



Transaction Details from 26 August 2026 to 26 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 (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	26/08/2026	GB0005405286	23,816	1,513.8105	LSE	1,525.4000	1,507.2000
HSBC HOLDINGS PLC	26/08/2026	GB0005405286	7,191	1,514.4030	CXE	1,525.4000	1,508.2000
HSBC HOLDINGS PLC	26/08/2026	GB0005405286	2,294	1,508.5636	AQUIS	1,512.0000	1,507.4000
HSBC HOLDINGS PLC	26/08/2026	GB0005405286	621	1,511.6812	TURQUOISE	1,511.8000	1,511.6000
HSBC HOLDINGS PLC	26/08/2026	GB0005405286	78	1,509.7077	BTE	1,511.8000	1,509.4000
Sum:			34,000	1,513.5300		1,525.400	1,507.200

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	26/08/2026	GB0005405286	580,000	162.2227	XHKG	163.1000	161.1000

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	26/08/2026	01:30:04	GB0005405286	HKD	162.80	400	XHKG	826233351000035838
HSBC HOLDINGS PLC	26/08/2026	01:30:04	GB0005405286	HKD	162.80	400	XHKG	826233351000035839
HSBC HOLDINGS PLC	26/08/2026	01:30:06	GB0005405286	HKD	162.80	400	XHKG	826233351000037148
HSBC HOLDINGS PLC	26/08/2026	01:30:08	GB0005405286	HKD	162.80	800	XHKG	826233351000037603
HSBC HOLDINGS PLC	26/08/2026	01:30:11	GB0005405286	HKD	162.80	800	XHKG	826233351000038541
HSBC HOLDINGS PLC	26/08/2026	01:31:02	GB0005405286	HKD	162.90	1,200	XHKG	826233351000060596
HSBC HOLDINGS PLC	26/08/2026	01:31:02	GB0005405286	HKD	162.90	800	XHKG	826233351000060597
HSBC HOLDINGS PLC	26/08/2026	01:31:02	GB0005405286	HKD	162.90	400	XHKG	826233351000060598
HSBC HOLDINGS PLC	26/08/2026	01:31:02	GB0005405286	HKD	162.90	400	XHKG	826233351000060599
HSBC HOLDINGS PLC	26/08/2026	01:31:02	GB0005405286	HKD	162.90	3,600	XHKG	826233351000060600
HSBC HOLDINGS PLC	26/08/2026	01:32:04	GB0005405286	HKD	162.90	400	XHKG	826233351000080877
HSBC HOLDINGS PLC	26/08/2026	01:32:13	GB0005405286	HKD	162.80	800	XHKG	826233351000083105
HSBC HOLDINGS PLC	26/08/2026	01:32:13	GB0005405286	HKD	162.80	400	XHKG	826233351000083106
HSBC HOLDINGS PLC	26/08/2026	01:32:16	GB0005405286	HKD	162.80	400	XHKG	826233351000083861
HSBC HOLDINGS PLC	26/08/2026	01:33:12	GB0005405286	HKD	163.00	3,200	XHKG	826233351000094183
HSBC HOLDINGS PLC	26/08/2026	01:33:12	GB0005405286	HKD	163.00	1,600	XHKG	826233351000094184
HSBC HOLDINGS PLC	26/08/2026	01:33:12	GB0005405286	HKD	163.00	1,600	XHKG	826233351000094185
HSBC HOLDINGS PLC	26/08/2026	01:33:12	GB0005405286	HKD	163.00	800	XHKG	826233351000094186
HSBC HOLDINGS PLC	26/08/2026	01:33:12	GB0005405286	HKD	163.00	2,800	XHKG	826233351000094187
HSBC HOLDINGS PLC	26/08/2026	01:33:15	GB0005405286	HKD	162.90	800	XHKG	826233351000094708
HSBC HOLDINGS PLC	26/08/2026	01:35:10	GB0005405286	HKD	163.10	2,000	XHKG	826233351000116483
HSBC HOLDINGS PLC	26/08/2026	01:36:40	GB0005405286	HKD	163.00	800	XHKG	826233351000131874
HSBC HOLDINGS PLC	26/08/2026	01:36:40	GB0005405286	HKD	163.00	6,400	XHKG	826233351000131875
HSBC HOLDINGS PLC	26/08/2026	01:36:40	GB0005405286	HKD	163.00	6,000	XHKG	826233351000131876
HSBC HOLDINGS PLC	26/08/2026	01:36:42	GB0005405286	HKD	162.90	1,200	XHKG	826233351000132372
HSBC HOLDINGS PLC	26/08/2026	01:36:44	GB0005405286	HKD	162.90	3,200	XHKG	826233351000132521
HSBC HOLDINGS PLC	26/08/2026	01:39:18	GB0005405286	HKD	162.90	400	XHKG	826233351000157126
HSBC HOLDINGS PLC	26/08/2026	01:39:34	GB0005405286	HKD	162.90	800	XHKG	826233351000159612
HSBC HOLDINGS PLC	26/08/2026	01:40:08	GB0005405286	HKD	162.90	800	XHKG	826233351000165145
HSBC HOLDINGS PLC	26/08/2026	01:40:08	GB0005405286	HKD	162.90	1,600	XHKG	826233351000165146

HSBC HOLDINGS PLC	26/08/2026	01:40:11	GB0005405286	HKD	162.80	2,800	XHKG	826233351000165707
HSBC HOLDINGS PLC	26/08/2026	01:40:11	GB0005405286	HKD	162.80	1,200	XHKG	826233351000165708
HSBC HOLDINGS PLC	26/08/2026	01:42:45	GB0005405286	HKD	163.00	2,400	XHKG	826233351000188645
HSBC HOLDINGS PLC	26/08/2026	01:42:45	GB0005405286	HKD	163.00	2,000	XHKG	826233351000188646
HSBC HOLDINGS PLC	26/08/2026	01:42:45	GB0005405286	HKD	163.00	2,000	XHKG	826233351000188647
HSBC HOLDINGS PLC	26/08/2026	01:45:59	GB0005405286	HKD	163.00	5,200	XHKG	826233351000218505
HSBC HOLDINGS PLC	26/08/2026	01:45:59	GB0005405286	HKD	163.00	2,000	XHKG	826233351000218506
HSBC HOLDINGS PLC	26/08/2026	01:45:59	GB0005405286	HKD	163.00	400	XHKG	826233351000218507
HSBC HOLDINGS PLC	26/08/2026	01:47:04	GB0005405286	HKD	162.90	400	XHKG	826233351000234524
HSBC HOLDINGS PLC	26/08/2026	01:47:33	GB0005405286	HKD	162.90	400	XHKG	826233351000242522
HSBC HOLDINGS PLC	26/08/2026	01:47:33	GB0005405286	HKD	162.90	400	XHKG	826233351000242682
HSBC HOLDINGS PLC	26/08/2026	01:49:37	GB0005405286	HKD	163.00	400	XHKG	826233351000268876
HSBC HOLDINGS PLC	26/08/2026	01:51:29	GB0005405286	HKD	163.00	5,200	XHKG	826233351000293941
HSBC HOLDINGS PLC	26/08/2026	01:51:45	GB0005405286	HKD	162.90	800	XHKG	826233351000296861
HSBC HOLDINGS PLC	26/08/2026	01:51:45	GB0005405286	HKD	162.90	400	XHKG	826233351000296862
HSBC HOLDINGS PLC	26/08/2026	01:55:12	GB0005405286	HKD	162.90	1,200	XHKG	826233351000342877
HSBC HOLDINGS PLC	26/08/2026	01:55:12	GB0005405286	HKD	162.90	400	XHKG	826233351000342878
HSBC HOLDINGS PLC	26/08/2026	01:55:12	GB0005405286	HKD	162.90	400	XHKG	826233351000342879
HSBC HOLDINGS PLC	26/08/2026	01:57:29	GB0005405286	HKD	162.80	800	XHKG	826233351000367596
HSBC HOLDINGS PLC	26/08/2026	01:57:29	GB0005405286	HKD	162.80	400	XHKG	826233351000367597
HSBC HOLDINGS PLC	26/08/2026	01:57:29	GB0005405286	HKD	162.80	800	XHKG	826233351000367598
HSBC HOLDINGS PLC	26/08/2026	01:57:29	GB0005405286	HKD	162.80	800	XHKG	826233351000367599
HSBC HOLDINGS PLC	26/08/2026	01:57:29	GB0005405286	HKD	162.80	400	XHKG	826233351000367600
HSBC HOLDINGS PLC	26/08/2026	01:58:00	GB0005405286	HKD	162.70	400	XHKG	826233351000373350
HSBC HOLDINGS PLC	26/08/2026	02:03:40	GB0005405286	HKD	162.70	400	XHKG	826233351000445599
HSBC HOLDINGS PLC	26/08/2026	02:07:54	GB0005405286	HKD	162.80	3,600	XHKG	826233351000488081
HSBC HOLDINGS PLC	26/08/2026	02:07:54	GB0005405286	HKD	162.80	2,800	XHKG	826233351000488082
HSBC HOLDINGS PLC	26/08/2026	02:07:54	GB0005405286	HKD	162.80	800	XHKG	826233351000488083
HSBC HOLDINGS PLC	26/08/2026	02:08:31	GB0005405286	HKD	162.70	400	XHKG	826233351000493908
HSBC HOLDINGS PLC	26/08/2026	02:12:30	GB0005405286	HKD	162.70	400	XHKG	826233351000528554
HSBC HOLDINGS PLC	26/08/2026	02:12:30	GB0005405286	HKD	162.70	400	XHKG	826233351000528555
HSBC HOLDINGS PLC	26/08/2026	02:12:30	GB0005405286	HKD	162.70	3,600	XHKG	826233351000528556
HSBC HOLDINGS PLC	26/08/2026	02:12:30	GB0005405286	HKD	162.70	800	XHKG	826233351000528557
HSBC HOLDINGS PLC	26/08/2026	02:12:30	GB0005405286	HKD	162.70	8,800	XHKG	826233351000528558
HSBC HOLDINGS PLC	26/08/2026	02:13:23	GB0005405286	HKD	162.60	400	XHKG	826233351000535938
HSBC HOLDINGS PLC	26/08/2026	02:13:23	GB0005405286	HKD	162.60	1,200	XHKG	826233351000535939
HSBC HOLDINGS PLC	26/08/2026	02:21:35	GB0005405286	HKD	163.00	5,600	XHKG	826233351000605165
HSBC HOLDINGS PLC	26/08/2026	02:21:35	GB0005405286	HKD	163.00	3,200	XHKG	826233351000605166
HSBC HOLDINGS PLC	26/08/2026	02:21:35	GB0005405286	HKD	163.00	2,400	XHKG	826233351000605167
HSBC HOLDINGS PLC	26/08/2026	02:21:35	GB0005405286	HKD	163.00	800	XHKG	826233351000605168
HSBC HOLDINGS PLC	26/08/2026	02:23:32	GB0005405286	HKD	162.80	400	XHKG	826233351000619732
HSBC HOLDINGS PLC	26/08/2026	02:26:11	GB0005405286	HKD	162.80	400	XHKG	826233351000639795
HSBC HOLDINGS PLC	26/08/2026	02:26:11	GB0005405286	HKD	162.80	800	XHKG	826233351000639796
HSBC HOLDINGS PLC	26/08/2026	02:26:11	GB0005405286	HKD	162.80	800	XHKG	826233351000639797
HSBC HOLDINGS PLC	26/08/2026	02:29:13	GB0005405286	HKD	162.70	2,400	XHKG	826233351000661739
HSBC HOLDINGS PLC	26/08/2026	02:29:13	GB0005405286	HKD	162.70	800	XHKG	826233351000661740
HSBC HOLDINGS PLC	26/08/2026	02:29:13	GB0005405286	HKD	162.70	1,600	XHKG	826233351000661741
HSBC HOLDINGS PLC	26/08/2026	02:37:06	GB0005405286	HKD	162.70	1,200	XHKG	826233351000727854
HSBC HOLDINGS PLC	26/08/2026	02:37:06	GB0005405286	HKD	162.70	800	XHKG	826233351000727855
HSBC HOLDINGS PLC	26/08/2026	02:38:31	GB0005405286	HKD	162.60	800	XHKG	826233351000739279
HSBC HOLDINGS PLC	26/08/2026	02:38:32	GB0005405286	HKD	162.60	400	XHKG	826233351000739362
HSBC HOLDINGS PLC	26/08/2026	02:39:19	GB0005405286	HKD	162.60	800	XHKG	826233351000745783
HSBC HOLDINGS PLC	26/08/2026	02:39:19	GB0005405286	HKD	162.60	400	XHKG	826233351000745784
HSBC HOLDINGS PLC	26/08/2026	02:46:34	GB0005405286	HKD	162.70	400	XHKG	826233351000804874
HSBC HOLDINGS PLC	26/08/2026	02:48:36	GB0005405286	HKD	162.70	400	XHKG	826233351000820743
HSBC HOLDINGS PLC	26/08/2026	02:48:47	GB0005405286	HKD	162.70	400	XHKG	826233351000821882
HSBC HOLDINGS PLC	26/08/2026	02:48:57	GB0005405286	HKD	162.80	800	XHKG	826233351000822884
HSBC HOLDINGS PLC	26/08/2026	02:48:57	GB0005405286	HKD	162.80	400	XHKG	826233351000822885
HSBC HOLDINGS PLC	26/08/2026	02:48:57	GB0005405286	HKD	162.80	2,000	XHKG	826233351000822886
HSBC HOLDINGS PLC	26/08/2026	02:49:02	GB0005405286	HKD	162.70	400	XHKG	826233351000823601

HSBC HOLDINGS PLC	26/08/2026	02:49:56	GB0005405286	HKD	162.70	1,600	XHKG	826233351000830033
HSBC HOLDINGS PLC	26/08/2026	02:49:56	GB0005405286	HKD	162.70	2,800	XHKG	826233351000830034
HSBC HOLDINGS PLC	26/08/2026	02:49:56	GB0005405286	HKD	162.70	2,800	XHKG	826233351000830035
HSBC HOLDINGS PLC	26/08/2026	02:49:56	GB0005405286	HKD	162.70	1,200	XHKG	826233351000830036
HSBC HOLDINGS PLC	26/08/2026	02:49:56	GB0005405286	HKD	162.70	400	XHKG	826233351000830037
HSBC HOLDINGS PLC	26/08/2026	02:50:08	GB0005405286	HKD	162.60	1,200	XHKG	826233351000831822
HSBC HOLDINGS PLC	26/08/2026	02:58:04	GB0005405286	HKD	162.80	1,200	XHKG	826233351000884718
HSBC HOLDINGS PLC	26/08/2026	02:58:04	GB0005405286	HKD	162.80	1,200	XHKG	826233351000884719
HSBC HOLDINGS PLC	26/08/2026	03:00:00	GB0005405286	HKD	162.80	400	XHKG	826233351000895841
HSBC HOLDINGS PLC	26/08/2026	03:00:00	GB0005405286	HKD	162.80	1,600	XHKG	826233351000895842
HSBC HOLDINGS PLC	26/08/2026	03:01:27	GB0005405286	HKD	162.80	400	XHKG	826233351000909013
HSBC HOLDINGS PLC	26/08/2026	03:01:27	GB0005405286	HKD	162.80	400	XHKG	826233351000909014
HSBC HOLDINGS PLC	26/08/2026	03:01:27	GB0005405286	HKD	162.80	1,200	XHKG	826233351000909015
HSBC HOLDINGS PLC	26/08/2026	03:01:27	GB0005405286	HKD	162.80	400	XHKG	826233351000909016
HSBC HOLDINGS PLC	26/08/2026	03:01:27	GB0005405286	HKD	162.80	400	XHKG	826233351000909017
HSBC HOLDINGS PLC	26/08/2026	03:01:27	GB0005405286	HKD	162.80	400	XHKG	826233351000909018
HSBC HOLDINGS PLC	26/08/2026	03:01:27	GB0005405286	HKD	162.80	400	XHKG	826233351000909019
HSBC HOLDINGS PLC	26/08/2026	03:02:36	GB0005405286	HKD	162.70	4,400	XHKG	826233351000916621
HSBC HOLDINGS PLC	26/08/2026	03:02:36	GB0005405286	HKD	162.70	2,800	XHKG	826233351000916622
HSBC HOLDINGS PLC	26/08/2026	03:02:36	GB0005405286	HKD	162.70	2,000	XHKG	826233351000916623
HSBC HOLDINGS PLC	26/08/2026	03:02:36	GB0005405286	HKD	162.70	800	XHKG	826233351000916624
HSBC HOLDINGS PLC	26/08/2026	03:02:36	GB0005405286	HKD	162.70	4,400	XHKG	826233351000916625
HSBC HOLDINGS PLC	26/08/2026	03:07:32	GB0005405286	HKD	162.60	400	XHKG	826233351000950670
HSBC HOLDINGS PLC	26/08/2026	03:17:28	GB0005405286	HKD	162.70	1,600	XHKG	826233351001011309
HSBC HOLDINGS PLC	26/08/2026	03:17:28	GB0005405286	HKD	162.70	1,200	XHKG	826233351001011310
HSBC HOLDINGS PLC	26/08/2026	03:17:28	GB0005405286	HKD	162.70	1,200	XHKG	826233351001011311
HSBC HOLDINGS PLC	26/08/2026	03:19:20	GB0005405286	HKD	162.70	2,400	XHKG	826233351001023573
HSBC HOLDINGS PLC	26/08/2026	03:21:37	GB0005405286	HKD	162.60	400	XHKG	826233351001038126
HSBC HOLDINGS PLC	26/08/2026	03:22:24	GB0005405286	HKD	162.60	400	XHKG	826233351001042650
HSBC HOLDINGS PLC	26/08/2026	03:23:48	GB0005405286	HKD	162.60	800	XHKG	826233351001050618
HSBC HOLDINGS PLC	26/08/2026	03:24:57	GB0005405286	HKD	162.60	400	XHKG	826233351001057380
HSBC HOLDINGS PLC	26/08/2026	03:25:22	GB0005405286	HKD	162.60	1,200	XHKG	826233351001060583
HSBC HOLDINGS PLC	26/08/2026	03:25:34	GB0005405286	HKD	162.60	1,600	XHKG	826233351001061551
HSBC HOLDINGS PLC	26/08/2026	03:25:34	GB0005405286	HKD	162.60	2,400	XHKG	826233351001061552
HSBC HOLDINGS PLC	26/08/2026	03:27:28	GB0005405286	HKD	162.60	2,400	XHKG	826233351001070975
HSBC HOLDINGS PLC	26/08/2026	03:27:28	GB0005405286	HKD	162.60	1,200	XHKG	826233351001070976
HSBC HOLDINGS PLC	26/08/2026	03:28:06	GB0005405286	HKD	162.50	400	XHKG	826233351001074011
HSBC HOLDINGS PLC	26/08/2026	03:28:06	GB0005405286	HKD	162.50	800	XHKG	826233351001074012
HSBC HOLDINGS PLC	26/08/2026	03:28:06	GB0005405286	HKD	162.50	800	XHKG	826233351001074013
HSBC HOLDINGS PLC	26/08/2026	03:31:42	GB0005405286	HKD	162.40	400	XHKG	826233351001085318
HSBC HOLDINGS PLC	26/08/2026	03:33:13	GB0005405286	HKD	162.30	400	XHKG	826233351001086689
HSBC HOLDINGS PLC	26/08/2026	03:33:13	GB0005405286	HKD	162.30	400	XHKG	826233351001086690
HSBC HOLDINGS PLC	26/08/2026	03:33:13	GB0005405286	HKD	162.30	400	XHKG	826233351001086691
HSBC HOLDINGS PLC	26/08/2026	03:33:13	GB0005405286	HKD	162.30	800	XHKG	826233351001086692
HSBC HOLDINGS PLC	26/08/2026	03:33:13	GB0005405286	HKD	162.30	1,600	XHKG	826233351001086693
HSBC HOLDINGS PLC	26/08/2026	03:38:12	GB0005405286	HKD	162.40	400	XHKG	826233351001091370
HSBC HOLDINGS PLC	26/08/2026	03:38:12	GB0005405286	HKD	162.40	400	XHKG	826233351001091371
HSBC HOLDINGS PLC	26/08/2026	03:38:12	GB0005405286	HKD	162.40	400	XHKG	826233351001091372
HSBC HOLDINGS PLC	26/08/2026	03:38:12	GB0005405286	HKD	162.40	400	XHKG	826233351001091373
HSBC HOLDINGS PLC	26/08/2026	03:42:38	GB0005405286	HKD	162.30	400	XHKG	826233351001095379
HSBC HOLDINGS PLC	26/08/2026	03:42:38	GB0005405286	HKD	162.30	400	XHKG	826233351001095378
HSBC HOLDINGS PLC	26/08/2026	03:46:31	GB0005405286	HKD	162.30	400	XHKG	826233351001099101
HSBC HOLDINGS PLC	26/08/2026	03:47:11	GB0005405286	HKD	162.30	400	XHKG	826233351001099754
HSBC HOLDINGS PLC	26/08/2026	03:47:31	GB0005405286	HKD	162.30	400	XHKG	826233351001100093
HSBC HOLDINGS PLC	26/08/2026	03:51:53	GB0005405286	HKD	162.20	400	XHKG	826233351001103599
HSBC HOLDINGS PLC	26/08/2026	03:52:57	GB0005405286	HKD	162.20	400	XHKG	826233351001104355
HSBC HOLDINGS PLC	26/08/2026	03:52:57	GB0005405286	HKD	162.20	400	XHKG	826233351001104356
HSBC HOLDINGS PLC	26/08/2026	03:57:41	GB0005405286	HKD	162.20	400	XHKG	826233351001108206
HSBC HOLDINGS PLC	26/08/2026	03:57:41	GB0005405286	HKD	162.20	400	XHKG	826233351001108207
HSBC HOLDINGS PLC	26/08/2026	05:00:01	GB0005405286	HKD	162.20	400	XHKG	826233351001137412

HSBC HOLDINGS PLC	26/08/2026	05:00:01	GB0005405286	HKD	162.20	400	XHKG	826233351001137411
HSBC HOLDINGS PLC	26/08/2026	05:00:14	GB0005405286	HKD	162.10	400	XHKG	826233351001141045
HSBC HOLDINGS PLC	26/08/2026	05:00:14	GB0005405286	HKD	162.10	400	XHKG	826233351001141044
HSBC HOLDINGS PLC	26/08/2026	05:02:52	GB0005405286	HKD	162.10	800	XHKG	826233351001166541
HSBC HOLDINGS PLC	26/08/2026	05:02:52	GB0005405286	HKD	162.10	400	XHKG	826233351001166542
HSBC HOLDINGS PLC	26/08/2026	05:02:52	GB0005405286	HKD	162.10	1,200	XHKG	826233351001166543
HSBC HOLDINGS PLC	26/08/2026	05:02:52	GB0005405286	HKD	162.10	400	XHKG	826233351001166544
HSBC HOLDINGS PLC	26/08/2026	05:05:10	GB0005405286	HKD	162.00	400	XHKG	826233351001182728
HSBC HOLDINGS PLC	26/08/2026	05:05:10	GB0005405286	HKD	162.00	400	XHKG	826233351001182730
HSBC HOLDINGS PLC	26/08/2026	05:05:10	GB0005405286	HKD	162.00	1,200	XHKG	826233351001182731
HSBC HOLDINGS PLC	26/08/2026	05:05:10	GB0005405286	HKD	162.00	400	XHKG	826233351001182727
HSBC HOLDINGS PLC	26/08/2026	05:05:10	GB0005405286	HKD	162.00	400	XHKG	826233351001182729
HSBC HOLDINGS PLC	26/08/2026	05:05:10	GB0005405286	HKD	162.00	800	XHKG	826233351001182732
HSBC HOLDINGS PLC	26/08/2026	05:05:10	GB0005405286	HKD	162.00	1,200	XHKG	826233351001182733
HSBC HOLDINGS PLC	26/08/2026	05:05:18	GB0005405286	HKD	161.90	400	XHKG	826233351001183759
HSBC HOLDINGS PLC	26/08/2026	05:05:18	GB0005405286	HKD	161.90	400	XHKG	826233351001183760
HSBC HOLDINGS PLC	26/08/2026	05:05:18	GB0005405286	HKD	161.90	400	XHKG	826233351001183761
HSBC HOLDINGS PLC	26/08/2026	05:05:18	GB0005405286	HKD	161.90	400	XHKG	826233351001183758
HSBC HOLDINGS PLC	26/08/2026	05:05:18	GB0005405286	HKD	161.90	400	XHKG	826233351001183762
HSBC HOLDINGS PLC	26/08/2026	05:05:18	GB0005405286	HKD	161.90	400	XHKG	826233351001183763
HSBC HOLDINGS PLC	26/08/2026	05:08:24	GB0005405286	HKD	161.80	400	XHKG	826233351001201660
HSBC HOLDINGS PLC	26/08/2026	05:08:24	GB0005405286	HKD	161.80	400	XHKG	826233351001201659
HSBC HOLDINGS PLC	26/08/2026	05:08:24	GB0005405286	HKD	161.80	400	XHKG	826233351001201661
HSBC HOLDINGS PLC	26/08/2026	05:08:24	GB0005405286	HKD	161.80	400	XHKG	826233351001201662
HSBC HOLDINGS PLC	26/08/2026	05:08:55	GB0005405286	HKD	161.80	400	XHKG	826233351001203984
HSBC HOLDINGS PLC	26/08/2026	05:08:55	GB0005405286	HKD	161.80	400	XHKG	826233351001203985
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HSBC HOLDINGS PLC	26/08/2026	05:12:21	GB0005405286	HKD	161.80	400	XHKG	826233351001224473
HSBC HOLDINGS PLC	26/08/2026	05:12:21	GB0005405286	HKD	161.80	400	XHKG	826233351001224474
HSBC HOLDINGS PLC	26/08/2026	05:13:32	GB0005405286	HKD	161.80	400	XHKG	826233351001230787
HSBC HOLDINGS PLC	26/08/2026	05:13:45	GB0005405286	HKD	161.80	400	XHKG	826233351001231741
HSBC HOLDINGS PLC	26/08/2026	05:13:45	GB0005405286	HKD	161.80	400	XHKG	826233351001231740
HSBC HOLDINGS PLC	26/08/2026	05:13:45	GB0005405286	HKD	161.80	400	XHKG	826233351001231742
HSBC HOLDINGS PLC	26/08/2026	05:16:47	GB0005405286	HKD	161.80	400	XHKG	826233351001249062
HSBC HOLDINGS PLC	26/08/2026	05:19:26	GB0005405286	HKD	161.80	400	XHKG	826233351001264588
HSBC HOLDINGS PLC	26/08/2026	05:21:02	GB0005405286	HKD	161.80	400	XHKG	8262333

HSBC HOLDINGS PLC	26/08/2026	05:40:55	GB0005405286	HKD	162.30	1,200	XHKG	826233351001404673
HSBC HOLDINGS PLC	26/08/2026	05:42:46	GB0005405286	HKD	162.30	400	XHKG	826233351001414327
HSBC HOLDINGS PLC	26/08/2026	05:42:46	GB0005405286	HKD	162.30	400	XHKG	826233351001414328
HSBC HOLDINGS PLC	26/08/2026	05:42:46	GB0005405286	HKD	162.30	400	XHKG	826233351001414330
HSBC HOLDINGS PLC	26/08/2026	05:42:46	GB0005405286	HKD	162.30	400	XHKG	826233351001414332
HSBC HOLDINGS PLC	26/08/2026	05:42:46	GB0005405286	HKD	162.30	400	XHKG	826233351001414329
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HSBC HOLDINGS PLC	26/08/2026	05:43:40	GB0005405286	HKD	162.20	400	XHKG	826233351001418395
HSBC HOLDINGS PLC	26/08/2026	05:43:40	GB0005405286	HKD	162.20	400	XHKG	826233351001418396
HSBC HOLDINGS PLC	26/08/2026	05:43:40	GB0005405286	HKD	162.20	400	XHKG	826233351001418397
HSBC HOLDINGS PLC	26/08/2026	05:43:40	GB0005405286	HKD	162.20	2,400	XHKG	826233351001418399
HSBC HOLDINGS PLC	26/08/2026	05:43:40	GB0005405286	HKD	162.20	4,400	XHKG	826233351001418401
HSBC HOLDINGS PLC	26/08/2026	05:43:40	GB0005405286	HKD	162.20	1,200	XHKG	826233351001418394
HSBC HOLDINGS PLC	26/08/2026	05:43:40	GB0005405286	HKD	162.20	2,000	XHKG	826233351001418398
HSBC HOLDINGS PLC	26/08/2026	05:43:40	GB0005405286	HKD	162.20	6,800	XHKG	826233351001418400
HSBC HOLDINGS PLC	26/08/2026	05:44:50	GB0005405286	HKD	162.10	800	XHKG	826233351001424142
HSBC HOLDINGS PLC	26/08/2026	06:03:56	GB0005405286	HKD	162.50	3,600	XHKG	826233351001542325
HSBC HOLDINGS PLC	26/08/2026	06:03:56	GB0005405286	HKD	162.50	2,000	XHKG	826233351001542327
HSBC HOLDINGS PLC	26/08/2026	06:03:56	GB0005405286	HKD	162.50	400	XHKG	826233351001542329
HSBC HOLDINGS PLC	26/08/2026	06:03:56	GB0005405286	HKD	162.50	2,000	XHKG	826233351001542324
HSBC HOLDINGS PLC	26/08/2026	06:03:56	GB0005405286	HKD	162.50	1,600	XHKG	826233351001542326
HSBC HOLDINGS PLC	26/08/2026	06:03:56	GB0005405286	HKD	162.50	1,200	XHKG	826233351001542328
HSBC HOLDINGS PLC	26/08/2026	06:03:56	GB0005405286	HKD	162.50	1,200	XHKG	826233351001542330
HSBC HOLDINGS PLC	26/08/2026	06:03:56	GB0005405286	HKD	162.50	4,400	XHKG	826233351001542331
HSBC HOLDINGS PLC	26/08/2026	06:03:56	GB0005405286	HKD	162.50	11,200	XHKG	826233351001542332
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HSBC HOLDINGS PLC	26/08/2026	06:13:43	GB0005405286	HKD	162.40	400	XHKG	826233351001615790
HSBC HOLDINGS PLC	26/08/2026	06:13:43	GB0005405286	HKD	162.40	400	XHKG	826233351001615792
HSBC HOLDINGS PLC	26/08/2026	06:13:43	GB0005405286	HKD	162.40	400	XHKG	826233351001615795
HSBC HOLDINGS PLC	26/08/2026	06:13:43	GB0005405286	HKD	162.40	400	XHKG	826233351001615791
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HSBC HOLDINGS PLC	26/08/2026	06:13:43	GB0005405286	HKD	162.40	400	XHKG	826233351001615794
HSBC HOLDINGS PLC	26/08/2026	06:13:43	GB0005405286	HKD	162.40	800	XHKG	826233351001615796
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HSBC HOLDINGS PLC	26/08/2026	06:14:05	GB0005405286	HKD	162.30	400	XHKG	826233351001617912
HSBC HOLDINGS PLC	26/08/2026	06:16:14	GB0005405286	HKD	162.30	400	XHKG	826233351001631359
HSBC HOLDINGS PLC	26/08/2026	06:17:31	GB0005405286	HKD	162.30	800	XHKG	826233351001639767
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HSBC HOLDINGS PLC	26/08/2026	06:17:31	GB0005405286	HKD	162.30	800	XHKG	826233351001639773
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HSBC HOLDINGS PLC	26/08/2026	06:17:31	GB0005405286	HKD	162.30	400	XHKG	826233351001639769
HSBC HOLDINGS PLC	26/08/2026	06:17:31	GB0005405286	HKD	162.30	400	XHKG	826233351001639770
HSBC HOLDINGS PLC	26/08/2026	06:17:31	GB0005405286	HKD	162.30	800	XHKG	826233351001639772
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HSBC HOLDINGS PLC	26/08/2026	06:20:30	GB0005405286	HKD	162.20	400	XHKG	826233351001657235
HSBC HOLDINGS PLC	26/08/2026	06:20:30	GB0005405286	HKD	162.20	400	XHKG	826233351001657236
HSBC HOLDINGS PLC	26/08/2026	06:20:30	GB0005405286	HKD	162.20	400	XHKG	826233351001657232
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HSBC HOLDINGS PLC	26/08/2026	06:24:17	GB0005405286	HKD	162.40	1,200	XHKG	826233351001683580
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HSBC HOLDINGS PLC	26/08/2026	06:24:17	GB0005405286	HKD	162.40	400	XHKG	826233351001683582
HSBC HOLDINGS PLC	26/08/2026	06:24:17	GB0005405286	HKD	162.40	800	XHKG	826233351001683583
HSBC HOLDINGS PLC	26/08/2026	06:26:53	GB0005405286	HKD	162.40	1,200	XHKG	826233351001700009
HSBC HOLDINGS PLC	26/08/2026	06:26:53	GB0005405286	HKD	162.40	400	XHKG	826233351001700010
HSBC HOLDINGS PLC	26/08/2026	06:26:55	GB0005405286	HKD	162.40	3,200	XHKG	826233351001700194
HSBC HOLDINGS PLC	26/08/2026	06:26:55	GB0005405286	HKD	162.40	400	XHKG	826233351001700192
HSBC HOLDINGS PLC	26/08/2026	06:26:55	GB0005405286	HKD	162.40	400	XHKG	826233351001700193
HSBC HOLDINGS PLC	26/08/2026	06:27:00	GB0005405286	HKD	162.40	800	XHKG	826233351001700907

HSBC HOLDINGS PLC	26/08/2026	06:27:28	GB0005405286	HKD	162.40	400	XHKG	826233351001705418
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HSBC HOLDINGS PLC	26/08/2026	06:27:28	GB0005405286	HKD	162.40	2,400	XHKG	826233351001705421
HSBC HOLDINGS PLC	26/08/2026	06:27:28	GB0005405286	HKD	162.40	1,600	XHKG	826233351001705420
HSBC HOLDINGS PLC	26/08/2026	06:31:34	GB0005405286	HKD	162.30	400	XHKG	826233351001741516
HSBC HOLDINGS PLC	26/08/2026	06:36:49	GB0005405286	HKD	162.30	400	XHKG	826233351001784099
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HSBC HOLDINGS PLC	26/08/2026	06:49:50	GB0005405286	HKD	162.30	400	XHKG	826233351001903315
HSBC HOLDINGS PLC	26/08/2026	06:49:50	GB0005405286	HKD	162.30	800	XHKG	826233351001903318
HSBC HOLDINGS PLC	26/08/2026	06:49:50	GB0005405286	HKD	162.40	400	XHKG	826233351001903312
HSBC HOLDINGS PLC	26/08/2026	06:49:50	GB0005405286	HKD	162.30	400	XHKG	826233351001903314
HSBC HOLDINGS PLC	26/08/2026	06:49:50	GB0005405286	HKD	162.30	400	XHKG	826233351001903316
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HSBC HOLDINGS PLC	26/08/2026	06:52:10	GB0005405286	HKD	162.20	1,200	XHKG	826233351001931052
HSBC HOLDINGS PLC	26/08/2026	06:52:10	GB0005405286	HKD	162.20	400	XHKG	826233351001931053
HSBC HOLDINGS PLC	26/08/2026	06:53:08	GB0005405286	HKD	162.20	800	XHKG	826233351001940558
HSBC HOLDINGS PLC	26/08/2026	06:53:08	GB0005405286	HKD	162.20	1,200	XHKG	826233351001940560
HSBC HOLDINGS PLC	26/08/2026	06:53:08	GB0005405286	HKD	162.20	1,200	XHKG	826233351001940559
HSBC HOLDINGS PLC	26/08/2026	06:59:48	GB0005405286	HKD	162.30	1,600	XHKG	826233351001976832
HSBC HOLDINGS PLC	26/08/2026	06:59:48	GB0005405286	HKD	162.30	400	XHKG	826233351001976833
HSBC HOLDINGS PLC	26/08/2026	06:59:48	GB0005405286	HKD	162.30	4,000	XHKG	826233351001976834
HSBC HOLDINGS PLC	26/08/2026	06:59:48	GB0005405286	HKD	162.30	1,600	XHKG	826233351001976835
HSBC HOLDINGS PLC	26/08/2026	06:59:48	GB0005405286	HKD	162.30	1,200	XHKG	826233351001976836
HSBC HOLDINGS PLC	26/08/2026	06:59:48	GB0005405286	HKD	162.30	800	XHKG	826233351001976837
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HSBC HOLDINGS PLC	26/08/2026	07:00:02	GB0005405286	HKD	162.60	1,200	XHKG	826233351001979961
HSBC HOLDINGS PLC	26/08/2026	07:00:02	GB0005405286	HKD	162.60	400	XHKG	826233351001979962
HSBC HOLDINGS PLC	26/08/2026	07:00:09	GB0005405286	HKD	162.50	2,400	XHKG	826233351001980976
HSBC HOLDINGS PLC	26/08/2026	07:00:09	GB0005405286	HKD	162.50	800	XHKG	826233351001980978
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HSBC HOLDINGS PLC	26/08/2026	07:00:09	GB0005405286	HKD	162.50	400	XHKG	826233351001980979
HSBC HOLDINGS PLC	26/08/2026	07:00:11	GB0005405286	HKD	162.40	1,600	XHKG	826233351001981001
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HSBC HOLDINGS PLC	26/08/2026	07:00:11	GB0005405286	HKD	162.40	1,200	XHKG	826233351001981008
HSBC HOLDINGS PLC	26/08/2026	07:00:11	GB0005405286	HKD	162.40	1,200	XHKG	826233351001981002
HSBC HOLDINGS PLC	26/08/2026	07:00:11	GB0005405286	HKD	162.40	800	XHKG	826233351001981004
HSBC HOLDINGS PLC	26/08/2026	07:00:11	GB0005405286	HKD	162.40	400	XHKG	826233351001981005
HSBC HOLDINGS PLC	26/08/2026	07:00:11	GB0005405286	HKD	162.40	400	XHKG	826233351001981006
HSBC HOLDINGS PLC	26/08/2026	07:00:11	GB0005405286	HKD	162.40	400	XHKG	826233351001981007
HSBC HOLDINGS PLC	26/08/2026	07:00:11	GB0005405286	HKD	162.30	400	XHKG	826233351001981015
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HSBC HOLDINGS PLC	26/08/2026	07:00:44	GB0005405286	HKD	162.50	400	XHKG	826233351001981559
HSBC HOLDINGS PLC	26/08/2026	07:00:46	GB0005405286	HKD	162.50	400	XHKG	826233351001981600
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HSBC HOLDINGS PLC	26/08/2026	07:00:47	GB0005405286	HKD	162.40	400	XHKG	826233351001981608
HSBC HOLDINGS PLC	26/08/2026	07:00:47	GB0005405286	HKD	162.40	400	XHKG	826233351001981606
HSBC HOLDINGS PLC	26/08/2026	07:00:47	GB0005405286	HKD	162.40	400	XHKG	826233351001981607
HSBC HOLDINGS PLC	26/08/2026	07:01:00	GB0005405286	HKD	162.30	400	XHKG	826233351001981815
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HSBC HOLDINGS PLC	26/08/2026	07:01:27	GB0005405286	HKD	162.40	800	XHKG	826233351001982346
HSBC HOLDINGS PLC	26/08/2026	07:01:27	GB0005405286	HKD	162.40	400	XHKG	826233351001982348
HSBC HOLDINGS PLC	26/08/2026	07:01:27	GB0005405286	HKD	162.40	800	XHKG	826233351001982345
HSBC HOLDINGS PLC	26/08/2026	07:01:27	GB0005405286	HKD	162.40	400	XHKG	826233351001982347
HSBC HOLDINGS PLC	26/08/2026	07:02:03	GB0005405286	HKD	162.30	400	XHKG	826233351001982857
HSBC HOLDINGS PLC	26/08/2026	07:02:03	GB0005405286	HKD	162.30	400	XHKG	826233351001982855

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HSBC HOLDINGS PLC	26/08/2026	07:02:05	GB0005405286	HKD	162.30	400	XHKG	826233351001982887
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HSBC HOLDINGS PLC	26/08/2026	07:02:39	GB0005405286	GBX	1,520.20	331	LSE	20260826215386483
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HSBC HOLDINGS PLC	26/08/2026	07:02:39	GB0005405286	HKD	162.20	800	XHKG	826233351001983252
HSBC HOLDINGS PLC	26/08/2026	07:02:39	GB0005405286	HKD	162.20	400	XHKG	826233351001983249
HSBC HOLDINGS PLC	26/08/2026	07:02:39	GB0005405286	HKD	162.20	1,200	XHKG	826233351001983251
HSBC HOLDINGS PLC	26/08/2026	07:03:44	GB0005405286	HKD	162.10	400	XHKG	826233351001984047
HSBC HOLDINGS PLC	26/08/2026	07:06:40	GB0005405286	HKD	162.20	1,200	XHKG	826233351001986343
HSBC HOLDINGS PLC	26/08/2026	07:06:40	GB0005405286	HKD	162.20	800	XHKG	826233351001986344
HSBC HOLDINGS PLC	26/08/2026	07:06:40	GB0005405286	HKD	162.20	800	XHKG	826233351001986345
HSBC HOLDINGS PLC	26/08/2026	07:06:40	GB0005405286	HKD	162.20	400	XHKG	826233351001986346
HSBC HOLDINGS PLC	26/08/2026	07:06:40	GB0005405286	HKD	162.20	1,200	XHKG	826233351001986347
HSBC HOLDINGS PLC	26/08/2026	07:06:40	GB0005405286	HKD	162.20	1,600	XHKG	826233351001986340
HSBC HOLDINGS PLC	26/08/2026	07:06:40	GB0005405286	HKD	162.20	800	XHKG	826233351001986341
HSBC HOLDINGS PLC	26/08/2026	07:06:40	GB0005405286	HKD	162.20	400	XHKG	826233351001986342
HSBC HOLDINGS PLC	26/08/2026	07:06:40	GB0005405286	HKD	162.20	1,200	XHKG	826233351001986348
HSBC HOLDINGS PLC	26/08/2026	07:07:02	GB0005405286	HKD	162.10	400	XHKG	826233351001986582
HSBC HOLDINGS PLC	26/08/2026	07:07:02	GB0005405286	HKD	162.10	400	XHKG	826233351001986584
HSBC HOLDINGS PLC	26/08/2026	07:07:02	GB0005405286	HKD	162.10	800	XHKG	826233351001986585
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HSBC HOLDINGS PLC	26/08/2026	07:07:02	GB0005405286	HKD	162.10	400	XHKG	826233351001986581
HSBC HOLDINGS PLC	26/08/2026	07:07:02	GB0005405286	HKD	162.10	400	XHKG	826233351001986583
HSBC HOLDINGS PLC	26/08/2026	07:07:02	GB0005405286	HKD	162.10	400	XHKG	826233351001986586
HSBC HOLDINGS PLC	26/08/2026	07:07:02	GB0005405286	HKD	162.10	400	XHKG	826233351001986587
HSBC HOLDINGS PLC	26/08/2026	07:07:02	GB0005405286	HKD	162.10	4,400	XHKG	826233351001986589
HSBC HOLDINGS PLC	26/08/2026	07:07:04	GB0005405286	HKD	162.00	400	XHKG	826233351001986615
HSBC HOLDINGS PLC	26/08/2026	07:07:04	GB0005405286	HKD	162.00	400	XHKG	826233351001986616
HSBC HOLDINGS PLC	26/08/2026	07:07:39	GB0005405286	HKD	161.90	1,600	XHKG	826233351001987088
HSBC HOLDINGS PLC	26/08/2026	07:07:39	GB0005405286	HKD	161.90	400	XHKG	826233351001987089
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HSBC HOLDINGS PLC	26/08/2026	07:07:39	GB0005405286	HKD	161.90	800	XHKG	826233351001987086
HSBC HOLDINGS PLC	26/08/2026	07:07:39	GB0005405286	HKD	161.90	800	XHKG	826233351001987087
HSBC HOLDINGS PLC	26/08/2026	07:07:52	GB0005405286	HKD	161.80	400	XHKG	826233351001987256
HSBC HOLDINGS PLC	26/08/2026	07:07:52	GB0005405286	HKD	161.80	400	XHKG	826233351001987255
HSBC HOLDINGS PLC	26/08/2026	07:08:22	GB0005405286	HKD	161.70	800	XHKG	826233351001987675
HSBC HOLDINGS PLC	26/08/2026	07:08:22	GB0005405286	HKD	161.70	400	XHKG	826233351001987677
HSBC HOLDINGS PLC	26/08/2026	07:08:22	GB0005405286	HKD	161.70	1,200	XHKG	826233351001987674
HSBC HOLDINGS PLC	26/08/2026	07:08:22	GB0005405286	HKD	161.70	400	XHKG	826233351001987676
HSBC HOLDINGS PLC	26/08/2026	07:08:55	GB0005405286	HKD	161.70	400	XHKG	826233351001988024
HSBC HOLDINGS PLC	26/08/2026	07:08:55	GB0005405286	HKD	161.70	400	XHKG	826233351001988027
HSBC HOLDINGS PLC	26/08/2026	07:08:55	GB0005405286	HKD	161.70	800	XHKG	826233351001988023
HSBC HOLDINGS PLC	26/08/2026	07:08:55	GB0005405286	HKD	161.70	400	XHKG	826233351001988025
HSBC HOLDINGS PLC	26/08/2026	07:08:55	GB0005405286	HKD	161.70	400	XHKG	826233351001988026
HSBC HOLDINGS PLC	26/08/2026	07:11:51	GB0005405286	HKD	161.90	400	XHKG	826233351001989932
HSBC HOLDINGS PLC	26/08/2026	07:11:51	GB0005405286	HKD	161.90	400	XHKG	826233351001989933
HSBC HOLDINGS PLC	26/08/2026	07:11:51	GB0005405286	HKD	161.90	400	XHKG	826233351001989936
HSBC HOLDINGS PLC	26/08/2026	07:11:51	GB0005405286	HKD	161.90	400	XHKG	826233351001989931
HSBC HOLDINGS PLC	26/08/2026	07:11:51	GB0005405286	HKD	161.90	400	XHKG	826233351001989934
HSBC HOLDINGS PLC	26/08/2026	07:11:51	GB0005405286	HKD	161.90	400	XHKG	826233351001989935
HSBC HOLDINGS PLC	26/08/2026	07:11:51	GB0005405286	HKD	161.90	2,400	XHKG	826233351001989926
HSBC HOLDINGS PLC	26/08/2026	07:11:51	GB0005405286	HKD	161.90	1,600	XHKG	826233351001989927
HSBC HOLDINGS PLC	26/08/2026	07:11:51	GB0005405286	HKD	161.90	1,600	XHKG	826233351001989928

HSBC HOLDINGS PLC	26/08/2026	07:11:51	GB0005405286	HKD	161.90	800	XHKG	826233351001989929
HSBC HOLDINGS PLC	26/08/2026	07:11:51	GB0005405286	HKD	161.90	2,400	XHKG	826233351001989930
HSBC HOLDINGS PLC	26/08/2026	07:15:06	GB0005405286	HKD	162.30	1,200	XHKG	826233351001992076
HSBC HOLDINGS PLC	26/08/2026	07:15:21	GB0005405286	HKD	162.30	3,200	XHKG	826233351001992225
HSBC HOLDINGS PLC	26/08/2026	07:15:54	GB0005405286	HKD	162.20	1,600	XHKG	826233351001992732
HSBC HOLDINGS PLC	26/08/2026	07:15:54	GB0005405286	HKD	162.20	1,600	XHKG	826233351001992734
HSBC HOLDINGS PLC	26/08/2026	07:15:54	GB0005405286	HKD	162.20	2,400	XHKG	826233351001992731
HSBC HOLDINGS PLC	26/08/2026	07:15:54	GB0005405286	HKD	162.20	3,200	XHKG	826233351001992735
HSBC HOLDINGS PLC	26/08/2026	07:15:54	GB0005405286	HKD	162.20	1,600	XHKG	826233351001992733
HSBC HOLDINGS PLC	26/08/2026	07:15:54	GB0005405286	HKD	162.20	1,600	XHKG	826233351001992736
HSBC HOLDINGS PLC	26/08/2026	07:18:03	GB0005405286	HKD	162.20	400	XHKG	826233351001994379
HSBC HOLDINGS PLC	26/08/2026	07:18:03	GB0005405286	HKD	162.20	1,200	XHKG	826233351001994380
HSBC HOLDINGS PLC	26/08/2026	07:18:03	GB0005405286	HKD	162.20	400	XHKG	826233351001994381
HSBC HOLDINGS PLC	26/08/2026	07:18:03	GB0005405286	HKD	162.20	400	XHKG	826233351001994382
HSBC HOLDINGS PLC	26/08/2026	07:18:03	GB0005405286	HKD	162.20	400	XHKG	826233351001994383
HSBC HOLDINGS PLC	26/08/2026	07:18:03	GB0005405286	HKD	162.20	2,000	XHKG	826233351001994384
HSBC HOLDINGS PLC	26/08/2026	07:18:03	GB0005405286	HKD	162.20	2,000	XHKG	826233351001994387
HSBC HOLDINGS PLC	26/08/2026	07:18:35	GB0005405286	HKD	162.10	400	XHKG	826233351001994781
HSBC HOLDINGS PLC	26/08/2026	07:18:35	GB0005405286	HKD	162.10	400	XHKG	826233351001994782
HSBC HOLDINGS PLC	26/08/2026	07:18:35	GB0005405286	HKD	162.10	400	XHKG	826233351001994783
HSBC HOLDINGS PLC	26/08/2026	07:18:35	GB0005405286	HKD	162.10	400	XHKG	826233351001994784
HSBC HOLDINGS PLC	26/08/2026	07:18:35	GB0005405286	HKD	162.10	2,000	XHKG	826233351001994785
HSBC HOLDINGS PLC	26/08/2026	07:18:35	GB0005405286	HKD	162.10	2,000	XHKG	826233351001994778
HSBC HOLDINGS PLC	26/08/2026	07:18:35	GB0005405286	HKD	162.10	1,600	XHKG	826233351001994779
HSBC HOLDINGS PLC	26/08/2026	07:18:35	GB0005405286	HKD	162.10	400	XHKG	826233351001994780
HSBC HOLDINGS PLC	26/08/2026	07:18:35	GB0005405286	HKD	162.10	1,600	XHKG	826233351001994786
HSBC HOLDINGS PLC	26/08/2026	07:18:35	GB0005405286	HKD	162.10	12,400	XHKG	826233351001994787
HSBC HOLDINGS PLC	26/08/2026	07:20:07	GB0005405286	HKD	162.00	400	XHKG	826233351001996084
HSBC HOLDINGS PLC	26/08/2026	07:20:07	GB0005405286	HKD	162.00	2,800	XHKG	826233351001996085
HSBC HOLDINGS PLC	26/08/2026	07:23:27	GB0005405286	GBX	1,516.20	326	LSE	20260826215391189
HSBC HOLDINGS PLC	26/08/2026	07:23:27	GB0005405286	GBX	1,516.20	161	CXE	20260826215391187
HSBC HOLDINGS PLC	26/08/2026	07:23:28	GB0005405286	HKD	161.90	400	XHKG	826233351001998620
HSBC HOLDINGS PLC	26/08/2026	07:23:28	GB0005405286	HKD	161.90	400	XHKG	826233351001998621
HSBC HOLDINGS PLC	26/08/2026	07:23:28	GB0005405286	HKD	161.90	400	XHKG	826233351001998624
HSBC HOLDINGS PLC	26/08/2026	07:23:28	GB0005405286	HKD	161.90	800	XHKG	826233351001998628
HSBC HOLDINGS PLC	26/08/2026	07:23:28	GB0005405286	HKD	161.90	400	XHKG	826233351001998619
HSBC HOLDINGS PLC	26/08/2026	07:23:28	GB0005405286	HKD	161.90	400	XHKG	826233351001998622
HSBC HOLDINGS PLC	26/08/2026	07:23:28	GB0005405286	HKD	161.90	400	XHKG	826233351001998623
HSBC HOLDINGS PLC	26/08/2026	07:23:28	GB0005405286	HKD	161.90	800	XHKG	826233351001998629
HSBC HOLDINGS PLC	26/08/2026	07:23:28	GB0005405286	HKD	161.90	400	XHKG	826233351001998618
HSBC HOLDINGS PLC	26/08/2026	07:23:28	GB0005405286	HKD	161.90	400	XHKG	826233351001998625
HSBC HOLDINGS PLC	26/08/2026	07:23:28	GB0005405286	HKD	161.90	800	XHKG	826233351001998626
HSBC HOLDINGS PLC	26/08/2026	07:23:28	GB0005405286	HKD	161.90	1,200	XHKG	826233351001998627
HSBC HOLDINGS PLC	26/08/2026	07:23:28	GB0005405286	HKD	161.90	7,600	XHKG	826233351001998630
HSBC HOLDINGS PLC	26/08/2026	07:23:28	GB0005405286	HKD	161.80	1,600	XHKG	826233351001998631
HSBC HOLDINGS PLC	26/08/2026	07:24:23	GB0005405286	HKD	161.70	800	XHKG	826233351001999271
HSBC HOLDINGS PLC	26/08/2026	07:24:23	GB0005405286	HKD	161.70	400	XHKG	826233351001999274
HSBC HOLDINGS PLC	26/08/2026	07:24:23	GB0005405286	HKD	161.70	400	XHKG	826233351001999269
HSBC HOLDINGS PLC	26/08/2026	07:24:23	GB0005405286	HKD	161.70	400	XHKG	826233351001999270
HSBC HOLDINGS PLC	26/08/2026	07:24:23	GB0005405286	HKD	161.70	1,200	XHKG	826233351001999273
HSBC HOLDINGS PLC	26/08/2026	07:24:23	GB0005405286	HKD	161.70	1,600	XHKG	826233351001999272
HSBC HOLDINGS PLC	26/08/2026	07:24:23	GB0005405286	HKD	161.70	2,800	XHKG	826233351001999275
HSBC HOLDINGS PLC	26/08/2026	07:26:15	GB0005405286	HKD	161.70	400	XHKG	826233351002000899
HSBC HOLDINGS PLC	26/08/2026	07:26:15	GB0005405286	HKD	161.70	400	XHKG	826233351002000902
HSBC HOLDINGS PLC	26/08/2026	07:26:15	GB0005405286	HKD	161.70	400	XHKG	826233351002000904
HSBC HOLDINGS PLC	26/08/2026	07:26:15	GB0005405286	HKD	161.70	1,200	XHKG	826233351002000908
HSBC HOLDINGS PLC	26/08/2026	07:26:15	GB0005405286	HKD	161.70	400	XHKG	826233351002000911
HSBC HOLDINGS PLC	26/08/2026	07:26:15	GB0005405286	HKD	161.70	800	XHKG	826233351002000901
HSBC HOLDINGS PLC	26/08/2026	07:26:15	GB0005405286	HKD	161.70	800	XHKG	826233351002000905
HSBC HOLDINGS PLC	26/08/2026	07:26:15	GB0005405286	HKD	161.70	400	XHKG	826233351002000907

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HSBC HOLDINGS PLC	26/08/2026	07:26:15	GB0005405286	HKD	161.70	1,600	XHKG	826233351002000912
HSBC HOLDINGS PLC	26/08/2026	07:26:15	GB0005405286	HKD	161.70	4,000	XHKG	826233351002000900
HSBC HOLDINGS PLC	26/08/2026	07:26:15	GB0005405286	HKD	161.70	2,000	XHKG	826233351002000903
HSBC HOLDINGS PLC	26/08/2026	07:26:15	GB0005405286	HKD	161.70	1,600	XHKG	826233351002000906
HSBC HOLDINGS PLC	26/08/2026	07:26:15	GB0005405286	HKD	161.70	800	XHKG	826233351002000909
HSBC HOLDINGS PLC	26/08/2026	07:26:15	GB0005405286	HKD	161.70	3,200	XHKG	826233351002000913
HSBC HOLDINGS PLC	26/08/2026	07:26:59	GB0005405286	HKD	161.60	400	XHKG	826233351002001452
HSBC HOLDINGS PLC	26/08/2026	07:26:59	GB0005405286	HKD	161.60	400	XHKG	826233351002001455
HSBC HOLDINGS PLC	26/08/2026	07:26:59	GB0005405286	HKD	161.60	400	XHKG	826233351002001457
HSBC HOLDINGS PLC	26/08/2026	07:26:59	GB0005405286	HKD	161.60	400	XHKG	826233351002001451
HSBC HOLDINGS PLC	26/08/2026	07:26:59	GB0005405286	HKD	161.60	400	XHKG	826233351002001453
HSBC HOLDINGS PLC	26/08/2026	07:26:59	GB0005405286	HKD	161.60	400	XHKG	826233351002001454
HSBC HOLDINGS PLC	26/08/2026	07:26:59	GB0005405286	HKD	161.60	1,600	XHKG	826233351002001450
HSBC HOLDINGS PLC	26/08/2026	07:26:59	GB0005405286	HKD	161.60	3,600	XHKG	826233351002001456
HSBC HOLDINGS PLC	26/08/2026	07:28:05	GB0005405286	GBX	1,511.80	364	LSE	20260826215392416
HSBC HOLDINGS PLC	26/08/2026	07:28:05	GB0005405286	GBX	1,511.80	180	CXE	20260826215392414
HSBC HOLDINGS PLC	26/08/2026	07:28:05	GB0005405286	HKD	161.50	400	XHKG	826233351002002210
HSBC HOLDINGS PLC	26/08/2026	07:28:05	GB0005405286	HKD	161.50	400	XHKG	826233351002002212
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HSBC HOLDINGS PLC	26/08/2026	07:28:05	GB0005405286	HKD	161.50	1,200	XHKG	826233351002002208
HSBC HOLDINGS PLC	26/08/2026	07:28:05	GB0005405286	HKD	161.50	800	XHKG	826233351002002213
HSBC HOLDINGS PLC	26/08/2026	07:28:06	GB0005405286	HKD	161.40	800	XHKG	826233351002002227
HSBC HOLDINGS PLC	26/08/2026	07:28:07	GB0005405286	GBX	1,511.80	10	BTE	20260826215392422
HSBC HOLDINGS PLC	26/08/2026	07:28:07	GB0005405286	GBX	1,511.80	226	TURQUOISE	20260826215392424
HSBC HOLDINGS PLC	26/08/2026	07:28:07	GB0005405286	GBX	1,511.80	90	AQUIS	20260826215392418
HSBC HOLDINGS PLC	26/08/2026	07:28:07	GB0005405286	GBX	1,511.80	226	AQUIS	20260826215392420
HSBC HOLDINGS PLC	26/08/2026	07:29:16	GB0005405286	GBX	1,511.80	4	AQUIS	20260826215392690
HSBC HOLDINGS PLC	26/08/2026	07:29:16	GB0005405286	GBX	1,511.80	226	CXE	20260826215392688
HSBC HOLDINGS PLC	26/08/2026	07:29:16	GB0005405286	GBX	1,511.80	94	LSE	20260826215392692
HSBC HOLDINGS PLC	26/08/2026	07:29:16	GB0005405286	GBX	1,511.80	374	LSE	20260826215392694
HSBC HOLDINGS PLC	26/08/2026	07:29:29	GB0005405286	GBX	1,511.60	398	LSE	20260826215392744
HSBC HOLDINGS PLC	26/08/2026	07:29:29	GB0005405286	GBX	1,511.60	197	CXE	20260826215392742
HSBC HOLDINGS PLC	26/08/2026	07:29:43	GB0005405286	GBX	1,511.20	226	CXE	20260826215392758
HSBC HOLDINGS PLC	26/08/2026	07:29:43	GB0005405286	GBX	1,511.20	474	LSE	20260826215392762
HSBC HOLDINGS PLC	26/08/2026	07:29:43	GB0005405286	GBX	1,511.20	7	AQUIS	20260826215392760
HSBC HOLDINGS PLC	26/08/2026	07:30:04	GB0005405286	HKD	161.40	400	XHKG	826233351002003599
HSBC HOLDINGS PLC	26/08/2026	07:30:04	GB0005405286	HKD	161.40	400	XHKG	826233351002003598
HSBC HOLDINGS PLC	26/08/2026	07:30:04	GB0005405286	HKD	161.40	400	XHKG	826233351002003596
HSBC HOLDINGS PLC	26/08/2026	07:30:04	GB0005405286	HKD	161.40	400	XHKG	826233351002003597
HSBC HOLDINGS PLC	26/08/2026	07:30:04	GB0005405286	HKD	161.40	400	XHKG	826233351002003600
HSBC HOLDINGS PLC	26/08/2026	07:30:32	GB0005405286	GBX	1,510.20	214	CXE	20260826215393030
HSBC HOLDINGS PLC	26/08/2026	07:30:32	GB0005405286	GBX	1,510.20	435	LSE	20260826215393032
HSBC HOLDINGS PLC	26/08/2026	07:30:39	GB0005405286	HKD	161.30	400	XHKG	826233351002004079
HSBC HOLDINGS PLC	26/08/2026	07:30:39	GB0005405286	HKD	161.30	400	XHKG	826233351002004086
HSBC HOLDINGS PLC	26/08/2026	07:30:39	GB0005405286	HKD	161.30	400	XHKG	826233351002004087
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HSBC HOLDINGS PLC	26/08/2026	07:30:39	GB0005405286	HKD	161.30	400	XHKG	826233351002004078
HSBC HOLDINGS PLC	26/08/2026	07:30:39	GB0005405286	HKD	161.30	400	XHKG	826233351002004080
HSBC HOLDINGS PLC	26/08/2026	07:30:39	GB0005405286	HKD	161.30	400	XHKG	826233351002004084
HSBC HOLDINGS PLC	26/08/2026	07:30:39	GB0005405286	HKD	161.30	1,200	XHKG	826233351002004081
HSBC HOLDINGS PLC	26/08/2026	07:30:39	GB0005405286	HKD	161.30	800	XHKG	826233351002004082
HSBC HOLDINGS PLC	26/08/2026	07:30:39	GB0005405286	HKD	161.30	2,000	XHKG	826233351002004083
HSBC HOLDINGS PLC	26/08/2026	07:30:39	GB0005405286	HKD	161.30	800	XHKG	826233351002004085
HSBC HOLDINGS PLC	26/08/2026	07:30:46	GB0005405286	HKD	161.20	400	XHKG	826233351002004207
HSBC HOLDINGS PLC	26/08/2026	07:30:46	GB0005405286	HKD	161.20	1,600	XHKG	826233351002004206
HSBC HOLDINGS PLC	26/08/2026	07:30:46	GB0005405286	HKD	161.20	2,000	XHKG	826233351002004208
HSBC HOLDINGS PLC	26/08/2026	07:30:47	GB0005405286	HKD	161.20	800	XHKG	826233351002004216

HSBC HOLDINGS PLC	26/08/2026	07:30:53	GB0005405286	GBX	1,509.40	71	AQUIS	20260826215393236
HSBC HOLDINGS PLC	26/08/2026	07:30:53	GB0005405286	GBX	1,509.40	68	BTE	20260826215393238
HSBC HOLDINGS PLC	26/08/2026	07:31:08	GB0005405286	GBX	1,509.20	469	LSE	20260826215393320
HSBC HOLDINGS PLC	26/08/2026	07:31:08	GB0005405286	GBX	1,509.20	192	CXE	20260826215393318
HSBC HOLDINGS PLC	26/08/2026	07:31:08	GB0005405286	GBX	1,509.20	9	CXE	20260826215393322
HSBC HOLDINGS PLC	26/08/2026	07:31:08	GB0005405286	HKD	161.10	400	XHKG	826233351002004473
HSBC HOLDINGS PLC	26/08/2026	07:31:08	GB0005405286	HKD	161.10	400	XHKG	826233351002004471
HSBC HOLDINGS PLC	26/08/2026	07:31:08	GB0005405286	HKD	161.10	400	XHKG	826233351002004472
HSBC HOLDINGS PLC	26/08/2026	07:31:09	GB0005405286	GBX	1,508.80	383	LSE	20260826215393328
HSBC HOLDINGS PLC	26/08/2026	07:31:09	GB0005405286	GBX	1,508.80	76	CXE	20260826215393326
HSBC HOLDINGS PLC	26/08/2026	07:31:09	GB0005405286	GBX	1,508.80	113	CXE	20260826215393324
HSBC HOLDINGS PLC	26/08/2026	07:31:29	GB0005405286	GBX	1,508.20	6	AQUIS	20260826215393360
HSBC HOLDINGS PLC	26/08/2026	07:31:29	GB0005405286	GBX	1,508.20	241	LSE	20260826215393362
HSBC HOLDINGS PLC	26/08/2026	07:31:29	GB0005405286	GBX	1,508.20	230	LSE	20260826215393364
HSBC HOLDINGS PLC	26/08/2026	07:31:29	GB0005405286	GBX	1,508.20	226	CXE	20260826215393358
HSBC HOLDINGS PLC	26/08/2026	07:31:34	GB0005405286	HKD	161.10	400	XHKG	826233351002004872
HSBC HOLDINGS PLC	26/08/2026	07:31:34	GB0005405286	HKD	161.10	400	XHKG	826233351002004873
HSBC HOLDINGS PLC	26/08/2026	07:31:35	GB0005405286	GBX	1,508.20	244	AQUIS	20260826215393380
HSBC HOLDINGS PLC	26/08/2026	07:31:35	GB0005405286	HKD	161.10	400	XHKG	826233351002004883
HSBC HOLDINGS PLC	26/08/2026	07:31:35	GB0005405286	HKD	161.10	400	XHKG	826233351002004882
HSBC HOLDINGS PLC	26/08/2026	07:31:39	GB0005405286	GBX	1,507.60	226	AQUIS	20260826215393394
HSBC HOLDINGS PLC	26/08/2026	07:31:39	GB0005405286	GBX	1,507.60	322	AQUIS	20260826215393396
HSBC HOLDINGS PLC	26/08/2026	07:31:39	GB0005405286	GBX	1,507.60	226	AQUIS	20260826215393398
HSBC HOLDINGS PLC	26/08/2026	07:31:39	GB0005405286	GBX	1,507.60	226	AQUIS	20260826215393400
HSBC HOLDINGS PLC	26/08/2026	07:31:39	GB0005405286	GBX	1,507.60	226	AQUIS	20260826215393402
HSBC HOLDINGS PLC	26/08/2026	07:31:49	GB0005405286	GBX	1,507.20	67	LSE	20260826215393520
HSBC HOLDINGS PLC	26/08/2026	07:31:49	GB0005405286	GBX	1,507.40	226	AQUIS	20260826215393522
HSBC HOLDINGS PLC	26/08/2026	07:31:49	GB0005405286	GBX	1,507.40	27	AQUIS	20260826215393524
HSBC HOLDINGS PLC	26/08/2026	07:31:49	GB0005405286	HKD	161.10	800	XHKG	826233351002005059
HSBC HOLDINGS PLC	26/08/2026	07:31:49	GB0005405286	HKD	161.10	400	XHKG	826233351002005062
HSBC HOLDINGS PLC	26/08/2026	07:31:49	GB0005405286	HKD	161.10	400	XHKG	826233351002005060
HSBC HOLDINGS PLC	26/08/2026	07:31:49	GB0005405286	HKD	161.10	800	XHKG	826233351002005061
HSBC HOLDINGS PLC	26/08/2026	07:32:06	GB0005405286	GBX	1,507.80	77	LSE	20260826215393580
HSBC HOLDINGS PLC	26/08/2026	07:32:07	GB0005405286	GBX	1,507.80	144	LSE	20260826215393582
HSBC HOLDINGS PLC	26/08/2026	07:32:07	GB0005405286	GBX	1,507.80	15	LSE	20260826215393584
HSBC HOLDINGS PLC	26/08/2026	07:33:04	GB0005405286	GBX	1,509.60	533	LSE	20260826215393824
HSBC HOLDINGS PLC	26/08/2026	07:33:04	GB0005405286	GBX	1,509.60	309	LSE	20260826215393820
HSBC HOLDINGS PLC	26/08/2026	07:33:04	GB0005405286	GBX	1,509.60	328	LSE	20260826215393826
HSBC HOLDINGS PLC	26/08/2026	07:33:04	GB0005405286	GBX	1,509.60	609	LSE	20260826215393822
HSBC HOLDINGS PLC	26/08/2026	07:33:12	GB0005405286	GBX	1,509.20	171	CXE	20260826215393860
HSBC HOLDINGS PLC	26/08/2026	07:33:12	GB0005405286	GBX	1,509.20	462	LSE	20260826215393862
HSBC HOLDINGS PLC	26/08/2026	07:33:25	GB0005405286	GBX	1,508.40	145	CXE	20260826215393886
HSBC HOLDINGS PLC	26/08/2026	07:33:25	GB0005405286	GBX	1,508.40	295	LSE	20260826215393888
HSBC HOLDINGS PLC	26/08/2026	07:33:25	GB0005405286	GBX	1,508.20	288	LSE	20260826215393890
HSBC HOLDINGS PLC	26/08/2026	07:33:25	GB0005405286	GBX	1,508.20	39	LSE	20260826215393892
HSBC HOLDINGS PLC	26/08/2026	07:33:30	GB0005405286	GBX	1,508.20	162	CXE	20260826215393908
HSBC HOLDINGS PLC	26/08/2026	07:33:51	GB0005405286	GBX	1,508.00	430	LSE	20260826215393939
HSBC HOLDINGS PLC	26/08/2026	07:33:54	GB0005405286	HKD	161.10	400	XHKG	826233351002006451
HSBC HOLDINGS PLC	26/08/2026	07:33:54	GB0005405286	HKD	161.10	400	XHKG	826233351002006453
HSBC HOLDINGS PLC	26/08/2026	07:33:54	GB0005405286	HKD	161.10	400	XHKG	826233351002006454
HSBC HOLDINGS PLC	26/08/2026	07:33:54	GB0005405286	HKD	161.10	400	XHKG	826233351002006448
HSBC HOLDINGS PLC	26/08/2026	07:33:54	GB0005405286	HKD	161.10	400	XHKG	826233351002006449
HSBC HOLDINGS PLC	26/08/2026	07:33:54	GB0005405286	HKD	161.10	800	XHKG	826233351002006450
HSBC HOLDINGS PLC	26/08/2026	07:33:54	GB0005405286	HKD	161.10	400	XHKG	826233351002006456
HSBC HOLDINGS PLC	26/08/2026	07:33:54	GB0005405286	HKD	161.10	2,400	XHKG	826233351002006452
HSBC HOLDINGS PLC	26/08/2026	07:33:54	GB0005405286	HKD	161.10	1,200	XHKG	826233351002006455
HSBC HOLDINGS PLC	26/08/2026	07:34:07	GB0005405286	GBX	1,510.00	37	AQUIS	20260826215393977
HSBC HOLDINGS PLC	26/08/2026	07:34:07	GB0005405286	GBX	1,510.00	185	CXE	20260826215393979
HSBC HOLDINGS PLC	26/08/2026	07:34:07	GB0005405286	GBX	1,510.00	528	LSE	20260826215393981
HSBC HOLDINGS PLC	26/08/2026	07:34:07	GB0005405286	GBX	1,510.00	376	LSE	20260826215393983

HSBC HOLDINGS PLC	26/08/2026	07:34:07	GB0005405286	GBX	1,509.80	17	CXE	20260826215393985
HSBC HOLDINGS PLC	26/08/2026	07:34:07	GB0005405286	GBX	1,509.80	226	LSE	20260826215393987
HSBC HOLDINGS PLC	26/08/2026	07:34:08	GB0005405286	HKD	161.30	400	XHKG	826233351002006682
HSBC HOLDINGS PLC	26/08/2026	07:34:08	GB0005405286	HKD	161.30	400	XHKG	826233351002006687
HSBC HOLDINGS PLC	26/08/2026	07:34:08	GB0005405286	HKD	161.30	400	XHKG	826233351002006681
HSBC HOLDINGS PLC	26/08/2026	07:34:08	GB0005405286	HKD	161.30	4,400	XHKG	826233351002006683
HSBC HOLDINGS PLC	26/08/2026	07:34:08	GB0005405286	HKD	161.30	3,200	XHKG	826233351002006684
HSBC HOLDINGS PLC	26/08/2026	07:34:08	GB0005405286	HKD	161.30	1,600	XHKG	826233351002006685
HSBC HOLDINGS PLC	26/08/2026	07:34:08	GB0005405286	HKD	161.30	1,200	XHKG	826233351002006686
HSBC HOLDINGS PLC	26/08/2026	07:34:08	GB0005405286	HKD	161.30	2,000	XHKG	826233351002006688
HSBC HOLDINGS PLC	26/08/2026	07:34:34	GB0005405286	GBX	1,510.00	331	LSE	20260826215394138
HSBC HOLDINGS PLC	26/08/2026	07:34:34	GB0005405286	GBX	1,510.00	123	CXE	20260826215394136
HSBC HOLDINGS PLC	26/08/2026	07:36:34	GB0005405286	GBX	1,511.80	308	LSE	20260826215394594
HSBC HOLDINGS PLC	26/08/2026	07:36:34	GB0005405286	GBX	1,511.80	9	CXE	20260826215394588
HSBC HOLDINGS PLC	26/08/2026	07:36:34	GB0005405286	GBX	1,511.80	612	LSE	20260826215394592
HSBC HOLDINGS PLC	26/08/2026	07:36:34	GB0005405286	GBX	1,511.80	167	CXE	20260826215394590
HSBC HOLDINGS PLC	26/08/2026	07:36:34	GB0005405286	GBX	1,511.60	97	TURQUOISE	20260826215394600
HSBC HOLDINGS PLC	26/08/2026	07:36:34	GB0005405286	GBX	1,511.60	134	TURQUOISE	20260826215394596
HSBC HOLDINGS PLC	26/08/2026	07:36:34	GB0005405286	GBX	1,511.60	138	TURQUOISE	20260826215394598
HSBC HOLDINGS PLC	26/08/2026	07:37:23	GB0005405286	GBX	1,511.00	96	LSE	20260826215394806
HSBC HOLDINGS PLC	26/08/2026	07:38:27	GB0005405286	HKD	161.60	3,600	XHKG	826233351002009986
HSBC HOLDINGS PLC	26/08/2026	07:39:01	GB0005405286	GBX	1,511.60	170	CXE	20260826215395098
HSBC HOLDINGS PLC	26/08/2026	07:39:01	GB0005405286	GBX	1,511.60	394	LSE	20260826215395100
HSBC HOLDINGS PLC	26/08/2026	07:39:09	GB0005405286	HKD	161.50	400	XHKG	826233351002010487
HSBC HOLDINGS PLC	26/08/2026	07:39:09	GB0005405286	HKD	161.50	400	XHKG	826233351002010492
HSBC HOLDINGS PLC	26/08/2026	07:39:09	GB0005405286	HKD	161.50	400	XHKG	826233351002010493
HSBC HOLDINGS PLC	26/08/2026	07:39:09	GB0005405286	HKD	161.50	800	XHKG	826233351002010486
HSBC HOLDINGS PLC	26/08/2026	07:39:09	GB0005405286	HKD	161.50	400	XHKG	826233351002010491
HSBC HOLDINGS PLC	26/08/2026	07:39:09	GB0005405286	HKD	161.50	800	XHKG	826233351002010494
HSBC HOLDINGS PLC	26/08/2026	07:39:09	GB0005405286	HKD	161.50	1,200	XHKG	826233351002010488
HSBC HOLDINGS PLC	26/08/2026	07:39:09	GB0005405286	HKD	161.50	800	XHKG	826233351002010489
HSBC HOLDINGS PLC	26/08/2026	07:39:09	GB0005405286	HKD	161.50	1,200	XHKG	826233351002010490
HSBC HOLDINGS PLC	26/08/2026	07:39:09	GB0005405286	HKD	161.50	1,600	XHKG	826233351002010495
HSBC HOLDINGS PLC	26/08/2026	07:39:09	GB0005405286	HKD	161.50	2,400	XHKG	826233351002010496
HSBC HOLDINGS PLC	26/08/2026	07:39:58	GB0005405286	GBX	1,511.20	519	LSE	20260826215395156
HSBC HOLDINGS PLC	26/08/2026	07:39:58	GB0005405286	GBX	1,511.20	226	CXE	20260826215395154
HSBC HOLDINGS PLC	26/08/2026	07:39:58	GB0005405286	GBX	1,511.20	30	AQUIS	20260826215395152
HSBC HOLDINGS PLC	26/08/2026	07:40:32	GB0005405286	HKD	161.40	400	XHKG	826233351002011445
HSBC HOLDINGS PLC	26/08/2026	07:41:12	GB0005405286	GBX	1,511.60	668	LSE	20260826215395378
HSBC HOLDINGS PLC	26/08/2026	07:41:12	GB0005405286	GBX	1,511.60	135	LSE	20260826215395380
HSBC HOLDINGS PLC	26/08/2026	07:41:18	GB0005405286	GBX	1,511.20	135	CXE	20260826215395386
HSBC HOLDINGS PLC	26/08/2026	07:41:18	GB0005405286	GBX	1,511.20	272	LSE	20260826215395388
HSBC HOLDINGS PLC	26/08/2026	07:41:21	GB0005405286	HKD	161.40	400	XHKG	826233351002011962
HSBC HOLDINGS PLC	26/08/2026	07:41:21	GB0005405286	HKD	161.40	400	XHKG	826233351002011963
HSBC HOLDINGS PLC	26/08/2026	07:41:21	GB0005405286	HKD	161.40	400	XHKG	826233351002011964
HSBC HOLDINGS PLC	26/08/2026	07:41:21	GB0005405286	HKD	161.40	400	XHKG	826233351002011966
HSBC HOLDINGS PLC	26/08/2026	07:41:21	GB0005405286	HKD	161.40	800	XHKG	826233351002011969
HSBC HOLDINGS PLC	26/08/2026	07:41:21	GB0005405286	HKD	161.40	400	XHKG	826233351002011958
HSBC HOLDINGS PLC	26/08/2026	07:41:21	GB0005405286	HKD	161.40	400	XHKG	826233351002011959
HSBC HOLDINGS PLC	26/08/2026	07:41:21	GB0005405286	HKD	161.40	800	XHKG	826233351002011965
HSBC HOLDINGS PLC	26/08/2026	07:41:21	GB0005405286	HKD	161.40	400	XHKG	826233351002011967
HSBC HOLDINGS PLC	26/08/2026	07:41:21	GB0005405286	HKD	161.40	400	XHKG	826233351002011968
HSBC HOLDINGS PLC	26/08/2026	07:41:21	GB0005405286	HKD	161.40	800	XHKG	826233351002011960
HSBC HOLDINGS PLC	26/08/2026	07:41:21	GB0005405286	HKD	161.40	800	XHKG	826233351002011961
HSBC HOLDINGS PLC	26/08/2026	07:42:09	GB0005405286	GBX	1,510.40	13	CXE	20260826215395430
HSBC HOLDINGS PLC	26/08/2026	07:42:09	GB0005405286	GBX	1,510.40	226	LSE	20260826215395432
HSBC HOLDINGS PLC	26/08/2026	07:42:20	GB0005405286	HKD	161.30	400	XHKG	826233351002012942
HSBC HOLDINGS PLC	26/08/2026	07:42:20	GB0005405286	HKD	161.30	400	XHKG	826233351002012944
HSBC HOLDINGS PLC	26/08/2026	07:42:20	GB0005405286	HKD	161.30	400	XHKG	826233351002012943
HSBC HOLDINGS PLC	26/08/2026	07:42:20	GB0005405286	HKD	161.30	400	XHKG	826233351002012945

HSBC HOLDINGS PLC	26/08/2026	07:42:20	GB0005405286	HKD	161.30	400	XHKG	826233351002012947
HSBC HOLDINGS PLC	26/08/2026	07:42:20	GB0005405286	HKD	161.30	400	XHKG	826233351002012948
HSBC HOLDINGS PLC	26/08/2026	07:42:20	GB0005405286	HKD	161.30	400	XHKG	826233351002012941
HSBC HOLDINGS PLC	26/08/2026	07:42:20	GB0005405286	HKD	161.30	1,200	XHKG	826233351002012946
HSBC HOLDINGS PLC	26/08/2026	07:42:20	GB0005405286	HKD	161.30	2,000	XHKG	826233351002012949
HSBC HOLDINGS PLC	26/08/2026	07:42:39	GB0005405286	GBX	1,511.00	61	CXE	20260826215395499
HSBC HOLDINGS PLC	26/08/2026	07:42:39	GB0005405286	GBX	1,511.00	226	LSE	20260826215395501
HSBC HOLDINGS PLC	26/08/2026	07:43:12	GB0005405286	GBX	1,511.80	26	TURQUOISE	20260826215395631
HSBC HOLDINGS PLC	26/08/2026	07:43:23	GB0005405286	GBX	1,511.80	415	LSE	20260826215395641
HSBC HOLDINGS PLC	26/08/2026	07:43:23	GB0005405286	GBX	1,511.80	56	AQUIS	20260826215395639
HSBC HOLDINGS PLC	26/08/2026	07:43:56	GB0005405286	GBX	1,511.20	71	CXE	20260826215395733
HSBC HOLDINGS PLC	26/08/2026	07:43:56	GB0005405286	GBX	1,511.20	226	LSE	20260826215395735
HSBC HOLDINGS PLC	26/08/2026	07:43:57	GB0005405286	HKD	161.40	400	XHKG	826233351002014387
HSBC HOLDINGS PLC	26/08/2026	07:43:57	GB0005405286	HKD	161.40	400	XHKG	826233351002014388
HSBC HOLDINGS PLC	26/08/2026	07:43:57	GB0005405286	HKD	161.40	400	XHKG	826233351002014389
HSBC HOLDINGS PLC	26/08/2026	07:44:18	GB0005405286	HKD	161.40	1,200	XHKG	826233351002014712
HSBC HOLDINGS PLC	26/08/2026	07:44:18	GB0005405286	HKD	161.40	400	XHKG	826233351002014713
HSBC HOLDINGS PLC	26/08/2026	07:44:18	GB0005405286	HKD	161.40	800	XHKG	826233351002014714
HSBC HOLDINGS PLC	26/08/2026	07:44:18	GB0005405286	HKD	161.40	1,600	XHKG	826233351002014715
HSBC HOLDINGS PLC	26/08/2026	07:44:18	GB0005405286	HKD	161.40	800	XHKG	826233351002014716
HSBC HOLDINGS PLC	26/08/2026	07:44:32	GB0005405286	HKD	161.40	800	XHKG	826233351002014884
HSBC HOLDINGS PLC	26/08/2026	07:44:32	GB0005405286	HKD	161.40	1,200	XHKG	826233351002014886
HSBC HOLDINGS PLC	26/08/2026	07:44:32	GB0005405286	HKD	161.40	400	XHKG	826233351002014887
HSBC HOLDINGS PLC	26/08/2026	07:44:32	GB0005405286	HKD	161.40	400	XHKG	826233351002014888
HSBC HOLDINGS PLC	26/08/2026	07:44:32	GB0005405286	HKD	161.40	1,600	XHKG	826233351002014889
HSBC HOLDINGS PLC	26/08/2026	07:44:42	GB0005405286	HKD	161.40	3,200	XHKG	826233351002015013
HSBC HOLDINGS PLC	26/08/2026	07:44:47	GB0005405286	HKD	161.40	2,000	XHKG	826233351002015074
HSBC HOLDINGS PLC	26/08/2026	07:44:47	GB0005405286	HKD	161.40	400	XHKG	826233351002015075
HSBC HOLDINGS PLC	26/08/2026	07:44:47	GB0005405286	HKD	161.40	800	XHKG	826233351002015078
HSBC HOLDINGS PLC	26/08/2026	07:44:47	GB0005405286	HKD	161.40	1,200	XHKG	826233351002015079
HSBC HOLDINGS PLC	26/08/2026	07:44:47	GB0005405286	HKD	161.40	400	XHKG	826233351002015080
HSBC HOLDINGS PLC	26/08/2026	07:44:47	GB0005405286	HKD	161.40	800	XHKG	826233351002015081
HSBC HOLDINGS PLC	26/08/2026	07:46:38	GB0005405286	GBX	1,511.40	345	LSE	20260826215396247
HSBC HOLDINGS PLC	26/08/2026	07:46:38	GB0005405286	GBX	1,511.40	171	CXE	20260826215396245
HSBC HOLDINGS PLC	26/08/2026	07:47:47	GB0005405286	GBX	1,511.80	53	LSE	20260826215396334
HSBC HOLDINGS PLC	26/08/2026	07:47:47	GB0005405286	GBX	1,511.80	751	LSE	20260826215396332
HSBC HOLDINGS PLC	26/08/2026	07:47:51	GB0005405286	GBX	1,511.60	516	LSE	20260826215396352
HSBC HOLDINGS PLC	26/08/2026	07:47:51	GB0005405286	GBX	1,511.60	29	AQUIS	20260826215396348
HSBC HOLDINGS PLC	26/08/2026	07:47:51	GB0005405286	GBX	1,511.60	226	CXE	20260826215396350
HSBC HOLDINGS PLC	26/08/2026	07:49:02	GB0005405286	GBX	1,512.00	376	LSE	20260826215396622
HSBC HOLDINGS PLC	26/08/2026	07:49:07	GB0005405286	GBX	1,512.00	139	CXE	20260826215396632
HSBC HOLDINGS PLC	26/08/2026	07:49:10	GB0005405286	GBX	1,511.80	226	LSE	20260826215396648
HSBC HOLDINGS PLC	26/08/2026	07:49:10	GB0005405286	GBX	1,511.80	60	CXE	20260826215396646
HSBC HOLDINGS PLC	26/08/2026	07:50:08	GB0005405286	GBX	1,511.00	226	LSE	20260826215396870
HSBC HOLDINGS PLC	26/08/2026	07:50:08	GB0005405286	GBX	1,511.00	32	CXE	20260826215396868
HSBC HOLDINGS PLC	26/08/2026	07:51:26	GB0005405286	GBX	1,511.60	349	LSE	20260826215397016
HSBC HOLDINGS PLC	26/08/2026	07:51:26	GB0005405286	GBX	1,511.60	172	CXE	20260826215397014
HSBC HOLDINGS PLC	26/08/2026	07:51:30	GB0005405286	GBX	1,511.20	41	CXE	20260826215397132
HSBC HOLDINGS PLC	26/08/2026	07:51:30	GB0005405286	GBX	1,511.20	226	LSE	20260826215397134
HSBC HOLDINGS PLC	26/08/2026	07:53:08	GB0005405286	GBX	1,511.80	468	LSE	20260826215397268
HSBC HOLDINGS PLC	26/08/2026	07:53:08	GB0005405286	GBX	1,511.80	5	LSE	20260826215397270
HSBC HOLDINGS PLC	26/08/2026	07:53:30	GB0005405286	GBX	1,511.80	226	CXE	20260826215397286
HSBC HOLDINGS PLC	26/08/2026	07:53:36	GB0005405286	GBX	1,511.60	226	LSE	20260826215397290
HSBC HOLDINGS PLC	26/08/2026	07:53:36	GB0005405286	GBX	1,511.60	90	CXE	20260826215397288
HSBC HOLDINGS PLC	26/08/2026	07:54:10	GB0005405286	GBX	1,512.00	226	LSE	20260826215397476
HSBC HOLDINGS PLC	26/08/2026	07:54:10	GB0005405286	GBX	1,512.00	15	AQUIS	20260826215397474
HSBC HOLDINGS PLC	26/08/2026	08:04:14	GB0005405286	GBX	1,515.40	416	LSE	20260826215400128
HSBC HOLDINGS PLC	26/08/2026	08:04:14	GB0005405286	GBX	1,515.40	205	CXE	20260826215400126
HSBC HOLDINGS PLC	26/08/2026	08:31:10	GB0005405286	GBX	1,519.40	200	LSE	20260826215404505
HSBC HOLDINGS PLC	26/08/2026	08:31:10	GB0005405286	GBX	1,519.40	206	CXE	20260826215404507

HSBC HOLDINGS PLC	26/08/2026	08:31:10	GB0005405286	GBX	1,519.40	219	LSE	20260826215404509
HSBC HOLDINGS PLC	26/08/2026	08:54:46	GB0005405286	GBX	1,520.20	198	CXE	20260826215408999
HSBC HOLDINGS PLC	26/08/2026	08:54:46	GB0005405286	GBX	1,520.20	401	LSE	20260826215409001
HSBC HOLDINGS PLC	26/08/2026	09:38:13	GB0005405286	GBX	1,521.00	59	LSE	20260826215416354
HSBC HOLDINGS PLC	26/08/2026	09:38:13	GB0005405286	GBX	1,521.00	89	LSE	20260826215416350
HSBC HOLDINGS PLC	26/08/2026	09:38:13	GB0005405286	GBX	1,521.00	182	CXE	20260826215416346
HSBC HOLDINGS PLC	26/08/2026	09:38:13	GB0005405286	GBX	1,521.00	91	LSE	20260826215416352
HSBC HOLDINGS PLC	26/08/2026	09:38:13	GB0005405286	GBX	1,521.00	129	LSE	20260826215416348
HSBC HOLDINGS PLC	26/08/2026	10:29:14	GB0005405286	GBX	1,519.00	182	CXE	20260826215427186
HSBC HOLDINGS PLC	26/08/2026	10:29:14	GB0005405286	GBX	1,519.00	38	LSE	20260826215427188
HSBC HOLDINGS PLC	26/08/2026	10:29:14	GB0005405286	GBX	1,519.00	331	LSE	20260826215427190
HSBC HOLDINGS PLC	26/08/2026	10:42:32	GB0005405286	GBX	1,518.00	21	LSE	20260826215429992
HSBC HOLDINGS PLC	26/08/2026	10:42:32	GB0005405286	GBX	1,518.00	199	CXE	20260826215429990
HSBC HOLDINGS PLC	26/08/2026	10:42:32	GB0005405286	GBX	1,518.00	384	LSE	20260826215429988
HSBC HOLDINGS PLC	26/08/2026	11:28:44	GB0005405286	GBX	1,518.40	372	LSE	20260826215436705
HSBC HOLDINGS PLC	26/08/2026	11:28:44	GB0005405286	GBX	1,518.40	18	CXE	20260826215436601
HSBC HOLDINGS PLC	26/08/2026	11:28:44	GB0005405286	GBX	1,518.40	166	CXE	20260826215436603
HSBC HOLDINGS PLC	26/08/2026	12:11:29	GB0005405286	GBX	1,519.40	384	LSE	20260826215444568
HSBC HOLDINGS PLC	26/08/2026	12:11:29	GB0005405286	GBX	1,519.40	45	CXE	20260826215444566
HSBC HOLDINGS PLC	26/08/2026	12:11:29	GB0005405286	GBX	1,519.40	144	CXE	20260826215444564
HSBC HOLDINGS PLC	26/08/2026	12:54:29	GB0005405286	GBX	1,521.00	328	LSE	20260826215455015
HSBC HOLDINGS PLC	26/08/2026	13:07:24	GB0005405286	GBX	1,522.00	400	LSE	20260826215459330
HSBC HOLDINGS PLC	26/08/2026	13:30:40	GB0005405286	GBX	1,524.20	186	CXE	20260826215466115
HSBC HOLDINGS PLC	26/08/2026	13:30:40	GB0005405286	GBX	1,524.20	377	LSE	20260826215466117
HSBC HOLDINGS PLC	26/08/2026	13:45:08	GB0005405286	GBX	1,524.40	332	LSE	20260826215472813
HSBC HOLDINGS PLC	26/08/2026	13:45:08	GB0005405286	GBX	1,524.40	164	CXE	20260826215472811
HSBC HOLDINGS PLC	26/08/2026	14:04:15	GB0005405286	GBX	1,524.20	358	LSE	20260826215479269
HSBC HOLDINGS PLC	26/08/2026	14:13:11	GB0005405286	GBX	1,524.00	329	LSE	20260826215482530
HSBC HOLDINGS PLC	26/08/2026	14:13:11	GB0005405286	GBX	1,524.00	96	CXE	20260826215482528
HSBC HOLDINGS PLC	26/08/2026	14:29:12	GB0005405286	GBX	1,524.40	333	LSE	20260826215488996
HSBC HOLDINGS PLC	26/08/2026	14:29:12	GB0005405286	GBX	1,524.40	164	CXE	20260826215488994
HSBC HOLDINGS PLC	26/08/2026	14:42:43	GB0005405286	GBX	1,525.40	326	LSE	20260826215493018
HSBC HOLDINGS PLC	26/08/2026	14:42:43	GB0005405286	GBX	1,525.40	161	CXE	20260826215493016
HSBC HOLDINGS PLC	26/08/2026	14:54:16	GB0005405286	GBX	1,525.40	226	LSE	20260826215497072
HSBC HOLDINGS PLC	26/08/2026	14:54:16	GB0005405286	GBX	1,525.40	79	CXE	20260826215497070
HSBC HOLDINGS PLC	26/08/2026	15:00:25	GB0005405286	GBX	1,525.40	407	LSE	20260826215499233