



Transaction Details from 07 September 2026 to 07 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	07/09/2026	GB0005405286	6,932	1,577.9328	LSE	1,582.4000	1,573.8000
HSBC HOLDINGS PLC	07/09/2026	GB0005405286	3,068	1,578.4019	CXE	1,582.4000	1,573.8000
Sum:			10,000	1,578.0800		1,582.400	1,573.800

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	07/09/2026	GB0005405286	359,200	167.2195	XHKG	167.8000	166.5000

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	07/09/2026	01:30:00	GB0005405286	HKD	166.70	400	XHKG	907233351000032337
HSBC HOLDINGS PLC	07/09/2026	01:30:00	GB0005405286	HKD	166.60	400	XHKG	907233351000032504
HSBC HOLDINGS PLC	07/09/2026	01:30:00	GB0005405286	HKD	166.60	400	XHKG	907233351000032505
HSBC HOLDINGS PLC	07/09/2026	01:30:02	GB0005405286	HKD	166.70	400	XHKG	907233351000036543
HSBC HOLDINGS PLC	07/09/2026	01:30:02	GB0005405286	HKD	166.70	400	XHKG	907233351000036544
HSBC HOLDINGS PLC	07/09/2026	01:30:07	GB0005405286	HKD	166.90	800	XHKG	907233351000039603
HSBC HOLDINGS PLC	07/09/2026	01:30:07	GB0005405286	HKD	166.80	400	XHKG	907233351000039725
HSBC HOLDINGS PLC	07/09/2026	01:30:07	GB0005405286	HKD	166.80	400	XHKG	907233351000039726
HSBC HOLDINGS PLC	07/09/2026	01:30:11	GB0005405286	HKD	166.70	400	XHKG	907233351000043178
HSBC HOLDINGS PLC	07/09/2026	01:30:16	GB0005405286	HKD	166.70	400	XHKG	907233351000045639
HSBC HOLDINGS PLC	07/09/2026	01:30:16	GB0005405286	HKD	166.70	400	XHKG	907233351000045640
HSBC HOLDINGS PLC	07/09/2026	01:30:17	GB0005405286	HKD	166.60	400	XHKG	907233351000046121
HSBC HOLDINGS PLC	07/09/2026	01:30:23	GB0005405286	HKD	166.50	400	XHKG	907233351000048230
HSBC HOLDINGS PLC	07/09/2026	01:30:23	GB0005405286	HKD	166.50	400	XHKG	907233351000048231
HSBC HOLDINGS PLC	07/09/2026	01:30:23	GB0005405286	HKD	166.50	400	XHKG	907233351000048232
HSBC HOLDINGS PLC	07/09/2026	01:31:11	GB0005405286	HKD	167.20	800	XHKG	907233351000067414
HSBC HOLDINGS PLC	07/09/2026	01:31:16	GB0005405286	HKD	167.20	400	XHKG	907233351000069266
HSBC HOLDINGS PLC	07/09/2026	01:31:19	GB0005405286	HKD	167.20	400	XHKG	907233351000070345
HSBC HOLDINGS PLC	07/09/2026	01:31:36	GB0005405286	HKD	167.30	400	XHKG	907233351000077423
HSBC HOLDINGS PLC	07/09/2026	01:31:36	GB0005405286	HKD	167.30	400	XHKG	907233351000077425
HSBC HOLDINGS PLC	07/09/2026	01:31:36	GB0005405286	HKD	167.30	1,600	XHKG	907233351000077426
HSBC HOLDINGS PLC	07/09/2026	01:31:51	GB0005405286	HKD	167.60	400	XHKG	907233351000081436
HSBC HOLDINGS PLC	07/09/2026	01:31:57	GB0005405286	HKD	167.60	400	XHKG	907233351000082372
HSBC HOLDINGS PLC	07/09/2026	01:33:13	GB0005405286	HKD	167.60	400	XHKG	907233351000097592
HSBC HOLDINGS PLC	07/09/2026	01:33:13	GB0005405286	HKD	167.60	2,000	XHKG	907233351000097593
HSBC HOLDINGS PLC	07/09/2026	01:33:13	GB0005405286	HKD	167.60	400	XHKG	907233351000097594
HSBC HOLDINGS PLC	07/09/2026	01:33:48	GB0005405286	HKD	167.50	400	XHKG	907233351000104400
HSBC HOLDINGS PLC	07/09/2026	01:33:48	GB0005405286	HKD	167.50	400	XHKG	907233351000104401
HSBC HOLDINGS PLC	07/09/2026	01:33:48	GB0005405286	HKD	167.50	400	XHKG	907233351000104402
HSBC HOLDINGS PLC	07/09/2026	01:33:48	GB0005405286	HKD	167.50	400	XHKG	907233351000104403
HSBC HOLDINGS PLC	07/09/2026	01:33:48	GB0005405286	HKD	167.50	800	XHKG	907233351000104404
HSBC HOLDINGS PLC	07/09/2026	01:34:12	GB0005405286	HKD	167.40	400	XHKG	907233351000108581
HSBC HOLDINGS PLC	07/09/2026	01:34:12	GB0005405286	HKD	167.40	800	XHKG	907233351000108582

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HSBC HOLDINGS PLC	07/09/2026	01:34:12	GB0005405286	HKD	167.40	400	XHKG	907233351000108584
HSBC HOLDINGS PLC	07/09/2026	01:34:16	GB0005405286	HKD	167.30	400	XHKG	907233351000109305
HSBC HOLDINGS PLC	07/09/2026	01:34:16	GB0005405286	HKD	167.30	400	XHKG	907233351000109306
HSBC HOLDINGS PLC	07/09/2026	01:34:16	GB0005405286	HKD	167.30	400	XHKG	907233351000109307
HSBC HOLDINGS PLC	07/09/2026	01:34:16	GB0005405286	HKD	167.30	800	XHKG	907233351000109308
HSBC HOLDINGS PLC	07/09/2026	01:34:44	GB0005405286	HKD	167.30	1,600	XHKG	907233351000113822
HSBC HOLDINGS PLC	07/09/2026	01:34:44	GB0005405286	HKD	167.30	1,600	XHKG	907233351000113823
HSBC HOLDINGS PLC	07/09/2026	01:34:44	GB0005405286	HKD	167.30	800	XHKG	907233351000113824
HSBC HOLDINGS PLC	07/09/2026	01:35:11	GB0005405286	HKD	167.30	400	XHKG	907233351000118661
HSBC HOLDINGS PLC	07/09/2026	01:35:47	GB0005405286	HKD	167.40	1,200	XHKG	907233351000125671
HSBC HOLDINGS PLC	07/09/2026	01:35:47	GB0005405286	HKD	167.40	1,200	XHKG	907233351000125672
HSBC HOLDINGS PLC	07/09/2026	01:35:47	GB0005405286	HKD	167.40	800	XHKG	907233351000125673
HSBC HOLDINGS PLC	07/09/2026	01:35:47	GB0005405286	HKD	167.40	800	XHKG	907233351000125674
HSBC HOLDINGS PLC	07/09/2026	01:35:47	GB0005405286	HKD	167.40	1,200	XHKG	907233351000125675
HSBC HOLDINGS PLC	07/09/2026	01:35:51	GB0005405286	HKD	167.30	800	XHKG	907233351000126545
HSBC HOLDINGS PLC	07/09/2026	01:36:07	GB0005405286	HKD	167.20	400	XHKG	907233351000129926
HSBC HOLDINGS PLC	07/09/2026	01:36:07	GB0005405286	HKD	167.20	400	XHKG	907233351000129927
HSBC HOLDINGS PLC	07/09/2026	01:36:19	GB0005405286	HKD	167.10	800	XHKG	907233351000132127
HSBC HOLDINGS PLC	07/09/2026	01:36:22	GB0005405286	HKD	167.10	400	XHKG	907233351000132404
HSBC HOLDINGS PLC	07/09/2026	01:36:33	GB0005405286	HKD	167.10	400	XHKG	907233351000134023
HSBC HOLDINGS PLC	07/09/2026	01:37:03	GB0005405286	HKD	167.10	400	XHKG	907233351000138805
HSBC HOLDINGS PLC	07/09/2026	01:38:03	GB0005405286	HKD	167.20	400	XHKG	907233351000147937
HSBC HOLDINGS PLC	07/09/2026	01:38:03	GB0005405286	HKD	167.20	400	XHKG	907233351000147938
HSBC HOLDINGS PLC	07/09/2026	01:38:21	GB0005405286	HKD	167.10	400	XHKG	907233351000151796
HSBC HOLDINGS PLC	07/09/2026	01:38:21	GB0005405286	HKD	167.10	400	XHKG	907233351000151797
HSBC HOLDINGS PLC	07/09/2026	01:39:03	GB0005405286	HKD	167.30	400	XHKG	907233351000158861
HSBC HOLDINGS PLC	07/09/2026	01:39:03	GB0005405286	HKD	167.30	400	XHKG	907233351000158862
HSBC HOLDINGS PLC	07/09/2026	01:39:16	GB0005405286	HKD	167.20	400	XHKG	907233351000161372
HSBC HOLDINGS PLC	07/09/2026	01:39:16	GB0005405286	HKD	167.20	400	XHKG	907233351000161373
HSBC HOLDINGS PLC	07/09/2026	01:39:16	GB0005405286	HKD	167.20	400	XHKG	907233351000161374
HSBC HOLDINGS PLC	07/09/2026	01:39:20	GB0005405286	HKD	167.10	400	XHKG	907233351000162353
HSBC HOLDINGS PLC	07/09/2026	01:40:28	GB0005405286	HKD	167.00	400	XHKG	907233351000175101
HSBC HOLDINGS PLC	07/09/2026	01:40:28	GB0005405286	HKD	167.00	400	XHKG	907233351000175102
HSBC HOLDINGS PLC	07/09/2026	01:40:28	GB0005405286	HKD	167.00	400	XHKG	907233351000175103
HSBC HOLDINGS PLC	07/09/2026	01:40:28	GB0005405286	HKD	167.00	400	XHKG	907

HSBC HOLDINGS PLC	07/09/2026	01:46:23	GB0005405286	HKD	166.70	400	XHKG	907233351000244951
HSBC HOLDINGS PLC	07/09/2026	01:46:23	GB0005405286	HKD	166.70	400	XHKG	907233351000244952
HSBC HOLDINGS PLC	07/09/2026	01:47:41	GB0005405286	HKD	166.90	400	XHKG	907233351000269212
HSBC HOLDINGS PLC	07/09/2026	01:47:41	GB0005405286	HKD	166.90	400	XHKG	907233351000269213
HSBC HOLDINGS PLC	07/09/2026	01:47:41	GB0005405286	HKD	166.80	400	XHKG	907233351000269214
HSBC HOLDINGS PLC	07/09/2026	01:47:41	GB0005405286	HKD	166.80	400	XHKG	907233351000269215
HSBC HOLDINGS PLC	07/09/2026	01:47:41	GB0005405286	HKD	166.80	400	XHKG	907233351000269216
HSBC HOLDINGS PLC	07/09/2026	01:48:10	GB0005405286	HKD	166.90	400	XHKG	907233351000277347
HSBC HOLDINGS PLC	07/09/2026	01:48:10	GB0005405286	HKD	166.90	400	XHKG	907233351000277348
HSBC HOLDINGS PLC	07/09/2026	01:48:48	GB0005405286	HKD	166.90	400	XHKG	907233351000286451
HSBC HOLDINGS PLC	07/09/2026	01:48:48	GB0005405286	HKD	166.90	400	XHKG	907233351000286452
HSBC HOLDINGS PLC	07/09/2026	01:48:48	GB0005405286	HKD	166.90	400	XHKG	907233351000286453
HSBC HOLDINGS PLC	07/09/2026	01:48:48	GB0005405286	HKD	166.90	400	XHKG	907233351000286454
HSBC HOLDINGS PLC	07/09/2026	01:50:48	GB0005405286	HKD	166.90	400	XHKG	907233351000316347
HSBC HOLDINGS PLC	07/09/2026	01:50:48	GB0005405286	HKD	166.90	400	XHKG	907233351000316348
HSBC HOLDINGS PLC	07/09/2026	01:51:15	GB0005405286	HKD	166.90	400	XHKG	907233351000322925
HSBC HOLDINGS PLC	07/09/2026	01:54:21	GB0005405286	HKD	167.00	800	XHKG	907233351000374283
HSBC HOLDINGS PLC	07/09/2026	01:54:21	GB0005405286	HKD	167.00	800	XHKG	907233351000374284
HSBC HOLDINGS PLC	07/09/2026	01:54:21	GB0005405286	HKD	167.00	400	XHKG	907233351000374285
HSBC HOLDINGS PLC	07/09/2026	01:54:21	GB0005405286	HKD	167.00	400	XHKG	907233351000374286
HSBC HOLDINGS PLC	07/09/2026	01:54:21	GB0005405286	HKD	167.00	2,000	XHKG	907233351000374287
HSBC HOLDINGS PLC	07/09/2026	01:55:21	GB0005405286	HKD	166.90	400	XHKG	907233351000388742
HSBC HOLDINGS PLC	07/09/2026	01:59:29	GB0005405286	HKD	166.80	400	XHKG	907233351000442138
HSBC HOLDINGS PLC	07/09/2026	01:59:29	GB0005405286	HKD	166.80	800	XHKG	907233351000442140
HSBC HOLDINGS PLC	07/09/2026	01:59:48	GB0005405286	HKD	166.60	400	XHKG	907233351000445951
HSBC HOLDINGS PLC	07/09/2026	01:59:48	GB0005405286	HKD	166.60	400	XHKG	907233351000445952
HSBC HOLDINGS PLC	07/09/2026	01:59:48	GB0005405286	HKD	166.60	400	XHKG	907233351000445953
HSBC HOLDINGS PLC	07/09/2026	02:00:09	GB0005405286	HKD	166.70	400	XHKG	907233351000450967
HSBC HOLDINGS PLC	07/09/2026	02:02:14	GB0005405286	HKD	167.20	800	XHKG	907233351000481585
HSBC HOLDINGS PLC	07/09/2026	02:02:14	GB0005405286	HKD	167.20	400	XHKG	907233351000481586
HSBC HOLDINGS PLC	07/09/2026	02:03:26	GB0005405286	HKD	167.10	400	XHKG	907233351000497240
HSBC HOLDINGS PLC	07/09/2026	02:03:26	GB0005405286	HKD	167.10	400	XHKG	907233351000497241
HSBC HOLDINGS PLC	07/09/2026	02:03:26	GB0005405286	HKD	167.10	400	XHKG	907233351000497242
HSBC HOLDINGS PLC	07/09/2026	02:03:26	GB0005405286	HKD	167.10	400	XHKG	907233351000497243
HSBC HOLDINGS PLC	07/09/2026	02:03:26	GB0005405286	HKD	167.10	400	XHKG	907233351000497244
HSBC HOLDINGS PLC	07/09/2026	02:07:52	GB0005405286	HKD	167.20	400	XHKG	90723335100

HSBC HOLDINGS PLC	07/09/2026	02:26:05	GB0005405286	HKD	167.50	400	XHKG	907233351000763394
HSBC HOLDINGS PLC	07/09/2026	02:26:05	GB0005405286	HKD	167.50	400	XHKG	907233351000763395
HSBC HOLDINGS PLC	07/09/2026	02:26:05	GB0005405286	HKD	167.50	400	XHKG	907233351000763396
HSBC HOLDINGS PLC	07/09/2026	02:26:05	GB0005405286	HKD	167.40	400	XHKG	907233351000763397
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HSBC HOLDINGS PLC	07/09/2026	02:26:05	GB0005405286	HKD	167.20	400	XHKG	907233351000763400
HSBC HOLDINGS PLC	07/09/2026	02:26:05	GB0005405286	HKD	167.10	400	XHKG	907233351000763401
HSBC HOLDINGS PLC	07/09/2026	02:26:05	GB0005405286	HKD	167.10	400	XHKG	907233351000763402
HSBC HOLDINGS PLC	07/09/2026	02:26:05	GB0005405286	HKD	167.10	400	XHKG	907233351000763403
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HSBC HOLDINGS PLC	07/09/2026	02:26:52	GB0005405286	HKD	167.50	400	XHKG	907233351000770762
HSBC HOLDINGS PLC	07/09/2026	02:26:52	GB0005405286	HKD	167.50	400	XHKG	907233351000770763
HSBC HOLDINGS PLC	07/09/2026	02:28:40	GB0005405286	HKD	167.50	400	XHKG	907233351000785767
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HSBC HOLDINGS PLC	07/09/2026	02:28:40	GB0005405286	HKD	167.40	400	XHKG	907233351000785770
HSBC HOLDINGS PLC	07/09/2026	02:28:40	GB0005405286	HKD	167.10	400	XHKG	907233351000785773
HSBC HOLDINGS PLC	07/09/2026	02:28:40	GB0005405286	HKD	167.10	400	XHKG	907233351000785774
HSBC HOLDINGS PLC	07/09/2026	02:33:05	GB0005405286	HKD	167.40	400	XHKG	907233351000835179
HSBC HOLDINGS PLC	07/09/2026	02:33:05	GB0005405286	HKD	167.40	400	XHKG	907233351000835180
HSBC HOLDINGS PLC	07/09/2026	02:33:05	GB0005405286	HKD	167.40	400	XHKG	907233351000835181
HSBC HOLDINGS PLC	07/09/2026	02:35:02	GB0005405286	HKD	167.40	1,200	XHKG	907233351000858014
HSBC HOLDINGS PLC	07/09/2026	02:35:02	GB0005405286	HKD	167.40	800	XHKG	907233351000858015
HSBC HOLDINGS PLC	07/09/2026	02:35:11	GB0005405286	HKD	167.40	400	XHKG	907233351000859730
HSBC HOLDINGS PLC	07/09/2026	02:35:11	GB0005405286	HKD	167.40	400	XHKG	907233351000859731
HSBC HOLDINGS PLC	07/09/2026	02:35:20	GB0005405286	HKD	167.40	400	XHKG	907233351000861643
HSBC HOLDINGS PLC	07/09/2026	02:35:51	GB0005405286	HKD	167.40	800	XHKG	907233351000869953
HSBC HOLDINGS PLC	07/09/2026	02:36:04	GB0005405286	HKD	167.40	400	XHKG	907233351000873296
HSBC HOLDINGS PLC	07/09/2026	02:37:27	GB0005405286	HKD	167.30	400	XHKG	907233351000890603
HSBC HOLDINGS PLC	07/09/2026	02:42:57	GB0005405286	HKD	167.40	800	XHKG	907233351000942903
HSBC HOLDINGS PLC	07/09/2026	02:42:58	GB0005405286	HKD	167.40	400	XHKG	907233351000942948
HSBC HOLDINGS PLC	07/09/2026	02:43:07	GB0005405286	HKD	167.40	400	XHKG	907233351000944045
HSBC HOLDINGS PLC	07/09/2026	02:43:46	GB0005405286	HKD	167.40	400	XHKG	907233351000949326
HSBC HOLDINGS PLC	07/09/2026	02:45:02	GB0005405286	HKD	167.40	800	XHKG	907233351000958129
HSBC HOLDINGS PLC	07/09/2026	02:45:42	GB0005405286	HKD	167.40	400	XHKG	90723335100

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HSBC HOLDINGS PLC	07/09/2026	03:02:46	GB0005405286	HKD	167.00	400	XHKG	907233351001080447
HSBC HOLDINGS PLC	07/09/2026	03:02:47	GB0005405286	HKD	167.00	400	XHKG	907233351001080510
HSBC HOLDINGS PLC	07/09/2026	03:02:58	GB0005405286	HKD	167.00	400	XHKG	907233351001081438
HSBC HOLDINGS PLC	07/09/2026	03:03:01	GB0005405286	HKD	167.00	400	XHKG	907233351001081725
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HSBC HOLDINGS PLC	07/09/2026	03:07:53	GB0005405286	HKD	167.10	400	XHKG	907233351001110416
HSBC HOLDINGS PLC	07/09/2026	03:07:53	GB0005405286	HKD	167.10	400	XHKG	907233351001110417
HSBC HOLDINGS PLC	07/09/2026	03:07:53	GB0005405286	HKD	167.10	400	XHKG	907233351001110418
HSBC HOLDINGS PLC	07/09/2026	03:07:53	GB0005405286	HKD	167.10	2,400	XHKG	907233351001110419
HSBC HOLDINGS PLC	07/09/2026	03:09:21	GB0005405286	HKD	167.10	400	XHKG	907233351001119470
HSBC HOLDINGS PLC	07/09/2026	03:11:26	GB0005405286	HKD	167.10	400	XHKG	907233351001131216
HSBC HOLDINGS PLC	07/09/2026	03:11:26	GB0005405286	HKD	167.10	400	XHKG	907233351001131217
HSBC HOLDINGS PLC	07/09/2026	03:11:26	GB0005405286	HKD	167.10	400	XHKG	907233351001131218
HSBC HOLDINGS PLC	07/09/2026	03:14:25	GB0005405286	HKD	167.00	400	XHKG	907233351001147009
HSBC HOLDINGS PLC	07/09/2026	03:14:56	GB0005405286	HKD	167.00	400	XHKG	907233351001149517
HSBC HOLDINGS PLC	07/09/2026	03:14:56	GB0005405286	HKD	167.00	400	XHKG	907233351001149518
HSBC HOLDINGS PLC	07/09/2026	03:14:56	GB0005405286	HKD	167.00	800	XHKG	907233351001149519
HSBC HOLDINGS PLC	07/09/2026	03:16:45	GB0005405286	HKD	167.00	400	XHKG	907233351001159807
HSBC HOLDINGS PLC	07/09/2026	03:16:45	GB0005405286	HKD	167.00	400	XHKG	907233351001159808
HSBC HOLDINGS PLC	07/09/2026	03:16:45	GB0005405286	HKD	167.00	400	XHKG	907233351001159809
HSBC HOLDINGS PLC	07/09/2026	03:20:13	GB0005405286	HKD	167.00	400	XHKG	907233351001178355
HSBC HOLDINGS PLC	07/09/2026	03:20:13	GB0005405286	HKD	167.00	400	XHKG	907233351001178356
HSBC HOLDINGS PLC	07/09/2026	03:20:13	GB0005405286	HKD	167.00	400	XHKG	907233351001178357
HSBC HOLDINGS PLC	07/09/2026	03:21:43	GB0005405286	HKD	167.00	400	XHKG	907233351001186625
HSBC HOLDINGS PLC	07/09/2026	03:22:35	GB0005405286	HKD	167.00	400	XHKG	907233351001191832
HSBC HOLDINGS PLC	07/09/2026	03:22:35	GB0005405286	HKD	167.00	400	XHKG	907233351001191833
HSBC HOLDINGS PLC	07/09/2026	03:24:43	GB0005405286	HKD	166.90	400	XHKG	907233351001202422
HSBC HOLDINGS PLC	07/09/2026	03:24:43	GB0005405286	HKD	166.90	400	XHKG	907233351001202423
HSBC HOLDINGS PLC	07/09/2026	03:24:43	GB0005405286	HKD	166.90	400	XHKG	907233351001202424
HSBC HOLDINGS PLC	07/09/2026	03:26:12	GB0005405286	HKD	167.10	400	XHKG	907233351001211001
HSBC HOLDINGS PLC	07/09/2026	03:26:12	GB0005405286	HKD	167.10	400	XHKG	907233351001211002
HSBC HOLDINGS PLC	07/09/2026	03:28:10	GB0005405286	HKD	167.00	400	XHKG	907233351001219918
HSBC HOLDINGS PLC	07/09/2026	03:29:34	GB0005405286	HKD	167.00	400	XHKG	907233351001226314
HSBC HOLDINGS PLC	07/09/2026	03:29:34	GB0005405286	HKD	167.00	400	XHKG	907233351001226315
HSBC HOLDINGS PLC	07/09/2026	03:31:07	GB0005405286	HKD	167.10	400	XHKG	90723335100

HSBC HOLDINGS PLC	07/09/2026	05:11:49	GB0005405286	HKD	167.10	400	XHKG	907233351001359804
HSBC HOLDINGS PLC	07/09/2026	05:11:49	GB0005405286	HKD	167.10	800	XHKG	907233351001359805
HSBC HOLDINGS PLC	07/09/2026	05:11:49	GB0005405286	HKD	167.10	800	XHKG	907233351001359806
HSBC HOLDINGS PLC	07/09/2026	05:11:49	GB0005405286	HKD	167.10	1,200	XHKG	907233351001359807
HSBC HOLDINGS PLC	07/09/2026	05:11:49	GB0005405286	HKD	167.10	2,400	XHKG	907233351001359808
HSBC HOLDINGS PLC	07/09/2026	05:11:49	GB0005405286	HKD	167.10	800	XHKG	907233351001359809
HSBC HOLDINGS PLC	07/09/2026	05:11:49	GB0005405286	HKD	167.10	800	XHKG	907233351001359810
HSBC HOLDINGS PLC	07/09/2026	05:11:49	GB0005405286	HKD	167.10	800	XHKG	907233351001359811
HSBC HOLDINGS PLC	07/09/2026	05:16:58	GB0005405286	HKD	167.10	1,600	XHKG	907233351001393649
HSBC HOLDINGS PLC	07/09/2026	05:16:58	GB0005405286	HKD	167.10	1,200	XHKG	907233351001393650
HSBC HOLDINGS PLC	07/09/2026	05:16:58	GB0005405286	HKD	167.10	1,200	XHKG	907233351001393651
HSBC HOLDINGS PLC	07/09/2026	05:21:59	GB0005405286	HKD	167.10	1,600	XHKG	907233351001430920
HSBC HOLDINGS PLC	07/09/2026	05:27:30	GB0005405286	HKD	167.10	400	XHKG	907233351001467250
HSBC HOLDINGS PLC	07/09/2026	05:28:41	GB0005405286	HKD	167.10	400	XHKG	907233351001474288
HSBC HOLDINGS PLC	07/09/2026	05:28:56	GB0005405286	HKD	167.10	400	XHKG	907233351001476553
HSBC HOLDINGS PLC	07/09/2026	05:32:37	GB0005405286	HKD	167.10	400	XHKG	907233351001513822
HSBC HOLDINGS PLC	07/09/2026	05:32:38	GB0005405286	HKD	167.10	400	XHKG	907233351001513883
HSBC HOLDINGS PLC	07/09/2026	05:32:38	GB0005405286	HKD	167.10	400	XHKG	907233351001513890
HSBC HOLDINGS PLC	07/09/2026	05:38:25	GB0005405286	HKD	167.10	800	XHKG	907233351001557375
HSBC HOLDINGS PLC	07/09/2026	05:38:32	GB0005405286	HKD	167.10	400	XHKG	907233351001558241
HSBC HOLDINGS PLC	07/09/2026	05:38:34	GB0005405286	HKD	167.10	400	XHKG	907233351001558476
HSBC HOLDINGS PLC	07/09/2026	05:38:43	GB0005405286	HKD	167.10	400	XHKG	907233351001559421
HSBC HOLDINGS PLC	07/09/2026	05:41:50	GB0005405286	HKD	167.10	400	XHKG	907233351001580358
HSBC HOLDINGS PLC	07/09/2026	05:41:50	GB0005405286	HKD	167.10	400	XHKG	907233351001580359
HSBC HOLDINGS PLC	07/09/2026	05:41:50	GB0005405286	HKD	167.10	400	XHKG	907233351001580360
HSBC HOLDINGS PLC	07/09/2026	05:45:36	GB0005405286	HKD	167.10	400	XHKG	907233351001602859
HSBC HOLDINGS PLC	07/09/2026	05:47:33	GB0005405286	HKD	167.10	400	XHKG	907233351001615299
HSBC HOLDINGS PLC	07/09/2026	05:47:33	GB0005405286	HKD	167.10	400	XHKG	907233351001615300
HSBC HOLDINGS PLC	07/09/2026	05:48:46	GB0005405286	HKD	167.10	400	XHKG	907233351001629338
HSBC HOLDINGS PLC	07/09/2026	05:49:57	GB0005405286	HKD	167.10	400	XHKG	907233351001636877
HSBC HOLDINGS PLC	07/09/2026	05:49:57	GB0005405286	HKD	167.10	400	XHKG	907233351001636878
HSBC HOLDINGS PLC	07/09/2026	05:49:57	GB0005405286	HKD	167.10	400	XHKG	907233351001636879
HSBC HOLDINGS PLC	07/09/2026	05:55:14	GB0005405286	HKD	167.20	2,000	XHKG	907233351001672137
HSBC HOLDINGS PLC	07/09/2026	05:55:27	GB0005405286	HKD	167.20	1,200	XHKG	907233351001673821
HSBC HOLDINGS PLC	07/09/2026	05:55:27	GB0005405286	HKD	167.20	1,200	XHKG	907233351001673822
HSBC HOLDINGS PLC	07/09/2026	05:55:27	GB0005405286	HKD	167.20	1,200	XHKG	907233351001673825
HSBC HOLDINGS PLC	07/09/2026	05:55:39	GB0005405286	HKD	167.10	400	XHKG	907233351001675078
HSBC HOLDINGS PLC	07/09/2026	05:56:40	GB0005405286	HKD	167.10	400	XHKG	907233351001682014
HSBC HOLDINGS PLC	07/09/2026	05:56:46	GB0005405286	HKD	167.10	800	XHKG	907233351001682722
HSBC HOLDINGS PLC	07/09/2026	05:56:46	GB0005405286	HKD	167.10	400	XHKG	907233351001682723
HSBC HOLDINGS PLC	07/09/2026	05:56:47	GB0005405286	HKD	167.10	800	XHKG	907233351001682772
HSBC HOLDINGS PLC	07/09/2026	05:56:47	GB0005405286	HKD	167.10	400	XHKG	907233351001682773
HSBC HOLDINGS PLC	07/09/2026	05:58:34	GB0005405286	HKD	167.10	1,200	XHKG	907233351001694797
HSBC HOLDINGS PLC	07/09/2026	05:58:39	GB0005405286	HKD	167.10	400	XHKG	907233351001696284
HSBC HOLDINGS PLC	07/09/2026	05:58:52	GB0005405286	HKD	167.10	400	XHKG	907233351001698051
HSBC HOLDINGS PLC	07/09/2026	05:58:52	GB0005405286	HKD	167.10	400	XHKG	907233351001698057
HSBC HOLDINGS PLC	07/09/2026	05:59:11	GB0005405286	HKD	167.10	800	XHKG	907233351001700131
HSBC HOLDINGS PLC	07/09/2026	06:00:18	GB0005405286	HKD	167.20	400	XHKG	907233351001707547
HSBC HOLDINGS PLC	07/09/2026	06:02:49	GB0005405286	HKD	167.20	2,800	XHKG	907233351001725941
HSBC HOLDINGS PLC	07/09/2026	06:07:02	GB0005405286	HKD	167.10	400	XHKG	907233351001752865
HSBC HOLDINGS PLC	07/09/2026	06:07:02	GB0005405286	HKD	167.10	400	XHKG	907233351001752867
HSBC HOLDINGS PLC	07/09/2026	06:07:02	GB0005405286	HKD	167.10	400	XHKG	907233351001752868
HSBC HOLDINGS PLC	07/09/2026	06:07:02	GB0005405286	HKD	167.10	800	XHKG	907233351001752869
HSBC HOLDINGS PLC	07/09/2026	06:07:02	GB0005405286	HKD	167.10	3,600	XHKG	907233351001752870
HSBC HOLDINGS PLC	07/09/2026	06:13:02	GB0005405286	HKD	167.10	400	XHKG	907233351001790608
HSBC HOLDINGS PLC	07/09/2026	06:13:06	GB0005405286	HKD	167.10	400	XHKG	907233351001790888
HSBC HOLDINGS PLC	07/09/2026	06:13:20	GB0005405286	HKD	167.10	400	XHKG	907233351001792287
HSBC HOLDINGS PLC	07/09/2026	06:13:34	GB0005405286	HKD	167.10	1,600	XHKG	907233351001793660
HSBC HOLDINGS PLC	07/09/2026	06:13:34	GB0005405286	HKD	167.10	1,200	XHKG	907233351001793661
HSBC HOLDINGS PLC	07/09/2026	06:13:34	GB0005405286	HKD	167.10	800	XHKG	907233351001793662

HSBC HOLDINGS PLC	07/09/2026	06:13:34	GB0005405286	HKD	167.10	800	XHKG	907233351001793663
HSBC HOLDINGS PLC	07/09/2026	06:13:34	GB0005405286	HKD	167.10	1,600	XHKG	907233351001793664
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HSBC HOLDINGS PLC	07/09/2026	06:16:11	GB0005405286	HKD	167.20	1,200	XHKG	907233351001810661
HSBC HOLDINGS PLC	07/09/2026	06:16:20	GB0005405286	HKD	167.20	400	XHKG	907233351001811609
HSBC HOLDINGS PLC	07/09/2026	06:16:20	GB0005405286	HKD	167.20	400	XHKG	907233351001811618
HSBC HOLDINGS PLC	07/09/2026	06:16:20	GB0005405286	HKD	167.20	400	XHKG	907233351001811619
HSBC HOLDINGS PLC	07/09/2026	06:28:10	GB0005405286	HKD	167.20	400	XHKG	907233351001884335
HSBC HOLDINGS PLC	07/09/2026	06:28:51	GB0005405286	HKD	167.20	400	XHKG	907233351001888500
HSBC HOLDINGS PLC	07/09/2026	06:31:10	GB0005405286	HKD	167.20	400	XHKG	907233351001908530
HSBC HOLDINGS PLC	07/09/2026	06:32:07	GB0005405286	HKD	167.20	800	XHKG	907233351001917357
HSBC HOLDINGS PLC	07/09/2026	06:33:01	GB0005405286	HKD	167.20	400	XHKG	907233351001924480
HSBC HOLDINGS PLC	07/09/2026	06:33:36	GB0005405286	HKD	167.20	800	XHKG	907233351001929358
HSBC HOLDINGS PLC	07/09/2026	06:46:45	GB0005405286	HKD	167.40	800	XHKG	907233351002040047
HSBC HOLDINGS PLC	07/09/2026	06:49:31	GB0005405286	HKD	167.40	400	XHKG	907233351002073298
HSBC HOLDINGS PLC	07/09/2026	06:49:31	GB0005405286	HKD	167.30	400	XHKG	907233351002073299
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HSBC HOLDINGS PLC	07/09/2026	06:49:31	GB0005405286	HKD	167.30	400	XHKG	907233351002073301
HSBC HOLDINGS PLC	07/09/2026	06:49:31	GB0005405286	HKD	167.30	1,200	XHKG	907233351002073302
HSBC HOLDINGS PLC	07/09/2026	06:51:33	GB0005405286	HKD	167.30	800	XHKG	907233351002103296
HSBC HOLDINGS PLC	07/09/2026	06:51:38	GB0005405286	HKD	167.30	1,200	XHKG	907233351002104550
HSBC HOLDINGS PLC	07/09/2026	06:51:57	GB0005405286	HKD	167.30	400	XHKG	907233351002109054
HSBC HOLDINGS PLC	07/09/2026	06:52:16	GB0005405286	HKD	167.30	800	XHKG	907233351002114244
HSBC HOLDINGS PLC	07/09/2026	06:52:54	GB0005405286	HKD	167.40	400	XHKG	907233351002122742
HSBC HOLDINGS PLC	07/09/2026	06:54:21	GB0005405286	HKD	167.40	800	XHKG	907233351002143218
HSBC HOLDINGS PLC	07/09/2026	06:57:52	GB0005405286	HKD	167.40	400	XHKG	907233351002177172
HSBC HOLDINGS PLC	07/09/2026	06:58:04	GB0005405286	HKD	167.40	1,200	XHKG	907233351002177320
HSBC HOLDINGS PLC	07/09/2026	06:58:04	GB0005405286	HKD	167.40	800	XHKG	907233351002177325
HSBC HOLDINGS PLC	07/09/2026	06:58:08	GB0005405286	HKD	167.40	400	XHKG	907233351002177365
HSBC HOLDINGS PLC	07/09/2026	06:58:13	GB0005405286	HKD	167.40	400	XHKG	907233351002177419
HSBC HOLDINGS PLC	07/09/2026	06:58:23	GB0005405286	HKD	167.40	400	XHKG	907233351002177921
HSBC HOLDINGS PLC	07/09/2026	07:00:01	GB0005405286	HKD	167.40	2,800	XHKG	907233351002181296
HSBC HOLDINGS PLC	07/09/2026	07:00:12	GB0005405286	HKD	167.30	2,000	XHKG	907233351002183845
HSBC HOLDINGS PLC	07/09/2026	07:00:28	GB0005405286	GBX	1,578.80	40	LSE	20260907217801224
HSBC HOLDINGS PLC	07/09/2026	07:01:56	GB0005405286	HKD	167.60	6,400	XHKG	907233351002184937
HSBC HOLDINGS PLC	07/09/2026	07:03:23	GB0005405286	HKD	167.60	1,200	XHKG	907233351002185900
HSBC HOLDINGS PLC	07/09/2026	07:03:34	GB0005405286	HKD	167.60	1,200	XHKG	907233351002186005
HSBC HOLDINGS PLC	07/09/2026	07:03:35	GB0005405286	HKD	167.70	2,400	XHKG	907233351002186009
HSBC HOLDINGS PLC	07/09/2026	07:03:35	GB0005405286	HKD	167.70	1,600	XHKG	907233351002186014
HSBC HOLDINGS PLC	07/09/2026	07:03:35	GB0005405286	HKD	167.70	400	XHKG	907233351002186016
HSBC HOLDINGS PLC	07/09/2026	07:03:35	GB0005405286	HKD	167.70	2,000	XHKG	907233351002186018
HSBC HOLDINGS PLC	07/09/2026	07:03:39	GB0005405286	HKD	167.60	1,200	XHKG	907233351002186049
HSBC HOLDINGS PLC	07/09/2026	07:04:15	GB0005405286	HKD	167.70	1,600	XHKG	907233351002186346
HSBC HOLDINGS PLC	07/09/2026	07:04:24	GB0005405286	HKD	167.70	400	XHKG	907233351002186389
HSBC HOLDINGS PLC	07/09/2026	07:04:25	GB0005405286	HKD	167.70	1,200	XHKG	907233351002186391
HSBC HOLDINGS PLC	07/09/2026	07:04:35	GB0005405286	HKD	167.70	2,000	XHKG	907233351002186461
HSBC HOLDINGS PLC	07/09/2026	07:04:39	GB0005405286	HKD	167.70	400	XHKG	907233351002186480
HSBC HOLDINGS PLC	07/09/2026	07:04:44	GB0005405286	HKD	167.70	400	XHKG	907233351002186514
HSBC HOLDINGS PLC	07/09/2026	07:04:45	GB0005405286	HKD	167.70	1,200	XHKG	907233351002186517
HSBC HOLDINGS PLC	07/09/2026	07:04:56	GB0005405286	HKD	167.70	1,200	XHKG	907233351002186630
HSBC HOLDINGS PLC	07/09/2026	07:04:56	GB0005405286	HKD	167.70	1,600	XHKG	907233351002186631
HSBC HOLDINGS PLC	07/09/2026	07:04:56	GB0005405286	HKD	167.70	400	XHKG	907233351002186632
HSBC HOLDINGS PLC	07/09/2026	07:04:58	GB0005405286	HKD	167.70	400	XHKG	907233351002186646
HSBC HOLDINGS PLC	07/09/2026	07:05:22	GB0005405286	HKD	167.70	400	XHKG	907233351002186785
HSBC HOLDINGS PLC	07/09/2026	07:06:07	GB0005405286	HKD	167.80	1,600	XHKG	907233351002187140
HSBC HOLDINGS PLC	07/09/2026	07:08:02	GB0005405286	HKD	167.80	2,800	XHKG	907233351002187973
HSBC HOLDINGS PLC	07/09/2026	07:08:02	GB0005405286	HKD	167.80	1,200	XHKG	907233351002187974
HSBC HOLDINGS PLC	07/09/2026	07:08:02	GB0005405286	HKD	167.80	800	XHKG	907233351002187975

HSBC HOLDINGS PLC	07/09/2026	07:08:02	GB0005405286	HKD	167.80	2,400	XHKG	907233351002187976
HSBC HOLDINGS PLC	07/09/2026	07:08:02	GB0005405286	HKD	167.80	1,200	XHKG	907233351002187977
HSBC HOLDINGS PLC	07/09/2026	07:08:11	GB0005405286	GBX	1,582.00	373	LSE	20260907217804160
HSBC HOLDINGS PLC	07/09/2026	07:08:11	GB0005405286	GBX	1,582.00	184	CXE	20260907217804158
HSBC HOLDINGS PLC	07/09/2026	07:08:17	GB0005405286	HKD	167.70	1,200	XHKG	907233351002188118
HSBC HOLDINGS PLC	07/09/2026	07:08:17	GB0005405286	HKD	167.70	1,200	XHKG	907233351002188119
HSBC HOLDINGS PLC	07/09/2026	07:08:17	GB0005405286	HKD	167.70	400	XHKG	907233351002188120
HSBC HOLDINGS PLC	07/09/2026	07:08:17	GB0005405286	HKD	167.70	1,600	XHKG	907233351002188121
HSBC HOLDINGS PLC	07/09/2026	07:08:17	GB0005405286	HKD	167.70	2,000	XHKG	907233351002188122
HSBC HOLDINGS PLC	07/09/2026	07:10:20	GB0005405286	HKD	167.60	400	XHKG	907233351002189072
HSBC HOLDINGS PLC	07/09/2026	07:10:20	GB0005405286	HKD	167.60	400	XHKG	907233351002189073
HSBC HOLDINGS PLC	07/09/2026	07:13:56	GB0005405286	HKD	167.40	400	XHKG	907233351002190798
HSBC HOLDINGS PLC	07/09/2026	07:13:56	GB0005405286	HKD	167.40	400	XHKG	907233351002190799
HSBC HOLDINGS PLC	07/09/2026	07:15:04	GB0005405286	HKD	167.40	400	XHKG	907233351002191292
HSBC HOLDINGS PLC	07/09/2026	07:15:04	GB0005405286	HKD	167.40	800	XHKG	907233351002191293
HSBC HOLDINGS PLC	07/09/2026	07:15:48	GB0005405286	HKD	167.40	1,200	XHKG	907233351002191652
HSBC HOLDINGS PLC	07/09/2026	07:21:29	GB0005405286	GBX	1,580.00	179	CXE	20260907217807340
HSBC HOLDINGS PLC	07/09/2026	07:21:29	GB0005405286	GBX	1,580.00	364	LSE	20260907217807342
HSBC HOLDINGS PLC	07/09/2026	07:22:14	GB0005405286	HKD	167.40	800	XHKG	907233351002194642
HSBC HOLDINGS PLC	07/09/2026	07:22:14	GB0005405286	HKD	167.40	400	XHKG	907233351002194643
HSBC HOLDINGS PLC	07/09/2026	07:22:14	GB0005405286	HKD	167.40	400	XHKG	907233351002194644
HSBC HOLDINGS PLC	07/09/2026	07:22:22	GB0005405286	HKD	167.40	400	XHKG	907233351002194698
HSBC HOLDINGS PLC	07/09/2026	07:22:22	GB0005405286	HKD	167.40	800	XHKG	907233351002194699
HSBC HOLDINGS PLC	07/09/2026	07:22:22	GB0005405286	HKD	167.40	1,200	XHKG	907233351002194700
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HSBC HOLDINGS PLC	07/09/2026	07:23:13	GB0005405286	HKD	167.30	400	XHKG	907233351002195065
HSBC HOLDINGS PLC	07/09/2026	07:23:28	GB0005405286	HKD	167.30	400	XHKG	907233351002195150
HSBC HOLDINGS PLC	07/09/2026	07:23:49	GB0005405286	HKD	167.30	400	XHKG	907233351002195315
HSBC HOLDINGS PLC	07/09/2026	07:23:50	GB0005405286	HKD	167.30	400	XHKG	907233351002195327
HSBC HOLDINGS PLC	07/09/2026	07:23:51	GB0005405286	HKD	167.30	400	XHKG	907233351002195340
HSBC HOLDINGS PLC	07/09/2026	07:23:51	GB0005405286	HKD	167.30	800	XHKG	907233351002195341
HSBC HOLDINGS PLC	07/09/2026	07:24:50	GB0005405286	HKD	167.20	400	XHKG	907233351002195860
HSBC HOLDINGS PLC	07/09/2026	07:24:50	GB0005405286	HKD	167.20	800	XHKG	907233351002195861
HSBC HOLDINGS PLC	07/09/2026	07:25:48	GB0005405286	HKD	167.30	1,200	XHKG	907233351002196294
HSBC HOLDINGS PLC	07/09/2026	07:25:48	GB0005405286	HKD	167.30	800	XHKG	907233351002196295
HSBC HOLDINGS PLC	07/09/2026	07:26:12	GB0005405286	HKD	167.30	400	XHKG	907233351002196468
HSBC HOLDINGS PLC	07/09/2026	07:26:12	GB0005405286	HKD	167.30	1,200	XHKG	907233351002196471
HSBC HOLDINGS PLC	07/09/2026	07:26:12	GB0005405286	HKD	167.30	800	XHKG	907233351002196472
HSBC HOLDINGS PLC	07/09/2026	07:26:12	GB0005405286	HKD	167.30	2,000	XHKG	907233351002196473
HSBC HOLDINGS PLC	07/09/2026	07:26:19	GB0005405286	HKD	167.30	400	XHKG	907233351002196518
HSBC HOLDINGS PLC	07/09/2026	07:26:21	GB0005405286	HKD	167.30	2,000	XHKG	907233351002196528
HSBC HOLDINGS PLC	07/09/2026	07:27:16	GB0005405286	HKD	167.20	400	XHKG	907233351002196938
HSBC HOLDINGS PLC	07/09/2026	07:29:50	GB0005405286	HKD	167.20	400	XHKG	907233351002198132
HSBC HOLDINGS PLC	07/09/2026	07:29:50	GB0005405286	HKD	167.20	400	XHKG	907233351002198133
HSBC HOLDINGS PLC	07/09/2026	07:29:50	GB0005405286	HKD	167.20	400	XHKG	907233351002198134
HSBC HOLDINGS PLC	07/09/2026	07:33:13	GB0005405286	HKD	167.20	800	XHKG	907233351002200049
HSBC HOLDINGS PLC	07/09/2026	07:33:13	GB0005405286	HKD	167.20	400	XHKG	907233351002200056
HSBC HOLDINGS PLC	07/09/2026	07:33:13	GB0005405286	HKD	167.20	800	XHKG	907233351002200057
HSBC HOLDINGS PLC	07/09/2026	07:35:47	GB0005405286	HKD	167.10	400	XHKG	907233351002201546
HSBC HOLDINGS PLC	07/09/2026	07:35:47	GB0005405286	HKD	167.10	400	XHKG	907233351002201547
HSBC HOLDINGS PLC	07/09/2026	07:35:50	GB0005405286	HKD	167.10	400	XHKG	907233351002201578
HSBC HOLDINGS PLC	07/09/2026	07:35:50	GB0005405286	HKD	167.10	400	XHKG	907233351002201579
HSBC HOLDINGS PLC	07/09/2026	07:35:50	GB0005405286	HKD	167.10	800	XHKG	907233351002201580
HSBC HOLDINGS PLC	07/09/2026	07:36:07	GB0005405286	HKD	167.10	400	XHKG	907233351002201691
HSBC HOLDINGS PLC	07/09/2026	07:38:26	GB0005405286	HKD	167.10	400	XHKG	907233351002202821
HSBC HOLDINGS PLC	07/09/2026	07:38:26	GB0005405286	HKD	167.10	400	XHKG	907233351002202822
HSBC HOLDINGS PLC	07/09/2026	07:39:36	GB0005405286	HKD	167.00	400	XHKG	907233351002203374
HSBC HOLDINGS PLC	07/09/2026	07:39:36	GB0005405286	HKD	167.00	400	XHKG	907233351002203375
HSBC HOLDINGS PLC	07/09/2026	07:39:36	GB0005405286	HKD	167.00	400	XHKG	907233351002203376
HSBC HOLDINGS PLC	07/09/2026	07:39:36	GB0005405286	HKD	167.00	400	XHKG	907233351002203372

HSBC HOLDINGS PLC	07/09/2026	07:39:36	GB0005405286	HKD	167.00	3,600	XHKG	907233351002203373
HSBC HOLDINGS PLC	07/09/2026	07:41:28	GB0005405286	HKD	167.00	1,600	XHKG	907233351002204241
HSBC HOLDINGS PLC	07/09/2026	07:41:28	GB0005405286	HKD	167.00	800	XHKG	907233351002204242
HSBC HOLDINGS PLC	07/09/2026	07:41:28	GB0005405286	HKD	167.00	400	XHKG	907233351002204245
HSBC HOLDINGS PLC	07/09/2026	07:41:28	GB0005405286	HKD	167.00	400	XHKG	907233351002204246
HSBC HOLDINGS PLC	07/09/2026	07:41:28	GB0005405286	HKD	167.00	400	XHKG	907233351002204247
HSBC HOLDINGS PLC	07/09/2026	07:41:28	GB0005405286	HKD	167.00	5,200	XHKG	907233351002204243
HSBC HOLDINGS PLC	07/09/2026	07:41:28	GB0005405286	HKD	167.00	3,600	XHKG	907233351002204244
HSBC HOLDINGS PLC	07/09/2026	07:43:37	GB0005405286	HKD	166.90	400	XHKG	907233351002205299
HSBC HOLDINGS PLC	07/09/2026	07:44:05	GB0005405286	HKD	167.00	1,200	XHKG	907233351002205542
HSBC HOLDINGS PLC	07/09/2026	07:44:22	GB0005405286	HKD	167.00	800	XHKG	907233351002205671
HSBC HOLDINGS PLC	07/09/2026	07:44:32	GB0005405286	HKD	167.00	5,200	XHKG	907233351002205799
HSBC HOLDINGS PLC	07/09/2026	07:44:32	GB0005405286	HKD	167.00	800	XHKG	907233351002205805
HSBC HOLDINGS PLC	07/09/2026	07:44:32	GB0005405286	HKD	167.00	2,000	XHKG	907233351002205806
HSBC HOLDINGS PLC	07/09/2026	07:44:32	GB0005405286	HKD	167.00	800	XHKG	907233351002205807
HSBC HOLDINGS PLC	07/09/2026	07:44:32	GB0005405286	HKD	167.00	400	XHKG	907233351002205809
HSBC HOLDINGS PLC	07/09/2026	07:44:32	GB0005405286	HKD	167.00	1,600	XHKG	907233351002205810
HSBC HOLDINGS PLC	07/09/2026	07:44:32	GB0005405286	HKD	167.00	400	XHKG	907233351002205811
HSBC HOLDINGS PLC	07/09/2026	07:44:32	GB0005405286	HKD	167.00	400	XHKG	907233351002205812
HSBC HOLDINGS PLC	07/09/2026	07:44:32	GB0005405286	HKD	167.00	1,600	XHKG	907233351002205813
HSBC HOLDINGS PLC	07/09/2026	07:44:32	GB0005405286	HKD	167.00	400	XHKG	907233351002205814
HSBC HOLDINGS PLC	07/09/2026	07:44:32	GB0005405286	HKD	167.00	1,600	XHKG	907233351002205816
HSBC HOLDINGS PLC	07/09/2026	07:44:43	GB0005405286	HKD	167.00	3,200	XHKG	907233351002205928
HSBC HOLDINGS PLC	07/09/2026	07:44:43	GB0005405286	HKD	167.00	800	XHKG	907233351002205930
HSBC HOLDINGS PLC	07/09/2026	07:44:43	GB0005405286	HKD	167.00	8,400	XHKG	907233351002205932
HSBC HOLDINGS PLC	07/09/2026	07:44:44	GB0005405286	HKD	167.00	400	XHKG	907233351002205946
HSBC HOLDINGS PLC	07/09/2026	07:44:44	GB0005405286	HKD	167.00	800	XHKG	907233351002205948
HSBC HOLDINGS PLC	07/09/2026	07:44:44	GB0005405286	HKD	167.00	400	XHKG	907233351002205950
HSBC HOLDINGS PLC	07/09/2026	07:44:44	GB0005405286	HKD	167.00	400	XHKG	907233351002205952
HSBC HOLDINGS PLC	07/09/2026	07:44:45	GB0005405286	HKD	167.00	1,200	XHKG	907233351002205974
HSBC HOLDINGS PLC	07/09/2026	07:44:45	GB0005405286	HKD	167.00	2,400	XHKG	907233351002205975
HSBC HOLDINGS PLC	07/09/2026	07:44:45	GB0005405286	HKD	167.00	400	XHKG	907233351002205976
HSBC HOLDINGS PLC	07/09/2026	07:44:45	GB0005405286	HKD	167.00	400	XHKG	907233351002205977
HSBC HOLDINGS PLC	07/09/2026	07:44:45	GB0005405286	HKD	167.00	11,200	XHKG	907233351002205978
HSBC HOLDINGS PLC	07/09/2026	07:44:45	GB0005405286	HKD	167.00	2,800	XHKG	907233351002205980
HSBC HOLDINGS PLC	07/09/2026	07:44:47	GB0005405286	HKD	167.00	400	XHKG	907233351002205994
HSBC HOLDINGS PLC	07/09/2026	08:01:59	GB0005405286	GBX	1,577.60	356	LSE	20260907217818087
HSBC HOLDINGS PLC	07/09/2026	08:01:59	GB0005405286	GBX	1,577.60	175	CXE	20260907217818085
HSBC HOLDINGS PLC	07/09/2026	08:10:43	GB0005405286	GBX	1,576.20	189	CXE	20260907217820079
HSBC HOLDINGS PLC	07/09/2026	08:10:43	GB0005405286	GBX	1,576.20	383	LSE	20260907217820081
HSBC HOLDINGS PLC	07/09/2026	08:46:51	GB0005405286	GBX	1,573.80	356	LSE	20260907217826668
HSBC HOLDINGS PLC	07/09/2026	08:46:51	GB0005405286	GBX	1,573.80	176	CXE	20260907217826666
HSBC HOLDINGS PLC	07/09/2026	09:20:59	GB0005405286	GBX	1,573.80	360	LSE	20260907217833429
HSBC HOLDINGS PLC	07/09/2026	09:20:59	GB0005405286	GBX	1,573.80	177	CXE	20260907217833427
HSBC HOLDINGS PLC	07/09/2026	09:59:20	GB0005405286	GBX	1,574.40	248	LSE	20260907217839899
HSBC HOLDINGS PLC	07/09/2026	09:59:20	GB0005405286	GBX	1,574.40	152	LSE	20260907217839897
HSBC HOLDINGS PLC	07/09/2026	10:47:24	GB0005405286	GBX	1,580.60	152	CXE	20260907217847830
HSBC HOLDINGS PLC	07/09/2026	10:47:24	GB0005405286	GBX	1,580.60	350	LSE	20260907217847832
HSBC HOLDINGS PLC	07/09/2026	10:50:58	GB0005405286	GBX	1,579.20	384	LSE	20260907217848344
HSBC HOLDINGS PLC	07/09/2026	10:50:58	GB0005405286	GBX	1,579.20	190	CXE	20260907217848342
HSBC HOLDINGS PLC	07/09/2026	10:50:58	GB0005405286	GBX	1,579.20	1	LSE	20260907217848346
HSBC HOLDINGS PLC	07/09/2026	11:36:04	GB0005405286	GBX	1,577.00	332	LSE	20260907217867502
HSBC HOLDINGS PLC	07/09/2026	11:36:04	GB0005405286	GBX	1,577.00	164	CXE	20260907217867500
HSBC HOLDINGS PLC	07/09/2026	12:12:08	GB0005405286	GBX	1,578.40	192	CXE	20260907217876560
HSBC HOLDINGS PLC	07/09/2026	12:12:08	GB0005405286	GBX	1,578.40	5	CXE	20260907217876562
HSBC HOLDINGS PLC	07/09/2026	12:12:08	GB0005405286	GBX	1,578.40	399	LSE	20260907217876564
HSBC HOLDINGS PLC	07/09/2026	13:01:41	GB0005405286	GBX	1,582.40	355	LSE	20260907217884306
HSBC HOLDINGS PLC	07/09/2026	13:03:29	GB0005405286	GBX	1,582.40	144	CXE	20260907217884735
HSBC HOLDINGS PLC	07/09/2026	13:03:29	GB0005405286	GBX	1,582.40	31	CXE	20260907217884737
HSBC HOLDINGS PLC	07/09/2026	13:22:50	GB0005405286	GBX	1,581.40	165	CXE	20260907217888923

HSBC HOLDINGS PLC	07/09/2026	13:22:53	GB0005405286	GBX	1,581.40	82	LSE	20260907217888925
HSBC HOLDINGS PLC	07/09/2026	13:34:45	GB0005405286	GBX	1,580.80	31	CXE	20260907217892421
HSBC HOLDINGS PLC	07/09/2026	13:34:45	GB0005405286	GBX	1,580.80	354	LSE	20260907217892423
HSBC HOLDINGS PLC	07/09/2026	13:34:45	GB0005405286	GBX	1,580.80	144	CXE	20260907217892419
HSBC HOLDINGS PLC	07/09/2026	13:39:15	GB0005405286	GBX	1,579.40	319	LSE	20260907217893612
HSBC HOLDINGS PLC	07/09/2026	13:39:15	GB0005405286	GBX	1,579.40	158	CXE	20260907217893610
HSBC HOLDINGS PLC	07/09/2026	14:00:40	GB0005405286	GBX	1,578.60	405	LSE	20260907217899932
HSBC HOLDINGS PLC	07/09/2026	14:00:40	GB0005405286	GBX	1,578.60	200	CXE	20260907217899930
HSBC HOLDINGS PLC	07/09/2026	14:30:10	GB0005405286	GBX	1,576.00	168	CXE	20260907217909490
HSBC HOLDINGS PLC	07/09/2026	14:30:10	GB0005405286	GBX	1,576.00	389	LSE	20260907217909492
HSBC HOLDINGS PLC	07/09/2026	14:35:04	GB0005405286	GBX	1,576.00	371	LSE	20260907217911405
HSBC HOLDINGS PLC	07/09/2026	14:39:42	GB0005405286	GBX	1,575.00	269	LSE	20260907217913482
HSBC HOLDINGS PLC	07/09/2026	14:39:42	GB0005405286	GBX	1,575.00	133	CXE	20260907217913484
HSBC HOLDINGS PLC	07/09/2026	14:46:17	GB0005405286	GBX	1,576.80	19	LSE	20260907217916391
HSBC HOLDINGS PLC	07/09/2026	14:51:03	GB0005405286	GBX	1,578.60	226	LSE	20260907217918567
HSBC HOLDINGS PLC	07/09/2026	14:51:03	GB0005405286	GBX	1,578.60	111	CXE	20260907217918569
HSBC HOLDINGS PLC	07/09/2026	14:54:45	GB0005405286	GBX	1,579.20	45	LSE	20260907217921743