



Transaction Details from 04 September 2026 to 04 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	04/09/2026	GB0005405286	7,472	1,571.2766	LSE	1,580.6000	1,562.4000
HSBC HOLDINGS PLC	04/09/2026	GB0005405286	2,302	1,568.7524	CXE	1,576.2000	1,562.4000
HSBC HOLDINGS PLC	04/09/2026	GB0005405286	226	1,579.0000	BTE	1,579.0000	1,579.0000
Sum:			10,000	1,570.8700		1,580.600	1,562.400

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	04/09/2026	GB0005405286	409,200	166.7935	XHKG	167.6000	165.4000

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	04/09/2026	01:30:00	GB0005405286	HKD	165.90	800	XHKG	904233351000026644
HSBC HOLDINGS PLC	04/09/2026	01:30:01	GB0005405286	HKD	165.80	400	XHKG	904233351000029947
HSBC HOLDINGS PLC	04/09/2026	01:30:04	GB0005405286	HKD	165.90	800	XHKG	904233351000031955
HSBC HOLDINGS PLC	04/09/2026	01:30:04	GB0005405286	HKD	165.80	400	XHKG	904233351000031961
HSBC HOLDINGS PLC	04/09/2026	01:30:04	GB0005405286	HKD	165.80	400	XHKG	904233351000031962
HSBC HOLDINGS PLC	04/09/2026	01:30:04	GB0005405286	HKD	165.80	400	XHKG	904233351000031963
HSBC HOLDINGS PLC	04/09/2026	01:30:04	GB0005405286	HKD	165.70	400	XHKG	904233351000031964
HSBC HOLDINGS PLC	04/09/2026	01:30:04	GB0005405286	HKD	165.40	800	XHKG	904233351000031965
HSBC HOLDINGS PLC	04/09/2026	01:30:06	GB0005405286	HKD	165.90	400	XHKG	904233351000033470
HSBC HOLDINGS PLC	04/09/2026	01:30:06	GB0005405286	HKD	165.80	400	XHKG	904233351000033471
HSBC HOLDINGS PLC	04/09/2026	01:30:06	GB0005405286	HKD	165.70	400	XHKG	904233351000033472
HSBC HOLDINGS PLC	04/09/2026	01:30:06	GB0005405286	HKD	165.60	400	XHKG	904233351000033473
HSBC HOLDINGS PLC	04/09/2026	01:30:06	GB0005405286	HKD	165.50	400	XHKG	904233351000033474
HSBC HOLDINGS PLC	04/09/2026	01:30:11	GB0005405286	HKD	166.10	400	XHKG	904233351000036403
HSBC HOLDINGS PLC	04/09/2026	01:30:12	GB0005405286	HKD	166.00	400	XHKG	904233351000036540
HSBC HOLDINGS PLC	04/09/2026	01:30:16	GB0005405286	HKD	166.30	400	XHKG	904233351000038857
HSBC HOLDINGS PLC	04/09/2026	01:30:16	GB0005405286	HKD	166.20	800	XHKG	904233351000038860
HSBC HOLDINGS PLC	04/09/2026	01:30:17	GB0005405286	HKD	166.00	400	XHKG	904233351000039226
HSBC HOLDINGS PLC	04/09/2026	01:30:18	GB0005405286	HKD	166.10	400	XHKG	904233351000039544
HSBC HOLDINGS PLC	04/09/2026	01:30:19	GB0005405286	HKD	166.00	400	XHKG	904233351000039821
HSBC HOLDINGS PLC	04/09/2026	01:30:27	GB0005405286	HKD	166.00	400	XHKG	904233351000042724
HSBC HOLDINGS PLC	04/09/2026	01:30:33	GB0005405286	HKD	165.90	400	XHKG	904233351000045178
HSBC HOLDINGS PLC	04/09/2026	01:30:33	GB0005405286	HKD	165.90	400	XHKG	904233351000045179
HSBC HOLDINGS PLC	04/09/2026	01:30:33	GB0005405286	HKD	165.90	400	XHKG	904233351000045180
HSBC HOLDINGS PLC	04/09/2026	01:30:33	GB0005405286	HKD	165.80	400	XHKG	904233351000045181
HSBC HOLDINGS PLC	04/09/2026	01:30:34	GB0005405286	HKD	165.90	1,200	XHKG	904233351000046095
HSBC HOLDINGS PLC	04/09/2026	01:30:49	GB0005405286	HKD	165.80	800	XHKG	904233351000052761
HSBC HOLDINGS PLC	04/09/2026	01:30:50	GB0005405286	HKD	165.70	400	XHKG	904233351000053030
HSBC HOLDINGS PLC	04/09/2026	01:30:57	GB0005405286	HKD	165.70	400	XHKG	904233351000056339
HSBC HOLDINGS PLC	04/09/2026	01:30:57	GB0005405286	HKD	165.70	800	XHKG	904233351000056340
HSBC HOLDINGS PLC	04/09/2026	01:30:59	GB0005405286	HKD	165.60	800	XHKG	904233351000056776
HSBC HOLDINGS PLC	04/09/2026	01:30:59	GB0005405286	HKD	165.60	400	XHKG	904233351000056778

HSBC HOLDINGS PLC	04/09/2026	01:31:00	GB0005405286	HKD	165.50	400	XHKG	904233351000057298
HSBC HOLDINGS PLC	04/09/2026	01:31:02	GB0005405286	HKD	165.50	400	XHKG	904233351000058254
HSBC HOLDINGS PLC	04/09/2026	01:31:12	GB0005405286	HKD	165.60	400	XHKG	904233351000062069
HSBC HOLDINGS PLC	04/09/2026	01:31:13	GB0005405286	HKD	165.60	400	XHKG	904233351000062115
HSBC HOLDINGS PLC	04/09/2026	01:31:13	GB0005405286	HKD	165.60	400	XHKG	904233351000062153
HSBC HOLDINGS PLC	04/09/2026	01:31:17	GB0005405286	HKD	165.50	400	XHKG	904233351000063552
HSBC HOLDINGS PLC	04/09/2026	01:31:17	GB0005405286	HKD	165.50	800	XHKG	904233351000063553
HSBC HOLDINGS PLC	04/09/2026	01:32:14	GB0005405286	HKD	165.80	800	XHKG	904233351000082300
HSBC HOLDINGS PLC	04/09/2026	01:32:52	GB0005405286	HKD	166.20	400	XHKG	904233351000093209
HSBC HOLDINGS PLC	04/09/2026	01:32:52	GB0005405286	HKD	166.20	400	XHKG	904233351000093574
HSBC HOLDINGS PLC	04/09/2026	01:33:01	GB0005405286	HKD	166.30	400	XHKG	904233351000097050
HSBC HOLDINGS PLC	04/09/2026	01:33:01	GB0005405286	HKD	166.20	400	XHKG	904233351000097051
HSBC HOLDINGS PLC	04/09/2026	01:33:32	GB0005405286	HKD	166.20	400	XHKG	904233351000104588
HSBC HOLDINGS PLC	04/09/2026	01:33:32	GB0005405286	HKD	166.20	400	XHKG	904233351000104589
HSBC HOLDINGS PLC	04/09/2026	01:33:33	GB0005405286	HKD	166.20	800	XHKG	904233351000104784
HSBC HOLDINGS PLC	04/09/2026	01:33:33	GB0005405286	HKD	166.20	400	XHKG	904233351000104785
HSBC HOLDINGS PLC	04/09/2026	01:33:35	GB0005405286	HKD	166.20	400	XHKG	904233351000104960
HSBC HOLDINGS PLC	04/09/2026	01:33:35	GB0005405286	HKD	166.20	800	XHKG	904233351000104961
HSBC HOLDINGS PLC	04/09/2026	01:33:59	GB0005405286	HKD	166.20	1,200	XHKG	904233351000108835
HSBC HOLDINGS PLC	04/09/2026	01:34:01	GB0005405286	HKD	166.20	400	XHKG	904233351000109127
HSBC HOLDINGS PLC	04/09/2026	01:34:02	GB0005405286	HKD	166.20	400	XHKG	904233351000109250
HSBC HOLDINGS PLC	04/09/2026	01:34:02	GB0005405286	HKD	166.20	400	XHKG	904233351000109251
HSBC HOLDINGS PLC	04/09/2026	01:34:02	GB0005405286	HKD	166.10	400	XHKG	904233351000109252
HSBC HOLDINGS PLC	04/09/2026	01:34:02	GB0005405286	HKD	166.10	800	XHKG	904233351000109253
HSBC HOLDINGS PLC	04/09/2026	01:34:02	GB0005405286	HKD	166.10	2,000	XHKG	904233351000109254
HSBC HOLDINGS PLC	04/09/2026	01:34:02	GB0005405286	HKD	166.10	400	XHKG	904233351000109319
HSBC HOLDINGS PLC	04/09/2026	01:34:54	GB0005405286	HKD	166.40	400	XHKG	904233351000121945
HSBC HOLDINGS PLC	04/09/2026	01:34:55	GB0005405286	HKD	166.40	1,200	XHKG	904233351000122099
HSBC HOLDINGS PLC	04/09/2026	01:34:55	GB0005405286	HKD	166.40	800	XHKG	904233351000122100
HSBC HOLDINGS PLC	04/09/2026	01:35:11	GB0005405286	HKD	166.30	800	XHKG	904233351000127881
HSBC HOLDINGS PLC	04/09/2026	01:35:11	GB0005405286	HKD	166.30	800	XHKG	904233351000127882
HSBC HOLDINGS PLC	04/09/2026	01:35:11	GB0005405286	HKD	166.30	400	XHKG	904233351000127883
HSBC HOLDINGS PLC	04/09/2026	01:35:11	GB0005405286	HKD	166.30	400	XHKG	904233351000127884
HSBC HOLDINGS PLC	04/09/2026	01:35:11	GB0005405286	HKD	166.30	1,200	XHKG	904233351000127885
HSBC HOLDINGS PLC	04/09/2026	01:35:13	GB0005405286	HKD	166.30	400	XHKG	904233351000128307
HSBC HOLDINGS PLC	04/09/2026	01:35:15	GB0005405286	HKD	166.30	1,600	XHKG	904

HSBC HOLDINGS PLC	04/09/2026	01:40:30	GB0005405286	HKD	166.60	400	XHKG	904233351000176948
HSBC HOLDINGS PLC	04/09/2026	01:40:40	GB0005405286	HKD	166.60	400	XHKG	904233351000178391
HSBC HOLDINGS PLC	04/09/2026	01:40:41	GB0005405286	HKD	166.60	400	XHKG	904233351000178496
HSBC HOLDINGS PLC	04/09/2026	01:40:42	GB0005405286	HKD	166.60	400	XHKG	904233351000178530
HSBC HOLDINGS PLC	04/09/2026	01:40:42	GB0005405286	HKD	166.60	400	XHKG	904233351000178546
HSBC HOLDINGS PLC	04/09/2026	01:41:31	GB0005405286	HKD	166.70	800	XHKG	904233351000185512
HSBC HOLDINGS PLC	04/09/2026	01:41:31	GB0005405286	HKD	166.70	400	XHKG	904233351000185513
HSBC HOLDINGS PLC	04/09/2026	01:41:39	GB0005405286	HKD	166.70	400	XHKG	904233351000186953
HSBC HOLDINGS PLC	04/09/2026	01:41:39	GB0005405286	HKD	166.70	800	XHKG	904233351000186954
HSBC HOLDINGS PLC	04/09/2026	01:41:44	GB0005405286	HKD	166.70	400	XHKG	904233351000187622
HSBC HOLDINGS PLC	04/09/2026	01:41:49	GB0005405286	HKD	166.70	1,600	XHKG	904233351000188657
HSBC HOLDINGS PLC	04/09/2026	01:42:27	GB0005405286	HKD	166.60	400	XHKG	904233351000194637
HSBC HOLDINGS PLC	04/09/2026	01:42:30	GB0005405286	HKD	166.60	400	XHKG	904233351000195237
HSBC HOLDINGS PLC	04/09/2026	01:43:00	GB0005405286	HKD	166.60	400	XHKG	904233351000200802
HSBC HOLDINGS PLC	04/09/2026	01:43:00	GB0005405286	HKD	166.60	400	XHKG	904233351000200803
HSBC HOLDINGS PLC	04/09/2026	01:43:00	GB0005405286	HKD	166.60	400	XHKG	904233351000200804
HSBC HOLDINGS PLC	04/09/2026	01:43:00	GB0005405286	HKD	166.60	400	XHKG	904233351000200805
HSBC HOLDINGS PLC	04/09/2026	01:43:00	GB0005405286	HKD	166.60	400	XHKG	904233351000200938
HSBC HOLDINGS PLC	04/09/2026	01:44:52	GB0005405286	HKD	166.90	400	XHKG	904233351000219480
HSBC HOLDINGS PLC	04/09/2026	01:44:52	GB0005405286	HKD	166.90	400	XHKG	904233351000219496
HSBC HOLDINGS PLC	04/09/2026	01:45:02	GB0005405286	HKD	166.90	400	XHKG	904233351000221033
HSBC HOLDINGS PLC	04/09/2026	01:45:14	GB0005405286	HKD	166.90	400	XHKG	904233351000223283
HSBC HOLDINGS PLC	04/09/2026	01:45:14	GB0005405286	HKD	166.90	400	XHKG	904233351000223284
HSBC HOLDINGS PLC	04/09/2026	01:45:14	GB0005405286	HKD	166.90	400	XHKG	904233351000223285
HSBC HOLDINGS PLC	04/09/2026	01:45:37	GB0005405286	HKD	166.90	400	XHKG	904233351000226975
HSBC HOLDINGS PLC	04/09/2026	01:46:17	GB0005405286	HKD	166.90	400	XHKG	904233351000239466
HSBC HOLDINGS PLC	04/09/2026	01:46:17	GB0005405286	HKD	166.90	400	XHKG	904233351000239467
HSBC HOLDINGS PLC	04/09/2026	01:46:17	GB0005405286	HKD	166.90	400	XHKG	904233351000239468
HSBC HOLDINGS PLC	04/09/2026	01:46:20	GB0005405286	HKD	166.80	800	XHKG	904233351000240088
HSBC HOLDINGS PLC	04/09/2026	01:46:20	GB0005405286	HKD	166.80	400	XHKG	904233351000240089
HSBC HOLDINGS PLC	04/09/2026	01:46:20	GB0005405286	HKD	166.80	400	XHKG	904233351000240090
HSBC HOLDINGS PLC	04/09/2026	01:46:21	GB0005405286	HKD	166.80	400	XHKG	904233351000240441
HSBC HOLDINGS PLC	04/09/2026	01:46:21	GB0005405286	HKD	166.80	800	XHKG	904233351000240442
HSBC HOLDINGS PLC	04/09/2026	01:46:30	GB0005405286	HKD	166.80	400	XHKG	904233351000242337
HSBC HOLDINGS PLC	04/09/2026	01:46:32	GB0005405286	HKD	166.80	400	XHKG	904233351000242632
HSBC HOLDINGS PLC	04/09/2026	01:47:30	GB0005405286	HKD	166.80	400	XHKG	90423335100

HSBC HOLDINGS PLC	04/09/2026	01:54:02	GB0005405286	HKD	166.80	400	XHKG	904233351000337267
HSBC HOLDINGS PLC	04/09/2026	01:54:02	GB0005405286	HKD	166.80	400	XHKG	904233351000337268
HSBC HOLDINGS PLC	04/09/2026	01:54:33	GB0005405286	HKD	166.80	800	XHKG	904233351000342722
HSBC HOLDINGS PLC	04/09/2026	01:54:33	GB0005405286	HKD	166.80	400	XHKG	904233351000342723
HSBC HOLDINGS PLC	04/09/2026	01:54:33	GB0005405286	HKD	166.80	800	XHKG	904233351000342724
HSBC HOLDINGS PLC	04/09/2026	01:55:31	GB0005405286	HKD	166.70	400	XHKG	904233351000354187
HSBC HOLDINGS PLC	04/09/2026	01:55:37	GB0005405286	HKD	166.70	400	XHKG	904233351000355155
HSBC HOLDINGS PLC	04/09/2026	01:56:23	GB0005405286	HKD	167.00	800	XHKG	904233351000364561
HSBC HOLDINGS PLC	04/09/2026	01:56:23	GB0005405286	HKD	167.00	400	XHKG	904233351000364562
HSBC HOLDINGS PLC	04/09/2026	01:56:23	GB0005405286	HKD	167.00	400	XHKG	904233351000364563
HSBC HOLDINGS PLC	04/09/2026	01:56:23	GB0005405286	HKD	167.00	400	XHKG	904233351000364564
HSBC HOLDINGS PLC	04/09/2026	01:57:22	GB0005405286	HKD	167.00	400	XHKG	904233351000375126
HSBC HOLDINGS PLC	04/09/2026	01:57:22	GB0005405286	HKD	167.00	400	XHKG	904233351000375127
HSBC HOLDINGS PLC	04/09/2026	01:58:15	GB0005405286	HKD	167.20	400	XHKG	904233351000386073
HSBC HOLDINGS PLC	04/09/2026	01:58:55	GB0005405286	HKD	167.20	400	XHKG	904233351000393133
HSBC HOLDINGS PLC	04/09/2026	01:59:54	GB0005405286	HKD	167.20	400	XHKG	904233351000403691
HSBC HOLDINGS PLC	04/09/2026	02:00:38	GB0005405286	HKD	167.20	400	XHKG	904233351000412793
HSBC HOLDINGS PLC	04/09/2026	02:00:38	GB0005405286	HKD	167.20	400	XHKG	904233351000412794
HSBC HOLDINGS PLC	04/09/2026	02:00:38	GB0005405286	HKD	167.20	400	XHKG	904233351000412795
HSBC HOLDINGS PLC	04/09/2026	02:03:04	GB0005405286	HKD	167.40	400	XHKG	904233351000441403
HSBC HOLDINGS PLC	04/09/2026	02:03:04	GB0005405286	HKD	167.30	400	XHKG	904233351000441411
HSBC HOLDINGS PLC	04/09/2026	02:03:04	GB0005405286	HKD	167.30	400	XHKG	904233351000441412
HSBC HOLDINGS PLC	04/09/2026	02:03:04	GB0005405286	HKD	167.30	400	XHKG	904233351000441413
HSBC HOLDINGS PLC	04/09/2026	02:04:08	GB0005405286	HKD	167.30	400	XHKG	904233351000456031
HSBC HOLDINGS PLC	04/09/2026	02:04:46	GB0005405286	HKD	167.30	800	XHKG	904233351000463387
HSBC HOLDINGS PLC	04/09/2026	02:05:38	GB0005405286	HKD	167.40	400	XHKG	904233351000473935
HSBC HOLDINGS PLC	04/09/2026	02:05:38	GB0005405286	HKD	167.40	400	XHKG	904233351000473936
HSBC HOLDINGS PLC	04/09/2026	02:05:38	GB0005405286	HKD	167.40	400	XHKG	904233351000473937
HSBC HOLDINGS PLC	04/09/2026	02:05:38	GB0005405286	HKD	167.40	400	XHKG	904233351000473938
HSBC HOLDINGS PLC	04/09/2026	02:05:38	GB0005405286	HKD	167.40	400	XHKG	904233351000473939
HSBC HOLDINGS PLC	04/09/2026	02:05:57	GB0005405286	HKD	167.40	400	XHKG	904233351000479648
HSBC HOLDINGS PLC	04/09/2026	02:06:36	GB0005405286	HKD	167.50	400	XHKG	904233351000492033
HSBC HOLDINGS PLC	04/09/2026	02:07:46	GB0005405286	HKD	167.60	400	XHKG	904233351000515033
HSBC HOLDINGS PLC	04/09/2026	02:07:46	GB0005405286	HKD	167.60	400	XHKG	904233351000515034
HSBC HOLDINGS PLC	04/09/2026	02:07:57	GB0005405286	HKD	167.60	400	XHKG	904233351000518587
HSBC HOLDINGS PLC	04/09/2026	02:09:25	GB0005405286	HKD	167.60	400	XHKG	9042333510005

HSBC HOLDINGS PLC	04/09/2026	02:18:28	GB0005405286	HKD	167.20	400	XHKG	904233351000708651
HSBC HOLDINGS PLC	04/09/2026	02:19:51	GB0005405286	HKD	167.30	400	XHKG	904233351000733582
HSBC HOLDINGS PLC	04/09/2026	02:23:26	GB0005405286	HKD	167.30	400	XHKG	904233351000770588
HSBC HOLDINGS PLC	04/09/2026	02:23:26	GB0005405286	HKD	167.30	400	XHKG	904233351000770589
HSBC HOLDINGS PLC	04/09/2026	02:25:21	GB0005405286	HKD	167.30	800	XHKG	904233351000789098
HSBC HOLDINGS PLC	04/09/2026	02:25:37	GB0005405286	HKD	167.30	400	XHKG	904233351000791517
HSBC HOLDINGS PLC	04/09/2026	02:28:21	GB0005405286	HKD	167.30	400	XHKG	904233351000818118
HSBC HOLDINGS PLC	04/09/2026	02:28:27	GB0005405286	HKD	167.30	400	XHKG	904233351000819129
HSBC HOLDINGS PLC	04/09/2026	02:28:49	GB0005405286	HKD	167.30	400	XHKG	904233351000826084
HSBC HOLDINGS PLC	04/09/2026	02:28:49	GB0005405286	HKD	167.30	800	XHKG	904233351000826085
HSBC HOLDINGS PLC	04/09/2026	02:31:35	GB0005405286	HKD	167.40	800	XHKG	904233351000846356
HSBC HOLDINGS PLC	04/09/2026	02:31:35	GB0005405286	HKD	167.40	400	XHKG	904233351000846357
HSBC HOLDINGS PLC	04/09/2026	02:31:35	GB0005405286	HKD	167.40	400	XHKG	904233351000846358
HSBC HOLDINGS PLC	04/09/2026	02:31:35	GB0005405286	HKD	167.40	400	XHKG	904233351000846359
HSBC HOLDINGS PLC	04/09/2026	02:31:35	GB0005405286	HKD	167.40	400	XHKG	904233351000846360
HSBC HOLDINGS PLC	04/09/2026	02:31:46	GB0005405286	HKD	167.40	800	XHKG	904233351000847403
HSBC HOLDINGS PLC	04/09/2026	02:31:47	GB0005405286	HKD	167.40	400	XHKG	904233351000847531
HSBC HOLDINGS PLC	04/09/2026	02:33:45	GB0005405286	HKD	167.50	800	XHKG	904233351000860458
HSBC HOLDINGS PLC	04/09/2026	02:33:48	GB0005405286	HKD	167.50	400	XHKG	904233351000860760
HSBC HOLDINGS PLC	04/09/2026	02:33:48	GB0005405286	HKD	167.50	400	XHKG	904233351000860761
HSBC HOLDINGS PLC	04/09/2026	02:33:48	GB0005405286	HKD	167.50	400	XHKG	904233351000860762
HSBC HOLDINGS PLC	04/09/2026	02:33:48	GB0005405286	HKD	167.50	800	XHKG	904233351000860763
HSBC HOLDINGS PLC	04/09/2026	02:34:28	GB0005405286	HKD	167.50	400	XHKG	904233351000864616
HSBC HOLDINGS PLC	04/09/2026	02:36:42	GB0005405286	HKD	167.50	400	XHKG	904233351000879978
HSBC HOLDINGS PLC	04/09/2026	02:38:36	GB0005405286	HKD	167.50	400	XHKG	904233351000892775
HSBC HOLDINGS PLC	04/09/2026	02:40:27	GB0005405286	HKD	167.40	400	XHKG	904233351000905142
HSBC HOLDINGS PLC	04/09/2026	02:40:27	GB0005405286	HKD	167.40	400	XHKG	904233351000905143
HSBC HOLDINGS PLC	04/09/2026	02:40:27	GB0005405286	HKD	167.40	400	XHKG	904233351000905144
HSBC HOLDINGS PLC	04/09/2026	02:42:43	GB0005405286	HKD	167.40	400	XHKG	904233351000920283
HSBC HOLDINGS PLC	04/09/2026	02:42:43	GB0005405286	HKD	167.40	400	XHKG	904233351000920284
HSBC HOLDINGS PLC	04/09/2026	02:42:43	GB0005405286	HKD	167.40	400	XHKG	904233351000920285
HSBC HOLDINGS PLC	04/09/2026	02:45:51	GB0005405286	HKD	167.50	400	XHKG	904233351000940310
HSBC HOLDINGS PLC	04/09/2026	02:45:51	GB0005405286	HKD	167.50	400	XHKG	904233351000940311
HSBC HOLDINGS PLC	04/09/2026	02:45:51	GB0005405286	HKD	167.50	400	XHKG	904233351000940312
HSBC HOLDINGS PLC	04/09/2026	02:45:51	GB0005405286	HKD	167.50	400	XHKG	904233351000940313
HSBC HOLDINGS PLC	04/09/2026	02:45:51	GB0005405286	HKD	167.50	800	XHKG	9042333510009

HSBC HOLDINGS PLC	04/09/2026	03:00:23	GB0005405286	HKD	167.40	400	XHKG	904233351001024934
HSBC HOLDINGS PLC	04/09/2026	03:00:27	GB0005405286	HKD	167.40	400	XHKG	904233351001025349
HSBC HOLDINGS PLC	04/09/2026	03:00:27	GB0005405286	HKD	167.40	400	XHKG	904233351001025350
HSBC HOLDINGS PLC	04/09/2026	03:01:18	GB0005405286	HKD	167.40	400	XHKG	904233351001030753
HSBC HOLDINGS PLC	04/09/2026	03:01:42	GB0005405286	HKD	167.40	400	XHKG	904233351001032910
HSBC HOLDINGS PLC	04/09/2026	03:01:47	GB0005405286	HKD	167.40	400	XHKG	904233351001033330
HSBC HOLDINGS PLC	04/09/2026	03:04:12	GB0005405286	HKD	167.40	400	XHKG	904233351001047415
HSBC HOLDINGS PLC	04/09/2026	03:04:14	GB0005405286	HKD	167.40	400	XHKG	904233351001047660
HSBC HOLDINGS PLC	04/09/2026	03:04:14	GB0005405286	HKD	167.40	400	XHKG	904233351001047661
HSBC HOLDINGS PLC	04/09/2026	03:08:11	GB0005405286	HKD	167.30	400	XHKG	904233351001070207
HSBC HOLDINGS PLC	04/09/2026	03:08:17	GB0005405286	HKD	167.30	400	XHKG	904233351001070722
HSBC HOLDINGS PLC	04/09/2026	03:08:17	GB0005405286	HKD	167.30	400	XHKG	904233351001070723
HSBC HOLDINGS PLC	04/09/2026	03:08:17	GB0005405286	HKD	167.30	400	XHKG	904233351001070724
HSBC HOLDINGS PLC	04/09/2026	03:08:20	GB0005405286	HKD	167.30	400	XHKG	904233351001070952
HSBC HOLDINGS PLC	04/09/2026	03:11:09	GB0005405286	HKD	167.40	800	XHKG	904233351001086942
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HSBC HOLDINGS PLC	04/09/2026	03:11:13	GB0005405286	HKD	167.30	400	XHKG	904233351001087404
HSBC HOLDINGS PLC	04/09/2026	03:11:13	GB0005405286	HKD	167.30	400	XHKG	904233351001087405
HSBC HOLDINGS PLC	04/09/2026	03:13:11	GB0005405286	HKD	167.30	400	XHKG	904233351001097903
HSBC HOLDINGS PLC	04/09/2026	03:14:24	GB0005405286	HKD	167.30	400	XHKG	904233351001104429
HSBC HOLDINGS PLC	04/09/2026	03:14:45	GB0005405286	HKD	167.30	400	XHKG	904233351001106175
HSBC HOLDINGS PLC	04/09/2026	03:16:42	GB0005405286	HKD	167.40	400	XHKG	904233351001116336
HSBC HOLDINGS PLC	04/09/2026	03:16:42	GB0005405286	HKD	167.40	400	XHKG	904233351001116337
HSBC HOLDINGS PLC	04/09/2026	03:17:16	GB0005405286	HKD	167.40	400	XHKG	904233351001119352
HSBC HOLDINGS PLC	04/09/2026	03:18:06	GB0005405286	HKD	167.40	400	XHKG	904233351001123509
HSBC HOLDINGS PLC	04/09/2026	03:19:29	GB0005405286	HKD	167.40	400	XHKG	904233351001130419
HSBC HOLDINGS PLC	04/09/2026	03:20:53	GB0005405286	HKD	167.30	400	XHKG	904233351001137599
HSBC HOLDINGS PLC	04/09/2026	03:20:53	GB0005405286	HKD	167.30	400	XHKG	904233351001137600
HSBC HOLDINGS PLC	04/09/2026	03:22:51	GB0005405286	HKD	167.30	400	XHKG	904233351001146951
HSBC HOLDINGS PLC	04/09/2026	03:23:14	GB0005405286	HKD	167.30	400	XHKG	904233351001149201
HSBC HOLDINGS PLC	04/09/2026	03:23:59	GB0005405286	HKD	167.30	400	XHKG	904233351001153303
HSBC HOLDINGS PLC	04/09/2026	03:27:17	GB0005405286	HKD	167.30	400	XHKG	904233351001170364
HSBC HOLDINGS PLC	04/09/2026	03:27:17	GB0005405286	HKD	167.30	400	XHKG	904233351001170365
HSBC HOLDINGS PLC	04/09/2026	03:27:17	GB0005405286	HKD	167.20	400	XHKG	904233351001170366
HSBC HOLDINGS PLC	04/09/2026	03:30:01	GB0005405286	HKD	167.40	400	XHKG	904233351001182416
HSBC HOLDINGS PLC	04/09/2026	03:30:01	GB0005405286	HKD	167.40	400	XHKG	9042333510011

HSBC HOLDINGS PLC	04/09/2026	05:01:41	GB0005405286	HKD	167.20	400	XHKG	904233351001257918
HSBC HOLDINGS PLC	04/09/2026	05:01:41	GB0005405286	HKD	167.20	400	XHKG	904233351001257919
HSBC HOLDINGS PLC	04/09/2026	05:02:57	GB0005405286	HKD	167.00	400	XHKG	904233351001265797
HSBC HOLDINGS PLC	04/09/2026	05:02:57	GB0005405286	HKD	167.00	400	XHKG	904233351001265798
HSBC HOLDINGS PLC	04/09/2026	05:02:57	GB0005405286	HKD	166.90	800	XHKG	904233351001265799
HSBC HOLDINGS PLC	04/09/2026	05:02:57	GB0005405286	HKD	166.80	400	XHKG	904233351001265800
HSBC HOLDINGS PLC	04/09/2026	05:02:57	GB0005405286	HKD	166.80	800	XHKG	904233351001265801
HSBC HOLDINGS PLC	04/09/2026	05:03:51	GB0005405286	HKD	167.20	1,200	XHKG	904233351001271985
HSBC HOLDINGS PLC	04/09/2026	05:03:51	GB0005405286	HKD	167.20	1,200	XHKG	904233351001271986
HSBC HOLDINGS PLC	04/09/2026	05:03:51	GB0005405286	HKD	167.20	400	XHKG	904233351001271987
HSBC HOLDINGS PLC	04/09/2026	05:03:51	GB0005405286	HKD	167.20	1,200	XHKG	904233351001271988
HSBC HOLDINGS PLC	04/09/2026	05:04:42	GB0005405286	HKD	167.20	400	XHKG	904233351001276926
HSBC HOLDINGS PLC	04/09/2026	05:06:19	GB0005405286	HKD	167.30	800	XHKG	904233351001286815
HSBC HOLDINGS PLC	04/09/2026	05:06:19	GB0005405286	HKD	167.30	400	XHKG	904233351001286816
HSBC HOLDINGS PLC	04/09/2026	05:09:38	GB0005405286	HKD	167.30	800	XHKG	904233351001308370
HSBC HOLDINGS PLC	04/09/2026	05:09:40	GB0005405286	HKD	167.30	400	XHKG	904233351001308668
HSBC HOLDINGS PLC	04/09/2026	05:09:55	GB0005405286	HKD	167.30	800	XHKG	904233351001310141
HSBC HOLDINGS PLC	04/09/2026	05:09:55	GB0005405286	HKD	167.30	400	XHKG	904233351001310142
HSBC HOLDINGS PLC	04/09/2026	05:10:05	GB0005405286	HKD	167.30	400	XHKG	904233351001311150
HSBC HOLDINGS PLC	04/09/2026	05:10:05	GB0005405286	HKD	167.30	400	XHKG	904233351001311151
HSBC HOLDINGS PLC	04/09/2026	05:13:48	GB0005405286	HKD	167.40	400	XHKG	904233351001333517
HSBC HOLDINGS PLC	04/09/2026	05:13:48	GB0005405286	HKD	167.40	400	XHKG	904233351001333518
HSBC HOLDINGS PLC	04/09/2026	05:13:48	GB0005405286	HKD	167.40	400	XHKG	904233351001333519
HSBC HOLDINGS PLC	04/09/2026	05:19:02	GB0005405286	HKD	167.40	400	XHKG	904233351001369462
HSBC HOLDINGS PLC	04/09/2026	05:19:02	GB0005405286	HKD	167.40	400	XHKG	904233351001369463
HSBC HOLDINGS PLC	04/09/2026	05:19:02	GB0005405286	HKD	167.40	400	XHKG	904233351001369464
HSBC HOLDINGS PLC	04/09/2026	05:21:47	GB0005405286	HKD	167.30	400	XHKG	904233351001389999
HSBC HOLDINGS PLC	04/09/2026	05:21:47	GB0005405286	HKD	167.30	400	XHKG	904233351001390000
HSBC HOLDINGS PLC	04/09/2026	05:21:47	GB0005405286	HKD	167.30	400	XHKG	904233351001390001
HSBC HOLDINGS PLC	04/09/2026	05:21:47	GB0005405286	HKD	167.30	400	XHKG	904233351001390002
HSBC HOLDINGS PLC	04/09/2026	05:21:50	GB0005405286	HKD	167.30	400	XHKG	904233351001390465
HSBC HOLDINGS PLC	04/09/2026	05:23:29	GB0005405286	HKD	167.20	400	XHKG	904233351001401679
HSBC HOLDINGS PLC	04/09/2026	05:24:24	GB0005405286	HKD	167.20	400	XHKG	904233351001407605
HSBC HOLDINGS PLC	04/09/2026	05:24:42	GB0005405286	HKD	167.20	400	XHKG	904233351001409785
HSBC HOLDINGS PLC	04/09/2026	05:24:44	GB0005405286	HKD	167.20	400	XHKG	904233351001409944
HSBC HOLDINGS PLC	04/09/2026	05:25:53	GB0005405286	HKD	167.10	400	XHKG	9042333

HSBC HOLDINGS PLC	04/09/2026	05:42:43	GB0005405286	HKD	167.10	400	XHKG	904233351001540666
HSBC HOLDINGS PLC	04/09/2026	05:42:45	GB0005405286	HKD	167.10	400	XHKG	904233351001540897
HSBC HOLDINGS PLC	04/09/2026	05:42:55	GB0005405286	HKD	167.10	400	XHKG	904233351001541793
HSBC HOLDINGS PLC	04/09/2026	05:42:55	GB0005405286	HKD	167.10	400	XHKG	904233351001541794
HSBC HOLDINGS PLC	04/09/2026	05:43:31	GB0005405286	HKD	167.10	400	XHKG	904233351001545411
HSBC HOLDINGS PLC	04/09/2026	05:44:36	GB0005405286	HKD	167.10	400	XHKG	904233351001551496
HSBC HOLDINGS PLC	04/09/2026	05:46:33	GB0005405286	HKD	167.10	400	XHKG	904233351001563388
HSBC HOLDINGS PLC	04/09/2026	05:46:42	GB0005405286	HKD	167.10	400	XHKG	904233351001564542
HSBC HOLDINGS PLC	04/09/2026	05:46:46	GB0005405286	HKD	167.10	400	XHKG	904233351001564961
HSBC HOLDINGS PLC	04/09/2026	05:47:11	GB0005405286	HKD	167.10	400	XHKG	904233351001567095
HSBC HOLDINGS PLC	04/09/2026	05:49:44	GB0005405286	HKD	167.10	400	XHKG	904233351001581045
HSBC HOLDINGS PLC	04/09/2026	05:50:23	GB0005405286	HKD	167.10	400	XHKG	904233351001584977
HSBC HOLDINGS PLC	04/09/2026	05:50:23	GB0005405286	HKD	167.10	400	XHKG	904233351001584978
HSBC HOLDINGS PLC	04/09/2026	05:50:23	GB0005405286	HKD	167.10	800	XHKG	904233351001584979
HSBC HOLDINGS PLC	04/09/2026	05:52:30	GB0005405286	HKD	167.10	400	XHKG	904233351001600367
HSBC HOLDINGS PLC	04/09/2026	05:52:30	GB0005405286	HKD	167.10	400	XHKG	904233351001600372
HSBC HOLDINGS PLC	04/09/2026	05:53:40	GB0005405286	HKD	167.00	400	XHKG	904233351001608688
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HSBC HOLDINGS PLC	04/09/2026	05:58:49	GB0005405286	HKD	167.20	400	XHKG	904233351001639545
HSBC HOLDINGS PLC	04/09/2026	05:58:49	GB0005405286	HKD	167.20	400	XHKG	904233351001639546
HSBC HOLDINGS PLC	04/09/2026	05:58:49	GB0005405286	HKD	167.20	400	XHKG	904233351001639547
HSBC HOLDINGS PLC	04/09/2026	05:58:49	GB0005405286	HKD	167.20	400	XHKG	904233351001639548
HSBC HOLDINGS PLC	04/09/2026	05:58:49	GB0005405286	HKD	167.20	1,200	XHKG	904233351001639549
HSBC HOLDINGS PLC	04/09/2026	06:00:37	GB0005405286	HKD	167.20	400	XHKG	904233351001650429
HSBC HOLDINGS PLC	04/09/2026	06:07:01	GB0005405286	HKD	167.30	1,200	XHKG	904233351001686781
HSBC HOLDINGS PLC	04/09/2026	06:07:01	GB0005405286	HKD	167.30	800	XHKG	904233351001686782
HSBC HOLDINGS PLC	04/09/2026	06:07:01	GB0005405286	HKD	167.30	400	XHKG	904233351001686783
HSBC HOLDINGS PLC	04/09/2026	06:07:01	GB0005405286	HKD	167.30	400	XHKG	904233351001686784
HSBC HOLDINGS PLC	04/09/2026	06:07:01	GB0005405286	HKD	167.30	3,200	XHKG	904233351001686785
HSBC HOLDINGS PLC	04/09/2026	06:13:44	GB0005405286	HKD	167.30	400	XHKG	904233351001722129
HSBC HOLDINGS PLC	04/09/2026	06:13:44	GB0005405286	HKD	167.30	400	XHKG	904233351001722130
HSBC HOLDINGS PLC	04/09/2026	06:13:44	GB0005405286	HKD	167.30	400	XHKG	904233351001722131
HSBC HOLDINGS PLC	04/09/2026	06:13:44	GB0005405286	HKD	167.30	800	XHKG	904233351001722132
HSBC HOLDINGS PLC	04/09/2026	06:16:12	GB0005405286	HKD	167.30	400	XHKG	904233351001735646
HSBC HOLDINGS PLC	04/09/2026	06:17:18	GB0005405286	HKD	167.30	400	XHKG	904233351001741006
HSBC HOLDINGS PLC	04/09/2026	06:17:32	GB0005405286	HKD	167.30	400	XHKG	9042333

HSBC HOLDINGS PLC	04/09/2026	06:35:06	GB0005405286	HKD	167.20	400	XHKG	904233351001863713
HSBC HOLDINGS PLC	04/09/2026	06:41:16	GB0005405286	HKD	167.10	400	XHKG	904233351001931521
HSBC HOLDINGS PLC	04/09/2026	06:41:31	GB0005405286	HKD	167.10	400	XHKG	904233351001934380
HSBC HOLDINGS PLC	04/09/2026	06:48:30	GB0005405286	HKD	167.20	400	XHKG	904233351002013841
HSBC HOLDINGS PLC	04/09/2026	06:48:38	GB0005405286	HKD	167.20	400	XHKG	904233351002016604
HSBC HOLDINGS PLC	04/09/2026	06:50:45	GB0005405286	HKD	167.10	400	XHKG	904233351002047307
HSBC HOLDINGS PLC	04/09/2026	06:50:45	GB0005405286	HKD	167.10	800	XHKG	904233351002047308
HSBC HOLDINGS PLC	04/09/2026	06:51:42	GB0005405286	HKD	167.20	400	XHKG	904233351002059315
HSBC HOLDINGS PLC	04/09/2026	06:51:55	GB0005405286	HKD	167.20	400	XHKG	904233351002061403
HSBC HOLDINGS PLC	04/09/2026	06:52:02	GB0005405286	HKD	167.20	2,000	XHKG	904233351002063130
HSBC HOLDINGS PLC	04/09/2026	06:53:59	GB0005405286	HKD	167.20	400	XHKG	904233351002086699
HSBC HOLDINGS PLC	04/09/2026	06:54:12	GB0005405286	HKD	167.20	400	XHKG	904233351002089763
HSBC HOLDINGS PLC	04/09/2026	06:54:43	GB0005405286	HKD	167.20	800	XHKG	904233351002096418
HSBC HOLDINGS PLC	04/09/2026	06:56:02	GB0005405286	HKD	167.10	400	XHKG	904233351002119656
HSBC HOLDINGS PLC	04/09/2026	06:56:03	GB0005405286	HKD	167.10	1,200	XHKG	904233351002119678
HSBC HOLDINGS PLC	04/09/2026	06:56:03	GB0005405286	HKD	167.10	800	XHKG	904233351002119679
HSBC HOLDINGS PLC	04/09/2026	06:56:03	GB0005405286	HKD	167.10	400	XHKG	904233351002119680
HSBC HOLDINGS PLC	04/09/2026	06:56:12	GB0005405286	HKD	167.10	400	XHKG	904233351002120143
HSBC HOLDINGS PLC	04/09/2026	06:56:21	GB0005405286	HKD	167.10	400	XHKG	904233351002120489
HSBC HOLDINGS PLC	04/09/2026	06:56:41	GB0005405286	HKD	167.10	400	XHKG	904233351002121498
HSBC HOLDINGS PLC	04/09/2026	06:56:42	GB0005405286	HKD	167.10	400	XHKG	904233351002121563
HSBC HOLDINGS PLC	04/09/2026	06:56:49	GB0005405286	HKD	167.10	1,200	XHKG	904233351002121743
HSBC HOLDINGS PLC	04/09/2026	06:59:45	GB0005405286	HKD	167.10	400	XHKG	904233351002125776
HSBC HOLDINGS PLC	04/09/2026	06:59:45	GB0005405286	HKD	167.10	400	XHKG	904233351002125777
HSBC HOLDINGS PLC	04/09/2026	06:59:45	GB0005405286	HKD	167.10	400	XHKG	904233351002125778
HSBC HOLDINGS PLC	04/09/2026	06:59:45	GB0005405286	HKD	167.10	800	XHKG	904233351002125779
HSBC HOLDINGS PLC	04/09/2026	07:00:04	GB0005405286	HKD	167.00	400	XHKG	904233351002132020
HSBC HOLDINGS PLC	04/09/2026	07:00:04	GB0005405286	HKD	167.00	400	XHKG	904233351002132021
HSBC HOLDINGS PLC	04/09/2026	07:00:04	GB0005405286	HKD	167.00	400	XHKG	904233351002132022
HSBC HOLDINGS PLC	04/09/2026	07:00:07	GB0005405286	HKD	166.90	400	XHKG	904233351002132193
HSBC HOLDINGS PLC	04/09/2026	07:00:16	GB0005405286	HKD	166.90	400	XHKG	904233351002132408
HSBC HOLDINGS PLC	04/09/2026	07:00:16	GB0005405286	HKD	166.90	400	XHKG	904233351002132409
HSBC HOLDINGS PLC	04/09/2026	07:00:25	GB0005405286	HKD	166.80	400	XHKG	904233351002132576
HSBC HOLDINGS PLC	04/09/2026	07:00:25	GB0005405286	HKD	166.80	400	XHKG	904233351002132577
HSBC HOLDINGS PLC	04/09/2026	07:00:25	GB0005405286	HKD	166.80	400	XHKG	904233351002132578
HSBC HOLDINGS PLC	04/09/2026	07:00:25	GB0005405286	HKD	166.80	800	XHKG	9042333

HSBC HOLDINGS PLC	04/09/2026	07:01:50	GB0005405286	HKD	166.60	400	XHKG	904233351002134264
HSBC HOLDINGS PLC	04/09/2026	07:01:50	GB0005405286	HKD	166.60	400	XHKG	904233351002134267
HSBC HOLDINGS PLC	04/09/2026	07:01:50	GB0005405286	HKD	166.60	800	XHKG	904233351002134263
HSBC HOLDINGS PLC	04/09/2026	07:01:50	GB0005405286	HKD	166.60	400	XHKG	904233351002134265
HSBC HOLDINGS PLC	04/09/2026	07:01:50	GB0005405286	HKD	166.60	400	XHKG	904233351002134266
HSBC HOLDINGS PLC	04/09/2026	07:01:55	GB0005405286	HKD	166.60	400	XHKG	904233351002134344
HSBC HOLDINGS PLC	04/09/2026	07:01:55	GB0005405286	HKD	166.60	1,200	XHKG	904233351002134345
HSBC HOLDINGS PLC	04/09/2026	07:02:43	GB0005405286	HKD	166.60	400	XHKG	904233351002135198
HSBC HOLDINGS PLC	04/09/2026	07:02:43	GB0005405286	HKD	166.60	800	XHKG	904233351002135199
HSBC HOLDINGS PLC	04/09/2026	07:02:43	GB0005405286	HKD	166.60	800	XHKG	904233351002135202
HSBC HOLDINGS PLC	04/09/2026	07:02:43	GB0005405286	HKD	166.60	400	XHKG	904233351002135196
HSBC HOLDINGS PLC	04/09/2026	07:02:43	GB0005405286	HKD	166.60	400	XHKG	904233351002135197
HSBC HOLDINGS PLC	04/09/2026	07:02:43	GB0005405286	HKD	166.60	1,600	XHKG	904233351002135200
HSBC HOLDINGS PLC	04/09/2026	07:02:43	GB0005405286	HKD	166.60	1,600	XHKG	904233351002135201
HSBC HOLDINGS PLC	04/09/2026	07:03:05	GB0005405286	HKD	166.60	400	XHKG	904233351002135672
HSBC HOLDINGS PLC	04/09/2026	07:03:05	GB0005405286	HKD	166.60	800	XHKG	904233351002135675
HSBC HOLDINGS PLC	04/09/2026	07:03:05	GB0005405286	HKD	166.60	800	XHKG	904233351002135673
HSBC HOLDINGS PLC	04/09/2026	07:03:05	GB0005405286	HKD	166.60	1,600	XHKG	904233351002135674
HSBC HOLDINGS PLC	04/09/2026	07:03:25	GB0005405286	HKD	166.50	400	XHKG	904233351002136065
HSBC HOLDINGS PLC	04/09/2026	07:03:25	GB0005405286	HKD	166.50	800	XHKG	904233351002136068
HSBC HOLDINGS PLC	04/09/2026	07:03:25	GB0005405286	HKD	166.50	800	XHKG	904233351002136070
HSBC HOLDINGS PLC	04/09/2026	07:03:25	GB0005405286	HKD	166.50	400	XHKG	904233351002136066
HSBC HOLDINGS PLC	04/09/2026	07:03:25	GB0005405286	HKD	166.50	1,200	XHKG	904233351002136067
HSBC HOLDINGS PLC	04/09/2026	07:03:25	GB0005405286	HKD	166.50	800	XHKG	904233351002136069
HSBC HOLDINGS PLC	04/09/2026	07:03:25	GB0005405286	HKD	166.50	1,600	XHKG	904233351002136071
HSBC HOLDINGS PLC	04/09/2026	07:03:42	GB0005405286	HKD	166.40	1,600	XHKG	904233351002136412
HSBC HOLDINGS PLC	04/09/2026	07:03:42	GB0005405286	HKD	166.40	1,600	XHKG	904233351002136411
HSBC HOLDINGS PLC	04/09/2026	07:03:42	GB0005405286	HKD	166.40	1,200	XHKG	904233351002136413
HSBC HOLDINGS PLC	04/09/2026	07:04:14	GB0005405286	GBX	1,565.00	161	CXE	20260904217294678
HSBC HOLDINGS PLC	04/09/2026	07:04:15	GB0005405286	HKD	166.40	1,200	XHKG	904233351002137077
HSBC HOLDINGS PLC	04/09/2026	07:04:15	GB0005405286	HKD	166.40	800	XHKG	904233351002137079
HSBC HOLDINGS PLC	04/09/2026	07:04:15	GB0005405286	HKD	166.40	400	XHKG	904233351002137081
HSBC HOLDINGS PLC	04/09/2026	07:04:15	GB0005405286	HKD	166.40	400	XHKG	904233351002137083
HSBC HOLDINGS PLC	04/09/2026	07:04:15	GB0005405286	HKD	166.40	1,200	XHKG	904233351002137085
HSBC HOLDINGS PLC	04/09/2026	07:04:15	GB0005405286	HKD	166.40	1,200	XHKG	904233351002137078
HSBC HOLDINGS PLC	04/09/2026	07:04:15	GB0005405286	HKD	166.40	1,200	XHKG	904233351002137080
HSBC HOLDINGS PLC	04/09/2026	07:04:15	GB0005405286	HKD	166.40	1,200	XHKG	904233351002137082
HSBC HOLDINGS PLC	04/09/2026	07:04:15	GB0005405286	HKD	166.40	800	XHKG	904233351002137084
HSBC HOLDINGS PLC	04/09/2026	07:04:15	GB0005405286	HKD	166.40	2,800	XHKG	904233351002137086
HSBC HOLDINGS PLC	04/09/2026	07:04:16	GB0005405286	GBX	1,565.00	323	LSE	20260904217294684
HSBC HOLDINGS PLC	04/09/2026	07:04:42	GB0005405286	HKD	166.30	400	XHKG	904233351002137488
HSBC HOLDINGS PLC	04/09/2026	07:05:03	GB0005405286	HKD	166.30	400	XHKG	904233351002137873
HSBC HOLDINGS PLC	04/09/2026	07:05:03	GB0005405286	HKD	166.30	400	XHKG	904233351002137875
HSBC HOLDINGS PLC	04/09/2026	07:05:03	GB0005405286	HKD	166.30	800	XHKG	904233351002137877
HSBC HOLDINGS PLC	04/09/2026	07:05:03	GB0005405286	HKD	166.30	1,200	XHKG	904233351002137879
HSBC HOLDINGS PLC	04/09/2026	07:05:03	GB0005405286	HKD	166.30	1,200	XHKG	904233351002137880
HSBC HOLDINGS PLC	04/09/2026	07:05:03	GB0005405286	HKD	166.30	400	XHKG	904233351002137872
HSBC HOLDINGS PLC	04/09/2026	07:05:03	GB0005405286	HKD	166.30	400	XHKG	904233351002137874
HSBC HOLDINGS PLC	04/09/2026	07:05:03	GB0005405286	HKD	166.30	1,200	XHKG	904233351002137876
HSBC HOLDINGS PLC	04/09/2026	07:05:03	GB0005405286	HKD	166.30	2,000	XHKG	904233351002137878
HSBC HOLDINGS PLC	04/09/2026	07:05:36	GB0005405286	HKD	166.20	400	XHKG	904233351002138494
HSBC HOLDINGS PLC	04/09/2026	07:05:36	GB0005405286	HKD	166.20	400	XHKG	904233351002138496
HSBC HOLDINGS PLC	04/09/2026	07:05:36	GB0005405286	HKD	166.20	400	XHKG	904233351002138498
HSBC HOLDINGS PLC	04/09/2026	07:05:36	GB0005405286	HKD	166.20	800	XHKG	904233351002138499
HSBC HOLDINGS PLC	04/09/2026	07:05:36	GB0005405286	HKD	166.20	400	XHKG	904233351002138493
HSBC HOLDINGS PLC	04/09/2026	07:05:36	GB0005405286	HKD	166.20	400	XHKG	904233351002138495
HSBC HOLDINGS PLC	04/09/2026	07:05:36	GB0005405286	HKD	166.20	400	XHKG	904233351002138497
HSBC HOLDINGS PLC	04/09/2026	07:05:36	GB0005405286	HKD	166.20	800	XHKG	904233351002138500
HSBC HOLDINGS PLC	04/09/2026	07:05:39	GB0005405286	HKD	166.20	800	XHKG	904233351002138533
HSBC HOLDINGS PLC	04/09/2026	07:05:39	GB0005405286	HKD	166.20	400	XHKG	904233351002138532

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HSBC HOLDINGS PLC	04/09/2026	07:24:12	GB0005405286	HKD	166.80	400	XHKG	904233351002158820
HSBC HOLDINGS PLC	04/09/2026	07:24:36	GB0005405286	HKD	166.80	400	XHKG	904233351002159280
HSBC HOLDINGS PLC	04/09/2026	07:24:42	GB0005405286	HKD	166.80	400	XHKG	904233351002159385
HSBC HOLDINGS PLC	04/09/2026	07:24:42	GB0005405286	HKD	166.80	400	XHKG	904233351002159386
HSBC HOLDINGS PLC	04/09/2026	07:25:25	GB0005405286	HKD	166.80	400	XHKG	904233351002160355
HSBC HOLDINGS PLC	04/09/2026	07:25:25	GB0005405286	HKD	166.80	400	XHKG	904233351002160356
HSBC HOLDINGS PLC	04/09/2026	07:25:25	GB0005405286	HKD	166.80	400	XHKG	904233351002160358
HSBC HOLDINGS PLC	04/09/2026	07:25:25	GB0005405286	HKD	166.80	1,200	XHKG	904233351002160357
HSBC HOLDINGS PLC	04/09/2026	07:25:25	GB0005405286	HKD	166.80	6,800	XHKG	904233351002160359
HSBC HOLDINGS PLC	04/09/2026	07:25:25	GB0005405286	HKD	166.80	4,400	XHKG	904233351002160361
HSBC HOLDINGS PLC	04/09/2026	07:25:40	GB0005405286	HKD	166.70	400	XHKG	904233351002160667
HSBC HOLDINGS PLC	04/09/2026	07:25:40	GB0005405286	HKD	166.70	400	XHKG	904233351002160668
HSBC HOLDINGS PLC	04/09/2026	07:25:40	GB0005405286	HKD	166.70	400	XHKG	904233351002160669
HSBC HOLDINGS PLC	04/09/2026	07:25:40	GB0005405286	HKD	166.70	1,200	XHKG	904233351002160670
HSBC HOLDINGS PLC	04/09/2026	07:25:40	GB0005405286	HKD	166.70	400	XHKG	904233351002160671
HSBC HOLDINGS PLC	04/09/2026	07:25:43	GB0005405286	GBX	1,570.00	361	LSE	20260904217303871
HSBC HOLDINGS PLC	04/09/2026	07:25:43	GB0005405286	GBX	1,570.00	179	CXE	20260904217303869
HSBC HOLDINGS PLC	04/09/2026	07:26:30	GB0005405286	HKD	166.60	400	XHKG	904233351002161631
HSBC HOLDINGS PLC	04/09/2026	07:26:37	GB0005405286	HKD	166.60	400	XHKG	904233351002161744
HSBC HOLDINGS PLC	04/09/2026	07:27:00	GB0005405286	HKD	166.60	400	XHKG	904233351002162231
HSBC HOLDINGS PLC	04/09/2026	07:27:00	GB0005405286	HKD	166.60	400	XHKG	904233351002162232
HSBC HOLDINGS PLC	04/09/2026	07:27:01	GB0005405286	HKD	166.60	400	XHKG	904233351002162250
HSBC HOLDINGS PLC	04/09/2026	07:27:01	GB0005405286	HKD	166.60	400	XHKG	904233351002162251
HSBC HOLDINGS PLC	04/09/2026	07:27:01	GB0005405286	HKD	166.60	800	XHKG	904233351002162252
HSBC HOLDINGS PLC	04/09/2026	07:28:04	GB0005405286	HKD	166.50	400	XHKG	904233351002163677
HSBC HOLDINGS PLC	04/09/2026	07:28:04	GB0005405286	HKD	166.50	400	XHKG	904233351002163678
HSBC HOLDINGS PLC	04/09/2026	07:28:04	GB0005405286	HKD	166.50	400	XHKG	904233351002163679
HSBC HOLDINGS PLC	04/09/2026	07:28:04	GB0005405286	HKD	166.50	800	XHKG	904233351002163680
HSBC HOLDINGS PLC	04/09/2026	07:28:33	GB0005405286	HKD	166.50	400	XHKG	904233351002164178
HSBC HOLDINGS PLC	04/09/2026	07:28:37	GB0005405286	HKD	166.50	400	XHKG	904233351002164265
HSBC HOLDINGS PLC	04/09/2026	07:31:41	GB0005405286	HKD	166.80	1,600	XHKG	904233351002168486
HSBC HOLDINGS PLC	04/09/2026	07:31:51	GB0005405286	HKD	166.80	800	XHKG	904233351002168740
HSBC HOLDINGS PLC	04/09/2026	07:34:57	GB0005405286	HKD	166.90	2,000	XHKG	904233351002172768
HSBC HOLDINGS PLC	04/09/2026	07:34:57	GB0005405286	HKD	166.90	1,200	XHKG	904233351002172769
HSBC HOLDINGS PLC	04/09/2026	07:34:57	GB0005405286	HKD	166.90	1,200	XHKG	904233351002172770
HSBC HOLDINGS PLC	04/09/2026	07:34:57	GB0005405286	HKD	166.90	800	XHKG	904233351002172771
HSBC HOLDINGS PLC	04/09/2026	07:34:57	GB0005405286	HKD	166.90	1,200	XHKG	904233351002172772
HSBC HOLDINGS PLC	04/09/2026	07:34:57	GB0005405286	HKD	166.90	1,200	XHKG	904233351002172773
HSBC HOLDINGS PLC	04/09/2026	07:37:15	GB0005405286	HKD	166.80	800	XHKG	904233351002175746
HSBC HOLDINGS PLC	04/09/2026	07:37:15	GB0005405286	HKD	166.80	1,600	XHKG	904233351002175747
HSBC HOLDINGS PLC	04/09/2026	07:37:24	GB0005405286	HKD	166.80	800	XHKG	904233351002175893
HSBC HOLDINGS PLC	04/09/2026	07:37:24	GB0005405286	HKD	166.80	400	XHKG	904233351002175894
HSBC HOLDINGS PLC	04/09/2026	07:37:24	GB0005405286	HKD	166.80	400	XHKG	904233351002175895
HSBC HOLDINGS PLC	04/09/2026	07:38:33	GB0005405286	HKD	166.80	800	XHKG	904233351002177475
HSBC HOLDINGS PLC	04/09/2026	07:38:33	GB0005405286	HKD	166.80	400	XHKG	904233351002177477
HSBC HOLDINGS PLC	04/09/2026	07:38:33	GB0005405286	HKD	166.80	400	XHKG	904233351002177476
HSBC HOLDINGS PLC	04/09/2026	07:38:43	GB0005405286	HKD	166.80	400	XHKG	904233351002177691
HSBC HOLDINGS PLC	04/09/2026	07:38:46	GB0005405286	HKD	166.80	400	XHKG	904233351002177757
HSBC HOLDINGS PLC	04/09/2026	07:39:54	GB0005405286	HKD	166.80	400	XHKG	904233351002179326
HSBC HOLDINGS PLC	04/09/2026	07:39:54	GB0005405286	HKD	166.80	400	XHKG	904233351002179327
HSBC HOLDINGS PLC	04/09/2026	07:39:54	GB0005405286	HKD	166.80	400	XHKG	904233351002179328
HSBC HOLDINGS PLC	04/09/2026	07:40:01	GB0005405286	HKD	166.80	400	XHKG	904233351002179514
HSBC HOLDINGS PLC	04/09/2026	07:40:01	GB0005405286	HKD	166.80	800	XHKG	904233351002179517
HSBC HOLDINGS PLC	04/09/2026	07:43:33	GB0005405286	HKD	167.00	2,800	XHKG	904233351002183915
HSBC HOLDINGS PLC	04/09/2026	07:43:33	GB0005405286	HKD	167.00	400	XHKG	904233351002183916
HSBC HOLDINGS PLC	04/09/2026	07:43:33	GB0005405286	HKD	167.00	400	XHKG	904233351002183917
HSBC HOLDINGS PLC	04/09/2026	07:43:33	GB0005405286	HKD	167.00	400	XHKG	904233351002183918
HSBC HOLDINGS PLC	04/09/2026	07:43:33	GB0005405286	HKD	167.00	400	XHKG	904233351002183919
HSBC HOLDINGS PLC	04/09/2026	07:45:19	GB0005405286	GBX	1,571.60	358	LSE	20260904217308415
HSBC HOLDINGS PLC	04/09/2026	07:45:19	GB0005405286	GBX	1,571.60	177	CXE	20260904217308417

HSBC HOLDINGS PLC	04/09/2026	08:09:56	GB0005405286	GBX	1,562.40	398	LSE	20260904217314202
HSBC HOLDINGS PLC	04/09/2026	08:09:56	GB0005405286	GBX	1,562.40	197	CXE	20260904217314200
HSBC HOLDINGS PLC	04/09/2026	09:05:20	GB0005405286	GBX	1,564.20	7	LSE	20260904217326682
HSBC HOLDINGS PLC	04/09/2026	09:05:20	GB0005405286	GBX	1,564.20	199	CXE	20260904217326680
HSBC HOLDINGS PLC	04/09/2026	09:05:20	GB0005405286	GBX	1,564.20	393	LSE	20260904217326684
HSBC HOLDINGS PLC	04/09/2026	09:23:51	GB0005405286	GBX	1,563.00	229	LSE	20260904217330201
HSBC HOLDINGS PLC	04/09/2026	09:23:51	GB0005405286	GBX	1,563.00	141	LSE	20260904217330199
HSBC HOLDINGS PLC	04/09/2026	09:23:51	GB0005405286	GBX	1,563.00	184	CXE	20260904217330197
HSBC HOLDINGS PLC	04/09/2026	09:51:48	GB0005405286	GBX	1,564.40	349	LSE	20260904217335889
HSBC HOLDINGS PLC	04/09/2026	09:51:48	GB0005405286	GBX	1,564.40	173	CXE	20260904217335891
HSBC HOLDINGS PLC	04/09/2026	10:32:21	GB0005405286	GBX	1,566.60	160	CXE	20260904217352103
HSBC HOLDINGS PLC	04/09/2026	10:32:21	GB0005405286	GBX	1,566.60	41	LSE	20260904217352107
HSBC HOLDINGS PLC	04/09/2026	10:32:21	GB0005405286	GBX	1,566.60	280	LSE	20260904217352105
HSBC HOLDINGS PLC	04/09/2026	11:03:57	GB0005405286	GBX	1,568.20	330	LSE	20260904217360938
HSBC HOLDINGS PLC	04/09/2026	11:25:01	GB0005405286	GBX	1,568.60	344	LSE	20260904217363939
HSBC HOLDINGS PLC	04/09/2026	11:25:01	GB0005405286	GBX	1,568.60	171	CXE	20260904217363941
HSBC HOLDINGS PLC	04/09/2026	12:21:00	GB0005405286	GBX	1,572.60	375	LSE	20260904217372880
HSBC HOLDINGS PLC	04/09/2026	12:30:10	GB0005405286	GBX	1,571.20	348	LSE	20260904217374726
HSBC HOLDINGS PLC	04/09/2026	12:30:10	GB0005405286	GBX	1,571.20	173	CXE	20260904217374728
HSBC HOLDINGS PLC	04/09/2026	13:00:22	GB0005405286	GBX	1,570.00	103	LSE	20260904217382783
HSBC HOLDINGS PLC	04/09/2026	13:00:22	GB0005405286	GBX	1,570.00	272	LSE	20260904217382781
HSBC HOLDINGS PLC	04/09/2026	13:36:33	GB0005405286	GBX	1,575.40	333	LSE	20260904217393553
HSBC HOLDINGS PLC	04/09/2026	13:42:04	GB0005405286	GBX	1,576.20	344	LSE	20260904217395387
HSBC HOLDINGS PLC	04/09/2026	13:42:04	GB0005405286	GBX	1,576.20	171	CXE	20260904217395389
HSBC HOLDINGS PLC	04/09/2026	13:55:02	GB0005405286	GBX	1,576.00	186	CXE	20260904217401253
HSBC HOLDINGS PLC	04/09/2026	13:55:02	GB0005405286	GBX	1,576.00	376	LSE	20260904217401251
HSBC HOLDINGS PLC	04/09/2026	14:04:17	GB0005405286	GBX	1,575.60	171	CXE	20260904217405749
HSBC HOLDINGS PLC	04/09/2026	14:04:17	GB0005405286	GBX	1,575.60	346	LSE	20260904217405747
HSBC HOLDINGS PLC	04/09/2026	14:29:58	GB0005405286	GBX	1,580.60	239	LSE	20260904217414877
HSBC HOLDINGS PLC	04/09/2026	14:29:58	GB0005405286	GBX	1,580.60	141	LSE	20260904217414879
HSBC HOLDINGS PLC	04/09/2026	14:36:28	GB0005405286	GBX	1,580.00	294	LSE	20260904217417537
HSBC HOLDINGS PLC	04/09/2026	14:41:18	GB0005405286	GBX	1,579.20	129	LSE	20260904217419240
HSBC HOLDINGS PLC	04/09/2026	14:41:18	GB0005405286	GBX	1,579.20	196	LSE	20260904217419242
HSBC HOLDINGS PLC	04/09/2026	14:50:51	GB0005405286	GBX	1,577.40	225	LSE	20260904217422356
HSBC HOLDINGS PLC	04/09/2026	14:56:39	GB0005405286	GBX	1,577.60	197	LSE	20260904217424417
HSBC HOLDINGS PLC	04/09/2026	15:09:24	GB0005405286	GBX	1,579.00	226	BTE	20260904217429461