



Transaction Details from 07 August 2026 to 07 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 (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	07/08/2026	GB0005405286	340,000	160.3335	XHKG	161.1000	159.2000

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	07/08/2026	01:30:02	GB0005405286	HKD	159.80	1,200	XHKG	807233351000038411
HSBC HOLDINGS PLC	07/08/2026	01:30:02	GB0005405286	HKD	159.70	400	XHKG	807233351000038412
HSBC HOLDINGS PLC	07/08/2026	01:30:02	GB0005405286	HKD	159.70	400	XHKG	807233351000038413
HSBC HOLDINGS PLC	07/08/2026	01:30:02	GB0005405286	HKD	159.70	400	XHKG	807233351000038414
HSBC HOLDINGS PLC	07/08/2026	01:30:02	GB0005405286	HKD	159.60	800	XHKG	807233351000038415
HSBC HOLDINGS PLC	07/08/2026	01:30:02	GB0005405286	HKD	159.60	400	XHKG	807233351000038416
HSBC HOLDINGS PLC	07/08/2026	01:30:04	GB0005405286	HKD	159.70	400	XHKG	807233351000038957
HSBC HOLDINGS PLC	07/08/2026	01:30:09	GB0005405286	HKD	160.10	400	XHKG	807233351000042111
HSBC HOLDINGS PLC	07/08/2026	01:30:09	GB0005405286	HKD	160.10	400	XHKG	807233351000042112
HSBC HOLDINGS PLC	07/08/2026	01:30:09	GB0005405286	HKD	160.10	400	XHKG	807233351000042113
HSBC HOLDINGS PLC	07/08/2026	01:30:10	GB0005405286	HKD	160.00	400	XHKG	807233351000042567
HSBC HOLDINGS PLC	07/08/2026	01:30:10	GB0005405286	HKD	160.00	400	XHKG	807233351000042568
HSBC HOLDINGS PLC	07/08/2026	01:30:15	GB0005405286	HKD	160.30	400	XHKG	807233351000046031
HSBC HOLDINGS PLC	07/08/2026	01:30:17	GB0005405286	HKD	160.20	400	XHKG	807233351000046469
HSBC HOLDINGS PLC	07/08/2026	01:30:17	GB0005405286	HKD	160.20	400	XHKG	807233351000046470
HSBC HOLDINGS PLC	07/08/2026	01:30:24	GB0005405286	HKD	160.40	400	XHKG	807233351000049888
HSBC HOLDINGS PLC	07/08/2026	01:30:24	GB0005405286	HKD	160.40	400	XHKG	807233351000049889
HSBC HOLDINGS PLC	07/08/2026	01:30:26	GB0005405286	HKD	160.30	400	XHKG	807233351000050671
HSBC HOLDINGS PLC	07/08/2026	01:30:26	GB0005405286	HKD	160.30	400	XHKG	807233351000050672
HSBC HOLDINGS PLC	07/08/2026	01:30:26	GB0005405286	HKD	160.30	400	XHKG	807233351000050673
HSBC HOLDINGS PLC	07/08/2026	01:30:26	GB0005405286	HKD	160.20	400	XHKG	807233351000050674
HSBC HOLDINGS PLC	07/08/2026	01:30:26	GB0005405286	HKD	160.20	400	XHKG	807233351000050675
HSBC HOLDINGS PLC	07/08/2026	01:30:26	GB0005405286	HKD	160.10	800	XHKG	807233351000050676
HSBC HOLDINGS PLC	07/08/2026	01:30:42	GB0005405286	HKD	160.50	400	XHKG	807233351000058160
HSBC HOLDINGS PLC	07/08/2026	01:30:50	GB0005405286	HKD	160.50	400	XHKG	807233351000063019
HSBC HOLDINGS PLC	07/08/2026	01:30:53	GB0005405286	HKD	160.50	800	XHKG	807233351000064559
HSBC HOLDINGS PLC	07/08/2026	01:31:03	GB0005405286	HKD	160.40	400	XHKG	807233351000069116
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HSBC HOLDINGS PLC	07/08/2026	01:31:14	GB0005405286	HKD	160.60	400	XHKG	807233351000073683
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HSBC HOLDINGS PLC	07/08/2026	01:31:39	GB0005405286	HKD	159.90	400	XHKG	807233351000081682
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HSBC HOLDINGS PLC	07/08/2026	02:09:38	GB0005405286	HKD	160.20	400	XHKG	807233351000545888
HSBC HOLDINGS PLC	07/08/2026	02:09:38	GB0005405286	HKD	160.20	800	XHKG	807233351000545889
HSBC HOLDINGS PLC	07/08/2026	02:13:59	GB0005405286	HKD	160.10	800	XHKG	807233351000602507
HSBC HOLDINGS PLC	07/08/2026	02:13:59	GB0005405286	HKD	160.10	400	XHKG	807233351000602508
HSBC HOLDINGS PLC	07/08/2026	02:13:59	GB0005405286	HKD	160.10	400	XHKG	807233351000602509
HSBC HOLDINGS PLC	07/08/2026	02:15:37	GB0005405286	HKD	160.10	800	XHKG	807233351000616368
HSBC HOLDINGS PLC	07/08/2026	02:15:37	GB0005405286	HKD	160.10	1,600	XHKG	807233351000616369
HSBC HOLDINGS PLC	07/08/2026	02:19:59	GB0005405286	HKD	160.00	400	XHKG	807233351000655899
HSBC HOLDINGS PLC	07/08/2026	02:20:00	GB0005405286	HKD	160.00	400	XHKG	807233351000655969
HSBC HOLDINGS PLC	07/08/2026	02:20:00	GB0005405286	HKD	160.00	400	XHKG	807233351000655970
HSBC HOLDINGS PLC	07/08/2026	02:20:00	GB0005405286	HKD	160.00	800	XHKG	807233351000655971
HSBC HOLDINGS PLC	07/08/2026	02:24:42	GB0005405286	HKD	160.10	1,200	XHKG	807233351000697767
HSBC HOLDINGS PLC	07/08/2026	02:24:54	GB0005405286	HKD	160.10	400	XHKG	807233351000699182
HSBC HOLDINGS PLC	07/08/2026	02:24:58	GB0005405286	HKD	160.10	2,000	XHKG	807233351000699784
HSBC HOLDINGS PLC	07/08/2026	02:26:33	GB0005405286	HKD	160.20	800	XHKG	807233351000713986
HSBC HOLDINGS PLC	07/08/2026	02:26:33	GB0005405286	HKD	160.20	400	XHKG	807233351000713987
HSBC HOLDINGS PLC	07/08/2026	02:26:33	GB0005405286	HKD	160.20	400	XHKG	807233351000713988
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HSBC HOLDINGS PLC	07/08/2026	02:26:33	GB0005405286	HKD	160.20	4,000	XHKG	807233351000713990
HSBC HOLDINGS PLC	07/08/2026	02:26:37	GB0005405286	HKD	160.10	2,400	XHKG	807233351000714666
HSBC HOLDINGS PLC	07/08/2026	02:26:37	GB0005405286	HKD	160.10	1,200	XHKG	807233351000714667
HSBC HOLDINGS PLC	07/08/2026	02:26:37	GB0005405286	HKD	160.10	1,200	XHKG	807233351000714668
HSBC HOLDINGS PLC	07/08/2026	02:26:37	GB0005405286	HKD	160.10	400	XHKG	807233351000714669
HSBC HOLDINGS PLC	07/08/2026	02:26:37	GB0005405286	HKD	160.10	400	XHKG	807233351000714670
HSBC HOLDINGS PLC	07/08/2026	02:27:21	GB0005405286	HKD	160.10	400	XHKG	807233351000720439
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HSBC HOLDINGS PLC	07/08/2026	02:28:24	GB0005405286	HKD	160.10	400	XHKG	807233351000728724
HSBC HOLDINGS PLC	07/08/2026	02:28:24	GB0005405286	HKD	160.10	400	XHKG	807233351000728725
HSBC HOLDINGS PLC	07/08/2026	02:28:53	GB0005405286	HKD	160.00	1,200	XHKG	807233351000732808
HSBC HOLDINGS PLC	07/08/2026	02:30:47	GB0005405286	HKD	159.90	400	XHKG	807233351000749903
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HSBC HOLDINGS PLC	07/08/2026	02:30:47	GB0005405286	HKD	159.90	400	XHKG	807233351000749905
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HSBC HOLDINGS PLC	07/08/2026	02:40:20	GB0005405286	HKD	160.10	400	XHKG	807233351000828911
HSBC HOLDINGS PLC	07/08/2026	02:40:20	GB0005405286	HKD	160.10	400	XHKG	807233351000828912
HSBC HOLDINGS PLC	07/08/2026	02:41:04	GB0005405286	HKD	160.10	400	XHKG	807233351000835711
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HSBC HOLDINGS PLC	07/08/2026	02:42:52	GB0005405286	HKD	160.10	400	XHKG	807233351000849449
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HSBC HOLDINGS PLC	07/08/2026	02:44:56	GB0005405286	HKD	160.00	800	XHKG	807233351000864045
HSBC HOLDINGS PLC	07/08/2026	02:44:56	GB0005405286	HKD	160.00	800	XHKG	807233351000864046
HSBC HOLDINGS PLC	07/08/2026	02:44:56	GB0005405286	HKD	160.00	400	XHKG	807233351000864047
HSBC HOLDINGS PLC	07/08/2026	02:44:56	GB0005405286	HKD	160.00	400	XHKG	807233351000864048
HSBC HOLDINGS PLC	07/08/2026	02:52:41	GB0005405286	HKD	160.30	3,200	XHKG	807233351000920180
HSBC HOLDINGS PLC	07/08/2026	02:52:41	GB0005405286	HKD	160.30	1,200	XHKG	807233351000920181
HSBC HOLDINGS PLC	07/08/2026	02:52:41	GB0005405286	HKD	160.30	1,200	XHKG	807233351000920182
HSBC HOLDINGS PLC	07/08/2026	02:52:41	GB0005405286	HKD	160.30	800	XHKG	807233351000920183
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HSBC HOLDINGS PLC	07/08/2026	02:59:13	GB0005405286	HKD	160.20	400	XHKG	807233351000968072
HSBC HOLDINGS PLC	07/08/2026	02:59:13	GB0005405286	HKD	160.20	400	XHKG	807233351000968073
HSBC HOLDINGS PLC	07/08/2026	03:00:33	GB0005405286	HKD	160.20	400	XHKG	807233351000978567
HSBC HOLDINGS PLC	07/08/2026	03:03:43	GB0005405286	HKD	160.20	400	XHKG	807233351001004645
HSBC HOLDINGS PLC	07/08/2026	03:03:50	GB0005405286	HKD	160.20	400	XHKG	807233351001005432
HSBC HOLDINGS PLC	07/08/2026	03:05:22	GB0005405286	HKD	160.20	800	XHKG	807233351001017018
HSBC HOLDINGS PLC	07/08/2026	03:06:35	GB0005405286	HKD	160.20	400	XHKG	807233351001025632
HSBC HOLDINGS PLC	07/08/2026	03:06:42	GB0005405286	HKD	160.20	400	XHKG	807233351001026408
HSBC HOLDINGS PLC	07/08/2026	03:08:41	GB0005405286	HKD	160.20	1,200	XHKG	807233351001039179
HSBC HOLDINGS PLC	07/08/2026	03:08:44	GB0005405286	HKD	160.20	2,000	XHKG	807233351001039408
HSBC HOLDINGS PLC	07/08/2026	03:10:28	GB0005405286	HKD	160.30	2,800	XHKG	807233351001052365
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HSBC HOLDINGS PLC	07/08/2026	03:10:28	GB0005405286	HKD	160.20	1,600	XHKG	807233351001052367
HSBC HOLDINGS PLC	07/08/2026	03:10:28	GB0005405286	HKD	160.20	400	XHKG	807233351001052368
HSBC HOLDINGS PLC	07/08/2026	03:10:42	GB0005405286	HKD	160.20	400	XHKG	807233351001054256
HSBC HOLDINGS PLC	07/08/2026	03:11:25	GB0005405286	HKD	160.30	400	XHKG	807233351001060914
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HSBC HOLDINGS PLC	07/08/2026	03:11:25	GB0005405286	HKD	160.30	400	XHKG	807233351001060916
HSBC HOLDINGS PLC	07/08/2026	03:12:23	GB0005405286	HKD	160.20	1,200	XHKG	807233351001069755
HSBC HOLDINGS PLC	07/08/2026	03:12:23	GB0005405286	HKD	160.20	400	XHKG	807233351001069756
HSBC HOLDINGS PLC	07/08/2026	03:12:23	GB0005405286	HKD	160.20	1,600	XHKG	807233351001069757
HSBC HOLDINGS PLC	07/08/2026	03:12:25	GB0005405286	HKD	159.80	400	XHKG	807233351001070169
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HSBC HOLDINGS PLC	07/08/2026	03:20:33	GB0005405286	HKD	160.10	400	XHKG	807233351001132548
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HSBC HOLDINGS PLC	07/08/2026	03:27:06	GB0005405286	HKD	160.20	800	XHKG	807233351001177130
HSBC HOLDINGS PLC	07/08/2026	03:27:06	GB0005405286	HKD	160.20	400	XHKG	807233351001177131
HSBC HOLDINGS PLC	07/08/2026	03:32:36	GB0005405286	HKD	160.40	2,400	XHKG	807233351001196168
HSBC HOLDINGS PLC	07/08/2026	03:32:36	GB0005405286	HKD	160.40	2,400	XHKG	807233351001196169
HSBC HOLDINGS PLC	07/08/2026	03:32:36	GB0005405286	HKD	160.40	800	XHKG	807233351001196170
HSBC HOLDINGS PLC	07/08/2026	03:32:36	GB0005405286	HKD	160.40	800	XHKG	807233351001196171
HSBC HOLDINGS PLC	07/08/2026	03:32:36	GB0005405286	HKD	160.40	6,000	XHKG	807233351001196172
HSBC HOLDINGS PLC	07/08/2026	03:34:45	GB0005405286	HKD	160.40	400	XHKG	807233351001198665
HSBC HOLDINGS PLC	07/08/2026	03:42:38	GB0005405286	HKD	160.40	400	XHKG	807233351001206399
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HSBC HOLDINGS PLC	07/08/2026	05:00:02	GB0005405286	HKD	160.60	400	XHKG	807233351001262980
HSBC HOLDINGS PLC	07/08/2026	05:05:18	GB0005405286	HKD	160.90	2,000	XHKG	807233351001319222
HSBC HOLDINGS PLC	07/08/2026	05:07:16	GB0005405286	HKD	160.80	3,600	XHKG	807233351001333302
HSBC HOLDINGS PLC	07/08/2026	05:07:16	GB0005405286	HKD	160.80	1,600	XHKG	807233351001333303
HSBC HOLDINGS PLC	07/08/2026	05:07:16	GB0005405286	HKD	160.80	1,600	XHKG	807233351001333304
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HSBC HOLDINGS PLC	07/08/2026	05:10:24	GB0005405286	HKD	160.70	400	XHKG	807233351001355524
HSBC HOLDINGS PLC	07/08/2026	05:10:24	GB0005405286	HKD	160.70	400	XHKG	807233351001355525
HSBC HOLDINGS PLC	07/08/2026	05:11:03	GB0005405286	HKD	160.60	400	XHKG	807233351001360450
HSBC HOLDINGS PLC	07/08/2026	05:11:03	GB0005405286	HKD	160.60	400	XHKG	807233351001360451
HSBC HOLDINGS PLC	07/08/2026	05:11:03	GB0005405286	HKD	160.60	400	XHKG	807233351001360452
HSBC HOLDINGS PLC	07/08/2026	05:15:05	GB0005405286	HKD	160.70	400	XHKG	807233351001391602
HSBC HOLDINGS PLC	07/08/2026	05:16:03	GB0005405286	HKD	160.70	400	XHKG	807233351001399682
HSBC HOLDINGS PLC	07/08/2026	05:16:03	GB0005405286	HKD	160.70	800	XHKG	807233351001399683
HSBC HOLDINGS PLC	07/08/2026	05:16:35	GB0005405286	HKD	160.70	400	XHKG	807233351001404633
HSBC HOLDINGS PLC	07/08/2026	05:16:35	GB0005405286	HKD	160.70	400	XHKG	807233351001404744

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HSBC HOLDINGS PLC	07/08/2026	05:16:45	GB0005405286	HKD	160.80	800	XHKG	807233351001406277
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HSBC HOLDINGS PLC	07/08/2026	05:16:45	GB0005405286	HKD	160.80	800	XHKG	807233351001406279
HSBC HOLDINGS PLC	07/08/2026	05:16:45	GB0005405286	HKD	160.70	400	XHKG	807233351001406280
HSBC HOLDINGS PLC	07/08/2026	05:17:10	GB0005405286	HKD	160.60	400	XHKG	807233351001409788
HSBC HOLDINGS PLC	07/08/2026	05:19:00	GB0005405286	HKD	160.50	400	XHKG	807233351001425192
HSBC HOLDINGS PLC	07/08/2026	05:19:41	GB0005405286	HKD	160.50	400	XHKG	807233351001430451
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HSBC HOLDINGS PLC	07/08/2026	05:20:21	GB0005405286	HKD	160.40	400	XHKG	807233351001434856
HSBC HOLDINGS PLC	07/08/2026	05:22:03	GB0005405286	HKD	160.40	400	XHKG	807233351001447457
HSBC HOLDINGS PLC	07/08/2026	05:28:30	GB0005405286	HKD	160.70	1,200	XHKG	807233351001494385
HSBC HOLDINGS PLC	07/08/2026	05:28:30	GB0005405286	HKD	160.70	800	XHKG	807233351001494386
HSBC HOLDINGS PLC	07/08/2026	05:28:30	GB0005405286	HKD	160.70	400	XHKG	807233351001494387
HSBC HOLDINGS PLC	07/08/2026	05:28:30	GB0005405286	HKD	160.70	400	XHKG	807233351001494388
HSBC HOLDINGS PLC	07/08/2026	05:28:30	GB0005405286	HKD	160.70	1,200	XHKG	807233351001494389
HSBC HOLDINGS PLC	07/08/2026	05:35:45	GB0005405286	HKD	160.70	800	XHKG	807233351001556184
HSBC HOLDINGS PLC	07/08/2026	05:48:24	GB0005405286	HKD	160.70	1,200	XHKG	807233351001646856
HSBC HOLDINGS PLC	07/08/2026	05:48:24	GB0005405286	HKD	160.70	800	XHKG	807233351001646857
HSBC HOLDINGS PLC	07/08/2026	05:48:53	GB0005405286	HKD	160.70	400	XHKG	807233351001649904
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HSBC HOLDINGS PLC	07/08/2026	06:01:02	GB0005405286	HKD	161.10	400	XHKG	807233351001743037
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HSBC HOLDINGS PLC	07/08/2026	06:01:38	GB0005405286	HKD	161.10	400	XHKG	807233351001750285
HSBC HOLDINGS PLC	07/08/2026	06:01:40	GB0005405286	HKD	161.00	2,000	XHKG	807233351001750626
HSBC HOLDINGS PLC	07/08/2026	06:02:36	GB0005405286	HKD	161.00	1,600	XHKG	807233351001758790
HSBC HOLDINGS PLC	07/08/2026	06:02:36	GB0005405286	HKD	161.00	3,200	XHKG	807233351001758791
HSBC HOLDINGS PLC	07/08/2026	06:02:36	GB0005405286	HKD	161.00	2,800	XHKG	807233351001758792
HSBC HOLDINGS PLC	07/08/2026	06:02:36	GB0005405286	HKD	161.00	2,000	XHKG	807233351001758793
HSBC HOLDINGS PLC	07/08/2026	06:02:37	GB0005405286	HKD	161.00	400	XHKG	807233351001758925
HSBC HOLDINGS PLC	07/08/2026	06:04:58	GB0005405286	HKD	160.90	400	XHKG	807233351001778634
HSBC HOLDINGS PLC	07/08/2026	06:10:12	GB0005405286	HKD	160.90	400	XHKG	807233351001812853
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HSBC HOLDINGS PLC	07/08/2026	06:17:20	GB0005405286	HKD	160.70	400	XHKG	807233351001866037
HSBC HOLDINGS PLC	07/08/2026	06:17:56	GB0005405286	HKD	160.70	400	XHKG	807233351001870147
HSBC HOLDINGS PLC	07/08/2026	06:17:56	GB0005405286	HKD	160.70	400	XHKG	807233351001870148
HSBC HOLDINGS PLC	07/08/2026	06:22:02	GB0005405286	HKD	160.80	400	XHKG	807233351001898669
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HSBC HOLDINGS PLC	07/08/2026	06:26:18	GB0005405286	HKD	160.90	800	XHKG	807233351001926697
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HSBC HOLDINGS PLC	07/08/2026	06:26:18	GB0005405286	HKD	160.90	800	XHKG	807233351001926699
HSBC HOLDINGS PLC	07/08/2026	06:26:42	GB0005405286	HKD	160.90	400	XHKG	807233351001929603
HSBC HOLDINGS PLC	07/08/2026	06:30:00	GB0005405286	HKD	160.90	400	XHKG	807233351001955098
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HSBC HOLDINGS PLC	07/08/2026	06:30:00	GB0005405286	HKD	160.90	400	XHKG	807233351001955100
HSBC HOLDINGS PLC	07/08/2026	06:30:41	GB0005405286	HKD	160.90	400	XHKG	807233351001964429
HSBC HOLDINGS PLC	07/08/2026	06:31:07	GB0005405286	HKD	161.00	800	XHKG	807233351001969510
HSBC HOLDINGS PLC	07/08/2026	06:31:07	GB0005405286	HKD	161.00	400	XHKG	807233351001969511
HSBC HOLDINGS PLC	07/08/2026	06:31:07	GB0005405286	HKD	161.00	400	XHKG	807233351001969512

HSBC HOLDINGS PLC	07/08/2026	06:31:07	GB0005405286	HKD	161.00	400	XHKG	807233351001969513
HSBC HOLDINGS PLC	07/08/2026	06:31:07	GB0005405286	HKD	161.00	1,200	XHKG	807233351001969514
HSBC HOLDINGS PLC	07/08/2026	06:36:33	GB0005405286	HKD	160.90	400	XHKG	807233351002017090
HSBC HOLDINGS PLC	07/08/2026	06:36:33	GB0005405286	HKD	160.90	400	XHKG	807233351002017091
HSBC HOLDINGS PLC	07/08/2026	06:36:33	GB0005405286	HKD	160.90	400	XHKG	807233351002017092
HSBC HOLDINGS PLC	07/08/2026	06:36:33	GB0005405286	HKD	160.90	800	XHKG	807233351002017093
HSBC HOLDINGS PLC	07/08/2026	06:36:33	GB0005405286	HKD	160.90	1,200	XHKG	807233351002017094
HSBC HOLDINGS PLC	07/08/2026	06:36:57	GB0005405286	HKD	160.80	400	XHKG	807233351002020369
HSBC HOLDINGS PLC	07/08/2026	06:42:03	GB0005405286	HKD	160.80	800	XHKG	807233351002063957
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HSBC HOLDINGS PLC	07/08/2026	06:45:07	GB0005405286	HKD	160.80	400	XHKG	807233351002094083
HSBC HOLDINGS PLC	07/08/2026	06:45:07	GB0005405286	HKD	160.80	400	XHKG	807233351002094084
HSBC HOLDINGS PLC	07/08/2026	06:45:07	GB0005405286	HKD	160.80	400	XHKG	807233351002094085
HSBC HOLDINGS PLC	07/08/2026	06:47:17	GB0005405286	HKD	160.80	400	XHKG	807233351002120747
HSBC HOLDINGS PLC	07/08/2026	06:47:27	GB0005405286	HKD	160.80	400	XHKG	807233351002122465
HSBC HOLDINGS PLC	07/08/2026	06:47:27	GB0005405286	HKD	160.80	400	XHKG	807233351002122466
HSBC HOLDINGS PLC	07/08/2026	06:47:27	GB0005405286	HKD	160.80	400	XHKG	807233351002122467
HSBC HOLDINGS PLC	07/08/2026	06:50:11	GB0005405286	HKD	160.80	400	XHKG	807233351002152954
HSBC HOLDINGS PLC	07/08/2026	06:50:11	GB0005405286	HKD	160.80	400	XHKG	807233351002152955
HSBC HOLDINGS PLC	07/08/2026	06:50:11	GB0005405286	HKD	160.80	400	XHKG	807233351002152956
HSBC HOLDINGS PLC	07/08/2026	06:53:20	GB0005405286	HKD	160.80	400	XHKG	807233351002186518
HSBC HOLDINGS PLC	07/08/2026	06:53:29	GB0005405286	HKD	160.80	400	XHKG	807233351002187760
HSBC HOLDINGS PLC	07/08/2026	06:53:29	GB0005405286	HKD	160.80	400	XHKG	807233351002187761
HSBC HOLDINGS PLC	07/08/2026	06:55:42	GB0005405286	HKD	160.70	400	XHKG	807233351002210868
HSBC HOLDINGS PLC	07/08/2026	06:55:42	GB0005405286	HKD	160.70	400	XHKG	807233351002210869
HSBC HOLDINGS PLC	07/08/2026	06:55:42	GB0005405286	HKD	160.70	400	XHKG	807233351002210870
HSBC HOLDINGS PLC	07/08/2026	06:55:42	GB0005405286	HKD	160.70	800	XHKG	807233351002210871
HSBC HOLDINGS PLC	07/08/2026	07:00:00	GB0005405286	HKD	160.80	400	XHKG	807233351002223295
HSBC HOLDINGS PLC	07/08/2026	07:00:00	GB0005405286	HKD	160.80	400	XHKG	807233351002223296
HSBC HOLDINGS PLC	07/08/2026	07:00:00	GB0005405286	HKD	160.80	400	XHKG	807233351002223297
HSBC HOLDINGS PLC	07/08/2026	07:00:00	GB0005405286	HKD	160.80	800	XHKG	807233351002223298
HSBC HOLDINGS PLC	07/08/2026	07:00:01	GB0005405286	HKD	160.70	400	XHKG	8072333

HSBC HOLDINGS PLC	07/08/2026	07:09:18	GB0005405286	HKD	160.30	2,400	XHKG	807233351002234356
HSBC HOLDINGS PLC	07/08/2026	07:09:18	GB0005405286	HKD	160.30	400	XHKG	807233351002234357
HSBC HOLDINGS PLC	07/08/2026	07:09:18	GB0005405286	HKD	160.30	400	XHKG	807233351002234358
HSBC HOLDINGS PLC	07/08/2026	07:14:25	GB0005405286	HKD	160.70	400	XHKG	807233351002238137
HSBC HOLDINGS PLC	07/08/2026	07:14:25	GB0005405286	HKD	160.70	400	XHKG	807233351002238138
HSBC HOLDINGS PLC	07/08/2026	07:14:25	GB0005405286	HKD	160.70	2,800	XHKG	807233351002238139
HSBC HOLDINGS PLC	07/08/2026	07:20:21	GB0005405286	HKD	160.70	3,600	XHKG	807233351002241533
HSBC HOLDINGS PLC	07/08/2026	07:20:21	GB0005405286	HKD	160.70	800	XHKG	807233351002241534
HSBC HOLDINGS PLC	07/08/2026	07:21:09	GB0005405286	HKD	160.60	400	XHKG	807233351002241966
HSBC HOLDINGS PLC	07/08/2026	07:21:14	GB0005405286	HKD	160.60	1,600	XHKG	807233351002242009
HSBC HOLDINGS PLC	07/08/2026	07:21:14	GB0005405286	HKD	160.60	400	XHKG	807233351002242010
HSBC HOLDINGS PLC	07/08/2026	07:21:40	GB0005405286	HKD	160.60	400	XHKG	807233351002242262
HSBC HOLDINGS PLC	07/08/2026	07:21:41	GB0005405286	HKD	160.60	400	XHKG	807233351002242266
HSBC HOLDINGS PLC	07/08/2026	07:22:06	GB0005405286	HKD	160.60	800	XHKG	807233351002242534
HSBC HOLDINGS PLC	07/08/2026	07:22:40	GB0005405286	HKD	160.50	800	XHKG	807233351002242955
HSBC HOLDINGS PLC	07/08/2026	07:24:49	GB0005405286	HKD	160.40	800	XHKG	807233351002244284
HSBC HOLDINGS PLC	07/08/2026	07:24:49	GB0005405286	HKD	160.40	400	XHKG	807233351002244285
HSBC HOLDINGS PLC	07/08/2026	07:24:49	GB0005405286	HKD	160.40	400	XHKG	807233351002244286
HSBC HOLDINGS PLC	07/08/2026	07:24:49	GB0005405286	HKD	160.40	400	XHKG	807233351002244287
HSBC HOLDINGS PLC	07/08/2026	07:27:15	GB0005405286	HKD	160.40	4,400	XHKG	807233351002245825
HSBC HOLDINGS PLC	07/08/2026	07:27:15	GB0005405286	HKD	160.40	400	XHKG	807233351002245826
HSBC HOLDINGS PLC	07/08/2026	07:27:15	GB0005405286	HKD	160.40	1,200	XHKG	807233351002245827
HSBC HOLDINGS PLC	07/08/2026	07:27:15	GB0005405286	HKD	160.40	1,200	XHKG	807233351002245828
HSBC HOLDINGS PLC	07/08/2026	07:27:15	GB0005405286	HKD	160.40	400	XHKG	807233351002245829
HSBC HOLDINGS PLC	07/08/2026	07:27:15	GB0005405286	HKD	160.40	1,200	XHKG	807233351002245830
HSBC HOLDINGS PLC	07/08/2026	07:33:25	GB0005405286	HKD	160.50	2,000	XHKG	807233351002250084
HSBC HOLDINGS PLC	07/08/2026	07:33:25	GB0005405286	HKD	160.50	400	XHKG	807233351002250085
HSBC HOLDINGS PLC	07/08/2026	07:33:25	GB0005405286	HKD	160.50	400	XHKG	807233351002250086
HSBC HOLDINGS PLC	07/08/2026	07:33:25	GB0005405286	HKD	160.50	400	XHKG	807233351002250087
HSBC HOLDINGS PLC	07/08/2026	07:33:25	GB0005405286	HKD	160.50	2,400	XHKG	807233351002250088
HSBC HOLDINGS PLC	07/08/2026	07:37:49	GB0005405286	HKD	160.60	400	XHKG	807233351002252981
HSBC HOLDINGS PLC	07/08/2026	07:39:15	GB0005405286	HKD	160.70	800	XHKG	807233351002253825
HSBC HOLDINGS PLC	07/08/2026	07:39:30	GB0005405286	HKD	160.60	400	XHKG	807233351002253947
HSBC HOLDINGS PLC	07/08/2026	07:39:30	GB0005405286	HKD	160.60	400	XHKG	807233351002253948
HSBC HOLDINGS PLC	07/08/2026	07:39:30	GB0005405286	HKD	160.60	400	XHKG	807233351002253949
HSBC HOLDINGS PLC	07/08/2026	07:39:30	GB0005405286	HKD	160.60	400	XHKG	807233351002253953
HSBC HOLDINGS PLC	07/08/2026	07:39:49	GB0005405286	HKD	160.60	800	XHKG	807233351002254114
HSBC HOLDINGS PLC	07/08/2026	07:39:51	GB0005405286	HKD	160.60	400	XHKG	807233351002254130
HSBC HOLDINGS PLC	07/08/2026	07:39:51	GB0005405286	HKD	160.60	400	XHKG	807233351002254131
HSBC HOLDINGS PLC	07/08/2026	07:39:51	GB0005405286	HKD	160.60	400	XHKG	807233351002254132
HSBC HOLDINGS PLC	07/08/2026	07:42:49	GB0005405286	HKD	160.70	400	XHKG	807233351002255991