



Transaction Details from 06 August 2026 to 06 August 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	06/08/2026	GB0005405286	446,000	158.7150	XHKG	159.9000	157.7000

Individual trade details:

Name of issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of transaction
HSBC HOLDINGS PLC	06/08/2026	01:30:02	GB0005405286	HKD	158.80	1,600	XHKG	806233351000082266
HSBC HOLDINGS PLC	06/08/2026	01:30:09	GB0005405286	HKD	158.20	1,200	XHKG	806233351000089635
HSBC HOLDINGS PLC	06/08/2026	01:30:09	GB0005405286	HKD	158.20	400	XHKG	806233351000089637
HSBC HOLDINGS PLC	06/08/2026	01:30:33	GB0005405286	HKD	158.00	2,000	XHKG	806233351000111334
HSBC HOLDINGS PLC	06/08/2026	01:30:44	GB0005405286	HKD	157.90	2,000	XHKG	806233351000120296
HSBC HOLDINGS PLC	06/08/2026	01:31:14	GB0005405286	HKD	157.70	1,600	XHKG	806233351000140195
HSBC HOLDINGS PLC	06/08/2026	01:31:34	GB0005405286	HKD	157.80	2,000	XHKG	806233351000165584
HSBC HOLDINGS PLC	06/08/2026	01:32:06	GB0005405286	HKD	157.80	2,000	XHKG	806233351000203785
HSBC HOLDINGS PLC	06/08/2026	01:33:51	GB0005405286	HKD	158.30	2,000	XHKG	806233351000299678
HSBC HOLDINGS PLC	06/08/2026	01:33:57	GB0005405286	HKD	158.30	2,000	XHKG	806233351000303127
HSBC HOLDINGS PLC	06/08/2026	01:34:18	GB0005405286	HKD	158.40	400	XHKG	806233351000321134
HSBC HOLDINGS PLC	06/08/2026	01:34:18	GB0005405286	HKD	158.40	400	XHKG	806233351000321682
HSBC HOLDINGS PLC	06/08/2026	01:34:25	GB0005405286	HKD	158.40	800	XHKG	806233351000326462
HSBC HOLDINGS PLC	06/08/2026	01:34:30	GB0005405286	HKD	158.40	400	XHKG	806233351000329380
HSBC HOLDINGS PLC	06/08/2026	01:34:34	GB0005405286	HKD	158.40	1,600	XHKG	806233351000332223
HSBC HOLDINGS PLC	06/08/2026	01:34:40	GB0005405286	HKD	158.30	2,400	XHKG	806233351000335406
HSBC HOLDINGS PLC	06/08/2026	01:34:43	GB0005405286	HKD	158.20	400	XHKG	806233351000337291
HSBC HOLDINGS PLC	06/08/2026	01:35:08	GB0005405286	HKD	158.20	1,200	XHKG	806233351000352368
HSBC HOLDINGS PLC	06/08/2026	01:35:08	GB0005405286	HKD	158.20	1,600	XHKG	806233351000352369
HSBC HOLDINGS PLC	06/08/2026	01:38:37	GB0005405286	HKD	158.30	2,000	XHKG	806233351000430257
HSBC HOLDINGS PLC	06/08/2026	01:39:23	GB0005405286	HKD	158.60	400	XHKG	806233351000438813
HSBC HOLDINGS PLC	06/08/2026	01:39:28	GB0005405286	HKD	158.60	800	XHKG	806233351000439570
HSBC HOLDINGS PLC	06/08/2026	01:40:33	GB0005405286	HKD	158.50	800	XHKG	806233351000451024
HSBC HOLDINGS PLC	06/08/2026	01:40:33	GB0005405286	HKD	158.50	1,600	XHKG	806233351000451025
HSBC HOLDINGS PLC	06/08/2026	01:40:33	GB0005405286	HKD	158.50	800	XHKG	806233351000451026
HSBC HOLDINGS PLC	06/08/2026	01:40:56	GB0005405286	HKD	158.40	2,400	XHKG	806233351000454989
HSBC HOLDINGS PLC	06/08/2026	01:40:56	GB0005405286	HKD	158.40	800	XHKG	806233351000454990
HSBC HOLDINGS PLC	06/08/2026	01:41:02	GB0005405286	HKD	158.50	3,200	XHKG	806233351000455737
HSBC HOLDINGS PLC	06/08/2026	01:41:14	GB0005405286	HKD	158.40	1,200	XHKG	806233351000458248
HSBC HOLDINGS PLC	06/08/2026	01:41:22	GB0005405286	HKD	158.40	800	XHKG	806233351000459252
HSBC HOLDINGS PLC	06/08/2026	01:41:25	GB0005405286	HKD	158.40	400	XHKG	806233351000459956
HSBC HOLDINGS PLC	06/08/2026	01:43:33	GB0005405286	HKD	158.30	400	XHKG	806233351000484900
HSBC HOLDINGS PLC	06/08/2026	01:43:42	GB0005405286	HKD	158.30	1,200	XHKG	806233351000486637
HSBC HOLDINGS PLC	06/08/2026	01:43:42	GB0005405286	HKD	158.30	400	XHKG	806233351000486638
HSBC HOLDINGS PLC	06/08/2026	01:43:42	GB0005405286	HKD	158.30	1,200	XHKG	806233351000486639
HSBC HOLDINGS PLC	06/08/2026	01:43:45	GB0005405286	HKD	158.30	400	XHKG	806233351000487394
HSBC HOLDINGS PLC	06/08/2026	01:43:45	GB0005405286	HKD	158.30	400	XHKG	806233351000487395
HSBC HOLDINGS PLC	06/08/2026	01:43:54	GB0005405286	HKD	158.30	400	XHKG	806233351000489804
HSBC HOLDINGS PLC	06/08/2026	01:44:14	GB0005405286	HKD	158.20	400	XHKG	806233351000494748
HSBC HOLDINGS PLC	06/08/2026	01:44:37	GB0005405286	HKD	158.10	800	XHKG	806233351000500899
HSBC HOLDINGS PLC	06/08/2026	01:44:55	GB0005405286	HKD	158.10	400	XHKG	806233351000505341

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HSBC HOLDINGS PLC	06/08/2026	01:45:42	GB0005405286	HKD	158.00	400	XHKG	806233351000515588
HSBC HOLDINGS PLC	06/08/2026	01:46:18	GB0005405286	HKD	157.90	400	XHKG	806233351000528854
HSBC HOLDINGS PLC	06/08/2026	01:47:11	GB0005405286	HKD	157.90	400	XHKG	806233351000547066
HSBC HOLDINGS PLC	06/08/2026	01:47:33	GB0005405286	HKD	158.00	800	XHKG	806233351000553477
HSBC HOLDINGS PLC	06/08/2026	01:48:16	GB0005405286	HKD	158.00	400	XHKG	806233351000566338
HSBC HOLDINGS PLC	06/08/2026	01:48:56	GB0005405286	HKD	158.30	400	XHKG	806233351000578254
HSBC HOLDINGS PLC	06/08/2026	01:49:20	GB0005405286	HKD	158.30	400	XHKG	806233351000585902
HSBC HOLDINGS PLC	06/08/2026	01:49:32	GB0005405286	HKD	158.30	400	XHKG	806233351000589413
HSBC HOLDINGS PLC	06/08/2026	01:49:57	GB0005405286	HKD	158.30	400	XHKG	806233351000597678
HSBC HOLDINGS PLC	06/08/2026	01:50:22	GB0005405286	HKD	158.20	400	XHKG	806233351000606046
HSBC HOLDINGS PLC	06/08/2026	01:50:38	GB0005405286	HKD	158.20	400	XHKG	806233351000610971
HSBC HOLDINGS PLC	06/08/2026	01:50:58	GB0005405286	HKD	158.20	400	XHKG	806233351000616938
HSBC HOLDINGS PLC	06/08/2026	01:51:18	GB0005405286	HKD	158.20	400	XHKG	806233351000623518
HSBC HOLDINGS PLC	06/08/2026	01:51:29	GB0005405286	HKD	158.20	400	XHKG	806233351000627073
HSBC HOLDINGS PLC	06/08/2026	01:51:46	GB0005405286	HKD	158.20	400	XHKG	806233351000632538
HSBC HOLDINGS PLC	06/08/2026	01:52:10	GB0005405286	HKD	158.30	400	XHKG	806233351000639757
HSBC HOLDINGS PLC	06/08/2026	01:52:20	GB0005405286	HKD	158.20	400	XHKG	806233351000643461
HSBC HOLDINGS PLC	06/08/2026	01:53:39	GB0005405286	HKD	158.50	1,600	XHKG	806233351000669722
HSBC HOLDINGS PLC	06/08/2026	01:53:45	GB0005405286	HKD	158.50	400	XHKG	806233351000671327
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HSBC HOLDINGS PLC	06/08/2026	01:56:20	GB0005405286	HKD	158.60	400	XHKG	806233351000720524
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HSBC HOLDINGS PLC	06/08/2026	01:59:42	GB0005405286	HKD	158.50	400	XHKG	806233351000778915
HSBC HOLDINGS PLC	06/08/2026	01:59:55	GB0005405286	HKD	158.50	400	XHKG	806233351000782536
HSBC HOLDINGS PLC	06/08/2026	02:02:33	GB0005405286	HKD	158.30	400	XHKG	806233351000835822
HSBC HOLDINGS PLC	06/08/2026	02:02:33	GB0005405286	HKD	158.30	2,000	XHKG	806233351000835847
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HSBC HOLDINGS PLC	06/08/2026	02:04:37	GB0005405286	HKD	158.50	400	XHKG	806233351000863115
HSBC HOLDINGS PLC	06/08/2026	02:04:44	GB0005405286	HKD	158.40	1,600	XHKG	806233351000864479
HSBC HOLDINGS PLC	06/08/2026	02:06:09	GB0005405286	HKD	158.10	1,200	XHKG	806233351000881582
HSBC HOLDINGS PLC	06/08/2026	02:06:31	GB0005405286	HKD	158.10	800	XHKG	806233351000885483
HSBC HOLDINGS PLC	06/08/2026	02:06:48	GB0005405286	HKD	158.10	400	XHKG	806233351000888825
HSBC HOLDINGS PLC	06/08/2026	02:07:37	GB0005405286	HKD	158.10	400	XHKG	806233351000898099
HSBC HOLDINGS PLC	06/08/2026	02:07:46	GB0005405286	HKD	158.10	400	XHKG	806233351000899747
HSBC HOLDINGS PLC	06/08/2026	02:09:47	GB0005405286	HKD	158.10	1,200	XHKG	806233351000921535
HSBC HOLDINGS PLC	06/08/2026	02:09:47	GB0005405286	HKD	158.10	400	XHKG	806233351000921591
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HSBC HOLDINGS PLC	06/08/2026	02:16:37	GB0005405286	HKD	158.30	400	XHKG	806233351000992701
HSBC HOLDINGS PLC	06/08/2026	02:16:39	GB0005405286	HKD	158.30	1,600	XHKG	806233351000993031
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HSBC HOLDINGS PLC	06/08/2026	02:23:45	GB0005405286	HKD	158.50	2,400	XHKG	806233351001060276
HSBC HOLDINGS PLC	06/08/2026	02:24:33	GB0005405286	HKD	158.50	400	XHKG	806233351001068052
HSBC HOLDINGS PLC	06/08/2026	02:26:08	GB0005405286	HKD	158.60	1,200	XHKG	806233351001087426
HSBC HOLDINGS PLC	06/08/2026	02:31:28	GB0005405286	HKD	158.50	2,400	XHKG	806233351001160648
HSBC HOLDINGS PLC	06/08/2026	02:34:58	GB0005405286	HKD	158.50	1,200	XHKG	806233351001208847
HSBC HOLDINGS PLC	06/08/2026	02:35:27	GB0005405286	HKD	158.50	1,200	XHKG	806233351001215702

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HSBC HOLDINGS PLC	06/08/2026	02:37:27	GB0005405286	HKD	158.50	800	XHKG	806233351001242196
HSBC HOLDINGS PLC	06/08/2026	02:38:06	GB0005405286	HKD	158.40	400	XHKG	806233351001249893
HSBC HOLDINGS PLC	06/08/2026	02:38:11	GB0005405286	HKD	158.40	400	XHKG	806233351001251041
HSBC HOLDINGS PLC	06/08/2026	02:40:03	GB0005405286	HKD	158.40	1,600	XHKG	806233351001274032
HSBC HOLDINGS PLC	06/08/2026	02:42:29	GB0005405286	HKD	158.60	800	XHKG	806233351001303657
HSBC HOLDINGS PLC	06/08/2026	02:42:56	GB0005405286	HKD	158.60	400	XHKG	806233351001309246
HSBC HOLDINGS PLC	06/08/2026	02:43:00	GB0005405286	HKD	158.60	400	XHKG	806233351001311675
HSBC HOLDINGS PLC	06/08/2026	02:43:00	GB0005405286	HKD	158.60	400	XHKG	806233351001312017
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HSBC HOLDINGS PLC	06/08/2026	02:44:16	GB0005405286	HKD	158.60	400	XHKG	806233351001326952
HSBC HOLDINGS PLC	06/08/2026	02:44:56	GB0005405286	HKD	158.60	400	XHKG	806233351001332467
HSBC HOLDINGS PLC	06/08/2026	02:44:57	GB0005405286	HKD	158.60	400	XHKG	806233351001332734
HSBC HOLDINGS PLC	06/08/2026	02:45:00	GB0005405286	HKD	158.60	400	XHKG	806233351001333098
HSBC HOLDINGS PLC	06/08/2026	02:45:01	GB0005405286	HKD	158.60	400	XHKG	806233351001333222
HSBC HOLDINGS PLC	06/08/2026	02:45:01	GB0005405286	HKD	158.60	400	XHKG	806233351001333223
HSBC HOLDINGS PLC	06/08/2026	02:46:01	GB0005405286	HKD	158.70	400	XHKG	806233351001342213
HSBC HOLDINGS PLC	06/08/2026	02:47:12	GB0005405286	HKD	158.70	400	XHKG	806233351001352765
HSBC HOLDINGS PLC	06/08/2026	02:47:42	GB0005405286	HKD	158.70	400	XHKG	806233351001356931
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HSBC HOLDINGS PLC	06/08/2026	02:53:58	GB0005405286	HKD	158.70	400	XHKG	806233351001407272
HSBC HOLDINGS PLC	06/08/2026	02:54:26	GB0005405286	HKD	158.60	800	XHKG	806233351001410229
HSBC HOLDINGS PLC	06/08/2026	03:00:16	GB0005405286	HKD	158.70	3,600	XHKG	806233351001452963
HSBC HOLDINGS PLC	06/08/2026	03:00:26	GB0005405286	HKD	158.70	400	XHKG	806233351001454910
HSBC HOLDINGS PLC	06/08/2026	03:00:26	GB0005405286	HKD	158.70	400	XHKG	806233351001454911
HSBC HOLDINGS PLC	06/08/2026	03:02:05	GB0005405286	HKD	158.70	1,600	XHKG	806233351001470942
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HSBC HOLDINGS PLC	06/08/2026	03:11:50	GB0005405286	HKD	158.40	1,200	XHKG	806233351001546858
HSBC HOLDINGS PLC	06/08/2026	03:12:27	GB0005405286	HKD	158.40	400	XHKG	806233351001551567
HSBC HOLDINGS PLC	06/08/2026	03:13:31	GB0005405286	HKD	158.40	400	XHKG	806233351001558861
HSBC HOLDINGS PLC	06/08/2026	03:14:07	GB0005405286	HKD	158.40	400	XHKG	806233351001562753
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HSBC HOLDINGS PLC	06/08/2026	03:19:44	GB0005405286	HKD	158.30	400	XHKG	806233351001603220
HSBC HOLDINGS PLC	06/08/2026	03:19:47	GB0005405286	HKD	158.30	400	XHKG	806233351001603493
HSBC HOLDINGS PLC	06/08/2026	03:20:30	GB0005405286	HKD	158.30	400	XHKG	806233351001608496
HSBC HOLDINGS PLC	06/08/2026	03:20:39	GB0005405286	HKD	158.30	400	XHKG	806233351001609261
HSBC HOLDINGS PLC	06/08/2026	03:24:40	GB0005405286	HKD	158.30	400	XHKG	806233351001634568
HSBC HOLDINGS PLC	06/08/2026	03:25:08	GB0005405286	HKD	158.30	1,200	XHKG	806233351001637730
HSBC HOLDINGS PLC	06/08/2026	03:25:12	GB0005405286	HKD	158.30	400	XHKG	806233351001638202
HSBC HOLDINGS PLC	06/08/2026	03:25:24	GB0005405286	HKD	158.30	400	XHKG	806233351001639500
HSBC HOLDINGS PLC	06/08/2026	03:25:25	GB0005405286	HKD	158.30	400	XHKG	806233351001639614
HSBC HOLDINGS PLC	06/08/2026	03:25:33	GB0005405286	HKD	158.30	800	XHKG	806233351001640408
HSBC HOLDINGS PLC	06/08/2026	03:37:27	GB0005405286	HKD	158.30	800	XHKG	806233351001676165
HSBC HOLDINGS PLC	06/08/2026	03:37:51	GB0005405286	HKD	158.30	3,600	XHKG	806233351001676553
HSBC HOLDINGS PLC	06/08/2026	03:42:54	GB0005405286	HKD	158.40	400	XHKG	806233351001681771

HSBC HOLDINGS PLC	06/08/2026	03:43:02	GB0005405286	HKD	158.40	1,200	XHKG	806233351001681869
HSBC HOLDINGS PLC	06/08/2026	05:02:36	GB0005405286	HKD	158.60	6,000	XHKG	806233351001763778
HSBC HOLDINGS PLC	06/08/2026	05:03:23	GB0005405286	HKD	158.50	5,600	XHKG	806233351001769240
HSBC HOLDINGS PLC	06/08/2026	05:04:24	GB0005405286	HKD	158.40	800	XHKG	806233351001776005
HSBC HOLDINGS PLC	06/08/2026	05:04:32	GB0005405286	HKD	158.40	800	XHKG	806233351001777174
HSBC HOLDINGS PLC	06/08/2026	05:04:34	GB0005405286	HKD	158.40	1,200	XHKG	806233351001777480
HSBC HOLDINGS PLC	06/08/2026	05:04:35	GB0005405286	HKD	158.40	800	XHKG	806233351001777567
HSBC HOLDINGS PLC	06/08/2026	05:04:50	GB0005405286	HKD	158.40	1,600	XHKG	806233351001779184
HSBC HOLDINGS PLC	06/08/2026	05:06:07	GB0005405286	HKD	158.50	4,000	XHKG	806233351001786587
HSBC HOLDINGS PLC	06/08/2026	05:06:08	GB0005405286	HKD	158.50	400	XHKG	806233351001786672
HSBC HOLDINGS PLC	06/08/2026	05:06:15	GB0005405286	HKD	158.50	400	XHKG	806233351001787504
HSBC HOLDINGS PLC	06/08/2026	05:06:35	GB0005405286	HKD	158.50	400	XHKG	806233351001790290
HSBC HOLDINGS PLC	06/08/2026	05:07:20	GB0005405286	HKD	158.50	400	XHKG	806233351001795084
HSBC HOLDINGS PLC	06/08/2026	05:07:36	GB0005405286	HKD	158.50	400	XHKG	806233351001796587
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HSBC HOLDINGS PLC	06/08/2026	05:18:05	GB0005405286	HKD	158.40	800	XHKG	806233351001868963
HSBC HOLDINGS PLC	06/08/2026	05:18:06	GB0005405286	HKD	158.40	3,600	XHKG	806233351001869145
HSBC HOLDINGS PLC	06/08/2026	05:18:06	GB0005405286	HKD	158.40	800	XHKG	806233351001869151
HSBC HOLDINGS PLC	06/08/2026	05:23:52	GB0005405286	HKD	158.30	400	XHKG	806233351001910641
HSBC HOLDINGS PLC	06/08/2026	05:24:00	GB0005405286	HKD	158.30	400	XHKG	806233351001911446
HSBC HOLDINGS PLC	06/08/2026	05:24:02	GB0005405286	HKD	158.30	400	XHKG	806233351001911720
HSBC HOLDINGS PLC	06/08/2026	05:24:05	GB0005405286	HKD	158.30	2,400	XHKG	806233351001912040
HSBC HOLDINGS PLC	06/08/2026	05:24:05	GB0005405286	HKD	158.30	400	XHKG	806233351001912041
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HSBC HOLDINGS PLC	06/08/2026	05:26:44	GB0005405286	HKD	158.30	1,200	XHKG	806233351001929877
HSBC HOLDINGS PLC	06/08/2026	05:27:34	GB0005405286	HKD	158.40	800	XHKG	806233351001935041
HSBC HOLDINGS PLC	06/08/2026	05:31:05	GB0005405286	HKD	158.40	1,200	XHKG	806233351001965918
HSBC HOLDINGS PLC	06/08/2026	05:31:05	GB0005405286	HKD	158.40	400	XHKG	806233351001965919
HSBC HOLDINGS PLC	06/08/2026	05:37:11	GB0005405286	HKD	158.40	800	XHKG	806233351002012424
HSBC HOLDINGS PLC	06/08/2026	05:37:25	GB0005405286	HKD	158.40	1,200	XHKG	806233351002014428
HSBC HOLDINGS PLC	06/08/2026	05:37:29	GB0005405286	HKD	158.40	400	XHKG	806233351002014968
HSBC HOLDINGS PLC	06/08/2026	05:37:30	GB0005405286	HKD	158.40	800	XHKG	806233351002015132
HSBC HOLDINGS PLC	06/08/2026	05:37:37	GB0005405286	HKD	158.40	800	XHKG	806233351002016095
HSBC HOLDINGS PLC	06/08/2026	05:37:38	GB0005405286	HKD	158.40	1,200	XHKG	806233351002016376
HSBC HOLDINGS PLC	06/08/2026	05:37:38	GB0005405286	HKD	158.40	800	XHKG	806233351002016377
HSBC HOLDINGS PLC	06/08/2026	05:39:45	GB0005405286	HKD	158.40	400	XHKG	806233351002031605
HSBC HOLDINGS PLC	06/08/2026	05:39:52	GB0005405286	HKD	158.40	800	XHKG	806233351002032350
HSBC HOLDINGS PLC	06/08/2026	05:40:08	GB0005405286	HKD	158.40	400	XHKG	806233351002034511
HSBC HOLDINGS PLC	06/08/2026	05:40:28	GB0005405286	HKD	158.40	400	XHKG	806233351002037225
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HSBC HOLDINGS PLC	06/08/2026	05:43:24	GB0005405286	HKD	158.30	400	XHKG	806233351002063131
HSBC HOLDINGS PLC	06/08/2026	05:43:24	GB0005405286	HKD	158.30	400	XHKG	806233351002063132
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HSBC HOLDINGS PLC	06/08/2026	05:49:00	GB0005405286	HKD	158.30	3,600	XHKG	806233351002106931
HSBC HOLDINGS PLC	06/08/2026	05:58:45	GB0005405286	HKD	158.40	6,000	XHKG	806233351002175597
HSBC HOLDINGS PLC	06/08/2026	06:02:28	GB0005405286	HKD	158.30	800	XHKG	806233351002208368
HSBC HOLDINGS PLC	06/08/2026	06:02:41	GB0005405286	HKD	158.30	800	XHKG	806233351002209992
HSBC HOLDINGS PLC	06/08/2026	06:02:52	GB0005405286	HKD	158.30	400	XHKG	806233351002211342
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HSBC HOLDINGS PLC	06/08/2026	06:14:33	GB0005405286	HKD	158.40	400	XHKG	806233351002296326
HSBC HOLDINGS PLC	06/08/2026	06:14:47	GB0005405286	HKD	158.40	2,400	XHKG	806233351002297862
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HSBC HOLDINGS PLC	06/08/2026	06:26:09	GB0005405286	HKD	158.30	800	XHKG	806233351002376014
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HSBC HOLDINGS PLC	06/08/2026	06:26:09	GB0005405286	HKD	158.30	400	XHKG	806233351002376019
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HSBC HOLDINGS PLC	06/08/2026	06:32:47	GB0005405286	HKD	158.20	2,400	XHKG	806233351002428839
HSBC HOLDINGS PLC	06/08/2026	06:32:55	GB0005405286	HKD	158.20	400	XHKG	806233351002429746
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HSBC HOLDINGS PLC	06/08/2026	06:33:56	GB0005405286	HKD	158.20	800	XHKG	806233351002437775
HSBC HOLDINGS PLC	06/08/2026	06:33:56	GB0005405286	HKD	158.20	400	XHKG	806233351002437799
HSBC HOLDINGS PLC	06/08/2026	06:33:56	GB0005405286	HKD	158.20	800	XHKG	806233351002437800
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HSBC HOLDINGS PLC	06/08/2026	06:34:52	GB0005405286	HKD	158.20	3,600	XHKG	806233351002444803
HSBC HOLDINGS PLC	06/08/2026	06:35:59	GB0005405286	HKD	158.20	400	XHKG	806233351002455497
HSBC HOLDINGS PLC	06/08/2026	06:36:04	GB0005405286	HKD	158.20	800	XHKG	806233351002456272
HSBC HOLDINGS PLC	06/08/2026	06:36:05	GB0005405286	HKD	158.20	2,800	XHKG	806233351002456563
HSBC HOLDINGS PLC	06/08/2026	06:36:05	GB0005405286	HKD	158.20	400	XHKG	806233351002456567
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HSBC HOLDINGS PLC	06/08/2026	06:36:13	GB0005405286	HKD	158.20	400	XHKG	806233351002458468
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HSBC HOLDINGS PLC	06/08/2026	06:38:08	GB0005405286	HKD	158.20	400	XHKG	806233351002478983
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HSBC HOLDINGS PLC	06/08/2026	06:38:52	GB0005405286	HKD	158.20	400	XHKG	806233351002486854
HSBC HOLDINGS PLC	06/08/2026	06:38:58	GB0005405286	HKD	158.20	400	XHKG	806233351002488007
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HSBC HOLDINGS PLC	06/08/2026	06:42:14	GB0005405286	HKD	158.20	800	XHKG	806233351002527323
HSBC HOLDINGS PLC	06/08/2026	06:42:17	GB0005405286	HKD	158.20	400	XHKG	806233351002527953
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HSBC HOLDINGS PLC	06/08/2026	06:46:51	GB0005405286	HKD	158.20	400	XHKG	806233351002587429
HSBC HOLDINGS PLC	06/08/2026	06:46:52	GB0005405286	HKD	158.20	800	XHKG	806233351002587563
HSBC HOLDINGS PLC	06/08/2026	06:48:48	GB0005405286	HKD	158.20	800	XHKG	806233351002614614
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HSBC HOLDINGS PLC	06/08/2026	06:51:11	GB0005405286	HKD	158.20	800	XHKG	806233351002650241
HSBC HOLDINGS PLC	06/08/2026	06:51:17	GB0005405286	HKD	158.20	400	XHKG	806233351002651554
HSBC HOLDINGS PLC	06/08/2026	06:51:39	GB0005405286	HKD	158.20	400	XHKG	806233351002656694
HSBC HOLDINGS PLC	06/08/2026	06:51:56	GB0005405286	HKD	158.20	3,200	XHKG	806233351002660566
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HSBC HOLDINGS PLC	06/08/2026	06:55:47	GB0005405286	HKD	158.40	2,000	XHKG	806233351002726190
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HSBC HOLDINGS PLC	06/08/2026	06:56:48	GB0005405286	HKD	158.40	800	XHKG	806233351002730913
HSBC HOLDINGS PLC	06/08/2026	06:56:51	GB0005405286	HKD	158.40	400	XHKG	806233351002730964

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HSBC HOLDINGS PLC	06/08/2026	06:57:07	GB0005405286	HKD	158.40	800	XHKG	806233351002731295
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HSBC HOLDINGS PLC	06/08/2026	06:58:39	GB0005405286	HKD	158.50	1,200	XHKG	806233351002734052
HSBC HOLDINGS PLC	06/08/2026	06:58:39	GB0005405286	HKD	158.50	1,200	XHKG	806233351002734053
HSBC HOLDINGS PLC	06/08/2026	06:58:45	GB0005405286	HKD	158.50	400	XHKG	806233351002734127
HSBC HOLDINGS PLC	06/08/2026	06:58:56	GB0005405286	HKD	158.50	1,200	XHKG	806233351002734292
HSBC HOLDINGS PLC	06/08/2026	06:58:56	GB0005405286	HKD	158.50	800	XHKG	806233351002734293
HSBC HOLDINGS PLC	06/08/2026	07:00:04	GB0005405286	HKD	159.20	400	XHKG	806233351002742396
HSBC HOLDINGS PLC	06/08/2026	07:00:07	GB0005405286	HKD	159.10	400	XHKG	806233351002743041
HSBC HOLDINGS PLC	06/08/2026	07:00:18	GB0005405286	HKD	159.70	400	XHKG	806233351002743955
HSBC HOLDINGS PLC	06/08/2026	07:00:20	GB0005405286	HKD	159.70	800	XHKG	806233351002743977
HSBC HOLDINGS PLC	06/08/2026	07:00:32	GB0005405286	HKD	159.90	400	XHKG	806233351002744132
HSBC HOLDINGS PLC	06/08/2026	07:00:33	GB0005405286	HKD	159.80	400	XHKG	806233351002744147
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HSBC HOLDINGS PLC	06/08/2026	07:00:42	GB0005405286	HKD	159.70	1,200	XHKG	806233351002744253
HSBC HOLDINGS PLC	06/08/2026	07:00:42	GB0005405286	HKD	159.70	400	XHKG	806233351002744254
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HSBC HOLDINGS PLC	06/08/2026	07:01:32	GB0005405286	HKD	159.40	4,400	XHKG	806233351002744795
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HSBC HOLDINGS PLC	06/08/2026	07:01:34	GB0005405286	HKD	159.40	400	XHKG	806233351002744817
HSBC HOLDINGS PLC	06/08/2026	07:02:08	GB0005405286	HKD	159.70	4,800	XHKG	806233351002745281
HSBC HOLDINGS PLC	06/08/2026	07:02:19	GB0005405286	HKD	159.40	4,000	XHKG	806233351002745434
HSBC HOLDINGS PLC	06/08/2026	07:02:24	GB0005405286	HKD	159.30	1,600	XHKG	806233351002745475
HSBC HOLDINGS PLC	06/08/2026	07:02:26	GB0005405286	HKD	159.30	800	XHKG	806233351002745507
HSBC HOLDINGS PLC	06/08/2026	07:02:32	GB0005405286	HKD	159.20	400	XHKG	806233351002745558
HSBC HOLDINGS PLC	06/08/2026	07:02:36	GB0005405286	HKD	159.20	800	XHKG	806233351002745612
HSBC HOLDINGS PLC	06/08/2026	07:03:19	GB0005405286	HKD	159.10	1,200	XHKG	806233351002746003
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HSBC HOLDINGS PLC	06/08/2026	07:04:16	GB0005405286	HKD	159.20	4,000	XHKG	806233351002746615
HSBC HOLDINGS PLC	06/08/2026	07:04:21	GB0005405286	HKD	159.20	400	XHKG	806233351002746683
HSBC HOLDINGS PLC	06/08/2026	07:04:21	GB0005405286	HKD	159.20	5,200	XHKG	806233351002746684
HSBC HOLDINGS PLC	06/08/2026	07:05:24	GB0005405286	HKD	159.10	3,600	XHKG	806233351002747298
HSBC HOLDINGS PLC	06/08/2026	07:05:24	GB0005405286	HKD	159.10	1,200	XHKG	806233351002747299
HSBC HOLDINGS PLC	06/08/2026	07:05:54	GB0005405286	HKD	159.10	4,400	XHKG	806233351002747602
HSBC HOLDINGS PLC	06/08/2026	07:05:54	GB0005405286	HKD	159.10	2,000	XHKG	806233351002747604
HSBC HOLDINGS PLC	06/08/2026	07:05:54	GB0005405286	HKD	159.10	400	XHKG	806233351002747605
HSBC HOLDINGS PLC	06/08/2026	07:05:54	GB0005405286	HKD	159.10	400	XHKG	806233351002747606
HSBC HOLDINGS PLC	06/08/2026	07:05:54	GB0005405286	HKD	159.10	400	XHKG	806233351002747607
HSBC HOLDINGS PLC	06/08/2026	07:06:29	GB0005405286	HKD	159.10	1,200	XHKG	806233351002747943
HSBC HOLDINGS PLC	06/08/2026	07:06:30	GB0005405286	HKD	159.10	400	XHKG	806233351002747960
HSBC HOLDINGS PLC	06/08/2026	07:06:30	GB0005405286	HKD	159.10	400	XHKG	806233351002747962
HSBC HOLDINGS PLC	06/08/2026	07:06:34	GB0005405286	HKD	159.10	800	XHKG	806233351002747993
HSBC HOLDINGS PLC	06/08/2026	07:06:35	GB0005405286	HKD	159.10	400	XHKG	806233351002747994
HSBC HOLDINGS PLC	06/08/2026	07:06:41	GB0005405286	HKD	159.10	800	XHKG	806233351002748081
HSBC HOLDINGS PLC	06/08/2026	07:07:02	GB0005405286	HKD	159.10	400	XHKG	806233351002748303
HSBC HOLDINGS PLC	06/08/2026	07:07:02	GB0005405286	HKD	159.10	2,000	XHKG	806233351002748305
HSBC HOLDINGS PLC	06/08/2026	07:07:02	GB0005405286	HKD	159.10	400	XHKG	806233351002748306
HSBC HOLDINGS PLC	06/08/2026	07:07:11	GB0005405286	HKD	159.10	800	XHKG	806233351002748404
HSBC HOLDINGS PLC	06/08/2026	07:07:22	GB0005405286	HKD	159.10	800	XHKG	806233351002748593
HSBC HOLDINGS PLC	06/08/2026	07:07:26	GB0005405286	HKD	159.10	400	XHKG	806233351002748635
HSBC HOLDINGS PLC	06/08/2026	07:07:30	GB0005405286	HKD	159.10	400	XHKG	806233351002748661
HSBC HOLDINGS PLC	06/08/2026	07:08:55	GB0005405286	HKD	159.10	2,000	XHKG	806233351002749447
HSBC HOLDINGS PLC	06/08/2026	07:09:09	GB0005405286	HKD	159.10	400	XHKG	806233351002749559

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HSBC HOLDINGS PLC	06/08/2026	07:10:04	GB0005405286	HKD	159.10	400	XHKG	806233351002750060
HSBC HOLDINGS PLC	06/08/2026	07:10:47	GB0005405286	HKD	159.10	2,800	XHKG	806233351002750476
HSBC HOLDINGS PLC	06/08/2026	07:11:01	GB0005405286	HKD	159.10	400	XHKG	806233351002750610
HSBC HOLDINGS PLC	06/08/2026	07:11:19	GB0005405286	HKD	159.10	400	XHKG	806233351002750744
HSBC HOLDINGS PLC	06/08/2026	07:11:19	GB0005405286	HKD	159.10	400	XHKG	806233351002750745
HSBC HOLDINGS PLC	06/08/2026	07:11:19	GB0005405286	HKD	159.10	800	XHKG	806233351002750746
HSBC HOLDINGS PLC	06/08/2026	07:11:19	GB0005405286	HKD	159.10	400	XHKG	806233351002750747
HSBC HOLDINGS PLC	06/08/2026	07:13:51	GB0005405286	HKD	159.50	3,600	XHKG	806233351002752042
HSBC HOLDINGS PLC	06/08/2026	07:13:51	GB0005405286	HKD	159.50	1,200	XHKG	806233351002752043
HSBC HOLDINGS PLC	06/08/2026	07:13:51	GB0005405286	HKD	159.50	400	XHKG	806233351002752044
HSBC HOLDINGS PLC	06/08/2026	07:14:03	GB0005405286	HKD	159.50	400	XHKG	806233351002752168
HSBC HOLDINGS PLC	06/08/2026	07:14:18	GB0005405286	HKD	159.50	800	XHKG	806233351002752288
HSBC HOLDINGS PLC	06/08/2026	07:14:21	GB0005405286	HKD	159.50	2,800	XHKG	806233351002752305
HSBC HOLDINGS PLC	06/08/2026	07:14:21	GB0005405286	HKD	159.50	800	XHKG	806233351002752306
HSBC HOLDINGS PLC	06/08/2026	07:14:49	GB0005405286	HKD	159.60	2,400	XHKG	806233351002752570
HSBC HOLDINGS PLC	06/08/2026	07:16:09	GB0005405286	HKD	159.60	2,800	XHKG	806233351002753281
HSBC HOLDINGS PLC	06/08/2026	07:16:09	GB0005405286	HKD	159.60	1,200	XHKG	806233351002753282
HSBC HOLDINGS PLC	06/08/2026	07:16:09	GB0005405286	HKD	159.60	1,200	XHKG	806233351002753283
HSBC HOLDINGS PLC	06/08/2026	07:19:01	GB0005405286	HKD	159.50	400	XHKG	806233351002754881
HSBC HOLDINGS PLC	06/08/2026	07:19:14	GB0005405286	HKD	159.50	400	XHKG	806233351002754998
HSBC HOLDINGS PLC	06/08/2026	07:19:15	GB0005405286	HKD	159.50	2,800	XHKG	806233351002755015
HSBC HOLDINGS PLC	06/08/2026	07:19:15	GB0005405286	HKD	159.50	400	XHKG	806233351002755026
HSBC HOLDINGS PLC	06/08/2026	07:19:16	GB0005405286	HKD	159.50	800	XHKG	806233351002755032
HSBC HOLDINGS PLC	06/08/2026	07:19:26	GB0005405286	HKD	159.50	800	XHKG	806233351002755085
HSBC HOLDINGS PLC	06/08/2026	07:19:32	GB0005405286	HKD	159.50	800	XHKG	806233351002755156
HSBC HOLDINGS PLC	06/08/2026	07:19:57	GB0005405286	HKD	159.50	1,600	XHKG	806233351002755327
HSBC HOLDINGS PLC	06/08/2026	07:19:57	GB0005405286	HKD	159.50	800	XHKG	806233351002755329
HSBC HOLDINGS PLC	06/08/2026	07:20:05	GB0005405286	HKD	159.50	800	XHKG	806233351002755423
HSBC HOLDINGS PLC	06/08/2026	07:20:09	GB0005405286	HKD	159.50	1,600	XHKG	806233351002755472
HSBC HOLDINGS PLC	06/08/2026	07:20:34	GB0005405286	HKD	159.50	1,600	XHKG	806233351002755783
HSBC HOLDINGS PLC	06/08/2026	07:20:35	GB0005405286	HKD	159.50	1,600	XHKG	806233351002755789
HSBC HOLDINGS PLC	06/08/2026	07:20:35	GB0005405286	HKD	159.50	400	XHKG	806233351002755790
HSBC HOLDINGS PLC	06/08/2026	07:20:35	GB0005405286	HKD	159.50	1,600	XHKG	806233351002755791
HSBC HOLDINGS PLC	06/08/2026	07:21:39	GB0005405286	HKD	159.50	400	XHKG	806233351002756404
HSBC HOLDINGS PLC	06/08/2026	07:21:43	GB0005405286	HKD	159.50	400	XHKG	806233351002756427
HSBC HOLDINGS PLC	06/08/2026	07:21:43	GB0005405286	HKD	159.50	400	XHKG	806233351002756428
HSBC HOLDINGS PLC	06/08/2026	07:21:43	GB0005405286	HKD	159.50	400	XHKG	806233351002756429
HSBC HOLDINGS PLC	06/08/2026	07:21:46	GB0005405286	HKD	159.50	400	XHKG	806233351002756469
HSBC HOLDINGS PLC	06/08/2026	07:21:51	GB0005405286	HKD	159.50	800	XHKG	806233351002756531
HSBC HOLDINGS PLC	06/08/2026	07:22:01	GB0005405286	HKD	159.50	800	XHKG	806233351002756648
HSBC HOLDINGS PLC	06/08/2026	07:22:04	GB0005405286	HKD	159.50	400	XHKG	806233351002756697
HSBC HOLDINGS PLC	06/08/2026	07:25:14	GB0005405286	HKD	159.50	400	XHKG	806233351002758766
HSBC HOLDINGS PLC	06/08/2026	07:25:22	GB0005405286	HKD	159.50	800	XHKG	806233351002758838
HSBC HOLDINGS PLC	06/08/2026	07:25:25	GB0005405286	HKD	159.50	3,600	XHKG	806233351002758864
HSBC HOLDINGS PLC	06/08/2026	07:25:25	GB0005405286	HKD	159.50	400	XHKG	806233351002758865
HSBC HOLDINGS PLC	06/08/2026	07:25:37	GB0005405286	HKD	159.50	400	XHKG	806233351002758972
HSBC HOLDINGS PLC	06/08/2026	07:25:38	GB0005405286	HKD	159.50	400	XHKG	806233351002758982
HSBC HOLDINGS PLC	06/08/2026	07:25:38	GB0005405286	HKD	159.50	400	XHKG	806233351002758995
HSBC HOLDINGS PLC	06/08/2026	07:25:39	GB0005405286	HKD	159.50	800	XHKG	806233351002759004
HSBC HOLDINGS PLC	06/08/2026	07:25:52	GB0005405286	HKD	159.50	2,000	XHKG	806233351002759137
HSBC HOLDINGS PLC	06/08/2026	07:28:09	GB0005405286	HKD	159.50	1,200	XHKG	806233351002760491
HSBC HOLDINGS PLC	06/08/2026	07:28:29	GB0005405286	HKD	159.50	1,200	XHKG	806233351002760669
HSBC HOLDINGS PLC	06/08/2026	07:28:30	GB0005405286	HKD	159.50	400	XHKG	806233351002760676
HSBC HOLDINGS PLC	06/08/2026	07:29:29	GB0005405286	HKD	159.60	6,000	XHKG	806233351002761177
HSBC HOLDINGS PLC	06/08/2026	07:31:38	GB0005405286	HKD	159.50	1,200	XHKG	806233351002762506
HSBC HOLDINGS PLC	06/08/2026	07:32:00	GB0005405286	HKD	159.50	400	XHKG	806233351002762701
HSBC HOLDINGS PLC	06/08/2026	07:32:02	GB0005405286	HKD	159.50	800	XHKG	806233351002762717
HSBC HOLDINGS PLC	06/08/2026	07:32:02	GB0005405286	HKD	159.50	800	XHKG	806233351002762718
HSBC HOLDINGS PLC	06/08/2026	07:32:02	GB0005405286	HKD	159.50	400	XHKG	806233351002762719

HSBC HOLDINGS PLC	06/08/2026	07:32:02	GB0005405286	HKD	159.50	400	XHKG	806233351002762720
HSBC HOLDINGS PLC	06/08/2026	07:32:02	GB0005405286	HKD	159.50	400	XHKG	806233351002762721
HSBC HOLDINGS PLC	06/08/2026	07:32:02	GB0005405286	HKD	159.50	1,200	XHKG	806233351002762722
HSBC HOLDINGS PLC	06/08/2026	07:32:02	GB0005405286	HKD	159.50	800	XHKG	806233351002762723
HSBC HOLDINGS PLC	06/08/2026	07:32:47	GB0005405286	HKD	159.40	400	XHKG	806233351002763162
HSBC HOLDINGS PLC	06/08/2026	07:32:47	GB0005405286	HKD	159.40	800	XHKG	806233351002763163
HSBC HOLDINGS PLC	06/08/2026	07:32:53	GB0005405286	HKD	159.40	800	XHKG	806233351002763209
HSBC HOLDINGS PLC	06/08/2026	07:32:53	GB0005405286	HKD	159.40	400	XHKG	806233351002763210
HSBC HOLDINGS PLC	06/08/2026	07:33:10	GB0005405286	HKD	159.40	400	XHKG	806233351002763409
HSBC HOLDINGS PLC	06/08/2026	07:33:12	GB0005405286	HKD	159.40	400	XHKG	806233351002763415
HSBC HOLDINGS PLC	06/08/2026	07:33:21	GB0005405286	HKD	159.30	400	XHKG	806233351002763470
HSBC HOLDINGS PLC	06/08/2026	07:35:01	GB0005405286	HKD	159.40	800	XHKG	806233351002764395
HSBC HOLDINGS PLC	06/08/2026	07:35:18	GB0005405286	HKD	159.40	1,200	XHKG	806233351002764574
HSBC HOLDINGS PLC	06/08/2026	07:35:49	GB0005405286	HKD	159.30	1,200	XHKG	806233351002764830
HSBC HOLDINGS PLC	06/08/2026	07:35:49	GB0005405286	HKD	159.30	400	XHKG	806233351002764831
HSBC HOLDINGS PLC	06/08/2026	07:35:55	GB0005405286	HKD	159.30	400	XHKG	806233351002764909
HSBC HOLDINGS PLC	06/08/2026	07:36:00	GB0005405286	HKD	159.30	400	XHKG	806233351002764954
HSBC HOLDINGS PLC	06/08/2026	07:36:19	GB0005405286	HKD	159.40	2,000	XHKG	806233351002765173
HSBC HOLDINGS PLC	06/08/2026	07:37:14	GB0005405286	HKD	159.30	1,200	XHKG	806233351002765824
HSBC HOLDINGS PLC	06/08/2026	07:37:24	GB0005405286	HKD	159.30	800	XHKG	806233351002765944
HSBC HOLDINGS PLC	06/08/2026	07:37:27	GB0005405286	HKD	159.30	400	XHKG	806233351002765962
HSBC HOLDINGS PLC	06/08/2026	07:39:09	GB0005405286	HKD	159.40	400	XHKG	806233351002767086
HSBC HOLDINGS PLC	06/08/2026	07:39:16	GB0005405286	HKD	159.40	400	XHKG	806233351002767146
HSBC HOLDINGS PLC	06/08/2026	07:39:20	GB0005405286	HKD	159.40	800	XHKG	806233351002767177
HSBC HOLDINGS PLC	06/08/2026	07:39:23	GB0005405286	HKD	159.40	800	XHKG	806233351002767199
HSBC HOLDINGS PLC	06/08/2026	07:39:25	GB0005405286	HKD	159.40	400	XHKG	806233351002767228
HSBC HOLDINGS PLC	06/08/2026	07:39:25	GB0005405286	HKD	159.40	400	XHKG	806233351002767229
HSBC HOLDINGS PLC	06/08/2026	07:39:52	GB0005405286	HKD	159.40	400	XHKG	806233351002767517
HSBC HOLDINGS PLC	06/08/2026	07:41:41	GB0005405286	HKD	159.60	400	XHKG	806233351002768670
HSBC HOLDINGS PLC	06/08/2026	07:41:42	GB0005405286	HKD	159.60	800	XHKG	806233351002768676
HSBC HOLDINGS PLC	06/08/2026	07:41:42	GB0005405286	HKD	159.60	400	XHKG	806233351002768679
HSBC HOLDINGS PLC	06/08/2026	07:41:44	GB0005405286	HKD	159.60	400	XHKG	806233351002768695
HSBC HOLDINGS PLC	06/08/2026	07:41:45	GB0005405286	HKD	159.60	400	XHKG	806233351002768703
HSBC HOLDINGS PLC	06/08/2026	07:41:47	GB0005405286	HKD	159.60	400	XHKG	806233351002768724
HSBC HOLDINGS PLC	06/08/2026	07:42:00	GB0005405286	HKD	159.60	1,600	XHKG	806233351002768811