



Transaction Details from 24 August 2026 to 24 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	24/08/2026	GB0005405286	8,026	1,521.1768	LSE	1,528.2000	1,506.0000
HSBC HOLDINGS PLC	24/08/2026	GB0005405286	1,974	1,520.8727	CXE	1,528.2000	1,511.0000
Sum:			10,000	1,521.1200		1,528.200	1,506.000

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	24/08/2026	GB0005405286	434,000	160.9594	XHKG	162.2000	160.3000

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	24/08/2026	01:30:01	GB0005405286	HKD	162.20	400	XHKG	824233351000032210
HSBC HOLDINGS PLC	24/08/2026	01:30:01	GB0005405286	HKD	162.20	400	XHKG	824233351000032211
HSBC HOLDINGS PLC	24/08/2026	01:30:01	GB0005405286	HKD	162.00	1,200	XHKG	824233351000032539
HSBC HOLDINGS PLC	24/08/2026	01:30:01	GB0005405286	HKD	162.00	800	XHKG	824233351000032540
HSBC HOLDINGS PLC	24/08/2026	01:30:02	GB0005405286	HKD	161.80	400	XHKG	824233351000032751
HSBC HOLDINGS PLC	24/08/2026	01:30:02	GB0005405286	HKD	161.60	400	XHKG	824233351000033068
HSBC HOLDINGS PLC	24/08/2026	01:30:07	GB0005405286	HKD	161.80	400	XHKG	824233351000036230
HSBC HOLDINGS PLC	24/08/2026	01:30:07	GB0005405286	HKD	161.80	1,600	XHKG	824233351000036231
HSBC HOLDINGS PLC	24/08/2026	01:30:07	GB0005405286	HKD	161.70	800	XHKG	824233351000036268
HSBC HOLDINGS PLC	24/08/2026	01:30:09	GB0005405286	HKD	161.70	400	XHKG	824233351000036971
HSBC HOLDINGS PLC	24/08/2026	01:30:09	GB0005405286	HKD	161.60	400	XHKG	824233351000036972
HSBC HOLDINGS PLC	24/08/2026	01:30:10	GB0005405286	HKD	161.60	400	XHKG	824233351000037819
HSBC HOLDINGS PLC	24/08/2026	01:30:11	GB0005405286	HKD	161.60	400	XHKG	824233351000038127
HSBC HOLDINGS PLC	24/08/2026	01:30:18	GB0005405286	HKD	161.30	800	XHKG	824233351000041270
HSBC HOLDINGS PLC	24/08/2026	01:30:19	GB0005405286	HKD	161.20	400	XHKG	824233351000041501
HSBC HOLDINGS PLC	24/08/2026	01:30:20	GB0005405286	HKD	161.20	400	XHKG	824233351000042019
HSBC HOLDINGS PLC	24/08/2026	01:30:22	GB0005405286	HKD	161.30	400	XHKG	824233351000042968
HSBC HOLDINGS PLC	24/08/2026	01:30:22	GB0005405286	HKD	161.30	400	XHKG	824233351000042969
HSBC HOLDINGS PLC	24/08/2026	01:30:37	GB0005405286	HKD	161.50	800	XHKG	824233351000050113
HSBC HOLDINGS PLC	24/08/2026	01:30:37	GB0005405286	HKD	161.50	400	XHKG	824233351000050114
HSBC HOLDINGS PLC	24/08/2026	01:30:37	GB0005405286	HKD	161.50	400	XHKG	824233351000050115
HSBC HOLDINGS PLC	24/08/2026	01:30:39	GB0005405286	HKD	161.40	400	XHKG	824233351000050762
HSBC HOLDINGS PLC	24/08/2026	01:30:39	GB0005405286	HKD	161.40	800	XHKG	824233351000050763
HSBC HOLDINGS PLC	24/08/2026	01:30:51	GB0005405286	HKD	161.30	400	XHKG	824233351000057167
HSBC HOLDINGS PLC	24/08/2026	01:30:51	GB0005405286	HKD	161.30	400	XHKG	824233351000057168
HSBC HOLDINGS PLC	24/08/2026	01:30:51	GB0005405286	HKD	161.30	400	XHKG	824233351000057169
HSBC HOLDINGS PLC	24/08/2026	01:30:55	GB0005405286	HKD	161.30	400	XHKG	824233351000059097
HSBC HOLDINGS PLC	24/08/2026	01:31:11	GB0005405286	HKD	161.30	800	XHKG	824233351000067430
HSBC HOLDINGS PLC	24/08/2026	01:31:13	GB0005405286	HKD	161.20	400	XHKG	824233351000068016
HSBC HOLDINGS PLC	24/08/2026	01:31:13	GB0005405286	HKD	161.20	400	XHKG	824233351000068017
HSBC HOLDINGS PLC	24/08/2026	01:31:13	GB0005405286	HKD	161.20	400	XHKG	824233351000068018
HSBC HOLDINGS PLC	24/08/2026	01:31:33	GB0005405286	HKD	161.40	400	XHKG	824233351000075941
HSBC HOLDINGS PLC	24/08/2026	01:31:33	GB0005405286	HKD	161.40	400	XHKG	824233351000075942

HSBC HOLDINGS PLC	24/08/2026	01:32:25	GB0005405286	HKD	161.70	1,600	XHKG	824233351000087303
HSBC HOLDINGS PLC	24/08/2026	01:32:25	GB0005405286	HKD	161.70	400	XHKG	824233351000087304
HSBC HOLDINGS PLC	24/08/2026	01:32:25	GB0005405286	HKD	161.70	400	XHKG	824233351000087305
HSBC HOLDINGS PLC	24/08/2026	01:32:25	GB0005405286	HKD	161.70	800	XHKG	824233351000087306
HSBC HOLDINGS PLC	24/08/2026	01:32:26	GB0005405286	HKD	161.70	800	XHKG	824233351000087511
HSBC HOLDINGS PLC	24/08/2026	01:32:30	GB0005405286	HKD	161.60	400	XHKG	824233351000088180
HSBC HOLDINGS PLC	24/08/2026	01:32:37	GB0005405286	HKD	161.60	400	XHKG	824233351000089287
HSBC HOLDINGS PLC	24/08/2026	01:33:15	GB0005405286	HKD	161.70	800	XHKG	824233351000095432
HSBC HOLDINGS PLC	24/08/2026	01:33:15	GB0005405286	HKD	161.70	400	XHKG	824233351000095433
HSBC HOLDINGS PLC	24/08/2026	01:33:15	GB0005405286	HKD	161.70	800	XHKG	824233351000095434
HSBC HOLDINGS PLC	24/08/2026	01:33:15	GB0005405286	HKD	161.70	400	XHKG	824233351000095435
HSBC HOLDINGS PLC	24/08/2026	01:33:15	GB0005405286	HKD	161.70	400	XHKG	824233351000095436
HSBC HOLDINGS PLC	24/08/2026	01:33:15	GB0005405286	HKD	161.70	2,800	XHKG	824233351000095437
HSBC HOLDINGS PLC	24/08/2026	01:33:18	GB0005405286	HKD	161.60	400	XHKG	824233351000096057
HSBC HOLDINGS PLC	24/08/2026	01:33:18	GB0005405286	HKD	161.60	400	XHKG	824233351000096059
HSBC HOLDINGS PLC	24/08/2026	01:33:19	GB0005405286	HKD	161.60	800	XHKG	824233351000096134
HSBC HOLDINGS PLC	24/08/2026	01:33:19	GB0005405286	HKD	161.60	400	XHKG	824233351000096135
HSBC HOLDINGS PLC	24/08/2026	01:33:20	GB0005405286	HKD	161.50	400	XHKG	824233351000096475
HSBC HOLDINGS PLC	24/08/2026	01:33:23	GB0005405286	HKD	161.50	400	XHKG	824233351000096915
HSBC HOLDINGS PLC	24/08/2026	01:33:31	GB0005405286	HKD	161.40	400	XHKG	824233351000098114
HSBC HOLDINGS PLC	24/08/2026	01:33:31	GB0005405286	HKD	161.40	800	XHKG	824233351000098115
HSBC HOLDINGS PLC	24/08/2026	01:33:31	GB0005405286	HKD	161.40	400	XHKG	824233351000098116
HSBC HOLDINGS PLC	24/08/2026	01:33:31	GB0005405286	HKD	161.40	400	XHKG	824233351000098117
HSBC HOLDINGS PLC	24/08/2026	01:33:48	GB0005405286	HKD	161.40	800	XHKG	824233351000101006
HSBC HOLDINGS PLC	24/08/2026	01:35:25	GB0005405286	HKD	161.30	400	XHKG	824233351000115643
HSBC HOLDINGS PLC	24/08/2026	01:35:25	GB0005405286	HKD	161.30	400	XHKG	824233351000115644
HSBC HOLDINGS PLC	24/08/2026	01:35:25	GB0005405286	HKD	161.30	800	XHKG	824233351000115645
HSBC HOLDINGS PLC	24/08/2026	01:35:25	GB0005405286	HKD	161.30	800	XHKG	824233351000115647
HSBC HOLDINGS PLC	24/08/2026	01:35:25	GB0005405286	HKD	161.30	1,200	XHKG	824233351000115648
HSBC HOLDINGS PLC	24/08/2026	01:35:25	GB0005405286	HKD	161.20	1,200	XHKG	824233351000115649
HSBC HOLDINGS PLC	24/08/2026	01:35:32	GB0005405286	HKD	161.30	800	XHKG	824233351000116896
HSBC HOLDINGS PLC	24/08/2026	01:37:59	GB0005405286	HKD	161.40	800	XHKG	824233351000140507
HSBC HOLDINGS PLC	24/08/2026	01:38:06	GB0005405286	HKD	161.40	400	XHKG	824233351000141752
HSBC HOLDINGS PLC	24/08/2026	01:38:12	GB0005405286	HKD	161.40	800	XHKG	824233351000142655
HSBC HOLDINGS PLC	24/08/2026	01:38:53	GB0005405286	HKD	161.40	400	XHKG	824233351000151502
HSBC HOLDINGS PLC	24/08/2026	01:39:09	GB0005405286	HKD	161.30	400	XHKG	82423

HSBC HOLDINGS PLC	24/08/2026	01:48:30	GB0005405286	HKD	160.90	400	XHKG	824233351000253661
HSBC HOLDINGS PLC	24/08/2026	01:48:36	GB0005405286	HKD	160.90	400	XHKG	824233351000254879
HSBC HOLDINGS PLC	24/08/2026	01:49:30	GB0005405286	HKD	160.90	800	XHKG	824233351000265016
HSBC HOLDINGS PLC	24/08/2026	01:49:30	GB0005405286	HKD	160.90	400	XHKG	824233351000265017
HSBC HOLDINGS PLC	24/08/2026	01:49:47	GB0005405286	HKD	160.90	800	XHKG	824233351000269066
HSBC HOLDINGS PLC	24/08/2026	01:49:47	GB0005405286	HKD	160.90	800	XHKG	824233351000269067
HSBC HOLDINGS PLC	24/08/2026	01:49:47	GB0005405286	HKD	160.90	800	XHKG	824233351000269068
HSBC HOLDINGS PLC	24/08/2026	01:50:17	GB0005405286	HKD	160.90	400	XHKG	824233351000275032
HSBC HOLDINGS PLC	24/08/2026	01:50:47	GB0005405286	HKD	160.90	400	XHKG	824233351000281132
HSBC HOLDINGS PLC	24/08/2026	01:51:17	GB0005405286	HKD	160.90	2,400	XHKG	824233351000288945
HSBC HOLDINGS PLC	24/08/2026	01:51:32	GB0005405286	HKD	160.90	400	XHKG	824233351000293448
HSBC HOLDINGS PLC	24/08/2026	01:51:32	GB0005405286	HKD	160.90	400	XHKG	824233351000293449
HSBC HOLDINGS PLC	24/08/2026	01:51:45	GB0005405286	HKD	160.90	400	XHKG	824233351000296704
HSBC HOLDINGS PLC	24/08/2026	01:51:45	GB0005405286	HKD	160.80	1,600	XHKG	824233351000296705
HSBC HOLDINGS PLC	24/08/2026	01:52:02	GB0005405286	HKD	160.90	400	XHKG	824233351000300630
HSBC HOLDINGS PLC	24/08/2026	01:52:02	GB0005405286	HKD	160.90	400	XHKG	824233351000300631
HSBC HOLDINGS PLC	24/08/2026	01:53:47	GB0005405286	HKD	161.00	800	XHKG	824233351000328253
HSBC HOLDINGS PLC	24/08/2026	01:54:13	GB0005405286	HKD	161.00	400	XHKG	824233351000333693
HSBC HOLDINGS PLC	24/08/2026	01:56:19	GB0005405286	HKD	161.00	400	XHKG	824233351000360341
HSBC HOLDINGS PLC	24/08/2026	01:56:19	GB0005405286	HKD	161.00	1,600	XHKG	824233351000360342
HSBC HOLDINGS PLC	24/08/2026	01:56:19	GB0005405286	HKD	161.00	1,600	XHKG	824233351000360343
HSBC HOLDINGS PLC	24/08/2026	01:56:19	GB0005405286	HKD	161.00	400	XHKG	824233351000360344
HSBC HOLDINGS PLC	24/08/2026	01:56:19	GB0005405286	HKD	161.00	2,000	XHKG	824233351000360345
HSBC HOLDINGS PLC	24/08/2026	01:58:01	GB0005405286	HKD	161.00	400	XHKG	824233351000382790
HSBC HOLDINGS PLC	24/08/2026	01:58:01	GB0005405286	HKD	161.00	400	XHKG	824233351000382792
HSBC HOLDINGS PLC	24/08/2026	01:58:29	GB0005405286	HKD	160.90	400	XHKG	824233351000388447
HSBC HOLDINGS PLC	24/08/2026	02:01:16	GB0005405286	HKD	161.00	2,000	XHKG	824233351000426563
HSBC HOLDINGS PLC	24/08/2026	02:01:16	GB0005405286	HKD	161.00	800	XHKG	824233351000426564
HSBC HOLDINGS PLC	24/08/2026	02:01:16	GB0005405286	HKD	161.00	800	XHKG	824233351000426565
HSBC HOLDINGS PLC	24/08/2026	02:01:19	GB0005405286	HKD	161.00	400	XHKG	824233351000427177
HSBC HOLDINGS PLC	24/08/2026	02:01:19	GB0005405286	HKD	161.00	800	XHKG	824233351000427178
HSBC HOLDINGS PLC	24/08/2026	02:01:21	GB0005405286	HKD	161.00	3,200	XHKG	824233351000427909
HSBC HOLDINGS PLC	24/08/2026	02:01:21	GB0005405286	HKD	161.00	2,000	XHKG	824233351000427910
HSBC HOLDINGS PLC	24/08/2026	02:02:41	GB0005405286	HKD	160.90	800	XHKG	824233351000444716
HSBC HOLDINGS PLC	24/08/2026	02:05:20	GB0005405286	HKD	160.80	400	XHKG	824233351000475141
HSBC HOLDINGS PLC	24/08/2026	02:05:20	GB0005405286	HKD	160.80	400	XHKG	824233351000475142
HSBC HOLDINGS PLC	24/08/2026	02:06:39	GB0005405286	HKD	160.80	400	XHKG	824233351000488801
HSBC HOLDINGS PLC	24/08/2026	02:08:29	GB0005405286	HKD	160.80	400	XHKG	824233351000509630
HSBC HOLDINGS PLC	24/08/2026	02:08:29	GB0005405286	HKD	160.80	400	XHKG	824233351000509631
HSBC HOLDINGS PLC	24/08/2026	02:08:47	GB0005405286	HKD	160.80	400	XHKG	824233351000512641
HSBC HOLDINGS PLC	24/08/2026	02:09:20	GB0005405286	HKD	160.80	400	XHKG	824233351000518669
HSBC HOLDINGS PLC	24/08/2026	02:10:08	GB0005405286	HKD	160.70	400	XHKG	824233351000526524
HSBC HOLDINGS PLC	24/08/2026	02:10:14	GB0005405286	HKD	160.70	400	XHKG	824233351000527767
HSBC HOLDINGS PLC	24/08/2026	02:10:14	GB0005405286	HKD	160.70	400	XHKG	824233351000527768
HSBC HOLDINGS PLC	24/08/2026	02:10:52	GB0005405286	HKD	160.70	400	XHKG	824233351000536667
HSBC HOLDINGS PLC	24/08/2026	02:12:42	GB0005405286	HKD	160.60	400	XHKG	824233351000555129
HSBC HOLDINGS PLC	24/08/2026	02:12:42	GB0005405286	HKD	160.60	400	XHKG	824233351000555130
HSBC HOLDINGS PLC	24/08/2026	02:12:42	GB0005405286	HKD	160.60	400	XHKG	824233351000555131
HSBC HOLDINGS PLC	24/08/2026	02:13:26	GB0005405286	HKD	160.70	800	XHKG	824233351000564505
HSBC HOLDINGS PLC	24/08/2026	02:13:27	GB0005405286	HKD	160.70	2,000	XHKG	824233351000564632
HSBC HOLDINGS PLC	24/08/2026	02:13:27	GB0005405286	HKD	160.70	1,200	XHKG	824233351000564633
HSBC HOLDINGS PLC	24/08/2026	02:13:27	GB0005405286	HKD	160.70	800	XHKG	824233351000564634
HSBC HOLDINGS PLC	24/08/2026	02:14:58	GB0005405286	HKD	160.60	400	XHKG	824233351000577941
HSBC HOLDINGS PLC	24/08/2026	02:15:16	GB0005405286	HKD	160.60	800	XHKG	824233351000581657
HSBC HOLDINGS PLC	24/08/2026	02:15:25	GB0005405286	HKD	160.60	400	XHKG	824233351000583015
HSBC HOLDINGS PLC	24/08/2026	02:15:29	GB0005405286	HKD	160.60	400	XHKG	824233351000583472
HSBC HOLDINGS PLC	24/08/2026	02:15:29	GB0005405286	HKD	160.60	400	XHKG	824233351000583473
HSBC HOLDINGS PLC	24/08/2026	02:15:29	GB0005405286	HKD	160.60	800	XHKG	824233351000583474
HSBC HOLDINGS PLC	24/08/2026	02:16:35	GB0005405286	HKD	160.70	400	XHKG	824233351000594664
HSBC HOLDINGS PLC	24/08/2026	02:16:40	GB0005405286	HKD	160.70	400	XHKG	824233351000595478

HSBC HOLDINGS PLC	24/08/2026	02:16:40	GB0005405286	HKD	160.70	400	XHKG	824233351000595480
HSBC HOLDINGS PLC	24/08/2026	02:16:40	GB0005405286	HKD	160.70	800	XHKG	824233351000595481
HSBC HOLDINGS PLC	24/08/2026	02:17:53	GB0005405286	HKD	160.80	400	XHKG	824233351000606569
HSBC HOLDINGS PLC	24/08/2026	02:17:53	GB0005405286	HKD	160.80	400	XHKG	824233351000606570
HSBC HOLDINGS PLC	24/08/2026	02:17:53	GB0005405286	HKD	160.80	800	XHKG	824233351000606571
HSBC HOLDINGS PLC	24/08/2026	02:17:53	GB0005405286	HKD	160.80	2,800	XHKG	824233351000606572
HSBC HOLDINGS PLC	24/08/2026	02:17:53	GB0005405286	HKD	160.80	400	XHKG	824233351000606573
HSBC HOLDINGS PLC	24/08/2026	02:17:53	GB0005405286	HKD	160.70	400	XHKG	824233351000606574
HSBC HOLDINGS PLC	24/08/2026	02:18:14	GB0005405286	HKD	160.70	400	XHKG	824233351000609496
HSBC HOLDINGS PLC	24/08/2026	02:18:14	GB0005405286	HKD	160.70	400	XHKG	824233351000609497
HSBC HOLDINGS PLC	24/08/2026	02:19:04	GB0005405286	HKD	160.70	400	XHKG	824233351000617095
HSBC HOLDINGS PLC	24/08/2026	02:19:04	GB0005405286	HKD	160.70	400	XHKG	824233351000617096
HSBC HOLDINGS PLC	24/08/2026	02:21:57	GB0005405286	HKD	160.70	400	XHKG	824233351000643059
HSBC HOLDINGS PLC	24/08/2026	02:21:57	GB0005405286	HKD	160.70	400	XHKG	824233351000643060
HSBC HOLDINGS PLC	24/08/2026	02:21:57	GB0005405286	HKD	160.70	400	XHKG	824233351000643061
HSBC HOLDINGS PLC	24/08/2026	02:21:57	GB0005405286	HKD	160.70	800	XHKG	824233351000643062
HSBC HOLDINGS PLC	24/08/2026	02:22:13	GB0005405286	HKD	160.70	400	XHKG	824233351000645996
HSBC HOLDINGS PLC	24/08/2026	02:22:13	GB0005405286	HKD	160.70	400	XHKG	824233351000645997
HSBC HOLDINGS PLC	24/08/2026	02:26:03	GB0005405286	HKD	160.60	400	XHKG	824233351000678535
HSBC HOLDINGS PLC	24/08/2026	02:26:03	GB0005405286	HKD	160.60	400	XHKG	824233351000678536
HSBC HOLDINGS PLC	24/08/2026	02:26:03	GB0005405286	HKD	160.60	400	XHKG	824233351000678537
HSBC HOLDINGS PLC	24/08/2026	02:26:20	GB0005405286	HKD	160.70	800	XHKG	824233351000680902
HSBC HOLDINGS PLC	24/08/2026	02:26:20	GB0005405286	HKD	160.70	400	XHKG	824233351000680903
HSBC HOLDINGS PLC	24/08/2026	02:26:20	GB0005405286	HKD	160.70	400	XHKG	824233351000680904
HSBC HOLDINGS PLC	24/08/2026	02:26:20	GB0005405286	HKD	160.70	400	XHKG	824233351000680905
HSBC HOLDINGS PLC	24/08/2026	02:27:10	GB0005405286	HKD	160.60	800	XHKG	824233351000688514
HSBC HOLDINGS PLC	24/08/2026	02:29:12	GB0005405286	HKD	160.70	800	XHKG	824233351000706187
HSBC HOLDINGS PLC	24/08/2026	02:29:31	GB0005405286	HKD	160.70	1,200	XHKG	824233351000708785
HSBC HOLDINGS PLC	24/08/2026	02:29:49	GB0005405286	HKD	160.70	400	XHKG	824233351000711777
HSBC HOLDINGS PLC	24/08/2026	02:30:00	GB0005405286	HKD	160.70	400	XHKG	824233351000713143
HSBC HOLDINGS PLC	24/08/2026	02:32:13	GB0005405286	HKD	160.60	800	XHKG	824233351000734519
HSBC HOLDINGS PLC	24/08/2026	02:32:13	GB0005405286	HKD	160.60	400	XHKG	824233351000734520
HSBC HOLDINGS PLC	24/08/2026	02:32:13	GB0005405286	HKD	160.60	800	XHKG	824233351000734521
HSBC HOLDINGS PLC	24/08/2026	02:41:13	GB0005405286	HKD	160.50	400	XHKG	824233351000803110
HSBC HOLDINGS PLC	24/08/2026	02:46:05	GB0005405286	HKD	160.60	800	XHKG	824233351000843547
HSBC HOLDINGS PLC	24/08/2026	02:46:24	GB0005405286	HKD	160.60	400	XHKG	824233351

HSBC HOLDINGS PLC	24/08/2026	02:57:14	GB0005405286	HKD	160.60	400	XHKG	824233351000914266
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HSBC HOLDINGS PLC	24/08/2026	03:00:24	GB0005405286	HKD	160.60	400	XHKG	824233351000933001
HSBC HOLDINGS PLC	24/08/2026	03:01:54	GB0005405286	HKD	160.60	400	XHKG	824233351000942565
HSBC HOLDINGS PLC	24/08/2026	03:02:21	GB0005405286	HKD	160.60	400	XHKG	824233351000945090
HSBC HOLDINGS PLC	24/08/2026	03:02:47	GB0005405286	HKD	160.60	400	XHKG	824233351000947844
HSBC HOLDINGS PLC	24/08/2026	03:02:47	GB0005405286	HKD	160.60	400	XHKG	824233351000947845
HSBC HOLDINGS PLC	24/08/2026	03:05:29	GB0005405286	HKD	160.80	800	XHKG	824233351000965396
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HSBC HOLDINGS PLC	24/08/2026	03:06:16	GB0005405286	HKD	160.70	400	XHKG	824233351000969987
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HSBC HOLDINGS PLC	24/08/2026	03:07:08	GB0005405286	HKD	160.70	400	XHKG	824233351000975475
HSBC HOLDINGS PLC	24/08/2026	03:07:08	GB0005405286	HKD	160.70	400	XHKG	824233351000975476
HSBC HOLDINGS PLC	24/08/2026	03:07:08	GB0005405286	HKD	160.70	1,600	XHKG	824233351000975477
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HSBC HOLDINGS PLC	24/08/2026	03:10:44	GB0005405286	HKD	160.70	1,600	XHKG	824233351001000168
HSBC HOLDINGS PLC	24/08/2026	03:11:04	GB0005405286	HKD	160.70	800	XHKG	824233351001002901
HSBC HOLDINGS PLC	24/08/2026	03:13:05	GB0005405286	HKD	160.70	800	XHKG	824233351001014349
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HSBC HOLDINGS PLC	24/08/2026	03:15:20	GB0005405286	HKD	160.70	800	XHKG	824233351001027737
HSBC HOLDINGS PLC	24/08/2026	03:15:37	GB0005405286	HKD	160.70	400	XHKG	824233351001029311
HSBC HOLDINGS PLC	24/08/2026	03:15:37	GB0005405286	HKD	160.70	400	XHKG	824233351001029312
HSBC HOLDINGS PLC	24/08/2026	03:15:37	GB0005405286	HKD	160.70	800	XHKG	824233351001029314
HSBC HOLDINGS PLC	24/08/2026	03:17:37	GB0005405286	HKD	160.80	2,000	XHKG	824233351001042121
HSBC HOLDINGS PLC	24/08/2026	03:17:58	GB0005405286	HKD	160.70	800	XHKG	824233351001043787
HSBC HOLDINGS PLC	24/08/2026	03:21:50	GB0005405286	HKD	160.70	800	XHKG	824233351001067323
HSBC HOLDINGS PLC	24/08/2026	03:23:02	GB0005405286	HKD	160.70	2,000	XHKG	824233351001073793
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HSBC HOLDINGS PLC	24/08/2026	03:25:29	GB0005405286	HKD	160.60	400	XHKG	824233351001085212
HSBC HOLDINGS PLC	24/08/2026	03:26:37	GB0005405286	HKD	160.60	1,200	XHKG	824233351001091033
HSBC HOLDINGS PLC	24/08/2026	03:26:37	GB0005405286	HKD	160.60	400	XHKG	824233351001091032
HSBC HOLDINGS PLC	24/08/2026	03:26:37	GB0005405286	HKD	160.60	400	XHKG	824233351001091034
HSBC HOLDINGS PLC	24/08/2026	03:34:14	GB0005405286	HKD	160.60	800	XHKG	824233351001110233
HSBC HOLDINGS PLC	24/08/2026	03:34:34	GB0005405286	HKD	160.60	1,600	XHKG	824233351001110498
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HSBC HOLDINGS PLC	24/08/2026	03:41:19	GB0005405286	HKD	160.60	800	XHKG	824233351001115336
HSBC HOLDINGS PLC	24/08/2026	03:41:19	GB0005405286	HKD	160.60	400	XHKG	824233351001115337
HSBC HOLDINGS PLC	24/08/2026	03:41:19	GB0005405286	HKD	160.60	400	XHKG	824233351001115338
HSBC HOLDINGS PLC	24/08/2026	03:42:39	GB0005405286	HKD	160.60	400	XHKG	824233351001116218
HSBC HOLDINGS PLC	24/08/2026	03:45:14	GB0005405286	HKD	160.60	400	XHKG	824233351001117906
HSBC HOLDINGS PLC	24/08/2026	03:45:54	GB0005405286	HKD	160.60	400	XHKG	824233351001118626
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HSBC HOLDINGS PLC	24/08/2026	03:46:39	GB0005405286	HKD	160.60	400	XHKG	824233351001119149
HSBC HOLDINGS PLC	24/08/2026	03:48:23	GB0005405286	HKD	160.60	400	XHKG	824233351001120509
HSBC HOLDINGS PLC	24/08/2026	03:48:23	GB0005405286	HKD	160.60	400	XHKG	824233351001120510
HSBC HOLDINGS PLC	24/08/2026	03:48:53	GB0005405286	HKD	160.60	1,200	XHKG	824233351001120882
HSBC HOLDINGS PLC	24/08/2026	03:48:53	GB0005405286	HKD	160.60	400	XHKG	824233351001120883
HSBC HOLDINGS PLC	24/08/2026	03:50:59	GB0005405286	HKD	160.60	400	XHKG	824233351001122354
HSBC HOLDINGS PLC	24/08/2026	03:52:35	GB0005405286	HKD	160.60	400	XHKG	824233351001123360
HSBC HOLDINGS PLC	24/08/2026	03:54:16	GB0005405286	HKD	160.60	400	XHKG	824233351001124626
HSBC HOLDINGS PLC	24/08/2026	03:57:15	GB0005405286	HKD	160.50	400	XHKG	824233351001127040
HSBC HOLDINGS PLC	24/08/2026	03:59:33	GB0005405286	HKD	160.50	400	XHKG	824233351001128589
HSBC HOLDINGS PLC	24/08/2026	05:00:01	GB0005405286	HKD	160.40	400	XHKG	824233351001156539
HSBC HOLDINGS PLC	24/08/2026	05:06:53	GB0005405286	HKD	160.30	400	XHKG	824233351001223105

HSBC HOLDINGS PLC	24/08/2026	05:06:53	GB0005405286	HKD	160.30	400	XHKG	824233351001223106
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HSBC HOLDINGS PLC	24/08/2026	05:06:53	GB0005405286	HKD	160.30	400	XHKG	824233351001223104
HSBC HOLDINGS PLC	24/08/2026	05:10:31	GB0005405286	HKD	160.30	400	XHKG	824233351001247578
HSBC HOLDINGS PLC	24/08/2026	05:11:30	GB0005405286	HKD	160.30	400	XHKG	824233351001253973
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HSBC HOLDINGS PLC	24/08/2026	05:14:01	GB0005405286	HKD	160.30	400	XHKG	824233351001269293
HSBC HOLDINGS PLC	24/08/2026	05:14:04	GB0005405286	HKD	160.30	800	XHKG	824233351001269655
HSBC HOLDINGS PLC	24/08/2026	05:14:36	GB0005405286	HKD	160.50	2,000	XHKG	824233351001272989
HSBC HOLDINGS PLC	24/08/2026	05:14:36	GB0005405286	HKD	160.50	800	XHKG	824233351001272990
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HSBC HOLDINGS PLC	24/08/2026	05:14:36	GB0005405286	HKD	160.50	4,000	XHKG	824233351001272993
HSBC HOLDINGS PLC	24/08/2026	05:18:23	GB0005405286	HKD	160.40	400	XHKG	824233351001300269
HSBC HOLDINGS PLC	24/08/2026	05:18:30	GB0005405286	HKD	160.40	800	XHKG	824233351001301079
HSBC HOLDINGS PLC	24/08/2026	05:18:30	GB0005405286	HKD	160.40	400	XHKG	824233351001301080
HSBC HOLDINGS PLC	24/08/2026	05:20:02	GB0005405286	HKD	160.40	400	XHKG	824233351001310827
HSBC HOLDINGS PLC	24/08/2026	05:20:02	GB0005405286	HKD	160.40	400	XHKG	824233351001310826
HSBC HOLDINGS PLC	24/08/2026	05:20:33	GB0005405286	HKD	160.40	800	XHKG	824233351001314638
HSBC HOLDINGS PLC	24/08/2026	05:20:39	GB0005405286	HKD	160.40	800	XHKG	824233351001315580
HSBC HOLDINGS PLC	24/08/2026	05:22:21	GB0005405286	HKD	160.60	800	XHKG	824233351001328606
HSBC HOLDINGS PLC	24/08/2026	05:22:21	GB0005405286	HKD	160.60	3,200	XHKG	824233351001328602
HSBC HOLDINGS PLC	24/08/2026	05:22:21	GB0005405286	HKD	160.60	1,200	XHKG	824233351001328603
HSBC HOLDINGS PLC	24/08/2026	05:22:21	GB0005405286	HKD	160.60	800	XHKG	824233351001328604
HSBC HOLDINGS PLC	24/08/2026	05:22:21	GB0005405286	HKD	160.60	400	XHKG	824233351001328605
HSBC HOLDINGS PLC	24/08/2026	05:23:42	GB0005405286	HKD	160.60	1,200	XHKG	824233351001339391
HSBC HOLDINGS PLC	24/08/2026	05:23:55	GB0005405286	HKD	160.60	1,200	XHKG	824233351001340987
HSBC HOLDINGS PLC	24/08/2026	05:24:21	GB0005405286	HKD	160.60	400	XHKG	824233351001344575
HSBC HOLDINGS PLC	24/08/2026	05:27:42	GB0005405286	HKD	160.80	2,800	XHKG	824233351001367485
HSBC HOLDINGS PLC	24/08/2026	05:27:42	GB0005405286	HKD	160.80	400	XHKG	824233351001367486
HSBC HOLDINGS PLC	24/08/2026	05:27:42	GB0005405286	HKD	160.80	2,400	XHKG	824233351001367487
HSBC HOLDINGS PLC	24/08/2026	05:27:42	GB0005405286	HKD	160.80	1,600	XHKG	824233351001367488
HSBC HOLDINGS PLC	24/08/2026	05:27:42	GB0005405286	HKD	160.80	800	XHKG	824233351001367489
HSBC HOLDINGS PLC	24/08/2026	05:27:42	GB0005405286	HKD	160.80	1,600	XHKG	824233351001367490
HSBC HOLDINGS PLC	24/08/2026	05:31:43	GB0005405286	HKD	160.80	800	XHKG	824233351001402538
HSBC HOLDINGS PLC	24/08/2026	05:32:24	GB0005405286	HKD	160.80	400	XHKG	824233351001407585
HSBC HOLDINGS PLC	24/08/2026	05:32:25	GB0005405286	HKD	160.80	400	XHKG	824233351001407718
HSBC HOLDINGS PLC	24/08/2026	05:32:40	GB0005405286	HKD	160.80	400	XHKG	824233351001410210
HSBC HOLDINGS PLC	24/08/2026	05:35:08	GB0005405286	HKD	160.80	400	XHKG	824233351001428357
HSBC HOLDINGS PLC	24/08/2026	05:35:43	GB0005405286	HKD	160.70	800	XHKG	824233351001432732
HSBC HOLDINGS PLC	24/08/2026	05:36:21	GB0005405286	HKD	160.70	800	XHKG	824233351001437138
HSBC HOLDINGS PLC	24/08/2026	05:36:22	GB0005405286	HKD	160.70	400	XHKG	824233351001437284
HSBC HOLDINGS PLC	24/08/2026	05:37:44	GB0005405286	HKD	160.70	1,200	XHKG	824233351001446619
HSBC HOLDINGS PLC	24/08/2026	05:38:15	GB0005405286	HKD	160.70	2,400	XHKG	824233351001449998
HSBC HOLDINGS PLC	24/08/2026	05:38:16	GB0005405286	HKD	160.70	400	XHKG	824233351001450015
HSBC HOLDINGS PLC	24/08/2026	05:38:16	GB0005405286	HKD	160.70	1,600	XHKG	824233351001450016
HSBC HOLDINGS PLC	24/08/2026	05:38:16	GB0005405286	HKD	160.70	800	XHKG	824233351001450017
HSBC HOLDINGS PLC	24/08/2026	05:38:23	GB0005405286	HKD	160.70	400	XHKG	824233351001450801
HSBC HOLDINGS PLC	24/08/2026	05:38:25	GB0005405286	HKD	160.70	400	XHKG	824233351001451026
HSBC HOLDINGS PLC	24/08/2026	05:38:25	GB0005405286	HKD	160.70	400	XHKG	824233351001451027
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HSBC HOLDINGS PLC	24/08/2026	05:39:34	GB0005405286	HKD	160.70	400	XHKG	824233351001459421
HSBC HOLDINGS PLC	24/08/2026	05:40:04	GB0005405286	HKD	160.70	1,200	XHKG	824233351001462887
HSBC HOLDINGS PLC	24/08/2026	05:41:42	GB0005405286	HKD	160.70	6,400	XHKG	824233351001474028
HSBC HOLDINGS PLC	24/08/2026	05:41:42	GB0005405286	HKD	160.70	400	XHKG	824233351001474055
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HSBC HOLDINGS PLC	24/08/2026	05:41:43	GB0005405286	HKD	160.70	800	XHKG	824233351001474091
HSBC HOLDINGS PLC	24/08/2026	05:45:44	GB0005405286	HKD	160.70	400	XHKG	824233351001497800
HSBC HOLDINGS PLC	24/08/2026	05:45:44	GB0005405286	HKD	160.70	400	XHKG	824233351001497801
HSBC HOLDINGS PLC	24/08/2026	05:45:44	GB0005405286	HKD	160.70	800	XHKG	824233351001497803

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HSBC HOLDINGS PLC	24/08/2026	05:45:44	GB0005405286	HKD	160.70	400	XHKG	824233351001497802
HSBC HOLDINGS PLC	24/08/2026	05:45:44	GB0005405286	HKD	160.70	400	XHKG	824233351001497804
HSBC HOLDINGS PLC	24/08/2026	05:45:44	GB0005405286	HKD	160.70	400	XHKG	824233351001497832
HSBC HOLDINGS PLC	24/08/2026	05:45:46	GB0005405286	HKD	160.60	2,400	XHKG	824233351001498124
HSBC HOLDINGS PLC	24/08/2026	05:45:46	GB0005405286	HKD	160.60	1,200	XHKG	824233351001498125
HSBC HOLDINGS PLC	24/08/2026	05:46:12	GB0005405286	HKD	160.60	3,600	XHKG	824233351001500837
HSBC HOLDINGS PLC	24/08/2026	05:46:22	GB0005405286	HKD	160.60	800	XHKG	824233351001501798
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HSBC HOLDINGS PLC	24/08/2026	05:47:13	GB0005405286	HKD	160.60	400	XHKG	824233351001507019
HSBC HOLDINGS PLC	24/08/2026	05:48:19	GB0005405286	HKD	160.60	1,200	XHKG	824233351001513174
HSBC HOLDINGS PLC	24/08/2026	05:48:19	GB0005405286	HKD	160.60	1,600	XHKG	824233351001513175
HSBC HOLDINGS PLC	24/08/2026	05:48:19	GB0005405286	HKD	160.60	800	XHKG	824233351001513176
HSBC HOLDINGS PLC	24/08/2026	05:48:19	GB0005405286	HKD	160.60	400	XHKG	824233351001513219
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HSBC HOLDINGS PLC	24/08/2026	05:50:33	GB0005405286	HKD	160.60	800	XHKG	824233351001528910
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HSBC HOLDINGS PLC	24/08/2026	05:52:04	GB0005405286	HKD	160.60	400	XHKG	824233351001538193
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HSBC HOLDINGS PLC	24/08/2026	05:52:04	GB0005405286	HKD	160.60	400	XHKG	824233351001538198
HSBC HOLDINGS PLC	24/08/2026	05:52:04	GB0005405286	HKD	160.60	800	XHKG	824233351001538196
HSBC HOLDINGS PLC	24/08/2026	05:52:04	GB0005405286	HKD	160.60	800	XHKG	824233351001538199
HSBC HOLDINGS PLC	24/08/2026	05:52:04	GB0005405286	HKD	160.60	800	XHKG	824233351001538200
HSBC HOLDINGS PLC	24/08/2026	05:52:09	GB0005405286	HKD	160.60	400	XHKG	824233351001538815
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HSBC HOLDINGS PLC	24/08/2026	05:54:24	GB0005405286	HKD	160.60	800	XHKG	824233351001553078
HSBC HOLDINGS PLC	24/08/2026	05:54:24	GB0005405286	HKD	160.60	800	XHKG	824233351001553080
HSBC HOLDINGS PLC	24/08/2026	05:56:59	GB0005405286	HKD	160.60	1,200	XHKG	824233351001570421
HSBC HOLDINGS PLC	24/08/2026	05:56:59	GB0005405286	HKD	160.60	1,200	XHKG	824233351001570422
HSBC HOLDINGS PLC	24/08/2026	05:56:59	GB0005405286	HKD	160.60	400	XHKG	824233351001570423
HSBC HOLDINGS PLC	24/08/2026	05:58:03	GB0005405286	HKD	160.60	400	XHKG	824233351001579022
HSBC HOLDINGS PLC	24/08/2026	05:58:24	GB0005405286	HKD	160.60	400	XHKG	824233351001581981
HSBC HOLDINGS PLC	24/08/2026	05:58:28	GB0005405286	HKD	160.60	400	XHKG	824233351001582593
HSBC HOLDINGS PLC	24/08/2026	05:58:54	GB0005405286	HKD	160.60	400	XHKG	824233351001585888
HSBC HOLDINGS PLC	24/08/2026	05:59:00	GB0005405286	HKD	160.60	800	XHKG	824233351001586391
HSBC HOLDINGS PLC	24/08/2026	05:59:00	GB0005405286	HKD	160.60	2,400	XHKG	824233351001586393
HSBC HOLDINGS PLC	24/08/2026	05:59:00	GB0005405286	HKD	160.60	400	XHKG	824233351001586388
HSBC HOLDINGS PLC	24/08/2026	05:59:00	GB0005405286	HKD	160.60	400	XHKG	824233351001586389
HSBC HOLDINGS PLC	24/08/2026	05:59:00	GB0005405286	HKD	160.60	400	XHKG	824233351001586390
HSBC HOLDINGS PLC	24/08/2026	05:59:00	GB0005405286	HKD	160.60	2,000	XHKG	824233351001586392
HSBC HOLDINGS PLC	24/08/2026	05:59:00	GB0005405286	HKD	160.60	4,000	XHKG	824233351001586394
HSBC HOLDINGS PLC	24/08/2026	05:59:00	GB0005405286	HKD	160.60	400	XHKG	824233351001586395
HSBC HOLDINGS PLC	24/08/2026	05:59:00	GB0005405286	HKD	160.60	400	XHKG	824233351001586396
HSBC HOLDINGS PLC	24/08/2026	05:59:30	GB0005405286	HKD	160.60	400	XHKG	824233351001589620
HSBC HOLDINGS PLC	24/08/2026	05:59:45	GB0005405286	HKD	160.60	400	XHKG	824233351001591345
HSBC HOLDINGS PLC	24/08/2026	05:59:49	GB0005405286	HKD	160.60	400	XHKG	824233351001592014
HSBC HOLDINGS PLC	24/08/2026	05:59:50	GB0005405286	HKD	160.60	400	XHKG	824233351001592164

HSBC HOLDINGS PLC	24/08/2026	05:59:50	GB0005405286	HKD	160.60	400	XHKG	824233351001592165
HSBC HOLDINGS PLC	24/08/2026	06:10:32	GB0005405286	HKD	160.60	3,600	XHKG	824233351001676091
HSBC HOLDINGS PLC	24/08/2026	06:10:32	GB0005405286	HKD	160.60	1,200	XHKG	824233351001676092
HSBC HOLDINGS PLC	24/08/2026	06:10:32	GB0005405286	HKD	160.60	800	XHKG	824233351001676097
HSBC HOLDINGS PLC	24/08/2026	06:10:32	GB0005405286	HKD	160.60	400	XHKG	824233351001676098
HSBC HOLDINGS PLC	24/08/2026	06:10:32	GB0005405286	HKD	160.60	400	XHKG	824233351001676099
HSBC HOLDINGS PLC	24/08/2026	06:10:32	GB0005405286	HKD	160.60	400	XHKG	824233351001676103
HSBC HOLDINGS PLC	24/08/2026	06:10:32	GB0005405286	HKD	160.60	800	XHKG	824233351001676100
HSBC HOLDINGS PLC	24/08/2026	06:10:32	GB0005405286	HKD	160.60	400	XHKG	824233351001676101
HSBC HOLDINGS PLC	24/08/2026	06:10:32	GB0005405286	HKD	160.60	800	XHKG	824233351001676093
HSBC HOLDINGS PLC	24/08/2026	06:10:32	GB0005405286	HKD	160.60	800	XHKG	824233351001676094
HSBC HOLDINGS PLC	24/08/2026	06:10:32	GB0005405286	HKD	160.60	400	XHKG	824233351001676095
HSBC HOLDINGS PLC	24/08/2026	06:10:32	GB0005405286	HKD	160.60	800	XHKG	824233351001676096
HSBC HOLDINGS PLC	24/08/2026	06:10:33	GB0005405286	HKD	160.60	400	XHKG	824233351001676167
HSBC HOLDINGS PLC	24/08/2026	06:10:59	GB0005405286	HKD	160.60	1,200	XHKG	824233351001679614
HSBC HOLDINGS PLC	24/08/2026	06:10:59	GB0005405286	HKD	160.60	800	XHKG	824233351001679615
HSBC HOLDINGS PLC	24/08/2026	06:10:59	GB0005405286	HKD	160.60	2,400	XHKG	824233351001679620
HSBC HOLDINGS PLC	24/08/2026	06:19:55	GB0005405286	HKD	160.80	400	XHKG	824233351001744003
HSBC HOLDINGS PLC	24/08/2026	06:19:58	GB0005405286	HKD	160.80	400	XHKG	824233351001744338
HSBC HOLDINGS PLC	24/08/2026	06:20:19	GB0005405286	HKD	160.80	400	XHKG	824233351001747297
HSBC HOLDINGS PLC	24/08/2026	06:20:23	GB0005405286	HKD	160.80	2,000	XHKG	824233351001747842
HSBC HOLDINGS PLC	24/08/2026	06:20:23	GB0005405286	HKD	160.80	1,200	XHKG	824233351001747843
HSBC HOLDINGS PLC	24/08/2026	06:20:23	GB0005405286	HKD	160.80	800	XHKG	824233351001747844
HSBC HOLDINGS PLC	24/08/2026	06:20:23	GB0005405286	HKD	160.80	400	XHKG	824233351001747845
HSBC HOLDINGS PLC	24/08/2026	06:20:23	GB0005405286	HKD	160.80	800	XHKG	824233351001747846
HSBC HOLDINGS PLC	24/08/2026	06:20:23	GB0005405286	HKD	160.80	2,000	XHKG	824233351001747848
HSBC HOLDINGS PLC	24/08/2026	06:20:23	GB0005405286	HKD	160.70	1,600	XHKG	824233351001747849
HSBC HOLDINGS PLC	24/08/2026	06:20:23	GB0005405286	HKD	160.70	1,200	XHKG	824233351001747850
HSBC HOLDINGS PLC	24/08/2026	06:20:23	GB0005405286	HKD	160.70	800	XHKG	824233351001747851
HSBC HOLDINGS PLC	24/08/2026	06:20:23	GB0005405286	HKD	160.70	800	XHKG	824233351001747852
HSBC HOLDINGS PLC	24/08/2026	06:20:23	GB0005405286	HKD	160.70	800	XHKG	824233351001747853
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HSBC HOLDINGS PLC	24/08/2026	06:20:23	GB0005405286	HKD	160.70	400	XHKG	824233351001747855
HSBC HOLDINGS PLC	24/08/2026	06:20:23	GB0005405286	HKD	160.70	400	XHKG	824233351001747856
HSBC HOLDINGS PLC	24/08/2026	06:20:23	GB0005405286	HKD	160.70	400	XHKG	824233351001747857
HSBC HOLDINGS PLC	24/08/2026	06:20:23	GB0005405286	HKD	160.70	3,200	XHKG	824233351001747858
HSBC HOLDINGS PLC	24/08/2026	06:23:55	GB0005405286	HKD	160.70	400	XHKG	824233351001772878
HSBC HOLDINGS PLC	24/08/2026	06:23:55	GB0005405286	HKD	160.70	400	XHKG	824233351001772879
HSBC HOLDINGS PLC	24/08/2026	06:23:55	GB0005405286	HKD	160.70	400	XHKG	824233351001772880
HSBC HOLDINGS PLC	24/08/2026	06:26:18	GB0005405286	HKD	160.70	400	XHKG	824233351001788834
HSBC HOLDINGS PLC	24/08/2026	06:26:36	GB0005405286	HKD	160.70	1,200	XHKG	824233351001790539
HSBC HOLDINGS PLC	24/08/2026	06:26:36	GB0005405286	HKD	160.70	400	XHKG	824233351001790540
HSBC HOLDINGS PLC	24/08/2026	06:26:36	GB0005405286	HKD	160.70	400	XHKG	824233351001790541
HSBC HOLDINGS PLC	24/08/2026	06:27:50	GB0005405286	HKD	160.70	400	XHKG	824233351001797976
HSBC HOLDINGS PLC	24/08/2026	06:27:50	GB0005405286	HKD	160.70	400	XHKG	824233351001797977
HSBC HOLDINGS PLC	24/08/2026	06:27:54	GB0005405286	HKD	160.70	400	XHKG	824233351001798349
HSBC HOLDINGS PLC	24/08/2026	06:43:13	GB0005405286	HKD	160.80	400	XHKG	824233351001931790
HSBC HOLDINGS PLC	24/08/2026	06:43:16	GB0005405286	HKD	160.80	400	XHKG	824233351001932308
HSBC HOLDINGS PLC	24/08/2026	06:43:16	GB0005405286	HKD	160.80	400	XHKG	824233351001932309
HSBC HOLDINGS PLC	24/08/2026	06:44:57	GB0005405286	HKD	160.80	400	XHKG	824233351001952171
HSBC HOLDINGS PLC	24/08/2026	06:45:05	GB0005405286	HKD	160.80	400	XHKG	824233351001954309
HSBC HOLDINGS PLC	24/08/2026	07:00:18	GB0005405286	GBX	1,506.00	1	LSE	20260824215175603
HSBC HOLDINGS PLC	24/08/2026	07:00:27	GB0005405286	HKD	161.70	6,400	XHKG	824233351002104246
HSBC HOLDINGS PLC	24/08/2026	07:00:27	GB0005405286	HKD	161.70	1,200	XHKG	824233351002104247
HSBC HOLDINGS PLC	24/08/2026	07:00:27	GB0005405286	HKD	161.60	1,600	XHKG	824233351002104254
HSBC HOLDINGS PLC	24/08/2026	07:00:27	GB0005405286	HKD	161.60	1,200	XHKG	824233351002104255
HSBC HOLDINGS PLC	24/08/2026	07:01:53	GB0005405286	HKD	161.80	400	XHKG	824233351002105151
HSBC HOLDINGS PLC	24/08/2026	07:02:07	GB0005405286	HKD	162.00	1,600	XHKG	824233351002105309
HSBC HOLDINGS PLC	24/08/2026	07:02:07	GB0005405286	HKD	162.00	400	XHKG	824233351002105312
HSBC HOLDINGS PLC	24/08/2026	07:02:10	GB0005405286	HKD	161.90	2,000	XHKG	824233351002105326

HSBC HOLDINGS PLC	24/08/2026	07:02:10	GB0005405286	HKD	161.90	1,600	XHKG	824233351002105327
HSBC HOLDINGS PLC	24/08/2026	07:02:10	GB0005405286	HKD	161.90	1,600	XHKG	824233351002105328
HSBC HOLDINGS PLC	24/08/2026	07:02:10	GB0005405286	HKD	161.90	400	XHKG	824233351002105329
HSBC HOLDINGS PLC	24/08/2026	07:02:10	GB0005405286	HKD	161.90	2,000	XHKG	824233351002105330
HSBC HOLDINGS PLC	24/08/2026	07:02:10	GB0005405286	HKD	161.80	800	XHKG	824233351002105337
HSBC HOLDINGS PLC	24/08/2026	07:02:11	GB0005405286	HKD	161.80	400	XHKG	824233351002105338
HSBC HOLDINGS PLC	24/08/2026	07:02:11	GB0005405286	HKD	161.80	1,200	XHKG	824233351002105339
HSBC HOLDINGS PLC	24/08/2026	07:02:11	GB0005405286	HKD	161.80	800	XHKG	824233351002105340
HSBC HOLDINGS PLC	24/08/2026	07:02:11	GB0005405286	HKD	161.80	800	XHKG	824233351002105341
HSBC HOLDINGS PLC	24/08/2026	07:02:32	GB0005405286	HKD	161.80	800	XHKG	824233351002105524
HSBC HOLDINGS PLC	24/08/2026	07:02:33	GB0005405286	HKD	161.70	1,600	XHKG	824233351002105544
HSBC HOLDINGS PLC	24/08/2026	07:03:12	GB0005405286	HKD	161.80	800	XHKG	824233351002105864
HSBC HOLDINGS PLC	24/08/2026	07:03:17	GB0005405286	GBX	1,514.40	162	CXE	20260824215177069
HSBC HOLDINGS PLC	24/08/2026	07:03:17	GB0005405286	GBX	1,514.40	326	LSE	20260824215177067
HSBC HOLDINGS PLC	24/08/2026	07:03:21	GB0005405286	HKD	161.70	1,200	XHKG	824233351002105929
HSBC HOLDINGS PLC	24/08/2026	07:03:21	GB0005405286	HKD	161.70	400	XHKG	824233351002105930
HSBC HOLDINGS PLC	24/08/2026	07:03:21	GB0005405286	HKD	161.70	400	XHKG	824233351002105931
HSBC HOLDINGS PLC	24/08/2026	07:03:22	GB0005405286	HKD	161.60	400	XHKG	824233351002105941
HSBC HOLDINGS PLC	24/08/2026	07:03:22	GB0005405286	HKD	161.60	800	XHKG	824233351002105942
HSBC HOLDINGS PLC	24/08/2026	07:03:42	GB0005405286	HKD	161.50	400	XHKG	824233351002106095
HSBC HOLDINGS PLC	24/08/2026	07:03:46	GB0005405286	HKD	161.40	400	XHKG	824233351002106132
HSBC HOLDINGS PLC	24/08/2026	07:03:46	GB0005405286	HKD	161.40	800	XHKG	824233351002106133
HSBC HOLDINGS PLC	24/08/2026	07:03:46	GB0005405286	HKD	161.40	800	XHKG	824233351002106134
HSBC HOLDINGS PLC	24/08/2026	07:04:37	GB0005405286	HKD	161.70	400	XHKG	824233351002106594
HSBC HOLDINGS PLC	24/08/2026	07:04:37	GB0005405286	HKD	161.70	800	XHKG	824233351002106595
HSBC HOLDINGS PLC	24/08/2026	07:05:17	GB0005405286	HKD	161.60	800	XHKG	824233351002106930
HSBC HOLDINGS PLC	24/08/2026	07:05:17	GB0005405286	HKD	161.60	800	XHKG	824233351002106931
HSBC HOLDINGS PLC	24/08/2026	07:05:17	GB0005405286	HKD	161.60	800	XHKG	824233351002106932
HSBC HOLDINGS PLC	24/08/2026	07:05:17	GB0005405286	HKD	161.60	400	XHKG	824233351002106933
HSBC HOLDINGS PLC	24/08/2026	07:09:04	GB0005405286	HKD	161.60	400	XHKG	824233351002109014
HSBC HOLDINGS PLC	24/08/2026	07:09:04	GB0005405286	HKD	161.60	400	XHKG	824233351002109015
HSBC HOLDINGS PLC	24/08/2026	07:09:04	GB0005405286	HKD	161.60	400	XHKG	824233351002109016
HSBC HOLDINGS PLC	24/08/2026	07:09:04	GB0005405286	HKD	161.60	800	XHKG	824233351002109017
HSBC HOLDINGS PLC	24/08/2026	07:10:03	GB0005405286	HKD	161.70	2,800	XHKG	824233351002109644
HSBC HOLDINGS PLC	24/08/2026	07:10:03	GB0005405286	HKD	161.70	800	XHKG	824233351002109645
HSBC HOLDINGS PLC	24/08/2026	07:10:03	GB0005405286	HKD	161.70	800	XHKG	824233351002109646
HSBC HOLDINGS PLC	24/08/2026	07:10:03	GB0005405286	HKD	161.70	800	XHKG	824233351002109647
HSBC HOLDINGS PLC	24/08/2026	07:10:03	GB0005405286	HKD	161.70	4,400	XHKG	824233351002109648
HSBC HOLDINGS PLC	24/08/2026	07:11:56	GB0005405286	HKD	161.80	400	XHKG	824233351002110582
HSBC HOLDINGS PLC	24/08/2026	07:11:56	GB0005405286	HKD	161.80	400	XHKG	824233351002110583
HSBC HOLDINGS PLC	24/08/2026	07:11:56	GB0005405286	HKD	161.80	400	XHKG	824233351002110584
HSBC HOLDINGS PLC	24/08/2026	07:11:56	GB0005405286	HKD	161.80	400	XHKG	824233351002110585
HSBC HOLDINGS PLC	24/08/2026	07:11:56	GB0005405286	HKD	161.80	1,600	XHKG	824233351002110586
HSBC HOLDINGS PLC	24/08/2026	07:13:03	GB0005405286	HKD	161.70	400	XHKG	824233351002111176
HSBC HOLDINGS PLC	24/08/2026	07:13:21	GB0005405286	HKD	161.60	400	XHKG	824233351002111375
HSBC HOLDINGS PLC	24/08/2026	07:14:39	GB0005405286	HKD	161.40	400	XHKG	824233351002112154
HSBC HOLDINGS PLC	24/08/2026	07:14:39	GB0005405286	HKD	161.40	400	XHKG	824233351002112155
HSBC HOLDINGS PLC	24/08/2026	07:16:28	GB0005405286	GBX	1,511.00	348	LSE	20260824215179932
HSBC HOLDINGS PLC	24/08/2026	07:16:28	GB0005405286	GBX	1,511.00	172	CXE	20260824215179934
HSBC HOLDINGS PLC	24/08/2026	07:16:36	GB0005405286	HKD	161.30	800	XHKG	824233351002113277
HSBC HOLDINGS PLC	24/08/2026	07:18:14	GB0005405286	HKD	161.20	400	XHKG	824233351002114188
HSBC HOLDINGS PLC	24/08/2026	07:18:14	GB0005405286	HKD	161.20	400	XHKG	824233351002114189
HSBC HOLDINGS PLC	24/08/2026	07:22:35	GB0005405286	HKD	161.20	400	XHKG	824233351002116372
HSBC HOLDINGS PLC	24/08/2026	07:27:16	GB0005405286	HKD	161.20	400	XHKG	824233351002118687
HSBC HOLDINGS PLC	24/08/2026	07:27:16	GB0005405286	HKD	161.20	400	XHKG	824233351002118688
HSBC HOLDINGS PLC	24/08/2026	07:27:16	GB0005405286	HKD	161.20	400	XHKG	824233351002118689
HSBC HOLDINGS PLC	24/08/2026	07:27:25	GB0005405286	HKD	161.20	400	XHKG	824233351002118774
HSBC HOLDINGS PLC	24/08/2026	07:29:11	GB0005405286	HKD	161.20	1,200	XHKG	824233351002119658
HSBC HOLDINGS PLC	24/08/2026	07:29:48	GB0005405286	HKD	161.20	400	XHKG	824233351002119967
HSBC HOLDINGS PLC	24/08/2026	07:29:48	GB0005405286	HKD	161.20	400	XHKG	824233351002119968

HSBC HOLDINGS PLC	24/08/2026	07:30:30	GB0005405286	HKD	161.10	800	XHKG	824233351002120382
HSBC HOLDINGS PLC	24/08/2026	07:30:30	GB0005405286	HKD	161.10	800	XHKG	824233351002120383
HSBC HOLDINGS PLC	24/08/2026	07:30:30	GB0005405286	HKD	161.10	800	XHKG	824233351002120384
HSBC HOLDINGS PLC	24/08/2026	07:30:30	GB0005405286	HKD	161.10	400	XHKG	824233351002120385
HSBC HOLDINGS PLC	24/08/2026	07:30:30	GB0005405286	HKD	161.10	400	XHKG	824233351002120386
HSBC HOLDINGS PLC	24/08/2026	07:35:28	GB0005405286	HKD	161.20	1,600	XHKG	824233351002123430
HSBC HOLDINGS PLC	24/08/2026	07:35:28	GB0005405286	HKD	161.20	800	XHKG	824233351002123431
HSBC HOLDINGS PLC	24/08/2026	07:36:20	GB0005405286	GBX	1,508.00	186	LSE	20260824215183165
HSBC HOLDINGS PLC	24/08/2026	07:37:24	GB0005405286	HKD	161.20	1,200	XHKG	824233351002124536
HSBC HOLDINGS PLC	24/08/2026	07:40:44	GB0005405286	HKD	161.20	400	XHKG	824233351002126208
HSBC HOLDINGS PLC	24/08/2026	07:41:20	GB0005405286	HKD	161.20	400	XHKG	824233351002126459
HSBC HOLDINGS PLC	24/08/2026	07:41:20	GB0005405286	HKD	161.20	400	XHKG	824233351002126460
HSBC HOLDINGS PLC	24/08/2026	07:41:20	GB0005405286	HKD	161.20	400	XHKG	824233351002126461
HSBC HOLDINGS PLC	24/08/2026	07:42:44	GB0005405286	HKD	161.30	3,200	XHKG	824233351002127552
HSBC HOLDINGS PLC	24/08/2026	07:44:25	GB0005405286	HKD	161.30	2,800	XHKG	824233351002128646
HSBC HOLDINGS PLC	24/08/2026	07:44:25	GB0005405286	HKD	161.30	1,200	XHKG	824233351002128647
HSBC HOLDINGS PLC	24/08/2026	07:44:47	GB0005405286	HKD	161.20	2,400	XHKG	824233351002128842
HSBC HOLDINGS PLC	24/08/2026	07:44:47	GB0005405286	HKD	161.20	1,600	XHKG	824233351002128843
HSBC HOLDINGS PLC	24/08/2026	07:44:47	GB0005405286	HKD	161.20	2,400	XHKG	824233351002128844
HSBC HOLDINGS PLC	24/08/2026	07:44:49	GB0005405286	HKD	161.20	400	XHKG	824233351002128872
HSBC HOLDINGS PLC	24/08/2026	07:44:49	GB0005405286	HKD	161.20	800	XHKG	824233351002128873
HSBC HOLDINGS PLC	24/08/2026	07:44:49	GB0005405286	HKD	161.20	800	XHKG	824233351002128875
HSBC HOLDINGS PLC	24/08/2026	07:44:49	GB0005405286	HKD	161.20	800	XHKG	824233351002128877
HSBC HOLDINGS PLC	24/08/2026	07:44:49	GB0005405286	HKD	161.20	400	XHKG	824233351002128879
HSBC HOLDINGS PLC	24/08/2026	07:56:40	GB0005405286	GBX	1,511.60	341	LSE	20260824215186168
HSBC HOLDINGS PLC	24/08/2026	08:07:35	GB0005405286	GBX	1,515.60	341	LSE	20260824215187630
HSBC HOLDINGS PLC	24/08/2026	08:23:39	GB0005405286	GBX	1,514.00	277	LSE	20260824215189234
HSBC HOLDINGS PLC	24/08/2026	09:01:21	GB0005405286	GBX	1,520.40	9	LSE	20260824215193665
HSBC HOLDINGS PLC	24/08/2026	09:01:21	GB0005405286	GBX	1,520.40	343	LSE	20260824215193663
HSBC HOLDINGS PLC	24/08/2026	09:01:21	GB0005405286	GBX	1,520.40	153	CXE	20260824215193667
HSBC HOLDINGS PLC	24/08/2026	09:19:43	GB0005405286	GBX	1,521.80	343	LSE	20260824215195848
HSBC HOLDINGS PLC	24/08/2026	09:19:43	GB0005405286	GBX	1,521.80	190	CXE	20260824215195852
HSBC HOLDINGS PLC	24/08/2026	09:19:43	GB0005405286	GBX	1,521.80	39	LSE	20260824215195850
HSBC HOLDINGS PLC	24/08/2026	10:12:43	GB0005405286	GBX	1,522.60	408	LSE	20260824215201390
HSBC HOLDINGS PLC	24/08/2026	10:12:43	GB0005405286	GBX	1,522.60	203	CXE	20260824215201392
HSBC HOLDINGS PLC	24/08/2026	10:40:02	GB0005405286	GBX	1,524.20	352	LSE	20260824215204990
HSBC HOLDINGS PLC	24/08/2026	10:56:20	GB0005405286	GBX	1,523.80	417	LSE	20260824215206935
HSBC HOLDINGS PLC	24/08/2026	11:30:34	GB0005405286	GBX	1,525.00	190	CXE	20260824215210085
HSBC HOLDINGS PLC	24/08/2026	11:30:34	GB0005405286	GBX	1,525.00	382	LSE	20260824215210083
HSBC HOLDINGS PLC	24/08/2026	12:32:53	GB0005405286	GBX	1,521.60	414	LSE	20260824215218526
HSBC HOLDINGS PLC	24/08/2026	12:32:53	GB0005405286	GBX	1,521.60	205	CXE	20260824215218524
HSBC HOLDINGS PLC	24/08/2026	12:45:54	GB0005405286	GBX	1,521.00	376	LSE	20260824215221609
HSBC HOLDINGS PLC	24/08/2026	13:07:11	GB0005405286	GBX	1,520.60	370	LSE	20260824215224945
HSBC HOLDINGS PLC	24/08/2026	13:07:11	GB0005405286	GBX	1,520.60	161	CXE	20260824215224947
HSBC HOLDINGS PLC	24/08/2026	13:36:23	GB0005405286	GBX	1,523.40	390	LSE	20260824215230344
HSBC HOLDINGS PLC	24/08/2026	13:41:33	GB0005405286	GBX	1,519.80	190	CXE	20260824215232296
HSBC HOLDINGS PLC	24/08/2026	13:41:33	GB0005405286	GBX	1,519.80	382	LSE	20260824215232294
HSBC HOLDINGS PLC	24/08/2026	14:03:54	GB0005405286	GBX	1,525.00	352	LSE	20260824215237765
HSBC HOLDINGS PLC	24/08/2026	14:03:54	GB0005405286	GBX	1,525.00	174	CXE	20260824215237767
HSBC HOLDINGS PLC	24/08/2026	14:22:47	GB0005405286	GBX	1,525.80	161	CXE	20260824215242160
HSBC HOLDINGS PLC	24/08/2026	14:22:47	GB0005405286	GBX	1,525.80	324	LSE	20260824215242158
HSBC HOLDINGS PLC	24/08/2026	14:35:52	GB0005405286	GBX	1,527.00	339	LSE	20260824215244694
HSBC HOLDINGS PLC	24/08/2026	14:43:30	GB0005405286	GBX	1,526.80	327	LSE	20260824215246780
HSBC HOLDINGS PLC	24/08/2026	14:50:22	GB0005405286	GBX	1,527.60	225	LSE	20260824215248943
HSBC HOLDINGS PLC	24/08/2026	14:59:08	GB0005405286	GBX	1,528.00	189	LSE	20260824215252111
HSBC HOLDINGS PLC	24/08/2026	15:09:12	GB0005405286	GBX	1,528.20	225	LSE	20260824215255432
HSBC HOLDINGS PLC	24/08/2026	15:09:12	GB0005405286	GBX	1,528.20	13	CXE	20260824215255434