HSBC

Transaction Details from 25 September 2026 to 25 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	25/09/2026	GB0005405286	871,200	156.7755	XHKG	157.9000	155.7000

Individual trade details:

Name of issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of transaction
HSBC HOLDINGS PLC	25/09/2026	01:30:00	GB0005405286	HKD	156.70	400	XHKG	925233351000001672
HSBC HOLDINGS PLC	25/09/2026	01:30:00	GB0005405286	HKD	156.50	1,600	XHKG	925233351000001869
HSBC HOLDINGS PLC	25/09/2026	01:30:01	GB0005405286	HKD	156.30	1,600	XHKG	925233351000002201
HSBC HOLDINGS PLC	25/09/2026	01:30:01	GB0005405286	HKD	156.20	1,600	XHKG	925233351000002222
HSBC HOLDINGS PLC	25/09/2026	01:30:10	GB0005405286	HKD	156.30	800	XHKG	925233351000002490
HSBC HOLDINGS PLC	25/09/2026	01:30:10	GB0005405286	HKD	156.30	400	XHKG	925233351000002491
HSBC HOLDINGS PLC	25/09/2026	01:30:10	GB0005405286	HKD	156.30	400	XHKG	925233351000002492
HSBC HOLDINGS PLC	25/09/2026	01:30:10	GB0005405286	HKD	156.30	800	XHKG	925233351000002493
HSBC HOLDINGS PLC	25/09/2026	01:30:10	GB0005405286	HKD	156.30	800	XHKG	925233351000002494
HSBC HOLDINGS PLC	25/09/2026	01:30:10	GB0005405286	HKD	156.30	400	XHKG	925233351000002499
HSBC HOLDINGS PLC	25/09/2026	01:30:12	GB0005405286	HKD	156.30	400	XHKG	925233351000002611
HSBC HOLDINGS PLC	25/09/2026	01:30:13	GB0005405286	HKD	156.30	800	XHKG	925233351000002626
HSBC HOLDINGS PLC	25/09/2026	01:30:13	GB0005405286	HKD	156.30	800	XHKG	925233351000002627
HSBC HOLDINGS PLC	25/09/2026	01:30:13	GB0005405286	HKD	156.30	2,000	XHKG	925233351000002628
HSBC HOLDINGS PLC	25/09/2026	01:30:13	GB0005405286	HKD	156.30	400	XHKG	925233351000002629
HSBC HOLDINGS PLC	25/09/2026	01:30:13	GB0005405286	HKD	156.30	400	XHKG	925233351000002630
HSBC HOLDINGS PLC	25/09/2026	01:30:13	GB0005405286	HKD	156.20	800	XHKG	925233351000002631
HSBC HOLDINGS PLC	25/09/2026	01:30:14	GB0005405286	HKD	156.20	400	XHKG	925233351000002669
HSBC HOLDINGS PLC	25/09/2026	01:30:14	GB0005405286	HKD	156.20	800	XHKG	925233351000002670
HSBC HOLDINGS PLC	25/09/2026	01:30:14	GB0005405286	HKD	156.20	400	XHKG	925233351000002671
HSBC HOLDINGS PLC	25/09/2026	01:30:14	GB0005405286	HKD	156.10	400	XHKG	925233351000002674
HSBC HOLDINGS PLC	25/09/2026	01:30:15	GB0005405286	HKD	156.20	400	XHKG	925233351000002696
HSBC HOLDINGS PLC	25/09/2026	01:30:18	GB0005405286	HKD	156.10	400	XHKG	925233351000002783
HSBC HOLDINGS PLC	25/09/2026	01:30:26	GB0005405286	HKD	156.20	800	XHKG	925233351000002920
HSBC HOLDINGS PLC	25/09/2026	01:30:26	GB0005405286	HKD	156.20	800	XHKG	925233351000002921
HSBC HOLDINGS PLC	25/09/2026	01:30:26	GB0005405286	HKD	156.10	400	XHKG	925233351000002922
HSBC HOLDINGS PLC	25/09/2026	01:30:32	GB0005405286	HKD	156.10	2,400	XHKG	925233351000003036
HSBC HOLDINGS PLC	25/09/2026	01:30:35	GB0005405286	HKD	156.00	400	XHKG	925233351000003062
HSBC HOLDINGS PLC	25/09/2026	01:30:35	GB0005405286	HKD	156.00	1,200	XHKG	925233351000003063
HSBC HOLDINGS PLC	25/09/2026	01:30:36	GB0005405286	HKD	156.00	800	XHKG	925233351000003072
HSBC HOLDINGS PLC	25/09/2026	01:30:39	GB0005405286	HKD	155.90	400	XHKG	925233351000003126
HSBC HOLDINGS PLC	25/09/2026	01:30:41	GB0005405286	HKD	155.80	400	XHKG	925233351000003147
HSBC HOLDINGS PLC	25/09/2026	01:30:41	GB0005405286	HKD	155.80	800	XHKG	925233351000003148

HSBC HOLDINGS PLC	25/09/2026	01:30:41	GB0005405286	HKD	155.80	400	XHKG	925233351000003149
HSBC HOLDINGS PLC	25/09/2026	01:30:43	GB0005405286	HKD	155.80	800	XHKG	925233351000003223
HSBC HOLDINGS PLC	25/09/2026	01:30:43	GB0005405286	HKD	155.80	400	XHKG	925233351000003224
HSBC HOLDINGS PLC	25/09/2026	01:31:05	GB0005405286	HKD	156.20	800	XHKG	925233351000003585
HSBC HOLDINGS PLC	25/09/2026	01:31:24	GB0005405286	HKD	156.20	400	XHKG	925233351000003853
HSBC HOLDINGS PLC	25/09/2026	01:31:24	GB0005405286	HKD	156.20	400	XHKG	925233351000003863
HSBC HOLDINGS PLC	25/09/2026	01:31:28	GB0005405286	HKD	156.20	400	XHKG	925233351000003921
HSBC HOLDINGS PLC	25/09/2026	01:31:45	GB0005405286	HKD	156.20	400	XHKG	925233351000004067
HSBC HOLDINGS PLC	25/09/2026	01:31:45	GB0005405286	HKD	156.20	2,400	XHKG	925233351000004068
HSBC HOLDINGS PLC	25/09/2026	01:32:07	GB0005405286	HKD	156.10	400	XHKG	925233351000004257
HSBC HOLDINGS PLC	25/09/2026	01:32:07	GB0005405286	HKD	156.10	400	XHKG	925233351000004258
HSBC HOLDINGS PLC	25/09/2026	01:32:07	GB0005405286	HKD	156.10	400	XHKG	925233351000004259
HSBC HOLDINGS PLC	25/09/2026	01:32:07	GB0005405286	HKD	156.10	400	XHKG	925233351000004260
HSBC HOLDINGS PLC	25/09/2026	01:32:07	GB0005405286	HKD	156.10	1,600	XHKG	925233351000004261
HSBC HOLDINGS PLC	25/09/2026	01:32:23	GB0005405286	HKD	156.10	2,000	XHKG	925233351000004455
HSBC HOLDINGS PLC	25/09/2026	01:32:26	GB0005405286	HKD	156.10	2,000	XHKG	925233351000004504
HSBC HOLDINGS PLC	25/09/2026	01:32:26	GB0005405286	HKD	156.10	2,800	XHKG	925233351000004505
HSBC HOLDINGS PLC	25/09/2026	01:32:26	GB0005405286	HKD	156.10	1,200	XHKG	925233351000004506
HSBC HOLDINGS PLC	25/09/2026	01:32:26	GB0005405286	HKD	156.10	1,200	XHKG	925233351000004507
HSBC HOLDINGS PLC	25/09/2026	01:32:42	GB0005405286	HKD	156.00	400	XHKG	925233351000004735
HSBC HOLDINGS PLC	25/09/2026	01:33:08	GB0005405286	HKD	156.00	400	XHKG	925233351000005021
HSBC HOLDINGS PLC	25/09/2026	01:33:12	GB0005405286	HKD	156.00	400	XHKG	925233351000005053
HSBC HOLDINGS PLC	25/09/2026	01:33:12	GB0005405286	HKD	156.00	400	XHKG	925233351000005054
HSBC HOLDINGS PLC	25/09/2026	01:33:12	GB0005405286	HKD	156.00	400	XHKG	925233351000005055
HSBC HOLDINGS PLC	25/09/2026	01:33:12	GB0005405286	HKD	156.00	400	XHKG	925233351000005056
HSBC HOLDINGS PLC	25/09/2026	01:33:12	GB0005405286	HKD	156.00	4,400	XHKG	925233351000005057
HSBC HOLDINGS PLC	25/09/2026	01:33:13	GB0005405286	HKD	155.90	1,200	XHKG	925233351000005065
HSBC HOLDINGS PLC	25/09/2026	01:33:13	GB0005405286	HKD	155.90	800	XHKG	925233351000005066
HSBC HOLDINGS PLC	25/09/2026	01:33:28	GB0005405286	HKD	155.80	400	XHKG	925233351000005197
HSBC HOLDINGS PLC	25/09/2026	01:33:28	GB0005405286	HKD	155.80	400	XHKG	925233351000005198
HSBC HOLDINGS PLC	25/09/2026	01:35:11	GB0005405286	HKD	155.80	400	XHKG	925233351000006269
HSBC HOLDINGS PLC	25/09/2026	01:35:23	GB0005405286	HKD	156.00	400	XHKG	925233351000006354
HSBC HOLDINGS PLC	25/09/2026	01:35:23	GB0005405286	HKD	156.00	400	XHKG	925233351000006356
HSBC HOLDINGS PLC	25/09/2026	01:35:23	GB0005405286	HKD	156.00	400	XHKG	925233351000006357
HSBC HOLDINGS PLC	25/09/2026	01:35:42	GB0005405286	HKD	155.80	800	XHKG	925233351000006485
HSBC HOLDINGS PLC	25/09/2026	01:35:42	GB0005405286	HKD	155.80	1,200	XHKG	925233351000006486
HSBC HOLDINGS PLC	25/09/2026	01:36:02	GB0005405286	HKD	155.90	400	XHKG	925233351000006655
HSBC HOLDINGS PLC	25/09/2026	01:36:02	GB0005405286	HKD	155.90	1,200	XHKG	925233351000006656
HSBC HOLDINGS PLC	25/09/2026	01:36:02	GB0005405286	HKD	155.90	1,600	XHKG	925233351000006657
HSBC HOLDINGS PLC	25/09/2026	01:36:48	GB0005405286	HKD	156.00	1,600	XHKG	925233351000007040
HSBC HOLDINGS PLC	25/09/2026	01:36:49	GB0005405286	HKD	156.00	400	XHKG	925233351000007043
HSBC HOLDINGS PLC	25/09/2026	01:36:58	GB0005405286	HKD	156.00	800	XHKG	925233351000007087
HSBC HOLDINGS PLC	25/09/2026	01:37:18	GB0005405286	HKD	156.00	1,200	XHKG	925233351000007193
HSBC HOLDINGS PLC	25/09/2026	01:37:18	GB0005405286	HKD	156.00	1,200	XHKG	925233351000007194
HSBC HOLDINGS PLC	25/09/2026	01:39:38	GB0005405286	HKD	156.30	2,800	XHKG	925233351000007781
HSBC HOLDINGS PLC	25/09/2026	01:39:38	GB0005405286	HKD	156.30	2,000	XHKG	925233351000007782
HSBC HOLDINGS PLC	25/09/2026	01:39:59	GB0005405286	HKD	156.20	400	XHKG	925233351000007957
HSBC HOLDINGS PLC	25/09/2026	01:40:17	GB0005405286	HKD	156.20	1,200	XHKG	925233351000008111
HSBC HOLDINGS PLC	25/09/2026	01:40:53	GB0005405286	HKD	156.20	400	XHKG	925233351000008360
HSBC HOLDINGS PLC	25/09/2026	01:41:30	GB0005405286	HKD	156.20	2,000	XHKG	925233351000008644
HSBC HOLDINGS PLC	25/09/2026	01:44:50	GB0005405286	HKD	156.20	400	XHKG	925233351000009922
HSBC HOLDINGS PLC	25/09/2026	01:44:50	GB0005405286	HKD	156.20	800	XHKG	925233351000009923
HSBC HOLDINGS PLC	25/09/2026	01:44:50	GB0005405286	HKD	156.20	800	XHKG	925233351000009924
HSBC HOLDINGS PLC	25/09/2026	01:45:06	GB0005405286	HKD	156.10	800	XHKG	925233351000010291
HSBC HOLDINGS PLC	25/09/2026	01:45:06	GB0005405286	HKD	156.10	2,400	XHKG	925233351000010292
HSBC HOLDINGS PLC	25/09/2026	01:45:06	GB0005405286	HKD	156.10	1,600	XHKG	925233351000010293
HSBC HOLDINGS PLC	25/09/2026	01:45:09	GB0005405286	HKD	156.00	400	XHKG	925233351000010346
HSBC HOLDINGS PLC	25/09/2026	01:45:09	GB0005405286	HKD	156.00	2,000	XHKG	925233351000010347
HSBC HOLDINGS PLC	25/09/2026	01:45:09	GB0005405286	HKD	156.00	400	XHKG	925233351000010348
HSBC HOLDINGS PLC	25/09/2026	01:45:09	GB0005405286	HKD	156.00	1,600	XHKG	925233351000010349
HSBC HOLDINGS PLC	25/09/2026	01:46:25	GB0005405286	HKD	155.90	400	XHKG	925233351000011446
HSBC HOLDINGS PLC	25/09/2026	01:46:25	GB0005405286	HKD	155.90	800	XHKG	925233351000011447
HSBC HOLDINGS PLC	25/09/2026	01:46:25	GB0005405286	HKD	155.90	800	XHKG	925233351000011448

HSBC HOLDINGS PLC	25/09/2026	01:46:25	GB0005405286	HKD	155.90	2,000	XHKG	925233351000011449
HSBC HOLDINGS PLC	25/09/2026	01:48:21	GB0005405286	HKD	155.80	400	XHKG	925233351000012597
HSBC HOLDINGS PLC	25/09/2026	01:48:21	GB0005405286	HKD	155.80	6,400	XHKG	925233351000012598
HSBC HOLDINGS PLC	25/09/2026	01:48:21	GB0005405286	HKD	155.80	4,000	XHKG	925233351000012599
HSBC HOLDINGS PLC	25/09/2026	01:48:21	GB0005405286	HKD	155.70	400	XHKG	925233351000012600
HSBC HOLDINGS PLC	25/09/2026	01:49:30	GB0005405286	HKD	155.80	800	XHKG	925233351000013410
HSBC HOLDINGS PLC	25/09/2026	01:50:11	GB0005405286	HKD	155.80	2,000	XHKG	925233351000013909
HSBC HOLDINGS PLC	25/09/2026	01:53:09	GB0005405286	HKD	156.00	2,000	XHKG	925233351000015737
HSBC HOLDINGS PLC	25/09/2026	01:55:11	GB0005405286	HKD	156.00	4,800	XHKG	925233351000016851
HSBC HOLDINGS PLC	25/09/2026	01:55:33	GB0005405286	HKD	156.00	400	XHKG	925233351000017047
HSBC HOLDINGS PLC	25/09/2026	01:56:37	GB0005405286	HKD	155.90	2,000	XHKG	925233351000017690
HSBC HOLDINGS PLC	25/09/2026	01:56:37	GB0005405286	HKD	155.90	2,800	XHKG	925233351000017691
HSBC HOLDINGS PLC	25/09/2026	01:57:24	GB0005405286	HKD	155.90	400	XHKG	925233351000018246
HSBC HOLDINGS PLC	25/09/2026	01:57:24	GB0005405286	HKD	155.90	400	XHKG	925233351000018247
HSBC HOLDINGS PLC	25/09/2026	01:57:33	GB0005405286	HKD	155.80	3,600	XHKG	925233351000018400
HSBC HOLDINGS PLC	25/09/2026	01:58:04	GB0005405286	HKD	155.80	400	XHKG	925233351000018842
HSBC HOLDINGS PLC	25/09/2026	01:58:32	GB0005405286	HKD	155.80	2,800	XHKG	925233351000019123
HSBC HOLDINGS PLC	25/09/2026	02:00:34	GB0005405286	HKD	156.10	400	XHKG	925233351000020649
HSBC HOLDINGS PLC	25/09/2026	02:00:42	GB0005405286	HKD	156.10	2,400	XHKG	925233351000020808
HSBC HOLDINGS PLC	25/09/2026	02:00:42	GB0005405286	HKD	156.10	800	XHKG	925233351000020809
HSBC HOLDINGS PLC	25/09/2026	02:00:42	GB0005405286	HKD	156.10	1,200	XHKG	925233351000020810
HSBC HOLDINGS PLC	25/09/2026	02:00:42	GB0005405286	HKD	156.10	1,200	XHKG	925233351000020811
HSBC HOLDINGS PLC	25/09/2026	02:00:42	GB0005405286	HKD	156.10	2,000	XHKG	925233351000020812
HSBC HOLDINGS PLC	25/09/2026	02:00:42	GB0005405286	HKD	156.10	800	XHKG	925233351000020813
HSBC HOLDINGS PLC	25/09/2026	02:00:42	GB0005405286	HKD	156.10	4,800	XHKG	925233351000020814
HSBC HOLDINGS PLC	25/09/2026	02:01:24	GB0005405286	HKD	156.00	1,600	XHKG	925233351000021312
HSBC HOLDINGS PLC	25/09/2026	02:01:28	GB0005405286	HKD	156.00	1,600	XHKG	925233351000021359
HSBC HOLDINGS PLC	25/09/2026	02:01:43	GB0005405286	HKD	155.90	400	XHKG	925233351000021504
HSBC HOLDINGS PLC	25/09/2026	02:04:56	GB0005405286	HKD	156.00	800	XHKG	925233351000023233
HSBC HOLDINGS PLC	25/09/2026	02:04:56	GB0005405286	HKD	155.90	400	XHKG	925233351000023234
HSBC HOLDINGS PLC	25/09/2026	02:05:39	GB0005405286	HKD	155.90	400	XHKG	925233351000023592
HSBC HOLDINGS PLC	25/09/2026	02:05:39	GB0005405286	HKD	155.90	4,400	XHKG	925233351000023593
HSBC HOLDINGS PLC	25/09/2026	02:06:21	GB0005405286	HKD	155.90	400	XHKG	925233351000023930
HSBC HOLDINGS PLC	25/09/2026	02:06:45	GB0005405286	HKD	155.90	7,600	XHKG	925233351000024259
HSBC HOLDINGS PLC	25/09/2026	02:07:25	GB0005405286	HKD	155.90	5,600	XHKG	925233351000024828
HSBC HOLDINGS PLC	25/09/2026	02:07:35	GB0005405286	HKD	155.90	400	XHKG	925233351000024900
HSBC HOLDINGS PLC	25/09/2026	02:07:46	GB0005405286	HKD	155.90	400	XHKG	925233351000024991
HSBC HOLDINGS PLC	25/09/2026	02:07:53	GB0005405286	HKD	155.90	400	XHKG	925233351000025034
HSBC HOLDINGS PLC	25/09/2026	02:12:38	GB0005405286	HKD	156.00	400	XHKG	925233351000027846
HSBC HOLDINGS PLC	25/09/2026	02:14:43	GB0005405286	HKD	156.00	400	XHKG	925233351000029324
HSBC HOLDINGS PLC	25/09/2026	02:14:43	GB0005405286	HKD	156.00	400	XHKG	925233351000029325
HSBC HOLDINGS PLC	25/09/2026	02:14:43	GB0005405286	HKD	156.00	400	XHKG	925233351000029326
HSBC HOLDINGS PLC	25/09/2026	02:14:43	GB0005405286	HKD	156.00	400	XHKG	925233351000029328
HSBC HOLDINGS PLC	25/09/2026	02:15:12	GB0005405286	HKD	156.00	4,800	XHKG	925233351000029687
HSBC HOLDINGS PLC	25/09/2026	02:15:12	GB0005405286	HKD	156.00	400	XHKG	925233351000029688
HSBC HOLDINGS PLC	25/09/2026	02:15:12	GB0005405286	HKD	156.00	800	XHKG	925233351000029689
HSBC HOLDINGS PLC	25/09/2026	02:17:10	GB0005405286	HKD	156.10	800	XHKG	925233351000031078
HSBC HOLDINGS PLC	25/09/2026	02:17:10	GB0005405286	HKD	156.10	400	XHKG	925233351000031079
HSBC HOLDINGS PLC	25/09/2026	02:17:10	GB0005405286	HKD	156.10	400	XHKG	925233351000031080
HSBC HOLDINGS PLC	25/09/2026	02:17:10	GB0005405286	HKD	156.10	800	XHKG	925233351000031081
HSBC HOLDINGS PLC	25/09/2026	02:17:10	GB0005405286	HKD	156.10	800	XHKG	925233351000031082
HSBC HOLDINGS PLC	25/09/2026	02:17:10	GB0005405286	HKD	156.10	400	XHKG	925233351000031083
HSBC HOLDINGS PLC	25/09/2026	02:17:10	GB0005405286	HKD	156.10	1,200	XHKG	925233351000031084
HSBC HOLDINGS PLC	25/09/2026	02:17:10	GB0005405286	HKD	156.10	400	XHKG	925233351000031085
HSBC HOLDINGS PLC	25/09/2026	02:17:10	GB0005405286	HKD	156.10	4,800	XHKG	925233351000031086
HSBC HOLDINGS PLC	25/09/2026	02:17:10	GB0005405286	HKD	156.10	1,600	XHKG	925233351000031087
HSBC HOLDINGS PLC	25/09/2026	02:17:10	GB0005405286	HKD	156.10	2,000	XHKG	925233351000031088
HSBC HOLDINGS PLC	25/09/2026	02:18:56	GB0005405286	HKD	156.10	800	XHKG	925233351000032097
HSBC HOLDINGS PLC	25/09/2026	02:18:56	GB0005405286	HKD	156.10	2,000	XHKG	925233351000032098
HSBC HOLDINGS PLC	25/09/2026	02:18:56	GB0005405286	HKD	156.10	400	XHKG	925233351000032099
HSBC HOLDINGS PLC	25/09/2026	02:18:56	GB0005405286	HKD	156.00	2,000	XHKG	925233351000032100
HSBC HOLDINGS PLC	25/09/2026	02:18:56	GB0005405286	HKD	156.00	800	XHKG	925233351000032101
HSBC HOLDINGS PLC	25/09/2026	02:19:06	GB0005405286	HKD	156.00	400	XHKG	925233351000032184

HSBC HOLDINGS PLC	25/09/2026	02:19:44	GB0005405286	HKD	156.00	1,200	XHKG	925233351000032509
HSBC HOLDINGS PLC	25/09/2026	02:20:38	GB0005405286	HKD	156.00	400	XHKG	925233351000032978
HSBC HOLDINGS PLC	25/09/2026	02:25:18	GB0005405286	HKD	156.10	13,600	XHKG	925233351000035479
HSBC HOLDINGS PLC	25/09/2026	02:25:23	GB0005405286	HKD	156.00	5,200	XHKG	925233351000035517
HSBC HOLDINGS PLC	25/09/2026	02:28:21	GB0005405286	HKD	156.10	800	XHKG	925233351000036877
HSBC HOLDINGS PLC	25/09/2026	02:29:35	GB0005405286	HKD	156.00	5,200	XHKG	925233351000037818
HSBC HOLDINGS PLC	25/09/2026	02:29:35	GB0005405286	HKD	156.00	4,000	XHKG	925233351000037819
HSBC HOLDINGS PLC	25/09/2026	02:29:38	GB0005405286	HKD	156.00	3,200	XHKG	925233351000037870
HSBC HOLDINGS PLC	25/09/2026	02:29:38	GB0005405286	HKD	156.00	1,600	XHKG	925233351000037871
HSBC HOLDINGS PLC	25/09/2026	02:29:38	GB0005405286	HKD	156.00	1,600	XHKG	925233351000037872
HSBC HOLDINGS PLC	25/09/2026	02:35:19	GB0005405286	HKD	155.90	2,400	XHKG	925233351000040996
HSBC HOLDINGS PLC	25/09/2026	02:38:24	GB0005405286	HKD	155.90	400	XHKG	925233351000043466
HSBC HOLDINGS PLC	25/09/2026	02:38:24	GB0005405286	HKD	155.90	1,200	XHKG	925233351000043467
HSBC HOLDINGS PLC	25/09/2026	02:38:24	GB0005405286	HKD	155.90	400	XHKG	925233351000043468
HSBC HOLDINGS PLC	25/09/2026	02:38:24	GB0005405286	HKD	155.90	4,000	XHKG	925233351000043469
HSBC HOLDINGS PLC	25/09/2026	02:38:24	GB0005405286	HKD	155.90	2,000	XHKG	925233351000043472
HSBC HOLDINGS PLC	25/09/2026	02:42:21	GB0005405286	HKD	156.10	3,200	XHKG	925233351000045551
HSBC HOLDINGS PLC	25/09/2026	02:42:21	GB0005405286	HKD	156.10	800	XHKG	925233351000045552
HSBC HOLDINGS PLC	25/09/2026	02:42:46	GB0005405286	HKD	156.10	1,600	XHKG	925233351000045728
HSBC HOLDINGS PLC	25/09/2026	02:42:46	GB0005405286	HKD	156.10	2,000	XHKG	925233351000045729
HSBC HOLDINGS PLC	25/09/2026	02:42:46	GB0005405286	HKD	156.10	400	XHKG	925233351000045730
HSBC HOLDINGS PLC	25/09/2026	02:46:00	GB0005405286	HKD	156.10	400	XHKG	925233351000047218
HSBC HOLDINGS PLC	25/09/2026	02:46:00	GB0005405286	HKD	156.10	400	XHKG	925233351000047219
HSBC HOLDINGS PLC	25/09/2026	02:46:00	GB0005405286	HKD	156.10	1,200	XHKG	925233351000047220
HSBC HOLDINGS PLC	25/09/2026	02:47:22	GB0005405286	HKD	156.10	400	XHKG	925233351000047693
HSBC HOLDINGS PLC	25/09/2026	02:47:22	GB0005405286	HKD	156.10	1,600	XHKG	925233351000047694
HSBC HOLDINGS PLC	25/09/2026	02:48:36	GB0005405286	HKD	156.00	6,000	XHKG	925233351000048246
HSBC HOLDINGS PLC	25/09/2026	02:48:36	GB0005405286	HKD	156.00	1,200	XHKG	925233351000048247
HSBC HOLDINGS PLC	25/09/2026	02:50:24	GB0005405286	HKD	156.00	2,800	XHKG	925233351000049042
HSBC HOLDINGS PLC	25/09/2026	02:50:24	GB0005405286	HKD	156.00	800	XHKG	925233351000049043
HSBC HOLDINGS PLC	25/09/2026	02:50:24	GB0005405286	HKD	156.00	2,400	XHKG	925233351000049044
HSBC HOLDINGS PLC	25/09/2026	02:56:54	GB0005405286	HKD	156.00	4,400	XHKG	925233351000052707
HSBC HOLDINGS PLC	25/09/2026	02:56:54	GB0005405286	HKD	156.00	1,200	XHKG	925233351000052708
HSBC HOLDINGS PLC	25/09/2026	02:56:54	GB0005405286	HKD	156.00	400	XHKG	925233351000052709
HSBC HOLDINGS PLC	25/09/2026	02:56:54	GB0005405286	HKD	156.00	1,600	XHKG	925233351000052710
HSBC HOLDINGS PLC	25/09/2026	02:56:54	GB0005405286	HKD	156.00	400	XHKG	925233351000052711
HSBC HOLDINGS PLC	25/09/2026	02:56:54	GB0005405286	HKD	156.00	1,200	XHKG	925233351000052712
HSBC HOLDINGS PLC	25/09/2026	02:56:54	GB0005405286	HKD	156.00	400	XHKG	925233351000052713
HSBC HOLDINGS PLC	25/09/2026	02:56:54	GB0005405286	HKD	156.00	400	XHKG	925233351000052714
HSBC HOLDINGS PLC	25/09/2026	02:56:54	GB0005405286	HKD	156.00	400	XHKG	925233351000052715
HSBC HOLDINGS PLC	25/09/2026	02:56:54	GB0005405286	HKD	156.00	800	XHKG	925233351000052716
HSBC HOLDINGS PLC	25/09/2026	02:56:56	GB0005405286	HKD	155.90	400	XHKG	925233351000052733
HSBC HOLDINGS PLC	25/09/2026	02:57:03	GB0005405286	HKD	155.90	400	XHKG	925233351000052764
HSBC HOLDINGS PLC	25/09/2026	02:57:48	GB0005405286	HKD	155.90	2,800	XHKG	925233351000053057
HSBC HOLDINGS PLC	25/09/2026	02:58:30	GB0005405286	HKD	155.90	400	XHKG	925233351000053403
HSBC HOLDINGS PLC	25/09/2026	02:59:00	GB0005405286	HKD	155.90	400	XHKG	925233351000053635
HSBC HOLDINGS PLC	25/09/2026	03:01:08	GB0005405286	HKD	155.90	400	XHKG	925233351000054530
HSBC HOLDINGS PLC	25/09/2026	03:01:10	GB0005405286	HKD	155.90	400	XHKG	925233351000054545
HSBC HOLDINGS PLC	25/09/2026	03:02:47	GB0005405286	HKD	155.90	3,200	XHKG	925233351000055310
HSBC HOLDINGS PLC	25/09/2026	03:05:54	GB0005405286	HKD	156.00	1,200	XHKG	925233351000056600
HSBC HOLDINGS PLC	25/09/2026	03:05:54	GB0005405286	HKD	156.00	1,600	XHKG	925233351000056601
HSBC HOLDINGS PLC	25/09/2026	03:05:54	GB0005405286	HKD	156.00	1,200	XHKG	925233351000056602
HSBC HOLDINGS PLC	25/09/2026	03:05:54	GB0005405286	HKD	156.00	400	XHKG	925233351000056603
HSBC HOLDINGS PLC	25/09/2026	03:05:54	GB0005405286	HKD	156.00	2,000	XHKG	925233351000056604
HSBC HOLDINGS PLC	25/09/2026	03:05:54	GB0005405286	HKD	156.00	1,600	XHKG	925233351000056605
HSBC HOLDINGS PLC	25/09/2026	03:05:54	GB0005405286	HKD	156.00	1,200	XHKG	925233351000056606
HSBC HOLDINGS PLC	25/09/2026	03:05:54	GB0005405286	HKD	156.00	400	XHKG	925233351000056607
HSBC HOLDINGS PLC	25/09/2026	03:05:54	GB0005405286	HKD	156.00	400	XHKG	925233351000056608
HSBC HOLDINGS PLC	25/09/2026	03:05:54	GB0005405286	HKD	156.00	400	XHKG	925233351000056609
HSBC HOLDINGS PLC	25/09/2026	03:06:27	GB0005405286	HKD	155.90	400	XHKG	925233351000056851
HSBC HOLDINGS PLC	25/09/2026	03:09:51	GB0005405286	HKD	155.90	1,200	XHKG	925233351000058155
HSBC HOLDINGS PLC	25/09/2026	03:15:06	GB0005405286	HKD	156.00	400	XHKG	925233351000060475

HSBC HOLDINGS PLC	25/09/2026	03:15:06	GB0005405286	HKD	156.00	800	XHKG	925233351000060476
HSBC HOLDINGS PLC	25/09/2026	03:15:06	GB0005405286	HKD	156.00	400	XHKG	925233351000060477
HSBC HOLDINGS PLC	25/09/2026	03:15:06	GB0005405286	HKD	156.00	400	XHKG	925233351000060478
HSBC HOLDINGS PLC	25/09/2026	03:15:06	GB0005405286	HKD	156.00	400	XHKG	925233351000060479
HSBC HOLDINGS PLC	25/09/2026	03:15:06	GB0005405286	HKD	156.00	400	XHKG	925233351000060480
HSBC HOLDINGS PLC	25/09/2026	03:15:06	GB0005405286	HKD	156.00	800	XHKG	925233351000060481
HSBC HOLDINGS PLC	25/09/2026	03:15:06	GB0005405286	HKD	156.00	400	XHKG	925233351000060482
HSBC HOLDINGS PLC	25/09/2026	03:15:06	GB0005405286	HKD	156.00	400	XHKG	925233351000060483
HSBC HOLDINGS PLC	25/09/2026	03:15:06	GB0005405286	HKD	156.00	800	XHKG	925233351000060484
HSBC HOLDINGS PLC	25/09/2026	03:15:06	GB0005405286	HKD	156.00	800	XHKG	925233351000060485
HSBC HOLDINGS PLC	25/09/2026	03:15:06	GB0005405286	HKD	156.00	800	XHKG	925233351000060486
HSBC HOLDINGS PLC	25/09/2026	03:15:06	GB0005405286	HKD	156.00	800	XHKG	925233351000060487
HSBC HOLDINGS PLC	25/09/2026	03:15:06	GB0005405286	HKD	156.00	1,200	XHKG	925233351000060488
HSBC HOLDINGS PLC	25/09/2026	03:16:39	GB0005405286	HKD	155.90	4,000	XHKG	925233351000061242
HSBC HOLDINGS PLC	25/09/2026	03:16:39	GB0005405286	HKD	155.90	2,400	XHKG	925233351000061243
HSBC HOLDINGS PLC	25/09/2026	03:23:26	GB0005405286	HKD	156.00	400	XHKG	925233351000063842
HSBC HOLDINGS PLC	25/09/2026	03:23:26	GB0005405286	HKD	156.00	800	XHKG	925233351000063843
HSBC HOLDINGS PLC	25/09/2026	03:23:26	GB0005405286	HKD	156.00	2,400	XHKG	925233351000063844
HSBC HOLDINGS PLC	25/09/2026	03:23:26	GB0005405286	HKD	156.00	400	XHKG	925233351000063845
HSBC HOLDINGS PLC	25/09/2026	03:23:26	GB0005405286	HKD	156.00	800	XHKG	925233351000063846
HSBC HOLDINGS PLC	25/09/2026	03:23:26	GB0005405286	HKD	156.00	800	XHKG	925233351000063847
HSBC HOLDINGS PLC	25/09/2026	03:23:26	GB0005405286	HKD	156.00	800	XHKG	925233351000063848
HSBC HOLDINGS PLC	25/09/2026	03:23:26	GB0005405286	HKD	156.00	800	XHKG	925233351000063849
HSBC HOLDINGS PLC	25/09/2026	03:25:22	GB0005405286	HKD	155.90	400	XHKG	925233351000064439
HSBC HOLDINGS PLC	25/09/2026	03:25:43	GB0005405286	HKD	155.90	400	XHKG	925233351000064558
HSBC HOLDINGS PLC	25/09/2026	03:26:34	GB0005405286	HKD	155.90	400	XHKG	925233351000065016
HSBC HOLDINGS PLC	25/09/2026	03:26:43	GB0005405286	HKD	155.90	400	XHKG	925233351000065077
HSBC HOLDINGS PLC	25/09/2026	03:27:57	GB0005405286	HKD	155.90	800	XHKG	925233351000065607
HSBC HOLDINGS PLC	25/09/2026	03:28:28	GB0005405286	HKD	155.90	400	XHKG	925233351000065840
HSBC HOLDINGS PLC	25/09/2026	03:31:01	GB0005405286	HKD	156.00	1,200	XHKG	925233351000066707
HSBC HOLDINGS PLC	25/09/2026	03:31:01	GB0005405286	HKD	156.00	2,400	XHKG	925233351000066708
HSBC HOLDINGS PLC	25/09/2026	03:31:01	GB0005405286	HKD	156.00	1,600	XHKG	925233351000066709
HSBC HOLDINGS PLC	25/09/2026	03:31:01	GB0005405286	HKD	156.00	400	XHKG	925233351000066710
HSBC HOLDINGS PLC	25/09/2026	03:31:01	GB0005405286	HKD	156.00	400	XHKG	925233351000066711
HSBC HOLDINGS PLC	25/09/2026	03:31:01	GB0005405286	HKD	156.00	400	XHKG	925233351000066712
HSBC HOLDINGS PLC	25/09/2026	03:35:07	GB0005405286	HKD	156.00	800	XHKG	925233351000068030
HSBC HOLDINGS PLC	25/09/2026	03:35:07	GB0005405286	HKD	156.00	800	XHKG	925233351000068031
HSBC HOLDINGS PLC	25/09/2026	03:35:07	GB0005405286	HKD	156.00	400	XHKG	925233351000068032
HSBC HOLDINGS PLC	25/09/2026	03:35:07	GB0005405286	HKD	156.00	800	XHKG	925233351000068034
HSBC HOLDINGS PLC	25/09/2026	03:35:07	GB0005405286	HKD	156.00	400	XHKG	925233351000068035
HSBC HOLDINGS PLC	25/09/2026	03:35:07	GB0005405286	HKD	156.00	400	XHKG	925233351000068036
HSBC HOLDINGS PLC	25/09/2026	03:35:07	GB0005405286	HKD	156.00	400	XHKG	925233351000068037
HSBC HOLDINGS PLC	25/09/2026	03:35:07	GB0005405286	HKD	156.00	800	XHKG	925233351000068038
HSBC HOLDINGS PLC	25/09/2026	03:35:07	GB0005405286	HKD	156.00	400	XHKG	925233351000068039
HSBC HOLDINGS PLC	25/09/2026	03:35:07	GB0005405286	HKD	156.00	400	XHKG	925233351000068040
HSBC HOLDINGS PLC	25/09/2026	03:35:33	GB0005405286	HKD	156.00	400	XHKG	925233351000068172
HSBC HOLDINGS PLC	25/09/2026	03:39:46	GB0005405286	HKD	156.10	400	XHKG	925233351000069861
HSBC HOLDINGS PLC	25/09/2026	03:39:46	GB0005405286	HKD	156.10	400	XHKG	925233351000069862
HSBC HOLDINGS PLC	25/09/2026	03:39:46	GB0005405286	HKD	156.10	1,600	XHKG	925233351000069863
HSBC HOLDINGS PLC	25/09/2026	03:39:46	GB0005405286	HKD	156.10	1,200	XHKG	925233351000069864
HSBC HOLDINGS PLC	25/09/2026	03:39:46	GB0005405286	HKD	156.10	2,000	XHKG	925233351000069865
HSBC HOLDINGS PLC	25/09/2026	03:39:46	GB0005405286	HKD	156.10	400	XHKG	925233351000069866
HSBC HOLDINGS PLC	25/09/2026	03:39:46	GB0005405286	HKD	156.10	400	XHKG	925233351000069867
HSBC HOLDINGS PLC	25/09/2026	03:40:37	GB0005405286	HKD	156.00	1,200	XHKG	925233351000070224
HSBC HOLDINGS PLC	25/09/2026	03:41:36	GB0005405286	HKD	156.00	800	XHKG	925233351000070596
HSBC HOLDINGS PLC	25/09/2026	03:44:03	GB0005405286	HKD	156.00	400	XHKG	925233351000071531
HSBC HOLDINGS PLC	25/09/2026	03:44:03	GB0005405286	HKD	156.00	400	XHKG	925233351000071532
HSBC HOLDINGS PLC	25/09/2026	03:44:29	GB0005405286	HKD	155.90	400	XHKG	925233351000071689
HSBC HOLDINGS PLC	25/09/2026	03:45:29	GB0005405286	HKD	155.90	400	XHKG	925233351000072060
HSBC HOLDINGS PLC	25/09/2026	03:47:01	GB0005405286	HKD	155.90	400	XHKG	925233351000072855
HSBC HOLDINGS PLC	25/09/2026	03:50:03	GB0005405286	HKD	156.00	2,800	XHKG	925233351000073916
HSBC HOLDINGS PLC	25/09/2026	03:50:03	GB0005405286	HKD	156.00	400	XHKG	925233351000073917
HSBC HOLDINGS PLC	25/09/2026	03:50:03	GB0005405286	HKD	156.00	1,200	XHKG	925233351000073919

HSBC HOLDINGS PLC	25/09/2026	03:50:03	GB0005405286	HKD	156.00	1,600	XHKG	925233351000073920
HSBC HOLDINGS PLC	25/09/2026	03:55:26	GB0005405286	HKD	156.00	4,800	XHKG	925233351000075509
HSBC HOLDINGS PLC	25/09/2026	03:55:26	GB0005405286	HKD	156.00	400	XHKG	925233351000075511
HSBC HOLDINGS PLC	25/09/2026	03:57:32	GB0005405286	HKD	156.00	400	XHKG	925233351000076057
HSBC HOLDINGS PLC	25/09/2026	03:57:32	GB0005405286	HKD	156.00	400	XHKG	925233351000076059
HSBC HOLDINGS PLC	25/09/2026	03:57:32	GB0005405286	HKD	156.00	1,600	XHKG	925233351000076061
HSBC HOLDINGS PLC	25/09/2026	03:57:32	GB0005405286	HKD	156.00	800	XHKG	925233351000076062
HSBC HOLDINGS PLC	25/09/2026	03:57:32	GB0005405286	HKD	156.00	1,200	XHKG	925233351000076063
HSBC HOLDINGS PLC	25/09/2026	03:57:52	GB0005405286	HKD	155.90	400	XHKG	925233351000076141
HSBC HOLDINGS PLC	25/09/2026	03:58:07	GB0005405286	HKD	155.90	400	XHKG	925233351000076249
HSBC HOLDINGS PLC	25/09/2026	03:58:23	GB0005405286	HKD	155.90	400	XHKG	925233351000076314
HSBC HOLDINGS PLC	25/09/2026	03:58:39	GB0005405286	HKD	155.90	400	XHKG	925233351000076372
HSBC HOLDINGS PLC	25/09/2026	03:58:55	GB0005405286	HKD	155.90	400	XHKG	925233351000076429
HSBC HOLDINGS PLC	25/09/2026	03:58:59	GB0005405286	HKD	155.90	800	XHKG	925233351000076436
HSBC HOLDINGS PLC	25/09/2026	03:59:26	GB0005405286	HKD	155.90	400	XHKG	925233351000076594
HSBC HOLDINGS PLC	25/09/2026	05:00:01	GB0005405286	HKD	155.90	800	XHKG	925233351000080562
HSBC HOLDINGS PLC	25/09/2026	05:00:01	GB0005405286	HKD	155.90	800	XHKG	925233351000080645
HSBC HOLDINGS PLC	25/09/2026	05:00:01	GB0005405286	HKD	155.90	800	XHKG	925233351000080646
HSBC HOLDINGS PLC	25/09/2026	05:00:01	GB0005405286	HKD	155.90	800	XHKG	925233351000080647
HSBC HOLDINGS PLC	25/09/2026	05:09:08	GB0005405286	HKD	156.10	400	XHKG	925233351000086936
HSBC HOLDINGS PLC	25/09/2026	05:09:16	GB0005405286	HKD	156.10	400	XHKG	925233351000087004
HSBC HOLDINGS PLC	25/09/2026	05:09:19	GB0005405286	HKD	156.10	800	XHKG	925233351000087038
HSBC HOLDINGS PLC	25/09/2026	05:09:19	GB0005405286	HKD	156.10	1,600	XHKG	925233351000087039
HSBC HOLDINGS PLC	25/09/2026	05:10:26	GB0005405286	HKD	156.00	1,200	XHKG	925233351000087675
HSBC HOLDINGS PLC	25/09/2026	05:10:39	GB0005405286	HKD	156.00	400	XHKG	925233351000087781
HSBC HOLDINGS PLC	25/09/2026	05:11:34	GB0005405286	HKD	156.00	400	XHKG	925233351000088146
HSBC HOLDINGS PLC	25/09/2026	05:16:23	GB0005405286	HKD	156.00	1,600	XHKG	925233351000090502
HSBC HOLDINGS PLC	25/09/2026	05:16:23	GB0005405286	HKD	156.00	400	XHKG	925233351000090503
HSBC HOLDINGS PLC	25/09/2026	05:16:23	GB0005405286	HKD	156.00	400	XHKG	925233351000090504
HSBC HOLDINGS PLC	25/09/2026	05:16:23	GB0005405286	HKD	156.00	400	XHKG	925233351000090506
HSBC HOLDINGS PLC	25/09/2026	05:16:23	GB0005405286	HKD	156.00	1,600	XHKG	925233351000090507
HSBC HOLDINGS PLC	25/09/2026	05:16:23	GB0005405286	HKD	156.00	400	XHKG	925233351000090508
HSBC HOLDINGS PLC	25/09/2026	05:16:23	GB0005405286	HKD	156.00	400	XHKG	925233351000090509
HSBC HOLDINGS PLC	25/09/2026	05:16:23	GB0005405286	HKD	156.00	1,600	XHKG	925233351000090510
HSBC HOLDINGS PLC	25/09/2026	05:16:23	GB0005405286	HKD	156.00	400	XHKG	925233351000090511
HSBC HOLDINGS PLC	25/09/2026	05:16:23	GB0005405286	HKD	156.00	400	XHKG	925233351000090512
HSBC HOLDINGS PLC	25/09/2026	05:16:23	GB0005405286	HKD	156.00	400	XHKG	925233351000090513
HSBC HOLDINGS PLC	25/09/2026	05:16:23	GB0005405286	HKD	156.00	400	XHKG	925233351000090514
HSBC HOLDINGS PLC	25/09/2026	05:16:23	GB0005405286	HKD	156.00	400	XHKG	925233351000090515
HSBC HOLDINGS PLC	25/09/2026	05:16:23	GB0005405286	HKD	156.00	1,200	XHKG	925233351000090516
HSBC HOLDINGS PLC	25/09/2026	05:17:39	GB0005405286	HKD	156.00	400	XHKG	925233351000090987
HSBC HOLDINGS PLC	25/09/2026	05:17:39	GB0005405286	HKD	156.00	400	XHKG	925233351000090988
HSBC HOLDINGS PLC	25/09/2026	05:17:39	GB0005405286	HKD	156.00	1,200	XHKG	925233351000090989
HSBC HOLDINGS PLC	25/09/2026	05:19:02	GB0005405286	HKD	155.90	400	XHKG	925233351000091504
HSBC HOLDINGS PLC	25/09/2026	05:20:50	GB0005405286	HKD	155.90	1,200	XHKG	925233351000092285
HSBC HOLDINGS PLC	25/09/2026	05:27:10	GB0005405286	HKD	155.90	400	XHKG	925233351000094941
HSBC HOLDINGS PLC	25/09/2026	05:30:24	GB0005405286	HKD	156.10	3,600	XHKG	925233351000096521
HSBC HOLDINGS PLC	25/09/2026	05:30:24	GB0005405286	HKD	156.10	7,600	XHKG	925233351000096522
HSBC HOLDINGS PLC	25/09/2026	05:42:37	GB0005405286	HKD	156.30	800	XHKG	925233351000101962
HSBC HOLDINGS PLC	25/09/2026	05:42:37	GB0005405286	HKD	156.30	1,200	XHKG	925233351000101963
HSBC HOLDINGS PLC	25/09/2026	05:42:37	GB0005405286	HKD	156.30	400	XHKG	925233351000101964
HSBC HOLDINGS PLC	25/09/2026	05:42:37	GB0005405286	HKD	156.30	400	XHKG	925233351000101965
HSBC HOLDINGS PLC	25/09/2026	05:42:37	GB0005405286	HKD	156.30	3,200	XHKG	925233351000101966
HSBC HOLDINGS PLC	25/09/2026	05:42:37	GB0005405286	HKD	156.30	400	XHKG	925233351000101967
HSBC HOLDINGS PLC	25/09/2026	05:42:37	GB0005405286	HKD	156.30	2,000	XHKG	925233351000101968
HSBC HOLDINGS PLC	25/09/2026	05:42:37	GB0005405286	HKD	156.30	2,000	XHKG	925233351000101969
HSBC HOLDINGS PLC	25/09/2026	05:42:37	GB0005405286	HKD	156.30	2,400	XHKG	925233351000101970
HSBC HOLDINGS PLC	25/09/2026	05:50:17	GB0005405286	HKD	156.30	800	XHKG	925233351000104882
HSBC HOLDINGS PLC	25/09/2026	05:50:17	GB0005405286	HKD	156.30	1,600	XHKG	925233351000104883
HSBC HOLDINGS PLC	25/09/2026	05:54:06	GB0005405286	HKD	156.30	400	XHKG	925233351000106328
HSBC HOLDINGS PLC	25/09/2026	05:54:06	GB0005405286	HKD	156.30	400	XHKG	925233351000106329
HSBC HOLDINGS PLC	25/09/2026	05:54:06	GB0005405286	HKD	156.30	5,200	XHKG	925233351000106330
HSBC HOLDINGS PLC	25/09/2026	05:54:06	GB0005405286	HKD	156.30	5,600	XHKG	925233351000106331

HSBC HOLDINGS PLC	25/09/2026	05:54:06	GB0005405286	HKD	156.30	2,400	XHKG	925233351000106332
HSBC HOLDINGS PLC	25/09/2026	05:55:55	GB0005405286	HKD	156.20	1,600	XHKG	925233351000106997
HSBC HOLDINGS PLC	25/09/2026	05:55:55	GB0005405286	HKD	156.20	4,000	XHKG	925233351000106998
HSBC HOLDINGS PLC	25/09/2026	05:56:53	GB0005405286	HKD	156.20	2,400	XHKG	925233351000107314
HSBC HOLDINGS PLC	25/09/2026	05:57:03	GB0005405286	HKD	156.20	400	XHKG	925233351000107382
HSBC HOLDINGS PLC	25/09/2026	05:57:26	GB0005405286	HKD	156.20	400	XHKG	925233351000107559
HSBC HOLDINGS PLC	25/09/2026	06:04:10	GB0005405286	HKD	156.40	400	XHKG	925233351000109983
HSBC HOLDINGS PLC	25/09/2026	06:04:10	GB0005405286	HKD	156.40	400	XHKG	925233351000109984
HSBC HOLDINGS PLC	25/09/2026	06:04:10	GB0005405286	HKD	156.30	800	XHKG	925233351000109985
HSBC HOLDINGS PLC	25/09/2026	06:09:26	GB0005405286	HKD	156.50	6,800	XHKG	925233351000111735
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	400	XHKG	925233351000114572
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	800	XHKG	925233351000114573
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	800	XHKG	925233351000114574
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	400	XHKG	925233351000114575
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	5,200	XHKG	925233351000114576
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	400	XHKG	925233351000114577
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	400	XHKG	925233351000114578
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	800	XHKG	925233351000114579
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	4,800	XHKG	925233351000114580
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	400	XHKG	925233351000114581
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	400	XHKG	925233351000114582
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	800	XHKG	925233351000114583
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	400	XHKG	925233351000114584
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	2,000	XHKG	925233351000114585
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	400	XHKG	925233351000114586
HSBC HOLDINGS PLC	25/09/2026	06:15:53	GB0005405286	HKD	157.00	800	XHKG	925233351000114587
HSBC HOLDINGS PLC	25/09/2026	06:17:29	GB0005405286	HKD	157.20	400	XHKG	925233351000115283
HSBC HOLDINGS PLC	25/09/2026	06:17:29	GB0005405286	HKD	157.20	800	XHKG	925233351000115284
HSBC HOLDINGS PLC	25/09/2026	06:17:29	GB0005405286	HKD	157.20	400	XHKG	925233351000115285
HSBC HOLDINGS PLC	25/09/2026	06:17:29	GB0005405286	HKD	157.20	1,200	XHKG	925233351000115286
HSBC HOLDINGS PLC	25/09/2026	06:19:44	GB0005405286	HKD	157.10	6,800	XHKG	925233351000116168
HSBC HOLDINGS PLC	25/09/2026	06:19:44	GB0005405286	HKD	157.10	6,800	XHKG	925233351000116170
HSBC HOLDINGS PLC	25/09/2026	06:19:44	GB0005405286	HKD	157.10	5,600	XHKG	925233351000116172
HSBC HOLDINGS PLC	25/09/2026	06:19:44	GB0005405286	HKD	157.10	2,400	XHKG	925233351000116167
HSBC HOLDINGS PLC	25/09/2026	06:19:44	GB0005405286	HKD	157.10	2,000	XHKG	925233351000116169
HSBC HOLDINGS PLC	25/09/2026	06:19:44	GB0005405286	HKD	157.10	1,600	XHKG	925233351000116171
HSBC HOLDINGS PLC	25/09/2026	06:19:44	GB0005405286	HKD	157.10	1,600	XHKG	925233351000116173
HSBC HOLDINGS PLC	25/09/2026	06:19:44	GB0005405286	HKD	157.10	1,200	XHKG	925233351000116174
HSBC HOLDINGS PLC	25/09/2026	06:19:45	GB0005405286	HKD	157.00	800	XHKG	925233351000116178
HSBC HOLDINGS PLC	25/09/2026	06:23:08	GB0005405286	HKD	157.00	400	XHKG	925233351000117790
HSBC HOLDINGS PLC	25/09/2026	06:23:39	GB0005405286	HKD	157.00	400	XHKG	925233351000117986
HSBC HOLDINGS PLC	25/09/2026	06:26:52	GB0005405286	HKD	157.00	400	XHKG	925233351000119458
HSBC HOLDINGS PLC	25/09/2026	06:27:14	GB0005405286	HKD	157.00	400	XHKG	925233351000119594
HSBC HOLDINGS PLC	25/09/2026	06:27:32	GB0005405286	HKD	157.00	400	XHKG	925233351000119690
HSBC HOLDINGS PLC	25/09/2026	06:27:43	GB0005405286	HKD	157.00	400	XHKG	925233351000119784
HSBC HOLDINGS PLC	25/09/2026	06:27:43	GB0005405286	HKD	157.00	400	XHKG	925233351000119785
HSBC HOLDINGS PLC	25/09/2026	06:28:03	GB0005405286	HKD	157.00	400	XHKG	925233351000119889
HSBC HOLDINGS PLC	25/09/2026	06:28:31	GB0005405286	HKD	157.00	800	XHKG	925233351000120083
HSBC HOLDINGS PLC	25/09/2026	06:28:31	GB0005405286	HKD	157.00	1,200	XHKG	925233351000120084
HSBC HOLDINGS PLC	25/09/2026	06:28:31	GB0005405286	HKD	157.00	1,200	XHKG	925233351000120085
HSBC HOLDINGS PLC	25/09/2026	06:28:31	GB0005405286	HKD	157.00	800	XHKG	925233351000120086
HSBC HOLDINGS PLC	25/09/2026	06:29:21	GB0005405286	HKD	157.00	400	XHKG	925233351000120509
HSBC HOLDINGS PLC	25/09/2026	06:29:21	GB0005405286	HKD	157.00	400	XHKG	925233351000120511
HSBC HOLDINGS PLC	25/09/2026	06:29:21	GB0005405286	HKD	157.00	400	XHKG	925233351000120512
HSBC HOLDINGS PLC	25/09/2026	06:29:21	GB0005405286	HKD	157.00	1,600	XHKG	925233351000120508
HSBC HOLDINGS PLC	25/09/2026	06:29:21	GB0005405286	HKD	157.00	800	XHKG	925233351000120510
HSBC HOLDINGS PLC	25/09/2026	06:29:22	GB0005405286	HKD	156.90	3,600	XHKG	925233351000120518
HSBC HOLDINGS PLC	25/09/2026	06:29:22	GB0005405286	HKD	156.90	400	XHKG	925233351000120517
HSBC HOLDINGS PLC	25/09/2026	06:29:47	GB0005405286	HKD	156.80	3,200	XHKG	925233351000120773
HSBC HOLDINGS PLC	25/09/2026	06:29:54	GB0005405286	HKD	156.80	800	XHKG	925233351000120799
HSBC HOLDINGS PLC	25/09/2026	06:30:10	GB0005405286	HKD	156.80	400	XHKG	925233351000121128
HSBC HOLDINGS PLC	25/09/2026	06:30:15	GB0005405286	HKD	156.80	400	XHKG	925233351000121160

HSBC HOLDINGS PLC	25/09/2026	06:30:24	GB0005405286	HKD	156.80	400	XHKG	925233351000121230
HSBC HOLDINGS PLC	25/09/2026	06:31:56	GB0005405286	HKD	156.80	400	XHKG	925233351000121788
HSBC HOLDINGS PLC	25/09/2026	06:34:28	GB0005405286	HKD	156.80	400	XHKG	925233351000122621
HSBC HOLDINGS PLC	25/09/2026	06:35:32	GB0005405286	HKD	156.80	400	XHKG	925233351000123066
HSBC HOLDINGS PLC	25/09/2026	06:35:34	GB0005405286	HKD	156.80	400	XHKG	925233351000123081
HSBC HOLDINGS PLC	25/09/2026	06:35:54	GB0005405286	HKD	156.80	1,200	XHKG	925233351000123202
HSBC HOLDINGS PLC	25/09/2026	06:35:54	GB0005405286	HKD	156.80	2,400	XHKG	925233351000123203
HSBC HOLDINGS PLC	25/09/2026	06:36:39	GB0005405286	HKD	156.80	800	XHKG	925233351000123500
HSBC HOLDINGS PLC	25/09/2026	06:36:59	GB0005405286	HKD	156.80	800	XHKG	925233351000123702
HSBC HOLDINGS PLC	25/09/2026	06:37:19	GB0005405286	HKD	156.80	400	XHKG	925233351000123842
HSBC HOLDINGS PLC	25/09/2026	06:43:19	GB0005405286	HKD	156.80	3,200	XHKG	925233351000125906
HSBC HOLDINGS PLC	25/09/2026	06:43:19	GB0005405286	HKD	156.80	400	XHKG	925233351000125907
HSBC HOLDINGS PLC	25/09/2026	06:43:23	GB0005405286	HKD	156.80	400	XHKG	925233351000125934
HSBC HOLDINGS PLC	25/09/2026	06:47:38	GB0005405286	HKD	156.90	400	XHKG	925233351000127435
HSBC HOLDINGS PLC	25/09/2026	06:47:38	GB0005405286	HKD	156.90	800	XHKG	925233351000127437
HSBC HOLDINGS PLC	25/09/2026	06:47:38	GB0005405286	HKD	156.90	400	XHKG	925233351000127438
HSBC HOLDINGS PLC	25/09/2026	06:47:38	GB0005405286	HKD	156.90	400	XHKG	925233351000127439
HSBC HOLDINGS PLC	25/09/2026	06:47:38	GB0005405286	HKD	156.90	400	XHKG	925233351000127440
HSBC HOLDINGS PLC	25/09/2026	06:47:38	GB0005405286	HKD	156.90	400	XHKG	925233351000127441
HSBC HOLDINGS PLC	25/09/2026	06:47:38	GB0005405286	HKD	156.90	400	XHKG	925233351000127442
HSBC HOLDINGS PLC	25/09/2026	06:47:38	GB0005405286	HKD	156.90	1,200	XHKG	925233351000127443
HSBC HOLDINGS PLC	25/09/2026	06:47:38	GB0005405286	HKD	156.90	800	XHKG	925233351000127444
HSBC HOLDINGS PLC	25/09/2026	06:48:58	GB0005405286	HKD	156.80	400	XHKG	925233351000127914
HSBC HOLDINGS PLC	25/09/2026	06:49:29	GB0005405286	HKD	156.80	400	XHKG	925233351000128061
HSBC HOLDINGS PLC	25/09/2026	06:49:49	GB0005405286	HKD	156.80	400	XHKG	925233351000128174
HSBC HOLDINGS PLC	25/09/2026	06:50:07	GB0005405286	HKD	156.80	400	XHKG	925233351000128280
HSBC HOLDINGS PLC	25/09/2026	06:50:09	GB0005405286	HKD	156.80	800	XHKG	925233351000128293
HSBC HOLDINGS PLC	25/09/2026	06:50:17	GB0005405286	HKD	156.80	400	XHKG	925233351000128354
HSBC HOLDINGS PLC	25/09/2026	06:51:49	GB0005405286	HKD	156.80	400	XHKG	925233351000129028
HSBC HOLDINGS PLC	25/09/2026	06:52:53	GB0005405286	HKD	156.80	400	XHKG	925233351000129425
HSBC HOLDINGS PLC	25/09/2026	06:53:05	GB0005405286	HKD	156.80	400	XHKG	925233351000129506
HSBC HOLDINGS PLC	25/09/2026	06:54:12	GB0005405286	HKD	157.00	800	XHKG	925233351000129897
HSBC HOLDINGS PLC	25/09/2026	06:54:12	GB0005405286	HKD	157.00	4,000	XHKG	925233351000129898
HSBC HOLDINGS PLC	25/09/2026	06:54:12	GB0005405286	HKD	157.00	8,000	XHKG	925233351000129899
HSBC HOLDINGS PLC	25/09/2026	06:54:12	GB0005405286	HKD	157.00	800	XHKG	925233351000129900
HSBC HOLDINGS PLC	25/09/2026	06:54:12	GB0005405286	HKD	157.00	400	XHKG	925233351000129901
HSBC HOLDINGS PLC	25/09/2026	06:54:12	GB0005405286	HKD	157.00	400	XHKG	925233351000129902
HSBC HOLDINGS PLC	25/09/2026	06:54:12	GB0005405286	HKD	157.00	2,800	XHKG	925233351000129903
HSBC HOLDINGS PLC	25/09/2026	06:55:13	GB0005405286	HKD	157.00	800	XHKG	925233351000130379
HSBC HOLDINGS PLC	25/09/2026	06:55:13	GB0005405286	HKD	157.00	1,600	XHKG	925233351000130380
HSBC HOLDINGS PLC	25/09/2026	06:55:13	GB0005405286	HKD	157.00	800	XHKG	925233351000130381
HSBC HOLDINGS PLC	25/09/2026	06:55:13	GB0005405286	HKD	157.00	2,400	XHKG	925233351000130382
HSBC HOLDINGS PLC	25/09/2026	06:59:11	GB0005405286	HKD	157.20	400	XHKG	925233351000131846
HSBC HOLDINGS PLC	25/09/2026	06:59:11	GB0005405286	HKD	157.20	400	XHKG	925233351000131847
HSBC HOLDINGS PLC	25/09/2026	06:59:11	GB0005405286	HKD	157.20	400	XHKG	925233351000131848
HSBC HOLDINGS PLC	25/09/2026	06:59:11	GB0005405286	HKD	157.20	800	XHKG	925233351000131849
HSBC HOLDINGS PLC	25/09/2026	06:59:11	GB0005405286	HKD	157.20	400	XHKG	925233351000131850
HSBC HOLDINGS PLC	25/09/2026	06:59:11	GB0005405286	HKD	157.20	2,000	XHKG	925233351000131851
HSBC HOLDINGS PLC	25/09/2026	06:59:11	GB0005405286	HKD	157.20	800	XHKG	925233351000131852
HSBC HOLDINGS PLC	25/09/2026	06:59:11	GB0005405286	HKD	157.20	400	XHKG	925233351000131853
HSBC HOLDINGS PLC	25/09/2026	06:59:22	GB0005405286	HKD	157.20	1,600	XHKG	925233351000131931
HSBC HOLDINGS PLC	25/09/2026	06:59:22	GB0005405286	HKD	157.20	400	XHKG	925233351000131932
HSBC HOLDINGS PLC	25/09/2026	06:59:22	GB0005405286	HKD	157.20	400	XHKG	925233351000131933
HSBC HOLDINGS PLC	25/09/2026	06:59:22	GB0005405286	HKD	157.20	400	XHKG	925233351000131934
HSBC HOLDINGS PLC	25/09/2026	07:00:07	GB0005405286	HKD	157.30	2,800	XHKG	925233351000132464
HSBC HOLDINGS PLC	25/09/2026	07:00:07	GB0005405286	HKD	157.30	1,200	XHKG	925233351000132460
HSBC HOLDINGS PLC	25/09/2026	07:00:07	GB0005405286	HKD	157.30	800	XHKG	925233351000132461
HSBC HOLDINGS PLC	25/09/2026	07:00:07	GB0005405286	HKD	157.30	800	XHKG	925233351000132462
HSBC HOLDINGS PLC	25/09/2026	07:00:07	GB0005405286	HKD	157.30	800	XHKG	925233351000132463
HSBC HOLDINGS PLC	25/09/2026	07:00:19	GB0005405286	HKD	157.40	10,800	XHKG	925233351000132593
HSBC HOLDINGS PLC	25/09/2026	07:00:19	GB0005405286	HKD	157.40	400	XHKG	925233351000132594
HSBC HOLDINGS PLC	25/09/2026	07:00:49	GB0005405286	HKD	157.90	3,600	XHKG	925233351000132884
HSBC HOLDINGS PLC	25/09/2026	07:00:49	GB0005405286	HKD	157.90	1,200	XHKG	925233351000132885

HSBC HOLDINGS PLC	25/09/2026	07:00:49	GB0005405286	HKD	157.90	2,000	XHKG	925233351000132882
HSBC HOLDINGS PLC	25/09/2026	07:00:49	GB0005405286	HKD	157.90	1,600	XHKG	925233351000132883
HSBC HOLDINGS PLC	25/09/2026	07:01:18	GB0005405286	HKD	157.90	8,000	XHKG	925233351000133101
HSBC HOLDINGS PLC	25/09/2026	07:01:47	GB0005405286	HKD	157.90	1,600	XHKG	925233351000133302
HSBC HOLDINGS PLC	25/09/2026	07:01:47	GB0005405286	HKD	157.90	3,200	XHKG	925233351000133303
HSBC HOLDINGS PLC	25/09/2026	07:01:47	GB0005405286	HKD	157.90	400	XHKG	925233351000133304
HSBC HOLDINGS PLC	25/09/2026	07:01:47	GB0005405286	HKD	157.90	4,800	XHKG	925233351000133305
HSBC HOLDINGS PLC	25/09/2026	07:01:47	GB0005405286	HKD	157.90	4,000	XHKG	925233351000133306
HSBC HOLDINGS PLC	25/09/2026	07:01:48	GB0005405286	HKD	157.80	800	XHKG	925233351000133308
HSBC HOLDINGS PLC	25/09/2026	07:01:48	GB0005405286	HKD	157.80	3,600	XHKG	925233351000133313
HSBC HOLDINGS PLC	25/09/2026	07:01:48	GB0005405286	HKD	157.80	3,200	XHKG	925233351000133314
HSBC HOLDINGS PLC	25/09/2026	07:01:57	GB0005405286	HKD	157.80	400	XHKG	925233351000133362
HSBC HOLDINGS PLC	25/09/2026	07:02:11	GB0005405286	HKD	157.80	9,200	XHKG	925233351000133510
HSBC HOLDINGS PLC	25/09/2026	07:02:13	GB0005405286	HKD	157.70	800	XHKG	925233351000133520
HSBC HOLDINGS PLC	25/09/2026	07:02:14	GB0005405286	HKD	157.70	2,800	XHKG	925233351000133534
HSBC HOLDINGS PLC	25/09/2026	07:02:14	GB0005405286	HKD	157.70	4,000	XHKG	925233351000133535
HSBC HOLDINGS PLC	25/09/2026	07:02:54	GB0005405286	HKD	157.70	400	XHKG	925233351000133743
HSBC HOLDINGS PLC	25/09/2026	07:02:54	GB0005405286	HKD	157.70	400	XHKG	925233351000133744
HSBC HOLDINGS PLC	25/09/2026	07:02:55	GB0005405286	HKD	157.70	400	XHKG	925233351000133752
HSBC HOLDINGS PLC	25/09/2026	07:02:55	GB0005405286	HKD	157.70	1,200	XHKG	925233351000133753
HSBC HOLDINGS PLC	25/09/2026	07:02:57	GB0005405286	HKD	157.70	3,200	XHKG	925233351000133773
HSBC HOLDINGS PLC	25/09/2026	07:02:57	GB0005405286	HKD	157.70	800	XHKG	925233351000133774
HSBC HOLDINGS PLC	25/09/2026	07:03:32	GB0005405286	HKD	157.70	800	XHKG	925233351000134027
HSBC HOLDINGS PLC	25/09/2026	07:03:34	GB0005405286	HKD	157.70	800	XHKG	925233351000134054
HSBC HOLDINGS PLC	25/09/2026	07:03:34	GB0005405286	HKD	157.70	400	XHKG	925233351000134055
HSBC HOLDINGS PLC	25/09/2026	07:03:42	GB0005405286	HKD	157.70	400	XHKG	925233351000134131
HSBC HOLDINGS PLC	25/09/2026	07:03:51	GB0005405286	HKD	157.70	800	XHKG	925233351000134206
HSBC HOLDINGS PLC	25/09/2026	07:04:01	GB0005405286	HKD	157.70	400	XHKG	925233351000134288
HSBC HOLDINGS PLC	25/09/2026	07:04:11	GB0005405286	HKD	157.70	800	XHKG	925233351000134381
HSBC HOLDINGS PLC	25/09/2026	07:04:20	GB0005405286	HKD	157.70	400	XHKG	925233351000134460
HSBC HOLDINGS PLC	25/09/2026	07:04:21	GB0005405286	HKD	157.70	400	XHKG	925233351000134467
HSBC HOLDINGS PLC	25/09/2026	07:04:29	GB0005405286	HKD	157.70	800	XHKG	925233351000134535
HSBC HOLDINGS PLC	25/09/2026	07:04:37	GB0005405286	HKD	157.70	400	XHKG	925233351000134623
HSBC HOLDINGS PLC	25/09/2026	07:04:37	GB0005405286	HKD	157.70	400	XHKG	925233351000134624
HSBC HOLDINGS PLC	25/09/2026	07:04:40	GB0005405286	HKD	157.70	2,000	XHKG	925233351000134640
HSBC HOLDINGS PLC	25/09/2026	07:04:40	GB0005405286	HKD	157.70	1,200	XHKG	925233351000134641
HSBC HOLDINGS PLC	25/09/2026	07:04:50	GB0005405286	HKD	157.60	2,400	XHKG	925233351000134717
HSBC HOLDINGS PLC	25/09/2026	07:04:50	GB0005405286	HKD	157.60	2,800	XHKG	925233351000134718
HSBC HOLDINGS PLC	25/09/2026	07:04:50	GB0005405286	HKD	157.60	2,000	XHKG	925233351000134719
HSBC HOLDINGS PLC	25/09/2026	07:05:34	GB0005405286	HKD	157.70	400	XHKG	925233351000135124
HSBC HOLDINGS PLC	25/09/2026	07:05:34	GB0005405286	HKD	157.70	400	XHKG	925233351000135123
HSBC HOLDINGS PLC	25/09/2026	07:07:01	GB0005405286	HKD	157.70	5,600	XHKG	925233351000135808
HSBC HOLDINGS PLC	25/09/2026	07:07:01	GB0005405286	HKD	157.70	2,000	XHKG	925233351000135809
HSBC HOLDINGS PLC	25/09/2026	07:07:01	GB0005405286	HKD	157.70	400	XHKG	925233351000135810
HSBC HOLDINGS PLC	25/09/2026	07:07:01	GB0005405286	HKD	157.70	3,600	XHKG	925233351000135812
HSBC HOLDINGS PLC	25/09/2026	07:07:01	GB0005405286	HKD	157.70	400	XHKG	925233351000135813
HSBC HOLDINGS PLC	25/09/2026	07:07:01	GB0005405286	HKD	157.70	1,200	XHKG	925233351000135814
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HSBC HOLDINGS PLC	25/09/2026	07:07:01	GB0005405286	HKD	157.70	400	XHKG	925233351000135817
HSBC HOLDINGS PLC	25/09/2026	07:07:01	GB0005405286	HKD	157.70	1,200	XHKG	925233351000135818
HSBC HOLDINGS PLC	25/09/2026	07:07:01	GB0005405286	HKD	157.70	400	XHKG	925233351000135819
HSBC HOLDINGS PLC	25/09/2026	07:07:01	GB0005405286	HKD	157.70	400	XHKG	925233351000135820
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HSBC HOLDINGS PLC	25/09/2026	07:07:01	GB0005405286	HKD	157.70	1,600	XHKG	925233351000135822
HSBC HOLDINGS PLC	25/09/2026	07:07:24	GB0005405286	HKD	157.70	400	XHKG	925233351000136086
HSBC HOLDINGS PLC	25/09/2026	07:07:24	GB0005405286	HKD	157.70	400	XHKG	925233351000136087
HSBC HOLDINGS PLC	25/09/2026	07:08:07	GB0005405286	HKD	157.70	400	XHKG	925233351000136354
HSBC HOLDINGS PLC	25/09/2026	07:08:07	GB0005405286	HKD	157.70	400	XHKG	925233351000136355
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HSBC HOLDINGS PLC	25/09/2026	07:08:07	GB0005405286	HKD	157.70	400	XHKG	925233351000136357
HSBC HOLDINGS PLC	25/09/2026	07:09:04	GB0005405286	HKD	157.60	400	XHKG	925233351000136712
HSBC HOLDINGS PLC	25/09/2026	07:09:23	GB0005405286	HKD	157.60	400	XHKG	925233351000136811

HSBC HOLDINGS PLC	25/09/2026	07:09:27	GB0005405286	HKD	157.60	400	XHKG	925233351000136826
HSBC HOLDINGS PLC	25/09/2026	07:09:27	GB0005405286	HKD	157.60	400	XHKG	925233351000136828
HSBC HOLDINGS PLC	25/09/2026	07:09:27	GB0005405286	HKD	157.60	800	XHKG	925233351000136827
HSBC HOLDINGS PLC	25/09/2026	07:09:27	GB0005405286	HKD	157.60	1,200	XHKG	925233351000136830
HSBC HOLDINGS PLC	25/09/2026	07:09:27	GB0005405286	HKD	157.60	1,600	XHKG	925233351000136832
HSBC HOLDINGS PLC	25/09/2026	07:09:27	GB0005405286	HKD	157.60	1,600	XHKG	925233351000136829
HSBC HOLDINGS PLC	25/09/2026	07:09:27	GB0005405286	HKD	157.60	1,200	XHKG	925233351000136831
HSBC HOLDINGS PLC	25/09/2026	07:09:44	GB0005405286	HKD	157.60	3,200	XHKG	925233351000136993
HSBC HOLDINGS PLC	25/09/2026	07:10:31	GB0005405286	HKD	157.50	400	XHKG	925233351000137369
HSBC HOLDINGS PLC	25/09/2026	07:12:53	GB0005405286	HKD	157.60	6,800	XHKG	925233351000138448
HSBC HOLDINGS PLC	25/09/2026	07:12:53	GB0005405286	HKD	157.60	3,600	XHKG	925233351000138449
HSBC HOLDINGS PLC	25/09/2026	07:12:53	GB0005405286	HKD	157.60	2,800	XHKG	925233351000138450
HSBC HOLDINGS PLC	25/09/2026	07:12:53	GB0005405286	HKD	157.60	2,400	XHKG	925233351000138451
HSBC HOLDINGS PLC	25/09/2026	07:12:53	GB0005405286	HKD	157.50	400	XHKG	925233351000138452
HSBC HOLDINGS PLC	25/09/2026	07:12:53	GB0005405286	HKD	157.50	400	XHKG	925233351000138453
HSBC HOLDINGS PLC	25/09/2026	07:12:53	GB0005405286	HKD	157.50	2,800	XHKG	925233351000138454
HSBC HOLDINGS PLC	25/09/2026	07:12:53	GB0005405286	HKD	157.50	3,600	XHKG	925233351000138457
HSBC HOLDINGS PLC	25/09/2026	07:12:53	GB0005405286	HKD	157.50	800	XHKG	925233351000138455
HSBC HOLDINGS PLC	25/09/2026	07:12:53	GB0005405286	HKD	157.50	800	XHKG	925233351000138456
HSBC HOLDINGS PLC	25/09/2026	07:13:12	GB0005405286	HKD	157.60	2,800	XHKG	925233351000138633
HSBC HOLDINGS PLC	25/09/2026	07:13:12	GB0005405286	HKD	157.60	400	XHKG	925233351000138634
HSBC HOLDINGS PLC	25/09/2026	07:13:12	GB0005405286	HKD	157.60	1,200	XHKG	925233351000138635
HSBC HOLDINGS PLC	25/09/2026	07:13:12	GB0005405286	HKD	157.60	400	XHKG	925233351000138636
HSBC HOLDINGS PLC	25/09/2026	07:13:12	GB0005405286	HKD	157.60	400	XHKG	925233351000138637
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HSBC HOLDINGS PLC	25/09/2026	07:13:12	GB0005405286	HKD	157.60	1,600	XHKG	925233351000138640
HSBC HOLDINGS PLC	25/09/2026	07:14:16	GB0005405286	HKD	157.50	400	XHKG	925233351000139063
HSBC HOLDINGS PLC	25/09/2026	07:14:22	GB0005405286	HKD	157.50	400	XHKG	925233351000139100
HSBC HOLDINGS PLC	25/09/2026	07:20:52	GB0005405286	HKD	157.70	800	XHKG	925233351000141872
HSBC HOLDINGS PLC	25/09/2026	07:22:14	GB0005405286	HKD	157.70	2,000	XHKG	925233351000142571
HSBC HOLDINGS PLC	25/09/2026	07:22:25	GB0005405286	HKD	157.80	400	XHKG	925233351000142693
HSBC HOLDINGS PLC	25/09/2026	07:22:25	GB0005405286	HKD	157.80	400	XHKG	925233351000142694
HSBC HOLDINGS PLC	25/09/2026	07:22:25	GB0005405286	HKD	157.80	1,600	XHKG	925233351000142695
HSBC HOLDINGS PLC	25/09/2026	07:22:25	GB0005405286	HKD	157.80	4,000	XHKG	925233351000142696
HSBC HOLDINGS PLC	25/09/2026	07:23:06	GB0005405286	HKD	157.80	1,600	XHKG	925233351000143064
HSBC HOLDINGS PLC	25/09/2026	07:23:06	GB0005405286	HKD	157.80	1,200	XHKG	925233351000143065
HSBC HOLDINGS PLC	25/09/2026	07:23:06	GB0005405286	HKD	157.80	400	XHKG	925233351000143066
HSBC HOLDINGS PLC	25/09/2026	07:23:15	GB0005405286	HKD	157.70	800	XHKG	925233351000143161
HSBC HOLDINGS PLC	25/09/2026	07:23:35	GB0005405286	HKD	157.70	400	XHKG	925233351000143305
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HSBC HOLDINGS PLC	25/09/2026	07:24:26	GB0005405286	HKD	157.70	400	XHKG	925233351000143935
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HSBC HOLDINGS PLC	25/09/2026	07:24:28	GB0005405286	HKD	157.80	2,400	XHKG	925233351000143953
HSBC HOLDINGS PLC	25/09/2026	07:24:28	GB0005405286	HKD	157.80	1,200	XHKG	925233351000143954
HSBC HOLDINGS PLC	25/09/2026	07:24:28	GB0005405286	HKD	157.70	400	XHKG	925233351000143959
HSBC HOLDINGS PLC	25/09/2026	07:25:15	GB0005405286	HKD	157.70	800	XHKG	925233351000144415
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HSBC HOLDINGS PLC	25/09/2026	07:25:36	GB0005405286	HKD	157.80	400	XHKG	925233351000144627
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HSBC HOLDINGS PLC	25/09/2026	07:25:36	GB0005405286	HKD	157.80	400	XHKG	925233351000144629
HSBC HOLDINGS PLC	25/09/2026	07:25:36	GB0005405286	HKD	157.80	400	XHKG	925233351000144631
HSBC HOLDINGS PLC	25/09/2026	07:25:36	GB0005405286	HKD	157.80	1,200	XHKG	925233351000144632
HSBC HOLDINGS PLC	25/09/2026	07:25:36	GB0005405286	HKD	157.80	400	XHKG	925233351000144633
HSBC HOLDINGS PLC	25/09/2026	07:26:38	GB0005405286	HKD	157.80	1,600	XHKG	925233351000145174
HSBC HOLDINGS PLC	25/09/2026	07:26:38	GB0005405286	HKD	157.80	2,800	XHKG	925233351000145175
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HSBC HOLDINGS PLC	25/09/2026	07:27:12	GB0005405286	HKD	157.70	800	XHKG	925233351000145459
HSBC HOLDINGS PLC	25/09/2026	07:27:48	GB0005405286	HKD	157.80	1,200	XHKG	925233351000145716
HSBC HOLDINGS PLC	25/09/2026	07:27:48	GB0005405286	HKD	157.80	800	XHKG	925233351000145717

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HSBC HOLDINGS PLC	25/09/2026	07:27:48	GB0005405286	HKD	157.80	800	XHKG	925233351000145726
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HSBC HOLDINGS PLC	25/09/2026	07:27:48	GB0005405286	HKD	157.80	800	XHKG	925233351000145730
HSBC HOLDINGS PLC	25/09/2026	07:29:12	GB0005405286	HKD	157.80	1,600	XHKG	925233351000146220
HSBC HOLDINGS PLC	25/09/2026	07:29:12	GB0005405286	HKD	157.80	800	XHKG	925233351000146221
HSBC HOLDINGS PLC	25/09/2026	07:29:12	GB0005405286	HKD	157.80	400	XHKG	925233351000146222
HSBC HOLDINGS PLC	25/09/2026	07:29:12	GB0005405286	HKD	157.80	1,600	XHKG	925233351000146223
HSBC HOLDINGS PLC	25/09/2026	07:29:12	GB0005405286	HKD	157.80	400	XHKG	925233351000146224
HSBC HOLDINGS PLC	25/09/2026	07:29:12	GB0005405286	HKD	157.80	800	XHKG	925233351000146225
HSBC HOLDINGS PLC	25/09/2026	07:29:12	GB0005405286	HKD	157.80	400	XHKG	925233351000146226
HSBC HOLDINGS PLC	25/09/2026	07:29:14	GB0005405286	HKD	157.70	6,000	XHKG	925233351000146238
HSBC HOLDINGS PLC	25/09/2026	07:30:26	GB0005405286	HKD	157.80	4,400	XHKG	925233351000146733
HSBC HOLDINGS PLC	25/09/2026	07:30:26	GB0005405286	HKD	157.80	1,200	XHKG	925233351000146734
HSBC HOLDINGS PLC	25/09/2026	07:31:21	GB0005405286	HKD	157.80	400	XHKG	925233351000147263
HSBC HOLDINGS PLC	25/09/2026	07:31:21	GB0005405286	HKD	157.80	800	XHKG	925233351000147264
HSBC HOLDINGS PLC	25/09/2026	07:31:21	GB0005405286	HKD	157.80	800	XHKG	925233351000147265
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HSBC HOLDINGS PLC	25/09/2026	07:31:21	GB0005405286	HKD	157.80	800	XHKG	925233351000147267
HSBC HOLDINGS PLC	25/09/2026	07:31:21	GB0005405286	HKD	157.80	400	XHKG	925233351000147268
HSBC HOLDINGS PLC	25/09/2026	07:31:21	GB0005405286	HKD	157.80	400	XHKG	925233351000147269
HSBC HOLDINGS PLC	25/09/2026	07:31:21	GB0005405286	HKD	157.80	800	XHKG	925233351000147270
HSBC HOLDINGS PLC	25/09/2026	07:31:42	GB0005405286	HKD	157.80	5,600	XHKG	925233351000147396
HSBC HOLDINGS PLC	25/09/2026	07:31:42	GB0005405286	HKD	157.80	4,000	XHKG	925233351000147395
HSBC HOLDINGS PLC	25/09/2026	07:31:42	GB0005405286	HKD	157.80	2,400	XHKG	925233351000147397
HSBC HOLDINGS PLC	25/09/2026	07:32:02	GB0005405286	HKD	157.80	1,600	XHKG	925233351000147537
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HSBC HOLDINGS PLC	25/09/2026	07:33:25	GB0005405286	HKD	157.90	400	XHKG	925233351000148155
HSBC HOLDINGS PLC	25/09/2026	07:33:25	GB0005405286	HKD	157.90	400	XHKG	925233351000148156
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HSBC HOLDINGS PLC	25/09/2026	07:33:25	GB0005405286	HKD	157.90	400	XHKG	925233351000148161
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HSBC HOLDINGS PLC	25/09/2026	07:33:27	GB0005405286	HKD	157.80	1,200	XHKG	925233351000148173
HSBC HOLDINGS PLC	25/09/2026	07:33:27	GB0005405286	HKD	157.80	800	XHKG	925233351000148174
HSBC HOLDINGS PLC	25/09/2026	07:33:27	GB0005405286	HKD	157.80	1,200	XHKG	925233351000148175
HSBC HOLDINGS PLC	25/09/2026	07:33:27	GB0005405286	HKD	157.80	400	XHKG	925233351000148176
HSBC HOLDINGS PLC	25/09/2026	07:33:27	GB0005405286	HKD	157.80	1,600	XHKG	925233351000148177
HSBC HOLDINGS PLC	25/09/2026	07:33:27	GB0005405286	HKD	157.80	400	XHKG	925233351000148178
HSBC HOLDINGS PLC	25/09/2026	07:33:27	GB0005405286	HKD	157.80	400	XHKG	925233351000148179
HSBC HOLDINGS PLC	25/09/2026	07:33:27	GB0005405286	HKD	157.80	400	XHKG	925233351000148180
HSBC HOLDINGS PLC	25/09/2026	07:35:36	GB0005405286	HKD	157.80	2,400	XHKG	925233351000149110
HSBC HOLDINGS PLC	25/09/2026	07:35:36	GB0005405286	HKD	157.80	1,600	XHKG	925233351000149111
HSBC HOLDINGS PLC	25/09/2026	07:35:36	GB0005405286	HKD	157.80	1,200	XHKG	925233351000149112
HSBC HOLDINGS PLC	25/09/2026	07:36:48	GB0005405286	HKD	157.70	2,000	XHKG	925233351000149712
HSBC HOLDINGS PLC	25/09/2026	07:36:49	GB0005405286	HKD	157.70	800	XHKG	925233351000149716
HSBC HOLDINGS PLC	25/09/2026	07:36:49	GB0005405286	HKD	157.70	400	XHKG	925233351000149717
HSBC HOLDINGS PLC	25/09/2026	07:37:05	GB0005405286	HKD	157.70	800	XHKG	925233351000149834
HSBC HOLDINGS PLC	25/09/2026	07:37:05	GB0005405286	HKD	157.70	400	XHKG	925233351000149835
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HSBC HOLDINGS PLC	25/09/2026	07:38:24	GB0005405286	HKD	157.80	800	XHKG	925233351000150465
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HSBC HOLDINGS PLC	25/09/2026	07:38:24	GB0005405286	HKD	157.80	400	XHKG	925233351000150472
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HSBC HOLDINGS PLC	25/09/2026	07:38:24	GB0005405286	HKD	157.80	800	XHKG	925233351000150485
HSBC HOLDINGS PLC	25/09/2026	07:38:24	GB0005405286	HKD	157.80	400	XHKG	925233351000150487
HSBC HOLDINGS PLC	25/09/2026	07:38:24	GB0005405286	HKD	157.80	800	XHKG	925233351000150489
HSBC HOLDINGS PLC	25/09/2026	07:38:24	GB0005405286	HKD	157.80	800	XHKG	925233351000150490
HSBC HOLDINGS PLC	25/09/2026	07:38:24	GB0005405286	HKD	157.80	400	XHKG	925233351000150491

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HSBC HOLDINGS PLC	25/09/2026	07:38:24	GB0005405286	HKD	157.80	400	XHKG	925233351000150495
HSBC HOLDINGS PLC	25/09/2026	07:39:04	GB0005405286	HKD	157.80	1,200	XHKG	925233351000150824
HSBC HOLDINGS PLC	25/09/2026	07:39:30	GB0005405286	HKD	157.70	400	XHKG	925233351000151028
HSBC HOLDINGS PLC	25/09/2026	07:39:50	GB0005405286	HKD	157.70	400	XHKG	925233351000151194
HSBC HOLDINGS PLC	25/09/2026	07:41:52	GB0005405286	HKD	157.70	2,000	XHKG	925233351000152201
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	400	XHKG	925233351000153383
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HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	800	XHKG	925233351000153385
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	400	XHKG	925233351000153386
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	400	XHKG	925233351000153387
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	400	XHKG	925233351000153388
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	400	XHKG	925233351000153398
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	400	XHKG	925233351000153399
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	800	XHKG	925233351000153400
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	1,200	XHKG	925233351000153401
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	400	XHKG	925233351000153402
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	400	XHKG	925233351000153404
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	1,200	XHKG	925233351000153405
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	2,400	XHKG	925233351000153407
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	800	XHKG	925233351000153409
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	1,600	XHKG	925233351000153411
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	800	XHKG	925233351000153413
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	400	XHKG	925233351000153415
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	1,200	XHKG	925233351000153416
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	400	XHKG	925233351000153417
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	1,600	XHKG	925233351000153418
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	1,600	XHKG	925233351000153419
HSBC HOLDINGS PLC	25/09/2026	07:44:45	GB0005405286	HKD	157.80	2,400	XHKG	925233351000153421
HSBC HOLDINGS PLC	25/09/2026	07:44:46	GB0005405286	HKD	157.80	800	XHKG	925233351000153425
HSBC HOLDINGS PLC	25/09/2026	07:44:46	GB0005405286	HKD	157.80	1,600	XHKG	925233351000153426
HSBC HOLDINGS PLC	25/09/2026	07:44:46	GB0005405286	HKD	157.80	400	XHKG	925233351000153427
HSBC HOLDINGS PLC	25/09/2026	07:44:46	GB0005405286	HKD	157.80	800	XHKG	925233351000153431
HSBC HOLDINGS PLC	25/09/2026	07:44:46	GB0005405286	HKD	157.80	4,400	XHKG	925233351000153432
HSBC HOLDINGS PLC	25/09/2026	07:44:46	GB0005405286	HKD	157.80	400	XHKG	925233351000153434
HSBC HOLDINGS PLC	25/09/2026	07:44:48	GB0005405286	HKD	157.80	800	XHKG	925233351000153443
HSBC HOLDINGS PLC	25/09/2026	07:44:48	GB0005405286	HKD	157.80	2,000	XHKG	925233351000153444
HSBC HOLDINGS PLC	25/09/2026	07:44:48	GB0005405286	HKD	157.80	800	XHKG	925233351000153445
HSBC HOLDINGS PLC	25/09/2026	07:44:48	GB0005405286	HKD	157.80	2,400	XHKG	925233351000153446
HSBC HOLDINGS PLC	25/09/2026	07:44:48	GB0005405286	HKD	157.80	400	XHKG	925233351000153447
HSBC HOLDINGS PLC	25/09/2026	07:44:48	GB0005405286	HKD	157.80	400	XHKG	925233351000153455
HSBC HOLDINGS PLC	25/09/2026	07:44:48	GB0005405286	HKD	157.80	400	XHKG	925233351000153456
HSBC HOLDINGS PLC	25/09/2026	07:44:48	GB0005405286	HKD	157.80	800	XHKG	925233351000153457
HSBC HOLDINGS PLC	25/09/2026	07:44:48	GB0005405286	HKD	157.80	800	XHKG	925233351000153458
HSBC HOLDINGS PLC	25/09/2026	07:44:48	GB0005405286	HKD	157.80	400	XHKG	925233351000153459
HSBC HOLDINGS PLC	25/09/2026	07:44:48	GB0005405286	HKD	157.80	400	XHKG	925233351000153460