



Transaction Details from 03 September 2026 to 03 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	03/09/2026	GB0005405286	7,117	1,555.0597	LSE	1,565.8000	1,542.8000
HSBC HOLDINGS PLC	03/09/2026	GB0005405286	2,845	1,554.1122	CXE	1,564.4000	1,542.8000
HSBC HOLDINGS PLC	03/09/2026	GB0005405286	38	1,560.4000	AQUIS	1,560.4000	1,560.4000
Sum:			10,000	1,554.8100		1,565.800	1,542.800

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	03/09/2026	GB0005405286	440,000	163.4813	XHKG	164.7000	162.9000

Individual trade details:

Name of issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of transaction
HSBC HOLDINGS PLC	03/09/2026	01:30:03	GB0005405286	HKD	163.50	1,200	XHKG	903233351000042882
HSBC HOLDINGS PLC	03/09/2026	01:30:04	GB0005405286	HKD	163.40	400	XHKG	903233351000043109
HSBC HOLDINGS PLC	03/09/2026	01:30:04	GB0005405286	HKD	163.40	400	XHKG	903233351000043192
HSBC HOLDINGS PLC	03/09/2026	01:30:04	GB0005405286	HKD	163.40	400	XHKG	903233351000043281
HSBC HOLDINGS PLC	03/09/2026	01:30:05	GB0005405286	HKD	163.30	400	XHKG	903233351000043965
HSBC HOLDINGS PLC	03/09/2026	01:30:05	GB0005405286	HKD	163.30	400	XHKG	903233351000044408
HSBC HOLDINGS PLC	03/09/2026	01:30:05	GB0005405286	HKD	163.30	400	XHKG	903233351000044576
HSBC HOLDINGS PLC	03/09/2026	01:30:05	GB0005405286	HKD	163.20	400	XHKG	903233351000044577
HSBC HOLDINGS PLC	03/09/2026	01:30:07	GB0005405286	HKD	163.30	400	XHKG	903233351000045385
HSBC HOLDINGS PLC	03/09/2026	01:30:12	GB0005405286	HKD	163.20	400	XHKG	903233351000047573
HSBC HOLDINGS PLC	03/09/2026	01:30:14	GB0005405286	HKD	163.10	400	XHKG	903233351000048446
HSBC HOLDINGS PLC	03/09/2026	01:30:14	GB0005405286	HKD	163.10	400	XHKG	903233351000048447
HSBC HOLDINGS PLC	03/09/2026	01:30:15	GB0005405286	HKD	163.10	400	XHKG	903233351000048643
HSBC HOLDINGS PLC	03/09/2026	01:30:20	GB0005405286	HKD	163.10	400	XHKG	903233351000050657
HSBC HOLDINGS PLC	03/09/2026	01:30:23	GB0005405286	HKD	163.10	400	XHKG	903233351000051662
HSBC HOLDINGS PLC	03/09/2026	01:30:28	GB0005405286	HKD	163.30	1,200	XHKG	903233351000054064
HSBC HOLDINGS PLC	03/09/2026	01:30:28	GB0005405286	HKD	163.30	400	XHKG	903233351000054065
HSBC HOLDINGS PLC	03/09/2026	01:30:30	GB0005405286	HKD	163.20	400	XHKG	903233351000055373
HSBC HOLDINGS PLC	03/09/2026	01:30:32	GB0005405286	HKD	163.20	800	XHKG	903233351000055879
HSBC HOLDINGS PLC	03/09/2026	01:30:34	GB0005405286	HKD	163.20	400	XHKG	903233351000057299
HSBC HOLDINGS PLC	03/09/2026	01:30:35	GB0005405286	HKD	163.20	400	XHKG	903233351000057356
HSBC HOLDINGS PLC	03/09/2026	01:30:39	GB0005405286	HKD	163.10	400	XHKG	903233351000059270
HSBC HOLDINGS PLC	03/09/2026	01:30:39	GB0005405286	HKD	163.10	400	XHKG	903233351000059271
HSBC HOLDINGS PLC	03/09/2026	01:30:47	GB0005405286	HKD	163.10	400	XHKG	903233351000063155
HSBC HOLDINGS PLC	03/09/2026	01:31:03	GB0005405286	HKD	163.10	1,200	XHKG	903233351000069969
HSBC HOLDINGS PLC	03/09/2026	01:31:03	GB0005405286	HKD	163.10	400	XHKG	903233351000069970
HSBC HOLDINGS PLC	03/09/2026	01:31:03	GB0005405286	HKD	163.10	1,200	XHKG	903233351000069971
HSBC HOLDINGS PLC	03/09/2026	01:31:24	GB0005405286	HKD	163.20	400	XHKG	903233351000078075
HSBC HOLDINGS PLC	03/09/2026	01:31:24	GB0005405286	HKD	163.20	400	XHKG	903233351000078076
HSBC HOLDINGS PLC	03/09/2026	01:31:24	GB0005405286	HKD	163.20	400	XHKG	903233351000078077
HSBC HOLDINGS PLC	03/09/2026	01:31:24	GB0005405286	HKD	163.20	400	XHKG	903233351000078078
HSBC HOLDINGS PLC	03/09/2026	01:31:24	GB0005405286	HKD	163.20	2,800	XHKG	903233351000078079

HSBC HOLDINGS PLC	03/09/2026	01:31:39	GB0005405286	HKD	163.20	1,600	XHKG	903233351000082371
HSBC HOLDINGS PLC	03/09/2026	01:31:56	GB0005405286	HKD	163.20	400	XHKG	903233351000084959
HSBC HOLDINGS PLC	03/09/2026	01:31:59	GB0005405286	HKD	163.20	400	XHKG	903233351000085531
HSBC HOLDINGS PLC	03/09/2026	01:32:32	GB0005405286	HKD	163.20	800	XHKG	903233351000091017
HSBC HOLDINGS PLC	03/09/2026	01:32:32	GB0005405286	HKD	163.20	800	XHKG	903233351000091067
HSBC HOLDINGS PLC	03/09/2026	01:32:32	GB0005405286	HKD	163.20	800	XHKG	903233351000091068
HSBC HOLDINGS PLC	03/09/2026	01:32:32	GB0005405286	HKD	163.20	400	XHKG	903233351000091069
HSBC HOLDINGS PLC	03/09/2026	01:32:43	GB0005405286	HKD	163.10	400	XHKG	903233351000092644
HSBC HOLDINGS PLC	03/09/2026	01:32:43	GB0005405286	HKD	163.10	400	XHKG	903233351000092645
HSBC HOLDINGS PLC	03/09/2026	01:32:57	GB0005405286	HKD	163.20	800	XHKG	903233351000094797
HSBC HOLDINGS PLC	03/09/2026	01:32:57	GB0005405286	HKD	163.20	400	XHKG	903233351000094798
HSBC HOLDINGS PLC	03/09/2026	01:32:59	GB0005405286	HKD	163.10	800	XHKG	903233351000095045
HSBC HOLDINGS PLC	03/09/2026	01:32:59	GB0005405286	HKD	163.10	400	XHKG	903233351000095046
HSBC HOLDINGS PLC	03/09/2026	01:32:59	GB0005405286	HKD	163.10	400	XHKG	903233351000095047
HSBC HOLDINGS PLC	03/09/2026	01:33:10	GB0005405286	HKD	163.00	400	XHKG	903233351000096608
HSBC HOLDINGS PLC	03/09/2026	01:33:20	GB0005405286	HKD	163.20	400	XHKG	903233351000097809
HSBC HOLDINGS PLC	03/09/2026	01:33:20	GB0005405286	HKD	163.20	400	XHKG	903233351000097871
HSBC HOLDINGS PLC	03/09/2026	01:33:23	GB0005405286	HKD	163.20	400	XHKG	903233351000098376
HSBC HOLDINGS PLC	03/09/2026	01:33:26	GB0005405286	HKD	163.20	400	XHKG	903233351000098739
HSBC HOLDINGS PLC	03/09/2026	01:33:29	GB0005405286	HKD	163.20	400	XHKG	903233351000099104
HSBC HOLDINGS PLC	03/09/2026	01:33:35	GB0005405286	HKD	163.20	400	XHKG	903233351000099858
HSBC HOLDINGS PLC	03/09/2026	01:33:57	GB0005405286	HKD	163.40	400	XHKG	903233351000102821
HSBC HOLDINGS PLC	03/09/2026	01:33:57	GB0005405286	HKD	163.40	400	XHKG	903233351000102822
HSBC HOLDINGS PLC	03/09/2026	01:33:57	GB0005405286	HKD	163.40	800	XHKG	903233351000102823
HSBC HOLDINGS PLC	03/09/2026	01:33:57	GB0005405286	HKD	163.40	400	XHKG	903233351000102824
HSBC HOLDINGS PLC	03/09/2026	01:34:01	GB0005405286	HKD	163.30	400	XHKG	903233351000103287
HSBC HOLDINGS PLC	03/09/2026	01:34:01	GB0005405286	HKD	163.30	400	XHKG	903233351000103288
HSBC HOLDINGS PLC	03/09/2026	01:34:01	GB0005405286	HKD	163.30	400	XHKG	903233351000103289
HSBC HOLDINGS PLC	03/09/2026	01:34:04	GB0005405286	HKD	163.30	400	XHKG	903233351000103758
HSBC HOLDINGS PLC	03/09/2026	01:34:07	GB0005405286	HKD	163.30	400	XHKG	903233351000104174
HSBC HOLDINGS PLC	03/09/2026	01:34:13	GB0005405286	HKD	163.30	400	XHKG	903233351000104925
HSBC HOLDINGS PLC	03/09/2026	01:34:28	GB0005405286	HKD	163.30	400	XHKG	903233351000107264
HSBC HOLDINGS PLC	03/09/2026	01:34:56	GB0005405286	HKD	163.30	800	XHKG	903233351000111864
HSBC HOLDINGS PLC	03/09/2026	01:34:56	GB0005405286	HKD	163.30	400	XHKG	903233351000111865
HSBC HOLDINGS PLC	03/09/2026	01:35:11	GB0005405286	HKD	163.40	400	XHKG	903233351000114396
HSBC HOLDINGS PLC	03/09/2026	01:35:11	GB0005405286	HKD	163.40	400	XHKG	90323335100

HSBC HOLDINGS PLC	03/09/2026	01:38:18	GB0005405286	HKD	163.20	400	XHKG	903233351000142223
HSBC HOLDINGS PLC	03/09/2026	01:38:43	GB0005405286	HKD	163.30	400	XHKG	903233351000145407
HSBC HOLDINGS PLC	03/09/2026	01:38:43	GB0005405286	HKD	163.30	400	XHKG	903233351000145408
HSBC HOLDINGS PLC	03/09/2026	01:38:43	GB0005405286	HKD	163.30	400	XHKG	903233351000145409
HSBC HOLDINGS PLC	03/09/2026	01:38:43	GB0005405286	HKD	163.30	400	XHKG	903233351000145410
HSBC HOLDINGS PLC	03/09/2026	01:39:04	GB0005405286	HKD	163.20	400	XHKG	903233351000148178
HSBC HOLDINGS PLC	03/09/2026	01:39:26	GB0005405286	HKD	163.20	400	XHKG	903233351000150854
HSBC HOLDINGS PLC	03/09/2026	01:39:29	GB0005405286	HKD	163.20	400	XHKG	903233351000151079
HSBC HOLDINGS PLC	03/09/2026	01:39:42	GB0005405286	HKD	163.40	400	XHKG	903233351000152637
HSBC HOLDINGS PLC	03/09/2026	01:39:42	GB0005405286	HKD	163.40	400	XHKG	903233351000152638
HSBC HOLDINGS PLC	03/09/2026	01:39:52	GB0005405286	HKD	163.30	400	XHKG	903233351000153708
HSBC HOLDINGS PLC	03/09/2026	01:39:59	GB0005405286	HKD	163.40	400	XHKG	903233351000154408
HSBC HOLDINGS PLC	03/09/2026	01:40:12	GB0005405286	HKD	163.40	400	XHKG	903233351000157024
HSBC HOLDINGS PLC	03/09/2026	01:40:12	GB0005405286	HKD	163.40	400	XHKG	903233351000157025
HSBC HOLDINGS PLC	03/09/2026	01:40:49	GB0005405286	HKD	163.50	400	XHKG	903233351000162283
HSBC HOLDINGS PLC	03/09/2026	01:40:49	GB0005405286	HKD	163.40	400	XHKG	903233351000162284
HSBC HOLDINGS PLC	03/09/2026	01:41:07	GB0005405286	HKD	163.50	400	XHKG	903233351000164826
HSBC HOLDINGS PLC	03/09/2026	01:41:10	GB0005405286	HKD	163.50	400	XHKG	903233351000165108
HSBC HOLDINGS PLC	03/09/2026	01:41:30	GB0005405286	HKD	163.40	400	XHKG	903233351000167680
HSBC HOLDINGS PLC	03/09/2026	01:41:30	GB0005405286	HKD	163.40	400	XHKG	903233351000167681
HSBC HOLDINGS PLC	03/09/2026	01:41:30	GB0005405286	HKD	163.40	400	XHKG	903233351000167682
HSBC HOLDINGS PLC	03/09/2026	01:41:44	GB0005405286	HKD	163.50	400	XHKG	903233351000169345
HSBC HOLDINGS PLC	03/09/2026	01:41:45	GB0005405286	HKD	163.50	400	XHKG	903233351000169497
HSBC HOLDINGS PLC	03/09/2026	01:42:18	GB0005405286	HKD	163.30	400	XHKG	903233351000173659
HSBC HOLDINGS PLC	03/09/2026	01:42:49	GB0005405286	HKD	163.40	400	XHKG	903233351000177903
HSBC HOLDINGS PLC	03/09/2026	01:43:02	GB0005405286	HKD	163.30	400	XHKG	903233351000179377
HSBC HOLDINGS PLC	03/09/2026	01:43:02	GB0005405286	HKD	163.30	400	XHKG	903233351000179378
HSBC HOLDINGS PLC	03/09/2026	01:43:02	GB0005405286	HKD	163.30	400	XHKG	903233351000179379
HSBC HOLDINGS PLC	03/09/2026	01:43:53	GB0005405286	HKD	163.20	400	XHKG	903233351000187042
HSBC HOLDINGS PLC	03/09/2026	01:43:56	GB0005405286	HKD	163.20	400	XHKG	903233351000187388
HSBC HOLDINGS PLC	03/09/2026	01:43:59	GB0005405286	HKD	163.20	400	XHKG	903233351000187826
HSBC HOLDINGS PLC	03/09/2026	01:44:36	GB0005405286	HKD	163.30	400	XHKG	903233351000192402
HSBC HOLDINGS PLC	03/09/2026	01:44:47	GB0005405286	HKD	163.30	400	XHKG	903233351000193685
HSBC HOLDINGS PLC	03/09/2026	01:45:26	GB0005405286	HKD	163.20	400	XHKG	903233351000198623
HSBC HOLDINGS PLC	03/09/2026	01:45:26	GB0005405286	HKD	163.20	400	XHKG	903233351000198665
HSBC HOLDINGS PLC	03/09/2026	01:45:26	GB0005405286	HKD	163.20	400	XHKG	9032333510001

HSBC HOLDINGS PLC	03/09/2026	01:51:19	GB0005405286	HKD	163.20	400	XHKG	903233351000269552
HSBC HOLDINGS PLC	03/09/2026	01:51:43	GB0005405286	HKD	163.10	400	XHKG	903233351000274120
HSBC HOLDINGS PLC	03/09/2026	01:52:01	GB0005405286	HKD	163.10	400	XHKG	903233351000277005
HSBC HOLDINGS PLC	03/09/2026	01:52:05	GB0005405286	HKD	163.10	400	XHKG	903233351000277490
HSBC HOLDINGS PLC	03/09/2026	01:52:44	GB0005405286	HKD	163.10	400	XHKG	903233351000283321
HSBC HOLDINGS PLC	03/09/2026	01:53:05	GB0005405286	HKD	163.10	400	XHKG	903233351000286926
HSBC HOLDINGS PLC	03/09/2026	01:53:11	GB0005405286	HKD	163.10	400	XHKG	903233351000287998
HSBC HOLDINGS PLC	03/09/2026	01:55:08	GB0005405286	HKD	163.00	400	XHKG	903233351000307445
HSBC HOLDINGS PLC	03/09/2026	01:55:11	GB0005405286	HKD	163.00	400	XHKG	903233351000307969
HSBC HOLDINGS PLC	03/09/2026	01:55:16	GB0005405286	HKD	163.00	400	XHKG	903233351000309099
HSBC HOLDINGS PLC	03/09/2026	01:55:41	GB0005405286	HKD	163.00	400	XHKG	903233351000313530
HSBC HOLDINGS PLC	03/09/2026	01:55:44	GB0005405286	HKD	163.00	400	XHKG	903233351000313988
HSBC HOLDINGS PLC	03/09/2026	01:55:47	GB0005405286	HKD	163.00	400	XHKG	903233351000314509
HSBC HOLDINGS PLC	03/09/2026	01:55:50	GB0005405286	HKD	163.00	400	XHKG	903233351000315045
HSBC HOLDINGS PLC	03/09/2026	01:55:56	GB0005405286	HKD	163.00	400	XHKG	903233351000316200
HSBC HOLDINGS PLC	03/09/2026	01:56:13	GB0005405286	HKD	162.90	400	XHKG	903233351000319378
HSBC HOLDINGS PLC	03/09/2026	01:56:13	GB0005405286	HKD	162.90	400	XHKG	903233351000319379
HSBC HOLDINGS PLC	03/09/2026	01:56:19	GB0005405286	HKD	162.90	400	XHKG	903233351000320441
HSBC HOLDINGS PLC	03/09/2026	01:56:35	GB0005405286	HKD	163.00	400	XHKG	903233351000323273
HSBC HOLDINGS PLC	03/09/2026	01:56:37	GB0005405286	HKD	163.00	400	XHKG	903233351000323684
HSBC HOLDINGS PLC	03/09/2026	01:56:39	GB0005405286	HKD	162.90	400	XHKG	903233351000324037
HSBC HOLDINGS PLC	03/09/2026	01:57:20	GB0005405286	HKD	162.90	400	XHKG	903233351000331211
HSBC HOLDINGS PLC	03/09/2026	01:57:41	GB0005405286	HKD	162.90	400	XHKG	903233351000334369
HSBC HOLDINGS PLC	03/09/2026	01:58:54	GB0005405286	HKD	163.10	400	XHKG	903233351000346419
HSBC HOLDINGS PLC	03/09/2026	01:58:54	GB0005405286	HKD	163.10	400	XHKG	903233351000346420
HSBC HOLDINGS PLC	03/09/2026	01:59:19	GB0005405286	HKD	163.10	400	XHKG	903233351000350481
HSBC HOLDINGS PLC	03/09/2026	02:00:02	GB0005405286	HKD	163.00	400	XHKG	903233351000357325
HSBC HOLDINGS PLC	03/09/2026	02:01:18	GB0005405286	HKD	163.00	400	XHKG	903233351000373758
HSBC HOLDINGS PLC	03/09/2026	02:01:30	GB0005405286	HKD	163.00	400	XHKG	903233351000375996
HSBC HOLDINGS PLC	03/09/2026	02:04:30	GB0005405286	HKD	163.00	400	XHKG	903233351000404275
HSBC HOLDINGS PLC	03/09/2026	02:06:55	GB0005405286	HKD	163.00	400	XHKG	903233351000425582
HSBC HOLDINGS PLC	03/09/2026	02:06:55	GB0005405286	HKD	163.00	400	XHKG	903233351000425583
HSBC HOLDINGS PLC	03/09/2026	02:06:55	GB0005405286	HKD	163.00	1,200	XHKG	903233351000425584
HSBC HOLDINGS PLC	03/09/2026	02:08:05	GB0005405286	HKD	163.00	1,600	XHKG	903233351000435997
HSBC HOLDINGS PLC	03/09/2026	02:08:12	GB0005405286	HKD	163.00	800	XHKG	903233351000436946
HSBC HOLDINGS PLC	03/09/2026	02:08:28	GB0005405286	HKD	163.00	400	XHKG	903233351

HSBC HOLDINGS PLC	03/09/2026	02:28:45	GB0005405286	HKD	163.70	800	XHKG	903233351000604710
HSBC HOLDINGS PLC	03/09/2026	02:28:51	GB0005405286	HKD	163.70	800	XHKG	903233351000605351
HSBC HOLDINGS PLC	03/09/2026	02:30:06	GB0005405286	HKD	163.70	400	XHKG	903233351000613316
HSBC HOLDINGS PLC	03/09/2026	02:31:34	GB0005405286	HKD	163.60	400	XHKG	903233351000625946
HSBC HOLDINGS PLC	03/09/2026	02:31:34	GB0005405286	HKD	163.60	400	XHKG	903233351000625947
HSBC HOLDINGS PLC	03/09/2026	02:31:34	GB0005405286	HKD	163.60	400	XHKG	903233351000625948
HSBC HOLDINGS PLC	03/09/2026	02:34:04	GB0005405286	HKD	163.90	400	XHKG	903233351000643582
HSBC HOLDINGS PLC	03/09/2026	02:34:04	GB0005405286	HKD	163.90	400	XHKG	903233351000643583
HSBC HOLDINGS PLC	03/09/2026	02:34:04	GB0005405286	HKD	163.90	400	XHKG	903233351000643584
HSBC HOLDINGS PLC	03/09/2026	02:34:04	GB0005405286	HKD	163.90	400	XHKG	903233351000643585
HSBC HOLDINGS PLC	03/09/2026	02:36:30	GB0005405286	HKD	163.80	400	XHKG	903233351000660356
HSBC HOLDINGS PLC	03/09/2026	02:36:30	GB0005405286	HKD	163.80	400	XHKG	903233351000660357
HSBC HOLDINGS PLC	03/09/2026	02:36:39	GB0005405286	HKD	163.80	400	XHKG	903233351000661806
HSBC HOLDINGS PLC	03/09/2026	02:36:39	GB0005405286	HKD	163.80	400	XHKG	903233351000661807
HSBC HOLDINGS PLC	03/09/2026	02:38:57	GB0005405286	HKD	163.80	400	XHKG	903233351000677407
HSBC HOLDINGS PLC	03/09/2026	02:39:19	GB0005405286	HKD	163.80	400	XHKG	903233351000679787
HSBC HOLDINGS PLC	03/09/2026	02:39:24	GB0005405286	HKD	163.80	400	XHKG	903233351000680188
HSBC HOLDINGS PLC	03/09/2026	02:39:49	GB0005405286	HKD	164.10	400	XHKG	903233351000683142
HSBC HOLDINGS PLC	03/09/2026	02:41:00	GB0005405286	HKD	164.10	400	XHKG	903233351000691228
HSBC HOLDINGS PLC	03/09/2026	02:41:24	GB0005405286	HKD	164.00	400	XHKG	903233351000694009
HSBC HOLDINGS PLC	03/09/2026	02:41:24	GB0005405286	HKD	164.00	400	XHKG	903233351000694010
HSBC HOLDINGS PLC	03/09/2026	02:41:24	GB0005405286	HKD	164.00	400	XHKG	903233351000694011
HSBC HOLDINGS PLC	03/09/2026	02:41:24	GB0005405286	HKD	164.00	400	XHKG	903233351000694012
HSBC HOLDINGS PLC	03/09/2026	02:41:24	GB0005405286	HKD	164.00	800	XHKG	903233351000694013
HSBC HOLDINGS PLC	03/09/2026	02:42:12	GB0005405286	HKD	164.00	400	XHKG	903233351000699489
HSBC HOLDINGS PLC	03/09/2026	02:42:12	GB0005405286	HKD	164.00	400	XHKG	903233351000699490
HSBC HOLDINGS PLC	03/09/2026	02:42:12	GB0005405286	HKD	164.00	400	XHKG	903233351000699491
HSBC HOLDINGS PLC	03/09/2026	02:43:46	GB0005405286	HKD	164.20	400	XHKG	903233351000708701
HSBC HOLDINGS PLC	03/09/2026	02:43:46	GB0005405286	HKD	164.20	400	XHKG	903233351000708702
HSBC HOLDINGS PLC	03/09/2026	02:44:17	GB0005405286	HKD	164.20	400	XHKG	903233351000712184
HSBC HOLDINGS PLC	03/09/2026	02:45:33	GB0005405286	HKD	164.20	400	XHKG	903233351000720065
HSBC HOLDINGS PLC	03/09/2026	02:45:33	GB0005405286	HKD	164.20	400	XHKG	903233351000720066
HSBC HOLDINGS PLC	03/09/2026	02:45:59	GB0005405286	HKD	164.10	400	XHKG	903233351000722632
HSBC HOLDINGS PLC	03/09/2026	02:47:25	GB0005405286	HKD	164.30	400	XHKG	903233351000731308
HSBC HOLDINGS PLC	03/09/2026	02:50:05	GB0005405286	HKD	164.70	400	XHKG	903233351000748211
HSBC HOLDINGS PLC	03/09/2026	02:50:26	GB0005405286	HKD	164.70	400	XHKG	9032333510007

HSBC HOLDINGS PLC	03/09/2026	03:04:37	GB0005405286	HKD	164.20	400	XHKG	903233351000845862
HSBC HOLDINGS PLC	03/09/2026	03:04:37	GB0005405286	HKD	164.20	400	XHKG	903233351000845863
HSBC HOLDINGS PLC	03/09/2026	03:05:46	GB0005405286	HKD	164.20	400	XHKG	903233351000853127
HSBC HOLDINGS PLC	03/09/2026	03:06:47	GB0005405286	HKD	164.20	400	XHKG	903233351000858895
HSBC HOLDINGS PLC	03/09/2026	03:07:13	GB0005405286	HKD	164.20	400	XHKG	903233351000861411
HSBC HOLDINGS PLC	03/09/2026	03:07:58	GB0005405286	HKD	164.20	400	XHKG	903233351000865424
HSBC HOLDINGS PLC	03/09/2026	03:08:06	GB0005405286	HKD	164.20	400	XHKG	903233351000866261
HSBC HOLDINGS PLC	03/09/2026	03:10:04	GB0005405286	HKD	164.10	400	XHKG	903233351000878549
HSBC HOLDINGS PLC	03/09/2026	03:10:04	GB0005405286	HKD	164.10	400	XHKG	903233351000878550
HSBC HOLDINGS PLC	03/09/2026	03:11:39	GB0005405286	HKD	164.00	400	XHKG	903233351000889795
HSBC HOLDINGS PLC	03/09/2026	03:12:11	GB0005405286	HKD	164.10	400	XHKG	903233351000893392
HSBC HOLDINGS PLC	03/09/2026	03:13:59	GB0005405286	HKD	164.10	400	XHKG	903233351000904767
HSBC HOLDINGS PLC	03/09/2026	03:15:35	GB0005405286	HKD	164.00	400	XHKG	903233351000915779
HSBC HOLDINGS PLC	03/09/2026	03:17:30	GB0005405286	HKD	163.90	400	XHKG	903233351000929685
HSBC HOLDINGS PLC	03/09/2026	03:17:44	GB0005405286	HKD	163.90	400	XHKG	903233351000931246
HSBC HOLDINGS PLC	03/09/2026	03:21:38	GB0005405286	HKD	163.90	400	XHKG	903233351000957357
HSBC HOLDINGS PLC	03/09/2026	03:21:38	GB0005405286	HKD	163.90	400	XHKG	903233351000957358
HSBC HOLDINGS PLC	03/09/2026	03:22:15	GB0005405286	HKD	163.90	400	XHKG	903233351000961447
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HSBC HOLDINGS PLC	03/09/2026	03:24:06	GB0005405286	HKD	163.90	400	XHKG	903233351000973083
HSBC HOLDINGS PLC	03/09/2026	03:25:17	GB0005405286	HKD	163.90	400	XHKG	903233351000980524
HSBC HOLDINGS PLC	03/09/2026	03:27:13	GB0005405286	HKD	164.20	400	XHKG	903233351000992436
HSBC HOLDINGS PLC	03/09/2026	03:27:13	GB0005405286	HKD	164.10	400	XHKG	903233351000992437
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HSBC HOLDINGS PLC	03/09/2026	03:27:13	GB0005405286	HKD	164.10	400	XHKG	903233351000992439
HSBC HOLDINGS PLC	03/09/2026	03:27:13	GB0005405286	HKD	164.10	400	XHKG	903233351000992440
HSBC HOLDINGS PLC	03/09/2026	03:27:27	GB0005405286	HKD	164.10	400	XHKG	903233351000993847
HSBC HOLDINGS PLC	03/09/2026	03:28:41	GB0005405286	HKD	164.20	400	XHKG	903233351001000858
HSBC HOLDINGS PLC	03/09/2026	03:30:17	GB0005405286	HKD	164.10	400	XHKG	903233351001008973
HSBC HOLDINGS PLC	03/09/2026	03:30:17	GB0005405286	HKD	164.10	400	XHKG	903233351001008974
HSBC HOLDINGS PLC	03/09/2026	03:33:58	GB0005405286	HKD	164.10	400	XHKG	903233351001014394
HSBC HOLDINGS PLC	03/09/2026	03:35:24	GB0005405286	HKD	164.10	400	XHKG	903233351001016922
HSBC HOLDINGS PLC	03/09/2026	03:35:42	GB0005405286	HKD	164.00	400	XHKG	903233351001017358
HSBC HOLDINGS PLC	03/09/2026	03:35:42	GB0005405286	HKD	164.00	400	XHKG	903233351001017359
HSBC HOLDINGS PLC	03/09/2026	03:36:46	GB0005405286	HKD	164.00	400	XHKG	903233351001019016
HSBC HOLDINGS PLC	03/09/2026	03:37:03	GB0005405286	HKD	164.00	400	XHKG	9032333510010

HSBC HOLDINGS PLC	03/09/2026	05:04:03	GB0005405286	HKD	163.70	400	XHKG	903233351001141518
HSBC HOLDINGS PLC	03/09/2026	05:04:41	GB0005405286	HKD	163.60	400	XHKG	903233351001145763
HSBC HOLDINGS PLC	03/09/2026	05:05:43	GB0005405286	HKD	163.60	400	XHKG	903233351001152578
HSBC HOLDINGS PLC	03/09/2026	05:05:43	GB0005405286	HKD	163.60	400	XHKG	903233351001152579
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HSBC HOLDINGS PLC	03/09/2026	05:05:51	GB0005405286	HKD	163.50	1,200	XHKG	903233351001153328
HSBC HOLDINGS PLC	03/09/2026	05:05:51	GB0005405286	HKD	163.50	1,200	XHKG	903233351001153322
HSBC HOLDINGS PLC	03/09/2026	05:05:51	GB0005405286	HKD	163.50	1,600	XHKG	903233351001153323
HSBC HOLDINGS PLC	03/09/2026	05:05:51	GB0005405286	HKD	163.50	1,200	XHKG	903233351001153327
HSBC HOLDINGS PLC	03/09/2026	05:05:51	GB0005405286	HKD	163.50	2,000	XHKG	903233351001153329
HSBC HOLDINGS PLC	03/09/2026	05:06:40	GB0005405286	HKD	163.40	400	XHKG	903233351001158498
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HSBC HOLDINGS PLC	03/09/2026	05:06:40	GB0005405286	HKD	163.40	400	XHKG	903233351001158502
HSBC HOLDINGS PLC	03/09/2026	05:06:40	GB0005405286	HKD	163.40	400	XHKG	903233351001158503
HSBC HOLDINGS PLC	03/09/2026	05:08:50	GB0005405286	HKD	163.40	400	XHKG	903233351001170664
HSBC HOLDINGS PLC	03/09/2026	05:08:50	GB0005405286	HKD	163.40	400	XHKG	903233351001170663
HSBC HOLDINGS PLC	03/09/2026	05:08:50	GB0005405286	HKD	163.40	400	XHKG	903233351001170665
HSBC HOLDINGS PLC	03/09/2026	05:08:50	GB0005405286	HKD	163.40	400	XHKG	903233351001170666
HSBC HOLDINGS PLC	03/09/2026	05:09:12	GB0005405286	HKD	163.30	800	XHKG	903233351001172580
HSBC HOLDINGS PLC	03/09/2026	05:09:12	GB0005405286	HKD	163.30	400	XHKG	903233351001172582
HSBC HOLDINGS PLC	03/09/2026	05:09:12	GB0005405286	HKD	163.30	2,400	XHKG	903233351001172581
HSBC HOLDINGS PLC	03/09/2026	05:13:16	GB0005405286	HKD	163.70	400	XHKG	903233351001197717
HSBC HOLDINGS PLC	03/09/2026	05:13:24	GB0005405286	HKD	163.70	1,600	XHKG	903233351001198499
HSBC HOLDINGS PLC	03/09/2026	05:13:24	GB0005405286	HKD	163.70	400	XHKG	903233351001198500
HSBC HOLDINGS PLC	03/09/2026	05:13:55	GB0005405286	HKD	163.70	800	XHKG	903233351001201438
HSBC HOLDINGS PLC	03/09/2026	05:14:28	GB0005405286	HKD	163.70	1,200	XHKG	903233351001204668
HSBC HOLDINGS PLC	03/09/2026	05:14:28	GB0005405286	HKD	163.70	400	XHKG	903233351001204669
HSBC HOLDINGS PLC	03/09/2026	05:14:28	GB0005405286	HKD	163.70	1,600	XHKG	903233351001204670
HSBC HOLDINGS PLC	03/09/2026	05:16:07	GB0005405286	HKD	163.60	400	XHKG	903233351001218538
HSBC HOLDINGS PLC	03/09/2026	05:16:07	GB0005405286	HKD	163.60	400	XHKG	903233351001218539
HSBC HOLDINGS PLC	03/09/2026	05:16:07	GB0005405286	HKD	163.60	400	XHKG	903233351001218540
HSBC HOLDINGS PLC	03/09/2026	05:16:54	GB0005405286	HKD	163.50	400	XHKG	903233351001226742
HSBC HOLDINGS PLC	03/09/2026	05:16:54	GB0005405286	HKD	163.50	800	XHKG	903233351001226743
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HSBC HOLDINGS PLC	03/09/2026	05:17:03	GB0005405286	HKD	163.40	400	XHKG	903233351001228165
HSBC HOLDINGS PLC	03/09/2026	05:17:03	GB0005405286	HKD	163.40	400	XHKG	903233351001228167
HSBC HOLDINGS PLC	03/09/2026	05:17:03	GB0005405286	HKD	163.40	800	XHKG	903233351001228166
HSBC HOLDINGS PLC	03/09/2026	05:17:03	GB0005405286	HKD	163.30	800	XHKG	903233351001228168
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HSBC HOLDINGS PLC	03/09/2026	05:17:03	GB0005405286	HKD	163.10	2,400	XHKG	903233351001228170
HSBC HOLDINGS PLC	03/09/2026	05:18:56	GB0005405286	HKD	163.30	400	XHKG	903233351001242695
HSBC HOLDINGS PLC	03/09/2026	05:18:56	GB0005405286	HKD	163.30	400	XHKG	903233351001242694
HSBC HOLDINGS PLC	03/09/2026	05:20:05	GB0005405286	HKD	163.30	400	XHKG	903233351001252483
HSBC HOLDINGS PLC	03/09/2026	05:20:05	GB0005405286	HKD	163.30	400	XHKG	903233351001252484
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HSBC HOLDINGS PLC	03/09/2026	05:25:34	GB0005405286	HKD	163.00	400	XHKG	903233351001300568
HSBC HOLDINGS PLC	03/09/2026	05:26:41	GB0005405286	HKD	163.00	400	XHKG	903233351001307438
HSBC HOLDINGS PLC	03/09/2026	05:28:33	GB0005405286	HKD	163.00	400	XHKG	903233351001320037
HSBC HOLDINGS PLC	03/09/2026	05:28:33	GB0005405286	HKD	163.00	400	XHKG	903233351001320036
HSBC HOLDINGS PLC	03/09/2026	05:29:08	GB0005405286	HKD	163.00	400	XHKG	903233351001323980
HSBC HOLDINGS PLC	03/09/2026	05:29:08	GB0005405286	HKD	163.00	400	XHKG	903233351001323982
HSBC HOLDINGS PLC	03/09/2026	05:29:08	GB0005405286	HKD	163.00	400	XHKG	903233351001323979

[illegible]

HSBC HOLDINGS PLC	03/09/2026	06:10:30	GB0005405286	HKD	163.90	400	XHKG	903233351001623532
HSBC HOLDINGS PLC	03/09/2026	06:12:40	GB0005405286	HKD	163.90	800	XHKG	903233351001637562
HSBC HOLDINGS PLC	03/09/2026	06:16:39	GB0005405286	HKD	164.00	1,200	XHKG	903233351001665480
HSBC HOLDINGS PLC	03/09/2026	06:16:39	GB0005405286	HKD	164.00	1,200	XHKG	903233351001665481
HSBC HOLDINGS PLC	03/09/2026	06:16:39	GB0005405286	HKD	164.00	800	XHKG	903233351001665482
HSBC HOLDINGS PLC	03/09/2026	06:16:39	GB0005405286	HKD	164.00	400	XHKG	903233351001665483
HSBC HOLDINGS PLC	03/09/2026	06:16:39	GB0005405286	HKD	164.00	4,000	XHKG	903233351001665484
HSBC HOLDINGS PLC	03/09/2026	06:17:33	GB0005405286	HKD	163.80	400	XHKG	903233351001671023
HSBC HOLDINGS PLC	03/09/2026	06:17:33	GB0005405286	HKD	163.80	400	XHKG	903233351001671024
HSBC HOLDINGS PLC	03/09/2026	06:17:33	GB0005405286	HKD	163.80	400	XHKG	903233351001671025
HSBC HOLDINGS PLC	03/09/2026	06:21:05	GB0005405286	HKD	163.80	400	XHKG	903233351001693299
HSBC HOLDINGS PLC	03/09/2026	06:24:39	GB0005405286	HKD	163.90	400	XHKG	903233351001714567
HSBC HOLDINGS PLC	03/09/2026	06:24:39	GB0005405286	HKD	163.90	1,200	XHKG	903233351001714568
HSBC HOLDINGS PLC	03/09/2026	06:26:56	GB0005405286	HKD	164.10	800	XHKG	903233351001726250
HSBC HOLDINGS PLC	03/09/2026	06:28:51	GB0005405286	HKD	164.10	800	XHKG	903233351001739327
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HSBC HOLDINGS PLC	03/09/2026	06:28:51	GB0005405286	HKD	164.10	2,000	XHKG	903233351001739330
HSBC HOLDINGS PLC	03/09/2026	06:33:36	GB0005405286	HKD	164.00	400	XHKG	903233351001778112
HSBC HOLDINGS PLC	03/09/2026	06:33:47	GB0005405286	HKD	164.00	400	XHKG	903233351001779285
HSBC HOLDINGS PLC	03/09/2026	06:33:50	GB0005405286	HKD	164.00	400	XHKG	903233351001779602
HSBC HOLDINGS PLC	03/09/2026	06:39:36	GB0005405286	HKD	164.10	400	XHKG	903233351001821046
HSBC HOLDINGS PLC	03/09/2026	06:39:51	GB0005405286	HKD	164.00	800	XHKG	903233351001823081
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HSBC HOLDINGS PLC	03/09/2026	06:39:51	GB0005405286	HKD	164.00	800	XHKG	903233351001823083
HSBC HOLDINGS PLC	03/09/2026	06:45:13	GB0005405286	HKD	163.90	400	XHKG	903233351001875047
HSBC HOLDINGS PLC	03/09/2026	06:45:13	GB0005405286	HKD	163.90	400	XHKG	903233351001875048
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HSBC HOLDINGS PLC	03/09/2026	06:49:02	GB0005405286	HKD	163.90	400	XHKG	903233351001915675
HSBC HOLDINGS PLC	03/09/2026	06:49:02	GB0005405286	HKD	163.90	400	XHKG	903233351001915676
HSBC HOLDINGS PLC	03/09/2026	06:49:02	GB0005405286	HKD	163.90	800	XHKG	903233351001915677
HSBC HOLDINGS PLC	03/09/2026	06:49:02	GB0005405286	HKD	163.80	1,200	XHKG	903233351001915679
HSBC HOLDINGS PLC	03/09/2026	06:49:02	GB0005405286	HKD	163.80	800	XHKG	9

HSBC HOLDINGS PLC	03/09/2026	07:00:47	GB0005405286	HKD	163.90	400	XHKG	903233351002009967
HSBC HOLDINGS PLC	03/09/2026	07:00:47	GB0005405286	HKD	163.90	400	XHKG	903233351002009968
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HSBC HOLDINGS PLC	03/09/2026	07:00:56	GB0005405286	HKD	163.80	400	XHKG	903233351002010125
HSBC HOLDINGS PLC	03/09/2026	07:00:56	GB0005405286	HKD	163.80	400	XHKG	903233351002010126
HSBC HOLDINGS PLC	03/09/2026	07:01:21	GB0005405286	HKD	163.90	400	XHKG	903233351002010539
HSBC HOLDINGS PLC	03/09/2026	07:03:25	GB0005405286	HKD	164.00	1,200	XHKG	903233351002012574
HSBC HOLDINGS PLC	03/09/2026	07:03:25	GB0005405286	HKD	164.00	800	XHKG	903233351002012575
HSBC HOLDINGS PLC	03/09/2026	07:03:25	GB0005405286	HKD	164.00	800	XHKG	903233351002012576
HSBC HOLDINGS PLC	03/09/2026	07:03:25	GB0005405286	HKD	164.00	800	XHKG	903233351002012577
HSBC HOLDINGS PLC	03/09/2026	07:03:25	GB0005405286	HKD	164.00	3,200	XHKG	903233351002012578
HSBC HOLDINGS PLC	03/09/2026	07:03:36	GB0005405286	HKD	163.90	400	XHKG	903233351002012749
HSBC HOLDINGS PLC	03/09/2026	07:03:36	GB0005405286	HKD	163.90	400	XHKG	903233351002012750
HSBC HOLDINGS PLC	03/09/2026	07:03:36	GB0005405286	HKD	163.90	400	XHKG	903233351002012751
HSBC HOLDINGS PLC	03/09/2026	07:03:42	GB0005405286	HKD	163.80	400	XHKG	903233351002012822
HSBC HOLDINGS PLC	03/09/2026	07:03:42	GB0005405286	HKD	163.80	1,200	XHKG	903233351002012823
HSBC HOLDINGS PLC	03/09/2026	07:04:53	GB0005405286	GBX	1,547.40	79	CXE	20260903216979933
HSBC HOLDINGS PLC	03/09/2026	07:04:54	GB0005405286	HKD	163.70	1,200	XHKG	903233351002013975
HSBC HOLDINGS PLC	03/09/2026	07:04:54	GB0005405286	HKD	163.70	1,200	XHKG	903233351002013976
HSBC HOLDINGS PLC	03/09/2026	07:04:54	GB0005405286	HKD	163.70	1,200	XHKG	903233351002013977
HSBC HOLDINGS PLC	03/09/2026	07:05:32	GB0005405286	HKD	163.80	2,000	XHKG	903233351002014553
HSBC HOLDINGS PLC	03/09/2026	07:06:41	GB0005405286	HKD	163.70	1,200	XHKG	903233351002015458
HSBC HOLDINGS PLC	03/09/2026	07:06:41	GB0005405286	HKD	163.70	1,200	XHKG	903233351002015459
HSBC HOLDINGS PLC	03/09/2026	07:06:41	GB0005405286	HKD	163.70	800	XHKG	903233351002015460
HSBC HOLDINGS PLC	03/09/2026	07:07:11	GB0005405286	HKD	163.60	400	XHKG	903233351002015862
HSBC HOLDINGS PLC	03/09/2026	07:07:11	GB0005405286	HKD	163.60	400	XHKG	903233351002015863
HSBC HOLDINGS PLC	03/09/2026	07:08:19	GB0005405286	HKD	163.50	400	XHKG	903233351002016697
HSBC HOLDINGS PLC	03/09/2026	07:08:19	GB0005405286	HKD	163.50	400	XHKG	903233351002016698
HSBC HOLDINGS PLC	03/09/2026	07:08:19	GB0005405286	HKD	163.50	400	XHKG	903233351002016699
HSBC HOLDINGS PLC	03/09/2026	07:08:19	GB0005405286	HKD	163.40	400	XHKG	903233351002016703
HSBC HOLDINGS PLC	03/09/2026	07:08:19	GB0005405286	HKD	163.40	400	XHKG	903233351002016704
HSBC HOLDINGS PLC	03/09/2026	07:08:19	GB0005405286	HKD	163.40	400	XHKG	903233351002016705
HSBC HOLDINGS PLC	03/09/2026	07:08:46	GB0005405286	HKD	163.40	3,200	XHKG	903233351002017107
HSBC HOLDINGS PLC	03/09/2026	07:08:46	GB0005405286	HKD	163.40	800	XHKG	903233351002017105
HSBC HOLDINGS PLC	03/09/2026	07:08:46	GB0005405286	HKD	163.40	2,000	XHKG	903233351002017106
HSBC HOLDINGS PLC	03/09/2026	07:10:24	GB0005405286	HKD	163.50	1,200	XHKG	903233351002018431
HSBC HOLDINGS PLC	03/09/2026	07:10:24	GB0005405286	HKD	163.50	800	XHKG	903233351002018432
HSBC HOLDINGS PLC	03/09/2026	07:10:24	GB0005405286	HKD	163.50	800	XHKG	903233351002018433
HSBC HOLDINGS PLC	03/09/2026	07:10:24	GB0005405286	HKD	163.50	400	XHKG	903233351002018434
HSBC HOLDINGS PLC	03/09/2026	07:10:24	GB0005405286	HKD	163.50	2,800	XHKG	903233351002018435
HSBC HOLDINGS PLC	03/09/2026	07:10:25	GB0005405286	GBX	1,544.80	172	CXE	20260903216982164
HSBC HOLDINGS PLC	03/09/2026	07:10:25	GB0005405286	GBX	1,544.80	348	LSE	20260903216982166
HSBC HOLDINGS PLC	03/09/2026	07:13:24	GB0005405286	HKD	163.40	400	XHKG	903233351002020846
HSBC HOLDINGS PLC	03/09/2026	07:13:24	GB0005405286	HKD	163.40	400	XHKG	903233351002020847
HSBC HOLDINGS PLC	03/09/2026	07:13:24	GB0005405286	HKD	163.40	400	XHKG	903233351002020848
HSBC HOLDINGS PLC	03/09/2026	07:13:24	GB0005405286	HKD	163.40	400	XHKG	903233351002020842
HSBC HOLDINGS PLC	03/09/2026	07:13:24	GB0005405286	HKD	163.40	400	XHKG	903233351002020843
HSBC HOLDINGS PLC	03/09/2026	07:13:24	GB0005405286	HKD	163.40	400	XHKG	903233351002020844
HSBC HOLDINGS PLC	03/09/2026	07:13:24	GB0005405286	HKD	163.40	1,600	XHKG	903233351002020845
HSBC HOLDINGS PLC	03/09/2026	07:13:24	GB0005405286	HKD	163.40	8,800	XHKG	903233351002020849
HSBC HOLDINGS PLC	03/09/2026	07:16:21	GB0005405286	HKD	163.40	800	XHKG	903233351002023169
HSBC HOLDINGS PLC	03/09/2026	07:16:21	GB0005405286	HKD	163.40	400	XHKG	903233351002023170
HSBC HOLDINGS PLC	03/09/2026	07:16:58	GB0005405286	HKD	163.40	800	XHKG	903233351002023714
HSBC HOLDINGS PLC	03/09/2026	07:16:58	GB0005405286	HKD	163.40	1,200	XHKG	903233351002023711
HSBC HOLDINGS PLC	03/09/2026	07:16:58	GB0005405286	HKD	163.40	400	XHKG	903233351002023712
HSBC HOLDINGS PLC	03/09/2026	07:16:58	GB0005405286	HKD	163.40	400	XHKG	903233351002023713
HSBC HOLDINGS PLC	03/09/2026	07:20:12	GB0005405286	HKD	163.40	1,600	XHKG	903233351002026369
HSBC HOLDINGS PLC	03/09/2026	07:20:12	GB0005405286	HKD	163.40	3,200	XHKG	903233351002026370
HSBC HOLDINGS PLC	03/09/2026	07:20:43	GB0005405286	HKD	163.40	400	XHKG	903233351002026783
HSBC HOLDINGS PLC	03/09/2026	07:20:43	GB0005405286	HKD	163.40	400	XHKG	903233351002026785

HSBC HOLDINGS PLC	03/09/2026	07:20:43	GB0005405286	HKD	163.40	400	XHKG	903233351002026786
HSBC HOLDINGS PLC	03/09/2026	07:20:43	GB0005405286	HKD	163.40	800	XHKG	903233351002026787
HSBC HOLDINGS PLC	03/09/2026	07:20:43	GB0005405286	HKD	163.40	2,800	XHKG	903233351002026784
HSBC HOLDINGS PLC	03/09/2026	07:24:53	GB0005405286	HKD	163.40	400	XHKG	903233351002030086
HSBC HOLDINGS PLC	03/09/2026	07:25:33	GB0005405286	HKD	163.40	400	XHKG	903233351002030667
HSBC HOLDINGS PLC	03/09/2026	07:26:24	GB0005405286	HKD	163.40	800	XHKG	903233351002031323
HSBC HOLDINGS PLC	03/09/2026	07:26:24	GB0005405286	HKD	163.40	400	XHKG	903233351002031324
HSBC HOLDINGS PLC	03/09/2026	07:26:24	GB0005405286	HKD	163.40	1,200	XHKG	903233351002031326
HSBC HOLDINGS PLC	03/09/2026	07:26:24	GB0005405286	HKD	163.40	1,200	XHKG	903233351002031327
HSBC HOLDINGS PLC	03/09/2026	07:26:24	GB0005405286	HKD	163.40	400	XHKG	903233351002031325
HSBC HOLDINGS PLC	03/09/2026	07:26:24	GB0005405286	HKD	163.40	800	XHKG	903233351002031328
HSBC HOLDINGS PLC	03/09/2026	07:26:24	GB0005405286	HKD	163.40	1,600	XHKG	903233351002031329
HSBC HOLDINGS PLC	03/09/2026	07:27:53	GB0005405286	HKD	163.40	2,400	XHKG	903233351002032704
HSBC HOLDINGS PLC	03/09/2026	07:27:53	GB0005405286	HKD	163.40	800	XHKG	903233351002032705
HSBC HOLDINGS PLC	03/09/2026	07:28:37	GB0005405286	HKD	163.40	400	XHKG	903233351002033239
HSBC HOLDINGS PLC	03/09/2026	07:28:37	GB0005405286	HKD	163.40	400	XHKG	903233351002033240
HSBC HOLDINGS PLC	03/09/2026	07:28:37	GB0005405286	HKD	163.40	1,600	XHKG	903233351002033241
HSBC HOLDINGS PLC	03/09/2026	07:29:25	GB0005405286	HKD	163.40	400	XHKG	903233351002033870
HSBC HOLDINGS PLC	03/09/2026	07:29:25	GB0005405286	HKD	163.40	400	XHKG	903233351002033871
HSBC HOLDINGS PLC	03/09/2026	07:29:25	GB0005405286	HKD	163.40	400	XHKG	903233351002033872
HSBC HOLDINGS PLC	03/09/2026	07:29:25	GB0005405286	HKD	163.40	400	XHKG	903233351002033873
HSBC HOLDINGS PLC	03/09/2026	07:29:25	GB0005405286	HKD	163.40	1,200	XHKG	903233351002033874
HSBC HOLDINGS PLC	03/09/2026	07:30:00	GB0005405286	HKD	163.30	400	XHKG	903233351002034433
HSBC HOLDINGS PLC	03/09/2026	07:30:00	GB0005405286	HKD	163.30	400	XHKG	903233351002034434
HSBC HOLDINGS PLC	03/09/2026	07:30:00	GB0005405286	HKD	163.30	400	XHKG	903233351002034435
HSBC HOLDINGS PLC	03/09/2026	07:30:00	GB0005405286	HKD	163.30	800	XHKG	903233351002034436
HSBC HOLDINGS PLC	03/09/2026	07:30:00	GB0005405286	HKD	163.30	400	XHKG	903233351002034430
HSBC HOLDINGS PLC	03/09/2026	07:30:00	GB0005405286	HKD	163.30	400	XHKG	903233351002034431
HSBC HOLDINGS PLC	03/09/2026	07:30:00	GB0005405286	HKD	163.30	400	XHKG	903233351002034432
HSBC HOLDINGS PLC	03/09/2026	07:30:00	GB0005405286	HKD	163.30	800	XHKG	903233351002034437
HSBC HOLDINGS PLC	03/09/2026	07:30:00	GB0005405286	HKD	163.30	4,800	XHKG	903233351002034438
HSBC HOLDINGS PLC	03/09/2026	07:30:22	GB0005405286	GBX	1,542.80	360	LSE	20260903216987750
HSBC HOLDINGS PLC	03/09/2026	07:30:22	GB0005405286	GBX	1,542.80	178	CXE	20260903216987748
HSBC HOLDINGS PLC	03/09/2026	07:30:52	GB0005405286	HKD	163.20	400	XHKG	903233351002035330
HSBC HOLDINGS PLC	03/09/2026	07:30:52	GB0005405286	HKD	163.20	400	XHKG	903233351002035331
HSBC HOLDINGS PLC	03/09/2026	07:30:57	GB0005405286	HKD	163.20	400	XHKG	903233351002035388
HSBC HOLDINGS PLC	03/09/2026	07:30:57	GB0005405286	HKD	163.20	400	XHKG	903233351002035389
HSBC HOLDINGS PLC	03/09/2026	07:30:57	GB0005405286	HKD	163.20	400	XHKG	903233351002035390
HSBC HOLDINGS PLC	03/09/2026	07:32:33	GB0005405286	HKD	163.20	3,200	XHKG	903233351002036815
HSBC HOLDINGS PLC	03/09/2026	07:33:39	GB0005405286	HKD	163.10	400	XHKG	903233351002037775
HSBC HOLDINGS PLC	03/09/2026	07:33:39	GB0005405286	HKD	163.10	400	XHKG	903233351002037774
HSBC HOLDINGS PLC	03/09/2026	07:34:03	GB0005405286	HKD	163.10	400	XHKG	903233351002038231
HSBC HOLDINGS PLC	03/09/2026	07:34:03	GB0005405286	HKD	163.10	400	XHKG	903233351002038229
HSBC HOLDINGS PLC	03/09/2026	07:34:03	GB0005405286	HKD	163.10	400	XHKG	903233351002038230
HSBC HOLDINGS PLC	03/09/2026	07:34:13	GB0005405286	HKD	163.10	400	XHKG	903233351002038358
HSBC HOLDINGS PLC	03/09/2026	07:34:39	GB0005405286	HKD	163.10	400	XHKG	903233351002038797
HSBC HOLDINGS PLC	03/09/2026	07:34:39	GB0005405286	HKD	163.10	400	XHKG	903233351002038798
HSBC HOLDINGS PLC	03/09/2026	07:36:21	GB0005405286	HKD	163.10	400	XHKG	903233351002040362
HSBC HOLDINGS PLC	03/09/2026	07:36:21	GB0005405286	HKD	163.10	400	XHKG	903233351002040364
HSBC HOLDINGS PLC	03/09/2026	07:36:21	GB0005405286	HKD	163.10	400	XHKG	903233351002040363
HSBC HOLDINGS PLC	03/09/2026	07:36:21	GB0005405286	HKD	163.10	400	XHKG	903233351002040365
HSBC HOLDINGS PLC	03/09/2026	07:38:01	GB0005405286	HKD	163.10	400	XHKG	903233351002041731
HSBC HOLDINGS PLC	03/09/2026	07:38:01	GB0005405286	HKD	163.10	800	XHKG	903233351002041733
HSBC HOLDINGS PLC	03/09/2026	07:38:01	GB0005405286	HKD	163.10	400	XHKG	903233351002041732
HSBC HOLDINGS PLC	03/09/2026	07:38:01	GB0005405286	HKD	163.10	4,800	XHKG	903233351002041734
HSBC HOLDINGS PLC	03/09/2026	07:39:46	GB0005405286	HKD	163.30	1,200	XHKG	903233351002043329
HSBC HOLDINGS PLC	03/09/2026	07:39:46	GB0005405286	HKD	163.30	400	XHKG	903233351002043330
HSBC HOLDINGS PLC	03/09/2026	07:40:00	GB0005405286	HKD	163.30	400	XHKG	903233351002043510
HSBC HOLDINGS PLC	03/09/2026	07:40:00	GB0005405286	HKD	163.30	400	XHKG	903233351002043511
HSBC HOLDINGS PLC	03/09/2026	07:40:00	GB0005405286	HKD	163.30	1,200	XHKG	903233351002043512

HSBC HOLDINGS PLC	03/09/2026	07:43:41	GB0005405286	HKD	163.30	2,800	XHKG	903233351002046656
HSBC HOLDINGS PLC	03/09/2026	07:43:41	GB0005405286	HKD	163.30	800	XHKG	903233351002046657
HSBC HOLDINGS PLC	03/09/2026	07:43:41	GB0005405286	HKD	163.30	400	XHKG	903233351002046658
HSBC HOLDINGS PLC	03/09/2026	07:43:46	GB0005405286	HKD	163.30	3,200	XHKG	903233351002046693
HSBC HOLDINGS PLC	03/09/2026	07:43:58	GB0005405286	HKD	163.30	800	XHKG	903233351002046870
HSBC HOLDINGS PLC	03/09/2026	07:44:38	GB0005405286	HKD	163.30	1,600	XHKG	903233351002047525
HSBC HOLDINGS PLC	03/09/2026	07:44:38	GB0005405286	HKD	163.30	2,800	XHKG	903233351002047524
HSBC HOLDINGS PLC	03/09/2026	07:44:42	GB0005405286	HKD	163.40	19,600	XHKG	903233351002047586
HSBC HOLDINGS PLC	03/09/2026	07:44:42	GB0005405286	HKD	163.40	2,000	XHKG	903233351002047596
HSBC HOLDINGS PLC	03/09/2026	07:44:42	GB0005405286	HKD	163.40	1,600	XHKG	903233351002047598
HSBC HOLDINGS PLC	03/09/2026	07:44:42	GB0005405286	HKD	163.40	1,600	XHKG	903233351002047600
HSBC HOLDINGS PLC	03/09/2026	07:44:42	GB0005405286	HKD	163.40	3,600	XHKG	903233351002047602
HSBC HOLDINGS PLC	03/09/2026	07:44:42	GB0005405286	HKD	163.40	4,800	XHKG	903233351002047604
HSBC HOLDINGS PLC	03/09/2026	07:44:42	GB0005405286	HKD	163.40	400	XHKG	903233351002047605
HSBC HOLDINGS PLC	03/09/2026	07:44:42	GB0005405286	HKD	163.40	2,800	XHKG	903233351002047607
HSBC HOLDINGS PLC	03/09/2026	07:44:42	GB0005405286	HKD	163.40	400	XHKG	903233351002047609
HSBC HOLDINGS PLC	03/09/2026	07:44:42	GB0005405286	HKD	163.40	400	XHKG	903233351002047611
HSBC HOLDINGS PLC	03/09/2026	07:44:47	GB0005405286	HKD	163.40	3,200	XHKG	903233351002047677
HSBC HOLDINGS PLC	03/09/2026	07:44:47	GB0005405286	HKD	163.40	400	XHKG	903233351002047678
HSBC HOLDINGS PLC	03/09/2026	07:44:47	GB0005405286	HKD	163.40	1,200	XHKG	903233351002047679
HSBC HOLDINGS PLC	03/09/2026	07:44:47	GB0005405286	HKD	163.40	800	XHKG	903233351002047687
HSBC HOLDINGS PLC	03/09/2026	07:44:47	GB0005405286	HKD	163.40	400	XHKG	903233351002047689
HSBC HOLDINGS PLC	03/09/2026	07:44:47	GB0005405286	HKD	163.40	400	XHKG	903233351002047691
HSBC HOLDINGS PLC	03/09/2026	07:44:47	GB0005405286	HKD	163.40	1,600	XHKG	903233351002047693
HSBC HOLDINGS PLC	03/09/2026	07:44:47	GB0005405286	HKD	163.40	400	XHKG	903233351002047695
HSBC HOLDINGS PLC	03/09/2026	07:44:47	GB0005405286	HKD	163.40	800	XHKG	903233351002047697
HSBC HOLDINGS PLC	03/09/2026	08:04:35	GB0005405286	GBX	1,545.40	381	LSE	20260903216996547
HSBC HOLDINGS PLC	03/09/2026	08:04:35	GB0005405286	GBX	1,545.40	188	CXE	20260903216996549
HSBC HOLDINGS PLC	03/09/2026	08:35:18	GB0005405286	GBX	1,547.40	173	CXE	20260903217004682
HSBC HOLDINGS PLC	03/09/2026	08:35:18	GB0005405286	GBX	1,547.40	350	LSE	20260903217004684
HSBC HOLDINGS PLC	03/09/2026	09:15:47	GB0005405286	GBX	1,550.00	343	LSE	20260903217015069
HSBC HOLDINGS PLC	03/09/2026	09:15:47	GB0005405286	GBX	1,550.00	169	CXE	20260903217015067
HSBC HOLDINGS PLC	03/09/2026	09:47:58	GB0005405286	GBX	1,550.40	100	CXE	20260903217023509
HSBC HOLDINGS PLC	03/09/2026	09:50:08	GB0005405286	GBX	1,551.20	196	CXE	20260903217024101
HSBC HOLDINGS PLC	03/09/2026	09:50:08	GB0005405286	GBX	1,551.20	398	LSE	20260903217024103
HSBC HOLDINGS PLC	03/09/2026	10:37:00	GB0005405286	GBX	1,548.20	36	LSE	20260903217046203
HSBC HOLDINGS PLC	03/09/2026	10:37:00	GB0005405286	GBX	1,548.20	372	LSE	20260903217046201
HSBC HOLDINGS PLC	03/09/2026	11:19:15	GB0005405286	GBX	1,552.60	162	CXE	20260903217059399
HSBC HOLDINGS PLC	03/09/2026	11:19:15	GB0005405286	GBX	1,552.60	328	LSE	20260903217059401
HSBC HOLDINGS PLC	03/09/2026	11:52:54	GB0005405286	GBX	1,553.00	350	LSE	20260903217068525
HSBC HOLDINGS PLC	03/09/2026	11:52:54	GB0005405286	GBX	1,553.00	173	CXE	20260903217068523
HSBC HOLDINGS PLC	03/09/2026	12:30:08	GB0005405286	GBX	1,556.60	147	LSE	20260903217076927
HSBC HOLDINGS PLC	03/09/2026	12:30:08	GB0005405286	GBX	1,556.60	1	LSE	20260903217076931
HSBC HOLDINGS PLC	03/09/2026	12:30:08	GB0005405286	GBX	1,556.60	245	LSE	20260903217076925
HSBC HOLDINGS PLC	03/09/2026	12:30:08	GB0005405286	GBX	1,556.60	194	CXE	20260903217076929
HSBC HOLDINGS PLC	03/09/2026	13:27:42	GB0005405286	GBX	1,562.80	331	LSE	20260903217094471
HSBC HOLDINGS PLC	03/09/2026	13:27:42	GB0005405286	GBX	1,562.80	84	CXE	20260903217094469
HSBC HOLDINGS PLC	03/09/2026	13:27:42	GB0005405286	GBX	1,562.80	79	CXE	20260903217094467
HSBC HOLDINGS PLC	03/09/2026	13:30:20	GB0005405286	GBX	1,563.60	345	LSE	20260903217095611
HSBC HOLDINGS PLC	03/09/2026	13:30:20	GB0005405286	GBX	1,563.60	171	CXE	20260903217095509
HSBC HOLDINGS PLC	03/09/2026	13:46:31	GB0005405286	GBX	1,564.40	358	LSE	20260903217105272
HSBC HOLDINGS PLC	03/09/2026	13:46:31	GB0005405286	GBX	1,564.40	176	CXE	20260903217105270
HSBC HOLDINGS PLC	03/09/2026	14:07:33	GB0005405286	GBX	1,565.80	334	LSE	20260903217117001
HSBC HOLDINGS PLC	03/09/2026	14:21:24	GB0005405286	GBX	1,562.20	362	LSE	20260903217124460
HSBC HOLDINGS PLC	03/09/2026	14:21:24	GB0005405286	GBX	1,562.20	179	CXE	20260903217124458
HSBC HOLDINGS PLC	03/09/2026	14:47:01	GB0005405286	GBX	1,560.60	400	LSE	20260903217134939
HSBC HOLDINGS PLC	03/09/2026	14:47:01	GB0005405286	GBX	1,560.60	11	CXE	20260903217134935
HSBC HOLDINGS PLC	03/09/2026	14:47:01	GB0005405286	GBX	1,560.60	187	CXE	20260903217134937
HSBC HOLDINGS PLC	03/09/2026	14:54:35	GB0005405286	GBX	1,559.60	354	LSE	20260903217139285
HSBC HOLDINGS PLC	03/09/2026	14:54:35	GB0005405286	GBX	1,559.60	174	CXE	20260903217139287

HSBC HOLDINGS PLC	03/09/2026	15:09:52	GB0005405286	GBX	1,560.40	38	AQUIS	20260903217147591
HSBC HOLDINGS PLC	03/09/2026	15:10:21	GB0005405286	GBX	1,559.80	757	LSE	20260903217147737