



Transaction Details from 21 September 2026 to 21 September 2026: HSBC HOLDINGS PLC

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	21/09/2026	GB0005405286	6,746	1,538.4088	LSE	1,546.4000	1,531.2000
HSBC HOLDINGS PLC	21/09/2026	GB0005405286	3,254	1,538.4479	CXE	1,546.4000	1,531.2000
Sum:			10,000	1,538.4200		1,546.400	1,531.200

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	21/09/2026	GB0005405286	580,000	160.7608	XHKG	161.6000	159.9000

Individual trade details:

Name of issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of transaction
HSBC HOLDINGS PLC	21/09/2026	01:30:00	GB0005405286	HKD	160.00	800	XHKG	921233351000026927
HSBC HOLDINGS PLC	21/09/2026	01:30:00	GB0005405286	HKD	160.00	400	XHKG	921233351000026928
HSBC HOLDINGS PLC	21/09/2026	01:30:00	GB0005405286	HKD	159.90	400	XHKG	921233351000027003
HSBC HOLDINGS PLC	21/09/2026	01:30:00	GB0005405286	HKD	159.90	400	XHKG	921233351000027004
HSBC HOLDINGS PLC	21/09/2026	01:30:02	GB0005405286	HKD	160.20	400	XHKG	921233351000032517
HSBC HOLDINGS PLC	21/09/2026	01:30:06	GB0005405286	HKD	160.40	800	XHKG	921233351000039201
HSBC HOLDINGS PLC	21/09/2026	01:30:06	GB0005405286	HKD	160.40	400	XHKG	921233351000039851
HSBC HOLDINGS PLC	21/09/2026	01:30:07	GB0005405286	HKD	160.40	400	XHKG	921233351000040752
HSBC HOLDINGS PLC	21/09/2026	01:30:11	GB0005405286	HKD	160.50	800	XHKG	921233351000043891
HSBC HOLDINGS PLC	21/09/2026	01:30:11	GB0005405286	HKD	160.50	400	XHKG	921233351000043893
HSBC HOLDINGS PLC	21/09/2026	01:30:21	GB0005405286	HKD	160.50	1,200	XHKG	921233351000050874
HSBC HOLDINGS PLC	21/09/2026	01:30:21	GB0005405286	HKD	160.50	800	XHKG	921233351000050876
HSBC HOLDINGS PLC	21/09/2026	01:30:21	GB0005405286	HKD	160.50	400	XHKG	921233351000050872
HSBC HOLDINGS PLC	21/09/2026	01:30:45	GB0005405286	HKD	160.50	400	XHKG	921233351000068025
HSBC HOLDINGS PLC	21/09/2026	01:30:45	GB0005405286	HKD	160.50	400	XHKG	921233351000068026
HSBC HOLDINGS PLC	21/09/2026	01:30:45	GB0005405286	HKD	160.50	400	XHKG	921233351000068027
HSBC HOLDINGS PLC	21/09/2026	01:31:02	GB0005405286	HKD	160.50	1,200	XHKG	921233351000075687
HSBC HOLDINGS PLC	21/09/2026	01:31:02	GB0005405286	HKD	160.50	1,200	XHKG	921233351000075688
HSBC HOLDINGS PLC	21/09/2026	01:31:02	GB0005405286	HKD	160.50	800	XHKG	921233351000075689
HSBC HOLDINGS PLC	21/09/2026	01:31:02	GB0005405286	HKD	160.50	3,600	XHKG	921233351000075690
HSBC HOLDINGS PLC	21/09/2026	01:31:02	GB0005405286	HKD	160.50	800	XHKG	921233351000075691
HSBC HOLDINGS PLC	21/09/2026	01:31:02	GB0005405286	HKD	160.50	400	XHKG	921233351000075684
HSBC HOLDINGS PLC	21/09/2026	01:31:02	GB0005405286	HKD	160.50	400	XHKG	921233351000075685
HSBC HOLDINGS PLC	21/09/2026	01:31:02	GB0005405286	HKD	160.50	1,200	XHKG	921233351000075686
HSBC HOLDINGS PLC	21/09/2026	01:31:02	GB0005405286	HKD	160.40	800	XHKG	921233351000075727
HSBC HOLDINGS PLC	21/09/2026	01:31:02	GB0005405286	HKD	160.40	400	XHKG	921233351000075728
HSBC HOLDINGS PLC	21/09/2026	01:31:02	GB0005405286	HKD	160.40	400	XHKG	921233351000075729
HSBC HOLDINGS PLC	21/09/2026	01:31:02	GB0005405286	HKD	160.40	800	XHKG	921233351000075730
HSBC HOLDINGS PLC	21/09/2026	01:31:02	GB0005405286	HKD	160.40	400	XHKG	921233351000075726
HSBC HOLDINGS PLC	21/09/2026	01:31:02	GB0005405286	HKD	160.40	400	XHKG	921233351000075731
HSBC HOLDINGS PLC	21/09/2026	01:31:02	GB0005405286	HKD	160.40	400	XHKG	921233351000075732
HSBC HOLDINGS PLC	21/09/2026	01:31:57	GB0005405286	HKD	160.40	800	XHKG	921233351000093646
HSBC HOLDINGS PLC	21/09/2026	01:31:57	GB0005405286	HKD	160.40	400	XHKG	921233351000093648

HSBC HOLDINGS PLC	21/09/2026	01:31:57	GB0005405286	HKD	160.40	800	XHKG	921233351000093649
HSBC HOLDINGS PLC	21/09/2026	01:31:57	GB0005405286	HKD	160.40	400	XHKG	921233351000093650
HSBC HOLDINGS PLC	21/09/2026	01:31:57	GB0005405286	HKD	160.40	1,600	XHKG	921233351000093651
HSBC HOLDINGS PLC	21/09/2026	01:31:57	GB0005405286	HKD	160.40	400	XHKG	921233351000093647
HSBC HOLDINGS PLC	21/09/2026	01:31:57	GB0005405286	HKD	160.40	400	XHKG	921233351000093652
HSBC HOLDINGS PLC	21/09/2026	01:34:49	GB0005405286	HKD	160.80	2,000	XHKG	921233351000128502
HSBC HOLDINGS PLC	21/09/2026	01:34:49	GB0005405286	HKD	160.80	1,600	XHKG	921233351000128505
HSBC HOLDINGS PLC	21/09/2026	01:34:49	GB0005405286	HKD	160.80	1,200	XHKG	921233351000128501
HSBC HOLDINGS PLC	21/09/2026	01:34:49	GB0005405286	HKD	160.80	400	XHKG	921233351000128503
HSBC HOLDINGS PLC	21/09/2026	01:34:49	GB0005405286	HKD	160.80	400	XHKG	921233351000128504
HSBC HOLDINGS PLC	21/09/2026	01:34:56	GB0005405286	HKD	160.70	1,200	XHKG	921233351000129561
HSBC HOLDINGS PLC	21/09/2026	01:34:56	GB0005405286	HKD	160.70	2,000	XHKG	921233351000129563
HSBC HOLDINGS PLC	21/09/2026	01:34:56	GB0005405286	HKD	160.70	1,600	XHKG	921233351000129564
HSBC HOLDINGS PLC	21/09/2026	01:34:56	GB0005405286	HKD	160.70	400	XHKG	921233351000129566
HSBC HOLDINGS PLC	21/09/2026	01:34:56	GB0005405286	HKD	160.70	400	XHKG	921233351000129562
HSBC HOLDINGS PLC	21/09/2026	01:34:56	GB0005405286	HKD	160.70	400	XHKG	921233351000129565
HSBC HOLDINGS PLC	21/09/2026	01:34:56	GB0005405286	HKD	160.70	400	XHKG	921233351000129567
HSBC HOLDINGS PLC	21/09/2026	01:34:56	GB0005405286	HKD	160.70	400	XHKG	921233351000129568
HSBC HOLDINGS PLC	21/09/2026	01:34:56	GB0005405286	HKD	160.70	400	XHKG	921233351000129569
HSBC HOLDINGS PLC	21/09/2026	01:35:01	GB0005405286	HKD	160.70	400	XHKG	921233351000130635
HSBC HOLDINGS PLC	21/09/2026	01:35:01	GB0005405286	HKD	160.70	400	XHKG	921233351000130634
HSBC HOLDINGS PLC	21/09/2026	01:38:14	GB0005405286	HKD	160.80	400	XHKG	921233351000165707
HSBC HOLDINGS PLC	21/09/2026	01:38:14	GB0005405286	HKD	160.80	1,200	XHKG	921233351000165710
HSBC HOLDINGS PLC	21/09/2026	01:38:14	GB0005405286	HKD	160.80	1,200	XHKG	921233351000165711
HSBC HOLDINGS PLC	21/09/2026	01:38:14	GB0005405286	HKD	160.80	400	XHKG	921233351000165712
HSBC HOLDINGS PLC	21/09/2026	01:38:14	GB0005405286	HKD	160.80	6,000	XHKG	921233351000165714
HSBC HOLDINGS PLC	21/09/2026	01:38:14	GB0005405286	HKD	160.80	1,200	XHKG	921233351000165708
HSBC HOLDINGS PLC	21/09/2026	01:38:14	GB0005405286	HKD	160.80	400	XHKG	921233351000165709
HSBC HOLDINGS PLC	21/09/2026	01:38:14	GB0005405286	HKD	160.80	3,200	XHKG	921233351000165713
HSBC HOLDINGS PLC	21/09/2026	01:38:34	GB0005405286	HKD	160.70	1,600	XHKG	921233351000168884
HSBC HOLDINGS PLC	21/09/2026	01:38:34	GB0005405286	HKD	160.70	2,400	XHKG	921233351000168885
HSBC HOLDINGS PLC	21/09/2026	01:39:26	GB0005405286	HKD	160.60	400	XHKG	921233351000178177
HSBC HOLDINGS PLC	21/09/2026	01:39:26	GB0005405286	HKD	160.60	2,400	XHKG	921233351000178179
HSBC HOLDINGS PLC	21/09/2026	01:39:26	GB0005405286	HKD	160.60	1,600	XHKG	921233351000178180
HSBC HOLDINGS PLC	21/09/2026	01:39:26	GB0005405286	HKD	160.60	1,200	XHKG	921233351000178181
HSBC HOLDINGS PLC	21/09/2026	01:39:26	GB0005405286	HKD	160.60	400	XHKG	921233351000178178
HSBC HOLDINGS PLC	21/09/2026	01:39:26	GB0005405286	HKD	160.60	400	XHKG	921233351000178182
HSBC HOLDINGS PLC	21/09/2026	01:39:26	GB0005405286	HKD	160.60	400	XHKG	921233351000178183
HSBC HOLDINGS PLC	21/09/2026	01:40:46	GB0005405286	HKD	160.60	400	XHKG	921233351000197894
HSBC HOLDINGS PLC	21/09/2026	01:40:56	GB0005405286	HKD	160.60	400	XHKG	921233351000199921
HSBC HOLDINGS PLC	21/09/2026	01:41:24	GB0005405286	HKD	160.60	400	XHKG	921233351000206662
HSBC HOLDINGS PLC	21/09/2026	01:41:44	GB0005405286	HKD	160.60	800	XHKG	921233351000210841
HSBC HOLDINGS PLC	21/09/2026	01:45:02	GB0005405286	HKD	160.90	2,400	XHKG	921233351000253444
HSBC HOLDINGS PLC	21/09/2026	01:46:43	GB0005405286	HKD	160.90	1,600	XHKG	921233351000283955
HSBC HOLDINGS PLC	21/09/2026	01:46:43	GB0005405286	HKD	160.90	1,600	XHKG	921233351000283961
HSBC HOLDINGS PLC	21/09/2026	01:46:43	GB0005405286	HKD	160.90	1,600	XHKG	921233351000283962
HSBC HOLDINGS PLC	21/09/2026	01:46:43	GB0005405286	HKD	160.90	2,000	XHKG	921233351000283956
HSBC HOLDINGS PLC	21/09/2026	01:46:43	GB0005405286	HKD	160.90	800	XHKG	921233351000283957
HSBC HOLDINGS PLC	21/09/2026	01:46:43	GB0005405286	HKD	160.90	400	XHKG	921233351000283958
HSBC HOLDINGS PLC	21/09/2026	01:46:43	GB0005405286	HKD	160.90	400	XHKG	921233351000283959
HSBC HOLDINGS PLC	21/09/2026	01:46:43	GB0005405286	HKD	160.90	1,600	XHKG	921233351000283960
HSBC HOLDINGS PLC	21/09/2026	01:46:54	GB0005405286	HKD	160.80	400	XHKG	921233351000286839
HSBC HOLDINGS PLC	21/09/2026	01:48:43	GB0005405286	HKD	160.90	400	XHKG	921233351000322361
HSBC HOLDINGS PLC	21/09/2026	01:48:43	GB0005405286	HKD	160.90	400	XHKG	921233351000322360
HSBC HOLDINGS PLC	21/09/2026	01:48:46	GB0005405286	HKD	160.90	800	XHKG	921233351000322983
HSBC HOLDINGS PLC	21/09/2026	01:48:53	GB0005405286	HKD	160.90	400	XHKG	921233351000324850
HSBC HOLDINGS PLC	21/09/2026	01:48:57	GB0005405286	HKD	160.90	400	XHKG	921233351000325813
HSBC HOLDINGS PLC	21/09/2026	01:48:57	GB0005405286	HKD	160.90	1,600	XHKG	921233351000325817
HSBC HOLDINGS PLC	21/09/2026	01:48:57	GB0005405286	HKD	160.90	400	XHKG	921233351000325814
HSBC HOLDINGS PLC	21/09/2026	01:48:57	GB0005405286	HKD	160.90	400	XHKG	921233351000325815

HSBC HOLDINGS PLC	21/09/2026	01:48:57	GB0005405286	HKD	160.90	400	XHKG	921233351000325816
HSBC HOLDINGS PLC	21/09/2026	01:49:05	GB0005405286	HKD	160.80	400	XHKG	921233351000327617
HSBC HOLDINGS PLC	21/09/2026	01:49:05	GB0005405286	HKD	160.80	13,600	XHKG	921233351000327618
HSBC HOLDINGS PLC	21/09/2026	01:49:05	GB0005405286	HKD	160.80	2,000	XHKG	921233351000327619
HSBC HOLDINGS PLC	21/09/2026	01:52:46	GB0005405286	HKD	160.70	400	XHKG	921233351000387848
HSBC HOLDINGS PLC	21/09/2026	01:53:55	GB0005405286	HKD	160.80	800	XHKG	921233351000404703
HSBC HOLDINGS PLC	21/09/2026	01:53:55	GB0005405286	HKD	160.80	400	XHKG	921233351000404704
HSBC HOLDINGS PLC	21/09/2026	01:53:55	GB0005405286	HKD	160.80	400	XHKG	921233351000404710
HSBC HOLDINGS PLC	21/09/2026	01:53:55	GB0005405286	HKD	160.80	400	XHKG	921233351000404708
HSBC HOLDINGS PLC	21/09/2026	01:53:55	GB0005405286	HKD	160.80	400	XHKG	921233351000404709
HSBC HOLDINGS PLC	21/09/2026	01:53:55	GB0005405286	HKD	160.80	400	XHKG	921233351000404826
HSBC HOLDINGS PLC	21/09/2026	01:53:55	GB0005405286	HKD	160.80	800	XHKG	921233351000404827
HSBC HOLDINGS PLC	21/09/2026	01:55:10	GB0005405286	HKD	160.80	400	XHKG	921233351000425016
HSBC HOLDINGS PLC	21/09/2026	01:55:10	GB0005405286	HKD	160.80	400	XHKG	921233351000425017
HSBC HOLDINGS PLC	21/09/2026	01:55:10	GB0005405286	HKD	160.80	400	XHKG	921233351000425020
HSBC HOLDINGS PLC	21/09/2026	01:55:10	GB0005405286	HKD	160.80	400	XHKG	921233351000425021
HSBC HOLDINGS PLC	21/09/2026	01:55:10	GB0005405286	HKD	160.80	400	XHKG	921233351000425018
HSBC HOLDINGS PLC	21/09/2026	01:55:10	GB0005405286	HKD	160.80	400	XHKG	921233351000425019
HSBC HOLDINGS PLC	21/09/2026	01:58:40	GB0005405286	HKD	160.90	4,800	XHKG	921233351000482848
HSBC HOLDINGS PLC	21/09/2026	01:58:40	GB0005405286	HKD	160.90	800	XHKG	921233351000482850
HSBC HOLDINGS PLC	21/09/2026	01:58:40	GB0005405286	HKD	160.90	2,800	XHKG	921233351000482855
HSBC HOLDINGS PLC	21/09/2026	01:58:40	GB0005405286	HKD	160.90	400	XHKG	921233351000482849
HSBC HOLDINGS PLC	21/09/2026	01:58:40	GB0005405286	HKD	160.90	400	XHKG	921233351000482851
HSBC HOLDINGS PLC	21/09/2026	01:58:40	GB0005405286	HKD	160.90	400	XHKG	921233351000482852
HSBC HOLDINGS PLC	21/09/2026	01:58:40	GB0005405286	HKD	160.90	400	XHKG	921233351000482853
HSBC HOLDINGS PLC	21/09/2026	01:58:40	GB0005405286	HKD	160.90	400	XHKG	921233351000482854
HSBC HOLDINGS PLC	21/09/2026	01:59:18	GB0005405286	HKD	160.80	1,600	XHKG	921233351000491673
HSBC HOLDINGS PLC	21/09/2026	01:59:18	GB0005405286	HKD	160.80	400	XHKG	921233351000491672
HSBC HOLDINGS PLC	21/09/2026	01:59:33	GB0005405286	HKD	160.70	400	XHKG	921233351000495022
HSBC HOLDINGS PLC	21/09/2026	02:01:25	GB0005405286	HKD	160.70	4,000	XHKG	921233351000523482
HSBC HOLDINGS PLC	21/09/2026	02:01:25	GB0005405286	HKD	160.70	400	XHKG	921233351000523483
HSBC HOLDINGS PLC	21/09/2026	02:01:25	GB0005405286	HKD	160.70	400	XHKG	921233351000523484
HSBC HOLDINGS PLC	21/09/2026	02:01:25	GB0005405286	HKD	160.70	400	XHKG	921233351000523485
HSBC HOLDINGS PLC	21/09/2026	02:02:51	GB0005405286	HKD	160.60	400	XHKG	921233351000542073
HSBC HOLDINGS PLC	21/09/2026	02:02:51	GB0005405286	HKD	160.60	2,400	XHKG	921233351000542074
HSBC HOLDINGS PLC	21/09/2026	02:02:51	GB0005405286	HKD	160.60	400	XHKG	921233351000542075
HSBC HOLDINGS PLC	21/09/2026	02:02:51	GB0005405286	HKD	160.60	400	XHKG	921233351000542076
HSBC HOLDINGS PLC	21/09/2026	02:02:51	GB0005405286	HKD	160.60	1,200	XHKG	921233351000542078
HSBC HOLDINGS PLC	21/09/2026	02:02:51	GB0005405286	HKD	160.60	400	XHKG	921233351000542077
HSBC HOLDINGS PLC	21/09/2026	02:04:01	GB0005405286	HKD	160.80	4,800	XHKG	921233351000559354
HSBC HOLDINGS PLC	21/09/2026	02:04:01	GB0005405286	HKD	160.80	2,400	XHKG	921233351000559356
HSBC HOLDINGS PLC	21/09/2026	02:04:01	GB0005405286	HKD	160.80	800	XHKG	921233351000559357
HSBC HOLDINGS PLC	21/09/2026	02:04:01	GB0005405286	HKD	160.80	800	XHKG	921233351000559355
HSBC HOLDINGS PLC	21/09/2026	02:04:01	GB0005405286	HKD	160.80	400	XHKG	921233351000559358
HSBC HOLDINGS PLC	21/09/2026	02:04:19	GB0005405286	HKD	160.70	800	XHKG	921233351000563710
HSBC HOLDINGS PLC	21/09/2026	02:04:35	GB0005405286	HKD	160.70	400	XHKG	921233351000567350
HSBC HOLDINGS PLC	21/09/2026	02:04:35	GB0005405286	HKD	160.70	400	XHKG	921233351000567349
HSBC HOLDINGS PLC	21/09/2026	02:06:01	GB0005405286	HKD	160.70	4,000	XHKG	921233351000582661
HSBC HOLDINGS PLC	21/09/2026	02:06:01	GB0005405286	HKD	160.70	400	XHKG	921233351000582660
HSBC HOLDINGS PLC	21/09/2026	02:06:01	GB0005405286	HKD	160.70	400	XHKG	921233351000582662
HSBC HOLDINGS PLC	21/09/2026	02:06:13	GB0005405286	HKD	160.70	400	XHKG	921233351000585074
HSBC HOLDINGS PLC	21/09/2026	02:08:42	GB0005405286	HKD	160.70	400	XHKG	921233351000611045
HSBC HOLDINGS PLC	21/09/2026	02:09:15	GB0005405286	HKD	160.70	400	XHKG	921233351000616984
HSBC HOLDINGS PLC	21/09/2026	02:09:15	GB0005405286	HKD	160.70	800	XHKG	921233351000616986
HSBC HOLDINGS PLC	21/09/2026	02:09:15	GB0005405286	HKD	160.70	400	XHKG	921233351000616985
HSBC HOLDINGS PLC	21/09/2026	02:09:16	GB0005405286	HKD	160.70	800	XHKG	921233351000617079
HSBC HOLDINGS PLC	21/09/2026	02:09:42	GB0005405286	HKD	160.70	400	XHKG	921233351000622087
HSBC HOLDINGS PLC	21/09/2026	02:10:40	GB0005405286	HKD	160.70	400	XHKG	921233351000633359
HSBC HOLDINGS PLC	21/09/2026	02:10:42	GB0005405286	HKD	160.70	800	XHKG	921233351000633747
HSBC HOLDINGS PLC	21/09/2026	02:10:50	GB0005405286	HKD	160.70	400	XHKG	921233351000635002

HSBC HOLDINGS PLC	21/09/2026	02:13:52	GB0005405286	HKD	160.70	400	XHKG	921233351000667636
HSBC HOLDINGS PLC	21/09/2026	02:13:52	GB0005405286	HKD	160.70	400	XHKG	921233351000667635
HSBC HOLDINGS PLC	21/09/2026	02:13:56	GB0005405286	HKD	160.70	800	XHKG	921233351000668626
HSBC HOLDINGS PLC	21/09/2026	02:14:18	GB0005405286	HKD	160.70	400	XHKG	921233351000673022
HSBC HOLDINGS PLC	21/09/2026	02:14:35	GB0005405286	HKD	160.70	400	XHKG	921233351000676004
HSBC HOLDINGS PLC	21/09/2026	02:14:52	GB0005405286	HKD	160.70	800	XHKG	921233351000679203
HSBC HOLDINGS PLC	21/09/2026	02:15:29	GB0005405286	HKD	160.70	400	XHKG	921233351000685386
HSBC HOLDINGS PLC	21/09/2026	02:15:50	GB0005405286	HKD	160.70	400	XHKG	921233351000689277
HSBC HOLDINGS PLC	21/09/2026	02:15:50	GB0005405286	HKD	160.70	400	XHKG	921233351000689366
HSBC HOLDINGS PLC	21/09/2026	02:16:31	GB0005405286	HKD	160.70	400	XHKG	921233351000696285
HSBC HOLDINGS PLC	21/09/2026	02:16:57	GB0005405286	HKD	160.70	400	XHKG	921233351000700743
HSBC HOLDINGS PLC	21/09/2026	02:18:16	GB0005405286	HKD	160.70	400	XHKG	921233351000716428
HSBC HOLDINGS PLC	21/09/2026	02:18:16	GB0005405286	HKD	160.70	400	XHKG	921233351000716429
HSBC HOLDINGS PLC	21/09/2026	02:18:22	GB0005405286	HKD	160.70	400	XHKG	921233351000717412
HSBC HOLDINGS PLC	21/09/2026	02:18:24	GB0005405286	HKD	160.70	800	XHKG	921233351000717631
HSBC HOLDINGS PLC	21/09/2026	02:18:47	GB0005405286	HKD	160.70	1,200	XHKG	921233351000721493
HSBC HOLDINGS PLC	21/09/2026	02:18:47	GB0005405286	HKD	160.70	1,200	XHKG	921233351000721495
HSBC HOLDINGS PLC	21/09/2026	02:18:47	GB0005405286	HKD	160.70	400	XHKG	921233351000721492
HSBC HOLDINGS PLC	21/09/2026	02:18:47	GB0005405286	HKD	160.70	400	XHKG	921233351000721494
HSBC HOLDINGS PLC	21/09/2026	02:18:47	GB0005405286	HKD	160.70	400	XHKG	921233351000721496
HSBC HOLDINGS PLC	21/09/2026	02:18:49	GB0005405286	HKD	160.70	400	XHKG	921233351000721812
HSBC HOLDINGS PLC	21/09/2026	02:18:50	GB0005405286	HKD	160.70	1,600	XHKG	921233351000722018
HSBC HOLDINGS PLC	21/09/2026	02:18:50	GB0005405286	HKD	160.70	800	XHKG	921233351000722017
HSBC HOLDINGS PLC	21/09/2026	02:23:01	GB0005405286	HKD	160.60	400	XHKG	921233351000756555
HSBC HOLDINGS PLC	21/09/2026	02:23:06	GB0005405286	HKD	160.60	400	XHKG	921233351000757299
HSBC HOLDINGS PLC	21/09/2026	02:23:21	GB0005405286	HKD	160.60	400	XHKG	921233351000759355
HSBC HOLDINGS PLC	21/09/2026	02:23:27	GB0005405286	HKD	160.60	800	XHKG	921233351000760026
HSBC HOLDINGS PLC	21/09/2026	02:23:34	GB0005405286	HKD	160.60	1,200	XHKG	921233351000760784
HSBC HOLDINGS PLC	21/09/2026	02:23:58	GB0005405286	HKD	160.60	3,600	XHKG	921233351000763692
HSBC HOLDINGS PLC	21/09/2026	02:23:58	GB0005405286	HKD	160.60	2,000	XHKG	921233351000763693
HSBC HOLDINGS PLC	21/09/2026	02:23:58	GB0005405286	HKD	160.60	400	XHKG	921233351000763688
HSBC HOLDINGS PLC	21/09/2026	02:23:58	GB0005405286	HKD	160.60	400	XHKG	921233351000763689
HSBC HOLDINGS PLC	21/09/2026	02:23:58	GB0005405286	HKD	160.60	400	XHKG	921233351000763690
HSBC HOLDINGS PLC	21/09/2026	02:23:58	GB0005405286	HKD	160.60	800	XHKG	921233351000763691
HSBC HOLDINGS PLC	21/09/2026	02:32:42	GB0005405286	HKD	160.70	4,400	XHKG	921233351000833392
HSBC HOLDINGS PLC	21/09/2026	02:32:42	GB0005405286	HKD	160.70	2,800	XHKG	921233351000833393
HSBC HOLDINGS PLC	21/09/2026	02:32:42	GB0005405286	HKD	160.70	2,000	XHKG	921233351000833394
HSBC HOLDINGS PLC	21/09/2026	02:32:42	GB0005405286	HKD	160.70	1,600	XHKG	921233351000833395
HSBC HOLDINGS PLC	21/09/2026	02:32:42	GB0005405286	HKD	160.70	400	XHKG	921233351000833396
HSBC HOLDINGS PLC	21/09/2026	02:32:42	GB0005405286	HKD	160.70	400	XHKG	921233351000833397
HSBC HOLDINGS PLC	21/09/2026	02:32:42	GB0005405286	HKD	160.70	400	XHKG	921233351000833398
HSBC HOLDINGS PLC	21/09/2026	02:32:42	GB0005405286	HKD	160.70	1,600	XHKG	921233351000833399
HSBC HOLDINGS PLC	21/09/2026	02:35:43	GB0005405286	HKD	160.60	800	XHKG	921233351000864683
HSBC HOLDINGS PLC	21/09/2026	02:36:48	GB0005405286	HKD	160.60	1,600	XHKG	921233351000874691
HSBC HOLDINGS PLC	21/09/2026	02:36:48	GB0005405286	HKD	160.60	2,000	XHKG	921233351000874693
HSBC HOLDINGS PLC	21/09/2026	02:36:48	GB0005405286	HKD	160.60	800	XHKG	921233351000874692
HSBC HOLDINGS PLC	21/09/2026	02:36:48	GB0005405286	HKD	160.60	400	XHKG	921233351000874694
HSBC HOLDINGS PLC	21/09/2026	02:36:48	GB0005405286	HKD	160.60	400	XHKG	921233351000874695
HSBC HOLDINGS PLC	21/09/2026	02:37:11	GB0005405286	HKD	160.60	400	XHKG	921233351000879435
HSBC HOLDINGS PLC	21/09/2026	02:37:46	GB0005405286	HKD	160.60	400	XHKG	921233351000884954
HSBC HOLDINGS PLC	21/09/2026	02:38:15	GB0005405286	HKD	160.60	1,200	XHKG	921233351000889059
HSBC HOLDINGS PLC	21/09/2026	02:41:51	GB0005405286	HKD	160.60	800	XHKG	921233351000920852
HSBC HOLDINGS PLC	21/09/2026	02:42:20	GB0005405286	HKD	160.60	800	XHKG	921233351000924866
HSBC HOLDINGS PLC	21/09/2026	02:48:05	GB0005405286	HKD	160.60	400	XHKG	921233351000967460
HSBC HOLDINGS PLC	21/09/2026	02:48:05	GB0005405286	HKD	160.60	3,200	XHKG	921233351000967461
HSBC HOLDINGS PLC	21/09/2026	02:48:05	GB0005405286	HKD	160.60	1,200	XHKG	921233351000967458
HSBC HOLDINGS PLC	21/09/2026	02:48:05	GB0005405286	HKD	160.60	800	XHKG	921233351000967459
HSBC HOLDINGS PLC	21/09/2026	02:50:15	GB0005405286	HKD	160.60	6,000	XHKG	921233351000983225
HSBC HOLDINGS PLC	21/09/2026	02:50:15	GB0005405286	HKD	160.60	1,200	XHKG	921233351000983228
HSBC HOLDINGS PLC	21/09/2026	02:56:00	GB0005405286	HKD	160.60	5,600	XHKG	921233351001026321

HSBC HOLDINGS PLC	21/09/2026	02:56:00	GB0005405286	HKD	160.60	800	XHKG	921233351001026322
HSBC HOLDINGS PLC	21/09/2026	02:56:00	GB0005405286	HKD	160.60	1,600	XHKG	921233351001026316
HSBC HOLDINGS PLC	21/09/2026	02:56:00	GB0005405286	HKD	160.60	1,200	XHKG	921233351001026317
HSBC HOLDINGS PLC	21/09/2026	02:56:00	GB0005405286	HKD	160.60	400	XHKG	921233351001026318
HSBC HOLDINGS PLC	21/09/2026	02:56:00	GB0005405286	HKD	160.60	400	XHKG	921233351001026319
HSBC HOLDINGS PLC	21/09/2026	02:56:00	GB0005405286	HKD	160.60	1,200	XHKG	921233351001026320
HSBC HOLDINGS PLC	21/09/2026	02:56:11	GB0005405286	HKD	160.60	400	XHKG	921233351001027847
HSBC HOLDINGS PLC	21/09/2026	02:56:11	GB0005405286	HKD	160.60	1,200	XHKG	921233351001027854
HSBC HOLDINGS PLC	21/09/2026	02:56:11	GB0005405286	HKD	160.60	400	XHKG	921233351001027856
HSBC HOLDINGS PLC	21/09/2026	02:56:11	GB0005405286	HKD	160.60	800	XHKG	921233351001027858
HSBC HOLDINGS PLC	21/09/2026	02:56:11	GB0005405286	HKD	160.60	2,000	XHKG	921233351001027860
HSBC HOLDINGS PLC	21/09/2026	03:06:21	GB0005405286	HKD	160.60	2,400	XHKG	921233351001102484
HSBC HOLDINGS PLC	21/09/2026	03:06:21	GB0005405286	HKD	160.60	400	XHKG	921233351001102485
HSBC HOLDINGS PLC	21/09/2026	03:06:21	GB0005405286	HKD	160.60	800	XHKG	921233351001102486
HSBC HOLDINGS PLC	21/09/2026	03:06:21	GB0005405286	HKD	160.60	2,800	XHKG	921233351001102487
HSBC HOLDINGS PLC	21/09/2026	03:08:35	GB0005405286	HKD	160.50	400	XHKG	921233351001116299
HSBC HOLDINGS PLC	21/09/2026	03:09:05	GB0005405286	HKD	160.50	1,200	XHKG	921233351001119620
HSBC HOLDINGS PLC	21/09/2026	03:10:26	GB0005405286	HKD	160.50	400	XHKG	921233351001128788
HSBC HOLDINGS PLC	21/09/2026	03:10:26	GB0005405286	HKD	160.50	400	XHKG	921233351001128789
HSBC HOLDINGS PLC	21/09/2026	03:10:26	GB0005405286	HKD	160.50	400	XHKG	921233351001128790
HSBC HOLDINGS PLC	21/09/2026	03:10:26	GB0005405286	HKD	160.50	400	XHKG	921233351001128791
HSBC HOLDINGS PLC	21/09/2026	03:10:51	GB0005405286	HKD	160.70	2,400	XHKG	921233351001131201
HSBC HOLDINGS PLC	21/09/2026	03:10:51	GB0005405286	HKD	160.70	1,200	XHKG	921233351001131202
HSBC HOLDINGS PLC	21/09/2026	03:10:51	GB0005405286	HKD	160.70	800	XHKG	921233351001131203
HSBC HOLDINGS PLC	21/09/2026	03:10:51	GB0005405286	HKD	160.70	400	XHKG	921233351001131204
HSBC HOLDINGS PLC	21/09/2026	03:11:37	GB0005405286	HKD	160.70	800	XHKG	921233351001135728
HSBC HOLDINGS PLC	21/09/2026	03:12:16	GB0005405286	HKD	160.70	400	XHKG	921233351001139101
HSBC HOLDINGS PLC	21/09/2026	03:14:04	GB0005405286	HKD	160.70	1,200	XHKG	921233351001149500
HSBC HOLDINGS PLC	21/09/2026	03:14:04	GB0005405286	HKD	160.70	1,200	XHKG	921233351001149499
HSBC HOLDINGS PLC	21/09/2026	03:14:32	GB0005405286	HKD	160.70	1,600	XHKG	921233351001152402
HSBC HOLDINGS PLC	21/09/2026	03:14:39	GB0005405286	HKD	160.70	400	XHKG	921233351001153074
HSBC HOLDINGS PLC	21/09/2026	03:15:32	GB0005405286	HKD	160.70	1,200	XHKG	921233351001160161
HSBC HOLDINGS PLC	21/09/2026	03:15:50	GB0005405286	HKD	160.70	800	XHKG	921233351001162479
HSBC HOLDINGS PLC	21/09/2026	03:21:40	GB0005405286	HKD	160.80	4,400	XHKG	921233351001200941
HSBC HOLDINGS PLC	21/09/2026	03:21:40	GB0005405286	HKD	160.80	2,800	XHKG	921233351001200943
HSBC HOLDINGS PLC	21/09/2026	03:21:40	GB0005405286	HKD	160.80	2,800	XHKG	921233351001200945
HSBC HOLDINGS PLC	21/09/2026	03:21:40	GB0005405286	HKD	160.80	2,000	XHKG	921233351001200947
HSBC HOLDINGS PLC	21/09/2026	03:21:40	GB0005405286	HKD	160.80	400	XHKG	921233351001200942
HSBC HOLDINGS PLC	21/09/2026	03:21:40	GB0005405286	HKD	160.80	400	XHKG	921233351001200944
HSBC HOLDINGS PLC	21/09/2026	03:21:40	GB0005405286	HKD	160.80	400	XHKG	921233351001200946
HSBC HOLDINGS PLC	21/09/2026	03:21:40	GB0005405286	HKD	160.80	400	XHKG	921233351001200948
HSBC HOLDINGS PLC	21/09/2026	03:21:40	GB0005405286	HKD	160.80	400	XHKG	921233351001200949
HSBC HOLDINGS PLC	21/09/2026	03:34:51	GB0005405286	HKD	160.80	400	XHKG	921233351001251087
HSBC HOLDINGS PLC	21/09/2026	03:34:51	GB0005405286	HKD	160.80	400	XHKG	921233351001251088
HSBC HOLDINGS PLC	21/09/2026	03:34:51	GB0005405286	HKD	160.80	400	XHKG	921233351001251089
HSBC HOLDINGS PLC	21/09/2026	03:34:51	GB0005405286	HKD	160.80	1,600	XHKG	921233351001251090
HSBC HOLDINGS PLC	21/09/2026	03:34:51	GB0005405286	HKD	160.80	1,200	XHKG	921233351001251094
HSBC HOLDINGS PLC	21/09/2026	03:34:51	GB0005405286	HKD	160.80	800	XHKG	921233351001251096
HSBC HOLDINGS PLC	21/09/2026	03:42:03	GB0005405286	HKD	160.80	4,800	XHKG	921233351001257057
HSBC HOLDINGS PLC	21/09/2026	03:45:40	GB0005405286	HKD	160.80	800	XHKG	921233351001260470
HSBC HOLDINGS PLC	21/09/2026	03:45:40	GB0005405286	HKD	160.80	800	XHKG	921233351001260471
HSBC HOLDINGS PLC	21/09/2026	03:48:45	GB0005405286	HKD	160.80	800	XHKG	921233351001263448
HSBC HOLDINGS PLC	21/09/2026	03:48:45	GB0005405286	HKD	160.80	400	XHKG	921233351001263450
HSBC HOLDINGS PLC	21/09/2026	03:48:45	GB0005405286	HKD	160.80	1,200	XHKG	921233351001263451
HSBC HOLDINGS PLC	21/09/2026	03:48:45	GB0005405286	HKD	160.80	400	XHKG	921233351001263453
HSBC HOLDINGS PLC	21/09/2026	03:48:45	GB0005405286	HKD	160.80	400	XHKG	921233351001263456
HSBC HOLDINGS PLC	21/09/2026	03:48:45	GB0005405286	HKD	160.80	400	XHKG	921233351001263457
HSBC HOLDINGS PLC	21/09/2026	03:48:45	GB0005405286	HKD	160.80	800	XHKG	921233351001263458
HSBC HOLDINGS PLC	21/09/2026	03:48:45	GB0005405286	HKD	160.80	400	XHKG	921233351001263459
HSBC HOLDINGS PLC	21/09/2026	03:48:45	GB0005405286	HKD	160.80	400	XHKG	921233351001263460

HSBC HOLDINGS PLC	21/09/2026	03:49:11	GB0005405286	HKD	160.70	4,800	XHKG	921233351001263822
HSBC HOLDINGS PLC	21/09/2026	03:49:11	GB0005405286	HKD	160.70	400	XHKG	921233351001263823
HSBC HOLDINGS PLC	21/09/2026	03:49:11	GB0005405286	HKD	160.70	400	XHKG	921233351001263824
HSBC HOLDINGS PLC	21/09/2026	03:53:15	GB0005405286	HKD	160.80	1,200	XHKG	921233351001267177
HSBC HOLDINGS PLC	21/09/2026	03:53:24	GB0005405286	HKD	160.70	400	XHKG	921233351001267296
HSBC HOLDINGS PLC	21/09/2026	03:57:04	GB0005405286	HKD	160.80	400	XHKG	921233351001270121
HSBC HOLDINGS PLC	21/09/2026	03:57:04	GB0005405286	HKD	160.80	400	XHKG	921233351001270122
HSBC HOLDINGS PLC	21/09/2026	03:57:04	GB0005405286	HKD	160.80	400	XHKG	921233351001270127
HSBC HOLDINGS PLC	21/09/2026	03:57:04	GB0005405286	HKD	160.80	400	XHKG	921233351001270129
HSBC HOLDINGS PLC	21/09/2026	03:57:04	GB0005405286	HKD	160.80	400	XHKG	921233351001270131
HSBC HOLDINGS PLC	21/09/2026	03:57:05	GB0005405286	HKD	160.80	800	XHKG	921233351001270141
HSBC HOLDINGS PLC	21/09/2026	03:58:49	GB0005405286	HKD	160.80	2,400	XHKG	921233351001271493
HSBC HOLDINGS PLC	21/09/2026	03:58:50	GB0005405286	HKD	160.80	400	XHKG	921233351001271527
HSBC HOLDINGS PLC	21/09/2026	03:58:50	GB0005405286	HKD	160.80	400	XHKG	921233351001271529
HSBC HOLDINGS PLC	21/09/2026	05:00:01	GB0005405286	HKD	160.80	1,200	XHKG	921233351001294426
HSBC HOLDINGS PLC	21/09/2026	05:00:01	GB0005405286	HKD	160.80	400	XHKG	921233351001294425
HSBC HOLDINGS PLC	21/09/2026	05:00:01	GB0005405286	HKD	160.80	400	XHKG	921233351001294432
HSBC HOLDINGS PLC	21/09/2026	05:00:02	GB0005405286	HKD	160.70	400	XHKG	921233351001294496
HSBC HOLDINGS PLC	21/09/2026	05:00:02	GB0005405286	HKD	160.70	800	XHKG	921233351001294498
HSBC HOLDINGS PLC	21/09/2026	05:00:02	GB0005405286	HKD	160.70	400	XHKG	921233351001294497
HSBC HOLDINGS PLC	21/09/2026	05:03:53	GB0005405286	HKD	160.90	400	XHKG	921233351001328188
HSBC HOLDINGS PLC	21/09/2026	05:03:53	GB0005405286	HKD	160.90	400	XHKG	921233351001328189
HSBC HOLDINGS PLC	21/09/2026	05:03:53	GB0005405286	HKD	160.90	400	XHKG	921233351001328190
HSBC HOLDINGS PLC	21/09/2026	05:05:00	GB0005405286	HKD	160.90	1,200	XHKG	921233351001336205
HSBC HOLDINGS PLC	21/09/2026	05:05:00	GB0005405286	HKD	160.90	800	XHKG	921233351001336204
HSBC HOLDINGS PLC	21/09/2026	05:06:42	GB0005405286	HKD	160.90	3,600	XHKG	921233351001346038
HSBC HOLDINGS PLC	21/09/2026	05:06:42	GB0005405286	HKD	160.90	2,000	XHKG	921233351001346041
HSBC HOLDINGS PLC	21/09/2026	05:06:42	GB0005405286	HKD	160.90	800	XHKG	921233351001346039
HSBC HOLDINGS PLC	21/09/2026	05:06:42	GB0005405286	HKD	160.90	800	XHKG	921233351001346040
HSBC HOLDINGS PLC	21/09/2026	05:09:54	GB0005405286	HKD	160.80	400	XHKG	921233351001365491
HSBC HOLDINGS PLC	21/09/2026	05:09:54	GB0005405286	HKD	160.80	400	XHKG	921233351001365492
HSBC HOLDINGS PLC	21/09/2026	05:09:58	GB0005405286	HKD	160.80	800	XHKG	921233351001365848
HSBC HOLDINGS PLC	21/09/2026	05:09:58	GB0005405286	HKD	160.80	400	XHKG	921233351001365847
HSBC HOLDINGS PLC	21/09/2026	05:09:58	GB0005405286	HKD	160.80	400	XHKG	921233351001365849
HSBC HOLDINGS PLC	21/09/2026	05:09:58	GB0005405286	HKD	160.80	400	XHKG	921233351001365850
HSBC HOLDINGS PLC	21/09/2026	05:11:28	GB0005405286	HKD	160.70	2,800	XHKG	921233351001375134
HSBC HOLDINGS PLC	21/09/2026	05:11:28	GB0005405286	HKD	160.70	400	XHKG	921233351001375133
HSBC HOLDINGS PLC	21/09/2026	05:11:28	GB0005405286	HKD	160.70	400	XHKG	921233351001375135
HSBC HOLDINGS PLC	21/09/2026	05:11:28	GB0005405286	HKD	160.70	400	XHKG	921233351001375136
HSBC HOLDINGS PLC	21/09/2026	05:20:18	GB0005405286	HKD	160.60	400	XHKG	921233351001431238
HSBC HOLDINGS PLC	21/09/2026	05:20:18	GB0005405286	HKD	160.60	2,000	XHKG	921233351001431240
HSBC HOLDINGS PLC	21/09/2026	05:20:18	GB0005405286	HKD	160.60	1,200	XHKG	921233351001431243
HSBC HOLDINGS PLC	21/09/2026	05:20:18	GB0005405286	HKD	160.60	400	XHKG	921233351001431239
HSBC HOLDINGS PLC	21/09/2026	05:20:18	GB0005405286	HKD	160.60	400	XHKG	921233351001431241
HSBC HOLDINGS PLC	21/09/2026	05:20:18	GB0005405286	HKD	160.60	400	XHKG	921233351001431242
HSBC HOLDINGS PLC	21/09/2026	05:20:18	GB0005405286	HKD	160.60	800	XHKG	921233351001431244
HSBC HOLDINGS PLC	21/09/2026	05:21:22	GB0005405286	HKD	160.50	400	XHKG	921233351001437906
HSBC HOLDINGS PLC	21/09/2026	05:21:22	GB0005405286	HKD	160.50	400	XHKG	921233351001437907
HSBC HOLDINGS PLC	21/09/2026	05:21:22	GB0005405286	HKD	160.50	400	XHKG	921233351001437908
HSBC HOLDINGS PLC	21/09/2026	05:21:22	GB0005405286	HKD	160.50	2,000	XHKG	921233351001437909
HSBC HOLDINGS PLC	21/09/2026	05:22:09	GB0005405286	HKD	160.40	400	XHKG	921233351001442222
HSBC HOLDINGS PLC	21/09/2026	05:22:27	GB0005405286	HKD	160.40	400	XHKG	921233351001444209
HSBC HOLDINGS PLC	21/09/2026	05:22:27	GB0005405286	HKD	160.40	400	XHKG	921233351001444210
HSBC HOLDINGS PLC	21/09/2026	05:22:28	GB0005405286	HKD	160.40	400	XHKG	921233351001444316
HSBC HOLDINGS PLC	21/09/2026	05:22:28	GB0005405286	HKD	160.40	400	XHKG	921233351001444317
HSBC HOLDINGS PLC	21/09/2026	05:22:28	GB0005405286	HKD	160.40	400	XHKG	921233351001444318
HSBC HOLDINGS PLC	21/09/2026	05:26:57	GB0005405286	HKD	160.30	800	XHKG	921233351001472178
HSBC HOLDINGS PLC	21/09/2026	05:28:17	GB0005405286	HKD	160.30	400	XHKG	921233351001480957
HSBC HOLDINGS PLC	21/09/2026	05:28:27	GB0005405286	HKD	160.30	1,200	XHKG	921233351001482076
HSBC HOLDINGS PLC	21/09/2026	05:28:49	GB0005405286	HKD	160.30	400	XHKG	921233351001484162

HSBC HOLDINGS PLC	21/09/2026	05:29:03	GB0005405286	HKD	160.30	800	XHKG	921233351001485564
HSBC HOLDINGS PLC	21/09/2026	05:33:05	GB0005405286	HKD	160.30	400	XHKG	921233351001514741
HSBC HOLDINGS PLC	21/09/2026	05:34:27	GB0005405286	HKD	160.30	400	XHKG	921233351001523092
HSBC HOLDINGS PLC	21/09/2026	05:37:16	GB0005405286	HKD	160.30	400	XHKG	921233351001541513
HSBC HOLDINGS PLC	21/09/2026	05:37:16	GB0005405286	HKD	160.30	400	XHKG	921233351001541515
HSBC HOLDINGS PLC	21/09/2026	05:37:16	GB0005405286	HKD	160.30	400	XHKG	921233351001541516
HSBC HOLDINGS PLC	21/09/2026	05:37:16	GB0005405286	HKD	160.30	400	XHKG	921233351001541514
HSBC HOLDINGS PLC	21/09/2026	05:38:29	GB0005405286	HKD	160.30	400	XHKG	921233351001548727
HSBC HOLDINGS PLC	21/09/2026	05:38:37	GB0005405286	HKD	160.30	400	XHKG	921233351001549656
HSBC HOLDINGS PLC	21/09/2026	05:53:16	GB0005405286	HKD	160.40	1,600	XHKG	921233351001644295
HSBC HOLDINGS PLC	21/09/2026	05:54:26	GB0005405286	HKD	160.40	400	XHKG	921233351001650857
HSBC HOLDINGS PLC	21/09/2026	05:54:26	GB0005405286	HKD	160.40	400	XHKG	921233351001650858
HSBC HOLDINGS PLC	21/09/2026	05:57:17	GB0005405286	HKD	160.40	1,200	XHKG	921233351001667328
HSBC HOLDINGS PLC	21/09/2026	05:57:35	GB0005405286	HKD	160.40	1,600	XHKG	921233351001669086
HSBC HOLDINGS PLC	21/09/2026	05:57:35	GB0005405286	HKD	160.40	1,200	XHKG	921233351001669087
HSBC HOLDINGS PLC	21/09/2026	05:57:35	GB0005405286	HKD	160.40	400	XHKG	921233351001669088
HSBC HOLDINGS PLC	21/09/2026	05:57:58	GB0005405286	HKD	160.40	400	XHKG	921233351001671289
HSBC HOLDINGS PLC	21/09/2026	05:57:58	GB0005405286	HKD	160.40	400	XHKG	921233351001671290
HSBC HOLDINGS PLC	21/09/2026	05:58:19	GB0005405286	HKD	160.40	2,800	XHKG	921233351001673246
HSBC HOLDINGS PLC	21/09/2026	05:58:19	GB0005405286	HKD	160.40	400	XHKG	921233351001673240
HSBC HOLDINGS PLC	21/09/2026	05:58:19	GB0005405286	HKD	160.40	400	XHKG	921233351001673242
HSBC HOLDINGS PLC	21/09/2026	05:58:19	GB0005405286	HKD	160.40	800	XHKG	921233351001673244
HSBC HOLDINGS PLC	21/09/2026	06:00:16	GB0005405286	HKD	160.40	4,800	XHKG	921233351001684792
HSBC HOLDINGS PLC	21/09/2026	06:00:16	GB0005405286	HKD	160.40	5,200	XHKG	921233351001684793
HSBC HOLDINGS PLC	21/09/2026	06:00:16	GB0005405286	HKD	160.40	1,600	XHKG	921233351001684794
HSBC HOLDINGS PLC	21/09/2026	06:00:16	GB0005405286	HKD	160.40	2,000	XHKG	921233351001684795
HSBC HOLDINGS PLC	21/09/2026	06:04:51	GB0005405286	HKD	160.40	400	XHKG	921233351001713848
HSBC HOLDINGS PLC	21/09/2026	06:05:38	GB0005405286	HKD	160.40	400	XHKG	921233351001718003
HSBC HOLDINGS PLC	21/09/2026	06:05:41	GB0005405286	HKD	160.40	400	XHKG	921233351001718200
HSBC HOLDINGS PLC	21/09/2026	06:05:41	GB0005405286	HKD	160.40	400	XHKG	921233351001718201
HSBC HOLDINGS PLC	21/09/2026	06:05:42	GB0005405286	HKD	160.40	400	XHKG	921233351001718224
HSBC HOLDINGS PLC	21/09/2026	06:05:42	GB0005405286	HKD	160.40	400	XHKG	921233351001718225
HSBC HOLDINGS PLC	21/09/2026	06:05:42	GB0005405286	HKD	160.40	400	XHKG	921233351001718226
HSBC HOLDINGS PLC	21/09/2026	06:08:35	GB0005405286	HKD	160.40	400	XHKG	921233351001732707
HSBC HOLDINGS PLC	21/09/2026	06:08:35	GB0005405286	HKD	160.40	400	XHKG	921233351001732706
HSBC HOLDINGS PLC	21/09/2026	06:08:42	GB0005405286	HKD	160.40	400	XHKG	921233351001733132
HSBC HOLDINGS PLC	21/09/2026	06:08:42	GB0005405286	HKD	160.40	400	XHKG	921233351001733131
HSBC HOLDINGS PLC	21/09/2026	06:08:57	GB0005405286	HKD	160.40	400	XHKG	921233351001734322
HSBC HOLDINGS PLC	21/09/2026	06:09:15	GB0005405286	HKD	160.40	800	XHKG	921233351001735985
HSBC HOLDINGS PLC	21/09/2026	06:09:19	GB0005405286	HKD	160.40	400	XHKG	921233351001736314
HSBC HOLDINGS PLC	21/09/2026	06:09:19	GB0005405286	HKD	160.40	400	XHKG	921233351001736317
HSBC HOLDINGS PLC	21/09/2026	06:11:36	GB0005405286	HKD	160.30	4,000	XHKG	921233351001749468
HSBC HOLDINGS PLC	21/09/2026	06:11:36	GB0005405286	HKD	160.30	800	XHKG	921233351001749467
HSBC HOLDINGS PLC	21/09/2026	06:11:36	GB0005405286	HKD	160.30	400	XHKG	921233351001749469
HSBC HOLDINGS PLC	21/09/2026	06:11:36	GB0005405286	HKD	160.30	800	XHKG	921233351001749470
HSBC HOLDINGS PLC	21/09/2026	06:11:36	GB0005405286	HKD	160.30	800	XHKG	921233351001749473
HSBC HOLDINGS PLC	21/09/2026	06:11:37	GB0005405286	HKD	160.30	5,600	XHKG	921233351001749538
HSBC HOLDINGS PLC	21/09/2026	06:11:37	GB0005405286	HKD	160.30	400	XHKG	921233351001749539
HSBC HOLDINGS PLC	21/09/2026	06:11:37	GB0005405286	HKD	160.30	400	XHKG	921233351001749540
HSBC HOLDINGS PLC	21/09/2026	06:11:37	GB0005405286	HKD	160.30	800	XHKG	921233351001749541
HSBC HOLDINGS PLC	21/09/2026	06:23:43	GB0005405286	HKD	160.30	400	XHKG	921233351001817141
HSBC HOLDINGS PLC	21/09/2026	06:23:43	GB0005405286	HKD	160.30	800	XHKG	921233351001817137
HSBC HOLDINGS PLC	21/09/2026	06:23:43	GB0005405286	HKD	160.30	400	XHKG	921233351001817138
HSBC HOLDINGS PLC	21/09/2026	06:23:43	GB0005405286	HKD	160.30	1,200	XHKG	921233351001817139
HSBC HOLDINGS PLC	21/09/2026	06:23:43	GB0005405286	HKD	160.30	400	XHKG	921233351001817140
HSBC HOLDINGS PLC	21/09/2026	06:24:11	GB0005405286	HKD	160.30	400	XHKG	921233351001819782
HSBC HOLDINGS PLC	21/09/2026	06:24:28	GB0005405286	HKD	160.30	1,200	XHKG	921233351001821555
HSBC HOLDINGS PLC	21/09/2026	06:24:42	GB0005405286	HKD	160.30	800	XHKG	921233351001822964
HSBC HOLDINGS PLC	21/09/2026	06:24:42	GB0005405286	HKD	160.30	800	XHKG	921233351001822965
HSBC HOLDINGS PLC	21/09/2026	06:24:49	GB0005405286	HKD	160.30	400	XHKG	921233351001823599

HSBC HOLDINGS PLC	21/09/2026	06:24:50	GB0005405286	HKD	160.30	400	XHKG	921233351001823643
HSBC HOLDINGS PLC	21/09/2026	06:25:30	GB0005405286	HKD	160.30	400	XHKG	921233351001827183
HSBC HOLDINGS PLC	21/09/2026	06:26:03	GB0005405286	HKD	160.30	400	XHKG	921233351001830100
HSBC HOLDINGS PLC	21/09/2026	06:26:18	GB0005405286	HKD	160.30	400	XHKG	921233351001831829
HSBC HOLDINGS PLC	21/09/2026	06:26:42	GB0005405286	HKD	160.30	400	XHKG	921233351001834398
HSBC HOLDINGS PLC	21/09/2026	06:27:19	GB0005405286	HKD	160.30	400	XHKG	921233351001838295
HSBC HOLDINGS PLC	21/09/2026	06:27:19	GB0005405286	HKD	160.30	400	XHKG	921233351001838296
HSBC HOLDINGS PLC	21/09/2026	06:27:21	GB0005405286	HKD	160.30	400	XHKG	921233351001838483
HSBC HOLDINGS PLC	21/09/2026	06:29:28	GB0005405286	HKD	160.30	1,200	XHKG	921233351001853492
HSBC HOLDINGS PLC	21/09/2026	06:29:31	GB0005405286	HKD	160.30	1,200	XHKG	921233351001853814
HSBC HOLDINGS PLC	21/09/2026	06:29:31	GB0005405286	HKD	160.30	800	XHKG	921233351001853813
HSBC HOLDINGS PLC	21/09/2026	06:29:31	GB0005405286	HKD	160.30	800	XHKG	921233351001853815
HSBC HOLDINGS PLC	21/09/2026	06:33:29	GB0005405286	HKD	160.40	400	XHKG	921233351001889790
HSBC HOLDINGS PLC	21/09/2026	06:33:57	GB0005405286	HKD	160.40	800	XHKG	921233351001892675
HSBC HOLDINGS PLC	21/09/2026	06:33:57	GB0005405286	HKD	160.40	400	XHKG	921233351001892676
HSBC HOLDINGS PLC	21/09/2026	06:34:00	GB0005405286	HKD	160.40	400	XHKG	921233351001893061
HSBC HOLDINGS PLC	21/09/2026	06:34:00	GB0005405286	HKD	160.40	400	XHKG	921233351001893062
HSBC HOLDINGS PLC	21/09/2026	06:34:00	GB0005405286	HKD	160.40	400	XHKG	921233351001893063
HSBC HOLDINGS PLC	21/09/2026	06:35:46	GB0005405286	HKD	160.40	3,600	XHKG	921233351001905237
HSBC HOLDINGS PLC	21/09/2026	06:35:46	GB0005405286	HKD	160.40	3,200	XHKG	921233351001905238
HSBC HOLDINGS PLC	21/09/2026	06:35:46	GB0005405286	HKD	160.40	1,600	XHKG	921233351001905239
HSBC HOLDINGS PLC	21/09/2026	06:37:48	GB0005405286	HKD	160.40	400	XHKG	921233351001919461
HSBC HOLDINGS PLC	21/09/2026	06:37:48	GB0005405286	HKD	160.40	400	XHKG	921233351001919462
HSBC HOLDINGS PLC	21/09/2026	06:37:48	GB0005405286	HKD	160.40	400	XHKG	921233351001919463
HSBC HOLDINGS PLC	21/09/2026	06:37:48	GB0005405286	HKD	160.40	400	XHKG	921233351001919464
HSBC HOLDINGS PLC	21/09/2026	06:38:03	GB0005405286	HKD	160.40	400	XHKG	921233351001921443
HSBC HOLDINGS PLC	21/09/2026	06:38:28	GB0005405286	HKD	160.40	400	XHKG	921233351001924369
HSBC HOLDINGS PLC	21/09/2026	06:39:40	GB0005405286	HKD	160.40	400	XHKG	921233351001932774
HSBC HOLDINGS PLC	21/09/2026	06:40:15	GB0005405286	HKD	160.40	400	XHKG	921233351001936444
HSBC HOLDINGS PLC	21/09/2026	06:42:05	GB0005405286	HKD	160.40	400	XHKG	921233351001949397
HSBC HOLDINGS PLC	21/09/2026	06:43:24	GB0005405286	HKD	160.40	400	XHKG	921233351001958984
HSBC HOLDINGS PLC	21/09/2026	06:43:24	GB0005405286	HKD	160.40	400	XHKG	921233351001958985
HSBC HOLDINGS PLC	21/09/2026	06:43:24	GB0005405286	HKD	160.40	400	XHKG	921233351001958986
HSBC HOLDINGS PLC	21/09/2026	06:43:24	GB0005405286	HKD	160.40	800	XHKG	921233351001958987
HSBC HOLDINGS PLC	21/09/2026	06:43:24	GB0005405286	HKD	160.40	400	XHKG	921233351001958989
HSBC HOLDINGS PLC	21/09/2026	06:52:26	GB0005405286	HKD	160.40	1,200	XHKG	9

HSBC HOLDINGS PLC	21/09/2026	06:59:48	GB0005405286	HKD	160.40	400	XHKG	921233351002068284
HSBC HOLDINGS PLC	21/09/2026	07:00:12	GB0005405286	HKD	160.50	2,400	XHKG	921233351002073564
HSBC HOLDINGS PLC	21/09/2026	07:00:25	GB0005405286	HKD	160.70	4,400	XHKG	921233351002073699
HSBC HOLDINGS PLC	21/09/2026	07:00:26	GB0005405286	HKD	160.60	2,400	XHKG	921233351002073707
HSBC HOLDINGS PLC	21/09/2026	07:00:26	GB0005405286	HKD	160.60	1,200	XHKG	921233351002073708
HSBC HOLDINGS PLC	21/09/2026	07:00:26	GB0005405286	HKD	160.60	1,200	XHKG	921233351002073709
HSBC HOLDINGS PLC	21/09/2026	07:00:54	GB0005405286	HKD	160.50	400	XHKG	921233351002073963
HSBC HOLDINGS PLC	21/09/2026	07:00:54	GB0005405286	HKD	160.50	400	XHKG	921233351002073966
HSBC HOLDINGS PLC	21/09/2026	07:00:54	GB0005405286	HKD	160.50	400	XHKG	921233351002073967
HSBC HOLDINGS PLC	21/09/2026	07:00:54	GB0005405286	HKD	160.50	400	XHKG	921233351002073964
HSBC HOLDINGS PLC	21/09/2026	07:00:54	GB0005405286	HKD	160.50	400	XHKG	921233351002073965
HSBC HOLDINGS PLC	21/09/2026	07:03:17	GB0005405286	HKD	160.70	4,000	XHKG	921233351002075625
HSBC HOLDINGS PLC	21/09/2026	07:03:17	GB0005405286	HKD	160.70	400	XHKG	921233351002075626
HSBC HOLDINGS PLC	21/09/2026	07:03:17	GB0005405286	HKD	160.70	400	XHKG	921233351002075627
HSBC HOLDINGS PLC	21/09/2026	07:03:17	GB0005405286	HKD	160.70	400	XHKG	921233351002075628
HSBC HOLDINGS PLC	21/09/2026	07:03:17	GB0005405286	HKD	160.70	400	XHKG	921233351002075629
HSBC HOLDINGS PLC	21/09/2026	07:03:17	GB0005405286	HKD	160.70	400	XHKG	921233351002075630
HSBC HOLDINGS PLC	21/09/2026	07:03:17	GB0005405286	HKD	160.70	400	XHKG	921233351002075631
HSBC HOLDINGS PLC	21/09/2026	07:04:26	GB0005405286	HKD	161.00	2,000	XHKG	921233351002076577
HSBC HOLDINGS PLC	21/09/2026	07:04:26	GB0005405286	HKD	161.00	4,800	XHKG	921233351002076578
HSBC HOLDINGS PLC	21/09/2026	07:04:26	GB0005405286	HKD	161.00	400	XHKG	921233351002076579
HSBC HOLDINGS PLC	21/09/2026	07:04:26	GB0005405286	HKD	161.00	400	XHKG	921233351002076580
HSBC HOLDINGS PLC	21/09/2026	07:04:26	GB0005405286	HKD	161.00	1,200	XHKG	921233351002076581
HSBC HOLDINGS PLC	21/09/2026	07:04:26	GB0005405286	HKD	161.00	800	XHKG	921233351002076582
HSBC HOLDINGS PLC	21/09/2026	07:04:55	GB0005405286	HKD	161.10	400	XHKG	921233351002076910
HSBC HOLDINGS PLC	21/09/2026	07:04:55	GB0005405286	HKD	161.10	2,000	XHKG	921233351002076911
HSBC HOLDINGS PLC	21/09/2026	07:06:47	GB0005405286	HKD	161.00	6,000	XHKG	921233351002078141
HSBC HOLDINGS PLC	21/09/2026	07:06:47	GB0005405286	HKD	161.00	2,400	XHKG	921233351002078143
HSBC HOLDINGS PLC	21/09/2026	07:06:47	GB0005405286	HKD	161.00	1,600	XHKG	921233351002078145
HSBC HOLDINGS PLC	21/09/2026	07:06:47	GB0005405286	HKD	161.00	1,200	XHKG	921233351002078147
HSBC HOLDINGS PLC	21/09/2026	07:06:47	GB0005405286	HKD	161.00	2,000	XHKG	921233351002078142
HSBC HOLDINGS PLC	21/09/2026	07:06:47	GB0005405286	HKD	161.00	1,200	XHKG	921233351002078144
HSBC HOLDINGS PLC	21/09/2026	07:06:47	GB0005405286	HKD	161.00	800	XHKG	921233351002078146
HSBC HOLDINGS PLC	21/09/2026	07:06:47	GB0005405286	HKD	161.00	400	XHKG	921233351002078148
HSBC HOLDINGS PLC	21/09/2026	07:06:47	GB0005405286	HKD	161.00	1,200	XHKG	921233351002078149
HSBC HOLDINGS PLC	21/09/2026	07:07:23	GB0005405286	HKD	160.90	1,200	XHKG	921233351002078610
HSBC HOLDINGS PLC	21/09/2026	07:07:23	GB0005405286	HKD	160.90	1,600	XHKG	921233351002078611
HSBC HOLDINGS PLC	21/09/2026	07:07:23	GB0005405286	HKD	160.90	400	XHKG	921233351002078612
HSBC HOLDINGS PLC	21/09/2026	07:07:23	GB0005405286	HKD	160.90	400	XHKG	921233351002078613
HSBC HOLDINGS PLC	21/09/2026	07:07:23	GB0005405286	HKD	160.90	400	XHKG	921233351002078614
HSBC HOLDINGS PLC	21/09/2026	07:07:23	GB0005405286	HKD	160.90	400	XHKG	921233351002078615
HSBC HOLDINGS PLC	21/09/2026	07:07:53	GB0005405286	HKD	160.80	2,400	XHKG	921233351002078927
HSBC HOLDINGS PLC	21/09/2026	07:07:53	GB0005405286	HKD	160.80	1,200	XHKG	921233351002078926
HSBC HOLDINGS PLC	21/09/2026	07:08:48	GB0005405286	HKD	160.80	400	XHKG	921233351002079502
HSBC HOLDINGS PLC	21/09/2026	07:08:48	GB0005405286	HKD	160.80	400	XHKG	921233351002079499
HSBC HOLDINGS PLC	21/09/2026	07:08:48	GB0005405286	HKD	160.80	400	XHKG	921233351002079500
HSBC HOLDINGS PLC	21/09/2026	07:08:48	GB0005405286	HKD	160.80	400	XHKG	921233351002079501
HSBC HOLDINGS PLC	21/09/2026	07:10:22	GB0005405286	HKD	160.70	400	XHKG	921233351002080568
HSBC HOLDINGS PLC	21/09/2026	07:10:57	GB0005405286	HKD	160.70	400	XHKG	921233351002080902
HSBC HOLDINGS PLC	21/09/2026	07:10:58	GB0005405286	HKD	160.70	400	XHKG	921233351002080906
HSBC HOLDINGS PLC	21/09/2026	07:15:35	GB0005405286	GBX	1,535.00	167	CXE	20260921220848226
HSBC HOLDINGS PLC	21/09/2026	07:15:35	GB0005405286	GBX	1,535.00	337	LSE	20260921220848228
HSBC HOLDINGS PLC	21/09/2026	07:15:45	GB0005405286	HKD	161.10	4,400	XHKG	921233351002084182
HSBC HOLDINGS PLC	21/09/2026	07:15:45	GB0005405286	HKD	161.10	800	XHKG	921233351002084178
HSBC HOLDINGS PLC	21/09/2026	07:15:45	GB0005405286	HKD	161.10	400	XHKG	921233351002084179
HSBC HOLDINGS PLC	21/09/2026	07:15:45	GB0005405286	HKD	161.10	400	XHKG	921233351002084180
HSBC HOLDINGS PLC	21/09/2026	07:15:45	GB0005405286	HKD	161.10	400	XHKG	921233351002084181
HSBC HOLDINGS PLC	21/09/2026	07:15:45	GB0005405286	HKD	161.10	2,400	XHKG	921233351002084183
HSBC HOLDINGS PLC	21/09/2026	07:15:57	GB0005405286	HKD	161.10	800	XHKG	921233351002084296
HSBC HOLDINGS PLC	21/09/2026	07:15:57	GB0005405286	HKD	161.10	400	XHKG	921233351002084297

HSBC HOLDINGS PLC	21/09/2026	07:15:57	GB0005405286	HKD	161.10	800	XHKG	921233351002084298
HSBC HOLDINGS PLC	21/09/2026	07:15:57	GB0005405286	HKD	161.10	800	XHKG	921233351002084299
HSBC HOLDINGS PLC	21/09/2026	07:15:57	GB0005405286	HKD	161.10	400	XHKG	921233351002084300
HSBC HOLDINGS PLC	21/09/2026	07:17:53	GB0005405286	HKD	161.10	400	XHKG	921233351002085524
HSBC HOLDINGS PLC	21/09/2026	07:18:43	GB0005405286	HKD	161.10	400	XHKG	921233351002086035
HSBC HOLDINGS PLC	21/09/2026	07:18:58	GB0005405286	HKD	161.10	800	XHKG	921233351002086194
HSBC HOLDINGS PLC	21/09/2026	07:21:28	GB0005405286	HKD	161.20	2,800	XHKG	921233351002087770
HSBC HOLDINGS PLC	21/09/2026	07:21:28	GB0005405286	HKD	161.20	400	XHKG	921233351002087767
HSBC HOLDINGS PLC	21/09/2026	07:21:28	GB0005405286	HKD	161.20	400	XHKG	921233351002087768
HSBC HOLDINGS PLC	21/09/2026	07:21:28	GB0005405286	HKD	161.20	400	XHKG	921233351002087769
HSBC HOLDINGS PLC	21/09/2026	07:21:30	GB0005405286	HKD	161.20	400	XHKG	921233351002087797
HSBC HOLDINGS PLC	21/09/2026	07:21:32	GB0005405286	HKD	161.20	800	XHKG	921233351002087811
HSBC HOLDINGS PLC	21/09/2026	07:21:39	GB0005405286	HKD	161.20	400	XHKG	921233351002087880
HSBC HOLDINGS PLC	21/09/2026	07:21:45	GB0005405286	HKD	161.20	400	XHKG	921233351002087936
HSBC HOLDINGS PLC	21/09/2026	07:21:55	GB0005405286	HKD	161.20	400	XHKG	921233351002088088
HSBC HOLDINGS PLC	21/09/2026	07:22:27	GB0005405286	HKD	161.20	400	XHKG	921233351002088476
HSBC HOLDINGS PLC	21/09/2026	07:22:28	GB0005405286	HKD	161.20	400	XHKG	921233351002088492
HSBC HOLDINGS PLC	21/09/2026	07:23:14	GB0005405286	HKD	161.20	400	XHKG	921233351002089027
HSBC HOLDINGS PLC	21/09/2026	07:23:16	GB0005405286	HKD	161.20	400	XHKG	921233351002089045
HSBC HOLDINGS PLC	21/09/2026	07:23:20	GB0005405286	HKD	161.20	400	XHKG	921233351002089105
HSBC HOLDINGS PLC	21/09/2026	07:24:24	GB0005405286	HKD	161.20	800	XHKG	921233351002089810
HSBC HOLDINGS PLC	21/09/2026	07:24:29	GB0005405286	HKD	161.20	400	XHKG	921233351002089884
HSBC HOLDINGS PLC	21/09/2026	07:24:32	GB0005405286	HKD	161.20	400	XHKG	921233351002089918
HSBC HOLDINGS PLC	21/09/2026	07:24:39	GB0005405286	HKD	161.20	400	XHKG	921233351002090013
HSBC HOLDINGS PLC	21/09/2026	07:26:20	GB0005405286	HKD	161.20	400	XHKG	921233351002091209
HSBC HOLDINGS PLC	21/09/2026	07:26:24	GB0005405286	HKD	161.20	400	XHKG	921233351002091240
HSBC HOLDINGS PLC	21/09/2026	07:26:33	GB0005405286	HKD	161.20	400	XHKG	921233351002091306
HSBC HOLDINGS PLC	21/09/2026	07:26:39	GB0005405286	HKD	161.20	400	XHKG	921233351002091388
HSBC HOLDINGS PLC	21/09/2026	07:26:43	GB0005405286	HKD	161.20	400	XHKG	921233351002091448
HSBC HOLDINGS PLC	21/09/2026	07:28:11	GB0005405286	HKD	161.30	1,600	XHKG	921233351002092477
HSBC HOLDINGS PLC	21/09/2026	07:28:40	GB0005405286	GBX	1,537.00	400	LSE	20260921220850932
HSBC HOLDINGS PLC	21/09/2026	07:28:40	GB0005405286	GBX	1,537.00	172	CXE	20260921220850930
HSBC HOLDINGS PLC	21/09/2026	07:29:09	GB0005405286	HKD	161.50	1,600	XHKG	921233351002093011
HSBC HOLDINGS PLC	21/09/2026	07:29:36	GB0005405286	HKD	161.40	400	XHKG	921233351002093317
HSBC HOLDINGS PLC	21/09/2026	07:29:36	GB0005405286	HKD	161.40	400	XHKG	921233351002093318
HSBC HOLDINGS PLC	21/09/2026	07:29:36	GB0005405286	HKD	161.40	400	XHKG	9212333

HSBC HOLDINGS PLC	21/09/2026	07:37:30	GB0005405286	HKD	161.60	2,400	XHKG	921233351002098633
HSBC HOLDINGS PLC	21/09/2026	07:38:00	GB0005405286	HKD	161.50	1,600	XHKG	921233351002098959
HSBC HOLDINGS PLC	21/09/2026	07:38:00	GB0005405286	HKD	161.50	1,200	XHKG	921233351002098960
HSBC HOLDINGS PLC	21/09/2026	07:38:00	GB0005405286	HKD	161.50	400	XHKG	921233351002098961
HSBC HOLDINGS PLC	21/09/2026	07:38:00	GB0005405286	HKD	161.50	800	XHKG	921233351002098956
HSBC HOLDINGS PLC	21/09/2026	07:38:00	GB0005405286	HKD	161.50	400	XHKG	921233351002098957
HSBC HOLDINGS PLC	21/09/2026	07:38:00	GB0005405286	HKD	161.50	400	XHKG	921233351002098958
HSBC HOLDINGS PLC	21/09/2026	07:38:08	GB0005405286	HKD	161.50	400	XHKG	921233351002099045
HSBC HOLDINGS PLC	21/09/2026	07:38:13	GB0005405286	HKD	161.50	400	XHKG	921233351002099109
HSBC HOLDINGS PLC	21/09/2026	07:38:28	GB0005405286	HKD	161.50	2,400	XHKG	921233351002099261
HSBC HOLDINGS PLC	21/09/2026	07:38:28	GB0005405286	HKD	161.50	1,200	XHKG	921233351002099260
HSBC HOLDINGS PLC	21/09/2026	07:40:36	GB0005405286	HKD	161.40	400	XHKG	921233351002100823
HSBC HOLDINGS PLC	21/09/2026	07:40:36	GB0005405286	HKD	161.40	400	XHKG	921233351002100825
HSBC HOLDINGS PLC	21/09/2026	07:40:36	GB0005405286	HKD	161.40	400	XHKG	921233351002100827
HSBC HOLDINGS PLC	21/09/2026	07:40:36	GB0005405286	HKD	161.40	400	XHKG	921233351002100822
HSBC HOLDINGS PLC	21/09/2026	07:40:36	GB0005405286	HKD	161.40	400	XHKG	921233351002100824
HSBC HOLDINGS PLC	21/09/2026	07:40:36	GB0005405286	HKD	161.40	400	XHKG	921233351002100826
HSBC HOLDINGS PLC	21/09/2026	07:41:03	GB0005405286	HKD	161.50	400	XHKG	921233351002101144
HSBC HOLDINGS PLC	21/09/2026	07:41:03	GB0005405286	HKD	161.50	400	XHKG	921233351002101147
HSBC HOLDINGS PLC	21/09/2026	07:41:03	GB0005405286	HKD	161.50	400	XHKG	921233351002101149
HSBC HOLDINGS PLC	21/09/2026	07:41:03	GB0005405286	HKD	161.50	400	XHKG	921233351002101151
HSBC HOLDINGS PLC	21/09/2026	07:41:03	GB0005405286	HKD	161.50	800	XHKG	921233351002101153
HSBC HOLDINGS PLC	21/09/2026	07:41:30	GB0005405286	HKD	161.40	1,200	XHKG	921233351002101437
HSBC HOLDINGS PLC	21/09/2026	07:41:30	GB0005405286	HKD	161.40	800	XHKG	921233351002101439
HSBC HOLDINGS PLC	21/09/2026	07:41:30	GB0005405286	HKD	161.40	3,200	XHKG	921233351002101443
HSBC HOLDINGS PLC	21/09/2026	07:41:30	GB0005405286	HKD	161.40	800	XHKG	921233351002101436
HSBC HOLDINGS PLC	21/09/2026	07:41:30	GB0005405286	HKD	161.40	400	XHKG	921233351002101438
HSBC HOLDINGS PLC	21/09/2026	07:41:30	GB0005405286	HKD	161.40	400	XHKG	921233351002101440
HSBC HOLDINGS PLC	21/09/2026	07:41:30	GB0005405286	HKD	161.40	400	XHKG	921233351002101441
HSBC HOLDINGS PLC	21/09/2026	07:41:30	GB0005405286	HKD	161.40	800	XHKG	921233351002101442
HSBC HOLDINGS PLC	21/09/2026	07:42:16	GB0005405286	HKD	161.40	400	XHKG	921233351002101910
HSBC HOLDINGS PLC	21/09/2026	07:42:37	GB0005405286	HKD	161.40	1,200	XHKG	921233351002102134
HSBC HOLDINGS PLC	21/09/2026	07:42:37	GB0005405286	HKD	161.40	400	XHKG	921233351002102138
HSBC HOLDINGS PLC	21/09/2026	07:42:37	GB0005405286	HKD	161.40	400	XHKG	921233351002102140
HSBC HOLDINGS PLC	21/09/2026	07:43:14	GB0005405286	HKD	161.30	800	XHKG	921233351002102595
HSBC HOLDINGS PLC	21/09/2026	07:43:14	GB0005405286	HKD	161.30	1,600	XHKG	921233351002102596
HSBC HOLDINGS PLC	21/09/2026	07:43:14	GB0005405286	HKD	161.30	400	XHKG	921233351002102597
HSBC HOLDINGS PLC	21/09/2026	07:43:14	GB0005405286	HKD	161.30	1,200	XHKG	921233351002102598
HSBC HOLDINGS PLC	21/09/2026	07:44:07	GB0005405286	HKD	161.30	400	XHKG	921233351002103180
HSBC HOLDINGS PLC	21/09/2026	07:44:08	GB0005405286	HKD	161.30	400	XHKG	921233351002103189
HSBC HOLDINGS PLC	21/09/2026	07:44:18	GB0005405286	HKD	161.30	400	XHKG	921233351002103301
HSBC HOLDINGS PLC	21/09/2026	07:44:32	GB0005405286	HKD	161.30	400	XHKG	921233351002103457
HSBC HOLDINGS PLC	21/09/2026	07:44:51	GB0005405286	HKD	161.40	2,000	XHKG	921233351002103650
HSBC HOLDINGS PLC	21/09/2026	07:44:51	GB0005405286	HKD	161.40	400	XHKG	921233351002103652
HSBC HOLDINGS PLC	21/09/2026	07:44:51	GB0005405286	HKD	161.40	400	XHKG	921233351002103654
HSBC HOLDINGS PLC	21/09/2026	07:44:51	GB0005405286	HKD	161.40	400	XHKG	921233351002103656
HSBC HOLDINGS PLC	21/09/2026	07:44:51	GB0005405286	HKD	161.40	1,200	XHKG	921233351002103658
HSBC HOLDINGS PLC	21/09/2026	07:49:15	GB0005405286	GBX	1,536.20	380	LSE	20260921220854290
HSBC HOLDINGS PLC	21/09/2026	07:49:15	GB0005405286	GBX	1,536.20	188	CXE	20260921220854288
HSBC HOLDINGS PLC	21/09/2026	08:20:38	GB0005405286	GBX	1,538.20	198	CXE	20260921220862822
HSBC HOLDINGS PLC	21/09/2026	08:22:22	GB0005405286	GBX	1,538.20	8	LSE	20260921220863148
HSBC HOLDINGS PLC	21/09/2026	08:22:22	GB0005405286	GBX	1,538.20	392	LSE	20260921220863146
HSBC HOLDINGS PLC	21/09/2026	08:52:44	GB0005405286	GBX	1,536.80	179	CXE	20260921220871050
HSBC HOLDINGS PLC	21/09/2026	08:52:44	GB0005405286	GBX	1,536.80	362	LSE	20260921220871048
HSBC HOLDINGS PLC	21/09/2026	09:34:58	GB0005405286	GBX	1,535.40	125	LSE	20260921220881004
HSBC HOLDINGS PLC	21/09/2026	09:34:58	GB0005405286	GBX	1,535.40	206	CXE	20260921220881000
HSBC HOLDINGS PLC	21/09/2026	09:34:58	GB0005405286	GBX	1,535.40	294	LSE	20260921220881002
HSBC HOLDINGS PLC	21/09/2026	10:11:56	GB0005405286	GBX	1,538.60	343	LSE	20260921220891404
HSBC HOLDINGS PLC	21/09/2026	10:11:56	GB0005405286	GBX	1,538.60	41	LSE	20260921220891408
HSBC HOLDINGS PLC	21/09/2026	10:11:56	GB0005405286	GBX	1,538.60	189	CXE	20260921220891406

HSBC HOLDINGS PLC	21/09/2026	10:52:01	GB0005405286	GBX	1,541.80	170	CXE	20260921220901839
HSBC HOLDINGS PLC	21/09/2026	10:52:01	GB0005405286	GBX	1,541.80	344	LSE	20260921220901841
HSBC HOLDINGS PLC	21/09/2026	11:42:47	GB0005405286	GBX	1,546.40	188	CXE	20260921220913305
HSBC HOLDINGS PLC	21/09/2026	11:42:47	GB0005405286	GBX	1,546.40	381	LSE	20260921220913303
HSBC HOLDINGS PLC	21/09/2026	12:01:20	GB0005405286	GBX	1,545.40	173	CXE	20260921220917739
HSBC HOLDINGS PLC	21/09/2026	12:01:20	GB0005405286	GBX	1,545.40	352	LSE	20260921220917741
HSBC HOLDINGS PLC	21/09/2026	12:44:29	GB0005405286	GBX	1,542.80	190	CXE	20260921220929808
HSBC HOLDINGS PLC	21/09/2026	12:44:29	GB0005405286	GBX	1,542.80	385	LSE	20260921220929810
HSBC HOLDINGS PLC	21/09/2026	13:25:59	GB0005405286	GBX	1,543.40	400	LSE	20260921220941290
HSBC HOLDINGS PLC	21/09/2026	13:25:59	GB0005405286	GBX	1,543.40	49	CXE	20260921220941288
HSBC HOLDINGS PLC	21/09/2026	13:25:59	GB0005405286	GBX	1,543.40	149	CXE	20260921220941292
HSBC HOLDINGS PLC	21/09/2026	13:30:16	GB0005405286	GBX	1,542.40	171	CXE	20260921220943843
HSBC HOLDINGS PLC	21/09/2026	13:30:16	GB0005405286	GBX	1,542.40	347	LSE	20260921220943845
HSBC HOLDINGS PLC	21/09/2026	13:53:00	GB0005405286	GBX	1,537.00	181	CXE	20260921220957795
HSBC HOLDINGS PLC	21/09/2026	13:53:00	GB0005405286	GBX	1,537.00	349	LSE	20260921220957793
HSBC HOLDINGS PLC	21/09/2026	14:15:12	GB0005405286	GBX	1,534.60	199	CXE	20260921220970399
HSBC HOLDINGS PLC	21/09/2026	14:15:56	GB0005405286	GBX	1,534.60	405	LSE	20260921220970653
HSBC HOLDINGS PLC	21/09/2026	14:24:48	GB0005405286	GBX	1,533.00	136	CXE	20260921220975529
HSBC HOLDINGS PLC	21/09/2026	14:31:03	GB0005405286	GBX	1,534.80	99	CXE	20260921220978457
HSBC HOLDINGS PLC	21/09/2026	14:31:03	GB0005405286	GBX	1,534.80	78	CXE	20260921220978455
HSBC HOLDINGS PLC	21/09/2026	14:31:03	GB0005405286	GBX	1,534.80	360	LSE	20260921220978459
HSBC HOLDINGS PLC	21/09/2026	14:48:43	GB0005405286	GBX	1,531.20	29	CXE	20260921220990468
HSBC HOLDINGS PLC	21/09/2026	14:48:43	GB0005405286	GBX	1,531.20	122	CXE	20260921220990470
HSBC HOLDINGS PLC	21/09/2026	14:48:43	GB0005405286	GBX	1,531.20	306	LSE	20260921220990472
HSBC HOLDINGS PLC	21/09/2026	14:56:10	GB0005405286	GBX	1,532.40	209	LSE	20260921220993718
HSBC HOLDINGS PLC	21/09/2026	15:09:10	GB0005405286	GBX	1,536.00	21	CXE	20260921220999126
HSBC HOLDINGS PLC	21/09/2026	15:09:10	GB0005405286	GBX	1,536.00	226	LSE	20260921220999128