



Transaction Details from 11 September 2026 to 11 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	11/09/2026	GB0005405286	6,778	1,547.5233	LSE	1,558.6000	1,534.4000
HSBC HOLDINGS PLC	11/09/2026	GB0005405286	2,977	1,549.4237	CXE	1,558.6000	1,537.8000
HSBC HOLDINGS PLC	11/09/2026	GB0005405286	245	1,547.2000	AQUIS	1,547.2000	1,547.2000
Sum:			10,000	1,548.0800		1,558.600	1,534.400

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	11/09/2026	GB0005405286	321,600	162.4449	XHKG	163.5000	161.6000

Individual trade details:

Name of issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of transaction
HSBC HOLDINGS PLC	11/09/2026	01:38:38	GB0005405286	HKD	162.40	2,000	XHKG	911233351000178450
HSBC HOLDINGS PLC	11/09/2026	01:38:39	GB0005405286	HKD	162.40	800	XHKG	911233351000178645
HSBC HOLDINGS PLC	11/09/2026	01:38:42	GB0005405286	HKD	162.40	400	XHKG	911233351000178956
HSBC HOLDINGS PLC	11/09/2026	01:38:44	GB0005405286	HKD	162.40	800	XHKG	911233351000179319
HSBC HOLDINGS PLC	11/09/2026	01:39:47	GB0005405286	HKD	162.40	400	XHKG	911233351000189510
HSBC HOLDINGS PLC	11/09/2026	01:39:48	GB0005405286	HKD	162.40	400	XHKG	911233351000189547
HSBC HOLDINGS PLC	11/09/2026	01:40:33	GB0005405286	HKD	162.40	400	XHKG	911233351000198392
HSBC HOLDINGS PLC	11/09/2026	01:40:33	GB0005405286	HKD	162.40	1,600	XHKG	911233351000198393
HSBC HOLDINGS PLC	11/09/2026	01:40:33	GB0005405286	HKD	162.40	800	XHKG	911233351000198394
HSBC HOLDINGS PLC	11/09/2026	01:42:10	GB0005405286	HKD	162.30	400	XHKG	911233351000222387
HSBC HOLDINGS PLC	11/09/2026	01:42:10	GB0005405286	HKD	162.30	4,000	XHKG	911233351000222388
HSBC HOLDINGS PLC	11/09/2026	01:42:10	GB0005405286	HKD	162.30	2,400	XHKG	911233351000222389
HSBC HOLDINGS PLC	11/09/2026	01:42:10	GB0005405286	HKD	162.30	4,400	XHKG	911233351000222390
HSBC HOLDINGS PLC	11/09/2026	01:48:15	GB0005405286	HKD	162.30	400	XHKG	911233351000312306
HSBC HOLDINGS PLC	11/09/2026	01:48:17	GB0005405286	HKD	162.30	400	XHKG	911233351000313423
HSBC HOLDINGS PLC	11/09/2026	01:48:30	GB0005405286	HKD	162.30	800	XHKG	911233351000316827
HSBC HOLDINGS PLC	11/09/2026	01:48:32	GB0005405286	HKD	162.30	400	XHKG	911233351000317493
HSBC HOLDINGS PLC	11/09/2026	01:49:02	GB0005405286	HKD	162.30	400	XHKG	911233351000325917
HSBC HOLDINGS PLC	11/09/2026	01:49:11	GB0005405286	HKD	162.30	400	XHKG	911233351000328583
HSBC HOLDINGS PLC	11/09/2026	01:49:17	GB0005405286	HKD	162.30	400	XHKG	911233351000330887
HSBC HOLDINGS PLC	11/09/2026	01:49:23	GB0005405286	HKD	162.30	400	XHKG	911233351000333113
HSBC HOLDINGS PLC	11/09/2026	01:49:26	GB0005405286	HKD	162.30	400	XHKG	911233351000334044
HSBC HOLDINGS PLC	11/09/2026	01:49:32	GB0005405286	HKD	162.30	400	XHKG	911233351000335990
HSBC HOLDINGS PLC	11/09/2026	01:49:38	GB0005405286	HKD	162.30	400	XHKG	911233351000337546
HSBC HOLDINGS PLC	11/09/2026	01:49:45	GB0005405286	HKD	162.30	400	XHKG	911233351000339360
HSBC HOLDINGS PLC	11/09/2026	01:49:53	GB0005405286	HKD	162.30	400	XHKG	911233351000341458
HSBC HOLDINGS PLC	11/09/2026	01:50:02	GB0005405286	HKD	162.30	400	XHKG	911233351000344002
HSBC HOLDINGS PLC	11/09/2026	01:52:51	GB0005405286	HKD	162.30	2,800	XHKG	911233351000394943
HSBC HOLDINGS PLC	11/09/2026	01:52:51	GB0005405286	HKD	162.30	2,000	XHKG	911233351000394944
HSBC HOLDINGS PLC	11/09/2026	01:52:51	GB0005405286	HKD	162.30	5,200	XHKG	911233351000394945
HSBC HOLDINGS PLC	11/09/2026	01:53:35	GB0005405286	HKD	162.20	400	XHKG	911233351000409387
HSBC HOLDINGS PLC	11/09/2026	01:54:06	GB0005405286	HKD	162.20	400	XHKG	911233351000416812

HSBC HOLDINGS PLC	11/09/2026	01:54:14	GB0005405286	HKD	162.20	400	XHKG	911233351000418704
HSBC HOLDINGS PLC	11/09/2026	01:54:21	GB0005405286	HKD	162.20	400	XHKG	911233351000420271
HSBC HOLDINGS PLC	11/09/2026	01:54:59	GB0005405286	HKD	162.20	400	XHKG	911233351000431167
HSBC HOLDINGS PLC	11/09/2026	01:55:02	GB0005405286	HKD	162.20	400	XHKG	911233351000431913
HSBC HOLDINGS PLC	11/09/2026	01:56:39	GB0005405286	HKD	162.20	2,800	XHKG	911233351000456398
HSBC HOLDINGS PLC	11/09/2026	01:58:26	GB0005405286	HKD	162.20	2,000	XHKG	911233351000485206
HSBC HOLDINGS PLC	11/09/2026	02:00:16	GB0005405286	HKD	162.20	4,800	XHKG	911233351000512881
HSBC HOLDINGS PLC	11/09/2026	02:00:16	GB0005405286	HKD	162.20	4,800	XHKG	911233351000512882
HSBC HOLDINGS PLC	11/09/2026	02:00:16	GB0005405286	HKD	162.20	2,400	XHKG	911233351000512883
HSBC HOLDINGS PLC	11/09/2026	02:00:16	GB0005405286	HKD	162.20	800	XHKG	911233351000512884
HSBC HOLDINGS PLC	11/09/2026	02:00:16	GB0005405286	HKD	162.20	800	XHKG	911233351000512885
HSBC HOLDINGS PLC	11/09/2026	02:02:56	GB0005405286	HKD	162.10	1,200	XHKG	911233351000559363
HSBC HOLDINGS PLC	11/09/2026	02:03:24	GB0005405286	HKD	162.10	400	XHKG	911233351000566475
HSBC HOLDINGS PLC	11/09/2026	02:03:27	GB0005405286	HKD	162.10	400	XHKG	911233351000567234
HSBC HOLDINGS PLC	11/09/2026	02:03:43	GB0005405286	HKD	162.10	1,200	XHKG	911233351000570840
HSBC HOLDINGS PLC	11/09/2026	02:03:43	GB0005405286	HKD	162.10	800	XHKG	911233351000570841
HSBC HOLDINGS PLC	11/09/2026	02:04:20	GB0005405286	HKD	162.00	1,600	XHKG	911233351000580559
HSBC HOLDINGS PLC	11/09/2026	02:04:20	GB0005405286	HKD	161.90	1,600	XHKG	911233351000580564
HSBC HOLDINGS PLC	11/09/2026	02:05:19	GB0005405286	HKD	161.80	400	XHKG	911233351000595269
HSBC HOLDINGS PLC	11/09/2026	02:05:19	GB0005405286	HKD	161.80	400	XHKG	911233351000595270
HSBC HOLDINGS PLC	11/09/2026	02:05:19	GB0005405286	HKD	161.80	400	XHKG	911233351000595271
HSBC HOLDINGS PLC	11/09/2026	02:12:28	GB0005405286	HKD	162.20	400	XHKG	911233351000689200
HSBC HOLDINGS PLC	11/09/2026	02:12:47	GB0005405286	HKD	162.20	400	XHKG	911233351000692944
HSBC HOLDINGS PLC	11/09/2026	02:14:39	GB0005405286	HKD	162.20	400	XHKG	911233351000714463
HSBC HOLDINGS PLC	11/09/2026	02:16:32	GB0005405286	HKD	162.20	400	XHKG	911233351000736228
HSBC HOLDINGS PLC	11/09/2026	02:16:32	GB0005405286	HKD	162.20	400	XHKG	911233351000736229
HSBC HOLDINGS PLC	11/09/2026	02:17:19	GB0005405286	HKD	162.20	400	XHKG	911233351000745121
HSBC HOLDINGS PLC	11/09/2026	02:17:20	GB0005405286	HKD	162.20	400	XHKG	911233351000745275
HSBC HOLDINGS PLC	11/09/2026	02:17:26	GB0005405286	HKD	162.20	400	XHKG	911233351000746298
HSBC HOLDINGS PLC	11/09/2026	02:17:32	GB0005405286	HKD	162.20	400	XHKG	911233351000747342
HSBC HOLDINGS PLC	11/09/2026	02:17:36	GB0005405286	HKD	162.20	400	XHKG	911233351000748247
HSBC HOLDINGS PLC	11/09/2026	02:17:44	GB0005405286	HKD	162.20	400	XHKG	911233351000749817
HSBC HOLDINGS PLC	11/09/2026	02:17:59	GB0005405286	HKD	162.20	400	XHKG	911233351000752487
HSBC HOLDINGS PLC	11/09/2026	02:18:08	GB0005405286	HKD	162.20	400	XHKG	911233351000754620
HSBC HOLDINGS PLC	11/09/2026	02:18:10	GB0005405286	HKD	162.20	2,000	XHKG	911233351000755028
HSBC HOLDINGS PLC	11/09/2026	02:21:41	GB0005405286	HKD	162.20	400	XHKG	911233351000791605
HSBC HOLDINGS PLC	11/09/2026	02:21:41	GB0005405286	HKD	162.20	400	XHKG	911233351000791606
HSBC HOLDINGS PLC	11/09/2026	02:21:41	GB0005405286	HKD	162.20	400	XHKG	911233351000791607
HSBC HOLDINGS PLC	11/09/2026	02:22:18	GB0005405286	HKD	162.30	800	XHKG	911233351000798520
HSBC HOLDINGS PLC	11/09/2026	02:22:18	GB0005405286	HKD	162.30	3,200	XHKG	911233351000798521
HSBC HOLDINGS PLC	11/09/2026	02:22:18	GB0005405286	HKD	162.30	800	XHKG	911233351000798522
HSBC HOLDINGS PLC	11/09/2026	02:22:18	GB0005405286	HKD	162.30	800	XHKG	911233351000798523
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HSBC HOLDINGS PLC	11/09/2026	02:22:18	GB0005405286	HKD	162.30	1,600	XHKG	911233351000798525
HSBC HOLDINGS PLC	11/09/2026	02:23:01	GB0005405286	HKD	162.20	400	XHKG	911233351000805358
HSBC HOLDINGS PLC	11/09/2026	02:23:01	GB0005405286	HKD	162.20	400	XHKG	911233351000805359
HSBC HOLDINGS PLC	11/09/2026	02:23:01	GB0005405286	HKD	162.20	400	XHKG	911233351000805360
HSBC HOLDINGS PLC	11/09/2026	02:23:01	GB0005405286	HKD	162.20	2,800	XHKG	911233351000805361
HSBC HOLDINGS PLC	11/09/2026	02:23:01	GB0005405286	HKD	162.10	400	XHKG	911233351000805362
HSBC HOLDINGS PLC	11/09/2026	02:23:01	GB0005405286	HKD	162.10	400	XHKG	911233351000805363
HSBC HOLDINGS PLC	11/09/2026	02:23:01	GB0005405286	HKD	162.10	400	XHKG	911233351000805364
HSBC HOLDINGS PLC	11/09/2026	02:23:01	GB0005405286	HKD	162.10	3,600	XHKG	911233351000805365
HSBC HOLDINGS PLC	11/09/2026	02:23:01	GB0005405286	HKD	162.10	9,200	XHKG	911233351000805366
HSBC HOLDINGS PLC	11/09/2026	02:23:01	GB0005405286	HKD	162.00	400	XHKG	911233351000805389
HSBC HOLDINGS PLC	11/09/2026	02:23:03	GB0005405286	HKD	162.00	400	XHKG	911233351000805641
HSBC HOLDINGS PLC	11/09/2026	02:23:03	GB0005405286	HKD	162.00	2,400	XHKG	911233351000805642
HSBC HOLDINGS PLC	11/09/2026	02:23:03	GB0005405286	HKD	162.00	400	XHKG	911233351000805643
HSBC HOLDINGS PLC	11/09/2026	02:26:06	GB0005405286	HKD	162.00	400	XHKG	911233351000835614
HSBC HOLDINGS PLC	11/09/2026	02:26:06	GB0005405286	HKD	162.00	400	XHKG	911233351000835615
HSBC HOLDINGS PLC	11/09/2026	02:26:06	GB0005405286	HKD	162.00	400	XHKG	911233351000835616

HSBC HOLDINGS PLC	11/09/2026	02:26:06	GB0005405286	HKD	162.00	800	XHKG	911233351000835617
HSBC HOLDINGS PLC	11/09/2026	02:27:42	GB0005405286	HKD	161.90	400	XHKG	911233351000852128
HSBC HOLDINGS PLC	11/09/2026	02:27:44	GB0005405286	HKD	161.90	400	XHKG	911233351000852268
HSBC HOLDINGS PLC	11/09/2026	02:27:44	GB0005405286	HKD	161.90	400	XHKG	911233351000852269
HSBC HOLDINGS PLC	11/09/2026	02:28:02	GB0005405286	HKD	161.90	400	XHKG	911233351000854669
HSBC HOLDINGS PLC	11/09/2026	02:30:59	GB0005405286	HKD	161.80	400	XHKG	911233351000885226
HSBC HOLDINGS PLC	11/09/2026	02:38:38	GB0005405286	HKD	161.80	1,200	XHKG	911233351000961979
HSBC HOLDINGS PLC	11/09/2026	02:38:41	GB0005405286	HKD	161.80	400	XHKG	911233351000962489
HSBC HOLDINGS PLC	11/09/2026	02:38:41	GB0005405286	HKD	161.80	400	XHKG	911233351000962490
HSBC HOLDINGS PLC	11/09/2026	02:38:47	GB0005405286	HKD	161.80	800	XHKG	911233351000963477
HSBC HOLDINGS PLC	11/09/2026	02:38:47	GB0005405286	HKD	161.80	1,200	XHKG	911233351000963478
HSBC HOLDINGS PLC	11/09/2026	02:38:47	GB0005405286	HKD	161.80	800	XHKG	911233351000963479
HSBC HOLDINGS PLC	11/09/2026	02:38:53	GB0005405286	HKD	161.80	400	XHKG	911233351000964296
HSBC HOLDINGS PLC	11/09/2026	02:39:04	GB0005405286	HKD	161.80	400	XHKG	911233351000965677
HSBC HOLDINGS PLC	11/09/2026	02:39:04	GB0005405286	HKD	161.80	800	XHKG	911233351000965736
HSBC HOLDINGS PLC	11/09/2026	02:39:06	GB0005405286	HKD	161.80	400	XHKG	911233351000965982
HSBC HOLDINGS PLC	11/09/2026	02:39:31	GB0005405286	HKD	161.70	400	XHKG	911233351000969371
HSBC HOLDINGS PLC	11/09/2026	02:40:31	GB0005405286	HKD	161.80	400	XHKG	911233351000978057
HSBC HOLDINGS PLC	11/09/2026	02:41:01	GB0005405286	HKD	161.80	800	XHKG	911233351000982205
HSBC HOLDINGS PLC	11/09/2026	02:41:03	GB0005405286	HKD	161.80	3,600	XHKG	911233351000982627
HSBC HOLDINGS PLC	11/09/2026	02:41:31	GB0005405286	HKD	161.80	400	XHKG	911233351000987245
HSBC HOLDINGS PLC	11/09/2026	02:43:08	GB0005405286	HKD	161.80	400	XHKG	911233351001001049
HSBC HOLDINGS PLC	11/09/2026	02:43:42	GB0005405286	HKD	161.80	400	XHKG	911233351001007738
HSBC HOLDINGS PLC	11/09/2026	02:43:42	GB0005405286	HKD	161.80	400	XHKG	911233351001007739
HSBC HOLDINGS PLC	11/09/2026	02:43:42	GB0005405286	HKD	161.80	400	XHKG	911233351001007740
HSBC HOLDINGS PLC	11/09/2026	02:44:01	GB0005405286	HKD	161.70	400	XHKG	911233351001011665
HSBC HOLDINGS PLC	11/09/2026	02:44:01	GB0005405286	HKD	161.70	800	XHKG	911233351001011666
HSBC HOLDINGS PLC	11/09/2026	02:44:01	GB0005405286	HKD	161.70	800	XHKG	911233351001011668
HSBC HOLDINGS PLC	11/09/2026	02:44:01	GB0005405286	HKD	161.70	400	XHKG	911233351001011669
HSBC HOLDINGS PLC	11/09/2026	02:44:01	GB0005405286	HKD	161.70	2,400	XHKG	911233351001011670
HSBC HOLDINGS PLC	11/09/2026	02:44:50	GB0005405286	HKD	161.60	400	XHKG	911233351001018245
HSBC HOLDINGS PLC	11/09/2026	02:44:50	GB0005405286	HKD	161.60	400	XHKG	911233351001018246
HSBC HOLDINGS PLC	11/09/2026	02:44:55	GB0005405286	HKD	161.60	400	XHKG	911233351001018883
HSBC HOLDINGS PLC	11/09/2026	02:47:50	GB0005405286	HKD	161.60	400	XHKG	911233351001046183
HSBC HOLDINGS PLC	11/09/2026	02:47:50	GB0005405286	HKD	161.60	400	XHKG	911233351001046184
HSBC HOLDINGS PLC	11/09/2026	02:47:58	GB0005405286	HKD	161.60	400	XHKG	91123

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HSBC HOLDINGS PLC	11/09/2026	03:39:31	GB0005405286	HKD	162.00	400	XHKG	911233351001395827
HSBC HOLDINGS PLC	11/09/2026	03:39:31	GB0005405286	HKD	162.00	400	XHKG	911233351001395828
HSBC HOLDINGS PLC	11/09/2026	03:40:01	GB0005405286	HKD	162.00	400	XHKG	911233351001396179
HSBC HOLDINGS PLC	11/09/2026	03:40:04	GB0005405286	HKD	162.00	400	XHKG	911233351001396226
HSBC HOLDINGS PLC	11/09/2026	03:47:25	GB0005405286	HKD	162.40	800	XHKG	911233351001402717
HSBC HOLDINGS PLC	11/09/2026	03:49:03	GB0005405286	HKD	162.40	800	XHKG	911233351001404252
HSBC HOLDINGS PLC	11/09/2026	03:49:49	GB0005405286	HKD	162.30	800	XHKG	911233351001404794
HSBC HOLDINGS PLC	11/09/2026	03:49:49	GB0005405286	HKD	162.30	800	XHKG	911233351001404795
HSBC HOLDINGS PLC	11/09/2026	03:49:49	GB0005405286	HKD	162.30	400	XHKG	911233351001404796
HSBC HOLDINGS PLC	11/09/2026	03:49:49	GB0005405286	HKD	162.30	400	XHKG	911233351001404797
HSBC HOLDINGS PLC	11/09/2026	03:49:49	GB0005405286	HKD	162.30	1,200	XHKG	911233351001404798
HSBC HOLDINGS PLC	11/09/2026	03:58:46	GB0005405286	HKD	162.30	400	XHKG	911233351001412593
HSBC HOLDINGS PLC	11/09/2026	03:59:01	GB0005405286	HKD	162.30	400	XHKG	911233351001412801
HSBC HOLDINGS PLC	11/09/2026	05:00:03	GB0005405286	HKD	162.20	800	XHKG	911233351001446394
HSBC HOLDINGS PLC	11/09/2026	05:00:12	GB0005405286	HKD	162.10	800	XHKG	911233351001450240
HSBC HOLDINGS PLC	11/09/2026	05:02:20	GB0005405286	HKD	162.40	400	XHKG	911233351001475154
HSBC HOLDINGS PLC	11/09/2026	05:02:20	GB0005405286	HKD	162.40	400	XHKG	911233351001475155
HSBC HOLDINGS PLC	11/09/2026	05:02:20	GB0005405286	HKD	162.40	400	XHKG	911233351001475156
HSBC HOLDINGS PLC	11/09/2026	05:02:25	GB0005405286	HKD	162.40	800	XHKG	911233351001476408
HSBC HOLDINGS PLC	11/09/2026	05:07:18	GB0005405286	HKD	162.60	1,200	XHKG	911233351001520443
HSBC HOLDINGS PLC	11/09/2026	05:07:18	GB0005405286	HKD	162.60	800	XHKG	911233351001520444
HSBC HOLDINGS PLC	11/09/2026	05:07:18	GB0005405286	HKD	162.60	400	XHKG	911233351001520445
HSBC HOLDINGS PLC	11/09/2026	05:07:18	GB0005405286	HKD	162.60	400	XHKG	911233351001520446
HSBC HOLDINGS PLC	11/09/2026	05:08:09	GB0005405286	HKD	162.60	400	XHKG	911233351001527124
HSBC HOLDINGS PLC	11/09/2026	05:10:54	GB0005405286	HKD	162.60	400	XHKG	911233351001548076
HSBC HOLDINGS PLC	11/09/2026	05:10:54	GB0005405286	HKD	162.60	400	XHKG	911233351001548077
HSBC HOLDINGS PLC	11/09/2026	05:10:54	GB0005405286	HKD	162.60	400	XHKG	911233351001548078
HSBC HOLDINGS PLC	11/09/2026	05:13:15	GB0005405286	HKD	162.60	800	XHKG	911233351001564844
HSBC HOLDINGS PLC	11/09/2026	05:14:09	GB0005405286	HKD	162.60	400	XHKG	911233351001571265
HSBC HOLDINGS PLC	11/09/2026	05:14:09	GB0005405286	HKD	162.60	400	XHKG	911233351001571266
HSBC HOLDINGS PLC	11/09/2026	05:14:09	GB0005405286	HKD	162.60	400	XHKG	911233351001571267
HSBC HOLDINGS PLC	11/09/2026	05:16:27	GB0005405286	HKD	162.50	400	XHKG	911233351001593927
HSBC HOLDINGS PLC	11/09/2026	05:21:12	GB0005405286	HKD	162.60	800	XHKG	911233351001634379
HSBC HOLDINGS PLC	11/09/2026	05:21:29	GB0005405286	HKD	162.60	400	XHKG	911233351001637486
HSBC HOLDINGS PLC	11/09/2026	05:21:55	GB0005405286	HKD	162.60	1,200	XHKG	911233351001641587
HSBC HOLDINGS PLC	11/09/2026	05:21:55	GB0005405286	HKD	162.60	800	XHKG	9112333

HSBC HOLDINGS PLC	11/09/2026	05:46:48	GB0005405286	HKD	162.60	800	XHKG	911233351001885604
HSBC HOLDINGS PLC	11/09/2026	05:46:48	GB0005405286	HKD	162.60	400	XHKG	911233351001885605
HSBC HOLDINGS PLC	11/09/2026	05:46:48	GB0005405286	HKD	162.60	800	XHKG	911233351001885606
HSBC HOLDINGS PLC	11/09/2026	05:48:04	GB0005405286	HKD	162.80	1,600	XHKG	911233351001902339
HSBC HOLDINGS PLC	11/09/2026	05:48:04	GB0005405286	HKD	162.80	800	XHKG	911233351001902340
HSBC HOLDINGS PLC	11/09/2026	05:48:04	GB0005405286	HKD	162.80	1,200	XHKG	911233351001902341
HSBC HOLDINGS PLC	11/09/2026	05:48:04	GB0005405286	HKD	162.80	1,200	XHKG	911233351001902342
HSBC HOLDINGS PLC	11/09/2026	05:48:04	GB0005405286	HKD	162.80	1,200	XHKG	911233351001902343
HSBC HOLDINGS PLC	11/09/2026	05:48:04	GB0005405286	HKD	162.80	1,600	XHKG	911233351001902344
HSBC HOLDINGS PLC	11/09/2026	05:50:11	GB0005405286	HKD	162.90	400	XHKG	911233351001923068
HSBC HOLDINGS PLC	11/09/2026	05:50:14	GB0005405286	HKD	162.90	400	XHKG	911233351001923517
HSBC HOLDINGS PLC	11/09/2026	05:50:30	GB0005405286	HKD	162.90	400	XHKG	911233351001925960
HSBC HOLDINGS PLC	11/09/2026	05:54:53	GB0005405286	HKD	162.90	400	XHKG	911233351001964399
HSBC HOLDINGS PLC	11/09/2026	05:54:53	GB0005405286	HKD	162.90	400	XHKG	911233351001964400
HSBC HOLDINGS PLC	11/09/2026	06:02:02	GB0005405286	HKD	162.90	400	XHKG	911233351002026195
HSBC HOLDINGS PLC	11/09/2026	06:03:50	GB0005405286	HKD	162.90	400	XHKG	911233351002044325
HSBC HOLDINGS PLC	11/09/2026	06:04:05	GB0005405286	HKD	162.90	400	XHKG	911233351002046355
HSBC HOLDINGS PLC	11/09/2026	06:04:05	GB0005405286	HKD	162.90	400	XHKG	911233351002046356
HSBC HOLDINGS PLC	11/09/2026	06:04:46	GB0005405286	HKD	162.80	400	XHKG	911233351002051659
HSBC HOLDINGS PLC	11/09/2026	06:05:24	GB0005405286	HKD	162.80	400	XHKG	911233351002055766
HSBC HOLDINGS PLC	11/09/2026	06:05:29	GB0005405286	HKD	162.80	400	XHKG	911233351002056660
HSBC HOLDINGS PLC	11/09/2026	06:10:47	GB0005405286	HKD	162.90	400	XHKG	911233351002094028
HSBC HOLDINGS PLC	11/09/2026	06:10:53	GB0005405286	HKD	162.90	2,400	XHKG	911233351002094915
HSBC HOLDINGS PLC	11/09/2026	06:10:53	GB0005405286	HKD	162.90	800	XHKG	911233351002094916
HSBC HOLDINGS PLC	11/09/2026	06:10:53	GB0005405286	HKD	162.90	400	XHKG	911233351002094917
HSBC HOLDINGS PLC	11/09/2026	06:10:53	GB0005405286	HKD	162.90	400	XHKG	911233351002094918
HSBC HOLDINGS PLC	11/09/2026	06:10:58	GB0005405286	HKD	162.90	400	XHKG	911233351002095816
HSBC HOLDINGS PLC	11/09/2026	06:10:58	GB0005405286	HKD	162.90	400	XHKG	911233351002095821
HSBC HOLDINGS PLC	11/09/2026	06:11:03	GB0005405286	HKD	162.90	400	XHKG	911233351002096792
HSBC HOLDINGS PLC	11/09/2026	06:11:06	GB0005405286	HKD	162.90	400	XHKG	911233351002097127
HSBC HOLDINGS PLC	11/09/2026	06:11:24	GB0005405286	HKD	162.90	400	XHKG	911233351002099905
HSBC HOLDINGS PLC	11/09/2026	06:11:24	GB0005405286	HKD	162.90	800	XHKG	911233351002099910
HSBC HOLDINGS PLC	11/09/2026	06:19:18	GB0005405286	HKD	162.90	400	XHKG	911233351002178193
HSBC HOLDINGS PLC	11/09/2026	06:19:18	GB0005405286	HKD	162.90	400	XHKG	911233351002178194
HSBC HOLDINGS PLC	11/09/2026	06:19:18	GB0005405286	HKD	162.90	400	XHKG	911233351002178195
HSBC HOLDINGS PLC	11/09/2026	06:19:18	GB0005405286	HKD	162.90	800	XHKG	9

HSBC HOLDINGS PLC	11/09/2026	06:53:25	GB0005405286	HKD	162.90	400	XHKG	911233351002528173
HSBC HOLDINGS PLC	11/09/2026	06:53:25	GB0005405286	HKD	162.90	5,200	XHKG	911233351002528174
HSBC HOLDINGS PLC	11/09/2026	06:56:12	GB0005405286	HKD	162.90	1,200	XHKG	911233351002582242
HSBC HOLDINGS PLC	11/09/2026	06:56:13	GB0005405286	HKD	162.90	1,200	XHKG	911233351002582246
HSBC HOLDINGS PLC	11/09/2026	06:56:13	GB0005405286	HKD	162.90	400	XHKG	911233351002582247
HSBC HOLDINGS PLC	11/09/2026	06:56:13	GB0005405286	HKD	162.90	400	XHKG	911233351002582248
HSBC HOLDINGS PLC	11/09/2026	06:56:13	GB0005405286	HKD	162.90	400	XHKG	911233351002582249
HSBC HOLDINGS PLC	11/09/2026	06:56:13	GB0005405286	HKD	162.90	400	XHKG	911233351002582264
HSBC HOLDINGS PLC	11/09/2026	06:57:04	GB0005405286	HKD	162.90	400	XHKG	911233351002585108
HSBC HOLDINGS PLC	11/09/2026	07:00:12	GB0005405286	GBX	1,534.40	218	LSE	20260911218681974
HSBC HOLDINGS PLC	11/09/2026	07:00:15	GB0005405286	HKD	163.00	1,200	XHKG	911233351002596844
HSBC HOLDINGS PLC	11/09/2026	07:00:15	GB0005405286	HKD	163.00	800	XHKG	911233351002596845
HSBC HOLDINGS PLC	11/09/2026	07:00:15	GB0005405286	HKD	163.00	800	XHKG	911233351002596846
HSBC HOLDINGS PLC	11/09/2026	07:00:15	GB0005405286	HKD	163.00	400	XHKG	911233351002596847
HSBC HOLDINGS PLC	11/09/2026	07:00:15	GB0005405286	HKD	163.00	800	XHKG	911233351002596848
HSBC HOLDINGS PLC	11/09/2026	07:00:16	GB0005405286	HKD	162.90	400	XHKG	911233351002596856
HSBC HOLDINGS PLC	11/09/2026	07:00:16	GB0005405286	HKD	162.90	400	XHKG	911233351002596857
HSBC HOLDINGS PLC	11/09/2026	07:00:18	GB0005405286	HKD	162.70	400	XHKG	911233351002596887
HSBC HOLDINGS PLC	11/09/2026	07:00:34	GB0005405286	HKD	162.90	400	XHKG	911233351002597075
HSBC HOLDINGS PLC	11/09/2026	07:00:35	GB0005405286	HKD	162.90	400	XHKG	911233351002597085
HSBC HOLDINGS PLC	11/09/2026	07:00:38	GB0005405286	HKD	162.90	400	XHKG	911233351002597117
HSBC HOLDINGS PLC	11/09/2026	07:01:30	GB0005405286	HKD	163.10	400	XHKG	911233351002597870
HSBC HOLDINGS PLC	11/09/2026	07:02:35	GB0005405286	HKD	163.00	1,200	XHKG	911233351002599034
HSBC HOLDINGS PLC	11/09/2026	07:02:35	GB0005405286	HKD	163.00	400	XHKG	911233351002599035
HSBC HOLDINGS PLC	11/09/2026	07:03:02	GB0005405286	HKD	163.00	400	XHKG	911233351002599462
HSBC HOLDINGS PLC	11/09/2026	07:03:02	GB0005405286	HKD	163.00	1,200	XHKG	911233351002599463
HSBC HOLDINGS PLC	11/09/2026	07:03:02	GB0005405286	HKD	163.00	2,000	XHKG	911233351002599464
HSBC HOLDINGS PLC	11/09/2026	07:03:02	GB0005405286	HKD	163.00	1,600	XHKG	911233351002599465
HSBC HOLDINGS PLC	11/09/2026	07:04:12	GB0005405286	HKD	163.00	400	XHKG	911233351002600568
HSBC HOLDINGS PLC	11/09/2026	07:07:04	GB0005405286	GBX	1,537.80	130	CXE	20260911218686499
HSBC HOLDINGS PLC	11/09/2026	07:07:04	GB0005405286	GBX	1,537.80	301	LSE	20260911218686501
HSBC HOLDINGS PLC	11/09/2026	07:08:09	GB0005405286	HKD	163.20	2,400	XHKG	911233351002603804
HSBC HOLDINGS PLC	11/09/2026	07:10:07	GB0005405286	HKD	163.10	2,400	XHKG	911233351002605261
HSBC HOLDINGS PLC	11/09/2026	07:10:07	GB0005405286	HKD	163.10	800	XHKG	911233351002605262
HSBC HOLDINGS PLC	11/09/2026	07:10:07	GB0005405286	HKD	163.10	400	XHKG	911233351002605263
HSBC HOLDINGS PLC	11/09/2026	07:10:07	GB0005405286	HKD	163.10	400	XHKG	911233351002605264
HSBC HOLDINGS PLC	11/09/2026	07:10:07	GB0005405286	HKD	163.10	400	XHKG	911233351002605265
HSBC HOLDINGS PLC	11/09/2026	07:11:43	GB0005405286	HKD	163.20	800	XHKG	911233351002606500
HSBC HOLDINGS PLC	11/09/2026	07:11:44	GB0005405286	HKD	163.20	400	XHKG	911233351002606511
HSBC HOLDINGS PLC	11/09/2026	07:11:45	GB0005405286	HKD	163.20	2,000	XHKG	911233351002606520
HSBC HOLDINGS PLC	11/09/2026	07:11:45	GB0005405286	HKD	163.20	1,600	XHKG	911233351002606521
HSBC HOLDINGS PLC	11/09/2026	07:11:46	GB0005405286	HKD	163.20	400	XHKG	911233351002606539
HSBC HOLDINGS PLC	11/09/2026	07:12:09	GB0005405286	HKD	163.20	1,200	XHKG	911233351002606865
HSBC HOLDINGS PLC	11/09/2026	07:13:47	GB0005405286	HKD	163.10	3,600	XHKG	911233351002608102
HSBC HOLDINGS PLC	11/09/2026	07:13:53	GB0005405286	HKD	163.10	400	XHKG	911233351002608179
HSBC HOLDINGS PLC	11/09/2026	07:14:00	GB0005405286	HKD	163.10	1,200	XHKG	911233351002608297
HSBC HOLDINGS PLC	11/09/2026	07:14:10	GB0005405286	HKD	163.00	1,600	XHKG	911233351002608429
HSBC HOLDINGS PLC	11/09/2026	07:25:01	GB0005405286	HKD	163.40	4,800	XHKG	911233351002616121
HSBC HOLDINGS PLC	11/09/2026	07:25:01	GB0005405286	HKD	163.40	1,600	XHKG	911233351002616122
HSBC HOLDINGS PLC	11/09/2026	07:27:19	GB0005405286	GBX	1,540.00	206	CXE	20260911218694952
HSBC HOLDINGS PLC	11/09/2026	07:27:19	GB0005405286	GBX	1,540.00	419	LSE	20260911218694954
HSBC HOLDINGS PLC	11/09/2026	07:31:10	GB0005405286	HKD	163.40	800	XHKG	911233351002621017
HSBC HOLDINGS PLC	11/09/2026	07:31:52	GB0005405286	HKD	163.40	1,200	XHKG	911233351002621492
HSBC HOLDINGS PLC	11/09/2026	07:32:34	GB0005405286	HKD	163.40	1,200	XHKG	911233351002622083
HSBC HOLDINGS PLC	11/09/2026	07:33:14	GB0005405286	HKD	163.40	1,200	XHKG	911233351002622588
HSBC HOLDINGS PLC	11/09/2026	07:34:03	GB0005405286	HKD	163.40	1,200	XHKG	911233351002623255
HSBC HOLDINGS PLC	11/09/2026	07:35:14	GB0005405286	HKD	163.40	800	XHKG	911233351002624386
HSBC HOLDINGS PLC	11/09/2026	07:35:14	GB0005405286	HKD	163.40	800	XHKG	911233351002624387
HSBC HOLDINGS PLC	11/09/2026	07:36:00	GB0005405286	HKD	163.40	1,600	XHKG	911233351002625005
HSBC HOLDINGS PLC	11/09/2026	07:36:44	GB0005405286	HKD	163.40	1,200	XHKG	911233351002625542

HSBC HOLDINGS PLC	11/09/2026	07:37:22	GB0005405286	HKD	163.40	1,200	XHKG	911233351002626166
HSBC HOLDINGS PLC	11/09/2026	07:38:08	GB0005405286	HKD	163.40	400	XHKG	911233351002626767
HSBC HOLDINGS PLC	11/09/2026	07:38:08	GB0005405286	HKD	163.40	800	XHKG	911233351002626768
HSBC HOLDINGS PLC	11/09/2026	07:38:39	GB0005405286	HKD	163.40	800	XHKG	911233351002627189
HSBC HOLDINGS PLC	11/09/2026	07:38:39	GB0005405286	HKD	163.40	400	XHKG	911233351002627190
HSBC HOLDINGS PLC	11/09/2026	07:43:11	GB0005405286	HKD	163.50	2,000	XHKG	911233351002630905
HSBC HOLDINGS PLC	11/09/2026	07:43:11	GB0005405286	HKD	163.50	1,600	XHKG	911233351002630906
HSBC HOLDINGS PLC	11/09/2026	07:43:11	GB0005405286	HKD	163.50	400	XHKG	911233351002630907
HSBC HOLDINGS PLC	11/09/2026	07:43:41	GB0005405286	HKD	163.50	400	XHKG	911233351002631288
HSBC HOLDINGS PLC	11/09/2026	07:43:41	GB0005405286	HKD	163.50	1,600	XHKG	911233351002631291
HSBC HOLDINGS PLC	11/09/2026	07:59:34	GB0005405286	GBX	1,541.20	415	LSE	20260911218705710
HSBC HOLDINGS PLC	11/09/2026	08:24:18	GB0005405286	GBX	1,543.20	160	LSE	20260911218713788
HSBC HOLDINGS PLC	11/09/2026	08:24:19	GB0005405286	GBX	1,543.20	160	LSE	20260911218713806
HSBC HOLDINGS PLC	11/09/2026	08:52:10	GB0005405286	GBX	1,546.60	336	LSE	20260911218719797
HSBC HOLDINGS PLC	11/09/2026	08:52:10	GB0005405286	GBX	1,546.60	32	LSE	20260911218719805
HSBC HOLDINGS PLC	11/09/2026	08:52:10	GB0005405286	GBX	1,546.60	159	CXE	20260911218719803
HSBC HOLDINGS PLC	11/09/2026	09:07:55	GB0005405286	GBX	1,548.20	100	CXE	20260911218722837
HSBC HOLDINGS PLC	11/09/2026	09:08:45	GB0005405286	GBX	1,548.20	1	LSE	20260911218723043
HSBC HOLDINGS PLC	11/09/2026	09:09:06	GB0005405286	GBX	1,548.20	104	CXE	20260911218723095
HSBC HOLDINGS PLC	11/09/2026	09:09:06	GB0005405286	GBX	1,548.20	414	LSE	20260911218723097
HSBC HOLDINGS PLC	11/09/2026	09:57:35	GB0005405286	GBX	1,548.80	49	LSE	20260911218733162
HSBC HOLDINGS PLC	11/09/2026	09:57:35	GB0005405286	GBX	1,548.80	326	LSE	20260911218733164
HSBC HOLDINGS PLC	11/09/2026	09:57:35	GB0005405286	GBX	1,548.80	22	CXE	20260911218733166
HSBC HOLDINGS PLC	11/09/2026	09:57:35	GB0005405286	GBX	1,548.80	163	CXE	20260911218733160
HSBC HOLDINGS PLC	11/09/2026	10:16:05	GB0005405286	GBX	1,547.00	332	LSE	20260911218737170
HSBC HOLDINGS PLC	11/09/2026	10:59:18	GB0005405286	GBX	1,551.20	6	CXE	20260911218743723
HSBC HOLDINGS PLC	11/09/2026	10:59:18	GB0005405286	GBX	1,551.20	354	LSE	20260911218743727
HSBC HOLDINGS PLC	11/09/2026	10:59:18	GB0005405286	GBX	1,551.20	168	CXE	20260911218743725
HSBC HOLDINGS PLC	11/09/2026	11:36:34	GB0005405286	GBX	1,549.40	165	CXE	20260911218748820
HSBC HOLDINGS PLC	11/09/2026	11:36:34	GB0005405286	GBX	1,549.40	333	LSE	20260911218748822
HSBC HOLDINGS PLC	11/09/2026	12:02:16	GB0005405286	GBX	1,550.40	377	LSE	20260911218752725
HSBC HOLDINGS PLC	11/09/2026	12:02:16	GB0005405286	GBX	1,550.40	10	LSE	20260911218752727
HSBC HOLDINGS PLC	11/09/2026	12:02:16	GB0005405286	GBX	1,550.40	191	CXE	20260911218752729
HSBC HOLDINGS PLC	11/09/2026	13:00:06	GB0005405286	GBX	1,558.60	372	LSE	20260911218767948
HSBC HOLDINGS PLC	11/09/2026	13:00:06	GB0005405286	GBX	1,558.60	161	CXE	20260911218767950
HSBC HOLDINGS PLC	11/09/2026	13:14:25	GB0005405286	GBX	1,555.80	144	CXE	20260911218774275
HSBC HOLDINGS PLC	11/09/2026	13:14:25	GB0005405286	GBX	1,555.80	5	CXE	20260911218774277
HSBC HOLDINGS PLC	11/09/2026	13:14:25	GB0005405286	GBX	1,555.80	36	CXE	20260911218774279
HSBC HOLDINGS PLC	11/09/2026	13:14:25	GB0005405286	GBX	1,555.80	376	LSE	20260911218774281
HSBC HOLDINGS PLC	11/09/2026	13:30:49	GB0005405286	GBX	1,556.80	100	CXE	20260911218779812
HSBC HOLDINGS PLC	11/09/2026	13:33:46	GB0005405286	GBX	1,557.20	100	CXE	20260911218782122
HSBC HOLDINGS PLC	11/09/2026	13:36:25	GB0005405286	GBX	1,555.20	9	CXE	20260911218783111
HSBC HOLDINGS PLC	11/09/2026	13:40:20	GB0005405286	GBX	1,556.00	402	LSE	20260911218785120
HSBC HOLDINGS PLC	11/09/2026	13:40:20	GB0005405286	GBX	1,556.00	198	CXE	20260911218785118
HSBC HOLDINGS PLC	11/09/2026	14:07:34	GB0005405286	GBX	1,550.40	349	LSE	20260911218800484
HSBC HOLDINGS PLC	11/09/2026	14:07:34	GB0005405286	GBX	1,550.40	144	CXE	20260911218800480
HSBC HOLDINGS PLC	11/09/2026	14:07:34	GB0005405286	GBX	1,550.40	28	CXE	20260911218800482
HSBC HOLDINGS PLC	11/09/2026	14:11:49	GB0005405286	GBX	1,549.40	177	CXE	20260911218802503
HSBC HOLDINGS PLC	11/09/2026	14:23:17	GB0005405286	GBX	1,545.40	95	CXE	20260911218806705
HSBC HOLDINGS PLC	11/09/2026	14:23:17	GB0005405286	GBX	1,545.40	100	CXE	20260911218806703
HSBC HOLDINGS PLC	11/09/2026	14:23:17	GB0005405286	GBX	1,545.40	394	LSE	20260911218806707
HSBC HOLDINGS PLC	11/09/2026	14:35:55	GB0005405286	GBX	1,543.80	100	CXE	20260911218812698
HSBC HOLDINGS PLC	11/09/2026	14:48:49	GB0005405286	GBX	1,546.00	337	LSE	20260911218819556
HSBC HOLDINGS PLC	11/09/2026	14:48:51	GB0005405286	GBX	1,546.00	166	CXE	20260911218819574
HSBC HOLDINGS PLC	11/09/2026	14:53:33	GB0005405286	GBX	1,544.80	192	LSE	20260911218821732
HSBC HOLDINGS PLC	11/09/2026	15:04:23	GB0005405286	GBX	1,546.60	119	LSE	20260911218827196
HSBC HOLDINGS PLC	11/09/2026	15:09:19	GB0005405286	GBX	1,547.20	245	AQUIS	20260911218829617