



Transaction Details from 21 August 2026 to 21 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	21/08/2026	GB0005405286	2,454	1,519.5594	BTE	1,519.6000	1,519.4000
HSBC HOLDINGS PLC	21/08/2026	GB0005405286	2,442	1,519.4000	LSE	1,519.4000	1,519.4000
HSBC HOLDINGS PLC	21/08/2026	GB0005405286	2,438	1,519.5591	TURQUOISE	1,519.6000	1,519.4000
HSBC HOLDINGS PLC	21/08/2026	GB0005405286	2,045	1,519.6000	AQUIS	1,519.6000	1,519.6000
HSBC HOLDINGS PLC	21/08/2026	GB0005405286	621	1,519.4000	CXE	1,519.4000	1,519.4000
Sum:			10,000	1,519.5200		1,519.600	1,519.400

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	21/08/2026	GB0005405286	304,800	162.5791	XHKG	163.8000	160.4000

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	21/08/2026	01:30:04	GB0005405286	HKD	160.40	400	XHKG	821233351000034361
HSBC HOLDINGS PLC	21/08/2026	01:30:04	GB0005405286	HKD	160.40	2,000	XHKG	821233351000034395
HSBC HOLDINGS PLC	21/08/2026	01:30:05	GB0005405286	HKD	160.50	400	XHKG	821233351000035007
HSBC HOLDINGS PLC	21/08/2026	01:30:06	GB0005405286	HKD	160.70	1,200	XHKG	821233351000035924
HSBC HOLDINGS PLC	21/08/2026	01:30:06	GB0005405286	HKD	160.70	400	XHKG	821233351000035925
HSBC HOLDINGS PLC	21/08/2026	01:30:06	GB0005405286	HKD	160.70	400	XHKG	821233351000035926
HSBC HOLDINGS PLC	21/08/2026	01:30:06	GB0005405286	HKD	160.70	400	XHKG	821233351000035927
HSBC HOLDINGS PLC	21/08/2026	01:30:06	GB0005405286	HKD	160.70	400	XHKG	821233351000035928
HSBC HOLDINGS PLC	21/08/2026	01:30:08	GB0005405286	HKD	160.80	400	XHKG	821233351000036840
HSBC HOLDINGS PLC	21/08/2026	01:30:08	GB0005405286	HKD	160.80	400	XHKG	821233351000036841
HSBC HOLDINGS PLC	21/08/2026	01:30:08	GB0005405286	HKD	160.80	400	XHKG	821233351000036850
HSBC HOLDINGS PLC	21/08/2026	01:30:16	GB0005405286	HKD	161.30	400	XHKG	821233351000039914
HSBC HOLDINGS PLC	21/08/2026	01:30:17	GB0005405286	HKD	161.30	400	XHKG	821233351000040579
HSBC HOLDINGS PLC	21/08/2026	01:30:20	GB0005405286	HKD	161.20	400	XHKG	821233351000041463
HSBC HOLDINGS PLC	21/08/2026	01:30:34	GB0005405286	HKD	161.20	400	XHKG	821233351000048472
HSBC HOLDINGS PLC	21/08/2026	01:30:34	GB0005405286	HKD	161.10	400	XHKG	821233351000048717
HSBC HOLDINGS PLC	21/08/2026	01:30:41	GB0005405286	HKD	161.10	400	XHKG	821233351000051965
HSBC HOLDINGS PLC	21/08/2026	01:31:02	GB0005405286	HKD	161.10	1,200	XHKG	821233351000064081
HSBC HOLDINGS PLC	21/08/2026	01:31:02	GB0005405286	HKD	161.10	400	XHKG	821233351000064082
HSBC HOLDINGS PLC	21/08/2026	01:31:02	GB0005405286	HKD	161.10	400	XHKG	821233351000064083
HSBC HOLDINGS PLC	21/08/2026	01:31:02	GB0005405286	HKD	161.10	400	XHKG	821233351000064084
HSBC HOLDINGS PLC	21/08/2026	01:31:02	GB0005405286	HKD	161.10	1,200	XHKG	821233351000064085
HSBC HOLDINGS PLC	21/08/2026	01:31:13	GB0005405286	HKD	161.00	400	XHKG	821233351000070355
HSBC HOLDINGS PLC	21/08/2026	01:31:13	GB0005405286	HKD	161.00	400	XHKG	821233351000070356
HSBC HOLDINGS PLC	21/08/2026	01:31:29	GB0005405286	HKD	161.10	1,200	XHKG	821233351000076117
HSBC HOLDINGS PLC	21/08/2026	01:31:29	GB0005405286	HKD	161.10	400	XHKG	821233351000076118
HSBC HOLDINGS PLC	21/08/2026	01:31:33	GB0005405286	HKD	161.20	1,200	XHKG	821233351000077451
HSBC HOLDINGS PLC	21/08/2026	01:31:33	GB0005405286	HKD	161.20	400	XHKG	821233351000077452
HSBC HOLDINGS PLC	21/08/2026	01:31:33	GB0005405286	HKD	161.10	400	XHKG	821233351000077453
HSBC HOLDINGS PLC	21/08/2026	01:31:33	GB0005405286	HKD	161.10	400	XHKG	821233351000077454

HSBC HOLDINGS PLC	21/08/2026	01:32:04	GB0005405286	HKD	161.20	800	XHKG	821233351000085122
HSBC HOLDINGS PLC	21/08/2026	01:32:09	GB0005405286	HKD	161.20	400	XHKG	821233351000086369
HSBC HOLDINGS PLC	21/08/2026	01:32:17	GB0005405286	HKD	161.20	400	XHKG	821233351000088189
HSBC HOLDINGS PLC	21/08/2026	01:32:17	GB0005405286	HKD	161.20	400	XHKG	821233351000088190
HSBC HOLDINGS PLC	21/08/2026	01:32:23	GB0005405286	HKD	161.20	800	XHKG	821233351000089626
HSBC HOLDINGS PLC	21/08/2026	01:32:23	GB0005405286	HKD	161.20	800	XHKG	821233351000089627
HSBC HOLDINGS PLC	21/08/2026	01:32:23	GB0005405286	HKD	161.20	800	XHKG	821233351000089628
HSBC HOLDINGS PLC	21/08/2026	01:32:26	GB0005405286	HKD	161.20	800	XHKG	821233351000090258
HSBC HOLDINGS PLC	21/08/2026	01:32:26	GB0005405286	HKD	161.20	400	XHKG	821233351000090332
HSBC HOLDINGS PLC	21/08/2026	01:32:40	GB0005405286	HKD	161.30	800	XHKG	821233351000093491
HSBC HOLDINGS PLC	21/08/2026	01:32:43	GB0005405286	HKD	161.30	800	XHKG	821233351000094173
HSBC HOLDINGS PLC	21/08/2026	01:32:43	GB0005405286	HKD	161.30	400	XHKG	821233351000094174
HSBC HOLDINGS PLC	21/08/2026	01:32:50	GB0005405286	HKD	161.20	400	XHKG	821233351000095860
HSBC HOLDINGS PLC	21/08/2026	01:32:53	GB0005405286	HKD	161.20	400	XHKG	821233351000096315
HSBC HOLDINGS PLC	21/08/2026	01:32:53	GB0005405286	HKD	161.20	400	XHKG	821233351000096316
HSBC HOLDINGS PLC	21/08/2026	01:32:53	GB0005405286	HKD	161.20	400	XHKG	821233351000096317
HSBC HOLDINGS PLC	21/08/2026	01:32:59	GB0005405286	HKD	161.20	400	XHKG	821233351000097577
HSBC HOLDINGS PLC	21/08/2026	01:33:32	GB0005405286	HKD	161.20	400	XHKG	821233351000103412
HSBC HOLDINGS PLC	21/08/2026	01:33:42	GB0005405286	HKD	161.20	400	XHKG	821233351000104783
HSBC HOLDINGS PLC	21/08/2026	01:34:17	GB0005405286	HKD	161.30	800	XHKG	821233351000110784
HSBC HOLDINGS PLC	21/08/2026	01:34:17	GB0005405286	HKD	161.30	400	XHKG	821233351000110785
HSBC HOLDINGS PLC	21/08/2026	01:34:17	GB0005405286	HKD	161.30	400	XHKG	821233351000110786
HSBC HOLDINGS PLC	21/08/2026	01:34:23	GB0005405286	HKD	161.40	1,600	XHKG	821233351000111857
HSBC HOLDINGS PLC	21/08/2026	01:34:23	GB0005405286	HKD	161.40	1,200	XHKG	821233351000111858
HSBC HOLDINGS PLC	21/08/2026	01:34:23	GB0005405286	HKD	161.40	400	XHKG	821233351000111859
HSBC HOLDINGS PLC	21/08/2026	01:34:26	GB0005405286	HKD	161.40	400	XHKG	821233351000112742
HSBC HOLDINGS PLC	21/08/2026	01:34:26	GB0005405286	HKD	161.40	800	XHKG	821233351000112743
HSBC HOLDINGS PLC	21/08/2026	01:34:26	GB0005405286	HKD	161.40	800	XHKG	821233351000112744
HSBC HOLDINGS PLC	21/08/2026	01:34:32	GB0005405286	HKD	161.30	2,000	XHKG	821233351000113961
HSBC HOLDINGS PLC	21/08/2026	01:34:32	GB0005405286	HKD	161.30	400	XHKG	821233351000113962
HSBC HOLDINGS PLC	21/08/2026	01:34:37	GB0005405286	HKD	161.30	400	XHKG	821233351000115092
HSBC HOLDINGS PLC	21/08/2026	01:34:37	GB0005405286	HKD	161.30	400	XHKG	821233351000115093
HSBC HOLDINGS PLC	21/08/2026	01:34:37	GB0005405286	HKD	161.30	400	XHKG	821233351000115094
HSBC HOLDINGS PLC	21/08/2026	01:35:45	GB0005405286	HKD	161.60	1,200	XHKG	821233351000129445
HSBC HOLDINGS PLC	21/08/2026	01:35:45	GB0005405286	HKD	161.60	400	XHKG	821233351000129446
HSBC HOLDINGS PLC	21/08/2026	01:35:46	GB0005405286	HKD	161.60	400	XHKG	82123

HSBC HOLDINGS PLC	21/08/2026	01:45:07	GB0005405286	HKD	162.10	400	XHKG	821233351000213807
HSBC HOLDINGS PLC	21/08/2026	01:45:07	GB0005405286	HKD	162.10	400	XHKG	821233351000213808
HSBC HOLDINGS PLC	21/08/2026	01:45:56	GB0005405286	HKD	162.00	400	XHKG	821233351000223778
HSBC HOLDINGS PLC	21/08/2026	01:46:06	GB0005405286	HKD	162.00	400	XHKG	821233351000226566
HSBC HOLDINGS PLC	21/08/2026	01:46:14	GB0005405286	HKD	162.00	400	XHKG	821233351000228820
HSBC HOLDINGS PLC	21/08/2026	01:46:37	GB0005405286	HKD	162.00	400	XHKG	821233351000235015
HSBC HOLDINGS PLC	21/08/2026	01:46:47	GB0005405286	HKD	162.00	400	XHKG	821233351000237377
HSBC HOLDINGS PLC	21/08/2026	01:46:48	GB0005405286	HKD	162.00	400	XHKG	821233351000237470
HSBC HOLDINGS PLC	21/08/2026	01:46:51	GB0005405286	HKD	162.00	400	XHKG	821233351000238140
HSBC HOLDINGS PLC	21/08/2026	01:48:33	GB0005405286	HKD	162.00	400	XHKG	821233351000261625
HSBC HOLDINGS PLC	21/08/2026	01:50:34	GB0005405286	HKD	162.40	2,400	XHKG	821233351000287803
HSBC HOLDINGS PLC	21/08/2026	01:50:34	GB0005405286	HKD	162.40	1,200	XHKG	821233351000287804
HSBC HOLDINGS PLC	21/08/2026	01:50:34	GB0005405286	HKD	162.40	800	XHKG	821233351000287805
HSBC HOLDINGS PLC	21/08/2026	01:50:34	GB0005405286	HKD	162.40	400	XHKG	821233351000287806
HSBC HOLDINGS PLC	21/08/2026	01:50:34	GB0005405286	HKD	162.40	800	XHKG	821233351000287807
HSBC HOLDINGS PLC	21/08/2026	01:51:37	GB0005405286	HKD	162.30	400	XHKG	821233351000300983
HSBC HOLDINGS PLC	21/08/2026	01:51:39	GB0005405286	HKD	162.30	400	XHKG	821233351000301764
HSBC HOLDINGS PLC	21/08/2026	01:51:47	GB0005405286	HKD	162.30	400	XHKG	821233351000303675
HSBC HOLDINGS PLC	21/08/2026	01:51:49	GB0005405286	HKD	162.30	1,200	XHKG	821233351000304244
HSBC HOLDINGS PLC	21/08/2026	01:51:49	GB0005405286	HKD	162.30	1,600	XHKG	821233351000304245
HSBC HOLDINGS PLC	21/08/2026	01:51:49	GB0005405286	HKD	162.30	1,200	XHKG	821233351000304246
HSBC HOLDINGS PLC	21/08/2026	01:51:49	GB0005405286	HKD	162.30	400	XHKG	821233351000304247
HSBC HOLDINGS PLC	21/08/2026	01:51:49	GB0005405286	HKD	162.30	2,000	XHKG	821233351000304248
HSBC HOLDINGS PLC	21/08/2026	01:53:02	GB0005405286	HKD	162.30	400	XHKG	821233351000319412
HSBC HOLDINGS PLC	21/08/2026	01:55:11	GB0005405286	HKD	162.30	800	XHKG	821233351000343724
HSBC HOLDINGS PLC	21/08/2026	01:55:11	GB0005405286	HKD	162.30	800	XHKG	821233351000343725
HSBC HOLDINGS PLC	21/08/2026	01:55:11	GB0005405286	HKD	162.30	400	XHKG	821233351000343726
HSBC HOLDINGS PLC	21/08/2026	01:55:11	GB0005405286	HKD	162.30	1,200	XHKG	821233351000343727
HSBC HOLDINGS PLC	21/08/2026	01:56:57	GB0005405286	HKD	162.80	800	XHKG	821233351000365438
HSBC HOLDINGS PLC	21/08/2026	01:56:57	GB0005405286	HKD	162.80	800	XHKG	821233351000365439
HSBC HOLDINGS PLC	21/08/2026	01:57:57	GB0005405286	HKD	162.80	800	XHKG	821233351000375808
HSBC HOLDINGS PLC	21/08/2026	01:58:04	GB0005405286	HKD	162.80	800	XHKG	821233351000377198
HSBC HOLDINGS PLC	21/08/2026	01:58:18	GB0005405286	HKD	162.80	400	XHKG	821233351000379386
HSBC HOLDINGS PLC	21/08/2026	01:58:18	GB0005405286	HKD	162.80	1,200	XHKG	821233351000379387
HSBC HOLDINGS PLC	21/08/2026	01:58:19	GB0005405286	HKD	162.80	400	XHKG	821233351000379450
HSBC HOLDINGS PLC	21/08/2026	01:58:30	GB0005405286	HKD	162.80	400	XHKG	821233351000381129
HSBC HOLDINGS PLC	21/08/2026	01:58:47	GB0005405286	HKD	162.70	400	XHKG	821233351000383869
HSBC HOLDINGS PLC	21/08/2026	01:58:59	GB0005405286	HKD	162.70	400	XHKG	821233351000385752
HSBC HOLDINGS PLC	21/08/2026	01:59:12	GB0005405286	HKD	162.70	400	XHKG	821233351000387917
HSBC HOLDINGS PLC	21/08/2026	01:59:17	GB0005405286	HKD	162.70	400	XHKG	821233351000388848
HSBC HOLDINGS PLC	21/08/2026	01:59:47	GB0005405286	HKD	162.60	400	XHKG	821233351000393548
HSBC HOLDINGS PLC	21/08/2026	01:59:58	GB0005405286	HKD	162.60	400	XHKG	821233351000395801
HSBC HOLDINGS PLC	21/08/2026	02:02:12	GB0005405286	HKD	162.60	400	XHKG	821233351000422698
HSBC HOLDINGS PLC	21/08/2026	02:02:12	GB0005405286	HKD	162.60	400	XHKG	821233351000422699
HSBC HOLDINGS PLC	21/08/2026	02:02:12	GB0005405286	HKD	162.60	400	XHKG	821233351000422700
HSBC HOLDINGS PLC	21/08/2026	02:02:12	GB0005405286	HKD	162.60	400	XHKG	821233351000422701
HSBC HOLDINGS PLC	21/08/2026	02:02:12	GB0005405286	HKD	162.60	1,200	XHKG	821233351000422702
HSBC HOLDINGS PLC	21/08/2026	02:04:01	GB0005405286	HKD	162.60	800	XHKG	821233351000445306
HSBC HOLDINGS PLC	21/08/2026	02:04:01	GB0005405286	HKD	162.60	400	XHKG	821233351000445307
HSBC HOLDINGS PLC	21/08/2026	02:04:01	GB0005405286	HKD	162.60	400	XHKG	821233351000445308
HSBC HOLDINGS PLC	21/08/2026	02:04:05	GB0005405286	HKD	162.60	400	XHKG	821233351000446229
HSBC HOLDINGS PLC	21/08/2026	02:04:09	GB0005405286	HKD	162.60	800	XHKG	821233351000446763
HSBC HOLDINGS PLC	21/08/2026	02:04:11	GB0005405286	HKD	162.50	400	XHKG	821233351000447194
HSBC HOLDINGS PLC	21/08/2026	02:04:11	GB0005405286	HKD	162.50	400	XHKG	821233351000447195
HSBC HOLDINGS PLC	21/08/2026	02:04:11	GB0005405286	HKD	162.50	400	XHKG	821233351000447196
HSBC HOLDINGS PLC	21/08/2026	02:07:52	GB0005405286	HKD	162.50	800	XHKG	821233351000485419
HSBC HOLDINGS PLC	21/08/2026	02:07:52	GB0005405286	HKD	162.50	400	XHKG	821233351000485420
HSBC HOLDINGS PLC	21/08/2026	02:07:52	GB0005405286	HKD	162.50	800	XHKG	821233351000485421
HSBC HOLDINGS PLC	21/08/2026	02:08:40	GB0005405286	HKD	162.40	400	XHKG	821233351000493248
HSBC HOLDINGS PLC	21/08/2026	02:08:40	GB0005405286	HKD	162.40	400	XHKG	821233351000493249

HSBC HOLDINGS PLC	21/08/2026	02:08:40	GB0005405286	HKD	162.40	400	XHKG	821233351000493250
HSBC HOLDINGS PLC	21/08/2026	02:08:47	GB0005405286	HKD	162.40	400	XHKG	821233351000494282
HSBC HOLDINGS PLC	21/08/2026	02:11:11	GB0005405286	HKD	162.50	1,200	XHKG	821233351000518315
HSBC HOLDINGS PLC	21/08/2026	02:11:17	GB0005405286	HKD	162.50	400	XHKG	821233351000519068
HSBC HOLDINGS PLC	21/08/2026	02:11:20	GB0005405286	HKD	162.50	400	XHKG	821233351000519553
HSBC HOLDINGS PLC	21/08/2026	02:11:20	GB0005405286	HKD	162.50	400	XHKG	821233351000519554
HSBC HOLDINGS PLC	21/08/2026	02:11:20	GB0005405286	HKD	162.50	400	XHKG	821233351000519555
HSBC HOLDINGS PLC	21/08/2026	02:11:20	GB0005405286	HKD	162.50	1,600	XHKG	821233351000519556
HSBC HOLDINGS PLC	21/08/2026	02:14:32	GB0005405286	HKD	162.70	400	XHKG	821233351000549457
HSBC HOLDINGS PLC	21/08/2026	02:14:34	GB0005405286	HKD	162.70	800	XHKG	821233351000549858
HSBC HOLDINGS PLC	21/08/2026	02:14:34	GB0005405286	HKD	162.70	400	XHKG	821233351000549859
HSBC HOLDINGS PLC	21/08/2026	02:14:45	GB0005405286	HKD	162.70	800	XHKG	821233351000551509
HSBC HOLDINGS PLC	21/08/2026	02:14:45	GB0005405286	HKD	162.70	400	XHKG	821233351000551510
HSBC HOLDINGS PLC	21/08/2026	02:16:28	GB0005405286	HKD	162.70	400	XHKG	821233351000570533
HSBC HOLDINGS PLC	21/08/2026	02:16:28	GB0005405286	HKD	162.70	400	XHKG	821233351000570534
HSBC HOLDINGS PLC	21/08/2026	02:16:28	GB0005405286	HKD	162.70	1,600	XHKG	821233351000570535
HSBC HOLDINGS PLC	21/08/2026	02:16:28	GB0005405286	HKD	162.70	400	XHKG	821233351000570536
HSBC HOLDINGS PLC	21/08/2026	02:16:28	GB0005405286	HKD	162.70	2,000	XHKG	821233351000570537
HSBC HOLDINGS PLC	21/08/2026	02:16:28	GB0005405286	HKD	162.60	400	XHKG	821233351000570538
HSBC HOLDINGS PLC	21/08/2026	02:16:28	GB0005405286	HKD	162.60	400	XHKG	821233351000570539
HSBC HOLDINGS PLC	21/08/2026	02:16:28	GB0005405286	HKD	162.60	400	XHKG	821233351000570540
HSBC HOLDINGS PLC	21/08/2026	02:16:28	GB0005405286	HKD	162.60	400	XHKG	821233351000570541
HSBC HOLDINGS PLC	21/08/2026	02:17:38	GB0005405286	HKD	162.40	400	XHKG	821233351000580511
HSBC HOLDINGS PLC	21/08/2026	02:17:50	GB0005405286	HKD	162.40	400	XHKG	821233351000582396
HSBC HOLDINGS PLC	21/08/2026	02:17:50	GB0005405286	HKD	162.40	400	XHKG	821233351000582397
HSBC HOLDINGS PLC	21/08/2026	02:18:10	GB0005405286	HKD	162.40	400	XHKG	821233351000585511
HSBC HOLDINGS PLC	21/08/2026	02:19:42	GB0005405286	HKD	162.50	400	XHKG	821233351000600609
HSBC HOLDINGS PLC	21/08/2026	02:19:42	GB0005405286	HKD	162.50	400	XHKG	821233351000600610
HSBC HOLDINGS PLC	21/08/2026	02:21:20	GB0005405286	HKD	162.60	400	XHKG	821233351000618708
HSBC HOLDINGS PLC	21/08/2026	02:21:21	GB0005405286	HKD	162.60	400	XHKG	821233351000618912
HSBC HOLDINGS PLC	21/08/2026	02:21:24	GB0005405286	HKD	162.60	400	XHKG	821233351000619480
HSBC HOLDINGS PLC	21/08/2026	02:21:35	GB0005405286	HKD	162.60	400	XHKG	821233351000620930
HSBC HOLDINGS PLC	21/08/2026	02:21:35	GB0005405286	HKD	162.60	400	XHKG	821233351000620951
HSBC HOLDINGS PLC	21/08/2026	02:23:18	GB0005405286	HKD	162.60	400	XHKG	821233351000635576
HSBC HOLDINGS PLC	21/08/2026	02:23:18	GB0005405286	HKD	162.60	400	XHKG	821233351000635577
HSBC HOLDINGS PLC	21/08/2026	02:23:18	GB0005405286	HKD	162.60	400	XHKG	82123

HSBC HOLDINGS PLC	21/08/2026	02:38:33	GB0005405286	HKD	162.50	1,200	XHKG	821233351000763973
HSBC HOLDINGS PLC	21/08/2026	02:44:43	GB0005405286	HKD	162.60	400	XHKG	821233351000810488
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HSBC HOLDINGS PLC	21/08/2026	02:44:43	GB0005405286	HKD	162.60	400	XHKG	821233351000810490
HSBC HOLDINGS PLC	21/08/2026	02:45:04	GB0005405286	HKD	162.50	400	XHKG	821233351000813056
HSBC HOLDINGS PLC	21/08/2026	02:45:11	GB0005405286	HKD	162.50	400	XHKG	821233351000813949
HSBC HOLDINGS PLC	21/08/2026	02:52:34	GB0005405286	HKD	162.80	2,000	XHKG	821233351000866770
HSBC HOLDINGS PLC	21/08/2026	02:52:43	GB0005405286	HKD	162.80	1,200	XHKG	821233351000868050
HSBC HOLDINGS PLC	21/08/2026	02:54:16	GB0005405286	HKD	162.80	1,200	XHKG	821233351000878452
HSBC HOLDINGS PLC	21/08/2026	02:57:10	GB0005405286	HKD	162.80	800	XHKG	821233351000897027
HSBC HOLDINGS PLC	21/08/2026	02:59:30	GB0005405286	HKD	162.80	400	XHKG	821233351000910687
HSBC HOLDINGS PLC	21/08/2026	02:59:43	GB0005405286	HKD	162.80	800	XHKG	821233351000911920
HSBC HOLDINGS PLC	21/08/2026	03:01:42	GB0005405286	HKD	162.80	400	XHKG	821233351000926476
HSBC HOLDINGS PLC	21/08/2026	03:01:58	GB0005405286	HKD	162.80	400	XHKG	821233351000927917
HSBC HOLDINGS PLC	21/08/2026	03:02:35	GB0005405286	HKD	162.80	400	XHKG	821233351000931857
HSBC HOLDINGS PLC	21/08/2026	03:08:27	GB0005405286	HKD	162.90	400	XHKG	821233351000968594
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HSBC HOLDINGS PLC	21/08/2026	03:08:34	GB0005405286	HKD	162.90	400	XHKG	821233351000969268
HSBC HOLDINGS PLC	21/08/2026	03:09:38	GB0005405286	HKD	162.90	400	XHKG	821233351000975269
HSBC HOLDINGS PLC	21/08/2026	03:09:42	GB0005405286	HKD	162.90	400	XHKG	821233351000975674
HSBC HOLDINGS PLC	21/08/2026	03:10:25	GB0005405286	HKD	163.00	400	XHKG	821233351000980726
HSBC HOLDINGS PLC	21/08/2026	03:10:25	GB0005405286	HKD	163.00	6,000	XHKG	821233351000980727
HSBC HOLDINGS PLC	21/08/2026	03:10:25	GB0005405286	HKD	163.00	800	XHKG	821233351000980728
HSBC HOLDINGS PLC	21/08/2026	03:10:26	GB0005405286	HKD	162.90	400	XHKG	821233351000980783
HSBC HOLDINGS PLC	21/08/2026	03:10:52	GB0005405286	HKD	162.90	400	XHKG	821233351000983013
HSBC HOLDINGS PLC	21/08/2026	03:10:56	GB0005405286	HKD	162.90	400	XHKG	821233351000983404
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HSBC HOLDINGS PLC	21/08/2026	03:10:57	GB0005405286	HKD	162.90	3,200	XHKG	821233351000983439
HSBC HOLDINGS PLC	21/08/2026	03:10:57	GB0005405286	HKD	162.90	3,600	XHKG	821233351000983440
HSBC HOLDINGS PLC	21/08/2026	03:12:40	GB0005405286	HKD	162.80	800	XHKG	821233351000993479
HSBC HOLDINGS PLC	21/08/2026	03:13:26	GB0005405286	HKD	162.80	400	XHKG	821233351000998743
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HSBC HOLDINGS PLC	21/08/2026	03:13:40	GB0005405286	HKD	162.80	400	XHKG	821233351001000012
HSBC HOLDINGS PLC	21/08/2026	03:15:49	GB0005405286	HKD	162.80	400	XHKG	821233351001012149
HSBC HOLDINGS PLC	21/08/2026	03:15:49	GB0005405286	HKD	162.80	400	XHKG	821233351001012150
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HSBC HOLDINGS PLC	21/08/2026	03:19:06	GB0005405286	HKD	162.80	400	XHKG	821233351001031080
HSBC HOLDINGS PLC	21/08/2026	03:22:27	GB0005405286	HKD	162.90	400	XHKG	821233351001050375
HSBC HOLDINGS PLC	21/08/2026	03:22:27	GB0005405286	HKD	162.90	400	XHKG	821233351001050376
HSBC HOLDINGS PLC	21/08/2026	03:22:29	GB0005405286	HKD	162.80	800	XHKG	821233351001050583
HSBC HOLDINGS PLC	21/08/2026	03:22:33	GB0005405286	HKD	162.80	400	XHKG	821233351001051011
HSBC HOLDINGS PLC	21/08/2026	03:24:12	GB0005405286	HKD	162.80	400	XHKG	821233351001058341
HSBC HOLDINGS PLC	21/08/2026	03:28:05	GB0005405286	HKD	162.80	400	XHKG	821233351001078599
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HSBC HOLDINGS PLC	21/08/2026	03:31:41	GB0005405286	HKD	163.20	800	XHKG	821233351001089632
HSBC HOLDINGS PLC	21/08/2026	03:32:06	GB0005405286	HKD	163.20	400	XHKG	821233351001090037
HSBC HOLDINGS PLC	21/08/2026	03:32:06	GB0005405286	HKD	163.20	400	XHKG	821233351001090048
HSBC HOLDINGS PLC	21/08/2026	03:32:08	GB0005405286	HKD	163.20	400	XHKG	821233351001090070
HSBC HOLDINGS PLC	21/08/2026	03:34:37	GB0005405286	HKD	163.10	800	XHKG	821233351001092266
HSBC HOLDINGS PLC	21/08/2026	03:34:37	GB0005405286	HKD	163.10	400	XHKG	821233351001092267
HSBC HOLDINGS PLC	21/08/2026	03:39:48	GB0005405286	HKD	163.10	400	XHKG	821233351001096528
HSBC HOLDINGS PLC	21/08/2026	03:39:52	GB0005405286	HKD	163.10	400	XHKG	821233351001096577
HSBC HOLDINGS PLC	21/08/2026	03:41:43	GB0005405286	HKD	163.10	400	XHKG	821233351001098250

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HSBC HOLDINGS PLC	21/08/2026	03:44:49	GB0005405286	HKD	163.20	400	XHKG	821233351001100506
HSBC HOLDINGS PLC	21/08/2026	03:46:28	GB0005405286	HKD	163.30	400	XHKG	821233351001102104
HSBC HOLDINGS PLC	21/08/2026	03:46:28	GB0005405286	HKD	163.30	400	XHKG	821233351001102105
HSBC HOLDINGS PLC	21/08/2026	03:47:43	GB0005405286	HKD	163.30	400	XHKG	821233351001103191
HSBC HOLDINGS PLC	21/08/2026	03:51:33	GB0005405286	HKD	163.30	400	XHKG	821233351001106467
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HSBC HOLDINGS PLC	21/08/2026	03:56:07	GB0005405286	HKD	163.20	400	XHKG	821233351001110554
HSBC HOLDINGS PLC	21/08/2026	03:56:34	GB0005405286	HKD	163.20	400	XHKG	821233351001111233
HSBC HOLDINGS PLC	21/08/2026	05:00:01	GB0005405286	HKD	163.10	400	XHKG	821233351001144242
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HSBC HOLDINGS PLC	21/08/2026	05:06:49	GB0005405286	HKD	163.40	400	XHKG	821233351001226695
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HSBC HOLDINGS PLC	21/08/2026	05:07:10	GB0005405286	HKD	163.40	800	XHKG	821233351001230069
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HSBC HOLDINGS PLC	21/08/2026	05:07:10	GB0005405286	HKD	163.40	2,400	XHKG	821233351001230071
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HSBC HOLDINGS PLC	21/08/2026	05:12:29	GB0005405286	HKD	163.20	400	XHKG	821233351001283049
HSBC HOLDINGS PLC	21/08/2026	05:12:29	GB0005405286	HKD	163.20	400	XHKG	821233351001283050
HSBC HOLDINGS PLC	21/08/2026	05:12:34	GB0005405286	HKD	163.20	400	XHKG	821233351001283601
HSBC HOLDINGS PLC	21/08/2026	05:14:53	GB0005405286	HKD	163.40	400	XHKG	821233351001304825
HSBC HOLDINGS PLC	21/08/2026	05:17:09	GB0005405286	HKD	163.40	400	XHKG	821233351001328332
HSBC HOLDINGS PLC	21/08/2026	05:17:16	GB0005405286	HKD	163.40	400	XHKG	821233351001329359
HSBC HOLDINGS PLC	21/08/2026	05:25:11	GB0005405286	HKD	163.70	400	XHKG	82123335100

HSBC HOLDINGS PLC	21/08/2026	05:47:19	GB0005405286	HKD	163.70	400	XHKG	821233351001623796
HSBC HOLDINGS PLC	21/08/2026	05:47:28	GB0005405286	HKD	163.70	400	XHKG	821233351001624952
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HSBC HOLDINGS PLC	21/08/2026	05:52:34	GB0005405286	HKD	163.70	400	XHKG	821233351001673371
HSBC HOLDINGS PLC	21/08/2026	05:52:34	GB0005405286	HKD	163.70	400	XHKG	821233351001673372
HSBC HOLDINGS PLC	21/08/2026	05:52:34	GB0005405286	HKD	163.70	800	XHKG	821233351001673373
HSBC HOLDINGS PLC	21/08/2026	05:53:53	GB0005405286	HKD	163.60	400	XHKG	821233351001683837
HSBC HOLDINGS PLC	21/08/2026	05:53:53	GB0005405286	HKD	163.60	400	XHKG	821233351001683838
HSBC HOLDINGS PLC	21/08/2026	05:53:53	GB0005405286	HKD	163.60	400	XHKG	821233351001683839
HSBC HOLDINGS PLC	21/08/2026	05:55:58	GB0005405286	HKD	163.60	400	XHKG	821233351001701832
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HSBC HOLDINGS PLC	21/08/2026	06:05:01	GB0005405286	HKD	163.50	800	XHKG	821233351001783007
HSBC HOLDINGS PLC	21/08/2026	06:05:04	GB0005405286	HKD	163.50	400	XHKG	821233351001783404
HSBC HOLDINGS PLC	21/08/2026	06:05:04	GB0005405286	HKD	163.50	800	XHKG	821233351001783405
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HSBC HOLDINGS PLC	21/08/2026	06:08:48	GB0005405286	HKD	163.20	400	XHKG	821233351001816365
HSBC HOLDINGS PLC	21/08/2026	06:08:48	GB0005405286	HKD	163.20	400	XHKG	821233351001816366
HSBC HOLDINGS PLC	21/08/2026	06:08:48	GB0005405286	HKD	163.20	400	XHKG	821233351001816367
HSBC HOLDINGS PLC	21/08/2026	06:08:50	GB0005405286	HKD	163.20	400	XHKG	821233351001816611
HSBC HOLDINGS PLC	21/08/2026	06:16:58	GB0005405286	HKD	163.30	2,400	XHKG	82123335100

HSBC HOLDINGS PLC	21/08/2026	06:47:20	GB0005405286	HKD	163.10	400	XHKG	821233351002152734
HSBC HOLDINGS PLC	21/08/2026	06:48:39	GB0005405286	HKD	163.10	400	XHKG	821233351002168193
HSBC HOLDINGS PLC	21/08/2026	06:48:39	GB0005405286	HKD	163.10	800	XHKG	821233351002168194
HSBC HOLDINGS PLC	21/08/2026	06:51:19	GB0005405286	HKD	163.10	800	XHKG	821233351002202441
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HSBC HOLDINGS PLC	21/08/2026	06:55:21	GB0005405286	HKD	163.10	400	XHKG	821233351002248449
HSBC HOLDINGS PLC	21/08/2026	06:56:46	GB0005405286	HKD	163.10	400	XHKG	821233351002260700
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HSBC HOLDINGS PLC	21/08/2026	07:00:02	GB0005405286	HKD	163.00	400	XHKG	821233351002269318
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HSBC HOLDINGS PLC	21/08/2026	07:00:02	GB0005405286	HKD	163.00	400	XHKG	821233351002269320
HSBC HOLDINGS PLC	21/08/2026	07:00:04	GB0005405286	HKD	162.90	400	XHKG	821233351002271493
HSBC HOLDINGS PLC	21/08/2026	07:00:04	GB0005405286	HKD	162.90	400	XHKG	821233351002271494
HSBC HOLDINGS PLC	21/08/2026	07:00:05	GB0005405286	HKD	162.70	400	XHKG	821233351002272071
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HSBC HOLDINGS PLC	21/08/2026	07:00:56	GB0005405286	HKD	162.50	400	XHKG	821233351002272817
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HSBC HOLDINGS PLC	21/08/2026	07:00:56	GB0005405286	HKD	162.50	400	XHKG	821233351002272819
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HSBC HOLDINGS PLC	21/08/2026	07:03:56	GB0005405286	HKD	162.80	400	XHKG	821233351002274304
HSBC HOLDINGS PLC	21/08/2026	07:03:56	GB0005405286	HKD	162.80	400	XHKG	821233351002274305
HSBC HOLDINGS PLC	21/08/2026	07:03:56	GB0005405286	HKD	162.80	400	XHKG	821233351002274306
HSBC HOLDINGS PLC	21/08/2026	07:04:02	GB0005405286	HKD	162.80	400	XHKG	821233351002274377
HSBC HOLDINGS PLC	21/08/2026	07:04:26	GB0005405286	HKD	162.80	400	XHKG	821233351002274558
HSBC HOLDINGS PLC	21/08/2026	07:05:08	GB0005405286	HKD	162.90	800	XHKG	821233351002274944
HSBC HOLDINGS PLC	21/08/2026	07:06:56	GB0005405286	HKD	162.80	400	XHKG	821233351002275685
HSBC HOLDINGS PLC	21/08/2026	07:06:58	GB0005405286	HKD	162.80	400	XHKG	821233351002275703
HSBC HOLDINGS PLC	21/08/2026	07:07:41	GB0005405286	HKD	162.80	400	XHKG	821233351002275976
HSBC HOLDINGS PLC	21/08/2026	07:07:43	GB0005405286	HKD	162.80	400	XHKG	821233351002275996
HSBC HOLDINGS PLC	21/08/2026	07:07:52	GB0005405286	HKD	162.80	4,800	XHKG	821233351002276069
HSBC HOLDINGS PLC	21/08/2026	07:08:03	GB0005405286	HKD	162.70	400	XHKG	821233351002276190
HSBC HOLDINGS PLC	21/08/2026	07:08:03	GB0005405286	HKD	162.70	2,800	XHKG	821233351

HSBC HOLDINGS PLC	21/08/2026	07:25:26	GB0005405286	HKD	163.00	800	XHKG	821233351002284681
HSBC HOLDINGS PLC	21/08/2026	07:30:53	GB0005405286	HKD	162.90	400	XHKG	821233351002287158
HSBC HOLDINGS PLC	21/08/2026	07:30:53	GB0005405286	HKD	162.90	400	XHKG	821233351002287159
HSBC HOLDINGS PLC	21/08/2026	07:31:12	GB0005405286	HKD	162.90	800	XHKG	821233351002287318
HSBC HOLDINGS PLC	21/08/2026	07:31:26	GB0005405286	HKD	162.90	400	XHKG	821233351002287400
HSBC HOLDINGS PLC	21/08/2026	07:31:46	GB0005405286	HKD	162.90	400	XHKG	821233351002287561
HSBC HOLDINGS PLC	21/08/2026	07:31:46	GB0005405286	HKD	162.90	400	XHKG	821233351002287562
HSBC HOLDINGS PLC	21/08/2026	07:31:57	GB0005405286	HKD	162.90	400	XHKG	821233351002287678
HSBC HOLDINGS PLC	21/08/2026	07:34:28	GB0005405286	HKD	163.00	1,200	XHKG	821233351002288857
HSBC HOLDINGS PLC	21/08/2026	07:34:28	GB0005405286	HKD	163.00	1,200	XHKG	821233351002288858
HSBC HOLDINGS PLC	21/08/2026	07:34:28	GB0005405286	HKD	163.00	800	XHKG	821233351002288859
HSBC HOLDINGS PLC	21/08/2026	07:34:28	GB0005405286	HKD	163.00	400	XHKG	821233351002288860
HSBC HOLDINGS PLC	21/08/2026	07:34:28	GB0005405286	HKD	163.00	400	XHKG	821233351002288861
HSBC HOLDINGS PLC	21/08/2026	07:34:28	GB0005405286	HKD	163.00	400	XHKG	821233351002288870
HSBC HOLDINGS PLC	21/08/2026	07:35:53	GB0005405286	HKD	163.00	2,800	XHKG	821233351002289660
HSBC HOLDINGS PLC	21/08/2026	07:36:42	GB0005405286	HKD	163.00	800	XHKG	821233351002289978
HSBC HOLDINGS PLC	21/08/2026	07:36:42	GB0005405286	HKD	163.00	400	XHKG	821233351002289979
HSBC HOLDINGS PLC	21/08/2026	07:38:13	GB0005405286	HKD	163.00	800	XHKG	821233351002290684
HSBC HOLDINGS PLC	21/08/2026	07:38:18	GB0005405286	HKD	163.00	400	XHKG	821233351002290718
HSBC HOLDINGS PLC	21/08/2026	07:38:18	GB0005405286	HKD	163.00	400	XHKG	821233351002290719
HSBC HOLDINGS PLC	21/08/2026	07:38:20	GB0005405286	HKD	163.00	400	XHKG	821233351002290738
HSBC HOLDINGS PLC	21/08/2026	07:38:20	GB0005405286	HKD	163.00	400	XHKG	821233351002290739
HSBC HOLDINGS PLC	21/08/2026	07:39:54	GB0005405286	HKD	163.00	400	XHKG	821233351002291380
HSBC HOLDINGS PLC	21/08/2026	07:40:34	GB0005405286	HKD	163.00	800	XHKG	821233351002291678
HSBC HOLDINGS PLC	21/08/2026	07:40:34	GB0005405286	HKD	163.00	400	XHKG	821233351002291679
HSBC HOLDINGS PLC	21/08/2026	07:40:34	GB0005405286	HKD	163.00	400	XHKG	821233351002291680
HSBC HOLDINGS PLC	21/08/2026	07:41:19	GB0005405286	HKD	163.00	400	XHKG	821233351002291996
HSBC HOLDINGS PLC	21/08/2026	07:41:40	GB0005405286	HKD	163.00	400	XHKG	821233351002292141
HSBC HOLDINGS PLC	21/08/2026	07:41:40	GB0005405286	HKD	163.00	400	XHKG	821233351002292142
HSBC HOLDINGS PLC	21/08/2026	15:10:52	GB0005405286	GBX	1,519.60	497	AQUIS	20260821214782105
HSBC HOLDINGS PLC	21/08/2026	15:10:52	GB0005405286	GBX	1,519.40	2,000	LSE	20260821214782109
HSBC HOLDINGS PLC	21/08/2026	15:10:52	GB0005405286	GBX	1,519.40	621	CXE	20260821214782107
HSBC HOLDINGS PLC	21/08/2026	15:10:52	GB0005405286	GBX	1,519.60	137	TURQUOISE	20260821214782115
HSBC HOLDINGS PLC	21/08/2026	15:10:52	GB0005405286	GBX	1,519.40	498	TURQUOISE	20260821214782113
HSBC HOLDINGS PLC	21/08/2026	15:10:52	GB0005405286	GBX	1,519.60	411	TURQUOISE	20260821214782117
HSBC HOLDINGS PLC	21/08/2026	15:10:52	GB0005405286	GBX	1,519.40	442	LSE	20260821214782111
HSBC HOLDINGS PLC	21/08/2026	15:10:52	GB0005405286	GBX	1,519.60	616	BTE	20260821214782103
HSBC HOLDINGS PLC	21/08/2026	15:10:52	GB0005405286	GBX	1,519.40	498	BTE	20260821214782101
HSBC HOLDINGS PLC	21/08/2026	15:10:53	GB0005405286	GBX	1,519.60	1,392	TURQUOISE	20260821214782123
HSBC HOLDINGS PLC	21/08/2026	15:10:53	GB0005405286	GBX	1,519.60	1,548	AQUIS	20260821214782119
HSBC HOLDINGS PLC	21/08/2026	15:10:53	GB0005405286	GBX	1,519.60	1,340	BTE	20260821214782121