



Transaction Details from 28 September 2026 to 28 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	28/09/2026	GB0005405286	911,200	159.5951	XHKG	160.7000	158.0000

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	28/09/2026	01:30:08	GB0005405286	HKD	158.40	1,200	XHKG	928233351000025390
HSBC HOLDINGS PLC	28/09/2026	01:30:08	GB0005405286	HKD	158.40	400	XHKG	928233351000025392
HSBC HOLDINGS PLC	28/09/2026	01:30:10	GB0005405286	HKD	158.40	800	XHKG	928233351000025854
HSBC HOLDINGS PLC	28/09/2026	01:30:10	GB0005405286	HKD	158.40	800	XHKG	928233351000025855
HSBC HOLDINGS PLC	28/09/2026	01:30:10	GB0005405286	HKD	158.40	800	XHKG	928233351000025856
HSBC HOLDINGS PLC	28/09/2026	01:30:26	GB0005405286	HKD	158.80	1,200	XHKG	928233351000032755
HSBC HOLDINGS PLC	28/09/2026	01:30:27	GB0005405286	HKD	158.70	1,600	XHKG	928233351000033091
HSBC HOLDINGS PLC	28/09/2026	01:30:27	GB0005405286	HKD	158.70	1,200	XHKG	928233351000033092
HSBC HOLDINGS PLC	28/09/2026	01:30:27	GB0005405286	HKD	158.70	800	XHKG	928233351000033093
HSBC HOLDINGS PLC	28/09/2026	01:30:27	GB0005405286	HKD	158.70	400	XHKG	928233351000033094
HSBC HOLDINGS PLC	28/09/2026	01:31:09	GB0005405286	HKD	158.80	400	XHKG	928233351000044400
HSBC HOLDINGS PLC	28/09/2026	01:31:35	GB0005405286	HKD	159.00	2,800	XHKG	928233351000050011
HSBC HOLDINGS PLC	28/09/2026	01:32:03	GB0005405286	HKD	159.00	800	XHKG	928233351000055600
HSBC HOLDINGS PLC	28/09/2026	01:32:16	GB0005405286	HKD	159.00	400	XHKG	928233351000058764
HSBC HOLDINGS PLC	28/09/2026	01:32:16	GB0005405286	HKD	159.00	400	XHKG	928233351000058766
HSBC HOLDINGS PLC	28/09/2026	01:32:16	GB0005405286	HKD	159.00	1,200	XHKG	928233351000058768
HSBC HOLDINGS PLC	28/09/2026	01:32:23	GB0005405286	HKD	158.90	800	XHKG	928233351000060679
HSBC HOLDINGS PLC	28/09/2026	01:32:23	GB0005405286	HKD	158.90	2,000	XHKG	928233351000060680
HSBC HOLDINGS PLC	28/09/2026	01:32:30	GB0005405286	HKD	158.80	800	XHKG	928233351000062391
HSBC HOLDINGS PLC	28/09/2026	01:32:30	GB0005405286	HKD	158.80	800	XHKG	928233351000062392
HSBC HOLDINGS PLC	28/09/2026	01:32:30	GB0005405286	HKD	158.80	800	XHKG	928233351000062393
HSBC HOLDINGS PLC	28/09/2026	01:32:33	GB0005405286	HKD	158.80	800	XHKG	928233351000062961
HSBC HOLDINGS PLC	28/09/2026	01:32:37	GB0005405286	HKD	158.80	400	XHKG	928233351000063619
HSBC HOLDINGS PLC	28/09/2026	01:32:40	GB0005405286	HKD	158.80	400	XHKG	928233351000064246
HSBC HOLDINGS PLC	28/09/2026	01:32:42	GB0005405286	HKD	158.80	400	XHKG	928233351000064486
HSBC HOLDINGS PLC	28/09/2026	01:32:47	GB0005405286	HKD	158.80	800	XHKG	928233351000065259
HSBC HOLDINGS PLC	28/09/2026	01:32:53	GB0005405286	HKD	158.80	1,200	XHKG	928233351000066617
HSBC HOLDINGS PLC	28/09/2026	01:32:53	GB0005405286	HKD	158.80	800	XHKG	928233351000066618
HSBC HOLDINGS PLC	28/09/2026	01:32:53	GB0005405286	HKD	158.80	2,400	XHKG	928233351000066619
HSBC HOLDINGS PLC	28/09/2026	01:32:58	GB0005405286	HKD	158.70	400	XHKG	928233351000067470
HSBC HOLDINGS PLC	28/09/2026	01:32:58	GB0005405286	HKD	158.70	2,000	XHKG	928233351000067471
HSBC HOLDINGS PLC	28/09/2026	01:32:58	GB0005405286	HKD	158.60	6,800	XHKG	928233351000067472
HSBC HOLDINGS PLC	28/09/2026	01:33:05	GB0005405286	HKD	158.60	400	XHKG	928233351000069423

HSBC HOLDINGS PLC	28/09/2026	01:33:05	GB0005405286	HKD	158.60	400	XHKG	928233351000069514
HSBC HOLDINGS PLC	28/09/2026	01:33:05	GB0005405286	HKD	158.60	400	XHKG	928233351000069515
HSBC HOLDINGS PLC	28/09/2026	01:33:05	GB0005405286	HKD	158.60	400	XHKG	928233351000069516
HSBC HOLDINGS PLC	28/09/2026	01:33:14	GB0005405286	HKD	158.60	400	XHKG	928233351000071380
HSBC HOLDINGS PLC	28/09/2026	01:34:44	GB0005405286	HKD	158.80	2,000	XHKG	928233351000091245
HSBC HOLDINGS PLC	28/09/2026	01:34:46	GB0005405286	HKD	158.80	800	XHKG	928233351000091661
HSBC HOLDINGS PLC	28/09/2026	01:34:47	GB0005405286	HKD	158.80	400	XHKG	928233351000091916
HSBC HOLDINGS PLC	28/09/2026	01:35:11	GB0005405286	HKD	158.70	400	XHKG	928233351000097313
HSBC HOLDINGS PLC	28/09/2026	01:35:56	GB0005405286	HKD	158.90	1,200	XHKG	928233351000109110
HSBC HOLDINGS PLC	28/09/2026	01:35:56	GB0005405286	HKD	158.90	1,600	XHKG	928233351000109111
HSBC HOLDINGS PLC	28/09/2026	01:38:04	GB0005405286	HKD	159.00	7,200	XHKG	928233351000136731
HSBC HOLDINGS PLC	28/09/2026	01:38:22	GB0005405286	HKD	159.10	2,800	XHKG	928233351000141096
HSBC HOLDINGS PLC	28/09/2026	01:38:22	GB0005405286	HKD	159.10	400	XHKG	928233351000141097
HSBC HOLDINGS PLC	28/09/2026	01:38:22	GB0005405286	HKD	159.10	400	XHKG	928233351000141098
HSBC HOLDINGS PLC	28/09/2026	01:38:22	GB0005405286	HKD	159.10	800	XHKG	928233351000141099
HSBC HOLDINGS PLC	28/09/2026	01:38:22	GB0005405286	HKD	159.10	800	XHKG	928233351000141100
HSBC HOLDINGS PLC	28/09/2026	01:38:22	GB0005405286	HKD	159.10	400	XHKG	928233351000141101
HSBC HOLDINGS PLC	28/09/2026	01:38:22	GB0005405286	HKD	159.10	400	XHKG	928233351000141102
HSBC HOLDINGS PLC	28/09/2026	01:38:22	GB0005405286	HKD	159.10	800	XHKG	928233351000141103
HSBC HOLDINGS PLC	28/09/2026	01:38:22	GB0005405286	HKD	159.10	1,600	XHKG	928233351000141104
HSBC HOLDINGS PLC	28/09/2026	01:38:22	GB0005405286	HKD	159.10	2,000	XHKG	928233351000141105
HSBC HOLDINGS PLC	28/09/2026	01:38:31	GB0005405286	HKD	159.10	400	XHKG	928233351000142516
HSBC HOLDINGS PLC	28/09/2026	01:38:44	GB0005405286	HKD	159.10	400	XHKG	928233351000145474
HSBC HOLDINGS PLC	28/09/2026	01:38:44	GB0005405286	HKD	159.10	1,600	XHKG	928233351000145475
HSBC HOLDINGS PLC	28/09/2026	01:39:55	GB0005405286	HKD	159.20	400	XHKG	928233351000158654
HSBC HOLDINGS PLC	28/09/2026	01:40:21	GB0005405286	HKD	159.20	800	XHKG	928233351000164310
HSBC HOLDINGS PLC	28/09/2026	01:40:24	GB0005405286	HKD	159.20	400	XHKG	928233351000164686
HSBC HOLDINGS PLC	28/09/2026	01:40:25	GB0005405286	HKD	159.20	400	XHKG	928233351000165063
HSBC HOLDINGS PLC	28/09/2026	01:42:46	GB0005405286	HKD	159.70	2,000	XHKG	928233351000189854
HSBC HOLDINGS PLC	28/09/2026	01:42:58	GB0005405286	HKD	159.60	3,200	XHKG	928233351000191499
HSBC HOLDINGS PLC	28/09/2026	01:43:08	GB0005405286	HKD	159.60	400	XHKG	928233351000193627
HSBC HOLDINGS PLC	28/09/2026	01:43:30	GB0005405286	HKD	159.60	2,800	XHKG	928233351000198245
HSBC HOLDINGS PLC	28/09/2026	01:43:35	GB0005405286	HKD	159.60	2,800	XHKG	928233351000199449
HSBC HOLDINGS PLC	28/09/2026	01:43:43	GB0005405286	HKD	159.60	3,200	XHKG	928233351000201080
HSBC HOLDINGS PLC	28/09/2026	01:44:02	GB0005405286	HKD	159.60	400	XHKG	928233351000204218
HSBC HOLDINGS PLC	28/09/2026	01:44:06	GB0005405286	HKD	159.60	400	XHKG	928233351000204734
HSBC HOLDINGS PLC	28/09/2026	01:44:08	GB0005405286	HKD	159.60	400	XHKG	928233351000205056
HSBC HOLDINGS PLC	28/09/2026	01:44:12	GB0005405286	HKD	159.60	400	XHKG	928233351000205415
HSBC HOLDINGS PLC	28/09/2026	01:44:13	GB0005405286	HKD	159.60	400	XHKG	928233351000205680
HSBC HOLDINGS PLC	28/09/2026	01:44:24	GB0005405286	HKD	159.60	400	XHKG	928233351000207222
HSBC HOLDINGS PLC	28/09/2026	01:44:24	GB0005405286	HKD	159.60	400	XHKG	928233351000207250
HSBC HOLDINGS PLC	28/09/2026	01:44:25	GB0005405286	HKD	159.60	400	XHKG	928233351000207329
HSBC HOLDINGS PLC	28/09/2026	01:44:29	GB0005405286	HKD	159.60	400	XHKG	928233351000207799
HSBC HOLDINGS PLC	28/09/2026	01:44:29	GB0005405286	HKD	159.60	1,600	XHKG	928233351000207800
HSBC HOLDINGS PLC	28/09/2026	01:45:17	GB0005405286	HKD	159.70	400	XHKG	928233351000216442
HSBC HOLDINGS PLC	28/09/2026	01:45:17	GB0005405286	HKD	159.70	6,000	XHKG	928233351000216496
HSBC HOLDINGS PLC	28/09/2026	01:45:22	GB0005405286	HKD	159.70	400	XHKG	928233351000217152
HSBC HOLDINGS PLC	28/09/2026	01:45:26	GB0005405286	HKD	159.70	400	XHKG	928233351000217895
HSBC HOLDINGS PLC	28/09/2026	01:45:26	GB0005405286	HKD	159.70	1,600	XHKG	928233351000217896
HSBC HOLDINGS PLC	28/09/2026	01:45:27	GB0005405286	HKD	159.70	1,200	XHKG	928233351000218180
HSBC HOLDINGS PLC	28/09/2026	01:45:29	GB0005405286	HKD	159.70	2,800	XHKG	928233351000218446
HSBC HOLDINGS PLC	28/09/2026	01:45:29	GB0005405286	HKD	159.70	2,400	XHKG	928233351000218447
HSBC HOLDINGS PLC	28/09/2026	01:45:29	GB0005405286	HKD	159.70	400	XHKG	928233351000218448
HSBC HOLDINGS PLC	28/09/2026	01:45:29	GB0005405286	HKD	159.70	800	XHKG	928233351000218449
HSBC HOLDINGS PLC	28/09/2026	01:46:29	GB0005405286	HKD	159.70	400	XHKG	928233351000237393
HSBC HOLDINGS PLC	28/09/2026	01:46:37	GB0005405286	HKD	159.70	800	XHKG	928233351000239566
HSBC HOLDINGS PLC	28/09/2026	01:46:37	GB0005405286	HKD	159.70	400	XHKG	928233351000239747
HSBC HOLDINGS PLC	28/09/2026	01:46:38	GB0005405286	HKD	159.70	400	XHKG	928233351000240096
HSBC HOLDINGS PLC	28/09/2026	01:47:23	GB0005405286	HKD	159.70	800	XHKG	928233351000252183
HSBC HOLDINGS PLC	28/09/2026	01:47:23	GB0005405286	HKD	159.70	1,200	XHKG	928233351000252184

HSBC HOLDINGS PLC	28/09/2026	01:47:23	GB0005405286	HKD	159.60	400	XHKG	928233351000252185
HSBC HOLDINGS PLC	28/09/2026	01:47:23	GB0005405286	HKD	159.60	1,600	XHKG	928233351000252186
HSBC HOLDINGS PLC	28/09/2026	01:47:23	GB0005405286	HKD	159.60	6,800	XHKG	928233351000252187
HSBC HOLDINGS PLC	28/09/2026	01:47:23	GB0005405286	HKD	159.50	6,800	XHKG	928233351000252188
HSBC HOLDINGS PLC	28/09/2026	01:47:29	GB0005405286	HKD	159.60	800	XHKG	928233351000254002
HSBC HOLDINGS PLC	28/09/2026	01:48:04	GB0005405286	HKD	159.50	400	XHKG	928233351000263433
HSBC HOLDINGS PLC	28/09/2026	01:48:04	GB0005405286	HKD	159.50	400	XHKG	928233351000263546
HSBC HOLDINGS PLC	28/09/2026	01:48:05	GB0005405286	HKD	159.50	400	XHKG	928233351000263717
HSBC HOLDINGS PLC	28/09/2026	01:48:05	GB0005405286	HKD	159.50	400	XHKG	928233351000263960
HSBC HOLDINGS PLC	28/09/2026	01:48:16	GB0005405286	HKD	159.50	400	XHKG	928233351000266834
HSBC HOLDINGS PLC	28/09/2026	01:48:22	GB0005405286	HKD	159.50	800	XHKG	928233351000268529
HSBC HOLDINGS PLC	28/09/2026	01:48:22	GB0005405286	HKD	159.50	800	XHKG	928233351000268643
HSBC HOLDINGS PLC	28/09/2026	01:48:28	GB0005405286	HKD	159.40	1,200	XHKG	928233351000270073
HSBC HOLDINGS PLC	28/09/2026	01:48:35	GB0005405286	HKD	159.40	800	XHKG	928233351000271786
HSBC HOLDINGS PLC	28/09/2026	01:48:35	GB0005405286	HKD	159.40	1,200	XHKG	928233351000271787
HSBC HOLDINGS PLC	28/09/2026	01:48:46	GB0005405286	HKD	159.30	4,400	XHKG	928233351000274735
HSBC HOLDINGS PLC	28/09/2026	01:48:46	GB0005405286	HKD	159.30	3,200	XHKG	928233351000274736
HSBC HOLDINGS PLC	28/09/2026	01:48:46	GB0005405286	HKD	159.30	3,600	XHKG	928233351000274737
HSBC HOLDINGS PLC	28/09/2026	01:49:03	GB0005405286	HKD	159.30	1,600	XHKG	928233351000278396
HSBC HOLDINGS PLC	28/09/2026	01:50:05	GB0005405286	HKD	159.40	800	XHKG	928233351000295271
HSBC HOLDINGS PLC	28/09/2026	01:50:05	GB0005405286	HKD	159.40	800	XHKG	928233351000295272
HSBC HOLDINGS PLC	28/09/2026	01:50:05	GB0005405286	HKD	159.40	400	XHKG	928233351000295273
HSBC HOLDINGS PLC	28/09/2026	01:50:48	GB0005405286	HKD	159.30	400	XHKG	928233351000306201
HSBC HOLDINGS PLC	28/09/2026	01:50:48	GB0005405286	HKD	159.30	1,200	XHKG	928233351000306202
HSBC HOLDINGS PLC	28/09/2026	01:50:48	GB0005405286	HKD	159.30	800	XHKG	928233351000306203
HSBC HOLDINGS PLC	28/09/2026	01:50:48	GB0005405286	HKD	159.30	800	XHKG	928233351000306204
HSBC HOLDINGS PLC	28/09/2026	01:50:48	GB0005405286	HKD	159.30	4,000	XHKG	928233351000306205
HSBC HOLDINGS PLC	28/09/2026	01:52:09	GB0005405286	HKD	159.40	400	XHKG	928233351000326860
HSBC HOLDINGS PLC	28/09/2026	01:52:09	GB0005405286	HKD	159.40	2,000	XHKG	928233351000326861
HSBC HOLDINGS PLC	28/09/2026	01:52:39	GB0005405286	HKD	159.50	1,200	XHKG	928233351000335204
HSBC HOLDINGS PLC	28/09/2026	01:52:39	GB0005405286	HKD	159.50	400	XHKG	928233351000335205
HSBC HOLDINGS PLC	28/09/2026	01:53:25	GB0005405286	HKD	159.40	1,200	XHKG	928233351000345988
HSBC HOLDINGS PLC	28/09/2026	01:56:16	GB0005405286	HKD	159.60	2,800	XHKG	928233351000383264
HSBC HOLDINGS PLC	28/09/2026	01:56:16	GB0005405286	HKD	159.60	2,400	XHKG	928233351000383265
HSBC HOLDINGS PLC	28/09/2026	01:56:16	GB0005405286	HKD	159.60	2,000	XHKG	928233351000383266
HSBC HOLDINGS PLC	28/09/2026	01:56:16	GB0005405286	HKD	159.60	2,000	XHKG	928233351000383267
HSBC HOLDINGS PLC	28/09/2026	01:56:16	GB0005405286	HKD	159.60	8,400	XHKG	928233351000383268
HSBC HOLDINGS PLC	28/09/2026	01:56:16	GB0005405286	HKD	159.50	800	XHKG	928233351000383269
HSBC HOLDINGS PLC	28/09/2026	01:56:20	GB0005405286	HKD	159.50	800	XHKG	928233351000384291
HSBC HOLDINGS PLC	28/09/2026	01:57:06	GB0005405286	HKD	159.50	400	XHKG	928233351000393897
HSBC HOLDINGS PLC	28/09/2026	02:00:32	GB0005405286	HKD	159.50	1,200	XHKG	928233351000438000
HSBC HOLDINGS PLC	28/09/2026	02:00:33	GB0005405286	HKD	159.50	400	XHKG	928233351000438093
HSBC HOLDINGS PLC	28/09/2026	02:00:37	GB0005405286	HKD	159.50	400	XHKG	928233351000439349
HSBC HOLDINGS PLC	28/09/2026	02:00:58	GB0005405286	HKD	159.50	400	XHKG	928233351000445488
HSBC HOLDINGS PLC	28/09/2026	02:01:03	GB0005405286	HKD	159.50	800	XHKG	928233351000447066
HSBC HOLDINGS PLC	28/09/2026	02:01:03	GB0005405286	HKD	159.50	2,800	XHKG	928233351000447067
HSBC HOLDINGS PLC	28/09/2026	02:04:59	GB0005405286	HKD	159.40	800	XHKG	928233351000500293
HSBC HOLDINGS PLC	28/09/2026	02:04:59	GB0005405286	HKD	159.40	400	XHKG	928233351000500294
HSBC HOLDINGS PLC	28/09/2026	02:09:47	GB0005405286	HKD	159.50	400	XHKG	928233351000560845
HSBC HOLDINGS PLC	28/09/2026	02:09:52	GB0005405286	HKD	159.50	800	XHKG	928233351000562123
HSBC HOLDINGS PLC	28/09/2026	02:10:03	GB0005405286	HKD	159.50	6,000	XHKG	928233351000564631
HSBC HOLDINGS PLC	28/09/2026	02:10:03	GB0005405286	HKD	159.50	800	XHKG	928233351000564632
HSBC HOLDINGS PLC	28/09/2026	02:10:03	GB0005405286	HKD	159.50	6,400	XHKG	928233351000564633
HSBC HOLDINGS PLC	28/09/2026	02:14:46	GB0005405286	HKD	159.70	12,800	XHKG	928233351000614780
HSBC HOLDINGS PLC	28/09/2026	02:20:04	GB0005405286	HKD	160.20	1,200	XHKG	928233351000672180
HSBC HOLDINGS PLC	28/09/2026	02:20:04	GB0005405286	HKD	160.20	7,200	XHKG	928233351000672181
HSBC HOLDINGS PLC	28/09/2026	02:20:04	GB0005405286	HKD	160.20	1,600	XHKG	928233351000672182
HSBC HOLDINGS PLC	28/09/2026	02:20:26	GB0005405286	HKD	160.20	400	XHKG	928233351000676243
HSBC HOLDINGS PLC	28/09/2026	02:20:27	GB0005405286	HKD	160.20	400	XHKG	928233351000676602
HSBC HOLDINGS PLC	28/09/2026	02:20:43	GB0005405286	HKD	160.20	2,000	XHKG	928233351000680101

HSBC HOLDINGS PLC	28/09/2026	02:20:44	GB0005405286	HKD	160.20	8,800	XHKG	928233351000680313
HSBC HOLDINGS PLC	28/09/2026	02:20:44	GB0005405286	HKD	160.20	1,200	XHKG	928233351000680314
HSBC HOLDINGS PLC	28/09/2026	02:20:44	GB0005405286	HKD	160.20	3,600	XHKG	928233351000680315
HSBC HOLDINGS PLC	28/09/2026	02:20:44	GB0005405286	HKD	160.20	400	XHKG	928233351000680316
HSBC HOLDINGS PLC	28/09/2026	02:20:44	GB0005405286	HKD	160.20	5,200	XHKG	928233351000680317
HSBC HOLDINGS PLC	28/09/2026	02:20:44	GB0005405286	HKD	160.20	2,000	XHKG	928233351000680318
HSBC HOLDINGS PLC	28/09/2026	02:21:30	GB0005405286	HKD	160.10	8,800	XHKG	928233351000687143
HSBC HOLDINGS PLC	28/09/2026	02:22:16	GB0005405286	HKD	160.00	1,600	XHKG	928233351000693879
HSBC HOLDINGS PLC	28/09/2026	02:22:16	GB0005405286	HKD	160.00	800	XHKG	928233351000693880
HSBC HOLDINGS PLC	28/09/2026	02:24:48	GB0005405286	HKD	160.30	5,200	XHKG	928233351000719707
HSBC HOLDINGS PLC	28/09/2026	02:24:48	GB0005405286	HKD	160.30	800	XHKG	928233351000719708
HSBC HOLDINGS PLC	28/09/2026	02:24:48	GB0005405286	HKD	160.30	400	XHKG	928233351000719709
HSBC HOLDINGS PLC	28/09/2026	02:25:03	GB0005405286	HKD	160.30	400	XHKG	928233351000721843
HSBC HOLDINGS PLC	28/09/2026	02:25:12	GB0005405286	HKD	160.30	400	XHKG	928233351000723282
HSBC HOLDINGS PLC	28/09/2026	02:25:20	GB0005405286	HKD	160.30	800	XHKG	928233351000724435
HSBC HOLDINGS PLC	28/09/2026	02:25:28	GB0005405286	HKD	160.30	400	XHKG	928233351000725498
HSBC HOLDINGS PLC	28/09/2026	02:25:50	GB0005405286	HKD	160.30	2,000	XHKG	928233351000728913
HSBC HOLDINGS PLC	28/09/2026	02:25:50	GB0005405286	HKD	160.30	1,600	XHKG	928233351000728914
HSBC HOLDINGS PLC	28/09/2026	02:25:50	GB0005405286	HKD	160.30	400	XHKG	928233351000728915
HSBC HOLDINGS PLC	28/09/2026	02:25:50	GB0005405286	HKD	160.30	2,000	XHKG	928233351000728916
HSBC HOLDINGS PLC	28/09/2026	02:25:50	GB0005405286	HKD	160.30	6,400	XHKG	928233351000728917
HSBC HOLDINGS PLC	28/09/2026	02:25:50	GB0005405286	HKD	160.20	800	XHKG	928233351000728918
HSBC HOLDINGS PLC	28/09/2026	02:25:50	GB0005405286	HKD	160.20	2,000	XHKG	928233351000728919
HSBC HOLDINGS PLC	28/09/2026	02:25:50	GB0005405286	HKD	160.20	2,400	XHKG	928233351000728920
HSBC HOLDINGS PLC	28/09/2026	02:26:49	GB0005405286	HKD	160.00	1,200	XHKG	928233351000737540
HSBC HOLDINGS PLC	28/09/2026	02:26:49	GB0005405286	HKD	160.00	400	XHKG	928233351000737541
HSBC HOLDINGS PLC	28/09/2026	02:26:49	GB0005405286	HKD	160.00	800	XHKG	928233351000737542
HSBC HOLDINGS PLC	28/09/2026	02:27:48	GB0005405286	HKD	160.00	400	XHKG	928233351000745277
HSBC HOLDINGS PLC	28/09/2026	02:27:58	GB0005405286	HKD	160.00	400	XHKG	928233351000746666
HSBC HOLDINGS PLC	28/09/2026	02:28:27	GB0005405286	HKD	160.00	400	XHKG	928233351000750821
HSBC HOLDINGS PLC	28/09/2026	02:28:27	GB0005405286	HKD	160.00	800	XHKG	928233351000750822
HSBC HOLDINGS PLC	28/09/2026	02:28:27	GB0005405286	HKD	160.00	1,200	XHKG	928233351000750823
HSBC HOLDINGS PLC	28/09/2026	02:32:40	GB0005405286	HKD	160.40	5,200	XHKG	928233351000797607
HSBC HOLDINGS PLC	28/09/2026	02:32:40	GB0005405286	HKD	160.40	3,600	XHKG	928233351000797608
HSBC HOLDINGS PLC	28/09/2026	02:32:40	GB0005405286	HKD	160.40	2,800	XHKG	928233351000797609
HSBC HOLDINGS PLC	28/09/2026	02:32:40	GB0005405286	HKD	160.40	800	XHKG	928233351000797610
HSBC HOLDINGS PLC	28/09/2026	02:32:40	GB0005405286	HKD	160.40	4,000	XHKG	928233351000797611
HSBC HOLDINGS PLC	28/09/2026	02:35:24	GB0005405286	HKD	160.40	3,200	XHKG	928233351000822384
HSBC HOLDINGS PLC	28/09/2026	02:35:24	GB0005405286	HKD	160.40	400	XHKG	928233351000822385
HSBC HOLDINGS PLC	28/09/2026	02:35:41	GB0005405286	HKD	160.40	800	XHKG	928233351000824518
HSBC HOLDINGS PLC	28/09/2026	02:35:41	GB0005405286	HKD	160.40	400	XHKG	928233351000824519
HSBC HOLDINGS PLC	28/09/2026	02:35:41	GB0005405286	HKD	160.40	800	XHKG	928233351000824521
HSBC HOLDINGS PLC	28/09/2026	02:36:21	GB0005405286	HKD	160.40	400	XHKG	928233351000830177
HSBC HOLDINGS PLC	28/09/2026	02:36:25	GB0005405286	HKD	160.40	400	XHKG	928233351000830776
HSBC HOLDINGS PLC	28/09/2026	02:36:25	GB0005405286	HKD	160.40	400	XHKG	928233351000830777
HSBC HOLDINGS PLC	28/09/2026	02:36:32	GB0005405286	HKD	160.40	400	XHKG	928233351000831560
HSBC HOLDINGS PLC	28/09/2026	02:36:35	GB0005405286	HKD	160.40	800	XHKG	928233351000832049
HSBC HOLDINGS PLC	28/09/2026	02:40:46	GB0005405286	HKD	160.60	7,200	XHKG	928233351000872189
HSBC HOLDINGS PLC	28/09/2026	02:40:46	GB0005405286	HKD	160.60	1,600	XHKG	928233351000872190
HSBC HOLDINGS PLC	28/09/2026	02:40:46	GB0005405286	HKD	160.60	800	XHKG	928233351000872191
HSBC HOLDINGS PLC	28/09/2026	02:40:46	GB0005405286	HKD	160.60	400	XHKG	928233351000872192
HSBC HOLDINGS PLC	28/09/2026	02:40:46	GB0005405286	HKD	160.60	400	XHKG	928233351000872193
HSBC HOLDINGS PLC	28/09/2026	02:44:06	GB0005405286	HKD	160.60	1,600	XHKG	928233351000901437
HSBC HOLDINGS PLC	28/09/2026	02:44:11	GB0005405286	HKD	160.60	1,200	XHKG	928233351000902383
HSBC HOLDINGS PLC	28/09/2026	02:44:22	GB0005405286	HKD	160.60	400	XHKG	928233351000903826
HSBC HOLDINGS PLC	28/09/2026	02:44:24	GB0005405286	HKD	160.60	800	XHKG	928233351000904013
HSBC HOLDINGS PLC	28/09/2026	02:44:36	GB0005405286	HKD	160.60	1,200	XHKG	928233351000905706
HSBC HOLDINGS PLC	28/09/2026	02:44:41	GB0005405286	HKD	160.60	800	XHKG	928233351000906395
HSBC HOLDINGS PLC	28/09/2026	02:44:41	GB0005405286	HKD	160.60	2,000	XHKG	928233351000906396
HSBC HOLDINGS PLC	28/09/2026	02:44:41	GB0005405286	HKD	160.60	1,600	XHKG	928233351000906397

HSBC HOLDINGS PLC	28/09/2026	02:44:41	GB0005405286	HKD	160.60	800	XHKG	928233351000906398
HSBC HOLDINGS PLC	28/09/2026	02:45:29	GB0005405286	HKD	160.60	400	XHKG	928233351000913832
HSBC HOLDINGS PLC	28/09/2026	02:45:31	GB0005405286	HKD	160.60	1,200	XHKG	928233351000914009
HSBC HOLDINGS PLC	28/09/2026	02:45:49	GB0005405286	HKD	160.60	800	XHKG	928233351000916650
HSBC HOLDINGS PLC	28/09/2026	02:46:07	GB0005405286	HKD	160.60	400	XHKG	928233351000919196
HSBC HOLDINGS PLC	28/09/2026	02:46:56	GB0005405286	HKD	160.60	400	XHKG	928233351000925472
HSBC HOLDINGS PLC	28/09/2026	02:48:04	GB0005405286	HKD	160.60	400	XHKG	928233351000933446
HSBC HOLDINGS PLC	28/09/2026	02:48:15	GB0005405286	HKD	160.60	800	XHKG	928233351000934799
HSBC HOLDINGS PLC	28/09/2026	02:48:15	GB0005405286	HKD	160.60	1,200	XHKG	928233351000934801
HSBC HOLDINGS PLC	28/09/2026	02:48:15	GB0005405286	HKD	160.60	400	XHKG	928233351000934811
HSBC HOLDINGS PLC	28/09/2026	02:53:08	GB0005405286	HKD	160.70	800	XHKG	928233351000973446
HSBC HOLDINGS PLC	28/09/2026	02:53:18	GB0005405286	HKD	160.70	1,200	XHKG	928233351000974711
HSBC HOLDINGS PLC	28/09/2026	02:53:25	GB0005405286	HKD	160.70	1,200	XHKG	928233351000975484
HSBC HOLDINGS PLC	28/09/2026	02:53:25	GB0005405286	HKD	160.70	2,400	XHKG	928233351000975485
HSBC HOLDINGS PLC	28/09/2026	02:53:25	GB0005405286	HKD	160.70	2,400	XHKG	928233351000975486
HSBC HOLDINGS PLC	28/09/2026	02:53:25	GB0005405286	HKD	160.70	2,000	XHKG	928233351000975487
HSBC HOLDINGS PLC	28/09/2026	02:53:25	GB0005405286	HKD	160.70	7,600	XHKG	928233351000975488
HSBC HOLDINGS PLC	28/09/2026	02:55:38	GB0005405286	HKD	160.70	400	XHKG	928233351000993358
HSBC HOLDINGS PLC	28/09/2026	02:55:38	GB0005405286	HKD	160.70	400	XHKG	928233351000993359
HSBC HOLDINGS PLC	28/09/2026	02:55:38	GB0005405286	HKD	160.70	400	XHKG	928233351000993360
HSBC HOLDINGS PLC	28/09/2026	02:55:38	GB0005405286	HKD	160.70	800	XHKG	928233351000993361
HSBC HOLDINGS PLC	28/09/2026	02:55:45	GB0005405286	HKD	160.60	400	XHKG	928233351000994060
HSBC HOLDINGS PLC	28/09/2026	02:55:45	GB0005405286	HKD	160.60	400	XHKG	928233351000994061
HSBC HOLDINGS PLC	28/09/2026	02:55:45	GB0005405286	HKD	160.60	400	XHKG	928233351000994062
HSBC HOLDINGS PLC	28/09/2026	02:56:31	GB0005405286	HKD	160.50	400	XHKG	928233351001002779
HSBC HOLDINGS PLC	28/09/2026	02:56:31	GB0005405286	HKD	160.50	400	XHKG	928233351001002780
HSBC HOLDINGS PLC	28/09/2026	02:56:31	GB0005405286	HKD	160.50	400	XHKG	928233351001002781
HSBC HOLDINGS PLC	28/09/2026	02:59:15	GB0005405286	HKD	160.40	800	XHKG	928233351001029686
HSBC HOLDINGS PLC	28/09/2026	02:59:15	GB0005405286	HKD	160.40	400	XHKG	928233351001029687
HSBC HOLDINGS PLC	28/09/2026	02:59:15	GB0005405286	HKD	160.40	800	XHKG	928233351001029688
HSBC HOLDINGS PLC	28/09/2026	03:02:57	GB0005405286	HKD	160.50	2,400	XHKG	928233351001076496
HSBC HOLDINGS PLC	28/09/2026	03:02:57	GB0005405286	HKD	160.50	2,000	XHKG	928233351001076497
HSBC HOLDINGS PLC	28/09/2026	03:02:57	GB0005405286	HKD	160.50	1,600	XHKG	928233351001076498
HSBC HOLDINGS PLC	28/09/2026	03:02:57	GB0005405286	HKD	160.50	1,200	XHKG	928233351001076499
HSBC HOLDINGS PLC	28/09/2026	03:02:57	GB0005405286	HKD	160.50	4,400	XHKG	928233351001076500
HSBC HOLDINGS PLC	28/09/2026	03:12:00	GB0005405286	HKD	160.60	4,400	XHKG	928233351001177068
HSBC HOLDINGS PLC	28/09/2026	03:12:00	GB0005405286	HKD	160.60	2,800	XHKG	928233351001177069
HSBC HOLDINGS PLC	28/09/2026	03:12:00	GB0005405286	HKD	160.60	2,400	XHKG	928233351001177070
HSBC HOLDINGS PLC	28/09/2026	03:12:00	GB0005405286	HKD	160.60	800	XHKG	928233351001177071
HSBC HOLDINGS PLC	28/09/2026	03:12:00	GB0005405286	HKD	160.60	3,200	XHKG	928233351001177072
HSBC HOLDINGS PLC	28/09/2026	03:21:32	GB0005405286	HKD	160.70	1,600	XHKG	928233351001269093
HSBC HOLDINGS PLC	28/09/2026	03:21:35	GB0005405286	HKD	160.70	400	XHKG	928233351001269459
HSBC HOLDINGS PLC	28/09/2026	03:21:44	GB0005405286	HKD	160.70	400	XHKG	928233351001270910
HSBC HOLDINGS PLC	28/09/2026	03:25:12	GB0005405286	HKD	160.70	1,200	XHKG	928233351001301063
HSBC HOLDINGS PLC	28/09/2026	03:25:12	GB0005405286	HKD	160.70	1,200	XHKG	928233351001301064
HSBC HOLDINGS PLC	28/09/2026	03:25:12	GB0005405286	HKD	160.70	1,200	XHKG	928233351001301065
HSBC HOLDINGS PLC	28/09/2026	03:27:39	GB0005405286	HKD	160.70	4,800	XHKG	928233351001320567
HSBC HOLDINGS PLC	28/09/2026	03:27:39	GB0005405286	HKD	160.70	2,000	XHKG	928233351001320568
HSBC HOLDINGS PLC	28/09/2026	03:27:39	GB0005405286	HKD	160.70	2,000	XHKG	928233351001320569
HSBC HOLDINGS PLC	28/09/2026	03:27:39	GB0005405286	HKD	160.70	800	XHKG	928233351001320570
HSBC HOLDINGS PLC	28/09/2026	03:27:39	GB0005405286	HKD	160.70	2,400	XHKG	928233351001320571
HSBC HOLDINGS PLC	28/09/2026	03:29:32	GB0005405286	HKD	160.70	1,200	XHKG	928233351001336445
HSBC HOLDINGS PLC	28/09/2026	03:29:53	GB0005405286	HKD	160.70	400	XHKG	928233351001338081
HSBC HOLDINGS PLC	28/09/2026	03:30:08	GB0005405286	HKD	160.70	1,200	XHKG	928233351001338649
HSBC HOLDINGS PLC	28/09/2026	03:33:59	GB0005405286	HKD	160.70	1,200	XHKG	928233351001340491
HSBC HOLDINGS PLC	28/09/2026	03:34:04	GB0005405286	HKD	160.70	800	XHKG	928233351001340522
HSBC HOLDINGS PLC	28/09/2026	03:34:04	GB0005405286	HKD	160.70	1,200	XHKG	928233351001340523
HSBC HOLDINGS PLC	28/09/2026	03:34:04	GB0005405286	HKD	160.70	1,600	XHKG	928233351001340524
HSBC HOLDINGS PLC	28/09/2026	03:34:05	GB0005405286	HKD	160.60	1,200	XHKG	928233351001340534
HSBC HOLDINGS PLC	28/09/2026	03:34:05	GB0005405286	HKD	160.60	400	XHKG	928233351001340535

HSBC HOLDINGS PLC	28/09/2026	03:34:06	GB0005405286	HKD	160.60	400	XHKG	928233351001340546
HSBC HOLDINGS PLC	28/09/2026	03:34:06	GB0005405286	HKD	160.60	400	XHKG	928233351001340547
HSBC HOLDINGS PLC	28/09/2026	03:36:21	GB0005405286	HKD	160.50	800	XHKG	928233351001341547
HSBC HOLDINGS PLC	28/09/2026	03:36:23	GB0005405286	HKD	160.50	800	XHKG	928233351001341559
HSBC HOLDINGS PLC	28/09/2026	03:36:24	GB0005405286	HKD	160.50	400	XHKG	928233351001341562
HSBC HOLDINGS PLC	28/09/2026	03:36:30	GB0005405286	HKD	160.50	400	XHKG	928233351001341610
HSBC HOLDINGS PLC	28/09/2026	03:36:31	GB0005405286	HKD	160.50	800	XHKG	928233351001341613
HSBC HOLDINGS PLC	28/09/2026	03:36:31	GB0005405286	HKD	160.50	400	XHKG	928233351001341614
HSBC HOLDINGS PLC	28/09/2026	03:36:41	GB0005405286	HKD	160.50	400	XHKG	928233351001341686
HSBC HOLDINGS PLC	28/09/2026	03:37:58	GB0005405286	HKD	160.60	1,600	XHKG	928233351001342178
HSBC HOLDINGS PLC	28/09/2026	03:38:13	GB0005405286	HKD	160.60	800	XHKG	928233351001342272
HSBC HOLDINGS PLC	28/09/2026	03:38:13	GB0005405286	HKD	160.50	400	XHKG	928233351001342273
HSBC HOLDINGS PLC	28/09/2026	03:38:13	GB0005405286	HKD	160.50	1,200	XHKG	928233351001342274
HSBC HOLDINGS PLC	28/09/2026	03:38:33	GB0005405286	HKD	160.50	800	XHKG	928233351001342385
HSBC HOLDINGS PLC	28/09/2026	03:42:26	GB0005405286	HKD	160.50	800	XHKG	928233351001344702
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HSBC HOLDINGS PLC	28/09/2026	03:43:44	GB0005405286	HKD	160.50	800	XHKG	928233351001345199
HSBC HOLDINGS PLC	28/09/2026	03:44:40	GB0005405286	HKD	160.50	400	XHKG	928233351001345523
HSBC HOLDINGS PLC	28/09/2026	03:44:44	GB0005405286	HKD	160.50	1,200	XHKG	928233351001345549
HSBC HOLDINGS PLC	28/09/2026	03:46:39	GB0005405286	HKD	160.50	400	XHKG	928233351001346613
HSBC HOLDINGS PLC	28/09/2026	03:46:39	GB0005405286	HKD	160.50	400	XHKG	928233351001346614
HSBC HOLDINGS PLC	28/09/2026	03:48:58	GB0005405286	HKD	160.50	400	XHKG	928233351001347331
HSBC HOLDINGS PLC	28/09/2026	03:49:07	GB0005405286	HKD	160.50	800	XHKG	928233351001347365
HSBC HOLDINGS PLC	28/09/2026	03:50:48	GB0005405286	HKD	160.40	1,200	XHKG	928233351001348070
HSBC HOLDINGS PLC	28/09/2026	03:50:58	GB0005405286	HKD	160.40	1,200	XHKG	928233351001348138
HSBC HOLDINGS PLC	28/09/2026	03:50:58	GB0005405286	HKD	160.40	1,200	XHKG	928233351001348139
HSBC HOLDINGS PLC	28/09/2026	03:53:37	GB0005405286	HKD	160.40	400	XHKG	928233351001349021
HSBC HOLDINGS PLC	28/09/2026	03:56:44	GB0005405286	HKD	160.40	400	XHKG	928233351001349956
HSBC HOLDINGS PLC	28/09/2026	03:57:04	GB0005405286	HKD	160.40	400	XHKG	928233351001350090
HSBC HOLDINGS PLC	28/09/2026	03:59:03	GB0005405286	HKD	160.50	1,200	XHKG	928233351001350711
HSBC HOLDINGS PLC	28/09/2026	03:59:03	GB0005405286	HKD	160.50	800	XHKG	928233351001350713
HSBC HOLDINGS PLC	28/09/2026	03:59:03	GB0005405286	HKD	160.50	400	XHKG	928233351001350715
HSBC HOLDINGS PLC	28/09/2026	03:59:03	GB0005405286	HKD	160.50	800	XHKG	928233351001350717
HSBC HOLDINGS PLC	28/09/2026	03:59:47	GB0005405286	HKD	160.50	400	XHKG	928233351001351022
HSBC HOLDINGS PLC	28/09/2026	03:59:47	GB0005405286	HKD	160.50	400	XHKG	928233351001351023
HSBC HOLDINGS PLC	28/09/2026	03:59:47	GB0005405286	HKD	160.50	400	XHKG	928233351001351029
HSBC HOLDINGS PLC	28/09/2026	03:59:47	GB0005405286	HKD	160.50	400	XHKG	928233351001351031
HSBC HOLDINGS PLC	28/09/2026	03:59:47	GB0005405286	HKD	160.50	400	XHKG	928233351001351033
HSBC HOLDINGS PLC	28/09/2026	03:59:47	GB0005405286	HKD	160.50	400	XHKG	928233351001351035
HSBC HOLDINGS PLC	28/09/2026	03:59:58	GB0005405286	HKD	160.40	400	XHKG	928233351001351154
HSBC HOLDINGS PLC	28/09/2026	05:00:00	GB0005405286	HKD	160.40	400	XHKG	928233351001352956
HSBC HOLDINGS PLC	28/09/2026	05:00:00	GB0005405286	HKD	160.40	400	XHKG	928233351001352957
HSBC HOLDINGS PLC	28/09/2026	05:00:00	GB0005405286	HKD	160.40	1,600	XHKG	928233351001352958
HSBC HOLDINGS PLC	28/09/2026	05:00:31	GB0005405286	HKD	160.30	800	XHKG	928233351001361712
HSBC HOLDINGS PLC	28/09/2026	05:00:32	GB0005405286	HKD	160.30	800	XHKG	928233351001361766
HSBC HOLDINGS PLC	28/09/2026	05:00:38	GB0005405286	HKD	160.30	400	XHKG	928233351001362450
HSBC HOLDINGS PLC	28/09/2026	05:00:41	GB0005405286	HKD	160.30	400	XHKG	928233351001362762
HSBC HOLDINGS PLC	28/09/2026	05:02:22	GB0005405286	HKD	160.40	1,600	XHKG	928233351001382764
HSBC HOLDINGS PLC	28/09/2026	05:02:22	GB0005405286	HKD	160.40	800	XHKG	928233351001382765
HSBC HOLDINGS PLC	28/09/2026	05:03:00	GB0005405286	HKD	160.30	1,200	XHKG	928233351001388470
HSBC HOLDINGS PLC	28/09/2026	05:03:00	GB0005405286	HKD	160.30	800	XHKG	928233351001388471
HSBC HOLDINGS PLC	28/09/2026	05:03:00	GB0005405286	HKD	160.30	4,800	XHKG	928233351001388472
HSBC HOLDINGS PLC	28/09/2026	05:03:00	GB0005405286	HKD	160.20	2,000	XHKG	928233351001388475
HSBC HOLDINGS PLC	28/09/2026	05:03:00	GB0005405286	HKD	160.20	400	XHKG	928233351001388476
HSBC HOLDINGS PLC	28/09/2026	05:03:00	GB0005405286	HKD	160.20	400	XHKG	928233351001388477
HSBC HOLDINGS PLC	28/09/2026	05:03:00	GB0005405286	HKD	160.20	400	XHKG	928233351001388478
HSBC HOLDINGS PLC	28/09/2026	05:05:06	GB0005405286	HKD	160.00	4,000	XHKG	928233351001404635
HSBC HOLDINGS PLC	28/09/2026	05:05:14	GB0005405286	HKD	160.00	400	XHKG	928233351001405787
HSBC HOLDINGS PLC	28/09/2026	05:05:14	GB0005405286	HKD	160.00	400	XHKG	928233351001405788
HSBC HOLDINGS PLC	28/09/2026	05:05:14	GB0005405286	HKD	160.00	800	XHKG	928233351001405789

HSBC HOLDINGS PLC	28/09/2026	05:05:14	GB0005405286	HKD	160.00	400	XHKG	928233351001405790
HSBC HOLDINGS PLC	28/09/2026	05:05:14	GB0005405286	HKD	160.00	2,000	XHKG	928233351001405791
HSBC HOLDINGS PLC	28/09/2026	05:05:28	GB0005405286	HKD	159.90	400	XHKG	928233351001407534
HSBC HOLDINGS PLC	28/09/2026	05:05:34	GB0005405286	HKD	159.90	400	XHKG	928233351001408306
HSBC HOLDINGS PLC	28/09/2026	05:05:37	GB0005405286	HKD	159.90	800	XHKG	928233351001408563
HSBC HOLDINGS PLC	28/09/2026	05:05:37	GB0005405286	HKD	159.90	400	XHKG	928233351001408564
HSBC HOLDINGS PLC	28/09/2026	05:14:09	GB0005405286	HKD	160.00	400	XHKG	928233351001468374
HSBC HOLDINGS PLC	28/09/2026	05:16:02	GB0005405286	HKD	160.00	400	XHKG	928233351001480776
HSBC HOLDINGS PLC	28/09/2026	05:16:02	GB0005405286	HKD	160.00	400	XHKG	928233351001480777
HSBC HOLDINGS PLC	28/09/2026	05:19:33	GB0005405286	HKD	160.00	400	XHKG	928233351001508682
HSBC HOLDINGS PLC	28/09/2026	05:19:48	GB0005405286	HKD	160.00	400	XHKG	928233351001510388
HSBC HOLDINGS PLC	28/09/2026	05:30:21	GB0005405286	HKD	160.20	4,800	XHKG	928233351001583923
HSBC HOLDINGS PLC	28/09/2026	05:30:21	GB0005405286	HKD	160.20	1,600	XHKG	928233351001583924
HSBC HOLDINGS PLC	28/09/2026	05:30:21	GB0005405286	HKD	160.20	1,600	XHKG	928233351001583925
HSBC HOLDINGS PLC	28/09/2026	05:30:21	GB0005405286	HKD	160.20	7,200	XHKG	928233351001583926
HSBC HOLDINGS PLC	28/09/2026	05:35:15	GB0005405286	HKD	160.10	1,600	XHKG	928233351001619340
HSBC HOLDINGS PLC	28/09/2026	05:35:15	GB0005405286	HKD	160.10	400	XHKG	928233351001619341
HSBC HOLDINGS PLC	28/09/2026	05:36:45	GB0005405286	HKD	160.10	400	XHKG	928233351001630409
HSBC HOLDINGS PLC	28/09/2026	05:36:50	GB0005405286	HKD	160.10	2,000	XHKG	928233351001631029
HSBC HOLDINGS PLC	28/09/2026	05:37:39	GB0005405286	HKD	160.10	1,200	XHKG	928233351001636897
HSBC HOLDINGS PLC	28/09/2026	05:37:58	GB0005405286	HKD	160.10	400	XHKG	928233351001638820
HSBC HOLDINGS PLC	28/09/2026	05:38:13	GB0005405286	HKD	160.10	1,600	XHKG	928233351001640572
HSBC HOLDINGS PLC	28/09/2026	05:38:13	GB0005405286	HKD	160.10	4,000	XHKG	928233351001640573
HSBC HOLDINGS PLC	28/09/2026	05:38:25	GB0005405286	HKD	160.10	3,600	XHKG	928233351001641833
HSBC HOLDINGS PLC	28/09/2026	05:39:06	GB0005405286	HKD	160.00	6,000	XHKG	928233351001646659
HSBC HOLDINGS PLC	28/09/2026	05:39:25	GB0005405286	HKD	159.90	800	XHKG	928233351001649237
HSBC HOLDINGS PLC	28/09/2026	05:41:06	GB0005405286	HKD	159.90	400	XHKG	928233351001661354
HSBC HOLDINGS PLC	28/09/2026	05:42:33	GB0005405286	HKD	159.90	800	XHKG	928233351001670332
HSBC HOLDINGS PLC	28/09/2026	05:42:33	GB0005405286	HKD	159.90	1,200	XHKG	928233351001670333
HSBC HOLDINGS PLC	28/09/2026	05:43:33	GB0005405286	HKD	159.80	400	XHKG	928233351001676624
HSBC HOLDINGS PLC	28/09/2026	05:43:33	GB0005405286	HKD	159.80	1,600	XHKG	928233351001676625
HSBC HOLDINGS PLC	28/09/2026	05:43:33	GB0005405286	HKD	159.80	1,200	XHKG	928233351001676626
HSBC HOLDINGS PLC	28/09/2026	05:43:33	GB0005405286	HKD	159.80	4,400	XHKG	928233351001676627
HSBC HOLDINGS PLC	28/09/2026	05:43:33	GB0005405286	HKD	159.80	3,600	XHKG	928233351001676628
HSBC HOLDINGS PLC	28/09/2026	05:43:40	GB0005405286	HKD	159.70	400	XHKG	928233351001677238
HSBC HOLDINGS PLC	28/09/2026	05:43:40	GB0005405286	HKD	159.70	4,800	XHKG	928233351001677239
HSBC HOLDINGS PLC	28/09/2026	05:43:40	GB0005405286	HKD	159.70	800	XHKG	928233351001677240
HSBC HOLDINGS PLC	28/09/2026	05:43:40	GB0005405286	HKD	159.70	3,200	XHKG	928233351001677301
HSBC HOLDINGS PLC	28/09/2026	05:43:40	GB0005405286	HKD	159.70	4,400	XHKG	928233351001677302
HSBC HOLDINGS PLC	28/09/2026	05:46:10	GB0005405286	HKD	159.70	2,000	XHKG	928233351001698182
HSBC HOLDINGS PLC	28/09/2026	05:46:10	GB0005405286	HKD	159.70	2,000	XHKG	928233351001698183
HSBC HOLDINGS PLC	28/09/2026	05:46:10	GB0005405286	HKD	159.70	1,200	XHKG	928233351001698184
HSBC HOLDINGS PLC	28/09/2026	05:46:10	GB0005405286	HKD	159.70	800	XHKG	928233351001698185
HSBC HOLDINGS PLC	28/09/2026	05:46:10	GB0005405286	HKD	159.70	3,600	XHKG	928233351001698186
HSBC HOLDINGS PLC	28/09/2026	05:51:11	GB0005405286	HKD	159.70	3,600	XHKG	928233351001732857
HSBC HOLDINGS PLC	28/09/2026	05:51:11	GB0005405286	HKD	159.70	3,600	XHKG	928233351001732858
HSBC HOLDINGS PLC	28/09/2026	05:51:11	GB0005405286	HKD	159.70	2,400	XHKG	928233351001732859
HSBC HOLDINGS PLC	28/09/2026	05:51:11	GB0005405286	HKD	159.70	3,600	XHKG	928233351001732860
HSBC HOLDINGS PLC	28/09/2026	05:51:11	GB0005405286	HKD	159.70	1,600	XHKG	928233351001732861
HSBC HOLDINGS PLC	28/09/2026	05:52:17	GB0005405286	HKD	159.60	800	XHKG	928233351001740989
HSBC HOLDINGS PLC	28/09/2026	06:03:55	GB0005405286	HKD	159.70	9,600	XHKG	928233351001836518
HSBC HOLDINGS PLC	28/09/2026	06:03:55	GB0005405286	HKD	159.70	1,600	XHKG	928233351001836519
HSBC HOLDINGS PLC	28/09/2026	06:03:55	GB0005405286	HKD	159.70	1,200	XHKG	928233351001836520
HSBC HOLDINGS PLC	28/09/2026	06:03:55	GB0005405286	HKD	159.70	1,200	XHKG	928233351001836521
HSBC HOLDINGS PLC	28/09/2026	06:03:55	GB0005405286	HKD	159.70	6,000	XHKG	928233351001836522
HSBC HOLDINGS PLC	28/09/2026	06:04:40	GB0005405286	HKD	159.60	400	XHKG	928233351001844483
HSBC HOLDINGS PLC	28/09/2026	06:04:40	GB0005405286	HKD	159.60	400	XHKG	928233351001844484
HSBC HOLDINGS PLC	28/09/2026	06:04:40	GB0005405286	HKD	159.60	400	XHKG	928233351001844485
HSBC HOLDINGS PLC	28/09/2026	06:11:18	GB0005405286	HKD	159.50	400	XHKG	928233351001906530
HSBC HOLDINGS PLC	28/09/2026	06:11:18	GB0005405286	HKD	159.50	400	XHKG	928233351001906531

HSBC HOLDINGS PLC	28/09/2026	06:11:18	GB0005405286	HKD	159.50	400	XHKG	928233351001906532
HSBC HOLDINGS PLC	28/09/2026	06:11:18	GB0005405286	HKD	159.50	800	XHKG	928233351001906533
HSBC HOLDINGS PLC	28/09/2026	06:11:18	GB0005405286	HKD	159.50	1,600	XHKG	928233351001906534
HSBC HOLDINGS PLC	28/09/2026	06:11:18	GB0005405286	HKD	159.50	6,800	XHKG	928233351001906535
HSBC HOLDINGS PLC	28/09/2026	06:20:51	GB0005405286	HKD	159.50	2,400	XHKG	928233351002010480
HSBC HOLDINGS PLC	28/09/2026	06:20:51	GB0005405286	HKD	159.50	1,600	XHKG	928233351002010481
HSBC HOLDINGS PLC	28/09/2026	06:20:51	GB0005405286	HKD	159.50	1,600	XHKG	928233351002010482
HSBC HOLDINGS PLC	28/09/2026	06:20:51	GB0005405286	HKD	159.50	1,200	XHKG	928233351002010483
HSBC HOLDINGS PLC	28/09/2026	06:20:51	GB0005405286	HKD	159.50	5,200	XHKG	928233351002010484
HSBC HOLDINGS PLC	28/09/2026	06:20:51	GB0005405286	HKD	159.50	4,800	XHKG	928233351002010485
HSBC HOLDINGS PLC	28/09/2026	06:25:33	GB0005405286	HKD	159.40	2,400	XHKG	928233351002061266
HSBC HOLDINGS PLC	28/09/2026	06:25:33	GB0005405286	HKD	159.40	1,200	XHKG	928233351002061267
HSBC HOLDINGS PLC	28/09/2026	06:25:33	GB0005405286	HKD	159.40	5,600	XHKG	928233351002061268
HSBC HOLDINGS PLC	28/09/2026	06:25:33	GB0005405286	HKD	159.40	4,400	XHKG	928233351002061269
HSBC HOLDINGS PLC	28/09/2026	06:28:28	GB0005405286	HKD	159.30	400	XHKG	928233351002094244
HSBC HOLDINGS PLC	28/09/2026	06:28:45	GB0005405286	HKD	159.30	400	XHKG	928233351002096772
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HSBC HOLDINGS PLC	28/09/2026	06:34:05	GB0005405286	HKD	159.30	800	XHKG	928233351002156890
HSBC HOLDINGS PLC	28/09/2026	06:35:02	GB0005405286	HKD	159.30	1,200	XHKG	928233351002169571
HSBC HOLDINGS PLC	28/09/2026	06:40:57	GB0005405286	HKD	159.50	14,000	XHKG	928233351002245231
HSBC HOLDINGS PLC	28/09/2026	06:40:57	GB0005405286	HKD	159.50	400	XHKG	928233351002245232
HSBC HOLDINGS PLC	28/09/2026	06:41:48	GB0005405286	HKD	159.40	400	XHKG	928233351002260503
HSBC HOLDINGS PLC	28/09/2026	06:45:56	GB0005405286	HKD	159.60	7,600	XHKG	928233351002328251
HSBC HOLDINGS PLC	28/09/2026	06:45:56	GB0005405286	HKD	159.60	1,600	XHKG	928233351002328252
HSBC HOLDINGS PLC	28/09/2026	06:45:56	GB0005405286	HKD	159.60	6,400	XHKG	928233351002328253
HSBC HOLDINGS PLC	28/09/2026	06:51:58	GB0005405286	HKD	159.60	400	XHKG	928233351002428946
HSBC HOLDINGS PLC	28/09/2026	06:52:28	GB0005405286	HKD	159.60	7,600	XHKG	928233351002437869
HSBC HOLDINGS PLC	28/09/2026	06:52:31	GB0005405286	HKD	159.60	1,200	XHKG	928233351002438730
HSBC HOLDINGS PLC	28/09/2026	06:52:31	GB0005405286	HKD	159.60	1,200	XHKG	928233351002438731
HSBC HOLDINGS PLC	28/09/2026	06:52:31	GB0005405286	HKD	159.60	800	XHKG	928233351002438732
HSBC HOLDINGS PLC	28/09/2026	06:52:31	GB0005405286	HKD	159.60	400	XHKG	928233351002438733
HSBC HOLDINGS PLC	28/09/2026	06:52:31	GB0005405286	HKD	159.60	2,000	XHKG	928233351002438734
HSBC HOLDINGS PLC	28/09/2026	06:52:31	GB0005405286	HKD	159.60	1,200	XHKG	928233351002438735
HSBC HOLDINGS PLC	28/09/2026	06:56:00	GB0005405286	HKD	159.50	2,400	XHKG	928233351002505288
HSBC HOLDINGS PLC	28/09/2026	06:56:00	GB0005405286	HKD	159.50	1,200	XHKG	928233351002505289
HSBC HOLDINGS PLC	28/09/2026	06:56:00	GB0005405286	HKD	159.50	1,600	XHKG	928233351002505290
HSBC HOLDINGS PLC	28/09/2026	06:56:19	GB0005405286	HKD	159.50	2,400	XHKG	928233351002508871
HSBC HOLDINGS PLC	28/09/2026	06:56:19	GB0005405286	HKD	159.50	3,600	XHKG	928233351002508872
HSBC HOLDINGS PLC	28/09/2026	06:56:19	GB0005405286	HKD	159.50	4,400	XHKG	928233351002508873
HSBC HOLDINGS PLC	28/09/2026	06:58:34	GB0005405286	HKD	159.50	2,400	XHKG	928233351002517209
HSBC HOLDINGS PLC	28/09/2026	06:58:34	GB0005405286	HKD	159.50	2,000	XHKG	928233351002517210
HSBC HOLDINGS PLC	28/09/2026	06:58:34	GB0005405286	HKD	159.50	800	XHKG	928233351002517211
HSBC HOLDINGS PLC	28/09/2026	06:58:34	GB0005405286	HKD	159.50	800	XHKG	928233351002517212
HSBC HOLDINGS PLC	28/09/2026	06:58:34	GB0005405286	HKD	159.50	3,600	XHKG	928233351002517213
HSBC HOLDINGS PLC	28/09/2026	06:58:34	GB0005405286	HKD	159.40	1,600	XHKG	928233351002517214
HSBC HOLDINGS PLC	28/09/2026	06:58:34	GB0005405286	HKD	159.40	1,200	XHKG	928233351002517215
HSBC HOLDINGS PLC	28/09/2026	06:58:36	GB0005405286	HKD	159.40	1,600	XHKG	928233351002517245
HSBC HOLDINGS PLC	28/09/2026	06:59:20	GB0005405286	HKD	159.40	400	XHKG	928233351002517935
HSBC HOLDINGS PLC	28/09/2026	06:59:20	GB0005405286	HKD	159.40	400	XHKG	928233351002517936
HSBC HOLDINGS PLC	28/09/2026	06:59:20	GB0005405286	HKD	159.40	800	XHKG	928233351002517937
HSBC HOLDINGS PLC	28/09/2026	07:00:00	GB0005405286	HKD	159.70	1,600	XHKG	928233351002519461
HSBC HOLDINGS PLC	28/09/2026	07:00:00	GB0005405286	HKD	159.70	400	XHKG	928233351002519462
HSBC HOLDINGS PLC	28/09/2026	07:00:00	GB0005405286	HKD	159.70	800	XHKG	928233351002519463
HSBC HOLDINGS PLC	28/09/2026	07:00:00	GB0005405286	HKD	159.70	400	XHKG	928233351002519464
HSBC HOLDINGS PLC	28/09/2026	07:00:00	GB0005405286	HKD	159.70	400	XHKG	928233351002519465
HSBC HOLDINGS PLC	28/09/2026	07:00:00	GB0005405286	HKD	159.60	400	XHKG	928233351002519589
HSBC HOLDINGS PLC	28/09/2026	07:00:00	GB0005405286	HKD	159.60	400	XHKG	928233351002519590
HSBC HOLDINGS PLC	28/09/2026	07:00:00	GB0005405286	HKD	159.50	400	XHKG	928233351002519634
HSBC HOLDINGS PLC	28/09/2026	07:00:00	GB0005405286	HKD	159.40	400	XHKG	928233351002520103
HSBC HOLDINGS PLC	28/09/2026	07:00:08	GB0005405286	HKD	159.30	400	XHKG	928233351002524205

HSBC HOLDINGS PLC	28/09/2026	07:00:25	GB0005405286	HKD	159.30	2,800	XHKG	928233351002524394
HSBC HOLDINGS PLC	28/09/2026	07:00:25	GB0005405286	HKD	159.30	400	XHKG	928233351002524395
HSBC HOLDINGS PLC	28/09/2026	07:00:27	GB0005405286	HKD	159.20	400	XHKG	928233351002524452
HSBC HOLDINGS PLC	28/09/2026	07:00:27	GB0005405286	HKD	159.20	1,200	XHKG	928233351002524453
HSBC HOLDINGS PLC	28/09/2026	07:00:28	GB0005405286	HKD	159.10	800	XHKG	928233351002524464
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HSBC HOLDINGS PLC	28/09/2026	07:01:12	GB0005405286	HKD	159.30	400	XHKG	928233351002524827
HSBC HOLDINGS PLC	28/09/2026	07:01:12	GB0005405286	HKD	159.30	400	XHKG	928233351002524828
HSBC HOLDINGS PLC	28/09/2026	07:01:12	GB0005405286	HKD	159.30	4,000	XHKG	928233351002524829
HSBC HOLDINGS PLC	28/09/2026	07:01:16	GB0005405286	HKD	159.20	1,200	XHKG	928233351002524883
HSBC HOLDINGS PLC	28/09/2026	07:01:22	GB0005405286	HKD	159.10	400	XHKG	928233351002524948
HSBC HOLDINGS PLC	28/09/2026	07:01:31	GB0005405286	HKD	159.00	2,400	XHKG	928233351002525049
HSBC HOLDINGS PLC	28/09/2026	07:04:01	GB0005405286	HKD	159.20	800	XHKG	928233351002526447
HSBC HOLDINGS PLC	28/09/2026	07:04:01	GB0005405286	HKD	159.20	9,600	XHKG	928233351002526448
HSBC HOLDINGS PLC	28/09/2026	07:04:01	GB0005405286	HKD	159.20	1,200	XHKG	928233351002526449
HSBC HOLDINGS PLC	28/09/2026	07:04:01	GB0005405286	HKD	159.20	4,000	XHKG	928233351002526450
HSBC HOLDINGS PLC	28/09/2026	07:04:01	GB0005405286	HKD	159.20	1,200	XHKG	928233351002526451
HSBC HOLDINGS PLC	28/09/2026	07:04:05	GB0005405286	HKD	159.10	2,800	XHKG	928233351002526506
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HSBC HOLDINGS PLC	28/09/2026	07:04:07	GB0005405286	HKD	159.10	1,200	XHKG	928233351002526552
HSBC HOLDINGS PLC	28/09/2026	07:04:12	GB0005405286	HKD	159.00	1,200	XHKG	928233351002526622
HSBC HOLDINGS PLC	28/09/2026	07:04:13	GB0005405286	HKD	159.00	1,200	XHKG	928233351002526627
HSBC HOLDINGS PLC	28/09/2026	07:04:14	GB0005405286	HKD	159.00	400	XHKG	928233351002526628
HSBC HOLDINGS PLC	28/09/2026	07:04:14	GB0005405286	HKD	159.00	400	XHKG	928233351002526629
HSBC HOLDINGS PLC	28/09/2026	07:04:48	GB0005405286	HKD	158.90	400	XHKG	928233351002527000
HSBC HOLDINGS PLC	28/09/2026	07:04:48	GB0005405286	HKD	158.90	1,200	XHKG	928233351002527001
HSBC HOLDINGS PLC	28/09/2026	07:04:48	GB0005405286	HKD	158.90	800	XHKG	928233351002527002
HSBC HOLDINGS PLC	28/09/2026	07:04:48	GB0005405286	HKD	158.90	2,400	XHKG	928233351002527003
HSBC HOLDINGS PLC	28/09/2026	07:05:08	GB0005405286	HKD	158.90	2,000	XHKG	928233351002527197
HSBC HOLDINGS PLC	28/09/2026	07:05:09	GB0005405286	HKD	158.90	400	XHKG	928233351002527204
HSBC HOLDINGS PLC	28/09/2026	07:05:09	GB0005405286	HKD	158.90	1,200	XHKG	928233351002527205
HSBC HOLDINGS PLC	28/09/2026	07:05:09	GB0005405286	HKD	158.90	2,000	XHKG	928233351002527206
HSBC HOLDINGS PLC	28/09/2026	07:05:13	GB0005405286	HKD	158.80	2,000	XHKG	928233351002527244
HSBC HOLDINGS PLC	28/09/2026	07:05:14	GB0005405286	HKD	158.80	800	XHKG	928233351002527264
HSBC HOLDINGS PLC	28/09/2026	07:05:22	GB0005405286	HKD	158.70	9,200	XHKG	928233351002527338
HSBC HOLDINGS PLC	28/09/2026	07:06:11	GB0005405286	HKD	158.70	1,200	XHKG	928233351002527858
HSBC HOLDINGS PLC	28/09/2026	07:06:11	GB0005405286	HKD	158.70	800	XHKG	928233351002527859
HSBC HOLDINGS PLC	28/09/2026	07:06:46	GB0005405286	HKD	158.60	400	XHKG	928233351002528223
HSBC HOLDINGS PLC	28/09/2026	07:06:47	GB0005405286	HKD	158.60	1,200	XHKG	928233351002528226
HSBC HOLDINGS PLC	28/09/2026	07:06:47	GB0005405286	HKD	158.60	800	XHKG	928233351002528227
HSBC HOLDINGS PLC	28/09/2026	07:07:17	GB0005405286	HKD	158.50	400	XHKG	928233351002528575
HSBC HOLDINGS PLC	28/09/2026	07:07:17	GB0005405286	HKD	158.50	800	XHKG	928233351002528576
HSBC HOLDINGS PLC	28/09/2026	07:07:17	GB0005405286	HKD	158.50	1,600	XHKG	928233351002528577
HSBC HOLDINGS PLC	28/09/2026	07:07:18	GB0005405286	HKD	158.50	400	XHKG	928233351002528581
HSBC HOLDINGS PLC	28/09/2026	07:07:18	GB0005405286	HKD	158.50	800	XHKG	928233351002528582
HSBC HOLDINGS PLC	28/09/2026	07:07:18	GB0005405286	HKD	158.50	400	XHKG	928233351002528583
HSBC HOLDINGS PLC	28/09/2026	07:07:18	GB0005405286	HKD	158.50	400	XHKG	928233351002528585
HSBC HOLDINGS PLC	28/09/2026	07:07:18	GB0005405286	HKD	158.50	1,200	XHKG	928233351002528586
HSBC HOLDINGS PLC	28/09/2026	07:07:19	GB0005405286	HKD	158.40	800	XHKG	928233351002528607
HSBC HOLDINGS PLC	28/09/2026	07:07:19	GB0005405286	HKD	158.40	400	XHKG	928233351002528608
HSBC HOLDINGS PLC	28/09/2026	07:07:23	GB0005405286	HKD	158.30	400	XHKG	928233351002528648
HSBC HOLDINGS PLC	28/09/2026	07:07:23	GB0005405286	HKD	158.30	1,200	XHKG	928233351002528649
HSBC HOLDINGS PLC	28/09/2026	07:07:23	GB0005405286	HKD	158.30	1,200	XHKG	928233351002528650
HSBC HOLDINGS PLC	28/09/2026	07:07:53	GB0005405286	HKD	158.30	400	XHKG	928233351002528974
HSBC HOLDINGS PLC	28/09/2026	07:08:32	GB0005405286	HKD	158.20	2,000	XHKG	928233351002529377
HSBC HOLDINGS PLC	28/09/2026	07:08:32	GB0005405286	HKD	158.20	800	XHKG	928233351002529378
HSBC HOLDINGS PLC	28/09/2026	07:08:32	GB0005405286	HKD	158.20	1,200	XHKG	928233351002529381
HSBC HOLDINGS PLC	28/09/2026	07:08:33	GB0005405286	HKD	158.20	2,400	XHKG	928233351002529387
HSBC HOLDINGS PLC	28/09/2026	07:08:36	GB0005405286	HKD	158.10	400	XHKG	928233351002529433

HSBC HOLDINGS PLC	28/09/2026	07:08:36	GB0005405286	HKD	158.10	400	XHKG	928233351002529434
HSBC HOLDINGS PLC	28/09/2026	07:08:59	GB0005405286	HKD	158.00	400	XHKG	928233351002529631
HSBC HOLDINGS PLC	28/09/2026	07:10:24	GB0005405286	HKD	158.20	2,800	XHKG	928233351002530664
HSBC HOLDINGS PLC	28/09/2026	07:10:24	GB0005405286	HKD	158.20	1,200	XHKG	928233351002530665
HSBC HOLDINGS PLC	28/09/2026	07:10:24	GB0005405286	HKD	158.20	800	XHKG	928233351002530666
HSBC HOLDINGS PLC	28/09/2026	07:10:24	GB0005405286	HKD	158.20	800	XHKG	928233351002530667
HSBC HOLDINGS PLC	28/09/2026	07:10:24	GB0005405286	HKD	158.20	4,800	XHKG	928233351002530668
HSBC HOLDINGS PLC	28/09/2026	07:10:51	GB0005405286	HKD	158.20	2,000	XHKG	928233351002530872
HSBC HOLDINGS PLC	28/09/2026	07:10:51	GB0005405286	HKD	158.20	1,200	XHKG	928233351002530873
HSBC HOLDINGS PLC	28/09/2026	07:12:01	GB0005405286	HKD	158.60	2,000	XHKG	928233351002531597
HSBC HOLDINGS PLC	28/09/2026	07:12:01	GB0005405286	HKD	158.60	800	XHKG	928233351002531598
HSBC HOLDINGS PLC	28/09/2026	07:12:01	GB0005405286	HKD	158.60	800	XHKG	928233351002531599
HSBC HOLDINGS PLC	28/09/2026	07:12:01	GB0005405286	HKD	158.60	400	XHKG	928233351002531600
HSBC HOLDINGS PLC	28/09/2026	07:12:01	GB0005405286	HKD	158.60	800	XHKG	928233351002531601
HSBC HOLDINGS PLC	28/09/2026	07:13:40	GB0005405286	HKD	158.50	400	XHKG	928233351002532516
HSBC HOLDINGS PLC	28/09/2026	07:14:16	GB0005405286	HKD	158.50	400	XHKG	928233351002532971
HSBC HOLDINGS PLC	28/09/2026	07:14:16	GB0005405286	HKD	158.50	400	XHKG	928233351002532972
HSBC HOLDINGS PLC	28/09/2026	07:14:16	GB0005405286	HKD	158.50	800	XHKG	928233351002532973
HSBC HOLDINGS PLC	28/09/2026	07:17:09	GB0005405286	HKD	158.60	1,200	XHKG	928233351002534812
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	800	XHKG	928233351002534818
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	400	XHKG	928233351002534819
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	800	XHKG	928233351002534820
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	400	XHKG	928233351002534821
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	400	XHKG	928233351002534823
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	400	XHKG	928233351002534824
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	400	XHKG	928233351002534825
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	400	XHKG	928233351002534827
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	400	XHKG	928233351002534828
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	400	XHKG	928233351002534829
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	400	XHKG	928233351002534833
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	400	XHKG	928233351002534834
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	400	XHKG	928233351002534836
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	400	XHKG	928233351002534837
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	400	XHKG	928233351002534838
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	3,200	XHKG	928233351002534839
HSBC HOLDINGS PLC	28/09/2026	07:17:10	GB0005405286	HKD	158.60	400	XHKG	928233351002534840
HSBC HOLDINGS PLC	28/09/2026	07:17:11	GB0005405286	HKD	158.60	800	XHKG	928233351002534841
HSBC HOLDINGS PLC	28/09/2026	07:19:22	GB0005405286	HKD	158.70	400	XHKG	928233351002535995
HSBC HOLDINGS PLC	28/09/2026	07:19:22	GB0005405286	HKD	158.70	1,600	XHKG	928233351002535999
HSBC HOLDINGS PLC	28/09/2026	07:19:49	GB0005405286	HKD	158.70	400	XHKG	928233351002536189
HSBC HOLDINGS PLC	28/09/2026	07:21:26	GB0005405286	HKD	158.60	1,200	XHKG	928233351002537131
HSBC HOLDINGS PLC	28/09/2026	07:21:26	GB0005405286	HKD	158.60	800	XHKG	928233351002537132
HSBC HOLDINGS PLC	28/09/2026	07:21:26	GB0005405286	HKD	158.60	800	XHKG	928233351002537133
HSBC HOLDINGS PLC	28/09/2026	07:21:26	GB0005405286	HKD	158.60	400	XHKG	928233351002537134
HSBC HOLDINGS PLC	28/09/2026	07:21:26	GB0005405286	HKD	158.60	2,800	XHKG	928233351002537135
HSBC HOLDINGS PLC	28/09/2026	07:21:37	GB0005405286	HKD	158.50	2,000	XHKG	928233351002537225
HSBC HOLDINGS PLC	28/09/2026	07:22:15	GB0005405286	HKD	158.50	800	XHKG	928233351002537560
HSBC HOLDINGS PLC	28/09/2026	07:22:48	GB0005405286	HKD	158.40	400	XHKG	928233351002537870
HSBC HOLDINGS PLC	28/09/2026	07:22:48	GB0005405286	HKD	158.40	800	XHKG	928233351002537871
HSBC HOLDINGS PLC	28/09/2026	07:22:48	GB0005405286	HKD	158.40	1,200	XHKG	928233351002537872
HSBC HOLDINGS PLC	28/09/2026	07:23:01	GB0005405286	HKD	158.40	400	XHKG	928233351002537999
HSBC HOLDINGS PLC	28/09/2026	07:23:23	GB0005405286	HKD	158.40	400	XHKG	928233351002538168
HSBC HOLDINGS PLC	28/09/2026	07:23:56	GB0005405286	HKD	158.40	400	XHKG	928233351002538452
HSBC HOLDINGS PLC	28/09/2026	07:23:56	GB0005405286	HKD	158.40	400	XHKG	928233351002538453
HSBC HOLDINGS PLC	28/09/2026	07:23:56	GB0005405286	HKD	158.40	400	XHKG	928233351002538454
HSBC HOLDINGS PLC	28/09/2026	07:24:31	GB0005405286	HKD	158.40	2,000	XHKG	928233351002538793
HSBC HOLDINGS PLC	28/09/2026	07:24:31	GB0005405286	HKD	158.40	800	XHKG	928233351002538794
HSBC HOLDINGS PLC	28/09/2026	07:24:31	GB0005405286	HKD	158.40	400	XHKG	928233351002538795
HSBC HOLDINGS PLC	28/09/2026	07:24:31	GB0005405286	HKD	158.40	400	XHKG	928233351002538796
HSBC HOLDINGS PLC	28/09/2026	07:24:31	GB0005405286	HKD	158.40	2,400	XHKG	928233351002538797

HSBC HOLDINGS PLC	28/09/2026	07:25:03	GB0005405286	HKD	158.40	800	XHKG	928233351002539121
HSBC HOLDINGS PLC	28/09/2026	07:25:03	GB0005405286	HKD	158.40	400	XHKG	928233351002539122
HSBC HOLDINGS PLC	28/09/2026	07:26:36	GB0005405286	HKD	158.50	3,200	XHKG	928233351002540012
HSBC HOLDINGS PLC	28/09/2026	07:26:36	GB0005405286	HKD	158.50	400	XHKG	928233351002540013
HSBC HOLDINGS PLC	28/09/2026	07:26:36	GB0005405286	HKD	158.50	400	XHKG	928233351002540014
HSBC HOLDINGS PLC	28/09/2026	07:26:36	GB0005405286	HKD	158.50	800	XHKG	928233351002540015
HSBC HOLDINGS PLC	28/09/2026	07:26:36	GB0005405286	HKD	158.50	800	XHKG	928233351002540016
HSBC HOLDINGS PLC	28/09/2026	07:30:15	GB0005405286	HKD	158.70	1,200	XHKG	928233351002542022
HSBC HOLDINGS PLC	28/09/2026	07:30:15	GB0005405286	HKD	158.70	800	XHKG	928233351002542023
HSBC HOLDINGS PLC	28/09/2026	07:30:15	GB0005405286	HKD	158.70	2,000	XHKG	928233351002542024
HSBC HOLDINGS PLC	28/09/2026	07:30:51	GB0005405286	HKD	158.60	400	XHKG	928233351002542333
HSBC HOLDINGS PLC	28/09/2026	07:30:51	GB0005405286	HKD	158.60	400	XHKG	928233351002542334
HSBC HOLDINGS PLC	28/09/2026	07:30:51	GB0005405286	HKD	158.60	800	XHKG	928233351002542335
HSBC HOLDINGS PLC	28/09/2026	07:30:51	GB0005405286	HKD	158.60	800	XHKG	928233351002542336
HSBC HOLDINGS PLC	28/09/2026	07:32:14	GB0005405286	HKD	158.60	800	XHKG	928233351002543077
HSBC HOLDINGS PLC	28/09/2026	07:32:14	GB0005405286	HKD	158.60	400	XHKG	928233351002543078
HSBC HOLDINGS PLC	28/09/2026	07:32:14	GB0005405286	HKD	158.60	800	XHKG	928233351002543079
HSBC HOLDINGS PLC	28/09/2026	07:32:37	GB0005405286	HKD	158.60	1,600	XHKG	928233351002543314
HSBC HOLDINGS PLC	28/09/2026	07:32:37	GB0005405286	HKD	158.60	800	XHKG	928233351002543315
HSBC HOLDINGS PLC	28/09/2026	07:32:37	GB0005405286	HKD	158.60	400	XHKG	928233351002543316
HSBC HOLDINGS PLC	28/09/2026	07:32:37	GB0005405286	HKD	158.60	400	XHKG	928233351002543317
HSBC HOLDINGS PLC	28/09/2026	07:32:37	GB0005405286	HKD	158.60	400	XHKG	928233351002543318
HSBC HOLDINGS PLC	28/09/2026	07:34:24	GB0005405286	HKD	158.80	800	XHKG	928233351002544360
HSBC HOLDINGS PLC	28/09/2026	07:34:24	GB0005405286	HKD	158.80	800	XHKG	928233351002544361
HSBC HOLDINGS PLC	28/09/2026	07:34:24	GB0005405286	HKD	158.80	400	XHKG	928233351002544362
HSBC HOLDINGS PLC	28/09/2026	07:34:24	GB0005405286	HKD	158.80	800	XHKG	928233351002544363
HSBC HOLDINGS PLC	28/09/2026	07:37:00	GB0005405286	HKD	158.90	400	XHKG	928233351002545900
HSBC HOLDINGS PLC	28/09/2026	07:37:00	GB0005405286	HKD	158.90	400	XHKG	928233351002545901
HSBC HOLDINGS PLC	28/09/2026	07:37:00	GB0005405286	HKD	158.90	400	XHKG	928233351002545902
HSBC HOLDINGS PLC	28/09/2026	07:37:41	GB0005405286	HKD	158.90	400	XHKG	928233351002546254
HSBC HOLDINGS PLC	28/09/2026	07:37:41	GB0005405286	HKD	158.90	400	XHKG	928233351002546255
HSBC HOLDINGS PLC	28/09/2026	07:37:41	GB0005405286	HKD	158.90	800	XHKG	928233351002546256
HSBC HOLDINGS PLC	28/09/2026	07:38:27	GB0005405286	HKD	158.90	2,800	XHKG	928233351002546810
HSBC HOLDINGS PLC	28/09/2026	07:38:27	GB0005405286	HKD	158.90	2,400	XHKG	928233351002546811
HSBC HOLDINGS PLC	28/09/2026	07:42:43	GB0005405286	HKD	158.90	2,000	XHKG	928233351002549172
HSBC HOLDINGS PLC	28/09/2026	07:42:43	GB0005405286	HKD	158.90	800	XHKG	928233351002549173
HSBC HOLDINGS PLC	28/09/2026	07:42:43	GB0005405286	HKD	158.90	800	XHKG	928233351002549174
HSBC HOLDINGS PLC	28/09/2026	07:42:43	GB0005405286	HKD	158.90	800	XHKG	928233351002549175
HSBC HOLDINGS PLC	28/09/2026	07:42:43	GB0005405286	HKD	158.90	6,000	XHKG	928233351002549176
HSBC HOLDINGS PLC	28/09/2026	07:43:38	GB0005405286	HKD	158.90	800	XHKG	928233351002549774
HSBC HOLDINGS PLC	28/09/2026	07:43:38	GB0005405286	HKD	158.90	2,000	XHKG	928233351002549777
HSBC HOLDINGS PLC	28/09/2026	07:44:04	GB0005405286	HKD	158.90	1,600	XHKG	928233351002550114
HSBC HOLDINGS PLC	28/09/2026	07:44:04	GB0005405286	HKD	158.90	800	XHKG	928233351002550115
HSBC HOLDINGS PLC	28/09/2026	07:44:04	GB0005405286	HKD	158.90	400	XHKG	928233351002550116
HSBC HOLDINGS PLC	28/09/2026	07:44:04	GB0005405286	HKD	158.90	1,600	XHKG	928233351002550117
HSBC HOLDINGS PLC	28/09/2026	07:44:04	GB0005405286	HKD	158.90	5,200	XHKG	928233351002550118
HSBC HOLDINGS PLC	28/09/2026	07:44:44	GB0005405286	HKD	158.80	2,000	XHKG	928233351002550511
HSBC HOLDINGS PLC	28/09/2026	07:44:44	GB0005405286	HKD	158.80	400	XHKG	928233351002550512
HSBC HOLDINGS PLC	28/09/2026	07:44:44	GB0005405286	HKD	158.80	400	XHKG	928233351002550513
HSBC HOLDINGS PLC	28/09/2026	07:44:44	GB0005405286	HKD	158.80	1,200	XHKG	928233351002550514
HSBC HOLDINGS PLC	28/09/2026	07:44:44	GB0005405286	HKD	158.80	1,200	XHKG	928233351002550515