



Transaction Details from 28 August 2026 to 28 August 2026: HSBC HOLDINGS PLC

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	28/08/2026	GB0005405286	7,571	1,520.9991	LSE	1,528.6000	1,515.4000
HSBC HOLDINGS PLC	28/08/2026	GB0005405286	2,423	1,521.2331	CXE	1,528.6000	1,517.6000
HSBC HOLDINGS PLC	28/08/2026	GB0005405286	6	1,519.0000	BTE	1,519.0000	1,519.0000
Sum:			10,000	1,521.0500		1,528.600	1,515.400

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	28/08/2026	GB0005405286	340,000	161.2198	XHKG	162.0000	160.2000

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	28/08/2026	01:30:00	GB0005405286	HKD	160.60	1,200	XHKG	828233351000030634
HSBC HOLDINGS PLC	28/08/2026	01:30:01	GB0005405286	HKD	160.60	400	XHKG	828233351000033337
HSBC HOLDINGS PLC	28/08/2026	01:30:02	GB0005405286	HKD	160.50	800	XHKG	828233351000035051
HSBC HOLDINGS PLC	28/08/2026	01:30:02	GB0005405286	HKD	160.50	400	XHKG	828233351000035052
HSBC HOLDINGS PLC	28/08/2026	01:30:03	GB0005405286	HKD	160.40	800	XHKG	828233351000035446
HSBC HOLDINGS PLC	28/08/2026	01:30:06	GB0005405286	HKD	160.30	400	XHKG	828233351000036779
HSBC HOLDINGS PLC	28/08/2026	01:30:08	GB0005405286	HKD	160.20	400	XHKG	828233351000038182
HSBC HOLDINGS PLC	28/08/2026	01:30:08	GB0005405286	HKD	160.20	800	XHKG	828233351000038611
HSBC HOLDINGS PLC	28/08/2026	01:30:17	GB0005405286	HKD	160.20	400	XHKG	828233351000043628
HSBC HOLDINGS PLC	28/08/2026	01:30:18	GB0005405286	HKD	160.30	800	XHKG	828233351000043834
HSBC HOLDINGS PLC	28/08/2026	01:30:18	GB0005405286	HKD	160.30	400	XHKG	828233351000043835
HSBC HOLDINGS PLC	28/08/2026	01:30:19	GB0005405286	HKD	160.20	400	XHKG	828233351000044353
HSBC HOLDINGS PLC	28/08/2026	01:30:19	GB0005405286	HKD	160.20	800	XHKG	828233351000044354
HSBC HOLDINGS PLC	28/08/2026	01:30:34	GB0005405286	HKD	160.20	800	XHKG	828233351000051189
HSBC HOLDINGS PLC	28/08/2026	01:31:33	GB0005405286	HKD	160.50	4,000	XHKG	828233351000075685
HSBC HOLDINGS PLC	28/08/2026	01:31:33	GB0005405286	HKD	160.50	1,600	XHKG	828233351000075686
HSBC HOLDINGS PLC	28/08/2026	01:31:33	GB0005405286	HKD	160.50	1,200	XHKG	828233351000075687
HSBC HOLDINGS PLC	28/08/2026	01:31:33	GB0005405286	HKD	160.50	800	XHKG	828233351000075688
HSBC HOLDINGS PLC	28/08/2026	01:31:33	GB0005405286	HKD	160.50	1,600	XHKG	828233351000075689
HSBC HOLDINGS PLC	28/08/2026	01:33:36	GB0005405286	HKD	160.50	400	XHKG	828233351000102915
HSBC HOLDINGS PLC	28/08/2026	01:34:07	GB0005405286	HKD	160.50	400	XHKG	828233351000107545
HSBC HOLDINGS PLC	28/08/2026	01:34:23	GB0005405286	HKD	160.50	400	XHKG	828233351000110112
HSBC HOLDINGS PLC	28/08/2026	01:35:11	GB0005405286	HKD	160.70	1,600	XHKG	828233351000118053
HSBC HOLDINGS PLC	28/08/2026	01:35:11	GB0005405286	HKD	160.70	1,200	XHKG	828233351000118062
HSBC HOLDINGS PLC	28/08/2026	01:35:11	GB0005405286	HKD	160.70	400	XHKG	828233351000118069
HSBC HOLDINGS PLC	28/08/2026	01:35:11	GB0005405286	HKD	160.70	800	XHKG	828233351000118070
HSBC HOLDINGS PLC	28/08/2026	01:35:11	GB0005405286	HKD	160.70	800	XHKG	828233351000118077
HSBC HOLDINGS PLC	28/08/2026	01:36:27	GB0005405286	HKD	161.00	2,000	XHKG	828233351000131368
HSBC HOLDINGS PLC	28/08/2026	01:36:52	GB0005405286	HKD	160.80	4,000	XHKG	828233351000135008
HSBC HOLDINGS PLC	28/08/2026	01:36:52	GB0005405286	HKD	160.80	3,600	XHKG	828233351000135009
HSBC HOLDINGS PLC	28/08/2026	01:36:52	GB0005405286	HKD	160.80	2,400	XHKG	828233351000135010
HSBC HOLDINGS PLC	28/08/2026	01:36:52	GB0005405286	HKD	160.80	400	XHKG	828233351000135011

HSBC HOLDINGS PLC	28/08/2026	01:36:53	GB0005405286	HKD	160.70	1,200	XHKG	828233351000135061
HSBC HOLDINGS PLC	28/08/2026	01:36:53	GB0005405286	HKD	160.70	400	XHKG	828233351000135062
HSBC HOLDINGS PLC	28/08/2026	01:36:56	GB0005405286	HKD	160.60	400	XHKG	828233351000135485
HSBC HOLDINGS PLC	28/08/2026	01:37:31	GB0005405286	HKD	160.80	4,400	XHKG	828233351000140304
HSBC HOLDINGS PLC	28/08/2026	01:37:31	GB0005405286	HKD	160.80	3,600	XHKG	828233351000140305
HSBC HOLDINGS PLC	28/08/2026	01:37:31	GB0005405286	HKD	160.80	1,200	XHKG	828233351000140306
HSBC HOLDINGS PLC	28/08/2026	01:37:31	GB0005405286	HKD	160.80	1,200	XHKG	828233351000140307
HSBC HOLDINGS PLC	28/08/2026	01:37:31	GB0005405286	HKD	160.80	2,000	XHKG	828233351000140308
HSBC HOLDINGS PLC	28/08/2026	01:37:59	GB0005405286	HKD	160.70	800	XHKG	828233351000144145
HSBC HOLDINGS PLC	28/08/2026	01:38:36	GB0005405286	HKD	160.60	400	XHKG	828233351000149206
HSBC HOLDINGS PLC	28/08/2026	01:38:36	GB0005405286	HKD	160.60	400	XHKG	828233351000149207
HSBC HOLDINGS PLC	28/08/2026	01:40:35	GB0005405286	HKD	160.80	400	XHKG	828233351000166017
HSBC HOLDINGS PLC	28/08/2026	01:41:16	GB0005405286	HKD	160.80	1,200	XHKG	828233351000172794
HSBC HOLDINGS PLC	28/08/2026	01:41:16	GB0005405286	HKD	160.80	800	XHKG	828233351000172795
HSBC HOLDINGS PLC	28/08/2026	01:41:20	GB0005405286	HKD	160.70	400	XHKG	828233351000173450
HSBC HOLDINGS PLC	28/08/2026	01:41:32	GB0005405286	HKD	160.70	400	XHKG	828233351000175519
HSBC HOLDINGS PLC	28/08/2026	01:41:42	GB0005405286	HKD	160.70	400	XHKG	828233351000176794
HSBC HOLDINGS PLC	28/08/2026	01:41:42	GB0005405286	HKD	160.70	400	XHKG	828233351000176795
HSBC HOLDINGS PLC	28/08/2026	01:42:19	GB0005405286	HKD	160.80	1,600	XHKG	828233351000181941
HSBC HOLDINGS PLC	28/08/2026	01:42:19	GB0005405286	HKD	160.80	1,200	XHKG	828233351000181942
HSBC HOLDINGS PLC	28/08/2026	01:42:19	GB0005405286	HKD	160.80	800	XHKG	828233351000181943
HSBC HOLDINGS PLC	28/08/2026	01:42:19	GB0005405286	HKD	160.80	400	XHKG	828233351000181944
HSBC HOLDINGS PLC	28/08/2026	01:42:19	GB0005405286	HKD	160.80	1,200	XHKG	828233351000181945
HSBC HOLDINGS PLC	28/08/2026	01:43:59	GB0005405286	HKD	160.70	800	XHKG	828233351000195042
HSBC HOLDINGS PLC	28/08/2026	01:43:59	GB0005405286	HKD	160.70	400	XHKG	828233351000195043
HSBC HOLDINGS PLC	28/08/2026	01:43:59	GB0005405286	HKD	160.70	800	XHKG	828233351000195044
HSBC HOLDINGS PLC	28/08/2026	01:44:27	GB0005405286	HKD	160.60	400	XHKG	828233351000198614
HSBC HOLDINGS PLC	28/08/2026	01:44:27	GB0005405286	HKD	160.60	400	XHKG	828233351000198615
HSBC HOLDINGS PLC	28/08/2026	01:44:27	GB0005405286	HKD	160.60	400	XHKG	828233351000198616
HSBC HOLDINGS PLC	28/08/2026	01:45:00	GB0005405286	HKD	160.60	800	XHKG	828233351000202303
HSBC HOLDINGS PLC	28/08/2026	01:45:00	GB0005405286	HKD	160.60	800	XHKG	828233351000202304
HSBC HOLDINGS PLC	28/08/2026	01:45:00	GB0005405286	HKD	160.60	800	XHKG	828233351000202305
HSBC HOLDINGS PLC	28/08/2026	01:45:00	GB0005405286	HKD	160.60	400	XHKG	828233351000202306
HSBC HOLDINGS PLC	28/08/2026	01:45:00	GB0005405286	HKD	160.60	1,600	XHKG	828233351000202307
HSBC HOLDINGS PLC	28/08/2026	01:45:38	GB0005405286	HKD	160.70	400	XHKG	828233351000207255
HSBC HOLDINGS PLC	28/08/2026	01:46:36	GB0005405286	HKD	160.70	400	XHKG	828233351000220637
HSBC HOLDINGS PLC	28/08/2026	01:46:36	GB0005405286	HKD	160.70	400	XHKG	828233351000220638
HSBC HOLDINGS PLC	28/08/2026	01:46:36	GB0005405286	HKD	160.70	800	XHKG	828233351000220639
HSBC HOLDINGS PLC	28/08/2026	01:46:41	GB0005405286	HKD	160.70	400	XHKG	828233351000221701
HSBC HOLDINGS PLC	28/08/2026	01:49:03	GB0005405286	HKD	160.70	800	XHKG	828233351000251778
HSBC HOLDINGS PLC	28/08/2026	01:49:03	GB0005405286	HKD	160.70	400	XHKG	828233351000251779
HSBC HOLDINGS PLC	28/08/2026	01:51:33	GB0005405286	HKD	160.70	800	XHKG	828233351000283823
HSBC HOLDINGS PLC	28/08/2026	01:51:33	GB0005405286	HKD	160.70	800	XHKG	828233351000283824
HSBC HOLDINGS PLC	28/08/2026	01:51:33	GB0005405286	HKD	160.70	400	XHKG	828233351000283825
HSBC HOLDINGS PLC	28/08/2026	01:51:33	GB0005405286	HKD	160.70	400	XHKG	828233351000283826
HSBC HOLDINGS PLC	28/08/2026	01:51:33	GB0005405286	HKD	160.70	1,200	XHKG	828233351000283827
HSBC HOLDINGS PLC	28/08/2026	01:56:17	GB0005405286	HKD	160.80	3,200	XHKG	828233351000334631
HSBC HOLDINGS PLC	28/08/2026	01:56:17	GB0005405286	HKD	160.80	800	XHKG	828233351000334632
HSBC HOLDINGS PLC	28/08/2026	01:56:17	GB0005405286	HKD	160.80	400	XHKG	828233351000334633
HSBC HOLDINGS PLC	28/08/2026	01:56:17	GB0005405286	HKD	160.80	400	XHKG	828233351000334634
HSBC HOLDINGS PLC	28/08/2026	01:56:17	GB0005405286	HKD	160.80	2,400	XHKG	828233351000334635
HSBC HOLDINGS PLC	28/08/2026	01:56:23	GB0005405286	HKD	160.70	400	XHKG	828233351000335610
HSBC HOLDINGS PLC	28/08/2026	02:01:51	GB0005405286	HKD	160.90	1,200	XHKG	828233351000393530
HSBC HOLDINGS PLC	28/08/2026	02:02:56	GB0005405286	HKD	161.00	800	XHKG	828233351000404284
HSBC HOLDINGS PLC	28/08/2026	02:02:56	GB0005405286	HKD	161.00	800	XHKG	828233351000404285
HSBC HOLDINGS PLC	28/08/2026	02:02:56	GB0005405286	HKD	161.00	400	XHKG	828233351000404286
HSBC HOLDINGS PLC	28/08/2026	02:02:56	GB0005405286	HKD	161.00	400	XHKG	828233351000404287
HSBC HOLDINGS PLC	28/08/2026	02:02:56	GB0005405286	HKD	161.00	1,600	XHKG	828233351000404288
HSBC HOLDINGS PLC	28/08/2026	02:03:29	GB0005405286	HKD	160.90	400	XHKG	828233351000410634
HSBC HOLDINGS PLC	28/08/2026	02:09:33	GB0005405286	HKD	161.30	800	XHKG	828233351000471868

HSBC HOLDINGS PLC	28/08/2026	02:09:42	GB0005405286	HKD	161.30	800	XHKG	828233351000473821
HSBC HOLDINGS PLC	28/08/2026	02:09:42	GB0005405286	HKD	161.30	400	XHKG	828233351000473822
HSBC HOLDINGS PLC	28/08/2026	02:10:51	GB0005405286	HKD	161.30	2,400	XHKG	828233351000487221
HSBC HOLDINGS PLC	28/08/2026	02:10:51	GB0005405286	HKD	161.30	400	XHKG	828233351000487222
HSBC HOLDINGS PLC	28/08/2026	02:10:51	GB0005405286	HKD	161.30	400	XHKG	828233351000487223
HSBC HOLDINGS PLC	28/08/2026	02:10:51	GB0005405286	HKD	161.30	400	XHKG	828233351000487224
HSBC HOLDINGS PLC	28/08/2026	02:10:51	GB0005405286	HKD	161.30	1,600	XHKG	828233351000487225
HSBC HOLDINGS PLC	28/08/2026	02:10:51	GB0005405286	HKD	161.20	400	XHKG	828233351000487226
HSBC HOLDINGS PLC	28/08/2026	02:12:54	GB0005405286	HKD	161.20	800	XHKG	828233351000508858
HSBC HOLDINGS PLC	28/08/2026	02:12:54	GB0005405286	HKD	161.20	400	XHKG	828233351000508859
HSBC HOLDINGS PLC	28/08/2026	02:15:33	GB0005405286	HKD	161.10	400	XHKG	828233351000533787
HSBC HOLDINGS PLC	28/08/2026	02:16:14	GB0005405286	HKD	161.10	400	XHKG	828233351000540341
HSBC HOLDINGS PLC	28/08/2026	02:16:55	GB0005405286	HKD	161.20	800	XHKG	828233351000547090
HSBC HOLDINGS PLC	28/08/2026	02:16:55	GB0005405286	HKD	161.20	800	XHKG	828233351000547091
HSBC HOLDINGS PLC	28/08/2026	02:16:55	GB0005405286	HKD	161.20	800	XHKG	828233351000547092
HSBC HOLDINGS PLC	28/08/2026	02:16:55	GB0005405286	HKD	161.20	800	XHKG	828233351000547093
HSBC HOLDINGS PLC	28/08/2026	02:16:55	GB0005405286	HKD	161.20	2,800	XHKG	828233351000547094
HSBC HOLDINGS PLC	28/08/2026	02:18:06	GB0005405286	HKD	161.10	400	XHKG	828233351000557984
HSBC HOLDINGS PLC	28/08/2026	02:19:36	GB0005405286	HKD	161.10	400	XHKG	828233351000572230
HSBC HOLDINGS PLC	28/08/2026	02:19:36	GB0005405286	HKD	161.10	400	XHKG	828233351000572231
HSBC HOLDINGS PLC	28/08/2026	02:25:11	GB0005405286	HKD	161.30	400	XHKG	828233351000623122
HSBC HOLDINGS PLC	28/08/2026	02:25:11	GB0005405286	HKD	161.30	400	XHKG	828233351000623123
HSBC HOLDINGS PLC	28/08/2026	02:25:11	GB0005405286	HKD	161.30	400	XHKG	828233351000623124
HSBC HOLDINGS PLC	28/08/2026	02:25:11	GB0005405286	HKD	161.30	400	XHKG	828233351000623125
HSBC HOLDINGS PLC	28/08/2026	02:25:11	GB0005405286	HKD	161.30	800	XHKG	828233351000623126
HSBC HOLDINGS PLC	28/08/2026	02:27:00	GB0005405286	HKD	161.30	400	XHKG	828233351000639084
HSBC HOLDINGS PLC	28/08/2026	02:27:00	GB0005405286	HKD	161.30	400	XHKG	828233351000639085
HSBC HOLDINGS PLC	28/08/2026	02:27:00	GB0005405286	HKD	161.30	400	XHKG	828233351000639086
HSBC HOLDINGS PLC	28/08/2026	02:27:00	GB0005405286	HKD	161.30	800	XHKG	828233351000639087
HSBC HOLDINGS PLC	28/08/2026	02:29:25	GB0005405286	HKD	161.20	400	XHKG	828233351000658050
HSBC HOLDINGS PLC	28/08/2026	02:29:25	GB0005405286	HKD	161.20	400	XHKG	828233351000658051
HSBC HOLDINGS PLC	28/08/2026	02:29:25	GB0005405286	HKD	161.20	400	XHKG	828233351000658052
HSBC HOLDINGS PLC	28/08/2026	02:29:38	GB0005405286	HKD	161.10	400	XHKG	828233351000659732
HSBC HOLDINGS PLC	28/08/2026	02:30:14	GB0005405286	HKD	161.10	400	XHKG	828233351000665003
HSBC HOLDINGS PLC	28/08/2026	02:30:14	GB0005405286	HKD	161.10	400	XHKG	828233351000665004
HSBC HOLDINGS PLC	28/08/2026	02:33:09	GB0005405286	HKD	161.10	400	XHKG	8282333

HSBC HOLDINGS PLC	28/08/2026	02:52:53	GB0005405286	HKD	161.20	800	XHKG	828233351000847198
HSBC HOLDINGS PLC	28/08/2026	02:52:53	GB0005405286	HKD	161.20	800	XHKG	828233351000847199
HSBC HOLDINGS PLC	28/08/2026	02:52:53	GB0005405286	HKD	161.20	400	XHKG	828233351000847200
HSBC HOLDINGS PLC	28/08/2026	02:52:53	GB0005405286	HKD	161.20	2,400	XHKG	828233351000847201
HSBC HOLDINGS PLC	28/08/2026	02:55:59	GB0005405286	HKD	161.10	400	XHKG	828233351000870728
HSBC HOLDINGS PLC	28/08/2026	02:55:59	GB0005405286	HKD	161.10	400	XHKG	828233351000870729
HSBC HOLDINGS PLC	28/08/2026	02:55:59	GB0005405286	HKD	161.10	400	XHKG	828233351000870730
HSBC HOLDINGS PLC	28/08/2026	02:55:59	GB0005405286	HKD	161.10	800	XHKG	828233351000870731
HSBC HOLDINGS PLC	28/08/2026	02:59:42	GB0005405286	HKD	161.10	2,000	XHKG	828233351000894851
HSBC HOLDINGS PLC	28/08/2026	03:01:04	GB0005405286	HKD	161.00	800	XHKG	828233351000906055
HSBC HOLDINGS PLC	28/08/2026	03:01:04	GB0005405286	HKD	161.00	400	XHKG	828233351000906056
HSBC HOLDINGS PLC	28/08/2026	03:01:04	GB0005405286	HKD	161.00	800	XHKG	828233351000906057
HSBC HOLDINGS PLC	28/08/2026	03:01:04	GB0005405286	HKD	161.00	1,200	XHKG	828233351000906058
HSBC HOLDINGS PLC	28/08/2026	03:04:23	GB0005405286	HKD	161.10	800	XHKG	828233351000928723
HSBC HOLDINGS PLC	28/08/2026	03:07:04	GB0005405286	HKD	161.20	400	XHKG	828233351000946267
HSBC HOLDINGS PLC	28/08/2026	03:07:04	GB0005405286	HKD	161.20	400	XHKG	828233351000946268
HSBC HOLDINGS PLC	28/08/2026	03:07:04	GB0005405286	HKD	161.20	400	XHKG	828233351000946269
HSBC HOLDINGS PLC	28/08/2026	03:07:14	GB0005405286	HKD	161.10	400	XHKG	828233351000947204
HSBC HOLDINGS PLC	28/08/2026	03:07:26	GB0005405286	HKD	161.10	400	XHKG	828233351000948414
HSBC HOLDINGS PLC	28/08/2026	03:09:32	GB0005405286	HKD	161.10	400	XHKG	828233351000961547
HSBC HOLDINGS PLC	28/08/2026	03:10:19	GB0005405286	HKD	161.10	800	XHKG	828233351000967024
HSBC HOLDINGS PLC	28/08/2026	03:10:19	GB0005405286	HKD	161.10	400	XHKG	828233351000967025
HSBC HOLDINGS PLC	28/08/2026	03:10:19	GB0005405286	HKD	161.10	1,200	XHKG	828233351000967026
HSBC HOLDINGS PLC	28/08/2026	03:11:12	GB0005405286	HKD	161.10	400	XHKG	828233351000973137
HSBC HOLDINGS PLC	28/08/2026	03:11:12	GB0005405286	HKD	161.10	400	XHKG	828233351000973138
HSBC HOLDINGS PLC	28/08/2026	03:11:12	GB0005405286	HKD	161.10	400	XHKG	828233351000973139
HSBC HOLDINGS PLC	28/08/2026	03:19:36	GB0005405286	HKD	161.20	400	XHKG	828233351001026954
HSBC HOLDINGS PLC	28/08/2026	03:20:07	GB0005405286	HKD	161.20	400	XHKG	828233351001029811
HSBC HOLDINGS PLC	28/08/2026	03:20:07	GB0005405286	HKD	161.20	400	XHKG	828233351001029812
HSBC HOLDINGS PLC	28/08/2026	03:20:55	GB0005405286	HKD	161.20	400	XHKG	828233351001034922
HSBC HOLDINGS PLC	28/08/2026	03:20:55	GB0005405286	HKD	161.20	400	XHKG	828233351001034923
HSBC HOLDINGS PLC	28/08/2026	03:21:34	GB0005405286	HKD	161.20	400	XHKG	828233351001038800
HSBC HOLDINGS PLC	28/08/2026	03:24:42	GB0005405286	HKD	161.20	400	XHKG	828233351001056062
HSBC HOLDINGS PLC	28/08/2026	03:24:42	GB0005405286	HKD	161.20	400	XHKG	828233351001056063
HSBC HOLDINGS PLC	28/08/2026	03:26:32	GB0005405286	HKD	161.20	400	XHKG	828233351001065997
HSBC HOLDINGS PLC	28/08/2026	03:26:32	GB0005405286	HKD	161.20	800	XHKG	82823

HSBC HOLDINGS PLC	28/08/2026	05:09:11	GB0005405286	HKD	161.30	400	XHKG	828233351001206793
HSBC HOLDINGS PLC	28/08/2026	05:09:21	GB0005405286	HKD	161.30	400	XHKG	828233351001208074
HSBC HOLDINGS PLC	28/08/2026	05:09:22	GB0005405286	HKD	161.30	400	XHKG	828233351001208120
HSBC HOLDINGS PLC	28/08/2026	05:09:59	GB0005405286	HKD	161.30	400	XHKG	828233351001211985
HSBC HOLDINGS PLC	28/08/2026	05:10:10	GB0005405286	HKD	161.30	1,200	XHKG	828233351001213126
HSBC HOLDINGS PLC	28/08/2026	05:10:10	GB0005405286	HKD	161.30	2,800	XHKG	828233351001213127
HSBC HOLDINGS PLC	28/08/2026	05:10:10	GB0005405286	HKD	161.30	2,400	XHKG	828233351001213128
HSBC HOLDINGS PLC	28/08/2026	05:12:56	GB0005405286	HKD	161.30	1,200	XHKG	828233351001230297
HSBC HOLDINGS PLC	28/08/2026	05:13:02	GB0005405286	HKD	161.30	400	XHKG	828233351001230794
HSBC HOLDINGS PLC	28/08/2026	05:13:45	GB0005405286	HKD	161.30	1,200	XHKG	828233351001235131
HSBC HOLDINGS PLC	28/08/2026	05:16:05	GB0005405286	HKD	161.20	400	XHKG	828233351001252607
HSBC HOLDINGS PLC	28/08/2026	05:18:07	GB0005405286	HKD	161.30	2,000	XHKG	828233351001268686
HSBC HOLDINGS PLC	28/08/2026	05:18:07	GB0005405286	HKD	161.30	1,600	XHKG	828233351001268687
HSBC HOLDINGS PLC	28/08/2026	05:18:07	GB0005405286	HKD	161.30	1,200	XHKG	828233351001268688
HSBC HOLDINGS PLC	28/08/2026	05:18:07	GB0005405286	HKD	161.30	1,200	XHKG	828233351001268689
HSBC HOLDINGS PLC	28/08/2026	05:18:07	GB0005405286	HKD	161.30	400	XHKG	828233351001268690
HSBC HOLDINGS PLC	28/08/2026	05:23:26	GB0005405286	HKD	161.30	1,200	XHKG	828233351001308315
HSBC HOLDINGS PLC	28/08/2026	05:23:26	GB0005405286	HKD	161.30	1,600	XHKG	828233351001308316
HSBC HOLDINGS PLC	28/08/2026	05:23:26	GB0005405286	HKD	161.30	400	XHKG	828233351001308317
HSBC HOLDINGS PLC	28/08/2026	05:26:05	GB0005405286	HKD	161.20	400	XHKG	828233351001324575
HSBC HOLDINGS PLC	28/08/2026	05:27:39	GB0005405286	HKD	161.20	1,200	XHKG	828233351001333760
HSBC HOLDINGS PLC	28/08/2026	05:27:49	GB0005405286	HKD	161.20	400	XHKG	828233351001334497
HSBC HOLDINGS PLC	28/08/2026	05:29:23	GB0005405286	HKD	161.20	400	XHKG	828233351001343554
HSBC HOLDINGS PLC	28/08/2026	05:30:04	GB0005405286	HKD	161.20	800	XHKG	828233351001347912
HSBC HOLDINGS PLC	28/08/2026	05:33:40	GB0005405286	HKD	161.20	1,600	XHKG	828233351001373604
HSBC HOLDINGS PLC	28/08/2026	05:33:40	GB0005405286	HKD	161.20	1,600	XHKG	828233351001373605
HSBC HOLDINGS PLC	28/08/2026	05:33:40	GB0005405286	HKD	161.20	1,200	XHKG	828233351001373606
HSBC HOLDINGS PLC	28/08/2026	05:34:34	GB0005405286	HKD	161.20	400	XHKG	828233351001379581
HSBC HOLDINGS PLC	28/08/2026	05:36:42	GB0005405286	HKD	161.30	800	XHKG	828233351001394087
HSBC HOLDINGS PLC	28/08/2026	05:36:42	GB0005405286	HKD	161.30	400	XHKG	828233351001394088
HSBC HOLDINGS PLC	28/08/2026	05:36:42	GB0005405286	HKD	161.30	400	XHKG	828233351001394089
HSBC HOLDINGS PLC	28/08/2026	05:36:42	GB0005405286	HKD	161.30	400	XHKG	828233351001394090
HSBC HOLDINGS PLC	28/08/2026	05:36:42	GB0005405286	HKD	161.30	1,600	XHKG	828233351001394091
HSBC HOLDINGS PLC	28/08/2026	05:37:24	GB0005405286	HKD	161.20	400	XHKG	828233351001399775
HSBC HOLDINGS PLC	28/08/2026	05:37:24	GB0005405286	HKD	161.20	400	XHKG	828233351001399776
HSBC HOLDINGS PLC	28/08/2026	05:37:24	GB0005405286	HKD	161.20	800	XHKG	828233351001399777
HSBC HOLDINGS PLC	28/08/2026	05:37:24	GB0005405286	HKD	161.20	800	XHKG	828233351001399778
HSBC HOLDINGS PLC	28/08/2026	05:39:51	GB0005405286	HKD	161.30	400	XHKG	828233351001417320
HSBC HOLDINGS PLC	28/08/2026	05:39:51	GB0005405286	HKD	161.30	400	XHKG	828233351001417321
HSBC HOLDINGS PLC	28/08/2026	05:39:51	GB0005405286	HKD	161.30	400	XHKG	828233351001417322
HSBC HOLDINGS PLC	28/08/2026	05:43:11	GB0005405286	HKD	161.30	400	XHKG	828233351001438408
HSBC HOLDINGS PLC	28/08/2026	05:43:16	GB0005405286	HKD	161.30	400	XHKG	828233351001438905
HSBC HOLDINGS PLC	28/08/2026	05:43:16	GB0005405286	HKD	161.30	400	XHKG	828233351001438906
HSBC HOLDINGS PLC	28/08/2026	05:43:16	GB0005405286	HKD	161.30	800	XHKG	828233351001438907
HSBC HOLDINGS PLC	28/08/2026	05:48:52	GB0005405286	HKD	161.30	400	XHKG	828233351001474110
HSBC HOLDINGS PLC	28/08/2026	05:51:42	GB0005405286	HKD	161.30	400	XHKG	828233351001491736
HSBC HOLDINGS PLC	28/08/2026	05:51:42	GB0005405286	HKD	161.30	400	XHKG	828233351001491737
HSBC HOLDINGS PLC	28/08/2026	05:51:42	GB0005405286	HKD	161.30	400	XHKG	828233351001491738
HSBC HOLDINGS PLC	28/08/2026	05:51:42	GB0005405286	HKD	161.30	400	XHKG	828233351001491739
HSBC HOLDINGS PLC	28/08/2026	05:52:01	GB0005405286	HKD	161.30	400	XHKG	828233351001493526
HSBC HOLDINGS PLC	28/08/2026	05:58:24	GB0005405286	HKD	161.30	400	XHKG	828233351001532281
HSBC HOLDINGS PLC	28/08/2026	05:59:03	GB0005405286	HKD	161.30	400	XHKG	828233351001536279
HSBC HOLDINGS PLC	28/08/2026	05:59:10	GB0005405286	HKD	161.30	1,200	XHKG	828233351001537104
HSBC HOLDINGS PLC	28/08/2026	05:59:41	GB0005405286	HKD	161.30	800	XHKG	828233351001539571
HSBC HOLDINGS PLC	28/08/2026	05:59:41	GB0005405286	HKD	161.30	1,200	XHKG	828233351001539576
HSBC HOLDINGS PLC	28/08/2026	05:59:49	GB0005405286	HKD	161.30	400	XHKG	828233351001540130
HSBC HOLDINGS PLC	28/08/2026	06:00:03	GB0005405286	HKD	161.30	800	XHKG	828233351001541437
HSBC HOLDINGS PLC	28/08/2026	06:00:03	GB0005405286	HKD	161.30	800	XHKG	828233351001541438
HSBC HOLDINGS PLC	28/08/2026	06:00:03	GB0005405286	HKD	161.30	400	XHKG	828233351001541439
HSBC HOLDINGS PLC	28/08/2026	06:04:00	GB0005405286	HKD	161.30	800	XHKG	828233351001566906

HSBC HOLDINGS PLC	28/08/2026	06:04:00	GB0005405286	HKD	161.30	400	XHKG	828233351001566907
HSBC HOLDINGS PLC	28/08/2026	06:04:00	GB0005405286	HKD	161.30	400	XHKG	828233351001566908
HSBC HOLDINGS PLC	28/08/2026	06:04:00	GB0005405286	HKD	161.30	400	XHKG	828233351001566909
HSBC HOLDINGS PLC	28/08/2026	06:04:00	GB0005405286	HKD	161.30	2,800	XHKG	828233351001566910
HSBC HOLDINGS PLC	28/08/2026	06:05:30	GB0005405286	HKD	161.30	400	XHKG	828233351001575322
HSBC HOLDINGS PLC	28/08/2026	06:05:30	GB0005405286	HKD	161.30	400	XHKG	828233351001575323
HSBC HOLDINGS PLC	28/08/2026	06:08:02	GB0005405286	HKD	161.30	400	XHKG	828233351001588545
HSBC HOLDINGS PLC	28/08/2026	06:08:02	GB0005405286	HKD	161.30	400	XHKG	828233351001588546
HSBC HOLDINGS PLC	28/08/2026	06:11:09	GB0005405286	HKD	161.20	400	XHKG	828233351001607046
HSBC HOLDINGS PLC	28/08/2026	06:11:09	GB0005405286	HKD	161.20	400	XHKG	828233351001607047
HSBC HOLDINGS PLC	28/08/2026	06:11:09	GB0005405286	HKD	161.20	400	XHKG	828233351001607048
HSBC HOLDINGS PLC	28/08/2026	06:11:12	GB0005405286	HKD	161.20	400	XHKG	828233351001607470
HSBC HOLDINGS PLC	28/08/2026	06:13:47	GB0005405286	HKD	161.20	400	XHKG	828233351001622548
HSBC HOLDINGS PLC	28/08/2026	06:14:32	GB0005405286	HKD	161.20	1,600	XHKG	828233351001627139
HSBC HOLDINGS PLC	28/08/2026	06:15:03	GB0005405286	HKD	161.20	400	XHKG	828233351001630430
HSBC HOLDINGS PLC	28/08/2026	06:22:22	GB0005405286	HKD	161.30	2,800	XHKG	828233351001682280
HSBC HOLDINGS PLC	28/08/2026	06:22:22	GB0005405286	HKD	161.30	1,600	XHKG	828233351001682281
HSBC HOLDINGS PLC	28/08/2026	06:22:22	GB0005405286	HKD	161.30	1,600	XHKG	828233351001682282
HSBC HOLDINGS PLC	28/08/2026	06:22:22	GB0005405286	HKD	161.30	1,200	XHKG	828233351001682283
HSBC HOLDINGS PLC	28/08/2026	06:22:22	GB0005405286	HKD	161.30	4,000	XHKG	828233351001682284
HSBC HOLDINGS PLC	28/08/2026	06:22:35	GB0005405286	HKD	161.30	400	XHKG	828233351001684485
HSBC HOLDINGS PLC	28/08/2026	06:23:13	GB0005405286	HKD	161.30	400	XHKG	828233351001689930
HSBC HOLDINGS PLC	28/08/2026	06:23:13	GB0005405286	HKD	161.30	2,400	XHKG	828233351001689931
HSBC HOLDINGS PLC	28/08/2026	06:23:13	GB0005405286	HKD	161.30	1,600	XHKG	828233351001689932
HSBC HOLDINGS PLC	28/08/2026	06:23:32	GB0005405286	HKD	161.20	400	XHKG	828233351001692211
HSBC HOLDINGS PLC	28/08/2026	06:23:47	GB0005405286	HKD	161.20	400	XHKG	828233351001693837
HSBC HOLDINGS PLC	28/08/2026	06:25:59	GB0005405286	HKD	161.30	400	XHKG	828233351001709086
HSBC HOLDINGS PLC	28/08/2026	06:25:59	GB0005405286	HKD	161.30	400	XHKG	828233351001709087
HSBC HOLDINGS PLC	28/08/2026	06:25:59	GB0005405286	HKD	161.30	400	XHKG	828233351001709088
HSBC HOLDINGS PLC	28/08/2026	06:29:21	GB0005405286	HKD	161.20	400	XHKG	828233351001729906
HSBC HOLDINGS PLC	28/08/2026	06:29:21	GB0005405286	HKD	161.20	400	XHKG	828233351001729907
HSBC HOLDINGS PLC	28/08/2026	06:33:54	GB0005405286	HKD	161.20	400	XHKG	828233351001765805
HSBC HOLDINGS PLC	28/08/2026	06:33:54	GB0005405286	HKD	161.20	400	XHKG	828233351001765806
HSBC HOLDINGS PLC	28/08/2026	06:33:54	GB0005405286	HKD	161.20	400	XHKG	828233351001765807
HSBC HOLDINGS PLC	28/08/2026	06:36:48	GB0005405286	HKD	161.20	1,200	XHKG	828233351001785246
HSBC HOLDINGS PLC	28/08/2026	06:36:48	GB0005405286	HKD	161.20	800	XHKG	828233351001785247
HSBC HOLDINGS PLC	28/08/2026	06:36:48	GB0005405286	HKD	161.20	400	XHKG	828233351001785248
HSBC HOLDINGS PLC	28/08/2026	06:36:48	GB0005405286	HKD	161.20	400	XHKG	828233351001785249
HSBC HOLDINGS PLC	28/08/2026	06:36:48	GB0005405286	HKD	161.20	1,600	XHKG	828233351001785250
HSBC HOLDINGS PLC	28/08/2026	06:39:29	GB0005405286	HKD	161.20	400	XHKG	828233351001803574
HSBC HOLDINGS PLC	28/08/2026	06:40:09	GB0005405286	HKD	161.20	400	XHKG	828233351001808395
HSBC HOLDINGS PLC	28/08/2026	06:40:09	GB0005405286	HKD	161.20	400	XHKG	828233351001808396
HSBC HOLDINGS PLC	28/08/2026	06:40:36	GB0005405286	HKD	161.10	400	XHKG	828233351001812391
HSBC HOLDINGS PLC	28/08/2026	06:40:36	GB0005405286	HKD	161.10	400	XHKG	828233351001812392
HSBC HOLDINGS PLC	28/08/2026	06:40:36	GB0005405286	HKD	161.10	400	XHKG	828233351001812393
HSBC HOLDINGS PLC	28/08/2026	06:40:36	GB0005405286	HKD	161.10	800	XHKG	828233351001812394
HSBC HOLDINGS PLC	28/08/2026	06:49:42	GB0005405286	HKD	161.10	400	XHKG	828233351001896950
HSBC HOLDINGS PLC	28/08/2026	06:51:05	GB0005405286	HKD	161.10	400	XHKG	828233351001914167
HSBC HOLDINGS PLC	28/08/2026	06:58:56	GB0005405286	HKD	161.30	1,200	XHKG	828233351001968458
HSBC HOLDINGS PLC	28/08/2026	07:00:14	GB0005405286	GBX	1,521.00	181	LSE	20260828215908233
HSBC HOLDINGS PLC	28/08/2026	07:00:16	GB0005405286	HKD	161.90	800	XHKG	828233351001974124
HSBC HOLDINGS PLC	28/08/2026	07:00:17	GB0005405286	HKD	161.80	1,600	XHKG	828233351001974143
HSBC HOLDINGS PLC	28/08/2026	07:00:17	GB0005405286	HKD	161.80	800	XHKG	828233351001974144
HSBC HOLDINGS PLC	28/08/2026	07:00:21	GB0005405286	HKD	161.70	1,200	XHKG	828233351001974200
HSBC HOLDINGS PLC	28/08/2026	07:00:21	GB0005405286	HKD	161.70	400	XHKG	828233351001974201
HSBC HOLDINGS PLC	28/08/2026	07:00:39	GB0005405286	HKD	162.00	1,600	XHKG	828233351001974432
HSBC HOLDINGS PLC	28/08/2026	07:00:39	GB0005405286	HKD	162.00	1,200	XHKG	828233351001974433
HSBC HOLDINGS PLC	28/08/2026	07:00:39	GB0005405286	HKD	162.00	800	XHKG	828233351001974434
HSBC HOLDINGS PLC	28/08/2026	07:00:39	GB0005405286	HKD	162.00	3,600	XHKG	828233351001974435
HSBC HOLDINGS PLC	28/08/2026	07:00:39	GB0005405286	HKD	162.00	1,200	XHKG	828233351001974436

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HSBC HOLDINGS PLC	28/08/2026	07:23:29	GB0005405286	HKD	161.70	3,600	XHKG	828233351001991325
HSBC HOLDINGS PLC	28/08/2026	07:25:11	GB0005405286	HKD	161.70	800	XHKG	828233351001992641
HSBC HOLDINGS PLC	28/08/2026	07:25:11	GB0005405286	HKD	161.70	1,200	XHKG	828233351001992642
HSBC HOLDINGS PLC	28/08/2026	07:28:13	GB0005405286	HKD	161.70	400	XHKG	828233351001994898
HSBC HOLDINGS PLC	28/08/2026	07:28:54	GB0005405286	HKD	161.70	400	XHKG	828233351001995365
HSBC HOLDINGS PLC	28/08/2026	07:32:26	GB0005405286	GBX	1,520.40	333	LSE	20260828215918555
HSBC HOLDINGS PLC	28/08/2026	07:32:26	GB0005405286	GBX	1,520.40	164	CXE	20260828215918553
HSBC HOLDINGS PLC	28/08/2026	07:32:30	GB0005405286	HKD	161.70	400	XHKG	828233351001998456
HSBC HOLDINGS PLC	28/08/2026	07:32:31	GB0005405286	HKD	161.70	800	XHKG	828233351001998468
HSBC HOLDINGS PLC	28/08/2026	07:32:31	GB0005405286	HKD	161.70	400	XHKG	828233351001998469
HSBC HOLDINGS PLC	28/08/2026	07:32:31	GB0005405286	HKD	161.70	400	XHKG	828233351001998470
HSBC HOLDINGS PLC	28/08/2026	07:32:31	GB0005405286	HKD	161.70	1,200	XHKG	828233351001998471
HSBC HOLDINGS PLC	28/08/2026	07:39:08	GB0005405286	HKD	161.70	400	XHKG	828233351002003467
HSBC HOLDINGS PLC	28/08/2026	07:39:08	GB0005405286	HKD	161.70	400	XHKG	828233351002003478
HSBC HOLDINGS PLC	28/08/2026	07:40:43	GB0005405286	HKD	161.70	400	XHKG	828233351002004776
HSBC HOLDINGS PLC	28/08/2026	07:40:43	GB0005405286	HKD	161.70	400	XHKG	828233351002004777
HSBC HOLDINGS PLC	28/08/2026	07:40:43	GB0005405286	HKD	161.70	400	XHKG	828233351002004778
HSBC HOLDINGS PLC	28/08/2026	07:42:32	GB0005405286	HKD	161.70	2,400	XHKG	828233351002006585
HSBC HOLDINGS PLC	28/08/2026	07:42:32	GB0005405286	HKD	161.70	800	XHKG	828233351002006586
HSBC HOLDINGS PLC	28/08/2026	07:43:36	GB0005405286	HKD	161.80	2,800	XHKG	828233351002007676
HSBC HOLDINGS PLC	28/08/2026	07:44:44	GB0005405286	HKD	161.80	400	XHKG	828233351002008694
HSBC HOLDINGS PLC	28/08/2026	07:44:44	GB0005405286	HKD	161.80	400	XHKG	828233351002008696
HSBC HOLDINGS PLC	28/08/2026	07:44:44	GB0005405286	HKD	161.80	1,600	XHKG	828233351002008698
HSBC HOLDINGS PLC	28/08/2026	07:44:44	GB0005405286	HKD	161.80	3,600	XHKG	828233351002008700
HSBC HOLDINGS PLC	28/08/2026	07:44:44	GB0005405286	HKD	161.80	3,200	XHKG	828233351002008702
HSBC HOLDINGS PLC	28/08/2026	07:51:25	GB0005405286	GBX	1,520.80	179	CXE	20260828215922154
HSBC HOLDINGS PLC	28/08/2026	07:51:25	GB0005405286	GBX	1,520.80	364	LSE	20260828215922156
HSBC HOLDINGS PLC	28/08/2026	08:19:19	GB0005405286	GBX	1,517.80	41	LSE	20260828215927219
HSBC HOLDINGS PLC	28/08/2026	08:19:19	GB0005405286	GBX	1,517.80	343	LSE	20260828215927217
HSBC HOLDINGS PLC	28/08/2026	08:34:35	GB0005405286	GBX	1,518.80	204	CXE	20260828215930499
HSBC HOLDINGS PLC	28/08/2026	08:34:35	GB0005405286	GBX	1,518.80	413	LSE	20260828215930501
HSBC HOLDINGS PLC	28/08/2026	09:34:20	GB0005405286	GBX	1,521.00	350	LSE	20260828215940645
HSBC HOLDINGS PLC	28/08/2026	09:34:20	GB0005405286	GBX	1,521.00	173	CXE	20260828215940647
HSBC HOLDINGS PLC	28/08/2026	09:47:46	GB0005405286	GBX	1,519.60	390	LSE	20260828215943923
HSBC HOLDINGS PLC	28/08/2026	10:10:00	GB0005405286	GBX	1,520.00	394	LSE	20260828215951145
HSBC HOLDINGS PLC	28/08/2026	10:10:00	GB0005405286	GBX	1,520.00	194	CXE	20260828215951143
HSBC HOLDINGS PLC	28/08/2026	11:00:36	GB0005405286	GBX	1,521.80	381	LSE	20260828215970025
HSBC HOLDINGS PLC	28/08/2026	11:20:00	GB0005405286	GBX	1,521.60	191	CXE	20260828215973775
HSBC HOLDINGS PLC	28/08/2026	11:40:31	GB0005405286	GBX	1,522.40	170	CXE	20260828215979351
HSBC HOLDINGS PLC	28/08/2026	11:40:31	GB0005405286	GBX	1,522.40	344	LSE	20260828215979353
HSBC HOLDINGS PLC	28/08/2026	12:19:11	GB0005405286	GBX	1,522.20	173	CXE	20260828215985945
HSBC HOLDINGS PLC	28/08/2026	12:19:11	GB0005405286	GBX	1,522.20	351	LSE	20260828215985947
HSBC HOLDINGS PLC	28/08/2026	12:57:19	GB0005405286	GBX	1,521.40	181	CXE	20260828215994362
HSBC HOLDINGS PLC	28/08/2026	12:57:19	GB0005405286	GBX	1,521.40	368	LSE	20260828215994364
HSBC HOLDINGS PLC	28/08/2026	13:29:59	GB0005405286	GBX	1,521.60	400	LSE	20260828216003402
HSBC HOLDINGS PLC	28/08/2026	13:29:59	GB0005405286	GBX	1,521.60	197	CXE	20260828216003400
HSBC HOLDINGS PLC	28/08/2026	13:44:49	GB0005405286	GBX	1,515.40	120	LSE	20260828216010254
HSBC HOLDINGS PLC	28/08/2026	13:44:49	GB0005405286	GBX	1,515.40	25	LSE	20260828216010252
HSBC HOLDINGS PLC	28/08/2026	13:44:49	GB0005405286	GBX	1,515.40	80	LSE	20260828216010256
HSBC HOLDINGS PLC	28/08/2026	13:44:49	GB0005405286	GBX	1,515.40	120	LSE	20260828216010250
HSBC HOLDINGS PLC	28/08/2026	13:54:12	GB0005405286	GBX	1,515.40	377	LSE	20260828216014182
HSBC HOLDINGS PLC	28/08/2026	13:59:59	GB0005405286	GBX	1,517.60	377	LSE	20260828216016891
HSBC HOLDINGS PLC	28/08/2026	13:59:59	GB0005405286	GBX	1,517.60	186	CXE	20260828216016889
HSBC HOLDINGS PLC	28/08/2026	14:24:00	GB0005405286	GBX	1,524.00	338	LSE	20260828216028845
HSBC HOLDINGS PLC	28/08/2026	14:32:49	GB0005405286	GBX	1,524.60	294	LSE	20260828216032293
HSBC HOLDINGS PLC	28/08/2026	14:32:49	GB0005405286	GBX	1,524.60	33	LSE	20260828216032295
HSBC HOLDINGS PLC	28/08/2026	14:45:29	GB0005405286	GBX	1,526.40	364	LSE	20260828216036921
HSBC HOLDINGS PLC	28/08/2026	14:45:29	GB0005405286	GBX	1,526.40	180	CXE	20260828216036919
HSBC HOLDINGS PLC	28/08/2026	14:59:49	GB0005405286	GBX	1,528.60	226	LSE	20260828216041814
HSBC HOLDINGS PLC	28/08/2026	14:59:53	GB0005405286	GBX	1,528.60	58	CXE	20260828216041820

HSBC HOLDINGS PLC	28/08/2026	15:09:02	GB0005405286	GBX	1,528.40	226	LSE	20260828216046326
HSBC HOLDINGS PLC	28/08/2026	15:09:02	GB0005405286	GBX	1,528.40	6	CXE	20260828216046328