0005405286	HKD	160.90	400	XHKG	901233351002281730
HSBC HOLDINGS PLC	01/09/2026	07:01:34	GB0005405286	HKD	161.00	800	XHKG	901233351002282907
HSBC HOLDINGS PLC	01/09/2026	07:01:34	GB0005405286	HKD	161.00	400	XHKG	901233351002282908
HSBC HOLDINGS PLC	01/09/2026	07:02:18	GB0005405286	HKD	161.10	400	XHKG	901233351002283648
HSBC HOLDINGS PLC	01/09/2026	07:02:18	GB0005405286	HKD	161.10	400	XHKG	901233351002283649
HSBC HOLDINGS PLC	01/09/2026	07:02:18	GB0005405286	HKD	161.10	400	XHKG	901233351002283650
HSBC HOLDINGS PLC	01/09/2026	07:02:18	GB0005405286	HKD	161.10	2,000	XHKG	901233351002283651
HSBC HOLDINGS PLC	01/09/2026	07:02:18	GB0005405286	HKD	161.10	400	XHKG	901233351002283652
HSBC HOLDINGS PLC	01/09/2026	07:02:35	GB0005405286	HKD	161.00	1,200	XHKG	901233351002284090
HSBC HOLDINGS PLC	01/09/2026	07:02:35	GB0005405286	HKD	161.00	800	XHKG	901233351002284091
HSBC HOLDINGS PLC	01/09/2026	07:02:35	GB0005405286	HKD	161.00	400	XHKG	901233351002284092
HSBC HOLDINGS PLC	01/09/2026	07:02:37	GB0005405286	HKD	160.90	400	XHKG	901233351002284123
HSBC HOLDINGS PLC	01/09/2026	07:02:37	GB0005405286	HKD	160.70	400	XHKG	901233351002284124
HSBC HOLDINGS PLC	01/09/2026	07:02:38	GB0005405286	GBX	1,515.80	122	CXE	20260901216497566
HSBC HOLDINGS PLC	01/09/2026	07:02:38	GB0005405286	GBX	1,515.80	339	LSE	20260901216497564
HSBC HOLDINGS PLC	01/09/2026	07:02:40	GB0005405286	HKD	160.60	400	XHKG	901233351002284194
HSBC HOLDINGS PLC	01/09/2026	07:02:52	GB0005405286	GBX	1,515.00	266	LSE	20260901216497694
HSBC HOLDINGS PLC	01/09/2026	07:02:52	GB0005405286	GBX	1,515.00	132	CXE	20260901216497692
HSBC HOLDINGS PLC	01/09/2026	07:02:54	GB0005405286	HKD	160.60	400	XHKG	901233351002284498
HSBC HOLDINGS PLC	01/09/2026	07:02:54	GB0005405286	HKD	160.60	800	XHKG	901233351002284499
HSBC HOLDINGS PLC	01/09/2026	07:03:01	GB0005405286	GBX	1,514.80	274	LSE	20260901216497722
HSBC HOLDINGS PLC	01/09/2026	07:03:01	GB0005405286	GBX	1,514.80	23	CXE	20260901216497724
HSBC HOLDINGS PLC	01/09/2026	07:03:01	GB0005405286	GBX	1,514.80	113	CXE	20260901216497726
HSBC HOLDINGS PLC	01/09/2026	07:03:10	GB0005405286	HKD	160.50	400	XHKG	901233351002284974
HSBC HOLDINGS PLC	01/09/2026	07:03:12	GB0005405286	GBX	1,514.20	45	LSE	20260901216497894
HSBC HOLDINGS PLC	01/09/2026	07:03:12	GB0005405286	GBX	1,514.20	192	LSE	20260901216497892
HSBC HOLDINGS PLC	01/09/2026	07:03:12	GB0005405286	GBX	1,514.20	118	CXE	20260901216497896
HSBC HOLDINGS PLC	01/09/2026	07:03:14	GB0005405286	HKD	160.50	400	XHKG	901233351002285054
HSBC HOLDINGS PLC	01/09/2026	07:03:15	GB0005405286	GBX	1,513.60	98	LSE	20260901216497916
HSBC HOLDINGS PLC	01/09/2026	07:03:15	GB0005405286	GBX	1,513.60	123	CXE	20260901216497912
HSBC HOLDINGS PLC	01/09/2026	07:03:15	GB0005405286	GBX	1,513.60	147	LSE	20260901216497914
HSBC HOLDINGS PLC	01/09/2026	07:03:15	GB0005405286	GBX	1,513.60	2	LSE	20260901216497918
HSBC HOLDINGS PLC	01/09/2026	07:03:22	GB0005405286	HKD	160.40	400	XHKG	901233351002285252
HSBC HOLDINGS PLC	01/09/2026	07:03:24	GB0005405286	GBX	1,513.80	277	LSE	20260901216497956
HSBC HOLDINGS PLC	01/09/2026	07:03:31	GB0005405286	GBX	1,513.80	120	CXE	20260901216498037
HSBC HOLDINGS PLC	01/09/2026	07:03:42	GB0005405286	GBX	1,513.20	236	LSE	20260901216498234
HSBC HOLDINGS PLC	01/09/2026	07:03:42	GB0005405286	GBX	1,513.20	117	CXE	20260901216498238
HSBC HOLDINGS PLC	01/09/2026	07:03:42	GB0005405286	GBX	1,513.20	121	CXE	20260901216498236
HSBC HOLDINGS PLC	01/09/2026	07:03:42	GB0005405286	GBX	1,513.20	243	LSE	20260901216498232
HSBC HOLDINGS PLC	01/09/2026	07:03:52	GB0005405286	HKD	160.40	800	XHKG	901233351002285980
HSBC HOLDINGS PLC	01/09/2026	07:03:52	GB0005405286	HKD	160.40	400	XHKG	901233351002285981
HSBC HOLDINGS PLC	01/09/2026	07:04:11	GB0005405286	GBX	1,513.00	225	LSE	20260901216498450
HSBC HOLDINGS PLC	01/09/2026	07:04:11	GB0005405286	GBX	1,513.00	91	CXE	20260901216498452
HSBC HOLDINGS PLC	01/09/2026	07:04:17	GB0005405286	GBX	1,512.40	283	LSE	20260901216498470
HSBC HOLDINGS PLC	01/09/2026	07:04:17	GB0005405286	GBX	1,512.40	282	LSE	20260901216498468
HSBC HOLDINGS PLC	01/09/2026	07:04:18	GB0005405286	GBX	1,512.20	257	LSE	20260901216498484
HSBC HOLDINGS PLC	01/09/2026	07:04:18	GB0005405286	GBX	1,512.20	128	CXE	20260901216498486
HSBC HOLDINGS PLC	01/09/2026	07:04:43	GB0005405286	GBX	1,512.80	230	LSE	20260901216498582

HSBC HOLDINGS PLC	01/09/2026	07:04:52	GB0005405286	GBX	1,514.00	309	LSE	20260901216498630
HSBC HOLDINGS PLC	01/09/2026	07:04:56	GB0005405286	GBX	1,514.40	331	LSE	20260901216498778
HSBC HOLDINGS PLC	01/09/2026	07:04:56	GB0005405286	GBX	1,514.40	26	AQUIS	20260901216498780
HSBC HOLDINGS PLC	01/09/2026	07:04:57	GB0005405286	GBX	1,514.00	273	LSE	20260901216498786
HSBC HOLDINGS PLC	01/09/2026	07:04:57	GB0005405286	GBX	1,514.00	287	LSE	20260901216498788
HSBC HOLDINGS PLC	01/09/2026	07:06:11	GB0005405286	HKD	160.70	2,800	XHKG	901233351002288693
HSBC HOLDINGS PLC	01/09/2026	07:06:11	GB0005405286	HKD	160.70	400	XHKG	901233351002288694
HSBC HOLDINGS PLC	01/09/2026	07:06:54	GB0005405286	GBX	1,516.00	225	LSE	20260901216499962
HSBC HOLDINGS PLC	01/09/2026	07:06:54	GB0005405286	GBX	1,516.00	88	CXE	20260901216499960
HSBC HOLDINGS PLC	01/09/2026	07:07:20	GB0005405286	GBX	1,515.80	232	LSE	20260901216500331
HSBC HOLDINGS PLC	01/09/2026	07:07:20	GB0005405286	GBX	1,515.80	115	CXE	20260901216500333
HSBC HOLDINGS PLC	01/09/2026	07:07:21	GB0005405286	HKD	160.70	400	XHKG	901233351002290013
HSBC HOLDINGS PLC	01/09/2026	07:07:21	GB0005405286	HKD	160.70	400	XHKG	901233351002290014
HSBC HOLDINGS PLC	01/09/2026	07:07:21	GB0005405286	HKD	160.70	400	XHKG	901233351002290015
HSBC HOLDINGS PLC	01/09/2026	07:07:44	GB0005405286	GBX	1,516.00	150	CXE	20260901216500608
HSBC HOLDINGS PLC	01/09/2026	07:07:44	GB0005405286	GBX	1,516.00	303	LSE	20260901216500610
HSBC HOLDINGS PLC	01/09/2026	07:08:02	GB0005405286	GBX	1,516.00	131	CXE	20260901216500718
HSBC HOLDINGS PLC	01/09/2026	07:08:02	GB0005405286	GBX	1,516.00	265	LSE	20260901216500720
HSBC HOLDINGS PLC	01/09/2026	07:09:05	GB0005405286	HKD	160.70	2,400	XHKG	901233351002292352
HSBC HOLDINGS PLC	01/09/2026	07:09:05	GB0005405286	HKD	160.70	1,600	XHKG	901233351002292353
HSBC HOLDINGS PLC	01/09/2026	07:09:05	GB0005405286	HKD	160.70	800	XHKG	901233351002292354
HSBC HOLDINGS PLC	01/09/2026	07:09:05	GB0005405286	HKD	160.70	800	XHKG	901233351002292355
HSBC HOLDINGS PLC	01/09/2026	07:09:05	GB0005405286	HKD	160.70	2,400	XHKG	901233351002292356
HSBC HOLDINGS PLC	01/09/2026	07:09:37	GB0005405286	HKD	160.70	400	XHKG	901233351002293033
HSBC HOLDINGS PLC	01/09/2026	07:09:37	GB0005405286	HKD	160.70	400	XHKG	901233351002293034
HSBC HOLDINGS PLC	01/09/2026	07:09:37	GB0005405286	HKD	160.70	400	XHKG	901233351002293035
HSBC HOLDINGS PLC	01/09/2026	07:09:37	GB0005405286	HKD	160.70	400	XHKG	901233351002293036
HSBC HOLDINGS PLC	01/09/2026	07:09:37	GB0005405286	HKD	160.70	400	XHKG	901233351002293037
HSBC HOLDINGS PLC	01/09/2026	07:10:15	GB0005405286	HKD	160.70	400	XHKG	901233351002293773
HSBC HOLDINGS PLC	01/09/2026	07:10:31	GB0005405286	HKD	160.70	400	XHKG	901233351002294099
HSBC HOLDINGS PLC	01/09/2026	07:10:36	GB0005405286	HKD	160.70	400	XHKG	901233351002294201
HSBC HOLDINGS PLC	01/09/2026	07:11:35	GB0005405286	HKD	160.70	400	XHKG	901233351002295233
HSBC HOLDINGS PLC	01/09/2026	07:11:35	GB0005405286	HKD	160.70	400	XHKG	901233351002295234
HSBC HOLDINGS PLC	01/09/2026	07:11:35	GB0005405286	HKD	160.70	400	XHKG	901233351002295235
HSBC HOLDINGS PLC	01/09/2026	07:18:02	GB0005405286	GBX	1,518.80	178	CXE	20260901216506970
HSBC HOLDINGS PLC	01/09/2026	07:18:02	GB0005405286	GBX	1,518.80	359	LSE	20260901216506972
HSBC HOLDINGS PLC	01/09/2026	07:20:17	GB0005405286	HKD	161.00	400	XHKG	901233351002306097
HSBC HOLDINGS PLC	01/09/2026	07:21:48	GB0005405286	HKD	161.20	2,400	XHKG	901233351002308231
HSBC HOLDINGS PLC	01/09/2026	07:21:48	GB0005405286	HKD	161.20	400	XHKG	901233351002308232
HSBC HOLDINGS PLC	01/09/2026	07:22:09	GB0005405286	HKD	161.20	400	XHKG	901233351002308826
HSBC HOLDINGS PLC	01/09/2026	07:22:09	GB0005405286	HKD	161.20	400	XHKG	901233351002308827
HSBC HOLDINGS PLC	01/09/2026	07:22:09	GB0005405286	HKD	161.10	1,600	XHKG	901233351002308828
HSBC HOLDINGS PLC	01/09/2026	07:22:09	GB0005405286	HKD	161.10	400	XHKG	901233351002308829
HSBC HOLDINGS PLC	01/09/2026	07:22:09	GB0005405286	HKD	161.10	400	XHKG	901233351002308830
HSBC HOLDINGS PLC	01/09/2026	07:22:09	GB0005405286	HKD	161.10	400	XHKG	901233351002308831
HSBC HOLDINGS PLC	01/09/2026	07:22:09	GB0005405286	HKD	161.10	800	XHKG	901233351002308832
HSBC HOLDINGS PLC	01/09/2026	07:22:09	GB0005405286	HKD	161.00	400	XHKG	901233351002308833
HSBC HOLDINGS PLC	01/09/2026	07:22:09	GB0005405286	HKD	161.00	400	XHKG	901233351002308834
HSBC HOLDINGS PLC	01/09/2026	07:22:51	GB0005405286	HKD	161.00	400	XHKG	901233351002309891
HSBC HOLDINGS PLC	01/09/2026	07:26:06	GB0005405286	HKD	161.00	400	XHKG	901233351002314454
HSBC HOLDINGS PLC	01/09/2026	07:26:06	GB0005405286	HKD	161.00	400	XHKG	901233351002314455
HSBC HOLDINGS PLC	01/09/2026	07:26:06	GB0005405286	HKD	161.00	400	XHKG	901233351002314456
HSBC HOLDINGS PLC	01/09/2026	07:27:17	GB0005405286	HKD	161.00	800	XHKG	901233351002316060
HSBC HOLDINGS PLC	01/09/2026	07:27:17	GB0005405286	HKD	161.00	400	XHKG	901233351002316061
HSBC HOLDINGS PLC	01/09/2026	07:27:17	GB0005405286	HKD	161.00	400	XHKG	901233351002316062
HSBC HOLDINGS PLC	01/09/2026	07:27:17	GB0005405286	HKD	161.00	400	XHKG	901233351002316063
HSBC HOLDINGS PLC	01/09/2026	07:27:17	GB0005405286	HKD	161.00	1,600	XHKG	901233351002316064
HSBC HOLDINGS PLC	01/09/2026	07:30:34	GB0005405286	HKD	160.90	400	XHKG	901233351002320402
HSBC HOLDINGS PLC	01/09/2026	07:30:36	GB0005405286	HKD	160.90	400	XHKG	901233351002320442
HSBC HOLDINGS PLC	01/09/2026	07:30:55	GB0005405286	GBX	1,518.60	163	CXE	20260901216512304

HSBC HOLDINGS PLC	01/09/2026	07:30:55	GB0005405286	GBX	1,518.60	1	LSE	20260901216512306
HSBC HOLDINGS PLC	01/09/2026	07:30:55	GB0005405286	GBX	1,518.60	328	LSE	20260901216512308
HSBC HOLDINGS PLC	01/09/2026	07:35:27	GB0005405286	HKD	161.00	400	XHKG	901233351002327624
HSBC HOLDINGS PLC	01/09/2026	07:35:34	GB0005405286	HKD	161.00	800	XHKG	901233351002327744
HSBC HOLDINGS PLC	01/09/2026	07:35:42	GB0005405286	HKD	161.00	400	XHKG	901233351002327924
HSBC HOLDINGS PLC	01/09/2026	07:36:04	GB0005405286	HKD	161.00	800	XHKG	901233351002328336
HSBC HOLDINGS PLC	01/09/2026	07:36:07	GB0005405286	HKD	161.00	400	XHKG	901233351002328393
HSBC HOLDINGS PLC	01/09/2026	07:36:08	GB0005405286	HKD	161.00	400	XHKG	901233351002328422
HSBC HOLDINGS PLC	01/09/2026	07:36:15	GB0005405286	HKD	161.00	400	XHKG	901233351002328584
HSBC HOLDINGS PLC	01/09/2026	07:36:19	GB0005405286	HKD	161.00	400	XHKG	901233351002328651
HSBC HOLDINGS PLC	01/09/2026	07:36:19	GB0005405286	HKD	161.00	400	XHKG	901233351002328652
HSBC HOLDINGS PLC	01/09/2026	07:36:33	GB0005405286	HKD	161.00	1,200	XHKG	901233351002328948
HSBC HOLDINGS PLC	01/09/2026	07:38:37	GB0005405286	HKD	161.10	800	XHKG	901233351002331616
HSBC HOLDINGS PLC	01/09/2026	07:38:37	GB0005405286	HKD	161.10	800	XHKG	901233351002331617
HSBC HOLDINGS PLC	01/09/2026	07:38:37	GB0005405286	HKD	161.10	800	XHKG	901233351002331618
HSBC HOLDINGS PLC	01/09/2026	07:38:37	GB0005405286	HKD	161.10	400	XHKG	901233351002331619
HSBC HOLDINGS PLC	01/09/2026	07:38:37	GB0005405286	HKD	161.10	800	XHKG	901233351002331620
HSBC HOLDINGS PLC	01/09/2026	07:39:32	GB0005405286	HKD	161.00	800	XHKG	901233351002332820
HSBC HOLDINGS PLC	01/09/2026	07:39:32	GB0005405286	HKD	161.00	400	XHKG	901233351002332821
HSBC HOLDINGS PLC	01/09/2026	07:41:21	GB0005405286	HKD	160.80	400	XHKG	901233351002335192
HSBC HOLDINGS PLC	01/09/2026	07:41:21	GB0005405286	HKD	160.80	400	XHKG	901233351002335193
HSBC HOLDINGS PLC	01/09/2026	07:41:21	GB0005405286	HKD	160.80	400	XHKG	901233351002335194
HSBC HOLDINGS PLC	01/09/2026	07:45:32	GB0005405286	GBX	1,515.80	317	LSE	20260901216516938
HSBC HOLDINGS PLC	01/09/2026	07:45:35	GB0005405286	GBX	1,515.80	157	CXE	20260901216517048
HSBC HOLDINGS PLC	01/09/2026	07:45:45	GB0005405286	GBX	1,515.20	497	LSE	20260901216517084
HSBC HOLDINGS PLC	01/09/2026	07:45:45	GB0005405286	GBX	1,515.20	225	CXE	20260901216517080
HSBC HOLDINGS PLC	01/09/2026	07:45:45	GB0005405286	GBX	1,515.20	21	AQUIS	20260901216517082
HSBC HOLDINGS PLC	01/09/2026	07:46:13	GB0005405286	GBX	1,514.40	587	LSE	20260901216517176
HSBC HOLDINGS PLC	01/09/2026	07:46:13	GB0005405286	GBX	1,514.40	225	CXE	20260901216517178
HSBC HOLDINGS PLC	01/09/2026	07:46:17	GB0005405286	GBX	1,514.40	65	AQUIS	20260901216517182
HSBC HOLDINGS PLC	01/09/2026	07:46:35	GB0005405286	GBX	1,514.80	225	CXE	20260901216517405
HSBC HOLDINGS PLC	01/09/2026	07:46:35	GB0005405286	GBX	1,514.80	479	LSE	20260901216517407
HSBC HOLDINGS PLC	01/09/2026	07:46:35	GB0005405286	GBX	1,514.80	12	AQUIS	20260901216517425
HSBC HOLDINGS PLC	01/09/2026	07:47:22	GB0005405286	GBX	1,515.60	546	LSE	20260901216517844
HSBC HOLDINGS PLC	01/09/2026	07:52:58	GB0005405286	GBX	1,515.80	86	LSE	20260901216519937
HSBC HOLDINGS PLC	01/09/2026	07:52:58	GB0005405286	GBX	1,515.80	11	LSE	20260901216519939
HSBC HOLDINGS PLC	01/09/2026	07:53:23	GB0005405286	GBX	1,515.80	471	LSE	20260901216520102
HSBC HOLDINGS PLC	01/09/2026	08:01:30	GB0005405286	GBX	1,517.40	166	CXE	20260901216522626
HSBC HOLDINGS PLC	01/09/2026	08:01:30	GB0005405286	GBX	1,517.40	335	LSE	20260901216522624
HSBC HOLDINGS PLC	01/09/2026	08:05:57	GB0005405286	GBX	1,515.80	225	CXE	20260901216523990
HSBC HOLDINGS PLC	01/09/2026	08:05:57	GB0005405286	GBX	1,515.80	21	AQUIS	20260901216523992
HSBC HOLDINGS PLC	01/09/2026	08:06:13	GB0005405286	GBX	1,515.40	439	LSE	20260901216524027
HSBC HOLDINGS PLC	01/09/2026	08:06:13	GB0005405286	GBX	1,515.40	217	CXE	20260901216524029
HSBC HOLDINGS PLC	01/09/2026	08:06:23	GB0005405286	GBX	1,515.80	48	AQUIS	20260901216524057
HSBC HOLDINGS PLC	01/09/2026	08:06:23	GB0005405286	GBX	1,515.80	593	LSE	20260901216524053
HSBC HOLDINGS PLC	01/09/2026	08:06:23	GB0005405286	GBX	1,515.80	30	LSE	20260901216524055
HSBC HOLDINGS PLC	01/09/2026	08:06:27	GB0005405286	GBX	1,515.40	574	LSE	20260901216524059
HSBC HOLDINGS PLC	01/09/2026	08:06:27	GB0005405286	GBX	1,515.40	60	AQUIS	20260901216524063
HSBC HOLDINGS PLC	01/09/2026	08:06:27	GB0005405286	GBX	1,515.40	225	CXE	20260901216524061
HSBC HOLDINGS PLC	01/09/2026	08:06:43	GB0005405286	GBX	1,514.40	225	CXE	20260901216524128
HSBC HOLDINGS PLC	01/09/2026	08:06:43	GB0005405286	GBX	1,514.40	572	LSE	20260901216524126
HSBC HOLDINGS PLC	01/09/2026	08:06:43	GB0005405286	GBX	1,514.40	58	AQUIS	20260901216524130
HSBC HOLDINGS PLC	01/09/2026	08:06:47	GB0005405286	GBX	1,514.80	395	LSE	20260901216524140
HSBC HOLDINGS PLC	01/09/2026	08:06:47	GB0005405286	GBX	1,514.80	49	CXE	20260901216524246
HSBC HOLDINGS PLC	01/09/2026	08:06:47	GB0005405286	GBX	1,514.80	139	CXE	20260901216524248
HSBC HOLDINGS PLC	01/09/2026	08:06:47	GB0005405286	GBX	1,514.80	40	LSE	20260901216524142
HSBC HOLDINGS PLC	01/09/2026	08:07:05	GB0005405286	GBX	1,514.00	92	CXE	20260901216524310
HSBC HOLDINGS PLC	01/09/2026	08:07:06	GB0005405286	GBX	1,514.00	148	LSE	20260901216524324
HSBC HOLDINGS PLC	01/09/2026	08:07:06	GB0005405286	GBX	1,514.00	425	LSE	20260901216524326
HSBC HOLDINGS PLC	01/09/2026	08:07:06	GB0005405286	GBX	1,514.00	225	CXE	20260901216524330

HSBC HOLDINGS PLC	01/09/2026	08:07:07	GB0005405286	GBX	1,514.00	59	AQUIS	20260901216524336
HSBC HOLDINGS PLC	01/09/2026	08:08:16	GB0005405286	GBX	1,514.60	432	LSE	20260901216524658
HSBC HOLDINGS PLC	01/09/2026	08:08:17	GB0005405286	GBX	1,514.60	214	CXE	20260901216524708
HSBC HOLDINGS PLC	01/09/2026	08:08:36	GB0005405286	GBX	1,514.20	208	CXE	20260901216524872
HSBC HOLDINGS PLC	01/09/2026	08:08:36	GB0005405286	GBX	1,514.20	421	LSE	20260901216524874
HSBC HOLDINGS PLC	01/09/2026	08:09:05	GB0005405286	GBX	1,513.80	434	LSE	20260901216524954
HSBC HOLDINGS PLC	01/09/2026	08:09:05	GB0005405286	GBX	1,513.80	218	CXE	20260901216524960
HSBC HOLDINGS PLC	01/09/2026	08:09:05	GB0005405286	GBX	1,513.80	440	LSE	20260901216524956
HSBC HOLDINGS PLC	01/09/2026	08:09:05	GB0005405286	GBX	1,513.80	215	CXE	20260901216524958
HSBC HOLDINGS PLC	01/09/2026	08:09:06	GB0005405286	GBX	1,513.60	225	CXE	20260901216524988
HSBC HOLDINGS PLC	01/09/2026	08:09:06	GB0005405286	GBX	1,513.60	461	LSE	20260901216524986
HSBC HOLDINGS PLC	01/09/2026	08:09:06	GB0005405286	GBX	1,513.60	4	AQUIS	20260901216524990
HSBC HOLDINGS PLC	01/09/2026	08:09:30	GB0005405286	GBX	1,514.40	430	LSE	20260901216525184
HSBC HOLDINGS PLC	01/09/2026	08:09:34	GB0005405286	GBX	1,514.40	160	CXE	20260901216525232
HSBC HOLDINGS PLC	01/09/2026	08:09:46	GB0005405286	GBX	1,513.80	386	LSE	20260901216525334
HSBC HOLDINGS PLC	01/09/2026	08:09:49	GB0005405286	GBX	1,513.80	191	CXE	20260901216525340
HSBC HOLDINGS PLC	01/09/2026	08:09:50	GB0005405286	GBX	1,513.80	247	LSE	20260901216525446
HSBC HOLDINGS PLC	01/09/2026	08:09:50	GB0005405286	GBX	1,513.80	247	LSE	20260901216525448
HSBC HOLDINGS PLC	01/09/2026	08:09:50	GB0005405286	GBX	1,513.80	240	LSE	20260901216525452
HSBC HOLDINGS PLC	01/09/2026	08:09:50	GB0005405286	GBX	1,513.80	290	LSE	20260901216525450
HSBC HOLDINGS PLC	01/09/2026	08:09:50	GB0005405286	GBX	1,513.80	100	LSE	20260901216525456
HSBC HOLDINGS PLC	01/09/2026	08:09:50	GB0005405286	GBX	1,513.80	46	LSE	20260901216525454
HSBC HOLDINGS PLC	01/09/2026	08:09:50	GB0005405286	GBX	1,513.80	17	LSE	20260901216525460
HSBC HOLDINGS PLC	01/09/2026	08:09:50	GB0005405286	GBX	1,513.80	268	LSE	20260901216525458
HSBC HOLDINGS PLC	01/09/2026	08:09:50	GB0005405286	GBX	1,513.80	36	LSE	20260901216525462
HSBC HOLDINGS PLC	01/09/2026	08:09:52	GB0005405286	GBX	1,513.40	26	AQUIS	20260901216525486
HSBC HOLDINGS PLC	01/09/2026	08:09:52	GB0005405286	GBX	1,513.40	507	LSE	20260901216525484
HSBC HOLDINGS PLC	01/09/2026	08:09:52	GB0005405286	GBX	1,513.40	106	CXE	20260901216525490
HSBC HOLDINGS PLC	01/09/2026	08:09:52	GB0005405286	GBX	1,513.40	119	CXE	20260901216525488
HSBC HOLDINGS PLC	01/09/2026	08:10:45	GB0005405286	GBX	1,513.80	472	LSE	20260901216525770
HSBC HOLDINGS PLC	01/09/2026	08:10:45	GB0005405286	GBX	1,513.80	212	CXE	20260901216525776
HSBC HOLDINGS PLC	01/09/2026	08:10:45	GB0005405286	GBX	1,513.80	428	LSE	20260901216525772
HSBC HOLDINGS PLC	01/09/2026	08:10:45	GB0005405286	GBX	1,513.80	9	AQUIS	20260901216525778
HSBC HOLDINGS PLC	01/09/2026	08:10:45	GB0005405286	GBX	1,513.80	225	CXE	20260901216525774
HSBC HOLDINGS PLC	01/09/2026	08:10:45	GB0005405286	GBX	1,513.60	207	CXE	20260901216525780
HSBC HOLDINGS PLC	01/09/2026	08:10:45	GB0005405286	GBX	1,513.60	417	LSE	20260901216525782
HSBC HOLDINGS PLC	01/09/2026	08:10:48	GB0005405286	GBX	1,513.40	224	CXE	20260901216525792
HSBC HOLDINGS PLC	01/09/2026	08:10:48	GB0005405286	GBX	1,513.40	453	LSE	20260901216525790
HSBC HOLDINGS PLC	01/09/2026	08:11:08	GB0005405286	GBX	1,513.20	388	LSE	20260901216525850
HSBC HOLDINGS PLC	01/09/2026	08:11:08	GB0005405286	GBX	1,513.20	193	CXE	20260901216525852
HSBC HOLDINGS PLC	01/09/2026	08:12:06	GB0005405286	GBX	1,512.00	349	LSE	20260901216526131
HSBC HOLDINGS PLC	01/09/2026	08:12:06	GB0005405286	GBX	1,512.00	173	CXE	20260901216526127
HSBC HOLDINGS PLC	01/09/2026	08:12:06	GB0005405286	GBX	1,512.00	213	CXE	20260901216526125
HSBC HOLDINGS PLC	01/09/2026	08:12:06	GB0005405286	GBX	1,512.00	430	LSE	20260901216526129
HSBC HOLDINGS PLC	01/09/2026	08:12:07	GB0005405286	GBX	1,511.40	378	LSE	20260901216526135
HSBC HOLDINGS PLC	01/09/2026	08:12:11	GB0005405286	GBX	1,512.00	553	LSE	20260901216526145
HSBC HOLDINGS PLC	01/09/2026	08:12:11	GB0005405286	GBX	1,512.00	29	LSE	20260901216526147
HSBC HOLDINGS PLC	01/09/2026	08:12:11	GB0005405286	GBX	1,512.00	81	AQUIS	20260901216526149
HSBC HOLDINGS PLC	01/09/2026	08:13:05	GB0005405286	GBX	1,513.20	443	LSE	20260901216526495
HSBC HOLDINGS PLC	01/09/2026	08:13:05	GB0005405286	GBX	1,513.20	220	CXE	20260901216526497
HSBC HOLDINGS PLC	01/09/2026	08:14:08	GB0005405286	GBX	1,514.80	500	LSE	20260901216527061
HSBC HOLDINGS PLC	01/09/2026	08:14:08	GB0005405286	GBX	1,514.80	147	CXE	20260901216527063
HSBC HOLDINGS PLC	01/09/2026	08:14:19	GB0005405286	GBX	1,514.80	336	LSE	20260901216527128
HSBC HOLDINGS PLC	01/09/2026	08:14:19	GB0005405286	GBX	1,514.80	366	LSE	20260901216527126
HSBC HOLDINGS PLC	01/09/2026	08:14:19	GB0005405286	GBX	1,514.80	4	LSE	20260901216527130
HSBC HOLDINGS PLC	01/09/2026	08:16:45	GB0005405286	GBX	1,515.60	142	CXE	20260901216527988
HSBC HOLDINGS PLC	01/09/2026	08:16:47	GB0005405286	GBX	1,515.60	329	LSE	20260901216527996
HSBC HOLDINGS PLC	01/09/2026	08:16:49	GB0005405286	GBX	1,515.20	499	LSE	20260901216528036
HSBC HOLDINGS PLC	01/09/2026	08:17:08	GB0005405286	GBX	1,515.00	412	LSE	20260901216528199
HSBC HOLDINGS PLC	01/09/2026	08:17:09	GB0005405286	GBX	1,515.00	205	CXE	20260901216528216

HSBC HOLDINGS PLC	01/09/2026	08:17:14	GB0005405286	GBX	1,514.80	169	CXE	20260901216528252
HSBC HOLDINGS PLC	01/09/2026	08:17:24	GB0005405286	GBX	1,514.40	187	CXE	20260901216528282
HSBC HOLDINGS PLC	01/09/2026	08:17:24	GB0005405286	GBX	1,514.40	377	LSE	20260901216528284
HSBC HOLDINGS PLC	01/09/2026	08:17:44	GB0005405286	GBX	1,514.00	407	LSE	20260901216528330
HSBC HOLDINGS PLC	01/09/2026	08:17:45	GB0005405286	GBX	1,514.00	196	LSE	20260901216528336
HSBC HOLDINGS PLC	01/09/2026	08:17:45	GB0005405286	GBX	1,514.00	147	LSE	20260901216528334
HSBC HOLDINGS PLC	01/09/2026	08:17:45	GB0005405286	GBX	1,514.00	202	CXE	20260901216528338
HSBC HOLDINGS PLC	01/09/2026	08:17:45	GB0005405286	GBX	1,514.00	182	CXE	20260901216528340
HSBC HOLDINGS PLC	01/09/2026	08:17:45	GB0005405286	GBX	1,514.00	23	LSE	20260901216528450
HSBC HOLDINGS PLC	01/09/2026	08:18:15	GB0005405286	GBX	1,515.00	156	LSE	20260901216528556
HSBC HOLDINGS PLC	01/09/2026	08:18:15	GB0005405286	GBX	1,515.00	421	LSE	20260901216528554
HSBC HOLDINGS PLC	01/09/2026	08:18:15	GB0005405286	GBX	1,514.80	161	CXE	20260901216528558
HSBC HOLDINGS PLC	01/09/2026	08:18:15	GB0005405286	GBX	1,514.80	42	LSE	20260901216528564
HSBC HOLDINGS PLC	01/09/2026	08:18:15	GB0005405286	GBX	1,514.80	392	LSE	20260901216528562
HSBC HOLDINGS PLC	01/09/2026	08:18:15	GB0005405286	GBX	1,514.80	2	LSE	20260901216528560
HSBC HOLDINGS PLC	01/09/2026	08:18:20	GB0005405286	GBX	1,514.40	181	CXE	20260901216528630
HSBC HOLDINGS PLC	01/09/2026	08:18:20	GB0005405286	GBX	1,514.40	218	LSE	20260901216528636
HSBC HOLDINGS PLC	01/09/2026	08:18:20	GB0005405286	GBX	1,514.40	125	LSE	20260901216528632
HSBC HOLDINGS PLC	01/09/2026	08:18:20	GB0005405286	GBX	1,514.40	23	LSE	20260901216528634
HSBC HOLDINGS PLC	01/09/2026	08:18:33	GB0005405286	GBX	1,514.60	364	LSE	20260901216528794
HSBC HOLDINGS PLC	01/09/2026	08:18:33	GB0005405286	GBX	1,514.60	187	CXE	20260901216528800
HSBC HOLDINGS PLC	01/09/2026	08:18:33	GB0005405286	GBX	1,514.60	12	LSE	20260901216528798
HSBC HOLDINGS PLC	01/09/2026	08:18:43	GB0005405286	GBX	1,514.00	179	CXE	20260901216528868
HSBC HOLDINGS PLC	01/09/2026	08:18:43	GB0005405286	GBX	1,514.00	361	LSE	20260901216528870
HSBC HOLDINGS PLC	01/09/2026	08:18:44	GB0005405286	GBX	1,513.80	187	CXE	20260901216528886
HSBC HOLDINGS PLC	01/09/2026	08:18:44	GB0005405286	GBX	1,513.80	168	CXE	20260901216528888
HSBC HOLDINGS PLC	01/09/2026	08:18:44	GB0005405286	GBX	1,513.80	24	LSE	20260901216528882
HSBC HOLDINGS PLC	01/09/2026	08:18:44	GB0005405286	GBX	1,513.80	354	LSE	20260901216528880
HSBC HOLDINGS PLC	01/09/2026	08:18:44	GB0005405286	GBX	1,513.80	340	LSE	20260901216528884
HSBC HOLDINGS PLC	01/09/2026	08:18:46	GB0005405286	GBX	1,513.40	187	CXE	20260901216528908
HSBC HOLDINGS PLC	01/09/2026	08:19:09	GB0005405286	GBX	1,513.40	158	CXE	20260901216529070
HSBC HOLDINGS PLC	01/09/2026	08:19:09	GB0005405286	GBX	1,513.40	318	LSE	20260901216529068
HSBC HOLDINGS PLC	01/09/2026	08:19:40	GB0005405286	GBX	1,514.20	418	LSE	20260901216529135
HSBC HOLDINGS PLC	01/09/2026	08:19:40	GB0005405286	GBX	1,514.20	181	CXE	20260901216529137
HSBC HOLDINGS PLC	01/09/2026	08:21:10	GB0005405286	GBX	1,514.80	381	LSE	20260901216529416
HSBC HOLDINGS PLC	01/09/2026	08:21:10	GB0005405286	GBX	1,514.80	165	CXE	20260901216529418
HSBC HOLDINGS PLC	01/09/2026	08:21:17	GB0005405286	GBX	1,514.40	179	CXE	20260901216529500
HSBC HOLDINGS PLC	01/09/2026	08:21:17	GB0005405286	GBX	1,514.40	361	LSE	20260901216529494
HSBC HOLDINGS PLC	01/09/2026	08:21:17	GB0005405286	GBX	1,514.40	156	CXE	20260901216529502
HSBC HOLDINGS PLC	01/09/2026	08:21:17	GB0005405286	GBX	1,514.40	311	LSE	20260901216529496
HSBC HOLDINGS PLC	01/09/2026	08:21:17	GB0005405286	GBX	1,514.40	4	LSE	20260901216529498
HSBC HOLDINGS PLC	01/09/2026	08:21:22	GB0005405286	GBX	1,513.80	587	LSE	20260901216529518
HSBC HOLDINGS PLC	01/09/2026	08:21:58	GB0005405286	GBX	1,513.80	256	LSE	20260901216529704
HSBC HOLDINGS PLC	01/09/2026	08:21:58	GB0005405286	GBX	1,513.80	404	LSE	20260901216529702
HSBC HOLDINGS PLC	01/09/2026	08:21:58	GB0005405286	GBX	1,513.80	96	LSE	20260901216529706
HSBC HOLDINGS PLC	01/09/2026	08:21:58	GB0005405286	GBX	1,513.80	355	AQUIS	20260901216529710
HSBC HOLDINGS PLC	01/09/2026	08:21:58	GB0005405286	GBX	1,513.80	368	LSE	20260901216529708
HSBC HOLDINGS PLC	01/09/2026	08:22:42	GB0005405286	GBX	1,514.40	342	LSE	20260901216529803
HSBC HOLDINGS PLC	01/09/2026	08:22:42	GB0005405286	GBX	1,514.40	318	LSE	20260901216529801
HSBC HOLDINGS PLC	01/09/2026	08:22:42	GB0005405286	GBX	1,514.40	13	CXE	20260901216529807
HSBC HOLDINGS PLC	01/09/2026	08:22:42	GB0005405286	GBX	1,514.40	135	CXE	20260901216529809
HSBC HOLDINGS PLC	01/09/2026	08:22:42	GB0005405286	GBX	1,514.40	158	CXE	20260901216529805
HSBC HOLDINGS PLC	01/09/2026	08:23:14	GB0005405286	GBX	1,514.00	165	CXE	20260901216529960
HSBC HOLDINGS PLC	01/09/2026	08:23:14	GB0005405286	GBX	1,514.00	392	LSE	20260901216529954
HSBC HOLDINGS PLC	01/09/2026	08:23:14	GB0005405286	GBX	1,514.00	170	CXE	20260901216529958
HSBC HOLDINGS PLC	01/09/2026	08:23:14	GB0005405286	GBX	1,514.00	331	LSE	20260901216529956
HSBC HOLDINGS PLC	01/09/2026	08:23:34	GB0005405286	GBX	1,513.60	15	LSE	20260901216530038
HSBC HOLDINGS PLC	01/09/2026	08:23:34	GB0005405286	GBX	1,513.60	91	LSE	20260901216530034
HSBC HOLDINGS PLC	01/09/2026	08:23:34	GB0005405286	GBX	1,513.60	350	LSE	20260901216530036
HSBC HOLDINGS PLC	01/09/2026	08:23:34	GB0005405286	GBX	1,513.60	245	LSE	20260901216530032

HSBC HOLDINGS PLC	01/09/2026	08:23:34	GB0005405286	GBX	1,513.60	181	CXE	20260901216530042
HSBC HOLDINGS PLC	01/09/2026	08:23:34	GB0005405286	GBX	1,513.60	166	CXE	20260901216530040
HSBC HOLDINGS PLC	01/09/2026	08:23:35	GB0005405286	GBX	1,513.20	281	LSE	20260901216530068
HSBC HOLDINGS PLC	01/09/2026	08:23:35	GB0005405286	GBX	1,513.20	183	CXE	20260901216530074
HSBC HOLDINGS PLC	01/09/2026	08:23:35	GB0005405286	GBX	1,513.20	368	LSE	20260901216530070
HSBC HOLDINGS PLC	01/09/2026	08:23:35	GB0005405286	GBX	1,513.20	139	CXE	20260901216530072
HSBC HOLDINGS PLC	01/09/2026	08:24:04	GB0005405286	GBX	1,512.00	313	LSE	20260901216530266
HSBC HOLDINGS PLC	01/09/2026	08:24:04	GB0005405286	GBX	1,512.00	334	LSE	20260901216530264
HSBC HOLDINGS PLC	01/09/2026	08:24:04	GB0005405286	GBX	1,512.00	155	CXE	20260901216530268
HSBC HOLDINGS PLC	01/09/2026	08:24:51	GB0005405286	GBX	1,512.40	128	LSE	20260901216530387
HSBC HOLDINGS PLC	01/09/2026	08:24:51	GB0005405286	GBX	1,512.40	357	LSE	20260901216530385
HSBC HOLDINGS PLC	01/09/2026	08:24:51	GB0005405286	GBX	1,512.40	27	LSE	20260901216530389
HSBC HOLDINGS PLC	01/09/2026	08:24:52	GB0005405286	GBX	1,512.00	15	LSE	20260901216530401
HSBC HOLDINGS PLC	01/09/2026	08:24:52	GB0005405286	GBX	1,512.00	245	LSE	20260901216530403
HSBC HOLDINGS PLC	01/09/2026	08:24:52	GB0005405286	GBX	1,512.00	59	LSE	20260901216530405
HSBC HOLDINGS PLC	01/09/2026	08:24:54	GB0005405286	GBX	1,512.00	159	CXE	20260901216530417
HSBC HOLDINGS PLC	01/09/2026	08:25:04	GB0005405286	GBX	1,511.80	140	CXE	20260901216530573
HSBC HOLDINGS PLC	01/09/2026	08:25:04	GB0005405286	GBX	1,511.80	176	CXE	20260901216530571
HSBC HOLDINGS PLC	01/09/2026	08:25:04	GB0005405286	GBX	1,511.80	283	LSE	20260901216530569
HSBC HOLDINGS PLC	01/09/2026	08:25:04	GB0005405286	GBX	1,511.80	356	LSE	20260901216530567
HSBC HOLDINGS PLC	01/09/2026	08:25:11	GB0005405286	GBX	1,511.40	141	CXE	20260901216530605
HSBC HOLDINGS PLC	01/09/2026	08:25:11	GB0005405286	GBX	1,511.40	75	LSE	20260901216530607
HSBC HOLDINGS PLC	01/09/2026	08:25:11	GB0005405286	GBX	1,511.40	210	LSE	20260901216530603
HSBC HOLDINGS PLC	01/09/2026	08:25:11	GB0005405286	GBX	1,511.20	147	LSE	20260901216530617
HSBC HOLDINGS PLC	01/09/2026	08:25:30	GB0005405286	GBX	1,511.80	361	LSE	20260901216530663
HSBC HOLDINGS PLC	01/09/2026	08:25:30	GB0005405286	GBX	1,511.80	288	LSE	20260901216530661
HSBC HOLDINGS PLC	01/09/2026	08:25:30	GB0005405286	GBX	1,511.80	264	LSE	20260901216530659
HSBC HOLDINGS PLC	01/09/2026	08:25:46	GB0005405286	GBX	1,512.00	360	LSE	20260901216530687
HSBC HOLDINGS PLC	01/09/2026	08:25:46	GB0005405286	GBX	1,512.00	280	LSE	20260901216530681
HSBC HOLDINGS PLC	01/09/2026	08:25:46	GB0005405286	GBX	1,512.00	116	LSE	20260901216530683
HSBC HOLDINGS PLC	01/09/2026	08:25:46	GB0005405286	GBX	1,512.00	123	CXE	20260901216530689
HSBC HOLDINGS PLC	01/09/2026	08:25:46	GB0005405286	GBX	1,512.00	361	LSE	20260901216530685
HSBC HOLDINGS PLC	01/09/2026	08:25:51	GB0005405286	GBX	1,512.00	293	LSE	20260901216530693
HSBC HOLDINGS PLC	01/09/2026	08:25:51	GB0005405286	GBX	1,512.00	438	LSE	20260901216530691
HSBC HOLDINGS PLC	01/09/2026	08:25:51	GB0005405286	GBX	1,512.00	217	CXE	20260901216530695
HSBC HOLDINGS PLC	01/09/2026	08:25:51	GB0005405286	GBX	1,512.00	83	CXE	20260901216530697
HSBC HOLDINGS PLC	01/09/2026	08:25:51	GB0005405286	GBX	1,512.00	62	CXE	20260901216530699
HSBC HOLDINGS PLC	01/09/2026	08:25:51	GB0005405286	GBX	1,512.00	360	LSE	20260901216530845
HSBC HOLDINGS PLC	01/09/2026	08:25:51	GB0005405286	GBX	1,512.00	147	CXE	20260901216530847
HSBC HOLDINGS PLC	01/09/2026	08:25:51	GB0005405286	GBX	1,512.00	32	CXE	20260901216530889
HSBC HOLDINGS PLC	01/09/2026	08:26:10	GB0005405286	GBX	1,511.80	328	LSE	20260901216531257
HSBC HOLDINGS PLC	01/09/2026	08:26:10	GB0005405286	GBX	1,511.80	358	LSE	20260901216531259
HSBC HOLDINGS PLC	01/09/2026	08:26:10	GB0005405286	GBX	1,511.80	177	CXE	20260901216531263
HSBC HOLDINGS PLC	01/09/2026	08:26:10	GB0005405286	GBX	1,511.80	163	CXE	20260901216531261
HSBC HOLDINGS PLC	01/09/2026	08:26:10	GB0005405286	GBX	1,511.60	164	CXE	20260901216531267
HSBC HOLDINGS PLC	01/09/2026	08:26:10	GB0005405286	GBX	1,511.60	330	LSE	20260901216531269
HSBC HOLDINGS PLC	01/09/2026	08:26:47	GB0005405286	GBX	1,511.80	402	LSE	20260901216531471
HSBC HOLDINGS PLC	01/09/2026	08:26:47	GB0005405286	GBX	1,511.80	200	CXE	20260901216531473
HSBC HOLDINGS PLC	01/09/2026	08:26:55	GB0005405286	GBX	1,511.60	336	LSE	20260901216531565
HSBC HOLDINGS PLC	01/09/2026	08:26:55	GB0005405286	GBX	1,511.60	352	LSE	20260901216531567
HSBC HOLDINGS PLC	01/09/2026	08:26:55	GB0005405286	GBX	1,511.60	167	CXE	20260901216531569
HSBC HOLDINGS PLC	01/09/2026	08:26:55	GB0005405286	GBX	1,511.60	174	CXE	20260901216531571
HSBC HOLDINGS PLC	01/09/2026	08:26:58	GB0005405286	GBX	1,511.40	378	LSE	20260901216531587
HSBC HOLDINGS PLC	01/09/2026	08:26:58	GB0005405286	GBX	1,511.40	287	LSE	20260901216531585
HSBC HOLDINGS PLC	01/09/2026	08:26:58	GB0005405286	GBX	1,511.40	187	CXE	20260901216531591
HSBC HOLDINGS PLC	01/09/2026	08:26:58	GB0005405286	GBX	1,511.40	142	CXE	20260901216531589
HSBC HOLDINGS PLC	01/09/2026	08:27:21	GB0005405286	GBX	1,511.20	297	LSE	20260901216531775
HSBC HOLDINGS PLC	01/09/2026	08:27:21	GB0005405286	GBX	1,511.20	147	CXE	20260901216531777
HSBC HOLDINGS PLC	01/09/2026	08:27:29	GB0005405286	GBX	1,511.00	266	LSE	20260901216531831
HSBC HOLDINGS PLC	01/09/2026	08:27:29	GB0005405286	GBX	1,511.00	86	LSE	20260901216531833

HSBC HOLDINGS PLC	01/09/2026	08:27:29	GB0005405286	GBX	1,511.00	309	LSE	20260901216531835
HSBC HOLDINGS PLC	01/09/2026	08:27:30	GB0005405286	GBX	1,511.20	820	CXE	20260901216531837
HSBC HOLDINGS PLC	01/09/2026	08:27:32	GB0005405286	GBX	1,511.00	154	CXE	20260901216531847
HSBC HOLDINGS PLC	01/09/2026	08:27:32	GB0005405286	GBX	1,511.00	175	CXE	20260901216531849
HSBC HOLDINGS PLC	01/09/2026	08:27:32	GB0005405286	GBX	1,510.80	187	CXE	20260901216531855
HSBC HOLDINGS PLC	01/09/2026	08:27:32	GB0005405286	GBX	1,510.80	150	CXE	20260901216531857
HSBC HOLDINGS PLC	01/09/2026	08:27:32	GB0005405286	GBX	1,510.80	378	LSE	20260901216531851
HSBC HOLDINGS PLC	01/09/2026	08:27:32	GB0005405286	GBX	1,510.80	301	LSE	20260901216531853
HSBC HOLDINGS PLC	01/09/2026	08:27:36	GB0005405286	GBX	1,510.60	273	LSE	20260901216531871
HSBC HOLDINGS PLC	01/09/2026	08:27:36	GB0005405286	GBX	1,510.60	135	CXE	20260901216531873
HSBC HOLDINGS PLC	01/09/2026	08:27:57	GB0005405286	GBX	1,510.40	293	LSE	20260901216531921
HSBC HOLDINGS PLC	01/09/2026	08:27:57	GB0005405286	GBX	1,510.40	146	CXE	20260901216531923
HSBC HOLDINGS PLC	01/09/2026	08:27:59	GB0005405286	GBX	1,510.20	355	LSE	20260901216531933
HSBC HOLDINGS PLC	01/09/2026	08:27:59	GB0005405286	GBX	1,510.20	176	CXE	20260901216531935
HSBC HOLDINGS PLC	01/09/2026	08:28:05	GB0005405286	GBX	1,509.80	22	LSE	20260901216532051
HSBC HOLDINGS PLC	01/09/2026	08:28:05	GB0005405286	GBX	1,509.80	294	LSE	20260901216532049
HSBC HOLDINGS PLC	01/09/2026	08:28:05	GB0005405286	GBX	1,509.80	157	CXE	20260901216532053
HSBC HOLDINGS PLC	01/09/2026	08:28:08	GB0005405286	GBX	1,509.60	318	LSE	20260901216532065
HSBC HOLDINGS PLC	01/09/2026	08:28:08	GB0005405286	GBX	1,509.60	158	CXE	20260901216532067
HSBC HOLDINGS PLC	01/09/2026	08:28:08	GB0005405286	GBX	1,509.40	366	LSE	20260901216532071
HSBC HOLDINGS PLC	01/09/2026	08:28:18	GB0005405286	GBX	1,509.80	110	LSE	20260901216532083
HSBC HOLDINGS PLC	01/09/2026	08:28:18	GB0005405286	GBX	1,509.80	306	LSE	20260901216532085
HSBC HOLDINGS PLC	01/09/2026	08:28:18	GB0005405286	GBX	1,509.80	145	LSE	20260901216532087
HSBC HOLDINGS PLC	01/09/2026	08:28:18	GB0005405286	GBX	1,509.80	284	LSE	20260901216532081
HSBC HOLDINGS PLC	01/09/2026	08:28:18	GB0005405286	GBX	1,509.80	212	LSE	20260901216532089
HSBC HOLDINGS PLC	01/09/2026	08:28:32	GB0005405286	GBX	1,509.40	34	CXE	20260901216532105
HSBC HOLDINGS PLC	01/09/2026	08:28:32	GB0005405286	GBX	1,509.40	147	CXE	20260901216532103
HSBC HOLDINGS PLC	01/09/2026	08:28:41	GB0005405286	GBX	1,509.20	136	CXE	20260901216532137
HSBC HOLDINGS PLC	01/09/2026	08:28:41	GB0005405286	GBX	1,509.20	274	LSE	20260901216532131
HSBC HOLDINGS PLC	01/09/2026	08:28:51	GB0005405286	GBX	1,509.40	164	AQUIS	20260901216532193
HSBC HOLDINGS PLC	01/09/2026	08:28:51	GB0005405286	GBX	1,509.40	249	AQUIS	20260901216532191
HSBC HOLDINGS PLC	01/09/2026	08:28:51	GB0005405286	GBX	1,509.40	104	LSE	20260901216532197
HSBC HOLDINGS PLC	01/09/2026	08:28:51	GB0005405286	GBX	1,509.40	138	LSE	20260901216532195
HSBC HOLDINGS PLC	01/09/2026	08:28:51	GB0005405286	GBX	1,509.40	245	LSE	20260901216532199
HSBC HOLDINGS PLC	01/09/2026	08:29:07	GB0005405286	GBX	1,509.60	93	TURQUOISE	20260901216532347
HSBC HOLDINGS PLC	01/09/2026	08:29:15	GB0005405286	GBX	1,510.00	281	LSE	20260901216532349
HSBC HOLDINGS PLC	01/09/2026	08:29:15	GB0005405286	GBX	1,510.00	99	LSE	20260901216532351
HSBC HOLDINGS PLC	01/09/2026	08:29:15	GB0005405286	GBX	1,510.00	245	LSE	20260901216532353
HSBC HOLDINGS PLC	01/09/2026	08:29:15	GB0005405286	GBX	1,510.00	2	LSE	20260901216532355
HSBC HOLDINGS PLC	01/09/2026	08:29:16	GB0005405286	GBX	1,510.00	261	LSE	20260901216532361
HSBC HOLDINGS PLC	01/09/2026	08:29:24	GB0005405286	GBX	1,510.00	245	LSE	20260901216532383
HSBC HOLDINGS PLC	01/09/2026	08:29:24	GB0005405286	GBX	1,510.00	245	LSE	20260901216532389
HSBC HOLDINGS PLC	01/09/2026	08:29:24	GB0005405286	GBX	1,510.00	254	LSE	20260901216532385
HSBC HOLDINGS PLC	01/09/2026	08:29:24	GB0005405286	GBX	1,510.00	247	LSE	20260901216532381
HSBC HOLDINGS PLC	01/09/2026	08:29:24	GB0005405286	GBX	1,510.00	145	LSE	20260901216532387
HSBC HOLDINGS PLC	01/09/2026	08:29:24	GB0005405286	GBX	1,510.00	58	LSE	20260901216532391
HSBC HOLDINGS PLC	01/09/2026	08:29:27	GB0005405286	GBX	1,509.80	159	CXE	20260901216532401
HSBC HOLDINGS PLC	01/09/2026	08:29:27	GB0005405286	GBX	1,509.80	319	LSE	20260901216532405
HSBC HOLDINGS PLC	01/09/2026	08:29:27	GB0005405286	GBX	1,509.80	151	CXE	20260901216532399
HSBC HOLDINGS PLC	01/09/2026	08:29:27	GB0005405286	GBX	1,509.80	305	LSE	20260901216532403
HSBC HOLDINGS PLC	01/09/2026	08:29:28	GB0005405286	GBX	1,509.60	296	LSE	20260901216532407
HSBC HOLDINGS PLC	01/09/2026	08:29:28	GB0005405286	GBX	1,509.60	147	CXE	20260901216532409
HSBC HOLDINGS PLC	01/09/2026	08:29:50	GB0005405286	GBX	1,509.80	346	LSE	20260901216532437
HSBC HOLDINGS PLC	01/09/2026	08:29:50	GB0005405286	GBX	1,509.80	172	CXE	20260901216532441
HSBC HOLDINGS PLC	01/09/2026	08:29:50	GB0005405286	GBX	1,509.80	352	LSE	20260901216532439
HSBC HOLDINGS PLC	01/09/2026	08:29:50	GB0005405286	GBX	1,509.80	175	CXE	20260901216532443
HSBC HOLDINGS PLC	01/09/2026	08:29:50	GB0005405286	GBX	1,509.60	165	CXE	20260901216532447
HSBC HOLDINGS PLC	01/09/2026	08:29:50	GB0005405286	GBX	1,509.60	332	LSE	20260901216532445
HSBC HOLDINGS PLC	01/09/2026	08:30:00	GB0005405286	GBX	1,509.20	171	CXE	20260901216532485
HSBC HOLDINGS PLC	01/09/2026	08:30:00	GB0005405286	GBX	1,509.20	344	LSE	20260901216532487

HSBC HOLDINGS PLC	01/09/2026	08:30:00	GB0005405286	GBX	1,509.00	360	LSE	20260901216532493
HSBC HOLDINGS PLC	01/09/2026	08:30:00	GB0005405286	GBX	1,509.00	339	LSE	20260901216532489
HSBC HOLDINGS PLC	01/09/2026	08:30:00	GB0005405286	GBX	1,509.00	168	CXE	20260901216532495
HSBC HOLDINGS PLC	01/09/2026	08:30:00	GB0005405286	GBX	1,509.00	179	CXE	20260901216532497
HSBC HOLDINGS PLC	01/09/2026	08:30:12	GB0005405286	GBX	1,509.80	508	LSE	20260901216532533
HSBC HOLDINGS PLC	01/09/2026	08:30:20	GB0005405286	GBX	1,509.60	399	LSE	20260901216532537
HSBC HOLDINGS PLC	01/09/2026	08:30:20	GB0005405286	GBX	1,509.60	143	CXE	20260901216532535
HSBC HOLDINGS PLC	01/09/2026	08:30:21	GB0005405286	GBX	1,509.40	368	LSE	20260901216532657
HSBC HOLDINGS PLC	01/09/2026	08:30:21	GB0005405286	GBX	1,509.40	159	CXE	20260901216532655
HSBC HOLDINGS PLC	01/09/2026	08:30:21	GB0005405286	GBX	1,509.20	178	CXE	20260901216532663
HSBC HOLDINGS PLC	01/09/2026	08:30:21	GB0005405286	GBX	1,509.20	37	LSE	20260901216532661
HSBC HOLDINGS PLC	01/09/2026	08:30:21	GB0005405286	GBX	1,509.20	322	LSE	20260901216532659
HSBC HOLDINGS PLC	01/09/2026	08:30:38	GB0005405286	GBX	1,509.00	182	CXE	20260901216532729
HSBC HOLDINGS PLC	01/09/2026	08:30:38	GB0005405286	GBX	1,509.00	342	LSE	20260901216532723
HSBC HOLDINGS PLC	01/09/2026	08:30:38	GB0005405286	GBX	1,509.00	367	LSE	20260901216532725
HSBC HOLDINGS PLC	01/09/2026	08:30:38	GB0005405286	GBX	1,509.00	170	CXE	20260901216532727
HSBC HOLDINGS PLC	01/09/2026	08:30:46	GB0005405286	GBX	1,509.60	207	LSE	20260901216532739
HSBC HOLDINGS PLC	01/09/2026	08:30:46	GB0005405286	GBX	1,509.60	347	LSE	20260901216532743
HSBC HOLDINGS PLC	01/09/2026	08:30:46	GB0005405286	GBX	1,509.60	140	LSE	20260901216532741
HSBC HOLDINGS PLC	01/09/2026	08:30:46	GB0005405286	GBX	1,509.60	101	CXE	20260901216532745
HSBC HOLDINGS PLC	01/09/2026	08:30:46	GB0005405286	GBX	1,509.60	151	CXE	20260901216532747
HSBC HOLDINGS PLC	01/09/2026	08:30:46	GB0005405286	GBX	1,509.60	49	CXE	20260901216532749
HSBC HOLDINGS PLC	01/09/2026	08:31:06	GB0005405286	GBX	1,509.60	145	LSE	20260901216532799
HSBC HOLDINGS PLC	01/09/2026	08:31:06	GB0005405286	GBX	1,509.60	251	LSE	20260901216532795
HSBC HOLDINGS PLC	01/09/2026	08:31:06	GB0005405286	GBX	1,509.60	389	LSE	20260901216532797
HSBC HOLDINGS PLC	01/09/2026	08:31:06	GB0005405286	GBX	1,509.60	17	LSE	20260901216532801
HSBC HOLDINGS PLC	01/09/2026	08:31:19	GB0005405286	GBX	1,509.20	339	LSE	20260901216532829
HSBC HOLDINGS PLC	01/09/2026	08:31:19	GB0005405286	GBX	1,509.20	25	LSE	20260901216532831
HSBC HOLDINGS PLC	01/09/2026	08:31:19	GB0005405286	GBX	1,509.20	365	LSE	20260901216532827
HSBC HOLDINGS PLC	01/09/2026	08:31:19	GB0005405286	GBX	1,509.20	181	CXE	20260901216532833
HSBC HOLDINGS PLC	01/09/2026	08:31:19	GB0005405286	GBX	1,509.20	180	CXE	20260901216532835
HSBC HOLDINGS PLC	01/09/2026	08:31:19	GB0005405286	GBX	1,509.00	315	LSE	20260901216532837
HSBC HOLDINGS PLC	01/09/2026	08:31:19	GB0005405286	GBX	1,509.00	157	CXE	20260901216532839
HSBC HOLDINGS PLC	01/09/2026	08:31:21	GB0005405286	GBX	1,508.80	153	CXE	20260901216532951
HSBC HOLDINGS PLC	01/09/2026	08:31:21	GB0005405286	GBX	1,508.80	165	LSE	20260901216532949
HSBC HOLDINGS PLC	01/09/2026	08:31:21	GB0005405286	GBX	1,508.80	147	CXE	20260901216532953
HSBC HOLDINGS PLC	01/09/2026	08:31:21	GB0005405286	GBX	1,508.80	295	LSE	20260901216532945
HSBC HOLDINGS PLC	01/09/2026	08:31:21	GB0005405286	GBX	1,508.80	143	LSE	20260901216532947
HSBC HOLDINGS PLC	01/09/2026	08:31:21	GB0005405286	GBX	1,508.60	169	CXE	20260901216532961
HSBC HOLDINGS PLC	01/09/2026	08:31:21	GB0005405286	GBX	1,508.60	340	LSE	20260901216532957
HSBC HOLDINGS PLC	01/09/2026	08:31:21	GB0005405286	GBX	1,508.60	353	LSE	20260901216532955
HSBC HOLDINGS PLC	01/09/2026	08:31:21	GB0005405286	GBX	1,508.60	175	CXE	20260901216532959
HSBC HOLDINGS PLC	01/09/2026	08:31:23	GB0005405286	GBX	1,508.20	330	LSE	20260901216532973
HSBC HOLDINGS PLC	01/09/2026	08:31:23	GB0005405286	GBX	1,508.20	164	CXE	20260901216532975
HSBC HOLDINGS PLC	01/09/2026	08:31:45	GB0005405286	GBX	1,507.80	165	CXE	20260901216533111
HSBC HOLDINGS PLC	01/09/2026	08:31:45	GB0005405286	GBX	1,507.80	333	LSE	20260901216533113
HSBC HOLDINGS PLC	01/09/2026	08:32:04	GB0005405286	GBX	1,508.20	402	LSE	20260901216533261
HSBC HOLDINGS PLC	01/09/2026	08:32:24	GB0005405286	GBX	1,508.40	264	LSE	20260901216533291
HSBC HOLDINGS PLC	01/09/2026	08:32:24	GB0005405286	GBX	1,508.40	131	CXE	20260901216533293
HSBC HOLDINGS PLC	01/09/2026	08:32:24	GB0005405286	GBX	1,508.20	199	CXE	20260901216533297
HSBC HOLDINGS PLC	01/09/2026	08:32:26	GB0005405286	GBX	1,508.20	364	LSE	20260901216533309
HSBC HOLDINGS PLC	01/09/2026	08:32:35	GB0005405286	GBX	1,508.20	180	CXE	20260901216533339
HSBC HOLDINGS PLC	01/09/2026	08:32:58	GB0005405286	GBX	1,508.00	337	LSE	20260901216533421
HSBC HOLDINGS PLC	01/09/2026	08:32:58	GB0005405286	GBX	1,508.00	333	LSE	20260901216533423
HSBC HOLDINGS PLC	01/09/2026	08:32:58	GB0005405286	GBX	1,508.00	348	LSE	20260901216533419
HSBC HOLDINGS PLC	01/09/2026	08:32:59	GB0005405286	GBX	1,508.00	140	CXE	20260901216533429
HSBC HOLDINGS PLC	01/09/2026	08:32:59	GB0005405286	GBX	1,508.00	26	CXE	20260901216533427
HSBC HOLDINGS PLC	01/09/2026	08:32:59	GB0005405286	GBX	1,508.00	172	CXE	20260901216533425
HSBC HOLDINGS PLC	01/09/2026	08:33:04	GB0005405286	GBX	1,508.00	289	LSE	20260901216533559
HSBC HOLDINGS PLC	01/09/2026	08:33:04	GB0005405286	GBX	1,508.00	254	LSE	20260901216533563

HSBC HOLDINGS PLC	01/09/2026	08:33:04	GB0005405286	GBX	1,508.00	352	LSE	20260901216533561
HSBC HOLDINGS PLC	01/09/2026	08:33:04	GB0005405286	GBX	1,508.00	103	LSE	20260901216533565
HSBC HOLDINGS PLC	01/09/2026	08:33:04	GB0005405286	GBX	1,508.00	161	CXE	20260901216533567
HSBC HOLDINGS PLC	01/09/2026	08:33:17	GB0005405286	GBX	1,508.60	297	LSE	20260901216533593
HSBC HOLDINGS PLC	01/09/2026	08:33:17	GB0005405286	GBX	1,508.60	31	CXE	20260901216533597
HSBC HOLDINGS PLC	01/09/2026	08:33:17	GB0005405286	GBX	1,508.60	98	CXE	20260901216533595
HSBC HOLDINGS PLC	01/09/2026	08:33:40	GB0005405286	GBX	1,509.00	307	LSE	20260901216533673
HSBC HOLDINGS PLC	01/09/2026	08:33:40	GB0005405286	GBX	1,509.00	146	CXE	20260901216533675
HSBC HOLDINGS PLC	01/09/2026	08:33:40	GB0005405286	GBX	1,509.00	30	LSE	20260901216533677
HSBC HOLDINGS PLC	01/09/2026	08:33:48	GB0005405286	GBX	1,509.20	322	LSE	20260901216533688
HSBC HOLDINGS PLC	01/09/2026	08:33:48	GB0005405286	GBX	1,509.20	160	CXE	20260901216533690
HSBC HOLDINGS PLC	01/09/2026	08:33:48	GB0005405286	GBX	1,509.00	103	CXE	20260901216533694
HSBC HOLDINGS PLC	01/09/2026	08:33:48	GB0005405286	GBX	1,509.00	147	CXE	20260901216533692
HSBC HOLDINGS PLC	01/09/2026	08:33:48	GB0005405286	GBX	1,509.00	340	LSE	20260901216533696
HSBC HOLDINGS PLC	01/09/2026	08:33:48	GB0005405286	GBX	1,509.00	20	LSE	20260901216533700
HSBC HOLDINGS PLC	01/09/2026	08:33:48	GB0005405286	GBX	1,509.00	352	LSE	20260901216533698
HSBC HOLDINGS PLC	01/09/2026	08:33:48	GB0005405286	GBX	1,509.00	81	CXE	20260901216533702
HSBC HOLDINGS PLC	01/09/2026	08:33:48	GB0005405286	GBX	1,508.80	156	CXE	20260901216533704
HSBC HOLDINGS PLC	01/09/2026	08:34:04	GB0005405286	GBX	1,509.40	144	CXE	20260901216533727
HSBC HOLDINGS PLC	01/09/2026	08:34:04	GB0005405286	GBX	1,509.40	48	LSE	20260901216533725
HSBC HOLDINGS PLC	01/09/2026	08:34:04	GB0005405286	GBX	1,509.40	285	LSE	20260901216533721
HSBC HOLDINGS PLC	01/09/2026	08:34:11	GB0005405286	GBX	1,509.60	366	LSE	20260901216533842
HSBC HOLDINGS PLC	01/09/2026	08:34:11	GB0005405286	GBX	1,509.60	131	CXE	20260901216533844
HSBC HOLDINGS PLC	01/09/2026	08:34:15	GB0005405286	GBX	1,509.40	144	CXE	20260901216533855
HSBC HOLDINGS PLC	01/09/2026	08:34:15	GB0005405286	GBX	1,509.40	291	LSE	20260901216533859
HSBC HOLDINGS PLC	01/09/2026	08:34:15	GB0005405286	GBX	1,509.40	181	CXE	20260901216533853
HSBC HOLDINGS PLC	01/09/2026	08:34:15	GB0005405286	GBX	1,509.40	365	LSE	20260901216533857
HSBC HOLDINGS PLC	01/09/2026	08:34:29	GB0005405286	GBX	1,509.00	112	LSE	20260901216533901
HSBC HOLDINGS PLC	01/09/2026	08:34:39	GB0005405286	GBX	1,509.40	163	TURQUOISE	20260901216533933
HSBC HOLDINGS PLC	01/09/2026	08:34:45	GB0005405286	GBX	1,509.40	359	LSE	20260901216533973
HSBC HOLDINGS PLC	01/09/2026	08:34:45	GB0005405286	GBX	1,509.40	120	LSE	20260901216533975
HSBC HOLDINGS PLC	01/09/2026	08:34:45	GB0005405286	GBX	1,509.40	257	LSE	20260901216533971
HSBC HOLDINGS PLC	01/09/2026	08:34:45	GB0005405286	GBX	1,509.40	191	LSE	20260901216533977
HSBC HOLDINGS PLC	01/09/2026	08:35:12	GB0005405286	GBX	1,509.40	332	LSE	20260901216534035
HSBC HOLDINGS PLC	01/09/2026	08:35:12	GB0005405286	GBX	1,509.40	302	LSE	20260901216534033
HSBC HOLDINGS PLC	01/09/2026	08:35:12	GB0005405286	GBX	1,509.40	150	CXE	20260901216534037
HSBC HOLDINGS PLC	01/09/2026	08:35:12	GB0005405286	GBX	1,509.40	144	CXE	20260901216534039
HSBC HOLDINGS PLC	01/09/2026	08:35:12	GB0005405286	GBX	1,509.40	21	CXE	20260901216534041
HSBC HOLDINGS PLC	01/09/2026	08:35:15	GB0005405286	GBX	1,509.40	161	TURQUOISE	20260901216534143
HSBC HOLDINGS PLC	01/09/2026	08:35:27	GB0005405286	GBX	1,510.00	257	LSE	20260901216534169
HSBC HOLDINGS PLC	01/09/2026	08:35:27	GB0005405286	GBX	1,510.00	108	LSE	20260901216534167
HSBC HOLDINGS PLC	01/09/2026	08:35:27	GB0005405286	GBX	1,510.00	623	LSE	20260901216534165
HSBC HOLDINGS PLC	01/09/2026	08:35:27	GB0005405286	GBX	1,510.00	21	LSE	20260901216534171
HSBC HOLDINGS PLC	01/09/2026	08:35:34	GB0005405286	GBX	1,509.80	295	LSE	20260901216534177
HSBC HOLDINGS PLC	01/09/2026	08:35:34	GB0005405286	GBX	1,509.80	283	LSE	20260901216534181
HSBC HOLDINGS PLC	01/09/2026	08:35:34	GB0005405286	GBX	1,509.80	31	LSE	20260901216534189
HSBC HOLDINGS PLC	01/09/2026	08:35:34	GB0005405286	GBX	1,509.80	245	LSE	20260901216534187
HSBC HOLDINGS PLC	01/09/2026	08:35:34	GB0005405286	GBX	1,509.80	187	CXE	20260901216534195
HSBC HOLDINGS PLC	01/09/2026	08:35:34	GB0005405286	GBX	1,509.80	147	CXE	20260901216534191
HSBC HOLDINGS PLC	01/09/2026	08:35:34	GB0005405286	GBX	1,509.80	140	CXE	20260901216534193
HSBC HOLDINGS PLC	01/09/2026	08:35:34	GB0005405286	GBX	1,509.80	100	LSE	20260901216534183
HSBC HOLDINGS PLC	01/09/2026	08:35:52	GB0005405286	GBX	1,509.60	330	LSE	20260901216534249
HSBC HOLDINGS PLC	01/09/2026	08:35:52	GB0005405286	GBX	1,509.60	128	LSE	20260901216534243
HSBC HOLDINGS PLC	01/09/2026	08:35:52	GB0005405286	GBX	1,509.60	351	LSE	20260901216534247
HSBC HOLDINGS PLC	01/09/2026	08:35:52	GB0005405286	GBX	1,509.60	181	LSE	20260901216534241
HSBC HOLDINGS PLC	01/09/2026	08:35:52	GB0005405286	GBX	1,509.60	299	LSE	20260901216534245
HSBC HOLDINGS PLC	01/09/2026	08:35:52	GB0005405286	GBX	1,509.60	148	CXE	20260901216534253
HSBC HOLDINGS PLC	01/09/2026	08:35:52	GB0005405286	GBX	1,509.60	164	CXE	20260901216534257
HSBC HOLDINGS PLC	01/09/2026	08:35:52	GB0005405286	GBX	1,509.60	174	CXE	20260901216534255
HSBC HOLDINGS PLC	01/09/2026	08:35:52	GB0005405286	GBX	1,509.60	153	CXE	20260901216534251

HSBC HOLDINGS PLC	01/09/2026	08:35:55	GB0005405286	GBX	1,509.20	342	LSE	20260901216534269
HSBC HOLDINGS PLC	01/09/2026	08:35:55	GB0005405286	GBX	1,509.20	373	LSE	20260901216534271
HSBC HOLDINGS PLC	01/09/2026	08:35:55	GB0005405286	GBX	1,509.20	169	CXE	20260901216534273
HSBC HOLDINGS PLC	01/09/2026	08:35:55	GB0005405286	GBX	1,509.20	185	CXE	20260901216534275
HSBC HOLDINGS PLC	01/09/2026	08:36:20	GB0005405286	GBX	1,510.00	414	LSE	20260901216534451
HSBC HOLDINGS PLC	01/09/2026	08:36:20	GB0005405286	GBX	1,510.00	148	CXE	20260901216534453
HSBC HOLDINGS PLC	01/09/2026	08:36:20	GB0005405286	GBX	1,509.80	328	LSE	20260901216534457
HSBC HOLDINGS PLC	01/09/2026	08:36:20	GB0005405286	GBX	1,509.80	163	CXE	20260901216534455
HSBC HOLDINGS PLC	01/09/2026	08:36:21	GB0005405286	GBX	1,509.60	43	LSE	20260901216534467
HSBC HOLDINGS PLC	01/09/2026	08:36:21	GB0005405286	GBX	1,509.60	327	LSE	20260901216534465
HSBC HOLDINGS PLC	01/09/2026	08:36:21	GB0005405286	GBX	1,509.60	184	CXE	20260901216534469
HSBC HOLDINGS PLC	01/09/2026	08:36:22	GB0005405286	GBX	1,509.40	22	CXE	20260901216534475
HSBC HOLDINGS PLC	01/09/2026	08:36:22	GB0005405286	GBX	1,509.40	161	CXE	20260901216534473
HSBC HOLDINGS PLC	01/09/2026	08:36:22	GB0005405286	GBX	1,509.40	133	CXE	20260901216534471
HSBC HOLDINGS PLC	01/09/2026	08:36:22	GB0005405286	GBX	1,509.40	370	LSE	20260901216534479
HSBC HOLDINGS PLC	01/09/2026	08:36:22	GB0005405286	GBX	1,509.40	267	LSE	20260901216534477
HSBC HOLDINGS PLC	01/09/2026	08:36:49	GB0005405286	GBX	1,509.20	176	CXE	20260901216534565
HSBC HOLDINGS PLC	01/09/2026	08:36:49	GB0005405286	GBX	1,509.20	364	LSE	20260901216534563
HSBC HOLDINGS PLC	01/09/2026	08:36:49	GB0005405286	GBX	1,509.20	356	LSE	20260901216534561
HSBC HOLDINGS PLC	01/09/2026	08:36:49	GB0005405286	GBX	1,509.20	181	CXE	20260901216534567
HSBC HOLDINGS PLC	01/09/2026	08:36:53	GB0005405286	GBX	1,509.00	142	CXE	20260901216534573
HSBC HOLDINGS PLC	01/09/2026	08:36:53	GB0005405286	GBX	1,509.00	30	CXE	20260901216534575
HSBC HOLDINGS PLC	01/09/2026	08:36:53	GB0005405286	GBX	1,509.00	101	LSE	20260901216534571
HSBC HOLDINGS PLC	01/09/2026	08:36:53	GB0005405286	GBX	1,509.00	245	LSE	20260901216534569
HSBC HOLDINGS PLC	01/09/2026	08:36:55	GB0005405286	GBX	1,509.00	145	LSE	20260901216534587
HSBC HOLDINGS PLC	01/09/2026	08:36:55	GB0005405286	GBX	1,509.00	250	AQUIS	20260901216534589
HSBC HOLDINGS PLC	01/09/2026	08:36:55	GB0005405286	GBX	1,509.00	258	LSE	20260901216534585
HSBC HOLDINGS PLC	01/09/2026	08:36:55	GB0005405286	GBX	1,509.00	137	LSE	20260901216534591
HSBC HOLDINGS PLC	01/09/2026	08:37:01	GB0005405286	GBX	1,508.80	379	LSE	20260901216534605
HSBC HOLDINGS PLC	01/09/2026	08:37:01	GB0005405286	GBX	1,508.80	327	LSE	20260901216534603
HSBC HOLDINGS PLC	01/09/2026	08:37:01	GB0005405286	GBX	1,508.80	188	CXE	20260901216534609
HSBC HOLDINGS PLC	01/09/2026	08:37:01	GB0005405286	GBX	1,508.80	162	CXE	20260901216534607
HSBC HOLDINGS PLC	01/09/2026	08:37:04	GB0005405286	GBX	1,508.40	362	LSE	20260901216534613
HSBC HOLDINGS PLC	01/09/2026	08:37:04	GB0005405286	GBX	1,508.40	157	CXE	20260901216534615
HSBC HOLDINGS PLC	01/09/2026	08:37:04	GB0005405286	GBX	1,508.40	180	CXE	20260901216534617
HSBC HOLDINGS PLC	01/09/2026	08:37:04	GB0005405286	GBX	1,508.40	317	LSE	20260901216534611
HSBC HOLDINGS PLC	01/09/2026	08:37:06	GB0005405286	GBX	1,508.20	362	LSE	20260901216534627
HSBC HOLDINGS PLC	01/09/2026	08:37:06	GB0005405286	GBX	1,508.20	41	CXE	20260901216534625
HSBC HOLDINGS PLC	01/09/2026	08:37:06	GB0005405286	GBX	1,508.20	138	CXE	20260901216534623
HSBC HOLDINGS PLC	01/09/2026	08:37:24	GB0005405286	GBX	1,507.80	245	LSE	20260901216534777
HSBC HOLDINGS PLC	01/09/2026	08:37:24	GB0005405286	GBX	1,507.80	49	LSE	20260901216534775
HSBC HOLDINGS PLC	01/09/2026	08:37:24	GB0005405286	GBX	1,507.80	40	LSE	20260901216534779
HSBC HOLDINGS PLC	01/09/2026	08:37:24	GB0005405286	GBX	1,507.80	166	CXE	20260901216534781
HSBC HOLDINGS PLC	01/09/2026	08:37:47	GB0005405286	GBX	1,507.80	316	AQUIS	20260901216535723
HSBC HOLDINGS PLC	01/09/2026	08:37:47	GB0005405286	GBX	1,507.80	355	LSE	20260901216535719
HSBC HOLDINGS PLC	01/09/2026	08:37:47	GB0005405286	GBX	1,507.80	15	LSE	20260901216535721
HSBC HOLDINGS PLC	01/09/2026	08:37:47	GB0005405286	GBX	1,507.80	282	LSE	20260901216535717
HSBC HOLDINGS PLC	01/09/2026	08:37:47	GB0005405286	GBX	1,508.00	322	AQUIS	20260901216535731
HSBC HOLDINGS PLC	01/09/2026	08:37:47	GB0005405286	GBX	1,507.80	272	LSE	20260901216535727
HSBC HOLDINGS PLC	01/09/2026	08:37:47	GB0005405286	GBX	1,508.00	317	AQUIS	20260901216535729
HSBC HOLDINGS PLC	01/09/2026	08:37:47	GB0005405286	GBX	1,508.00	240	AQUIS	20260901216535733
HSBC HOLDINGS PLC	01/09/2026	08:37:47	GB0005405286	GBX	1,508.00	175	AQUIS	20260901216535735
HSBC HOLDINGS PLC	01/09/2026	08:38:02	GB0005405286	GBX	1,507.80	331	AQUIS	20260901216535975
HSBC HOLDINGS PLC	01/09/2026	08:38:02	GB0005405286	GBX	1,507.80	240	AQUIS	20260901216535973
HSBC HOLDINGS PLC	01/09/2026	08:38:02	GB0005405286	GBX	1,507.80	97	LSE	20260901216535969
HSBC HOLDINGS PLC	01/09/2026	08:38:02	GB0005405286	GBX	1,507.80	145	LSE	20260901216535967
HSBC HOLDINGS PLC	01/09/2026	08:38:02	GB0005405286	GBX	1,507.80	138	LSE	20260901216535971
HSBC HOLDINGS PLC	01/09/2026	08:38:03	GB0005405286	GBX	1,507.60	186	CXE	20260901216535983
HSBC HOLDINGS PLC	01/09/2026	08:38:03	GB0005405286	GBX	1,507.60	160	CXE	20260901216535985
HSBC HOLDINGS PLC	01/09/2026	08:38:03	GB0005405286	GBX	1,507.60	322	LSE	20260901216535981

HSBC HOLDINGS PLC	01/09/2026	08:38:03	GB0005405286	GBX	1,507.60	375	LSE	20260901216535979
HSBC HOLDINGS PLC	01/09/2026	08:38:08	GB0005405286	GBX	1,507.40	342	LSE	20260901216536001
HSBC HOLDINGS PLC	01/09/2026	08:38:08	GB0005405286	GBX	1,507.40	167	CXE	20260901216536015
HSBC HOLDINGS PLC	01/09/2026	08:38:08	GB0005405286	GBX	1,507.40	169	CXE	20260901216536011
HSBC HOLDINGS PLC	01/09/2026	08:38:08	GB0005405286	GBX	1,507.40	165	CXE	20260901216536013
HSBC HOLDINGS PLC	01/09/2026	08:38:08	GB0005405286	GBX	1,507.40	332	LSE	20260901216536003
HSBC HOLDINGS PLC	01/09/2026	08:38:08	GB0005405286	GBX	1,507.40	336	LSE	20260901216536005
HSBC HOLDINGS PLC	01/09/2026	08:38:19	GB0005405286	GBX	1,507.20	303	LSE	20260901216536053
HSBC HOLDINGS PLC	01/09/2026	08:38:19	GB0005405286	GBX	1,507.00	195	LSE	20260901216536059
HSBC HOLDINGS PLC	01/09/2026	08:38:19	GB0005405286	GBX	1,507.20	30	CXE	20260901216536063
HSBC HOLDINGS PLC	01/09/2026	08:38:19	GB0005405286	GBX	1,507.00	318	LSE	20260901216536057
HSBC HOLDINGS PLC	01/09/2026	08:38:19	GB0005405286	GBX	1,507.00	185	LSE	20260901216536055
HSBC HOLDINGS PLC	01/09/2026	08:38:19	GB0005405286	GBX	1,507.20	121	CXE	20260901216536061
HSBC HOLDINGS PLC	01/09/2026	08:38:19	GB0005405286	GBX	1,507.00	188	CXE	20260901216536065
HSBC HOLDINGS PLC	01/09/2026	08:38:19	GB0005405286	GBX	1,507.00	155	CXE	20260901216536067
HSBC HOLDINGS PLC	01/09/2026	08:38:19	GB0005405286	GBX	1,507.00	3	CXE	20260901216536069
HSBC HOLDINGS PLC	01/09/2026	08:38:19	GB0005405286	GBX	1,506.80	167	CXE	20260901216536071
HSBC HOLDINGS PLC	01/09/2026	08:38:19	GB0005405286	GBX	1,506.80	336	LSE	20260901216536073
HSBC HOLDINGS PLC	01/09/2026	08:38:46	GB0005405286	GBX	1,508.00	147	CXE	20260901216536117
HSBC HOLDINGS PLC	01/09/2026	08:38:46	GB0005405286	GBX	1,508.00	15	CXE	20260901216536119
HSBC HOLDINGS PLC	01/09/2026	08:38:46	GB0005405286	GBX	1,508.00	373	LSE	20260901216536121
HSBC HOLDINGS PLC	01/09/2026	08:38:55	GB0005405286	GBX	1,507.60	183	CXE	20260901216536249
HSBC HOLDINGS PLC	01/09/2026	08:38:55	GB0005405286	GBX	1,507.60	268	LSE	20260901216536251
HSBC HOLDINGS PLC	01/09/2026	08:38:55	GB0005405286	GBX	1,507.60	100	LSE	20260901216536253
HSBC HOLDINGS PLC	01/09/2026	08:39:00	GB0005405286	GBX	1,507.80	361	AQUIS	20260901216536259
HSBC HOLDINGS PLC	01/09/2026	08:39:00	GB0005405286	GBX	1,507.80	4	TURQUOISE	20260901216536257
HSBC HOLDINGS PLC	01/09/2026	08:39:00	GB0005405286	GBX	1,507.80	293	LSE	20260901216536261
HSBC HOLDINGS PLC	01/09/2026	08:39:00	GB0005405286	GBX	1,507.80	269	LSE	20260901216536263
HSBC HOLDINGS PLC	01/09/2026	08:39:00	GB0005405286	GBX	1,507.80	260	LSE	20260901216536265
HSBC HOLDINGS PLC	01/09/2026	08:39:00	GB0005405286	GBX	1,507.80	256	LSE	20260901216536267
HSBC HOLDINGS PLC	01/09/2026	08:39:08	GB0005405286	GBX	1,507.40	216	LSE	20260901216536309
HSBC HOLDINGS PLC	01/09/2026	08:39:08	GB0005405286	GBX	1,507.40	107	LSE	20260901216536307
HSBC HOLDINGS PLC	01/09/2026	08:39:40	GB0005405286	GBX	1,507.40	140	CXE	20260901216536399
HSBC HOLDINGS PLC	01/09/2026	08:39:43	GB0005405286	GBX	1,507.20	338	LSE	20260901216536409
HSBC HOLDINGS PLC	01/09/2026	08:39:44	GB0005405286	GBX	1,507.20	168	CXE	20260901216536427
HSBC HOLDINGS PLC	01/09/2026	08:39:44	GB0005405286	GBX	1,507.00	346	LSE	20260901216536429
HSBC HOLDINGS PLC	01/09/2026	08:39:44	GB0005405286	GBX	1,507.00	357	LSE	20260901216536433
HSBC HOLDINGS PLC	01/09/2026	08:39:44	GB0005405286	GBX	1,507.00	171	CXE	20260901216536435
HSBC HOLDINGS PLC	01/09/2026	08:39:44	GB0005405286	GBX	1,507.00	177	CXE	20260901216536439
HSBC HOLDINGS PLC	01/09/2026	08:39:44	GB0005405286	GBX	1,507.00	346	LSE	20260901216536431
HSBC HOLDINGS PLC	01/09/2026	08:39:44	GB0005405286	GBX	1,507.00	171	CXE	20260901216536437
HSBC HOLDINGS PLC	01/09/2026	08:39:45	GB0005405286	GBX	1,506.80	299	LSE	20260901216536441
HSBC HOLDINGS PLC	01/09/2026	08:39:45	GB0005405286	GBX	1,506.80	346	LSE	20260901216536543
HSBC HOLDINGS PLC	01/09/2026	08:39:45	GB0005405286	GBX	1,506.80	148	CXE	20260901216536547
HSBC HOLDINGS PLC	01/09/2026	08:39:47	GB0005405286	GBX	1,506.60	289	LSE	20260901216536575
HSBC HOLDINGS PLC	01/09/2026	08:39:47	GB0005405286	GBX	1,506.60	139	CXE	20260901216536571
HSBC HOLDINGS PLC	01/09/2026	08:39:47	GB0005405286	GBX	1,506.60	144	CXE	20260901216536569
HSBC HOLDINGS PLC	01/09/2026	08:39:47	GB0005405286	GBX	1,506.60	340	LSE	20260901216536573
HSBC HOLDINGS PLC	01/09/2026	08:39:47	GB0005405286	GBX	1,506.60	169	CXE	20260901216536567
HSBC HOLDINGS PLC	01/09/2026	08:39:47	GB0005405286	GBX	1,506.60	281	LSE	20260901216536577
HSBC HOLDINGS PLC	01/09/2026	08:39:47	GB0005405286	GBX	1,506.40	141	CXE	20260901216536583
HSBC HOLDINGS PLC	01/09/2026	08:39:47	GB0005405286	GBX	1,506.40	283	LSE	20260901216536581
HSBC HOLDINGS PLC	01/09/2026	08:39:50	GB0005405286	GBX	1,506.20	366	LSE	20260901216536589
HSBC HOLDINGS PLC	01/09/2026	08:39:50	GB0005405286	GBX	1,506.20	324	LSE	20260901216536591
HSBC HOLDINGS PLC	01/09/2026	08:39:50	GB0005405286	GBX	1,506.20	361	LSE	20260901216536593
HSBC HOLDINGS PLC	01/09/2026	08:40:02	GB0005405286	GBX	1,505.80	164	LSE	20260901216536603
HSBC HOLDINGS PLC	01/09/2026	08:40:02	GB0005405286	GBX	1,505.80	503	LSE	20260901216536599
HSBC HOLDINGS PLC	01/09/2026	08:40:02	GB0005405286	GBX	1,505.80	280	LSE	20260901216536601
HSBC HOLDINGS PLC	01/09/2026	08:40:02	GB0005405286	GBX	1,505.60	356	LSE	20260901216536607
HSBC HOLDINGS PLC	01/09/2026	08:40:43	GB0005405286	GBX	1,507.00	391	LSE	20260901216536673

HSBC HOLDINGS PLC	01/09/2026	08:40:43	GB0005405286	GBX	1,507.00	299	LSE	20260901216536671
HSBC HOLDINGS PLC	01/09/2026	08:40:43	GB0005405286	GBX	1,507.00	194	CXE	20260901216536677
HSBC HOLDINGS PLC	01/09/2026	08:40:43	GB0005405286	GBX	1,507.00	148	CXE	20260901216536675
HSBC HOLDINGS PLC	01/09/2026	08:40:43	GB0005405286	GBX	1,506.80	159	CXE	20260901216536689
HSBC HOLDINGS PLC	01/09/2026	08:40:43	GB0005405286	GBX	1,506.80	319	LSE	20260901216536685
HSBC HOLDINGS PLC	01/09/2026	08:40:43	GB0005405286	GBX	1,506.60	329	LSE	20260901216536691
HSBC HOLDINGS PLC	01/09/2026	08:40:43	GB0005405286	GBX	1,506.60	164	CXE	20260901216536693
HSBC HOLDINGS PLC	01/09/2026	08:40:55	GB0005405286	GBX	1,506.40	189	CXE	20260901216536725
HSBC HOLDINGS PLC	01/09/2026	08:40:55	GB0005405286	GBX	1,506.40	295	LSE	20260901216536713
HSBC HOLDINGS PLC	01/09/2026	08:40:55	GB0005405286	GBX	1,506.40	382	LSE	20260901216536719
HSBC HOLDINGS PLC	01/09/2026	08:40:55	GB0005405286	GBX	1,506.40	147	CXE	20260901216536721
HSBC HOLDINGS PLC	01/09/2026	08:40:55	GB0005405286	GBX	1,506.40	174	CXE	20260901216536723
HSBC HOLDINGS PLC	01/09/2026	08:40:55	GB0005405286	GBX	1,506.40	350	LSE	20260901216536715
HSBC HOLDINGS PLC	01/09/2026	08:41:09	GB0005405286	GBX	1,506.20	192	CXE	20260901216536853
HSBC HOLDINGS PLC	01/09/2026	08:41:09	GB0005405286	GBX	1,506.20	181	CXE	20260901216536851
HSBC HOLDINGS PLC	01/09/2026	08:41:09	GB0005405286	GBX	1,506.20	387	LSE	20260901216536857
HSBC HOLDINGS PLC	01/09/2026	08:41:09	GB0005405286	GBX	1,506.20	366	LSE	20260901216536855
HSBC HOLDINGS PLC	01/09/2026	08:41:15	GB0005405286	GBX	1,506.00	335	LSE	20260901216536873
HSBC HOLDINGS PLC	01/09/2026	08:41:17	GB0005405286	GBX	1,506.00	13	LSE	20260901216536889
HSBC HOLDINGS PLC	01/09/2026	08:41:17	GB0005405286	GBX	1,506.00	173	CXE	20260901216536887
HSBC HOLDINGS PLC	01/09/2026	08:41:21	GB0005405286	GBX	1,505.80	301	LSE	20260901216536903
HSBC HOLDINGS PLC	01/09/2026	08:41:21	GB0005405286	GBX	1,505.80	339	LSE	20260901216536905
HSBC HOLDINGS PLC	01/09/2026	08:41:21	GB0005405286	GBX	1,505.80	382	LSE	20260901216536901
HSBC HOLDINGS PLC	01/09/2026	08:41:21	GB0005405286	GBX	1,505.80	190	CXE	20260901216536907
HSBC HOLDINGS PLC	01/09/2026	08:41:21	GB0005405286	GBX	1,505.80	150	CXE	20260901216536909
HSBC HOLDINGS PLC	01/09/2026	08:41:21	GB0005405286	GBX	1,505.60	207	LSE	20260901216536913
HSBC HOLDINGS PLC	01/09/2026	08:41:21	GB0005405286	GBX	1,505.80	168	CXE	20260901216536911
HSBC HOLDINGS PLC	01/09/2026	08:41:23	GB0005405286	GBX	1,505.60	144	LSE	20260901216536921
HSBC HOLDINGS PLC	01/09/2026	08:41:23	GB0005405286	GBX	1,505.60	174	CXE	20260901216536923
HSBC HOLDINGS PLC	01/09/2026	08:41:24	GB0005405286	GBX	1,505.40	180	CXE	20260901216536927
HSBC HOLDINGS PLC	01/09/2026	08:41:24	GB0005405286	GBX	1,505.40	363	LSE	20260901216536925
HSBC HOLDINGS PLC	01/09/2026	08:41:26	GB0005405286	GBX	1,505.20	48	LSE	20260901216536941
HSBC HOLDINGS PLC	01/09/2026	08:41:26	GB0005405286	GBX	1,505.20	169	CXE	20260901216536937
HSBC HOLDINGS PLC	01/09/2026	08:41:26	GB0005405286	GBX	1,505.20	294	LSE	20260901216536939
HSBC HOLDINGS PLC	01/09/2026	08:41:27	GB0005405286	GBX	1,505.00	174	CXE	20260901216536957
HSBC HOLDINGS PLC	01/09/2026	08:41:27	GB0005405286	GBX	1,505.00	352	LSE	20260901216536959
HSBC HOLDINGS PLC	01/09/2026	08:41:27	GB0005405286	GBX	1,504.80	159	CXE	20260901216536977
HSBC HOLDINGS PLC	01/09/2026	08:41:27	GB0005405286	GBX	1,504.80	319	LSE	20260901216536979
HSBC HOLDINGS PLC	01/09/2026	08:41:58	GB0005405286	GBX	1,505.00	110	LSE	20260901216537151
HSBC HOLDINGS PLC	01/09/2026	08:42:03	GB0005405286	GBX	1,505.00	314	LSE	20260901216537169
HSBC HOLDINGS PLC	01/09/2026	08:42:03	GB0005405286	GBX	1,505.00	157	CXE	20260901216537171
HSBC HOLDINGS PLC	01/09/2026	08:42:03	GB0005405286	GBX	1,505.00	287	LSE	20260901216537173
HSBC HOLDINGS PLC	01/09/2026	08:42:03	GB0005405286	GBX	1,505.00	824	LSE	20260901216537177
HSBC HOLDINGS PLC	01/09/2026	08:42:03	GB0005405286	GBX	1,505.00	245	LSE	20260901216537175
HSBC HOLDINGS PLC	01/09/2026	08:42:09	GB0005405286	GBX	1,504.80	306	LSE	20260901216537193
HSBC HOLDINGS PLC	01/09/2026	08:42:09	GB0005405286	GBX	1,504.80	398	LSE	20260901216537191
HSBC HOLDINGS PLC	01/09/2026	08:42:09	GB0005405286	GBX	1,504.80	172	CXE	20260901216537195
HSBC HOLDINGS PLC	01/09/2026	08:42:09	GB0005405286	GBX	1,504.80	133	CXE	20260901216537197
HSBC HOLDINGS PLC	01/09/2026	08:42:19	GB0005405286	GBX	1,505.40	240	AQUIS	20260901216537247
HSBC HOLDINGS PLC	01/09/2026	08:42:19	GB0005405286	GBX	1,505.40	249	LSE	20260901216537245
HSBC HOLDINGS PLC	01/09/2026	08:42:19	GB0005405286	GBX	1,505.40	293	AQUIS	20260901216537249
HSBC HOLDINGS PLC	01/09/2026	08:42:19	GB0005405286	GBX	1,505.40	356	LSE	20260901216537243
HSBC HOLDINGS PLC	01/09/2026	08:42:22	GB0005405286	GBX	1,505.20	177	CXE	20260901216537251
HSBC HOLDINGS PLC	01/09/2026	08:42:22	GB0005405286	GBX	1,505.20	356	LSE	20260901216537253
HSBC HOLDINGS PLC	01/09/2026	08:42:25	GB0005405286	GBX	1,505.40	347	LSE	20260901216537255
HSBC HOLDINGS PLC	01/09/2026	08:42:25	GB0005405286	GBX	1,505.40	40	LSE	20260901216537259
HSBC HOLDINGS PLC	01/09/2026	08:42:25	GB0005405286	GBX	1,505.40	138	CXE	20260901216537257
HSBC HOLDINGS PLC	01/09/2026	08:42:29	GB0005405286	GBX	1,505.00	164	CXE	20260901216537275
HSBC HOLDINGS PLC	01/09/2026	08:42:29	GB0005405286	GBX	1,505.00	152	CXE	20260901216537273
HSBC HOLDINGS PLC	01/09/2026	08:42:29	GB0005405286	GBX	1,505.00	351	LSE	20260901216537277

HSBC HOLDINGS PLC	01/09/2026	08:42:29	GB0005405286	GBX	1,505.00	330	LSE	20260901216537279
HSBC HOLDINGS PLC	01/09/2026	08:42:32	GB0005405286	GBX	1,504.80	354	LSE	20260901216537291
HSBC HOLDINGS PLC	01/09/2026	08:42:32	GB0005405286	GBX	1,504.80	188	CXE	20260901216537295
HSBC HOLDINGS PLC	01/09/2026	08:42:32	GB0005405286	GBX	1,504.80	25	LSE	20260901216537293
HSBC HOLDINGS PLC	01/09/2026	08:42:50	GB0005405286	GBX	1,504.60	380	LSE	20260901216537335
HSBC HOLDINGS PLC	01/09/2026	08:42:50	GB0005405286	GBX	1,504.60	289	LSE	20260901216537337
HSBC HOLDINGS PLC	01/09/2026	08:42:50	GB0005405286	GBX	1,504.60	176	CXE	20260901216537333
HSBC HOLDINGS PLC	01/09/2026	08:42:50	GB0005405286	GBX	1,504.60	188	CXE	20260901216537329
HSBC HOLDINGS PLC	01/09/2026	08:42:50	GB0005405286	GBX	1,504.60	355	LSE	20260901216537339
HSBC HOLDINGS PLC	01/09/2026	08:42:50	GB0005405286	GBX	1,504.60	143	CXE	20260901216537331
HSBC HOLDINGS PLC	01/09/2026	08:42:56	GB0005405286	GBX	1,504.40	162	CXE	20260901216537453
HSBC HOLDINGS PLC	01/09/2026	08:42:56	GB0005405286	GBX	1,504.40	326	LSE	20260901216537449
HSBC HOLDINGS PLC	01/09/2026	08:42:56	GB0005405286	GBX	1,504.40	289	LSE	20260901216537447
HSBC HOLDINGS PLC	01/09/2026	08:42:56	GB0005405286	GBX	1,504.40	144	CXE	20260901216537451
HSBC HOLDINGS PLC	01/09/2026	08:42:57	GB0005405286	GBX	1,504.20	353	LSE	20260901216537459
HSBC HOLDINGS PLC	01/09/2026	08:42:57	GB0005405286	GBX	1,504.40	276	AQUIS	20260901216537461
HSBC HOLDINGS PLC	01/09/2026	08:43:09	GB0005405286	GBX	1,504.60	185	LSE	20260901216537499
HSBC HOLDINGS PLC	01/09/2026	08:43:09	GB0005405286	GBX	1,504.60	30	LSE	20260901216537495
HSBC HOLDINGS PLC	01/09/2026	08:43:09	GB0005405286	GBX	1,504.60	352	LSE	20260901216537497
HSBC HOLDINGS PLC	01/09/2026	08:43:09	GB0005405286	GBX	1,504.60	103	LSE	20260901216537501
HSBC HOLDINGS PLC	01/09/2026	08:43:12	GB0005405286	GBX	1,504.60	327	LSE	20260901216537515
HSBC HOLDINGS PLC	01/09/2026	08:43:12	GB0005405286	GBX	1,504.60	132	CXE	20260901216537523
HSBC HOLDINGS PLC	01/09/2026	08:43:12	GB0005405286	GBX	1,504.60	534	LSE	20260901216537519
HSBC HOLDINGS PLC	01/09/2026	08:43:12	GB0005405286	GBX	1,504.60	103	LSE	20260901216537521
HSBC HOLDINGS PLC	01/09/2026	08:43:12	GB0005405286	GBX	1,504.60	281	LSE	20260901216537517
HSBC HOLDINGS PLC	01/09/2026	08:43:21	GB0005405286	GBX	1,504.20	278	LSE	20260901216537563
HSBC HOLDINGS PLC	01/09/2026	08:43:21	GB0005405286	GBX	1,504.20	349	LSE	20260901216537565
HSBC HOLDINGS PLC	01/09/2026	08:43:21	GB0005405286	GBX	1,504.20	295	AQUIS	20260901216537567
HSBC HOLDINGS PLC	01/09/2026	08:43:34	GB0005405286	GBX	1,504.40	239	LSE	20260901216537601
HSBC HOLDINGS PLC	01/09/2026	08:43:34	GB0005405286	GBX	1,504.40	285	LSE	20260901216537597
HSBC HOLDINGS PLC	01/09/2026	08:43:34	GB0005405286	GBX	1,504.40	349	LSE	20260901216537599
HSBC HOLDINGS PLC	01/09/2026	08:43:38	GB0005405286	GBX	1,504.60	103	LSE	20260901216537609
HSBC HOLDINGS PLC	01/09/2026	08:43:38	GB0005405286	GBX	1,504.60	348	LSE	20260901216537607
HSBC HOLDINGS PLC	01/09/2026	08:43:38	GB0005405286	GBX	1,504.60	316	LSE	20260901216537603
HSBC HOLDINGS PLC	01/09/2026	08:43:38	GB0005405286	GBX	1,504.60	276	LSE	20260901216537605
HSBC HOLDINGS PLC	01/09/2026	08:43:38	GB0005405286	GBX	1,504.60	208	LSE	20260901216537

HSBC HOLDINGS PLC	01/09/2026	08:44:07	GB0005405286	GBX	1,504.20	202	CXE	20260901216537857
HSBC HOLDINGS PLC	01/09/2026	08:44:07	GB0005405286	GBX	1,504.20	368	LSE	20260901216537849
HSBC HOLDINGS PLC	01/09/2026	08:44:07	GB0005405286	GBX	1,504.20	408	LSE	20260901216537851
HSBC HOLDINGS PLC	01/09/2026	08:44:07	GB0005405286	GBX	1,504.20	392	LSE	20260901216537853
HSBC HOLDINGS PLC	01/09/2026	08:44:09	GB0005405286	GBX	1,504.00	382	LSE	20260901216537867
HSBC HOLDINGS PLC	01/09/2026	08:44:09	GB0005405286	GBX	1,504.00	388	LSE	20260901216537869
HSBC HOLDINGS PLC	01/09/2026	08:44:09	GB0005405286	GBX	1,504.00	383	LSE	20260901216537865
HSBC HOLDINGS PLC	01/09/2026	08:44:09	GB0005405286	GBX	1,504.00	192	CXE	20260901216537873
HSBC HOLDINGS PLC	01/09/2026	08:44:09	GB0005405286	GBX	1,504.00	190	CXE	20260901216537871
HSBC HOLDINGS PLC	01/09/2026	08:44:09	GB0005405286	GBX	1,504.00	190	CXE	20260901216537875
HSBC HOLDINGS PLC	01/09/2026	08:44:25	GB0005405286	GBX	1,504.00	349	LSE	20260901216537887
HSBC HOLDINGS PLC	01/09/2026	08:44:25	GB0005405286	GBX	1,504.00	173	CXE	20260901216537889
HSBC HOLDINGS PLC	01/09/2026	08:44:38	GB0005405286	GBX	1,503.80	372	LSE	20260901216537929
HSBC HOLDINGS PLC	01/09/2026	08:44:38	GB0005405286	GBX	1,503.80	309	LSE	20260901216537931
HSBC HOLDINGS PLC	01/09/2026	08:44:38	GB0005405286	GBX	1,503.80	339	LSE	20260901216537927
HSBC HOLDINGS PLC	01/09/2026	08:44:38	GB0005405286	GBX	1,503.80	168	CXE	20260901216537933
HSBC HOLDINGS PLC	01/09/2026	08:44:38	GB0005405286	GBX	1,503.80	154	CXE	20260901216537937
HSBC HOLDINGS PLC	01/09/2026	08:44:38	GB0005405286	GBX	1,503.80	184	CXE	20260901216537935
HSBC HOLDINGS PLC	01/09/2026	08:44:52	GB0005405286	GBX	1,504.00	151	TURQUOISE	20260901216538048
HSBC HOLDINGS PLC	01/09/2026	08:44:52	GB0005405286	GBX	1,504.00	14	CXE	20260901216538050
HSBC HOLDINGS PLC	01/09/2026	08:44:58	GB0005405286	GBX	1,503.60	368	LSE	20260901216538068
HSBC HOLDINGS PLC	01/09/2026	08:44:58	GB0005405286	GBX	1,503.60	200	LSE	20260901216538072
HSBC HOLDINGS PLC	01/09/2026	08:44:58	GB0005405286	GBX	1,503.60	183	CXE	20260901216538060
HSBC HOLDINGS PLC	01/09/2026	08:44:58	GB0005405286	GBX	1,503.60	176	CXE	20260901216538056
HSBC HOLDINGS PLC	01/09/2026	08:44:58	GB0005405286	GBX	1,503.60	416	LSE	20260901216538064
HSBC HOLDINGS PLC	01/09/2026	08:44:58	GB0005405286	GBX	1,503.60	354	LSE	20260901216538066
HSBC HOLDINGS PLC	01/09/2026	08:44:58	GB0005405286	GBX	1,503.60	207	CXE	20260901216538054
HSBC HOLDINGS PLC	01/09/2026	08:44:58	GB0005405286	GBX	1,503.60	167	LSE	20260901216538070
HSBC HOLDINGS PLC	01/09/2026	08:44:58	GB0005405286	GBX	1,503.60	182	CXE	20260901216538062
HSBC HOLDINGS PLC	01/09/2026	08:44:58	GB0005405286	GBX	1,503.40	167	CXE	20260901216538074
HSBC HOLDINGS PLC	01/09/2026	08:44:58	GB0005405286	GBX	1,503.40	157	CXE	20260901216538076
HSBC HOLDINGS PLC	01/09/2026	08:44:58	GB0005405286	GBX	1,503.40	336	LSE	20260901216538078
HSBC HOLDINGS PLC	01/09/2026	08:44:58	GB0005405286	GBX	1,503.40	315	LSE	20260901216538080
HSBC HOLDINGS PLC	01/09/2026	08:45:16	GB0005405286	GBX	1,504.20	346	LSE	20260901216538124
HSBC HOLDINGS PLC	01/09/2026	08:45:16	GB0005405286	GBX	1,504.20	145	CXE	20260901216538126
HSBC HOLDINGS PLC	01/09/2026	08:45:17	GB0005405286	GBX	1,504.00	327	LSE	2026090121

HSBC HOLDINGS PLC	01/09/2026	08:46:24	GB0005405286	GBX	1,505.00	415	LSE	20260901216538454
HSBC HOLDINGS PLC	01/09/2026	08:46:24	GB0005405286	GBX	1,505.00	452	LSE	20260901216538450
HSBC HOLDINGS PLC	01/09/2026	08:46:24	GB0005405286	GBX	1,505.00	413	LSE	20260901216538452
HSBC HOLDINGS PLC	01/09/2026	08:46:24	GB0005405286	GBX	1,505.00	133	CXE	20260901216538456
HSBC HOLDINGS PLC	01/09/2026	08:46:24	GB0005405286	GBX	1,505.00	11	CXE	20260901216538462
HSBC HOLDINGS PLC	01/09/2026	08:46:24	GB0005405286	GBX	1,505.00	122	CXE	20260901216538458
HSBC HOLDINGS PLC	01/09/2026	08:46:24	GB0005405286	GBX	1,505.00	112	CXE	20260901216538460
HSBC HOLDINGS PLC	01/09/2026	08:46:28	GB0005405286	GBX	1,504.80	301	LSE	20260901216538483
HSBC HOLDINGS PLC	01/09/2026	08:46:28	GB0005405286	GBX	1,504.80	149	LSE	20260901216538487
HSBC HOLDINGS PLC	01/09/2026	08:46:28	GB0005405286	GBX	1,504.80	180	LSE	20260901216538489
HSBC HOLDINGS PLC	01/09/2026	08:46:28	GB0005405286	GBX	1,504.80	362	LSE	20260901216538485
HSBC HOLDINGS PLC	01/09/2026	08:46:31	GB0005405286	GBX	1,504.60	174	CXE	20260901216538517
HSBC HOLDINGS PLC	01/09/2026	08:46:31	GB0005405286	GBX	1,504.60	350	LSE	20260901216538507
HSBC HOLDINGS PLC	01/09/2026	08:46:31	GB0005405286	GBX	1,504.60	398	LSE	20260901216538505
HSBC HOLDINGS PLC	01/09/2026	08:46:31	GB0005405286	GBX	1,504.60	482	LSE	20260901216538503
HSBC HOLDINGS PLC	01/09/2026	08:46:31	GB0005405286	GBX	1,504.60	172	CXE	20260901216538515
HSBC HOLDINGS PLC	01/09/2026	08:46:31	GB0005405286	GBX	1,504.60	181	CXE	20260901216538519
HSBC HOLDINGS PLC	01/09/2026	08:46:31	GB0005405286	GBX	1,504.60	352	LSE	20260901216538511
HSBC HOLDINGS PLC	01/09/2026	08:46:31	GB0005405286	GBX	1,504.60	365	LSE	20260901216538509
HSBC HOLDINGS PLC	01/09/2026	08:46:31	GB0005405286	GBX	1,504.60	174	CXE	20260901216538521
HSBC HOLDINGS PLC	01/09/2026	08:46:31	GB0005405286	GBX	1,504.60	31	TURQUOISE	20260901216538513
HSBC HOLDINGS PLC	01/09/2026	08:46:32	GB0005405286	GBX	1,504.20	137	CXE	20260901216538529
HSBC HOLDINGS PLC	01/09/2026	08:46:32	GB0005405286	GBX	1,504.20	193	CXE	20260901216538533
HSBC HOLDINGS PLC	01/09/2026	08:46:32	GB0005405286	GBX	1,504.20	183	CXE	20260901216538523
HSBC HOLDINGS PLC	01/09/2026	08:46:32	GB0005405286	GBX	1,504.20	327	LSE	20260901216538539
HSBC HOLDINGS PLC	01/09/2026	08:46:32	GB0005405286	GBX	1,504.20	275	LSE	20260901216538643
HSBC HOLDINGS PLC	01/09/2026	08:46:32	GB0005405286	GBX	1,504.20	370	LSE	20260901216538535
HSBC HOLDINGS PLC	01/09/2026	08:46:32	GB0005405286	GBX	1,504.20	332	LSE	20260901216538537
HSBC HOLDINGS PLC	01/09/2026	08:46:32	GB0005405286	GBX	1,504.20	163	CXE	20260901216538531
HSBC HOLDINGS PLC	01/09/2026	08:46:32	GB0005405286	GBX	1,504.20	163	CXE	20260901216538527
HSBC HOLDINGS PLC	01/09/2026	08:46:32	GB0005405286	GBX	1,504.20	165	CXE	20260901216538525
HSBC HOLDINGS PLC	01/09/2026	08:46:32	GB0005405286	GBX	1,504.20	390	LSE	20260901216538647
HSBC HOLDINGS PLC	01/09/2026	08:46:32	GB0005405286	GBX	1,504.20	329	LSE	20260901216538645
HSBC HOLDINGS PLC	01/09/2026	08:47:07	GB0005405286	GBX	1,504.20	179	CXE	20260901216538831
HSBC HOLDINGS PLC	01/09/2026	08:47:07	GB0005405286	GBX	1,504.20	353	LSE	20260901216538827
HSBC HOLDINGS PLC	01/09/2026	08:47:07	GB0005405286	GBX	1,504.20	8	LSE	2026090121653

HSBC HOLDINGS PLC	01/09/2026	08:47:31	GB0005405286	GBX	1,503.60	180	CXE	20260901216539277
HSBC HOLDINGS PLC	01/09/2026	08:47:56	GB0005405286	GBX	1,503.60	259	CXE	20260901216539311
HSBC HOLDINGS PLC	01/09/2026	08:47:56	GB0005405286	GBX	1,503.60	248	CXE	20260901216539313
HSBC HOLDINGS PLC	01/09/2026	08:48:00	GB0005405286	GBX	1,503.40	336	LSE	20260901216539325
HSBC HOLDINGS PLC	01/09/2026	08:48:00	GB0005405286	GBX	1,503.40	63	LSE	20260901216539323
HSBC HOLDINGS PLC	01/09/2026	08:48:00	GB0005405286	GBX	1,503.40	377	LSE	20260901216539319
HSBC HOLDINGS PLC	01/09/2026	08:48:00	GB0005405286	GBX	1,503.40	305	LSE	20260901216539321
HSBC HOLDINGS PLC	01/09/2026	08:48:00	GB0005405286	GBX	1,503.40	325	LSE	20260901216539317
HSBC HOLDINGS PLC	01/09/2026	08:48:00	GB0005405286	GBX	1,503.40	187	CXE	20260901216539329
HSBC HOLDINGS PLC	01/09/2026	08:48:00	GB0005405286	GBX	1,503.40	162	CXE	20260901216539327
HSBC HOLDINGS PLC	01/09/2026	08:48:00	GB0005405286	GBX	1,503.40	182	CXE	20260901216539331
HSBC HOLDINGS PLC	01/09/2026	08:48:00	GB0005405286	GBX	1,503.40	166	CXE	20260901216539333
HSBC HOLDINGS PLC	01/09/2026	08:48:02	GB0005405286	GBX	1,503.20	370	LSE	20260901216539343
HSBC HOLDINGS PLC	01/09/2026	08:48:02	GB0005405286	GBX	1,503.20	372	LSE	20260901216539339
HSBC HOLDINGS PLC	01/09/2026	08:48:02	GB0005405286	GBX	1,503.20	356	LSE	20260901216539337
HSBC HOLDINGS PLC	01/09/2026	08:48:02	GB0005405286	GBX	1,503.20	381	LSE	20260901216539341
HSBC HOLDINGS PLC	01/09/2026	08:48:02	GB0005405286	GBX	1,503.20	176	CXE	20260901216539345
HSBC HOLDINGS PLC	01/09/2026	08:48:02	GB0005405286	GBX	1,503.20	183	CXE	20260901216539353
HSBC HOLDINGS PLC	01/09/2026	08:48:02	GB0005405286	GBX	1,503.20	189	CXE	20260901216539351
HSBC HOLDINGS PLC	01/09/2026	08:48:02	GB0005405286	GBX	1,503.20	107	CXE	20260901216539347
HSBC HOLDINGS PLC	01/09/2026	08:48:02	GB0005405286	GBX	1,503.20	78	CXE	20260901216539349
HSBC HOLDINGS PLC	01/09/2026	08:48:09	GB0005405286	GBX	1,503.00	1	CXE	20260901216539365
HSBC HOLDINGS PLC	01/09/2026	08:48:09	GB0005405286	GBX	1,503.00	188	CXE	20260901216539367
HSBC HOLDINGS PLC	01/09/2026	08:48:09	GB0005405286	GBX	1,503.00	170	CXE	20260901216539371
HSBC HOLDINGS PLC	01/09/2026	08:48:09	GB0005405286	GBX	1,503.00	185	CXE	20260901216539369
HSBC HOLDINGS PLC	01/09/2026	08:48:09	GB0005405286	GBX	1,503.00	344	LSE	20260901216539363
HSBC HOLDINGS PLC	01/09/2026	08:48:09	GB0005405286	GBX	1,503.00	380	LSE	20260901216539361
HSBC HOLDINGS PLC	01/09/2026	08:48:09	GB0005405286	GBX	1,503.00	376	LSE	20260901216539359
HSBC HOLDINGS PLC	01/09/2026	08:48:13	GB0005405286	GBX	1,502.80	164	CXE	20260901216539385
HSBC HOLDINGS PLC	01/09/2026	08:48:13	GB0005405286	GBX	1,502.80	331	LSE	20260901216539383
HSBC HOLDINGS PLC	01/09/2026	08:48:13	GB0005405286	GBX	1,502.60	295	LSE	20260901216539387
HSBC HOLDINGS PLC	01/09/2026	08:48:13	GB0005405286	GBX	1,502.60	361	LSE	20260901216539389
HSBC HOLDINGS PLC	01/09/2026	08:48:13	GB0005405286	GBX	1,502.60	179	CXE	20260901216539393
HSBC HOLDINGS PLC	01/09/2026	08:48:13	GB0005405286	GBX	1,502.60	147	CXE	20260901216539391
HSBC HOLDINGS PLC	01/09/2026	08:48:15	GB0005405286	GBX	1,502.20	336	LSE	20260901216539415
HSBC HOLDINGS PLC	01/09/2026	08:48:15	GB0005405286	GBX	1,502.20	167	CXE	20260901216539411
HSBC HOLDINGS PLC	01/09/2026	08:48:30	GB0005405286	GBX	1,501.40	187	CXE	20260901216539717
HSBC HOLDINGS PLC	01/09/2026	08:48:30	GB0005405286	GBX	1,501.40	272	LSE	20260901216539715
HSBC HOLDINGS PLC	01/09/2026	08:48:30	GB0005405286	GBX	1,501.40	106	LSE	20260901216539713
HSBC HOLDINGS PLC	01/09/2026	08:48:35	GB0005405286	GBX	1,501.20	189	CXE	20260901216539721
HSBC HOLDINGS PLC	01/09/2026	08:48:35	GB0005405286	GBX	1,501.20	380	LSE	20260901216539723
HSBC HOLDINGS PLC	01/09/2026	08:49:05	GB0005405286	GBX	1,502.20	372	LSE	20260901216539957
HSBC HOLDINGS PLC	01/09/2026	08:49:05	GB0005405286	GBX	1,502.20	173	CXE	20260901216539961
HSBC HOLDINGS PLC	01/09/2026	08:49:05	GB0005405286	GBX	1,502.20	28	LSE	20260901216539959
HSBC HOLDINGS PLC	01/09/2026	08:49:19	GB0005405286	GBX	1,502.40	144	CXE	20260901216540019
HSBC HOLDINGS PLC	01/09/2026	08:49:19	GB0005405286	GBX	1,502.40	17	LSE	20260901216540017
HSBC HOLDINGS PLC	01/09/2026	08:49:19	GB0005405286	GBX	1,502.40	272	LSE	20260901216540015
HSBC HOLDINGS PLC	01/09/2026	08:49:24	GB0005405286	GBX	1,502.20	359	LSE	20260901216540027
HSBC HOLDINGS PLC	01/09/2026	08:49:24	GB0005405286	GBX	1,502.20	178	CXE	20260901216540029
HSBC HOLDINGS PLC	01/09/2026	08:49:28	GB0005405286	GBX	1,502.40	5	TURQUOISE	20260901216540041
HSBC HOLDINGS PLC	01/09/2026	08:49:31	GB0005405286	GBX	1,502.80	260	LSE	20260901216540153
HSBC HOLDINGS PLC	01/09/2026	08:49:31	GB0005405286	GBX	1,502.80	107	LSE	20260901216540155
HSBC HOLDINGS PLC	01/09/2026	08:49:38	GB0005405286	GBX	1,503.00	273	CXE	20260901216540167
HSBC HOLDINGS PLC	01/09/2026	08:49:38	GB0005405286	GBX	1,503.00	381	CXE	20260901216540169
HSBC HOLDINGS PLC	01/09/2026	08:49:38	GB0005405286	GBX	1,502.80	262	LSE	20260901216540165
HSBC HOLDINGS PLC	01/09/2026	08:49:41	GB0005405286	GBX	1,502.80	261	LSE	20260901216540259
HSBC HOLDINGS PLC	01/09/2026	08:49:41	GB0005405286	GBX	1,502.80	145	LSE	20260901216540257
HSBC HOLDINGS PLC	01/09/2026	08:49:41	GB0005405286	GBX	1,502.80	341	LSE	20260901216540263
HSBC HOLDINGS PLC	01/09/2026	08:49:41	GB0005405286	GBX	1,502.80	5	CXE	20260901216540265
HSBC HOLDINGS PLC	01/09/2026	08:49:41	GB0005405286	GBX	1,502.80	107	LSE	20260901216540267

HSBC HOLDINGS PLC	01/09/2026	08:49:41	GB0005405286	GBX	1,502.80	118	LSE	20260901216540269
HSBC HOLDINGS PLC	01/09/2026	08:49:41	GB0005405286	GBX	1,502.80	341	LSE	20260901216540261
HSBC HOLDINGS PLC	01/09/2026	08:49:41	GB0005405286	GBX	1,502.80	385	LSE	20260901216540277
HSBC HOLDINGS PLC	01/09/2026	08:49:41	GB0005405286	GBX	1,502.80	290	LSE	20260901216540271
HSBC HOLDINGS PLC	01/09/2026	08:49:41	GB0005405286	GBX	1,502.80	145	LSE	20260901216540273
HSBC HOLDINGS PLC	01/09/2026	08:49:41	GB0005405286	GBX	1,502.80	107	LSE	20260901216540275
HSBC HOLDINGS PLC	01/09/2026	08:49:41	GB0005405286	GBX	1,502.80	145	LSE	20260901216540281
HSBC HOLDINGS PLC	01/09/2026	08:49:41	GB0005405286	GBX	1,502.80	278	LSE	20260901216540279
HSBC HOLDINGS PLC	01/09/2026	08:49:41	GB0005405286	GBX	1,502.80	53	LSE	20260901216540283
HSBC HOLDINGS PLC	01/09/2026	08:49:45	GB0005405286	GBX	1,502.60	448	LSE	20260901216540286
HSBC HOLDINGS PLC	01/09/2026	08:49:49	GB0005405286	GBX	1,502.80	112	LSE	20260901216540309
HSBC HOLDINGS PLC	01/09/2026	08:49:49	GB0005405286	GBX	1,502.80	145	LSE	20260901216540307
HSBC HOLDINGS PLC	01/09/2026	08:49:49	GB0005405286	GBX	1,502.80	129	LSE	20260901216540305
HSBC HOLDINGS PLC	01/09/2026	08:49:49	GB0005405286	GBX	1,502.80	261	LSE	20260901216540313
HSBC HOLDINGS PLC	01/09/2026	08:49:49	GB0005405286	GBX	1,502.80	112	LSE	20260901216540315
HSBC HOLDINGS PLC	01/09/2026	08:49:49	GB0005405286	GBX	1,502.80	145	LSE	20260901216540311
HSBC HOLDINGS PLC	01/09/2026	08:49:49	GB0005405286	GBX	1,502.80	292	LSE	20260901216540317
HSBC HOLDINGS PLC	01/09/2026	08:49:49	GB0005405286	GBX	1,502.80	105	LSE	20260901216540319
HSBC HOLDINGS PLC	01/09/2026	08:50:13	GB0005405286	GBX	1,503.00	312	LSE	20260901216540459
HSBC HOLDINGS PLC	01/09/2026	08:50:13	GB0005405286	GBX	1,503.00	336	AQUIS	20260901216540461
HSBC HOLDINGS PLC	01/09/2026	08:50:13	GB0005405286	GBX	1,503.00	296	AQUIS	20260901216540463
HSBC HOLDINGS PLC	01/09/2026	08:50:17	GB0005405286	GBX	1,503.20	387	LSE	20260901216540507
HSBC HOLDINGS PLC	01/09/2026	08:50:17	GB0005405286	GBX	1,503.20	24	LSE	20260901216540509
HSBC HOLDINGS PLC	01/09/2026	08:50:18	GB0005405286	GBX	1,502.80	497	LSE	20260901216540513
HSBC HOLDINGS PLC	01/09/2026	08:50:18	GB0005405286	GBX	1,502.80	274	LSE	20260901216540517
HSBC HOLDINGS PLC	01/09/2026	08:50:18	GB0005405286	GBX	1,502.80	332	LSE	20260901216540515
HSBC HOLDINGS PLC	01/09/2026	08:50:18	GB0005405286	GBX	1,502.80	377	LSE	20260901216540519
HSBC HOLDINGS PLC	01/09/2026	08:50:18	GB0005405286	GBX	1,502.80	29	CXE	20260901216540527
HSBC HOLDINGS PLC	01/09/2026	08:50:18	GB0005405286	GBX	1,502.80	135	CXE	20260901216540525
HSBC HOLDINGS PLC	01/09/2026	08:50:18	GB0005405286	GBX	1,502.80	165	CXE	20260901216540521
HSBC HOLDINGS PLC	01/09/2026	08:50:18	GB0005405286	GBX	1,502.80	136	CXE	20260901216540523
HSBC HOLDINGS PLC	01/09/2026	08:50:19	GB0005405286	GBX	1,502.60	350	LSE	20260901216540531
HSBC HOLDINGS PLC	01/09/2026	08:50:19	GB0005405286	GBX	1,502.60	337	LSE	20260901216540533
HSBC HOLDINGS PLC	01/09/2026	08:50:19	GB0005405286	GBX	1,502.60	167	CXE	20260901216540537
HSBC HOLDINGS PLC	01/09/2026	08:50:19	GB0005405286	GBX	1,502.60	174	CXE	20260901216540535
HSBC HOLDINGS PLC	01/09/2026	08:50:19	GB0005405286	GBX	1,502.40	146	CXE	202609012165405

HSBC HOLDINGS PLC	01/09/2026	08:51:01	GB0005405286	GBX	1,501.80	182	CXE	20260901216541127
HSBC HOLDINGS PLC	01/09/2026	08:51:01	GB0005405286	GBX	1,501.80	164	CXE	20260901216541129
HSBC HOLDINGS PLC	01/09/2026	08:51:01	GB0005405286	GBX	1,501.60	181	CXE	20260901216541145
HSBC HOLDINGS PLC	01/09/2026	08:51:01	GB0005405286	GBX	1,501.60	137	CXE	20260901216541139
HSBC HOLDINGS PLC	01/09/2026	08:51:01	GB0005405286	GBX	1,501.60	144	CXE	20260901216541141
HSBC HOLDINGS PLC	01/09/2026	08:51:01	GB0005405286	GBX	1,501.60	275	LSE	20260901216541147
HSBC HOLDINGS PLC	01/09/2026	08:51:01	GB0005405286	GBX	1,501.60	356	LSE	20260901216541155
HSBC HOLDINGS PLC	01/09/2026	08:51:01	GB0005405286	GBX	1,501.60	366	LSE	20260901216541151
HSBC HOLDINGS PLC	01/09/2026	08:51:01	GB0005405286	GBX	1,501.60	290	LSE	20260901216541149
HSBC HOLDINGS PLC	01/09/2026	08:51:01	GB0005405286	GBX	1,501.60	177	CXE	20260901216541143
HSBC HOLDINGS PLC	01/09/2026	08:51:13	GB0005405286	GBX	1,502.40	159	CXE	20260901216541179
HSBC HOLDINGS PLC	01/09/2026	08:51:13	GB0005405286	GBX	1,502.40	321	LSE	20260901216541181
HSBC HOLDINGS PLC	01/09/2026	08:51:28	GB0005405286	GBX	1,502.60	334	LSE	20260901216541229
HSBC HOLDINGS PLC	01/09/2026	08:51:28	GB0005405286	GBX	1,502.60	175	CXE	20260901216541231
HSBC HOLDINGS PLC	01/09/2026	08:51:28	GB0005405286	GBX	1,502.60	39	LSE	20260901216541227
HSBC HOLDINGS PLC	01/09/2026	08:51:59	GB0005405286	GBX	1,504.00	261	LSE	20260901216541403
HSBC HOLDINGS PLC	01/09/2026	08:52:03	GB0005405286	GBX	1,504.00	166	LSE	20260901216541409
HSBC HOLDINGS PLC	01/09/2026	08:52:03	GB0005405286	GBX	1,504.00	240	LSE	20260901216541411
HSBC HOLDINGS PLC	01/09/2026	08:52:05	GB0005405286	GBX	1,504.20	245	LSE	20260901216541435
HSBC HOLDINGS PLC	01/09/2026	08:52:05	GB0005405286	GBX	1,504.20	20	LSE	20260901216541437
HSBC HOLDINGS PLC	01/09/2026	08:52:05	GB0005405286	GBX	1,504.20	163	LSE	20260901216541433
HSBC HOLDINGS PLC	01/09/2026	08:52:05	GB0005405286	GBX	1,504.20	27	BTE	20260901216541439
HSBC HOLDINGS PLC	01/09/2026	08:52:06	GB0005405286	GBX	1,504.20	297	AQUIS	20260901216541442
HSBC HOLDINGS PLC	01/09/2026	08:52:06	GB0005405286	GBX	1,504.20	309	AQUIS	20260901216541444
HSBC HOLDINGS PLC	01/09/2026	08:52:06	GB0005405286	GBX	1,504.20	299	AQUIS	20260901216541446
HSBC HOLDINGS PLC	01/09/2026	08:52:06	GB0005405286	GBX	1,504.20	300	AQUIS	20260901216541448
HSBC HOLDINGS PLC	01/09/2026	08:52:06	GB0005405286	GBX	1,504.20	300	AQUIS	20260901216541450
HSBC HOLDINGS PLC	01/09/2026	08:52:12	GB0005405286	GBX	1,505.20	313	LSE	20260901216541514
HSBC HOLDINGS PLC	01/09/2026	08:52:12	GB0005405286	GBX	1,505.20	354	LSE	20260901216541516
HSBC HOLDINGS PLC	01/09/2026	08:52:12	GB0005405286	GBX	1,505.20	296	LSE	20260901216541512
HSBC HOLDINGS PLC	01/09/2026	08:52:12	GB0005405286	GBX	1,505.20	106	CXE	20260901216541518
HSBC HOLDINGS PLC	01/09/2026	08:52:12	GB0005405286	GBX	1,505.20	176	CXE	20260901216541522
HSBC HOLDINGS PLC	01/09/2026	08:52:12	GB0005405286	GBX	1,505.20	112	CXE	20260901216541520
HSBC HOLDINGS PLC	01/09/2026	08:52:17	GB0005405286	GBX	1,505.80	133	LSE	20260901216541540
HSBC HOLDINGS PLC	01/09/2026	08:52:17	GB0005405286	GBX	1,505.80	354	LSE	20260901216541538
HSBC HOLDINGS PLC	01/09/2026	08:52:17	GB0005405286	GBX	1,505.80	37	AQUIS	20260901216541642
HSBC HOLDINGS PLC	01/09/2026	08:52:17	GB0005405286	GBX	1,505.60	343	LSE	20260901216541644
HSBC HOLDINGS PLC	01/09/2026	08:52:17	GB0005405286	GBX	1,505.60	148	CXE	20260901216541646
HSBC HOLDINGS PLC	01/09/2026	08:52:43	GB0005405286	GBX	1,505.60	148	CXE	20260901216541790
HSBC HOLDINGS PLC	01/09/2026	08:52:43	GB0005405286	GBX	1,505.60	298	LSE	20260901216541788
HSBC HOLDINGS PLC	01/09/2026	08:52:43	GB0005405286	GBX	1,505.40	165	CXE	20260901216541792
HSBC HOLDINGS PLC	01/09/2026	08:52:43	GB0005405286	GBX	1,505.40	146	CXE	20260901216541794
HSBC HOLDINGS PLC	01/09/2026	08:52:43	GB0005405286	GBX	1,505.40	381	LSE	20260901216541796
HSBC HOLDINGS PLC	01/09/2026	08:52:43	GB0005405286	GBX	1,505.40	338	LSE	20260901216541798
HSBC HOLDINGS PLC	01/09/2026	08:52:58	GB0005405286	GBX	1,505.40	19	TURQUOISE	20260901216541950
HSBC HOLDINGS PLC	01/09/2026	08:53:00	GB0005405286	GBX	1,505.40	61	LSE	20260901216541960
HSBC HOLDINGS PLC	01/09/2026	08:53:00	GB0005405286	GBX	1,505.40	245	LSE	20260901216541962
HSBC HOLDINGS PLC	01/09/2026	08:53:00	GB0005405286	GBX	1,505.40	173	CXE	20260901216541958
HSBC HOLDINGS PLC	01/09/2026	08:53:00	GB0005405286	GBX	1,505.40	43	LSE	20260901216541964
HSBC HOLDINGS PLC	01/09/2026	08:53:05	GB0005405286	GBX	1,505.40	276	LSE	20260901216541994
HSBC HOLDINGS PLC	01/09/2026	08:53:12	GB0005405286	GBX	1,506.20	285	LSE	20260901216542026
HSBC HOLDINGS PLC	01/09/2026	08:53:31	GB0005405286	GBX	1,507.00	243	LSE	20260901216542140
HSBC HOLDINGS PLC	01/09/2026	08:53:31	GB0005405286	GBX	1,507.00	118	LSE	20260901216542244
HSBC HOLDINGS PLC	01/09/2026	08:53:31	GB0005405286	GBX	1,507.00	193	CXE	20260901216542248
HSBC HOLDINGS PLC	01/09/2026	08:53:31	GB0005405286	GBX	1,507.00	196	LSE	20260901216542246
HSBC HOLDINGS PLC	01/09/2026	08:53:31	GB0005405286	GBX	1,507.00	145	LSE	20260901216542242
HSBC HOLDINGS PLC	01/09/2026	08:53:31	GB0005405286	GBX	1,507.00	103	LSE	20260901216542268
HSBC HOLDINGS PLC	01/09/2026	08:53:31	GB0005405286	GBX	1,507.00	156	CXE	20260901216542278
HSBC HOLDINGS PLC	01/09/2026	08:53:31	GB0005405286	GBX	1,507.00	145	LSE	20260901216542270
HSBC HOLDINGS PLC	01/09/2026	08:53:31	GB0005405286	GBX	1,507.00	244	LSE	20260901216542272

HSBC HOLDINGS PLC	01/09/2026	08:53:31	GB0005405286	GBX	1,507.00	49	CXE	20260901216542276
HSBC HOLDINGS PLC	01/09/2026	08:53:31	GB0005405286	GBX	1,507.00	118	LSE	20260901216542274
HSBC HOLDINGS PLC	01/09/2026	08:53:31	GB0005405286	GBX	1,506.80	537	LSE	20260901216542280
HSBC HOLDINGS PLC	01/09/2026	08:53:33	GB0005405286	GBX	1,506.80	358	AQUIS	20260901216542292
HSBC HOLDINGS PLC	01/09/2026	08:53:33	GB0005405286	GBX	1,506.80	117	LSE	20260901216542288
HSBC HOLDINGS PLC	01/09/2026	08:53:33	GB0005405286	GBX	1,506.80	181	CXE	20260901216542294
HSBC HOLDINGS PLC	01/09/2026	08:53:33	GB0005405286	GBX	1,506.80	196	LSE	20260901216542286
HSBC HOLDINGS PLC	01/09/2026	08:53:33	GB0005405286	GBX	1,506.80	145	LSE	20260901216542284
HSBC HOLDINGS PLC	01/09/2026	08:53:33	GB0005405286	GBX	1,506.80	96	LSE	20260901216542290
HSBC HOLDINGS PLC	01/09/2026	08:53:33	GB0005405286	GBX	1,506.80	269	LSE	20260901216542282
HSBC HOLDINGS PLC	01/09/2026	08:53:38	GB0005405286	GBX	1,506.60	359	LSE	20260901216542420
HSBC HOLDINGS PLC	01/09/2026	08:53:38	GB0005405286	GBX	1,506.60	178	CXE	20260901216542422
HSBC HOLDINGS PLC	01/09/2026	08:53:49	GB0005405286	GBX	1,506.20	137	CXE	20260901216542663
HSBC HOLDINGS PLC	01/09/2026	08:53:49	GB0005405286	GBX	1,506.20	338	LSE	20260901216542651
HSBC HOLDINGS PLC	01/09/2026	08:53:49	GB0005405286	GBX	1,506.20	167	CXE	20260901216542661
HSBC HOLDINGS PLC	01/09/2026	08:53:49	GB0005405286	GBX	1,506.20	317	LSE	20260901216542655
HSBC HOLDINGS PLC	01/09/2026	08:54:17	GB0005405286	GBX	1,507.20	13	LSE	20260901216542867
HSBC HOLDINGS PLC	01/09/2026	08:54:27	GB0005405286	GBX	1,507.20	10	LSE	20260901216542927
HSBC HOLDINGS PLC	01/09/2026	08:54:28	GB0005405286	GBX	1,507.20	148	LSE	20260901216542929
HSBC HOLDINGS PLC	01/09/2026	08:54:30	GB0005405286	GBX	1,507.20	358	LSE	20260901216542939
HSBC HOLDINGS PLC	01/09/2026	08:54:32	GB0005405286	GBX	1,507.20	274	LSE	20260901216542998
HSBC HOLDINGS PLC	01/09/2026	08:54:32	GB0005405286	GBX	1,507.20	59	TURQUOISE	20260901216543000
HSBC HOLDINGS PLC	01/09/2026	08:54:32	GB0005405286	GBX	1,507.20	7	CXE	20260901216543002
HSBC HOLDINGS PLC	01/09/2026	08:54:41	GB0005405286	GBX	1,507.40	314	LSE	20260901216543154
HSBC HOLDINGS PLC	01/09/2026	08:54:41	GB0005405286	GBX	1,507.40	390	LSE	20260901216543156
HSBC HOLDINGS PLC	01/09/2026	08:54:41	GB0005405286	GBX	1,507.40	396	LSE	20260901216543158
HSBC HOLDINGS PLC	01/09/2026	08:54:41	GB0005405286	GBX	1,507.40	145	CXE	20260901216543162
HSBC HOLDINGS PLC	01/09/2026	08:54:41	GB0005405286	GBX	1,507.40	117	CXE	20260901216543160
HSBC HOLDINGS PLC	01/09/2026	08:54:41	GB0005405286	GBX	1,507.40	147	CXE	20260901216543164
HSBC HOLDINGS PLC	01/09/2026	08:54:45	GB0005405286	GBX	1,507.40	252	AQUIS	20260901216543184
HSBC HOLDINGS PLC	01/09/2026	08:54:45	GB0005405286	GBX	1,507.40	309	AQUIS	20260901216543186
HSBC HOLDINGS PLC	01/09/2026	08:54:45	GB0005405286	GBX	1,507.40	34	LSE	20260901216543190
HSBC HOLDINGS PLC	01/09/2026	08:54:45	GB0005405286	GBX	1,507.40	266	AQUIS	20260901216543192
HSBC HOLDINGS PLC	01/09/2026	08:54:45	GB0005405286	GBX	1,507.40	145	LSE	20260901216543188
HSBC HOLDINGS PLC	01/09/2026	08:55:10	GB0005405286	GBX	1,508.40	387	LSE	20260901216543498
HSBC HOLDINGS PLC	01/09/2026	08:55:10	GB0005405286	GBX	1,508.40	157	LSE	20260901216543494
HSBC HOLDINGS PLC	01/09/2026	08:55:10	GB0005405286	GBX	1,508.40	330	LSE	20260901216543492
HSBC HOLDINGS PLC	01/09/2026	08:55:10	GB0005405286	GBX	1,508.40	116	LSE	20260901216543496
HSBC HOLDINGS PLC	01/09/2026	08:55:24	GB0005405286	GBX	1,508.40	377	LSE	20260901216543510
HSBC HOLDINGS PLC	01/09/2026	08:55:24	GB0005405286	GBX	1,508.40	163	CXE	20260901216543512
HSBC HOLDINGS PLC	01/09/2026	08:55:34	GB0005405286	GBX	1,509.00	1	TURQUOISE	20260901216543530
HSBC HOLDINGS PLC	01/09/2026	08:55:41	GB0005405286	GBX	1,509.00	100	CXE	20260901216543552
HSBC HOLDINGS PLC	01/09/2026	08:55:41	GB0005405286	GBX	1,509.00	347	CXE	20260901216543550
HSBC HOLDINGS PLC	01/09/2026	08:55:41	GB0005405286	GBX	1,509.00	143	CXE	20260901216543546
HSBC HOLDINGS PLC	01/09/2026	08:55:41	GB0005405286	GBX	1,509.00	151	CXE	20260901216543548
HSBC HOLDINGS PLC	01/09/2026	08:55:41	GB0005405286	GBX	1,509.00	225	CXE	20260901216543556
HSBC HOLDINGS PLC	01/09/2026	08:55:41	GB0005405286	GBX	1,509.00	6	CXE	20260901216543554
HSBC HOLDINGS PLC	01/09/2026	08:55:46	GB0005405286	GBX	1,508.80	69	LSE	20260901216543582
HSBC HOLDINGS PLC	01/09/2026	08:55:46	GB0005405286	GBX	1,508.80	236	LSE	20260901216543584
HSBC HOLDINGS PLC	01/09/2026	08:55:46	GB0005405286	GBX	1,508.80	151	CXE	20260901216543588
HSBC HOLDINGS PLC	01/09/2026	08:55:47	GB0005405286	GBX	1,508.60	179	CXE	20260901216543592
HSBC HOLDINGS PLC	01/09/2026	08:55:47	GB0005405286	GBX	1,508.60	362	LSE	20260901216543590
HSBC HOLDINGS PLC	01/09/2026	08:55:58	GB0005405286	GBX	1,508.40	289	LSE	20260901216543634
HSBC HOLDINGS PLC	01/09/2026	08:55:58	GB0005405286	GBX	1,508.40	225	CXE	20260901216543632
HSBC HOLDINGS PLC	01/09/2026	08:55:58	GB0005405286	GBX	1,508.40	502	LSE	20260901216543636
HSBC HOLDINGS PLC	01/09/2026	08:55:58	GB0005405286	GBX	1,508.40	24	AQUIS	20260901216543628
HSBC HOLDINGS PLC	01/09/2026	08:55:58	GB0005405286	GBX	1,508.40	126	CXE	20260901216543630
HSBC HOLDINGS PLC	01/09/2026	08:56:07	GB0005405286	GBX	1,508.20	41	LSE	20260901216543758
HSBC HOLDINGS PLC	01/09/2026	08:56:07	GB0005405286	GBX	1,508.20	166	CXE	20260901216543760
HSBC HOLDINGS PLC	01/09/2026	08:56:07	GB0005405286	GBX	1,508.20	294	LSE	20260901216543756

HSBC HOLDINGS PLC	01/09/2026	08:56:18	GB0005405286	GBX	1,508.20	331	AQUIS	20260901216543778
HSBC HOLDINGS PLC	01/09/2026	08:56:18	GB0005405286	GBX	1,508.20	326	AQUIS	20260901216543776
HSBC HOLDINGS PLC	01/09/2026	08:56:18	GB0005405286	GBX	1,508.20	279	CXE	20260901216543780
HSBC HOLDINGS PLC	01/09/2026	08:56:19	GB0005405286	GBX	1,507.80	269	LSE	20260901216543784
HSBC HOLDINGS PLC	01/09/2026	08:56:19	GB0005405286	GBX	1,507.80	290	LSE	20260901216543782
HSBC HOLDINGS PLC	01/09/2026	08:56:19	GB0005405286	GBX	1,507.80	133	CXE	20260901216543788
HSBC HOLDINGS PLC	01/09/2026	08:56:19	GB0005405286	GBX	1,507.80	144	CXE	20260901216543786
HSBC HOLDINGS PLC	01/09/2026	08:56:33	GB0005405286	GBX	1,507.80	91	LSE	20260901216543834
HSBC HOLDINGS PLC	01/09/2026	08:56:33	GB0005405286	GBX	1,507.80	242	LSE	20260901216543832
HSBC HOLDINGS PLC	01/09/2026	08:56:33	GB0005405286	GBX	1,507.80	166	CXE	20260901216543836
HSBC HOLDINGS PLC	01/09/2026	08:56:34	GB0005405286	GBX	1,507.60	362	LSE	20260901216543846
HSBC HOLDINGS PLC	01/09/2026	08:56:34	GB0005405286	GBX	1,507.60	33	CXE	20260901216543852
HSBC HOLDINGS PLC	01/09/2026	08:56:34	GB0005405286	GBX	1,507.60	147	CXE	20260901216543848
HSBC HOLDINGS PLC	01/09/2026	08:56:34	GB0005405286	GBX	1,507.40	28	LSE	20260901216543858
HSBC HOLDINGS PLC	01/09/2026	08:56:34	GB0005405286	GBX	1,507.40	239	LSE	20260901216543860
HSBC HOLDINGS PLC	01/09/2026	08:56:34	GB0005405286	GBX	1,507.40	331	LSE	20260901216543856
HSBC HOLDINGS PLC	01/09/2026	08:56:35	GB0005405286	GBX	1,507.40	132	CXE	20260901216543870
HSBC HOLDINGS PLC	01/09/2026	08:56:36	GB0005405286	GBX	1,507.20	267	LSE	20260901216543876
HSBC HOLDINGS PLC	01/09/2026	08:56:36	GB0005405286	GBX	1,507.20	132	CXE	20260901216543878
HSBC HOLDINGS PLC	01/09/2026	08:56:36	GB0005405286	GBX	1,507.00	273	LSE	20260901216543884
HSBC HOLDINGS PLC	01/09/2026	08:56:36	GB0005405286	GBX	1,507.00	332	LSE	20260901216543882
HSBC HOLDINGS PLC	01/09/2026	08:56:36	GB0005405286	GBX	1,507.00	136	CXE	20260901216543888
HSBC HOLDINGS PLC	01/09/2026	08:56:36	GB0005405286	GBX	1,507.00	165	CXE	20260901216543886
HSBC HOLDINGS PLC	01/09/2026	08:56:56	GB0005405286	GBX	1,507.20	336	AQUIS	20260901216544042
HSBC HOLDINGS PLC	01/09/2026	08:56:56	GB0005405286	GBX	1,507.20	314	AQUIS	20260901216543940
HSBC HOLDINGS PLC	01/09/2026	08:56:56	GB0005405286	GBX	1,507.20	147	LSE	20260901216543938
HSBC HOLDINGS PLC	01/09/2026	08:56:56	GB0005405286	GBX	1,507.20	170	LSE	20260901216543936
HSBC HOLDINGS PLC	01/09/2026	08:56:59	GB0005405286	GBX	1,506.60	180	CXE	20260901216544066
HSBC HOLDINGS PLC	01/09/2026	08:56:59	GB0005405286	GBX	1,506.60	364	LSE	20260901216544070
HSBC HOLDINGS PLC	01/09/2026	08:56:59	GB0005405286	GBX	1,506.60	340	LSE	20260901216544068
HSBC HOLDINGS PLC	01/09/2026	08:56:59	GB0005405286	GBX	1,506.60	169	CXE	20260901216544064
HSBC HOLDINGS PLC	01/09/2026	08:57:43	GB0005405286	GBX	1,508.00	229	CXE	20260901216544224
HSBC HOLDINGS PLC	01/09/2026	08:57:50	GB0005405286	GBX	1,508.00	18	CXE	20260901216544230
HSBC HOLDINGS PLC	01/09/2026	08:57:53	GB0005405286	GBX	1,507.80	278	CXE	20260901216544240
HSBC HOLDINGS PLC	01/09/2026	08:57:53	GB0005405286	GBX	1,507.80	72	CXE	20260901216544342
HSBC HOLDINGS PLC	01/09/2026	08:57:53	GB0005405286	GBX	1,507.80	130	CXE	20260901216544238
HSBC HOLDINGS PLC	01/09/2026	08:57:58	GB0005405286	GBX	1,507.80	506	LSE	20260901216544350
HSBC HOLDINGS PLC	01/09/2026	08:57:58	GB0005405286	GBX	1,507.80	444	LSE	20260901216544348
HSBC HOLDINGS PLC	01/09/2026	08:57:58	GB0005405286	GBX	1,507.80	37	LSE	20260901216544352
HSBC HOLDINGS PLC	01/09/2026	08:57:58	GB0005405286	GBX	1,507.80	290	LSE	20260901216544346
HSBC HOLDINGS PLC	01/09/2026	08:58:05	GB0005405286	GBX	1,507.60	56	LSE	20260901216544362
HSBC HOLDINGS PLC	01/09/2026	08:58:05	GB0005405286	GBX	1,507.60	384	LSE	20260901216544360
HSBC HOLDINGS PLC	01/09/2026	08:58:05	GB0005405286	GBX	1,507.60	317	AQUIS	20260901216544364
HSBC HOLDINGS PLC	01/09/2026	08:58:05	GB0005405286	GBX	1,507.60	290	LSE	20260901216544358
HSBC HOLDINGS PLC	01/09/2026	08:58:13	GB0005405286	GBX	1,507.60	290	LSE	20260901216544380
HSBC HOLDINGS PLC	01/09/2026	08:58:25	GB0005405286	GBX	1,507.60	317	AQUIS	20260901216544394
HSBC HOLDINGS PLC	01/09/2026	08:58:25	GB0005405286	GBX	1,507.60	290	LSE	20260901216544390
HSBC HOLDINGS PLC	01/09/2026	08:58:25	GB0005405286	GBX	1,507.60	193	LSE	20260901216544392
HSBC HOLDINGS PLC	01/09/2026	08:58:28	GB0005405286	GBX	1,507.40	155	CXE	20260901216544402
HSBC HOLDINGS PLC	01/09/2026	08:58:28	GB0005405286	GBX	1,507.40	292	LSE	20260901216544398
HSBC HOLDINGS PLC	01/09/2026	08:58:28	GB0005405286	GBX	1,507.40	19	LSE	20260901216544400
HSBC HOLDINGS PLC	01/09/2026	08:58:28	GB0005405286	GBX	1,507.20	356	LSE	20260901216544404
HSBC HOLDINGS PLC	01/09/2026	08:58:28	GB0005405286	GBX	1,507.20	433	LSE	20260901216544408
HSBC HOLDINGS PLC	01/09/2026	08:58:28	GB0005405286	GBX	1,507.20	128	CXE	20260901216544412
HSBC HOLDINGS PLC	01/09/2026	08:58:28	GB0005405286	GBX	1,507.20	176	CXE	20260901216544410
HSBC HOLDINGS PLC	01/09/2026	08:58:33	GB0005405286	GBX	1,507.40	317	AQUIS	20260901216544452
HSBC HOLDINGS PLC	01/09/2026	08:58:46	GB0005405286	GBX	1,507.40	290	LSE	20260901216544464
HSBC HOLDINGS PLC	01/09/2026	08:58:46	GB0005405286	GBX	1,507.40	454	LSE	20260901216544468
HSBC HOLDINGS PLC	01/09/2026	08:58:46	GB0005405286	GBX	1,507.40	316	AQUIS	20260901216544470
HSBC HOLDINGS PLC	01/09/2026	08:58:46	GB0005405286	GBX	1,507.40	354	LSE	20260901216544466

HSBC HOLDINGS PLC	01/09/2026	08:59:16	GB0005405286	GBX	1,507.40	334	LSE	20260901216544528
HSBC HOLDINGS PLC	01/09/2026	08:59:21	GB0005405286	GBX	1,507.40	166	CXE	20260901216544648
HSBC HOLDINGS PLC	01/09/2026	08:59:21	GB0005405286	GBX	1,507.00	374	LSE	20260901216544656
HSBC HOLDINGS PLC	01/09/2026	08:59:21	GB0005405286	GBX	1,507.00	315	LSE	20260901216544660
HSBC HOLDINGS PLC	01/09/2026	08:59:24	GB0005405286	GBX	1,507.40	329	AQUIS	20260901216544666
HSBC HOLDINGS PLC	01/09/2026	08:59:24	GB0005405286	GBX	1,507.40	193	CXE	20260901216544670
HSBC HOLDINGS PLC	01/09/2026	08:59:24	GB0005405286	GBX	1,507.40	237	CXE	20260901216544668
HSBC HOLDINGS PLC	01/09/2026	08:59:27	GB0005405286	GBX	1,507.40	441	LSE	20260901216544682
HSBC HOLDINGS PLC	01/09/2026	08:59:27	GB0005405286	GBX	1,507.40	328	AQUIS	20260901216544686
HSBC HOLDINGS PLC	01/09/2026	08:59:27	GB0005405286	GBX	1,507.40	203	LSE	20260901216544684
HSBC HOLDINGS PLC	01/09/2026	08:59:28	GB0005405286	GBX	1,507.40	222	LSE	20260901216544688
HSBC HOLDINGS PLC	01/09/2026	08:59:28	GB0005405286	GBX	1,507.40	502	LSE	20260901216544690
HSBC HOLDINGS PLC	01/09/2026	08:59:28	GB0005405286	GBX	1,507.40	260	LSE	20260901216544692
HSBC HOLDINGS PLC	01/09/2026	08:59:28	GB0005405286	GBX	1,507.40	124	LSE	20260901216544694
HSBC HOLDINGS PLC	01/09/2026	08:59:28	GB0005405286	GBX	1,507.40	386	LSE	20260901216544698
HSBC HOLDINGS PLC	01/09/2026	08:59:28	GB0005405286	GBX	1,507.40	290	LSE	20260901216544696
HSBC HOLDINGS PLC	01/09/2026	08:59:30	GB0005405286	GBX	1,507.40	320	AQUIS	20260901216544738
HSBC HOLDINGS PLC	01/09/2026	08:59:34	GB0005405286	GBX	1,507.00	156	CXE	20260901216544770
HSBC HOLDINGS PLC	01/09/2026	08:59:34	GB0005405286	GBX	1,507.00	186	CXE	20260901216544768
HSBC HOLDINGS PLC	01/09/2026	08:59:36	GB0005405286	GBX	1,507.20	326	AQUIS	20260901216544780
HSBC HOLDINGS PLC	01/09/2026	08:59:42	GB0005405286	GBX	1,506.80	172	CXE	20260901216544791
HSBC HOLDINGS PLC	01/09/2026	08:59:42	GB0005405286	GBX	1,506.80	166	CXE	20260901216544787
HSBC HOLDINGS PLC	01/09/2026	08:59:42	GB0005405286	GBX	1,506.80	179	CXE	20260901216544789
HSBC HOLDINGS PLC	01/09/2026	08:59:42	GB0005405286	GBX	1,506.80	275	LSE	20260901216544795
HSBC HOLDINGS PLC	01/09/2026	08:59:42	GB0005405286	GBX	1,506.80	361	LSE	20260901216544793
HSBC HOLDINGS PLC	01/09/2026	08:59:42	GB0005405286	GBX	1,506.80	136	CXE	20260901216544785
HSBC HOLDINGS PLC	01/09/2026	08:59:42	GB0005405286	GBX	1,506.80	335	LSE	20260901216544799
HSBC HOLDINGS PLC	01/09/2026	08:59:42	GB0005405286	GBX	1,506.80	348	LSE	20260901216544797
HSBC HOLDINGS PLC	01/09/2026	08:59:42	GB0005405286	GBX	1,506.60	161	CXE	20260901216544807
HSBC HOLDINGS PLC	01/09/2026	08:59:42	GB0005405286	GBX	1,506.60	357	LSE	20260901216544801
HSBC HOLDINGS PLC	01/09/2026	08:59:42	GB0005405286	GBX	1,506.60	323	LSE	20260901216544803
HSBC HOLDINGS PLC	01/09/2026	08:59:42	GB0005405286	GBX	1,506.60	177	CXE	20260901216544805
HSBC HOLDINGS PLC	01/09/2026	08:59:42	GB0005405286	GBX	1,506.80	127	CXE	20260901216544809
HSBC HOLDINGS PLC	01/09/2026	08:59:45	GB0005405286	GBX	1,506.80	314	AQUIS	20260901216544833
HSBC HOLDINGS PLC	01/09/2026	08:59:45	GB0005405286	GBX	1,506.80	4	CXE	20260901216544835
HSBC HOLDINGS PLC	01/09/2026	08:59:45	GB0005405286	GBX	1,506.80	80	CXE	20260901216544837
HSBC HOLDINGS PLC	01/09/2026	08:59:45	GB0005405286	GBX	1,506.80	166	CXE	20260901216544839
HSBC HOLDINGS PLC	01/09/2026	08:59:56	GB0005405286	GBX	1,506.40	140	CXE	20260901216544972
HSBC HOLDINGS PLC	01/09/2026	08:59:56	GB0005405286	GBX	1,506.40	282	LSE	20260901216544970
HSBC HOLDINGS PLC	01/09/2026	09:00:09	GB0005405286	GBX	1,506.20	377	LSE	20260901216545021
HSBC HOLDINGS PLC	01/09/2026	09:00:09	GB0005405286	GBX	1,506.20	370	LSE	20260901216545029
HSBC HOLDINGS PLC	01/09/2026	09:00:09	GB0005405286	GBX	1,506.20	367	LSE	20260901216545031
HSBC HOLDINGS PLC	01/09/2026	09:00:09	GB0005405286	GBX	1,506.20	278	LSE	20260901216545023
HSBC HOLDINGS PLC	01/09/2026	09:00:09	GB0005405286	GBX	1,506.20	360	LSE	20260901216545033
HSBC HOLDINGS PLC	01/09/2026	09:00:09	GB0005405286	GBX	1,506.20	187	CXE	20260901216545025
HSBC HOLDINGS PLC	01/09/2026	09:00:09	GB0005405286	GBX	1,506.20	182	CXE	20260901216545037
HSBC HOLDINGS PLC	01/09/2026	09:00:09	GB0005405286	GBX	1,506.20	184	CXE	20260901216545035
HSBC HOLDINGS PLC	01/09/2026	09:00:09	GB0005405286	GBX	1,506.20	138	CXE	20260901216545027
HSBC HOLDINGS PLC	01/09/2026	09:00:09	GB0005405286	GBX	1,506.20	178	CXE	20260901216545039
HSBC HOLDINGS PLC	01/09/2026	09:00:09	GB0005405286	GBX	1,506.40	322	AQUIS	20260901216545041
HSBC HOLDINGS PLC	01/09/2026	09:00:23	GB0005405286	GBX	1,507.40	313	AQUIS	20260901216545089
HSBC HOLDINGS PLC	01/09/2026	09:00:26	GB0005405286	GBX	1,507.40	310	AQUIS	20260901216545091
HSBC HOLDINGS PLC	01/09/2026	09:00:26	GB0005405286	GBX	1,507.40	341	LSE	20260901216545095
HSBC HOLDINGS PLC	01/09/2026	09:00:26	GB0005405286	GBX	1,507.40	391	LSE	20260901216545093
HSBC HOLDINGS PLC	01/09/2026	09:00:26	GB0005405286	GBX	1,507.40	168	CXE	20260901216545097
HSBC HOLDINGS PLC	01/09/2026	09:00:52	GB0005405286	GBX	1,507.80	311	LSE	20260901216545245
HSBC HOLDINGS PLC	01/09/2026	09:00:52	GB0005405286	GBX	1,507.80	407	LSE	20260901216545243
HSBC HOLDINGS PLC	01/09/2026	09:00:52	GB0005405286	GBX	1,507.80	404	LSE	20260901216545241
HSBC HOLDINGS PLC	01/09/2026	09:00:52	GB0005405286	GBX	1,507.80	151	CXE	20260901216545247
HSBC HOLDINGS PLC	01/09/2026	09:00:52	GB0005405286	GBX	1,507.80	116	CXE	20260901216545249

HSBC HOLDINGS PLC	01/09/2026	09:00:52	GB0005405286	GBX	1,507.80	31	LSE	20260901216545251
HSBC HOLDINGS PLC	01/09/2026	09:00:56	GB0005405286	GBX	1,507.40	347	LSE	20260901216545263
HSBC HOLDINGS PLC	01/09/2026	09:00:56	GB0005405286	GBX	1,507.40	172	CXE	20260901216545265
HSBC HOLDINGS PLC	01/09/2026	09:01:02	GB0005405286	GBX	1,507.20	297	LSE	20260901216545316
HSBC HOLDINGS PLC	01/09/2026	09:01:02	GB0005405286	GBX	1,507.20	166	CXE	20260901216545310
HSBC HOLDINGS PLC	01/09/2026	09:01:02	GB0005405286	GBX	1,507.20	335	LSE	20260901216545314
HSBC HOLDINGS PLC	01/09/2026	09:01:02	GB0005405286	GBX	1,507.20	148	CXE	20260901216545312
HSBC HOLDINGS PLC	01/09/2026	09:01:03	GB0005405286	GBX	1,507.00	370	LSE	20260901216545340
HSBC HOLDINGS PLC	01/09/2026	09:01:03	GB0005405286	GBX	1,507.00	166	CXE	20260901216545348
HSBC HOLDINGS PLC	01/09/2026	09:01:03	GB0005405286	GBX	1,507.00	137	CXE	20260901216545346
HSBC HOLDINGS PLC	01/09/2026	09:01:03	GB0005405286	GBX	1,507.00	335	LSE	20260901216545344
HSBC HOLDINGS PLC	01/09/2026	09:01:17	GB0005405286	GBX	1,506.80	318	LSE	20260901216545390
HSBC HOLDINGS PLC	01/09/2026	09:01:17	GB0005405286	GBX	1,506.80	147	CXE	20260901216545392
HSBC HOLDINGS PLC	01/09/2026	09:01:17	GB0005405286	GBX	1,506.80	158	CXE	20260901216545394
HSBC HOLDINGS PLC	01/09/2026	09:01:17	GB0005405286	GBX	1,506.80	296	LSE	20260901216545388
HSBC HOLDINGS PLC	01/09/2026	09:01:17	GB0005405286	GBX	1,506.60	279	LSE	20260901216545396
HSBC HOLDINGS PLC	01/09/2026	09:01:17	GB0005405286	GBX	1,506.60	138	CXE	20260901216545398
HSBC HOLDINGS PLC	01/09/2026	09:01:23	GB0005405286	GBX	1,506.80	25	TURQUOISE	20260901216545436
HSBC HOLDINGS PLC	01/09/2026	09:02:02	GB0005405286	GBX	1,507.40	53	BTE	20260901216545580
HSBC HOLDINGS PLC	01/09/2026	09:02:09	GB0005405286	GBX	1,507.40	417	LSE	20260901216545606
HSBC HOLDINGS PLC	01/09/2026	09:02:15	GB0005405286	GBX	1,507.40	151	LSE	20260901216545632
HSBC HOLDINGS PLC	01/09/2026	09:02:15	GB0005405286	GBX	1,507.40	441	LSE	20260901216545630
HSBC HOLDINGS PLC	01/09/2026	09:02:15	GB0005405286	GBX	1,507.40	425	LSE	20260901216545628
HSBC HOLDINGS PLC	01/09/2026	09:02:21	GB0005405286	GBX	1,507.40	290	LSE	20260901216545640
HSBC HOLDINGS PLC	01/09/2026	09:02:21	GB0005405286	GBX	1,507.40	425	LSE	20260901216545642
HSBC HOLDINGS PLC	01/09/2026	09:02:23	GB0005405286	GBX	1,507.60	41	BTE	20260901216545644
HSBC HOLDINGS PLC	01/09/2026	09:02:25	GB0005405286	GBX	1,507.60	46	BTE	20260901216545650
HSBC HOLDINGS PLC	01/09/2026	09:02:25	GB0005405286	GBX	1,507.60	63	BTE	20260901216545648
HSBC HOLDINGS PLC	01/09/2026	09:02:25	GB0005405286	GBX	1,507.60	52	BTE	20260901216545652
HSBC HOLDINGS PLC	01/09/2026	09:02:26	GB0005405286	GBX	1,507.80	447	CXE	20260901216545656
HSBC HOLDINGS PLC	01/09/2026	09:02:26	GB0005405286	GBX	1,507.80	343	CXE	20260901216545658
HSBC HOLDINGS PLC	01/09/2026	09:02:28	GB0005405286	GBX	1,507.60	63	BTE	20260901216545662
HSBC HOLDINGS PLC	01/09/2026	09:02:43	GB0005405286	GBX	1,507.80	123	CXE	20260901216545696
HSBC HOLDINGS PLC	01/09/2026	09:02:43	GB0005405286	GBX	1,507.80	330	LSE	20260901216545694
HSBC HOLDINGS PLC	01/09/2026	09:02:51	GB0005405286	GBX	1,508.00	290	LSE	20260901216545708
HSBC HOLDINGS PLC	01/09/2026	09:02:51	GB0005405286	GBX	1,508.00	91	LSE	20260901216545712
HSBC HOLDINGS PLC	01/09/2026	09:02:51	GB0005405286	GBX	1,508.00	134	LSE	20260901216545710
HSBC HOLDINGS PLC	01/09/2026	09:02:51	GB0005405286	GBX	1,508.00	446	LSE	20260901216545706
HSBC HOLDINGS PLC	01/09/2026	09:02:51	GB0005405286	GBX	1,508.00	419	LSE	20260901216545704
HSBC HOLDINGS PLC	01/09/2026	09:03:05	GB0005405286	GBX	1,507.80	162	LSE	20260901216545852
HSBC HOLDINGS PLC	01/09/2026	09:03:06	GB0005405286	GBX	1,508.00	1,348	CXE	20260901216545870
HSBC HOLDINGS PLC	01/09/2026	09:03:10	GB0005405286	GBX	1,507.60	168	LSE	20260901216545897
HSBC HOLDINGS PLC	01/09/2026	09:03:22	GB0005405286	GBX	1,507.80	162	LSE	20260901216545920
HSBC HOLDINGS PLC	01/09/2026	09:03:27	GB0005405286	GBX	1,507.80	161	LSE	20260901216545922
HSBC HOLDINGS PLC	01/09/2026	09:03:29	GB0005405286	GBX	1,507.80	162	LSE	20260901216545924
HSBC HOLDINGS PLC	01/09/2026	09:03:29	GB0005405286	GBX	1,507.80	328	AQUIS	20260901216545928
HSBC HOLDINGS PLC	01/09/2026	09:03:29	GB0005405286	GBX	1,507.80	249	LSE	20260901216545926
HSBC HOLDINGS PLC	01/09/2026	09:03:29	GB0005405286	GBX	1,507.80	344	AQUIS	20260901216545930
HSBC HOLDINGS PLC	01/09/2026	09:03:36	GB0005405286	GBX	1,508.00	66	LSE	20260901216545956
HSBC HOLDINGS PLC	01/09/2026	09:03:36	GB0005405286	GBX	1,508.00	347	AQUIS	20260901216545960
HSBC HOLDINGS PLC	01/09/2026	09:03:36	GB0005405286	GBX	1,508.00	334	AQUIS	20260901216545958
HSBC HOLDINGS PLC	01/09/2026	09:03:36	GB0005405286	GBX	1,508.00	343	LSE	20260901216545954
HSBC HOLDINGS PLC	01/09/2026	09:03:39	GB0005405286	GBX	1,508.00	145	CXE	20260901216545982
HSBC HOLDINGS PLC	01/09/2026	09:04:16	GB0005405286	GBX	1,508.40	119	CXE	20260901216546159
HSBC HOLDINGS PLC	01/09/2026	09:04:33	GB0005405286	GBX	1,508.80	29	AQUIS	20260901216546219
HSBC HOLDINGS PLC	01/09/2026	09:04:36	GB0005405286	GBX	1,508.80	317	AQUIS	20260901216546229
HSBC HOLDINGS PLC	01/09/2026	09:04:36	GB0005405286	GBX	1,508.80	387	AQUIS	20260901216546231
HSBC HOLDINGS PLC	01/09/2026	09:04:36	GB0005405286	GBX	1,508.60	388	AQUIS	20260901216546227
HSBC HOLDINGS PLC	01/09/2026	09:04:36	GB0005405286	GBX	1,508.80	158	LSE	20260901216546225
HSBC HOLDINGS PLC	01/09/2026	09:04:37	GB0005405286	GBX	1,508.80	208	LSE	20260901216546237

HSBC HOLDINGS PLC	01/09/2026	09:04:37	GB0005405286	GBX	1,508.80	165	LSE	20260901216546233
HSBC HOLDINGS PLC	01/09/2026	09:04:37	GB0005405286	GBX	1,508.80	134	LSE	20260901216546235
HSBC HOLDINGS PLC	01/09/2026	09:04:37	GB0005405286	GBX	1,508.80	387	AQUIS	20260901216546239
HSBC HOLDINGS PLC	01/09/2026	09:04:51	GB0005405286	GBX	1,509.00	14	LSE	20260901216546277
HSBC HOLDINGS PLC	01/09/2026	09:04:51	GB0005405286	GBX	1,509.00	135	CXE	20260901216546269
HSBC HOLDINGS PLC	01/09/2026	09:04:51	GB0005405286	GBX	1,509.00	377	LSE	20260901216546265
HSBC HOLDINGS PLC	01/09/2026	09:04:51	GB0005405286	GBX	1,509.00	109	CXE	20260901216546271
HSBC HOLDINGS PLC	01/09/2026	09:04:51	GB0005405286	GBX	1,509.00	235	LSE	20260901216546267
HSBC HOLDINGS PLC	01/09/2026	09:04:51	GB0005405286	GBX	1,509.00	145	CXE	20260901216546273
HSBC HOLDINGS PLC	01/09/2026	09:04:51	GB0005405286	GBX	1,509.00	71	LSE	20260901216546275
HSBC HOLDINGS PLC	01/09/2026	09:04:51	GB0005405286	GBX	1,509.00	321	LSE	20260901216546279
HSBC HOLDINGS PLC	01/09/2026	09:04:52	GB0005405286	GBX	1,509.00	439	LSE	20260901216546281
HSBC HOLDINGS PLC	01/09/2026	09:04:52	GB0005405286	GBX	1,509.00	90	LSE	20260901216546285
HSBC HOLDINGS PLC	01/09/2026	09:04:52	GB0005405286	GBX	1,509.00	454	LSE	20260901216546283
HSBC HOLDINGS PLC	01/09/2026	09:05:09	GB0005405286	GBX	1,508.80	123	CXE	20260901216546299
HSBC HOLDINGS PLC	01/09/2026	09:05:09	GB0005405286	GBX	1,509.00	346	LSE	20260901216546295
HSBC HOLDINGS PLC	01/09/2026	09:05:09	GB0005405286	GBX	1,509.00	150	CXE	20260901216546297
HSBC HOLDINGS PLC	01/09/2026	09:05:09	GB0005405286	GBX	1,508.80	285	LSE	20260901216546301
HSBC HOLDINGS PLC	01/09/2026	09:05:22	GB0005405286	GBX	1,509.20	40	AQUIS	20260901216546513
HSBC HOLDINGS PLC	01/09/2026	09:05:22	GB0005405286	GBX	1,509.20	522	LSE	20260901216546515
HSBC HOLDINGS PLC	01/09/2026	09:05:33	GB0005405286	GBX	1,509.60	914	CXE	20260901216546535
HSBC HOLDINGS PLC	01/09/2026	09:05:39	GB0005405286	GBX	1,509.60	280	LSE	20260901216546565
HSBC HOLDINGS PLC	01/09/2026	09:05:39	GB0005405286	GBX	1,509.60	122	CXE	20260901216546563
HSBC HOLDINGS PLC	01/09/2026	09:05:47	GB0005405286	GBX	1,509.40	118	CXE	20260901216546611
HSBC HOLDINGS PLC	01/09/2026	09:05:47	GB0005405286	GBX	1,509.40	172	CXE	20260901216546615
HSBC HOLDINGS PLC	01/09/2026	09:05:47	GB0005405286	GBX	1,509.40	329	LSE	20260901216546613
HSBC HOLDINGS PLC	01/09/2026	09:05:47	GB0005405286	GBX	1,509.40	347	LSE	20260901216546617
HSBC HOLDINGS PLC	01/09/2026	09:05:50	GB0005405286	GBX	1,509.20	146	CXE	20260901216546633
HSBC HOLDINGS PLC	01/09/2026	09:05:50	GB0005405286	GBX	1,509.20	170	CXE	20260901216546637
HSBC HOLDINGS PLC	01/09/2026	09:05:50	GB0005405286	GBX	1,509.20	342	LSE	20260901216546743
HSBC HOLDINGS PLC	01/09/2026	09:05:50	GB0005405286	GBX	1,509.20	176	CXE	20260901216546635
HSBC HOLDINGS PLC	01/09/2026	09:05:50	GB0005405286	GBX	1,509.20	338	LSE	20260901216546639
HSBC HOLDINGS PLC	01/09/2026	09:05:50	GB0005405286	GBX	1,509.20	354	LSE	20260901216546741
HSBC HOLDINGS PLC	01/09/2026	09:06:02	GB0005405286	GBX	1,509.00	170	CXE	20260901216546765
HSBC HOLDINGS PLC	01/09/2026	09:06:02	GB0005405286	GBX	1,509.00	344	LSE	20260901216546767
HSBC HOLDINGS PLC	01/09/2026	09:06:02	GB0005405286	GBX	1,508.80	147	CXE	20260901216546773
HSBC HOLDINGS PLC	01/09/2026	09:06:02	GB0005405286	GBX	1,508.80	37	CXE	20260901216546779
HSBC HOLDINGS PLC	01/09/2026	09:06:02	GB0005405286	GBX	1,508.80	343	LSE	20260901216546775
HSBC HOLDINGS PLC	01/09/2026	09:06:02	GB0005405286	GBX	1,508.80	28	LSE	20260901216546777
HSBC HOLDINGS PLC	01/09/2026	09:06:03	GB0005405286	GBX	1,508.60	173	CXE	20260901216546789
HSBC HOLDINGS PLC	01/09/2026	09:06:03	GB0005405286	GBX	1,508.60	350	LSE	20260901216546791
HSBC HOLDINGS PLC	01/09/2026	09:06:03	GB0005405286	GBX	1,508.40	370	LSE	20260901216546797
HSBC HOLDINGS PLC	01/09/2026	09:06:03	GB0005405286	GBX	1,508.40	183	CXE	20260901216546801
HSBC HOLDINGS PLC	01/09/2026	09:06:03	GB0005405286	GBX	1,508.40	297	LSE	20260901216546795
HSBC HOLDINGS PLC	01/09/2026	09:06:03	GB0005405286	GBX	1,508.40	147	CXE	20260901216546799
HSBC HOLDINGS PLC	01/09/2026	09:06:30	GB0005405286	GBX	1,508.20	284	LSE	20260901216546857
HSBC HOLDINGS PLC	01/09/2026	09:06:30	GB0005405286	GBX	1,508.20	141	CXE	20260901216546859
HSBC HOLDINGS PLC	01/09/2026	09:06:38	GB0005405286	GBX	1,507.80	210	LSE	20260901216546875
HSBC HOLDINGS PLC	01/09/2026	09:06:38	GB0005405286	GBX	1,507.80	344	LSE	20260901216546873
HSBC HOLDINGS PLC	01/09/2026	09:06:38	GB0005405286	GBX	1,507.80	114	LSE	20260901216546877
HSBC HOLDINGS PLC	01/09/2026	09:06:38	GB0005405286	GBX	1,507.80	161	CXE	20260901216546885
HSBC HOLDINGS PLC	01/09/2026	09:06:38	GB0005405286	GBX	1,507.80	377	LSE	20260901216546879
HSBC HOLDINGS PLC	01/09/2026	09:06:38	GB0005405286	GBX	1,507.80	171	CXE	20260901216546881
HSBC HOLDINGS PLC	01/09/2026	09:06:38	GB0005405286	GBX	1,507.80	187	CXE	20260901216546883
HSBC HOLDINGS PLC	01/09/2026	09:06:38	GB0005405286	GBX	1,507.60	147	CXE	20260901216546889
HSBC HOLDINGS PLC	01/09/2026	09:06:38	GB0005405286	GBX	1,507.60	9	CXE	20260901216546891
HSBC HOLDINGS PLC	01/09/2026	09:06:38	GB0005405286	GBX	1,507.60	146	LSE	20260901216546887
HSBC HOLDINGS PLC	01/09/2026	09:06:50	GB0005405286	GBX	1,507.20	346	LSE	20260901216547043
HSBC HOLDINGS PLC	01/09/2026	09:06:50	GB0005405286	GBX	1,507.20	171	CXE	20260901216547045
HSBC HOLDINGS PLC	01/09/2026	09:06:50	GB0005405286	GBX	1,507.00	185	CXE	20260901216547067

HSBC HOLDINGS PLC	01/09/2026	09:06:50	GB0005405286	GBX	1,507.00	372	LSE	20260901216547065
HSBC HOLDINGS PLC	01/09/2026	09:06:53	GB0005405286	GBX	1,506.80	179	CXE	20260901216547071
HSBC HOLDINGS PLC	01/09/2026	09:06:53	GB0005405286	GBX	1,506.80	362	LSE	20260901216547073
HSBC HOLDINGS PLC	01/09/2026	09:06:53	GB0005405286	GBX	1,506.60	331	LSE	20260901216547075
HSBC HOLDINGS PLC	01/09/2026	09:06:53	GB0005405286	GBX	1,506.60	164	CXE	20260901216547077
HSBC HOLDINGS PLC	01/09/2026	09:07:09	GB0005405286	GBX	1,507.00	380	CXE	20260901216547097
HSBC HOLDINGS PLC	01/09/2026	09:07:23	GB0005405286	GBX	1,507.40	1,495	CXE	20260901216547113
HSBC HOLDINGS PLC	01/09/2026	09:07:33	GB0005405286	GBX	1,507.20	128	CXE	20260901216547129
HSBC HOLDINGS PLC	01/09/2026	09:07:33	GB0005405286	GBX	1,507.20	294	LSE	20260901216547131
HSBC HOLDINGS PLC	01/09/2026	09:07:51	GB0005405286	GBX	1,507.20	343	LSE	20260901216547151
HSBC HOLDINGS PLC	01/09/2026	09:07:54	GB0005405286	GBX	1,507.20	117	CXE	20260901216547163
HSBC HOLDINGS PLC	01/09/2026	09:07:54	GB0005405286	GBX	1,507.20	263	CXE	20260901216547161
HSBC HOLDINGS PLC	01/09/2026	09:07:54	GB0005405286	GBX	1,507.20	376	LSE	20260901216547159
HSBC HOLDINGS PLC	01/09/2026	09:08:08	GB0005405286	GBX	1,507.00	147	LSE	20260901216547185
HSBC HOLDINGS PLC	01/09/2026	09:08:08	GB0005405286	GBX	1,507.00	371	AQUIS	20260901216547187
HSBC HOLDINGS PLC	01/09/2026	09:08:10	GB0005405286	GBX	1,506.80	373	LSE	20260901216547201
HSBC HOLDINGS PLC	01/09/2026	09:08:10	GB0005405286	GBX	1,506.80	302	LSE	20260901216547189
HSBC HOLDINGS PLC	01/09/2026	09:08:10	GB0005405286	GBX	1,506.80	320	LSE	20260901216547191
HSBC HOLDINGS PLC	01/09/2026	09:08:10	GB0005405286	GBX	1,506.80	131	CXE	20260901216547193
HSBC HOLDINGS PLC	01/09/2026	09:08:10	GB0005405286	GBX	1,506.80	61	LSE	20260901216547195
HSBC HOLDINGS PLC	01/09/2026	09:08:10	GB0005405286	GBX	1,506.80	162	CXE	20260901216547199
HSBC HOLDINGS PLC	01/09/2026	09:08:10	GB0005405286	GBX	1,506.80	165	CXE	20260901216547197
HSBC HOLDINGS PLC	01/09/2026	09:08:14	GB0005405286	GBX	1,507.20	11	TURQUOISE	20260901216547219
HSBC HOLDINGS PLC	01/09/2026	09:08:17	GB0005405286	GBX	1,506.80	375	AQUIS	20260901216547223
HSBC HOLDINGS PLC	01/09/2026	09:08:23	GB0005405286	GBX	1,506.80	237	CXE	20260901216547239
HSBC HOLDINGS PLC	01/09/2026	09:08:23	GB0005405286	GBX	1,506.80	162	LSE	20260901216547237
HSBC HOLDINGS PLC	01/09/2026	09:08:26	GB0005405286	GBX	1,506.80	157	LSE	20260901216547341
HSBC HOLDINGS PLC	01/09/2026	09:08:34	GB0005405286	GBX	1,506.80	158	LSE	20260901216547364
HSBC HOLDINGS PLC	01/09/2026	09:08:34	GB0005405286	GBX	1,506.80	343	LSE	20260901216547366
HSBC HOLDINGS PLC	01/09/2026	09:08:34	GB0005405286	GBX	1,506.80	431	LSE	20260901216547368
HSBC HOLDINGS PLC	01/09/2026	09:08:34	GB0005405286	GBX	1,506.80	381	AQUIS	20260901216547370
HSBC HOLDINGS PLC	01/09/2026	09:08:34	GB0005405286	GBX	1,506.60	358	LSE	20260901216547372
HSBC HOLDINGS PLC	01/09/2026	09:08:42	GB0005405286	GBX	1,506.80	379	AQUIS	20260901216547415
HSBC HOLDINGS PLC	01/09/2026	09:08:42	GB0005405286	GBX	1,506.80	545	CXE	20260901216547417
HSBC HOLDINGS PLC	01/09/2026	09:09:00	GB0005405286	GBX	1,506.80	229	LSE	20260901216547463
HSBC HOLDINGS PLC	01/09/2026	09:09:00	GB0005405286	GBX	1,506.80	335	AQUIS	20260901216547467
HSBC HOLDINGS PLC	01/09/2026	09:09:00	GB0005405286	GBX	1,506.80	331	AQUIS	20260901216547465
HSBC HOLDINGS PLC	01/09/2026	09:09:03	GB0005405286	GBX	1,506.80	122	LSE	20260901216547499
HSBC HOLDINGS PLC	01/09/2026	09:09:03	GB0005405286	GBX	1,506.80	113	LSE	20260901216547495
HSBC HOLDINGS PLC	01/09/2026	09:09:03	GB0005405286	GBX	1,506.80	402	LSE	20260901216547497
HSBC HOLDINGS PLC	01/09/2026	09:09:03	GB0005405286	GBX	1,506.80	330	AQUIS	20260901216547501
HSBC HOLDINGS PLC	01/09/2026	09:09:03	GB0005405286	GBX	1,506.80	9	LSE	20260901216547505
HSBC HOLDINGS PLC	01/09/2026	09:09:03	GB0005405286	GBX	1,506.80	290	LSE	20260901216547503
HSBC HOLDINGS PLC	01/09/2026	09:09:03	GB0005405286	GBX	1,506.60	315	LSE	20260901216547509
HSBC HOLDINGS PLC	01/09/2026	09:09:03	GB0005405286	GBX	1,506.60	157	CXE	20260901216547513
HSBC HOLDINGS PLC	01/09/2026	09:09:03	GB0005405286	GBX	1,506.60	178	CXE	20260901216547511
HSBC HOLDINGS PLC	01/09/2026	09:09:14	GB0005405286	GBX	1,506.80	294	LSE	20260901216547653
HSBC HOLDINGS PLC	01/09/2026	09:09:14	GB0005405286	GBX	1,506.80	146	CXE	20260901216547651
HSBC HOLDINGS PLC	01/09/2026	09:09:14	GB0005405286	GBX	1,506.60	157	CXE	20260901216547655
HSBC HOLDINGS PLC	01/09/2026	09:09:14	GB0005405286	GBX	1,506.60	190	CXE	20260901216547657
HSBC HOLDINGS PLC	01/09/2026	09:09:17	GB0005405286	GBX	1,506.80	10	TURQUOISE	20260901216547675
HSBC HOLDINGS PLC	01/09/2026	09:09:17	GB0005405286	GBX	1,506.80	372	LSE	20260901216547679
HSBC HOLDINGS PLC	01/09/2026	09:09:17	GB0005405286	GBX	1,506.80	319	AQUIS	20260901216547681
HSBC HOLDINGS PLC	01/09/2026	09:09:17	GB0005405286	GBX	1,506.80	202	LSE	20260901216547677
HSBC HOLDINGS PLC	01/09/2026	09:09:17	GB0005405286	GBX	1,506.80	240	AQUIS	20260901216547683
HSBC HOLDINGS PLC	01/09/2026	09:09:17	GB0005405286	GBX	1,506.80	35	AQUIS	20260901216547685
HSBC HOLDINGS PLC	01/09/2026	09:09:30	GB0005405286	GBX	1,507.20	2	TURQUOISE	20260901216547741
HSBC HOLDINGS PLC	01/09/2026	09:09:34	GB0005405286	GBX	1,507.20	294	LSE	20260901216547747
HSBC HOLDINGS PLC	01/09/2026	09:09:34	GB0005405286	GBX	1,507.20	16	LSE	20260901216547749
HSBC HOLDINGS PLC	01/09/2026	09:09:34	GB0005405286	GBX	1,507.20	53	LSE	20260901216547745

HSBC HOLDINGS PLC	01/09/2026	09:09:34	GB0005405286	GBX	1,507.20	361	LSE	20260901216547743
HSBC HOLDINGS PLC	01/09/2026	09:09:35	GB0005405286	GBX	1,507.20	441	LSE	20260901216547755
HSBC HOLDINGS PLC	01/09/2026	09:09:35	GB0005405286	GBX	1,507.20	36	AQUIS	20260901216547757
HSBC HOLDINGS PLC	01/09/2026	09:09:35	GB0005405286	GBX	1,507.20	439	LSE	20260901216547753
HSBC HOLDINGS PLC	01/09/2026	09:09:35	GB0005405286	GBX	1,507.20	317	AQUIS	20260901216547759
HSBC HOLDINGS PLC	01/09/2026	09:09:44	GB0005405286	GBX	1,507.20	180	LSE	20260901216547801
HSBC HOLDINGS PLC	01/09/2026	09:09:44	GB0005405286	GBX	1,507.20	19	LSE	20260901216547803
HSBC HOLDINGS PLC	01/09/2026	09:09:44	GB0005405286	GBX	1,507.20	160	LSE	20260901216547805
HSBC HOLDINGS PLC	01/09/2026	09:10:07	GB0005405286	GBX	1,508.00	22	CXE	20260901216548013
HSBC HOLDINGS PLC	01/09/2026	09:10:07	GB0005405286	GBX	1,508.00	187	TURQUOISE	20260901216548015
HSBC HOLDINGS PLC	01/09/2026	09:10:12	GB0005405286	GBX	1,508.00	448	CXE	20260901216548019
HSBC HOLDINGS PLC	01/09/2026	09:10:41	GB0005405286	GBX	1,508.40	381	AQUIS	20260901216548101
HSBC HOLDINGS PLC	01/09/2026	09:10:41	GB0005405286	GBX	1,508.40	197	LSE	20260901216548099
HSBC HOLDINGS PLC	01/09/2026	09:10:41	GB0005405286	GBX	1,508.40	449	LSE	20260901216548097
HSBC HOLDINGS PLC	01/09/2026	09:10:41	GB0005405286	GBX	1,508.40	327	AQUIS	20260901216548103
HSBC HOLDINGS PLC	01/09/2026	09:10:44	GB0005405286	GBX	1,508.40	415	LSE	20260901216548111
HSBC HOLDINGS PLC	01/09/2026	09:10:44	GB0005405286	GBX	1,508.40	146	LSE	20260901216548109
HSBC HOLDINGS PLC	01/09/2026	09:10:46	GB0005405286	GBX	1,508.40	366	LSE	20260901216548115
HSBC HOLDINGS PLC	01/09/2026	09:10:46	GB0005405286	GBX	1,508.40	4	LSE	20260901216548117
HSBC HOLDINGS PLC	01/09/2026	09:10:46	GB0005405286	GBX	1,508.40	160	CXE	20260901216548113
HSBC HOLDINGS PLC	01/09/2026	09:11:18	GB0005405286	GBX	1,508.60	436	LSE	20260901216548309
HSBC HOLDINGS PLC	01/09/2026	09:11:18	GB0005405286	GBX	1,508.60	147	CXE	20260901216548311
HSBC HOLDINGS PLC	01/09/2026	09:11:18	GB0005405286	GBX	1,508.60	15	CXE	20260901216548313
HSBC HOLDINGS PLC	01/09/2026	09:12:03	GB0005405286	GBX	1,509.20	39	LSE	20260901216548585
HSBC HOLDINGS PLC	01/09/2026	09:12:03	GB0005405286	GBX	1,509.20	317	LSE	20260901216548587
HSBC HOLDINGS PLC	01/09/2026	09:12:03	GB0005405286	GBX	1,509.20	176	CXE	20260901216548589
HSBC HOLDINGS PLC	01/09/2026	09:12:32	GB0005405286	GBX	1,509.20	180	LSE	20260901216548713
HSBC HOLDINGS PLC	01/09/2026	09:12:32	GB0005405286	GBX	1,509.20	400	AQUIS	20260901216548715
HSBC HOLDINGS PLC	01/09/2026	09:12:36	GB0005405286	GBX	1,509.20	266	CXE	20260901216548727
HSBC HOLDINGS PLC	01/09/2026	09:12:36	GB0005405286	GBX	1,509.20	307	AQUIS	20260901216548723
HSBC HOLDINGS PLC	01/09/2026	09:12:36	GB0005405286	GBX	1,509.20	403	AQUIS	20260901216548725
HSBC HOLDINGS PLC	01/09/2026	09:12:36	GB0005405286	GBX	1,509.20	240	AQUIS	20260901216548721
HSBC HOLDINGS PLC	01/09/2026	09:12:37	GB0005405286	GBX	1,509.20	182	LSE	20260901216548729
HSBC HOLDINGS PLC	01/09/2026	09:12:37	GB0005405286	GBX	1,509.20	404	AQUIS	20260901216548733
HSBC HOLDINGS PLC	01/09/2026	09:12:37	GB0005405286	GBX	1,509.20	240	AQUIS	20260901216548731
HSBC HOLDINGS PLC	01/09/2026	09:12:37	GB0005405286	GBX	1,509.20	211	AQUIS	20260901216548735
HSBC HOLDINGS PLC	01/09/2026	09:12:42	GB0005405286	GBX	1,509.00	393	LSE	20260901216548853
HSBC HOLDINGS PLC	01/09/2026	09:12:42	GB0005405286	GBX	1,509.00	31	LSE	20260901216548855
HSBC HOLDINGS PLC	01/09/2026	09:12:42	GB0005405286	GBX	1,509.20	482	CXE	20260901216548859
HSBC HOLDINGS PLC	01/09/2026	09:12:42	GB0005405286	GBX	1,509.20	404	AQUIS	20260901216548857
HSBC HOLDINGS PLC	01/09/2026	09:12:44	GB0005405286	GBX	1,509.20	38	TURQUOISE	20260901216548863
HSBC HOLDINGS PLC	01/09/2026	09:13:05	GB0005405286	GBX	1,509.80	31	AQUIS	20260901216548905
HSBC HOLDINGS PLC	01/09/2026	09:13:05	GB0005405286	GBX	1,509.80	400	LSE	20260901216548907
HSBC HOLDINGS PLC	01/09/2026	09:13:05	GB0005405286	GBX	1,509.80	175	CXE	20260901216548903
HSBC HOLDINGS PLC	01/09/2026	09:13:05	GB0005405286	GBX	1,509.80	353	LSE	20260901216548909
HSBC HOLDINGS PLC	01/09/2026	09:13:05	GB0005405286	GBX	1,509.60	412	LSE	20260901216548913
HSBC HOLDINGS PLC	01/09/2026	09:13:05	GB0005405286	GBX	1,509.60	380	LSE	20260901216548911
HSBC HOLDINGS PLC	01/09/2026	09:13:05	GB0005405286	GBX	1,509.60	178	CXE	20260901216548917
HSBC HOLDINGS PLC	01/09/2026	09:13:05	GB0005405286	GBX	1,509.60	164	CXE	20260901216548915
HSBC HOLDINGS PLC	01/09/2026	09:13:12	GB0005405286	GBX	1,509.20	195	CXE	20260901216548953
HSBC HOLDINGS PLC	01/09/2026	09:13:12	GB0005405286	GBX	1,509.20	307	LSE	20260901216548947
HSBC HOLDINGS PLC	01/09/2026	09:13:12	GB0005405286	GBX	1,509.20	152	CXE	20260901216548951
HSBC HOLDINGS PLC	01/09/2026	09:13:12	GB0005405286	GBX	1,509.20	394	LSE	20260901216548949
HSBC HOLDINGS PLC	01/09/2026	09:13:21	GB0005405286	GBX	1,509.00	389	LSE	20260901216549001
HSBC HOLDINGS PLC	01/09/2026	09:13:21	GB0005405286	GBX	1,509.00	378	LSE	20260901216548999
HSBC HOLDINGS PLC	01/09/2026	09:13:21	GB0005405286	GBX	1,509.00	384	LSE	20260901216548997
HSBC HOLDINGS PLC	01/09/2026	09:13:21	GB0005405286	GBX	1,509.00	152	CXE	20260901216549003
HSBC HOLDINGS PLC	01/09/2026	09:13:21	GB0005405286	GBX	1,509.00	190	CXE	20260901216549005
HSBC HOLDINGS PLC	01/09/2026	09:13:21	GB0005405286	GBX	1,509.00	193	CXE	20260901216549007
HSBC HOLDINGS PLC	01/09/2026	09:13:21	GB0005405286	GBX	1,508.60	189	CXE	20260901216549011

HSBC HOLDINGS PLC	01/09/2026	09:13:21	GB0005405286	GBX	1,508.60	343	LSE	20260901216549009
HSBC HOLDINGS PLC	01/09/2026	09:13:21	GB0005405286	GBX	1,508.60	37	LSE	20260901216549013
HSBC HOLDINGS PLC	01/09/2026	09:13:31	GB0005405286	GBX	1,508.20	161	CXE	20260901216549147
HSBC HOLDINGS PLC	01/09/2026	09:13:31	GB0005405286	GBX	1,508.20	153	CXE	20260901216549145
HSBC HOLDINGS PLC	01/09/2026	09:13:31	GB0005405286	GBX	1,508.20	325	LSE	20260901216549143
HSBC HOLDINGS PLC	01/09/2026	09:13:31	GB0005405286	GBX	1,508.20	309	LSE	20260901216549141
HSBC HOLDINGS PLC	01/09/2026	09:13:51	GB0005405286	GBX	1,508.00	193	CXE	20260901216549165
HSBC HOLDINGS PLC	01/09/2026	09:13:51	GB0005405286	GBX	1,508.00	388	LSE	20260901216549163
HSBC HOLDINGS PLC	01/09/2026	09:13:51	GB0005405286	GBX	1,507.80	186	CXE	20260901216549189
HSBC HOLDINGS PLC	01/09/2026	09:13:51	GB0005405286	GBX	1,507.80	127	CXE	20260901216549185
HSBC HOLDINGS PLC	01/09/2026	09:13:51	GB0005405286	GBX	1,507.80	376	LSE	20260901216549183
HSBC HOLDINGS PLC	01/09/2026	09:13:51	GB0005405286	GBX	1,507.80	344	LSE	20260901216549179
HSBC HOLDINGS PLC	01/09/2026	09:13:51	GB0005405286	GBX	1,507.80	325	LSE	20260901216549181
HSBC HOLDINGS PLC	01/09/2026	09:13:51	GB0005405286	GBX	1,507.80	162	CXE	20260901216549187
HSBC HOLDINGS PLC	01/09/2026	09:13:54	GB0005405286	GBX	1,508.00	388	LSE	20260901216549207
HSBC HOLDINGS PLC	01/09/2026	09:13:54	GB0005405286	GBX	1,508.00	396	AQUIS	20260901216549209
HSBC HOLDINGS PLC	01/09/2026	09:13:54	GB0005405286	GBX	1,508.00	392	LSE	20260901216549205
HSBC HOLDINGS PLC	01/09/2026	09:13:54	GB0005405286	GBX	1,508.00	318	AQUIS	20260901216549211
HSBC HOLDINGS PLC	01/09/2026	09:13:56	GB0005405286	GBX	1,508.00	365	LSE	20260901216549213
HSBC HOLDINGS PLC	01/09/2026	09:13:56	GB0005405286	GBX	1,508.00	316	AQUIS	20260901216549217
HSBC HOLDINGS PLC	01/09/2026	09:13:56	GB0005405286	GBX	1,508.00	395	AQUIS	20260901216549215
HSBC HOLDINGS PLC	01/09/2026	09:14:01	GB0005405286	GBX	1,507.60	307	LSE	20260901216549245
HSBC HOLDINGS PLC	01/09/2026	09:14:01	GB0005405286	GBX	1,507.60	152	CXE	20260901216549247
HSBC HOLDINGS PLC	01/09/2026	09:14:01	GB0005405286	GBX	1,507.40	376	LSE	20260901216549249
HSBC HOLDINGS PLC	01/09/2026	09:14:01	GB0005405286	GBX	1,507.40	359	LSE	20260901216549251
HSBC HOLDINGS PLC	01/09/2026	09:14:01	GB0005405286	GBX	1,507.40	33	LSE	20260901216549253
HSBC HOLDINGS PLC	01/09/2026	09:14:28	GB0005405286	GBX	1,507.80	488	BTE	20260901216549301
HSBC HOLDINGS PLC	01/09/2026	09:14:28	GB0005405286	GBX	1,507.80	110	BTE	20260901216549303
HSBC HOLDINGS PLC	01/09/2026	09:14:43	GB0005405286	GBX	1,507.80	488	BTE	20260901216549499
HSBC HOLDINGS PLC	01/09/2026	09:14:46	GB0005405286	GBX	1,507.80	488	BTE	20260901216549501
HSBC HOLDINGS PLC	01/09/2026	09:14:49	GB0005405286	GBX	1,507.80	488	BTE	20260901216549503
HSBC HOLDINGS PLC	01/09/2026	09:14:52	GB0005405286	GBX	1,507.60	1,362	CXE	20260901216549507
HSBC HOLDINGS PLC	01/09/2026	09:14:54	GB0005405286	GBX	1,507.20	100	AQUIS	20260901216549509
HSBC HOLDINGS PLC	01/09/2026	09:14:54	GB0005405286	GBX	1,507.20	657	LSE	20260901216549513
HSBC HOLDINGS PLC	01/09/2026	09:14:54	GB0005405286	GBX	1,507.20	395	LSE	20260901216549511
HSBC HOLDINGS PLC	01/09/2026	09:15:00	GB0005405286	GBX	1,507.20	196	CXE	20260901216549529
HSBC HOLDINGS PLC	01/09/2026	09:15:00	GB0005405286	GBX	1,507.20	29	CXE	20260901216549531
HSBC HOLDINGS PLC	01/09/2026	09:15:01	GB0005405286	GBX	1,507.00	155	CXE	20260901216549547
HSBC HOLDINGS PLC	01/09/2026	09:15:01	GB0005405286	GBX	1,507.00	179	CXE	20260901216549549
HSBC HOLDINGS PLC	01/09/2026	09:15:01	GB0005405286	GBX	1,507.00	326	LSE	20260901216549543
HSBC HOLDINGS PLC	01/09/2026	09:15:01	GB0005405286	GBX	1,507.00	35	LSE	20260901216549545
HSBC HOLDINGS PLC	01/09/2026	09:15:01	GB0005405286	GBX	1,507.00	311	LSE	20260901216549541
HSBC HOLDINGS PLC	01/09/2026	09:15:33	GB0005405286	GBX	1,508.00	470	LSE	20260901216549751
HSBC HOLDINGS PLC	01/09/2026	09:15:33	GB0005405286	GBX	1,508.00	574	CXE	20260901216549753
HSBC HOLDINGS PLC	01/09/2026	09:15:33	GB0005405286	GBX	1,508.00	139	CXE	20260901216549755
HSBC HOLDINGS PLC	01/09/2026	09:15:39	GB0005405286	GBX	1,508.00	444	LSE	20260901216549761
HSBC HOLDINGS PLC	01/09/2026	09:15:45	GB0005405286	GBX	1,508.20	313	LSE	20260901216549769
HSBC HOLDINGS PLC	01/09/2026	09:15:45	GB0005405286	GBX	1,508.20	300	LSE	20260901216549765
HSBC HOLDINGS PLC	01/09/2026	09:15:45	GB0005405286	GBX	1,508.20	448	LSE	20260901216549767
HSBC HOLDINGS PLC	01/09/2026	09:15:57	GB0005405286	GBX	1,508.20	153	LSE	20260901216549801
HSBC HOLDINGS PLC	01/09/2026	09:15:57	GB0005405286	GBX	1,508.20	373	CXE	20260901216549807
HSBC HOLDINGS PLC	01/09/2026	09:15:57	GB0005405286	GBX	1,508.20	179	LSE	20260901216549803
HSBC HOLDINGS PLC	01/09/2026	09:15:57	GB0005405286	GBX	1,508.20	337	LSE	20260901216549799
HSBC HOLDINGS PLC	01/09/2026	09:15:57	GB0005405286	GBX	1,508.20	427	LSE	20260901216549805
HSBC HOLDINGS PLC	01/09/2026	09:16:19	GB0005405286	GBX	1,508.40	384	LSE	20260901216549883
HSBC HOLDINGS PLC	01/09/2026	09:16:20	GB0005405286	GBX	1,508.60	956	CXE	20260901216549897
HSBC HOLDINGS PLC	01/09/2026	09:16:20	GB0005405286	GBX	1,508.60	415	AQUIS	20260901216549895
HSBC HOLDINGS PLC	01/09/2026	09:16:24	GB0005405286	GBX	1,508.40	191	CXE	20260901216549919
HSBC HOLDINGS PLC	01/09/2026	09:16:38	GB0005405286	GBX	1,508.60	412	AQUIS	20260901216549937
HSBC HOLDINGS PLC	01/09/2026	09:16:38	GB0005405286	GBX	1,508.60	434	LSE	20260901216549933

HSBC HOLDINGS PLC	01/09/2026	09:16:38	GB0005405286	GBX	1,508.60	320	AQUIS	20260901216549935
HSBC HOLDINGS PLC	01/09/2026	09:17:09	GB0005405286	GBX	1,509.20	145	LSE	20260901216550153
HSBC HOLDINGS PLC	01/09/2026	09:17:09	GB0005405286	GBX	1,509.20	435	LSE	20260901216550157
HSBC HOLDINGS PLC	01/09/2026	09:17:09	GB0005405286	GBX	1,509.20	290	LSE	20260901216550159
HSBC HOLDINGS PLC	01/09/2026	09:17:09	GB0005405286	GBX	1,509.20	337	LSE	20260901216550151
HSBC HOLDINGS PLC	01/09/2026	09:17:09	GB0005405286	GBX	1,509.20	456	LSE	20260901216550155
HSBC HOLDINGS PLC	01/09/2026	09:17:11	GB0005405286	GBX	1,509.00	187	CXE	20260901216550181
HSBC HOLDINGS PLC	01/09/2026	09:17:11	GB0005405286	GBX	1,509.00	505	LSE	20260901216550179
HSBC HOLDINGS PLC	01/09/2026	09:17:15	GB0005405286	GBX	1,508.80	185	CXE	20260901216550187
HSBC HOLDINGS PLC	01/09/2026	09:17:15	GB0005405286	GBX	1,508.80	498	LSE	20260901216550189
HSBC HOLDINGS PLC	01/09/2026	09:17:15	GB0005405286	GBX	1,508.60	406	LSE	20260901216550193
HSBC HOLDINGS PLC	01/09/2026	09:17:15	GB0005405286	GBX	1,508.60	441	LSE	20260901216550191
HSBC HOLDINGS PLC	01/09/2026	09:17:26	GB0005405286	GBX	1,508.60	151	CXE	20260901216550383
HSBC HOLDINGS PLC	01/09/2026	09:17:26	GB0005405286	GBX	1,508.60	164	CXE	20260901216550381
HSBC HOLDINGS PLC	01/09/2026	09:18:10	GB0005405286	GBX	1,509.00	152	CXE	20260901216550523
HSBC HOLDINGS PLC	01/09/2026	09:18:10	GB0005405286	GBX	1,509.00	411	LSE	20260901216550525
HSBC HOLDINGS PLC	01/09/2026	09:18:13	GB0005405286	GBX	1,508.80	316	AQUIS	20260901216550535
HSBC HOLDINGS PLC	01/09/2026	09:18:13	GB0005405286	GBX	1,508.80	193	LSE	20260901216550531
HSBC HOLDINGS PLC	01/09/2026	09:18:13	GB0005405286	GBX	1,508.80	48	LSE	20260901216550533
HSBC HOLDINGS PLC	01/09/2026	09:18:13	GB0005405286	GBX	1,508.80	430	AQUIS	20260901216550537
HSBC HOLDINGS PLC	01/09/2026	09:18:14	GB0005405286	GBX	1,508.60	154	CXE	20260901216550645
HSBC HOLDINGS PLC	01/09/2026	09:18:14	GB0005405286	GBX	1,508.60	151	CXE	20260901216550647
HSBC HOLDINGS PLC	01/09/2026	09:18:14	GB0005405286	GBX	1,508.60	408	LSE	20260901216550653
HSBC HOLDINGS PLC	01/09/2026	09:18:14	GB0005405286	GBX	1,508.60	450	LSE	20260901216550655
HSBC HOLDINGS PLC	01/09/2026	09:18:14	GB0005405286	GBX	1,508.60	416	LSE	20260901216550651
HSBC HOLDINGS PLC	01/09/2026	09:18:14	GB0005405286	GBX	1,508.60	172	CXE	20260901216550649
HSBC HOLDINGS PLC	01/09/2026	09:18:14	GB0005405286	GBX	1,508.60	16	LSE	20260901216550657
HSBC HOLDINGS PLC	01/09/2026	09:18:17	GB0005405286	GBX	1,508.40	369	LSE	20260901216550661
HSBC HOLDINGS PLC	01/09/2026	09:18:17	GB0005405286	GBX	1,508.40	183	CXE	20260901216550663
HSBC HOLDINGS PLC	01/09/2026	09:18:28	GB0005405286	GBX	1,508.20	349	LSE	20260901216550681
HSBC HOLDINGS PLC	01/09/2026	09:18:28	GB0005405286	GBX	1,508.20	175	CXE	20260901216550691
HSBC HOLDINGS PLC	01/09/2026	09:18:28	GB0005405286	GBX	1,508.20	161	CXE	20260901216550689
HSBC HOLDINGS PLC	01/09/2026	09:18:28	GB0005405286	GBX	1,508.20	173	CXE	20260901216550687
HSBC HOLDINGS PLC	01/09/2026	09:18:28	GB0005405286	GBX	1,508.20	354	LSE	20260901216550683
HSBC HOLDINGS PLC	01/09/2026	09:18:28	GB0005405286	GBX	1,508.20	325	LSE	20260901216550685
HSBC HOLDINGS PLC	01/09/2026	09:18:31	GB0005405286	GBX	1,508.00	380	LSE	20260901216550715
HSBC HOLDINGS PLC	01/09/2026	09:18:31	GB0005405286	GBX	1,508.00	188	CXE	20260901216550717
HSBC HOLDINGS PLC	01/09/2026	09:18:49	GB0005405286	GBX	1,507.80	342	LSE	20260901216550825
HSBC HOLDINGS PLC	01/09/2026	09:18:49	GB0005405286	GBX	1,507.80	352	LSE	20260901216550823
HSBC HOLDINGS PLC	01/09/2026	09:18:49	GB0005405286	GBX	1,507.80	380	LSE	20260901216550821
HSBC HOLDINGS PLC	01/09/2026	09:18:49	GB0005405286	GBX	1,507.80	384	LSE	20260901216550817
HSBC HOLDINGS PLC	01/09/2026	09:18:49	GB0005405286	GBX	1,507.80	45	CXE	20260901216550835
HSBC HOLDINGS PLC	01/09/2026	09:18:49	GB0005405286	GBX	1,507.80	191	CXE	20260901216550827
HSBC HOLDINGS PLC	01/09/2026	09:18:49	GB0005405286	GBX	1,507.80	189	CXE	20260901216550829
HSBC HOLDINGS PLC	01/09/2026	09:18:49	GB0005405286	GBX	1,507.80	130	CXE	20260901216550833
HSBC HOLDINGS PLC	01/09/2026	09:18:49	GB0005405286	GBX	1,507.80	170	CXE	20260901216550831
HSBC HOLDINGS PLC	01/09/2026	09:18:49	GB0005405286	GBX	1,507.60	300	AQUIS	20260901216550839
HSBC HOLDINGS PLC	01/09/2026	09:18:49	GB0005405286	GBX	1,507.60	1,317	LSE	20260901216550837
HSBC HOLDINGS PLC	01/09/2026	09:18:54	GB0005405286	GBX	1,507.40	327	LSE	20260901216550963
HSBC HOLDINGS PLC	01/09/2026	09:18:54	GB0005405286	GBX	1,507.40	162	CXE	20260901216550965
HSBC HOLDINGS PLC	01/09/2026	09:18:56	GB0005405286	GBX	1,507.20	410	LSE	20260901216550967
HSBC HOLDINGS PLC	01/09/2026	09:18:56	GB0005405286	GBX	1,507.20	203	CXE	20260901216550969
HSBC HOLDINGS PLC	01/09/2026	09:19:22	GB0005405286	GBX	1,507.80	20	TURQUOISE	20260901216551027
HSBC HOLDINGS PLC	01/09/2026	09:19:34	GB0005405286	GBX	1,508.20	389	LSE	20260901216551051
HSBC HOLDINGS PLC	01/09/2026	09:19:34	GB0005405286	GBX	1,508.20	22	CXE	20260901216551055
HSBC HOLDINGS PLC	01/09/2026	09:19:34	GB0005405286	GBX	1,508.20	147	CXE	20260901216551053
HSBC HOLDINGS PLC	01/09/2026	09:20:05	GB0005405286	GBX	1,508.00	431	LSE	20260901216551121
HSBC HOLDINGS PLC	01/09/2026	09:20:05	GB0005405286	GBX	1,508.00	510	LSE	20260901216551119
HSBC HOLDINGS PLC	01/09/2026	09:20:05	GB0005405286	GBX	1,508.00	187	CXE	20260901216551123
HSBC HOLDINGS PLC	01/09/2026	09:20:14	GB0005405286	GBX	1,508.20	320	AQUIS	20260901216551242

HSBC HOLDINGS PLC	01/09/2026	09:20:14	GB0005405286	GBX	1,508.20	419	AQUIS	20260901216551240
HSBC HOLDINGS PLC	01/09/2026	09:20:14	GB0005405286	GBX	1,508.20	300	AQUIS	20260901216551244
HSBC HOLDINGS PLC	01/09/2026	09:20:14	GB0005405286	GBX	1,508.20	277	AQUIS	20260901216551246
HSBC HOLDINGS PLC	01/09/2026	09:20:28	GB0005405286	GBX	1,508.00	188	LSE	20260901216551283
HSBC HOLDINGS PLC	01/09/2026	09:20:28	GB0005405286	GBX	1,508.00	130	LSE	20260901216551279
HSBC HOLDINGS PLC	01/09/2026	09:20:28	GB0005405286	GBX	1,508.00	278	LSE	20260901216551281
HSBC HOLDINGS PLC	01/09/2026	09:20:28	GB0005405286	GBX	1,508.00	88	LSE	20260901216551277
HSBC HOLDINGS PLC	01/09/2026	09:20:40	GB0005405286	GBX	1,507.80	418	LSE	20260901216551295
HSBC HOLDINGS PLC	01/09/2026	09:20:40	GB0005405286	GBX	1,507.80	181	CXE	20260901216551301
HSBC HOLDINGS PLC	01/09/2026	09:20:40	GB0005405286	GBX	1,507.80	164	CXE	20260901216551303
HSBC HOLDINGS PLC	01/09/2026	09:20:40	GB0005405286	GBX	1,507.80	12	LSE	20260901216551299
HSBC HOLDINGS PLC	01/09/2026	09:20:40	GB0005405286	GBX	1,507.80	366	LSE	20260901216551297
HSBC HOLDINGS PLC	01/09/2026	09:21:02	GB0005405286	GBX	1,508.00	423	AQUIS	20260901216551371
HSBC HOLDINGS PLC	01/09/2026	09:21:02	GB0005405286	GBX	1,508.00	29	LSE	20260901216551373
HSBC HOLDINGS PLC	01/09/2026	09:21:02	GB0005405286	GBX	1,508.00	376	LSE	20260901216551375
HSBC HOLDINGS PLC	01/09/2026	09:21:10	GB0005405286	GBX	1,508.40	190	CXE	20260901216551413
HSBC HOLDINGS PLC	01/09/2026	09:21:10	GB0005405286	GBX	1,508.40	24	CXE	20260901216551419
HSBC HOLDINGS PLC	01/09/2026	09:21:10	GB0005405286	GBX	1,508.40	150	CXE	20260901216551417
HSBC HOLDINGS PLC	01/09/2026	09:21:10	GB0005405286	GBX	1,508.40	199	CXE	20260901216551415
HSBC HOLDINGS PLC	01/09/2026	09:21:10	GB0005405286	GBX	1,508.40	461	LSE	20260901216551423
HSBC HOLDINGS PLC	01/09/2026	09:21:10	GB0005405286	GBX	1,508.40	279	LSE	20260901216551425
HSBC HOLDINGS PLC	01/09/2026	09:21:10	GB0005405286	GBX	1,508.40	439	LSE	20260901216551421
HSBC HOLDINGS PLC	01/09/2026	09:21:10	GB0005405286	GBX	1,508.40	123	LSE	20260901216551427
HSBC HOLDINGS PLC	01/09/2026	09:21:35	GB0005405286	GBX	1,509.00	23	CXE	20260901216551585
HSBC HOLDINGS PLC	01/09/2026	09:21:35	GB0005405286	GBX	1,509.00	410	CXE	20260901216551587
HSBC HOLDINGS PLC	01/09/2026	09:21:50	GB0005405286	GBX	1,508.20	406	LSE	20260901216551639
HSBC HOLDINGS PLC	01/09/2026	09:21:50	GB0005405286	GBX	1,508.20	441	LSE	20260901216551641
HSBC HOLDINGS PLC	01/09/2026	09:21:50	GB0005405286	GBX	1,508.20	418	LSE	20260901216551637
HSBC HOLDINGS PLC	01/09/2026	09:22:05	GB0005405286	GBX	1,508.20	150	CXE	20260901216551679
HSBC HOLDINGS PLC	01/09/2026	09:22:05	GB0005405286	GBX	1,508.20	155	CXE	20260901216551677
HSBC HOLDINGS PLC	01/09/2026	09:22:18	GB0005405286	GBX	1,508.00	193	CXE	20260901216551695
HSBC HOLDINGS PLC	01/09/2026	09:22:18	GB0005405286	GBX	1,508.00	418	LSE	20260901216551687
HSBC HOLDINGS PLC	01/09/2026	09:22:18	GB0005405286	GBX	1,508.00	375	LSE	20260901216551691
HSBC HOLDINGS PLC	01/09/2026	09:22:18	GB0005405286	GBX	1,508.00	207	CXE	20260901216551693
HSBC HOLDINGS PLC	01/09/2026	09:22:18	GB0005405286	GBX	1,508.00	13	LSE	20260901216551699
HSBC HOLDINGS PLC	01/09/2026	09:22:18	GB0005405286	GBX	1,507.80	420	LSE	20260901216551701
HSBC HOLDINGS PLC	01/09/2026	09:22:18	GB0005405286	GBX	1,507.80	296	LSE	20260901216551703
HSBC HOLDINGS PLC	01/09/2026	09:22:18	GB0005405286	GBX	1,507.80	162	LSE	20260901216551705
HSBC HOLDINGS PLC	01/09/2026	09:22:18	GB0005405286	GBX	1,507.80	98	CXE	20260901216551719
HSBC HOLDINGS PLC	01/09/2026	09:22:18	GB0005405286	GBX	1,507.80	2	AQUIS	20260901216551717
HSBC HOLDINGS PLC	01/09/2026	09:22:18	GB0005405286	GBX	1,507.80	208	CXE	20260901216551713
HSBC HOLDINGS PLC	01/09/2026	09:22:18	GB0005405286	GBX	1,507.80	28	CXE	20260901216551721
HSBC HOLDINGS PLC	01/09/2026	09:22:18	GB0005405286	GBX	1,507.80	99	CXE	20260901216551715
HSBC HOLDINGS PLC	01/09/2026	09:22:25	GB0005405286	GBX	1,507.80	351	AQUIS	20260901216551850
HSBC HOLDINGS PLC	01/09/2026	09:22:35	GB0005405286	GBX	1,508.20	206	CXE	20260901216551913
HSBC HOLDINGS PLC	01/09/2026	09:22:35	GB0005405286	GBX	1,508.20	356	LSE	20260901216551907
HSBC HOLDINGS PLC	01/09/2026	09:22:35	GB0005405286	GBX	1,508.20	219	CXE	20260901216551915
HSBC HOLDINGS PLC	01/09/2026	09:22:35	GB0005405286	GBX	1,508.20	60	LSE	20260901216551909
HSBC HOLDINGS PLC	01/09/2026	09:22:35	GB0005405286	GBX	1,508.20	442	LSE	20260901216551911
HSBC HOLDINGS PLC	01/09/2026	09:23:09	GB0005405286	GBX	1,508.60	18	LSE	20260901216551977
HSBC HOLDINGS PLC	01/09/2026	09:23:09	GB0005405286	GBX	1,508.60	441	LSE	20260901216551975
HSBC HOLDINGS PLC	01/09/2026	09:23:09	GB0005405286	GBX	1,508.60	199	CXE	20260901216551979
HSBC HOLDINGS PLC	01/09/2026	09:23:13	GB0005405286	GBX	1,508.40	312	LSE	20260901216551986
HSBC HOLDINGS PLC	01/09/2026	09:23:13	GB0005405286	GBX	1,508.40	300	AQUIS	20260901216551988
HSBC HOLDINGS PLC	01/09/2026	09:23:13	GB0005405286	GBX	1,508.40	385	AQUIS	20260901216551990
HSBC HOLDINGS PLC	01/09/2026	09:23:48	GB0005405286	GBX	1,508.40	121	LSE	20260901216552185
HSBC HOLDINGS PLC	01/09/2026	09:23:48	GB0005405286	GBX	1,508.40	300	AQUIS	20260901216552191
HSBC HOLDINGS PLC	01/09/2026	09:23:48	GB0005405286	GBX	1,508.40	398	AQUIS	20260901216552193
HSBC HOLDINGS PLC	01/09/2026	09:23:48	GB0005405286	GBX	1,508.40	431	LSE	20260901216552189
HSBC HOLDINGS PLC	01/09/2026	09:23:48	GB0005405286	GBX	1,508.40	196	LSE	20260901216552187

HSBC HOLDINGS PLC	01/09/2026	09:24:02	GB0005405286	GBX	1,508.60	152	CXE	20260901216552227
HSBC HOLDINGS PLC	01/09/2026	09:24:02	GB0005405286	GBX	1,508.60	352	LSE	20260901216552225
HSBC HOLDINGS PLC	01/09/2026	09:24:06	GB0005405286	GBX	1,508.20	419	LSE	20260901216552247
HSBC HOLDINGS PLC	01/09/2026	09:24:06	GB0005405286	GBX	1,508.20	447	LSE	20260901216552245
HSBC HOLDINGS PLC	01/09/2026	09:24:06	GB0005405286	GBX	1,508.20	207	CXE	20260901216552253
HSBC HOLDINGS PLC	01/09/2026	09:24:06	GB0005405286	GBX	1,508.20	385	LSE	20260901216552249
HSBC HOLDINGS PLC	01/09/2026	09:24:06	GB0005405286	GBX	1,508.20	222	CXE	20260901216552251
HSBC HOLDINGS PLC	01/09/2026	09:24:06	GB0005405286	GBX	1,508.20	191	CXE	20260901216552255
HSBC HOLDINGS PLC	01/09/2026	09:24:31	GB0005405286	GBX	1,508.00	10	LSE	20260901216552327
HSBC HOLDINGS PLC	01/09/2026	09:24:31	GB0005405286	GBX	1,508.00	220	CXE	20260901216552331
HSBC HOLDINGS PLC	01/09/2026	09:24:31	GB0005405286	GBX	1,508.00	398	LSE	20260901216552323
HSBC HOLDINGS PLC	01/09/2026	09:24:31	GB0005405286	GBX	1,508.00	435	LSE	20260901216552325
HSBC HOLDINGS PLC	01/09/2026	09:24:31	GB0005405286	GBX	1,508.00	198	CXE	20260901216552329
HSBC HOLDINGS PLC	01/09/2026	09:24:37	GB0005405286	GBX	1,508.00	112	LSE	20260901216552446
HSBC HOLDINGS PLC	01/09/2026	09:24:37	GB0005405286	GBX	1,508.00	414	AQUIS	20260901216552452
HSBC HOLDINGS PLC	01/09/2026	09:24:37	GB0005405286	GBX	1,508.00	29	CXE	20260901216552460
HSBC HOLDINGS PLC	01/09/2026	09:24:37	GB0005405286	GBX	1,508.00	95	LSE	20260901216552444
HSBC HOLDINGS PLC	01/09/2026	09:24:37	GB0005405286	GBX	1,508.00	37	AQUIS	20260901216552454
HSBC HOLDINGS PLC	01/09/2026	09:24:37	GB0005405286	GBX	1,508.00	225	LSE	20260901216552448
HSBC HOLDINGS PLC	01/09/2026	09:24:37	GB0005405286	GBX	1,508.00	213	BTE	20260901216552458
HSBC HOLDINGS PLC	01/09/2026	09:24:37	GB0005405286	GBX	1,508.00	71	CXE	20260901216552456
HSBC HOLDINGS PLC	01/09/2026	09:24:37	GB0005405286	GBX	1,508.00	185	LSE	20260901216552450
HSBC HOLDINGS PLC	01/09/2026	09:24:46	GB0005405286	GBX	1,507.80	414	LSE	20260901216552498
HSBC HOLDINGS PLC	01/09/2026	09:24:46	GB0005405286	GBX	1,507.80	206	CXE	20260901216552500
HSBC HOLDINGS PLC	01/09/2026	09:24:46	GB0005405286	GBX	1,507.60	371	LSE	20260901216552504
HSBC HOLDINGS PLC	01/09/2026	09:24:46	GB0005405286	GBX	1,507.60	3	LSE	20260901216552506
HSBC HOLDINGS PLC	01/09/2026	09:24:46	GB0005405286	GBX	1,507.60	421	LSE	20260901216552502
HSBC HOLDINGS PLC	01/09/2026	09:24:46	GB0005405286	GBX	1,507.60	208	CXE	20260901216552508
HSBC HOLDINGS PLC	01/09/2026	09:24:46	GB0005405286	GBX	1,507.60	186	CXE	20260901216552510
HSBC HOLDINGS PLC	01/09/2026	09:24:47	GB0005405286	GBX	1,507.40	329	LSE	20260901216552516
HSBC HOLDINGS PLC	01/09/2026	09:24:47	GB0005405286	GBX	1,507.20	170	CXE	20260901216552526
HSBC HOLDINGS PLC	01/09/2026	09:24:47	GB0005405286	GBX	1,507.40	457	LSE	20260901216552514
HSBC HOLDINGS PLC	01/09/2026	09:24:47	GB0005405286	GBX	1,507.40	1	AQUIS	20260901216552518
HSBC HOLDINGS PLC	01/09/2026	09:24:47	GB0005405286	GBX	1,507.20	294	LSE	20260901216552524
HSBC HOLDINGS PLC	01/09/2026	09:24:47	GB0005405286	GBX	1,507.40	164	CXE	20260901216552520
HSBC HOLDINGS PLC	01/09/2026	09:24:47	GB0005405286	GBX	1,507.40	225	CXE	20260901216552522
HSBC HOLDINGS PLC	01/09/2026	09:24:54	GB0005405286	GBX	1,507.20	48	LSE	20260901216552542
HSBC HOLDINGS PLC	01/09/2026	09:25:10	GB0005405286	GBX	1,507.40	320	AQUIS	20260901216552636
HSBC HOLDINGS PLC	01/09/2026	09:25:10	GB0005405286	GBX	1,507.40	25	TURQUOISE	20260901216552630
HSBC HOLDINGS PLC	01/09/2026	09:25:10	GB0005405286	GBX	1,507.40	408	AQUIS	20260901216552634
HSBC HOLDINGS PLC	01/09/2026	09:25:10	GB0005405286	GBX	1,507.40	46	TURQUOISE	20260901216552632
HSBC HOLDINGS PLC	01/09/2026	09:25:10	GB0005405286	GBX	1,507.40	284	AQUIS	20260901216552638
HSBC HOLDINGS PLC	01/09/2026	09:25:27	GB0005405286	GBX	1,507.40	323	AQUIS	20260901216552772
HSBC HOLDINGS PLC	01/09/2026	09:25:27	GB0005405286	GBX	1,507.40	436	AQUIS	20260901216552774
HSBC HOLDINGS PLC	01/09/2026	09:25:27	GB0005405286	GBX	1,507.40	300	AQUIS	20260901216552770
HSBC HOLDINGS PLC	01/09/2026	09:25:27	GB0005405286	GBX	1,507.40	220	AQUIS	20260901216552776
HSBC HOLDINGS PLC	01/09/2026	09:25:43	GB0005405286	GBX	1,507.40	11	TURQUOISE	20260901216552816
HSBC HOLDINGS PLC	01/09/2026	09:25:46	GB0005405286	GBX	1,507.40	439	AQUIS	20260901216552828
HSBC HOLDINGS PLC	01/09/2026	09:26:03	GB0005405286	GBX	1,507.80	167	LSE	20260901216552860
HSBC HOLDINGS PLC	01/09/2026	09:26:03	GB0005405286	GBX	1,507.80	480	LSE	20260901216552862
HSBC HOLDINGS PLC	01/09/2026	09:26:03	GB0005405286	GBX	1,507.80	103	LSE	20260901216552864
HSBC HOLDINGS PLC	01/09/2026	09:26:21	GB0005405286	GBX	1,507.80	109	LSE	20260901216552912
HSBC HOLDINGS PLC	01/09/2026	09:26:21	GB0005405286	GBX	1,507.80	490	LSE	20260901216552914
HSBC HOLDINGS PLC	01/09/2026	09:26:21	GB0005405286	GBX	1,507.80	506	LSE	20260901216552910
HSBC HOLDINGS PLC	01/09/2026	09:26:21	GB0005405286	GBX	1,507.80	423	LSE	20260901216552916
HSBC HOLDINGS PLC	01/09/2026	09:26:22	GB0005405286	GBX	1,507.80	85	CXE	20260901216552922
HSBC HOLDINGS PLC	01/09/2026	09:26:22	GB0005405286	GBX	1,507.80	91	LSE	20260901216552918
HSBC HOLDINGS PLC	01/09/2026	09:26:22	GB0005405286	GBX	1,507.80	12	TURQUOISE	20260901216552920
HSBC HOLDINGS PLC	01/09/2026	09:26:28	GB0005405286	GBX	1,508.00	25	LSE	20260901216552926
HSBC HOLDINGS PLC	01/09/2026	09:26:34	GB0005405286	GBX	1,508.60	12	LSE	20260901216553120

HSBC HOLDINGS PLC	01/09/2026	09:26:40	GB0005405286	GBX	1,508.60	212	LSE	20260901216553124
HSBC HOLDINGS PLC	01/09/2026	09:26:40	GB0005405286	GBX	1,508.60	435	LSE	20260901216553126
HSBC HOLDINGS PLC	01/09/2026	09:26:40	GB0005405286	GBX	1,508.40	186	LSE	20260901216553132
HSBC HOLDINGS PLC	01/09/2026	09:26:40	GB0005405286	GBX	1,508.40	414	LSE	20260901216553130
HSBC HOLDINGS PLC	01/09/2026	09:26:40	GB0005405286	GBX	1,508.40	179	LSE	20260901216553134
HSBC HOLDINGS PLC	01/09/2026	09:26:40	GB0005405286	GBX	1,508.40	502	LSE	20260901216553128
HSBC HOLDINGS PLC	01/09/2026	09:26:47	GB0005405286	GBX	1,508.20	334	LSE	20260901216553140
HSBC HOLDINGS PLC	01/09/2026	09:26:47	GB0005405286	GBX	1,508.20	21	CXE	20260901216553146
HSBC HOLDINGS PLC	01/09/2026	09:26:47	GB0005405286	GBX	1,508.20	406	LSE	20260901216553138
HSBC HOLDINGS PLC	01/09/2026	09:26:47	GB0005405286	GBX	1,508.20	180	CXE	20260901216553142
HSBC HOLDINGS PLC	01/09/2026	09:26:47	GB0005405286	GBX	1,508.20	166	CXE	20260901216553144
HSBC HOLDINGS PLC	01/09/2026	09:26:56	GB0005405286	GBX	1,508.00	379	LSE	20260901216553174
HSBC HOLDINGS PLC	01/09/2026	09:26:56	GB0005405286	GBX	1,508.00	188	CXE	20260901216553176
HSBC HOLDINGS PLC	01/09/2026	09:27:52	GB0005405286	GBX	1,508.20	217	CXE	20260901216553428
HSBC HOLDINGS PLC	01/09/2026	09:27:52	GB0005405286	GBX	1,508.20	437	LSE	20260901216553426
HSBC HOLDINGS PLC	01/09/2026	09:27:55	GB0005405286	GBX	1,508.00	177	CXE	20260901216553456
HSBC HOLDINGS PLC	01/09/2026	09:27:55	GB0005405286	GBX	1,508.00	358	LSE	20260901216553452
HSBC HOLDINGS PLC	01/09/2026	09:28:27	GB0005405286	GBX	1,508.60	157	LSE	20260901216553690
HSBC HOLDINGS PLC	01/09/2026	09:28:27	GB0005405286	GBX	1,508.60	374	LSE	20260901216553688
HSBC HOLDINGS PLC	01/09/2026	09:28:27	GB0005405286	GBX	1,508.60	5	LSE	20260901216553692
HSBC HOLDINGS PLC	01/09/2026	09:28:35	GB0005405286	GBX	1,508.40	342	LSE	20260901216553710
HSBC HOLDINGS PLC	01/09/2026	09:28:35	GB0005405286	GBX	1,508.40	382	LSE	20260901216553712
HSBC HOLDINGS PLC	01/09/2026	09:28:35	GB0005405286	GBX	1,508.40	390	LSE	20260901216553714
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HSBC HOLDINGS PLC	01/09/2026	09:28:35	GB0005405286	GBX	1,508.40	194	CXE	20260901216553720
HSBC HOLDINGS PLC	01/09/2026	09:28:35	GB0005405286	GBX	1,508.40	169	CXE	20260901216553716
HSBC HOLDINGS PLC	01/09/2026	09:29:32	GB0005405286	GBX	1,508.40	153	LSE	20260901216553952
HSBC HOLDINGS PLC	01/09/2026	09:29:32	GB0005405286	GBX	1,508.40	331	AQUIS	20260901216553958
HSBC HOLDINGS PLC	01/09/2026	09:29:32	GB0005405286	GBX	1,508.40	420	AQUIS	20260901216553956
HSBC HOLDINGS PLC	01/09/2026	09:29:33	GB0005405286	GBX	1,508.40	27	LSE	20260901216553976
HSBC HOLDINGS PLC	01/09/2026	09:29:33	GB0005405286	GBX	1,508.40	418	AQUIS	20260901216553978
HSBC HOLDINGS PLC	01/09/2026	09:29:33	GB0005405286	GBX	1,508.40	435	LSE	20260901216553974
HSBC HOLDINGS PLC	01/09/2026	09:29:33	GB0005405286	GBX	1,508.40	118	LSE	20260901216553972
HSBC HOLDINGS PLC	01/09/2026	09:29:33	GB0005405286	GBX	1,508.40	100	LSE	20260901216553970
HSBC HOLDINGS PLC	01/09/2026	09:29:59	GB0005405286	GBX	1,508.80	20	LSE	20260901216555270
HSBC HOLDINGS PLC	01/09/2026	09:29:59	GB0005405286	GBX	1,508.80	392	LSE	20260901216555268
HSBC HOLDINGS PLC	01/09/2026	09:29:59	GB0005405286	GBX	1,508.80	148	CXE	20260901216555266
HSBC HOLDINGS PLC	01/09/2026	09:29:59	GB0005405286	GBX	1,508.80	412	LSE	20260901216555272
HSBC HOLDINGS PLC	01/09/2026	09:29:59	GB0005405286	GBX	1,508.80	147	CXE	20260901216555274
HSBC HOLDINGS PLC	01/09/2026	09:29:59	GB0005405286	GBX	1,508.80	1	CXE	20260901216555276
HSBC HOLDINGS PLC	01/09/2026	09:30:19	GB0005405286	GBX	1,508.80	452	LSE	20260901216555330
HSBC HOLDINGS PLC	01/09/2026	09:30:19	GB0005405286	GBX	1,508.80	196	CXE	20260901216555332
HSBC HOLDINGS PLC	01/09/2026	09:30:21	GB0005405286	GBX	1,508.60	169	CXE	20260901216555446
HSBC HOLDINGS PLC	01/09/2026	09:30:21	GB0005405286	GBX	1,508.60	412	LSE	20260901216555338
HSBC HOLDINGS PLC	01/09/2026	09:30:21	GB0005405286	GBX	1,508.60	367	LSE	20260901216555336
HSBC HOLDINGS PLC	01/09/2026	09:30:21	GB0005405286	GBX	1,508.60	132	CXE	20260901216555442
HSBC HOLDINGS PLC	01/09/2026	09:30:21	GB0005405286	GBX	1,508.60	340	LSE	20260901216555440
HSBC HOLDINGS PLC	01/09/2026	09:30:21	GB0005405286	GBX	1,508.60	148	CXE	20260901216555444
HSBC HOLDINGS PLC	01/09/2026	09:30:41	GB0005405286	GBX	1,508.40	345	LSE	20260901216555524
HSBC HOLDINGS PLC	01/09/2026	09:30:41	GB0005405286	GBX	1,508.40	327	LSE	20260901216555526
HSBC HOLDINGS PLC	01/09/2026	09:30:41	GB0005405286	GBX	1,508.40	73	CXE	20260901216555520
HSBC HOLDINGS PLC	01/09/2026	09:30:41	GB0005405286	GBX	1,508.40	163	CXE	20260901216555522
HSBC HOLDINGS PLC	01/09/2026	09:30:41	GB0005405286	GBX	1,508.40	98	CXE	20260901216555518
HSBC HOLDINGS PLC	01/09/2026	09:30:41	GB0005405286	GBX	1,508.20	402	LSE	20260901216555534
HSBC HOLDINGS PLC	01/09/2026	09:30:41	GB0005405286	GBX	1,508.20	440	LSE	20260901216555530
HSBC HOLDINGS PLC	01/09/2026	09:30:41	GB0005405286	GBX	1,508.20	382	LSE	20260901216555532
HSBC HOLDINGS PLC	01/09/2026	09:30:41	GB0005405286	GBX	1,508.20	189	CXE	20260901216555538
HSBC HOLDINGS PLC	01/09/2026	09:30:41	GB0005405286	GBX	1,508.20	199	CXE	20260901216555540
HSBC HOLDINGS PLC	01/09/2026	09:30:41	GB0005405286	GBX	1,508.20	218	CXE	20260901216555536
HSBC HOLDINGS PLC	01/09/2026	09:30:45	GB0005405286	GBX	1,508.00	368	LSE	20260901216555554

HSBC HOLDINGS PLC	01/09/2026	09:30:45	GB0005405286	GBX	1,508.00	206	CXE	20260901216555558
HSBC HOLDINGS PLC	01/09/2026	09:30:45	GB0005405286	GBX	1,508.00	416	LSE	20260901216555552
HSBC HOLDINGS PLC	01/09/2026	09:30:45	GB0005405286	GBX	1,508.00	10	LSE	20260901216555556
HSBC HOLDINGS PLC	01/09/2026	09:30:45	GB0005405286	GBX	1,508.00	188	CXE	20260901216555560
HSBC HOLDINGS PLC	01/09/2026	09:30:46	GB0005405286	GBX	1,507.80	421	LSE	20260901216555578
HSBC HOLDINGS PLC	01/09/2026	09:30:46	GB0005405286	GBX	1,507.80	329	LSE	20260901216555580
HSBC HOLDINGS PLC	01/09/2026	09:30:46	GB0005405286	GBX	1,507.80	164	CXE	20260901216555586
HSBC HOLDINGS PLC	01/09/2026	09:30:46	GB0005405286	GBX	1,507.80	352	LSE	20260901216555576
HSBC HOLDINGS PLC	01/09/2026	09:30:46	GB0005405286	GBX	1,507.80	175	CXE	20260901216555582
HSBC HOLDINGS PLC	01/09/2026	09:30:46	GB0005405286	GBX	1,507.80	208	CXE	20260901216555584
HSBC HOLDINGS PLC	01/09/2026	09:30:46	GB0005405286	GBX	1,507.60	538	LSE	20260901216555588
HSBC HOLDINGS PLC	01/09/2026	09:30:46	GB0005405286	GBX	1,507.60	75	LSE	20260901216555590
HSBC HOLDINGS PLC	01/09/2026	09:30:54	GB0005405286	GBX	1,507.40	368	LSE	20260901216555744
HSBC HOLDINGS PLC	01/09/2026	09:30:54	GB0005405286	GBX	1,507.40	183	CXE	20260901216555746
HSBC HOLDINGS PLC	01/09/2026	09:30:58	GB0005405286	GBX	1,507.20	362	LSE	20260901216555794
HSBC HOLDINGS PLC	01/09/2026	09:30:58	GB0005405286	GBX	1,507.20	179	CXE	20260901216555792
HSBC HOLDINGS PLC	01/09/2026	09:31:12	GB0005405286	GBX	1,507.40	417	AQUIS	20260901216555834
HSBC HOLDINGS PLC	01/09/2026	09:31:12	GB0005405286	GBX	1,507.40	62	LSE	20260901216555830
HSBC HOLDINGS PLC	01/09/2026	09:31:12	GB0005405286	GBX	1,507.40	37	LSE	20260901216555832
HSBC HOLDINGS PLC	01/09/2026	09:31:12	GB0005405286	GBX	1,507.40	435	LSE	20260901216555828
HSBC HOLDINGS PLC	01/09/2026	09:31:29	GB0005405286	GBX	1,507.60	84	LSE	20260901216555852
HSBC HOLDINGS PLC	01/09/2026	09:31:29	GB0005405286	GBX	1,507.60	435	LSE	20260901216555854
HSBC HOLDINGS PLC	01/09/2026	09:31:29	GB0005405286	GBX	1,507.60	11	TURQUOISE	20260901216555850
HSBC HOLDINGS PLC	01/09/2026	09:31:29	GB0005405286	GBX	1,507.60	8	BTE	20260901216555856
HSBC HOLDINGS PLC	01/09/2026	09:31:32	GB0005405286	GBX	1,507.80	123	CXE	20260901216555868
HSBC HOLDINGS PLC	01/09/2026	09:31:32	GB0005405286	GBX	1,507.80	357	LSE	20260901216555866
HSBC HOLDINGS PLC	01/09/2026	09:31:32	GB0005405286	GBX	1,507.80	54	CXE	20260901216555870
HSBC HOLDINGS PLC	01/09/2026	09:31:48	GB0005405286	GBX	1,507.80	435	LSE	20260901216555902
HSBC HOLDINGS PLC	01/09/2026	09:31:48	GB0005405286	GBX	1,507.80	198	LSE	20260901216555900
HSBC HOLDINGS PLC	01/09/2026	09:32:05	GB0005405286	GBX	1,508.40	3	TURQUOISE	20260901216555914
HSBC HOLDINGS PLC	01/09/2026	09:32:08	GB0005405286	GBX	1,508.40	200	LSE	20260901216555920
HSBC HOLDINGS PLC	01/09/2026	09:32:08	GB0005405286	GBX	1,508.40	102	LSE	20260901216555924
HSBC HOLDINGS PLC	01/09/2026	09:32:08	GB0005405286	GBX	1,508.40	550	LSE	20260901216555928
HSBC HOLDINGS PLC	01/09/2026	09:32:08	GB0005405286	GBX	1,508.40	164	LSE	20260901216555926
HSBC HOLDINGS PLC	01/09/2026	09:32:08	GB0005405286	GBX	1,508.40	93	LSE	20260901216555922
HSBC HOLDINGS PLC	01/09/2026	09:32:08	GB0005405286	GBX	1,508.40	140	LSE	20260901216555930
HSBC HOLDINGS PLC	01/09/2026	09:32:29	GB0005405286	GBX	1,508.00	429	LSE	20260901216556092
HSBC HOLDINGS PLC	01/09/2026	09:32:29	GB0005405286	GBX	1,508.00	213	CXE	20260901216556094
HSBC HOLDINGS PLC	01/09/2026	09:32:54	GB0005405286	GBX	1,508.40	392	LSE	20260901216556143
HSBC HOLDINGS PLC	01/09/2026	09:33:30	GB0005405286	GBX	1,509.00	215	LSE	20260901216556357
HSBC HOLDINGS PLC	01/09/2026	09:33:39	GB0005405286	GBX	1,508.80	205	CXE	20260901216556376
HSBC HOLDINGS PLC	01/09/2026	09:33:39	GB0005405286	GBX	1,508.80	472	LSE	20260901216556374
HSBC HOLDINGS PLC	01/09/2026	09:33:44	GB0005405286	GBX	1,508.60	508	LSE	20260901216556416
HSBC HOLDINGS PLC	01/09/2026	09:33:44	GB0005405286	GBX	1,508.60	478	LSE	20260901216556418
HSBC HOLDINGS PLC	01/09/2026	09:33:45	GB0005405286	GBX	1,508.60	207	CXE	20260901216556426
HSBC HOLDINGS PLC	01/09/2026	09:33:45	GB0005405286	GBX	1,508.60	188	CXE	20260901216556424
HSBC HOLDINGS PLC	01/09/2026	09:33:45	GB0005405286	GBX	1,508.40	179	CXE	20260901216556438
HSBC HOLDINGS PLC	01/09/2026	09:33:45	GB0005405286	GBX	1,508.40	414	LSE	20260901216556432
HSBC HOLDINGS PLC	01/09/2026	09:33:45	GB0005405286	GBX	1,508.40	186	CXE	20260901216556440
HSBC HOLDINGS PLC	01/09/2026	09:33:45	GB0005405286	GBX	1,508.40	430	LSE	20260901216556434
HSBC HOLDINGS PLC	01/09/2026	09:33:45	GB0005405286	GBX	1,508.40	170	CXE	20260901216556436
HSBC HOLDINGS PLC	01/09/2026	09:33:52	GB0005405286	GBX	1,508.80	37	AQUIS	20260901216556462
HSBC HOLDINGS PLC	01/09/2026	09:33:52	GB0005405286	GBX	1,508.80	409	AQUIS	20260901216556460
HSBC HOLDINGS PLC	01/09/2026	09:34:05	GB0005405286	GBX	1,508.40	512	LSE	20260901216556518
HSBC HOLDINGS PLC	01/09/2026	09:34:28	GB0005405286	GBX	1,508.80	451	AQUIS	20260901216556664
HSBC HOLDINGS PLC	01/09/2026	09:34:28	GB0005405286	GBX	1,508.80	312	AQUIS	20260901216556662
HSBC HOLDINGS PLC	01/09/2026	09:34:56	GB0005405286	GBX	1,509.00	277	AQUIS	20260901216556724
HSBC HOLDINGS PLC	01/09/2026	09:34:56	GB0005405286	GBX	1,509.00	191	AQUIS	20260901216556726
HSBC HOLDINGS PLC	01/09/2026	09:34:56	GB0005405286	GBX	1,509.00	331	AQUIS	20260901216556728
HSBC HOLDINGS PLC	01/09/2026	09:34:56	GB0005405286	GBX	1,509.00	300	AQUIS	20260901216556730

HSBC HOLDINGS PLC	01/09/2026	09:34:56	GB0005405286	GBX	1,509.00	466	AQUIS	20260901216556732
HSBC HOLDINGS PLC	01/09/2026	09:34:56	GB0005405286	GBX	1,509.00	245	AQUIS	20260901216556734
HSBC HOLDINGS PLC	01/09/2026	09:35:00	GB0005405286	GBX	1,509.00	467	AQUIS	20260901216556746
HSBC HOLDINGS PLC	01/09/2026	09:35:00	GB0005405286	GBX	1,509.00	55	AQUIS	20260901216556744
HSBC HOLDINGS PLC	01/09/2026	09:35:00	GB0005405286	GBX	1,509.00	323	AQUIS	20260901216556748
HSBC HOLDINGS PLC	01/09/2026	09:35:00	GB0005405286	GBX	1,509.00	115	AQUIS	20260901216556750
HSBC HOLDINGS PLC	01/09/2026	09:35:09	GB0005405286	GBX	1,508.60	189	CXE	20260901216556784
HSBC HOLDINGS PLC	01/09/2026	09:35:09	GB0005405286	GBX	1,508.60	381	LSE	20260901216556782
HSBC HOLDINGS PLC	01/09/2026	09:35:13	GB0005405286	GBX	1,508.40	465	AQUIS	20260901216556796
HSBC HOLDINGS PLC	01/09/2026	09:35:13	GB0005405286	GBX	1,508.40	300	AQUIS	20260901216556794
HSBC HOLDINGS PLC	01/09/2026	09:35:13	GB0005405286	GBX	1,508.40	75	LSE	20260901216556792
HSBC HOLDINGS PLC	01/09/2026	09:35:13	GB0005405286	GBX	1,508.40	335	AQUIS	20260901216556798
HSBC HOLDINGS PLC	01/09/2026	09:35:42	GB0005405286	GBX	1,508.20	201	CXE	20260901216556940
HSBC HOLDINGS PLC	01/09/2026	09:35:42	GB0005405286	GBX	1,508.20	463	LSE	20260901216556836
HSBC HOLDINGS PLC	01/09/2026	09:35:42	GB0005405286	GBX	1,508.20	205	CXE	20260901216556942
HSBC HOLDINGS PLC	01/09/2026	09:35:42	GB0005405286	GBX	1,508.20	475	LSE	20260901216556838
HSBC HOLDINGS PLC	01/09/2026	09:35:48	GB0005405286	GBX	1,508.00	329	LSE	20260901216556972
HSBC HOLDINGS PLC	01/09/2026	09:35:48	GB0005405286	GBX	1,508.00	382	LSE	20260901216556968
HSBC HOLDINGS PLC	01/09/2026	09:35:48	GB0005405286	GBX	1,508.00	443	LSE	20260901216556970
HSBC HOLDINGS PLC	01/09/2026	09:35:48	GB0005405286	GBX	1,508.00	477	LSE	20260901216556974
HSBC HOLDINGS PLC	01/09/2026	09:35:48	GB0005405286	GBX	1,508.00	190	CXE	20260901216556976
HSBC HOLDINGS PLC	01/09/2026	09:35:48	GB0005405286	GBX	1,508.00	164	CXE	20260901216556980
HSBC HOLDINGS PLC	01/09/2026	09:35:48	GB0005405286	GBX	1,508.00	225	CXE	20260901216556982
HSBC HOLDINGS PLC	01/09/2026	09:35:48	GB0005405286	GBX	1,508.00	219	CXE	20260901216556978
HSBC HOLDINGS PLC	01/09/2026	09:36:34	GB0005405286	GBX	1,509.40	465	LSE	20260901216557072
HSBC HOLDINGS PLC	01/09/2026	09:36:34	GB0005405286	GBX	1,509.40	201	CXE	20260901216557074
HSBC HOLDINGS PLC	01/09/2026	09:36:48	GB0005405286	GBX	1,509.20	193	CXE	20260901216557112
HSBC HOLDINGS PLC	01/09/2026	09:36:48	GB0005405286	GBX	1,509.20	19	AQUIS	20260901216557110
HSBC HOLDINGS PLC	01/09/2026	09:36:48	GB0005405286	GBX	1,509.20	389	LSE	20260901216557108
HSBC HOLDINGS PLC	01/09/2026	09:36:48	GB0005405286	GBX	1,509.20	225	CXE	20260901216557114
HSBC HOLDINGS PLC	01/09/2026	09:36:48	GB0005405286	GBX	1,509.20	493	LSE	20260901216557106
HSBC HOLDINGS PLC	01/09/2026	09:36:50	GB0005405286	GBX	1,509.00	423	LSE	20260901216557252
HSBC HOLDINGS PLC	01/09/2026	09:36:50	GB0005405286	GBX	1,509.00	183	CXE	20260901216557256
HSBC HOLDINGS PLC	01/09/2026	09:37:14	GB0005405286	GBX	1,508.80	392	LSE	20260901216557338
HSBC HOLDINGS PLC	01/09/2026	09:37:14	GB0005405286	GBX	1,508.80	346	LSE	20260901216557340
HSBC HOLDINGS PLC	01/09/2026	09:37:47	GB0005405286	GBX	1,508.80	172	CXE	20260901216557394
HSBC HOLDINGS PLC	01/09/2026	09:37:47	GB0005405286	GBX	1,508.80	194	CXE	20260901216557392
HSBC HOLDINGS PLC	01/09/2026	09:37:53	GB0005405286	GBX	1,508.60	418	LSE	20260901216557406
HSBC HOLDINGS PLC	01/09/2026	09:37:53	GB0005405286	GBX	1,508.60	421	LSE	20260901216557404
HSBC HOLDINGS PLC	01/09/2026	09:37:53	GB0005405286	GBX	1,508.60	569	LSE	20260901216557402
HSBC HOLDINGS PLC	01/09/2026	09:38:00	GB0005405286	GBX	1,508.60	21	AQUIS	20260901216557434
HSBC HOLDINGS PLC	01/09/2026	09:38:00	GB0005405286	GBX	1,508.60	20	CXE	20260901216557436
HSBC HOLDINGS PLC	01/09/2026	09:38:00	GB0005405286	GBX	1,508.60	225	CXE	20260901216557438
HSBC HOLDINGS PLC	01/09/2026	09:38:00	GB0005405286	GBX	1,508.60	169	CXE	20260901216557540
HSBC HOLDINGS PLC	01/09/2026	09:38:01	GB0005405286	GBX	1,508.60	207	CXE	20260901216557544
HSBC HOLDINGS PLC	01/09/2026	09:38:01	GB0005405286	GBX	1,508.60	20	CXE	20260901216557542
HSBC HOLDINGS PLC	01/09/2026	09:38:03	GB0005405286	GBX	1,508.40	225	CXE	20260901216557558
HSBC HOLDINGS PLC	01/09/2026	09:38:03	GB0005405286	GBX	1,508.40	19	AQUIS	20260901216557564
HSBC HOLDINGS PLC	01/09/2026	09:38:03	GB0005405286	GBX	1,508.40	188	LSE	20260901216557550
HSBC HOLDINGS PLC	01/09/2026	09:38:03	GB0005405286	GBX	1,508.40	304	LSE	20260901216557548
HSBC HOLDINGS PLC	01/09/2026	09:38:03	GB0005405286	GBX	1,508.40	477	LSE	20260901216557552
HSBC HOLDINGS PLC	01/09/2026	09:38:03	GB0005405286	GBX	1,508.40	225	CXE	20260901216557562
HSBC HOLDINGS PLC	01/09/2026	09:38:03	GB0005405286	GBX	1,508.40	12	AQUIS	20260901216557566
HSBC HOLDINGS PLC	01/09/2026	09:38:03	GB0005405286	GBX	1,508.40	430	LSE	20260901216557546
HSBC HOLDINGS PLC	01/09/2026	09:38:03	GB0005405286	GBX	1,508.40	187	CXE	20260901216557554
HSBC HOLDINGS PLC	01/09/2026	09:38:13	GB0005405286	GBX	1,508.20	193	CXE	20260901216557624
HSBC HOLDINGS PLC	01/09/2026	09:38:13	GB0005405286	GBX	1,508.20	389	LSE	20260901216557620
HSBC HOLDINGS PLC	01/09/2026	09:38:13	GB0005405286	GBX	1,508.20	370	LSE	20260901216557622
HSBC HOLDINGS PLC	01/09/2026	09:38:13	GB0005405286	GBX	1,508.20	184	CXE	20260901216557626
HSBC HOLDINGS PLC	01/09/2026	09:38:18	GB0005405286	GBX	1,507.80	467	LSE	20260901216557670

HSBC HOLDINGS PLC	01/09/2026	09:38:22	GB0005405286	GBX	1,508.00	79	LSE	20260901216557716
HSBC HOLDINGS PLC	01/09/2026	09:38:22	GB0005405286	GBX	1,508.00	9	CXE	20260901216557718
HSBC HOLDINGS PLC	01/09/2026	09:38:22	GB0005405286	GBX	1,508.00	134	LSE	20260901216557714
HSBC HOLDINGS PLC	01/09/2026	09:39:21	GB0005405286	GBX	1,508.40	104	LSE	20260901216557888
HSBC HOLDINGS PLC	01/09/2026	09:39:21	GB0005405286	GBX	1,508.40	483	LSE	20260901216557892
HSBC HOLDINGS PLC	01/09/2026	09:39:21	GB0005405286	GBX	1,508.40	74	LSE	20260901216557890
HSBC HOLDINGS PLC	01/09/2026	09:39:44	GB0005405286	GBX	1,508.20	294	LSE	20260901216557964
HSBC HOLDINGS PLC	01/09/2026	09:39:44	GB0005405286	GBX	1,508.00	101	LSE	20260901216557960
HSBC HOLDINGS PLC	01/09/2026	09:39:44	GB0005405286	GBX	1,508.20	98	BTE	20260901216557966
HSBC HOLDINGS PLC	01/09/2026	09:39:44	GB0005405286	GBX	1,508.20	474	BTE	20260901216557968
HSBC HOLDINGS PLC	01/09/2026	09:39:44	GB0005405286	GBX	1,508.00	106	LSE	20260901216557962
HSBC HOLDINGS PLC	01/09/2026	09:39:58	GB0005405286	GBX	1,508.60	300	AQUIS	20260901216558000
HSBC HOLDINGS PLC	01/09/2026	09:39:58	GB0005405286	GBX	1,508.60	1,204	CXE	20260901216558002
HSBC HOLDINGS PLC	01/09/2026	09:40:18	GB0005405286	GBX	1,508.20	193	CXE	20260901216558258
HSBC HOLDINGS PLC	01/09/2026	09:40:18	GB0005405286	GBX	1,508.20	390	LSE	20260901216558252
HSBC HOLDINGS PLC	01/09/2026	09:40:20	GB0005405286	GBX	1,507.80	372	LSE	20260901216558292
HSBC HOLDINGS PLC	01/09/2026	09:40:20	GB0005405286	GBX	1,507.80	185	CXE	20260901216558294
HSBC HOLDINGS PLC	01/09/2026	09:40:58	GB0005405286	GBX	1,508.80	678	LSE	20260901216558484
HSBC HOLDINGS PLC	01/09/2026	09:40:58	GB0005405286	GBX	1,508.80	678	LSE	20260901216558486
HSBC HOLDINGS PLC	01/09/2026	09:41:00	GB0005405286	GBX	1,508.80	27	LSE	20260901216558490
HSBC HOLDINGS PLC	01/09/2026	09:41:00	GB0005405286	GBX	1,508.80	312	AQUIS	20260901216558492
HSBC HOLDINGS PLC	01/09/2026	09:41:00	GB0005405286	GBX	1,508.80	676	LSE	20260901216558488
HSBC HOLDINGS PLC	01/09/2026	09:41:22	GB0005405286	GBX	1,508.80	225	CXE	20260901216558566
HSBC HOLDINGS PLC	01/09/2026	09:41:22	GB0005405286	GBX	1,508.80	26	AQUIS	20260901216558570
HSBC HOLDINGS PLC	01/09/2026	09:41:22	GB0005405286	GBX	1,508.80	506	LSE	20260901216558568
HSBC HOLDINGS PLC	01/09/2026	09:42:38	GB0005405286	GBX	1,509.40	307	AQUIS	20260901216558928
HSBC HOLDINGS PLC	01/09/2026	09:42:38	GB0005405286	GBX	1,509.40	210	LSE	20260901216558920
HSBC HOLDINGS PLC	01/09/2026	09:42:38	GB0005405286	GBX	1,509.40	580	LSE	20260901216558922
HSBC HOLDINGS PLC	01/09/2026	09:42:38	GB0005405286	GBX	1,509.40	102	LSE	20260901216558924
HSBC HOLDINGS PLC	01/09/2026	09:43:04	GB0005405286	GBX	1,509.80	187	LSE	20260901216559098
HSBC HOLDINGS PLC	01/09/2026	09:43:04	GB0005405286	GBX	1,509.80	210	LSE	20260901216559096
HSBC HOLDINGS PLC	01/09/2026	09:43:04	GB0005405286	GBX	1,509.80	691	LSE	20260901216559094
HSBC HOLDINGS PLC	01/09/2026	09:43:05	GB0005405286	GBX	1,509.60	688	LSE	20260901216559120
HSBC HOLDINGS PLC	01/09/2026	09:43:05	GB0005405286	GBX	1,509.60	391	LSE	20260901216559122
HSBC HOLDINGS PLC	01/09/2026	09:43:06	GB0005405286	GBX	1,509.60	87	LSE	20260901216559126
HSBC HOLDINGS PLC	01/09/2026	09:43:06	GB0005405286	GBX	1,509.60	101	LSE	20260901216559128
HSBC HOLDINGS PLC	01/09/2026	09:43:06	GB0005405286	GBX	1,509.60	580	LSE	20260901216559124
HSBC HOLDINGS PLC	01/09/2026	09:43:36	GB0005405286	GBX	1,509.80	691	LSE	20260901216559165
HSBC HOLDINGS PLC	01/09/2026	09:43:45	GB0005405286	GBX	1,510.00	1,394	CXE	20260901216559198
HSBC HOLDINGS PLC	01/09/2026	09:44:09	GB0005405286	GBX	1,510.00	568	LSE	20260901216559218
HSBC HOLDINGS PLC	01/09/2026	09:44:09	GB0005405286	GBX	1,510.00	167	CXE	20260901216559222
HSBC HOLDINGS PLC	01/09/2026	09:44:09	GB0005405286	GBX	1,510.00	300	CXE	20260901216559220
HSBC HOLDINGS PLC	01/09/2026	09:44:09	GB0005405286	GBX	1,510.00	414	CXE	20260901216559224
HSBC HOLDINGS PLC	01/09/2026	09:44:20	GB0005405286	GBX	1,510.00	628	LSE	20260901216559346
HSBC HOLDINGS PLC	01/09/2026	09:44:22	GB0005405286	GBX	1,510.00	225	CXE	20260901216559358
HSBC HOLDINGS PLC	01/09/2026	09:44:42	GB0005405286	GBX	1,510.00	107	LSE	20260901216559402
HSBC HOLDINGS PLC	01/09/2026	09:44:42	GB0005405286	GBX	1,510.00	580	LSE	20260901216559404
HSBC HOLDINGS PLC	01/09/2026	09:44:42	GB0005405286	GBX	1,510.00	316	CXE	20260901216559406
HSBC HOLDINGS PLC	01/09/2026	09:44:48	GB0005405286	GBX	1,510.00	478	LSE	20260901216559416
HSBC HOLDINGS PLC	01/09/2026	09:44:49	GB0005405286	GBX	1,510.00	177	CXE	20260901216559426
HSBC HOLDINGS PLC	01/09/2026	09:44:53	GB0005405286	GBX	1,510.00	8	AQUIS	20260901216559436
HSBC HOLDINGS PLC	01/09/2026	09:45:05	GB0005405286	GBX	1,510.00	310	AQUIS	20260901216559462
HSBC HOLDINGS PLC	01/09/2026	09:45:05	GB0005405286	GBX	1,510.00	300	AQUIS	20260901216559464
HSBC HOLDINGS PLC	01/09/2026	09:45:32	GB0005405286	GBX	1,511.80	567	LSE	20260901216559529
HSBC HOLDINGS PLC	01/09/2026	09:45:34	GB0005405286	GBX	1,511.60	167	CXE	20260901216559533
HSBC HOLDINGS PLC	01/09/2026	09:45:34	GB0005405286	GBX	1,511.60	210	LSE	20260901216559537
HSBC HOLDINGS PLC	01/09/2026	09:45:34	GB0005405286	GBX	1,511.60	565	LSE	20260901216559639
HSBC HOLDINGS PLC	01/09/2026	09:45:34	GB0005405286	GBX	1,511.60	580	LSE	20260901216559535
HSBC HOLDINGS PLC	01/09/2026	09:45:56	GB0005405286	GBX	1,511.60	205	CXE	20260901216559686
HSBC HOLDINGS PLC	01/09/2026	09:45:56	GB0005405286	GBX	1,511.60	413	LSE	20260901216559688

HSBC HOLDINGS PLC	01/09/2026	09:46:23	GB0005405286	GBX	1,511.80	180	LSE	20260901216560096
HSBC HOLDINGS PLC	01/09/2026	09:46:23	GB0005405286	GBX	1,511.80	328	AQUIS	20260901216560098
HSBC HOLDINGS PLC	01/09/2026	09:46:23	GB0005405286	GBX	1,511.80	101	LSE	20260901216560094
HSBC HOLDINGS PLC	01/09/2026	09:46:23	GB0005405286	GBX	1,511.80	314	LSE	20260901216560090
HSBC HOLDINGS PLC	01/09/2026	09:46:23	GB0005405286	GBX	1,511.80	87	LSE	20260901216560092
HSBC HOLDINGS PLC	01/09/2026	09:46:23	GB0005405286	GBX	1,511.80	437	AQUIS	20260901216560100
HSBC HOLDINGS PLC	01/09/2026	09:46:35	GB0005405286	GBX	1,511.80	300	AQUIS	20260901216560260
HSBC HOLDINGS PLC	01/09/2026	09:46:35	GB0005405286	GBX	1,511.80	974	LSE	20260901216560258
HSBC HOLDINGS PLC	01/09/2026	09:46:42	GB0005405286	GBX	1,512.00	735	LSE	20260901216560299
HSBC HOLDINGS PLC	01/09/2026	09:46:48	GB0005405286	GBX	1,511.80	409	LSE	20260901216560558
HSBC HOLDINGS PLC	01/09/2026	09:46:48	GB0005405286	GBX	1,511.80	614	LSE	20260901216560560
HSBC HOLDINGS PLC	01/09/2026	09:46:48	GB0005405286	GBX	1,511.80	151	CXE	20260901216560562
HSBC HOLDINGS PLC	01/09/2026	09:46:48	GB0005405286	GBX	1,511.80	225	CXE	20260901216560564
HSBC HOLDINGS PLC	01/09/2026	09:46:48	GB0005405286	GBX	1,511.80	2	AQUIS	20260901216560566
HSBC HOLDINGS PLC	01/09/2026	09:46:54	GB0005405286	GBX	1,511.60	336	LSE	20260901216560584
HSBC HOLDINGS PLC	01/09/2026	09:46:54	GB0005405286	GBX	1,511.60	137	LSE	20260901216560586
HSBC HOLDINGS PLC	01/09/2026	09:46:54	GB0005405286	GBX	1,511.60	294	LSE	20260901216560582
HSBC HOLDINGS PLC	01/09/2026	09:46:54	GB0005405286	GBX	1,511.60	213	CXE	20260901216560588
HSBC HOLDINGS PLC	01/09/2026	09:46:54	GB0005405286	GBX	1,511.60	167	CXE	20260901216560590
HSBC HOLDINGS PLC	01/09/2026	09:47:42	GB0005405286	GBX	1,511.80	196	CXE	20260901216560636
HSBC HOLDINGS PLC	01/09/2026	09:47:42	GB0005405286	GBX	1,511.80	29	CXE	20260901216560638
HSBC HOLDINGS PLC	01/09/2026	09:47:42	GB0005405286	GBX	1,511.80	539	LSE	20260901216560634
HSBC HOLDINGS PLC	01/09/2026	09:47:42	GB0005405286	GBX	1,511.80	16	LSE	20260901216560640
HSBC HOLDINGS PLC	01/09/2026	09:47:42	GB0005405286	GBX	1,511.80	15	AQUIS	20260901216560642
HSBC HOLDINGS PLC	01/09/2026	09:47:42	GB0005405286	GBX	1,511.60	423	LSE	20260901216560648
HSBC HOLDINGS PLC	01/09/2026	09:47:42	GB0005405286	GBX	1,511.60	377	LSE	20260901216560650
HSBC HOLDINGS PLC	01/09/2026	09:47:42	GB0005405286	GBX	1,511.60	187	CXE	20260901216560654
HSBC HOLDINGS PLC	01/09/2026	09:47:42	GB0005405286	GBX	1,511.60	209	CXE	20260901216560652
HSBC HOLDINGS PLC	01/09/2026	09:47:44	GB0005405286	GBX	1,511.40	48	AQUIS	20260901216560680
HSBC HOLDINGS PLC	01/09/2026	09:47:44	GB0005405286	GBX	1,511.40	54	AQUIS	20260901216560678
HSBC HOLDINGS PLC	01/09/2026	09:47:44	GB0005405286	GBX	1,511.40	540	LSE	20260901216560686
HSBC HOLDINGS PLC	01/09/2026	09:47:44	GB0005405286	GBX	1,511.40	24	LSE	20260901216560682
HSBC HOLDINGS PLC	01/09/2026	09:47:44	GB0005405286	GBX	1,511.40	552	LSE	20260901216560684
HSBC HOLDINGS PLC	01/09/2026	09:47:44	GB0005405286	GBX	1,511.40	225	CXE	20260901216560690
HSBC HOLDINGS PLC	01/09/2026	09:47:44	GB0005405286	GBX	1,511.40	225	CXE	20260901216560688
HSBC HOLDINGS PLC	01/09/2026	09:48:16	GB0005405286	GBX	1,511.20	320	AQUIS	20260901216560868
HSBC HOLDINGS PLC	01/09/2026	09:48:16	GB0005405286	GBX	1,511.20	300	AQUIS	20260901216560866
HSBC HOLDINGS PLC	01/09/2026	09:48:16	GB0005405286	GBX	1,511.20	90	LSE	20260901216560862
HSBC HOLDINGS PLC	01/09/2026	09:48:16	GB0005405286	GBX	1,511.20	102	LSE	20260901216560860
HSBC HOLDINGS PLC	01/09/2026	09:48:16	GB0005405286	GBX	1,511.20	15	CXE	20260901216560870
HSBC HOLDINGS PLC	01/09/2026	09:48:16	GB0005405286	GBX	1,511.20	90	CXE	20260901216560872
HSBC HOLDINGS PLC	01/09/2026	09:48:16	GB0005405286	GBX	1,511.20	725	LSE	20260901216560864
HSBC HOLDINGS PLC	01/09/2026	09:48:18	GB0005405286	GBX	1,511.00	392	LSE	20260901216560876
HSBC HOLDINGS PLC	01/09/2026	09:48:18	GB0005405286	GBX	1,511.00	13	LSE	20260901216560878
HSBC HOLDINGS PLC	01/09/2026	09:48:18	GB0005405286	GBX	1,511.00	201	CXE	20260901216560880
HSBC HOLDINGS PLC	01/09/2026	09:48:20	GB0005405286	GBX	1,510.80	225	CXE	20260901216560894
HSBC HOLDINGS PLC	01/09/2026	09:48:20	GB0005405286	GBX	1,510.80	441	LSE	20260901216560890
HSBC HOLDINGS PLC	01/09/2026	09:48:20	GB0005405286	GBX	1,510.80	12	LSE	20260901216560892
HSBC HOLDINGS PLC	01/09/2026	09:48:21	GB0005405286	GBX	1,510.60	51	AQUIS	20260901216560898
HSBC HOLDINGS PLC	01/09/2026	09:48:21	GB0005405286	GBX	1,510.60	225	CXE	20260901216560896
HSBC HOLDINGS PLC	01/09/2026	09:48:21	GB0005405286	GBX	1,510.60	556	LSE	20260901216560900
HSBC HOLDINGS PLC	01/09/2026	09:49:04	GB0005405286	GBX	1,511.00	350	TURQUOISE	20260901216561006
HSBC HOLDINGS PLC	01/09/2026	09:49:04	GB0005405286	GBX	1,511.00	331	AQUIS	20260901216561008
HSBC HOLDINGS PLC	01/09/2026	09:49:04	GB0005405286	GBX	1,511.00	469	AQUIS	20260901216561010
HSBC HOLDINGS PLC	01/09/2026	09:49:04	GB0005405286	GBX	1,511.00	300	AQUIS	20260901216561012
HSBC HOLDINGS PLC	01/09/2026	09:49:04	GB0005405286	GBX	1,511.00	470	AQUIS	20260901216561014
HSBC HOLDINGS PLC	01/09/2026	09:49:04	GB0005405286	GBX	1,511.00	25	AQUIS	20260901216561016
HSBC HOLDINGS PLC	01/09/2026	09:49:28	GB0005405286	GBX	1,510.60	461	LSE	20260901216561216
HSBC HOLDINGS PLC	01/09/2026	09:49:28	GB0005405286	GBX	1,510.60	225	CXE	20260901216561212
HSBC HOLDINGS PLC	01/09/2026	09:49:28	GB0005405286	GBX	1,510.60	3	AQUIS	20260901216561214

HSBC HOLDINGS PLC	01/09/2026	09:49:54	GB0005405286	GBX	1,511.20	118	BTE	20260901216561318
HSBC HOLDINGS PLC	01/09/2026	09:49:58	GB0005405286	GBX	1,511.00	9	AQUIS	20260901216561334
HSBC HOLDINGS PLC	01/09/2026	09:49:58	GB0005405286	GBX	1,511.00	471	LSE	20260901216561336
HSBC HOLDINGS PLC	01/09/2026	09:49:58	GB0005405286	GBX	1,511.00	225	LSE	20260901216561338
HSBC HOLDINGS PLC	01/09/2026	09:49:59	GB0005405286	GBX	1,511.00	459	AQUIS	20260901216561444
HSBC HOLDINGS PLC	01/09/2026	09:49:59	GB0005405286	GBX	1,511.00	64	LSE	20260901216561442
HSBC HOLDINGS PLC	01/09/2026	09:49:59	GB0005405286	GBX	1,511.00	974	LSE	20260901216561440
HSBC HOLDINGS PLC	01/09/2026	09:50:26	GB0005405286	GBX	1,511.20	213	LSE	20260901216561556
HSBC HOLDINGS PLC	01/09/2026	09:50:26	GB0005405286	GBX	1,511.20	84	LSE	20260901216561554
HSBC HOLDINGS PLC	01/09/2026	09:50:26	GB0005405286	GBX	1,511.20	580	LSE	20260901216561552
HSBC HOLDINGS PLC	01/09/2026	09:50:40	GB0005405286	GBX	1,511.40	250	BTE	20260901216561580
HSBC HOLDINGS PLC	01/09/2026	09:50:54	GB0005405286	GBX	1,512.00	116	CXE	20260901216561618
HSBC HOLDINGS PLC	01/09/2026	09:50:54	GB0005405286	GBX	1,512.00	49	CXE	20260901216561620
HSBC HOLDINGS PLC	01/09/2026	09:50:54	GB0005405286	GBX	1,512.00	944	CXE	20260901216561622
HSBC HOLDINGS PLC	01/09/2026	09:51:01	GB0005405286	GBX	1,511.80	467	AQUIS	20260901216561746
HSBC HOLDINGS PLC	01/09/2026	09:51:01	GB0005405286	GBX	1,511.80	300	AQUIS	20260901216561744
HSBC HOLDINGS PLC	01/09/2026	09:51:01	GB0005405286	GBX	1,511.80	1,099	CXE	20260901216561748
HSBC HOLDINGS PLC	01/09/2026	09:51:38	GB0005405286	GBX	1,511.80	479	LSE	20260901216561838
HSBC HOLDINGS PLC	01/09/2026	09:51:38	GB0005405286	GBX	1,511.80	177	CXE	20260901216561836
HSBC HOLDINGS PLC	01/09/2026	09:51:38	GB0005405286	GBX	1,512.00	487	AQUIS	20260901216561842
HSBC HOLDINGS PLC	01/09/2026	09:51:38	GB0005405286	GBX	1,512.00	309	AQUIS	20260901216561844
HSBC HOLDINGS PLC	01/09/2026	09:51:38	GB0005405286	GBX	1,512.00	300	AQUIS	20260901216561840
HSBC HOLDINGS PLC	01/09/2026	09:51:38	GB0005405286	GBX	1,512.00	22	AQUIS	20260901216561846
HSBC HOLDINGS PLC	01/09/2026	09:51:42	GB0005405286	GBX	1,512.00	327	AQUIS	20260901216561852
HSBC HOLDINGS PLC	01/09/2026	09:51:42	GB0005405286	GBX	1,512.00	487	AQUIS	20260901216561850
HSBC HOLDINGS PLC	01/09/2026	09:51:42	GB0005405286	GBX	1,512.00	278	AQUIS	20260901216561848
HSBC HOLDINGS PLC	01/09/2026	09:51:42	GB0005405286	GBX	1,512.00	300	AQUIS	20260901216561854
HSBC HOLDINGS PLC	01/09/2026	09:51:42	GB0005405286	GBX	1,512.00	447	AQUIS	20260901216561856
HSBC HOLDINGS PLC	01/09/2026	09:52:05	GB0005405286	GBX	1,512.20	210	LSE	20260901216562070
HSBC HOLDINGS PLC	01/09/2026	09:52:05	GB0005405286	GBX	1,512.20	725	LSE	20260901216562068
HSBC HOLDINGS PLC	01/09/2026	09:52:05	GB0005405286	GBX	1,512.20	381	LSE	20260901216562072
HSBC HOLDINGS PLC	01/09/2026	09:52:06	GB0005405286	GBX	1,512.00	20	LSE	20260901216562076
HSBC HOLDINGS PLC	01/09/2026	09:52:08	GB0005405286	GBX	1,512.00	561	LSE	20260901216562088
HSBC HOLDINGS PLC	01/09/2026	09:52:08	GB0005405286	GBX	1,512.00	425	LSE	20260901216562092
HSBC HOLDINGS PLC	01/09/2026	09:52:08	GB0005405286	GBX	1,512.00	389	LSE	20260901216562090
HSBC HOLDINGS PLC	01/09/2026	09:52:08	GB0005405286	GBX	1,512.00	168	CXE	20260901216562094
HSBC HOLDINGS PLC	01/09/2026	09:52:08	GB0005405286	GBX	1,512.00	210	CXE	20260901216562096
HSBC HOLDINGS PLC	01/09/2026	09:52:47	GB0005405286	GBX	1,512.20	539	LSE	20260901216562229
HSBC HOLDINGS PLC	01/09/2026	09:52:47	GB0005405286	GBX	1,512.20	37	LSE	20260901216562231
HSBC HOLDINGS PLC	01/09/2026	09:52:47	GB0005405286	GBX	1,512.20	225	CXE	20260901216562233
HSBC HOLDINGS PLC	01/09/2026	09:52:47	GB0005405286	GBX	1,512.20	24	AQUIS	20260901216562235
HSBC HOLDINGS PLC	01/09/2026	09:53:30	GB0005405286	GBX	1,512.60	201	CXE	20260901216562491
HSBC HOLDINGS PLC	01/09/2026	09:53:30	GB0005405286	GBX	1,512.60	464	LSE	20260901216562489
HSBC HOLDINGS PLC	01/09/2026	09:54:04	GB0005405286	GBX	1,512.20	47	AQUIS	20260901216562705
HSBC HOLDINGS PLC	01/09/2026	09:54:04	GB0005405286	GBX	1,512.20	549	LSE	20260901216562707
HSBC HOLDINGS PLC	01/09/2026	09:54:04	GB0005405286	GBX	1,512.20	225	CXE	20260901216562703
HSBC HOLDINGS PLC	01/09/2026	09:54:14	GB0005405286	GBX	1,512.00	210	CXE	20260901216562755
HSBC HOLDINGS PLC	01/09/2026	09:54:14	GB0005405286	GBX	1,512.00	423	LSE	20260901216562757
HSBC HOLDINGS PLC	01/09/2026	09:54:29	GB0005405286	GBX	1,512.00	210	LSE	20260901216562829
HSBC HOLDINGS PLC	01/09/2026	09:54:29	GB0005405286	GBX	1,512.00	328	AQUIS	20260901216562939
HSBC HOLDINGS PLC	01/09/2026	09:54:29	GB0005405286	GBX	1,512.00	440	AQUIS	20260901216562837
HSBC HOLDINGS PLC	01/09/2026	09:54:29	GB0005405286	GBX	1,512.00	118	LSE	20260901216562825
HSBC HOLDINGS PLC	01/09/2026	09:54:29	GB0005405286	GBX	1,512.00	300	LSE	20260901216562831
HSBC HOLDINGS PLC	01/09/2026	09:54:29	GB0005405286	GBX	1,512.00	101	LSE	20260901216562827
HSBC HOLDINGS PLC	01/09/2026	09:54:29	GB0005405286	GBX	1,512.00	300	AQUIS	20260901216562835
HSBC HOLDINGS PLC	01/09/2026	09:54:29	GB0005405286	GBX	1,512.00	145	LSE	20260901216562833
HSBC HOLDINGS PLC	01/09/2026	09:54:51	GB0005405286	GBX	1,512.00	10	TURQUOISE	20260901216562999
HSBC HOLDINGS PLC	01/09/2026	09:54:55	GB0005405286	GBX	1,511.80	609	LSE	20260901216563025
HSBC HOLDINGS PLC	01/09/2026	09:54:55	GB0005405286	GBX	1,511.80	546	LSE	20260901216563027
HSBC HOLDINGS PLC	01/09/2026	09:55:27	GB0005405286	GBX	1,512.00	14	LSE	20260901216563129

HSBC HOLDINGS PLC	01/09/2026	09:55:27	GB0005405286	GBX	1,512.00	225	CXE	20260901216563131
HSBC HOLDINGS PLC	01/09/2026	09:55:27	GB0005405286	GBX	1,512.00	441	LSE	20260901216563127
HSBC HOLDINGS PLC	01/09/2026	09:55:39	GB0005405286	GBX	1,512.00	1	AQUIS	20260901216563317
HSBC HOLDINGS PLC	01/09/2026	09:55:55	GB0005405286	GBX	1,512.00	95	LSE	20260901216563373
HSBC HOLDINGS PLC	01/09/2026	09:55:55	GB0005405286	GBX	1,512.00	324	LSE	20260901216563371
HSBC HOLDINGS PLC	01/09/2026	09:56:10	GB0005405286	GBX	1,511.80	225	CXE	20260901216563407
HSBC HOLDINGS PLC	01/09/2026	09:56:10	GB0005405286	GBX	1,511.80	45	AQUIS	20260901216563413
HSBC HOLDINGS PLC	01/09/2026	09:56:10	GB0005405286	GBX	1,511.80	225	CXE	20260901216563409
HSBC HOLDINGS PLC	01/09/2026	09:56:10	GB0005405286	GBX	1,511.80	38	AQUIS	20260901216563411
HSBC HOLDINGS PLC	01/09/2026	09:56:38	GB0005405286	GBX	1,511.80	90	LSE	20260901216563639
HSBC HOLDINGS PLC	01/09/2026	09:56:38	GB0005405286	GBX	1,511.80	104	LSE	20260901216563637
HSBC HOLDINGS PLC	01/09/2026	09:56:38	GB0005405286	GBX	1,511.80	564	LSE	20260901216563635
HSBC HOLDINGS PLC	01/09/2026	09:57:00	GB0005405286	GBX	1,512.00	490	AQUIS	20260901216563673
HSBC HOLDINGS PLC	01/09/2026	09:57:00	GB0005405286	GBX	1,512.00	606	CXE	20260901216563675
HSBC HOLDINGS PLC	01/09/2026	09:57:00	GB0005405286	GBX	1,512.00	310	AQUIS	20260901216563677
HSBC HOLDINGS PLC	01/09/2026	09:57:21	GB0005405286	GBX	1,511.60	426	LSE	20260901216563855
HSBC HOLDINGS PLC	01/09/2026	09:57:21	GB0005405286	GBX	1,511.60	443	LSE	20260901216563857
HSBC HOLDINGS PLC	01/09/2026	09:57:21	GB0005405286	GBX	1,511.60	220	CXE	20260901216563861
HSBC HOLDINGS PLC	01/09/2026	09:57:21	GB0005405286	GBX	1,511.60	211	CXE	20260901216563859
HSBC HOLDINGS PLC	01/09/2026	09:57:35	GB0005405286	GBX	1,511.40	556	LSE	20260901216563921
HSBC HOLDINGS PLC	01/09/2026	09:57:35	GB0005405286	GBX	1,511.40	504	LSE	20260901216563923
HSBC HOLDINGS PLC	01/09/2026	09:57:35	GB0005405286	GBX	1,511.40	225	CXE	20260901216563931
HSBC HOLDINGS PLC	01/09/2026	09:57:35	GB0005405286	GBX	1,511.40	24	AQUIS	20260901216563927
HSBC HOLDINGS PLC	01/09/2026	09:57:35	GB0005405286	GBX	1,511.40	50	AQUIS	20260901216563925
HSBC HOLDINGS PLC	01/09/2026	09:57:35	GB0005405286	GBX	1,511.40	225	CXE	20260901216563929
HSBC HOLDINGS PLC	01/09/2026	09:57:49	GB0005405286	GBX	1,511.40	330	AQUIS	20260901216563963
HSBC HOLDINGS PLC	01/09/2026	09:57:49	GB0005405286	GBX	1,511.40	101	LSE	20260901216563957
HSBC HOLDINGS PLC	01/09/2026	09:57:49	GB0005405286	GBX	1,511.40	131	LSE	20260901216563959
HSBC HOLDINGS PLC	01/09/2026	09:57:49	GB0005405286	GBX	1,511.40	320	LSE	20260901216563955
HSBC HOLDINGS PLC	01/09/2026	09:57:49	GB0005405286	GBX	1,511.40	495	AQUIS	20260901216563961
HSBC HOLDINGS PLC	01/09/2026	09:57:50	GB0005405286	GBX	1,511.20	385	LSE	20260901216563983
HSBC HOLDINGS PLC	01/09/2026	09:57:50	GB0005405286	GBX	1,511.20	563	LSE	20260901216563985
HSBC HOLDINGS PLC	01/09/2026	09:57:50	GB0005405286	GBX	1,511.20	59	AQUIS	20260901216563987
HSBC HOLDINGS PLC	01/09/2026	09:57:50	GB0005405286	GBX	1,511.20	9	LSE	20260901216563989
HSBC HOLDINGS PLC	01/09/2026	09:57:50	GB0005405286	GBX	1,511.20	120	CXE	20260901216563991
HSBC HOLDINGS PLC	01/09/2026	09:57:50	GB0005405286	GBX	1,511.20	225	CXE	20260901216563993
HSBC HOLDINGS PLC	01/09/2026	09:57:50	GB0005405286	GBX	1,511.20	71	CXE	20260901216563995
HSBC HOLDINGS PLC	01/09/2026	09:58:08	GB0005405286	GBX	1,511.60	79	LSE	20260901216564019
HSBC HOLDINGS PLC	01/09/2026	09:58:08	GB0005405286	GBX	1,511.60	554	LSE	20260901216564021
HSBC HOLDINGS PLC	01/09/2026	09:58:08	GB0005405286	GBX	1,511.60	317	LSE	20260901216564013
HSBC HOLDINGS PLC	01/09/2026	09:58:08	GB0005405286	GBX	1,511.60	713	LSE	20260901216564015
HSBC HOLDINGS PLC	01/09/2026	09:58:08	GB0005405286	GBX	1,511.60	96	LSE	20260901216564017
HSBC HOLDINGS PLC	01/09/2026	09:58:08	GB0005405286	GBX	1,511.60	111	LSE	20260901216564023
HSBC HOLDINGS PLC	01/09/2026	09:59:00	GB0005405286	GBX	1,511.80	3	AQUIS	20260901216564255
HSBC HOLDINGS PLC	01/09/2026	09:59:00	GB0005405286	GBX	1,511.80	616	LSE	20260901216564259
HSBC HOLDINGS PLC	01/09/2026	09:59:00	GB0005405286	GBX	1,511.80	225	CXE	20260901216564257
HSBC HOLDINGS PLC	01/09/2026	09:59:00	GB0005405286	GBX	1,511.80	950	LSE	20260901216564261
HSBC HOLDINGS PLC	01/09/2026	09:59:00	GB0005405286	GBX	1,511.80	1,261	LSE	20260901216564263
HSBC HOLDINGS PLC	01/09/2026	09:59:00	GB0005405286	GBX	1,511.60	19	LSE	20260901216564267
HSBC HOLDINGS PLC	01/09/2026	09:59:00	GB0005405286	GBX	1,511.60	735	LSE	20260901216564265
HSBC HOLDINGS PLC	01/09/2026	09:59:00	GB0005405286	GBX	1,511.40	513	LSE	20260901216564271
HSBC HOLDINGS PLC	01/09/2026	09:59:00	GB0005405286	GBX	1,511.40	26	LSE	20260901216564273
HSBC HOLDINGS PLC	01/09/2026	09:59:00	GB0005405286	GBX	1,511.40	225	CXE	20260901216564277
HSBC HOLDINGS PLC	01/09/2026	09:59:00	GB0005405286	GBX	1,511.40	42	AQUIS	20260901216564275
HSBC HOLDINGS PLC	01/09/2026	09:59:07	GB0005405286	GBX	1,511.00	38	AQUIS	20260901216564313
HSBC HOLDINGS PLC	01/09/2026	09:59:07	GB0005405286	GBX	1,511.00	532	LSE	20260901216564311
HSBC HOLDINGS PLC	01/09/2026	09:59:07	GB0005405286	GBX	1,511.00	225	CXE	20260901216564309
HSBC HOLDINGS PLC	01/09/2026	09:59:31	GB0005405286	GBX	1,511.20	99	LSE	20260901216564325
HSBC HOLDINGS PLC	01/09/2026	09:59:31	GB0005405286	GBX	1,511.20	71	LSE	20260901216564327
HSBC HOLDINGS PLC	01/09/2026	09:59:31	GB0005405286	GBX	1,511.20	362	CXE	20260901216564331

HSBC HOLDINGS PLC	01/09/2026	09:59:31	GB0005405286	GBX	1,511.20	325	LSE	20260901216564329
HSBC HOLDINGS PLC	01/09/2026	09:59:52	GB0005405286	GBX	1,511.40	492	AQUIS	20260901216564487
HSBC HOLDINGS PLC	01/09/2026	09:59:52	GB0005405286	GBX	1,511.40	317	AQUIS	20260901216564489
HSBC HOLDINGS PLC	01/09/2026	09:59:52	GB0005405286	GBX	1,511.40	300	AQUIS	20260901216564491
HSBC HOLDINGS PLC	01/09/2026	09:59:52	GB0005405286	GBX	1,511.40	226	AQUIS	20260901216564493
HSBC HOLDINGS PLC	01/09/2026	10:00:14	GB0005405286	GBX	1,511.60	332	LSE	20260901216564553
HSBC HOLDINGS PLC	01/09/2026	10:00:17	GB0005405286	GBX	1,511.60	105	LSE	20260901216564597
HSBC HOLDINGS PLC	01/09/2026	10:00:17	GB0005405286	GBX	1,511.60	330	LSE	20260901216564601
HSBC HOLDINGS PLC	01/09/2026	10:00:17	GB0005405286	GBX	1,511.60	74	LSE	20260901216564599
HSBC HOLDINGS PLC	01/09/2026	10:00:17	GB0005405286	GBX	1,511.60	300	LSE	20260901216564595
HSBC HOLDINGS PLC	01/09/2026	10:00:34	GB0005405286	GBX	1,511.40	37	CXE	20260901216564795
HSBC HOLDINGS PLC	01/09/2026	10:00:34	GB0005405286	GBX	1,511.40	416	AQUIS	20260901216564791
HSBC HOLDINGS PLC	01/09/2026	10:00:34	GB0005405286	GBX	1,511.40	10	CXE	20260901216564793
HSBC HOLDINGS PLC	01/09/2026	10:00:34	GB0005405286	GBX	1,511.40	279	CXE	20260901216564797
HSBC HOLDINGS PLC	01/09/2026	10:00:34	GB0005405286	GBX	1,511.40	407	AQUIS	20260901216564801
HSBC HOLDINGS PLC	01/09/2026	10:00:34	GB0005405286	GBX	1,511.40	2	CXE	20260901216564803
HSBC HOLDINGS PLC	01/09/2026	10:00:34	GB0005405286	GBX	1,511.40	300	AQUIS	20260901216564799
HSBC HOLDINGS PLC	01/09/2026	10:00:55	GB0005405286	GBX	1,511.20	556	LSE	20260901216564835
HSBC HOLDINGS PLC	01/09/2026	10:00:55	GB0005405286	GBX	1,511.20	123	LSE	20260901216564845
HSBC HOLDINGS PLC	01/09/2026	10:00:55	GB0005405286	GBX	1,511.20	101	LSE	20260901216564837
HSBC HOLDINGS PLC	01/09/2026	10:00:55	GB0005405286	GBX	1,511.20	300	LSE	20260901216564839
HSBC HOLDINGS PLC	01/09/2026	10:00:55	GB0005405286	GBX	1,511.20	212	LSE	20260901216564847
HSBC HOLDINGS PLC	01/09/2026	10:00:55	GB0005405286	GBX	1,511.20	363	AQUIS	20260901216564841
HSBC HOLDINGS PLC	01/09/2026	10:00:55	GB0005405286	GBX	1,511.20	309	AQUIS	20260901216564843
HSBC HOLDINGS PLC	01/09/2026	10:00:55	GB0005405286	GBX	1,511.00	36	AQUIS	20260901216564859
HSBC HOLDINGS PLC	01/09/2026	10:00:55	GB0005405286	GBX	1,511.00	225	CXE	20260901216564855
HSBC HOLDINGS PLC	01/09/2026	10:00:55	GB0005405286	GBX	1,511.00	17	AQUIS	20260901216564861
HSBC HOLDINGS PLC	01/09/2026	10:00:55	GB0005405286	GBX	1,511.00	461	LSE	20260901216564853
HSBC HOLDINGS PLC	01/09/2026	10:00:55	GB0005405286	GBX	1,511.00	26	LSE	20260901216564851
HSBC HOLDINGS PLC	01/09/2026	10:00:55	GB0005405286	GBX	1,511.00	526	LSE	20260901216564849
HSBC HOLDINGS PLC	01/09/2026	10:00:55	GB0005405286	GBX	1,511.00	225	CXE	20260901216564857
HSBC HOLDINGS PLC	01/09/2026	10:01:17	GB0005405286	GBX	1,511.60	580	LSE	20260901216565084
HSBC HOLDINGS PLC	01/09/2026	10:01:17	GB0005405286	GBX	1,511.60	26	AQUIS	20260901216565082
HSBC HOLDINGS PLC	01/09/2026	10:01:17	GB0005405286	GBX	1,511.60	225	CXE	20260901216565086
HSBC HOLDINGS PLC	01/09/2026	10:01:56	GB0005405286	GBX	1,511.80	346	AQUIS	20260901216565193
HSBC HOLDINGS PLC	01/09/2026	10:01:56	GB0005405286	GBX	1,511.80	317	LSE	20260901216565191
HSBC HOLDINGS PLC	01/09/2026	10:02:25	GB0005405286	GBX	1,511.80	115	LSE	20260901216565375
HSBC HOLDINGS PLC	01/09/2026	10:02:25	GB0005405286	GBX	1,511.80	430	LSE	20260901216565371
HSBC HOLDINGS PLC	01/09/2026	10:02:25	GB0005405286	GBX	1,511.80	102	LSE	20260901216565373
HSBC HOLDINGS PLC	01/09/2026	10:02:30	GB0005405286	GBX	1,511.80	384	AQUIS	20260901216565391
HSBC HOLDINGS PLC	01/09/2026	10:02:30	GB0005405286	GBX	1,511.80	328	AQUIS	20260901216565389
HSBC HOLDINGS PLC	01/09/2026	10:02:30	GB0005405286	GBX	1,511.80	1,084	CXE	20260901216565393
HSBC HOLDINGS PLC	01/09/2026	10:02:31	GB0005405286	GBX	1,511.80	300	AQUIS	20260901216565403
HSBC HOLDINGS PLC	01/09/2026	10:02:31	GB0005405286	GBX	1,511.80	268	AQUIS	20260901216565405
HSBC HOLDINGS PLC	01/09/2026	10:02:31	GB0005405286	GBX	1,511.60	102	LSE	20260901216565399
HSBC HOLDINGS PLC	01/09/2026	10:02:31	GB0005405286	GBX	1,511.60	115	LSE	20260901216565401
HSBC HOLDINGS PLC	01/09/2026	10:02:31	GB0005405286	GBX	1,511.60	322	LSE	20260901216565397
HSBC HOLDINGS PLC	01/09/2026	10:02:32	GB0005405286	GBX	1,511.40	225	CXE	20260901216565421
HSBC HOLDINGS PLC	01/09/2026	10:02:32	GB0005405286	GBX	1,511.40	461	LSE	20260901216565417
HSBC HOLDINGS PLC	01/09/2026	10:02:32	GB0005405286	GBX	1,511.40	576	LSE	20260901216565415
HSBC HOLDINGS PLC	01/09/2026	10:02:32	GB0005405286	GBX	1,511.40	225	CXE	20260901216565419
HSBC HOLDINGS PLC	01/09/2026	10:03:04	GB0005405286	GBX	1,512.00	7	LSE	20260901216565641
HSBC HOLDINGS PLC	01/09/2026	10:03:04	GB0005405286	GBX	1,512.00	239	CXE	20260901216565647
HSBC HOLDINGS PLC	01/09/2026	10:03:04	GB0005405286	GBX	1,512.00	186	CXE	20260901216565643
HSBC HOLDINGS PLC	01/09/2026	10:03:04	GB0005405286	GBX	1,512.00	255	CXE	20260901216565645
HSBC HOLDINGS PLC	01/09/2026	10:03:05	GB0005405286	GBX	1,511.80	178	LSE	20260901216565651
HSBC HOLDINGS PLC	01/09/2026	10:03:05	GB0005405286	GBX	1,511.80	196	LSE	20260901216565653
HSBC HOLDINGS PLC	01/09/2026	10:03:12	GB0005405286	GBX	1,511.40	479	LSE	20260901216565657
HSBC HOLDINGS PLC	01/09/2026	10:03:12	GB0005405286	GBX	1,511.40	225	CXE	20260901216565659
HSBC HOLDINGS PLC	01/09/2026	10:03:43	GB0005405286	GBX	1,511.80	600	LSE	20260901216565759

HSBC HOLDINGS PLC	01/09/2026	10:03:43	GB0005405286	GBX	1,511.80	273	LSE	20260901216565757
HSBC HOLDINGS PLC	01/09/2026	10:03:43	GB0005405286	GBX	1,511.80	435	LSE	20260901216565755
HSBC HOLDINGS PLC	01/09/2026	10:03:43	GB0005405286	GBX	1,511.80	436	AQUIS	20260901216565761
HSBC HOLDINGS PLC	01/09/2026	10:04:06	GB0005405286	GBX	1,511.20	225	CXE	20260901216565947
HSBC HOLDINGS PLC	01/09/2026	10:04:06	GB0005405286	GBX	1,511.20	51	AQUIS	20260901216565955
HSBC HOLDINGS PLC	01/09/2026	10:04:06	GB0005405286	GBX	1,511.20	35	AQUIS	20260901216565953
HSBC HOLDINGS PLC	01/09/2026	10:04:06	GB0005405286	GBX	1,511.20	52	AQUIS	20260901216565957
HSBC HOLDINGS PLC	01/09/2026	10:04:06	GB0005405286	GBX	1,511.20	225	CXE	20260901216565949
HSBC HOLDINGS PLC	01/09/2026	10:04:06	GB0005405286	GBX	1,511.20	225	CXE	20260901216565951
HSBC HOLDINGS PLC	01/09/2026	10:04:06	GB0005405286	GBX	1,511.20	525	LSE	20260901216565959
HSBC HOLDINGS PLC	01/09/2026	10:04:06	GB0005405286	GBX	1,511.20	558	LSE	20260901216565961
HSBC HOLDINGS PLC	01/09/2026	10:04:06	GB0005405286	GBX	1,511.20	560	LSE	20260901216565963
HSBC HOLDINGS PLC	01/09/2026	10:04:23	GB0005405286	GBX	1,511.40	85	LSE	20260901216566005
HSBC HOLDINGS PLC	01/09/2026	10:04:23	GB0005405286	GBX	1,511.40	111	LSE	20260901216566003
HSBC HOLDINGS PLC	01/09/2026	10:04:27	GB0005405286	GBX	1,511.20	225	CXE	20260901216566011
HSBC HOLDINGS PLC	01/09/2026	10:04:27	GB0005405286	GBX	1,511.20	489	LSE	20260901216566009
HSBC HOLDINGS PLC	01/09/2026	10:04:29	GB0005405286	GBX	1,511.20	499	LSE	20260901216566019
HSBC HOLDINGS PLC	01/09/2026	10:04:29	GB0005405286	GBX	1,511.20	880	LSE	20260901216566017
HSBC HOLDINGS PLC	01/09/2026	10:04:36	GB0005405286	GBX	1,510.80	391	LSE	20260901216566049
HSBC HOLDINGS PLC	01/09/2026	10:04:36	GB0005405286	GBX	1,510.80	350	LSE	20260901216566047
HSBC HOLDINGS PLC	01/09/2026	10:04:42	GB0005405286	GBX	1,510.80	147	CXE	20260901216566055
HSBC HOLDINGS PLC	01/09/2026	10:04:42	GB0005405286	GBX	1,510.80	27	CXE	20260901216566057
HSBC HOLDINGS PLC	01/09/2026	10:04:43	GB0005405286	GBX	1,510.60	406	LSE	20260901216566059
HSBC HOLDINGS PLC	01/09/2026	10:04:43	GB0005405286	GBX	1,510.60	202	CXE	20260901216566061
HSBC HOLDINGS PLC	01/09/2026	10:05:04	GB0005405286	GBX	1,510.80	527	LSE	20260901216566073
HSBC HOLDINGS PLC	01/09/2026	10:05:04	GB0005405286	GBX	1,510.80	101	LSE	20260901216566077
HSBC HOLDINGS PLC	01/09/2026	10:05:04	GB0005405286	GBX	1,510.80	762	LSE	20260901216566075
HSBC HOLDINGS PLC	01/09/2026	10:05:04	GB0005405286	GBX	1,510.80	121	LSE	20260901216566079
HSBC HOLDINGS PLC	01/09/2026	10:05:21	GB0005405286	GBX	1,511.00	71	BTE	20260901216566087
HSBC HOLDINGS PLC	01/09/2026	10:05:29	GB0005405286	GBX	1,510.40	225	CXE	20260901216566105
HSBC HOLDINGS PLC	01/09/2026	10:05:29	GB0005405286	GBX	1,510.40	499	LSE	20260901216566107
HSBC HOLDINGS PLC	01/09/2026	10:05:29	GB0005405286	GBX	1,510.40	22	AQUIS	20260901216566109
HSBC HOLDINGS PLC	01/09/2026	10:05:31	GB0005405286	GBX	1,510.20	542	LSE	20260901216566119
HSBC HOLDINGS PLC	01/09/2026	10:05:31	GB0005405286	GBX	1,510.20	506	LSE	20260901216566121
HSBC HOLDINGS PLC	01/09/2026	10:05:31	GB0005405286	GBX	1,510.20	225	CXE	20260901216566117
HSBC HOLDINGS PLC	01/09/2026	10:05:31	GB0005405286	GBX	1,510.20	225	CXE	20260901216566115
HSBC HOLDINGS PLC	01/09/2026	10:05:31	GB0005405286	GBX	1,510.20	26	AQUIS	20260901216566125
HSBC HOLDINGS PLC	01/09/2026	10:05:31	GB0005405286	GBX	1,510.20	44	AQUIS	20260901216566123
HSBC HOLDINGS PLC	01/09/2026	10:05:37	GB0005405286	GBX	1,510.00	490	LSE	20260901216566247
HSBC HOLDINGS PLC	01/09/2026	10:05:37	GB0005405286	GBX	1,510.00	26	AQUIS	20260901216566253
HSBC HOLDINGS PLC	01/09/2026	10:05:37	GB0005405286	GBX	1,510.00	225	CXE	20260901216566251
HSBC HOLDINGS PLC	01/09/2026	10:05:37	GB0005405286	GBX	1,510.00	17	LSE	20260901216566249
HSBC HOLDINGS PLC	01/09/2026	10:06:04	GB0005405286	GBX	1,510.40	452	LSE	20260901216566377
HSBC HOLDINGS PLC	01/09/2026	10:06:04	GB0005405286	GBX	1,510.40	128	CXE	20260901216566379
HSBC HOLDINGS PLC	01/09/2026	10:06:04	GB0005405286	GBX	1,510.40	40	CXE	20260901216566381
HSBC HOLDINGS PLC	01/09/2026	10:06:04	GB0005405286	GBX	1,510.60	28	BTE	20260901216566389
HSBC HOLDINGS PLC	01/09/2026	10:06:04	GB0005405286	GBX	1,510.60	436	AQUIS	20260901216566383
HSBC HOLDINGS PLC	01/09/2026	10:06:04	GB0005405286	GBX	1,510.60	333	AQUIS	20260901216566385
HSBC HOLDINGS PLC	01/09/2026	10:06:04	GB0005405286	GBX	1,510.60	81	AQUIS	20260901216566387
HSBC HOLDINGS PLC	01/09/2026	10:06:39	GB0005405286	GBX	1,510.60	41	LSE	20260901216566568
HSBC HOLDINGS PLC	01/09/2026	10:06:39	GB0005405286	GBX	1,510.60	93	LSE	20260901216566566
HSBC HOLDINGS PLC	01/09/2026	10:06:39	GB0005405286	GBX	1,510.60	300	LSE	20260901216566564
HSBC HOLDINGS PLC	01/09/2026	10:06:39	GB0005405286	GBX	1,510.60	447	AQUIS	20260901216566572
HSBC HOLDINGS PLC	01/09/2026	10:06:39	GB0005405286	GBX	1,510.60	701	LSE	20260901216566562
HSBC HOLDINGS PLC	01/09/2026	10:06:39	GB0005405286	GBX	1,510.60	318	AQUIS	20260901216566570
HSBC HOLDINGS PLC	01/09/2026	10:06:52	GB0005405286	GBX	1,511.00	925	CXE	20260901216566608
HSBC HOLDINGS PLC	01/09/2026	10:06:59	GB0005405286	GBX	1,510.80	53	AQUIS	20260901216566614
HSBC HOLDINGS PLC	01/09/2026	10:06:59	GB0005405286	GBX	1,510.80	562	LSE	20260901216566612
HSBC HOLDINGS PLC	01/09/2026	10:06:59	GB0005405286	GBX	1,510.80	225	CXE	20260901216566616
HSBC HOLDINGS PLC	01/09/2026	10:07:39	GB0005405286	GBX	1,511.60	211	BTE	20260901216566844

HSBC HOLDINGS PLC	01/09/2026	10:07:58	GB0005405286	GBX	1,511.60	589	LSE	20260901216566890
HSBC HOLDINGS PLC	01/09/2026	10:07:59	GB0005405286	GBX	1,511.60	37	BTE	20260901216566894
HSBC HOLDINGS PLC	01/09/2026	10:08:15	GB0005405286	GBX	1,511.80	97	LSE	20260901216566920
HSBC HOLDINGS PLC	01/09/2026	10:08:15	GB0005405286	GBX	1,511.80	88	LSE	20260901216566918
HSBC HOLDINGS PLC	01/09/2026	10:08:19	GB0005405286	GBX	1,511.80	473	AQUIS	20260901216566924
HSBC HOLDINGS PLC	01/09/2026	10:08:35	GB0005405286	GBX	1,511.80	87	LSE	20260901216566964
HSBC HOLDINGS PLC	01/09/2026	10:09:25	GB0005405286	GBX	1,511.80	288	AQUIS	20260901216567177
HSBC HOLDINGS PLC	01/09/2026	10:09:35	GB0005405286	GBX	1,511.80	300	AQUIS	20260901216567207
HSBC HOLDINGS PLC	01/09/2026	10:09:35	GB0005405286	GBX	1,511.80	487	LSE	20260901216567205
HSBC HOLDINGS PLC	01/09/2026	10:09:35	GB0005405286	GBX	1,511.80	43	BTE	20260901216567213
HSBC HOLDINGS PLC	01/09/2026	10:09:35	GB0005405286	GBX	1,511.80	327	AQUIS	20260901216567211
HSBC HOLDINGS PLC	01/09/2026	10:09:35	GB0005405286	GBX	1,511.80	382	AQUIS	20260901216567209
HSBC HOLDINGS PLC	01/09/2026	10:10:05	GB0005405286	GBX	1,512.60	88	CXE	20260901216567471
HSBC HOLDINGS PLC	01/09/2026	10:10:11	GB0005405286	GBX	1,512.80	50	AQUIS	20260901216567499
HSBC HOLDINGS PLC	01/09/2026	10:10:11	GB0005405286	GBX	1,512.80	651	LSE	20260901216567501
HSBC HOLDINGS PLC	01/09/2026	10:10:26	GB0005405286	GBX	1,512.60	205	CXE	20260901216567559
HSBC HOLDINGS PLC	01/09/2026	10:10:26	GB0005405286	GBX	1,512.60	414	LSE	20260901216567563
HSBC HOLDINGS PLC	01/09/2026	10:10:26	GB0005405286	GBX	1,512.60	207	CXE	20260901216567557
HSBC HOLDINGS PLC	01/09/2026	10:10:26	GB0005405286	GBX	1,512.60	417	LSE	20260901216567561
HSBC HOLDINGS PLC	01/09/2026	10:11:35	GB0005405286	GBX	1,514.00	452	LSE	20260901216567892
HSBC HOLDINGS PLC	01/09/2026	10:11:35	GB0005405286	GBX	1,514.00	225	CXE	20260901216567894
HSBC HOLDINGS PLC	01/09/2026	10:11:35	GB0005405286	GBX	1,514.00	188	CXE	20260901216567896
HSBC HOLDINGS PLC	01/09/2026	10:11:35	GB0005405286	GBX	1,514.00	10	AQUIS	20260901216567900
HSBC HOLDINGS PLC	01/09/2026	10:11:35	GB0005405286	GBX	1,514.00	36	CXE	20260901216567898
HSBC HOLDINGS PLC	01/09/2026	10:11:35	GB0005405286	GBX	1,514.00	634	LSE	20260901216567890
HSBC HOLDINGS PLC	01/09/2026	10:11:49	GB0005405286	GBX	1,514.40	210	LSE	20260901216567926
HSBC HOLDINGS PLC	01/09/2026	10:11:49	GB0005405286	GBX	1,514.40	31	LSE	20260901216567930
HSBC HOLDINGS PLC	01/09/2026	10:11:49	GB0005405286	GBX	1,514.40	748	LSE	20260901216567928
HSBC HOLDINGS PLC	01/09/2026	10:12:45	GB0005405286	GBX	1,514.00	1	AQUIS	20260901216568150
HSBC HOLDINGS PLC	01/09/2026	10:12:51	GB0005405286	GBX	1,514.00	225	CXE	20260901216568152
HSBC HOLDINGS PLC	01/09/2026	10:12:51	GB0005405286	GBX	1,514.00	20	LSE	20260901216568156
HSBC HOLDINGS PLC	01/09/2026	10:12:51	GB0005405286	GBX	1,514.00	435	LSE	20260901216568154
HSBC HOLDINGS PLC	01/09/2026	10:12:51	GB0005405286	GBX	1,513.80	47	AQUIS	20260901216568164
HSBC HOLDINGS PLC	01/09/2026	10:12:51	GB0005405286	GBX	1,513.80	225	CXE	20260901216568162
HSBC HOLDINGS PLC	01/09/2026	10:12:51	GB0005405286	GBX	1,513.80	39	AQUIS	20260901216568168
HSBC HOLDINGS PLC	01/09/2026	10:12:51	GB0005405286	GBX	1,513.80	225	CXE	20260901216568166
HSBC HOLDINGS PLC	01/09/2026	10:12:51	GB0005405286	GBX	1,513.80	534	LSE	20260901216568160
HSBC HOLDINGS PLC	01/09/2026	10:12:51	GB0005405286	GBX	1,513.80	550	LSE	20260901216568158
HSBC HOLDINGS PLC	01/09/2026	10:13:15	GB0005405286	GBX	1,513.40	214	CXE	20260901216568340
HSBC HOLDINGS PLC	01/09/2026	10:13:15	GB0005405286	GBX	1,513.40	432	LSE	20260901216568342
HSBC HOLDINGS PLC	01/09/2026	10:13:44	GB0005405286	GBX	1,513.20	414	LSE	20260901216568424
HSBC HOLDINGS PLC	01/09/2026	10:13:44	GB0005405286	GBX	1,513.20	180	CXE	20260901216568422
HSBC HOLDINGS PLC	01/09/2026	10:14:22	GB0005405286	GBX	1,513.00	333	AQUIS	20260901216568526
HSBC HOLDINGS PLC	01/09/2026	10:14:28	GB0005405286	GBX	1,513.00	96	LSE	20260901216568534
HSBC HOLDINGS PLC	01/09/2026	10:14:28	GB0005405286	GBX	1,513.00	513	LSE	20260901216568532
HSBC HOLDINGS PLC	01/09/2026	10:14:28	GB0005405286	GBX	1,513.00	146	CXE	20260901216568638
HSBC HOLDINGS PLC	01/09/2026	10:14:28	GB0005405286	GBX	1,513.00	96	LSE	20260901216568636
HSBC HOLDINGS PLC	01/09/2026	10:14:52	GB0005405286	GBX	1,513.20	265	LSE	20260901216568680
HSBC HOLDINGS PLC	01/09/2026	10:14:52	GB0005405286	GBX	1,513.20	519	LSE	20260901216568682
HSBC HOLDINGS PLC	01/09/2026	10:14:52	GB0005405286	GBX	1,513.20	620	LSE	20260901216568684
HSBC HOLDINGS PLC	01/09/2026	10:15:49	GB0005405286	GBX	1,513.40	7	AQUIS	20260901216568941
HSBC HOLDINGS PLC	01/09/2026	10:15:53	GB0005405286	GBX	1,513.60	206	LSE	20260901216568946
HSBC HOLDINGS PLC	01/09/2026	10:15:53	GB0005405286	GBX	1,513.60	274	LSE	20260901216568948
HSBC HOLDINGS PLC	01/09/2026	10:15:53	GB0005405286	GBX	1,513.60	187	LSE	20260901216568956
HSBC HOLDINGS PLC	01/09/2026	10:15:53	GB0005405286	GBX	1,513.60	588	LSE	20260901216568952
HSBC HOLDINGS PLC	01/09/2026	10:15:53	GB0005405286	GBX	1,513.60	580	LSE	20260901216568954
HSBC HOLDINGS PLC	01/09/2026	10:15:53	GB0005405286	GBX	1,513.60	111	LSE	20260901216568950
HSBC HOLDINGS PLC	01/09/2026	10:16:08	GB0005405286	GBX	1,513.40	225	CXE	20260901216569011
HSBC HOLDINGS PLC	01/09/2026	10:16:08	GB0005405286	GBX	1,513.40	179	CXE	20260901216569007
HSBC HOLDINGS PLC	01/09/2026	10:16:08	GB0005405286	GBX	1,513.40	196	CXE	20260901216569009

HSBC HOLDINGS PLC	01/09/2026	10:16:08	GB0005405286	GBX	1,513.40	274	LSE	20260901216569019
HSBC HOLDINGS PLC	01/09/2026	10:16:08	GB0005405286	GBX	1,513.40	221	LSE	20260901216569013
HSBC HOLDINGS PLC	01/09/2026	10:16:08	GB0005405286	GBX	1,513.40	535	LSE	20260901216569017
HSBC HOLDINGS PLC	01/09/2026	10:16:08	GB0005405286	GBX	1,513.40	193	LSE	20260901216569015
HSBC HOLDINGS PLC	01/09/2026	10:16:08	GB0005405286	GBX	1,513.40	179	LSE	20260901216569021
HSBC HOLDINGS PLC	01/09/2026	10:17:09	GB0005405286	GBX	1,513.60	287	LSE	20260901216569273
HSBC HOLDINGS PLC	01/09/2026	10:17:09	GB0005405286	GBX	1,513.60	84	LSE	20260901216569269
HSBC HOLDINGS PLC	01/09/2026	10:17:09	GB0005405286	GBX	1,513.60	111	LSE	20260901216569271
HSBC HOLDINGS PLC	01/09/2026	10:17:18	GB0005405286	GBX	1,513.40	314	LSE	20260901216569315
HSBC HOLDINGS PLC	01/09/2026	10:17:18	GB0005405286	GBX	1,513.40	123	LSE	20260901216569317
HSBC HOLDINGS PLC	01/09/2026	10:17:18	GB0005405286	GBX	1,513.40	216	CXE	20260901216569313
HSBC HOLDINGS PLC	01/09/2026	10:17:28	GB0005405286	GBX	1,513.40	83	LSE	20260901216569344
HSBC HOLDINGS PLC	01/09/2026	10:17:37	GB0005405286	GBX	1,513.40	290	LSE	20260901216569365
HSBC HOLDINGS PLC	01/09/2026	10:17:55	GB0005405286	GBX	1,513.40	409	AQUIS	20260901216569417
HSBC HOLDINGS PLC	01/09/2026	10:17:55	GB0005405286	GBX	1,513.40	300	AQUIS	20260901216569415
HSBC HOLDINGS PLC	01/09/2026	10:17:55	GB0005405286	GBX	1,513.40	637	LSE	20260901216569411
HSBC HOLDINGS PLC	01/09/2026	10:17:55	GB0005405286	GBX	1,513.40	210	LSE	20260901216569407
HSBC HOLDINGS PLC	01/09/2026	10:17:55	GB0005405286	GBX	1,513.40	1	LSE	20260901216569413
HSBC HOLDINGS PLC	01/09/2026	10:17:55	GB0005405286	GBX	1,513.40	100	LSE	20260901216569409
HSBC HOLDINGS PLC	01/09/2026	10:17:55	GB0005405286	GBX	1,513.40	288	LSE	20260901216569405
HSBC HOLDINGS PLC	01/09/2026	10:18:19	GB0005405286	GBX	1,513.20	28	AQUIS	20260901216569612
HSBC HOLDINGS PLC	01/09/2026	10:18:19	GB0005405286	GBX	1,513.20	40	CXE	20260901216569614
HSBC HOLDINGS PLC	01/09/2026	10:18:22	GB0005405286	GBX	1,513.20	512	LSE	20260901216569616
HSBC HOLDINGS PLC	01/09/2026	10:18:22	GB0005405286	GBX	1,513.20	185	CXE	20260901216569618
HSBC HOLDINGS PLC	01/09/2026	10:18:58	GB0005405286	GBX	1,513.60	646	LSE	20260901216569675
HSBC HOLDINGS PLC	01/09/2026	10:19:20	GB0005405286	GBX	1,514.20	91	LSE	20260901216569848
HSBC HOLDINGS PLC	01/09/2026	10:19:20	GB0005405286	GBX	1,514.20	382	LSE	20260901216569850
HSBC HOLDINGS PLC	01/09/2026	10:19:27	GB0005405286	GBX	1,514.00	316	AQUIS	20260901216569898
HSBC HOLDINGS PLC	01/09/2026	10:19:27	GB0005405286	GBX	1,514.00	403	AQUIS	20260901216569896
HSBC HOLDINGS PLC	01/09/2026	10:19:27	GB0005405286	GBX	1,514.00	258	LSE	20260901216569890
HSBC HOLDINGS PLC	01/09/2026	10:19:27	GB0005405286	GBX	1,514.00	105	LSE	20260901216569894
HSBC HOLDINGS PLC	01/09/2026	10:19:27	GB0005405286	GBX	1,514.00	551	LSE	20260901216569892
HSBC HOLDINGS PLC	01/09/2026	10:20:19	GB0005405286	GBX	1,514.80	78	BTE	20260901216570022
HSBC HOLDINGS PLC	01/09/2026	10:21:26	GB0005405286	GBX	1,515.40	36	LSE	20260901216570488
HSBC HOLDINGS PLC	01/09/2026	10:21:26	GB0005405286	GBX	1,515.60	334	AQUIS	20260901216570492
HSBC HOLDINGS PLC	01/09/2026	10:21:26	GB0005405286	GBX	1,515.60	374	AQUIS	20260901216570490
HSBC HOLDINGS PLC	01/09/2026	10:24:04	GB0005405286	GBX	1,516.00	125	CXE	20260901216571628
HSBC HOLDINGS PLC	01/09/2026	10:24:04	GB0005405286	GBX	1,516.00	423	LSE	20260901216571526
HSBC HOLDINGS PLC	01/09/2026	10:24:31	GB0005405286	GBX	1,515.80	164	LSE	20260901216571720
HSBC HOLDINGS PLC	01/09/2026	10:24:31	GB0005405286	GBX	1,515.80	214	LSE	20260901216571722
HSBC HOLDINGS PLC	01/09/2026	10:24:31	GB0005405286	GBX	1,515.80	36	LSE	20260901216571724
HSBC HOLDINGS PLC	01/09/2026	10:24:31	GB0005405286	GBX	1,515.80	206	CXE	20260901216571726
HSBC HOLDINGS PLC	01/09/2026	10:24:32	GB0005405286	GBX	1,515.40	449	LSE	20260901216571746
HSBC HOLDINGS PLC	01/09/2026	10:24:32	GB0005405286	GBX	1,515.40	222	CXE	20260901216571748
HSBC HOLDINGS PLC	01/09/2026	10:25:51	GB0005405286	GBX	1,516.00	435	LSE	20260901216572238
HSBC HOLDINGS PLC	01/09/2026	10:25:51	GB0005405286	GBX	1,516.00	128	LSE	20260901216572240
HSBC HOLDINGS PLC	01/09/2026	10:25:51	GB0005405286	GBX	1,516.00	60	LSE	20260901216572242
HSBC HOLDINGS PLC	01/09/2026	10:26:12	GB0005405286	GBX	1,515.80	76	LSE	20260901216572336
HSBC HOLDINGS PLC	01/09/2026	10:26:16	GB0005405286	GBX	1,515.80	78	CXE	20260901216572378
HSBC HOLDINGS PLC	01/09/2026	10:26:16	GB0005405286	GBX	1,515.80	31	LSE	20260901216572374
HSBC HOLDINGS PLC	01/09/2026	10:26:16	GB0005405286	GBX	1,515.80	147	CXE	20260901216572376
HSBC HOLDINGS PLC	01/09/2026	10:26:16	GB0005405286	GBX	1,515.80	392	LSE	20260901216572372
HSBC HOLDINGS PLC	01/09/2026	10:26:19	GB0005405286	GBX	1,515.80	1	AQUIS	20260901216572380
HSBC HOLDINGS PLC	01/09/2026	10:28:17	GB0005405286	GBX	1,515.80	15	AQUIS	20260901216573168
HSBC HOLDINGS PLC	01/09/2026	10:39:58	GB0005405286	GBX	1,516.80	388	LSE	20260901216582274
HSBC HOLDINGS PLC	01/09/2026	10:39:58	GB0005405286	GBX	1,516.80	192	CXE	20260901216582276
HSBC HOLDINGS PLC	01/09/2026	10:40:45	GB0005405286	GBX	1,516.00	226	LSE	20260901216584021
HSBC HOLDINGS PLC	01/09/2026	10:40:45	GB0005405286	GBX	1,516.00	89	LSE	20260901216584025
HSBC HOLDINGS PLC	01/09/2026	10:40:45	GB0005405286	GBX	1,516.00	369	TURQUOISE	20260901216584019
HSBC HOLDINGS PLC	01/09/2026	10:40:45	GB0005405286	GBX	1,516.00	509	AQUIS	20260901216584027

HSBC HOLDINGS PLC	01/09/2026	10:40:45	GB0005405286	GBX	1,516.00	105	LSE	20260901216584023
HSBC HOLDINGS PLC	01/09/2026	10:40:45	GB0005405286	GBX	1,516.00	7	BTE	20260901216584029
HSBC HOLDINGS PLC	01/09/2026	10:43:00	GB0005405286	GBX	1,515.80	6	AQUIS	20260901216584944
HSBC HOLDINGS PLC	01/09/2026	10:43:15	GB0005405286	GBX	1,515.40	225	CXE	20260901216585136
HSBC HOLDINGS PLC	01/09/2026	10:43:15	GB0005405286	GBX	1,515.40	17	AQUIS	20260901216585138
HSBC HOLDINGS PLC	01/09/2026	10:43:15	GB0005405286	GBX	1,515.40	488	LSE	20260901216585140
HSBC HOLDINGS PLC	01/09/2026	10:43:48	GB0005405286	GBX	1,515.20	245	CXE	20260901216585480
HSBC HOLDINGS PLC	01/09/2026	10:43:48	GB0005405286	GBX	1,515.40	316	AQUIS	20260901216585478
HSBC HOLDINGS PLC	01/09/2026	10:43:48	GB0005405286	GBX	1,515.40	300	AQUIS	20260901216585482
HSBC HOLDINGS PLC	01/09/2026	10:44:18	GB0005405286	GBX	1,515.60	5	BTE	20260901216585624
HSBC HOLDINGS PLC	01/09/2026	10:44:18	GB0005405286	GBX	1,515.60	330	AQUIS	20260901216585622
HSBC HOLDINGS PLC	01/09/2026	10:44:21	GB0005405286	GBX	1,515.60	335	AQUIS	20260901216585730
HSBC HOLDINGS PLC	01/09/2026	10:44:24	GB0005405286	GBX	1,515.60	316	AQUIS	20260901216585750
HSBC HOLDINGS PLC	01/09/2026	10:44:49	GB0005405286	GBX	1,515.60	363	AQUIS	20260901216585888
HSBC HOLDINGS PLC	01/09/2026	10:44:49	GB0005405286	GBX	1,515.60	320	AQUIS	20260901216585886
HSBC HOLDINGS PLC	01/09/2026	10:44:52	GB0005405286	GBX	1,515.60	336	AQUIS	20260901216585902
HSBC HOLDINGS PLC	01/09/2026	10:45:19	GB0005405286	GBX	1,515.40	12	TURQUOISE	20260901216586108
HSBC HOLDINGS PLC	01/09/2026	10:45:25	GB0005405286	GBX	1,515.40	210	LSE	20260901216586122
HSBC HOLDINGS PLC	01/09/2026	10:45:25	GB0005405286	GBX	1,515.40	113	LSE	20260901216586120
HSBC HOLDINGS PLC	01/09/2026	10:45:25	GB0005405286	GBX	1,515.40	84	LSE	20260901216586118
HSBC HOLDINGS PLC	01/09/2026	10:45:34	GB0005405286	GBX	1,515.40	121	LSE	20260901216586144
HSBC HOLDINGS PLC	01/09/2026	10:45:34	GB0005405286	GBX	1,515.40	117	LSE	20260901216586142
HSBC HOLDINGS PLC	01/09/2026	10:45:50	GB0005405286	GBX	1,515.40	12	BTE	20260901216586170
HSBC HOLDINGS PLC	01/09/2026	10:45:50	GB0005405286	GBX	1,515.40	293	TURQUOISE	20260901216586166
HSBC HOLDINGS PLC	01/09/2026	10:45:50	GB0005405286	GBX	1,515.40	334	AQUIS	20260901216586168
HSBC HOLDINGS PLC	01/09/2026	10:45:50	GB0005405286	GBX	1,515.40	19	TURQUOISE	20260901216586164
HSBC HOLDINGS PLC	01/09/2026	10:45:53	GB0005405286	GBX	1,515.40	318	AQUIS	20260901216586172
HSBC HOLDINGS PLC	01/09/2026	10:45:56	GB0005405286	GBX	1,515.40	316	AQUIS	20260901216586196
HSBC HOLDINGS PLC	01/09/2026	10:46:20	GB0005405286	GBX	1,515.40	311	AQUIS	20260901216586224
HSBC HOLDINGS PLC	01/09/2026	10:46:21	GB0005405286	GBX	1,514.80	562	LSE	20260901216586226
HSBC HOLDINGS PLC	01/09/2026	10:46:21	GB0005405286	GBX	1,514.80	54	AQUIS	20260901216586328
HSBC HOLDINGS PLC	01/09/2026	10:46:21	GB0005405286	GBX	1,514.80	225	CXE	20260901216586330
HSBC HOLDINGS PLC	01/09/2026	10:46:44	GB0005405286	GBX	1,515.00	318	AQUIS	20260901216586450
HSBC HOLDINGS PLC	01/09/2026	10:46:44	GB0005405286	GBX	1,514.80	9	TURQUOISE	20260901216586448
HSBC HOLDINGS PLC	01/09/2026	10:47:14	GB0005405286	GBX	1,515.00	210	LSE	20260901216586674
HSBC HOLDINGS PLC	01/09/2026	10:47:14	GB0005405286	GBX	1,514.80	79	LSE	20260901216586666
HSBC HOLDINGS PLC	01/09/2026	10:47:14	GB0005405286	GBX	1,515.00	368	LSE	20260901216586676
HSBC HOLDINGS PLC	01/09/2026	10:47:14	GB0005405286	GBX	1,514.80	99	LSE	20260901216586668
HSBC HOLDINGS PLC	01/09/2026	10:47:14	GB0005405286	GBX	1,514.80	10	CXE	20260901216586664
HSBC HOLDINGS PLC	01/09/2026	10:47:14	GB0005405286	GBX	1,515.00	283	LSE	20260901216586672
HSBC HOLDINGS PLC	01/09/2026	10:47:14	GB0005405286	GBX	1,515.00	73	LSE	20260901216586678
HSBC HOLDINGS PLC	01/09/2026	10:47:14	GB0005405286	GBX	1,514.80	346	LSE	20260901216586670
HSBC HOLDINGS PLC	01/09/2026	10:47:51	GB0005405286	GBX	1,514.40	25	LSE	20260901216587006
HSBC HOLDINGS PLC	01/09/2026	10:47:51	GB0005405286	GBX	1,514.40	193	CXE	20260901216587008
HSBC HOLDINGS PLC	01/09/2026	10:47:51	GB0005405286	GBX	1,514.40	498	LSE	20260901216587004
HSBC HOLDINGS PLC	01/09/2026	10:47:58	GB0005405286	GBX	1,515.00	588	LSE	20260901216587564
HSBC HOLDINGS PLC	01/09/2026	10:47:58	GB0005405286	GBX	1,515.00	46	LSE	20260901216587566
HSBC HOLDINGS PLC	01/09/2026	10:48:01	GB0005405286	GBX	1,515.00	225	CXE	20260901216587618
HSBC HOLDINGS PLC	01/09/2026	10:48:01	GB0005405286	GBX	1,515.00	89	AQUIS	20260901216587620
HSBC HOLDINGS PLC	01/09/2026	10:48:02	GB0005405286	GBX	1,514.80	41	LSE	20260901216587624
HSBC HOLDINGS PLC	01/09/2026	10:48:02	GB0005405286	GBX	1,514.80	392	LSE	20260901216587622
HSBC HOLDINGS PLC	01/09/2026	10:48:02	GB0005405286	GBX	1,514.80	215	CXE	20260901216587632
HSBC HOLDINGS PLC	01/09/2026	10:48:16	GB0005405286	GBX	1,514.80	110	LSE	20260901216587830
HSBC HOLDINGS PLC	01/09/2026	10:48:16	GB0005405286	GBX	1,514.80	637	LSE	20260901216587726
HSBC HOLDINGS PLC	01/09/2026	10:48:16	GB0005405286	GBX	1,514.80	88	LSE	20260901216587828
HSBC HOLDINGS PLC	01/09/2026	10:48:56	GB0005405286	GBX	1,515.80	490	LSE	20260901216588170
HSBC HOLDINGS PLC	01/09/2026	10:48:56	GB0005405286	GBX	1,515.80	12	LSE	20260901216588172
HSBC HOLDINGS PLC	01/09/2026	10:48:56	GB0005405286	GBX	1,515.80	24	AQUIS	20260901216588176
HSBC HOLDINGS PLC	01/09/2026	10:48:56	GB0005405286	GBX	1,515.80	40	CXE	20260901216588174
HSBC HOLDINGS PLC	01/09/2026	10:48:56	GB0005405286	GBX	1,515.80	185	CXE	20260901216588178

HSBC HOLDINGS PLC	01/09/2026	10:50:04	GB0005405286	GBX	1,515.40	225	CXE	20260901216588558
HSBC HOLDINGS PLC	01/09/2026	10:50:04	GB0005405286	GBX	1,515.40	60	AQUIS	20260901216588556
HSBC HOLDINGS PLC	01/09/2026	10:50:04	GB0005405286	GBX	1,515.40	576	LSE	20260901216588554
HSBC HOLDINGS PLC	01/09/2026	10:50:17	GB0005405286	GBX	1,514.80	449	LSE	20260901216588798
HSBC HOLDINGS PLC	01/09/2026	10:50:17	GB0005405286	GBX	1,514.80	223	CXE	20260901216588806
HSBC HOLDINGS PLC	01/09/2026	10:50:18	GB0005405286	GBX	1,514.80	686	LSE	20260901216588810
HSBC HOLDINGS PLC	01/09/2026	10:50:18	GB0005405286	GBX	1,514.80	86	LSE	20260901216588812
HSBC HOLDINGS PLC	01/09/2026	10:50:18	GB0005405286	GBX	1,514.80	383	AQUIS	20260901216588814
HSBC HOLDINGS PLC	01/09/2026	10:50:44	GB0005405286	GBX	1,514.40	554	LSE	20260901216589030
HSBC HOLDINGS PLC	01/09/2026	10:50:44	GB0005405286	GBX	1,514.40	225	CXE	20260901216589032
HSBC HOLDINGS PLC	01/09/2026	10:51:37	GB0005405286	GBX	1,515.20	436	AQUIS	20260901216589156
HSBC HOLDINGS PLC	01/09/2026	10:51:37	GB0005405286	GBX	1,515.20	978	LSE	20260901216589154
HSBC HOLDINGS PLC	01/09/2026	10:51:50	GB0005405286	GBX	1,515.60	538	LSE	20260901216589340
HSBC HOLDINGS PLC	01/09/2026	10:51:50	GB0005405286	GBX	1,515.60	191	CXE	20260901216589342
HSBC HOLDINGS PLC	01/09/2026	10:51:50	GB0005405286	GBX	1,515.60	8	AQUIS	20260901216589344
HSBC HOLDINGS PLC	01/09/2026	10:51:50	GB0005405286	GBX	1,515.60	34	CXE	20260901216589346
HSBC HOLDINGS PLC	01/09/2026	10:52:56	GB0005405286	GBX	1,515.00	419	LSE	20260901216589648
HSBC HOLDINGS PLC	01/09/2026	10:52:56	GB0005405286	GBX	1,515.00	207	CXE	20260901216589650
HSBC HOLDINGS PLC	01/09/2026	10:53:21	GB0005405286	GBX	1,515.00	145	LSE	20260901216589714
HSBC HOLDINGS PLC	01/09/2026	10:53:21	GB0005405286	GBX	1,515.00	300	AQUIS	20260901216589716
HSBC HOLDINGS PLC	01/09/2026	10:53:21	GB0005405286	GBX	1,515.00	102	LSE	20260901216589712
HSBC HOLDINGS PLC	01/09/2026	10:53:21	GB0005405286	GBX	1,515.00	1,493	CXE	20260901216589718
HSBC HOLDINGS PLC	01/09/2026	10:53:27	GB0005405286	GBX	1,515.20	505	AQUIS	20260901216589754
HSBC HOLDINGS PLC	01/09/2026	10:53:27	GB0005405286	GBX	1,515.20	327	AQUIS	20260901216589756
HSBC HOLDINGS PLC	01/09/2026	10:53:27	GB0005405286	GBX	1,515.20	300	AQUIS	20260901216589758
HSBC HOLDINGS PLC	01/09/2026	10:54:31	GB0005405286	GBX	1,515.40	344	LSE	20260901216590078
HSBC HOLDINGS PLC	01/09/2026	10:54:31	GB0005405286	GBX	1,515.40	405	AQUIS	20260901216590080
HSBC HOLDINGS PLC	01/09/2026	10:54:31	GB0005405286	GBX	1,515.40	97	LSE	20260901216590076
HSBC HOLDINGS PLC	01/09/2026	10:54:31	GB0005405286	GBX	1,515.40	760	LSE	20260901216590074
HSBC HOLDINGS PLC	01/09/2026	10:54:47	GB0005405286	GBX	1,514.80	110	LSE	20260901216590252
HSBC HOLDINGS PLC	01/09/2026	10:54:47	GB0005405286	GBX	1,514.80	216	LSE	20260901216590256
HSBC HOLDINGS PLC	01/09/2026	10:54:47	GB0005405286	GBX	1,514.80	145	LSE	20260901216590254
HSBC HOLDINGS PLC	01/09/2026	10:54:47	GB0005405286	GBX	1,514.80	225	CXE	20260901216590258
HSBC HOLDINGS PLC	01/09/2026	10:54:47	GB0005405286	GBX	1,514.80	9	AQUIS	20260901216590260
HSBC HOLDINGS PLC	01/09/2026	10:55:43	GB0005405286	GBX	1,514.80	413	LSE	20260901216590554
HSBC HOLDINGS PLC	01/09/2026	10:55:43	GB0005405286	GBX	1,514.80	105	LSE	20260901216590556
HSBC HOLDINGS PLC	01/09/2026	10:55:43	GB0005405286	GBX	1,514.80	60	LSE	20260901216590558
HSBC HOLDINGS PLC	01/09/2026	10:55:43	GB0005405286	GBX	1,514.80	261	LSE	20260901216590552
HSBC HOLDINGS PLC	01/09/2026	10:59:11	GB0005405286	GBX	1,516.00	526	LSE	20260901216591748
HSBC HOLDINGS PLC	01/09/2026	10:59:11	GB0005405286	GBX	1,516.00	225	CXE	20260901216591752
HSBC HOLDINGS PLC	01/09/2026	10:59:11	GB0005405286	GBX	1,516.00	2	LSE	20260901216591750
HSBC HOLDINGS PLC	01/09/2026	11:19:09	GB0005405286	GBX	1,518.80	191	CXE	20260901216598705
HSBC HOLDINGS PLC	01/09/2026	11:19:09	GB0005405286	GBX	1,518.80	385	LSE	20260901216598707
HSBC HOLDINGS PLC	01/09/2026	12:03:35	GB0005405286	GBX	1,524.20	185	CXE	20260901216608721
HSBC HOLDINGS PLC	01/09/2026	12:03:37	GB0005405286	GBX	1,524.20	373	LSE	20260901216608843
HSBC HOLDINGS PLC	01/09/2026	12:33:41	GB0005405286	GBX	1,524.40	348	LSE	20260901216615741
HSBC HOLDINGS PLC	01/09/2026	12:43:55	GB0005405286	GBX	1,523.80	178	CXE	20260901216618429
HSBC HOLDINGS PLC	01/09/2026	12:43:55	GB0005405286	GBX	1,523.80	360	LSE	20260901216618431
HSBC HOLDINGS PLC	01/09/2026	13:30:35	GB0005405286	GBX	1,527.40	169	CXE	20260901216635709
HSBC HOLDINGS PLC	01/09/2026	13:30:35	GB0005405286	GBX	1,527.40	342	LSE	20260901216635711
HSBC HOLDINGS PLC	01/09/2026	13:41:50	GB0005405286	GBX	1,531.60	86	LSE	20260901216641231
HSBC HOLDINGS PLC	01/09/2026	13:41:50	GB0005405286	GBX	1,531.60	272	LSE	20260901216641233
HSBC HOLDINGS PLC	01/09/2026	13:50:47	GB0005405286	GBX	1,530.20	333	LSE	20260901216645171
HSBC HOLDINGS PLC	01/09/2026	14:00:09	GB0005405286	GBX	1,532.00	180	CXE	20260901216649581
HSBC HOLDINGS PLC	01/09/2026	14:00:09	GB0005405286	GBX	1,532.00	364	LSE	20260901216649579
HSBC HOLDINGS PLC	01/09/2026	14:11:54	GB0005405286	GBX	1,533.00	182	CXE	20260901216654599
HSBC HOLDINGS PLC	01/09/2026	14:11:54	GB0005405286	GBX	1,533.00	367	LSE	20260901216654601
HSBC HOLDINGS PLC	01/09/2026	14:31:53	GB0005405286	GBX	1,531.20	374	LSE	20260901216665113
HSBC HOLDINGS PLC	01/09/2026	15:11:14	GB0005405286	GBX	1,526.40	307	LSE	20260901216683520