| | |
|---|---|
| **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 | 1,317.6218 | 170,000 | 1,286.4000 | 1,338.0000 |
| 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 | 139.6436 | 46,800 | 139.4000 | 140.0000 |

| 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 | 05/11/2026 | 01:30:07 AM | GB0005405286 | HKD | XHKG | 1,200 | 139.5000 | 5000000411 |
| HSBC Holdings Plc | 05/11/2026 | 01:30:14 AM | GB0005405286 | HKD | XHKG | 3,200 | 139.8000 | 5000000547 |
| HSBC Holdings Plc | 05/11/2026 | 01:30:40 AM | GB0005405286 | HKD | XHKG | 2,800 | 139.6000 | 5000000674 |
| HSBC Holdings Plc | 05/11/2026 | 01:31:05 AM | GB0005405286 | HKD | XHKG | 800 | 139.7000 | 5000000727 |
| HSBC Holdings Plc | 05/11/2026 | 01:31:05 AM | GB0005405286 | HKD | XHKG | 400 | 139.7000 | 5000000728 |
| HSBC Holdings Plc | 05/11/2026 | 01:31:08 AM | GB0005405286 | HKD | XHKG | 400 | 139.7000 | 5000000739 |
| HSBC Holdings Plc | 05/11/2026 | 01:31:10 AM | GB0005405286 | HKD | XHKG | 1,200 | 139.7000 | 5000000740 |
| HSBC Holdings Plc | 05/11/2026 | 01:31:19 AM | GB0005405286 | HKD | XHKG | 3,200 | 139.5000 | 5000000760 |
| HSBC Holdings Plc | 05/11/2026 | 01:31:19 AM | GB0005405286 | HKD | XHKG | 2,800 | 139.5000 | 5000000761 |
| HSBC Holdings Plc | 05/11/2026 | 01:32:04 AM | GB0005405286 | HKD | XHKG | 2,000 | 139.5000 | 5000000919 |
| HSBC Holdings Plc | 05/11/2026 | 01:32:04 AM | GB0005405286 | HKD | XHKG | 800 | 139.5000 | 5000000920 |
| HSBC Holdings Plc | 05/11/2026 | 01:32:33 AM | GB0005405286 | HKD | XHKG | 1,600 | 139.7000 | 5000000976 |
| HSBC Holdings Plc | 05/11/2026 | 01:32:44 AM | GB0005405286 | HKD | XHKG | 1,200 | 139.7000 | 5000000987 |
| HSBC Holdings Plc | 05/11/2026 | 01:32:49 AM | GB0005405286 | HKD | XHKG | 2,800 | 139.7000 | 5000001004 |
| HSBC Holdings Plc | 05/11/2026 | 01:33:19 AM | GB0005405286 | HKD | XHKG | 400 | 139.8000 | 5000001053 |
| HSBC Holdings Plc | 05/11/2026 | 01:33:21 AM | GB0005405286 | HKD | XHKG | 1,600 | 140.0000 | 5000001077 |
| HSBC Holdings Plc | 05/11/2026 | 01:33:29 AM | GB0005405286 | HKD | XHKG | 3,200 | 139.9000 | 5000001087 |
| HSBC Holdings Plc | 05/11/2026 | 01:33:56 AM | GB0005405286 | HKD | XHKG | 1,600 | 139.8000 | 5000001137 |
| HSBC Holdings Plc | 05/11/2026 | 01:34:04 AM | GB0005405286 | HKD | XHKG | 4,400 | 139.7000 | 5000001154 |
| HSBC Holdings Plc | 05/11/2026 | 01:34:36 AM | GB0005405286 | HKD | XHKG | 1,200 | 139.4000 | 5000001239 |
| HSBC Holdings Plc | 05/11/2026 | 01:34:36 AM | GB0005405286 | HKD | XHKG | 1,600 | 139.4000 | 5000001240 |
| HSBC Holdings Plc | 05/11/2026 | 01:35:05 AM | GB0005405286 | HKD | XHKG | 800 | 139.4000 | 5000001262 |
| HSBC Holdings Plc | 05/11/2026 | 01:35:05 AM | GB0005405286 | HKD | XHKG | 400 | 139.4000 | 5000001263 |

| 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 | 05/11/2026 | 01:35:11 AM | GB0005405286 | HKD | XHKG | 2,400 | 139.5000 | 5000001302 |
| HSBC Holdings Plc | 05/11/2026 | 01:35:49 AM | GB0005405286 | HKD | XHKG | 2,000 | 139.5000 | 5000001409 |
| HSBC Holdings Plc | 05/11/2026 | 01:36:16 AM | GB0005405286 | HKD | XHKG | 1,600 | 139.6000 | 5000001477 |
| HSBC Holdings Plc | 05/11/2026 | 01:36:56 AM | GB0005405286 | HKD | XHKG | 1,200 | 139.9000 | 5000001552 |
| HSBC Holdings Plc | 05/11/2026 | 10:58:36 AM | GB0005405286 | GBp | XLON | 741 | 1,333.4000 | 1553086560643029 |
| HSBC Holdings Plc | 05/11/2026 | 10:59:52 AM | GB0005405286 | GBp | XLON | 452 | 1,333.4000 | 1553086560643111 |
| HSBC Holdings Plc | 05/11/2026 | 11:00:39 AM | GB0005405286 | GBp | XLON | 833 | 1,333.8000 | 1553086560643224 |
| HSBC Holdings Plc | 05/11/2026 | 11:00:49 AM | GB0005405286 | GBp | XLON | 780 | 1,334.0000 | 1553086560643230 |
| HSBC Holdings Plc | 05/11/2026 | 11:01:17 AM | GB0005405286 | GBp | XLON | 709 | 1,333.8000 | 1553086560643284 |
| HSBC Holdings Plc | 05/11/2026 | 11:01:57 AM | GB0005405286 | GBp | XLON | 662 | 1,333.4000 | 1553086560643324 |
| HSBC Holdings Plc | 05/11/2026 | 11:04:27 AM | GB0005405286 | GBp | XLON | 493 | 1,333.0000 | 1553086560643551 |
| HSBC Holdings Plc | 05/11/2026 | 11:04:32 AM | GB0005405286 | GBp | XLON | 448 | 1,333.0000 | 1553086560643576 |
| HSBC Holdings Plc | 05/11/2026 | 11:04:49 AM | GB0005405286 | GBp | XLON | 491 | 1,333.0000 | 1553086560643613 |
| HSBC Holdings Plc | 05/11/2026 | 11:05:09 AM | GB0005405286 | GBp | XLON | 491 | 1,332.8000 | 1553086560643649 |
| HSBC Holdings Plc | 05/11/2026 | 11:06:09 AM | GB0005405286 | GBp | XLON | 453 | 1,333.2000 | 1553086560643781 |
| HSBC Holdings Plc | 05/11/2026 | 11:06:09 AM | GB0005405286 | GBp | XLON | 83 | 1,333.2000 | 1553086560643784 |
| HSBC Holdings Plc | 05/11/2026 | 11:07:10 AM | GB0005405286 | GBp | XLON | 628 | 1,334.0000 | 1553086560643908 |
| HSBC Holdings Plc | 05/11/2026 | 11:07:40 AM | GB0005405286 | GBp | XLON | 637 | 1,333.6000 | 1553086560643976 |
| HSBC Holdings Plc | 05/11/2026 | 11:08:44 AM | GB0005405286 | GBp | XLON | 427 | 1,334.0000 | 1553086560644113 |
| HSBC Holdings Plc | 05/11/2026 | 11:08:44 AM | GB0005405286 | GBp | XLON | 62 | 1,334.0000 | 1553086560644114 |
| HSBC Holdings Plc | 05/11/2026 | 11:08:56 AM | GB0005405286 | GBp | XLON | 522 | 1,334.0000 | 1553086560644131 |
| HSBC Holdings Plc | 05/11/2026 | 11:09:18 AM | GB0005405286 | GBp | XLON | 462 | 1,333.6000 | 1553086560644166 |
| HSBC Holdings Plc | 05/11/2026 | 11:09:46 AM | GB0005405286 | GBp | XLON | 1,024 | 1,333.6000 | 1553086560644206 |
| HSBC Holdings Plc | 05/11/2026 | 11:10:04 AM | GB0005405286 | GBp | XLON | 6 | 1,333.2000 | 1553086560644245 |
| HSBC Holdings Plc | 05/11/2026 | 11:10:13 AM | GB0005405286 | GBp | XLON | 718 | 1,333.6000 | 1553086560644309 |
| HSBC Holdings Plc | 05/11/2026 | 11:11:24 AM | GB0005405286 | GBp | XLON | 502 | 1,333.8000 | 1553086560644415 |
| HSBC Holdings Plc | 05/11/2026 | 11:13:12 AM | GB0005405286 | GBp | XLON | 449 | 1,333.8000 | 1553086560644597 |
| HSBC Holdings Plc | 05/11/2026 | 11:15:05 AM | GB0005405286 | GBp | XLON | 477 | 1,334.8000 | 1553086560644863 |
| HSBC Holdings Plc | 05/11/2026 | 11:17:16 AM | GB0005405286 | GBp | XLON | 507 | 1,334.4000 | 1553086560645204 |
| HSBC Holdings Plc | 05/11/2026 | 11:19:58 AM | GB0005405286 | GBp | XLON | 455 | 1,334.4000 | 1553086560645474 |
| HSBC Holdings Plc | 05/11/2026 | 11:22:37 AM | GB0005405286 | GBp | XLON | 459 | 1,335.6000 | 1553086560645684 |
| HSBC Holdings Plc | 05/11/2026 | 11:25:25 AM | GB0005405286 | GBp | XLON | 444 | 1,335.6000 | 1553086560645947 |
| HSBC Holdings Plc | 05/11/2026 | 11:27:43 AM | GB0005405286 | GBp | XLON | 453 | 1,334.8000 | 1553086560646212 |
| HSBC Holdings Plc | 05/11/2026 | 11:29:31 AM | GB0005405286 | GBp | XLON | 462 | 1,334.6000 | 1553086560646350 |
| HSBC Holdings Plc | 05/11/2026 | 11:32:24 AM | GB0005405286 | GBp | XLON | 460 | 1,335.6000 | 1553086560646707 |

| 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 | 05/11/2026 | 11:34:27 AM | GB0005405286 | GBp | XLON | 448 | 1,335.6000 | 1553086560647056 |
| HSBC Holdings Plc | 05/11/2026 | 11:37:01 AM | GB0005405286 | GBp | XLON | 453 | 1,335.8000 | 1553086560647356 |
| HSBC Holdings Plc | 05/11/2026 | 11:38:56 AM | GB0005405286 | GBp | XLON | 445 | 1,336.0000 | 1553086560647701 |
| HSBC Holdings Plc | 05/11/2026 | 11:41:27 AM | GB0005405286 | GBp | XLON | 446 | 1,335.8000 | 1553086560647975 |
| HSBC Holdings Plc | 05/11/2026 | 11:43:03 AM | GB0005405286 | GBp | XLON | 452 | 1,336.4000 | 1553086560648203 |
| HSBC Holdings Plc | 05/11/2026 | 11:45:27 AM | GB0005405286 | GBp | XLON | 447 | 1,335.8000 | 1553086560648400 |
| HSBC Holdings Plc | 05/11/2026 | 11:47:18 AM | GB0005405286 | GBp | XLON | 451 | 1,336.6000 | 1553086560648886 |
| HSBC Holdings Plc | 05/11/2026 | 11:49:32 AM | GB0005405286 | GBp | XLON | 446 | 1,336.4000 | 1553086560649117 |
| HSBC Holdings Plc | 05/11/2026 | 11:51:55 AM | GB0005405286 | GBp | XLON | 444 | 1,336.6000 | 1553086560649322 |
| HSBC Holdings Plc | 05/11/2026 | 11:54:31 AM | GB0005405286 | GBp | XLON | 445 | 1,336.4000 | 1553086560649604 |
| HSBC Holdings Plc | 05/11/2026 | 11:57:00 AM | GB0005405286 | GBp | XLON | 447 | 1,336.8000 | 1553086560649809 |
| HSBC Holdings Plc | 05/11/2026 | 11:57:57 AM | GB0005405286 | GBp | XLON | 450 | 1,336.8000 | 1553086560649862 |
| HSBC Holdings Plc | 05/11/2026 | 12:00:02 PM | GB0005405286 | GBp | XLON | 482 | 1,337.6000 | 1553086560650078 |
| HSBC Holdings Plc | 05/11/2026 | 12:01:50 PM | GB0005405286 | GBp | XLON | 449 | 1,333.6000 | 1553086560650636 |
| HSBC Holdings Plc | 05/11/2026 | 12:04:18 PM | GB0005405286 | GBp | XLON | 445 | 1,336.4000 | 1553086560650946 |
| HSBC Holdings Plc | 05/11/2026 | 12:06:00 PM | GB0005405286 | GBp | XLON | 78 | 1,336.8000 | 1553086560651152 |
| HSBC Holdings Plc | 05/11/2026 | 12:06:00 PM | GB0005405286 | GBp | XLON | 380 | 1,336.8000 | 1553086560651153 |
| HSBC Holdings Plc | 05/11/2026 | 12:07:53 PM | GB0005405286 | GBp | XLON | 446 | 1,336.4000 | 1553086560651393 |
| HSBC Holdings Plc | 05/11/2026 | 12:09:57 PM | GB0005405286 | GBp | XLON | 458 | 1,335.6000 | 1553086560651623 |
| HSBC Holdings Plc | 05/11/2026 | 12:12:47 PM | GB0005405286 | GBp | XLON | 447 | 1,334.6000 | 1553086560651898 |
| HSBC Holdings Plc | 05/11/2026 | 12:15:26 PM | GB0005405286 | GBp | XLON | 452 | 1,335.4000 | 1553086560652130 |
| HSBC Holdings Plc | 05/11/2026 | 12:16:21 PM | GB0005405286 | GBp | XLON | 470 | 1,334.8000 | 1553086560652187 |
| HSBC Holdings Plc | 05/11/2026 | 12:18:38 PM | GB0005405286 | GBp | XLON | 477 | 1,333.2000 | 1553086560652320 |
| HSBC Holdings Plc | 05/11/2026 | 12:20:37 PM | GB0005405286 | GBp | XLON | 475 | 1,332.8000 | 1553086560652487 |
| HSBC Holdings Plc | 05/11/2026 | 12:23:08 PM | GB0005405286 | GBp | XLON | 446 | 1,331.6000 | 1553086560653483 |
| HSBC Holdings Plc | 05/11/2026 | 12:24:55 PM | GB0005405286 | GBp | XLON | 460 | 1,331.8000 | 1553086560653595 |
| HSBC Holdings Plc | 05/11/2026 | 12:27:10 PM | GB0005405286 | GBp | XLON | 451 | 1,331.4000 | 1553086560653802 |
| HSBC Holdings Plc | 05/11/2026 | 12:31:41 PM | GB0005405286 | GBp | XLON | 445 | 1,332.8000 | 1553086560654180 |
| HSBC Holdings Plc | 05/11/2026 | 12:31:55 PM | GB0005405286 | GBp | XLON | 446 | 1,333.0000 | 1553086560654231 |
| HSBC Holdings Plc | 05/11/2026 | 12:33:32 PM | GB0005405286 | GBp | XLON | 455 | 1,333.6000 | 1553086560654349 |
| HSBC Holdings Plc | 05/11/2026 | 12:35:46 PM | GB0005405286 | GBp | XLON | 447 | 1,332.8000 | 1553086560654593 |
| HSBC Holdings Plc | 05/11/2026 | 12:37:45 PM | GB0005405286 | GBp | XLON | 469 | 1,332.4000 | 1553086560654811 |
| HSBC Holdings Plc | 05/11/2026 | 12:40:11 PM | GB0005405286 | GBp | XLON | 473 | 1,331.8000 | 1553086560655046 |
| HSBC Holdings Plc | 05/11/2026 | 12:40:11 PM | GB0005405286 | GBp | XLON | 444 | 1,331.4000 | 1553086560655055 |
| HSBC Holdings Plc | 05/11/2026 | 12:44:45 PM | GB0005405286 | GBp | XLON | 452 | 1,333.2000 | 1553086560655409 |

| 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 | 05/11/2026 | 12:46:26 PM | GB0005405286 | GBp | XLON | 450 | 1,335.0000 | 1553086560655696 |
| HSBC Holdings Plc | 05/11/2026 | 12:49:01 PM | GB0005405286 | GBp | XLON | 445 | 1,335.2000 | 1553086560655886 |
| HSBC Holdings Plc | 05/11/2026 | 12:50:40 PM | GB0005405286 | GBp | XLON | 446 | 1,334.8000 | 1553086560656046 |
| HSBC Holdings Plc | 05/11/2026 | 12:52:55 PM | GB0005405286 | GBp | XLON | 445 | 1,334.6000 | 1553086560656390 |
| HSBC Holdings Plc | 05/11/2026 | 12:54:41 PM | GB0005405286 | GBp | XLON | 474 | 1,335.0000 | 1553086560656639 |
| HSBC Holdings Plc | 05/11/2026 | 12:56:32 PM | GB0005405286 | GBp | XLON | 375 | 1,335.6000 | 1553086560656841 |
| HSBC Holdings Plc | 05/11/2026 | 12:56:32 PM | GB0005405286 | GBp | XLON | 72 | 1,335.6000 | 1553086560656842 |
| HSBC Holdings Plc | 05/11/2026 | 12:58:29 PM | GB0005405286 | GBp | XLON | 444 | 1,335.8000 | 1553086560656984 |
| HSBC Holdings Plc | 05/11/2026 | 13:00:34 PM | GB0005405286 | GBp | XLON | 463 | 1,336.4000 | 1553086560657142 |
| HSBC Holdings Plc | 05/11/2026 | 13:02:18 PM | GB0005405286 | GBp | XLON | 454 | 1,337.6000 | 1553086560657424 |
| HSBC Holdings Plc | 05/11/2026 | 13:04:27 PM | GB0005405286 | GBp | XLON | 181 | 1,336.8000 | 1553086560657693 |
| HSBC Holdings Plc | 05/11/2026 | 13:04:27 PM | GB0005405286 | GBp | XLON | 275 | 1,336.8000 | 1553086560657694 |
| HSBC Holdings Plc | 05/11/2026 | 13:06:30 PM | GB0005405286 | GBp | XLON | 464 | 1,337.6000 | 1553086560657949 |
| HSBC Holdings Plc | 05/11/2026 | 13:08:00 PM | GB0005405286 | GBp | XLON | 489 | 1,335.8000 | 1553086560658308 |
| HSBC Holdings Plc | 05/11/2026 | 13:10:38 PM | GB0005405286 | GBp | XLON | 453 | 1,335.8000 | 1553086560658761 |
| HSBC Holdings Plc | 05/11/2026 | 13:12:45 PM | GB0005405286 | GBp | XLON | 450 | 1,336.0000 | 1553086560658981 |
| HSBC Holdings Plc | 05/11/2026 | 13:14:13 PM | GB0005405286 | GBp | XLON | 447 | 1,336.0000 | 1553086560659119 |
| HSBC Holdings Plc | 05/11/2026 | 13:16:20 PM | GB0005405286 | GBp | XLON | 447 | 1,335.4000 | 1553086560659277 |
| HSBC Holdings Plc | 05/11/2026 | 13:18:52 PM | GB0005405286 | GBp | XLON | 444 | 1,334.8000 | 1553086560659459 |
| HSBC Holdings Plc | 05/11/2026 | 13:20:10 PM | GB0005405286 | GBp | XLON | 479 | 1,334.0000 | 1553086560659591 |
| HSBC Holdings Plc | 05/11/2026 | 13:23:17 PM | GB0005405286 | GBp | XLON | 453 | 1,335.2000 | 1553086560659934 |
| HSBC Holdings Plc | 05/11/2026 | 13:23:56 PM | GB0005405286 | GBp | XLON | 444 | 1,334.8000 | 1553086560660024 |
| HSBC Holdings Plc | 05/11/2026 | 13:25:54 PM | GB0005405286 | GBp | XLON | 498 | 1,334.2000 | 1553086560660202 |
| HSBC Holdings Plc | 05/11/2026 | 13:27:39 PM | GB0005405286 | GBp | XLON | 483 | 1,335.2000 | 1553086560660420 |
| HSBC Holdings Plc | 05/11/2026 | 13:30:06 PM | GB0005405286 | GBp | XLON | 448 | 1,334.8000 | 1553086560660813 |
| HSBC Holdings Plc | 05/11/2026 | 13:30:48 PM | GB0005405286 | GBp | XLON | 449 | 1,335.8000 | 1553086560660918 |
| HSBC Holdings Plc | 05/11/2026 | 13:32:40 PM | GB0005405286 | GBp | XLON | 444 | 1,336.0000 | 1553086560661140 |
| HSBC Holdings Plc | 05/11/2026 | 13:34:20 PM | GB0005405286 | GBp | XLON | 495 | 1,335.6000 | 1553086560661276 |
| HSBC Holdings Plc | 05/11/2026 | 13:36:00 PM | GB0005405286 | GBp | XLON | 448 | 1,335.2000 | 1553086560661515 |
| HSBC Holdings Plc | 05/11/2026 | 13:37:52 PM | GB0005405286 | GBp | XLON | 463 | 1,334.4000 | 1553086560661717 |
| HSBC Holdings Plc | 05/11/2026 | 13:40:12 PM | GB0005405286 | GBp | XLON | 488 | 1,335.6000 | 1553086560661894 |
| HSBC Holdings Plc | 05/11/2026 | 13:40:52 PM | GB0005405286 | GBp | XLON | 445 | 1,336.0000 | 1553086560662051 |
| HSBC Holdings Plc | 05/11/2026 | 13:42:09 PM | GB0005405286 | GBp | XLON | 137 | 1,336.6000 | 1553086560662287 |
| HSBC Holdings Plc | 05/11/2026 | 13:42:09 PM | GB0005405286 | GBp | XLON | 342 | 1,336.6000 | 1553086560662288 |
| HSBC Holdings Plc | 05/11/2026 | 13:45:10 PM | GB0005405286 | GBp | XLON | 453 | 1,336.4000 | 1553086560662689 |

| 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 | 05/11/2026 | 13:46:01 PM | GB0005405286 | GBp | XLON | 444 | 1,336.4000 | 1553086560662777 |
| HSBC Holdings Plc | 05/11/2026 | 13:47:16 PM | GB0005405286 | GBp | XLON | 272 | 1,336.4000 | 1553086560662887 |
| HSBC Holdings Plc | 05/11/2026 | 13:47:16 PM | GB0005405286 | GBp | XLON | 123 | 1,336.4000 | 1553086560662888 |
| HSBC Holdings Plc | 05/11/2026 | 13:47:16 PM | GB0005405286 | GBp | XLON | 50 | 1,336.4000 | 1553086560662889 |
| HSBC Holdings Plc | 05/11/2026 | 13:49:00 PM | GB0005405286 | GBp | XLON | 448 | 1,336.4000 | 1553086560663029 |
| HSBC Holdings Plc | 05/11/2026 | 13:50:48 PM | GB0005405286 | GBp | XLON | 521 | 1,336.0000 | 1553086560663206 |
| HSBC Holdings Plc | 05/11/2026 | 13:52:12 PM | GB0005405286 | GBp | XLON | 469 | 1,335.0000 | 1553086560663392 |
| HSBC Holdings Plc | 05/11/2026 | 13:53:57 PM | GB0005405286 | GBp | XLON | 472 | 1,335.0000 | 1553086560663530 |
| HSBC Holdings Plc | 05/11/2026 | 13:56:01 PM | GB0005405286 | GBp | XLON | 450 | 1,335.8000 | 1553086560663759 |
| HSBC Holdings Plc | 05/11/2026 | 13:57:12 PM | GB0005405286 | GBp | XLON | 200 | 1,336.6000 | 1553086560663941 |
| HSBC Holdings Plc | 05/11/2026 | 13:57:12 PM | GB0005405286 | GBp | XLON | 257 | 1,336.6000 | 1553086560663942 |
| HSBC Holdings Plc | 05/11/2026 | 13:58:25 PM | GB0005405286 | GBp | XLON | 449 | 1,335.6000 | 1553086560664103 |
| HSBC Holdings Plc | 05/11/2026 | 14:00:27 PM | GB0005405286 | GBp | XLON | 446 | 1,336.4000 | 1553086560664257 |
| HSBC Holdings Plc | 05/11/2026 | 14:02:31 PM | GB0005405286 | GBp | XLON | 456 | 1,337.6000 | 1553086560664512 |
| HSBC Holdings Plc | 05/11/2026 | 14:04:52 PM | GB0005405286 | GBp | XLON | 445 | 1,337.2000 | 1553086560664734 |
| HSBC Holdings Plc | 05/11/2026 | 14:05:03 PM | GB0005405286 | GBp | XLON | 480 | 1,336.8000 | 1553086560664747 |
| HSBC Holdings Plc | 05/11/2026 | 14:06:49 PM | GB0005405286 | GBp | XLON | 444 | 1,336.8000 | 1553086560664923 |
| HSBC Holdings Plc | 05/11/2026 | 14:08:28 PM | GB0005405286 | GBp | XLON | 456 | 1,338.0000 | 1553086560665083 |
| HSBC Holdings Plc | 05/11/2026 | 14:10:11 PM | GB0005405286 | GBp | XLON | 456 | 1,337.0000 | 1553086560665300 |
| HSBC Holdings Plc | 05/11/2026 | 14:11:44 PM | GB0005405286 | GBp | XLON | 451 | 1,336.2000 | 1553086560665510 |
| HSBC Holdings Plc | 05/11/2026 | 14:13:38 PM | GB0005405286 | GBp | XLON | 454 | 1,335.0000 | 1553086560665763 |
| HSBC Holdings Plc | 05/11/2026 | 14:15:14 PM | GB0005405286 | GBp | XLON | 64 | 1,335.8000 | 1553086560665946 |
| HSBC Holdings Plc | 05/11/2026 | 14:15:47 PM | GB0005405286 | GBp | XLON | 466 | 1,336.2000 | 1553086560666025 |
| HSBC Holdings Plc | 05/11/2026 | 14:18:31 PM | GB0005405286 | GBp | XLON | 445 | 1,335.2000 | 1553086560666272 |
| HSBC Holdings Plc | 05/11/2026 | 14:20:51 PM | GB0005405286 | GBp | XLON | 446 | 1,335.2000 | 1553086560666581 |
| HSBC Holdings Plc | 05/11/2026 | 14:21:13 PM | GB0005405286 | GBp | XLON | 448 | 1,334.8000 | 1553086560666616 |
| HSBC Holdings Plc | 05/11/2026 | 14:21:45 PM | GB0005405286 | GBp | XLON | 7 | 1,334.6000 | 1553086560666674 |
| HSBC Holdings Plc | 05/11/2026 | 14:21:45 PM | GB0005405286 | GBp | XLON | 460 | 1,334.6000 | 1553086560666675 |
| HSBC Holdings Plc | 05/11/2026 | 14:22:11 PM | GB0005405286 | GBp | XLON | 81 | 1,334.2000 | 1553086560666727 |
| HSBC Holdings Plc | 05/11/2026 | 14:22:11 PM | GB0005405286 | GBp | XLON | 162 | 1,334.2000 | 1553086560666728 |
| HSBC Holdings Plc | 05/11/2026 | 14:22:11 PM | GB0005405286 | GBp | XLON | 108 | 1,334.2000 | 1553086560666729 |
| HSBC Holdings Plc | 05/11/2026 | 14:22:11 PM | GB0005405286 | GBp | XLON | 93 | 1,334.2000 | 1553086560666730 |
| HSBC Holdings Plc | 05/11/2026 | 14:23:23 PM | GB0005405286 | GBp | XLON | 449 | 1,334.2000 | 1553086560666849 |
| HSBC Holdings Plc | 05/11/2026 | 14:24:50 PM | GB0005405286 | GBp | XLON | 468 | 1,333.6000 | 1553086560666961 |
| HSBC Holdings Plc | 05/11/2026 | 14:25:42 PM | GB0005405286 | GBp | XLON | 459 | 1,333.2000 | 1553086560667102 |

| 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 | 05/11/2026 | 14:26:30 PM | GB0005405286 | GBp | XLON | 455 | 1,333.0000 | 1553086560667197 |
| HSBC Holdings Plc | 05/11/2026 | 14:27:45 PM | GB0005405286 | GBp | XLON | 461 | 1,333.2000 | 1553086560667411 |
| HSBC Holdings Plc | 05/11/2026 | 14:28:33 PM | GB0005405286 | GBp | XLON | 95 | 1,332.8000 | 1553086560667576 |
| HSBC Holdings Plc | 05/11/2026 | 14:29:21 PM | GB0005405286 | GBp | XLON | 444 | 1,332.6000 | 1553086560667721 |
| HSBC Holdings Plc | 05/11/2026 | 14:29:53 PM | GB0005405286 | GBp | XLON | 445 | 1,332.4000 | 1553086560667819 |
| HSBC Holdings Plc | 05/11/2026 | 14:30:00 PM | GB0005405286 | GBp | XLON | 452 | 1,332.0000 | 1553086560668033 |
| HSBC Holdings Plc | 05/11/2026 | 14:30:16 PM | GB0005405286 | GBp | XLON | 49 | 1,332.6000 | 1553086560668460 |
| HSBC Holdings Plc | 05/11/2026 | 14:30:16 PM | GB0005405286 | GBp | XLON | 250 | 1,332.6000 | 1553086560668461 |
| HSBC Holdings Plc | 05/11/2026 | 14:30:16 PM | GB0005405286 | GBp | XLON | 163 | 1,332.6000 | 1553086560668462 |
| HSBC Holdings Plc | 05/11/2026 | 14:30:34 PM | GB0005405286 | GBp | XLON | 454 | 1,333.2000 | 1553086560668773 |
| HSBC Holdings Plc | 05/11/2026 | 14:30:56 PM | GB0005405286 | GBp | XLON | 448 | 1,333.4000 | 1553086560668987 |
| HSBC Holdings Plc | 05/11/2026 | 14:31:10 PM | GB0005405286 | GBp | XLON | 582 | 1,332.2000 | 1553086560669187 |
| HSBC Holdings Plc | 05/11/2026 | 14:31:32 PM | GB0005405286 | GBp | XLON | 660 | 1,330.8000 | 1553086560669469 |
| HSBC Holdings Plc | 05/11/2026 | 14:31:53 PM | GB0005405286 | GBp | XLON | 549 | 1,333.6000 | 1553086560669717 |
| HSBC Holdings Plc | 05/11/2026 | 14:31:53 PM | GB0005405286 | GBp | XLON | 478 | 1,333.2000 | 1553086560669731 |
| HSBC Holdings Plc | 05/11/2026 | 14:31:53 PM | GB0005405286 | GBp | XLON | 38 | 1,333.2000 | 1553086560669732 |
| HSBC Holdings Plc | 05/11/2026 | 14:32:22 PM | GB0005405286 | GBp | XLON | 563 | 1,334.2000 | 1553086560669963 |
| HSBC Holdings Plc | 05/11/2026 | 14:32:22 PM | GB0005405286 | GBp | XLON | 153 | 1,333.8000 | 1553086560669967 |
| HSBC Holdings Plc | 05/11/2026 | 14:32:22 PM | GB0005405286 | GBp | XLON | 345 | 1,333.8000 | 1553086560669968 |
| HSBC Holdings Plc | 05/11/2026 | 14:33:02 PM | GB0005405286 | GBp | XLON | 458 | 1,333.0000 | 1553086560670350 |
| HSBC Holdings Plc | 05/11/2026 | 14:33:24 PM | GB0005405286 | GBp | XLON | 545 | 1,335.0000 | 1553086560670615 |
| HSBC Holdings Plc | 05/11/2026 | 14:33:30 PM | GB0005405286 | GBp | XLON | 469 | 1,334.6000 | 1553086560670663 |
| HSBC Holdings Plc | 05/11/2026 | 14:33:50 PM | GB0005405286 | GBp | XLON | 297 | 1,334.4000 | 1553086560670852 |
| HSBC Holdings Plc | 05/11/2026 | 14:33:50 PM | GB0005405286 | GBp | XLON | 153 | 1,334.4000 | 1553086560670853 |
| HSBC Holdings Plc | 05/11/2026 | 14:34:00 PM | GB0005405286 | GBp | XLON | 571 | 1,335.2000 | 1553086560670965 |
| HSBC Holdings Plc | 05/11/2026 | 14:34:30 PM | GB0005405286 | GBp | XLON | 80 | 1,335.2000 | 1553086560671233 |
| HSBC Holdings Plc | 05/11/2026 | 14:34:30 PM | GB0005405286 | GBp | XLON | 211 | 1,335.2000 | 1553086560671234 |
| HSBC Holdings Plc | 05/11/2026 | 14:34:30 PM | GB0005405286 | GBp | XLON | 200 | 1,335.2000 | 1553086560671235 |
| HSBC Holdings Plc | 05/11/2026 | 14:34:40 PM | GB0005405286 | GBp | XLON | 520 | 1,335.8000 | 1553086560671264 |
| HSBC Holdings Plc | 05/11/2026 | 14:34:46 PM | GB0005405286 | GBp | XLON | 117 | 1,335.8000 | 1553086560671310 |
| HSBC Holdings Plc | 05/11/2026 | 14:34:46 PM | GB0005405286 | GBp | XLON | 341 | 1,335.8000 | 1553086560671311 |
| HSBC Holdings Plc | 05/11/2026 | 14:35:01 PM | GB0005405286 | GBp | XLON | 450 | 1,335.6000 | 1553086560671418 |
| HSBC Holdings Plc | 05/11/2026 | 14:35:29 PM | GB0005405286 | GBp | XLON | 448 | 1,334.6000 | 1553086560671656 |
| HSBC Holdings Plc | 05/11/2026 | 14:35:53 PM | GB0005405286 | GBp | XLON | 456 | 1,336.0000 | 1553086560671892 |
| HSBC Holdings Plc | 05/11/2026 | 14:36:19 PM | GB0005405286 | GBp | XLON | 445 | 1,335.2000 | 1553086560672114 |

| 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 | 05/11/2026 | 14:36:46 PM | GB0005405286 | GBp | XLON | 447 | 1,333.8000 | 1553086560672304 |
| HSBC Holdings Plc | 05/11/2026 | 14:37:11 PM | GB0005405286 | GBp | XLON | 444 | 1,334.2000 | 1553086560672498 |
| HSBC Holdings Plc | 05/11/2026 | 14:37:45 PM | GB0005405286 | GBp | XLON | 146 | 1,332.4000 | 1553086560672739 |
| HSBC Holdings Plc | 05/11/2026 | 14:37:45 PM | GB0005405286 | GBp | XLON | 346 | 1,332.4000 | 1553086560672740 |
| HSBC Holdings Plc | 05/11/2026 | 14:38:08 PM | GB0005405286 | GBp | XLON | 453 | 1,330.8000 | 1553086560672910 |
| HSBC Holdings Plc | 05/11/2026 | 14:38:41 PM | GB0005405286 | GBp | XLON | 419 | 1,329.6000 | 1553086560673138 |
| HSBC Holdings Plc | 05/11/2026 | 14:38:41 PM | GB0005405286 | GBp | XLON | 46 | 1,329.6000 | 1553086560673139 |
| HSBC Holdings Plc | 05/11/2026 | 14:39:14 PM | GB0005405286 | GBp | XLON | 560 | 1,330.2000 | 1553086560673339 |
| HSBC Holdings Plc | 05/11/2026 | 14:39:39 PM | GB0005405286 | GBp | XLON | 20 | 1,330.8000 | 1553086560673463 |
| HSBC Holdings Plc | 05/11/2026 | 14:39:39 PM | GB0005405286 | GBp | XLON | 428 | 1,330.8000 | 1553086560673464 |
| HSBC Holdings Plc | 05/11/2026 | 14:40:04 PM | GB0005405286 | GBp | XLON | 460 | 1,330.6000 | 1553086560673629 |
| HSBC Holdings Plc | 05/11/2026 | 14:40:54 PM | GB0005405286 | GBp | XLON | 468 | 1,330.0000 | 1553086560673938 |
| HSBC Holdings Plc | 05/11/2026 | 14:40:54 PM | GB0005405286 | GBp | XLON | 321 | 1,329.6000 | 1553086560673944 |
| HSBC Holdings Plc | 05/11/2026 | 14:41:36 PM | GB0005405286 | GBp | XLON | 597 | 1,327.4000 | 1553086560674274 |
| HSBC Holdings Plc | 05/11/2026 | 14:42:04 PM | GB0005405286 | GBp | XLON | 178 | 1,328.2000 | 1553086560674524 |
| HSBC Holdings Plc | 05/11/2026 | 14:42:37 PM | GB0005405286 | GBp | XLON | 526 | 1,327.4000 | 1553086560674884 |
| HSBC Holdings Plc | 05/11/2026 | 14:43:09 PM | GB0005405286 | GBp | XLON | 173 | 1,328.8000 | 1553086560675024 |
| HSBC Holdings Plc | 05/11/2026 | 14:43:09 PM | GB0005405286 | GBp | XLON | 238 | 1,328.8000 | 1553086560675025 |
| HSBC Holdings Plc | 05/11/2026 | 14:43:09 PM | GB0005405286 | GBp | XLON | 46 | 1,328.8000 | 1553086560675026 |
| HSBC Holdings Plc | 05/11/2026 | 14:43:53 PM | GB0005405286 | GBp | XLON | 541 | 1,327.4000 | 1553086560675272 |
| HSBC Holdings Plc | 05/11/2026 | 14:44:12 PM | GB0005405286 | GBp | XLON | 476 | 1,326.0000 | 1553086560675348 |
| HSBC Holdings Plc | 05/11/2026 | 14:44:58 PM | GB0005405286 | GBp | XLON | 472 | 1,325.0000 | 1553086560675768 |
| HSBC Holdings Plc | 05/11/2026 | 14:45:21 PM | GB0005405286 | GBp | XLON | 646 | 1,324.2000 | 1553086560675918 |
| HSBC Holdings Plc | 05/11/2026 | 14:45:59 PM | GB0005405286 | GBp | XLON | 503 | 1,323.6000 | 1553086560676180 |
| HSBC Holdings Plc | 05/11/2026 | 14:46:27 PM | GB0005405286 | GBp | XLON | 475 | 1,323.4000 | 1553086560676382 |
| HSBC Holdings Plc | 05/11/2026 | 14:46:58 PM | GB0005405286 | GBp | XLON | 504 | 1,322.8000 | 1553086560676555 |
| HSBC Holdings Plc | 05/11/2026 | 14:47:34 PM | GB0005405286 | GBp | XLON | 30 | 1,322.2000 | 1553086560676653 |
| HSBC Holdings Plc | 05/11/2026 | 14:47:34 PM | GB0005405286 | GBp | XLON | 424 | 1,322.2000 | 1553086560676654 |
| HSBC Holdings Plc | 05/11/2026 | 14:47:41 PM | GB0005405286 | GBp | XLON | 502 | 1,321.8000 | 1553086560676699 |
| HSBC Holdings Plc | 05/11/2026 | 14:48:41 PM | GB0005405286 | GBp | XLON | 449 | 1,321.6000 | 1553086560677027 |
| HSBC Holdings Plc | 05/11/2026 | 14:49:14 PM | GB0005405286 | GBp | XLON | 464 | 1,322.0000 | 1553086560677464 |
| HSBC Holdings Plc | 05/11/2026 | 14:50:02 PM | GB0005405286 | GBp | XLON | 457 | 1,322.4000 | 1553086560677849 |
| HSBC Holdings Plc | 05/11/2026 | 14:50:18 PM | GB0005405286 | GBp | XLON | 543 | 1,323.6000 | 1553086560678042 |
| HSBC Holdings Plc | 05/11/2026 | 14:50:52 PM | GB0005405286 | GBp | XLON | 479 | 1,322.8000 | 1553086560678576 |
| HSBC Holdings Plc | 05/11/2026 | 14:51:27 PM | GB0005405286 | GBp | XLON | 467 | 1,321.6000 | 1553086560678802 |

| 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 | 05/11/2026 | 14:52:10 PM | GB0005405286 | GBp | XLON | 449 | 1,321.2000 | 1553086560678995 |
| HSBC Holdings Plc | 05/11/2026 | 14:52:40 PM | GB0005405286 | GBp | XLON | 458 | 1,320.6000 | 1553086560679131 |
| HSBC Holdings Plc | 05/11/2026 | 14:53:21 PM | GB0005405286 | GBp | XLON | 460 | 1,321.0000 | 1553086560679281 |
| HSBC Holdings Plc | 05/11/2026 | 14:53:44 PM | GB0005405286 | GBp | XLON | 445 | 1,320.6000 | 1553086560679414 |
| HSBC Holdings Plc | 05/11/2026 | 14:54:41 PM | GB0005405286 | GBp | XLON | 470 | 1,320.6000 | 1553086560679985 |
| HSBC Holdings Plc | 05/11/2026 | 14:54:54 PM | GB0005405286 | GBp | XLON | 465 | 1,320.0000 | 1553086560680161 |
| HSBC Holdings Plc | 05/11/2026 | 14:55:34 PM | GB0005405286 | GBp | XLON | 445 | 1,318.8000 | 1553086560680438 |
| HSBC Holdings Plc | 05/11/2026 | 14:56:08 PM | GB0005405286 | GBp | XLON | 428 | 1,317.0000 | 1553086560680662 |
| HSBC Holdings Plc | 05/11/2026 | 14:56:08 PM | GB0005405286 | GBp | XLON | 47 | 1,317.0000 | 1553086560680663 |
| HSBC Holdings Plc | 05/11/2026 | 14:56:41 PM | GB0005405286 | GBp | XLON | 200 | 1,318.4000 | 1553086560680838 |
| HSBC Holdings Plc | 05/11/2026 | 14:56:41 PM | GB0005405286 | GBp | XLON | 253 | 1,318.4000 | 1553086560680839 |
| HSBC Holdings Plc | 05/11/2026 | 14:57:26 PM | GB0005405286 | GBp | XLON | 231 | 1,317.6000 | 1553086560681214 |
| HSBC Holdings Plc | 05/11/2026 | 14:57:26 PM | GB0005405286 | GBp | XLON | 213 | 1,317.6000 | 1553086560681215 |
| HSBC Holdings Plc | 05/11/2026 | 14:58:09 PM | GB0005405286 | GBp | XLON | 451 | 1,317.2000 | 1553086560681508 |
| HSBC Holdings Plc | 05/11/2026 | 14:58:09 PM | GB0005405286 | GBp | XLON | 123 | 1,316.8000 | 1553086560681522 |
| HSBC Holdings Plc | 05/11/2026 | 14:58:40 PM | GB0005405286 | GBp | XLON | 563 | 1,316.0000 | 1553086560681877 |
| HSBC Holdings Plc | 05/11/2026 | 14:59:27 PM | GB0005405286 | GBp | XLON | 456 | 1,316.6000 | 1553086560682117 |
| HSBC Holdings Plc | 05/11/2026 | 14:59:56 PM | GB0005405286 | GBp | XLON | 510 | 1,317.8000 | 1553086560682337 |
| HSBC Holdings Plc | 05/11/2026 | 15:00:31 PM | GB0005405286 | GBp | XLON | 444 | 1,321.2000 | 1553086560682843 |
| HSBC Holdings Plc | 05/11/2026 | 15:01:11 PM | GB0005405286 | GBp | XLON | 484 | 1,318.8000 | 1553086560683056 |
| HSBC Holdings Plc | 05/11/2026 | 15:01:54 PM | GB0005405286 | GBp | XLON | 445 | 1,319.0000 | 1553086560683337 |
| HSBC Holdings Plc | 05/11/2026 | 15:02:35 PM | GB0005405286 | GBp | XLON | 451 | 1,318.4000 | 1553086560683673 |
| HSBC Holdings Plc | 05/11/2026 | 15:03:07 PM | GB0005405286 | GBp | XLON | 445 | 1,317.8000 | 1553086560683851 |
| HSBC Holdings Plc | 05/11/2026 | 15:03:47 PM | GB0005405286 | GBp | XLON | 171 | 1,317.4000 | 1553086560684073 |
| HSBC Holdings Plc | 05/11/2026 | 15:03:47 PM | GB0005405286 | GBp | XLON | 294 | 1,317.4000 | 1553086560684074 |
| HSBC Holdings Plc | 05/11/2026 | 15:04:22 PM | GB0005405286 | GBp | XLON | 456 | 1,316.0000 | 1553086560684263 |
| HSBC Holdings Plc | 05/11/2026 | 15:05:04 PM | GB0005405286 | GBp | XLON | 461 | 1,316.6000 | 1553086560684477 |
| HSBC Holdings Plc | 05/11/2026 | 15:05:45 PM | GB0005405286 | GBp | XLON | 475 | 1,314.6000 | 1553086560684780 |
| HSBC Holdings Plc | 05/11/2026 | 15:06:20 PM | GB0005405286 | GBp | XLON | 479 | 1,313.6000 | 1553086560684991 |
| HSBC Holdings Plc | 05/11/2026 | 15:07:02 PM | GB0005405286 | GBp | XLON | 445 | 1,315.6000 | 1553086560685535 |
| HSBC Holdings Plc | 05/11/2026 | 15:07:46 PM | GB0005405286 | GBp | XLON | 480 | 1,316.6000 | 1553086560685779 |
| HSBC Holdings Plc | 05/11/2026 | 15:08:23 PM | GB0005405286 | GBp | XLON | 475 | 1,316.4000 | 1553086560686090 |
| HSBC Holdings Plc | 05/11/2026 | 15:09:04 PM | GB0005405286 | GBp | XLON | 449 | 1,315.8000 | 1553086560686366 |
| HSBC Holdings Plc | 05/11/2026 | 15:09:45 PM | GB0005405286 | GBp | XLON | 455 | 1,315.0000 | 1553086560686577 |
| HSBC Holdings Plc | 05/11/2026 | 15:10:20 PM | GB0005405286 | GBp | XLON | 444 | 1,315.6000 | 1553086560686906 |

| 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 | 05/11/2026 | 15:11:02 PM | GB0005405286 | GBp | XLON | 462 | 1,314.8000 | 1553086560687149 |
| HSBC Holdings Plc | 05/11/2026 | 15:11:24 PM | GB0005405286 | GBp | XLON | 444 | 1,314.4000 | 1553086560687256 |
| HSBC Holdings Plc | 05/11/2026 | 15:12:35 PM | GB0005405286 | GBp | XLON | 470 | 1,313.2000 | 1553086560687859 |
| HSBC Holdings Plc | 05/11/2026 | 15:13:09 PM | GB0005405286 | GBp | XLON | 448 | 1,314.2000 | 1553086560687999 |
| HSBC Holdings Plc | 05/11/2026 | 15:14:09 PM | GB0005405286 | GBp | XLON | 482 | 1,313.6000 | 1553086560688364 |
| HSBC Holdings Plc | 05/11/2026 | 15:14:43 PM | GB0005405286 | GBp | XLON | 448 | 1,312.0000 | 1553086560688514 |
| HSBC Holdings Plc | 05/11/2026 | 15:15:32 PM | GB0005405286 | GBp | XLON | 510 | 1,312.6000 | 1553086560688831 |
| HSBC Holdings Plc | 05/11/2026 | 15:16:18 PM | GB0005405286 | GBp | XLON | 467 | 1,314.2000 | 1553086560689078 |
| HSBC Holdings Plc | 05/11/2026 | 15:16:54 PM | GB0005405286 | GBp | XLON | 508 | 1,315.2000 | 1553086560689384 |
| HSBC Holdings Plc | 05/11/2026 | 15:17:40 PM | GB0005405286 | GBp | XLON | 477 | 1,314.2000 | 1553086560689617 |
| HSBC Holdings Plc | 05/11/2026 | 15:18:36 PM | GB0005405286 | GBp | XLON | 285 | 1,313.4000 | 1553086560689938 |
| HSBC Holdings Plc | 05/11/2026 | 15:18:36 PM | GB0005405286 | GBp | XLON | 113 | 1,313.4000 | 1553086560689939 |
| HSBC Holdings Plc | 05/11/2026 | 15:18:36 PM | GB0005405286 | GBp | XLON | 61 | 1,313.4000 | 1553086560689940 |
| HSBC Holdings Plc | 05/11/2026 | 15:19:08 PM | GB0005405286 | GBp | XLON | 460 | 1,313.0000 | 1553086560690227 |
| HSBC Holdings Plc | 05/11/2026 | 15:19:52 PM | GB0005405286 | GBp | XLON | 343 | 1,311.4000 | 1553086560690405 |
| HSBC Holdings Plc | 05/11/2026 | 15:19:52 PM | GB0005405286 | GBp | XLON | 116 | 1,311.4000 | 1553086560690406 |
| HSBC Holdings Plc | 05/11/2026 | 15:20:49 PM | GB0005405286 | GBp | XLON | 506 | 1,310.8000 | 1553086560690751 |
| HSBC Holdings Plc | 05/11/2026 | 15:21:22 PM | GB0005405286 | GBp | XLON | 355 | 1,309.4000 | 1553086560690980 |
| HSBC Holdings Plc | 05/11/2026 | 15:21:22 PM | GB0005405286 | GBp | XLON | 18 | 1,309.4000 | 1553086560690981 |
| HSBC Holdings Plc | 05/11/2026 | 15:21:22 PM | GB0005405286 | GBp | XLON | 227 | 1,309.4000 | 1553086560690982 |
| HSBC Holdings Plc | 05/11/2026 | 15:22:07 PM | GB0005405286 | GBp | XLON | 463 | 1,309.6000 | 1553086560691290 |
| HSBC Holdings Plc | 05/11/2026 | 15:22:44 PM | GB0005405286 | GBp | XLON | 481 | 1,310.2000 | 1553086560691531 |
| HSBC Holdings Plc | 05/11/2026 | 15:23:22 PM | GB0005405286 | GBp | XLON | 204 | 1,309.4000 | 1553086560691904 |
| HSBC Holdings Plc | 05/11/2026 | 15:24:02 PM | GB0005405286 | GBp | XLON | 553 | 1,309.4000 | 1553086560692187 |
| HSBC Holdings Plc | 05/11/2026 | 15:24:02 PM | GB0005405286 | GBp | XLON | 64 | 1,309.4000 | 1553086560692188 |
| HSBC Holdings Plc | 05/11/2026 | 15:24:43 PM | GB0005405286 | GBp | XLON | 476 | 1,308.8000 | 1553086560692601 |
| HSBC Holdings Plc | 05/11/2026 | 15:25:27 PM | GB0005405286 | GBp | XLON | 458 | 1,307.6000 | 1553086560692882 |
| HSBC Holdings Plc | 05/11/2026 | 15:26:13 PM | GB0005405286 | GBp | XLON | 148 | 1,306.0000 | 1553086560693148 |
| HSBC Holdings Plc | 05/11/2026 | 15:26:13 PM | GB0005405286 | GBp | XLON | 315 | 1,306.0000 | 1553086560693149 |
| HSBC Holdings Plc | 05/11/2026 | 15:26:57 PM | GB0005405286 | GBp | XLON | 502 | 1,305.6000 | 1553086560693456 |
| HSBC Holdings Plc | 05/11/2026 | 15:27:20 PM | GB0005405286 | GBp | XLON | 179 | 1,304.2000 | 1553086560693650 |
| HSBC Holdings Plc | 05/11/2026 | 15:27:20 PM | GB0005405286 | GBp | XLON | 310 | 1,304.2000 | 1553086560693651 |
| HSBC Holdings Plc | 05/11/2026 | 15:28:10 PM | GB0005405286 | GBp | XLON | 467 | 1,305.0000 | 1553086560693896 |
| HSBC Holdings Plc | 05/11/2026 | 15:28:42 PM | GB0005405286 | GBp | XLON | 444 | 1,306.4000 | 1553086560694132 |
| HSBC Holdings Plc | 05/11/2026 | 15:29:25 PM | GB0005405286 | GBp | XLON | 122 | 1,305.6000 | 1553086560694297 |

| 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 | 05/11/2026 | 15:29:25 PM | GB0005405286 | GBp | XLON | 355 | 1,305.6000 | 1553086560694298 |
| HSBC Holdings Plc | 05/11/2026 | 15:30:00 PM | GB0005405286 | GBp | XLON | 465 | 1,305.8000 | 1553086560694430 |
| HSBC Holdings Plc | 05/11/2026 | 15:30:43 PM | GB0005405286 | GBp | XLON | 448 | 1,306.4000 | 1553086560694675 |
| HSBC Holdings Plc | 05/11/2026 | 15:31:15 PM | GB0005405286 | GBp | XLON | 446 | 1,308.8000 | 1553086560694864 |
| HSBC Holdings Plc | 05/11/2026 | 15:31:54 PM | GB0005405286 | GBp | XLON | 466 | 1,308.8000 | 1553086560695071 |
| HSBC Holdings Plc | 05/11/2026 | 15:31:54 PM | GB0005405286 | GBp | XLON | 197 | 1,308.4000 | 1553086560695076 |
| HSBC Holdings Plc | 05/11/2026 | 15:33:10 PM | GB0005405286 | GBp | XLON | 165 | 1,307.0000 | 1553086560695437 |
| HSBC Holdings Plc | 05/11/2026 | 15:33:14 PM | GB0005405286 | GBp | XLON | 531 | 1,307.4000 | 1553086560695446 |
| HSBC Holdings Plc | 05/11/2026 | 15:33:51 PM | GB0005405286 | GBp | XLON | 256 | 1,306.2000 | 1553086560695734 |
| HSBC Holdings Plc | 05/11/2026 | 15:33:51 PM | GB0005405286 | GBp | XLON | 227 | 1,306.2000 | 1553086560695735 |
| HSBC Holdings Plc | 05/11/2026 | 15:34:35 PM | GB0005405286 | GBp | XLON | 481 | 1,307.0000 | 1553086560696069 |
| HSBC Holdings Plc | 05/11/2026 | 15:35:15 PM | GB0005405286 | GBp | XLON | 530 | 1,305.2000 | 1553086560696353 |
| HSBC Holdings Plc | 05/11/2026 | 15:35:43 PM | GB0005405286 | GBp | XLON | 483 | 1,306.2000 | 1553086560696564 |
| HSBC Holdings Plc | 05/11/2026 | 15:36:22 PM | GB0005405286 | GBp | XLON | 445 | 1,304.8000 | 1553086560696883 |
| HSBC Holdings Plc | 05/11/2026 | 15:36:58 PM | GB0005405286 | GBp | XLON | 460 | 1,304.8000 | 1553086560697316 |
| HSBC Holdings Plc | 05/11/2026 | 15:37:43 PM | GB0005405286 | GBp | XLON | 482 | 1,304.6000 | 1553086560697713 |
| HSBC Holdings Plc | 05/11/2026 | 15:38:13 PM | GB0005405286 | GBp | XLON | 472 | 1,303.2000 | 1553086560697881 |
| HSBC Holdings Plc | 05/11/2026 | 15:39:04 PM | GB0005405286 | GBp | XLON | 469 | 1,304.0000 | 1553086560698170 |
| HSBC Holdings Plc | 05/11/2026 | 15:39:36 PM | GB0005405286 | GBp | XLON | 538 | 1,303.6000 | 1553086560698306 |
| HSBC Holdings Plc | 05/11/2026 | 15:40:10 PM | GB0005405286 | GBp | XLON | 498 | 1,303.6000 | 1553086560698589 |
| HSBC Holdings Plc | 05/11/2026 | 15:40:46 PM | GB0005405286 | GBp | XLON | 473 | 1,304.8000 | 1553086560698863 |
| HSBC Holdings Plc | 05/11/2026 | 15:41:30 PM | GB0005405286 | GBp | XLON | 441 | 1,304.0000 | 1553086560699145 |
| HSBC Holdings Plc | 05/11/2026 | 15:41:30 PM | GB0005405286 | GBp | XLON | 39 | 1,304.0000 | 1553086560699146 |
| HSBC Holdings Plc | 05/11/2026 | 15:41:54 PM | GB0005405286 | GBp | XLON | 445 | 1,303.2000 | 1553086560699293 |
| HSBC Holdings Plc | 05/11/2026 | 15:42:27 PM | GB0005405286 | GBp | XLON | 400 | 1,302.6000 | 1553086560699501 |
| HSBC Holdings Plc | 05/11/2026 | 15:42:27 PM | GB0005405286 | GBp | XLON | 87 | 1,302.6000 | 1553086560699502 |
| HSBC Holdings Plc | 05/11/2026 | 15:43:15 PM | GB0005405286 | GBp | XLON | 566 | 1,303.4000 | 1553086560699915 |
| HSBC Holdings Plc | 05/11/2026 | 15:43:44 PM | GB0005405286 | GBp | XLON | 503 | 1,302.6000 | 1553086560700021 |
| HSBC Holdings Plc | 05/11/2026 | 15:45:10 PM | GB0005405286 | GBp | XLON | 445 | 1,301.8000 | 1553086560700478 |
| HSBC Holdings Plc | 05/11/2026 | 15:45:10 PM | GB0005405286 | GBp | XLON | 226 | 1,301.4000 | 1553086560700484 |
| HSBC Holdings Plc | 05/11/2026 | 15:45:51 PM | GB0005405286 | GBp | XLON | 593 | 1,299.8000 | 1553086560700753 |
| HSBC Holdings Plc | 05/11/2026 | 15:45:51 PM | GB0005405286 | GBp | XLON | 475 | 1,299.4000 | 1553086560700764 |
| HSBC Holdings Plc | 05/11/2026 | 15:46:50 PM | GB0005405286 | GBp | XLON | 500 | 1,296.6000 | 1553086560701328 |
| HSBC Holdings Plc | 05/11/2026 | 15:46:50 PM | GB0005405286 | GBp | XLON | 67 | 1,296.6000 | 1553086560701329 |
| HSBC Holdings Plc | 05/11/2026 | 15:47:26 PM | GB0005405286 | GBp | XLON | 523 | 1,297.2000 | 1553086560701506 |

| 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 | 05/11/2026 | 15:47:57 PM | GB0005405286 | GBp | XLON | 92 | 1,296.4000 | 1553086560701711 |
| HSBC Holdings Plc | 05/11/2026 | 15:47:57 PM | GB0005405286 | GBp | XLON | 408 | 1,296.4000 | 1553086560701712 |
| HSBC Holdings Plc | 05/11/2026 | 15:49:01 PM | GB0005405286 | GBp | XLON | 448 | 1,297.4000 | 1553086560702056 |
| HSBC Holdings Plc | 05/11/2026 | 15:49:29 PM | GB0005405286 | GBp | XLON | 611 | 1,296.6000 | 1553086560702136 |
| HSBC Holdings Plc | 05/11/2026 | 15:49:50 PM | GB0005405286 | GBp | XLON | 487 | 1,295.6000 | 1553086560702281 |
| HSBC Holdings Plc | 05/11/2026 | 15:50:56 PM | GB0005405286 | GBp | XLON | 523 | 1,293.4000 | 1553086560702685 |
| HSBC Holdings Plc | 05/11/2026 | 15:51:22 PM | GB0005405286 | GBp | XLON | 469 | 1,292.2000 | 1553086560702836 |
| HSBC Holdings Plc | 05/11/2026 | 15:51:53 PM | GB0005405286 | GBp | XLON | 558 | 1,290.8000 | 1553086560703138 |
| HSBC Holdings Plc | 05/11/2026 | 15:52:57 PM | GB0005405286 | GBp | XLON | 444 | 1,290.8000 | 1553086560703673 |
| HSBC Holdings Plc | 05/11/2026 | 15:52:59 PM | GB0005405286 | GBp | XLON | 127 | 1,290.4000 | 1553086560703682 |
| HSBC Holdings Plc | 05/11/2026 | 15:52:59 PM | GB0005405286 | GBp | XLON | 317 | 1,290.4000 | 1553086560703683 |
| HSBC Holdings Plc | 05/11/2026 | 15:53:44 PM | GB0005405286 | GBp | XLON | 446 | 1,290.2000 | 1553086560704130 |
| HSBC Holdings Plc | 05/11/2026 | 15:53:51 PM | GB0005405286 | GBp | XLON | 600 | 1,290.2000 | 1553086560704193 |
| HSBC Holdings Plc | 05/11/2026 | 15:54:40 PM | GB0005405286 | GBp | XLON | 120 | 1,290.2000 | 1553086560704510 |
| HSBC Holdings Plc | 05/11/2026 | 15:54:44 PM | GB0005405286 | GBp | XLON | 463 | 1,290.6000 | 1553086560704530 |
| HSBC Holdings Plc | 05/11/2026 | 15:55:54 PM | GB0005405286 | GBp | XLON | 97 | 1,292.6000 | 1553086560704995 |
| HSBC Holdings Plc | 05/11/2026 | 15:55:54 PM | GB0005405286 | GBp | XLON | 383 | 1,292.6000 | 1553086560704996 |
| HSBC Holdings Plc | 05/11/2026 | 15:56:02 PM | GB0005405286 | GBp | XLON | 453 | 1,292.2000 | 1553086560705117 |
| HSBC Holdings Plc | 05/11/2026 | 15:56:33 PM | GB0005405286 | GBp | XLON | 65 | 1,293.2000 | 1553086560705355 |
| HSBC Holdings Plc | 05/11/2026 | 15:56:33 PM | GB0005405286 | GBp | XLON | 388 | 1,293.2000 | 1553086560705356 |
| HSBC Holdings Plc | 05/11/2026 | 15:57:01 PM | GB0005405286 | GBp | XLON | 130 | 1,293.0000 | 1553086560705524 |
| HSBC Holdings Plc | 05/11/2026 | 15:57:01 PM | GB0005405286 | GBp | XLON | 404 | 1,293.0000 | 1553086560705525 |
| HSBC Holdings Plc | 05/11/2026 | 15:57:35 PM | GB0005405286 | GBp | XLON | 32 | 1,293.6000 | 1553086560705639 |
| HSBC Holdings Plc | 05/11/2026 | 15:57:35 PM | GB0005405286 | GBp | XLON | 414 | 1,293.6000 | 1553086560705640 |
| HSBC Holdings Plc | 05/11/2026 | 15:58:00 PM | GB0005405286 | GBp | XLON | 511 | 1,292.4000 | 1553086560705782 |
| HSBC Holdings Plc | 05/11/2026 | 15:59:14 PM | GB0005405286 | GBp | XLON | 444 | 1,292.0000 | 1553086560706165 |
| HSBC Holdings Plc | 05/11/2026 | 15:59:24 PM | GB0005405286 | GBp | XLON | 204 | 1,292.0000 | 1553086560706216 |
| HSBC Holdings Plc | 05/11/2026 | 15:59:24 PM | GB0005405286 | GBp | XLON | 241 | 1,292.0000 | 1553086560706217 |
| HSBC Holdings Plc | 05/11/2026 | 16:00:01 PM | GB0005405286 | GBp | XLON | 594 | 1,291.4000 | 1553086560706334 |
| HSBC Holdings Plc | 05/11/2026 | 16:00:20 PM | GB0005405286 | GBp | XLON | 609 | 1,291.4000 | 1553086560706471 |
| HSBC Holdings Plc | 05/11/2026 | 16:00:49 PM | GB0005405286 | GBp | XLON | 820 | 1,290.4000 | 1553086560706696 |
| HSBC Holdings Plc | 05/11/2026 | 16:01:46 PM | GB0005405286 | GBp | XLON | 467 | 1,288.8000 | 1553086560707039 |
| HSBC Holdings Plc | 05/11/2026 | 16:02:35 PM | GB0005405286 | GBp | XLON | 589 | 1,288.8000 | 1553086560707216 |
| HSBC Holdings Plc | 05/11/2026 | 16:02:36 PM | GB0005405286 | GBp | XLON | 512 | 1,288.4000 | 1553086560707221 |
| HSBC Holdings Plc | 05/11/2026 | 16:03:28 PM | GB0005405286 | GBp | XLON | 451 | 1,289.6000 | 1553086560707398 |

| 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 | 05/11/2026 | 16:03:44 PM | GB0005405286 | GBp | XLON | 448 | 1,288.8000 | 1553086560707485 |
| HSBC Holdings Plc | 05/11/2026 | 16:04:10 PM | GB0005405286 | GBp | XLON | 502 | 1,288.8000 | 1553086560707587 |
| HSBC Holdings Plc | 05/11/2026 | 16:05:05 PM | GB0005405286 | GBp | XLON | 580 | 1,287.4000 | 1553086560707902 |
| HSBC Holdings Plc | 05/11/2026 | 16:05:31 PM | GB0005405286 | GBp | XLON | 451 | 1,287.0000 | 1553086560708075 |
| HSBC Holdings Plc | 05/11/2026 | 16:05:33 PM | GB0005405286 | GBp | XLON | 604 | 1,286.4000 | 1553086560708104 |
| HSBC Holdings Plc | 05/11/2026 | 16:06:23 PM | GB0005405286 | GBp | XLON | 496 | 1,288.6000 | 1553086560708421 |
| HSBC Holdings Plc | 05/11/2026 | 16:07:08 PM | GB0005405286 | GBp | XLON | 452 | 1,287.0000 | 1553086560708848 |
| HSBC Holdings Plc | 05/11/2026 | 16:07:09 PM | GB0005405286 | GBp | XLON | 519 | 1,287.2000 | 1553086560708852 |
| HSBC Holdings Plc | 05/11/2026 | 16:07:50 PM | GB0005405286 | GBp | XLON | 485 | 1,288.4000 | 1553086560709059 |
| HSBC Holdings Plc | 05/11/2026 | 16:08:18 PM | GB0005405286 | GBp | XLON | 126 | 1,287.6000 | 1553086560709299 |
| HSBC Holdings Plc | 05/11/2026 | 16:08:18 PM | GB0005405286 | GBp | XLON | 333 | 1,287.6000 | 1553086560709300 |
| HSBC Holdings Plc | 05/11/2026 | 16:08:44 PM | GB0005405286 | GBp | XLON | 451 | 1,288.2000 | 1553086560709473 |
| HSBC Holdings Plc | 05/11/2026 | 16:09:10 PM | GB0005405286 | GBp | XLON | 108 | 1,289.4000 | 1553086560709702 |
| HSBC Holdings Plc | 05/11/2026 | 16:09:10 PM | GB0005405286 | GBp | XLON | 348 | 1,289.4000 | 1553086560709703 |
| HSBC Holdings Plc | 05/11/2026 | 16:09:17 PM | GB0005405286 | GBp | XLON | 464 | 1,289.6000 | 1553086560709743 |
| HSBC Holdings Plc | 05/11/2026 | 16:09:56 PM | GB0005405286 | GBp | XLON | 597 | 1,290.2000 | 1553086560710159 |
| HSBC Holdings Plc | 05/11/2026 | 16:10:54 PM | GB0005405286 | GBp | XLON | 594 | 1,290.2000 | 1553086560710536 |
| HSBC Holdings Plc | 05/11/2026 | 16:11:03 PM | GB0005405286 | GBp | XLON | 481 | 1,290.2000 | 1553086560710606 |
| HSBC Holdings Plc | 05/11/2026 | 16:11:28 PM | GB0005405286 | GBp | XLON | 108 | 1,291.6000 | 1553086560710813 |
| HSBC Holdings Plc | 05/11/2026 | 16:11:28 PM | GB0005405286 | GBp | XLON | 484 | 1,291.6000 | 1553086560710814 |
| HSBC Holdings Plc | 05/11/2026 | 16:11:53 PM | GB0005405286 | GBp | XLON | 598 | 1,292.2000 | 1553086560711007 |
| HSBC Holdings Plc | 05/11/2026 | 16:12:42 PM | GB0005405286 | GBp | XLON | 446 | 1,294.0000 | 1553086560711316 |
| HSBC Holdings Plc | 05/11/2026 | 16:12:43 PM | GB0005405286 | GBp | XLON | 469 | 1,293.6000 | 1553086560711329 |
| HSBC Holdings Plc | 05/11/2026 | 16:13:22 PM | GB0005405286 | GBp | XLON | 532 | 1,294.8000 | 1553086560711516 |
| HSBC Holdings Plc | 05/11/2026 | 16:14:00 PM | GB0005405286 | GBp | XLON | 572 | 1,295.2000 | 1553086560711726 |
| HSBC Holdings Plc | 05/11/2026 | 16:14:01 PM | GB0005405286 | GBp | XLON | 501 | 1,295.2000 | 1553086560711746 |
| HSBC Holdings Plc | 05/11/2026 | 16:14:53 PM | GB0005405286 | GBp | XLON | 95 | 1,295.4000 | 1553086560711947 |
| HSBC Holdings Plc | 05/11/2026 | 16:14:53 PM | GB0005405286 | GBp | XLON | 488 | 1,295.4000 | 1553086560711948 |
| HSBC Holdings Plc | 05/11/2026 | 16:15:29 PM | GB0005405286 | GBp | XLON | 466 | 1,295.6000 | 1553086560712391 |
| HSBC Holdings Plc | 05/11/2026 | 16:15:29 PM | GB0005405286 | GBp | XLON | 3 | 1,295.6000 | 1553086560712392 |
| HSBC Holdings Plc | 05/11/2026 | 16:15:36 PM | GB0005405286 | GBp | XLON | 500 | 1,295.0000 | 1553086560712444 |
| HSBC Holdings Plc | 05/11/2026 | 16:15:36 PM | GB0005405286 | GBp | XLON | 7 | 1,295.0000 | 1553086560712445 |
| HSBC Holdings Plc | 05/11/2026 | 16:16:05 PM | GB0005405286 | GBp | XLON | 731 | 1,294.4000 | 1553086560712627 |
| HSBC Holdings Plc | 05/11/2026 | 16:16:43 PM | GB0005405286 | GBp | XLON | 480 | 1,295.2000 | 1553086560712858 |
| HSBC Holdings Plc | 05/11/2026 | 16:16:53 PM | GB0005405286 | GBp | XLON | 476 | 1,294.8000 | 1553086560712932 |

| 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 | 05/11/2026 | 16:17:23 PM | GB0005405286 | GBp | XLON | 650 | 1,295.4000 | 1553086560713216 |
| HSBC Holdings Plc | 05/11/2026 | 16:17:53 PM | GB0005405286 | GBp | XLON | 995 | 1,297.6000 | 1553086560713426 |
| HSBC Holdings Plc | 05/11/2026 | 16:17:54 PM | GB0005405286 | GBp | XLON | 995 | 1,298.0000 | 1553086560713443 |
| HSBC Holdings Plc | 05/11/2026 | 16:17:54 PM | GB0005405286 | GBp | XLON | 823 | 1,298.0000 | 1553086560713444 |
| HSBC Holdings Plc | 05/11/2026 | 16:17:54 PM | GB0005405286 | GBp | XLON | 285 | 1,298.0000 | 1553086560713445 |
| HSBC Holdings Plc | 05/11/2026 | 16:17:55 PM | GB0005405286 | GBp | XLON | 62 | 1,297.8000 | 1553086560713453 |
| HSBC Holdings Plc | 05/11/2026 | 16:17:59 PM | GB0005405286 | GBp | XLON | 995 | 1,298.2000 | 1553086560713482 |
| HSBC Holdings Plc | 05/11/2026 | 16:17:59 PM | GB0005405286 | GBp | XLON | 600 | 1,298.2000 | 1553086560713483 |
| HSBC Holdings Plc | 05/11/2026 | 16:17:59 PM | GB0005405286 | GBp | XLON | 380 | 1,298.2000 | 1553086560713484 |
| HSBC Holdings Plc | 05/11/2026 | 16:17:59 PM | GB0005405286 | GBp | XLON | 552 | 1,298.2000 | 1553086560713485 |
| HSBC Holdings Plc | 05/11/2026 | 16:17:59 PM | GB0005405286 | GBp | XLON | 995 | 1,298.2000 | 1553086560713494 |
| HSBC Holdings Plc | 05/11/2026 | 16:17:59 PM | GB0005405286 | GBp | XLON | 1,532 | 1,298.2000 | 1553086560713495 |
| HSBC Holdings Plc | 05/11/2026 | 16:17:59 PM | GB0005405286 | GBp | XLON | 588 | 1,298.2000 | 1553086560713500 |
| HSBC Holdings Plc | 05/11/2026 | 16:17:59 PM | GB0005405286 | GBp | XLON | 822 | 1,298.2000 | 1553086560713501 |
| HSBC Holdings Plc | 05/11/2026 | 16:17:59 PM | GB0005405286 | GBp | XLON | 995 | 1,298.2000 | 1553086560713502 |
| HSBC Holdings Plc | 05/11/2026 | 16:18:01 PM | GB0005405286 | GBp | XLON | 75 | 1,298.2000 | 1553086560713512 |
| HSBC Holdings Plc | 05/11/2026 | 16:18:01 PM | GB0005405286 | GBp | XLON | 995 | 1,298.2000 | 1553086560713513 |
| HSBC Holdings Plc | 05/11/2026 | 16:18:02 PM | GB0005405286 | GBp | XLON | 995 | 1,298.2000 | 1553086560713524 |
| HSBC Holdings Plc | 05/11/2026 | 16:18:03 PM | GB0005405286 | GBp | XLON | 1,736 | 1,298.4000 | 1553086560713553 |
| HSBC Holdings Plc | 05/11/2026 | 16:18:03 PM | GB0005405286 | GBp | XLON | 285 | 1,298.4000 | 1553086560713554 |
| HSBC Holdings Plc | 05/11/2026 | 16:18:11 PM | GB0005405286 | GBp | XLON | 236 | 1,298.4000 | 1553086560713679 |