Issuer Name	HSBC Holdings Plc
LEI	MLU0ZO3ML4LN2LL2TL39
ISIN	GB0005405286
Intermediary Name	Goldman Sachs International
Intermediary Code	GSILGB2XXXX

LSE	XLON
Chi-X Europe	CHIX
BATS Europe	BATE
Turquoise	TRQX
Aquis	AQXE
HKEX	XHKG

	Volume weighted average price paid per share (GBp)	Aggregated Volume	Lowest Price Per Share (GBp)	Highest Price Per Share (GBp)
LSE	1,352.6144	500,000	1,345.6000	1,357.0000
Chi-X Europe	0.0000	0	0.0000	0.0000
BATS Europe	0.0000	0	0.0000	0.0000
Turquoise	0.0000	0	0.0000	0.0000
Aquis	0.0000	0	0.0000	0.0000

	Volume-Weighted Average Price (HKD)	Aggregated Volume	Lowest Price Per Share (HKD)	Highest Price Per Share (HKD)
HKEX	140.9120	10,000	140.6000	141.2000

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	01:30:12 AM	GB0005405286	HKD	XHKG	400	140.8000	5000000138
HSBC Holdings Plc	12/11/2026	01:33:56 AM	GB0005405286	HKD	XHKG	400	141.1000	5000000280
HSBC Holdings Plc	12/11/2026	01:39:54 AM	GB0005405286	HKD	XHKG	400	140.9000	5000000380
HSBC Holdings Plc	12/11/2026	01:46:49 AM	GB0005405286	HKD	XHKG	400	140.7000	5000000501
HSBC Holdings Plc	12/11/2026	01:51:50 AM	GB0005405286	HKD	XHKG	400	140.6000	5000000612
HSBC Holdings Plc	12/11/2026	02:13:26 AM	GB0005405286	HKD	XHKG	400	140.9000	5000000876
HSBC Holdings Plc	12/11/2026	02:13:35 AM	GB0005405286	HKD	XHKG	400	140.8000	5000000886
HSBC Holdings Plc	12/11/2026	02:31:03 AM	GB0005405286	HKD	XHKG	400	141.0000	5000001100
HSBC Holdings Plc	12/11/2026	02:39:24 AM	GB0005405286	HKD	XHKG	400	140.6000	5000001195
HSBC Holdings Plc	12/11/2026	02:57:12 AM	GB0005405286	HKD	XHKG	400	140.8000	5000001362
HSBC Holdings Plc	12/11/2026	03:37:37 AM	GB0005405286	HKD	XHKG	400	141.0000	5000001655
HSBC Holdings Plc	12/11/2026	03:40:12 AM	GB0005405286	HKD	XHKG	400	141.0000	5000001666
HSBC Holdings Plc	12/11/2026	05:00:00 AM	GB0005405286	HKD	XHKG	400	140.9000	5000001736
HSBC Holdings Plc	12/11/2026	05:37:33 AM	GB0005405286	HKD	XHKG	400	141.1000	5000002082
HSBC Holdings Plc	12/11/2026	05:49:43 AM	GB0005405286	HKD	XHKG	400	140.9000	5000002148
HSBC Holdings Plc	12/11/2026	06:15:45 AM	GB0005405286	HKD	XHKG	400	141.0000	5000002391
HSBC Holdings Plc	12/11/2026	06:23:02 AM	GB0005405286	HKD	XHKG	400	141.0000	5000002428
HSBC Holdings Plc	12/11/2026	06:42:03 AM	GB0005405286	HKD	XHKG	400	141.0000	5000002557
HSBC Holdings Plc	12/11/2026	06:58:42 AM	GB0005405286	HKD	XHKG	400	140.9000	5000002695
HSBC Holdings Plc	12/11/2026	07:02:04 AM	GB0005405286	HKD	XHKG	400	140.8000	5000002811
HSBC Holdings Plc	12/11/2026	07:08:15 AM	GB0005405286	HKD	XHKG	400	140.9000	5000002894
HSBC Holdings Plc	12/11/2026	07:18:51 AM	GB0005405286	HKD	XHKG	400	141.2000	5000003069
HSBC Holdings Plc	12/11/2026	07:31:00 AM	GB0005405286	HKD	XHKG	400	141.0000	5000003233

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	07:34:13 AM	GB0005405286	HKD	XHKG	400	140.9000	5000003308
HSBC Holdings Plc	12/11/2026	07:46:26 AM	GB0005405286	HKD	XHKG	400	141.0000	5000003585
HSBC Holdings Plc	12/11/2026	08:56:15 AM	GB0005405286	GBp	XLON	815	1,352.8000	1557415887643492
HSBC Holdings Plc	12/11/2026	08:56:15 AM	GB0005405286	GBp	XLON	160	1,352.8000	1557415887643493
HSBC Holdings Plc	12/11/2026	08:56:28 AM	GB0005405286	GBp	XLON	477	1,352.4000	1557415887643526
HSBC Holdings Plc	12/11/2026	08:56:31 AM	GB0005405286	GBp	XLON	1,075	1,352.0000	1557415887643534
HSBC Holdings Plc	12/11/2026	08:56:53 AM	GB0005405286	GBp	XLON	852	1,352.2000	1557415887643588
HSBC Holdings Plc	12/11/2026	08:57:01 AM	GB0005405286	GBp	XLON	1,319	1,351.8000	1557415887643602
HSBC Holdings Plc	12/11/2026	08:57:26 AM	GB0005405286	GBp	XLON	1,151	1,352.2000	1557415887643624
HSBC Holdings Plc	12/11/2026	08:57:38 AM	GB0005405286	GBp	XLON	227	1,351.8000	1557415887643639
HSBC Holdings Plc	12/11/2026	08:57:47 AM	GB0005405286	GBp	XLON	242	1,351.8000	1557415887643653
HSBC Holdings Plc	12/11/2026	08:59:48 AM	GB0005405286	GBp	XLON	1,069	1,351.4000	1557415887643819
HSBC Holdings Plc	12/11/2026	08:59:57 AM	GB0005405286	GBp	XLON	435	1,351.0000	1557415887643832
HSBC Holdings Plc	12/11/2026	08:59:57 AM	GB0005405286	GBp	XLON	106	1,351.0000	1557415887643833
HSBC Holdings Plc	12/11/2026	09:00:21 AM	GB0005405286	GBp	XLON	551	1,350.8000	1557415887643925
HSBC Holdings Plc	12/11/2026	09:00:48 AM	GB0005405286	GBp	XLON	1,621	1,350.8000	1557415887643967
HSBC Holdings Plc	12/11/2026	09:01:12 AM	GB0005405286	GBp	XLON	537	1,350.4000	1557415887643992
HSBC Holdings Plc	12/11/2026	09:01:43 AM	GB0005405286	GBp	XLON	119	1,350.8000	1557415887644039
HSBC Holdings Plc	12/11/2026	09:01:43 AM	GB0005405286	GBp	XLON	1,600	1,350.8000	1557415887644040
HSBC Holdings Plc	12/11/2026	09:02:40 AM	GB0005405286	GBp	XLON	1,286	1,352.4000	1557415887644212
HSBC Holdings Plc	12/11/2026	09:02:59 AM	GB0005405286	GBp	XLON	486	1,352.0000	1557415887644233
HSBC Holdings Plc	12/11/2026	09:03:13 AM	GB0005405286	GBp	XLON	459	1,351.6000	1557415887644254
HSBC Holdings Plc	12/11/2026	09:03:30 AM	GB0005405286	GBp	XLON	611	1,351.6000	1557415887644300
HSBC Holdings Plc	12/11/2026	09:03:41 AM	GB0005405286	GBp	XLON	502	1,351.6000	1557415887644318
HSBC Holdings Plc	12/11/2026	09:04:18 AM	GB0005405286	GBp	XLON	322	1,352.2000	1557415887644414
HSBC Holdings Plc	12/11/2026	09:04:18 AM	GB0005405286	GBp	XLON	700	1,352.2000	1557415887644415
HSBC Holdings Plc	12/11/2026	09:04:29 AM	GB0005405286	GBp	XLON	462	1,352.2000	1557415887644436
HSBC Holdings Plc	12/11/2026	09:04:39 AM	GB0005405286	GBp	XLON	189	1,353.2000	1557415887644487
HSBC Holdings Plc	12/11/2026	09:05:06 AM	GB0005405286	GBp	XLON	801	1,352.0000	1557415887644536
HSBC Holdings Plc	12/11/2026	09:05:21 AM	GB0005405286	GBp	XLON	448	1,351.2000	1557415887644624
HSBC Holdings Plc	12/11/2026	09:05:45 AM	GB0005405286	GBp	XLON	460	1,351.2000	1557415887644715
HSBC Holdings Plc	12/11/2026	09:06:03 AM	GB0005405286	GBp	XLON	303	1,350.8000	1557415887644792
HSBC Holdings Plc	12/11/2026	09:06:24 AM	GB0005405286	GBp	XLON	89	1,351.4000	1557415887644891
HSBC Holdings Plc	12/11/2026	09:06:24 AM	GB0005405286	GBp	XLON	432	1,351.4000	1557415887644892
HSBC Holdings Plc	12/11/2026	09:07:00 AM	GB0005405286	GBp	XLON	476	1,351.6000	1557415887644972

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	09:07:35 AM	GB0005405286	GBp	XLON	556	1,351.6000	1557415887645027
HSBC Holdings Plc	12/11/2026	09:08:55 AM	GB0005405286	GBp	XLON	821	1,353.4000	1557415887645099
HSBC Holdings Plc	12/11/2026	09:09:56 AM	GB0005405286	GBp	XLON	701	1,353.0000	1557415887645182
HSBC Holdings Plc	12/11/2026	09:10:30 AM	GB0005405286	GBp	XLON	837	1,353.0000	1557415887645272
HSBC Holdings Plc	12/11/2026	09:10:52 AM	GB0005405286	GBp	XLON	474	1,353.0000	1557415887645313
HSBC Holdings Plc	12/11/2026	09:11:21 AM	GB0005405286	GBp	XLON	730	1,353.0000	1557415887645343
HSBC Holdings Plc	12/11/2026	09:11:31 AM	GB0005405286	GBp	XLON	863	1,353.0000	1557415887645363
HSBC Holdings Plc	12/11/2026	09:11:57 AM	GB0005405286	GBp	XLON	462	1,353.0000	1557415887645381
HSBC Holdings Plc	12/11/2026	09:11:57 AM	GB0005405286	GBp	XLON	69	1,353.0000	1557415887645382
HSBC Holdings Plc	12/11/2026	09:12:02 AM	GB0005405286	GBp	XLON	599	1,352.6000	1557415887645415
HSBC Holdings Plc	12/11/2026	09:12:34 AM	GB0005405286	GBp	XLON	608	1,352.4000	1557415887645453
HSBC Holdings Plc	12/11/2026	09:13:21 AM	GB0005405286	GBp	XLON	509	1,352.4000	1557415887645482
HSBC Holdings Plc	12/11/2026	09:13:55 AM	GB0005405286	GBp	XLON	442	1,353.0000	1557415887645533
HSBC Holdings Plc	12/11/2026	09:13:55 AM	GB0005405286	GBp	XLON	20	1,353.0000	1557415887645534
HSBC Holdings Plc	12/11/2026	09:14:52 AM	GB0005405286	GBp	XLON	729	1,353.0000	1557415887645609
HSBC Holdings Plc	12/11/2026	09:16:33 AM	GB0005405286	GBp	XLON	840	1,353.4000	1557415887645744
HSBC Holdings Plc	12/11/2026	09:17:11 AM	GB0005405286	GBp	XLON	1,074	1,353.4000	1557415887645795
HSBC Holdings Plc	12/11/2026	09:18:03 AM	GB0005405286	GBp	XLON	123	1,353.4000	1557415887645851
HSBC Holdings Plc	12/11/2026	09:18:03 AM	GB0005405286	GBp	XLON	226	1,353.4000	1557415887645852
HSBC Holdings Plc	12/11/2026	09:18:03 AM	GB0005405286	GBp	XLON	289	1,353.4000	1557415887645853
HSBC Holdings Plc	12/11/2026	09:18:49 AM	GB0005405286	GBp	XLON	872	1,353.4000	1557415887645888
HSBC Holdings Plc	12/11/2026	09:18:53 AM	GB0005405286	GBp	XLON	988	1,353.0000	1557415887645896
HSBC Holdings Plc	12/11/2026	09:19:06 AM	GB0005405286	GBp	XLON	474	1,353.0000	1557415887645922
HSBC Holdings Plc	12/11/2026	09:20:06 AM	GB0005405286	GBp	XLON	449	1,353.2000	1557415887646049
HSBC Holdings Plc	12/11/2026	09:21:37 AM	GB0005405286	GBp	XLON	489	1,353.2000	1557415887646156
HSBC Holdings Plc	12/11/2026	09:21:40 AM	GB0005405286	GBp	XLON	471	1,352.8000	1557415887646161
HSBC Holdings Plc	12/11/2026	09:22:41 AM	GB0005405286	GBp	XLON	655	1,353.2000	1557415887646228
HSBC Holdings Plc	12/11/2026	09:23:13 AM	GB0005405286	GBp	XLON	490	1,353.2000	1557415887646266
HSBC Holdings Plc	12/11/2026	09:24:14 AM	GB0005405286	GBp	XLON	553	1,353.6000	1557415887646338
HSBC Holdings Plc	12/11/2026	09:25:09 AM	GB0005405286	GBp	XLON	665	1,354.0000	1557415887646395
HSBC Holdings Plc	12/11/2026	09:25:38 AM	GB0005405286	GBp	XLON	461	1,354.0000	1557415887646430
HSBC Holdings Plc	12/11/2026	09:25:38 AM	GB0005405286	GBp	XLON	100	1,354.0000	1557415887646431
HSBC Holdings Plc	12/11/2026	09:25:38 AM	GB0005405286	GBp	XLON	207	1,354.0000	1557415887646432
HSBC Holdings Plc	12/11/2026	09:26:07 AM	GB0005405286	GBp	XLON	496	1,354.0000	1557415887646443
HSBC Holdings Plc	12/11/2026	09:26:20 AM	GB0005405286	GBp	XLON	479	1,354.0000	1557415887646450

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	09:26:51 AM	GB0005405286	GBp	XLON	833	1,354.0000	1557415887646482
HSBC Holdings Plc	12/11/2026	09:27:08 AM	GB0005405286	GBp	XLON	484	1,354.0000	1557415887646504
HSBC Holdings Plc	12/11/2026	09:28:07 AM	GB0005405286	GBp	XLON	500	1,354.0000	1557415887646572
HSBC Holdings Plc	12/11/2026	09:28:30 AM	GB0005405286	GBp	XLON	447	1,354.0000	1557415887646603
HSBC Holdings Plc	12/11/2026	09:29:03 AM	GB0005405286	GBp	XLON	525	1,354.4000	1557415887646649
HSBC Holdings Plc	12/11/2026	09:29:49 AM	GB0005405286	GBp	XLON	464	1,354.4000	1557415887646717
HSBC Holdings Plc	12/11/2026	09:31:03 AM	GB0005405286	GBp	XLON	452	1,354.6000	1557415887646833
HSBC Holdings Plc	12/11/2026	09:31:23 AM	GB0005405286	GBp	XLON	148	1,354.8000	1557415887646912
HSBC Holdings Plc	12/11/2026	09:31:53 AM	GB0005405286	GBp	XLON	525	1,355.2000	1557415887646967
HSBC Holdings Plc	12/11/2026	09:32:43 AM	GB0005405286	GBp	XLON	722	1,354.8000	1557415887647060
HSBC Holdings Plc	12/11/2026	09:32:55 AM	GB0005405286	GBp	XLON	492	1,354.6000	1557415887647088
HSBC Holdings Plc	12/11/2026	09:33:57 AM	GB0005405286	GBp	XLON	463	1,355.0000	1557415887647213
HSBC Holdings Plc	12/11/2026	09:34:44 AM	GB0005405286	GBp	XLON	519	1,354.8000	1557415887647305
HSBC Holdings Plc	12/11/2026	09:34:58 AM	GB0005405286	GBp	XLON	502	1,354.8000	1557415887647319
HSBC Holdings Plc	12/11/2026	09:35:49 AM	GB0005405286	GBp	XLON	462	1,355.2000	1557415887647394
HSBC Holdings Plc	12/11/2026	09:38:31 AM	GB0005405286	GBp	XLON	104	1,355.4000	1557415887647572
HSBC Holdings Plc	12/11/2026	09:38:31 AM	GB0005405286	GBp	XLON	134	1,355.4000	1557415887647573
HSBC Holdings Plc	12/11/2026	09:38:31 AM	GB0005405286	GBp	XLON	536	1,355.4000	1557415887647574
HSBC Holdings Plc	12/11/2026	09:38:55 AM	GB0005405286	GBp	XLON	876	1,355.8000	1557415887647610
HSBC Holdings Plc	12/11/2026	09:39:33 AM	GB0005405286	GBp	XLON	137	1,356.4000	1557415887647671
HSBC Holdings Plc	12/11/2026	09:39:33 AM	GB0005405286	GBp	XLON	580	1,356.4000	1557415887647672
HSBC Holdings Plc	12/11/2026	09:39:50 AM	GB0005405286	GBp	XLON	487	1,356.0000	1557415887647697
HSBC Holdings Plc	12/11/2026	09:41:13 AM	GB0005405286	GBp	XLON	476	1,355.4000	1557415887647750
HSBC Holdings Plc	12/11/2026	09:41:34 AM	GB0005405286	GBp	XLON	502	1,355.8000	1557415887647806
HSBC Holdings Plc	12/11/2026	09:42:10 AM	GB0005405286	GBp	XLON	482	1,355.8000	1557415887647834
HSBC Holdings Plc	12/11/2026	09:44:40 AM	GB0005405286	GBp	XLON	728	1,356.2000	1557415887647926
HSBC Holdings Plc	12/11/2026	09:45:05 AM	GB0005405286	GBp	XLON	544	1,355.8000	1557415887647948
HSBC Holdings Plc	12/11/2026	09:45:10 AM	GB0005405286	GBp	XLON	482	1,355.8000	1557415887647994
HSBC Holdings Plc	12/11/2026	09:45:35 AM	GB0005405286	GBp	XLON	549	1,355.8000	1557415887648021
HSBC Holdings Plc	12/11/2026	09:45:50 AM	GB0005405286	GBp	XLON	450	1,355.8000	1557415887648040
HSBC Holdings Plc	12/11/2026	09:47:11 AM	GB0005405286	GBp	XLON	488	1,356.2000	1557415887648107
HSBC Holdings Plc	12/11/2026	09:47:45 AM	GB0005405286	GBp	XLON	448	1,356.2000	1557415887648133
HSBC Holdings Plc	12/11/2026	09:49:12 AM	GB0005405286	GBp	XLON	637	1,357.0000	1557415887648253
HSBC Holdings Plc	12/11/2026	09:50:48 AM	GB0005405286	GBp	XLON	564	1,357.0000	1557415887648354
HSBC Holdings Plc	12/11/2026	09:51:04 AM	GB0005405286	GBp	XLON	509	1,356.6000	1557415887648364

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	09:51:18 AM	GB0005405286	GBp	XLON	469	1,356.2000	1557415887648387
HSBC Holdings Plc	12/11/2026	09:52:00 AM	GB0005405286	GBp	XLON	623	1,356.0000	1557415887648452
HSBC Holdings Plc	12/11/2026	09:52:49 AM	GB0005405286	GBp	XLON	532	1,355.6000	1557415887648572
HSBC Holdings Plc	12/11/2026	09:53:02 AM	GB0005405286	GBp	XLON	561	1,355.4000	1557415887648621
HSBC Holdings Plc	12/11/2026	09:53:18 AM	GB0005405286	GBp	XLON	453	1,355.4000	1557415887648643
HSBC Holdings Plc	12/11/2026	09:53:48 AM	GB0005405286	GBp	XLON	506	1,355.4000	1557415887648664
HSBC Holdings Plc	12/11/2026	09:55:45 AM	GB0005405286	GBp	XLON	545	1,355.0000	1557415887648715
HSBC Holdings Plc	12/11/2026	09:56:44 AM	GB0005405286	GBp	XLON	384	1,355.8000	1557415887648788
HSBC Holdings Plc	12/11/2026	09:56:44 AM	GB0005405286	GBp	XLON	193	1,355.8000	1557415887648789
HSBC Holdings Plc	12/11/2026	09:57:36 AM	GB0005405286	GBp	XLON	469	1,355.4000	1557415887648865
HSBC Holdings Plc	12/11/2026	09:58:04 AM	GB0005405286	GBp	XLON	517	1,355.6000	1557415887648885
HSBC Holdings Plc	12/11/2026	09:58:26 AM	GB0005405286	GBp	XLON	529	1,355.8000	1557415887648903
HSBC Holdings Plc	12/11/2026	09:58:49 AM	GB0005405286	GBp	XLON	806	1,355.4000	1557415887648935
HSBC Holdings Plc	12/11/2026	09:59:18 AM	GB0005405286	GBp	XLON	463	1,355.4000	1557415887648989
HSBC Holdings Plc	12/11/2026	10:00:14 AM	GB0005405286	GBp	XLON	43	1,354.6000	1557415887649186
HSBC Holdings Plc	12/11/2026	10:00:14 AM	GB0005405286	GBp	XLON	11	1,354.6000	1557415887649187
HSBC Holdings Plc	12/11/2026	10:00:14 AM	GB0005405286	GBp	XLON	6	1,354.6000	1557415887649188
HSBC Holdings Plc	12/11/2026	10:01:09 AM	GB0005405286	GBp	XLON	453	1,355.0000	1557415887649274
HSBC Holdings Plc	12/11/2026	10:01:30 AM	GB0005405286	GBp	XLON	463	1,355.2000	1557415887649296
HSBC Holdings Plc	12/11/2026	10:02:24 AM	GB0005405286	GBp	XLON	177	1,354.6000	1557415887649317
HSBC Holdings Plc	12/11/2026	10:02:35 AM	GB0005405286	GBp	XLON	35	1,354.6000	1557415887649338
HSBC Holdings Plc	12/11/2026	10:03:01 AM	GB0005405286	GBp	XLON	213	1,355.0000	1557415887649355
HSBC Holdings Plc	12/11/2026	10:03:05 AM	GB0005405286	GBp	XLON	131	1,355.0000	1557415887649356
HSBC Holdings Plc	12/11/2026	10:03:05 AM	GB0005405286	GBp	XLON	303	1,355.0000	1557415887649357
HSBC Holdings Plc	12/11/2026	10:03:50 AM	GB0005405286	GBp	XLON	26	1,355.0000	1557415887649413
HSBC Holdings Plc	12/11/2026	10:03:50 AM	GB0005405286	GBp	XLON	496	1,355.0000	1557415887649415
HSBC Holdings Plc	12/11/2026	10:04:16 AM	GB0005405286	GBp	XLON	237	1,355.2000	1557415887649434
HSBC Holdings Plc	12/11/2026	10:04:16 AM	GB0005405286	GBp	XLON	166	1,355.2000	1557415887649435
HSBC Holdings Plc	12/11/2026	10:04:20 AM	GB0005405286	GBp	XLON	325	1,355.2000	1557415887649436
HSBC Holdings Plc	12/11/2026	10:04:31 AM	GB0005405286	GBp	XLON	466	1,355.2000	1557415887649440
HSBC Holdings Plc	12/11/2026	10:05:24 AM	GB0005405286	GBp	XLON	451	1,355.6000	1557415887649502
HSBC Holdings Plc	12/11/2026	10:06:07 AM	GB0005405286	GBp	XLON	66	1,355.4000	1557415887649545
HSBC Holdings Plc	12/11/2026	10:06:07 AM	GB0005405286	GBp	XLON	398	1,355.4000	1557415887649546
HSBC Holdings Plc	12/11/2026	10:06:18 AM	GB0005405286	GBp	XLON	512	1,355.2000	1557415887649554
HSBC Holdings Plc	12/11/2026	10:08:07 AM	GB0005405286	GBp	XLON	886	1,355.2000	1557415887649730

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	10:08:43 AM	GB0005405286	GBp	XLON	456	1,355.2000	1557415887649757
HSBC Holdings Plc	12/11/2026	10:10:31 AM	GB0005405286	GBp	XLON	715	1,355.2000	1557415887649917
HSBC Holdings Plc	12/11/2026	10:11:24 AM	GB0005405286	GBp	XLON	969	1,355.6000	1557415887649980
HSBC Holdings Plc	12/11/2026	10:11:29 AM	GB0005405286	GBp	XLON	512	1,355.4000	1557415887649999
HSBC Holdings Plc	12/11/2026	10:12:00 AM	GB0005405286	GBp	XLON	481	1,355.2000	1557415887650031
HSBC Holdings Plc	12/11/2026	10:12:50 AM	GB0005405286	GBp	XLON	454	1,354.8000	1557415887650106
HSBC Holdings Plc	12/11/2026	10:13:34 AM	GB0005405286	GBp	XLON	511	1,354.8000	1557415887650178
HSBC Holdings Plc	12/11/2026	10:14:28 AM	GB0005405286	GBp	XLON	621	1,354.8000	1557415887650208
HSBC Holdings Plc	12/11/2026	10:16:43 AM	GB0005405286	GBp	XLON	519	1,355.8000	1557415887650402
HSBC Holdings Plc	12/11/2026	10:17:10 AM	GB0005405286	GBp	XLON	146	1,355.8000	1557415887650454
HSBC Holdings Plc	12/11/2026	10:17:10 AM	GB0005405286	GBp	XLON	443	1,355.8000	1557415887650455
HSBC Holdings Plc	12/11/2026	10:18:34 AM	GB0005405286	GBp	XLON	455	1,355.8000	1557415887650523
HSBC Holdings Plc	12/11/2026	10:19:03 AM	GB0005405286	GBp	XLON	526	1,355.8000	1557415887650541
HSBC Holdings Plc	12/11/2026	10:19:47 AM	GB0005405286	GBp	XLON	40	1,356.2000	1557415887650602
HSBC Holdings Plc	12/11/2026	10:19:47 AM	GB0005405286	GBp	XLON	433	1,356.2000	1557415887650603
HSBC Holdings Plc	12/11/2026	10:21:21 AM	GB0005405286	GBp	XLON	508	1,355.8000	1557415887650722
HSBC Holdings Plc	12/11/2026	10:21:26 AM	GB0005405286	GBp	XLON	547	1,355.4000	1557415887650728
HSBC Holdings Plc	12/11/2026	10:24:05 AM	GB0005405286	GBp	XLON	447	1,355.2000	1557415887650892
HSBC Holdings Plc	12/11/2026	10:24:35 AM	GB0005405286	GBp	XLON	450	1,354.8000	1557415887650941
HSBC Holdings Plc	12/11/2026	10:24:43 AM	GB0005405286	GBp	XLON	454	1,354.4000	1557415887650959
HSBC Holdings Plc	12/11/2026	10:25:07 AM	GB0005405286	GBp	XLON	382	1,354.2000	1557415887650978
HSBC Holdings Plc	12/11/2026	10:27:03 AM	GB0005405286	GBp	XLON	254	1,355.8000	1557415887651131
HSBC Holdings Plc	12/11/2026	10:27:03 AM	GB0005405286	GBp	XLON	372	1,355.8000	1557415887651132
HSBC Holdings Plc	12/11/2026	10:27:07 AM	GB0005405286	GBp	XLON	1,286	1,355.4000	1557415887651138
HSBC Holdings Plc	12/11/2026	10:27:08 AM	GB0005405286	GBp	XLON	624	1,355.0000	1557415887651140
HSBC Holdings Plc	12/11/2026	10:28:10 AM	GB0005405286	GBp	XLON	652	1,354.8000	1557415887651212
HSBC Holdings Plc	12/11/2026	10:29:34 AM	GB0005405286	GBp	XLON	546	1,355.2000	1557415887651291
HSBC Holdings Plc	12/11/2026	10:31:02 AM	GB0005405286	GBp	XLON	487	1,354.8000	1557415887651382
HSBC Holdings Plc	12/11/2026	10:31:19 AM	GB0005405286	GBp	XLON	522	1,354.8000	1557415887651391
HSBC Holdings Plc	12/11/2026	10:32:01 AM	GB0005405286	GBp	XLON	458	1,354.8000	1557415887651444
HSBC Holdings Plc	12/11/2026	10:32:14 AM	GB0005405286	GBp	XLON	458	1,354.8000	1557415887651462
HSBC Holdings Plc	12/11/2026	10:33:04 AM	GB0005405286	GBp	XLON	543	1,354.6000	1557415887651509
HSBC Holdings Plc	12/11/2026	10:33:53 AM	GB0005405286	GBp	XLON	512	1,354.6000	1557415887651562
HSBC Holdings Plc	12/11/2026	10:35:15 AM	GB0005405286	GBp	XLON	210	1,354.6000	1557415887651689
HSBC Holdings Plc	12/11/2026	10:35:15 AM	GB0005405286	GBp	XLON	288	1,354.6000	1557415887651690

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	10:40:45 AM	GB0005405286	GBp	XLON	1,449	1,354.8000	1557415887652033
HSBC Holdings Plc	12/11/2026	10:40:46 AM	GB0005405286	GBp	XLON	810	1,354.4000	1557415887652038
HSBC Holdings Plc	12/11/2026	10:43:19 AM	GB0005405286	GBp	XLON	1,514	1,354.8000	1557415887652173
HSBC Holdings Plc	12/11/2026	10:43:19 AM	GB0005405286	GBp	XLON	964	1,354.4000	1557415887652174
HSBC Holdings Plc	12/11/2026	10:43:20 AM	GB0005405286	GBp	XLON	382	1,354.0000	1557415887652177
HSBC Holdings Plc	12/11/2026	10:43:20 AM	GB0005405286	GBp	XLON	92	1,354.0000	1557415887652178
HSBC Holdings Plc	12/11/2026	10:43:22 AM	GB0005405286	GBp	XLON	516	1,353.4000	1557415887652205
HSBC Holdings Plc	12/11/2026	10:45:00 AM	GB0005405286	GBp	XLON	447	1,354.0000	1557415887652281
HSBC Holdings Plc	12/11/2026	10:46:05 AM	GB0005405286	GBp	XLON	447	1,354.0000	1557415887652309
HSBC Holdings Plc	12/11/2026	10:46:39 AM	GB0005405286	GBp	XLON	454	1,353.6000	1557415887652320
HSBC Holdings Plc	12/11/2026	10:48:26 AM	GB0005405286	GBp	XLON	551	1,354.0000	1557415887652435
HSBC Holdings Plc	12/11/2026	10:50:11 AM	GB0005405286	GBp	XLON	806	1,354.0000	1557415887652516
HSBC Holdings Plc	12/11/2026	10:52:03 AM	GB0005405286	GBp	XLON	625	1,354.4000	1557415887652604
HSBC Holdings Plc	12/11/2026	10:52:34 AM	GB0005405286	GBp	XLON	628	1,354.4000	1557415887652622
HSBC Holdings Plc	12/11/2026	10:54:09 AM	GB0005405286	GBp	XLON	585	1,354.4000	1557415887652710
HSBC Holdings Plc	12/11/2026	10:55:55 AM	GB0005405286	GBp	XLON	11	1,354.8000	1557415887652817
HSBC Holdings Plc	12/11/2026	10:55:56 AM	GB0005405286	GBp	XLON	740	1,354.8000	1557415887652818
HSBC Holdings Plc	12/11/2026	10:56:46 AM	GB0005405286	GBp	XLON	769	1,355.2000	1557415887652866
HSBC Holdings Plc	12/11/2026	10:59:00 AM	GB0005405286	GBp	XLON	238	1,355.2000	1557415887653024
HSBC Holdings Plc	12/11/2026	10:59:00 AM	GB0005405286	GBp	XLON	528	1,355.2000	1557415887653025
HSBC Holdings Plc	12/11/2026	10:59:00 AM	GB0005405286	GBp	XLON	781	1,355.2000	1557415887653026
HSBC Holdings Plc	12/11/2026	10:59:22 AM	GB0005405286	GBp	XLON	497	1,355.2000	1557415887653061
HSBC Holdings Plc	12/11/2026	11:00:10 AM	GB0005405286	GBp	XLON	863	1,355.2000	1557415887653102
HSBC Holdings Plc	12/11/2026	11:01:14 AM	GB0005405286	GBp	XLON	866	1,355.6000	1557415887653189
HSBC Holdings Plc	12/11/2026	11:01:36 AM	GB0005405286	GBp	XLON	1,024	1,356.0000	1557415887653215
HSBC Holdings Plc	12/11/2026	11:02:24 AM	GB0005405286	GBp	XLON	615	1,356.4000	1557415887653273
HSBC Holdings Plc	12/11/2026	11:04:03 AM	GB0005405286	GBp	XLON	188	1,356.0000	1557415887653319
HSBC Holdings Plc	12/11/2026	11:04:03 AM	GB0005405286	GBp	XLON	422	1,356.0000	1557415887653320
HSBC Holdings Plc	12/11/2026	11:04:32 AM	GB0005405286	GBp	XLON	371	1,356.0000	1557415887653336
HSBC Holdings Plc	12/11/2026	11:04:32 AM	GB0005405286	GBp	XLON	180	1,356.0000	1557415887653337
HSBC Holdings Plc	12/11/2026	11:06:43 AM	GB0005405286	GBp	XLON	952	1,356.4000	1557415887653554
HSBC Holdings Plc	12/11/2026	11:07:45 AM	GB0005405286	GBp	XLON	414	1,356.4000	1557415887653648
HSBC Holdings Plc	12/11/2026	11:07:45 AM	GB0005405286	GBp	XLON	166	1,356.4000	1557415887653649
HSBC Holdings Plc	12/11/2026	11:08:10 AM	GB0005405286	GBp	XLON	832	1,356.4000	1557415887653684
HSBC Holdings Plc	12/11/2026	11:09:53 AM	GB0005405286	GBp	XLON	513	1,356.0000	1557415887653727

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	11:10:09 AM	GB0005405286	GBp	XLON	218	1,355.6000	1557415887653754
HSBC Holdings Plc	12/11/2026	11:10:09 AM	GB0005405286	GBp	XLON	243	1,355.6000	1557415887653755
HSBC Holdings Plc	12/11/2026	11:10:46 AM	GB0005405286	GBp	XLON	635	1,355.6000	1557415887653785
HSBC Holdings Plc	12/11/2026	11:11:38 AM	GB0005405286	GBp	XLON	454	1,355.2000	1557415887653820
HSBC Holdings Plc	12/11/2026	11:13:14 AM	GB0005405286	GBp	XLON	548	1,355.0000	1557415887653874
HSBC Holdings Plc	12/11/2026	11:13:44 AM	GB0005405286	GBp	XLON	475	1,354.6000	1557415887653886
HSBC Holdings Plc	12/11/2026	11:13:55 AM	GB0005405286	GBp	XLON	451	1,355.0000	1557415887653915
HSBC Holdings Plc	12/11/2026	11:14:22 AM	GB0005405286	GBp	XLON	511	1,355.0000	1557415887653951
HSBC Holdings Plc	12/11/2026	11:16:41 AM	GB0005405286	GBp	XLON	559	1,354.2000	1557415887654081
HSBC Holdings Plc	12/11/2026	11:17:09 AM	GB0005405286	GBp	XLON	449	1,353.8000	1557415887654096
HSBC Holdings Plc	12/11/2026	11:17:26 AM	GB0005405286	GBp	XLON	474	1,354.2000	1557415887654138
HSBC Holdings Plc	12/11/2026	11:18:36 AM	GB0005405286	GBp	XLON	469	1,354.4000	1557415887654196
HSBC Holdings Plc	12/11/2026	11:20:04 AM	GB0005405286	GBp	XLON	504	1,354.4000	1557415887654235
HSBC Holdings Plc	12/11/2026	11:21:32 AM	GB0005405286	GBp	XLON	467	1,354.6000	1557415887654322
HSBC Holdings Plc	12/11/2026	11:24:30 AM	GB0005405286	GBp	XLON	459	1,354.2000	1557415887654453
HSBC Holdings Plc	12/11/2026	11:25:13 AM	GB0005405286	GBp	XLON	484	1,353.8000	1557415887654506
HSBC Holdings Plc	12/11/2026	11:25:43 AM	GB0005405286	GBp	XLON	552	1,355.2000	1557415887654569
HSBC Holdings Plc	12/11/2026	11:28:06 AM	GB0005405286	GBp	XLON	874	1,356.2000	1557415887654799
HSBC Holdings Plc	12/11/2026	11:29:06 AM	GB0005405286	GBp	XLON	728	1,356.2000	1557415887654919
HSBC Holdings Plc	12/11/2026	11:29:14 AM	GB0005405286	GBp	XLON	654	1,356.2000	1557415887654930
HSBC Holdings Plc	12/11/2026	11:30:35 AM	GB0005405286	GBp	XLON	632	1,356.0000	1557415887655019
HSBC Holdings Plc	12/11/2026	11:32:55 AM	GB0005405286	GBp	XLON	642	1,356.2000	1557415887655181
HSBC Holdings Plc	12/11/2026	11:33:20 AM	GB0005405286	GBp	XLON	591	1,356.4000	1557415887655236
HSBC Holdings Plc	12/11/2026	11:36:35 AM	GB0005405286	GBp	XLON	791	1,356.0000	1557415887655456
HSBC Holdings Plc	12/11/2026	11:40:19 AM	GB0005405286	GBp	XLON	315	1,356.0000	1557415887655733
HSBC Holdings Plc	12/11/2026	11:40:31 AM	GB0005405286	GBp	XLON	116	1,356.0000	1557415887655750
HSBC Holdings Plc	12/11/2026	11:40:31 AM	GB0005405286	GBp	XLON	216	1,356.0000	1557415887655751
HSBC Holdings Plc	12/11/2026	11:40:31 AM	GB0005405286	GBp	XLON	182	1,356.0000	1557415887655752
HSBC Holdings Plc	12/11/2026	11:40:31 AM	GB0005405286	GBp	XLON	875	1,356.0000	1557415887655753
HSBC Holdings Plc	12/11/2026	11:41:03 AM	GB0005405286	GBp	XLON	1,616	1,356.0000	1557415887655784
HSBC Holdings Plc	12/11/2026	11:41:34 AM	GB0005405286	GBp	XLON	612	1,356.0000	1557415887655832
HSBC Holdings Plc	12/11/2026	11:43:14 AM	GB0005405286	GBp	XLON	1,183	1,356.2000	1557415887655906
HSBC Holdings Plc	12/11/2026	11:44:18 AM	GB0005405286	GBp	XLON	532	1,356.0000	1557415887655960
HSBC Holdings Plc	12/11/2026	11:45:02 AM	GB0005405286	GBp	XLON	463	1,355.6000	1557415887656003
HSBC Holdings Plc	12/11/2026	11:52:08 AM	GB0005405286	GBp	XLON	712	1,356.2000	1557415887656330

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	11:52:58 AM	GB0005405286	GBp	XLON	449	1,355.8000	1557415887656354
HSBC Holdings Plc	12/11/2026	11:53:07 AM	GB0005405286	GBp	XLON	577	1,355.4000	1557415887656378
HSBC Holdings Plc	12/11/2026	11:53:15 AM	GB0005405286	GBp	XLON	1,155	1,355.0000	1557415887656396
HSBC Holdings Plc	12/11/2026	11:55:19 AM	GB0005405286	GBp	XLON	688	1,355.2000	1557415887656544
HSBC Holdings Plc	12/11/2026	11:56:13 AM	GB0005405286	GBp	XLON	1,667	1,355.0000	1557415887656569
HSBC Holdings Plc	12/11/2026	11:57:33 AM	GB0005405286	GBp	XLON	377	1,355.0000	1557415887656605
HSBC Holdings Plc	12/11/2026	11:57:33 AM	GB0005405286	GBp	XLON	1,280	1,355.0000	1557415887656606
HSBC Holdings Plc	12/11/2026	11:58:28 AM	GB0005405286	GBp	XLON	172	1,355.0000	1557415887656674
HSBC Holdings Plc	12/11/2026	11:58:39 AM	GB0005405286	GBp	XLON	1,049	1,355.0000	1557415887656683
HSBC Holdings Plc	12/11/2026	12:01:22 PM	GB0005405286	GBp	XLON	581	1,356.0000	1557415887656825
HSBC Holdings Plc	12/11/2026	12:02:25 PM	GB0005405286	GBp	XLON	865	1,356.4000	1557415887656871
HSBC Holdings Plc	12/11/2026	12:03:49 PM	GB0005405286	GBp	XLON	997	1,356.4000	1557415887657014
HSBC Holdings Plc	12/11/2026	12:04:04 PM	GB0005405286	GBp	XLON	1,045	1,356.0000	1557415887657028
HSBC Holdings Plc	12/11/2026	12:04:12 PM	GB0005405286	GBp	XLON	1,363	1,355.6000	1557415887657036
HSBC Holdings Plc	12/11/2026	12:04:17 PM	GB0005405286	GBp	XLON	480	1,355.4000	1557415887657043
HSBC Holdings Plc	12/11/2026	12:05:35 PM	GB0005405286	GBp	XLON	480	1,355.0000	1557415887657151
HSBC Holdings Plc	12/11/2026	12:05:35 PM	GB0005405286	GBp	XLON	189	1,355.0000	1557415887657152
HSBC Holdings Plc	12/11/2026	12:05:44 PM	GB0005405286	GBp	XLON	112	1,354.8000	1557415887657164
HSBC Holdings Plc	12/11/2026	12:05:44 PM	GB0005405286	GBp	XLON	228	1,354.8000	1557415887657165
HSBC Holdings Plc	12/11/2026	12:05:44 PM	GB0005405286	GBp	XLON	187	1,354.8000	1557415887657166
HSBC Holdings Plc	12/11/2026	12:06:36 PM	GB0005405286	GBp	XLON	451	1,354.8000	1557415887657193
HSBC Holdings Plc	12/11/2026	12:07:26 PM	GB0005405286	GBp	XLON	511	1,354.6000	1557415887657230
HSBC Holdings Plc	12/11/2026	12:08:07 PM	GB0005405286	GBp	XLON	475	1,354.6000	1557415887657291
HSBC Holdings Plc	12/11/2026	12:08:40 PM	GB0005405286	GBp	XLON	448	1,354.6000	1557415887657329
HSBC Holdings Plc	12/11/2026	12:10:06 PM	GB0005405286	GBp	XLON	534	1,354.0000	1557415887657397
HSBC Holdings Plc	12/11/2026	12:11:30 PM	GB0005405286	GBp	XLON	374	1,355.2000	1557415887657510
HSBC Holdings Plc	12/11/2026	12:11:30 PM	GB0005405286	GBp	XLON	256	1,355.2000	1557415887657511
HSBC Holdings Plc	12/11/2026	12:12:06 PM	GB0005405286	GBp	XLON	468	1,355.8000	1557415887657590
HSBC Holdings Plc	12/11/2026	12:12:39 PM	GB0005405286	GBp	XLON	500	1,355.4000	1557415887657631
HSBC Holdings Plc	12/11/2026	12:13:42 PM	GB0005405286	GBp	XLON	608	1,355.6000	1557415887657713
HSBC Holdings Plc	12/11/2026	12:14:36 PM	GB0005405286	GBp	XLON	475	1,356.0000	1557415887657755
HSBC Holdings Plc	12/11/2026	12:14:58 PM	GB0005405286	GBp	XLON	491	1,356.0000	1557415887657766
HSBC Holdings Plc	12/11/2026	12:16:23 PM	GB0005405286	GBp	XLON	457	1,355.6000	1557415887657848
HSBC Holdings Plc	12/11/2026	12:17:18 PM	GB0005405286	GBp	XLON	580	1,355.2000	1557415887657872
HSBC Holdings Plc	12/11/2026	12:17:56 PM	GB0005405286	GBp	XLON	496	1,355.2000	1557415887657888

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	12:19:01 PM	GB0005405286	GBp	XLON	449	1,355.2000	1557415887657967
HSBC Holdings Plc	12/11/2026	12:20:17 PM	GB0005405286	GBp	XLON	489	1,355.2000	1557415887658001
HSBC Holdings Plc	12/11/2026	12:21:59 PM	GB0005405286	GBp	XLON	245	1,355.2000	1557415887658101
HSBC Holdings Plc	12/11/2026	12:22:22 PM	GB0005405286	GBp	XLON	885	1,355.2000	1557415887658113
HSBC Holdings Plc	12/11/2026	12:22:55 PM	GB0005405286	GBp	XLON	447	1,354.8000	1557415887658161
HSBC Holdings Plc	12/11/2026	12:24:06 PM	GB0005405286	GBp	XLON	619	1,354.8000	1557415887658215
HSBC Holdings Plc	12/11/2026	12:24:19 PM	GB0005405286	GBp	XLON	462	1,354.6000	1557415887658250
HSBC Holdings Plc	12/11/2026	12:25:01 PM	GB0005405286	GBp	XLON	480	1,354.2000	1557415887658286
HSBC Holdings Plc	12/11/2026	12:26:22 PM	GB0005405286	GBp	XLON	623	1,354.4000	1557415887658361
HSBC Holdings Plc	12/11/2026	12:28:08 PM	GB0005405286	GBp	XLON	465	1,354.4000	1557415887658448
HSBC Holdings Plc	12/11/2026	12:28:52 PM	GB0005405286	GBp	XLON	454	1,354.0000	1557415887658484
HSBC Holdings Plc	12/11/2026	12:28:58 PM	GB0005405286	GBp	XLON	644	1,353.6000	1557415887658503
HSBC Holdings Plc	12/11/2026	12:28:59 PM	GB0005405286	GBp	XLON	450	1,353.4000	1557415887658508
HSBC Holdings Plc	12/11/2026	12:29:51 PM	GB0005405286	GBp	XLON	564	1,353.0000	1557415887658524
HSBC Holdings Plc	12/11/2026	12:31:00 PM	GB0005405286	GBp	XLON	492	1,352.6000	1557415887658621
HSBC Holdings Plc	12/11/2026	12:31:18 PM	GB0005405286	GBp	XLON	454	1,352.6000	1557415887658651
HSBC Holdings Plc	12/11/2026	12:33:19 PM	GB0005405286	GBp	XLON	447	1,353.0000	1557415887658720
HSBC Holdings Plc	12/11/2026	12:34:16 PM	GB0005405286	GBp	XLON	579	1,353.0000	1557415887658752
HSBC Holdings Plc	12/11/2026	12:35:53 PM	GB0005405286	GBp	XLON	1,229	1,353.4000	1557415887658812
HSBC Holdings Plc	12/11/2026	12:37:21 PM	GB0005405286	GBp	XLON	612	1,353.8000	1557415887658909
HSBC Holdings Plc	12/11/2026	12:37:37 PM	GB0005405286	GBp	XLON	491	1,353.8000	1557415887658925
HSBC Holdings Plc	12/11/2026	12:38:56 PM	GB0005405286	GBp	XLON	2	1,353.4000	1557415887658989
HSBC Holdings Plc	12/11/2026	12:38:56 PM	GB0005405286	GBp	XLON	566	1,353.4000	1557415887658990
HSBC Holdings Plc	12/11/2026	12:39:52 PM	GB0005405286	GBp	XLON	849	1,353.8000	1557415887659078
HSBC Holdings Plc	12/11/2026	12:40:21 PM	GB0005405286	GBp	XLON	739	1,353.4000	1557415887659146
HSBC Holdings Plc	12/11/2026	12:40:55 PM	GB0005405286	GBp	XLON	482	1,353.4000	1557415887659161
HSBC Holdings Plc	12/11/2026	12:41:23 PM	GB0005405286	GBp	XLON	451	1,353.4000	1557415887659180
HSBC Holdings Plc	12/11/2026	12:42:28 PM	GB0005405286	GBp	XLON	561	1,354.0000	1557415887659261
HSBC Holdings Plc	12/11/2026	12:45:21 PM	GB0005405286	GBp	XLON	582	1,354.0000	1557415887659435
HSBC Holdings Plc	12/11/2026	12:47:19 PM	GB0005405286	GBp	XLON	922	1,354.0000	1557415887659537
HSBC Holdings Plc	12/11/2026	12:48:38 PM	GB0005405286	GBp	XLON	210	1,354.0000	1557415887659750
HSBC Holdings Plc	12/11/2026	12:48:38 PM	GB0005405286	GBp	XLON	1,155	1,354.0000	1557415887659751
HSBC Holdings Plc	12/11/2026	12:49:33 PM	GB0005405286	GBp	XLON	675	1,354.0000	1557415887659956
HSBC Holdings Plc	12/11/2026	12:49:45 PM	GB0005405286	GBp	XLON	674	1,354.0000	1557415887659963
HSBC Holdings Plc	12/11/2026	12:50:05 PM	GB0005405286	GBp	XLON	505	1,353.6000	1557415887659990

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	12:50:11 PM	GB0005405286	GBp	XLON	534	1,353.6000	1557415887660013
HSBC Holdings Plc	12/11/2026	12:50:55 PM	GB0005405286	GBp	XLON	472	1,353.6000	1557415887660037
HSBC Holdings Plc	12/11/2026	12:51:38 PM	GB0005405286	GBp	XLON	10	1,353.6000	1557415887660058
HSBC Holdings Plc	12/11/2026	12:51:38 PM	GB0005405286	GBp	XLON	3	1,353.6000	1557415887660059
HSBC Holdings Plc	12/11/2026	12:51:40 PM	GB0005405286	GBp	XLON	525	1,353.6000	1557415887660069
HSBC Holdings Plc	12/11/2026	12:52:26 PM	GB0005405286	GBp	XLON	587	1,353.2000	1557415887660181
HSBC Holdings Plc	12/11/2026	12:53:06 PM	GB0005405286	GBp	XLON	63	1,353.4000	1557415887660283
HSBC Holdings Plc	12/11/2026	12:53:13 PM	GB0005405286	GBp	XLON	437	1,353.4000	1557415887660291
HSBC Holdings Plc	12/11/2026	12:54:07 PM	GB0005405286	GBp	XLON	451	1,352.8000	1557415887660340
HSBC Holdings Plc	12/11/2026	12:54:52 PM	GB0005405286	GBp	XLON	592	1,352.8000	1557415887660404
HSBC Holdings Plc	12/11/2026	12:57:02 PM	GB0005405286	GBp	XLON	605	1,353.0000	1557415887660504
HSBC Holdings Plc	12/11/2026	12:57:14 PM	GB0005405286	GBp	XLON	522	1,353.0000	1557415887660511
HSBC Holdings Plc	12/11/2026	12:57:36 PM	GB0005405286	GBp	XLON	473	1,352.6000	1557415887660582
HSBC Holdings Plc	12/11/2026	12:59:21 PM	GB0005405286	GBp	XLON	460	1,353.0000	1557415887660700
HSBC Holdings Plc	12/11/2026	13:00:00 PM	GB0005405286	GBp	XLON	455	1,353.2000	1557415887660751
HSBC Holdings Plc	12/11/2026	13:00:09 PM	GB0005405286	GBp	XLON	480	1,353.2000	1557415887660770
HSBC Holdings Plc	12/11/2026	13:01:21 PM	GB0005405286	GBp	XLON	575	1,353.4000	1557415887660942
HSBC Holdings Plc	12/11/2026	13:02:03 PM	GB0005405286	GBp	XLON	501	1,353.4000	1557415887660986
HSBC Holdings Plc	12/11/2026	13:03:20 PM	GB0005405286	GBp	XLON	566	1,353.4000	1557415887661023
HSBC Holdings Plc	12/11/2026	13:05:53 PM	GB0005405286	GBp	XLON	463	1,353.0000	1557415887661119
HSBC Holdings Plc	12/11/2026	13:06:16 PM	GB0005405286	GBp	XLON	447	1,352.6000	1557415887661152
HSBC Holdings Plc	12/11/2026	13:07:31 PM	GB0005405286	GBp	XLON	1,087	1,352.8000	1557415887661261
HSBC Holdings Plc	12/11/2026	13:07:36 PM	GB0005405286	GBp	XLON	458	1,354.8000	1557415887661823
HSBC Holdings Plc	12/11/2026	13:07:36 PM	GB0005405286	GBp	XLON	796	1,354.4000	1557415887661844
HSBC Holdings Plc	12/11/2026	13:08:18 PM	GB0005405286	GBp	XLON	685	1,351.8000	1557415887662542
HSBC Holdings Plc	12/11/2026	13:09:01 PM	GB0005405286	GBp	XLON	469	1,350.0000	1557415887663319
HSBC Holdings Plc	12/11/2026	13:09:43 PM	GB0005405286	GBp	XLON	476	1,348.6000	1557415887663553
HSBC Holdings Plc	12/11/2026	13:10:34 PM	GB0005405286	GBp	XLON	547	1,348.6000	1557415887663960
HSBC Holdings Plc	12/11/2026	13:11:14 PM	GB0005405286	GBp	XLON	507	1,347.8000	1557415887664272
HSBC Holdings Plc	12/11/2026	13:12:07 PM	GB0005405286	GBp	XLON	516	1,345.6000	1557415887664465
HSBC Holdings Plc	12/11/2026	13:13:09 PM	GB0005405286	GBp	XLON	466	1,346.8000	1557415887664522
HSBC Holdings Plc	12/11/2026	13:14:03 PM	GB0005405286	GBp	XLON	500	1,347.8000	1557415887664623
HSBC Holdings Plc	12/11/2026	13:14:49 PM	GB0005405286	GBp	XLON	447	1,347.8000	1557415887664672
HSBC Holdings Plc	12/11/2026	13:15:28 PM	GB0005405286	GBp	XLON	594	1,347.8000	1557415887664894
HSBC Holdings Plc	12/11/2026	13:16:23 PM	GB0005405286	GBp	XLON	499	1,346.2000	1557415887665242

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	13:17:11 PM	GB0005405286	GBp	XLON	100	1,345.8000	1557415887665480
HSBC Holdings Plc	12/11/2026	13:17:11 PM	GB0005405286	GBp	XLON	351	1,345.8000	1557415887665481
HSBC Holdings Plc	12/11/2026	13:18:02 PM	GB0005405286	GBp	XLON	450	1,346.0000	1557415887665677
HSBC Holdings Plc	12/11/2026	13:18:42 PM	GB0005405286	GBp	XLON	499	1,346.4000	1557415887665820
HSBC Holdings Plc	12/11/2026	13:19:26 PM	GB0005405286	GBp	XLON	497	1,346.4000	1557415887665854
HSBC Holdings Plc	12/11/2026	13:20:30 PM	GB0005405286	GBp	XLON	244	1,348.2000	1557415887665954
HSBC Holdings Plc	12/11/2026	13:20:30 PM	GB0005405286	GBp	XLON	213	1,348.2000	1557415887665955
HSBC Holdings Plc	12/11/2026	13:20:59 PM	GB0005405286	GBp	XLON	452	1,348.8000	1557415887665986
HSBC Holdings Plc	12/11/2026	13:22:20 PM	GB0005405286	GBp	XLON	448	1,350.4000	1557415887666122
HSBC Holdings Plc	12/11/2026	13:22:36 PM	GB0005405286	GBp	XLON	496	1,350.2000	1557415887666143
HSBC Holdings Plc	12/11/2026	13:24:10 PM	GB0005405286	GBp	XLON	472	1,351.0000	1557415887666280
HSBC Holdings Plc	12/11/2026	13:24:24 PM	GB0005405286	GBp	XLON	422	1,351.0000	1557415887666298
HSBC Holdings Plc	12/11/2026	13:24:24 PM	GB0005405286	GBp	XLON	100	1,351.0000	1557415887666299
HSBC Holdings Plc	12/11/2026	13:25:05 PM	GB0005405286	GBp	XLON	489	1,351.0000	1557415887666336
HSBC Holdings Plc	12/11/2026	13:25:40 PM	GB0005405286	GBp	XLON	483	1,351.2000	1557415887666387
HSBC Holdings Plc	12/11/2026	13:26:50 PM	GB0005405286	GBp	XLON	564	1,351.0000	1557415887666476
HSBC Holdings Plc	12/11/2026	13:27:19 PM	GB0005405286	GBp	XLON	457	1,351.2000	1557415887666581
HSBC Holdings Plc	12/11/2026	13:28:19 PM	GB0005405286	GBp	XLON	484	1,350.6000	1557415887666668
HSBC Holdings Plc	12/11/2026	13:29:32 PM	GB0005405286	GBp	XLON	550	1,350.8000	1557415887666706
HSBC Holdings Plc	12/11/2026	13:29:48 PM	GB0005405286	GBp	XLON	450	1,350.4000	1557415887666714
HSBC Holdings Plc	12/11/2026	13:30:29 PM	GB0005405286	GBp	XLON	468	1,350.2000	1557415887666826
HSBC Holdings Plc	12/11/2026	13:31:15 PM	GB0005405286	GBp	XLON	489	1,350.6000	1557415887666882
HSBC Holdings Plc	12/11/2026	13:31:38 PM	GB0005405286	GBp	XLON	593	1,350.2000	1557415887666910
HSBC Holdings Plc	12/11/2026	13:32:14 PM	GB0005405286	GBp	XLON	452	1,350.6000	1557415887666976
HSBC Holdings Plc	12/11/2026	13:33:03 PM	GB0005405286	GBp	XLON	499	1,351.0000	1557415887667021
HSBC Holdings Plc	12/11/2026	13:33:46 PM	GB0005405286	GBp	XLON	133	1,350.2000	1557415887667029
HSBC Holdings Plc	12/11/2026	13:33:46 PM	GB0005405286	GBp	XLON	325	1,350.2000	1557415887667030
HSBC Holdings Plc	12/11/2026	13:34:18 PM	GB0005405286	GBp	XLON	479	1,349.4000	1557415887667112
HSBC Holdings Plc	12/11/2026	13:34:59 PM	GB0005405286	GBp	XLON	510	1,349.8000	1557415887667158
HSBC Holdings Plc	12/11/2026	13:35:47 PM	GB0005405286	GBp	XLON	485	1,349.2000	1557415887667295
HSBC Holdings Plc	12/11/2026	13:36:26 PM	GB0005405286	GBp	XLON	548	1,347.0000	1557415887667554
HSBC Holdings Plc	12/11/2026	13:36:56 PM	GB0005405286	GBp	XLON	450	1,348.0000	1557415887667653
HSBC Holdings Plc	12/11/2026	13:38:01 PM	GB0005405286	GBp	XLON	617	1,348.0000	1557415887667759
HSBC Holdings Plc	12/11/2026	13:38:27 PM	GB0005405286	GBp	XLON	478	1,348.2000	1557415887667773
HSBC Holdings Plc	12/11/2026	13:39:43 PM	GB0005405286	GBp	XLON	486	1,349.0000	1557415887667852

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	13:40:00 PM	GB0005405286	GBp	XLON	559	1,349.2000	1557415887667893
HSBC Holdings Plc	12/11/2026	13:40:28 PM	GB0005405286	GBp	XLON	474	1,349.2000	1557415887667939
HSBC Holdings Plc	12/11/2026	13:41:11 PM	GB0005405286	GBp	XLON	543	1,349.2000	1557415887668065
HSBC Holdings Plc	12/11/2026	13:41:46 PM	GB0005405286	GBp	XLON	492	1,349.2000	1557415887668128
HSBC Holdings Plc	12/11/2026	13:44:02 PM	GB0005405286	GBp	XLON	470	1,351.2000	1557415887668403
HSBC Holdings Plc	12/11/2026	13:44:38 PM	GB0005405286	GBp	XLON	528	1,350.8000	1557415887668443
HSBC Holdings Plc	12/11/2026	13:45:20 PM	GB0005405286	GBp	XLON	555	1,350.8000	1557415887668456
HSBC Holdings Plc	12/11/2026	13:45:26 PM	GB0005405286	GBp	XLON	520	1,350.4000	1557415887668461
HSBC Holdings Plc	12/11/2026	13:45:37 PM	GB0005405286	GBp	XLON	280	1,350.4000	1557415887668466
HSBC Holdings Plc	12/11/2026	13:45:43 PM	GB0005405286	GBp	XLON	226	1,350.4000	1557415887668472
HSBC Holdings Plc	12/11/2026	13:46:31 PM	GB0005405286	GBp	XLON	469	1,350.0000	1557415887668544
HSBC Holdings Plc	12/11/2026	13:47:19 PM	GB0005405286	GBp	XLON	457	1,349.6000	1557415887668576
HSBC Holdings Plc	12/11/2026	13:48:03 PM	GB0005405286	GBp	XLON	282	1,350.4000	1557415887668643
HSBC Holdings Plc	12/11/2026	13:48:03 PM	GB0005405286	GBp	XLON	165	1,350.4000	1557415887668644
HSBC Holdings Plc	12/11/2026	13:48:12 PM	GB0005405286	GBp	XLON	499	1,350.4000	1557415887668647
HSBC Holdings Plc	12/11/2026	13:48:14 PM	GB0005405286	GBp	XLON	468	1,350.0000	1557415887668653
HSBC Holdings Plc	12/11/2026	13:48:40 PM	GB0005405286	GBp	XLON	507	1,348.2000	1557415887668863
HSBC Holdings Plc	12/11/2026	13:49:15 PM	GB0005405286	GBp	XLON	571	1,351.0000	1557415887669001
HSBC Holdings Plc	12/11/2026	13:49:59 PM	GB0005405286	GBp	XLON	449	1,350.4000	1557415887669053
HSBC Holdings Plc	12/11/2026	13:51:03 PM	GB0005405286	GBp	XLON	490	1,350.2000	1557415887669125
HSBC Holdings Plc	12/11/2026	13:51:26 PM	GB0005405286	GBp	XLON	503	1,350.2000	1557415887669162
HSBC Holdings Plc	12/11/2026	13:51:58 PM	GB0005405286	GBp	XLON	529	1,351.2000	1557415887669215
HSBC Holdings Plc	12/11/2026	13:52:45 PM	GB0005405286	GBp	XLON	475	1,352.0000	1557415887669386
HSBC Holdings Plc	12/11/2026	13:53:24 PM	GB0005405286	GBp	XLON	501	1,352.0000	1557415887669426
HSBC Holdings Plc	12/11/2026	13:53:59 PM	GB0005405286	GBp	XLON	181	1,351.8000	1557415887669444
HSBC Holdings Plc	12/11/2026	13:53:59 PM	GB0005405286	GBp	XLON	322	1,351.8000	1557415887669445
HSBC Holdings Plc	12/11/2026	13:54:54 PM	GB0005405286	GBp	XLON	500	1,352.0000	1557415887669470
HSBC Holdings Plc	12/11/2026	13:55:41 PM	GB0005405286	GBp	XLON	536	1,352.0000	1557415887669490
HSBC Holdings Plc	12/11/2026	13:56:16 PM	GB0005405286	GBp	XLON	496	1,352.0000	1557415887669534
HSBC Holdings Plc	12/11/2026	13:56:30 PM	GB0005405286	GBp	XLON	448	1,352.4000	1557415887669692
HSBC Holdings Plc	12/11/2026	13:57:28 PM	GB0005405286	GBp	XLON	80	1,352.2000	1557415887669764
HSBC Holdings Plc	12/11/2026	13:57:28 PM	GB0005405286	GBp	XLON	388	1,352.2000	1557415887669765
HSBC Holdings Plc	12/11/2026	13:57:51 PM	GB0005405286	GBp	XLON	509	1,352.4000	1557415887669777
HSBC Holdings Plc	12/11/2026	13:58:28 PM	GB0005405286	GBp	XLON	467	1,352.0000	1557415887669844
HSBC Holdings Plc	12/11/2026	13:59:07 PM	GB0005405286	GBp	XLON	200	1,352.2000	1557415887669907

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	13:59:07 PM	GB0005405286	GBp	XLON	154	1,352.2000	1557415887669908
HSBC Holdings Plc	12/11/2026	13:59:07 PM	GB0005405286	GBp	XLON	102	1,352.2000	1557415887669909
HSBC Holdings Plc	12/11/2026	14:00:24 PM	GB0005405286	GBp	XLON	451	1,352.4000	1557415887669967
HSBC Holdings Plc	12/11/2026	14:00:37 PM	GB0005405286	GBp	XLON	470	1,352.4000	1557415887669997
HSBC Holdings Plc	12/11/2026	14:01:31 PM	GB0005405286	GBp	XLON	681	1,351.6000	1557415887670079
HSBC Holdings Plc	12/11/2026	14:01:52 PM	GB0005405286	GBp	XLON	491	1,351.2000	1557415887670132
HSBC Holdings Plc	12/11/2026	14:02:39 PM	GB0005405286	GBp	XLON	457	1,351.8000	1557415887670224
HSBC Holdings Plc	12/11/2026	14:03:15 PM	GB0005405286	GBp	XLON	455	1,351.4000	1557415887670273
HSBC Holdings Plc	12/11/2026	14:03:58 PM	GB0005405286	GBp	XLON	549	1,351.6000	1557415887670321
HSBC Holdings Plc	12/11/2026	14:05:33 PM	GB0005405286	GBp	XLON	499	1,351.6000	1557415887670433
HSBC Holdings Plc	12/11/2026	14:05:57 PM	GB0005405286	GBp	XLON	480	1,352.0000	1557415887670455
HSBC Holdings Plc	12/11/2026	14:06:18 PM	GB0005405286	GBp	XLON	579	1,351.6000	1557415887670482
HSBC Holdings Plc	12/11/2026	14:06:28 PM	GB0005405286	GBp	XLON	483	1,351.2000	1557415887670541
HSBC Holdings Plc	12/11/2026	14:07:18 PM	GB0005405286	GBp	XLON	482	1,351.8000	1557415887670615
HSBC Holdings Plc	12/11/2026	14:07:50 PM	GB0005405286	GBp	XLON	480	1,352.0000	1557415887670632
HSBC Holdings Plc	12/11/2026	14:08:30 PM	GB0005405286	GBp	XLON	448	1,352.0000	1557415887670672
HSBC Holdings Plc	12/11/2026	14:09:06 PM	GB0005405286	GBp	XLON	551	1,351.8000	1557415887670725
HSBC Holdings Plc	12/11/2026	14:10:03 PM	GB0005405286	GBp	XLON	461	1,350.6000	1557415887670850
HSBC Holdings Plc	12/11/2026	14:11:13 PM	GB0005405286	GBp	XLON	566	1,351.0000	1557415887670974
HSBC Holdings Plc	12/11/2026	14:12:42 PM	GB0005405286	GBp	XLON	796	1,351.6000	1557415887671183
HSBC Holdings Plc	12/11/2026	14:13:01 PM	GB0005405286	GBp	XLON	476	1,351.6000	1557415887671211
HSBC Holdings Plc	12/11/2026	14:13:25 PM	GB0005405286	GBp	XLON	451	1,351.4000	1557415887671236
HSBC Holdings Plc	12/11/2026	14:14:03 PM	GB0005405286	GBp	XLON	611	1,352.0000	1557415887671300
HSBC Holdings Plc	12/11/2026	14:14:26 PM	GB0005405286	GBp	XLON	625	1,352.0000	1557415887671337
HSBC Holdings Plc	12/11/2026	14:15:08 PM	GB0005405286	GBp	XLON	524	1,352.0000	1557415887671382
HSBC Holdings Plc	12/11/2026	14:15:28 PM	GB0005405286	GBp	XLON	630	1,351.8000	1557415887671407
HSBC Holdings Plc	12/11/2026	14:16:34 PM	GB0005405286	GBp	XLON	303	1,351.8000	1557415887671538
HSBC Holdings Plc	12/11/2026	14:17:16 PM	GB0005405286	GBp	XLON	453	1,351.0000	1557415887671692
HSBC Holdings Plc	12/11/2026	14:17:20 PM	GB0005405286	GBp	XLON	92	1,351.0000	1557415887671707
HSBC Holdings Plc	12/11/2026	14:17:20 PM	GB0005405286	GBp	XLON	359	1,351.0000	1557415887671708
HSBC Holdings Plc	12/11/2026	14:18:05 PM	GB0005405286	GBp	XLON	173	1,351.0000	1557415887671770
HSBC Holdings Plc	12/11/2026	14:18:07 PM	GB0005405286	GBp	XLON	295	1,351.0000	1557415887671777
HSBC Holdings Plc	12/11/2026	14:19:02 PM	GB0005405286	GBp	XLON	519	1,351.4000	1557415887671837
HSBC Holdings Plc	12/11/2026	14:19:40 PM	GB0005405286	GBp	XLON	25	1,351.0000	1557415887671900
HSBC Holdings Plc	12/11/2026	14:20:07 PM	GB0005405286	GBp	XLON	456	1,351.0000	1557415887672032

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	14:20:36 PM	GB0005405286	GBp	XLON	450	1,350.6000	1557415887672084
HSBC Holdings Plc	12/11/2026	14:21:12 PM	GB0005405286	GBp	XLON	1,032	1,350.8000	1557415887672145
HSBC Holdings Plc	12/11/2026	14:21:35 PM	GB0005405286	GBp	XLON	97	1,350.4000	1557415887672150
HSBC Holdings Plc	12/11/2026	14:21:35 PM	GB0005405286	GBp	XLON	453	1,350.4000	1557415887672151
HSBC Holdings Plc	12/11/2026	14:22:11 PM	GB0005405286	GBp	XLON	505	1,350.4000	1557415887672241
HSBC Holdings Plc	12/11/2026	14:23:50 PM	GB0005405286	GBp	XLON	757	1,351.2000	1557415887672348
HSBC Holdings Plc	12/11/2026	14:24:38 PM	GB0005405286	GBp	XLON	477	1,351.6000	1557415887672383
HSBC Holdings Plc	12/11/2026	14:25:24 PM	GB0005405286	GBp	XLON	610	1,352.2000	1557415887672468
HSBC Holdings Plc	12/11/2026	14:26:05 PM	GB0005405286	GBp	XLON	563	1,352.2000	1557415887672539
HSBC Holdings Plc	12/11/2026	14:26:08 PM	GB0005405286	GBp	XLON	718	1,352.2000	1557415887672566
HSBC Holdings Plc	12/11/2026	14:26:42 PM	GB0005405286	GBp	XLON	226	1,351.8000	1557415887672638
HSBC Holdings Plc	12/11/2026	14:26:44 PM	GB0005405286	GBp	XLON	323	1,351.8000	1557415887672642
HSBC Holdings Plc	12/11/2026	14:28:02 PM	GB0005405286	GBp	XLON	1,620	1,351.6000	1557415887672815
HSBC Holdings Plc	12/11/2026	14:28:05 PM	GB0005405286	GBp	XLON	671	1,351.2000	1557415887672822
HSBC Holdings Plc	12/11/2026	14:29:13 PM	GB0005405286	GBp	XLON	885	1,351.6000	1557415887672996
HSBC Holdings Plc	12/11/2026	14:29:51 PM	GB0005405286	GBp	XLON	610	1,352.0000	1557415887673065
HSBC Holdings Plc	12/11/2026	14:30:02 PM	GB0005405286	GBp	XLON	1,082	1,352.4000	1557415887673275
HSBC Holdings Plc	12/11/2026	14:30:02 PM	GB0005405286	GBp	XLON	347	1,352.4000	1557415887673276
HSBC Holdings Plc	12/11/2026	14:30:03 PM	GB0005405286	GBp	XLON	548	1,352.0000	1557415887673300
HSBC Holdings Plc	12/11/2026	14:30:03 PM	GB0005405286	GBp	XLON	485	1,351.6000	1557415887673329
HSBC Holdings Plc	12/11/2026	14:30:21 PM	GB0005405286	GBp	XLON	657	1,353.0000	1557415887673630
HSBC Holdings Plc	12/11/2026	14:30:24 PM	GB0005405286	GBp	XLON	475	1,353.6000	1557415887673663
HSBC Holdings Plc	12/11/2026	14:30:28 PM	GB0005405286	GBp	XLON	473	1,353.2000	1557415887673699
HSBC Holdings Plc	12/11/2026	14:30:47 PM	GB0005405286	GBp	XLON	507	1,353.4000	1557415887673816
HSBC Holdings Plc	12/11/2026	14:31:00 PM	GB0005405286	GBp	XLON	799	1,353.4000	1557415887673922
HSBC Holdings Plc	12/11/2026	14:31:00 PM	GB0005405286	GBp	XLON	303	1,353.4000	1557415887673923
HSBC Holdings Plc	12/11/2026	14:31:06 PM	GB0005405286	GBp	XLON	486	1,353.8000	1557415887673953
HSBC Holdings Plc	12/11/2026	14:31:12 PM	GB0005405286	GBp	XLON	700	1,353.8000	1557415887673988
HSBC Holdings Plc	12/11/2026	14:31:18 PM	GB0005405286	GBp	XLON	452	1,353.4000	1557415887674028
HSBC Holdings Plc	12/11/2026	14:31:24 PM	GB0005405286	GBp	XLON	420	1,353.6000	1557415887674035
HSBC Holdings Plc	12/11/2026	14:31:24 PM	GB0005405286	GBp	XLON	181	1,353.6000	1557415887674036
HSBC Holdings Plc	12/11/2026	14:31:28 PM	GB0005405286	GBp	XLON	636	1,353.0000	1557415887674050
HSBC Holdings Plc	12/11/2026	14:31:31 PM	GB0005405286	GBp	XLON	460	1,353.0000	1557415887674085
HSBC Holdings Plc	12/11/2026	14:31:40 PM	GB0005405286	GBp	XLON	661	1,353.0000	1557415887674172
HSBC Holdings Plc	12/11/2026	14:31:46 PM	GB0005405286	GBp	XLON	447	1,352.6000	1557415887674252

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	14:31:48 PM	GB0005405286	GBp	XLON	529	1,352.0000	1557415887674288
HSBC Holdings Plc	12/11/2026	14:31:58 PM	GB0005405286	GBp	XLON	171	1,352.4000	1557415887674322
HSBC Holdings Plc	12/11/2026	14:31:58 PM	GB0005405286	GBp	XLON	467	1,352.4000	1557415887674323
HSBC Holdings Plc	12/11/2026	14:32:08 PM	GB0005405286	GBp	XLON	462	1,352.0000	1557415887674374
HSBC Holdings Plc	12/11/2026	14:32:14 PM	GB0005405286	GBp	XLON	494	1,351.6000	1557415887674401
HSBC Holdings Plc	12/11/2026	14:32:29 PM	GB0005405286	GBp	XLON	451	1,352.4000	1557415887674490
HSBC Holdings Plc	12/11/2026	14:32:32 PM	GB0005405286	GBp	XLON	651	1,352.0000	1557415887674502
HSBC Holdings Plc	12/11/2026	14:32:34 PM	GB0005405286	GBp	XLON	466	1,352.2000	1557415887674509
HSBC Holdings Plc	12/11/2026	14:32:39 PM	GB0005405286	GBp	XLON	726	1,352.6000	1557415887674565
HSBC Holdings Plc	12/11/2026	14:32:42 PM	GB0005405286	GBp	XLON	765	1,353.2000	1557415887674596
HSBC Holdings Plc	12/11/2026	14:32:49 PM	GB0005405286	GBp	XLON	554	1,353.2000	1557415887674621
HSBC Holdings Plc	12/11/2026	14:32:54 PM	GB0005405286	GBp	XLON	499	1,352.8000	1557415887674632
HSBC Holdings Plc	12/11/2026	14:33:04 PM	GB0005405286	GBp	XLON	566	1,353.0000	1557415887674668
HSBC Holdings Plc	12/11/2026	14:33:16 PM	GB0005405286	GBp	XLON	586	1,353.4000	1557415887674744
HSBC Holdings Plc	12/11/2026	14:33:21 PM	GB0005405286	GBp	XLON	448	1,353.4000	1557415887674760
HSBC Holdings Plc	12/11/2026	14:33:36 PM	GB0005405286	GBp	XLON	448	1,353.0000	1557415887674876
HSBC Holdings Plc	12/11/2026	14:33:37 PM	GB0005405286	GBp	XLON	480	1,352.6000	1557415887674890
HSBC Holdings Plc	12/11/2026	14:33:46 PM	GB0005405286	GBp	XLON	1,090	1,352.4000	1557415887674921
HSBC Holdings Plc	12/11/2026	14:33:57 PM	GB0005405286	GBp	XLON	517	1,352.0000	1557415887674972
HSBC Holdings Plc	12/11/2026	14:33:58 PM	GB0005405286	GBp	XLON	462	1,351.4000	1557415887675004
HSBC Holdings Plc	12/11/2026	14:34:01 PM	GB0005405286	GBp	XLON	534	1,351.8000	1557415887675039
HSBC Holdings Plc	12/11/2026	14:34:04 PM	GB0005405286	GBp	XLON	347	1,352.2000	1557415887675049
HSBC Holdings Plc	12/11/2026	14:34:04 PM	GB0005405286	GBp	XLON	140	1,352.2000	1557415887675050
HSBC Holdings Plc	12/11/2026	14:34:32 PM	GB0005405286	GBp	XLON	498	1,352.6000	1557415887675126
HSBC Holdings Plc	12/11/2026	14:34:40 PM	GB0005405286	GBp	XLON	1,014	1,352.6000	1557415887675148
HSBC Holdings Plc	12/11/2026	14:34:45 PM	GB0005405286	GBp	XLON	452	1,353.0000	1557415887675169
HSBC Holdings Plc	12/11/2026	14:35:00 PM	GB0005405286	GBp	XLON	703	1,353.0000	1557415887675188
HSBC Holdings Plc	12/11/2026	14:35:04 PM	GB0005405286	GBp	XLON	593	1,352.6000	1557415887675196
HSBC Holdings Plc	12/11/2026	14:35:25 PM	GB0005405286	GBp	XLON	839	1,352.8000	1557415887675330
HSBC Holdings Plc	12/11/2026	14:35:46 PM	GB0005405286	GBp	XLON	480	1,353.6000	1557415887675479
HSBC Holdings Plc	12/11/2026	14:35:54 PM	GB0005405286	GBp	XLON	473	1,353.8000	1557415887675516
HSBC Holdings Plc	12/11/2026	14:36:03 PM	GB0005405286	GBp	XLON	697	1,353.2000	1557415887675533
HSBC Holdings Plc	12/11/2026	14:36:10 PM	GB0005405286	GBp	XLON	552	1,353.2000	1557415887675558
HSBC Holdings Plc	12/11/2026	14:36:27 PM	GB0005405286	GBp	XLON	571	1,353.8000	1557415887675642
HSBC Holdings Plc	12/11/2026	14:36:44 PM	GB0005405286	GBp	XLON	933	1,354.2000	1557415887675722

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	14:36:45 PM	GB0005405286	GBp	XLON	447	1,353.8000	1557415887675727
HSBC Holdings Plc	12/11/2026	14:37:21 PM	GB0005405286	GBp	XLON	565	1,353.4000	1557415887675807
HSBC Holdings Plc	12/11/2026	14:38:03 PM	GB0005405286	GBp	XLON	707	1,354.8000	1557415887675975
HSBC Holdings Plc	12/11/2026	14:38:24 PM	GB0005405286	GBp	XLON	1,100	1,354.8000	1557415887676035
HSBC Holdings Plc	12/11/2026	14:38:27 PM	GB0005405286	GBp	XLON	366	1,354.4000	1557415887676055
HSBC Holdings Plc	12/11/2026	14:38:27 PM	GB0005405286	GBp	XLON	471	1,354.4000	1557415887676056
HSBC Holdings Plc	12/11/2026	14:38:38 PM	GB0005405286	GBp	XLON	749	1,354.8000	1557415887676153
HSBC Holdings Plc	12/11/2026	14:38:42 PM	GB0005405286	GBp	XLON	852	1,354.4000	1557415887676167
HSBC Holdings Plc	12/11/2026	14:38:53 PM	GB0005405286	GBp	XLON	683	1,354.4000	1557415887676178
HSBC Holdings Plc	12/11/2026	14:39:14 PM	GB0005405286	GBp	XLON	160	1,354.8000	1557415887676193
HSBC Holdings Plc	12/11/2026	14:39:14 PM	GB0005405286	GBp	XLON	608	1,354.8000	1557415887676194
HSBC Holdings Plc	12/11/2026	14:39:41 PM	GB0005405286	GBp	XLON	538	1,354.4000	1557415887676262
HSBC Holdings Plc	12/11/2026	14:39:45 PM	GB0005405286	GBp	XLON	996	1,354.0000	1557415887676272
HSBC Holdings Plc	12/11/2026	14:40:35 PM	GB0005405286	GBp	XLON	1,524	1,353.8000	1557415887676431
HSBC Holdings Plc	12/11/2026	14:40:50 PM	GB0005405286	GBp	XLON	570	1,353.8000	1557415887676517
HSBC Holdings Plc	12/11/2026	14:41:10 PM	GB0005405286	GBp	XLON	528	1,353.8000	1557415887676597
HSBC Holdings Plc	12/11/2026	14:41:22 PM	GB0005405286	GBp	XLON	554	1,353.4000	1557415887676626
HSBC Holdings Plc	12/11/2026	14:41:37 PM	GB0005405286	GBp	XLON	796	1,353.0000	1557415887676674
HSBC Holdings Plc	12/11/2026	14:41:37 PM	GB0005405286	GBp	XLON	753	1,352.6000	1557415887676679
HSBC Holdings Plc	12/11/2026	14:42:01 PM	GB0005405286	GBp	XLON	520	1,352.6000	1557415887676755
HSBC Holdings Plc	12/11/2026	14:42:15 PM	GB0005405286	GBp	XLON	863	1,353.6000	1557415887676821
HSBC Holdings Plc	12/11/2026	14:42:26 PM	GB0005405286	GBp	XLON	447	1,354.0000	1557415887676886
HSBC Holdings Plc	12/11/2026	14:42:37 PM	GB0005405286	GBp	XLON	448	1,353.6000	1557415887676910
HSBC Holdings Plc	12/11/2026	14:43:07 PM	GB0005405286	GBp	XLON	471	1,354.4000	1557415887676986
HSBC Holdings Plc	12/11/2026	14:43:08 PM	GB0005405286	GBp	XLON	550	1,354.0000	1557415887676988
HSBC Holdings Plc	12/11/2026	14:43:19 PM	GB0005405286	GBp	XLON	492	1,354.4000	1557415887677032
HSBC Holdings Plc	12/11/2026	14:43:25 PM	GB0005405286	GBp	XLON	123	1,354.4000	1557415887677049
HSBC Holdings Plc	12/11/2026	14:43:45 PM	GB0005405286	GBp	XLON	533	1,354.8000	1557415887677114
HSBC Holdings Plc	12/11/2026	14:43:50 PM	GB0005405286	GBp	XLON	443	1,354.4000	1557415887677120
HSBC Holdings Plc	12/11/2026	14:44:03 PM	GB0005405286	GBp	XLON	746	1,354.4000	1557415887677142
HSBC Holdings Plc	12/11/2026	14:44:06 PM	GB0005405286	GBp	XLON	486	1,354.0000	1557415887677148
HSBC Holdings Plc	12/11/2026	14:44:12 PM	GB0005405286	GBp	XLON	510	1,353.8000	1557415887677174
HSBC Holdings Plc	12/11/2026	14:44:27 PM	GB0005405286	GBp	XLON	474	1,353.6000	1557415887677254
HSBC Holdings Plc	12/11/2026	14:44:43 PM	GB0005405286	GBp	XLON	471	1,354.4000	1557415887677305
HSBC Holdings Plc	12/11/2026	14:44:53 PM	GB0005405286	GBp	XLON	111	1,354.8000	1557415887677353

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	14:44:53 PM	GB0005405286	GBp	XLON	173	1,354.8000	1557415887677354
HSBC Holdings Plc	12/11/2026	14:44:53 PM	GB0005405286	GBp	XLON	141	1,354.8000	1557415887677355
HSBC Holdings Plc	12/11/2026	14:44:53 PM	GB0005405286	GBp	XLON	27	1,354.8000	1557415887677356
HSBC Holdings Plc	12/11/2026	14:45:04 PM	GB0005405286	GBp	XLON	564	1,354.8000	1557415887677432
HSBC Holdings Plc	12/11/2026	14:45:40 PM	GB0005405286	GBp	XLON	516	1,355.0000	1557415887677609
HSBC Holdings Plc	12/11/2026	14:45:46 PM	GB0005405286	GBp	XLON	505	1,355.0000	1557415887677616
HSBC Holdings Plc	12/11/2026	14:45:57 PM	GB0005405286	GBp	XLON	168	1,354.6000	1557415887677646
HSBC Holdings Plc	12/11/2026	14:45:57 PM	GB0005405286	GBp	XLON	353	1,354.6000	1557415887677647
HSBC Holdings Plc	12/11/2026	14:46:03 PM	GB0005405286	GBp	XLON	617	1,354.2000	1557415887677674
HSBC Holdings Plc	12/11/2026	14:46:36 PM	GB0005405286	GBp	XLON	686	1,354.2000	1557415887677758
HSBC Holdings Plc	12/11/2026	14:47:00 PM	GB0005405286	GBp	XLON	452	1,354.2000	1557415887677857
HSBC Holdings Plc	12/11/2026	14:47:12 PM	GB0005405286	GBp	XLON	573	1,353.8000	1557415887677891
HSBC Holdings Plc	12/11/2026	14:47:29 PM	GB0005405286	GBp	XLON	559	1,353.2000	1557415887677925
HSBC Holdings Plc	12/11/2026	14:47:34 PM	GB0005405286	GBp	XLON	484	1,353.2000	1557415887677951
HSBC Holdings Plc	12/11/2026	14:47:44 PM	GB0005405286	GBp	XLON	486	1,352.8000	1557415887677957
HSBC Holdings Plc	12/11/2026	14:47:44 PM	GB0005405286	GBp	XLON	482	1,352.4000	1557415887677978
HSBC Holdings Plc	12/11/2026	14:48:04 PM	GB0005405286	GBp	XLON	350	1,352.8000	1557415887678097
HSBC Holdings Plc	12/11/2026	14:48:04 PM	GB0005405286	GBp	XLON	102	1,352.8000	1557415887678098
HSBC Holdings Plc	12/11/2026	14:48:10 PM	GB0005405286	GBp	XLON	463	1,352.8000	1557415887678118
HSBC Holdings Plc	12/11/2026	14:48:33 PM	GB0005405286	GBp	XLON	81	1,353.2000	1557415887678161
HSBC Holdings Plc	12/11/2026	14:48:36 PM	GB0005405286	GBp	XLON	379	1,353.2000	1557415887678169
HSBC Holdings Plc	12/11/2026	14:48:41 PM	GB0005405286	GBp	XLON	537	1,353.2000	1557415887678181
HSBC Holdings Plc	12/11/2026	14:49:10 PM	GB0005405286	GBp	XLON	580	1,353.0000	1557415887678239
HSBC Holdings Plc	12/11/2026	14:49:33 PM	GB0005405286	GBp	XLON	567	1,353.0000	1557415887678294
HSBC Holdings Plc	12/11/2026	14:49:40 PM	GB0005405286	GBp	XLON	611	1,353.0000	1557415887678322
HSBC Holdings Plc	12/11/2026	14:50:11 PM	GB0005405286	GBp	XLON	592	1,353.0000	1557415887678422
HSBC Holdings Plc	12/11/2026	14:50:29 PM	GB0005405286	GBp	XLON	677	1,353.0000	1557415887678464
HSBC Holdings Plc	12/11/2026	14:50:33 PM	GB0005405286	GBp	XLON	460	1,353.0000	1557415887678487
HSBC Holdings Plc	12/11/2026	14:50:58 PM	GB0005405286	GBp	XLON	922	1,353.0000	1557415887678600
HSBC Holdings Plc	12/11/2026	14:51:14 PM	GB0005405286	GBp	XLON	633	1,353.0000	1557415887678716
HSBC Holdings Plc	12/11/2026	14:51:32 PM	GB0005405286	GBp	XLON	618	1,353.4000	1557415887678780
HSBC Holdings Plc	12/11/2026	14:51:35 PM	GB0005405286	GBp	XLON	503	1,353.0000	1557415887678794
HSBC Holdings Plc	12/11/2026	14:51:55 PM	GB0005405286	GBp	XLON	498	1,353.4000	1557415887678817
HSBC Holdings Plc	12/11/2026	14:52:39 PM	GB0005405286	GBp	XLON	628	1,353.4000	1557415887678867
HSBC Holdings Plc	12/11/2026	14:52:48 PM	GB0005405286	GBp	XLON	500	1,353.0000	1557415887678883

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	14:53:16 PM	GB0005405286	GBp	XLON	1,035	1,354.0000	1557415887678999
HSBC Holdings Plc	12/11/2026	14:53:31 PM	GB0005405286	GBp	XLON	820	1,354.0000	1557415887679061
HSBC Holdings Plc	12/11/2026	14:53:48 PM	GB0005405286	GBp	XLON	785	1,353.6000	1557415887679108
HSBC Holdings Plc	12/11/2026	14:53:52 PM	GB0005405286	GBp	XLON	622	1,353.2000	1557415887679117
HSBC Holdings Plc	12/11/2026	14:54:15 PM	GB0005405286	GBp	XLON	451	1,353.0000	1557415887679178
HSBC Holdings Plc	12/11/2026	14:54:19 PM	GB0005405286	GBp	XLON	454	1,352.6000	1557415887679181
HSBC Holdings Plc	12/11/2026	14:54:19 PM	GB0005405286	GBp	XLON	3	1,352.6000	1557415887679182
HSBC Holdings Plc	12/11/2026	14:54:26 PM	GB0005405286	GBp	XLON	466	1,352.2000	1557415887679209
HSBC Holdings Plc	12/11/2026	14:54:56 PM	GB0005405286	GBp	XLON	508	1,352.0000	1557415887679282
HSBC Holdings Plc	12/11/2026	14:55:08 PM	GB0005405286	GBp	XLON	131	1,351.6000	1557415887679318
HSBC Holdings Plc	12/11/2026	14:55:08 PM	GB0005405286	GBp	XLON	421	1,351.6000	1557415887679319
HSBC Holdings Plc	12/11/2026	14:55:14 PM	GB0005405286	GBp	XLON	641	1,351.0000	1557415887679330
HSBC Holdings Plc	12/11/2026	14:55:28 PM	GB0005405286	GBp	XLON	118	1,350.8000	1557415887679349
HSBC Holdings Plc	12/11/2026	14:55:28 PM	GB0005405286	GBp	XLON	221	1,350.8000	1557415887679350
HSBC Holdings Plc	12/11/2026	14:55:28 PM	GB0005405286	GBp	XLON	261	1,350.8000	1557415887679351
HSBC Holdings Plc	12/11/2026	14:56:07 PM	GB0005405286	GBp	XLON	739	1,350.0000	1557415887679551
HSBC Holdings Plc	12/11/2026	14:56:20 PM	GB0005405286	GBp	XLON	602	1,350.0000	1557415887679585
HSBC Holdings Plc	12/11/2026	14:56:36 PM	GB0005405286	GBp	XLON	561	1,350.4000	1557415887679639
HSBC Holdings Plc	12/11/2026	14:57:01 PM	GB0005405286	GBp	XLON	496	1,350.0000	1557415887679687
HSBC Holdings Plc	12/11/2026	14:57:10 PM	GB0005405286	GBp	XLON	468	1,350.0000	1557415887679697
HSBC Holdings Plc	12/11/2026	14:57:16 PM	GB0005405286	GBp	XLON	209	1,350.0000	1557415887679702
HSBC Holdings Plc	12/11/2026	14:57:16 PM	GB0005405286	GBp	XLON	345	1,350.0000	1557415887679703
HSBC Holdings Plc	12/11/2026	14:57:32 PM	GB0005405286	GBp	XLON	455	1,349.6000	1557415887679787
HSBC Holdings Plc	12/11/2026	14:58:10 PM	GB0005405286	GBp	XLON	503	1,350.6000	1557415887679900
HSBC Holdings Plc	12/11/2026	14:58:29 PM	GB0005405286	GBp	XLON	905	1,351.0000	1557415887679944
HSBC Holdings Plc	12/11/2026	14:58:47 PM	GB0005405286	GBp	XLON	486	1,350.6000	1557415887679975
HSBC Holdings Plc	12/11/2026	14:58:59 PM	GB0005405286	GBp	XLON	461	1,350.6000	1557415887680006
HSBC Holdings Plc	12/11/2026	14:59:10 PM	GB0005405286	GBp	XLON	456	1,350.6000	1557415887680035
HSBC Holdings Plc	12/11/2026	14:59:17 PM	GB0005405286	GBp	XLON	710	1,350.6000	1557415887680046
HSBC Holdings Plc	12/11/2026	15:00:01 PM	GB0005405286	GBp	XLON	451	1,350.2000	1557415887680185
HSBC Holdings Plc	12/11/2026	15:00:41 PM	GB0005405286	GBp	XLON	942	1,350.0000	1557415887680333
HSBC Holdings Plc	12/11/2026	15:00:48 PM	GB0005405286	GBp	XLON	463	1,349.6000	1557415887680382
HSBC Holdings Plc	12/11/2026	15:01:21 PM	GB0005405286	GBp	XLON	470	1,350.4000	1557415887680503
HSBC Holdings Plc	12/11/2026	15:01:32 PM	GB0005405286	GBp	XLON	188	1,350.4000	1557415887680554
HSBC Holdings Plc	12/11/2026	15:01:32 PM	GB0005405286	GBp	XLON	325	1,350.4000	1557415887680555

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	15:01:40 PM	GB0005405286	GBp	XLON	528	1,350.4000	1557415887680572
HSBC Holdings Plc	12/11/2026	15:02:01 PM	GB0005405286	GBp	XLON	1,529	1,350.0000	1557415887680659
HSBC Holdings Plc	12/11/2026	15:02:07 PM	GB0005405286	GBp	XLON	758	1,349.6000	1557415887680672
HSBC Holdings Plc	12/11/2026	15:02:15 PM	GB0005405286	GBp	XLON	718	1,349.6000	1557415887680694
HSBC Holdings Plc	12/11/2026	15:02:37 PM	GB0005405286	GBp	XLON	507	1,349.6000	1557415887680784
HSBC Holdings Plc	12/11/2026	15:03:00 PM	GB0005405286	GBp	XLON	456	1,349.4000	1557415887680871
HSBC Holdings Plc	12/11/2026	15:03:04 PM	GB0005405286	GBp	XLON	487	1,349.0000	1557415887680890
HSBC Holdings Plc	12/11/2026	15:03:29 PM	GB0005405286	GBp	XLON	559	1,348.8000	1557415887680945
HSBC Holdings Plc	12/11/2026	15:03:39 PM	GB0005405286	GBp	XLON	486	1,348.4000	1557415887680972
HSBC Holdings Plc	12/11/2026	15:04:01 PM	GB0005405286	GBp	XLON	9	1,348.2000	1557415887681015
HSBC Holdings Plc	12/11/2026	15:04:01 PM	GB0005405286	GBp	XLON	5	1,348.2000	1557415887681016
HSBC Holdings Plc	12/11/2026	15:04:01 PM	GB0005405286	GBp	XLON	452	1,348.2000	1557415887681017
HSBC Holdings Plc	12/11/2026	15:04:28 PM	GB0005405286	GBp	XLON	484	1,349.0000	1557415887681116
HSBC Holdings Plc	12/11/2026	15:05:10 PM	GB0005405286	GBp	XLON	505	1,348.6000	1557415887681194
HSBC Holdings Plc	12/11/2026	15:05:23 PM	GB0005405286	GBp	XLON	1,411	1,348.6000	1557415887681216
HSBC Holdings Plc	12/11/2026	15:05:55 PM	GB0005405286	GBp	XLON	38	1,349.8000	1557415887681462
HSBC Holdings Plc	12/11/2026	15:05:58 PM	GB0005405286	GBp	XLON	150	1,349.8000	1557415887681466
HSBC Holdings Plc	12/11/2026	15:05:58 PM	GB0005405286	GBp	XLON	466	1,349.8000	1557415887681467
HSBC Holdings Plc	12/11/2026	15:06:00 PM	GB0005405286	GBp	XLON	784	1,349.4000	1557415887681521
HSBC Holdings Plc	12/11/2026	15:06:17 PM	GB0005405286	GBp	XLON	536	1,349.0000	1557415887681572
HSBC Holdings Plc	12/11/2026	15:06:20 PM	GB0005405286	GBp	XLON	464	1,348.8000	1557415887681625
HSBC Holdings Plc	12/11/2026	15:06:40 PM	GB0005405286	GBp	XLON	565	1,348.2000	1557415887681720
HSBC Holdings Plc	12/11/2026	15:06:50 PM	GB0005405286	GBp	XLON	532	1,348.0000	1557415887681776
HSBC Holdings Plc	12/11/2026	15:07:39 PM	GB0005405286	GBp	XLON	763	1,348.4000	1557415887681985
HSBC Holdings Plc	12/11/2026	15:08:03 PM	GB0005405286	GBp	XLON	450	1,348.4000	1557415887682044
HSBC Holdings Plc	12/11/2026	15:08:32 PM	GB0005405286	GBp	XLON	479	1,348.4000	1557415887682137
HSBC Holdings Plc	12/11/2026	15:08:46 PM	GB0005405286	GBp	XLON	606	1,348.8000	1557415887682211
HSBC Holdings Plc	12/11/2026	15:09:06 PM	GB0005405286	GBp	XLON	897	1,348.4000	1557415887682359
HSBC Holdings Plc	12/11/2026	15:09:17 PM	GB0005405286	GBp	XLON	946	1,348.4000	1557415887682387
HSBC Holdings Plc	12/11/2026	15:09:31 PM	GB0005405286	GBp	XLON	492	1,348.4000	1557415887682425
HSBC Holdings Plc	12/11/2026	15:09:44 PM	GB0005405286	GBp	XLON	490	1,348.0000	1557415887682532
HSBC Holdings Plc	12/11/2026	15:10:23 PM	GB0005405286	GBp	XLON	570	1,348.8000	1557415887682586
HSBC Holdings Plc	12/11/2026	15:10:43 PM	GB0005405286	GBp	XLON	486	1,348.8000	1557415887682619
HSBC Holdings Plc	12/11/2026	15:11:29 PM	GB0005405286	GBp	XLON	787	1,348.8000	1557415887682737
HSBC Holdings Plc	12/11/2026	15:11:48 PM	GB0005405286	GBp	XLON	197	1,348.8000	1557415887682819

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	15:11:55 PM	GB0005405286	GBp	XLON	236	1,349.2000	1557415887682848
HSBC Holdings Plc	12/11/2026	15:11:55 PM	GB0005405286	GBp	XLON	195	1,349.2000	1557415887682849
HSBC Holdings Plc	12/11/2026	15:11:55 PM	GB0005405286	GBp	XLON	149	1,349.2000	1557415887682850
HSBC Holdings Plc	12/11/2026	15:11:59 PM	GB0005405286	GBp	XLON	1,076	1,349.2000	1557415887682857
HSBC Holdings Plc	12/11/2026	15:12:04 PM	GB0005405286	GBp	XLON	338	1,348.8000	1557415887682866
HSBC Holdings Plc	12/11/2026	15:12:08 PM	GB0005405286	GBp	XLON	501	1,348.4000	1557415887682901
HSBC Holdings Plc	12/11/2026	15:12:23 PM	GB0005405286	GBp	XLON	483	1,348.8000	1557415887682927
HSBC Holdings Plc	12/11/2026	15:13:03 PM	GB0005405286	GBp	XLON	564	1,348.8000	1557415887682994
HSBC Holdings Plc	12/11/2026	15:13:27 PM	GB0005405286	GBp	XLON	574	1,348.4000	1557415887683078
HSBC Holdings Plc	12/11/2026	15:13:51 PM	GB0005405286	GBp	XLON	539	1,348.6000	1557415887683186
HSBC Holdings Plc	12/11/2026	15:14:14 PM	GB0005405286	GBp	XLON	92	1,349.2000	1557415887683320
HSBC Holdings Plc	12/11/2026	15:14:14 PM	GB0005405286	GBp	XLON	239	1,349.2000	1557415887683321
HSBC Holdings Plc	12/11/2026	15:14:14 PM	GB0005405286	GBp	XLON	181	1,349.2000	1557415887683324
HSBC Holdings Plc	12/11/2026	15:15:07 PM	GB0005405286	GBp	XLON	609	1,348.6000	1557415887683387
HSBC Holdings Plc	12/11/2026	15:15:07 PM	GB0005405286	GBp	XLON	331	1,348.6000	1557415887683388
HSBC Holdings Plc	12/11/2026	15:15:16 PM	GB0005405286	GBp	XLON	161	1,348.2000	1557415887683421
HSBC Holdings Plc	12/11/2026	15:15:16 PM	GB0005405286	GBp	XLON	472	1,348.2000	1557415887683422
HSBC Holdings Plc	12/11/2026	15:15:48 PM	GB0005405286	GBp	XLON	631	1,348.6000	1557415887683481
HSBC Holdings Plc	12/11/2026	15:16:10 PM	GB0005405286	GBp	XLON	223	1,348.2000	1557415887683536
HSBC Holdings Plc	12/11/2026	15:16:10 PM	GB0005405286	GBp	XLON	225	1,348.2000	1557415887683537
HSBC Holdings Plc	12/11/2026	15:16:45 PM	GB0005405286	GBp	XLON	1,024	1,348.6000	1557415887683640
HSBC Holdings Plc	12/11/2026	15:16:51 PM	GB0005405286	GBp	XLON	469	1,348.2000	1557415887683652
HSBC Holdings Plc	12/11/2026	15:17:15 PM	GB0005405286	GBp	XLON	905	1,348.2000	1557415887683726
HSBC Holdings Plc	12/11/2026	15:17:20 PM	GB0005405286	GBp	XLON	523	1,347.8000	1557415887683743
HSBC Holdings Plc	12/11/2026	15:17:32 PM	GB0005405286	GBp	XLON	788	1,347.6000	1557415887683778
HSBC Holdings Plc	12/11/2026	15:18:02 PM	GB0005405286	GBp	XLON	604	1,347.6000	1557415887683832
HSBC Holdings Plc	12/11/2026	15:18:16 PM	GB0005405286	GBp	XLON	304	1,347.6000	1557415887683866
HSBC Holdings Plc	12/11/2026	15:18:30 PM	GB0005405286	GBp	XLON	160	1,347.6000	1557415887683891
HSBC Holdings Plc	12/11/2026	15:19:04 PM	GB0005405286	GBp	XLON	482	1,348.0000	1557415887683974
HSBC Holdings Plc	12/11/2026	15:19:21 PM	GB0005405286	GBp	XLON	471	1,348.0000	1557415887684052
HSBC Holdings Plc	12/11/2026	15:19:45 PM	GB0005405286	GBp	XLON	78	1,348.4000	1557415887684205
HSBC Holdings Plc	12/11/2026	15:19:45 PM	GB0005405286	GBp	XLON	440	1,348.4000	1557415887684206
HSBC Holdings Plc	12/11/2026	15:20:03 PM	GB0005405286	GBp	XLON	485	1,348.4000	1557415887684246
HSBC Holdings Plc	12/11/2026	15:20:06 PM	GB0005405286	GBp	XLON	510	1,348.0000	1557415887684274
HSBC Holdings Plc	12/11/2026	15:20:12 PM	GB0005405286	GBp	XLON	1,173	1,347.6000	1557415887684310

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	15:20:22 PM	GB0005405286	GBp	XLON	625	1,347.0000	1557415887684376
HSBC Holdings Plc	12/11/2026	15:20:41 PM	GB0005405286	GBp	XLON	453	1,346.6000	1557415887684489
HSBC Holdings Plc	12/11/2026	15:20:51 PM	GB0005405286	GBp	XLON	324	1,346.2000	1557415887684509
HSBC Holdings Plc	12/11/2026	15:20:51 PM	GB0005405286	GBp	XLON	299	1,346.2000	1557415887684510
HSBC Holdings Plc	12/11/2026	15:21:30 PM	GB0005405286	GBp	XLON	464	1,346.2000	1557415887684853
HSBC Holdings Plc	12/11/2026	15:22:16 PM	GB0005405286	GBp	XLON	929	1,346.6000	1557415887685085
HSBC Holdings Plc	12/11/2026	15:22:47 PM	GB0005405286	GBp	XLON	776	1,347.0000	1557415887685214
HSBC Holdings Plc	12/11/2026	15:23:01 PM	GB0005405286	GBp	XLON	934	1,347.0000	1557415887685297
HSBC Holdings Plc	12/11/2026	15:23:17 PM	GB0005405286	GBp	XLON	450	1,346.6000	1557415887685331
HSBC Holdings Plc	12/11/2026	15:23:27 PM	GB0005405286	GBp	XLON	539	1,346.6000	1557415887685350
HSBC Holdings Plc	12/11/2026	15:23:54 PM	GB0005405286	GBp	XLON	687	1,346.6000	1557415887685425
HSBC Holdings Plc	12/11/2026	15:24:23 PM	GB0005405286	GBp	XLON	451	1,346.8000	1557415887685533
HSBC Holdings Plc	12/11/2026	15:24:49 PM	GB0005405286	GBp	XLON	470	1,346.8000	1557415887685602
HSBC Holdings Plc	12/11/2026	15:24:52 PM	GB0005405286	GBp	XLON	569	1,346.8000	1557415887685611
HSBC Holdings Plc	12/11/2026	15:25:05 PM	GB0005405286	GBp	XLON	113	1,347.0000	1557415887685691
HSBC Holdings Plc	12/11/2026	15:25:05 PM	GB0005405286	GBp	XLON	489	1,347.0000	1557415887685692
HSBC Holdings Plc	12/11/2026	15:25:32 PM	GB0005405286	GBp	XLON	576	1,347.4000	1557415887685802
HSBC Holdings Plc	12/11/2026	15:25:42 PM	GB0005405286	GBp	XLON	537	1,347.0000	1557415887685858
HSBC Holdings Plc	12/11/2026	15:25:59 PM	GB0005405286	GBp	XLON	450	1,347.4000	1557415887685902
HSBC Holdings Plc	12/11/2026	15:26:20 PM	GB0005405286	GBp	XLON	461	1,347.6000	1557415887685978
HSBC Holdings Plc	12/11/2026	15:27:31 PM	GB0005405286	GBp	XLON	1,209	1,347.6000	1557415887686157
HSBC Holdings Plc	12/11/2026	15:27:37 PM	GB0005405286	GBp	XLON	191	1,347.6000	1557415887686166
HSBC Holdings Plc	12/11/2026	15:27:37 PM	GB0005405286	GBp	XLON	400	1,347.6000	1557415887686167
HSBC Holdings Plc	12/11/2026	15:28:07 PM	GB0005405286	GBp	XLON	109	1,347.6000	1557415887686266
HSBC Holdings Plc	12/11/2026	15:28:07 PM	GB0005405286	GBp	XLON	359	1,347.6000	1557415887686267
HSBC Holdings Plc	12/11/2026	15:28:41 PM	GB0005405286	GBp	XLON	333	1,348.0000	1557415887686463
HSBC Holdings Plc	12/11/2026	15:28:42 PM	GB0005405286	GBp	XLON	72	1,348.0000	1557415887686471
HSBC Holdings Plc	12/11/2026	15:29:12 PM	GB0005405286	GBp	XLON	466	1,348.8000	1557415887686568
HSBC Holdings Plc	12/11/2026	15:29:25 PM	GB0005405286	GBp	XLON	1,437	1,348.8000	1557415887686600
HSBC Holdings Plc	12/11/2026	15:29:34 PM	GB0005405286	GBp	XLON	457	1,348.8000	1557415887686622
HSBC Holdings Plc	12/11/2026	15:29:34 PM	GB0005405286	GBp	XLON	14	1,348.8000	1557415887686623
HSBC Holdings Plc	12/11/2026	15:30:03 PM	GB0005405286	GBp	XLON	1,060	1,348.4000	1557415887686669
HSBC Holdings Plc	12/11/2026	15:30:14 PM	GB0005405286	GBp	XLON	105	1,348.4000	1557415887686726
HSBC Holdings Plc	12/11/2026	15:30:14 PM	GB0005405286	GBp	XLON	113	1,348.4000	1557415887686727
HSBC Holdings Plc	12/11/2026	15:30:14 PM	GB0005405286	GBp	XLON	239	1,348.4000	1557415887686728

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	15:30:39 PM	GB0005405286	GBp	XLON	532	1,348.8000	1557415887686787
HSBC Holdings Plc	12/11/2026	15:31:01 PM	GB0005405286	GBp	XLON	365	1,349.2000	1557415887686846
HSBC Holdings Plc	12/11/2026	15:31:02 PM	GB0005405286	GBp	XLON	131	1,349.2000	1557415887686850
HSBC Holdings Plc	12/11/2026	15:31:16 PM	GB0005405286	GBp	XLON	461	1,349.2000	1557415887686878
HSBC Holdings Plc	12/11/2026	15:31:21 PM	GB0005405286	GBp	XLON	455	1,349.2000	1557415887686934
HSBC Holdings Plc	12/11/2026	15:31:26 PM	GB0005405286	GBp	XLON	466	1,349.2000	1557415887686938
HSBC Holdings Plc	12/11/2026	15:31:54 PM	GB0005405286	GBp	XLON	618	1,348.8000	1557415887687033
HSBC Holdings Plc	12/11/2026	15:31:56 PM	GB0005405286	GBp	XLON	577	1,348.4000	1557415887687045
HSBC Holdings Plc	12/11/2026	15:32:21 PM	GB0005405286	GBp	XLON	467	1,348.6000	1557415887687114
HSBC Holdings Plc	12/11/2026	15:32:35 PM	GB0005405286	GBp	XLON	451	1,348.6000	1557415887687177
HSBC Holdings Plc	12/11/2026	15:32:47 PM	GB0005405286	GBp	XLON	609	1,348.6000	1557415887687206
HSBC Holdings Plc	12/11/2026	15:33:23 PM	GB0005405286	GBp	XLON	653	1,349.0000	1557415887687371
HSBC Holdings Plc	12/11/2026	15:33:31 PM	GB0005405286	GBp	XLON	27	1,348.6000	1557415887687452
HSBC Holdings Plc	12/11/2026	15:34:26 PM	GB0005405286	GBp	XLON	510	1,349.8000	1557415887687585
HSBC Holdings Plc	12/11/2026	15:34:32 PM	GB0005405286	GBp	XLON	843	1,349.8000	1557415887687603
HSBC Holdings Plc	12/11/2026	15:35:06 PM	GB0005405286	GBp	XLON	129	1,349.4000	1557415887687717
HSBC Holdings Plc	12/11/2026	15:35:10 PM	GB0005405286	GBp	XLON	969	1,349.4000	1557415887687720
HSBC Holdings Plc	12/11/2026	15:35:13 PM	GB0005405286	GBp	XLON	469	1,349.6000	1557415887687738
HSBC Holdings Plc	12/11/2026	15:35:20 PM	GB0005405286	GBp	XLON	509	1,350.2000	1557415887687762
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HSBC Holdings Plc	12/11/2026	15:36:24 PM	GB0005405286	GBp	XLON	832	1,349.6000	1557415887687886
HSBC Holdings Plc	12/11/2026	15:36:25 PM	GB0005405286	GBp	XLON	514	1,349.2000	1557415887687891
HSBC Holdings Plc	12/11/2026	15:37:08 PM	GB0005405286	GBp	XLON	762	1,349.6000	1557415887688007
HSBC Holdings Plc	12/11/2026	15:37:11 PM	GB0005405286	GBp	XLON	547	1,349.2000	1557415887688016
HSBC Holdings Plc	12/11/2026	15:37:29 PM	GB0005405286	GBp	XLON	576	1,349.6000	1557415887688070
HSBC Holdings Plc	12/11/2026	15:38:25 PM	GB0005405286	GBp	XLON	945	1,349.6000	1557415887688156
HSBC Holdings Plc	12/11/2026	15:38:30 PM	GB0005405286	GBp	XLON	469	1,349.8000	1557415887688184
HSBC Holdings Plc	12/11/2026	15:38:32 PM	GB0005405286	GBp	XLON	711	1,349.6000	1557415887688187
HSBC Holdings Plc	12/11/2026	15:38:55 PM	GB0005405286	GBp	XLON	451	1,349.8000	1557415887688218
HSBC Holdings Plc	12/11/2026	15:38:59 PM	GB0005405286	GBp	XLON	553	1,349.6000	1557415887688223
HSBC Holdings Plc	12/11/2026	15:39:40 PM	GB0005405286	GBp	XLON	351	1,349.6000	1557415887688340
HSBC Holdings Plc	12/11/2026	15:39:40 PM	GB0005405286	GBp	XLON	109	1,349.6000	1557415887688341
HSBC Holdings Plc	12/11/2026	15:39:40 PM	GB0005405286	GBp	XLON	298	1,349.6000	1557415887688342
HSBC Holdings Plc	12/11/2026	15:39:40 PM	GB0005405286	GBp	XLON	185	1,349.6000	1557415887688343
HSBC Holdings Plc	12/11/2026	15:39:50 PM	GB0005405286	GBp	XLON	465	1,349.6000	1557415887688363

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	15:39:59 PM	GB0005405286	GBp	XLON	485	1,349.6000	1557415887688369
HSBC Holdings Plc	12/11/2026	15:40:44 PM	GB0005405286	GBp	XLON	994	1,349.6000	1557415887688613
HSBC Holdings Plc	12/11/2026	15:42:03 PM	GB0005405286	GBp	XLON	1,680	1,350.4000	1557415887688800
HSBC Holdings Plc	12/11/2026	15:42:12 PM	GB0005405286	GBp	XLON	1,470	1,350.0000	1557415887688830
HSBC Holdings Plc	12/11/2026	15:43:36 PM	GB0005405286	GBp	XLON	1,292	1,350.8000	1557415887689207
HSBC Holdings Plc	12/11/2026	15:43:48 PM	GB0005405286	GBp	XLON	744	1,350.8000	1557415887689285
HSBC Holdings Plc	12/11/2026	15:44:10 PM	GB0005405286	GBp	XLON	1,360	1,351.2000	1557415887689400
HSBC Holdings Plc	12/11/2026	15:44:25 PM	GB0005405286	GBp	XLON	887	1,351.2000	1557415887689455
HSBC Holdings Plc	12/11/2026	15:45:20 PM	GB0005405286	GBp	XLON	670	1,351.2000	1557415887689625
HSBC Holdings Plc	12/11/2026	15:45:20 PM	GB0005405286	GBp	XLON	165	1,351.2000	1557415887689626
HSBC Holdings Plc	12/11/2026	15:45:30 PM	GB0005405286	GBp	XLON	473	1,351.4000	1557415887689796
HSBC Holdings Plc	12/11/2026	15:45:31 PM	GB0005405286	GBp	XLON	697	1,351.2000	1557415887689823
HSBC Holdings Plc	12/11/2026	15:45:31 PM	GB0005405286	GBp	XLON	515	1,351.2000	1557415887689824
HSBC Holdings Plc	12/11/2026	15:45:40 PM	GB0005405286	GBp	XLON	233	1,351.4000	1557415887689855
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HSBC Holdings Plc	12/11/2026	15:46:14 PM	GB0005405286	GBp	XLON	447	1,351.8000	1557415887690040
HSBC Holdings Plc	12/11/2026	15:46:33 PM	GB0005405286	GBp	XLON	977	1,351.8000	1557415887690088
HSBC Holdings Plc	12/11/2026	15:46:42 PM	GB0005405286	GBp	XLON	532	1,351.8000	1557415887690362
HSBC Holdings Plc	12/11/2026	15:46:52 PM	GB0005405286	GBp	XLON	454	1,351.8000	1557415887690389
HSBC Holdings Plc	12/11/2026	15:46:54 PM	GB0005405286	GBp	XLON	124	1,351.8000	1557415887690390
HSBC Holdings Plc	12/11/2026	15:47:17 PM	GB0005405286	GBp	XLON	280	1,352.2000	1557415887690499
HSBC Holdings Plc	12/11/2026	15:47:17 PM	GB0005405286	GBp	XLON	266	1,352.2000	1557415887690500
HSBC Holdings Plc	12/11/2026	15:47:17 PM	GB0005405286	GBp	XLON	129	1,352.2000	1557415887690501
HSBC Holdings Plc	12/11/2026	15:48:20 PM	GB0005405286	GBp	XLON	1,198	1,352.6000	1557415887690717
HSBC Holdings Plc	12/11/2026	15:48:45 PM	GB0005405286	GBp	XLON	196	1,352.2000	1557415887690753
HSBC Holdings Plc	12/11/2026	15:48:45 PM	GB0005405286	GBp	XLON	351	1,352.2000	1557415887690754
HSBC Holdings Plc	12/11/2026	15:48:45 PM	GB0005405286	GBp	XLON	123	1,352.2000	1557415887690755
HSBC Holdings Plc	12/11/2026	15:48:45 PM	GB0005405286	GBp	XLON	22	1,352.2000	1557415887690756
HSBC Holdings Plc	12/11/2026	15:48:58 PM	GB0005405286	GBp	XLON	483	1,351.8000	1557415887690856
HSBC Holdings Plc	12/11/2026	15:49:16 PM	GB0005405286	GBp	XLON	747	1,351.6000	1557415887690907
HSBC Holdings Plc	12/11/2026	15:49:41 PM	GB0005405286	GBp	XLON	553	1,351.6000	1557415887690941
HSBC Holdings Plc	12/11/2026	15:49:52 PM	GB0005405286	GBp	XLON	811	1,351.6000	1557415887690948
HSBC Holdings Plc	12/11/2026	15:49:54 PM	GB0005405286	GBp	XLON	640	1,351.6000	1557415887690949
HSBC Holdings Plc	12/11/2026	15:49:54 PM	GB0005405286	GBp	XLON	129	1,351.6000	1557415887690950

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	15:50:02 PM	GB0005405286	GBp	XLON	618	1,351.2000	1557415887690971
HSBC Holdings Plc	12/11/2026	15:50:21 PM	GB0005405286	GBp	XLON	508	1,351.4000	1557415887691054
HSBC Holdings Plc	12/11/2026	15:50:37 PM	GB0005405286	GBp	XLON	824	1,351.4000	1557415887691081
HSBC Holdings Plc	12/11/2026	15:50:43 PM	GB0005405286	GBp	XLON	607	1,351.0000	1557415887691091
HSBC Holdings Plc	12/11/2026	15:51:13 PM	GB0005405286	GBp	XLON	448	1,351.8000	1557415887691204
HSBC Holdings Plc	12/11/2026	15:51:19 PM	GB0005405286	GBp	XLON	800	1,351.8000	1557415887691226
HSBC Holdings Plc	12/11/2026	15:51:23 PM	GB0005405286	GBp	XLON	584	1,351.8000	1557415887691245
HSBC Holdings Plc	12/11/2026	15:51:32 PM	GB0005405286	GBp	XLON	84	1,352.2000	1557415887691304
HSBC Holdings Plc	12/11/2026	15:51:33 PM	GB0005405286	GBp	XLON	449	1,352.2000	1557415887691305
HSBC Holdings Plc	12/11/2026	15:52:07 PM	GB0005405286	GBp	XLON	486	1,352.2000	1557415887691399
HSBC Holdings Plc	12/11/2026	15:52:23 PM	GB0005405286	GBp	XLON	480	1,351.8000	1557415887691422
HSBC Holdings Plc	12/11/2026	15:52:46 PM	GB0005405286	GBp	XLON	633	1,352.0000	1557415887691513
HSBC Holdings Plc	12/11/2026	15:52:54 PM	GB0005405286	GBp	XLON	547	1,352.0000	1557415887691521
HSBC Holdings Plc	12/11/2026	15:53:05 PM	GB0005405286	GBp	XLON	668	1,352.0000	1557415887691555
HSBC Holdings Plc	12/11/2026	15:53:36 PM	GB0005405286	GBp	XLON	255	1,352.2000	1557415887691695
HSBC Holdings Plc	12/11/2026	15:54:12 PM	GB0005405286	GBp	XLON	1,174	1,352.6000	1557415887691784
HSBC Holdings Plc	12/11/2026	15:55:02 PM	GB0005405286	GBp	XLON	689	1,352.2000	1557415887691913
HSBC Holdings Plc	12/11/2026	15:55:31 PM	GB0005405286	GBp	XLON	583	1,352.4000	1557415887692002
HSBC Holdings Plc	12/11/2026	15:55:31 PM	GB0005405286	GBp	XLON	738	1,352.4000	1557415887692003
HSBC Holdings Plc	12/11/2026	15:55:53 PM	GB0005405286	GBp	XLON	1,699	1,352.0000	1557415887692066
HSBC Holdings Plc	12/11/2026	15:56:28 PM	GB0005405286	GBp	XLON	953	1,352.0000	1557415887692204
HSBC Holdings Plc	12/11/2026	15:56:56 PM	GB0005405286	GBp	XLON	458	1,352.0000	1557415887692242
HSBC Holdings Plc	12/11/2026	15:57:20 PM	GB0005405286	GBp	XLON	793	1,352.4000	1557415887692349
HSBC Holdings Plc	12/11/2026	15:57:22 PM	GB0005405286	GBp	XLON	1,099	1,352.2000	1557415887692361
HSBC Holdings Plc	12/11/2026	15:57:29 PM	GB0005405286	GBp	XLON	552	1,352.4000	1557415887692414
HSBC Holdings Plc	12/11/2026	15:58:30 PM	GB0005405286	GBp	XLON	1,859	1,353.4000	1557415887692620
HSBC Holdings Plc	12/11/2026	15:59:23 PM	GB0005405286	GBp	XLON	470	1,353.4000	1557415887692702
HSBC Holdings Plc	12/11/2026	15:59:23 PM	GB0005405286	GBp	XLON	400	1,353.4000	1557415887692703
HSBC Holdings Plc	12/11/2026	15:59:23 PM	GB0005405286	GBp	XLON	190	1,353.4000	1557415887692704
HSBC Holdings Plc	12/11/2026	15:59:23 PM	GB0005405286	GBp	XLON	1,468	1,353.4000	1557415887692705
HSBC Holdings Plc	12/11/2026	15:59:32 PM	GB0005405286	GBp	XLON	458	1,353.4000	1557415887692720
HSBC Holdings Plc	12/11/2026	15:59:42 PM	GB0005405286	GBp	XLON	801	1,353.4000	1557415887692727
HSBC Holdings Plc	12/11/2026	16:00:14 PM	GB0005405286	GBp	XLON	557	1,353.8000	1557415887692837
HSBC Holdings Plc	12/11/2026	16:00:27 PM	GB0005405286	GBp	XLON	708	1,353.8000	1557415887692867
HSBC Holdings Plc	12/11/2026	16:00:51 PM	GB0005405286	GBp	XLON	515	1,354.2000	1557415887692927

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	16:00:58 PM	GB0005405286	GBp	XLON	666	1,354.2000	1557415887692945
HSBC Holdings Plc	12/11/2026	16:01:06 PM	GB0005405286	GBp	XLON	650	1,354.0000	1557415887692960
HSBC Holdings Plc	12/11/2026	16:01:20 PM	GB0005405286	GBp	XLON	11	1,353.8000	1557415887692990
HSBC Holdings Plc	12/11/2026	16:01:20 PM	GB0005405286	GBp	XLON	512	1,353.8000	1557415887692991
HSBC Holdings Plc	12/11/2026	16:01:33 PM	GB0005405286	GBp	XLON	153	1,354.2000	1557415887693024
HSBC Holdings Plc	12/11/2026	16:01:33 PM	GB0005405286	GBp	XLON	491	1,354.2000	1557415887693025
HSBC Holdings Plc	12/11/2026	16:01:38 PM	GB0005405286	GBp	XLON	893	1,354.2000	1557415887693031
HSBC Holdings Plc	12/11/2026	16:01:47 PM	GB0005405286	GBp	XLON	671	1,354.2000	1557415887693048
HSBC Holdings Plc	12/11/2026	16:02:07 PM	GB0005405286	GBp	XLON	345	1,354.2000	1557415887693070
HSBC Holdings Plc	12/11/2026	16:02:07 PM	GB0005405286	GBp	XLON	339	1,354.2000	1557415887693071
HSBC Holdings Plc	12/11/2026	16:02:14 PM	GB0005405286	GBp	XLON	863	1,353.8000	1557415887693117
HSBC Holdings Plc	12/11/2026	16:02:23 PM	GB0005405286	GBp	XLON	881	1,353.8000	1557415887693144
HSBC Holdings Plc	12/11/2026	16:02:52 PM	GB0005405286	GBp	XLON	540	1,353.8000	1557415887693185
HSBC Holdings Plc	12/11/2026	16:03:08 PM	GB0005405286	GBp	XLON	806	1,353.8000	1557415887693214
HSBC Holdings Plc	12/11/2026	16:03:35 PM	GB0005405286	GBp	XLON	576	1,354.4000	1557415887693252
HSBC Holdings Plc	12/11/2026	16:03:35 PM	GB0005405286	GBp	XLON	288	1,354.4000	1557415887693253
HSBC Holdings Plc	12/11/2026	16:03:55 PM	GB0005405286	GBp	XLON	573	1,354.4000	1557415887693289
HSBC Holdings Plc	12/11/2026	16:04:07 PM	GB0005405286	GBp	XLON	531	1,354.4000	1557415887693305
HSBC Holdings Plc	12/11/2026	16:04:07 PM	GB0005405286	GBp	XLON	138	1,354.4000	1557415887693306
HSBC Holdings Plc	12/11/2026	16:04:40 PM	GB0005405286	GBp	XLON	546	1,354.4000	1557415887693403
HSBC Holdings Plc	12/11/2026	16:04:40 PM	GB0005405286	GBp	XLON	64	1,354.4000	1557415887693404
HSBC Holdings Plc	12/11/2026	16:04:43 PM	GB0005405286	GBp	XLON	1,026	1,354.4000	1557415887693409
HSBC Holdings Plc	12/11/2026	16:05:15 PM	GB0005405286	GBp	XLON	519	1,354.4000	1557415887693464
HSBC Holdings Plc	12/11/2026	16:05:17 PM	GB0005405286	GBp	XLON	1,678	1,354.4000	1557415887693470
HSBC Holdings Plc	12/11/2026	16:05:42 PM	GB0005405286	GBp	XLON	1,046	1,354.6000	1557415887693519
HSBC Holdings Plc	12/11/2026	16:06:00 PM	GB0005405286	GBp	XLON	989	1,355.0000	1557415887693574
HSBC Holdings Plc	12/11/2026	16:06:08 PM	GB0005405286	GBp	XLON	643	1,354.8000	1557415887693593
HSBC Holdings Plc	12/11/2026	16:06:26 PM	GB0005405286	GBp	XLON	712	1,354.8000	1557415887693636
HSBC Holdings Plc	12/11/2026	16:07:06 PM	GB0005405286	GBp	XLON	611	1,355.2000	1557415887693755
HSBC Holdings Plc	12/11/2026	16:07:06 PM	GB0005405286	GBp	XLON	1,772	1,355.2000	1557415887693758
HSBC Holdings Plc	12/11/2026	16:07:32 PM	GB0005405286	GBp	XLON	1,270	1,355.4000	1557415887693870
HSBC Holdings Plc	12/11/2026	16:07:58 PM	GB0005405286	GBp	XLON	190	1,355.4000	1557415887693938
HSBC Holdings Plc	12/11/2026	16:07:58 PM	GB0005405286	GBp	XLON	850	1,355.4000	1557415887693939
HSBC Holdings Plc	12/11/2026	16:08:00 PM	GB0005405286	GBp	XLON	725	1,355.6000	1557415887693964
HSBC Holdings Plc	12/11/2026	16:08:06 PM	GB0005405286	GBp	XLON	646	1,355.2000	1557415887693987

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	16:09:02 PM	GB0005405286	GBp	XLON	757	1,355.2000	1557415887694128
HSBC Holdings Plc	12/11/2026	16:09:02 PM	GB0005405286	GBp	XLON	1,906	1,355.2000	1557415887694129
HSBC Holdings Plc	12/11/2026	16:09:26 PM	GB0005405286	GBp	XLON	696	1,355.4000	1557415887694207
HSBC Holdings Plc	12/11/2026	16:09:46 PM	GB0005405286	GBp	XLON	834	1,355.4000	1557415887694262
HSBC Holdings Plc	12/11/2026	16:09:46 PM	GB0005405286	GBp	XLON	567	1,355.4000	1557415887694263
HSBC Holdings Plc	12/11/2026	16:09:55 PM	GB0005405286	GBp	XLON	546	1,355.2000	1557415887694270
HSBC Holdings Plc	12/11/2026	16:10:09 PM	GB0005405286	GBp	XLON	533	1,355.2000	1557415887694304
HSBC Holdings Plc	12/11/2026	16:10:22 PM	GB0005405286	GBp	XLON	794	1,354.8000	1557415887694328
HSBC Holdings Plc	12/11/2026	16:10:29 PM	GB0005405286	GBp	XLON	470	1,354.6000	1557415887694349
HSBC Holdings Plc	12/11/2026	16:10:59 PM	GB0005405286	GBp	XLON	346	1,355.0000	1557415887694611
HSBC Holdings Plc	12/11/2026	16:10:59 PM	GB0005405286	GBp	XLON	190	1,355.0000	1557415887694612
HSBC Holdings Plc	12/11/2026	16:10:59 PM	GB0005405286	GBp	XLON	1,079	1,355.0000	1557415887694613
HSBC Holdings Plc	12/11/2026	16:11:00 PM	GB0005405286	GBp	XLON	477	1,355.0000	1557415887694625
HSBC Holdings Plc	12/11/2026	16:11:15 PM	GB0005405286	GBp	XLON	621	1,354.6000	1557415887694800
HSBC Holdings Plc	12/11/2026	16:11:38 PM	GB0005405286	GBp	XLON	763	1,354.6000	1557415887694872
HSBC Holdings Plc	12/11/2026	16:11:38 PM	GB0005405286	GBp	XLON	1,118	1,354.6000	1557415887694875
HSBC Holdings Plc	12/11/2026	16:11:41 PM	GB0005405286	GBp	XLON	507	1,354.2000	1557415887694917
HSBC Holdings Plc	12/11/2026	16:12:20 PM	GB0005405286	GBp	XLON	527	1,354.8000	1557415887695103
HSBC Holdings Plc	12/11/2026	16:12:24 PM	GB0005405286	GBp	XLON	884	1,354.8000	1557415887695113
HSBC Holdings Plc	12/11/2026	16:12:36 PM	GB0005405286	GBp	XLON	646	1,354.8000	1557415887695136
HSBC Holdings Plc	12/11/2026	16:12:53 PM	GB0005405286	GBp	XLON	488	1,354.4000	1557415887695213
HSBC Holdings Plc	12/11/2026	16:13:10 PM	GB0005405286	GBp	XLON	1,140	1,354.4000	1557415887695332
HSBC Holdings Plc	12/11/2026	16:13:20 PM	GB0005405286	GBp	XLON	442	1,354.2000	1557415887695388
HSBC Holdings Plc	12/11/2026	16:13:20 PM	GB0005405286	GBp	XLON	190	1,354.2000	1557415887695389
HSBC Holdings Plc	12/11/2026	16:13:20 PM	GB0005405286	GBp	XLON	152	1,354.2000	1557415887695390
HSBC Holdings Plc	12/11/2026	16:13:33 PM	GB0005405286	GBp	XLON	547	1,354.0000	1557415887695442
HSBC Holdings Plc	12/11/2026	16:13:38 PM	GB0005405286	GBp	XLON	67	1,354.2000	1557415887695479
HSBC Holdings Plc	12/11/2026	16:13:38 PM	GB0005405286	GBp	XLON	464	1,354.2000	1557415887695480
HSBC Holdings Plc	12/11/2026	16:14:07 PM	GB0005405286	GBp	XLON	950	1,354.2000	1557415887695560
HSBC Holdings Plc	12/11/2026	16:14:07 PM	GB0005405286	GBp	XLON	651	1,354.2000	1557415887695561
HSBC Holdings Plc	12/11/2026	16:14:16 PM	GB0005405286	GBp	XLON	781	1,354.0000	1557415887695566
HSBC Holdings Plc	12/11/2026	16:14:19 PM	GB0005405286	GBp	XLON	649	1,353.8000	1557415887695579
HSBC Holdings Plc	12/11/2026	16:14:49 PM	GB0005405286	GBp	XLON	625	1,353.8000	1557415887695692
HSBC Holdings Plc	12/11/2026	16:14:49 PM	GB0005405286	GBp	XLON	1,273	1,353.8000	1557415887695693
HSBC Holdings Plc	12/11/2026	16:15:13 PM	GB0005405286	GBp	XLON	227	1,354.0000	1557415887695789

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	12/11/2026	16:15:13 PM	GB0005405286	GBp	XLON	430	1,354.0000	1557415887695790
HSBC Holdings Plc	12/11/2026	16:15:26 PM	GB0005405286	GBp	XLON	712	1,354.0000	1557415887695846
HSBC Holdings Plc	12/11/2026	16:15:32 PM	GB0005405286	GBp	XLON	124	1,353.8000	1557415887695907
HSBC Holdings Plc	12/11/2026	16:15:32 PM	GB0005405286	GBp	XLON	484	1,353.8000	1557415887695908
HSBC Holdings Plc	12/11/2026	16:15:49 PM	GB0005405286	GBp	XLON	749	1,353.8000	1557415887695950
HSBC Holdings Plc	12/11/2026	16:15:58 PM	GB0005405286	GBp	XLON	561	1,353.8000	1557415887695996
HSBC Holdings Plc	12/11/2026	16:16:02 PM	GB0005405286	GBp	XLON	587	1,353.8000	1557415887696010
HSBC Holdings Plc	12/11/2026	16:16:39 PM	GB0005405286	GBp	XLON	1,922	1,354.0000	1557415887696280
HSBC Holdings Plc	12/11/2026	16:16:45 PM	GB0005405286	GBp	XLON	649	1,353.8000	1557415887696308
HSBC Holdings Plc	12/11/2026	16:17:12 PM	GB0005405286	GBp	XLON	494	1,354.2000	1557415887696438
HSBC Holdings Plc	12/11/2026	16:17:12 PM	GB0005405286	GBp	XLON	1,131	1,354.2000	1557415887696439
HSBC Holdings Plc	12/11/2026	16:17:26 PM	GB0005405286	GBp	XLON	858	1,354.0000	1557415887696541
HSBC Holdings Plc	12/11/2026	16:17:32 PM	GB0005405286	GBp	XLON	449	1,353.8000	1557415887696570
HSBC Holdings Plc	12/11/2026	16:18:05 PM	GB0005405286	GBp	XLON	1,442	1,353.6000	1557415887696697
HSBC Holdings Plc	12/11/2026	16:18:35 PM	GB0005405286	GBp	XLON	645	1,353.8000	1557415887696795