



Transaction Details from 08 September 2026 to 08 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	08/09/2026	GB0005405286	7,765	1,565.5862	LSE	1,574.0000	1,551.8000
HSBC HOLDINGS PLC	08/09/2026	GB0005405286	2,235	1,564.0163	CXE	1,574.0000	1,551.8000
Sum:			10,000	1,565.2400		1,574.000	1,551.800

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	08/09/2026	GB0005405286	499,200	165.8736	XHKG	166.9000	164.8000

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	08/09/2026	01:30:03	GB0005405286	HKD	166.50	400	XHKG	908233351000032007
HSBC HOLDINGS PLC	08/09/2026	01:30:03	GB0005405286	HKD	166.50	800	XHKG	908233351000032009
HSBC HOLDINGS PLC	08/09/2026	01:30:03	GB0005405286	HKD	166.50	800	XHKG	908233351000032010
HSBC HOLDINGS PLC	08/09/2026	01:30:05	GB0005405286	HKD	166.40	400	XHKG	908233351000033033
HSBC HOLDINGS PLC	08/09/2026	01:30:05	GB0005405286	HKD	166.30	800	XHKG	908233351000033034
HSBC HOLDINGS PLC	08/09/2026	01:30:05	GB0005405286	HKD	166.20	400	XHKG	908233351000033036
HSBC HOLDINGS PLC	08/09/2026	01:30:08	GB0005405286	HKD	166.20	400	XHKG	908233351000034651
HSBC HOLDINGS PLC	08/09/2026	01:30:13	GB0005405286	HKD	166.20	400	XHKG	908233351000038137
HSBC HOLDINGS PLC	08/09/2026	01:30:13	GB0005405286	HKD	166.20	400	XHKG	908233351000038138
HSBC HOLDINGS PLC	08/09/2026	01:30:15	GB0005405286	HKD	166.10	1,200	XHKG	908233351000039114
HSBC HOLDINGS PLC	08/09/2026	01:30:22	GB0005405286	HKD	166.20	800	XHKG	908233351000042213
HSBC HOLDINGS PLC	08/09/2026	01:30:22	GB0005405286	HKD	166.20	400	XHKG	908233351000042214
HSBC HOLDINGS PLC	08/09/2026	01:31:55	GB0005405286	HKD	166.90	800	XHKG	908233351000073778
HSBC HOLDINGS PLC	08/09/2026	01:33:56	GB0005405286	HKD	166.80	800	XHKG	908233351000095002
HSBC HOLDINGS PLC	08/09/2026	01:33:56	GB0005405286	HKD	166.80	400	XHKG	908233351000095003
HSBC HOLDINGS PLC	08/09/2026	01:34:17	GB0005405286	HKD	166.80	400	XHKG	908233351000098273
HSBC HOLDINGS PLC	08/09/2026	01:34:42	GB0005405286	HKD	166.80	3,600	XHKG	908233351000102063
HSBC HOLDINGS PLC	08/09/2026	01:34:42	GB0005405286	HKD	166.80	1,200	XHKG	908233351000102064
HSBC HOLDINGS PLC	08/09/2026	01:34:42	GB0005405286	HKD	166.80	400	XHKG	908233351000102065
HSBC HOLDINGS PLC	08/09/2026	01:35:51	GB0005405286	HKD	166.90	3,600	XHKG	908233351000112499
HSBC HOLDINGS PLC	08/09/2026	01:35:51	GB0005405286	HKD	166.90	800	XHKG	908233351000112500
HSBC HOLDINGS PLC	08/09/2026	01:36:00	GB0005405286	HKD	166.80	400	XHKG	908233351000113851
HSBC HOLDINGS PLC	08/09/2026	01:36:00	GB0005405286	HKD	166.80	400	XHKG	908233351000113852
HSBC HOLDINGS PLC	08/09/2026	01:36:08	GB0005405286	HKD	166.70	6,800	XHKG	908233351000115253
HSBC HOLDINGS PLC	08/09/2026	01:36:21	GB0005405286	HKD	166.60	400	XHKG	908233351000117082
HSBC HOLDINGS PLC	08/09/2026	01:37:32	GB0005405286	HKD	166.50	400	XHKG	908233351000127159
HSBC HOLDINGS PLC	08/09/2026	01:37:32	GB0005405286	HKD	166.50	400	XHKG	908233351000127160
HSBC HOLDINGS PLC	08/09/2026	01:37:32	GB0005405286	HKD	166.50	400	XHKG	908233351000127161
HSBC HOLDINGS PLC	08/09/2026	01:38:26	GB0005405286	HKD	166.50	400	XHKG	908233351000134689
HSBC HOLDINGS PLC	08/09/2026	01:38:26	GB0005405286	HKD	166.50	400	XHKG	908233351000134690
HSBC HOLDINGS PLC	08/09/2026	01:38:29	GB0005405286	HKD	166.40	400	XHKG	908233351000135124
HSBC HOLDINGS PLC	08/09/2026	01:39:12	GB0005405286	HKD	166.50	400	XHKG	908233351000140882
HSBC HOLDINGS PLC	08/09/2026	01:39:37	GB0005405286	HKD	166.50	400	XHKG	908233351000144043

HSBC HOLDINGS PLC	08/09/2026	01:40:00	GB0005405286	HKD	166.50	400	XHKG	908233351000146730
HSBC HOLDINGS PLC	08/09/2026	01:40:22	GB0005405286	HKD	166.40	400	XHKG	908233351000150192
HSBC HOLDINGS PLC	08/09/2026	01:40:55	GB0005405286	HKD	166.40	1,200	XHKG	908233351000154726
HSBC HOLDINGS PLC	08/09/2026	01:40:55	GB0005405286	HKD	166.40	1,200	XHKG	908233351000154727
HSBC HOLDINGS PLC	08/09/2026	01:41:42	GB0005405286	HKD	166.40	2,400	XHKG	908233351000160788
HSBC HOLDINGS PLC	08/09/2026	01:41:42	GB0005405286	HKD	166.30	400	XHKG	908233351000160789
HSBC HOLDINGS PLC	08/09/2026	01:42:24	GB0005405286	HKD	166.50	400	XHKG	908233351000167797
HSBC HOLDINGS PLC	08/09/2026	01:43:07	GB0005405286	HKD	166.40	400	XHKG	908233351000173318
HSBC HOLDINGS PLC	08/09/2026	01:43:27	GB0005405286	HKD	166.40	400	XHKG	908233351000176032
HSBC HOLDINGS PLC	08/09/2026	01:43:55	GB0005405286	HKD	166.40	400	XHKG	908233351000180506
HSBC HOLDINGS PLC	08/09/2026	01:44:02	GB0005405286	HKD	166.40	400	XHKG	908233351000181853
HSBC HOLDINGS PLC	08/09/2026	01:44:39	GB0005405286	HKD	166.40	400	XHKG	908233351000186985
HSBC HOLDINGS PLC	08/09/2026	01:45:02	GB0005405286	HKD	166.40	400	XHKG	908233351000190376
HSBC HOLDINGS PLC	08/09/2026	01:45:09	GB0005405286	HKD	166.40	400	XHKG	908233351000191663
HSBC HOLDINGS PLC	08/09/2026	01:45:09	GB0005405286	HKD	166.40	800	XHKG	908233351000191672
HSBC HOLDINGS PLC	08/09/2026	01:45:09	GB0005405286	HKD	166.40	800	XHKG	908233351000191673
HSBC HOLDINGS PLC	08/09/2026	01:46:55	GB0005405286	HKD	166.30	800	XHKG	908233351000217539
HSBC HOLDINGS PLC	08/09/2026	01:46:55	GB0005405286	HKD	166.30	400	XHKG	908233351000217540
HSBC HOLDINGS PLC	08/09/2026	01:47:02	GB0005405286	HKD	166.30	2,400	XHKG	908233351000219837
HSBC HOLDINGS PLC	08/09/2026	01:48:12	GB0005405286	HKD	166.30	1,600	XHKG	908233351000240719
HSBC HOLDINGS PLC	08/09/2026	01:48:51	GB0005405286	HKD	166.20	400	XHKG	908233351000254036
HSBC HOLDINGS PLC	08/09/2026	01:49:13	GB0005405286	HKD	166.20	400	XHKG	908233351000260594
HSBC HOLDINGS PLC	08/09/2026	01:50:53	GB0005405286	HKD	166.30	3,200	XHKG	908233351000289594
HSBC HOLDINGS PLC	08/09/2026	01:50:53	GB0005405286	HKD	166.30	1,200	XHKG	908233351000289595
HSBC HOLDINGS PLC	08/09/2026	01:53:19	GB0005405286	HKD	166.40	5,200	XHKG	908233351000330858
HSBC HOLDINGS PLC	08/09/2026	01:53:19	GB0005405286	HKD	166.40	2,400	XHKG	908233351000330859
HSBC HOLDINGS PLC	08/09/2026	01:53:19	GB0005405286	HKD	166.40	2,400	XHKG	908233351000330860
HSBC HOLDINGS PLC	08/09/2026	01:53:51	GB0005405286	HKD	166.30	6,400	XHKG	908233351000339559
HSBC HOLDINGS PLC	08/09/2026	01:54:36	GB0005405286	HKD	166.30	1,200	XHKG	908233351000354091
HSBC HOLDINGS PLC	08/09/2026	01:54:36	GB0005405286	HKD	166.30	800	XHKG	908233351000354235
HSBC HOLDINGS PLC	08/09/2026	01:54:38	GB0005405286	HKD	166.30	400	XHKG	908233351000354654
HSBC HOLDINGS PLC	08/09/2026	02:02:12	GB0005405286	HKD	166.40	400	XHKG	908233351000472104
HSBC HOLDINGS PLC	08/09/2026	02:02:17	GB0005405286	HKD	166.40	400	XHKG	908233351000473245
HSBC HOLDINGS PLC	08/09/2026	02:02:23	GB0005405286	HKD	166.40	400	XHKG	908233351000474651
HSBC HOLDINGS PLC	08/09/2026	02:02:28	GB0005405286	HKD	166.40	1,200	XHKG	908233351000475714
HSBC HOLDINGS PLC	08/09/2026	02:02:28	GB0005405286	HKD	166.40	1,200	XHKG	908233351000475715
HSBC HOLDINGS PLC	08/09/2026	02:05:13	GB0005405286	HKD	166.40	400	XHKG	908233351000514812
HSBC HOLDINGS PLC	08/09/2026	02:05:13	GB0005405286	HKD	166.40	400	XHKG	908233351000514813
HSBC HOLDINGS PLC	08/09/2026	02:05:13	GB0005405286	HKD	166.40	400	XHKG	908233351000514814
HSBC HOLDINGS PLC	08/09/2026	02:05:43	GB0005405286	HKD	166.40	800	XHKG	908233351000522569
HSBC HOLDINGS PLC	08/09/2026	02:05:43	GB0005405286	HKD	166.40	1,200	XHKG	908233351000522570
HSBC HOLDINGS PLC	08/09/2026	02:05:43	GB0005405286	HKD	166.40	1,200	XHKG	908233351000522571
HSBC HOLDINGS PLC	08/09/2026	02:05:54	GB0005405286	HKD	166.30	400	XHKG	908233351000524648
HSBC HOLDINGS PLC	08/09/2026	02:06:12	GB0005405286	HKD	166.30	400	XHKG	908233351000528546
HSBC HOLDINGS PLC	08/09/2026	02:07:30	GB0005405286	HKD	166.30	400	XHKG	908233351000547462
HSBC HOLDINGS PLC	08/09/2026	02:07:47	GB0005405286	HKD	166.30	400	XHKG	908233351000552108
HSBC HOLDINGS PLC	08/09/2026	02:07:47	GB0005405286	HKD	166.30	800	XHKG	908233351000552109
HSBC HOLDINGS PLC	08/09/2026	02:08:05	GB0005405286	HKD	166.30	400	XHKG	908233351000554825
HSBC HOLDINGS PLC	08/09/2026	02:08:05	GB0005405286	HKD	166.30	1,200	XHKG	908233351000554826
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HSBC HOLDINGS PLC	08/09/2026	02:11:53	GB0005405286	HKD	166.20	400	XHKG	908233351000587002
HSBC HOLDINGS PLC	08/09/2026	02:11:53	GB0005405286	HKD	166.20	400	XHKG	908233351000587003
HSBC HOLDINGS PLC	08/09/2026	02:11:53	GB0005405286	HKD	166.20	400	XHKG	908233351000587004
HSBC HOLDINGS PLC	08/09/2026	02:11:53	GB0005405286	HKD	166.20	800	XHKG	908233351000587006
HSBC HOLDINGS PLC	08/09/2026	02:11:53	GB0005405286	HKD	166.20	800	XHKG	908233351000587000
HSBC HOLDINGS PLC	08/09/2026	02:11:53	GB0005405286	HKD	166.20	400	XHKG	908233351000587001
HSBC HOLDINGS PLC	08/09/2026	02:11:53	GB0005405286	HKD	166.20	800	XHKG	908233351000587005
HSBC HOLDINGS PLC	08/09/2026	02:11:53	GB0005405286	HKD	166.20	1,200	XHKG	908233351000587007
HSBC HOLDINGS PLC	08/09/2026	02:11:53	GB0005405286	HKD	166.20	1,600	XHKG	908233351000587008
HSBC HOLDINGS PLC	08/09/2026	02:16:37	GB0005405286	HKD	166.10	800	XHKG	908233351000625948

HSBC HOLDINGS PLC	08/09/2026	02:17:19	GB0005405286	HKD	166.20	400	XHKG	908233351000632122
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HSBC HOLDINGS PLC	08/09/2026	02:17:19	GB0005405286	HKD	166.20	800	XHKG	908233351000632121
HSBC HOLDINGS PLC	08/09/2026	02:18:39	GB0005405286	HKD	166.10	400	XHKG	908233351000644014
HSBC HOLDINGS PLC	08/09/2026	02:18:39	GB0005405286	HKD	166.10	800	XHKG	908233351000644018
HSBC HOLDINGS PLC	08/09/2026	02:18:39	GB0005405286	HKD	166.10	400	XHKG	908233351000644015
HSBC HOLDINGS PLC	08/09/2026	02:18:39	GB0005405286	HKD	166.10	400	XHKG	908233351000644016
HSBC HOLDINGS PLC	08/09/2026	02:18:39	GB0005405286	HKD	166.10	400	XHKG	908233351000644017
HSBC HOLDINGS PLC	08/09/2026	02:18:40	GB0005405286	HKD	166.10	1,200	XHKG	908233351000644151
HSBC HOLDINGS PLC	08/09/2026	02:18:40	GB0005405286	HKD	166.10	800	XHKG	908233351000644153
HSBC HOLDINGS PLC	08/09/2026	02:18:40	GB0005405286	HKD	166.10	6,000	XHKG	908233351000644154
HSBC HOLDINGS PLC	08/09/2026	02:18:40	GB0005405286	HKD	166.10	800	XHKG	908233351000644152
HSBC HOLDINGS PLC	08/09/2026	02:20:21	GB0005405286	HKD	166.20	1,200	XHKG	908233351000657044
HSBC HOLDINGS PLC	08/09/2026	02:20:21	GB0005405286	HKD	166.20	1,200	XHKG	908233351000657088
HSBC HOLDINGS PLC	08/09/2026	02:20:39	GB0005405286	HKD	166.20	800	XHKG	908233351000659454
HSBC HOLDINGS PLC	08/09/2026	02:20:58	GB0005405286	HKD	166.20	400	XHKG	908233351000661318
HSBC HOLDINGS PLC	08/09/2026	02:21:01	GB0005405286	HKD	166.20	400	XHKG	908233351000661681
HSBC HOLDINGS PLC	08/09/2026	02:23:22	GB0005405286	HKD	166.20	400	XHKG	908233351000680032
HSBC HOLDINGS PLC	08/09/2026	02:23:28	GB0005405286	HKD	166.20	400	XHKG	908233351000680742
HSBC HOLDINGS PLC	08/09/2026	02:23:42	GB0005405286	HKD	166.20	400	XHKG	908233351000682659
HSBC HOLDINGS PLC	08/09/2026	02:23:42	GB0005405286	HKD	166.20	400	XHKG	908233351000682661
HSBC HOLDINGS PLC	08/09/2026	02:23:42	GB0005405286	HKD	166.20	400	XHKG	908233351000682658
HSBC HOLDINGS PLC	08/09/2026	02:23:42	GB0005405286	HKD	166.20	400	XHKG	908233351000682660
HSBC HOLDINGS PLC	08/09/2026	02:23:42	GB0005405286	HKD	166.20	400	XHKG	908233351000682662
HSBC HOLDINGS PLC	08/09/2026	02:23:44	GB0005405286	HKD	166.10	400	XHKG	908233351000682858
HSBC HOLDINGS PLC	08/09/2026	02:23:56	GB0005405286	HKD	166.10	400	XHKG	908233351000684497
HSBC HOLDINGS PLC	08/09/2026	02:24:17	GB0005405286	HKD	166.10	2,000	XHKG	908233351000689378
HSBC HOLDINGS PLC	08/09/2026	02:24:17	GB0005405286	HKD	166.10	1,600	XHKG	908233351000689379
HSBC HOLDINGS PLC	08/09/2026	02:24:17	GB0005405286	HKD	166.10	400	XHKG	908233351000689380
HSBC HOLDINGS PLC	08/09/2026	02:24:17	GB0005405286	HKD	166.10	400	XHKG	908233351000689381
HSBC HOLDINGS PLC	08/09/2026	02:24:17	GB0005405286	HKD	166.10	1,200	XHKG	908233351000689382
HSBC HOLDINGS PLC	08/09/2026	02:24:17	GB0005405286	HKD	166.10	400	XHKG	908233351000689383
HSBC HOLDINGS PLC	08/09/2026	02:25:42	GB0005405286	HKD	166.00	400	XHKG	908233351000704413
HSBC HOLDINGS PLC	08/09/2026	02:25:42	GB0005405286	HKD	166.00	400	XHKG	908233351000704412
HSBC HOLDINGS PLC	08/09/2026	02:31:43	GB0005405286	HKD	166.10	800	XHKG	908233351000757650
HSBC HOLDINGS PLC	08/09/2026	02:31:43	GB0005405286	HKD	166.10	400	XHKG	908233351000757651
HSBC HOLDINGS PLC	08/09/2026	02:31:43	GB0005405286	HKD	166.10	400	XHKG	908233351000757653
HSBC HOLDINGS PLC	08/09/2026	02:31:43	GB0005405286	HKD	166.10	400	XHKG	908233351000757654
HSBC HOLDINGS PLC	08/09/2026	02:31:43	GB0005405286	HKD	166.10	400	XHKG	908233351000757652
HSBC HOLDINGS PLC	08/09/2026	02:35:26	GB0005405286	HKD	166.20	400	XHKG	908233351000790754
HSBC HOLDINGS PLC	08/09/2026	02:35:26	GB0005405286	HKD	166.20	400	XHKG	908233351000790753
HSBC HOLDINGS PLC	08/09/2026	02:36:13	GB0005405286	HKD	166.20	800	XHKG	908233351000796496
HSBC HOLDINGS PLC	08/09/2026	02:36:19	GB0005405286	HKD	166.20	2,000	XHKG	908233351000797221
HSBC HOLDINGS PLC	08/09/2026	02:36:19	GB0005405286	HKD	166.20	800	XHKG	908233351000797222
HSBC HOLDINGS PLC	08/09/2026	02:36:19	GB0005405286	HKD	166.20	400	XHKG	908233351000797223
HSBC HOLDINGS PLC	08/09/2026	02:36:19	GB0005405286	HKD	166.20	400	XHKG	908233351000797224
HSBC HOLDINGS PLC	08/09/2026	02:36:19	GB0005405286	HKD	166.20	1,200	XHKG	908233351000797225
HSBC HOLDINGS PLC	08/09/2026	02:36:19	GB0005405286	HKD	166.20	400	XHKG	908233351000797226
HSBC HOLDINGS PLC	08/09/2026	02:36:19	GB0005405286	HKD	166.20	400	XHKG	908233351000797227
HSBC HOLDINGS PLC	08/09/2026	02:37:39	GB0005405286	HKD	166.20	400	XHKG	908233351000806280
HSBC HOLDINGS PLC	08/09/2026	02:37:49	GB0005405286	HKD	166.20	400	XHKG	908233351000807506
HSBC HOLDINGS PLC	08/09/2026	02:44:44	GB0005405286	HKD	166.30	2,000	XHKG	908233351000859677
HSBC HOLDINGS PLC	08/09/2026	02:44:47	GB0005405286	HKD	166.30	400	XHKG	908233351000859984
HSBC HOLDINGS PLC	08/09/2026	02:44:48	GB0005405286	HKD	166.30	800	XHKG	908233351000860055
HSBC HOLDINGS PLC	08/09/2026	02:45:02	GB0005405286	HKD	166.30	400	XHKG	908233351000861749
HSBC HOLDINGS PLC	08/09/2026	02:45:02	GB0005405286	HKD	166.30	1,200	XHKG	908233351000861750
HSBC HOLDINGS PLC	08/09/2026	02:45:02	GB0005405286	HKD	166.30	800	XHKG	908233351000861751
HSBC HOLDINGS PLC	08/09/2026	02:45:02	GB0005405286	HKD	166.30	1,600	XHKG	908233351000861752
HSBC HOLDINGS PLC	08/09/2026	02:45:02	GB0005405286	HKD	166.30	1,200	XHKG	908233351000861753
HSBC HOLDINGS PLC	08/09/2026	02:45:10	GB0005405286	HKD	166.30	1,600	XHKG	908233351000863115

HSBC HOLDINGS PLC	08/09/2026	02:45:31	GB0005405286	HKD	166.20	400	XHKG	908233351000865414
HSBC HOLDINGS PLC	08/09/2026	02:45:36	GB0005405286	HKD	166.20	400	XHKG	908233351000865915
HSBC HOLDINGS PLC	08/09/2026	02:45:42	GB0005405286	HKD	166.20	400	XHKG	908233351000866664
HSBC HOLDINGS PLC	08/09/2026	02:48:50	GB0005405286	HKD	166.30	2,400	XHKG	908233351000885498
HSBC HOLDINGS PLC	08/09/2026	02:48:50	GB0005405286	HKD	166.30	800	XHKG	908233351000885499
HSBC HOLDINGS PLC	08/09/2026	02:50:29	GB0005405286	HKD	166.30	1,200	XHKG	908233351000896886
HSBC HOLDINGS PLC	08/09/2026	02:50:29	GB0005405286	HKD	166.30	1,200	XHKG	908233351000896887
HSBC HOLDINGS PLC	08/09/2026	02:50:29	GB0005405286	HKD	166.30	1,200	XHKG	908233351000896888
HSBC HOLDINGS PLC	08/09/2026	02:50:29	GB0005405286	HKD	166.30	1,200	XHKG	908233351000896889
HSBC HOLDINGS PLC	08/09/2026	02:52:53	GB0005405286	HKD	166.20	400	XHKG	908233351000913719
HSBC HOLDINGS PLC	08/09/2026	02:52:53	GB0005405286	HKD	166.20	400	XHKG	908233351000913720
HSBC HOLDINGS PLC	08/09/2026	02:52:53	GB0005405286	HKD	166.20	1,200	XHKG	908233351000913718
HSBC HOLDINGS PLC	08/09/2026	02:52:53	GB0005405286	HKD	166.20	400	XHKG	908233351000913723
HSBC HOLDINGS PLC	08/09/2026	02:53:50	GB0005405286	HKD	166.20	400	XHKG	908233351000919843
HSBC HOLDINGS PLC	08/09/2026	02:53:50	GB0005405286	HKD	166.20	400	XHKG	908233351000919844
HSBC HOLDINGS PLC	08/09/2026	02:55:10	GB0005405286	HKD	166.10	400	XHKG	908233351000928097
HSBC HOLDINGS PLC	08/09/2026	02:55:10	GB0005405286	HKD	166.10	400	XHKG	908233351000928099
HSBC HOLDINGS PLC	08/09/2026	02:55:10	GB0005405286	HKD	166.10	400	XHKG	908233351000928100
HSBC HOLDINGS PLC	08/09/2026	02:55:10	GB0005405286	HKD	166.10	800	XHKG	908233351000928101
HSBC HOLDINGS PLC	08/09/2026	02:55:10	GB0005405286	HKD	166.10	400	XHKG	908233351000928098
HSBC HOLDINGS PLC	08/09/2026	03:08:30	GB0005405286	HKD	166.10	400	XHKG	908233351001012877
HSBC HOLDINGS PLC	08/09/2026	03:08:35	GB0005405286	HKD	166.10	400	XHKG	908233351001013340
HSBC HOLDINGS PLC	08/09/2026	03:10:04	GB0005405286	HKD	166.10	400	XHKG	908233351001021996
HSBC HOLDINGS PLC	08/09/2026	03:22:46	GB0005405286	HKD	166.30	800	XHKG	908233351001095374
HSBC HOLDINGS PLC	08/09/2026	03:22:46	GB0005405286	HKD	166.30	1,600	XHKG	908233351001095375
HSBC HOLDINGS PLC	08/09/2026	03:22:46	GB0005405286	HKD	166.30	2,800	XHKG	908233351001095376
HSBC HOLDINGS PLC	08/09/2026	03:23:47	GB0005405286	HKD	166.20	1,600	XHKG	908233351001101777
HSBC HOLDINGS PLC	08/09/2026	03:23:47	GB0005405286	HKD	166.20	1,200	XHKG	908233351001101778
HSBC HOLDINGS PLC	08/09/2026	03:23:47	GB0005405286	HKD	166.20	1,200	XHKG	908233351001101779
HSBC HOLDINGS PLC	08/09/2026	03:23:47	GB0005405286	HKD	166.20	1,200	XHKG	908233351001101780
HSBC HOLDINGS PLC	08/09/2026	03:23:47	GB0005405286	HKD	166.20	3,600	XHKG	908233351001101781
HSBC HOLDINGS PLC	08/09/2026	03:23:48	GB0005405286	HKD	166.10	400	XHKG	908233351001101907
HSBC HOLDINGS PLC	08/09/2026	03:23:48	GB0005405286	HKD	166.10	400	XHKG	908233351001101908
HSBC HOLDINGS PLC	08/09/2026	03:23:48	GB0005405286	HKD	166.10	400	XHKG	908233351001101909
HSBC HOLDINGS PLC	08/09/2026	03:29:04	GB0005405286	HKD	166.20	400	XHKG	908233351001129625
HSBC HOLDINGS PLC	08/09/2026	03:29:04	GB0005405286	HKD	166.20	800	XHKG	908233351001129626
HSBC HOLDINGS PLC	08/09/2026	03:29:05	GB0005405286	HKD	166.20	400	XHKG	908233351001129697
HSBC HOLDINGS PLC	08/09/2026	03:34:23	GB0005405286	HKD	166.30	800	XHKG	908233351001136372
HSBC HOLDINGS PLC	08/09/2026	03:35:54	GB0005405286	HKD	166.30	800	XHKG	908233351001137301
HSBC HOLDINGS PLC	08/09/2026	03:38:04	GB0005405286	HKD	166.30	800	XHKG	908233351001138787
HSBC HOLDINGS PLC	08/09/2026	03:38:52	GB0005405286	HKD	166.20	400	XHKG	908233351001139291
HSBC HOLDINGS PLC	08/09/2026	03:39:15	GB0005405286	HKD	166.20	400	XHKG	908233351001139461
HSBC HOLDINGS PLC	08/09/2026	03:39:28	GB0005405286	HKD	166.20	400	XHKG	908233351001139603
HSBC HOLDINGS PLC	08/09/2026	03:44:00	GB0005405286	HKD	166.40	800	XHKG	908233351001142453
HSBC HOLDINGS PLC	08/09/2026	03:46:00	GB0005405286	HKD	166.30	400	XHKG	908233351001144139
HSBC HOLDINGS PLC	08/09/2026	03:46:00	GB0005405286	HKD	166.30	400	XHKG	908233351001144140
HSBC HOLDINGS PLC	08/09/2026	03:46:00	GB0005405286	HKD	166.30	400	XHKG	908233351001144141
HSBC HOLDINGS PLC	08/09/2026	03:48:12	GB0005405286	HKD	166.40	400	XHKG	908233351001145898
HSBC HOLDINGS PLC	08/09/2026	03:48:12	GB0005405286	HKD	166.40	400	XHKG	908233351001145899
HSBC HOLDINGS PLC	08/09/2026	03:49:25	GB0005405286	HKD	166.20	400	XHKG	908233351001146845
HSBC HOLDINGS PLC	08/09/2026	03:51:39	GB0005405286	HKD	166.20	400	XHKG	908233351001148422
HSBC HOLDINGS PLC	08/09/2026	03:51:39	GB0005405286	HKD	166.20	400	XHKG	908233351001148423
HSBC HOLDINGS PLC	08/09/2026	03:59:32	GB0005405286	HKD	166.40	400	XHKG	908233351001154808
HSBC HOLDINGS PLC	08/09/2026	03:59:54	GB0005405286	HKD	166.40	400	XHKG	908233351001155089
HSBC HOLDINGS PLC	08/09/2026	05:00:09	GB0005405286	HKD	166.20	400	XHKG	908233351001182381
HSBC HOLDINGS PLC	08/09/2026	05:02:56	GB0005405286	HKD	166.20	800	XHKG	908233351001208661
HSBC HOLDINGS PLC	08/09/2026	05:02:56	GB0005405286	HKD	166.20	800	XHKG	908233351001208662
HSBC HOLDINGS PLC	08/09/2026	05:02:56	GB0005405286	HKD	166.20	400	XHKG	908233351001208663
HSBC HOLDINGS PLC	08/09/2026	05:02:56	GB0005405286	HKD	166.20	400	XHKG	908233351001208664
HSBC HOLDINGS PLC	08/09/2026	05:03:35	GB0005405286	HKD	166.20	400	XHKG	908233351001213306

HSBC HOLDINGS PLC	08/09/2026	05:04:15	GB0005405286	HKD	166.20	400	XHKG	908233351001217773
HSBC HOLDINGS PLC	08/09/2026	05:04:30	GB0005405286	HKD	166.20	400	XHKG	908233351001219322
HSBC HOLDINGS PLC	08/09/2026	05:06:03	GB0005405286	HKD	166.20	400	XHKG	908233351001230702
HSBC HOLDINGS PLC	08/09/2026	05:06:11	GB0005405286	HKD	166.20	400	XHKG	908233351001231639
HSBC HOLDINGS PLC	08/09/2026	05:06:33	GB0005405286	HKD	166.10	400	XHKG	908233351001234490
HSBC HOLDINGS PLC	08/09/2026	05:07:43	GB0005405286	HKD	166.10	400	XHKG	908233351001241908
HSBC HOLDINGS PLC	08/09/2026	05:09:10	GB0005405286	HKD	166.10	400	XHKG	908233351001251947
HSBC HOLDINGS PLC	08/09/2026	05:19:37	GB0005405286	HKD	166.20	2,400	XHKG	908233351001326416
HSBC HOLDINGS PLC	08/09/2026	05:19:37	GB0005405286	HKD	166.20	1,200	XHKG	908233351001326417
HSBC HOLDINGS PLC	08/09/2026	05:19:37	GB0005405286	HKD	166.20	1,200	XHKG	908233351001326418
HSBC HOLDINGS PLC	08/09/2026	05:19:37	GB0005405286	HKD	166.20	800	XHKG	908233351001326419
HSBC HOLDINGS PLC	08/09/2026	05:19:37	GB0005405286	HKD	166.20	2,400	XHKG	908233351001326420
HSBC HOLDINGS PLC	08/09/2026	05:21:08	GB0005405286	HKD	166.10	400	XHKG	908233351001338664
HSBC HOLDINGS PLC	08/09/2026	05:23:10	GB0005405286	HKD	166.10	400	XHKG	908233351001358855
HSBC HOLDINGS PLC	08/09/2026	05:23:16	GB0005405286	HKD	166.10	800	XHKG	908233351001359698
HSBC HOLDINGS PLC	08/09/2026	05:28:15	GB0005405286	HKD	166.10	400	XHKG	908233351001397791
HSBC HOLDINGS PLC	08/09/2026	05:29:00	GB0005405286	HKD	166.10	400	XHKG	908233351001402701
HSBC HOLDINGS PLC	08/09/2026	05:29:44	GB0005405286	HKD	166.10	3,600	XHKG	908233351001407729
HSBC HOLDINGS PLC	08/09/2026	05:30:00	GB0005405286	HKD	166.10	5,200	XHKG	908233351001409747
HSBC HOLDINGS PLC	08/09/2026	05:30:00	GB0005405286	HKD	166.10	2,000	XHKG	908233351001409748
HSBC HOLDINGS PLC	08/09/2026	05:30:00	GB0005405286	HKD	166.10	2,800	XHKG	908233351001409749
HSBC HOLDINGS PLC	08/09/2026	05:40:21	GB0005405286	HKD	166.10	1,200	XHKG	908233351001486942
HSBC HOLDINGS PLC	08/09/2026	05:40:21	GB0005405286	HKD	166.10	400	XHKG	908233351001486943
HSBC HOLDINGS PLC	08/09/2026	05:40:21	GB0005405286	HKD	166.10	3,600	XHKG	908233351001486948
HSBC HOLDINGS PLC	08/09/2026	05:40:21	GB0005405286	HKD	166.10	400	XHKG	908233351001486944
HSBC HOLDINGS PLC	08/09/2026	05:40:21	GB0005405286	HKD	166.10	800	XHKG	908233351001486945
HSBC HOLDINGS PLC	08/09/2026	05:40:21	GB0005405286	HKD	166.10	400	XHKG	908233351001486946
HSBC HOLDINGS PLC	08/09/2026	05:40:21	GB0005405286	HKD	166.10	400	XHKG	908233351001486947
HSBC HOLDINGS PLC	08/09/2026	06:01:23	GB0005405286	HKD	166.00	400	XHKG	908233351001627233
HSBC HOLDINGS PLC	08/09/2026	06:01:23	GB0005405286	HKD	166.00	800	XHKG	908233351001627254
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HSBC HOLDINGS PLC	08/09/2026	06:01:26	GB0005405286	HKD	166.00	400	XHKG	908233351001627547
HSBC HOLDINGS PLC	08/09/2026	06:01:32	GB0005405286	HKD	166.00	400	XHKG	908233351001628530
HSBC HOLDINGS PLC	08/09/2026	06:02:35	GB0005405286	HKD	166.00	400	XHKG	908233351001635113
HSBC HOLDINGS PLC	08/09/2026	06:06:05	GB0005405286	HKD	166.00	400	XHKG	908233351001659716
HSBC HOLDINGS PLC	08/09/2026	06:06:35	GB0005405286	HKD	166.00	400	XHKG	908233351001663572
HSBC HOLDINGS PLC	08/09/2026	06:07:05	GB0005405286	HKD	166.00	400	XHKG	908233351001666824
HSBC HOLDINGS PLC	08/09/2026	06:07:05	GB0005405286	HKD	166.00	400	XHKG	908233351001666847
HSBC HOLDINGS PLC	08/09/2026	06:09:03	GB0005405286	HKD	166.10	5,600	XHKG	908233351001680163
HSBC HOLDINGS PLC	08/09/2026	06:11:07	GB0005405286	HKD	166.10	3,200	XHKG	908233351001693457
HSBC HOLDINGS PLC	08/09/2026	06:12:03	GB0005405286	HKD	166.00	11,200	XHKG	908233351001700329
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HSBC HOLDINGS PLC	08/09/2026	06:13:01	GB0005405286	HKD	165.90	400	XHKG	908233351001709670
HSBC HOLDINGS PLC	08/09/2026	06:13:01	GB0005405286	HKD	165.90	400	XHKG	908233351001709674
HSBC HOLDINGS PLC	08/09/2026	06:13:01	GB0005405286	HKD	165.90	400	XHKG	908233351001709673
HSBC HOLDINGS PLC	08/09/2026	06:13:01	GB0005405286	HKD	165.90	400	XHKG	908233351001709671
HSBC HOLDINGS PLC	08/09/2026	06:13:01	GB0005405286	HKD	165.90	400	XHKG	908233351001709672
HSBC HOLDINGS PLC	08/09/2026	06:13:01	GB0005405286	HKD	165.90	1,200	XHKG	908233351001709675
HSBC HOLDINGS PLC	08/09/2026	06:13:01	GB0005405286	HKD	165.90	800	XHKG	908233351001709676
HSBC HOLDINGS PLC	08/09/2026	06:16:05	GB0005405286	HKD	165.90	400	XHKG	908233351001741934
HSBC HOLDINGS PLC	08/09/2026	06:16:34	GB0005405286	HKD	165.90	1,200	XHKG	908233351001748213
HSBC HOLDINGS PLC	08/09/2026	06:16:35	GB0005405286	HKD	165.90	400	XHKG	908233351001748314
HSBC HOLDINGS PLC	08/09/2026	06:16:35	GB0005405286	HKD	165.90	400	XHKG	908233351001748315
HSBC HOLDINGS PLC	08/09/2026	06:16:35	GB0005405286	HKD	165.90	400	XHKG	908233351001748316
HSBC HOLDINGS PLC	08/09/2026	06:16:39	GB0005405286	HKD	165.90	400	XHKG	908233351001749077
HSBC HOLDINGS PLC	08/09/2026	06:17:05	GB0005405286	HKD	165.90	400	XHKG	908233351001754065
HSBC HOLDINGS PLC	08/09/2026	06:19:04	GB0005405286	HKD	165.90	400	XHKG	908233351001777977
HSBC HOLDINGS PLC	08/09/2026	06:19:04	GB0005405286	HKD	165.90	400	XHKG	908233351001777976

HSBC HOLDINGS PLC	08/09/2026	06:28:35	GB0005405286	HKD	165.90	400	XHKG	908233351001901478
HSBC HOLDINGS PLC	08/09/2026	06:29:05	GB0005405286	HKD	165.90	400	XHKG	908233351001907443
HSBC HOLDINGS PLC	08/09/2026	06:29:35	GB0005405286	HKD	165.90	400	XHKG	908233351001913056
HSBC HOLDINGS PLC	08/09/2026	06:30:05	GB0005405286	HKD	165.90	400	XHKG	908233351001919575
HSBC HOLDINGS PLC	08/09/2026	06:30:35	GB0005405286	HKD	165.90	800	XHKG	908233351001931490
HSBC HOLDINGS PLC	08/09/2026	06:30:52	GB0005405286	HKD	165.90	800	XHKG	908233351001934292
HSBC HOLDINGS PLC	08/09/2026	06:31:05	GB0005405286	HKD	165.90	800	XHKG	908233351001936681
HSBC HOLDINGS PLC	08/09/2026	06:31:15	GB0005405286	HKD	166.00	1,600	XHKG	908233351001938340
HSBC HOLDINGS PLC	08/09/2026	06:31:32	GB0005405286	HKD	165.90	800	XHKG	908233351001941201
HSBC HOLDINGS PLC	08/09/2026	06:31:32	GB0005405286	HKD	165.90	400	XHKG	908233351001941202
HSBC HOLDINGS PLC	08/09/2026	06:31:32	GB0005405286	HKD	165.90	400	XHKG	908233351001941203
HSBC HOLDINGS PLC	08/09/2026	06:31:35	GB0005405286	HKD	165.90	400	XHKG	908233351001941582
HSBC HOLDINGS PLC	08/09/2026	06:32:05	GB0005405286	HKD	165.90	400	XHKG	908233351001947589
HSBC HOLDINGS PLC	08/09/2026	06:32:14	GB0005405286	HKD	165.90	400	XHKG	908233351001949802
HSBC HOLDINGS PLC	08/09/2026	06:35:05	GB0005405286	HKD	165.90	400	XHKG	908233351001975726
HSBC HOLDINGS PLC	08/09/2026	06:35:59	GB0005405286	HKD	165.90	400	XHKG	908233351001982037
HSBC HOLDINGS PLC	08/09/2026	06:36:57	GB0005405286	HKD	165.90	400	XHKG	908233351001988856
HSBC HOLDINGS PLC	08/09/2026	06:37:05	GB0005405286	HKD	165.90	400	XHKG	908233351001989854
HSBC HOLDINGS PLC	08/09/2026	06:37:35	GB0005405286	HKD	165.90	800	XHKG	908233351001993515
HSBC HOLDINGS PLC	08/09/2026	06:38:02	GB0005405286	HKD	166.10	1,600	XHKG	908233351001996927
HSBC HOLDINGS PLC	08/09/2026	06:38:02	GB0005405286	HKD	166.10	800	XHKG	908233351001996928
HSBC HOLDINGS PLC	08/09/2026	06:38:02	GB0005405286	HKD	166.10	800	XHKG	908233351001996929
HSBC HOLDINGS PLC	08/09/2026	06:38:02	GB0005405286	HKD	166.10	400	XHKG	908233351001996930
HSBC HOLDINGS PLC	08/09/2026	06:39:52	GB0005405286	HKD	166.10	2,800	XHKG	908233351002010751
HSBC HOLDINGS PLC	08/09/2026	06:40:28	GB0005405286	HKD	166.00	400	XHKG	908233351002015921
HSBC HOLDINGS PLC	08/09/2026	06:40:35	GB0005405286	HKD	166.00	400	XHKG	908233351002016940
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HSBC HOLDINGS PLC	08/09/2026	06:46:08	GB0005405286	HKD	166.00	400	XHKG	908233351002067986
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HSBC HOLDINGS PLC	08/09/2026	06:46:08	GB0005405286	HKD	166.00	400	XHKG	908233351002067988
HSBC HOLDINGS PLC	08/09/2026	06:56:41	GB0005405286	HKD	166.10	1,200	XHKG	908233351002189497
HSBC HOLDINGS PLC	08/09/2026	06:56:41	GB0005405286	HKD	166.10	1,200	XHKG	908233351002189498
HSBC HOLDINGS PLC	08/09/2026	06:56:42	GB0005405286	HKD	166.10	1,200	XHKG	908233351002189528
HSBC HOLDINGS PLC	08/09/2026	06:57:35	GB0005405286	HKD	166.00	800	XHKG	908233351002191393
HSBC HOLDINGS PLC	08/09/2026	06:58:04	GB0005405286	HKD	166.00	400	XHKG	908233351002191597
HSBC HOLDINGS PLC	08/09/2026	06:59:36	GB0005405286	HKD	166.00	400	XHKG	908233351002192895
HSBC HOLDINGS PLC	08/09/2026	06:59:36	GB0005405286	HKD	166.00	2,800	XHKG	908233351002192902
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HSBC HOLDINGS PLC	08/09/2026	06:59:54	GB0005405286	HKD	165.90	1,200	XHKG	908233351002193173
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HSBC HOLDINGS PLC	08/09/2026	06:59:54	GB0005405286	HKD	165.90	800	XHKG	908233351002193172
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HSBC HOLDINGS PLC	08/09/2026	07:00:07	GB0005405286	HKD	165.90	400	XHKG	908233351002196706
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HSBC HOLDINGS PLC	08/09/2026	07:00:07	GB0005405286	HKD	165.90	400	XHKG	908233351002196708
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HSBC HOLDINGS PLC	08/09/2026	07:00:07	GB0005405286	HKD	165.90	800	XHKG	908233351002196710
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HSBC HOLDINGS PLC	08/09/2026	07:00:11	GB0005405286	HKD	165.80	400	XHKG	908233351002196910
HSBC HOLDINGS PLC	08/09/2026	07:00:11	GB0005405286	HKD	165.80	400	XHKG	908233351002196911
HSBC HOLDINGS PLC	08/09/2026	07:00:11	GB0005405286	HKD	165.80	400	XHKG	908233351002196912

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HSBC HOLDINGS PLC	08/09/2026	07:15:13	GB0005405286	HKD	165.80	800	XHKG	908233351002202300
HSBC HOLDINGS PLC	08/09/2026	07:15:13	GB0005405286	HKD	165.80	400	XHKG	908233351002202302
HSBC HOLDINGS PLC	08/09/2026	07:15:13	GB0005405286	HKD	165.80	400	XHKG	908233351002202305
HSBC HOLDINGS PLC	08/09/2026	07:15:13	GB0005405286	HKD	165.80	400	XHKG	908233351002202307
HSBC HOLDINGS PLC	08/09/2026	07:15:13	GB0005405286	HKD	165.80	400	XHKG	908233351002202301
HSBC HOLDINGS PLC	08/09/2026	07:15:13	GB0005405286	HKD	165.80	400	XHKG	908233351002202304
HSBC HOLDINGS PLC	08/09/2026	07:15:13	GB0005405286	HKD	165.80	400	XHKG	908233351002202308
HSBC HOLDINGS PLC	08/09/2026	07:15:19	GB0005405286	HKD	165.70	800	XHKG	908233351002202338
HSBC HOLDINGS PLC	08/09/2026	07:15:19	GB0005405286	HKD	165.70	800	XHKG	908233351002202339
HSBC HOLDINGS PLC	08/09/2026	07:15:52	GB0005405286	GBX	1,560.40	346	LSE	20260908217956229
HSBC HOLDINGS PLC	08/09/2026	07:15:52	GB0005405286	GBX	1,560.40	35	LSE	20260908217956231
HSBC HOLDINGS PLC	08/09/2026	07:15:52	GB0005405286	GBX	1,560.40	1	CXE	20260908217956233
HSBC HOLDINGS PLC	08/09/2026	07:15:56	GB0005405286	HKD	165.60	800	XHKG	908233351002202515
HSBC HOLDINGS PLC	08/09/2026	07:15:56	GB0005405286	HKD	165.60	800	XHKG	908233351002202516
HSBC HOLDINGS PLC	08/09/2026	07:15:56	GB0005405286	HKD	165.60	400	XHKG	908233351002202514
HSBC HOLDINGS PLC	08/09/2026	07:17:27	GB0005405286	HKD	165.50	400	XHKG	908233351002202969
HSBC HOLDINGS PLC	08/09/2026	07:17:27	GB0005405286	HKD	165.50	400	XHKG	908233351002202971
HSBC HOLDINGS PLC	08/09/2026	07:17:27	GB0005405286	HKD	165.50	400	XHKG	908233351002202972
HSBC HOLDINGS PLC	08/09/2026	07:17:27	GB0005405286	HKD	165.50	400	XHKG	908233351002202968
HSBC HOLDINGS PLC	08/09/2026	07:17:27	GB0005405286	HKD	165.50	400	XHKG	908233351002202970
HSBC HOLDINGS PLC	08/09/2026	07:17:27	GB0005405286	HKD	165.50	400	XHKG	908233351002202974
HSBC HOLDINGS PLC	08/09/2026	07:17:27	GB0005405286	HKD	165.50	400	XHKG	908233351002202973
HSBC HOLDINGS PLC	08/09/2026	07:17:53	GB0005405286	HKD	165.30	400	XHKG	908233351002203084
HSBC HOLDINGS PLC	08/09/2026	07:17:53	GB0005405286	HKD	165.30	400	XHKG	908233351002203083
HSBC HOLDINGS PLC	08/09/2026	07:19:30	GB0005405286	HKD	165.20	400	XHKG	908233351002203646
HSBC HOLDINGS PLC	08/09/2026	07:20:13	GB0005405286	HKD	165.30	1,200	XHKG	908233351002203907
HSBC HOLDINGS PLC	08/09/2026	07:20:13	GB0005405286	HKD	165.30	2,000	XHKG	908233351002203908
HSBC HOLDINGS PLC	08/09/2026	07:21:18	GB0005405286	HKD	165.30	3,200	XHKG	908233351002204270
HSBC HOLDINGS PLC	08/09/2026	07:21:18	GB0005405286	HKD	165.30	400	XHKG	908233351002204271
HSBC HOLDINGS PLC	08/09/2026	07:21:18	GB0005405286	HKD	165.30	400	XHKG	908233351002204272
HSBC HOLDINGS PLC	08/09/2026	07:21:18	GB0005405286	HKD	165.30	1,200	XHKG	908233351002204273
HSBC HOLDINGS PLC	08/09/2026	07:21:18	GB0005405286	HKD	165.30	400	XHKG	908233351002204275
HSBC HOLDINGS PLC	08/09/2026	07:21:18	GB0005405286	HKD	165.30	1,200	XHKG	908233351002204276
HSBC HOLDINGS PLC	08/09/2026	07:22:20	GB0005405286	HKD	165.30	4,000	XHKG	908233351002204557
HSBC HOLDINGS PLC	08/09/2026	07:22:20	GB0005405286	HKD	165.30	400	XHKG	9082

HSBC HOLDINGS PLC	08/09/2026	07:24:24	GB0005405286	HKD	165.20	1,600	XHKG	908233351002205219
HSBC HOLDINGS PLC	08/09/2026	07:25:58	GB0005405286	HKD	165.20	2,000	XHKG	908233351002205818
HSBC HOLDINGS PLC	08/09/2026	07:25:58	GB0005405286	HKD	165.20	1,600	XHKG	908233351002205819
HSBC HOLDINGS PLC	08/09/2026	07:25:58	GB0005405286	HKD	165.20	400	XHKG	908233351002205820
HSBC HOLDINGS PLC	08/09/2026	07:25:58	GB0005405286	HKD	165.20	400	XHKG	908233351002205821
HSBC HOLDINGS PLC	08/09/2026	07:25:58	GB0005405286	HKD	165.20	400	XHKG	908233351002205822
HSBC HOLDINGS PLC	08/09/2026	07:25:58	GB0005405286	HKD	165.20	800	XHKG	908233351002205823
HSBC HOLDINGS PLC	08/09/2026	07:25:58	GB0005405286	HKD	165.20	2,800	XHKG	908233351002205824
HSBC HOLDINGS PLC	08/09/2026	07:25:58	GB0005405286	HKD	165.20	1,200	XHKG	908233351002205826
HSBC HOLDINGS PLC	08/09/2026	07:25:58	GB0005405286	HKD	165.20	400	XHKG	908233351002205827
HSBC HOLDINGS PLC	08/09/2026	07:25:58	GB0005405286	HKD	165.20	400	XHKG	908233351002205828
HSBC HOLDINGS PLC	08/09/2026	07:25:58	GB0005405286	HKD	165.20	1,600	XHKG	908233351002205830
HSBC HOLDINGS PLC	08/09/2026	07:26:44	GB0005405286	HKD	165.20	400	XHKG	908233351002206138
HSBC HOLDINGS PLC	08/09/2026	07:27:19	GB0005405286	HKD	165.20	2,000	XHKG	908233351002206352
HSBC HOLDINGS PLC	08/09/2026	07:27:19	GB0005405286	HKD	165.20	3,200	XHKG	908233351002206354
HSBC HOLDINGS PLC	08/09/2026	07:27:19	GB0005405286	HKD	165.20	3,200	XHKG	908233351002206355
HSBC HOLDINGS PLC	08/09/2026	07:27:19	GB0005405286	HKD	165.20	800	XHKG	908233351002206356
HSBC HOLDINGS PLC	08/09/2026	07:27:19	GB0005405286	HKD	165.20	1,600	XHKG	908233351002206358
HSBC HOLDINGS PLC	08/09/2026	07:27:57	GB0005405286	HKD	165.20	800	XHKG	908233351002206636
HSBC HOLDINGS PLC	08/09/2026	07:28:24	GB0005405286	HKD	165.30	400	XHKG	908233351002206854
HSBC HOLDINGS PLC	08/09/2026	07:28:24	GB0005405286	HKD	165.30	5,200	XHKG	908233351002206855
HSBC HOLDINGS PLC	08/09/2026	07:28:24	GB0005405286	HKD	165.30	400	XHKG	908233351002206856
HSBC HOLDINGS PLC	08/09/2026	07:28:28	GB0005405286	HKD	165.30	1,600	XHKG	908233351002206886
HSBC HOLDINGS PLC	08/09/2026	07:28:38	GB0005405286	HKD	165.30	1,600	XHKG	908233351002206955
HSBC HOLDINGS PLC	08/09/2026	07:29:29	GB0005405286	HKD	165.40	3,200	XHKG	908233351002207292
HSBC HOLDINGS PLC	08/09/2026	07:29:29	GB0005405286	HKD	165.40	1,600	XHKG	908233351002207293
HSBC HOLDINGS PLC	08/09/2026	07:29:29	GB0005405286	HKD	165.40	1,200	XHKG	908233351002207294
HSBC HOLDINGS PLC	08/09/2026	07:29:29	GB0005405286	HKD	165.40	1,600	XHKG	908233351002207296
HSBC HOLDINGS PLC	08/09/2026	07:29:45	GB0005405286	HKD	165.40	400	XHKG	908233351002207358
HSBC HOLDINGS PLC	08/09/2026	07:30:11	GB0005405286	HKD	165.50	1,600	XHKG	908233351002207569
HSBC HOLDINGS PLC	08/09/2026	07:31:10	GB0005405286	HKD	165.50	800	XHKG	908233351002207937
HSBC HOLDINGS PLC	08/09/2026	07:31:10	GB0005405286	HKD	165.50	2,000	XHKG	908233351002207939
HSBC HOLDINGS PLC	08/09/2026	07:31:10	GB0005405286	HKD	165.50	7,600	XHKG	908233351002207941
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	1,600	XHKG	908233351002207980
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	800	XHKG	908233351002207983
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	800	XHKG	908233351002207985
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	400	XHKG	908233351002207987
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	1,600	XHKG	908233351002207979
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	1,200	XHKG	908233351002207982
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	400	XHKG	908233351002207984
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	400	XHKG	908233351002207986
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	400	XHKG	908233351002207988
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	400	XHKG	908233351002207976
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	400	XHKG	908233351002207977
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	400	XHKG	908233351002207978
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	4,400	XHKG	908233351002207972
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	3,200	XHKG	908233351002207973
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	3,200	XHKG	908233351002207974
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	400	XHKG	908233351002207975
HSBC HOLDINGS PLC	08/09/2026	07:31:15	GB0005405286	HKD	165.40	400	XHKG	908233351002207981
HSBC HOLDINGS PLC	08/09/2026	07:33:08	GB0005405286	GBX	1,556.60	282	LSE	20260908217961951
HSBC HOLDINGS PLC	08/09/2026	07:33:08	GB0005405286	GBX	1,556.60	47	LSE	20260908217961953
HSBC HOLDINGS PLC	08/09/2026	07:33:08	GB0005405286	GBX	1,556.60	180	CXE	20260908217961949
HSBC HOLDINGS PLC	08/09/2026	07:33:08	GB0005405286	GBX	1,556.60	37	LSE	20260908217961955
HSBC HOLDINGS PLC	08/09/2026	07:33:16	GB0005405286	HKD	165.30	400	XHKG	908233351002208902
HSBC HOLDINGS PLC	08/09/2026	07:33:16	GB0005405286	HKD	165.30	400	XHKG	908233351002208904
HSBC HOLDINGS PLC	08/09/2026	07:33:16	GB0005405286	HKD	165.30	400	XHKG	908233351002208905
HSBC HOLDINGS PLC	08/09/2026	07:33:16	GB0005405286	HKD	165.30	400	XHKG	908233351002208903
HSBC HOLDINGS PLC	08/09/2026	07:33:16	GB0005405286	HKD	165.30	400	XHKG	908233351002208899
HSBC HOLDINGS PLC	08/09/2026	07:33:16	GB0005405286	HKD	165.30	400	XHKG	908233351002208900

HSBC HOLDINGS PLC	08/09/2026	07:33:16	GB0005405286	HKD	165.30	400	XHKG	908233351002208901
HSBC HOLDINGS PLC	08/09/2026	07:33:57	GB0005405286	HKD	165.20	800	XHKG	908233351002209161
HSBC HOLDINGS PLC	08/09/2026	07:33:57	GB0005405286	HKD	165.20	400	XHKG	908233351002209164
HSBC HOLDINGS PLC	08/09/2026	07:33:57	GB0005405286	HKD	165.20	800	XHKG	908233351002209166
HSBC HOLDINGS PLC	08/09/2026	07:33:57	GB0005405286	HKD	165.20	400	XHKG	908233351002209160
HSBC HOLDINGS PLC	08/09/2026	07:33:57	GB0005405286	HKD	165.20	400	XHKG	908233351002209163
HSBC HOLDINGS PLC	08/09/2026	07:33:57	GB0005405286	HKD	165.20	400	XHKG	908233351002209165
HSBC HOLDINGS PLC	08/09/2026	07:33:57	GB0005405286	HKD	165.20	800	XHKG	908233351002209167
HSBC HOLDINGS PLC	08/09/2026	07:33:57	GB0005405286	HKD	165.20	400	XHKG	908233351002209162
HSBC HOLDINGS PLC	08/09/2026	07:33:57	GB0005405286	HKD	165.20	3,600	XHKG	908233351002209159
HSBC HOLDINGS PLC	08/09/2026	07:33:57	GB0005405286	HKD	165.20	1,600	XHKG	908233351002209168
HSBC HOLDINGS PLC	08/09/2026	07:34:02	GB0005405286	HKD	165.10	2,000	XHKG	908233351002209215
HSBC HOLDINGS PLC	08/09/2026	07:37:47	GB0005405286	HKD	165.10	800	XHKG	908233351002211179
HSBC HOLDINGS PLC	08/09/2026	07:37:47	GB0005405286	HKD	165.10	400	XHKG	908233351002211183
HSBC HOLDINGS PLC	08/09/2026	07:37:47	GB0005405286	HKD	165.10	400	XHKG	908233351002211185
HSBC HOLDINGS PLC	08/09/2026	07:37:47	GB0005405286	HKD	165.10	400	XHKG	908233351002211189
HSBC HOLDINGS PLC	08/09/2026	07:37:47	GB0005405286	HKD	165.10	1,600	XHKG	908233351002211190
HSBC HOLDINGS PLC	08/09/2026	07:37:47	GB0005405286	HKD	165.10	800	XHKG	908233351002211181
HSBC HOLDINGS PLC	08/09/2026	07:37:47	GB0005405286	HKD	165.10	400	XHKG	908233351002211184
HSBC HOLDINGS PLC	08/09/2026	07:37:47	GB0005405286	HKD	165.10	800	XHKG	908233351002211186
HSBC HOLDINGS PLC	08/09/2026	07:37:47	GB0005405286	HKD	165.10	400	XHKG	908233351002211188
HSBC HOLDINGS PLC	08/09/2026	07:37:47	GB0005405286	HKD	165.10	400	XHKG	908233351002211180
HSBC HOLDINGS PLC	08/09/2026	07:37:47	GB0005405286	HKD	165.10	400	XHKG	908233351002211182
HSBC HOLDINGS PLC	08/09/2026	07:37:47	GB0005405286	HKD	165.10	400	XHKG	908233351002211187
HSBC HOLDINGS PLC	08/09/2026	07:38:47	GB0005405286	HKD	165.00	400	XHKG	908233351002211834
HSBC HOLDINGS PLC	08/09/2026	07:38:47	GB0005405286	HKD	165.00	400	XHKG	908233351002211836
HSBC HOLDINGS PLC	08/09/2026	07:38:47	GB0005405286	HKD	165.00	400	XHKG	908233351002211835
HSBC HOLDINGS PLC	08/09/2026	07:39:50	GB0005405286	HKD	164.90	1,600	XHKG	908233351002212487
HSBC HOLDINGS PLC	08/09/2026	07:39:50	GB0005405286	HKD	164.90	1,200	XHKG	908233351002212486
HSBC HOLDINGS PLC	08/09/2026	07:39:50	GB0005405286	HKD	164.90	800	XHKG	908233351002212488
HSBC HOLDINGS PLC	08/09/2026	07:39:50	GB0005405286	HKD	164.90	400	XHKG	908233351002212489
HSBC HOLDINGS PLC	08/09/2026	07:41:27	GB0005405286	HKD	164.90	1,600	XHKG	908233351002213303
HSBC HOLDINGS PLC	08/09/2026	07:42:01	GB0005405286	HKD	164.90	1,200	XHKG	908233351002213632
HSBC HOLDINGS PLC	08/09/2026	07:42:01	GB0005405286	HKD	164.90	800	XHKG	908233351002213634
HSBC HOLDINGS PLC	08/09/2026	07:42:01	GB0005405286	HKD	164.90	400	XHKG	908233351002213636
HSBC HOLDINGS PLC	08/09/2026	07:42:01	GB0005405286	HKD	164.90	2,000	XHKG	908233351002213638
HSBC HOLDINGS PLC	08/09/2026	07:42:01	GB0005405286	HKD	164.90	400	XHKG	908233351002213640
HSBC HOLDINGS PLC	08/09/2026	07:42:01	GB0005405286	HKD	164.90	400	XHKG	908233351002213633
HSBC HOLDINGS PLC	08/09/2026	07:42:01	GB0005405286	HKD	164.90	400	XHKG	908233351002213635
HSBC HOLDINGS PLC	08/09/2026	07:42:01	GB0005405286	HKD	164.90	400	XHKG	908233351002213637
HSBC HOLDINGS PLC	08/09/2026	07:42:01	GB0005405286	HKD	164.90	400	XHKG	908233351002213639
HSBC HOLDINGS PLC	08/09/2026	07:42:01	GB0005405286	HKD	164.90	2,000	XHKG	908233351002213641
HSBC HOLDINGS PLC	08/09/2026	07:42:01	GB0005405286	HKD	164.90	400	XHKG	908233351002213630
HSBC HOLDINGS PLC	08/09/2026	07:42:01	GB0005405286	HKD	164.90	400	XHKG	908233351002213631
HSBC HOLDINGS PLC	08/09/2026	07:42:11	GB0005405286	HKD	164.80	400	XHKG	908233351002213731
HSBC HOLDINGS PLC	08/09/2026	07:44:22	GB0005405286	HKD	164.90	400	XHKG	908233351002214972
HSBC HOLDINGS PLC	08/09/2026	07:44:22	GB0005405286	HKD	164.90	400	XHKG	908233351002214974
HSBC HOLDINGS PLC	08/09/2026	07:44:49	GB0005405286	HKD	165.00	400	XHKG	908233351002215249
HSBC HOLDINGS PLC	08/09/2026	07:44:49	GB0005405286	HKD	165.00	400	XHKG	908233351002215251
HSBC HOLDINGS PLC	08/09/2026	07:44:49	GB0005405286	HKD	165.00	400	XHKG	908233351002215253
HSBC HOLDINGS PLC	08/09/2026	07:44:49	GB0005405286	HKD	165.00	400	XHKG	908233351002215255
HSBC HOLDINGS PLC	08/09/2026	07:44:49	GB0005405286	HKD	165.00	800	XHKG	908233351002215257
HSBC HOLDINGS PLC	08/09/2026	07:44:50	GB0005405286	HKD	165.00	1,600	XHKG	908233351002215273
HSBC HOLDINGS PLC	08/09/2026	07:44:50	GB0005405286	HKD	165.00	400	XHKG	908233351002215275
HSBC HOLDINGS PLC	08/09/2026	07:44:50	GB0005405286	HKD	165.00	400	XHKG	908233351002215277
HSBC HOLDINGS PLC	08/09/2026	07:44:50	GB0005405286	HKD	165.00	400	XHKG	908233351002215279
HSBC HOLDINGS PLC	08/09/2026	07:44:50	GB0005405286	HKD	165.00	400	XHKG	908233351002215281
HSBC HOLDINGS PLC	08/09/2026	08:01:52	GB0005405286	GBX	1,555.00	325	LSE	20260908217969999
HSBC HOLDINGS PLC	08/09/2026	08:01:52	GB0005405286	GBX	1,555.00	19	CXE	20260908217970003
HSBC HOLDINGS PLC	08/09/2026	08:01:52	GB0005405286	GBX	1,555.00	141	CXE	20260908217970001

HSBC HOLDINGS PLC	08/09/2026	08:22:04	GB0005405286	GBX	1,551.80	320	LSE	20260908217975545
HSBC HOLDINGS PLC	08/09/2026	08:44:05	GB0005405286	GBX	1,552.60	158	CXE	20260908217980522
HSBC HOLDINGS PLC	08/09/2026	08:51:20	GB0005405286	GBX	1,551.80	163	CXE	20260908217981808
HSBC HOLDINGS PLC	08/09/2026	08:51:20	GB0005405286	GBX	1,551.80	330	LSE	20260908217981810
HSBC HOLDINGS PLC	08/09/2026	09:46:30	GB0005405286	GBX	1,565.40	329	LSE	20260908217996688
HSBC HOLDINGS PLC	08/09/2026	09:46:30	GB0005405286	GBX	1,565.40	7	LSE	20260908217996690
HSBC HOLDINGS PLC	08/09/2026	09:46:30	GB0005405286	GBX	1,565.40	166	CXE	20260908217996686
HSBC HOLDINGS PLC	08/09/2026	10:02:48	GB0005405286	GBX	1,566.00	191	CXE	20260908218001926
HSBC HOLDINGS PLC	08/09/2026	10:02:48	GB0005405286	GBX	1,566.00	386	LSE	20260908218001928
HSBC HOLDINGS PLC	08/09/2026	10:34:36	GB0005405286	GBX	1,565.80	147	LSE	20260908218008079
HSBC HOLDINGS PLC	08/09/2026	10:34:36	GB0005405286	GBX	1,565.80	204	LSE	20260908218008085
HSBC HOLDINGS PLC	08/09/2026	10:34:36	GB0005405286	GBX	1,565.80	32	CXE	20260908218008083
HSBC HOLDINGS PLC	08/09/2026	10:34:36	GB0005405286	GBX	1,565.80	141	CXE	20260908218008081
HSBC HOLDINGS PLC	08/09/2026	11:10:13	GB0005405286	GBX	1,565.80	192	CXE	20260908218014989
HSBC HOLDINGS PLC	08/09/2026	11:10:13	GB0005405286	GBX	1,565.80	60	LSE	20260908218014993
HSBC HOLDINGS PLC	08/09/2026	11:10:13	GB0005405286	GBX	1,565.80	329	LSE	20260908218014991
HSBC HOLDINGS PLC	08/09/2026	11:55:37	GB0005405286	GBX	1,565.80	289	LSE	20260908218024622
HSBC HOLDINGS PLC	08/09/2026	11:55:37	GB0005405286	GBX	1,565.80	59	LSE	20260908218024624
HSBC HOLDINGS PLC	08/09/2026	11:55:37	GB0005405286	GBX	1,565.80	171	CXE	20260908218024620
HSBC HOLDINGS PLC	08/09/2026	12:53:09	GB0005405286	GBX	1,568.00	155	CXE	20260908218040220
HSBC HOLDINGS PLC	08/09/2026	12:53:09	GB0005405286	GBX	1,568.00	315	LSE	20260908218040222
HSBC HOLDINGS PLC	08/09/2026	13:06:39	GB0005405286	GBX	1,568.80	385	LSE	20260908218043185
HSBC HOLDINGS PLC	08/09/2026	13:25:44	GB0005405286	GBX	1,569.40	402	LSE	20260908218050544
HSBC HOLDINGS PLC	08/09/2026	13:35:00	GB0005405286	GBX	1,573.00	352	LSE	20260908218055314
HSBC HOLDINGS PLC	08/09/2026	13:55:16	GB0005405286	GBX	1,574.00	184	CXE	20260908218066097
HSBC HOLDINGS PLC	08/09/2026	13:55:16	GB0005405286	GBX	1,574.00	372	LSE	20260908218066099
HSBC HOLDINGS PLC	08/09/2026	14:01:36	GB0005405286	GBX	1,572.60	350	LSE	20260908218072259
HSBC HOLDINGS PLC	08/09/2026	14:01:36	GB0005405286	GBX	1,572.60	173	CXE	20260908218072257
HSBC HOLDINGS PLC	08/09/2026	14:17:36	GB0005405286	GBX	1,570.40	338	LSE	20260908218080932
HSBC HOLDINGS PLC	08/09/2026	14:17:36	GB0005405286	GBX	1,570.40	167	CXE	20260908218080930
HSBC HOLDINGS PLC	08/09/2026	14:39:38	GB0005405286	GBX	1,570.00	352	LSE	20260908218090553
HSBC HOLDINGS PLC	08/09/2026	14:39:38	GB0005405286	GBX	1,570.00	1	CXE	20260908218090555
HSBC HOLDINGS PLC	08/09/2026	14:48:46	GB0005405286	GBX	1,568.20	299	LSE	20260908218094004
HSBC HOLDINGS PLC	08/09/2026	14:52:16	GB0005405286	GBX	1,568.20	219	LSE	20260908218095698
HSBC HOLDINGS PLC	08/09/2026	14:52:16	GB0005405286	GBX	1,568.20	7	LSE	20260908218095700
HSBC HOLDINGS PLC	08/09/2026	15:02:44	GB0005405286	GBX	1,570.40	126	LSE	20260908218102086
HSBC HOLDINGS PLC	08/09/2026	15:09:24	GB0005405286	GBX	1,572.60	240	LSE	20260908218105526