



Transaction Details from 10 August 2026 to 10 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	10/08/2026	GB0005405286	340,000	162.3102	XHKG	162.8000	161.6000

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	10/08/2026	01:30:00	GB0005405286	HKD	161.80	1,200	XHKG	810233351000040795
HSBC HOLDINGS PLC	10/08/2026	01:30:00	GB0005405286	HKD	161.70	800	XHKG	810233351000040796
HSBC HOLDINGS PLC	10/08/2026	01:30:04	GB0005405286	HKD	161.80	400	XHKG	810233351000044195
HSBC HOLDINGS PLC	10/08/2026	01:30:05	GB0005405286	HKD	161.80	800	XHKG	810233351000044516
HSBC HOLDINGS PLC	10/08/2026	01:30:29	GB0005405286	HKD	161.80	400	XHKG	810233351000056501
HSBC HOLDINGS PLC	10/08/2026	01:30:45	GB0005405286	HKD	161.80	400	XHKG	810233351000063877
HSBC HOLDINGS PLC	10/08/2026	01:30:48	GB0005405286	HKD	161.80	400	XHKG	810233351000065535
HSBC HOLDINGS PLC	10/08/2026	01:30:50	GB0005405286	HKD	161.80	400	XHKG	810233351000066711
HSBC HOLDINGS PLC	10/08/2026	01:30:57	GB0005405286	HKD	161.90	400	XHKG	810233351000069123
HSBC HOLDINGS PLC	10/08/2026	01:31:07	GB0005405286	HKD	161.80	2,000	XHKG	810233351000073490
HSBC HOLDINGS PLC	10/08/2026	01:31:07	GB0005405286	HKD	161.80	400	XHKG	810233351000073491
HSBC HOLDINGS PLC	10/08/2026	01:31:07	GB0005405286	HKD	161.80	800	XHKG	810233351000073492
HSBC HOLDINGS PLC	10/08/2026	01:31:07	GB0005405286	HKD	161.80	400	XHKG	810233351000073493
HSBC HOLDINGS PLC	10/08/2026	01:31:07	GB0005405286	HKD	161.80	400	XHKG	810233351000073494
HSBC HOLDINGS PLC	10/08/2026	01:31:20	GB0005405286	HKD	162.00	1,200	XHKG	810233351000078487
HSBC HOLDINGS PLC	10/08/2026	01:31:20	GB0005405286	HKD	162.00	1,200	XHKG	810233351000078488
HSBC HOLDINGS PLC	10/08/2026	01:31:59	GB0005405286	HKD	162.10	400	XHKG	810233351000092782
HSBC HOLDINGS PLC	10/08/2026	01:32:03	GB0005405286	HKD	162.10	400	XHKG	810233351000094928
HSBC HOLDINGS PLC	10/08/2026	01:32:03	GB0005405286	HKD	162.10	800	XHKG	810233351000095507
HSBC HOLDINGS PLC	10/08/2026	01:32:03	GB0005405286	HKD	162.10	400	XHKG	810233351000095508
HSBC HOLDINGS PLC	10/08/2026	01:32:09	GB0005405286	HKD	162.00	400	XHKG	810233351000097895
HSBC HOLDINGS PLC	10/08/2026	01:32:11	GB0005405286	HKD	162.00	400	XHKG	810233351000098702
HSBC HOLDINGS PLC	10/08/2026	01:32:12	GB0005405286	HKD	162.00	400	XHKG	810233351000098963
HSBC HOLDINGS PLC	10/08/2026	01:32:14	GB0005405286	HKD	162.00	400	XHKG	810233351000099527
HSBC HOLDINGS PLC	10/08/2026	01:32:16	GB0005405286	HKD	162.00	800	XHKG	810233351000100097
HSBC HOLDINGS PLC	10/08/2026	01:32:17	GB0005405286	HKD	161.90	400	XHKG	810233351000100328
HSBC HOLDINGS PLC	10/08/2026	01:32:20	GB0005405286	HKD	161.90	400	XHKG	810233351000100961
HSBC HOLDINGS PLC	10/08/2026	01:33:01	GB0005405286	HKD	162.10	1,200	XHKG	810233351000109830
HSBC HOLDINGS PLC	10/08/2026	01:33:01	GB0005405286	HKD	162.10	800	XHKG	810233351000109831
HSBC HOLDINGS PLC	10/08/2026	01:33:01	GB0005405286	HKD	162.10	800	XHKG	810233351000109832
HSBC HOLDINGS PLC	10/08/2026	01:33:01	GB0005405286	HKD	162.10	400	XHKG	810233351000109833
HSBC HOLDINGS PLC	10/08/2026	01:33:01	GB0005405286	HKD	162.10	400	XHKG	810233351000109834
HSBC HOLDINGS PLC	10/08/2026	01:33:29	GB0005405286	HKD	162.10	3,200	XHKG	810233351000115518
HSBC HOLDINGS PLC	10/08/2026	01:33:32	GB0005405286	HKD	162.10	400	XHKG	810233351000115998
HSBC HOLDINGS PLC	10/08/2026	01:33:32	GB0005405286	HKD	162.10	400	XHKG	810233351000116069
HSBC HOLDINGS PLC	10/08/2026	01:33:50	GB0005405286	HKD	162.10	400	XHKG	810233351000119751
HSBC HOLDINGS PLC	10/08/2026	01:33:53	GB0005405286	HKD	162.10	400	XHKG	810233351000120276
HSBC HOLDINGS PLC	10/08/2026	01:33:55	GB0005405286	HKD	162.10	400	XHKG	810233351000120807
HSBC HOLDINGS PLC	10/08/2026	01:34:19	GB0005405286	HKD	162.10	400	XHKG	810233351000125077
HSBC HOLDINGS PLC	10/08/2026	01:34:35	GB0005405286	HKD	162.10	400	XHKG	810233351000128006
HSBC HOLDINGS PLC	10/08/2026	01:34:38	GB0005405286	HKD	162.10	400	XHKG	810233351000128647

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HSBC HOLDINGS PLC	10/08/2026	01:37:40	GB0005405286	HKD	162.20	1,600	XHKG	810233351000165894
HSBC HOLDINGS PLC	10/08/2026	01:37:40	GB0005405286	HKD	162.20	400	XHKG	810233351000165895
HSBC HOLDINGS PLC	10/08/2026	01:37:52	GB0005405286	HKD	162.20	400	XHKG	810233351000168011
HSBC HOLDINGS PLC	10/08/2026	01:38:06	GB0005405286	HKD	162.20	3,600	XHKG	810233351000170741
HSBC HOLDINGS PLC	10/08/2026	01:38:06	GB0005405286	HKD	162.20	400	XHKG	810233351000170742
HSBC HOLDINGS PLC	10/08/2026	01:38:16	GB0005405286	HKD	162.10	4,800	XHKG	810233351000172692
HSBC HOLDINGS PLC	10/08/2026	01:42:02	GB0005405286	HKD	162.10	400	XHKG	810233351000219498
HSBC HOLDINGS PLC	10/08/2026	01:42:02	GB0005405286	HKD	162.10	3,200	XHKG	810233351000219565
HSBC HOLDINGS PLC	10/08/2026	01:42:49	GB0005405286	HKD	162.10	400	XHKG	810233351000229163
HSBC HOLDINGS PLC	10/08/2026	01:42:56	GB0005405286	HKD	162.10	1,600	XHKG	810233351000230402
HSBC HOLDINGS PLC	10/08/2026	01:45:09	GB0005405286	HKD	162.60	2,400	XHKG	810233351000252459
HSBC HOLDINGS PLC	10/08/2026	01:45:10	GB0005405286	HKD	162.50	400	XHKG	810233351000252571
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HSBC HOLDINGS PLC	10/08/2026	01:45:12	GB0005405286	HKD	162.50	400	XHKG	810233351000253059
HSBC HOLDINGS PLC	10/08/2026	01:45:17	GB0005405286	HKD	162.50	800	XHKG	810233351000253829
HSBC HOLDINGS PLC	10/08/2026	01:45:25	GB0005405286	HKD	162.40	1,200	XHKG	810233351000255359
HSBC HOLDINGS PLC	10/08/2026	01:45:25	GB0005405286	HKD	162.40	2,000	XHKG	810233351000255360
HSBC HOLDINGS PLC	10/08/2026	01:45:28	GB0005405286	HKD	162.30	400	XHKG	810233351000255799
HSBC HOLDINGS PLC	10/08/2026	01:45:49	GB0005405286	HKD	162.30	1,200	XHKG	810233351000259234
HSBC HOLDINGS PLC	10/08/2026	01:46:10	GB0005405286	HKD	162.30	400	XHKG	810233351000265071
HSBC HOLDINGS PLC	10/08/2026	01:48:48	GB0005405286	HKD	162.30	1,600	XHKG	810233351000304853
HSBC HOLDINGS PLC	10/08/2026	01:49:00	GB0005405286	HKD	162.30	800	XHKG	810233351000307573
HSBC HOLDINGS PLC	10/08/2026	01:49:39	GB0005405286	HKD	162.30	400	XHKG	810233351000316757
HSBC HOLDINGS PLC	10/08/2026	01:51:00	GB0005405286	HKD	162.40	2,400	XHKG	810233351000336124
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HSBC HOLDINGS PLC	10/08/2026	01:54:05	GB0005405286	HKD	162.40	2,000	XHKG	810233351000373072
HSBC HOLDINGS PLC	10/08/2026	01:54:57	GB0005405286	HKD	162.40	4,800	XHKG	810233351000381895
HSBC HOLDINGS PLC	10/08/2026	01:54:57	GB0005405286	HKD	162.40	1,200	XHKG	810233351000381896
HSBC HOLDINGS PLC	10/08/2026	01:55:19	GB0005405286	HKD	162.40	800	XHKG	810233351000386600
HSBC HOLDINGS PLC	10/08/2026	01:56:03	GB0005405286	HKD	162.40	800	XHKG	810233351000394987
HSBC HOLDINGS PLC	10/08/2026	01:56:03	GB0005405286	HKD	162.40	400	XHKG	810233351000394988
HSBC HOLDINGS PLC	10/08/2026	01:56:03	GB0005405286	HKD	162.40	1,600	XHKG	810233351000394989
HSBC HOLDINGS PLC	10/08/2026	01:57:50	GB0005405286	HKD	162.50	3,200	XHKG	810233351000414106
HSBC HOLDINGS PLC	10/08/2026	01:57:50	GB0005405286	HKD	162.50	400	XHKG	810233351000414107
HSBC HOLDINGS PLC	10/08/2026	01:58:34	GB0005405286	HKD	162.40	1,200	XHKG	810233351000421616
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HSBC HOLDINGS PLC	10/08/2026	01:58:39	GB0005405286	HKD	162.40	2,400	XHKG	810233351000422314
HSBC HOLDINGS PLC	10/08/2026	01:59:21	GB0005405286	HKD	162.30	400	XHKG	810233351000429410
HSBC HOLDINGS PLC	10/08/2026	02:00:40	GB0005405286	HKD	162.40	3,200	XHKG	810233351000446730
HSBC HOLDINGS PLC	10/08/2026	02:00:40	GB0005405286	HKD	162.40	1,200	XHKG	810233351000446731
HSBC HOLDINGS PLC	10/08/2026	02:00:40	GB0005405286	HKD	162.40	1,200	XHKG	810233351000446732
HSBC HOLDINGS PLC	10/08/2026	02:01:55	GB0005405286	HKD	162.30	800	XHKG	810233351000465686
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HSBC HOLDINGS PLC	10/08/2026	02:04:01	GB0005405286	HKD	162.40	6,400	XHKG	810233351000489633
HSBC HOLDINGS PLC	10/08/2026	02:04:01	GB0005405286	HKD	162.40	3,200	XHKG	810233351000489634
HSBC HOLDINGS PLC	10/08/2026	02:04:01	GB0005405286	HKD	162.30	2,000	XHKG	810233351000489650
HSBC HOLDINGS PLC	10/08/2026	02:04:01	GB0005405286	HKD	162.30	1,600	XHKG	810233351000489651
HSBC HOLDINGS PLC	10/08/2026	02:04:01	GB0005405286	HKD	162.30	1,200	XHKG	810233351000489652
HSBC HOLDINGS PLC	10/08/2026	02:04:01	GB0005405286	HKD	162.30	3,200	XHKG	810233351000489653
HSBC HOLDINGS PLC	10/08/2026	02:04:01	GB0005405286	HKD	162.30	2,000	XHKG	810233351000489654
HSBC HOLDINGS PLC	10/08/2026	02:04:01	GB0005405286	HKD	162.20	1,600	XHKG	810233351000489748
HSBC HOLDINGS PLC	10/08/2026	02:04:01	GB0005405286	HKD	162.20	1,200	XHKG	810233351000489749
HSBC HOLDINGS PLC	10/08/2026	02:05:50	GB0005405286	HKD	162.20	400	XHKG	810233351000510488
HSBC HOLDINGS PLC	10/08/2026	02:08:02	GB0005405286	HKD	162.20	400	XHKG	810233351000533358
HSBC HOLDINGS PLC	10/08/2026	02:08:02	GB0005405286	HKD	162.20	400	XHKG	810233351000533359
HSBC HOLDINGS PLC	10/08/2026	02:08:02	GB0005405286	HKD	162.20	400	XHKG	810233351000533360
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HSBC HOLDINGS PLC	10/08/2026	02:08:02	GB0005405286	HKD	162.20	1,200	XHKG	810233351000533362

HSBC HOLDINGS PLC	10/08/2026	02:09:17	GB0005405286	HKD	162.10	400	XHKG	810233351000546150
HSBC HOLDINGS PLC	10/08/2026	02:09:17	GB0005405286	HKD	162.10	400	XHKG	810233351000546151
HSBC HOLDINGS PLC	10/08/2026	02:09:17	GB0005405286	HKD	162.10	400	XHKG	810233351000546152
HSBC HOLDINGS PLC	10/08/2026	02:10:31	GB0005405286	HKD	161.90	400	XHKG	810233351000558122
HSBC HOLDINGS PLC	10/08/2026	02:10:57	GB0005405286	HKD	161.90	400	XHKG	810233351000562344
HSBC HOLDINGS PLC	10/08/2026	02:12:16	GB0005405286	HKD	161.90	400	XHKG	810233351000573630
HSBC HOLDINGS PLC	10/08/2026	02:12:32	GB0005405286	HKD	161.90	400	XHKG	810233351000576016
HSBC HOLDINGS PLC	10/08/2026	02:12:32	GB0005405286	HKD	161.90	400	XHKG	810233351000576017
HSBC HOLDINGS PLC	10/08/2026	02:12:57	GB0005405286	HKD	161.90	800	XHKG	810233351000579186
HSBC HOLDINGS PLC	10/08/2026	02:12:57	GB0005405286	HKD	161.90	400	XHKG	810233351000579187
HSBC HOLDINGS PLC	10/08/2026	02:14:12	GB0005405286	HKD	161.80	400	XHKG	810233351000589486
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HSBC HOLDINGS PLC	10/08/2026	02:16:40	GB0005405286	HKD	161.70	400	XHKG	810233351000613271
HSBC HOLDINGS PLC	10/08/2026	02:16:40	GB0005405286	HKD	161.70	400	XHKG	810233351000613272
HSBC HOLDINGS PLC	10/08/2026	02:16:58	GB0005405286	HKD	161.70	400	XHKG	810233351000616404
HSBC HOLDINGS PLC	10/08/2026	02:19:41	GB0005405286	HKD	161.80	400	XHKG	810233351000640927
HSBC HOLDINGS PLC	10/08/2026	02:19:42	GB0005405286	HKD	161.80	400	XHKG	810233351000640987
HSBC HOLDINGS PLC	10/08/2026	02:19:42	GB0005405286	HKD	161.80	400	XHKG	810233351000640988
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HSBC HOLDINGS PLC	10/08/2026	02:19:50	GB0005405286	HKD	161.80	4,000	XHKG	810233351000641932
HSBC HOLDINGS PLC	10/08/2026	02:19:52	GB0005405286	HKD	161.70	1,600	XHKG	810233351000642112
HSBC HOLDINGS PLC	10/08/2026	02:19:52	GB0005405286	HKD	161.70	800	XHKG	810233351000642113
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HSBC HOLDINGS PLC	10/08/2026	02:25:30	GB0005405286	HKD	161.70	800	XHKG	810233351000687853
HSBC HOLDINGS PLC	10/08/2026	02:27:11	GB0005405286	HKD	161.70	800	XHKG	810233351000700363
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HSBC HOLDINGS PLC	10/08/2026	02:30:47	GB0005405286	HKD	161.60	400	XHKG	810233351000729357
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HSBC HOLDINGS PLC	10/08/2026	02:33:39	GB0005405286	HKD	161.70	800	XHKG	810233351000754201
HSBC HOLDINGS PLC	10/08/2026	02:33:39	GB0005405286	HKD	161.70	1,200	XHKG	810233351000754202
HSBC HOLDINGS PLC	10/08/2026	02:33:39	GB0005405286	HKD	161.70	400	XHKG	810233351000754203
HSBC HOLDINGS PLC	10/08/2026	02:36:28	GB0005405286	HKD	161.70	800	XHKG	810233351000775875
HSBC HOLDINGS PLC	10/08/2026	02:36:28	GB0005405286	HKD	161.70	400	XHKG	810233351000775876
HSBC HOLDINGS PLC	10/08/2026	02:36:30	GB0005405286	HKD	161.70	400	XHKG	810233351000776041
HSBC HOLDINGS PLC	10/08/2026	02:40:37	GB0005405286	HKD	161.70	400	XHKG	810233351000806139
HSBC HOLDINGS PLC	10/08/2026	02:49:25	GB0005405286	HKD	162.10	1,600	XHKG	810233351000874650
HSBC HOLDINGS PLC	10/08/2026	02:50:43	GB0005405286	HKD	162.10	400	XHKG	810233351000883685
HSBC HOLDINGS PLC	10/08/2026	02:52:36	GB0005405286	HKD	162.10	400	XHKG	810233351000896850
HSBC HOLDINGS PLC	10/08/2026	02:52:36	GB0005405286	HKD	162.10	400	XHKG	810233351000896851
HSBC HOLDINGS PLC	10/08/2026	02:52:36	GB0005405286	HKD	162.10	400	XHKG	810233351000896852
HSBC HOLDINGS PLC	10/08/2026	02:52:36	GB0005405286	HKD	162.10	4,000	XHKG	810233351000896853
HSBC HOLDINGS PLC	10/08/2026	02:56:56	GB0005405286	HKD	162.10	400	XHKG	810233351000925826
HSBC HOLDINGS PLC	10/08/2026	02:56:56	GB0005405286	HKD	162.10	400	XHKG	810233351000925827
HSBC HOLDINGS PLC	10/08/2026	02:56:56	GB0005405286	HKD	162.10	400	XHKG	810233351000925828
HSBC HOLDINGS PLC	10/08/2026	02:56:56	GB0005405286	HKD	162.10	800	XHKG	810233351000925829
HSBC HOLDINGS PLC	10/08/2026	02:59:23	GB0005405286	HKD	162.10	2,400	XHKG	810233351000941423

HSBC HOLDINGS PLC	10/08/2026	03:02:09	GB0005405286	HKD	162.20	2,000	XHKG	810233351000964354
HSBC HOLDINGS PLC	10/08/2026	03:02:37	GB0005405286	HKD	162.20	400	XHKG	810233351000967283
HSBC HOLDINGS PLC	10/08/2026	03:02:48	GB0005405286	HKD	162.20	800	XHKG	810233351000968324
HSBC HOLDINGS PLC	10/08/2026	03:02:48	GB0005405286	HKD	162.20	400	XHKG	810233351000968326
HSBC HOLDINGS PLC	10/08/2026	03:15:13	GB0005405286	HKD	162.40	400	XHKG	810233351001043775
HSBC HOLDINGS PLC	10/08/2026	03:15:15	GB0005405286	HKD	162.40	400	XHKG	810233351001043927
HSBC HOLDINGS PLC	10/08/2026	03:15:59	GB0005405286	HKD	162.40	800	XHKG	810233351001047960
HSBC HOLDINGS PLC	10/08/2026	03:16:43	GB0005405286	HKD	162.40	2,400	XHKG	810233351001051644
HSBC HOLDINGS PLC	10/08/2026	03:16:43	GB0005405286	HKD	162.40	400	XHKG	810233351001051645
HSBC HOLDINGS PLC	10/08/2026	03:16:43	GB0005405286	HKD	162.40	4,800	XHKG	810233351001051646
HSBC HOLDINGS PLC	10/08/2026	03:16:43	GB0005405286	HKD	162.40	4,800	XHKG	810233351001051647
HSBC HOLDINGS PLC	10/08/2026	03:25:19	GB0005405286	HKD	162.50	5,600	XHKG	810233351001096483
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HSBC HOLDINGS PLC	10/08/2026	03:25:19	GB0005405286	HKD	162.50	800	XHKG	810233351001096485
HSBC HOLDINGS PLC	10/08/2026	03:29:24	GB0005405286	HKD	162.50	1,200	XHKG	810233351001117118
HSBC HOLDINGS PLC	10/08/2026	03:29:24	GB0005405286	HKD	162.50	800	XHKG	810233351001117119
HSBC HOLDINGS PLC	10/08/2026	03:43:33	GB0005405286	HKD	162.70	1,600	XHKG	810233351001131658
HSBC HOLDINGS PLC	10/08/2026	03:45:11	GB0005405286	HKD	162.70	400	XHKG	810233351001132729
HSBC HOLDINGS PLC	10/08/2026	03:45:16	GB0005405286	HKD	162.70	400	XHKG	810233351001132807
HSBC HOLDINGS PLC	10/08/2026	03:45:16	GB0005405286	HKD	162.70	2,800	XHKG	810233351001132808
HSBC HOLDINGS PLC	10/08/2026	03:53:11	GB0005405286	HKD	162.70	400	XHKG	810233351001139918
HSBC HOLDINGS PLC	10/08/2026	03:57:37	GB0005405286	HKD	162.80	1,200	XHKG	810233351001143967
HSBC HOLDINGS PLC	10/08/2026	03:58:47	GB0005405286	HKD	162.70	400	XHKG	810233351001144946
HSBC HOLDINGS PLC	10/08/2026	03:58:47	GB0005405286	HKD	162.70	400	XHKG	810233351001144947
HSBC HOLDINGS PLC	10/08/2026	03:58:47	GB0005405286	HKD	162.70	400	XHKG	810233351001144948
HSBC HOLDINGS PLC	10/08/2026	05:00:02	GB0005405286	HKD	162.50	1,600	XHKG	810233351001174184
HSBC HOLDINGS PLC	10/08/2026	05:00:04	GB0005405286	HKD	162.40	800	XHKG	810233351001174747
HSBC HOLDINGS PLC	10/08/2026	05:00:04	GB0005405286	HKD	162.40	400	XHKG	810233351001174748
HSBC HOLDINGS PLC	10/08/2026	05:02:28	GB0005405286	HKD	162.40	400	XHKG	810233351001195799
HSBC HOLDINGS PLC	10/08/2026	05:02:47	GB0005405286	HKD	162.40	800	XHKG	810233351001198135
HSBC HOLDINGS PLC	10/08/2026	05:03:22	GB0005405286	HKD	162.40	400	XHKG	810233351001202278
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HSBC HOLDINGS PLC	10/08/2026	05:07:18	GB0005405286	HKD	162.40	2,000	XHKG	810233351001227304
HSBC HOLDINGS PLC	10/08/2026	05:07:18	GB0005405286	HKD	162.40	800	XHKG	810233351001227305
HSBC HOLDINGS PLC	10/08/2026	05:14:56	GB0005405286	HKD	162.40	400	XHKG	810233351001275977
HSBC HOLDINGS PLC	10/08/2026	05:14:56	GB0005405286	HKD	162.40	400	XHKG	810233351001275978
HSBC HOLDINGS PLC	10/08/2026	05:14:56	GB0005405286	HKD	162.40	400	XHKG	810233351001275979
HSBC HOLDINGS PLC	10/08/2026	05:28:32	GB0005405286	HKD	162.40	800	XHKG	810233351001369050
HSBC HOLDINGS PLC	10/08/2026	05:28:32	GB0005405286	HKD	162.40	400	XHKG	810233351001369051
HSBC HOLDINGS PLC	10/08/2026	05:28:32	GB0005405286	HKD	162.40	800	XHKG	810233351001369052
HSBC HOLDINGS PLC	10/08/2026	05:32:23	GB0005405286	HKD	162.40	800	XHKG	810233351001394534
HSBC HOLDINGS PLC	10/08/2026	05:32:23	GB0005405286	HKD	162.40	1,200	XHKG	810233351001394535
HSBC HOLDINGS PLC	10/08/2026	05:32:23	GB0005405286	HKD	162.40	400	XHKG	810233351001394536
HSBC HOLDINGS PLC	10/08/2026	05:32:23	GB0005405286	HKD	162.40	400	XHKG	810233351001394537
HSBC HOLDINGS PLC	10/08/2026	05:32:23	GB0005405286	HKD	162.40	3,600	XHKG	810233351001394538
HSBC HOLDINGS PLC	10/08/2026	05:36:22	GB0005405286	HKD	162.30	400	XHKG	810233351001420027
HSBC HOLDINGS PLC	10/08/2026	05:42:34	GB0005405286	HKD	162.40	800	XHKG	810233351001459300
HSBC HOLDINGS PLC	10/08/2026	05:42:34	GB0005405286	HKD	162.40	400	XHKG	810233351001459301
HSBC HOLDINGS PLC	10/08/2026	05:42:34	GB0005405286	HKD	162.40	800	XHKG	810233351001459302
HSBC HOLDINGS PLC	10/08/2026	05:42:36	GB0005405286	HKD	162.30	400	XHKG	810233351001459458
HSBC HOLDINGS PLC	10/08/2026	05:42:36	GB0005405286	HKD	162.30	2,800	XHKG	810233351001459459
HSBC HOLDINGS PLC	10/08/2026	05:42:36	GB0005405286	HKD	162.30	1,600	XHKG	810233351001459460
HSBC HOLDINGS PLC	10/08/2026	05:51:38	GB0005405286	HKD	162.30	800	XHKG	810233351001516935
HSBC HOLDINGS PLC	10/08/2026	05:51:42	GB0005405286	HKD	162.30	400	XHKG	810233351001517368
HSBC HOLDINGS PLC	10/08/2026	05:52:23	GB0005405286	HKD	162.30	3,200	XHKG	810233351001521463
HSBC HOLDINGS PLC	10/08/2026	06:05:47	GB0005405286	HKD	162.40	400	XHKG	810233351001608741
HSBC HOLDINGS PLC	10/08/2026	06:05:47	GB0005405286	HKD	162.40	800	XHKG	810233351001608742
HSBC HOLDINGS PLC	10/08/2026	06:05:47	GB0005405286	HKD	162.40	800	XHKG	810233351001608743
HSBC HOLDINGS PLC	10/08/2026	06:09:39	GB0005405286	HKD	162.40	400	XHKG	810233351001632550
HSBC HOLDINGS PLC	10/08/2026	06:09:39	GB0005405286	HKD	162.40	400	XHKG	810233351001632551

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HSBC HOLDINGS PLC	10/08/2026	06:13:15	GB0005405286	HKD	162.30	400	XHKG	810233351001656258
HSBC HOLDINGS PLC	10/08/2026	06:13:15	GB0005405286	HKD	162.30	400	XHKG	810233351001656259
HSBC HOLDINGS PLC	10/08/2026	06:13:15	GB0005405286	HKD	162.30	400	XHKG	810233351001656260
HSBC HOLDINGS PLC	10/08/2026	06:13:15	GB0005405286	HKD	162.30	3,200	XHKG	810233351001656261
HSBC HOLDINGS PLC	10/08/2026	06:14:36	GB0005405286	HKD	162.70	3,200	XHKG	810233351001664582
HSBC HOLDINGS PLC	10/08/2026	06:14:36	GB0005405286	HKD	162.70	3,200	XHKG	810233351001664583
HSBC HOLDINGS PLC	10/08/2026	06:14:36	GB0005405286	HKD	162.70	2,000	XHKG	810233351001664584
HSBC HOLDINGS PLC	10/08/2026	06:14:36	GB0005405286	HKD	162.70	800	XHKG	810233351001664585
HSBC HOLDINGS PLC	10/08/2026	06:14:36	GB0005405286	HKD	162.70	1,200	XHKG	810233351001664586
HSBC HOLDINGS PLC	10/08/2026	06:14:36	GB0005405286	HKD	162.70	7,600	XHKG	810233351001664587
HSBC HOLDINGS PLC	10/08/2026	06:15:00	GB0005405286	HKD	162.60	1,600	XHKG	810233351001666979
HSBC HOLDINGS PLC	10/08/2026	06:15:10	GB0005405286	HKD	162.50	400	XHKG	810233351001668322
HSBC HOLDINGS PLC	10/08/2026	06:16:54	GB0005405286	HKD	162.50	400	XHKG	810233351001680431
HSBC HOLDINGS PLC	10/08/2026	06:18:43	GB0005405286	HKD	162.50	400	XHKG	810233351001692267
HSBC HOLDINGS PLC	10/08/2026	06:40:03	GB0005405286	HKD	162.50	400	XHKG	810233351001836898
HSBC HOLDINGS PLC	10/08/2026	06:40:04	GB0005405286	HKD	162.50	400	XHKG	810233351001837031
HSBC HOLDINGS PLC	10/08/2026	06:44:49	GB0005405286	HKD	162.50	400	XHKG	810233351001876619
HSBC HOLDINGS PLC	10/08/2026	06:45:53	GB0005405286	HKD	162.50	800	XHKG	810233351001886854
HSBC HOLDINGS PLC	10/08/2026	06:49:26	GB0005405286	HKD	162.50	800	XHKG	810233351001919769
HSBC HOLDINGS PLC	10/08/2026	06:49:26	GB0005405286	HKD	162.50	400	XHKG	810233351001919770
HSBC HOLDINGS PLC	10/08/2026	06:49:26	GB0005405286	HKD	162.50	4,800	XHKG	810233351001919773
HSBC HOLDINGS PLC	10/08/2026	06:53:41	GB0005405286	HKD	162.40	2,000	XHKG	810233351001960416
HSBC HOLDINGS PLC	10/08/2026	06:53:41	GB0005405286	HKD	162.40	1,200	XHKG	810233351001960417
HSBC HOLDINGS PLC	10/08/2026	06:57:19	GB0005405286	HKD	162.30	800	XHKG	810233351001984227
HSBC HOLDINGS PLC	10/08/2026	06:57:38	GB0005405286	HKD	162.30	1,200	XHKG	810233351001984525
HSBC HOLDINGS PLC	10/08/2026	06:59:53	GB0005405286	HKD	162.30	800	XHKG	810233351001986808
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HSBC HOLDINGS PLC	10/08/2026	06:59:53	GB0005405286	HKD	162.30	800	XHKG	810233351001986810
HSBC HOLDINGS PLC	10/08/2026	06:59:53	GB0005405286	HKD	162.30	400	XHKG	810233351001986811
HSBC HOLDINGS PLC	10/08/2026	06:59:55	GB0005405286	HKD	162.30	800	XHKG	810233351001986838
HSBC HOLDINGS PLC	10/08/2026	07:00:45	GB0005405286	HKD	162.70	800	XHKG	810233351001992548
HSBC HOLDINGS PLC	10/08/2026	07:00:45	GB0005405286	HKD	162.60	1,200	XHKG	810233351001992549
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HSBC HOLDINGS PLC	10/08/2026	07:00:45	GB0005405286	HKD	162.60	400	XHKG	810233351001992551
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HSBC HOLDINGS PLC	10/08/2026	07:00:45	GB0005405286	HKD	162.60	1,200	XHKG	810233351001992553
HSBC HOLDINGS PLC	10/08/2026	07:01:14	GB0005405286	HKD	162.60	400	XHKG	810233351001992808
HSBC HOLDINGS PLC	10/08/2026	07:01:14	GB0005405286	HKD	162.60	400	XHKG	810233351001992809
HSBC HOLDINGS PLC	10/08/2026	07:01:14	GB0005405286	HKD	162.60	400	XHKG	810233351001992810
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HSBC HOLDINGS PLC	10/08/2026	07:02:12	GB0005405286	HKD	162.70	800	XHKG	810233351001993286
HSBC HOLDINGS PLC	10/08/2026	07:02:12	GB0005405286	HKD	162.70	800	XHKG	810233351001993287
HSBC HOLDINGS PLC	10/08/2026	07:02:12	GB0005405286	HKD	162.70	800	XHKG	810233351001993288
HSBC HOLDINGS PLC	10/08/2026	07:02:12	GB0005405286	HKD	162.70	400	XHKG	810233351001993289
HSBC HOLDINGS PLC	10/08/2026	07:02:12	GB0005405286	HKD	162.70	2,400	XHKG	810233351001993290
HSBC HOLDINGS PLC	10/08/2026	07:03:35	GB0005405286	HKD	162.60	400	XHKG	810233351001993955
HSBC HOLDINGS PLC	10/08/2026	07:03:35	GB0005405286	HKD	162.60	400	XHKG	810233351001993956
HSBC HOLDINGS PLC	10/08/2026	07:03:39	GB0005405286	HKD	162.60	400	XHKG	810233351001993995
HSBC HOLDINGS PLC	10/08/2026	07:03:48	GB0005405286	HKD	162.60	400	XHKG	810233351001994050
HSBC HOLDINGS PLC	10/08/2026	07:03:50	GB0005405286	HKD	162.60	400	XHKG	810233351001994073
HSBC HOLDINGS PLC	10/08/2026	07:04:01	GB0005405286	HKD	162.50	400	XHKG	810233351001994169
HSBC HOLDINGS PLC	10/08/2026	07:04:35	GB0005405286	HKD	162.40	400	XHKG	810233351001994366
HSBC HOLDINGS PLC	10/08/2026	07:04:35	GB0005405286	HKD	162.40	400	XHKG	810233351001994367
HSBC HOLDINGS PLC	10/08/2026	07:04:54	GB0005405286	HKD	162.30	800	XHKG	810233351001994478
HSBC HOLDINGS PLC	10/08/2026	07:04:54	GB0005405286	HKD	162.30	400	XHKG	810233351001994479
HSBC HOLDINGS PLC	10/08/2026	07:09:21	GB0005405286	HKD	162.50	2,400	XHKG	810233351001996432
HSBC HOLDINGS PLC	10/08/2026	07:11:22	GB0005405286	HKD	162.60	1,200	XHKG	810233351001997362
HSBC HOLDINGS PLC	10/08/2026	07:11:22	GB0005405286	HKD	162.60	1,600	XHKG	810233351001997363
HSBC HOLDINGS PLC	10/08/2026	07:14:26	GB0005405286	HKD	162.50	1,600	XHKG	810233351001998599

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HSBC HOLDINGS PLC	10/08/2026	07:14:28	GB0005405286	HKD	162.40	4,400	XHKG	810233351001998614
HSBC HOLDINGS PLC	10/08/2026	07:16:08	GB0005405286	HKD	162.30	800	XHKG	810233351001999335
HSBC HOLDINGS PLC	10/08/2026	07:21:19	GB0005405286	HKD	162.40	3,200	XHKG	810233351002001889
HSBC HOLDINGS PLC	10/08/2026	07:24:29	GB0005405286	HKD	162.40	400	XHKG	810233351002003511
HSBC HOLDINGS PLC	10/08/2026	07:24:38	GB0005405286	HKD	162.40	800	XHKG	810233351002003570
HSBC HOLDINGS PLC	10/08/2026	07:26:26	GB0005405286	HKD	162.40	400	XHKG	810233351002004292
HSBC HOLDINGS PLC	10/08/2026	07:26:52	GB0005405286	HKD	162.40	400	XHKG	810233351002004466
HSBC HOLDINGS PLC	10/08/2026	07:27:31	GB0005405286	HKD	162.40	400	XHKG	810233351002004720
HSBC HOLDINGS PLC	10/08/2026	07:27:31	GB0005405286	HKD	162.40	800	XHKG	810233351002004721
HSBC HOLDINGS PLC	10/08/2026	07:27:31	GB0005405286	HKD	162.40	800	XHKG	810233351002004722
HSBC HOLDINGS PLC	10/08/2026	07:28:18	GB0005405286	HKD	162.30	400	XHKG	810233351002005067
HSBC HOLDINGS PLC	10/08/2026	07:30:02	GB0005405286	HKD	162.50	1,600	XHKG	810233351002005882
HSBC HOLDINGS PLC	10/08/2026	07:30:28	GB0005405286	HKD	162.40	800	XHKG	810233351002006164
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HSBC HOLDINGS PLC	10/08/2026	07:30:41	GB0005405286	HKD	162.40	400	XHKG	810233351002006279
HSBC HOLDINGS PLC	10/08/2026	07:31:13	GB0005405286	HKD	162.40	800	XHKG	810233351002006592
HSBC HOLDINGS PLC	10/08/2026	07:32:47	GB0005405286	HKD	162.60	800	XHKG	810233351002007257
HSBC HOLDINGS PLC	10/08/2026	07:33:48	GB0005405286	HKD	162.60	400	XHKG	810233351002007692
HSBC HOLDINGS PLC	10/08/2026	07:33:49	GB0005405286	HKD	162.60	400	XHKG	810233351002007702
HSBC HOLDINGS PLC	10/08/2026	07:33:51	GB0005405286	HKD	162.60	400	XHKG	810233351002007726
HSBC HOLDINGS PLC	10/08/2026	07:33:51	GB0005405286	HKD	162.60	400	XHKG	810233351002007727
HSBC HOLDINGS PLC	10/08/2026	07:33:55	GB0005405286	HKD	162.60	400	XHKG	810233351002007749
HSBC HOLDINGS PLC	10/08/2026	07:34:53	GB0005405286	HKD	162.70	800	XHKG	810233351002008220
HSBC HOLDINGS PLC	10/08/2026	07:34:53	GB0005405286	HKD	162.70	400	XHKG	810233351002008222
HSBC HOLDINGS PLC	10/08/2026	07:36:05	GB0005405286	HKD	162.60	400	XHKG	810233351002008778
HSBC HOLDINGS PLC	10/08/2026	07:36:05	GB0005405286	HKD	162.60	400	XHKG	810233351002008779
HSBC HOLDINGS PLC	10/08/2026	07:36:29	GB0005405286	HKD	162.60	400	XHKG	810233351002009028
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HSBC HOLDINGS PLC	10/08/2026	07:44:24	GB0005405286	HKD	162.50	2,400	XHKG	810233351002012700
HSBC HOLDINGS PLC	10/08/2026	07:44:24	GB0005405286	HKD	162.50	1,600	XHKG	810233351002012701
HSBC HOLDINGS PLC	10/08/2026	07:44:24	GB0005405286	HKD	162.50	400	XHKG	810233351002012702
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HSBC HOLDINGS PLC	10/08/2026	07:44:24	GB0005405286	HKD	162.50	400	XHKG	810233351002012704
HSBC HOLDINGS PLC	10/08/2026	07:44:24	GB0005405286	HKD	162.50	5,600	XHKG	810233351002012705
HSBC HOLDINGS PLC	10/08/2026	07:44:55	GB0005405286	HKD	162.50	400	XHKG	810233351002013001
HSBC HOLDINGS PLC	10/08/2026	07:44:55	GB0005405286	HKD	162.50	2,800	XHKG	810233351002013003
HSBC HOLDINGS PLC	10/08/2026	07:44:55	GB0005405286	HKD	162.50	400	XHKG	810233351002013004
HSBC HOLDINGS PLC	10/08/2026	07:44:55	GB0005405286	HKD	162.50	400	XHKG	810233351002013005