



Transaction Details from 09 September 2026 to 09 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 | 09/09/2026         | GB0005405286                              | 7,047                            | 1,547.8142                                                  | LSE       | 1,562.2000                           | 1,538.6000                          |
| HSBC HOLDINGS PLC | 09/09/2026         | GB0005405286                              | 2,946                            | 1,547.2591                                                  | CXE       | 1,562.2000                           | 1,538.6000                          |
| HSBC HOLDINGS PLC | 09/09/2026         | GB0005405286                              | 4                                | 1,545.2000                                                  | AQUIS     | 1,545.2000                           | 1,545.2000                          |
| HSBC HOLDINGS PLC | 09/09/2026         | GB0005405286                              | 3                                | 1,540.8000                                                  | TURQUOISE | 1,540.8000                           | 1,540.8000                          |
| Sum:              |                    |                                           | 10,000                           | 1,547.6500                                                  |           | 1,562.200                            | 1,538.600                           |

| 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 | 09/09/2026         | GB0005405286                              | 332,000                          | 166.0649                                                  | XHKG  | 166.6000                           | 165.6000                          |

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 | 09/09/2026 | 01:30:01   | GB0005405286                              | HKD      | 166.50 | 800             | XHKG           | 909233351000041861              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:30:06   | GB0005405286                              | HKD      | 166.30 | 400             | XHKG           | 909233351000045081              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:30:06   | GB0005405286                              | HKD      | 166.30 | 400             | XHKG           | 909233351000045082              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:30:11   | GB0005405286                              | HKD      | 166.20 | 400             | XHKG           | 909233351000047724              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:30:17   | GB0005405286                              | HKD      | 166.20 | 400             | XHKG           | 909233351000049998              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:30:19   | GB0005405286                              | HKD      | 166.10 | 400             | XHKG           | 909233351000050554              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:30:19   | GB0005405286                              | HKD      | 166.10 | 400             | XHKG           | 909233351000050555              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:30:22   | GB0005405286                              | HKD      | 166.10 | 400             | XHKG           | 909233351000051445              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:30:43   | GB0005405286                              | HKD      | 166.00 | 400             | XHKG           | 909233351000059395              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:31:23   | GB0005405286                              | HKD      | 166.10 | 800             | XHKG           | 909233351000078996              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:31:25   | GB0005405286                              | HKD      | 166.10 | 800             | XHKG           | 909233351000079779              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:31:47   | GB0005405286                              | HKD      | 166.00 | 400             | XHKG           | 909233351000086683              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:31:50   | GB0005405286                              | HKD      | 166.00 | 800             | XHKG           | 909233351000087460              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:31:53   | GB0005405286                              | HKD      | 166.00 | 400             | XHKG           | 909233351000088432              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:32:00   | GB0005405286                              | HKD      | 166.40 | 800             | XHKG           | 909233351000090698              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:32:02   | GB0005405286                              | HKD      | 166.40 | 400             | XHKG           | 909233351000091233              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:32:05   | GB0005405286                              | HKD      | 166.40 | 400             | XHKG           | 909233351000091662              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:32:21   | GB0005405286                              | HKD      | 166.20 | 800             | XHKG           | 909233351000094512              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:32:21   | GB0005405286                              | HKD      | 166.20 | 400             | XHKG           | 909233351000094513              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:32:21   | GB0005405286                              | HKD      | 166.20 | 400             | XHKG           | 909233351000094514              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:32:21   | GB0005405286                              | HKD      | 166.20 | 800             | XHKG           | 909233351000094515              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:32:21   | GB0005405286                              | HKD      | 166.20 | 2,400           | XHKG           | 909233351000094516              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:32:29   | GB0005405286                              | HKD      | 166.10 | 400             | XHKG           | 909233351000095904              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:32:32   | GB0005405286                              | HKD      | 166.10 | 400             | XHKG           | 909233351000096329              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:32:35   | GB0005405286                              | HKD      | 166.10 | 400             | XHKG           | 909233351000096792              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:32:35   | GB0005405286                              | HKD      | 166.10 | 400             | XHKG           | 909233351000096793              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:32:38   | GB0005405286                              | HKD      | 166.10 | 400             | XHKG           | 909233351000097244              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:33:11   | GB0005405286                              | HKD      | 166.10 | 400             | XHKG           | 909233351000102179              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:33:11   | GB0005405286                              | HKD      | 166.10 | 400             | XHKG           | 909233351000102180              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:33:11   | GB0005405286                              | HKD      | 166.10 | 400             | XHKG           | 909233351000102181              |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:33:30   | GB0005405286                              | HKD      | 166.00 | 400             | XHKG           | 909233351000105023              |

|                   |            |          |              |     |        |       |      |                    |
|-------------------|------------|----------|--------------|-----|--------|-------|------|--------------------|
| HSBC HOLDINGS PLC | 09/09/2026 | 01:33:30 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351000105024 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:33:32 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351000105416 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:33:35 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351000105734 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:33:38 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351000106087 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:33:38 | GB0005405286 | HKD | 165.90 | 1,200 | XHKG | 909233351000106164 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:34:43 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000115830 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:34:43 | GB0005405286 | HKD | 165.80 | 800   | XHKG | 909233351000115831 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:36:38 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351000135262 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:36:41 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351000136089 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:36:44 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351000136527 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:36:47 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351000136950 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:36:50 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351000137441 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:36:53 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351000137908 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:36:56 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351000138249 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:37:18 | GB0005405286 | HKD | 166.10 | 800   | XHKG | 909233351000141809 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:37:18 | GB0005405286 | HKD | 166.10 | 800   | XHKG | 909233351000141810 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:37:56 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351000146847 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:37:59 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351000147195 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:38:02 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351000147555 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:38:05 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351000147902 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:38:08 | GB0005405286 | HKD | 166.00 | 800   | XHKG | 909233351000148324 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:38:11 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351000148666 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:38:14 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351000148955 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:38:17 | GB0005405286 | HKD | 166.00 | 800   | XHKG | 909233351000149265 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:38:20 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351000149595 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:38:23 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351000150034 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:38:26 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351000150297 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:38:29 | GB0005405286 | HKD | 166.00 | 800   | XHKG | 909233351000150708 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:38:32 | GB0005405286 | HKD | 166.00 | 800   | XHKG | 909233351000151022 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:39:30 | GB0005405286 | HKD | 165.90 | 1,200 | XHKG | 909233351000158337 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:39:30 | GB0005405286 | HKD | 165.90 | 800   | XHKG | 909233351000158338 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:40:36 | GB0005405286 | HKD | 165.90 | 1,600 | XHKG | 909233351000177952 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:40:36 | GB0005405286 | HKD | 165.90 | 1,200 | XHKG | 909233351000177953 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:40:36 | GB0005405286 | HKD | 165.90 | 1,200 | XHKG | 909233351000177954 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:40:36 | GB0005405286 | HKD | 165.90 | 800   | XHKG | 909233351000177955 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:40:56 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909                |

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|-------------------|------------|----------|--------------|-----|--------|-------|------|--------------------|
| HSBC HOLDINGS PLC | 09/09/2026 | 01:47:11 | GB0005405286 | HKD | 166.00 | 800   | XHKG | 909233351000245327 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:47:11 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351000245328 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:47:11 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351000245329 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:49:53 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351000279697 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:50:38 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351000289935 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:50:38 | GB0005405286 | HKD | 165.90 | 800   | XHKG | 909233351000289936 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:51:46 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000305617 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:52:57 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000319177 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:53:02 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000319960 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:53:08 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000321209 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:53:11 | GB0005405286 | HKD | 165.80 | 1,200 | XHKG | 909233351000321797 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:53:11 | GB0005405286 | HKD | 165.80 | 1,200 | XHKG | 909233351000321798 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:53:11 | GB0005405286 | HKD | 165.80 | 800   | XHKG | 909233351000321799 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:53:11 | GB0005405286 | HKD | 165.80 | 1,600 | XHKG | 909233351000321800 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:54:56 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000339023 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:55:05 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000341147 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:55:30 | GB0005405286 | HKD | 165.90 | 800   | XHKG | 909233351000345868 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:55:31 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351000346050 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:55:34 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351000346567 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:55:35 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351000346625 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:55:35 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351000346626 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:55:37 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351000347069 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:56:32 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351000355632 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:56:38 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351000356594 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:57:02 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000361259 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:57:23 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000366290 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:57:23 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000366374 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:57:34 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000368215 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:57:34 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000368216 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:57:40 | GB0005405286 | HKD | 165.70 | 400   | XHKG | 909233351000369280 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:59:09 | GB0005405286 | HKD | 165.60 | 400   | XHKG | 909233351000390825 |
| HSBC HOLDINGS PLC | 09/09/2026 | 01:59:09 | GB0005405286 | HKD | 165.60 | 400   | XHKG | 909233351000390826 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:00:56 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000409651 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:00:56 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000409652 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:00:56 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000409653 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:01:31 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 9092333            |



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|-------------------|------------|----------|--------------|-----|--------|-------|------|--------------------|
| HSBC HOLDINGS PLC | 09/09/2026 | 02:18:05 | GB0005405286 | HKD | 165.90 | 800   | XHKG | 909233351000607659 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:18:05 | GB0005405286 | HKD | 165.90 | 2,400 | XHKG | 909233351000607660 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:22:04 | GB0005405286 | HKD | 165.80 | 1,200 | XHKG | 909233351000653104 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:25:51 | GB0005405286 | HKD | 165.90 | 1,200 | XHKG | 909233351000678166 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:25:51 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351000678167 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:25:51 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351000678169 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:26:05 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351000679678 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:26:05 | GB0005405286 | HKD | 165.90 | 1,200 | XHKG | 909233351000679679 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:26:05 | GB0005405286 | HKD | 165.90 | 800   | XHKG | 909233351000679680 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:26:05 | GB0005405286 | HKD | 165.90 | 4,000 | XHKG | 909233351000679681 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:28:15 | GB0005405286 | HKD | 165.80 | 800   | XHKG | 909233351000693003 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:28:15 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000693004 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:30:00 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000704781 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:30:00 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000704782 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:30:00 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000704783 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:39:58 | GB0005405286 | HKD | 165.70 | 400   | XHKG | 909233351000769117 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:39:58 | GB0005405286 | HKD | 165.70 | 400   | XHKG | 909233351000769118 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:39:58 | GB0005405286 | HKD | 165.70 | 400   | XHKG | 909233351000769119 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:39:58 | GB0005405286 | HKD | 165.70 | 800   | XHKG | 909233351000769120 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:39:58 | GB0005405286 | HKD | 165.70 | 1,200 | XHKG | 909233351000769121 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:41:40 | GB0005405286 | HKD | 165.60 | 400   | XHKG | 909233351000779778 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:43:39 | GB0005405286 | HKD | 165.60 | 400   | XHKG | 909233351000791291 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:49:11 | GB0005405286 | HKD | 165.80 | 3,200 | XHKG | 909233351000825582 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:50:38 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000834809 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:57:22 | GB0005405286 | HKD | 165.70 | 400   | XHKG | 909233351000878087 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:58:10 | GB0005405286 | HKD | 165.70 | 1,200 | XHKG | 909233351000883423 |
| HSBC HOLDINGS PLC | 09/09/2026 | 02:59:02 | GB0005405286 | HKD | 165.70 | 800   | XHKG | 909233351000888908 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:02:41 | GB0005405286 | HKD | 165.90 | 800   | XHKG | 909233351000913519 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:02:41 | GB0005405286 | HKD | 165.90 | 1,200 | XHKG | 909233351000913520 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:02:41 | GB0005405286 | HKD | 165.90 | 800   | XHKG | 909233351000913521 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:02:41 | GB0005405286 | HKD | 165.90 | 1,200 | XHKG | 909233351000913522 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:02:41 | GB0005405286 | HKD | 165.90 | 800   | XHKG | 909233351000913523 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:05:38 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351000931004 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:05:38 | GB0005405286 | HKD | 165.80 | 1,600 | XHKG | 909233351000931005 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:05:38 | GB0005405286 | HKD | 165.80 | 1,600 | XHKG | 909233351000931006 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:05:38 | GB0005405286 | HKD | 165.80 | 4,400 | XHKG | 909233351000931007 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:20:39 | GB0005405286 | HKD | 166.00 | 4,000 | XHKG | 909233351001011990 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:22:58 | GB0005405286 | HKD | 166.00 | 3,200 | XHKG | 909233351001024235 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:30:28 | GB0005405286 | HKD | 166.00 | 1,200 | XHKG | 909233351001058862 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:30:44 | GB0005405286 | HKD | 166.00 | 1,600 | XHKG | 909233351001059254 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:31:14 | GB0005405286 | HKD | 166.00 | 1,600 | XHKG | 909233351001059655 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:39:41 | GB0005405286 | HKD | 166.10 | 2,800 | XHKG | 909233351001066044 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:39:41 | GB0005405286 | HKD | 166.10 | 2,400 | XHKG | 909233351001066045 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:39:41 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351001066046 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:44:38 | GB0005405286 | HKD | 166.10 | 800   | XHKG | 909233351001069922 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:45:05 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351001070263 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:48:45 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351001073058 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:59:38 | GB0005405286 | HKD | 166.20 | 400   | XHKG | 909233351001081273 |
| HSBC HOLDINGS PLC | 09/09/2026 | 03:59:48 | GB0005405286 | HKD | 166.20 | 400   | XHKG | 909233351001081410 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:00:05 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351001113374 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:04:30 | GB0005405286 | HKD | 166.10 | 1,200 | XHKG | 909233351001157403 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:04:30 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351001157404 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:04:30 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351001157405 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:06:18 | GB0005405286 | HKD | 166.30 | 800   | XHKG | 909233351001173375 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:06:20 | GB0005405286 | HKD | 166.30 | 6,000 | XHKG | 909233351001173720 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:06:20 | GB0005405286 | HKD | 166.30 | 1,600 | XHKG | 909233351001173721 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:06:20 | GB0005405286 | HKD | 166.30 | 800   | XHKG | 909233351001173722 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:08:15 | GB0005405286 | HKD | 166.30 | 400   | XHKG | 909233351001190550 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:09:16 | GB0005405286 | HKD | 166.20 | 1,600 | XHKG | 909233351001198942 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:10:09 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351001208060 |

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| HSBC HOLDINGS PLC | 09/09/2026 | 05:10:20 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351001209793 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:13:20 | GB0005405286 | HKD | 166.20 | 800   | XHKG | 909233351001236731 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:13:20 | GB0005405286 | HKD | 166.20 | 400   | XHKG | 909233351001236732 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:13:20 | GB0005405286 | HKD | 166.20 | 400   | XHKG | 909233351001236733 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:13:20 | GB0005405286 | HKD | 166.20 | 400   | XHKG | 909233351001236734 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:13:20 | GB0005405286 | HKD | 166.20 | 3,200 | XHKG | 909233351001236735 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:16:00 | GB0005405286 | HKD | 166.20 | 400   | XHKG | 909233351001261527 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:17:11 | GB0005405286 | HKD | 166.20 | 400   | XHKG | 909233351001274761 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:18:45 | GB0005405286 | HKD | 166.20 | 400   | XHKG | 909233351001294387 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:26:14 | GB0005405286 | HKD | 166.40 | 1,200 | XHKG | 909233351001358440 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:26:14 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 909233351001358441 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:32:49 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 909233351001414190 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:32:49 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 909233351001414191 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:32:49 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 909233351001414192 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:34:03 | GB0005405286 | HKD | 166.30 | 800   | XHKG | 909233351001422678 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:34:03 | GB0005405286 | HKD | 166.30 | 400   | XHKG | 909233351001422679 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:34:03 | GB0005405286 | HKD | 166.30 | 400   | XHKG | 909233351001422749 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:34:03 | GB0005405286 | HKD | 166.30 | 400   | XHKG | 909233351001422750 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:34:03 | GB0005405286 | HKD | 166.30 | 400   | XHKG | 909233351001422751 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:34:09 | GB0005405286 | HKD | 166.30 | 400   | XHKG | 909233351001423451 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:40:59 | GB0005405286 | HKD | 166.40 | 800   | XHKG | 909233351001470192 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:41:08 | GB0005405286 | HKD | 166.40 | 1,200 | XHKG | 909233351001471047 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:42:02 | GB0005405286 | HKD | 166.40 | 800   | XHKG | 909233351001476611 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:42:02 | GB0005405286 | HKD | 166.40 | 800   | XHKG | 909233351001476612 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:42:23 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 909233351001478568 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:43:02 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 909233351001482430 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:43:02 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 909233351001482431 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:43:49 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 909233351001487305 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:43:49 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 909233351001487306 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:43:49 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 909233351001487307 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:44:26 | GB0005405286 | HKD | 166.40 | 800   | XHKG | 909233351001490871 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:44:36 | GB0005405286 | HKD | 166.40 | 800   | XHKG | 909233351001491889 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:45:12 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 909233351001495787 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:45:12 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 909233351001495794 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:46:09 | GB0005405286 | HKD | 166.40 | 800   | XHKG | 909233351001502086 |
| HSBC HOLDINGS PLC | 09/09/2026 | 05:46:50 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 9092333            |

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| HSBC HOLDINGS PLC | 09/09/2026 | 06:31:04 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 909233351001812705 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:31:19 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 909233351001815004 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:32:00 | GB0005405286 | HKD | 166.50 | 400   | XHKG | 909233351001820248 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:36:02 | GB0005405286 | HKD | 166.50 | 400   | XHKG | 909233351001855422 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:36:40 | GB0005405286 | HKD | 166.50 | 400   | XHKG | 909233351001860676 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:36:40 | GB0005405286 | HKD | 166.50 | 400   | XHKG | 909233351001860677 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:37:18 | GB0005405286 | HKD | 166.40 | 400   | XHKG | 909233351001865687 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:46:06 | GB0005405286 | HKD | 166.60 | 400   | XHKG | 909233351001938766 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:46:06 | GB0005405286 | HKD | 166.60 | 800   | XHKG | 909233351001938767 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:46:06 | GB0005405286 | HKD | 166.60 | 400   | XHKG | 909233351001938768 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:46:06 | GB0005405286 | HKD | 166.60 | 400   | XHKG | 909233351001938769 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:46:06 | GB0005405286 | HKD | 166.60 | 400   | XHKG | 909233351001938770 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:49:57 | GB0005405286 | HKD | 166.60 | 3,600 | XHKG | 909233351001975800 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:50:01 | GB0005405286 | HKD | 166.50 | 400   | XHKG | 909233351001976617 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:55:25 | GB0005405286 | HKD | 166.60 | 400   | XHKG | 909233351002034805 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:55:25 | GB0005405286 | HKD | 166.60 | 2,800 | XHKG | 909233351002034806 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:56:29 | GB0005405286 | HKD | 166.50 | 400   | XHKG | 909233351002044265 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:56:35 | GB0005405286 | HKD | 166.50 | 400   | XHKG | 909233351002044720 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:56:39 | GB0005405286 | HKD | 166.50 | 400   | XHKG | 909233351002044898 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:57:37 | GB0005405286 | HKD | 166.40 | 3,600 | XHKG | 909233351002046681 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:57:37 | GB0005405286 | HKD | 166.40 | 2,800 | XHKG | 909233351002046682 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:59:56 | GB0005405286 | HKD | 166.30 | 1,600 | XHKG | 909233351002049708 |
| HSBC HOLDINGS PLC | 09/09/2026 | 06:59:56 | GB0005405286 | HKD | 166.30 | 800   | XHKG | 909233351002049709 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:00:01 | GB0005405286 | HKD | 166.30 | 400   | XHKG | 909233351002051632 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:00:14 | GB0005405286 | HKD | 166.20 | 400   | XHKG | 909233351002054179 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:00:14 | GB0005405286 | HKD | 166.20 | 800   | XHKG | 909233351002054180 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:00:32 | GB0005405286 | HKD | 166.00 | 1,200 | XHKG | 909233351002054334 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:00:32 | GB0005405286 | HKD | 166.00 | 1,600 | XHKG | 909233351002054333 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:00:32 | GB0005405286 | HKD | 165.90 | 1,200 | XHKG | 909233351002054335 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:00:32 | GB0005405286 | HKD | 165.90 | 800   | XHKG | 909233351002054336 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:00:36 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351002054367 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:00:36 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351002054368 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:00:36 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351002054369 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:00:36 | GB0005405286 | HKD | 165.80 | 800   | XHKG | 909233351002054370 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:01:13 | GB0005405286 | HKD | 166.20 | 800   | XHKG | 909233351002054717 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:01:13 | GB0005405286 | HKD | 166.20 | 800   | XHKG | 909233351002054718 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:01:13 | GB0005405286 | HKD | 166.20 | 400   | XHKG | 909233351002054719 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:01:13 | GB0005405286 | HKD | 166.20 | 400   | XHKG | 909233351002054720 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:01:16 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351002054756 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:01:16 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351002054757 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:01:16 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351002054758 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:01:16 | GB0005405286 | HKD | 166.10 | 400   | XHKG | 909233351002054759 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:01:29 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351002054852 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:01:29 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351002054851 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:01:29 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351002054853 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:01:29 | GB0005405286 | HKD | 166.00 | 400   | XHKG | 909233351002054854 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:01:29 | GB0005405286 | HKD | 166.00 | 800   | XHKG | 909233351002054855 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:02:05 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351002055166 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:02:05 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351002055172 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:02:05 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351002055171 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:02:06 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351002055174 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:02:06 | GB0005405286 | HKD | 165.90 | 1,200 | XHKG | 909233351002055178 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:02:06 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351002055177 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:02:06 | GB0005405286 | HKD | 165.90 | 400   | XHKG | 909233351002055179 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:02:25 | GB0005405286 | HKD | 165.80 | 5,600 | XHKG | 909233351002055404 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:02:31 | GB0005405286 | HKD | 165.80 | 400   | XHKG | 909233351002055465 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:03:55 | GB0005405286 | HKD | 166.10 | 2,000 | XHKG | 909233351002056111 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:03:55 | GB0005405286 | HKD | 166.10 | 2,000 | XHKG | 909233351002056112 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:04:43 | GB0005405286 | HKD | 166.20 | 3,600 | XHKG | 909233351002056513 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:04:43 | GB0005405286 | HKD | 166.20 | 400   | XHKG | 909233351002056514 |



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| HSBC HOLDINGS PLC | 09/09/2026 | 07:05:30 | GB0005405286 | HKD | 166.00   | 800   | XHKG | 909233351002057056 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:05:30 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002057052 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:05:30 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002057053 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:05:30 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002057054 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:05:30 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002057055 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:05:53 | GB0005405286 | HKD | 166.00   | 800   | XHKG | 909233351002057267 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:05:53 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002057268 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:06:21 | GB0005405286 | GBX | 1,559.80 | 304   | LSE  | 20260909218125633  |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:06:22 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002057550 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:06:22 | GB0005405286 | HKD | 166.00   | 800   | XHKG | 909233351002057549 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:06:22 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002057551 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:06:22 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002057552 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:08:49 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002059010 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:08:49 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002059011 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:08:52 | GB0005405286 | HKD | 166.00   | 1,600 | XHKG | 909233351002059036 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:09:00 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002059107 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:11:18 | GB0005405286 | HKD | 166.20   | 4,400 | XHKG | 909233351002060313 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:12:38 | GB0005405286 | HKD | 166.20   | 800   | XHKG | 909233351002060917 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:12:38 | GB0005405286 | HKD | 166.20   | 400   | XHKG | 909233351002060918 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:13:46 | GB0005405286 | HKD | 166.10   | 2,400 | XHKG | 909233351002061468 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:13:46 | GB0005405286 | HKD | 166.10   | 1,200 | XHKG | 909233351002061469 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:14:00 | GB0005405286 | GBX | 1,561.40 | 329   | LSE  | 20260909218128523  |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:14:00 | GB0005405286 | GBX | 1,561.40 | 163   | CXE  | 20260909218128521  |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:14:26 | GB0005405286 | HKD | 166.10   | 800   | XHKG | 909233351002061742 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:14:26 | GB0005405286 | HKD | 166.10   | 1,200 | XHKG | 909233351002061749 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:14:26 | GB0005405286 | HKD | 166.10   | 400   | XHKG | 909233351002061753 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:14:42 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002061870 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:14:42 | GB0005405286 | HKD | 166.00   | 2,000 | XHKG | 909233351002061876 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:14:42 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002061871 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:14:42 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002061873 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:14:42 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002061874 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:14:42 | GB0005405286 | HKD | 166.00   | 800   | XHKG | 909233351002061875 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:14:57 | GB0005405286 | HKD | 165.90   | 400   | XHKG | 909233351002062000 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:14:58 | GB0005405286 | HKD | 165.90   | 400   | XHKG | 909233351002062002 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:14:58 | GB0005405286 | HKD | 165.90   | 400   | XHKG | 909233351002062003 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:15:18 | GB0005405286 | HKD | 165.80   | 1,200 | XHKG | 909233351002062244 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:15:27 | GB0005405286 | HKD | 165.80   | 1,200 | XHKG | 909233351002062312 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:15:27 | GB0005405286 | HKD | 165.80   | 1,200 | XHKG | 909233351002062313 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:15:39 | GB0005405286 | HKD | 165.80   | 800   | XHKG | 909233351002062421 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:15:39 | GB0005405286 | HKD | 165.80   | 800   | XHKG | 909233351002062423 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:15:39 | GB0005405286 | HKD | 165.80   | 400   | XHKG | 909233351002062424 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:15:40 | GB0005405286 | HKD | 165.80   | 800   | XHKG | 909233351002062425 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:15:40 | GB0005405286 | HKD | 165.80   | 400   | XHKG | 909233351002062445 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:16:37 | GB0005405286 | HKD | 165.80   | 400   | XHKG | 909233351002062969 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:16:37 | GB0005405286 | HKD | 165.80   | 400   | XHKG | 909233351002062971 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:16:37 | GB0005405286 | HKD | 165.80   | 400   | XHKG | 909233351002062972 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:16:37 | GB0005405286 | HKD | 165.80   | 400   | XHKG | 909233351002062970 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:17:38 | GB0005405286 | HKD | 165.80   | 2,000 | XHKG | 909233351002063478 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:17:38 | GB0005405286 | HKD | 165.80   | 400   | XHKG | 909233351002063479 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:17:38 | GB0005405286 | HKD | 165.80   | 800   | XHKG | 909233351002063480 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:17:38 | GB0005405286 | HKD | 165.80   | 400   | XHKG | 909233351002063481 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:17:38 | GB0005405286 | HKD | 165.80   | 400   | XHKG | 909233351002063477 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:21:49 | GB0005405286 | HKD | 165.90   | 800   | XHKG | 909233351002065409 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:21:49 | GB0005405286 | HKD | 165.90   | 1,200 | XHKG | 909233351002065410 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:21:49 | GB0005405286 | HKD | 165.90   | 400   | XHKG | 909233351002065411 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:21:49 | GB0005405286 | HKD | 165.90   | 400   | XHKG | 909233351002065407 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:21:49 | GB0005405286 | HKD | 165.90   | 400   | XHKG | 909233351002065408 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:21:49 | GB0005405286 | HKD | 165.90   | 400   | XHKG | 909233351002065412 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:24:52 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002066651 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:26:19 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002067375 |

|                   |            |          |              |     |          |       |      |                    |
|-------------------|------------|----------|--------------|-----|----------|-------|------|--------------------|
| HSBC HOLDINGS PLC | 09/09/2026 | 07:27:16 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002067828 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:27:55 | GB0005405286 | HKD | 166.20   | 1,200 | XHKG | 909233351002068180 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:31:52 | GB0005405286 | HKD | 166.20   | 400   | XHKG | 909233351002070474 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:31:58 | GB0005405286 | HKD | 166.20   | 800   | XHKG | 909233351002070520 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:31:58 | GB0005405286 | HKD | 166.20   | 800   | XHKG | 909233351002070521 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:31:58 | GB0005405286 | HKD | 166.20   | 400   | XHKG | 909233351002070522 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:32:09 | GB0005405286 | HKD | 166.20   | 400   | XHKG | 909233351002070635 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:32:09 | GB0005405286 | HKD | 166.20   | 400   | XHKG | 909233351002070636 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:32:09 | GB0005405286 | HKD | 166.20   | 800   | XHKG | 909233351002070637 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:32:09 | GB0005405286 | HKD | 166.20   | 2,800 | XHKG | 909233351002070642 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:32:37 | GB0005405286 | HKD | 166.10   | 800   | XHKG | 909233351002070939 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:33:21 | GB0005405286 | HKD | 166.10   | 400   | XHKG | 909233351002071346 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:35:15 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002072466 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:35:15 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002072467 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:37:15 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002073412 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:37:32 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002073539 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:37:53 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002073708 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:38:39 | GB0005405286 | GBX | 1,562.20 | 325   | LSE  | 20260909218135397  |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:38:39 | GB0005405286 | GBX | 1,562.20 | 161   | CXE  | 20260909218135395  |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:38:47 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002074212 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:38:57 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002074374 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:39:09 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002074542 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:39:22 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002074672 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:39:30 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002074707 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:40:20 | GB0005405286 | HKD | 166.00   | 800   | XHKG | 909233351002075172 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:40:20 | GB0005405286 | HKD | 166.00   | 800   | XHKG | 909233351002075173 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:40:20 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002075171 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:40:20 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002075174 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:40:20 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002075175 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:44:42 | GB0005405286 | HKD | 166.00   | 800   | XHKG | 909233351002077357 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:44:42 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 909233351002077358 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:44:42 | GB0005405286 | HKD | 166.00   | 800   | XHKG | 909233351002077359 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:44:42 | GB0005405286 | HKD | 166.00   | 800   | XHKG | 909233351002077360 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:44:42 | GB0005405286 | HKD | 166.00   | 1,200 | XHKG | 909233351002077361 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:44:42 | GB0005405286 | HKD | 166.00   | 3,200 | XHKG | 909233351002077362 |
| HSBC HOLDINGS PLC | 09/09/2026 | 07:44:42 | GB0005405286 | HKD | 166.00   | 400   | XHKG | 90923              |



|                   |            |          |              |     |          |     |           |                   |
|-------------------|------------|----------|--------------|-----|----------|-----|-----------|-------------------|
| HSBC HOLDINGS PLC | 09/09/2026 | 09:57:15 | GB0005405286 | GBX | 1,549.40 | 180 | CXE       | 20260909218170803 |
| HSBC HOLDINGS PLC | 09/09/2026 | 09:57:15 | GB0005405286 | GBX | 1,549.40 | 364 | LSE       | 20260909218170805 |
| HSBC HOLDINGS PLC | 09/09/2026 | 10:36:05 | GB0005405286 | GBX | 1,541.20 | 397 | LSE       | 20260909218179591 |
| HSBC HOLDINGS PLC | 09/09/2026 | 10:36:05 | GB0005405286 | GBX | 1,541.20 | 196 | CXE       | 20260909218179589 |
| HSBC HOLDINGS PLC | 09/09/2026 | 11:14:05 | GB0005405286 | GBX | 1,538.60 | 260 | LSE       | 20260909218189932 |
| HSBC HOLDINGS PLC | 09/09/2026 | 11:14:05 | GB0005405286 | GBX | 1,538.60 | 71  | LSE       | 20260909218189934 |
| HSBC HOLDINGS PLC | 09/09/2026 | 11:14:05 | GB0005405286 | GBX | 1,538.60 | 164 | CXE       | 20260909218189930 |
| HSBC HOLDINGS PLC | 09/09/2026 | 11:52:26 | GB0005405286 | GBX | 1,538.80 | 384 | LSE       | 20260909218202295 |
| HSBC HOLDINGS PLC | 09/09/2026 | 11:52:26 | GB0005405286 | GBX | 1,538.80 | 190 | CXE       | 20260909218202293 |
| HSBC HOLDINGS PLC | 09/09/2026 | 12:56:13 | GB0005405286 | GBX | 1,540.80 | 3   | TURQUOISE | 20260909218219463 |
| HSBC HOLDINGS PLC | 09/09/2026 | 12:59:02 | GB0005405286 | GBX | 1,541.60 | 183 | CXE       | 20260909218220285 |
| HSBC HOLDINGS PLC | 09/09/2026 | 12:59:02 | GB0005405286 | GBX | 1,541.60 | 427 | LSE       | 20260909218220287 |
| HSBC HOLDINGS PLC | 09/09/2026 | 13:15:37 | GB0005405286 | GBX | 1,541.20 | 340 | LSE       | 20260909218225028 |
| HSBC HOLDINGS PLC | 09/09/2026 | 13:15:37 | GB0005405286 | GBX | 1,541.20 | 168 | CXE       | 20260909218225026 |
| HSBC HOLDINGS PLC | 09/09/2026 | 13:30:00 | GB0005405286 | GBX | 1,543.60 | 356 | LSE       | 20260909218229951 |
| HSBC HOLDINGS PLC | 09/09/2026 | 13:30:00 | GB0005405286 | GBX | 1,543.60 | 153 | CXE       | 20260909218229949 |
| HSBC HOLDINGS PLC | 09/09/2026 | 13:52:54 | GB0005405286 | GBX | 1,543.00 | 180 | CXE       | 20260909218244657 |
| HSBC HOLDINGS PLC | 09/09/2026 | 13:52:54 | GB0005405286 | GBX | 1,543.00 | 364 | LSE       | 20260909218244659 |
| HSBC HOLDINGS PLC | 09/09/2026 | 14:02:34 | GB0005405286 | GBX | 1,541.40 | 194 | CXE       | 20260909218248851 |
| HSBC HOLDINGS PLC | 09/09/2026 | 14:02:34 | GB0005405286 | GBX | 1,541.40 | 392 | LSE       | 20260909218248853 |
| HSBC HOLDINGS PLC | 09/09/2026 | 14:16:22 | GB0005405286 | GBX | 1,542.00 | 172 | CXE       | 20260909218255809 |
| HSBC HOLDINGS PLC | 09/09/2026 | 14:16:22 | GB0005405286 | GBX | 1,542.00 | 350 | LSE       | 20260909218255811 |
| HSBC HOLDINGS PLC | 09/09/2026 | 14:35:40 | GB0005405286 | GBX | 1,543.80 | 190 | CXE       | 20260909218265249 |
| HSBC HOLDINGS PLC | 09/09/2026 | 14:35:40 | GB0005405286 | GBX | 1,543.80 | 386 | LSE       | 20260909218265251 |
| HSBC HOLDINGS PLC | 09/09/2026 | 14:56:47 | GB0005405286 | GBX | 1,543.60 | 107 | CXE       | 20260909218274367 |
| HSBC HOLDINGS PLC | 09/09/2026 | 14:56:47 | GB0005405286 | GBX | 1,543.60 | 226 | LSE       | 20260909218274369 |
| HSBC HOLDINGS PLC | 09/09/2026 | 14:58:26 | GB0005405286 | GBX | 1,543.00 | 103 | LSE       | 20260909218275231 |
| HSBC HOLDINGS PLC | 09/09/2026 | 15:09:10 | GB0005405286 | GBX | 1,544.60 | 226 | LSE       | 20260909218279993 |
| HSBC HOLDINGS PLC | 09/09/2026 | 15:09:32 | GB0005405286 | GBX | 1,545.20 | 4   | AQUIS     | 20260909218280096 |