



Transaction Details from 24 September 2026 to 24 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 (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	24/09/2026	GB0005405286	850,800	157.3554	XHKG	158.4000	156.3000

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	24/09/2026	01:30:00	GB0005405286	HKD	157.50	400	XHKG	924233351000032706
HSBC HOLDINGS PLC	24/09/2026	01:30:00	GB0005405286	HKD	157.40	1,200	XHKG	924233351000032820
HSBC HOLDINGS PLC	24/09/2026	01:30:00	GB0005405286	HKD	157.30	1,600	XHKG	924233351000032976
HSBC HOLDINGS PLC	24/09/2026	01:30:00	GB0005405286	HKD	157.20	1,200	XHKG	924233351000032984
HSBC HOLDINGS PLC	24/09/2026	01:30:02	GB0005405286	HKD	157.20	1,600	XHKG	924233351000040650
HSBC HOLDINGS PLC	24/09/2026	01:30:05	GB0005405286	HKD	157.40	1,200	XHKG	924233351000043642
HSBC HOLDINGS PLC	24/09/2026	01:30:07	GB0005405286	HKD	157.30	400	XHKG	924233351000045281
HSBC HOLDINGS PLC	24/09/2026	01:30:08	GB0005405286	HKD	157.30	400	XHKG	924233351000046233
HSBC HOLDINGS PLC	24/09/2026	01:30:20	GB0005405286	HKD	157.50	1,200	XHKG	924233351000052695
HSBC HOLDINGS PLC	24/09/2026	01:30:20	GB0005405286	HKD	157.50	800	XHKG	924233351000052696
HSBC HOLDINGS PLC	24/09/2026	01:30:20	GB0005405286	HKD	157.50	400	XHKG	924233351000052697
HSBC HOLDINGS PLC	24/09/2026	01:30:20	GB0005405286	HKD	157.50	400	XHKG	924233351000052698
HSBC HOLDINGS PLC	24/09/2026	01:30:20	GB0005405286	HKD	157.50	2,000	XHKG	924233351000052699
HSBC HOLDINGS PLC	24/09/2026	01:31:07	GB0005405286	HKD	158.00	1,600	XHKG	924233351000070757
HSBC HOLDINGS PLC	24/09/2026	01:31:07	GB0005405286	HKD	158.00	1,200	XHKG	924233351000070758
HSBC HOLDINGS PLC	24/09/2026	01:31:11	GB0005405286	HKD	157.90	1,200	XHKG	924233351000071679
HSBC HOLDINGS PLC	24/09/2026	01:31:11	GB0005405286	HKD	157.90	1,200	XHKG	924233351000071680
HSBC HOLDINGS PLC	24/09/2026	01:31:11	GB0005405286	HKD	157.90	800	XHKG	924233351000071681
HSBC HOLDINGS PLC	24/09/2026	01:31:11	GB0005405286	HKD	157.90	400	XHKG	924233351000071682
HSBC HOLDINGS PLC	24/09/2026	01:31:11	GB0005405286	HKD	157.90	2,800	XHKG	924233351000071683
HSBC HOLDINGS PLC	24/09/2026	01:31:20	GB0005405286	HKD	157.80	4,400	XHKG	924233351000074473
HSBC HOLDINGS PLC	24/09/2026	01:31:20	GB0005405286	HKD	157.80	400	XHKG	924233351000074474
HSBC HOLDINGS PLC	24/09/2026	01:31:20	GB0005405286	HKD	157.80	400	XHKG	924233351000074475
HSBC HOLDINGS PLC	24/09/2026	01:31:26	GB0005405286	HKD	157.70	800	XHKG	924233351000076407
HSBC HOLDINGS PLC	24/09/2026	01:31:26	GB0005405286	HKD	157.70	400	XHKG	924233351000076408
HSBC HOLDINGS PLC	24/09/2026	01:31:26	GB0005405286	HKD	157.70	400	XHKG	924233351000076409
HSBC HOLDINGS PLC	24/09/2026	01:31:26	GB0005405286	HKD	157.70	1,200	XHKG	924233351000076410
HSBC HOLDINGS PLC	24/09/2026	01:31:26	GB0005405286	HKD	157.70	400	XHKG	924233351000076411
HSBC HOLDINGS PLC	24/09/2026	01:31:27	GB0005405286	HKD	157.60	400	XHKG	924233351000076594
HSBC HOLDINGS PLC	24/09/2026	01:31:40	GB0005405286	HKD	157.60	400	XHKG	924233351000080082
HSBC HOLDINGS PLC	24/09/2026	01:31:40	GB0005405286	HKD	157.60	1,200	XHKG	924233351000080083
HSBC HOLDINGS PLC	24/09/2026	01:31:58	GB0005405286	HKD	157.60	1,600	XHKG	924233351000084442
HSBC HOLDINGS PLC	24/09/2026	01:32:08	GB0005405286	HKD	157.50	400	XHKG	924233351000087055

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HSBC HOLDINGS PLC	24/09/2026	01:35:59	GB0005405286	HKD	157.70	800	XHKG	924233351000135091
HSBC HOLDINGS PLC	24/09/2026	01:36:30	GB0005405286	HKD	157.70	3,200	XHKG	924233351000141229
HSBC HOLDINGS PLC	24/09/2026	01:36:30	GB0005405286	HKD	157.70	3,600	XHKG	924233351000141230
HSBC HOLDINGS PLC	24/09/2026	01:36:30	GB0005405286	HKD	157.70	3,200	XHKG	924233351000141231
HSBC HOLDINGS PLC	24/09/2026	01:37:17	GB0005405286	HKD	157.60	800	XHKG	924233351000149145
HSBC HOLDINGS PLC	24/09/2026	01:37:17	GB0005405286	HKD	157.60	6,400	XHKG	924233351000149146
HSBC HOLDINGS PLC	24/09/2026	01:37:17	GB0005405286	HKD	157.60	400	XHKG	924233351000149147
HSBC HOLDINGS PLC	24/09/2026	01:38:09	GB0005405286	HKD	157.60	4,400	XHKG	924233351000157822
HSBC HOLDINGS PLC	24/09/2026	01:39:02	GB0005405286	HKD	157.50	800	XHKG	924233351000166383
HSBC HOLDINGS PLC	24/09/2026	01:39:02	GB0005405286	HKD	157.50	800	XHKG	924233351000166384
HSBC HOLDINGS PLC	24/09/2026	01:39:02	GB0005405286	HKD	157.50	800	XHKG	924233351000166385
HSBC HOLDINGS PLC	24/09/2026	01:39:02	GB0005405286	HKD	157.50	9,600	XHKG	924233351000166386
HSBC HOLDINGS PLC	24/09/2026	01:39:09	GB0005405286	HKD	157.40	3,200	XHKG	924233351000167454
HSBC HOLDINGS PLC	24/09/2026	01:40:41	GB0005405286	HKD	157.40	400	XHKG	924233351000183912
HSBC HOLDINGS PLC	24/09/2026	01:40:41	GB0005405286	HKD	157.40	400	XHKG	924233351000183913
HSBC HOLDINGS PLC	24/09/2026	01:42:00	GB0005405286	HKD	157.50	400	XHKG	924233351000199143
HSBC HOLDINGS PLC	24/09/2026	01:42:00	GB0005405286	HKD	157.50	800	XHKG	924233351000199144
HSBC HOLDINGS PLC	24/09/2026	01:42:00	GB0005405286	HKD	157.50	400	XHKG	924233351000199145
HSBC HOLDINGS PLC	24/09/2026	01:42:27	GB0005405286	HKD	157.40	800	XHKG	924233351000204787
HSBC HOLDINGS PLC	24/09/2026	01:42:39	GB0005405286	HKD	157.40	400	XHKG	924233351000206896
HSBC HOLDINGS PLC	24/09/2026	01:42:55	GB0005405286	HKD	157.40	400	XHKG	924233351000209974
HSBC HOLDINGS PLC	24/09/2026	01:42:58	GB0005405286	HKD	157.40	400	XHKG	924233351000210382
HSBC HOLDINGS PLC	24/09/2026	01:43:12	GB0005405286	HKD	157.40	1,600	XHKG	924233351000213305
HSBC HOLDINGS PLC	24/09/2026	01:43:12	GB0005405286	HKD	157.40	2,000	XHKG	924233351000213306
HSBC HOLDINGS PLC	24/09/2026	01:43:12	GB0005405286	HKD	157.40	4,000	XHKG	924233351000213307
HSBC HOLDINGS PLC	24/09/2026	01:45:06	GB0005405286	HKD	157.30	400	XHKG	924233351000233295
HSBC HOLDINGS PLC	24/09/2026	01:45:06	GB0005405286	HKD	157.30	1,200	XHKG	924233351000233296
HSBC HOLDINGS PLC	24/09/2026	01:45:06	GB0005405286	HKD	157.30	800	XHKG	924233351000233297
HSBC HOLDINGS PLC	24/09/2026	01:45:06	GB0005405286	HKD	157.30	1,200	XHKG	924233351000233298
HSBC HOLDINGS PLC	24/09/2026	01:45:06	GB0005405286	HKD	157.30	3,200	XHKG	924233351000233299
HSBC HOLDINGS PLC	24/09/2026	01:47:34	GB0005405286	HKD	157.30	400	XHKG	924233351000268514
HSBC HOLDINGS PLC	24/09/2026	01:50:16	GB0005405286	HKD	157.50	4,400	XHKG	924233351000303798
HSBC HOLDINGS PLC	24/09/2026	01:55:46	GB0005405286	HKD	157.60	400	XHKG	924233351000372617
HSBC HOLDINGS PLC	24/09/2026	01:57:50	GB0005405286	HKD	157.70	3,600	XHKG	924233351000395709
HSBC HOLDINGS PLC	24/09/2026	01:58:03	GB0005405286	HKD	157.60	4,400	XHKG	924233351000397821
HSBC HOLDINGS PLC	24/09/2026	01:58:03	GB0005405286	HKD	157.60	4,400	XHKG	924233351000397822
HSBC HOLDINGS PLC	24/09/2026	02:02:36	GB0005405286	HKD	157.50	1,600	XHKG	924233351000452753
HSBC HOLDINGS PLC	24/09/2026	02:02:36	GB0005405286	HKD	157.50	400	XHKG	924233351000452754
HSBC HOLDINGS PLC	24/09/2026	02:02:36	GB0005405286	HKD	157.50	400	XHKG	924233351000452767
HSBC HOLDINGS PLC	24/09/2026	02:05:20	GB0005405286	HKD	157.70	4,000	XHKG	924233351000485284
HSBC HOLDINGS PLC	24/09/2026	02:05:20	GB0005405286	HKD	157.60	400	XHKG	924233351000485285
HSBC HOLDINGS PLC	24/09/2026	02:05:40	GB0005405286	HKD	157.60	8,800	XHKG	924233351000489289
HSBC HOLDINGS PLC	24/09/2026	02:10:48	GB0005405286	HKD	157.70	400	XHKG	924233351000548162
HSBC HOLDINGS PLC	24/09/2026	02:11:00	GB0005405286	HKD	157.70	400	XHKG	924233351000550559
HSBC HOLDINGS PLC	24/09/2026	02:13:18	GB0005405286	HKD	157.70	400	XHKG	924233351000575440
HSBC HOLDINGS PLC	24/09/2026	02:13:35	GB0005405286	HKD	157.70	400	XHKG	924233351000578306
HSBC HOLDINGS PLC	24/09/2026	02:13:53	GB0005405286	HKD	157.70	400	XHKG	924233351000581497
HSBC HOLDINGS PLC	24/09/2026	02:13:53	GB0005405286	HKD	157.70	400	XHKG	924233351000581564
HSBC HOLDINGS PLC	24/09/2026	02:14:14	GB0005405286	HKD	158.00	400	XHKG	924233351000585614
HSBC HOLDINGS PLC	24/09/2026	02:14:14	GB0005405286	HKD	158.00	800	XHKG	924233351000585615
HSBC HOLDINGS PLC	24/09/2026	02:14:14	GB0005405286	HKD	158.00	800	XHKG	924233351000585616
HSBC HOLDINGS PLC	24/09/2026	02:14:14	GB0005405286	HKD	158.00	400	XHKG	924233351000585620
HSBC HOLDINGS PLC	24/09/2026	02:14:14	GB0005405286	HKD	158.00	400	XHKG	924233351000585621
HSBC HOLDINGS PLC	24/09/2026	02:14:14	GB0005405286	HKD	158.00	400	XHKG	924233351000585622
HSBC HOLDINGS PLC	24/09/2026	02:14:14	GB0005405286	HKD	158.00	800	XHKG	924233351000585623
HSBC HOLDINGS PLC	24/09/2026	02:14:14	GB0005405286	HKD	158.00	6,800	XHKG	924233351000585625
HSBC HOLDINGS PLC	24/09/2026	02:15:59	GB0005405286	HKD	157.90	2,800	XHKG	924233351000604573
HSBC HOLDINGS PLC	24/09/2026	02:15:59	GB0005405286	HKD	157.90	1,200	XHKG	924233351000604574
HSBC HOLDINGS PLC	24/09/2026	02:15:59	GB0005405286	HKD	157.90	3,600	XHKG	924233351000604575

HSBC HOLDINGS PLC	24/09/2026	02:17:24	GB0005405286	HKD	157.80	1,200	XHKG	924233351000619403
HSBC HOLDINGS PLC	24/09/2026	02:21:46	GB0005405286	HKD	158.30	7,600	XHKG	924233351000662490
HSBC HOLDINGS PLC	24/09/2026	02:21:46	GB0005405286	HKD	158.30	2,000	XHKG	924233351000662491
HSBC HOLDINGS PLC	24/09/2026	02:23:10	GB0005405286	HKD	158.20	400	XHKG	924233351000677894
HSBC HOLDINGS PLC	24/09/2026	02:23:12	GB0005405286	HKD	158.20	400	XHKG	924233351000678243
HSBC HOLDINGS PLC	24/09/2026	02:23:12	GB0005405286	HKD	158.20	800	XHKG	924233351000678244
HSBC HOLDINGS PLC	24/09/2026	02:23:12	GB0005405286	HKD	158.20	2,000	XHKG	924233351000678245
HSBC HOLDINGS PLC	24/09/2026	02:23:38	GB0005405286	HKD	158.20	400	XHKG	924233351000682250
HSBC HOLDINGS PLC	24/09/2026	02:23:58	GB0005405286	HKD	158.20	4,800	XHKG	924233351000685094
HSBC HOLDINGS PLC	24/09/2026	02:25:44	GB0005405286	HKD	158.10	2,800	XHKG	924233351000701234
HSBC HOLDINGS PLC	24/09/2026	02:32:33	GB0005405286	HKD	158.20	400	XHKG	924233351000762450
HSBC HOLDINGS PLC	24/09/2026	02:32:33	GB0005405286	HKD	158.20	1,200	XHKG	924233351000762451
HSBC HOLDINGS PLC	24/09/2026	02:33:43	GB0005405286	HKD	158.20	10,400	XHKG	924233351000772614
HSBC HOLDINGS PLC	24/09/2026	02:39:45	GB0005405286	HKD	158.40	400	XHKG	924233351000828713
HSBC HOLDINGS PLC	24/09/2026	02:39:45	GB0005405286	HKD	158.40	1,200	XHKG	924233351000828714
HSBC HOLDINGS PLC	24/09/2026	02:39:45	GB0005405286	HKD	158.40	400	XHKG	924233351000828715
HSBC HOLDINGS PLC	24/09/2026	02:39:45	GB0005405286	HKD	158.40	800	XHKG	924233351000828716
HSBC HOLDINGS PLC	24/09/2026	02:39:45	GB0005405286	HKD	158.40	2,000	XHKG	924233351000828718
HSBC HOLDINGS PLC	24/09/2026	02:39:45	GB0005405286	HKD	158.40	1,200	XHKG	924233351000828720
HSBC HOLDINGS PLC	24/09/2026	02:39:45	GB0005405286	HKD	158.40	1,200	XHKG	924233351000828722
HSBC HOLDINGS PLC	24/09/2026	02:39:45	GB0005405286	HKD	158.40	1,200	XHKG	924233351000828724
HSBC HOLDINGS PLC	24/09/2026	02:39:45	GB0005405286	HKD	158.40	1,200	XHKG	924233351000828725
HSBC HOLDINGS PLC	24/09/2026	02:39:45	GB0005405286	HKD	158.40	400	XHKG	924233351000828728
HSBC HOLDINGS PLC	24/09/2026	02:43:55	GB0005405286	HKD	158.30	6,000	XHKG	924233351000860967
HSBC HOLDINGS PLC	24/09/2026	02:43:55	GB0005405286	HKD	158.30	400	XHKG	924233351000860968
HSBC HOLDINGS PLC	24/09/2026	02:43:55	GB0005405286	HKD	158.30	3,200	XHKG	924233351000860969
HSBC HOLDINGS PLC	24/09/2026	02:43:55	GB0005405286	HKD	158.30	4,400	XHKG	924233351000860970
HSBC HOLDINGS PLC	24/09/2026	02:46:22	GB0005405286	HKD	158.20	1,600	XHKG	924233351000880687
HSBC HOLDINGS PLC	24/09/2026	02:46:22	GB0005405286	HKD	158.20	1,200	XHKG	924233351000880688
HSBC HOLDINGS PLC	24/09/2026	02:46:22	GB0005405286	HKD	158.20	2,000	XHKG	924233351000880690
HSBC HOLDINGS PLC	24/09/2026	02:48:47	GB0005405286	HKD	158.10	8,400	XHKG	924233351000899000
HSBC HOLDINGS PLC	24/09/2026	02:49:47	GB0005405286	HKD	158.00	1,600	XHKG	924233351000906446
HSBC HOLDINGS PLC	24/09/2026	02:49:47	GB0005405286	HKD	158.00	3,600	XHKG	924233351000906447
HSBC HOLDINGS PLC	24/09/2026	02:50:21	GB0005405286	HKD	157.90	800	XHKG	924233351000910808
HSBC HOLDINGS PLC	24/09/2026	02:50:21	GB0005405286	HKD	157.90	800	XHKG	924233351000910809
HSBC HOLDINGS PLC	24/09/2026	02:50:42	GB0005405286	HKD	157.80	2,800	XHKG	924233351000913391
HSBC HOLDINGS PLC	24/09/2026	03:02:33	GB0005405286	HKD	158.20	400	XHKG	924233351001000377
HSBC HOLDINGS PLC	24/09/2026	03:02:33	GB0005405286	HKD	158.20	400	XHKG	924233351001000378
HSBC HOLDINGS PLC	24/09/2026	03:02:33	GB0005405286	HKD	158.20	400	XHKG	924233351001000379
HSBC HOLDINGS PLC	24/09/2026	03:02:34	GB0005405286	HKD	158.10	400	XHKG	924233351001000520
HSBC HOLDINGS PLC	24/09/2026	03:02:34	GB0005405286	HKD	158.10	400	XHKG	924233351001000521
HSBC HOLDINGS PLC	24/09/2026	03:02:34	GB0005405286	HKD	158.10	400	XHKG	924233351001000522
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HSBC HOLDINGS PLC	24/09/2026	03:21:39	GB0005405286	HKD	158.00	800	XHKG	924233351001144437
HSBC HOLDINGS PLC	24/09/2026	03:21:39	GB0005405286	HKD	158.00	2,400	XHKG	924233351001144438
HSBC HOLDINGS PLC	24/09/2026	03:21:39	GB0005405286	HKD	158.00	2,000	XHKG	924233351001144439
HSBC HOLDINGS PLC	24/09/2026	03:21:39	GB0005405286	HKD	158.00	4,800	XHKG	924233351001144440
HSBC HOLDINGS PLC	24/09/2026	03:22:52	GB0005405286	HKD	157.90	400	XHKG	924233351001154862
HSBC HOLDINGS PLC	24/09/2026	03:22:58	GB0005405286	HKD	157.90	800	XHKG	924233351001155670
HSBC HOLDINGS PLC	24/09/2026	03:23:12	GB0005405286	HKD	157.90	400	XHKG	924233351001157322
HSBC HOLDINGS PLC	24/09/2026	03:23:59	GB0005405286	HKD	157.90	800	XHKG	924233351001165185
HSBC HOLDINGS PLC	24/09/2026	03:24:44	GB0005405286	HKD	157.90	1,200	XHKG	924233351001170787
HSBC HOLDINGS PLC	24/09/2026	03:24:44	GB0005405286	HKD	157.90	1,200	XHKG	924233351001170788
HSBC HOLDINGS PLC	24/09/2026	03:32:16	GB0005405286	HKD	158.00	400	XHKG	924233351001217570
HSBC HOLDINGS PLC	24/09/2026	03:32:16	GB0005405286	HKD	158.00	400	XHKG	924233351001217571
HSBC HOLDINGS PLC	24/09/2026	03:32:16	GB0005405286	HKD	158.00	400	XHKG	924233351001217572
HSBC HOLDINGS PLC	24/09/2026	03:32:16	GB0005405286	HKD	158.00	800	XHKG	924233351001217573
HSBC HOLDINGS PLC	24/09/2026	03:32:16	GB0005405286	HKD	157.90	800	XHKG	924233351001217576
HSBC HOLDINGS PLC	24/09/2026	03:36:52	GB0005405286	HKD	157.90	400	XHKG	924233351001220912

HSBC HOLDINGS PLC	24/09/2026	03:39:18	GB0005405286	HKD	158.00	3,200	XHKG	924233351001222405
HSBC HOLDINGS PLC	24/09/2026	03:39:18	GB0005405286	HKD	158.00	1,600	XHKG	924233351001222406
HSBC HOLDINGS PLC	24/09/2026	03:39:18	GB0005405286	HKD	158.00	400	XHKG	924233351001222407
HSBC HOLDINGS PLC	24/09/2026	03:39:18	GB0005405286	HKD	158.00	400	XHKG	924233351001222408
HSBC HOLDINGS PLC	24/09/2026	03:39:39	GB0005405286	HKD	158.00	1,600	XHKG	924233351001222614
HSBC HOLDINGS PLC	24/09/2026	03:39:39	GB0005405286	HKD	158.00	1,600	XHKG	924233351001222615
HSBC HOLDINGS PLC	24/09/2026	03:39:39	GB0005405286	HKD	158.00	1,600	XHKG	924233351001222616
HSBC HOLDINGS PLC	24/09/2026	03:46:25	GB0005405286	HKD	157.90	1,600	XHKG	924233351001227759
HSBC HOLDINGS PLC	24/09/2026	03:46:26	GB0005405286	HKD	157.90	400	XHKG	924233351001227764
HSBC HOLDINGS PLC	24/09/2026	03:46:27	GB0005405286	HKD	157.90	400	XHKG	924233351001227765
HSBC HOLDINGS PLC	24/09/2026	03:46:29	GB0005405286	HKD	157.90	400	XHKG	924233351001227802
HSBC HOLDINGS PLC	24/09/2026	03:46:30	GB0005405286	HKD	157.90	400	XHKG	924233351001227813
HSBC HOLDINGS PLC	24/09/2026	03:46:57	GB0005405286	HKD	157.90	400	XHKG	924233351001228192
HSBC HOLDINGS PLC	24/09/2026	03:47:13	GB0005405286	HKD	157.90	400	XHKG	924233351001228425
HSBC HOLDINGS PLC	24/09/2026	03:47:18	GB0005405286	HKD	157.90	400	XHKG	924233351001228477
HSBC HOLDINGS PLC	24/09/2026	03:47:56	GB0005405286	HKD	157.90	2,000	XHKG	924233351001229007
HSBC HOLDINGS PLC	24/09/2026	03:55:02	GB0005405286	HKD	157.90	400	XHKG	924233351001234399
HSBC HOLDINGS PLC	24/09/2026	03:55:02	GB0005405286	HKD	157.90	400	XHKG	924233351001234400
HSBC HOLDINGS PLC	24/09/2026	03:55:02	GB0005405286	HKD	157.90	400	XHKG	924233351001234401
HSBC HOLDINGS PLC	24/09/2026	03:55:13	GB0005405286	HKD	157.90	400	XHKG	924233351001234561
HSBC HOLDINGS PLC	24/09/2026	03:56:55	GB0005405286	HKD	157.90	400	XHKG	924233351001235851
HSBC HOLDINGS PLC	24/09/2026	03:56:55	GB0005405286	HKD	157.90	800	XHKG	924233351001235852
HSBC HOLDINGS PLC	24/09/2026	05:00:02	GB0005405286	HKD	157.90	400	XHKG	924233351001267780
HSBC HOLDINGS PLC	24/09/2026	05:00:03	GB0005405286	HKD	157.90	800	XHKG	924233351001268127
HSBC HOLDINGS PLC	24/09/2026	05:00:03	GB0005405286	HKD	157.90	400	XHKG	924233351001268128
HSBC HOLDINGS PLC	24/09/2026	05:05:35	GB0005405286	HKD	157.90	1,600	XHKG	924233351001324840
HSBC HOLDINGS PLC	24/09/2026	05:05:35	GB0005405286	HKD	157.90	2,000	XHKG	924233351001324841
HSBC HOLDINGS PLC	24/09/2026	05:10:28	GB0005405286	HKD	157.80	800	XHKG	924233351001367294
HSBC HOLDINGS PLC	24/09/2026	05:10:28	GB0005405286	HKD	157.80	400	XHKG	924233351001367295
HSBC HOLDINGS PLC	24/09/2026	05:10:28	GB0005405286	HKD	157.80	400	XHKG	924233351001367296
HSBC HOLDINGS PLC	24/09/2026	05:10:28	GB0005405286	HKD	157.80	400	XHKG	924233351001367297
HSBC HOLDINGS PLC	24/09/2026	05:10:28	GB0005405286	HKD	157.80	2,000	XHKG	924233351001367298
HSBC HOLDINGS PLC	24/09/2026	05:11:10	GB0005405286	HKD	157.70	400	XHKG	924233351001373456
HSBC HOLDINGS PLC	24/09/2026	05:11:10	GB0005405286	HKD	157.70	8,000	XHKG	924233351001373457
HSBC HOLDINGS PLC	24/09/2026	05:19:09	GB0005405286	HKD	157.60	9,200	XHKG	924233351001440645
HSBC HOLDINGS PLC	24/09/2026	05:31:15	GB0005405286	HKD	157.60	800	XHKG	924233351001548121
HSBC HOLDINGS PLC	24/09/2026	05:38:08	GB0005405286	HKD	157.60	400	XHKG	924233351001607931
HSBC HOLDINGS PLC	24/09/2026	05:38:08	GB0005405286	HKD	157.60	1,200	XHKG	924233351001607932
HSBC HOLDINGS PLC	24/09/2026	05:38:08	GB0005405286	HKD	157.60	800	XHKG	924233351001608009
HSBC HOLDINGS PLC	24/09/2026	05:44:15	GB0005405286	HKD	157.60	2,000	XHKG	924233351001655222
HSBC HOLDINGS PLC	24/09/2026	05:44:15	GB0005405286	HKD	157.60	2,400	XHKG	924233351001655223
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HSBC HOLDINGS PLC	24/09/2026	05:56:45	GB0005405286	HKD	157.60	400	XHKG	924233351001751805
HSBC HOLDINGS PLC	24/09/2026	06:02:34	GB0005405286	HKD	157.60	7,200	XHKG	924233351001813005
HSBC HOLDINGS PLC	24/09/2026	06:02:34	GB0005405286	HKD	157.60	1,600	XHKG	924233351001813006
HSBC HOLDINGS PLC	24/09/2026	06:02:34	GB0005405286	HKD	157.60	1,600	XHKG	924233351001813007
HSBC HOLDINGS PLC	24/09/2026	06:02:34	GB0005405286	HKD	157.60	400	XHKG	924233351001813008
HSBC HOLDINGS PLC	24/09/2026	06:02:34	GB0005405286	HKD	157.60	400	XHKG	924233351001813009
HSBC HOLDINGS PLC	24/09/2026	06:04:03	GB0005405286	HKD	157.50	2,800	XHKG	924233351001828445
HSBC HOLDINGS PLC	24/09/2026	06:04:03	GB0005405286	HKD	157.50	3,200	XHKG	924233351001828446
HSBC HOLDINGS PLC	24/09/2026	06:04:03	GB0005405286	HKD	157.50	7,600	XHKG	924233351001828447
HSBC HOLDINGS PLC	24/09/2026	06:04:03	GB0005405286	HKD	157.50	2,000	XHKG	924233351001828442
HSBC HOLDINGS PLC	24/09/2026	06:04:03	GB0005405286	HKD	157.50	2,400	XHKG	924233351001828443
HSBC HOLDINGS PLC	24/09/2026	06:04:03	GB0005405286	HKD	157.50	2,000	XHKG	924233351001828444
HSBC HOLDINGS PLC	24/09/2026	06:04:03	GB0005405286	HKD	157.40	400	XHKG	924233351001828456
HSBC HOLDINGS PLC	24/09/2026	06:04:03	GB0005405286	HKD	157.40	400	XHKG	924233351001828457
HSBC HOLDINGS PLC	24/09/2026	06:04:03	GB0005405286	HKD	157.40	400	XHKG	924233351001828458
HSBC HOLDINGS PLC	24/09/2026	06:04:10	GB0005405286	HKD	157.30	8,400	XHKG	924233351001829495
HSBC HOLDINGS PLC	24/09/2026	06:04:10	GB0005405286	HKD	157.30	400	XHKG	924233351001829494

HSBC HOLDINGS PLC	24/09/2026	06:04:11	GB0005405286	HKD	157.20	1,600	XHKG	924233351001829689
HSBC HOLDINGS PLC	24/09/2026	06:04:11	GB0005405286	HKD	157.20	800	XHKG	924233351001829690
HSBC HOLDINGS PLC	24/09/2026	06:04:11	GB0005405286	HKD	157.20	1,600	XHKG	924233351001829691
HSBC HOLDINGS PLC	24/09/2026	06:04:11	GB0005405286	HKD	157.20	5,200	XHKG	924233351001829693
HSBC HOLDINGS PLC	24/09/2026	06:04:11	GB0005405286	HKD	157.20	800	XHKG	924233351001829692
HSBC HOLDINGS PLC	24/09/2026	06:04:11	GB0005405286	HKD	157.20	400	XHKG	924233351001829694
HSBC HOLDINGS PLC	24/09/2026	06:12:56	GB0005405286	HKD	157.50	800	XHKG	924233351001904920
HSBC HOLDINGS PLC	24/09/2026	06:12:56	GB0005405286	HKD	157.50	400	XHKG	924233351001904921
HSBC HOLDINGS PLC	24/09/2026	06:12:56	GB0005405286	HKD	157.50	400	XHKG	924233351001904922
HSBC HOLDINGS PLC	24/09/2026	06:12:56	GB0005405286	HKD	157.50	400	XHKG	924233351001904923
HSBC HOLDINGS PLC	24/09/2026	06:12:56	GB0005405286	HKD	157.50	400	XHKG	924233351001904924
HSBC HOLDINGS PLC	24/09/2026	06:12:56	GB0005405286	HKD	157.50	400	XHKG	924233351001904925
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HSBC HOLDINGS PLC	24/09/2026	06:13:48	GB0005405286	HKD	157.50	1,600	XHKG	924233351001911681
HSBC HOLDINGS PLC	24/09/2026	06:13:48	GB0005405286	HKD	157.50	1,600	XHKG	924233351001911679
HSBC HOLDINGS PLC	24/09/2026	06:13:48	GB0005405286	HKD	157.50	400	XHKG	924233351001911680
HSBC HOLDINGS PLC	24/09/2026	06:15:33	GB0005405286	HKD	157.50	800	XHKG	924233351001928158
HSBC HOLDINGS PLC	24/09/2026	06:17:08	GB0005405286	HKD	157.50	400	XHKG	924233351001945447
HSBC HOLDINGS PLC	24/09/2026	06:18:24	GB0005405286	HKD	157.50	400	XHKG	924233351001956894
HSBC HOLDINGS PLC	24/09/2026	06:19:37	GB0005405286	HKD	157.50	400	XHKG	924233351001966931
HSBC HOLDINGS PLC	24/09/2026	06:19:44	GB0005405286	HKD	157.50	400	XHKG	924233351001968055
HSBC HOLDINGS PLC	24/09/2026	06:20:30	GB0005405286	HKD	157.50	400	XHKG	924233351001975654
HSBC HOLDINGS PLC	24/09/2026	06:20:33	GB0005405286	HKD	157.50	400	XHKG	924233351001976160
HSBC HOLDINGS PLC	24/09/2026	06:20:45	GB0005405286	HKD	157.50	400	XHKG	924233351001977779
HSBC HOLDINGS PLC	24/09/2026	06:21:49	GB0005405286	HKD	157.50	400	XHKG	924233351001986411
HSBC HOLDINGS PLC	24/09/2026	06:22:19	GB0005405286	HKD	157.50	800	XHKG	924233351001990264
HSBC HOLDINGS PLC	24/09/2026	06:22:37	GB0005405286	HKD	157.50	800	XHKG	924233351001992952
HSBC HOLDINGS PLC	24/09/2026	06:22:37	GB0005405286	HKD	157.50	400	XHKG	924233351001992953
HSBC HOLDINGS PLC	24/09/2026	06:22:37	GB0005405286	HKD	157.50	1,200	XHKG	924233351001992954
HSBC HOLDINGS PLC	24/09/2026	06:24:50	GB0005405286	HKD	157.50	400	XHKG	924233351002014099
HSBC HOLDINGS PLC	24/09/2026	06:24:53	GB0005405286	HKD	157.50	400	XHKG	924233351002014444
HSBC HOLDINGS PLC	24/09/2026	06:25:07	GB0005405286	HKD	157.50	400	XHKG	924233351002016945
HSBC HOLDINGS PLC	24/09/2026	06:25:09	GB0005405286	HKD	157.50	400	XHKG	924233351002017276
HSBC HOLDINGS PLC	24/09/2026	06:28:02	GB0005405286	HKD	157.50	2,000	XHKG	924233351002041085
HSBC HOLDINGS PLC	24/09/2026	06:30:03	GB0005405286	HKD	157.50	400	XHKG	924233351002060869
HSBC HOLDINGS PLC	24/09/2026	06:30:36	GB0005405286	HKD	157.50	400	XHKG	924233351002069799
HSBC HOLDINGS PLC	24/09/2026	06:30:51	GB0005405286	HKD	157.50	1,600	XHKG	924233351002072771
HSBC HOLDINGS PLC	24/09/2026	06:30:52	GB0005405286	HKD	157.50	2,400	XHKG	924233351002072979
HSBC HOLDINGS PLC	24/09/2026	06:30:52	GB0005405286	HKD	157.50	3,600	XHKG	924233351002072980
HSBC HOLDINGS PLC	24/09/2026	06:30:52	GB0005405286	HKD	157.50	3,600	XHKG	924233351002072978
HSBC HOLDINGS PLC	24/09/2026	06:30:54	GB0005405286	HKD	157.50	3,200	XHKG	924233351002073329
HSBC HOLDINGS PLC	24/09/2026	06:30:54	GB0005405286	HKD	157.50	2,800	XHKG	924233351002073328
HSBC HOLDINGS PLC	24/09/2026	06:32:14	GB0005405286	HKD	157.40	400	XHKG	924233351002089642
HSBC HOLDINGS PLC	24/09/2026	06:35:11	GB0005405286	HKD	157.40	2,000	XHKG	924233351002121577
HSBC HOLDINGS PLC	24/09/2026	06:35:29	GB0005405286	HKD	157.40	1,600	XHKG	924233351002124641
HSBC HOLDINGS PLC	24/09/2026	06:35:29	GB0005405286	HKD	157.40	800	XHKG	924233351002124720
HSBC HOLDINGS PLC	24/09/2026	06:35:32	GB0005405286	HKD	157.40	400	XHKG	924233351002125121
HSBC HOLDINGS PLC	24/09/2026	06:35:32	GB0005405286	HKD	157.40	400	XHKG	924233351002125136
HSBC HOLDINGS PLC	24/09/2026	06:35:36	GB0005405286	HKD	157.40	400	XHKG	924233351002125948
HSBC HOLDINGS PLC	24/09/2026	06:35:50	GB0005405286	HKD	157.40	800	XHKG	924233351002128086
HSBC HOLDINGS PLC	24/09/2026	06:36:09	GB0005405286	HKD	157.40	400	XHKG	924233351002131555
HSBC HOLDINGS PLC	24/09/2026	06:37:23	GB0005405286	HKD	157.40	800	XHKG	924233351002143328
HSBC HOLDINGS PLC	24/09/2026	06:37:23	GB0005405286	HKD	157.40	400	XHKG	924233351002143331
HSBC HOLDINGS PLC	24/09/2026	06:37:23	GB0005405286	HKD	157.40	1,600	XHKG	924233351002143327
HSBC HOLDINGS PLC	24/09/2026	06:37:23	GB0005405286	HKD	157.40	1,200	XHKG	924233351002143329
HSBC HOLDINGS PLC	24/09/2026	06:37:23	GB0005405286	HKD	157.40	1,600	XHKG	924233351002143330
HSBC HOLDINGS PLC	24/09/2026	06:39:04	GB0005405286	HKD	157.30	800	XHKG	924233351002158830
HSBC HOLDINGS PLC	24/09/2026	06:39:19	GB0005405286	HKD	157.30	400	XHKG	924233351002161061
HSBC HOLDINGS PLC	24/09/2026	06:39:22	GB0005405286	HKD	157.30	400	XHKG	924233351002161627
HSBC HOLDINGS PLC	24/09/2026	06:39:43	GB0005405286	HKD	157.30	2,000	XHKG	924233351002164978

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HSBC HOLDINGS PLC	24/09/2026	06:39:43	GB0005405286	HKD	157.30	400	XHKG	924233351002165052
HSBC HOLDINGS PLC	24/09/2026	06:39:43	GB0005405286	HKD	157.30	400	XHKG	924233351002165053
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HSBC HOLDINGS PLC	24/09/2026	06:51:17	GB0005405286	HKD	157.20	1,600	XHKG	924233351002304764
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HSBC HOLDINGS PLC	24/09/2026	06:51:32	GB0005405286	HKD	157.20	1,200	XHKG	924233351002307670
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HSBC HOLDINGS PLC	24/09/2026	06:53:03	GB0005405286	HKD	157.20	400	XHKG	924233351002323915
HSBC HOLDINGS PLC	24/09/2026	06:53:03	GB0005405286	HKD	157.20	1,200	XHKG	924233351002324017
HSBC HOLDINGS PLC	24/09/2026	06:57:00	GB0005405286	HKD	157.30	800	XHKG	924233351002362015
HSBC HOLDINGS PLC	24/09/2026	06:57:00	GB0005405286	HKD	157.30	1,600	XHKG	924233351002362016
HSBC HOLDINGS PLC	24/09/2026	06:57:00	GB0005405286	HKD	157.30	400	XHKG	924233351002362017
HSBC HOLDINGS PLC	24/09/2026	06:57:00	GB0005405286	HKD	157.30	400	XHKG	924233351002362018
HSBC HOLDINGS PLC	24/09/2026	06:57:00	GB0005405286	HKD	157.30	400	XHKG	924233351002362019
HSBC HOLDINGS PLC	24/09/2026	06:57:00	GB0005405286	HKD	157.30	800	XHKG	924233351002362020
HSBC HOLDINGS PLC	24/09/2026	06:57:00	GB0005405286	HKD	157.30	400	XHKG	924233351002362021
HSBC HOLDINGS PLC	24/09/2026	06:57:00	GB0005405286	HKD	157.30	400	XHKG	924233351002362022
HSBC HOLDINGS PLC	24/09/2026	06:57:25	GB0005405286	HKD	157.30	1,200	XHKG	924233351002362790
HSBC HOLDINGS PLC	24/09/2026	06:57:25	GB0005405286	HKD	157.30	400	XHKG	924233351002362791
HSBC HOLDINGS PLC	24/09/2026	06:57:25	GB0005405286	HKD	157.30	800	XHKG	924233351002362792
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HSBC HOLDINGS PLC	24/09/2026	06:57:25	GB0005405286	HKD	157.30	800	XHKG	924233351002362794
HSBC HOLDINGS PLC	24/09/2026	06:57:25	GB0005405286	HKD	157.30	2,000	XHKG	924233351002362795
HSBC HOLDINGS PLC	24/09/2026	06:57:25	GB0005405286	HKD	157.30	400	XHKG	924233351002362796
HSBC HOLDINGS PLC	24/09/2026	06:57:25	GB0005405286	HKD	157.30	400	XHKG	924233351002362797
HSBC HOLDINGS PLC	24/09/2026	06:57:25	GB0005405286	HKD	157.30	5,600	XHKG	924233351002362798
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HSBC HOLDINGS PLC	24/09/2026	06:59:34	GB0005405286	HKD	157.30	3,200	XHKG	924233351002365416
HSBC HOLDINGS PLC	24/09/2026	06:59:34	GB0005405286	HKD	157.30	1,600	XHKG	924233351002365417
HSBC HOLDINGS PLC	24/09/2026	06:59:34	GB0005405286	HKD	157.30	4,000	XHKG	924233351002365413
HSBC HOLDINGS PLC	24/09/2026	06:59:34	GB0005405286	HKD	157.30	2,000	XHKG	924233351002365414
HSBC HOLDINGS PLC	24/09/2026	06:59:59	GB0005405286	HKD	157.20	4,800	XHKG	924233351002365967
HSBC HOLDINGS PLC	24/09/2026	06:59:59	GB0005405286	HKD	157.20	1,200	XHKG	924233351002365966
HSBC HOLDINGS PLC	24/09/2026	06:59:59	GB0005405286	HKD	157.20	3,600	XHKG	924233351002365968
HSBC HOLDINGS PLC	24/09/2026	07:00:05	GB0005405286	HKD	157.10	1,200	XHKG	924233351002370800
HSBC HOLDINGS PLC	24/09/2026	07:00:05	GB0005405286	HKD	157.10	3,200	XHKG	924233351002370802
HSBC HOLDINGS PLC	24/09/2026	07:00:05	GB0005405286	HKD	157.10	800	XHKG	924233351002370799
HSBC HOLDINGS PLC	24/09/2026	07:00:05	GB0005405286	HKD	157.10	3,200	XHKG	924233351002370801
HSBC HOLDINGS PLC	24/09/2026	07:00:06	GB0005405286	HKD	157.00	800	XHKG	924233351002370817
HSBC HOLDINGS PLC	24/09/2026	07:00:06	GB0005405286	HKD	157.00	4,000	XHKG	924233351002370819
HSBC HOLDINGS PLC	24/09/2026	07:00:06	GB0005405286	HKD	157.00	2,400	XHKG	924233351002370818
HSBC HOLDINGS PLC	24/09/2026	07:00:06	GB0005405286	HKD	156.90	1,600	XHKG	924233351002370822
HSBC HOLDINGS PLC	24/09/2026	07:00:06	GB0005405286	HKD	156.90	400	XHKG	924233351002370821
HSBC HOLDINGS PLC	24/09/2026	07:00:06	GB0005405286	HKD	156.90	1,200	XHKG	924233351002370823
HSBC HOLDINGS PLC	24/09/2026	07:00:06	GB0005405286	HKD	156.90	2,400	XHKG	924233351002370825
HSBC HOLDINGS PLC	24/09/2026	07:00:06	GB0005405286	HKD	156.90	400	XHKG	924233351002370824
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HSBC HOLDINGS PLC	24/09/2026	07:00:11	GB0005405286	HKD	156.80	7,600	XHKG	924233351002370871
HSBC HOLDINGS PLC	24/09/2026	07:00:11	GB0005405286	HKD	156.80	1,600	XHKG	924233351002370870
HSBC HOLDINGS PLC	24/09/2026	07:00:11	GB0005405286	HKD	156.70	400	XHKG	924233351002370874
HSBC HOLDINGS PLC	24/09/2026	07:00:11	GB0005405286	HKD	156.70	2,800	XHKG	924233351002370875
HSBC HOLDINGS PLC	24/09/2026	07:00:11	GB0005405286	HKD	156.70	800	XHKG	924233351002370876
HSBC HOLDINGS PLC	24/09/2026	07:00:28	GB0005405286	HKD	156.60	1,200	XHKG	924233351002371000
HSBC HOLDINGS PLC	24/09/2026	07:00:28	GB0005405286	HKD	156.60	800	XHKG	924233351002371001
HSBC HOLDINGS PLC	24/09/2026	07:00:43	GB0005405286	HKD	156.60	400	XHKG	924233351002371105
HSBC HOLDINGS PLC	24/09/2026	07:00:43	GB0005405286	HKD	156.60	400	XHKG	924233351002371102
HSBC HOLDINGS PLC	24/09/2026	07:00:43	GB0005405286	HKD	156.60	800	XHKG	924233351002371103
HSBC HOLDINGS PLC	24/09/2026	07:00:43	GB0005405286	HKD	156.60	400	XHKG	924233351002371104

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HSBC HOLDINGS PLC	24/09/2026	07:00:51	GB0005405286	HKD	156.70	1,600	XHKG	924233351002371155
HSBC HOLDINGS PLC	24/09/2026	07:00:53	GB0005405286	HKD	156.70	400	XHKG	924233351002371174
HSBC HOLDINGS PLC	24/09/2026	07:00:53	GB0005405286	HKD	156.70	400	XHKG	924233351002371175
HSBC HOLDINGS PLC	24/09/2026	07:00:53	GB0005405286	HKD	156.70	400	XHKG	924233351002371176
HSBC HOLDINGS PLC	24/09/2026	07:00:53	GB0005405286	HKD	156.70	1,200	XHKG	924233351002371177
HSBC HOLDINGS PLC	24/09/2026	07:01:12	GB0005405286	HKD	156.60	400	XHKG	924233351002371285
HSBC HOLDINGS PLC	24/09/2026	07:01:48	GB0005405286	HKD	156.50	400	XHKG	924233351002371511
HSBC HOLDINGS PLC	24/09/2026	07:01:48	GB0005405286	HKD	156.50	1,600	XHKG	924233351002371514
HSBC HOLDINGS PLC	24/09/2026	07:01:48	GB0005405286	HKD	156.50	1,200	XHKG	924233351002371515
HSBC HOLDINGS PLC	24/09/2026	07:01:48	GB0005405286	HKD	156.50	1,600	XHKG	924233351002371517
HSBC HOLDINGS PLC	24/09/2026	07:01:48	GB0005405286	HKD	156.50	400	XHKG	924233351002371510
HSBC HOLDINGS PLC	24/09/2026	07:01:48	GB0005405286	HKD	156.50	400	XHKG	924233351002371512
HSBC HOLDINGS PLC	24/09/2026	07:01:48	GB0005405286	HKD	156.50	800	XHKG	924233351002371513
HSBC HOLDINGS PLC	24/09/2026	07:01:48	GB0005405286	HKD	156.50	800	XHKG	924233351002371516
HSBC HOLDINGS PLC	24/09/2026	07:02:31	GB0005405286	HKD	156.40	400	XHKG	924233351002371783
HSBC HOLDINGS PLC	24/09/2026	07:02:31	GB0005405286	HKD	156.40	400	XHKG	924233351002371784
HSBC HOLDINGS PLC	24/09/2026	07:02:55	GB0005405286	HKD	156.50	400	XHKG	924233351002371969
HSBC HOLDINGS PLC	24/09/2026	07:02:55	GB0005405286	HKD	156.50	2,000	XHKG	924233351002371970
HSBC HOLDINGS PLC	24/09/2026	07:02:55	GB0005405286	HKD	156.50	1,200	XHKG	924233351002371971
HSBC HOLDINGS PLC	24/09/2026	07:02:55	GB0005405286	HKD	156.50	800	XHKG	924233351002371972
HSBC HOLDINGS PLC	24/09/2026	07:02:55	GB0005405286	HKD	156.50	800	XHKG	924233351002371973
HSBC HOLDINGS PLC	24/09/2026	07:02:55	GB0005405286	HKD	156.50	2,800	XHKG	924233351002371978
HSBC HOLDINGS PLC	24/09/2026	07:02:55	GB0005405286	HKD	156.50	800	XHKG	924233351002371974
HSBC HOLDINGS PLC	24/09/2026	07:02:55	GB0005405286	HKD	156.50	800	XHKG	924233351002371975
HSBC HOLDINGS PLC	24/09/2026	07:02:55	GB0005405286	HKD	156.50	400	XHKG	924233351002371976
HSBC HOLDINGS PLC	24/09/2026	07:02:55	GB0005405286	HKD	156.50	400	XHKG	924233351002371977
HSBC HOLDINGS PLC	24/09/2026	07:02:55	GB0005405286	HKD	156.50	2,000	XHKG	924233351002371979
HSBC HOLDINGS PLC	24/09/2026	07:03:11	GB0005405286	HKD	156.40	800	XHKG	924233351002372082
HSBC HOLDINGS PLC	24/09/2026	07:03:11	GB0005405286	HKD	156.40	1,600	XHKG	924233351002372083
HSBC HOLDINGS PLC	24/09/2026	07:03:11	GB0005405286	HKD	156.40	400	XHKG	924233351002372081
HSBC HOLDINGS PLC	24/09/2026	07:03:11	GB0005405286	HKD	156.40	1,200	XHKG	924233351002372084
HSBC HOLDINGS PLC	24/09/2026	07:03:23	GB0005405286	HKD	156.40	1,200	XHKG	924233351002372172
HSBC HOLDINGS PLC	24/09/2026	07:03:23	GB0005405286	HKD	156.40	400	XHKG	924233351002372171
HSBC HOLDINGS PLC	24/09/2026	07:03:23	GB0005405286	HKD	156.40	400	XHKG	924233351002372173
HSBC HOLDINGS PLC	24/09/2026	07:03:23	GB0005405286	HKD	156.40	4,000	XHKG	924233351002372174
HSBC HOLDINGS PLC	24/09/2026	07:03:27	GB0005405286	HKD	156.40	1,200	XHKG	924233351002372203
HSBC HOLDINGS PLC	24/09/2026	07:03:27	GB0005405286	HKD	156.40	400	XHKG	924233351002372204
HSBC HOLDINGS PLC	24/09/2026	07:03:28	GB0005405286	HKD	156.40	400	XHKG	924233351002372206
HSBC HOLDINGS PLC	24/09/2026	07:03:41	GB0005405286	HKD	156.30	400	XHKG	924233351002372263
HSBC HOLDINGS PLC	24/09/2026	07:03:41	GB0005405286	HKD	156.30	400	XHKG	924233351002372264
HSBC HOLDINGS PLC	24/09/2026	07:03:41	GB0005405286	HKD	156.30	800	XHKG	924233351002372265
HSBC HOLDINGS PLC	24/09/2026	07:03:49	GB0005405286	HKD	156.30	2,400	XHKG	924233351002372300
HSBC HOLDINGS PLC	24/09/2026	07:04:10	GB0005405286	HKD	156.40	400	XHKG	924233351002372416
HSBC HOLDINGS PLC	24/09/2026	07:04:11	GB0005405286	HKD	156.40	400	XHKG	924233351002372427
HSBC HOLDINGS PLC	24/09/2026	07:04:11	GB0005405286	HKD	156.40	400	XHKG	924233351002372428
HSBC HOLDINGS PLC	24/09/2026	07:04:12	GB0005405286	HKD	156.40	400	XHKG	924233351002372439
HSBC HOLDINGS PLC	24/09/2026	07:04:14	GB0005405286	HKD	156.40	400	XHKG	924233351002372445
HSBC HOLDINGS PLC	24/09/2026	07:04:29	GB0005405286	HKD	156.40	400	XHKG	924233351002372538
HSBC HOLDINGS PLC	24/09/2026	07:04:29	GB0005405286	HKD	156.40	400	XHKG	924233351002372537
HSBC HOLDINGS PLC	24/09/2026	07:04:29	GB0005405286	HKD	156.40	4,000	XHKG	924233351002372539
HSBC HOLDINGS PLC	24/09/2026	07:04:29	GB0005405286	HKD	156.40	2,800	XHKG	924233351002372540
HSBC HOLDINGS PLC	24/09/2026	07:04:30	GB0005405286	HKD	156.40	3,200	XHKG	924233351002372549
HSBC HOLDINGS PLC	24/09/2026	07:04:48	GB0005405286	HKD	156.30	400	XHKG	924233351002372662
HSBC HOLDINGS PLC	24/09/2026	07:04:59	GB0005405286	HKD	156.30	1,600	XHKG	924233351002372729
HSBC HOLDINGS PLC	24/09/2026	07:04:59	GB0005405286	HKD	156.30	2,000	XHKG	924233351002372731
HSBC HOLDINGS PLC	24/09/2026	07:04:59	GB0005405286	HKD	156.30	800	XHKG	924233351002372728
HSBC HOLDINGS PLC	24/09/2026	07:04:59	GB0005405286	HKD	156.30	800	XHKG	924233351002372730
HSBC HOLDINGS PLC	24/09/2026	07:04:59	GB0005405286	HKD	156.30	1,200	XHKG	924233351002372732
HSBC HOLDINGS PLC	24/09/2026	07:05:00	GB0005405286	HKD	156.30	400	XHKG	924233351002372744

HSBC HOLDINGS PLC	24/09/2026	07:05:00	GB0005405286	HKD	156.30	5,200	XHKG	924233351002372746
HSBC HOLDINGS PLC	24/09/2026	07:05:00	GB0005405286	HKD	156.30	1,200	XHKG	924233351002372743
HSBC HOLDINGS PLC	24/09/2026	07:05:00	GB0005405286	HKD	156.30	800	XHKG	924233351002372745
HSBC HOLDINGS PLC	24/09/2026	07:05:00	GB0005405286	HKD	156.30	1,600	XHKG	924233351002372747
HSBC HOLDINGS PLC	24/09/2026	07:05:00	GB0005405286	HKD	156.30	3,200	XHKG	924233351002372748
HSBC HOLDINGS PLC	24/09/2026	07:05:00	GB0005405286	HKD	156.30	3,200	XHKG	924233351002372749
HSBC HOLDINGS PLC	24/09/2026	07:05:10	GB0005405286	HKD	156.30	2,000	XHKG	924233351002372813
HSBC HOLDINGS PLC	24/09/2026	07:05:10	GB0005405286	HKD	156.30	2,800	XHKG	924233351002372812
HSBC HOLDINGS PLC	24/09/2026	07:05:13	GB0005405286	HKD	156.30	800	XHKG	924233351002372836
HSBC HOLDINGS PLC	24/09/2026	07:05:17	GB0005405286	HKD	156.30	400	XHKG	924233351002372889
HSBC HOLDINGS PLC	24/09/2026	07:05:18	GB0005405286	HKD	156.30	400	XHKG	924233351002372903
HSBC HOLDINGS PLC	24/09/2026	07:05:35	GB0005405286	HKD	156.30	400	XHKG	924233351002373020
HSBC HOLDINGS PLC	24/09/2026	07:05:40	GB0005405286	HKD	156.30	400	XHKG	924233351002373054
HSBC HOLDINGS PLC	24/09/2026	07:05:43	GB0005405286	HKD	156.30	800	XHKG	924233351002373082
HSBC HOLDINGS PLC	24/09/2026	07:07:06	GB0005405286	HKD	156.60	6,400	XHKG	924233351002373695
HSBC HOLDINGS PLC	24/09/2026	07:07:06	GB0005405286	HKD	156.60	1,600	XHKG	924233351002373697
HSBC HOLDINGS PLC	24/09/2026	07:07:06	GB0005405286	HKD	156.60	1,600	XHKG	924233351002373699
HSBC HOLDINGS PLC	24/09/2026	07:07:06	GB0005405286	HKD	156.60	1,200	XHKG	924233351002373701
HSBC HOLDINGS PLC	24/09/2026	07:07:06	GB0005405286	HKD	156.60	2,400	XHKG	924233351002373702
HSBC HOLDINGS PLC	24/09/2026	07:07:06	GB0005405286	HKD	156.60	4,000	XHKG	924233351002373694
HSBC HOLDINGS PLC	24/09/2026	07:07:06	GB0005405286	HKD	156.60	800	XHKG	924233351002373696
HSBC HOLDINGS PLC	24/09/2026	07:07:06	GB0005405286	HKD	156.60	800	XHKG	924233351002373698
HSBC HOLDINGS PLC	24/09/2026	07:07:06	GB0005405286	HKD	156.60	400	XHKG	924233351002373700
HSBC HOLDINGS PLC	24/09/2026	07:07:06	GB0005405286	HKD	156.60	1,600	XHKG	924233351002373703
HSBC HOLDINGS PLC	24/09/2026	07:07:11	GB0005405286	HKD	156.50	2,000	XHKG	924233351002373740
HSBC HOLDINGS PLC	24/09/2026	07:07:11	GB0005405286	HKD	156.50	800	XHKG	924233351002373739
HSBC HOLDINGS PLC	24/09/2026	07:09:24	GB0005405286	HKD	156.70	800	XHKG	924233351002374809
HSBC HOLDINGS PLC	24/09/2026	07:09:24	GB0005405286	HKD	156.70	400	XHKG	924233351002374810
HSBC HOLDINGS PLC	24/09/2026	07:09:24	GB0005405286	HKD	156.70	800	XHKG	924233351002374808
HSBC HOLDINGS PLC	24/09/2026	07:09:24	GB0005405286	HKD	156.70	400	XHKG	924233351002374811
HSBC HOLDINGS PLC	24/09/2026	07:09:32	GB0005405286	HKD	156.60	800	XHKG	924233351002374865
HSBC HOLDINGS PLC	24/09/2026	07:09:32	GB0005405286	HKD	156.60	400	XHKG	924233351002374866
HSBC HOLDINGS PLC	24/09/2026	07:09:32	GB0005405286	HKD	156.60	400	XHKG	924233351002374867
HSBC HOLDINGS PLC	24/09/2026	07:09:32	GB0005405286	HKD	156.60	400	XHKG	924233351002374868
HSBC HOLDINGS PLC	24/09/2026	07:09:32	GB0005405286	HKD	156.60	400	XHKG	924233351002374869
HSBC HOLDINGS PLC	24/09/2026	07:09:32	GB0005405286	HKD	156.60	800	XHKG	924233351002374862
HSBC HOLDINGS PLC	24/09/2026	07:09:32	GB0005405286	HKD	156.60	400	XHKG	924233351002374863
HSBC HOLDINGS PLC	24/09/2026	07:09:32	GB0005405286	HKD	156.60	400	XHKG	924233351002374864
HSBC HOLDINGS PLC	24/09/2026	07:11:21	GB0005405286	HKD	156.90	2,000	XHKG	924233351002375920
HSBC HOLDINGS PLC	24/09/2026	07:11:21	GB0005405286	HKD	156.90	1,200	XHKG	924233351002375921
HSBC HOLDINGS PLC	24/09/2026	07:11:21	GB0005405286	HKD	156.90	1,200	XHKG	924233351002375922
HSBC HOLDINGS PLC	24/09/2026	07:11:21	GB0005405286	HKD	156.90	800	XHKG	924233351002375923
HSBC HOLDINGS PLC	24/09/2026	07:11:21	GB0005405286	HKD	156.90	4,800	XHKG	924233351002375925
HSBC HOLDINGS PLC	24/09/2026	07:11:21	GB0005405286	HKD	156.90	1,600	XHKG	924233351002375916
HSBC HOLDINGS PLC	24/09/2026	07:11:21	GB0005405286	HKD	156.90	1,200	XHKG	924233351002375917
HSBC HOLDINGS PLC	24/09/2026	07:11:21	GB0005405286	HKD	156.90	400	XHKG	924233351002375918
HSBC HOLDINGS PLC	24/09/2026	07:11:21	GB0005405286	HKD	156.90	400	XHKG	924233351002375919
HSBC HOLDINGS PLC	24/09/2026	07:11:21	GB0005405286	HKD	156.90	2,400	XHKG	924233351002375924
HSBC HOLDINGS PLC	24/09/2026	07:12:45	GB0005405286	HKD	156.80	400	XHKG	924233351002376559
HSBC HOLDINGS PLC	24/09/2026	07:14:12	GB0005405286	HKD	156.90	400	XHKG	924233351002377193
HSBC HOLDINGS PLC	24/09/2026	07:14:41	GB0005405286	HKD	156.90	400	XHKG	924233351002377407
HSBC HOLDINGS PLC	24/09/2026	07:14:41	GB0005405286	HKD	156.90	400	XHKG	924233351002377406
HSBC HOLDINGS PLC	24/09/2026	07:15:49	GB0005405286	HKD	157.00	1,200	XHKG	924233351002377871
HSBC HOLDINGS PLC	24/09/2026	07:15:49	GB0005405286	HKD	157.00	400	XHKG	924233351002377869
HSBC HOLDINGS PLC	24/09/2026	07:15:49	GB0005405286	HKD	157.00	400	XHKG	924233351002377870
HSBC HOLDINGS PLC	24/09/2026	07:15:49	GB0005405286	HKD	157.00	400	XHKG	924233351002377872
HSBC HOLDINGS PLC	24/09/2026	07:16:00	GB0005405286	HKD	157.10	1,600	XHKG	924233351002377958
HSBC HOLDINGS PLC	24/09/2026	07:16:00	GB0005405286	HKD	157.10	400	XHKG	924233351002377959
HSBC HOLDINGS PLC	24/09/2026	07:16:00	GB0005405286	HKD	157.10	400	XHKG	924233351002377960
HSBC HOLDINGS PLC	24/09/2026	07:16:00	GB0005405286	HKD	157.10	6,000	XHKG	924233351002377961

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HSBC HOLDINGS PLC	24/09/2026	07:17:29	GB0005405286	HKD	157.00	12,800	XHKG	924233351002378406
HSBC HOLDINGS PLC	24/09/2026	07:17:29	GB0005405286	HKD	157.00	400	XHKG	924233351002378407
HSBC HOLDINGS PLC	24/09/2026	07:17:29	GB0005405286	HKD	157.00	400	XHKG	924233351002378408
HSBC HOLDINGS PLC	24/09/2026	07:17:29	GB0005405286	HKD	157.00	400	XHKG	924233351002378409
HSBC HOLDINGS PLC	24/09/2026	07:17:29	GB0005405286	HKD	157.00	800	XHKG	924233351002378410
HSBC HOLDINGS PLC	24/09/2026	07:17:29	GB0005405286	HKD	156.90	800	XHKG	924233351002378411
HSBC HOLDINGS PLC	24/09/2026	07:17:37	GB0005405286	HKD	156.90	400	XHKG	924233351002378449
HSBC HOLDINGS PLC	24/09/2026	07:17:37	GB0005405286	HKD	156.90	8,000	XHKG	924233351002378450
HSBC HOLDINGS PLC	24/09/2026	07:17:37	GB0005405286	HKD	156.90	800	XHKG	924233351002378445
HSBC HOLDINGS PLC	24/09/2026	07:17:37	GB0005405286	HKD	156.90	800	XHKG	924233351002378446
HSBC HOLDINGS PLC	24/09/2026	07:17:37	GB0005405286	HKD	156.90	400	XHKG	924233351002378447
HSBC HOLDINGS PLC	24/09/2026	07:17:37	GB0005405286	HKD	156.90	1,200	XHKG	924233351002378448
HSBC HOLDINGS PLC	24/09/2026	07:17:39	GB0005405286	HKD	156.80	400	XHKG	924233351002378465
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HSBC HOLDINGS PLC	24/09/2026	07:17:42	GB0005405286	HKD	156.80	400	XHKG	924233351002378480
HSBC HOLDINGS PLC	24/09/2026	07:21:11	GB0005405286	HKD	157.00	400	XHKG	924233351002379882
HSBC HOLDINGS PLC	24/09/2026	07:21:33	GB0005405286	HKD	157.00	800	XHKG	924233351002380037
HSBC HOLDINGS PLC	24/09/2026	07:21:35	GB0005405286	HKD	157.00	800	XHKG	924233351002380048
HSBC HOLDINGS PLC	24/09/2026	07:21:35	GB0005405286	HKD	157.00	1,200	XHKG	924233351002380049
HSBC HOLDINGS PLC	24/09/2026	07:21:35	GB0005405286	HKD	157.00	1,200	XHKG	924233351002380050
HSBC HOLDINGS PLC	24/09/2026	07:21:35	GB0005405286	HKD	157.00	800	XHKG	924233351002380051
HSBC HOLDINGS PLC	24/09/2026	07:21:35	GB0005405286	HKD	157.00	800	XHKG	924233351002380052
HSBC HOLDINGS PLC	24/09/2026	07:21:35	GB0005405286	HKD	157.00	400	XHKG	924233351002380053
HSBC HOLDINGS PLC	24/09/2026	07:21:35	GB0005405286	HKD	157.00	400	XHKG	924233351002380054
HSBC HOLDINGS PLC	24/09/2026	07:21:35	GB0005405286	HKD	157.00	400	XHKG	924233351002380055
HSBC HOLDINGS PLC	24/09/2026	07:21:35	GB0005405286	HKD	157.00	400	XHKG	924233351002380056
HSBC HOLDINGS PLC	24/09/2026	07:21:35	GB0005405286	HKD	157.00	400	XHKG	924233351002380057
HSBC HOLDINGS PLC	24/09/2026	07:21:35	GB0005405286	HKD	157.00	2,000	XHKG	924233351002380058
HSBC HOLDINGS PLC	24/09/2026	07:21:35	GB0005405286	HKD	157.00	400	XHKG	924233351002380059
HSBC HOLDINGS PLC	24/09/2026	07:21:35	GB0005405286	HKD	157.00	1,200	XHKG	924233351002380060
HSBC HOLDINGS PLC	24/09/2026	07:23:00	GB0005405286	HKD	156.90	400	XHKG	924233351002380614
HSBC HOLDINGS PLC	24/09/2026	07:24:44	GB0005405286	HKD	156.90	6,400	XHKG	924233351002381201
HSBC HOLDINGS PLC	24/09/2026	07:24:44	GB0005405286	HKD	156.90	800	XHKG	924233351002381200
HSBC HOLDINGS PLC	24/09/2026	07:24:44	GB0005405286	HKD	156.90	400	XHKG	924233351002381202
HSBC HOLDINGS PLC	24/09/2026	07:24:44	GB0005405286	HKD	156.90	800	XHKG	924233351002381203
HSBC HOLDINGS PLC	24/09/2026	07:24:44	GB0005405286	HKD	156.90	2,800	XHKG	924233351002381204
HSBC HOLDINGS PLC	24/09/2026	07:26:27	GB0005405286	HKD	157.00	400	XHKG	924233351002381810
HSBC HOLDINGS PLC	24/09/2026	07:26:27	GB0005405286	HKD	157.00	2,400	XHKG	924233351002381811
HSBC HOLDINGS PLC	24/09/2026	07:26:27	GB0005405286	HKD	157.00	3,600	XHKG	924233351002381812
HSBC HOLDINGS PLC	24/09/2026	07:27:47	GB0005405286	HKD	157.20	1,200	XHKG	924233351002382366
HSBC HOLDINGS PLC	24/09/2026	07:27:47	GB0005405286	HKD	157.20	400	XHKG	924233351002382367
HSBC HOLDINGS PLC	24/09/2026	07:27:47	GB0005405286	HKD	157.20	400	XHKG	924233351002382368
HSBC HOLDINGS PLC	24/09/2026	07:27:47	GB0005405286	HKD	157.20	400	XHKG	924233351002382369
HSBC HOLDINGS PLC	24/09/2026	07:27:47	GB0005405286	HKD	157.20	5,600	XHKG	924233351002382370
HSBC HOLDINGS PLC	24/09/2026	07:28:36	GB0005405286	HKD	157.20	4,000	XHKG	924233351002382757
HSBC HOLDINGS PLC	24/09/2026	07:28:36	GB0005405286	HKD	157.20	3,200	XHKG	924233351002382758
HSBC HOLDINGS PLC	24/09/2026	07:28:36	GB0005405286	HKD	157.20	400	XHKG	924233351002382759
HSBC HOLDINGS PLC	24/09/2026	07:28:36	GB0005405286	HKD	157.20	1,200	XHKG	924233351002382760
HSBC HOLDINGS PLC	24/09/2026	07:28:36	GB0005405286	HKD	157.10	4,000	XHKG	924233351002382761
HSBC HOLDINGS PLC	24/09/2026	07:28:36	GB0005405286	HKD	157.10	2,800	XHKG	924233351002382762
HSBC HOLDINGS PLC	24/09/2026	07:28:36	GB0005405286	HKD	157.10	800	XHKG	924233351002382763
HSBC HOLDINGS PLC	24/09/2026	07:28:36	GB0005405286	HKD	157.10	800	XHKG	924233351002382764
HSBC HOLDINGS PLC	24/09/2026	07:28:36	GB0005405286	HKD	157.10	800	XHKG	924233351002382765
HSBC HOLDINGS PLC	24/09/2026	07:28:36	GB0005405286	HKD	157.10	3,600	XHKG	924233351002382766
HSBC HOLDINGS PLC	24/09/2026	07:30:35	GB0005405286	HKD	157.20	800	XHKG	924233351002383748
HSBC HOLDINGS PLC	24/09/2026	07:30:36	GB0005405286	HKD	157.20	800	XHKG	924233351002383749
HSBC HOLDINGS PLC	24/09/2026	07:31:33	GB0005405286	HKD	157.30	7,200	XHKG	924233351002384184
HSBC HOLDINGS PLC	24/09/2026	07:31:33	GB0005405286	HKD	157.20	400	XHKG	924233351002384187
HSBC HOLDINGS PLC	24/09/2026	07:31:44	GB0005405286	HKD	157.20	400	XHKG	924233351002384289

HSBC HOLDINGS PLC	24/09/2026	07:31:44	GB0005405286	HKD	157.20	400	XHKG	924233351002384290
HSBC HOLDINGS PLC	24/09/2026	07:31:44	GB0005405286	HKD	157.20	400	XHKG	924233351002384291
HSBC HOLDINGS PLC	24/09/2026	07:31:59	GB0005405286	HKD	157.20	400	XHKG	924233351002384383
HSBC HOLDINGS PLC	24/09/2026	07:32:05	GB0005405286	HKD	157.20	1,600	XHKG	924233351002384434
HSBC HOLDINGS PLC	24/09/2026	07:32:05	GB0005405286	HKD	157.20	1,200	XHKG	924233351002384433
HSBC HOLDINGS PLC	24/09/2026	07:32:19	GB0005405286	HKD	157.20	2,000	XHKG	924233351002384544
HSBC HOLDINGS PLC	24/09/2026	07:32:19	GB0005405286	HKD	157.20	1,200	XHKG	924233351002384545
HSBC HOLDINGS PLC	24/09/2026	07:32:19	GB0005405286	HKD	157.20	800	XHKG	924233351002384546
HSBC HOLDINGS PLC	24/09/2026	07:33:21	GB0005405286	HKD	157.20	800	XHKG	924233351002384972
HSBC HOLDINGS PLC	24/09/2026	07:33:21	GB0005405286	HKD	157.20	4,000	XHKG	924233351002384973
HSBC HOLDINGS PLC	24/09/2026	07:34:29	GB0005405286	HKD	157.40	3,600	XHKG	924233351002385633
HSBC HOLDINGS PLC	24/09/2026	07:34:29	GB0005405286	HKD	157.40	3,600	XHKG	924233351002385634
HSBC HOLDINGS PLC	24/09/2026	07:34:29	GB0005405286	HKD	157.40	1,600	XHKG	924233351002385636
HSBC HOLDINGS PLC	24/09/2026	07:34:29	GB0005405286	HKD	157.40	400	XHKG	924233351002385637
HSBC HOLDINGS PLC	24/09/2026	07:34:29	GB0005405286	HKD	157.40	3,600	XHKG	924233351002385638
HSBC HOLDINGS PLC	24/09/2026	07:34:29	GB0005405286	HKD	157.40	400	XHKG	924233351002385635
HSBC HOLDINGS PLC	24/09/2026	07:34:55	GB0005405286	HKD	157.30	3,200	XHKG	924233351002385840
HSBC HOLDINGS PLC	24/09/2026	07:34:55	GB0005405286	HKD	157.30	800	XHKG	924233351002385839
HSBC HOLDINGS PLC	24/09/2026	07:34:55	GB0005405286	HKD	157.30	800	XHKG	924233351002385841
HSBC HOLDINGS PLC	24/09/2026	07:34:55	GB0005405286	HKD	157.30	800	XHKG	924233351002385842
HSBC HOLDINGS PLC	24/09/2026	07:34:55	GB0005405286	HKD	157.30	400	XHKG	924233351002385843
HSBC HOLDINGS PLC	24/09/2026	07:34:55	GB0005405286	HKD	157.30	1,600	XHKG	924233351002385844
HSBC HOLDINGS PLC	24/09/2026	07:35:07	GB0005405286	HKD	157.20	1,200	XHKG	924233351002385912
HSBC HOLDINGS PLC	24/09/2026	07:38:09	GB0005405286	HKD	157.30	1,200	XHKG	924233351002387362
HSBC HOLDINGS PLC	24/09/2026	07:38:09	GB0005405286	HKD	157.30	400	XHKG	924233351002387363
HSBC HOLDINGS PLC	24/09/2026	07:38:09	GB0005405286	HKD	157.30	400	XHKG	924233351002387364
HSBC HOLDINGS PLC	24/09/2026	07:38:09	GB0005405286	HKD	157.30	400	XHKG	924233351002387365
HSBC HOLDINGS PLC	24/09/2026	07:39:11	GB0005405286	HKD	157.30	800	XHKG	924233351002387892
HSBC HOLDINGS PLC	24/09/2026	07:39:51	GB0005405286	HKD	157.30	400	XHKG	924233351002388144
HSBC HOLDINGS PLC	24/09/2026	07:40:04	GB0005405286	HKD	157.30	400	XHKG	924233351002388327
HSBC HOLDINGS PLC	24/09/2026	07:40:51	GB0005405286	HKD	157.40	1,600	XHKG	924233351002389035
HSBC HOLDINGS PLC	24/09/2026	07:40:51	GB0005405286	HKD	157.40	5,600	XHKG	924233351002389036
HSBC HOLDINGS PLC	24/09/2026	07:40:51	GB0005405286	HKD	157.40	400	XHKG	924233351002389037
HSBC HOLDINGS PLC	24/09/2026	07:40:51	GB0005405286	HKD	157.40	1,600	XHKG	924233351002389038
HSBC HOLDINGS PLC	24/09/2026	07:40:51	GB0005405286	HKD	157.40	1,600	XHKG	924233351002389039
HSBC HOLDINGS PLC	24/09/2026	07:41:37	GB0005405286	HKD	157.40	3,600	XHKG	924233351002389710
HSBC HOLDINGS PLC	24/09/2026	07:41:37	GB0005405286	HKD	157.40	400	XHKG	924233351002389711
HSBC HOLDINGS PLC	24/09/2026	07:41:37	GB0005405286	HKD	157.40	400	XHKG	924233351002389712
HSBC HOLDINGS PLC	24/09/2026	07:41:37	GB0005405286	HKD	157.40	1,600	XHKG	924233351002389713
HSBC HOLDINGS PLC	24/09/2026	07:42:18	GB0005405286	HKD	157.40	2,800	XHKG	924233351002390275
HSBC HOLDINGS PLC	24/09/2026	07:42:18	GB0005405286	HKD	157.40	2,800	XHKG	924233351002390279
HSBC HOLDINGS PLC	24/09/2026	07:42:18	GB0005405286	HKD	157.40	400	XHKG	924233351002390281
HSBC HOLDINGS PLC	24/09/2026	07:44:46	GB0005405286	HKD	157.50	4,000	XHKG	924233351002391335
HSBC HOLDINGS PLC	24/09/2026	07:44:46	GB0005405286	HKD	157.50	400	XHKG	924233351002391337
HSBC HOLDINGS PLC	24/09/2026	07:44:46	GB0005405286	HKD	157.50	400	XHKG	924233351002391339
HSBC HOLDINGS PLC	24/09/2026	07:44:46	GB0005405286	HKD	157.50	400	XHKG	924233351002391341
HSBC HOLDINGS PLC	24/09/2026	07:44:46	GB0005405286	HKD	157.50	800	XHKG	924233351002391343
HSBC HOLDINGS PLC	24/09/2026	07:44:46	GB0005405286	HKD	157.50	800	XHKG	924233351002391345
HSBC HOLDINGS PLC	24/09/2026	07:44:46	GB0005405286	HKD	157.50	400	XHKG	924233351002391347
HSBC HOLDINGS PLC	24/09/2026	07:44:49	GB0005405286	HKD	157.50	7,200	XHKG	924233351002391363
HSBC HOLDINGS PLC	24/09/2026	07:44:49	GB0005405286	HKD	157.50	5,600	XHKG	924233351002391371
HSBC HOLDINGS PLC	24/09/2026	07:44:49	GB0005405286	HKD	157.50	6,400	XHKG	924233351002391373
HSBC HOLDINGS PLC	24/09/2026	07:44:49	GB0005405286	HKD	157.50	1,600	XHKG	924233351002391375
HSBC HOLDINGS PLC	24/09/2026	07:44:49	GB0005405286	HKD	157.50	400	XHKG	924233351002391377
HSBC HOLDINGS PLC	24/09/2026	07:44:49	GB0005405286	HKD	157.50	4,000	XHKG	924233351002391378
HSBC HOLDINGS PLC	24/09/2026	07:44:49	GB0005405286	HKD	157.50	400	XHKG	924233351002391380
HSBC HOLDINGS PLC	24/09/2026	07:44:49	GB0005405286	HKD	157.50	400	XHKG	924233351002391382