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	1,267.5256	600,000	1,263.2000	1,272.4000
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	129.3075	150,000	128.6000	130.2000

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	27/11/2026	01:30:39 AM	GB0005405286	HKD	XHKG	1,200	129.3000	5000000079
HSBC Holdings Plc	27/11/2026	01:31:16 AM	GB0005405286	HKD	XHKG	400	129.5000	5000000099
HSBC Holdings Plc	27/11/2026	01:31:16 AM	GB0005405286	HKD	XHKG	400	129.5000	5000000100
HSBC Holdings Plc	27/11/2026	01:31:16 AM	GB0005405286	HKD	XHKG	400	129.5000	5000000101
HSBC Holdings Plc	27/11/2026	01:31:42 AM	GB0005405286	HKD	XHKG	2,000	129.4000	5000000114
HSBC Holdings Plc	27/11/2026	01:32:32 AM	GB0005405286	HKD	XHKG	1,600	129.4000	5000000138
HSBC Holdings Plc	27/11/2026	01:32:32 AM	GB0005405286	HKD	XHKG	1,600	129.3000	5000000145
HSBC Holdings Plc	27/11/2026	01:34:06 AM	GB0005405286	HKD	XHKG	1,200	129.3000	5000000211
HSBC Holdings Plc	27/11/2026	01:34:37 AM	GB0005405286	HKD	XHKG	1,600	129.3000	5000000217
HSBC Holdings Plc	27/11/2026	01:35:00 AM	GB0005405286	HKD	XHKG	400	129.2000	5000000242
HSBC Holdings Plc	27/11/2026	01:35:00 AM	GB0005405286	HKD	XHKG	800	129.2000	5000000243
HSBC Holdings Plc	27/11/2026	01:35:00 AM	GB0005405286	HKD	XHKG	400	129.2000	5000000246
HSBC Holdings Plc	27/11/2026	01:35:51 AM	GB0005405286	HKD	XHKG	400	129.0000	5000000286
HSBC Holdings Plc	27/11/2026	01:35:51 AM	GB0005405286	HKD	XHKG	1,200	129.0000	5000000287
HSBC Holdings Plc	27/11/2026	01:35:51 AM	GB0005405286	HKD	XHKG	800	129.0000	5000000288
HSBC Holdings Plc	27/11/2026	01:39:28 AM	GB0005405286	HKD	XHKG	400	129.0000	5000000401
HSBC Holdings Plc	27/11/2026	01:39:40 AM	GB0005405286	HKD	XHKG	1,600	128.9000	5000000420
HSBC Holdings Plc	27/11/2026	01:39:59 AM	GB0005405286	HKD	XHKG	400	128.8000	5000000436
HSBC Holdings Plc	27/11/2026	01:39:59 AM	GB0005405286	HKD	XHKG	400	128.8000	5000000437
HSBC Holdings Plc	27/11/2026	01:39:59 AM	GB0005405286	HKD	XHKG	800	128.8000	5000000438
HSBC Holdings Plc	27/11/2026	01:39:59 AM	GB0005405286	HKD	XHKG	400	128.8000	5000000439
HSBC Holdings Plc	27/11/2026	01:39:59 AM	GB0005405286	HKD	XHKG	400	128.8000	5000000440
HSBC Holdings Plc	27/11/2026	01:41:33 AM	GB0005405286	HKD	XHKG	2,400	128.7000	5000000474

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	27/11/2026	01:48:10 AM	GB0005405286	HKD	XHKG	800	128.9000	5000000611
HSBC Holdings Plc	27/11/2026	01:48:27 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000000637
HSBC Holdings Plc	27/11/2026	01:49:59 AM	GB0005405286	HKD	XHKG	400	128.8000	5000000676
HSBC Holdings Plc	27/11/2026	01:49:59 AM	GB0005405286	HKD	XHKG	400	128.8000	5000000677
HSBC Holdings Plc	27/11/2026	01:49:59 AM	GB0005405286	HKD	XHKG	400	128.8000	5000000678
HSBC Holdings Plc	27/11/2026	01:53:21 AM	GB0005405286	HKD	XHKG	800	128.9000	5000000718
HSBC Holdings Plc	27/11/2026	01:54:04 AM	GB0005405286	HKD	XHKG	800	129.0000	5000000770
HSBC Holdings Plc	27/11/2026	01:54:59 AM	GB0005405286	HKD	XHKG	1,200	129.0000	5000000781
HSBC Holdings Plc	27/11/2026	01:57:26 AM	GB0005405286	HKD	XHKG	400	128.8000	5000000821
HSBC Holdings Plc	27/11/2026	01:58:03 AM	GB0005405286	HKD	XHKG	400	128.8000	5000000823
HSBC Holdings Plc	27/11/2026	01:58:43 AM	GB0005405286	HKD	XHKG	400	128.8000	5000000842
HSBC Holdings Plc	27/11/2026	01:59:05 AM	GB0005405286	HKD	XHKG	400	128.8000	5000000845
HSBC Holdings Plc	27/11/2026	01:59:05 AM	GB0005405286	HKD	XHKG	800	128.8000	5000000849
HSBC Holdings Plc	27/11/2026	01:59:48 AM	GB0005405286	HKD	XHKG	1,200	128.7000	5000000863
HSBC Holdings Plc	27/11/2026	01:59:48 AM	GB0005405286	HKD	XHKG	800	128.7000	5000000872
HSBC Holdings Plc	27/11/2026	02:04:59 AM	GB0005405286	HKD	XHKG	800	128.8000	5000000925
HSBC Holdings Plc	27/11/2026	02:04:59 AM	GB0005405286	HKD	XHKG	400	128.7000	5000000947
HSBC Holdings Plc	27/11/2026	02:04:59 AM	GB0005405286	HKD	XHKG	400	128.7000	5000000948
HSBC Holdings Plc	27/11/2026	02:05:00 AM	GB0005405286	HKD	XHKG	400	128.7000	5000000949
HSBC Holdings Plc	27/11/2026	02:06:58 AM	GB0005405286	HKD	XHKG	1,200	128.7000	5000000979
HSBC Holdings Plc	27/11/2026	02:07:25 AM	GB0005405286	HKD	XHKG	1,200	128.6000	5000000983
HSBC Holdings Plc	27/11/2026	02:12:36 AM	GB0005405286	HKD	XHKG	400	128.7000	5000001067
HSBC Holdings Plc	27/11/2026	02:12:36 AM	GB0005405286	HKD	XHKG	800	128.7000	5000001069
HSBC Holdings Plc	27/11/2026	02:14:59 AM	GB0005405286	HKD	XHKG	800	128.9000	5000001113
HSBC Holdings Plc	27/11/2026	02:16:56 AM	GB0005405286	HKD	XHKG	400	129.0000	5000001147
HSBC Holdings Plc	27/11/2026	02:16:56 AM	GB0005405286	HKD	XHKG	400	129.0000	5000001148
HSBC Holdings Plc	27/11/2026	02:18:38 AM	GB0005405286	HKD	XHKG	800	129.0000	5000001158
HSBC Holdings Plc	27/11/2026	02:19:59 AM	GB0005405286	HKD	XHKG	800	129.0000	5000001166
HSBC Holdings Plc	27/11/2026	02:19:59 AM	GB0005405286	HKD	XHKG	400	129.0000	5000001167
HSBC Holdings Plc	27/11/2026	02:23:56 AM	GB0005405286	HKD	XHKG	800	129.1000	5000001235
HSBC Holdings Plc	27/11/2026	02:25:00 AM	GB0005405286	HKD	XHKG	800	129.1000	5000001255
HSBC Holdings Plc	27/11/2026	02:25:46 AM	GB0005405286	HKD	XHKG	800	129.1000	5000001265
HSBC Holdings Plc	27/11/2026	02:29:38 AM	GB0005405286	HKD	XHKG	1,200	129.2000	5000001321
HSBC Holdings Plc	27/11/2026	02:29:59 AM	GB0005405286	HKD	XHKG	400	129.1000	5000001324
HSBC Holdings Plc	27/11/2026	02:31:43 AM	GB0005405286	HKD	XHKG	800	129.1000	5000001350

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	27/11/2026	02:34:59 AM	GB0005405286	HKD	XHKG	400	129.1000	5000001410
HSBC Holdings Plc	27/11/2026	02:34:59 AM	GB0005405286	HKD	XHKG	800	129.1000	5000001411
HSBC Holdings Plc	27/11/2026	02:34:59 AM	GB0005405286	HKD	XHKG	400	129.1000	5000001412
HSBC Holdings Plc	27/11/2026	02:35:00 AM	GB0005405286	HKD	XHKG	400	129.1000	5000001430
HSBC Holdings Plc	27/11/2026	02:35:00 AM	GB0005405286	HKD	XHKG	800	129.1000	5000001431
HSBC Holdings Plc	27/11/2026	02:35:00 AM	GB0005405286	HKD	XHKG	400	129.1000	5000001432
HSBC Holdings Plc	27/11/2026	02:40:16 AM	GB0005405286	HKD	XHKG	800	129.3000	5000001518
HSBC Holdings Plc	27/11/2026	02:45:24 AM	GB0005405286	HKD	XHKG	1,200	129.3000	5000001591
HSBC Holdings Plc	27/11/2026	02:45:38 AM	GB0005405286	HKD	XHKG	800	129.2000	5000001611
HSBC Holdings Plc	27/11/2026	02:49:59 AM	GB0005405286	HKD	XHKG	800	129.1000	5000001667
HSBC Holdings Plc	27/11/2026	02:50:23 AM	GB0005405286	HKD	XHKG	400	129.1000	5000001683
HSBC Holdings Plc	27/11/2026	02:50:59 AM	GB0005405286	HKD	XHKG	800	129.1000	5000001691
HSBC Holdings Plc	27/11/2026	02:53:23 AM	GB0005405286	HKD	XHKG	800	129.1000	5000001712
HSBC Holdings Plc	27/11/2026	02:54:53 AM	GB0005405286	HKD	XHKG	800	129.2000	5000001750
HSBC Holdings Plc	27/11/2026	02:58:53 AM	GB0005405286	HKD	XHKG	800	129.0000	5000001826
HSBC Holdings Plc	27/11/2026	03:00:06 AM	GB0005405286	HKD	XHKG	800	129.0000	5000001866
HSBC Holdings Plc	27/11/2026	03:04:32 AM	GB0005405286	HKD	XHKG	1,200	129.1000	5000001893
HSBC Holdings Plc	27/11/2026	03:07:24 AM	GB0005405286	HKD	XHKG	800	129.0000	5000001949
HSBC Holdings Plc	27/11/2026	03:10:12 AM	GB0005405286	HKD	XHKG	400	129.1000	5000001985
HSBC Holdings Plc	27/11/2026	03:10:12 AM	GB0005405286	HKD	XHKG	800	129.1000	5000001986
HSBC Holdings Plc	27/11/2026	03:11:04 AM	GB0005405286	HKD	XHKG	800	129.0000	5000001997
HSBC Holdings Plc	27/11/2026	03:14:50 AM	GB0005405286	HKD	XHKG	400	129.1000	5000002055
HSBC Holdings Plc	27/11/2026	03:14:50 AM	GB0005405286	HKD	XHKG	400	129.1000	5000002066
HSBC Holdings Plc	27/11/2026	03:15:00 AM	GB0005405286	HKD	XHKG	800	128.9000	5000002088
HSBC Holdings Plc	27/11/2026	03:19:59 AM	GB0005405286	HKD	XHKG	400	129.1000	5000002139
HSBC Holdings Plc	27/11/2026	03:19:59 AM	GB0005405286	HKD	XHKG	400	129.1000	5000002145
HSBC Holdings Plc	27/11/2026	03:23:26 AM	GB0005405286	HKD	XHKG	400	129.1000	5000002164
HSBC Holdings Plc	27/11/2026	03:24:58 AM	GB0005405286	HKD	XHKG	400	129.2000	5000002181
HSBC Holdings Plc	27/11/2026	03:24:58 AM	GB0005405286	HKD	XHKG	800	129.2000	5000002182
HSBC Holdings Plc	27/11/2026	03:29:24 AM	GB0005405286	HKD	XHKG	1,200	129.2000	5000002228
HSBC Holdings Plc	27/11/2026	03:29:59 AM	GB0005405286	HKD	XHKG	400	129.1000	5000002238
HSBC Holdings Plc	27/11/2026	03:29:59 AM	GB0005405286	HKD	XHKG	400	129.1000	5000002239
HSBC Holdings Plc	27/11/2026	03:34:13 AM	GB0005405286	HKD	XHKG	800	129.2000	5000002297
HSBC Holdings Plc	27/11/2026	03:34:21 AM	GB0005405286	HKD	XHKG	800	129.1000	5000002320
HSBC Holdings Plc	27/11/2026	03:37:16 AM	GB0005405286	HKD	XHKG	800	129.2000	5000002355

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	27/11/2026	03:38:48 AM	GB0005405286	HKD	XHKG	800	129.4000	5000002414
HSBC Holdings Plc	27/11/2026	03:44:11 AM	GB0005405286	HKD	XHKG	1,600	129.3000	5000002523
HSBC Holdings Plc	27/11/2026	03:53:17 AM	GB0005405286	HKD	XHKG	800	129.2000	5000002639
HSBC Holdings Plc	27/11/2026	03:57:08 AM	GB0005405286	HKD	XHKG	800	129.3000	5000002706
HSBC Holdings Plc	27/11/2026	03:58:44 AM	GB0005405286	HKD	XHKG	400	129.2000	5000002723
HSBC Holdings Plc	27/11/2026	03:59:04 AM	GB0005405286	HKD	XHKG	800	129.2000	5000002725
HSBC Holdings Plc	27/11/2026	05:01:12 AM	GB0005405286	HKD	XHKG	1,600	129.6000	5000002867
HSBC Holdings Plc	27/11/2026	05:05:12 AM	GB0005405286	HKD	XHKG	800	130.2000	5000003084
HSBC Holdings Plc	27/11/2026	05:05:12 AM	GB0005405286	HKD	XHKG	400	130.2000	5000003085
HSBC Holdings Plc	27/11/2026	05:05:50 AM	GB0005405286	HKD	XHKG	400	130.2000	5000003109
HSBC Holdings Plc	27/11/2026	05:05:52 AM	GB0005405286	HKD	XHKG	800	130.1000	5000003118
HSBC Holdings Plc	27/11/2026	05:10:26 AM	GB0005405286	HKD	XHKG	800	130.2000	5000003307
HSBC Holdings Plc	27/11/2026	05:12:33 AM	GB0005405286	HKD	XHKG	400	130.2000	5000003412
HSBC Holdings Plc	27/11/2026	05:13:15 AM	GB0005405286	HKD	XHKG	800	130.1000	5000003423
HSBC Holdings Plc	27/11/2026	05:16:14 AM	GB0005405286	HKD	XHKG	800	130.1000	5000003549
HSBC Holdings Plc	27/11/2026	05:19:27 AM	GB0005405286	HKD	XHKG	800	129.9000	5000003647
HSBC Holdings Plc	27/11/2026	05:21:28 AM	GB0005405286	HKD	XHKG	400	130.0000	5000003722
HSBC Holdings Plc	27/11/2026	05:21:28 AM	GB0005405286	HKD	XHKG	400	130.0000	5000003723
HSBC Holdings Plc	27/11/2026	05:25:06 AM	GB0005405286	HKD	XHKG	800	129.8000	5000003782
HSBC Holdings Plc	27/11/2026	05:29:59 AM	GB0005405286	HKD	XHKG	800	130.1000	5000003872
HSBC Holdings Plc	27/11/2026	05:30:37 AM	GB0005405286	HKD	XHKG	400	130.0000	5000003908
HSBC Holdings Plc	27/11/2026	05:31:14 AM	GB0005405286	HKD	XHKG	800	130.1000	5000003977
HSBC Holdings Plc	27/11/2026	05:35:43 AM	GB0005405286	HKD	XHKG	800	129.9000	5000004053
HSBC Holdings Plc	27/11/2026	05:39:05 AM	GB0005405286	HKD	XHKG	800	129.8000	5000004139
HSBC Holdings Plc	27/11/2026	05:43:29 AM	GB0005405286	HKD	XHKG	800	130.0000	5000004200
HSBC Holdings Plc	27/11/2026	05:43:29 AM	GB0005405286	HKD	XHKG	400	130.0000	5000004201
HSBC Holdings Plc	27/11/2026	05:46:35 AM	GB0005405286	HKD	XHKG	800	130.1000	5000004287
HSBC Holdings Plc	27/11/2026	05:48:23 AM	GB0005405286	HKD	XHKG	800	130.1000	5000004318
HSBC Holdings Plc	27/11/2026	05:49:47 AM	GB0005405286	HKD	XHKG	800	130.0000	5000004362
HSBC Holdings Plc	27/11/2026	05:52:25 AM	GB0005405286	HKD	XHKG	800	129.9000	5000004467
HSBC Holdings Plc	27/11/2026	05:54:59 AM	GB0005405286	HKD	XHKG	400	129.9000	5000004505
HSBC Holdings Plc	27/11/2026	05:56:00 AM	GB0005405286	HKD	XHKG	800	130.0000	5000004552
HSBC Holdings Plc	27/11/2026	06:02:12 AM	GB0005405286	HKD	XHKG	1,200	130.0000	5000004609
HSBC Holdings Plc	27/11/2026	06:03:55 AM	GB0005405286	HKD	XHKG	800	129.9000	5000004632
HSBC Holdings Plc	27/11/2026	06:05:00 AM	GB0005405286	HKD	XHKG	400	129.8000	5000004685

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	27/11/2026	06:05:00 AM	GB0005405286	HKD	XHKG	400	129.8000	5000004686
HSBC Holdings Plc	27/11/2026	06:05:08 AM	GB0005405286	HKD	XHKG	400	129.7000	5000004716
HSBC Holdings Plc	27/11/2026	06:09:21 AM	GB0005405286	HKD	XHKG	800	129.6000	5000004801
HSBC Holdings Plc	27/11/2026	06:13:06 AM	GB0005405286	HKD	XHKG	800	129.7000	5000004955
HSBC Holdings Plc	27/11/2026	06:13:16 AM	GB0005405286	HKD	XHKG	400	129.8000	5000004988
HSBC Holdings Plc	27/11/2026	06:13:31 AM	GB0005405286	HKD	XHKG	800	129.6000	5000005023
HSBC Holdings Plc	27/11/2026	06:16:45 AM	GB0005405286	HKD	XHKG	800	129.6000	5000005083
HSBC Holdings Plc	27/11/2026	06:19:41 AM	GB0005405286	HKD	XHKG	800	129.5000	5000005159
HSBC Holdings Plc	27/11/2026	06:19:41 AM	GB0005405286	HKD	XHKG	800	129.5000	5000005166
HSBC Holdings Plc	27/11/2026	06:28:06 AM	GB0005405286	HKD	XHKG	1,200	129.5000	5000005314
HSBC Holdings Plc	27/11/2026	06:28:35 AM	GB0005405286	HKD	XHKG	400	129.4000	5000005316
HSBC Holdings Plc	27/11/2026	06:29:59 AM	GB0005405286	HKD	XHKG	400	129.4000	5000005338
HSBC Holdings Plc	27/11/2026	06:31:16 AM	GB0005405286	HKD	XHKG	400	129.4000	5000005390
HSBC Holdings Plc	27/11/2026	06:31:16 AM	GB0005405286	HKD	XHKG	400	129.4000	5000005394
HSBC Holdings Plc	27/11/2026	06:36:00 AM	GB0005405286	HKD	XHKG	800	129.4000	5000005499
HSBC Holdings Plc	27/11/2026	06:36:39 AM	GB0005405286	HKD	XHKG	400	129.4000	5000005537
HSBC Holdings Plc	27/11/2026	06:38:46 AM	GB0005405286	HKD	XHKG	400	129.4000	5000005546
HSBC Holdings Plc	27/11/2026	06:39:59 AM	GB0005405286	HKD	XHKG	400	129.4000	5000005593
HSBC Holdings Plc	27/11/2026	06:39:59 AM	GB0005405286	HKD	XHKG	400	129.4000	5000005594
HSBC Holdings Plc	27/11/2026	06:43:55 AM	GB0005405286	HKD	XHKG	1,200	129.5000	5000005622
HSBC Holdings Plc	27/11/2026	06:45:00 AM	GB0005405286	HKD	XHKG	400	129.4000	5000005644
HSBC Holdings Plc	27/11/2026	06:49:00 AM	GB0005405286	HKD	XHKG	1,200	129.6000	5000005740
HSBC Holdings Plc	27/11/2026	06:50:36 AM	GB0005405286	HKD	XHKG	800	129.6000	5000005795
HSBC Holdings Plc	27/11/2026	06:52:12 AM	GB0005405286	HKD	XHKG	800	129.5000	5000005823
HSBC Holdings Plc	27/11/2026	06:54:22 AM	GB0005405286	HKD	XHKG	400	129.4000	5000005913
HSBC Holdings Plc	27/11/2026	06:56:09 AM	GB0005405286	HKD	XHKG	1,200	129.5000	5000005961
HSBC Holdings Plc	27/11/2026	06:59:03 AM	GB0005405286	HKD	XHKG	400	129.5000	5000006026
HSBC Holdings Plc	27/11/2026	06:59:03 AM	GB0005405286	HKD	XHKG	1,200	129.5000	5000006035
HSBC Holdings Plc	27/11/2026	06:59:59 AM	GB0005405286	HKD	XHKG	2,800	129.4000	5000006077
HSBC Holdings Plc	27/11/2026	06:59:59 AM	GB0005405286	HKD	XHKG	400	129.4000	5000006078
HSBC Holdings Plc	27/11/2026	07:02:38 AM	GB0005405286	HKD	XHKG	1,200	129.4000	5000006169
HSBC Holdings Plc	27/11/2026	07:04:11 AM	GB0005405286	HKD	XHKG	1,200	129.5000	5000006201
HSBC Holdings Plc	27/11/2026	07:05:13 AM	GB0005405286	HKD	XHKG	1,200	129.5000	5000006220
HSBC Holdings Plc	27/11/2026	07:05:46 AM	GB0005405286	HKD	XHKG	1,200	129.4000	5000006226
HSBC Holdings Plc	27/11/2026	07:08:38 AM	GB0005405286	HKD	XHKG	1,200	129.4000	5000006290

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	27/11/2026	07:10:26 AM	GB0005405286	HKD	XHKG	1,200	129.4000	5000006330
HSBC Holdings Plc	27/11/2026	07:12:05 AM	GB0005405286	HKD	XHKG	800	129.4000	5000006368
HSBC Holdings Plc	27/11/2026	07:13:34 AM	GB0005405286	HKD	XHKG	1,200	129.5000	5000006402
HSBC Holdings Plc	27/11/2026	07:14:29 AM	GB0005405286	HKD	XHKG	1,600	129.4000	5000006424
HSBC Holdings Plc	27/11/2026	07:18:39 AM	GB0005405286	HKD	XHKG	1,200	129.4000	5000006485
HSBC Holdings Plc	27/11/2026	07:20:48 AM	GB0005405286	HKD	XHKG	1,200	129.4000	5000006523
HSBC Holdings Plc	27/11/2026	07:20:59 AM	GB0005405286	HKD	XHKG	800	129.3000	5000006531
HSBC Holdings Plc	27/11/2026	07:22:25 AM	GB0005405286	HKD	XHKG	400	129.4000	5000006589
HSBC Holdings Plc	27/11/2026	07:22:25 AM	GB0005405286	HKD	XHKG	400	129.4000	5000006590
HSBC Holdings Plc	27/11/2026	07:24:22 AM	GB0005405286	HKD	XHKG	1,200	129.3000	5000006645
HSBC Holdings Plc	27/11/2026	07:28:24 AM	GB0005405286	HKD	XHKG	1,200	129.3000	5000006719
HSBC Holdings Plc	27/11/2026	07:29:04 AM	GB0005405286	HKD	XHKG	800	129.2000	5000006731
HSBC Holdings Plc	27/11/2026	07:30:30 AM	GB0005405286	HKD	XHKG	1,200	129.3000	5000006810
HSBC Holdings Plc	27/11/2026	07:32:07 AM	GB0005405286	HKD	XHKG	1,200	129.3000	5000006830
HSBC Holdings Plc	27/11/2026	07:35:00 AM	GB0005405286	HKD	XHKG	1,200	129.3000	5000006937
HSBC Holdings Plc	27/11/2026	07:35:55 AM	GB0005405286	HKD	XHKG	1,200	129.3000	5000006954
HSBC Holdings Plc	27/11/2026	07:38:45 AM	GB0005405286	HKD	XHKG	400	129.3000	5000007022
HSBC Holdings Plc	27/11/2026	07:38:45 AM	GB0005405286	HKD	XHKG	800	129.3000	5000007023
HSBC Holdings Plc	27/11/2026	07:40:07 AM	GB0005405286	HKD	XHKG	1,600	129.3000	5000007073
HSBC Holdings Plc	27/11/2026	07:40:49 AM	GB0005405286	HKD	XHKG	1,600	129.2000	5000007081
HSBC Holdings Plc	27/11/2026	07:43:46 AM	GB0005405286	HKD	XHKG	800	129.2000	5000007164
HSBC Holdings Plc	27/11/2026	07:46:07 AM	GB0005405286	HKD	XHKG	1,200	129.2000	5000007213
HSBC Holdings Plc	27/11/2026	07:47:14 AM	GB0005405286	HKD	XHKG	1,200	129.2000	5000007228
HSBC Holdings Plc	27/11/2026	07:48:08 AM	GB0005405286	HKD	XHKG	800	129.1000	5000007257
HSBC Holdings Plc	27/11/2026	07:48:08 AM	GB0005405286	HKD	XHKG	400	129.1000	5000007290
HSBC Holdings Plc	27/11/2026	07:48:12 AM	GB0005405286	HKD	XHKG	400	129.0000	5000007445
HSBC Holdings Plc	27/11/2026	07:48:12 AM	GB0005405286	HKD	XHKG	800	129.0000	5000007448
HSBC Holdings Plc	27/11/2026	09:42:06 AM	GB0005405286	GBp	XLON	556	1,269.0000	1566693017010167
HSBC Holdings Plc	27/11/2026	09:42:31 AM	GB0005405286	GBp	XLON	690	1,268.6000	1566693017010177
HSBC Holdings Plc	27/11/2026	09:43:01 AM	GB0005405286	GBp	XLON	839	1,268.2000	1566693017010228
HSBC Holdings Plc	27/11/2026	09:43:30 AM	GB0005405286	GBp	XLON	770	1,267.6000	1566693017010272
HSBC Holdings Plc	27/11/2026	09:43:30 AM	GB0005405286	GBp	XLON	177	1,267.6000	1566693017010273
HSBC Holdings Plc	27/11/2026	09:44:04 AM	GB0005405286	GBp	XLON	214	1,267.6000	1566693017010350
HSBC Holdings Plc	27/11/2026	09:44:04 AM	GB0005405286	GBp	XLON	115	1,267.6000	1566693017010351
HSBC Holdings Plc	27/11/2026	09:44:04 AM	GB0005405286	GBp	XLON	272	1,267.6000	1566693017010352

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	27/11/2026	09:44:41 AM	GB0005405286	GBp	XLON	691	1,267.2000	1566693017010375
HSBC Holdings Plc	27/11/2026	09:45:01 AM	GB0005405286	GBp	XLON	708	1,266.8000	1566693017010411
HSBC Holdings Plc	27/11/2026	09:45:23 AM	GB0005405286	GBp	XLON	572	1,266.8000	1566693017010466
HSBC Holdings Plc	27/11/2026	09:45:57 AM	GB0005405286	GBp	XLON	1,004	1,266.4000	1566693017010488
HSBC Holdings Plc	27/11/2026	09:47:05 AM	GB0005405286	GBp	XLON	708	1,266.6000	1566693017010552
HSBC Holdings Plc	27/11/2026	09:47:33 AM	GB0005405286	GBp	XLON	797	1,266.2000	1566693017010582
HSBC Holdings Plc	27/11/2026	09:47:49 AM	GB0005405286	GBp	XLON	997	1,265.8000	1566693017010616
HSBC Holdings Plc	27/11/2026	09:47:55 AM	GB0005405286	GBp	XLON	455	1,265.6000	1566693017010620
HSBC Holdings Plc	27/11/2026	09:47:55 AM	GB0005405286	GBp	XLON	285	1,265.6000	1566693017010621
HSBC Holdings Plc	27/11/2026	09:47:55 AM	GB0005405286	GBp	XLON	109	1,265.6000	1566693017010622
HSBC Holdings Plc	27/11/2026	09:48:44 AM	GB0005405286	GBp	XLON	554	1,265.6000	1566693017010660
HSBC Holdings Plc	27/11/2026	09:49:47 AM	GB0005405286	GBp	XLON	180	1,266.0000	1566693017010721
HSBC Holdings Plc	27/11/2026	09:49:47 AM	GB0005405286	GBp	XLON	375	1,266.0000	1566693017010722
HSBC Holdings Plc	27/11/2026	09:51:12 AM	GB0005405286	GBp	XLON	569	1,265.6000	1566693017010821
HSBC Holdings Plc	27/11/2026	09:51:44 AM	GB0005405286	GBp	XLON	558	1,266.2000	1566693017010870
HSBC Holdings Plc	27/11/2026	09:52:33 AM	GB0005405286	GBp	XLON	372	1,266.4000	1566693017010932
HSBC Holdings Plc	27/11/2026	09:52:33 AM	GB0005405286	GBp	XLON	489	1,266.4000	1566693017010933
HSBC Holdings Plc	27/11/2026	09:53:00 AM	GB0005405286	GBp	XLON	838	1,265.8000	1566693017010967
HSBC Holdings Plc	27/11/2026	09:54:49 AM	GB0005405286	GBp	XLON	110	1,266.2000	1566693017011095
HSBC Holdings Plc	27/11/2026	09:54:49 AM	GB0005405286	GBp	XLON	567	1,266.2000	1566693017011096
HSBC Holdings Plc	27/11/2026	09:55:07 AM	GB0005405286	GBp	XLON	887	1,265.8000	1566693017011110
HSBC Holdings Plc	27/11/2026	09:55:26 AM	GB0005405286	GBp	XLON	561	1,265.8000	1566693017011137
HSBC Holdings Plc	27/11/2026	09:57:11 AM	GB0005405286	GBp	XLON	572	1,265.6000	1566693017011304
HSBC Holdings Plc	27/11/2026	09:59:02 AM	GB0005405286	GBp	XLON	609	1,265.2000	1566693017011549
HSBC Holdings Plc	27/11/2026	09:59:48 AM	GB0005405286	GBp	XLON	736	1,264.8000	1566693017011624
HSBC Holdings Plc	27/11/2026	10:00:36 AM	GB0005405286	GBp	XLON	231	1,265.2000	1566693017011713
HSBC Holdings Plc	27/11/2026	10:00:36 AM	GB0005405286	GBp	XLON	536	1,265.2000	1566693017011714
HSBC Holdings Plc	27/11/2026	10:01:24 AM	GB0005405286	GBp	XLON	323	1,265.6000	1566693017011746
HSBC Holdings Plc	27/11/2026	10:01:24 AM	GB0005405286	GBp	XLON	710	1,265.6000	1566693017011747
HSBC Holdings Plc	27/11/2026	10:01:24 AM	GB0005405286	GBp	XLON	24	1,265.6000	1566693017011748
HSBC Holdings Plc	27/11/2026	10:02:03 AM	GB0005405286	GBp	XLON	1,079	1,265.6000	1566693017011776
HSBC Holdings Plc	27/11/2026	10:03:44 AM	GB0005405286	GBp	XLON	1,022	1,266.8000	1566693017011856
HSBC Holdings Plc	27/11/2026	10:03:50 AM	GB0005405286	GBp	XLON	746	1,266.4000	1566693017011860
HSBC Holdings Plc	27/11/2026	10:04:12 AM	GB0005405286	GBp	XLON	631	1,266.6000	1566693017011877
HSBC Holdings Plc	27/11/2026	10:05:00 AM	GB0005405286	GBp	XLON	629	1,266.4000	1566693017011911

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	27/11/2026	10:05:04 AM	GB0005405286	GBp	XLON	1,039	1,266.0000	1566693017011921
HSBC Holdings Plc	27/11/2026	10:06:05 AM	GB0005405286	GBp	XLON	598	1,265.8000	1566693017012100
HSBC Holdings Plc	27/11/2026	10:07:01 AM	GB0005405286	GBp	XLON	634	1,265.4000	1566693017012157
HSBC Holdings Plc	27/11/2026	10:08:11 AM	GB0005405286	GBp	XLON	549	1,265.2000	1566693017012253
HSBC Holdings Plc	27/11/2026	10:11:23 AM	GB0005405286	GBp	XLON	918	1,265.4000	1566693017012382
HSBC Holdings Plc	27/11/2026	10:14:08 AM	GB0005405286	GBp	XLON	993	1,265.4000	1566693017012637
HSBC Holdings Plc	27/11/2026	10:15:20 AM	GB0005405286	GBp	XLON	922	1,265.8000	1566693017012751
HSBC Holdings Plc	27/11/2026	10:15:20 AM	GB0005405286	GBp	XLON	123	1,265.8000	1566693017012752
HSBC Holdings Plc	27/11/2026	10:17:18 AM	GB0005405286	GBp	XLON	938	1,265.8000	1566693017012829
HSBC Holdings Plc	27/11/2026	10:18:55 AM	GB0005405286	GBp	XLON	176	1,266.2000	1566693017013014
HSBC Holdings Plc	27/11/2026	10:18:55 AM	GB0005405286	GBp	XLON	650	1,266.2000	1566693017013015
HSBC Holdings Plc	27/11/2026	10:21:48 AM	GB0005405286	GBp	XLON	18	1,267.0000	1566693017013183
HSBC Holdings Plc	27/11/2026	10:22:49 AM	GB0005405286	GBp	XLON	979	1,267.0000	1566693017013280
HSBC Holdings Plc	27/11/2026	10:23:13 AM	GB0005405286	GBp	XLON	948	1,267.2000	1566693017013318
HSBC Holdings Plc	27/11/2026	10:24:29 AM	GB0005405286	GBp	XLON	784	1,267.4000	1566693017013431
HSBC Holdings Plc	27/11/2026	10:24:47 AM	GB0005405286	GBp	XLON	963	1,267.4000	1566693017013440
HSBC Holdings Plc	27/11/2026	10:25:57 AM	GB0005405286	GBp	XLON	99	1,267.0000	1566693017013502
HSBC Holdings Plc	27/11/2026	10:25:57 AM	GB0005405286	GBp	XLON	916	1,267.0000	1566693017013503
HSBC Holdings Plc	27/11/2026	10:26:05 AM	GB0005405286	GBp	XLON	1,091	1,266.6000	1566693017013518
HSBC Holdings Plc	27/11/2026	10:28:18 AM	GB0005405286	GBp	XLON	683	1,266.4000	1566693017013706
HSBC Holdings Plc	27/11/2026	10:28:18 AM	GB0005405286	GBp	XLON	356	1,266.4000	1566693017013707
HSBC Holdings Plc	27/11/2026	10:31:35 AM	GB0005405286	GBp	XLON	350	1,267.8000	1566693017013924
HSBC Holdings Plc	27/11/2026	10:31:35 AM	GB0005405286	GBp	XLON	544	1,267.8000	1566693017013925
HSBC Holdings Plc	27/11/2026	10:32:40 AM	GB0005405286	GBp	XLON	738	1,267.4000	1566693017013980
HSBC Holdings Plc	27/11/2026	10:33:10 AM	GB0005405286	GBp	XLON	734	1,267.4000	1566693017014019
HSBC Holdings Plc	27/11/2026	10:34:06 AM	GB0005405286	GBp	XLON	716	1,267.0000	1566693017014070
HSBC Holdings Plc	27/11/2026	10:35:19 AM	GB0005405286	GBp	XLON	998	1,267.8000	1566693017014127
HSBC Holdings Plc	27/11/2026	10:35:26 AM	GB0005405286	GBp	XLON	965	1,267.8000	1566693017014130
HSBC Holdings Plc	27/11/2026	10:36:29 AM	GB0005405286	GBp	XLON	896	1,267.8000	1566693017014178
HSBC Holdings Plc	27/11/2026	10:37:32 AM	GB0005405286	GBp	XLON	1,023	1,268.2000	1566693017014233
HSBC Holdings Plc	27/11/2026	10:39:19 AM	GB0005405286	GBp	XLON	791	1,268.6000	1566693017014371
HSBC Holdings Plc	27/11/2026	10:39:59 AM	GB0005405286	GBp	XLON	870	1,268.6000	1566693017014548
HSBC Holdings Plc	27/11/2026	10:39:59 AM	GB0005405286	GBp	XLON	168	1,268.6000	1566693017014549
HSBC Holdings Plc	27/11/2026	10:44:07 AM	GB0005405286	GBp	XLON	564	1,268.6000	1566693017014809
HSBC Holdings Plc	27/11/2026	10:44:07 AM	GB0005405286	GBp	XLON	227	1,268.6000	1566693017014810

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	27/11/2026	10:46:12 AM	GB0005405286	GBp	XLON	592	1,269.0000	1566693017014893
HSBC Holdings Plc	27/11/2026	10:46:29 AM	GB0005405286	GBp	XLON	719	1,268.6000	1566693017014906
HSBC Holdings Plc	27/11/2026	10:49:02 AM	GB0005405286	GBp	XLON	278	1,269.2000	1566693017015065
HSBC Holdings Plc	27/11/2026	10:49:02 AM	GB0005405286	GBp	XLON	530	1,269.2000	1566693017015066
HSBC Holdings Plc	27/11/2026	10:50:26 AM	GB0005405286	GBp	XLON	1,109	1,269.8000	1566693017015205
HSBC Holdings Plc	27/11/2026	10:51:42 AM	GB0005405286	GBp	XLON	797	1,269.4000	1566693017015290
HSBC Holdings Plc	27/11/2026	10:52:06 AM	GB0005405286	GBp	XLON	652	1,269.4000	1566693017015327
HSBC Holdings Plc	27/11/2026	10:53:00 AM	GB0005405286	GBp	XLON	1,086	1,269.2000	1566693017015439
HSBC Holdings Plc	27/11/2026	10:53:00 AM	GB0005405286	GBp	XLON	624	1,268.8000	1566693017015443
HSBC Holdings Plc	27/11/2026	10:53:19 AM	GB0005405286	GBp	XLON	186	1,268.8000	1566693017015477
HSBC Holdings Plc	27/11/2026	10:53:19 AM	GB0005405286	GBp	XLON	526	1,268.8000	1566693017015478
HSBC Holdings Plc	27/11/2026	10:53:28 AM	GB0005405286	GBp	XLON	710	1,268.6000	1566693017015495
HSBC Holdings Plc	27/11/2026	10:53:48 AM	GB0005405286	GBp	XLON	1,068	1,268.6000	1566693017015531
HSBC Holdings Plc	27/11/2026	10:54:25 AM	GB0005405286	GBp	XLON	994	1,268.6000	1566693017015565
HSBC Holdings Plc	27/11/2026	10:55:33 AM	GB0005405286	GBp	XLON	836	1,268.6000	1566693017015659
HSBC Holdings Plc	27/11/2026	10:56:00 AM	GB0005405286	GBp	XLON	626	1,268.2000	1566693017015715
HSBC Holdings Plc	27/11/2026	10:56:28 AM	GB0005405286	GBp	XLON	978	1,268.2000	1566693017015796
HSBC Holdings Plc	27/11/2026	10:58:37 AM	GB0005405286	GBp	XLON	894	1,268.2000	1566693017015989
HSBC Holdings Plc	27/11/2026	10:59:02 AM	GB0005405286	GBp	XLON	747	1,267.8000	1566693017016056
HSBC Holdings Plc	27/11/2026	11:00:00 AM	GB0005405286	GBp	XLON	462	1,267.6000	1566693017016111
HSBC Holdings Plc	27/11/2026	11:00:00 AM	GB0005405286	GBp	XLON	399	1,267.6000	1566693017016112
HSBC Holdings Plc	27/11/2026	11:00:20 AM	GB0005405286	GBp	XLON	31	1,267.2000	1566693017016144
HSBC Holdings Plc	27/11/2026	11:00:21 AM	GB0005405286	GBp	XLON	875	1,267.2000	1566693017016151
HSBC Holdings Plc	27/11/2026	11:01:39 AM	GB0005405286	GBp	XLON	875	1,267.2000	1566693017016216
HSBC Holdings Plc	27/11/2026	11:02:05 AM	GB0005405286	GBp	XLON	589	1,267.2000	1566693017016223
HSBC Holdings Plc	27/11/2026	11:02:59 AM	GB0005405286	GBp	XLON	1,059	1,267.8000	1566693017016284
HSBC Holdings Plc	27/11/2026	11:03:02 AM	GB0005405286	GBp	XLON	821	1,267.4000	1566693017016291
HSBC Holdings Plc	27/11/2026	11:03:22 AM	GB0005405286	GBp	XLON	738	1,267.6000	1566693017016317
HSBC Holdings Plc	27/11/2026	11:03:49 AM	GB0005405286	GBp	XLON	441	1,267.2000	1566693017016344
HSBC Holdings Plc	27/11/2026	11:03:49 AM	GB0005405286	GBp	XLON	377	1,267.2000	1566693017016345
HSBC Holdings Plc	27/11/2026	11:03:56 AM	GB0005405286	GBp	XLON	630	1,266.8000	1566693017016346
HSBC Holdings Plc	27/11/2026	11:04:22 AM	GB0005405286	GBp	XLON	821	1,267.0000	1566693017016355
HSBC Holdings Plc	27/11/2026	11:05:57 AM	GB0005405286	GBp	XLON	786	1,267.6000	1566693017016393
HSBC Holdings Plc	27/11/2026	11:06:04 AM	GB0005405286	GBp	XLON	613	1,267.4000	1566693017016397
HSBC Holdings Plc	27/11/2026	11:06:20 AM	GB0005405286	GBp	XLON	8	1,267.4000	1566693017016403

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	27/11/2026	11:07:14 AM	GB0005405286	GBp	XLON	733	1,267.0000	1566693017016449
HSBC Holdings Plc	27/11/2026	11:08:31 AM	GB0005405286	GBp	XLON	1,054	1,267.4000	1566693017016516
HSBC Holdings Plc	27/11/2026	11:09:10 AM	GB0005405286	GBp	XLON	343	1,267.0000	1566693017016531
HSBC Holdings Plc	27/11/2026	11:09:10 AM	GB0005405286	GBp	XLON	236	1,267.0000	1566693017016532
HSBC Holdings Plc	27/11/2026	11:10:38 AM	GB0005405286	GBp	XLON	26	1,267.4000	1566693017016610
HSBC Holdings Plc	27/11/2026	11:11:27 AM	GB0005405286	GBp	XLON	684	1,267.4000	1566693017016645
HSBC Holdings Plc	27/11/2026	11:12:16 AM	GB0005405286	GBp	XLON	591	1,267.0000	1566693017016708
HSBC Holdings Plc	27/11/2026	11:13:54 AM	GB0005405286	GBp	XLON	680	1,268.2000	1566693017016883
HSBC Holdings Plc	27/11/2026	11:16:23 AM	GB0005405286	GBp	XLON	850	1,267.8000	1566693017016991
HSBC Holdings Plc	27/11/2026	11:16:52 AM	GB0005405286	GBp	XLON	871	1,267.4000	1566693017017002
HSBC Holdings Plc	27/11/2026	11:16:52 AM	GB0005405286	GBp	XLON	33	1,267.4000	1566693017017003
HSBC Holdings Plc	27/11/2026	11:17:05 AM	GB0005405286	GBp	XLON	582	1,267.0000	1566693017017037
HSBC Holdings Plc	27/11/2026	11:17:27 AM	GB0005405286	GBp	XLON	215	1,266.4000	1566693017017083
HSBC Holdings Plc	27/11/2026	11:17:27 AM	GB0005405286	GBp	XLON	267	1,266.4000	1566693017017084
HSBC Holdings Plc	27/11/2026	11:17:27 AM	GB0005405286	GBp	XLON	612	1,266.4000	1566693017017085
HSBC Holdings Plc	27/11/2026	11:17:40 AM	GB0005405286	GBp	XLON	737	1,266.2000	1566693017017093
HSBC Holdings Plc	27/11/2026	11:17:58 AM	GB0005405286	GBp	XLON	378	1,265.8000	1566693017017107
HSBC Holdings Plc	27/11/2026	11:17:58 AM	GB0005405286	GBp	XLON	188	1,265.8000	1566693017017108
HSBC Holdings Plc	27/11/2026	11:17:58 AM	GB0005405286	GBp	XLON	93	1,265.8000	1566693017017109
HSBC Holdings Plc	27/11/2026	11:18:10 AM	GB0005405286	GBp	XLON	622	1,264.4000	1566693017017135
HSBC Holdings Plc	27/11/2026	11:21:33 AM	GB0005405286	GBp	XLON	558	1,264.8000	1566693017017357
HSBC Holdings Plc	27/11/2026	11:22:35 AM	GB0005405286	GBp	XLON	670	1,265.0000	1566693017017402
HSBC Holdings Plc	27/11/2026	11:23:50 AM	GB0005405286	GBp	XLON	700	1,265.4000	1566693017017429
HSBC Holdings Plc	27/11/2026	11:25:35 AM	GB0005405286	GBp	XLON	855	1,265.8000	1566693017017547
HSBC Holdings Plc	27/11/2026	11:26:45 AM	GB0005405286	GBp	XLON	855	1,267.2000	1566693017017665
HSBC Holdings Plc	27/11/2026	11:27:04 AM	GB0005405286	GBp	XLON	899	1,267.0000	1566693017017677
HSBC Holdings Plc	27/11/2026	11:27:47 AM	GB0005405286	GBp	XLON	590	1,267.0000	1566693017017688
HSBC Holdings Plc	27/11/2026	11:28:42 AM	GB0005405286	GBp	XLON	690	1,266.6000	1566693017017712
HSBC Holdings Plc	27/11/2026	11:28:59 AM	GB0005405286	GBp	XLON	750	1,266.2000	1566693017017732
HSBC Holdings Plc	27/11/2026	11:29:41 AM	GB0005405286	GBp	XLON	553	1,266.0000	1566693017017823
HSBC Holdings Plc	27/11/2026	11:30:14 AM	GB0005405286	GBp	XLON	106	1,265.8000	1566693017017899
HSBC Holdings Plc	27/11/2026	11:30:14 AM	GB0005405286	GBp	XLON	518	1,265.8000	1566693017017900
HSBC Holdings Plc	27/11/2026	11:31:06 AM	GB0005405286	GBp	XLON	561	1,265.6000	1566693017017968
HSBC Holdings Plc	27/11/2026	11:32:13 AM	GB0005405286	GBp	XLON	575	1,265.6000	1566693017018004
HSBC Holdings Plc	27/11/2026	11:33:01 AM	GB0005405286	GBp	XLON	608	1,267.6000	1566693017018064

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	27/11/2026	11:34:06 AM	GB0005405286	GBp	XLON	357	1,268.0000	1566693017018157
HSBC Holdings Plc	27/11/2026	11:34:06 AM	GB0005405286	GBp	XLON	193	1,268.0000	1566693017018158
HSBC Holdings Plc	27/11/2026	11:34:56 AM	GB0005405286	GBp	XLON	577	1,267.0000	1566693017018185
HSBC Holdings Plc	27/11/2026	11:34:59 AM	GB0005405286	GBp	XLON	586	1,266.6000	1566693017018198
HSBC Holdings Plc	27/11/2026	11:36:30 AM	GB0005405286	GBp	XLON	605	1,267.2000	1566693017018354
HSBC Holdings Plc	27/11/2026	11:37:38 AM	GB0005405286	GBp	XLON	113	1,267.6000	1566693017018422
HSBC Holdings Plc	27/11/2026	11:37:38 AM	GB0005405286	GBp	XLON	547	1,267.6000	1566693017018423
HSBC Holdings Plc	27/11/2026	11:40:15 AM	GB0005405286	GBp	XLON	556	1,268.4000	1566693017018666
HSBC Holdings Plc	27/11/2026	11:40:35 AM	GB0005405286	GBp	XLON	264	1,268.0000	1566693017018683
HSBC Holdings Plc	27/11/2026	11:41:30 AM	GB0005405286	GBp	XLON	772	1,268.8000	1566693017018724
HSBC Holdings Plc	27/11/2026	11:42:24 AM	GB0005405286	GBp	XLON	1,007	1,268.4000	1566693017018771
HSBC Holdings Plc	27/11/2026	11:42:29 AM	GB0005405286	GBp	XLON	347	1,268.0000	1566693017018783
HSBC Holdings Plc	27/11/2026	11:44:21 AM	GB0005405286	GBp	XLON	853	1,267.8000	1566693017018877
HSBC Holdings Plc	27/11/2026	11:44:49 AM	GB0005405286	GBp	XLON	205	1,268.0000	1566693017018912
HSBC Holdings Plc	27/11/2026	11:44:49 AM	GB0005405286	GBp	XLON	694	1,268.0000	1566693017018913
HSBC Holdings Plc	27/11/2026	11:44:58 AM	GB0005405286	GBp	XLON	547	1,267.4000	1566693017018938
HSBC Holdings Plc	27/11/2026	11:45:01 AM	GB0005405286	GBp	XLON	584	1,267.4000	1566693017018949
HSBC Holdings Plc	27/11/2026	11:46:14 AM	GB0005405286	GBp	XLON	554	1,267.4000	1566693017019063
HSBC Holdings Plc	27/11/2026	11:46:29 AM	GB0005405286	GBp	XLON	571	1,266.6000	1566693017019098
HSBC Holdings Plc	27/11/2026	11:47:16 AM	GB0005405286	GBp	XLON	603	1,265.4000	1566693017019251
HSBC Holdings Plc	27/11/2026	11:48:29 AM	GB0005405286	GBp	XLON	576	1,266.2000	1566693017019459
HSBC Holdings Plc	27/11/2026	11:48:53 AM	GB0005405286	GBp	XLON	600	1,265.2000	1566693017019479
HSBC Holdings Plc	27/11/2026	11:50:03 AM	GB0005405286	GBp	XLON	115	1,265.8000	1566693017019615
HSBC Holdings Plc	27/11/2026	11:50:03 AM	GB0005405286	GBp	XLON	452	1,265.8000	1566693017019616
HSBC Holdings Plc	27/11/2026	11:50:23 AM	GB0005405286	GBp	XLON	742	1,266.0000	1566693017019650
HSBC Holdings Plc	27/11/2026	11:51:39 AM	GB0005405286	GBp	XLON	575	1,266.6000	1566693017019766
HSBC Holdings Plc	27/11/2026	11:52:35 AM	GB0005405286	GBp	XLON	620	1,266.2000	1566693017019979
HSBC Holdings Plc	27/11/2026	11:53:08 AM	GB0005405286	GBp	XLON	550	1,266.2000	1566693017020010
HSBC Holdings Plc	27/11/2026	11:54:18 AM	GB0005405286	GBp	XLON	117	1,266.0000	1566693017020086
HSBC Holdings Plc	27/11/2026	11:54:18 AM	GB0005405286	GBp	XLON	234	1,266.0000	1566693017020087
HSBC Holdings Plc	27/11/2026	11:54:18 AM	GB0005405286	GBp	XLON	228	1,266.0000	1566693017020088
HSBC Holdings Plc	27/11/2026	11:55:14 AM	GB0005405286	GBp	XLON	667	1,266.6000	1566693017020159
HSBC Holdings Plc	27/11/2026	11:55:47 AM	GB0005405286	GBp	XLON	547	1,266.4000	1566693017020178
HSBC Holdings Plc	27/11/2026	11:57:03 AM	GB0005405286	GBp	XLON	558	1,266.8000	1566693017020226
HSBC Holdings Plc	27/11/2026	11:57:58 AM	GB0005405286	GBp	XLON	629	1,267.6000	1566693017020285

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	27/11/2026	11:59:03 AM	GB0005405286	GBp	XLON	561	1,267.2000	1566693017020358
HSBC Holdings Plc	27/11/2026	12:00:00 PM	GB0005405286	GBp	XLON	624	1,267.4000	1566693017020460
HSBC Holdings Plc	27/11/2026	12:00:13 PM	GB0005405286	GBp	XLON	564	1,267.2000	1566693017020518
HSBC Holdings Plc	27/11/2026	12:00:51 PM	GB0005405286	GBp	XLON	644	1,267.2000	1566693017020574
HSBC Holdings Plc	27/11/2026	12:02:01 PM	GB0005405286	GBp	XLON	580	1,267.6000	1566693017020653
HSBC Holdings Plc	27/11/2026	12:02:20 PM	GB0005405286	GBp	XLON	756	1,267.2000	1566693017020701
HSBC Holdings Plc	27/11/2026	12:03:06 PM	GB0005405286	GBp	XLON	550	1,267.2000	1566693017020727
HSBC Holdings Plc	27/11/2026	12:03:56 PM	GB0005405286	GBp	XLON	624	1,267.2000	1566693017020780
HSBC Holdings Plc	27/11/2026	12:05:15 PM	GB0005405286	GBp	XLON	161	1,267.2000	1566693017020847
HSBC Holdings Plc	27/11/2026	12:05:15 PM	GB0005405286	GBp	XLON	388	1,267.2000	1566693017020848
HSBC Holdings Plc	27/11/2026	12:05:16 PM	GB0005405286	GBp	XLON	131	1,267.0000	1566693017020854
HSBC Holdings Plc	27/11/2026	12:05:16 PM	GB0005405286	GBp	XLON	458	1,267.0000	1566693017020855
HSBC Holdings Plc	27/11/2026	12:08:16 PM	GB0005405286	GBp	XLON	575	1,268.2000	1566693017020999
HSBC Holdings Plc	27/11/2026	12:08:20 PM	GB0005405286	GBp	XLON	619	1,268.0000	1566693017021008
HSBC Holdings Plc	27/11/2026	12:09:36 PM	GB0005405286	GBp	XLON	193	1,268.0000	1566693017021037
HSBC Holdings Plc	27/11/2026	12:09:36 PM	GB0005405286	GBp	XLON	133	1,268.0000	1566693017021038
HSBC Holdings Plc	27/11/2026	12:09:36 PM	GB0005405286	GBp	XLON	221	1,268.0000	1566693017021039
HSBC Holdings Plc	27/11/2026	12:10:40 PM	GB0005405286	GBp	XLON	597	1,268.0000	1566693017021095
HSBC Holdings Plc	27/11/2026	12:11:52 PM	GB0005405286	GBp	XLON	124	1,268.4000	1566693017021179
HSBC Holdings Plc	27/11/2026	12:12:12 PM	GB0005405286	GBp	XLON	496	1,268.8000	1566693017021204
HSBC Holdings Plc	27/11/2026	12:12:12 PM	GB0005405286	GBp	XLON	364	1,268.8000	1566693017021205
HSBC Holdings Plc	27/11/2026	12:12:12 PM	GB0005405286	GBp	XLON	39	1,268.8000	1566693017021206
HSBC Holdings Plc	27/11/2026	12:12:59 PM	GB0005405286	GBp	XLON	861	1,268.8000	1566693017021268
HSBC Holdings Plc	27/11/2026	12:13:42 PM	GB0005405286	GBp	XLON	681	1,268.8000	1566693017021304
HSBC Holdings Plc	27/11/2026	12:14:10 PM	GB0005405286	GBp	XLON	491	1,268.4000	1566693017021315
HSBC Holdings Plc	27/11/2026	12:14:46 PM	GB0005405286	GBp	XLON	390	1,268.4000	1566693017021355
HSBC Holdings Plc	27/11/2026	12:14:46 PM	GB0005405286	GBp	XLON	264	1,268.4000	1566693017021356
HSBC Holdings Plc	27/11/2026	12:16:40 PM	GB0005405286	GBp	XLON	641	1,269.2000	1566693017021456
HSBC Holdings Plc	27/11/2026	12:17:01 PM	GB0005405286	GBp	XLON	586	1,269.4000	1566693017021493
HSBC Holdings Plc	27/11/2026	12:17:01 PM	GB0005405286	GBp	XLON	304	1,269.4000	1566693017021494
HSBC Holdings Plc	27/11/2026	12:17:47 PM	GB0005405286	GBp	XLON	117	1,269.2000	1566693017021525
HSBC Holdings Plc	27/11/2026	12:17:47 PM	GB0005405286	GBp	XLON	57	1,269.2000	1566693017021526
HSBC Holdings Plc	27/11/2026	12:17:47 PM	GB0005405286	GBp	XLON	489	1,269.2000	1566693017021527
HSBC Holdings Plc	27/11/2026	12:18:22 PM	GB0005405286	GBp	XLON	96	1,269.2000	1566693017021609
HSBC Holdings Plc	27/11/2026	12:18:22 PM	GB0005405286	GBp	XLON	87	1,269.2000	1566693017021610

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	27/11/2026	12:18:22 PM	GB0005405286	GBp	XLON	27	1,269.2000	1566693017021611
HSBC Holdings Plc	27/11/2026	12:18:22 PM	GB0005405286	GBp	XLON	356	1,269.2000	1566693017021612
HSBC Holdings Plc	27/11/2026	12:20:03 PM	GB0005405286	GBp	XLON	30	1,269.2000	1566693017021739
HSBC Holdings Plc	27/11/2026	12:20:49 PM	GB0005405286	GBp	XLON	649	1,269.6000	1566693017021781
HSBC Holdings Plc	27/11/2026	12:21:22 PM	GB0005405286	GBp	XLON	691	1,270.4000	1566693017021827
HSBC Holdings Plc	27/11/2026	12:21:43 PM	GB0005405286	GBp	XLON	883	1,270.0000	1566693017021883
HSBC Holdings Plc	27/11/2026	12:23:31 PM	GB0005405286	GBp	XLON	603	1,269.6000	1566693017022017
HSBC Holdings Plc	27/11/2026	12:24:18 PM	GB0005405286	GBp	XLON	392	1,269.6000	1566693017022091
HSBC Holdings Plc	27/11/2026	12:24:18 PM	GB0005405286	GBp	XLON	219	1,269.6000	1566693017022092
HSBC Holdings Plc	27/11/2026	12:24:47 PM	GB0005405286	GBp	XLON	551	1,269.6000	1566693017022134
HSBC Holdings Plc	27/11/2026	12:26:59 PM	GB0005405286	GBp	XLON	575	1,269.4000	1566693017022300
HSBC Holdings Plc	27/11/2026	12:28:33 PM	GB0005405286	GBp	XLON	919	1,269.8000	1566693017022411
HSBC Holdings Plc	27/11/2026	12:29:56 PM	GB0005405286	GBp	XLON	388	1,269.4000	1566693017022492
HSBC Holdings Plc	27/11/2026	12:29:56 PM	GB0005405286	GBp	XLON	600	1,269.4000	1566693017022493
HSBC Holdings Plc	27/11/2026	12:30:13 PM	GB0005405286	GBp	XLON	647	1,269.0000	1566693017022542
HSBC Holdings Plc	27/11/2026	12:30:13 PM	GB0005405286	GBp	XLON	522	1,269.0000	1566693017022576
HSBC Holdings Plc	27/11/2026	12:30:13 PM	GB0005405286	GBp	XLON	248	1,269.0000	1566693017022577
HSBC Holdings Plc	27/11/2026	12:30:23 PM	GB0005405286	GBp	XLON	779	1,269.4000	1566693017022610
HSBC Holdings Plc	27/11/2026	12:31:14 PM	GB0005405286	GBp	XLON	56	1,269.4000	1566693017022649
HSBC Holdings Plc	27/11/2026	12:31:14 PM	GB0005405286	GBp	XLON	578	1,269.4000	1566693017022650
HSBC Holdings Plc	27/11/2026	12:31:49 PM	GB0005405286	GBp	XLON	667	1,268.8000	1566693017022677
HSBC Holdings Plc	27/11/2026	12:32:46 PM	GB0005405286	GBp	XLON	514	1,268.6000	1566693017022692
HSBC Holdings Plc	27/11/2026	12:32:46 PM	GB0005405286	GBp	XLON	41	1,268.6000	1566693017022693
HSBC Holdings Plc	27/11/2026	12:34:10 PM	GB0005405286	GBp	XLON	624	1,268.4000	1566693017022750
HSBC Holdings Plc	27/11/2026	12:36:17 PM	GB0005405286	GBp	XLON	944	1,269.2000	1566693017022889
HSBC Holdings Plc	27/11/2026	12:36:36 PM	GB0005405286	GBp	XLON	562	1,269.2000	1566693017022915
HSBC Holdings Plc	27/11/2026	12:37:14 PM	GB0005405286	GBp	XLON	595	1,269.4000	1566693017023013
HSBC Holdings Plc	27/11/2026	12:39:20 PM	GB0005405286	GBp	XLON	874	1,269.2000	1566693017023132
HSBC Holdings Plc	27/11/2026	12:40:05 PM	GB0005405286	GBp	XLON	47	1,268.8000	1566693017023174
HSBC Holdings Plc	27/11/2026	12:42:19 PM	GB0005405286	GBp	XLON	389	1,269.2000	1566693017023369
HSBC Holdings Plc	27/11/2026	12:42:19 PM	GB0005405286	GBp	XLON	598	1,269.2000	1566693017023370
HSBC Holdings Plc	27/11/2026	12:42:32 PM	GB0005405286	GBp	XLON	694	1,269.4000	1566693017023388
HSBC Holdings Plc	27/11/2026	12:44:01 PM	GB0005405286	GBp	XLON	782	1,268.8000	1566693017023443
HSBC Holdings Plc	27/11/2026	12:44:23 PM	GB0005405286	GBp	XLON	207	1,268.4000	1566693017023479
HSBC Holdings Plc	27/11/2026	12:44:23 PM	GB0005405286	GBp	XLON	402	1,268.4000	1566693017023480

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	27/11/2026	12:44:24 PM	GB0005405286	GBp	XLON	724	1,268.0000	1566693017023500
HSBC Holdings Plc	27/11/2026	12:46:29 PM	GB0005405286	GBp	XLON	975	1,268.0000	1566693017023704
HSBC Holdings Plc	27/11/2026	12:47:12 PM	GB0005405286	GBp	XLON	84	1,268.0000	1566693017023720
HSBC Holdings Plc	27/11/2026	12:47:12 PM	GB0005405286	GBp	XLON	962	1,268.0000	1566693017023721
HSBC Holdings Plc	27/11/2026	12:47:41 PM	GB0005405286	GBp	XLON	209	1,267.6000	1566693017023785
HSBC Holdings Plc	27/11/2026	12:47:41 PM	GB0005405286	GBp	XLON	269	1,267.6000	1566693017023786
HSBC Holdings Plc	27/11/2026	12:47:41 PM	GB0005405286	GBp	XLON	102	1,267.6000	1566693017023787
HSBC Holdings Plc	27/11/2026	12:47:57 PM	GB0005405286	GBp	XLON	779	1,267.4000	1566693017023796
HSBC Holdings Plc	27/11/2026	12:48:30 PM	GB0005405286	GBp	XLON	722	1,267.4000	1566693017023840
HSBC Holdings Plc	27/11/2026	12:49:33 PM	GB0005405286	GBp	XLON	670	1,267.4000	1566693017023880
HSBC Holdings Plc	27/11/2026	12:50:03 PM	GB0005405286	GBp	XLON	431	1,267.6000	1566693017023896
HSBC Holdings Plc	27/11/2026	12:50:03 PM	GB0005405286	GBp	XLON	193	1,267.6000	1566693017023897
HSBC Holdings Plc	27/11/2026	12:50:47 PM	GB0005405286	GBp	XLON	709	1,267.4000	1566693017023920
HSBC Holdings Plc	27/11/2026	12:51:21 PM	GB0005405286	GBp	XLON	292	1,267.4000	1566693017024007
HSBC Holdings Plc	27/11/2026	12:51:21 PM	GB0005405286	GBp	XLON	280	1,267.4000	1566693017024008
HSBC Holdings Plc	27/11/2026	12:51:39 PM	GB0005405286	GBp	XLON	73	1,267.4000	1566693017024015
HSBC Holdings Plc	27/11/2026	12:51:39 PM	GB0005405286	GBp	XLON	268	1,267.4000	1566693017024016
HSBC Holdings Plc	27/11/2026	12:51:39 PM	GB0005405286	GBp	XLON	286	1,267.4000	1566693017024017
HSBC Holdings Plc	27/11/2026	12:52:47 PM	GB0005405286	GBp	XLON	673	1,268.0000	1566693017024117
HSBC Holdings Plc	27/11/2026	12:53:54 PM	GB0005405286	GBp	XLON	638	1,268.2000	1566693017024179
HSBC Holdings Plc	27/11/2026	12:55:04 PM	GB0005405286	GBp	XLON	116	1,268.2000	1566693017024289
HSBC Holdings Plc	27/11/2026	12:55:04 PM	GB0005405286	GBp	XLON	521	1,268.2000	1566693017024290
HSBC Holdings Plc	27/11/2026	12:55:31 PM	GB0005405286	GBp	XLON	194	1,268.2000	1566693017024310
HSBC Holdings Plc	27/11/2026	12:55:31 PM	GB0005405286	GBp	XLON	194	1,268.2000	1566693017024311
HSBC Holdings Plc	27/11/2026	12:55:31 PM	GB0005405286	GBp	XLON	248	1,268.2000	1566693017024312
HSBC Holdings Plc	27/11/2026	12:55:48 PM	GB0005405286	GBp	XLON	157	1,268.0000	1566693017024324
HSBC Holdings Plc	27/11/2026	12:55:48 PM	GB0005405286	GBp	XLON	540	1,268.0000	1566693017024325
HSBC Holdings Plc	27/11/2026	12:57:08 PM	GB0005405286	GBp	XLON	263	1,268.8000	1566693017024453
HSBC Holdings Plc	27/11/2026	12:57:08 PM	GB0005405286	GBp	XLON	300	1,268.8000	1566693017024454
HSBC Holdings Plc	27/11/2026	12:59:02 PM	GB0005405286	GBp	XLON	656	1,269.0000	1566693017024606
HSBC Holdings Plc	27/11/2026	13:00:14 PM	GB0005405286	GBp	XLON	1,031	1,269.0000	1566693017024709
HSBC Holdings Plc	27/11/2026	13:02:28 PM	GB0005405286	GBp	XLON	716	1,269.0000	1566693017024826
HSBC Holdings Plc	27/11/2026	13:04:42 PM	GB0005405286	GBp	XLON	494	1,269.8000	1566693017024961
HSBC Holdings Plc	27/11/2026	13:04:42 PM	GB0005405286	GBp	XLON	64	1,269.8000	1566693017024962
HSBC Holdings Plc	27/11/2026	13:05:20 PM	GB0005405286	GBp	XLON	686	1,269.8000	1566693017025049

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	27/11/2026	13:10:03 PM	GB0005405286	GBp	XLON	653	1,270.6000	1566693017025345
HSBC Holdings Plc	27/11/2026	13:10:29 PM	GB0005405286	GBp	XLON	626	1,270.6000	1566693017025366
HSBC Holdings Plc	27/11/2026	13:10:53 PM	GB0005405286	GBp	XLON	625	1,270.2000	1566693017025386
HSBC Holdings Plc	27/11/2026	13:10:53 PM	GB0005405286	GBp	XLON	446	1,270.2000	1566693017025387
HSBC Holdings Plc	27/11/2026	13:12:19 PM	GB0005405286	GBp	XLON	672	1,270.4000	1566693017025545
HSBC Holdings Plc	27/11/2026	13:12:23 PM	GB0005405286	GBp	XLON	819	1,270.2000	1566693017025551
HSBC Holdings Plc	27/11/2026	13:13:54 PM	GB0005405286	GBp	XLON	62	1,269.8000	1566693017025635
HSBC Holdings Plc	27/11/2026	13:13:54 PM	GB0005405286	GBp	XLON	633	1,269.8000	1566693017025636
HSBC Holdings Plc	27/11/2026	13:14:04 PM	GB0005405286	GBp	XLON	162	1,269.6000	1566693017025658
HSBC Holdings Plc	27/11/2026	13:14:04 PM	GB0005405286	GBp	XLON	248	1,269.6000	1566693017025659
HSBC Holdings Plc	27/11/2026	13:14:04 PM	GB0005405286	GBp	XLON	330	1,269.6000	1566693017025660
HSBC Holdings Plc	27/11/2026	13:15:29 PM	GB0005405286	GBp	XLON	742	1,269.6000	1566693017025738
HSBC Holdings Plc	27/11/2026	13:17:53 PM	GB0005405286	GBp	XLON	239	1,270.2000	1566693017025953
HSBC Holdings Plc	27/11/2026	13:17:53 PM	GB0005405286	GBp	XLON	401	1,270.2000	1566693017025954
HSBC Holdings Plc	27/11/2026	13:18:13 PM	GB0005405286	GBp	XLON	684	1,269.8000	1566693017025991
HSBC Holdings Plc	27/11/2026	13:19:29 PM	GB0005405286	GBp	XLON	1,054	1,269.8000	1566693017026016
HSBC Holdings Plc	27/11/2026	13:20:00 PM	GB0005405286	GBp	XLON	652	1,269.8000	1566693017026052
HSBC Holdings Plc	27/11/2026	13:20:09 PM	GB0005405286	GBp	XLON	991	1,269.2000	1566693017026069
HSBC Holdings Plc	27/11/2026	13:20:29 PM	GB0005405286	GBp	XLON	159	1,269.6000	1566693017026122
HSBC Holdings Plc	27/11/2026	13:20:29 PM	GB0005405286	GBp	XLON	644	1,269.6000	1566693017026123
HSBC Holdings Plc	27/11/2026	13:20:37 PM	GB0005405286	GBp	XLON	190	1,269.2000	1566693017026129
HSBC Holdings Plc	27/11/2026	13:20:37 PM	GB0005405286	GBp	XLON	481	1,269.2000	1566693017026130
HSBC Holdings Plc	27/11/2026	13:20:37 PM	GB0005405286	GBp	XLON	334	1,269.2000	1566693017026131
HSBC Holdings Plc	27/11/2026	13:21:11 PM	GB0005405286	GBp	XLON	235	1,269.4000	1566693017026151
HSBC Holdings Plc	27/11/2026	13:21:11 PM	GB0005405286	GBp	XLON	812	1,269.4000	1566693017026152
HSBC Holdings Plc	27/11/2026	13:23:12 PM	GB0005405286	GBp	XLON	885	1,269.2000	1566693017026323
HSBC Holdings Plc	27/11/2026	13:23:12 PM	GB0005405286	GBp	XLON	209	1,269.2000	1566693017026324
HSBC Holdings Plc	27/11/2026	13:23:39 PM	GB0005405286	GBp	XLON	628	1,268.8000	1566693017026343
HSBC Holdings Plc	27/11/2026	13:24:22 PM	GB0005405286	GBp	XLON	1,077	1,268.4000	1566693017026435
HSBC Holdings Plc	27/11/2026	13:26:00 PM	GB0005405286	GBp	XLON	62	1,269.0000	1566693017026562
HSBC Holdings Plc	27/11/2026	13:26:00 PM	GB0005405286	GBp	XLON	1,000	1,269.0000	1566693017026563
HSBC Holdings Plc	27/11/2026	13:26:18 PM	GB0005405286	GBp	XLON	1,028	1,268.6000	1566693017026592
HSBC Holdings Plc	27/11/2026	13:26:55 PM	GB0005405286	GBp	XLON	547	1,268.4000	1566693017026627
HSBC Holdings Plc	27/11/2026	13:27:19 PM	GB0005405286	GBp	XLON	607	1,268.0000	1566693017026726
HSBC Holdings Plc	27/11/2026	13:28:06 PM	GB0005405286	GBp	XLON	591	1,268.0000	1566693017026764

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	27/11/2026	13:28:06 PM	GB0005405286	GBp	XLON	284	1,268.0000	1566693017026765
HSBC Holdings Plc	27/11/2026	13:28:18 PM	GB0005405286	GBp	XLON	639	1,267.6000	1566693017026783
HSBC Holdings Plc	27/11/2026	13:28:54 PM	GB0005405286	GBp	XLON	624	1,268.2000	1566693017026798
HSBC Holdings Plc	27/11/2026	13:30:13 PM	GB0005405286	GBp	XLON	588	1,268.2000	1566693017026898
HSBC Holdings Plc	27/11/2026	13:30:40 PM	GB0005405286	GBp	XLON	555	1,267.8000	1566693017026959
HSBC Holdings Plc	27/11/2026	13:31:12 PM	GB0005405286	GBp	XLON	557	1,267.8000	1566693017026991
HSBC Holdings Plc	27/11/2026	13:32:06 PM	GB0005405286	GBp	XLON	553	1,267.4000	1566693017027045
HSBC Holdings Plc	27/11/2026	13:32:34 PM	GB0005405286	GBp	XLON	627	1,267.6000	1566693017027101
HSBC Holdings Plc	27/11/2026	13:33:27 PM	GB0005405286	GBp	XLON	380	1,267.2000	1566693017027165
HSBC Holdings Plc	27/11/2026	13:33:27 PM	GB0005405286	GBp	XLON	225	1,267.2000	1566693017027166
HSBC Holdings Plc	27/11/2026	13:33:58 PM	GB0005405286	GBp	XLON	555	1,267.2000	1566693017027262
HSBC Holdings Plc	27/11/2026	13:34:28 PM	GB0005405286	GBp	XLON	575	1,267.2000	1566693017027370
HSBC Holdings Plc	27/11/2026	13:34:44 PM	GB0005405286	GBp	XLON	401	1,267.2000	1566693017027379
HSBC Holdings Plc	27/11/2026	13:34:44 PM	GB0005405286	GBp	XLON	153	1,267.2000	1566693017027380
HSBC Holdings Plc	27/11/2026	13:36:02 PM	GB0005405286	GBp	XLON	558	1,267.6000	1566693017027497
HSBC Holdings Plc	27/11/2026	13:36:30 PM	GB0005405286	GBp	XLON	547	1,267.2000	1566693017027530
HSBC Holdings Plc	27/11/2026	13:36:30 PM	GB0005405286	GBp	XLON	20	1,267.2000	1566693017027531
HSBC Holdings Plc	27/11/2026	13:36:57 PM	GB0005405286	GBp	XLON	146	1,267.4000	1566693017027551
HSBC Holdings Plc	27/11/2026	13:36:57 PM	GB0005405286	GBp	XLON	206	1,267.4000	1566693017027552
HSBC Holdings Plc	27/11/2026	13:37:17 PM	GB0005405286	GBp	XLON	68	1,267.6000	1566693017027598
HSBC Holdings Plc	27/11/2026	13:37:17 PM	GB0005405286	GBp	XLON	8	1,267.6000	1566693017027599
HSBC Holdings Plc	27/11/2026	13:37:17 PM	GB0005405286	GBp	XLON	320	1,267.6000	1566693017027600
HSBC Holdings Plc	27/11/2026	13:37:17 PM	GB0005405286	GBp	XLON	260	1,267.6000	1566693017027601
HSBC Holdings Plc	27/11/2026	13:38:09 PM	GB0005405286	GBp	XLON	600	1,267.8000	1566693017027633
HSBC Holdings Plc	27/11/2026	13:39:50 PM	GB0005405286	GBp	XLON	226	1,268.0000	1566693017027719
HSBC Holdings Plc	27/11/2026	13:39:50 PM	GB0005405286	GBp	XLON	166	1,268.0000	1566693017027720
HSBC Holdings Plc	27/11/2026	13:40:30 PM	GB0005405286	GBp	XLON	124	1,268.4000	1566693017027773
HSBC Holdings Plc	27/11/2026	13:40:30 PM	GB0005405286	GBp	XLON	443	1,268.4000	1566693017027774
HSBC Holdings Plc	27/11/2026	13:42:54 PM	GB0005405286	GBp	XLON	773	1,268.8000	1566693017027900
HSBC Holdings Plc	27/11/2026	13:43:27 PM	GB0005405286	GBp	XLON	947	1,268.8000	1566693017027924
HSBC Holdings Plc	27/11/2026	13:44:53 PM	GB0005405286	GBp	XLON	754	1,268.8000	1566693017027990
HSBC Holdings Plc	27/11/2026	13:45:01 PM	GB0005405286	GBp	XLON	322	1,268.4000	1566693017028005
HSBC Holdings Plc	27/11/2026	13:45:01 PM	GB0005405286	GBp	XLON	322	1,268.4000	1566693017028006
HSBC Holdings Plc	27/11/2026	13:45:01 PM	GB0005405286	GBp	XLON	345	1,268.4000	1566693017028007
HSBC Holdings Plc	27/11/2026	13:45:33 PM	GB0005405286	GBp	XLON	551	1,268.4000	1566693017028053

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	27/11/2026	13:45:48 PM	GB0005405286	GBp	XLON	883	1,268.6000	1566693017028083
HSBC Holdings Plc	27/11/2026	13:45:48 PM	GB0005405286	GBp	XLON	25	1,268.6000	1566693017028084
HSBC Holdings Plc	27/11/2026	13:47:08 PM	GB0005405286	GBp	XLON	108	1,269.2000	1566693017028196
HSBC Holdings Plc	27/11/2026	13:47:08 PM	GB0005405286	GBp	XLON	214	1,269.2000	1566693017028197
HSBC Holdings Plc	27/11/2026	13:47:08 PM	GB0005405286	GBp	XLON	282	1,269.2000	1566693017028198
HSBC Holdings Plc	27/11/2026	13:48:51 PM	GB0005405286	GBp	XLON	560	1,269.4000	1566693017028293
HSBC Holdings Plc	27/11/2026	13:49:16 PM	GB0005405286	GBp	XLON	704	1,269.2000	1566693017028324
HSBC Holdings Plc	27/11/2026	13:49:53 PM	GB0005405286	GBp	XLON	878	1,268.8000	1566693017028373
HSBC Holdings Plc	27/11/2026	13:50:04 PM	GB0005405286	GBp	XLON	128	1,268.8000	1566693017028391
HSBC Holdings Plc	27/11/2026	13:50:04 PM	GB0005405286	GBp	XLON	188	1,268.8000	1566693017028392
HSBC Holdings Plc	27/11/2026	13:50:04 PM	GB0005405286	GBp	XLON	315	1,268.8000	1566693017028393
HSBC Holdings Plc	27/11/2026	13:50:04 PM	GB0005405286	GBp	XLON	12	1,268.8000	1566693017028394
HSBC Holdings Plc	27/11/2026	13:50:30 PM	GB0005405286	GBp	XLON	94	1,268.8000	1566693017028439
HSBC Holdings Plc	27/11/2026	13:50:30 PM	GB0005405286	GBp	XLON	34	1,268.8000	1566693017028440
HSBC Holdings Plc	27/11/2026	13:50:30 PM	GB0005405286	GBp	XLON	917	1,268.8000	1566693017028441
HSBC Holdings Plc	27/11/2026	13:54:04 PM	GB0005405286	GBp	XLON	700	1,268.8000	1566693017028660
HSBC Holdings Plc	27/11/2026	13:54:04 PM	GB0005405286	GBp	XLON	25	1,268.8000	1566693017028661
HSBC Holdings Plc	27/11/2026	13:54:04 PM	GB0005405286	GBp	XLON	164	1,268.8000	1566693017028662
HSBC Holdings Plc	27/11/2026	13:54:23 PM	GB0005405286	GBp	XLON	228	1,268.8000	1566693017028726
HSBC Holdings Plc	27/11/2026	13:54:23 PM	GB0005405286	GBp	XLON	777	1,268.8000	1566693017028727
HSBC Holdings Plc	27/11/2026	13:55:20 PM	GB0005405286	GBp	XLON	874	1,268.4000	1566693017028775
HSBC Holdings Plc	27/11/2026	13:55:39 PM	GB0005405286	GBp	XLON	918	1,268.2000	1566693017028850
HSBC Holdings Plc	27/11/2026	13:55:56 PM	GB0005405286	GBp	XLON	975	1,267.8000	1566693017028913
HSBC Holdings Plc	27/11/2026	13:56:37 PM	GB0005405286	GBp	XLON	804	1,268.0000	1566693017028973
HSBC Holdings Plc	27/11/2026	13:56:53 PM	GB0005405286	GBp	XLON	988	1,267.8000	1566693017028986
HSBC Holdings Plc	27/11/2026	13:57:32 PM	GB0005405286	GBp	XLON	891	1,267.4000	1566693017029078
HSBC Holdings Plc	27/11/2026	13:58:17 PM	GB0005405286	GBp	XLON	670	1,267.2000	1566693017029333
HSBC Holdings Plc	27/11/2026	13:59:49 PM	GB0005405286	GBp	XLON	817	1,267.2000	1566693017029497
HSBC Holdings Plc	27/11/2026	14:00:24 PM	GB0005405286	GBp	XLON	16	1,267.2000	1566693017029537
HSBC Holdings Plc	27/11/2026	14:00:24 PM	GB0005405286	GBp	XLON	677	1,267.2000	1566693017029538
HSBC Holdings Plc	27/11/2026	14:00:55 PM	GB0005405286	GBp	XLON	517	1,266.8000	1566693017029594
HSBC Holdings Plc	27/11/2026	14:00:55 PM	GB0005405286	GBp	XLON	440	1,266.8000	1566693017029595
HSBC Holdings Plc	27/11/2026	14:01:05 PM	GB0005405286	GBp	XLON	85	1,266.8000	1566693017029614
HSBC Holdings Plc	27/11/2026	14:01:05 PM	GB0005405286	GBp	XLON	662	1,266.8000	1566693017029615
HSBC Holdings Plc	27/11/2026	14:01:18 PM	GB0005405286	GBp	XLON	657	1,266.4000	1566693017029641

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	27/11/2026	14:01:46 PM	GB0005405286	GBp	XLON	103	1,266.0000	1566693017029683
HSBC Holdings Plc	27/11/2026	14:01:46 PM	GB0005405286	GBp	XLON	759	1,266.0000	1566693017029684
HSBC Holdings Plc	27/11/2026	14:02:20 PM	GB0005405286	GBp	XLON	616	1,266.2000	1566693017029729
HSBC Holdings Plc	27/11/2026	14:02:29 PM	GB0005405286	GBp	XLON	349	1,266.2000	1566693017029739
HSBC Holdings Plc	27/11/2026	14:02:29 PM	GB0005405286	GBp	XLON	337	1,266.2000	1566693017029740
HSBC Holdings Plc	27/11/2026	14:03:25 PM	GB0005405286	GBp	XLON	381	1,266.4000	1566693017029947
HSBC Holdings Plc	27/11/2026	14:03:25 PM	GB0005405286	GBp	XLON	74	1,266.4000	1566693017029948
HSBC Holdings Plc	27/11/2026	14:03:25 PM	GB0005405286	GBp	XLON	138	1,266.4000	1566693017029949
HSBC Holdings Plc	27/11/2026	14:04:08 PM	GB0005405286	GBp	XLON	178	1,266.4000	1566693017030007
HSBC Holdings Plc	27/11/2026	14:04:08 PM	GB0005405286	GBp	XLON	325	1,266.4000	1566693017030008
HSBC Holdings Plc	27/11/2026	14:04:08 PM	GB0005405286	GBp	XLON	80	1,266.4000	1566693017030009
HSBC Holdings Plc	27/11/2026	14:04:36 PM	GB0005405286	GBp	XLON	595	1,266.0000	1566693017030034
HSBC Holdings Plc	27/11/2026	14:04:49 PM	GB0005405286	GBp	XLON	579	1,266.0000	1566693017030098
HSBC Holdings Plc	27/11/2026	14:05:39 PM	GB0005405286	GBp	XLON	138	1,266.0000	1566693017030173
HSBC Holdings Plc	27/11/2026	14:05:39 PM	GB0005405286	GBp	XLON	627	1,266.0000	1566693017030174
HSBC Holdings Plc	27/11/2026	14:05:54 PM	GB0005405286	GBp	XLON	158	1,266.0000	1566693017030192
HSBC Holdings Plc	27/11/2026	14:05:54 PM	GB0005405286	GBp	XLON	98	1,266.0000	1566693017030193
HSBC Holdings Plc	27/11/2026	14:05:56 PM	GB0005405286	GBp	XLON	316	1,266.0000	1566693017030194
HSBC Holdings Plc	27/11/2026	14:06:37 PM	GB0005405286	GBp	XLON	560	1,266.0000	1566693017030262
HSBC Holdings Plc	27/11/2026	14:06:49 PM	GB0005405286	GBp	XLON	571	1,266.0000	1566693017030283
HSBC Holdings Plc	27/11/2026	14:06:57 PM	GB0005405286	GBp	XLON	548	1,266.0000	1566693017030297
HSBC Holdings Plc	27/11/2026	14:07:46 PM	GB0005405286	GBp	XLON	121	1,266.0000	1566693017030367
HSBC Holdings Plc	27/11/2026	14:07:46 PM	GB0005405286	GBp	XLON	448	1,266.0000	1566693017030368
HSBC Holdings Plc	27/11/2026	14:08:13 PM	GB0005405286	GBp	XLON	570	1,266.0000	1566693017030408
HSBC Holdings Plc	27/11/2026	14:10:32 PM	GB0005405286	GBp	XLON	43	1,266.2000	1566693017030578
HSBC Holdings Plc	27/11/2026	14:10:32 PM	GB0005405286	GBp	XLON	358	1,266.2000	1566693017030579
HSBC Holdings Plc	27/11/2026	14:10:32 PM	GB0005405286	GBp	XLON	173	1,266.2000	1566693017030580
HSBC Holdings Plc	27/11/2026	14:10:52 PM	GB0005405286	GBp	XLON	52	1,266.6000	1566693017030612
HSBC Holdings Plc	27/11/2026	14:12:48 PM	GB0005405286	GBp	XLON	520	1,266.6000	1566693017030748
HSBC Holdings Plc	27/11/2026	14:18:02 PM	GB0005405286	GBp	XLON	358	1,266.6000	1566693017031268
HSBC Holdings Plc	27/11/2026	14:18:28 PM	GB0005405286	GBp	XLON	998	1,266.4000	1566693017031347
HSBC Holdings Plc	27/11/2026	14:18:32 PM	GB0005405286	GBp	XLON	10	1,266.2000	1566693017031369
HSBC Holdings Plc	27/11/2026	14:18:32 PM	GB0005405286	GBp	XLON	185	1,266.2000	1566693017031370
HSBC Holdings Plc	27/11/2026	14:18:32 PM	GB0005405286	GBp	XLON	805	1,266.2000	1566693017031371
HSBC Holdings Plc	27/11/2026	14:19:40 PM	GB0005405286	GBp	XLON	575	1,266.2000	1566693017031567

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	27/11/2026	14:19:57 PM	GB0005405286	GBp	XLON	731	1,266.0000	1566693017031588
HSBC Holdings Plc	27/11/2026	14:20:05 PM	GB0005405286	GBp	XLON	659	1,266.2000	1566693017031601
HSBC Holdings Plc	27/11/2026	14:21:05 PM	GB0005405286	GBp	XLON	639	1,266.8000	1566693017031705
HSBC Holdings Plc	27/11/2026	14:21:05 PM	GB0005405286	GBp	XLON	339	1,266.8000	1566693017031706
HSBC Holdings Plc	27/11/2026	14:21:19 PM	GB0005405286	GBp	XLON	196	1,266.4000	1566693017031725
HSBC Holdings Plc	27/11/2026	14:21:19 PM	GB0005405286	GBp	XLON	146	1,266.4000	1566693017031726
HSBC Holdings Plc	27/11/2026	14:21:19 PM	GB0005405286	GBp	XLON	261	1,266.4000	1566693017031727
HSBC Holdings Plc	27/11/2026	14:22:13 PM	GB0005405286	GBp	XLON	731	1,266.0000	1566693017031787
HSBC Holdings Plc	27/11/2026	14:22:13 PM	GB0005405286	GBp	XLON	102	1,266.0000	1566693017031788
HSBC Holdings Plc	27/11/2026	14:22:25 PM	GB0005405286	GBp	XLON	142	1,266.2000	1566693017031828
HSBC Holdings Plc	27/11/2026	14:22:25 PM	GB0005405286	GBp	XLON	233	1,266.2000	1566693017031829
HSBC Holdings Plc	27/11/2026	14:22:25 PM	GB0005405286	GBp	XLON	134	1,266.2000	1566693017031830
HSBC Holdings Plc	27/11/2026	14:22:25 PM	GB0005405286	GBp	XLON	276	1,266.2000	1566693017031831
HSBC Holdings Plc	27/11/2026	14:22:25 PM	GB0005405286	GBp	XLON	27	1,266.2000	1566693017031832
HSBC Holdings Plc	27/11/2026	14:23:06 PM	GB0005405286	GBp	XLON	525	1,266.2000	1566693017031871
HSBC Holdings Plc	27/11/2026	14:23:06 PM	GB0005405286	GBp	XLON	458	1,266.2000	1566693017031872
HSBC Holdings Plc	27/11/2026	14:24:24 PM	GB0005405286	GBp	XLON	1,087	1,266.0000	1566693017032065
HSBC Holdings Plc	27/11/2026	14:25:24 PM	GB0005405286	GBp	XLON	753	1,266.0000	1566693017032154
HSBC Holdings Plc	27/11/2026	14:25:24 PM	GB0005405286	GBp	XLON	306	1,266.0000	1566693017032155
HSBC Holdings Plc	27/11/2026	14:25:24 PM	GB0005405286	GBp	XLON	299	1,266.0000	1566693017032156
HSBC Holdings Plc	27/11/2026	14:25:24 PM	GB0005405286	GBp	XLON	26	1,266.0000	1566693017032157
HSBC Holdings Plc	27/11/2026	14:26:27 PM	GB0005405286	GBp	XLON	1,835	1,265.8000	1566693017032285
HSBC Holdings Plc	27/11/2026	14:26:32 PM	GB0005405286	GBp	XLON	652	1,265.6000	1566693017032304
HSBC Holdings Plc	27/11/2026	14:26:53 PM	GB0005405286	GBp	XLON	943	1,265.0000	1566693017032364
HSBC Holdings Plc	27/11/2026	14:27:57 PM	GB0005405286	GBp	XLON	582	1,265.6000	1566693017032432
HSBC Holdings Plc	27/11/2026	14:28:31 PM	GB0005405286	GBp	XLON	714	1,266.0000	1566693017032555
HSBC Holdings Plc	27/11/2026	14:28:40 PM	GB0005405286	GBp	XLON	97	1,265.6000	1566693017032565
HSBC Holdings Plc	27/11/2026	14:28:40 PM	GB0005405286	GBp	XLON	487	1,265.6000	1566693017032566
HSBC Holdings Plc	27/11/2026	14:28:58 PM	GB0005405286	GBp	XLON	131	1,265.6000	1566693017032621
HSBC Holdings Plc	27/11/2026	14:28:58 PM	GB0005405286	GBp	XLON	894	1,265.6000	1566693017032622
HSBC Holdings Plc	27/11/2026	14:29:10 PM	GB0005405286	GBp	XLON	121	1,265.6000	1566693017032656
HSBC Holdings Plc	27/11/2026	14:29:11 PM	GB0005405286	GBp	XLON	487	1,265.6000	1566693017032657
HSBC Holdings Plc	27/11/2026	14:29:52 PM	GB0005405286	GBp	XLON	644	1,265.2000	1566693017032723
HSBC Holdings Plc	27/11/2026	14:29:52 PM	GB0005405286	GBp	XLON	121	1,265.2000	1566693017032724
HSBC Holdings Plc	27/11/2026	14:29:55 PM	GB0005405286	GBp	XLON	586	1,265.4000	1566693017032731

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	27/11/2026	14:30:00 PM	GB0005405286	GBp	XLON	32	1,265.4000	1566693017032792
HSBC Holdings Plc	27/11/2026	14:30:00 PM	GB0005405286	GBp	XLON	918	1,265.4000	1566693017032793
HSBC Holdings Plc	27/11/2026	14:30:00 PM	GB0005405286	GBp	XLON	32	1,265.4000	1566693017032794
HSBC Holdings Plc	27/11/2026	14:30:00 PM	GB0005405286	GBp	XLON	13	1,265.4000	1566693017032795
HSBC Holdings Plc	27/11/2026	14:30:02 PM	GB0005405286	GBp	XLON	672	1,265.8000	1566693017032952
HSBC Holdings Plc	27/11/2026	14:30:02 PM	GB0005405286	GBp	XLON	877	1,265.8000	1566693017032960
HSBC Holdings Plc	27/11/2026	14:30:06 PM	GB0005405286	GBp	XLON	1,036	1,266.0000	1566693017033125
HSBC Holdings Plc	27/11/2026	14:30:16 PM	GB0005405286	GBp	XLON	135	1,266.2000	1566693017033423
HSBC Holdings Plc	27/11/2026	14:30:16 PM	GB0005405286	GBp	XLON	48	1,266.2000	1566693017033424
HSBC Holdings Plc	27/11/2026	14:30:16 PM	GB0005405286	GBp	XLON	824	1,266.2000	1566693017033425
HSBC Holdings Plc	27/11/2026	14:30:16 PM	GB0005405286	GBp	XLON	617	1,265.8000	1566693017033441
HSBC Holdings Plc	27/11/2026	14:30:19 PM	GB0005405286	GBp	XLON	1,053	1,265.4000	1566693017033569
HSBC Holdings Plc	27/11/2026	14:30:33 PM	GB0005405286	GBp	XLON	653	1,265.4000	1566693017033726
HSBC Holdings Plc	27/11/2026	14:30:39 PM	GB0005405286	GBp	XLON	705	1,265.8000	1566693017033771
HSBC Holdings Plc	27/11/2026	14:30:42 PM	GB0005405286	GBp	XLON	1,052	1,265.8000	1566693017033793
HSBC Holdings Plc	27/11/2026	14:30:50 PM	GB0005405286	GBp	XLON	988	1,265.8000	1566693017033851
HSBC Holdings Plc	27/11/2026	14:30:57 PM	GB0005405286	GBp	XLON	700	1,266.2000	1566693017033880
HSBC Holdings Plc	27/11/2026	14:31:05 PM	GB0005405286	GBp	XLON	1,093	1,265.8000	1566693017033934
HSBC Holdings Plc	27/11/2026	14:31:06 PM	GB0005405286	GBp	XLON	876	1,265.4000	1566693017033940
HSBC Holdings Plc	27/11/2026	14:31:14 PM	GB0005405286	GBp	XLON	613	1,266.2000	1566693017034008
HSBC Holdings Plc	27/11/2026	14:31:14 PM	GB0005405286	GBp	XLON	471	1,266.2000	1566693017034009
HSBC Holdings Plc	27/11/2026	14:31:15 PM	GB0005405286	GBp	XLON	676	1,265.8000	1566693017034025
HSBC Holdings Plc	27/11/2026	14:31:18 PM	GB0005405286	GBp	XLON	821	1,266.0000	1566693017034048
HSBC Holdings Plc	27/11/2026	14:31:21 PM	GB0005405286	GBp	XLON	973	1,266.2000	1566693017034065
HSBC Holdings Plc	27/11/2026	14:31:24 PM	GB0005405286	GBp	XLON	836	1,265.8000	1566693017034109
HSBC Holdings Plc	27/11/2026	14:31:25 PM	GB0005405286	GBp	XLON	680	1,265.4000	1566693017034112
HSBC Holdings Plc	27/11/2026	14:31:29 PM	GB0005405286	GBp	XLON	342	1,265.2000	1566693017034154
HSBC Holdings Plc	27/11/2026	14:31:29 PM	GB0005405286	GBp	XLON	395	1,265.2000	1566693017034155
HSBC Holdings Plc	27/11/2026	14:31:43 PM	GB0005405286	GBp	XLON	581	1,265.6000	1566693017034298
HSBC Holdings Plc	27/11/2026	14:32:06 PM	GB0005405286	GBp	XLON	814	1,266.0000	1566693017034478
HSBC Holdings Plc	27/11/2026	14:32:10 PM	GB0005405286	GBp	XLON	286	1,266.2000	1566693017034492
HSBC Holdings Plc	27/11/2026	14:32:10 PM	GB0005405286	GBp	XLON	312	1,266.2000	1566693017034493
HSBC Holdings Plc	27/11/2026	14:32:10 PM	GB0005405286	GBp	XLON	218	1,266.2000	1566693017034494
HSBC Holdings Plc	27/11/2026	14:32:10 PM	GB0005405286	GBp	XLON	131	1,266.2000	1566693017034495
HSBC Holdings Plc	27/11/2026	14:32:10 PM	GB0005405286	GBp	XLON	23	1,266.2000	1566693017034496

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	27/11/2026	14:32:12 PM	GB0005405286	GBp	XLON	120	1,266.2000	1566693017034535
HSBC Holdings Plc	27/11/2026	14:32:12 PM	GB0005405286	GBp	XLON	133	1,266.2000	1566693017034536
HSBC Holdings Plc	27/11/2026	14:32:12 PM	GB0005405286	GBp	XLON	348	1,266.2000	1566693017034537
HSBC Holdings Plc	27/11/2026	14:32:30 PM	GB0005405286	GBp	XLON	615	1,267.0000	1566693017034615
HSBC Holdings Plc	27/11/2026	14:32:35 PM	GB0005405286	GBp	XLON	956	1,267.0000	1566693017034644
HSBC Holdings Plc	27/11/2026	14:32:40 PM	GB0005405286	GBp	XLON	810	1,267.0000	1566693017034661
HSBC Holdings Plc	27/11/2026	14:32:46 PM	GB0005405286	GBp	XLON	806	1,267.2000	1566693017034684
HSBC Holdings Plc	27/11/2026	14:33:12 PM	GB0005405286	GBp	XLON	784	1,268.4000	1566693017034794
HSBC Holdings Plc	27/11/2026	14:33:15 PM	GB0005405286	GBp	XLON	1,077	1,268.0000	1566693017034812
HSBC Holdings Plc	27/11/2026	14:33:16 PM	GB0005405286	GBp	XLON	950	1,267.6000	1566693017034845
HSBC Holdings Plc	27/11/2026	14:33:21 PM	GB0005405286	GBp	XLON	626	1,267.2000	1566693017034894
HSBC Holdings Plc	27/11/2026	14:33:26 PM	GB0005405286	GBp	XLON	717	1,267.0000	1566693017034935
HSBC Holdings Plc	27/11/2026	14:33:31 PM	GB0005405286	GBp	XLON	263	1,266.6000	1566693017034968
HSBC Holdings Plc	27/11/2026	14:33:31 PM	GB0005405286	GBp	XLON	611	1,266.6000	1566693017034969
HSBC Holdings Plc	27/11/2026	14:33:48 PM	GB0005405286	GBp	XLON	727	1,266.8000	1566693017035030
HSBC Holdings Plc	27/11/2026	14:33:49 PM	GB0005405286	GBp	XLON	957	1,266.4000	1566693017035046
HSBC Holdings Plc	27/11/2026	14:33:58 PM	GB0005405286	GBp	XLON	653	1,266.4000	1566693017035089
HSBC Holdings Plc	27/11/2026	14:34:04 PM	GB0005405286	GBp	XLON	643	1,266.4000	1566693017035102
HSBC Holdings Plc	27/11/2026	14:34:04 PM	GB0005405286	GBp	XLON	379	1,266.4000	1566693017035103
HSBC Holdings Plc	27/11/2026	14:34:09 PM	GB0005405286	GBp	XLON	167	1,266.4000	1566693017035126
HSBC Holdings Plc	27/11/2026	14:34:09 PM	GB0005405286	GBp	XLON	380	1,266.4000	1566693017035127
HSBC Holdings Plc	27/11/2026	14:34:09 PM	GB0005405286	GBp	XLON	311	1,266.4000	1566693017035128
HSBC Holdings Plc	27/11/2026	14:34:15 PM	GB0005405286	GBp	XLON	682	1,266.0000	1566693017035151
HSBC Holdings Plc	27/11/2026	14:34:17 PM	GB0005405286	GBp	XLON	812	1,265.6000	1566693017035173
HSBC Holdings Plc	27/11/2026	14:34:17 PM	GB0005405286	GBp	XLON	203	1,265.6000	1566693017035174
HSBC Holdings Plc	27/11/2026	14:34:22 PM	GB0005405286	GBp	XLON	600	1,265.6000	1566693017035190
HSBC Holdings Plc	27/11/2026	14:34:22 PM	GB0005405286	GBp	XLON	32	1,265.6000	1566693017035191
HSBC Holdings Plc	27/11/2026	14:34:30 PM	GB0005405286	GBp	XLON	967	1,266.0000	1566693017035246
HSBC Holdings Plc	27/11/2026	14:34:34 PM	GB0005405286	GBp	XLON	218	1,265.6000	1566693017035254
HSBC Holdings Plc	27/11/2026	14:34:34 PM	GB0005405286	GBp	XLON	714	1,265.6000	1566693017035255
HSBC Holdings Plc	27/11/2026	14:34:34 PM	GB0005405286	GBp	XLON	13	1,265.6000	1566693017035256
HSBC Holdings Plc	27/11/2026	14:34:49 PM	GB0005405286	GBp	XLON	548	1,265.6000	1566693017035304
HSBC Holdings Plc	27/11/2026	14:34:58 PM	GB0005405286	GBp	XLON	27	1,266.2000	1566693017035334
HSBC Holdings Plc	27/11/2026	14:34:58 PM	GB0005405286	GBp	XLON	532	1,266.2000	1566693017035335
HSBC Holdings Plc	27/11/2026	14:35:01 PM	GB0005405286	GBp	XLON	705	1,265.8000	1566693017035344

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	27/11/2026	14:35:01 PM	GB0005405286	GBp	XLON	65	1,265.8000	1566693017035345
HSBC Holdings Plc	27/11/2026	14:35:04 PM	GB0005405286	GBp	XLON	100	1,266.0000	1566693017035353
HSBC Holdings Plc	27/11/2026	14:35:04 PM	GB0005405286	GBp	XLON	533	1,266.0000	1566693017035354
HSBC Holdings Plc	27/11/2026	14:35:05 PM	GB0005405286	GBp	XLON	854	1,265.6000	1566693017035383
HSBC Holdings Plc	27/11/2026	14:35:21 PM	GB0005405286	GBp	XLON	285	1,266.0000	1566693017035462
HSBC Holdings Plc	27/11/2026	14:35:21 PM	GB0005405286	GBp	XLON	225	1,266.0000	1566693017035463
HSBC Holdings Plc	27/11/2026	14:35:21 PM	GB0005405286	GBp	XLON	285	1,266.0000	1566693017035464
HSBC Holdings Plc	27/11/2026	14:35:24 PM	GB0005405286	GBp	XLON	1,017	1,266.2000	1566693017035471
HSBC Holdings Plc	27/11/2026	14:35:30 PM	GB0005405286	GBp	XLON	578	1,265.6000	1566693017035487
HSBC Holdings Plc	27/11/2026	14:35:30 PM	GB0005405286	GBp	XLON	257	1,265.6000	1566693017035488
HSBC Holdings Plc	27/11/2026	14:35:37 PM	GB0005405286	GBp	XLON	1,057	1,265.6000	1566693017035504
HSBC Holdings Plc	27/11/2026	14:35:51 PM	GB0005405286	GBp	XLON	794	1,266.4000	1566693017035581
HSBC Holdings Plc	27/11/2026	14:35:55 PM	GB0005405286	GBp	XLON	1,072	1,266.0000	1566693017035599
HSBC Holdings Plc	27/11/2026	14:36:06 PM	GB0005405286	GBp	XLON	470	1,266.0000	1566693017035671
HSBC Holdings Plc	27/11/2026	14:36:06 PM	GB0005405286	GBp	XLON	439	1,266.0000	1566693017035672
HSBC Holdings Plc	27/11/2026	14:36:10 PM	GB0005405286	GBp	XLON	663	1,265.6000	1566693017035680
HSBC Holdings Plc	27/11/2026	14:36:20 PM	GB0005405286	GBp	XLON	217	1,266.4000	1566693017035718
HSBC Holdings Plc	27/11/2026	14:36:20 PM	GB0005405286	GBp	XLON	446	1,266.4000	1566693017035719
HSBC Holdings Plc	27/11/2026	14:36:25 PM	GB0005405286	GBp	XLON	578	1,265.8000	1566693017035743
HSBC Holdings Plc	27/11/2026	14:36:36 PM	GB0005405286	GBp	XLON	607	1,266.0000	1566693017035805
HSBC Holdings Plc	27/11/2026	14:36:55 PM	GB0005405286	GBp	XLON	24	1,265.6000	1566693017035886
HSBC Holdings Plc	27/11/2026	14:36:57 PM	GB0005405286	GBp	XLON	244	1,265.6000	1566693017035907
HSBC Holdings Plc	27/11/2026	14:36:58 PM	GB0005405286	GBp	XLON	283	1,265.6000	1566693017035908
HSBC Holdings Plc	27/11/2026	14:37:04 PM	GB0005405286	GBp	XLON	582	1,265.8000	1566693017035951
HSBC Holdings Plc	27/11/2026	14:37:46 PM	GB0005405286	GBp	XLON	808	1,265.6000	1566693017036053
HSBC Holdings Plc	27/11/2026	14:37:52 PM	GB0005405286	GBp	XLON	505	1,265.2000	1566693017036090
HSBC Holdings Plc	27/11/2026	14:37:52 PM	GB0005405286	GBp	XLON	432	1,265.2000	1566693017036091
HSBC Holdings Plc	27/11/2026	14:37:53 PM	GB0005405286	GBp	XLON	249	1,264.8000	1566693017036107
HSBC Holdings Plc	27/11/2026	14:37:53 PM	GB0005405286	GBp	XLON	154	1,264.8000	1566693017036108
HSBC Holdings Plc	27/11/2026	14:37:53 PM	GB0005405286	GBp	XLON	210	1,264.8000	1566693017036109
HSBC Holdings Plc	27/11/2026	14:37:53 PM	GB0005405286	GBp	XLON	159	1,264.8000	1566693017036110
HSBC Holdings Plc	27/11/2026	14:38:08 PM	GB0005405286	GBp	XLON	621	1,264.6000	1566693017036197
HSBC Holdings Plc	27/11/2026	14:38:25 PM	GB0005405286	GBp	XLON	126	1,265.4000	1566693017036258
HSBC Holdings Plc	27/11/2026	14:38:25 PM	GB0005405286	GBp	XLON	186	1,265.4000	1566693017036259
HSBC Holdings Plc	27/11/2026	14:38:25 PM	GB0005405286	GBp	XLON	352	1,265.4000	1566693017036260

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	27/11/2026	14:38:29 PM	GB0005405286	GBp	XLON	767	1,265.4000	1566693017036275
HSBC Holdings Plc	27/11/2026	14:38:43 PM	GB0005405286	GBp	XLON	419	1,265.0000	1566693017036326
HSBC Holdings Plc	27/11/2026	14:38:43 PM	GB0005405286	GBp	XLON	245	1,265.0000	1566693017036327
HSBC Holdings Plc	27/11/2026	14:38:57 PM	GB0005405286	GBp	XLON	687	1,265.0000	1566693017036346
HSBC Holdings Plc	27/11/2026	14:39:07 PM	GB0005405286	GBp	XLON	562	1,265.0000	1566693017036374
HSBC Holdings Plc	27/11/2026	14:39:07 PM	GB0005405286	GBp	XLON	139	1,265.0000	1566693017036375
HSBC Holdings Plc	27/11/2026	14:39:07 PM	GB0005405286	GBp	XLON	598	1,264.6000	1566693017036390
HSBC Holdings Plc	27/11/2026	14:39:09 PM	GB0005405286	GBp	XLON	813	1,264.2000	1566693017036410
HSBC Holdings Plc	27/11/2026	14:39:22 PM	GB0005405286	GBp	XLON	676	1,264.4000	1566693017036444
HSBC Holdings Plc	27/11/2026	14:39:35 PM	GB0005405286	GBp	XLON	866	1,264.6000	1566693017036472
HSBC Holdings Plc	27/11/2026	14:39:35 PM	GB0005405286	GBp	XLON	66	1,264.6000	1566693017036473
HSBC Holdings Plc	27/11/2026	14:39:41 PM	GB0005405286	GBp	XLON	560	1,265.0000	1566693017036492
HSBC Holdings Plc	27/11/2026	14:39:41 PM	GB0005405286	GBp	XLON	326	1,265.0000	1566693017036493
HSBC Holdings Plc	27/11/2026	14:39:44 PM	GB0005405286	GBp	XLON	77	1,264.6000	1566693017036506
HSBC Holdings Plc	27/11/2026	14:39:44 PM	GB0005405286	GBp	XLON	17	1,264.6000	1566693017036507
HSBC Holdings Plc	27/11/2026	14:39:44 PM	GB0005405286	GBp	XLON	526	1,264.6000	1566693017036508
HSBC Holdings Plc	27/11/2026	14:39:45 PM	GB0005405286	GBp	XLON	582	1,264.2000	1566693017036526
HSBC Holdings Plc	27/11/2026	14:39:57 PM	GB0005405286	GBp	XLON	635	1,264.0000	1566693017036580
HSBC Holdings Plc	27/11/2026	14:40:09 PM	GB0005405286	GBp	XLON	606	1,264.4000	1566693017036641
HSBC Holdings Plc	27/11/2026	14:40:32 PM	GB0005405286	GBp	XLON	548	1,264.4000	1566693017036744
HSBC Holdings Plc	27/11/2026	14:40:38 PM	GB0005405286	GBp	XLON	373	1,264.6000	1566693017036768
HSBC Holdings Plc	27/11/2026	14:40:38 PM	GB0005405286	GBp	XLON	364	1,264.6000	1566693017036769
HSBC Holdings Plc	27/11/2026	14:40:41 PM	GB0005405286	GBp	XLON	581	1,265.0000	1566693017036775
HSBC Holdings Plc	27/11/2026	14:40:51 PM	GB0005405286	GBp	XLON	719	1,265.0000	1566693017036800
HSBC Holdings Plc	27/11/2026	14:40:56 PM	GB0005405286	GBp	XLON	160	1,264.4000	1566693017036821
HSBC Holdings Plc	27/11/2026	14:40:56 PM	GB0005405286	GBp	XLON	150	1,264.4000	1566693017036822
HSBC Holdings Plc	27/11/2026	14:40:56 PM	GB0005405286	GBp	XLON	155	1,264.4000	1566693017036823
HSBC Holdings Plc	27/11/2026	14:40:56 PM	GB0005405286	GBp	XLON	87	1,264.4000	1566693017036824
HSBC Holdings Plc	27/11/2026	14:41:11 PM	GB0005405286	GBp	XLON	170	1,264.0000	1566693017036864
HSBC Holdings Plc	27/11/2026	14:41:11 PM	GB0005405286	GBp	XLON	510	1,264.0000	1566693017036865
HSBC Holdings Plc	27/11/2026	14:41:16 PM	GB0005405286	GBp	XLON	551	1,263.6000	1566693017036898
HSBC Holdings Plc	27/11/2026	14:41:24 PM	GB0005405286	GBp	XLON	552	1,264.0000	1566693017036912
HSBC Holdings Plc	27/11/2026	14:41:41 PM	GB0005405286	GBp	XLON	291	1,264.2000	1566693017036950
HSBC Holdings Plc	27/11/2026	14:41:41 PM	GB0005405286	GBp	XLON	351	1,264.2000	1566693017036951
HSBC Holdings Plc	27/11/2026	14:41:57 PM	GB0005405286	GBp	XLON	576	1,264.0000	1566693017036967

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	27/11/2026	14:42:17 PM	GB0005405286	GBp	XLON	314	1,264.0000	1566693017037008
HSBC Holdings Plc	27/11/2026	14:42:17 PM	GB0005405286	GBp	XLON	234	1,264.0000	1566693017037009
HSBC Holdings Plc	27/11/2026	14:42:48 PM	GB0005405286	GBp	XLON	774	1,264.0000	1566693017037090
HSBC Holdings Plc	27/11/2026	14:43:03 PM	GB0005405286	GBp	XLON	769	1,264.4000	1566693017037115
HSBC Holdings Plc	27/11/2026	14:43:22 PM	GB0005405286	GBp	XLON	924	1,264.8000	1566693017037186
HSBC Holdings Plc	27/11/2026	14:43:55 PM	GB0005405286	GBp	XLON	548	1,266.0000	1566693017037315
HSBC Holdings Plc	27/11/2026	14:43:55 PM	GB0005405286	GBp	XLON	432	1,266.0000	1566693017037316
HSBC Holdings Plc	27/11/2026	14:44:02 PM	GB0005405286	GBp	XLON	591	1,265.6000	1566693017037336
HSBC Holdings Plc	27/11/2026	14:44:21 PM	GB0005405286	GBp	XLON	414	1,265.6000	1566693017037404
HSBC Holdings Plc	27/11/2026	14:44:21 PM	GB0005405286	GBp	XLON	465	1,265.6000	1566693017037405
HSBC Holdings Plc	27/11/2026	14:44:24 PM	GB0005405286	GBp	XLON	854	1,265.6000	1566693017037409
HSBC Holdings Plc	27/11/2026	14:44:35 PM	GB0005405286	GBp	XLON	588	1,265.6000	1566693017037451
HSBC Holdings Plc	27/11/2026	14:44:39 PM	GB0005405286	GBp	XLON	862	1,265.2000	1566693017037471
HSBC Holdings Plc	27/11/2026	14:45:07 PM	GB0005405286	GBp	XLON	583	1,266.0000	1566693017037615
HSBC Holdings Plc	27/11/2026	14:45:10 PM	GB0005405286	GBp	XLON	823	1,265.6000	1566693017037630
HSBC Holdings Plc	27/11/2026	14:45:30 PM	GB0005405286	GBp	XLON	1,039	1,265.2000	1566693017037667
HSBC Holdings Plc	27/11/2026	14:45:46 PM	GB0005405286	GBp	XLON	627	1,265.2000	1566693017037698
HSBC Holdings Plc	27/11/2026	14:45:46 PM	GB0005405286	GBp	XLON	404	1,265.2000	1566693017037699
HSBC Holdings Plc	27/11/2026	14:45:58 PM	GB0005405286	GBp	XLON	1,075	1,265.4000	1566693017037733
HSBC Holdings Plc	27/11/2026	14:46:00 PM	GB0005405286	GBp	XLON	790	1,265.0000	1566693017037760
HSBC Holdings Plc	27/11/2026	14:46:09 PM	GB0005405286	GBp	XLON	1,067	1,264.6000	1566693017037801
HSBC Holdings Plc	27/11/2026	14:46:44 PM	GB0005405286	GBp	XLON	771	1,264.0000	1566693017037913
HSBC Holdings Plc	27/11/2026	14:46:53 PM	GB0005405286	GBp	XLON	174	1,263.4000	1566693017037932
HSBC Holdings Plc	27/11/2026	14:46:53 PM	GB0005405286	GBp	XLON	540	1,263.4000	1566693017037933
HSBC Holdings Plc	27/11/2026	14:47:00 PM	GB0005405286	GBp	XLON	765	1,263.2000	1566693017037960
HSBC Holdings Plc	27/11/2026	14:47:00 PM	GB0005405286	GBp	XLON	193	1,263.2000	1566693017037961
HSBC Holdings Plc	27/11/2026	14:47:01 PM	GB0005405286	GBp	XLON	708	1,263.2000	1566693017037967
HSBC Holdings Plc	27/11/2026	14:47:01 PM	GB0005405286	GBp	XLON	227	1,263.2000	1566693017037968
HSBC Holdings Plc	27/11/2026	14:47:23 PM	GB0005405286	GBp	XLON	625	1,263.6000	1566693017038067
HSBC Holdings Plc	27/11/2026	14:47:27 PM	GB0005405286	GBp	XLON	357	1,263.2000	1566693017038071
HSBC Holdings Plc	27/11/2026	14:47:27 PM	GB0005405286	GBp	XLON	195	1,263.2000	1566693017038072
HSBC Holdings Plc	27/11/2026	14:47:41 PM	GB0005405286	GBp	XLON	240	1,264.0000	1566693017038103
HSBC Holdings Plc	27/11/2026	14:47:41 PM	GB0005405286	GBp	XLON	180	1,264.0000	1566693017038104
HSBC Holdings Plc	27/11/2026	14:47:41 PM	GB0005405286	GBp	XLON	165	1,264.0000	1566693017038105
HSBC Holdings Plc	27/11/2026	14:47:53 PM	GB0005405286	GBp	XLON	345	1,264.6000	1566693017038163

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	27/11/2026	14:47:53 PM	GB0005405286	GBp	XLON	119	1,264.6000	1566693017038164
HSBC Holdings Plc	27/11/2026	14:47:53 PM	GB0005405286	GBp	XLON	228	1,264.6000	1566693017038165
HSBC Holdings Plc	27/11/2026	14:47:56 PM	GB0005405286	GBp	XLON	669	1,264.6000	1566693017038177
HSBC Holdings Plc	27/11/2026	14:48:08 PM	GB0005405286	GBp	XLON	435	1,264.8000	1566693017038222
HSBC Holdings Plc	27/11/2026	14:48:08 PM	GB0005405286	GBp	XLON	377	1,264.8000	1566693017038223
HSBC Holdings Plc	27/11/2026	14:48:26 PM	GB0005405286	GBp	XLON	600	1,265.2000	1566693017038278
HSBC Holdings Plc	27/11/2026	14:48:35 PM	GB0005405286	GBp	XLON	627	1,265.2000	1566693017038289
HSBC Holdings Plc	27/11/2026	14:48:54 PM	GB0005405286	GBp	XLON	573	1,265.6000	1566693017038444
HSBC Holdings Plc	27/11/2026	14:49:27 PM	GB0005405286	GBp	XLON	1,019	1,266.2000	1566693017038556
HSBC Holdings Plc	27/11/2026	14:49:30 PM	GB0005405286	GBp	XLON	897	1,265.8000	1566693017038566
HSBC Holdings Plc	27/11/2026	14:49:32 PM	GB0005405286	GBp	XLON	621	1,265.6000	1566693017038578
HSBC Holdings Plc	27/11/2026	14:49:47 PM	GB0005405286	GBp	XLON	547	1,265.4000	1566693017038612
HSBC Holdings Plc	27/11/2026	14:50:12 PM	GB0005405286	GBp	XLON	91	1,264.8000	1566693017038714
HSBC Holdings Plc	27/11/2026	14:50:12 PM	GB0005405286	GBp	XLON	489	1,264.8000	1566693017038715
HSBC Holdings Plc	27/11/2026	14:50:18 PM	GB0005405286	GBp	XLON	357	1,265.0000	1566693017038734
HSBC Holdings Plc	27/11/2026	14:50:18 PM	GB0005405286	GBp	XLON	193	1,265.0000	1566693017038735
HSBC Holdings Plc	27/11/2026	14:50:24 PM	GB0005405286	GBp	XLON	49	1,265.0000	1566693017038748
HSBC Holdings Plc	27/11/2026	14:50:24 PM	GB0005405286	GBp	XLON	109	1,265.0000	1566693017038749
HSBC Holdings Plc	27/11/2026	14:50:24 PM	GB0005405286	GBp	XLON	400	1,265.0000	1566693017038750
HSBC Holdings Plc	27/11/2026	14:50:39 PM	GB0005405286	GBp	XLON	617	1,265.4000	1566693017038789
HSBC Holdings Plc	27/11/2026	14:50:57 PM	GB0005405286	GBp	XLON	185	1,266.0000	1566693017038872
HSBC Holdings Plc	27/11/2026	14:50:57 PM	GB0005405286	GBp	XLON	429	1,266.0000	1566693017038873
HSBC Holdings Plc	27/11/2026	14:51:00 PM	GB0005405286	GBp	XLON	275	1,265.6000	1566693017038881
HSBC Holdings Plc	27/11/2026	14:51:00 PM	GB0005405286	GBp	XLON	327	1,265.6000	1566693017038882
HSBC Holdings Plc	27/11/2026	14:51:11 PM	GB0005405286	GBp	XLON	386	1,265.6000	1566693017038905
HSBC Holdings Plc	27/11/2026	14:51:11 PM	GB0005405286	GBp	XLON	170	1,265.6000	1566693017038906
HSBC Holdings Plc	27/11/2026	14:51:20 PM	GB0005405286	GBp	XLON	712	1,265.8000	1566693017038920
HSBC Holdings Plc	27/11/2026	14:51:26 PM	GB0005405286	GBp	XLON	744	1,265.8000	1566693017038931
HSBC Holdings Plc	27/11/2026	14:51:46 PM	GB0005405286	GBp	XLON	584	1,265.8000	1566693017038962
HSBC Holdings Plc	27/11/2026	14:52:13 PM	GB0005405286	GBp	XLON	650	1,265.4000	1566693017039009
HSBC Holdings Plc	27/11/2026	14:52:14 PM	GB0005405286	GBp	XLON	15	1,265.0000	1566693017039013
HSBC Holdings Plc	27/11/2026	14:52:14 PM	GB0005405286	GBp	XLON	4	1,265.0000	1566693017039014
HSBC Holdings Plc	27/11/2026	14:52:35 PM	GB0005405286	GBp	XLON	501	1,265.4000	1566693017039055
HSBC Holdings Plc	27/11/2026	14:52:35 PM	GB0005405286	GBp	XLON	230	1,265.4000	1566693017039056
HSBC Holdings Plc	27/11/2026	14:52:42 PM	GB0005405286	GBp	XLON	187	1,265.0000	1566693017039059

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	27/11/2026	14:52:42 PM	GB0005405286	GBp	XLON	415	1,265.0000	1566693017039060
HSBC Holdings Plc	27/11/2026	14:52:50 PM	GB0005405286	GBp	XLON	432	1,265.2000	1566693017039079
HSBC Holdings Plc	27/11/2026	14:52:50 PM	GB0005405286	GBp	XLON	294	1,265.2000	1566693017039080
HSBC Holdings Plc	27/11/2026	14:52:59 PM	GB0005405286	GBp	XLON	561	1,265.2000	1566693017039091
HSBC Holdings Plc	27/11/2026	14:53:28 PM	GB0005405286	GBp	XLON	642	1,265.2000	1566693017039242
HSBC Holdings Plc	27/11/2026	14:53:37 PM	GB0005405286	GBp	XLON	649	1,264.8000	1566693017039268
HSBC Holdings Plc	27/11/2026	14:53:48 PM	GB0005405286	GBp	XLON	579	1,264.6000	1566693017039295
HSBC Holdings Plc	27/11/2026	14:54:27 PM	GB0005405286	GBp	XLON	147	1,265.0000	1566693017039372
HSBC Holdings Plc	27/11/2026	14:54:27 PM	GB0005405286	GBp	XLON	678	1,265.0000	1566693017039373
HSBC Holdings Plc	27/11/2026	14:54:41 PM	GB0005405286	GBp	XLON	562	1,265.0000	1566693017039390
HSBC Holdings Plc	27/11/2026	14:55:14 PM	GB0005405286	GBp	XLON	110	1,266.6000	1566693017039521
HSBC Holdings Plc	27/11/2026	14:55:14 PM	GB0005405286	GBp	XLON	611	1,266.6000	1566693017039522
HSBC Holdings Plc	27/11/2026	14:55:23 PM	GB0005405286	GBp	XLON	523	1,266.8000	1566693017039554
HSBC Holdings Plc	27/11/2026	14:55:23 PM	GB0005405286	GBp	XLON	141	1,266.8000	1566693017039555
HSBC Holdings Plc	27/11/2026	14:55:25 PM	GB0005405286	GBp	XLON	246	1,267.0000	1566693017039565
HSBC Holdings Plc	27/11/2026	14:55:25 PM	GB0005405286	GBp	XLON	178	1,267.0000	1566693017039566
HSBC Holdings Plc	27/11/2026	14:55:25 PM	GB0005405286	GBp	XLON	498	1,267.0000	1566693017039567
HSBC Holdings Plc	27/11/2026	14:55:29 PM	GB0005405286	GBp	XLON	100	1,267.2000	1566693017039580
HSBC Holdings Plc	27/11/2026	14:55:30 PM	GB0005405286	GBp	XLON	515	1,267.2000	1566693017039595
HSBC Holdings Plc	27/11/2026	14:55:43 PM	GB0005405286	GBp	XLON	228	1,267.0000	1566693017039645
HSBC Holdings Plc	27/11/2026	14:55:43 PM	GB0005405286	GBp	XLON	599	1,267.0000	1566693017039646
HSBC Holdings Plc	27/11/2026	14:56:09 PM	GB0005405286	GBp	XLON	207	1,267.0000	1566693017039715
HSBC Holdings Plc	27/11/2026	14:56:09 PM	GB0005405286	GBp	XLON	147	1,267.0000	1566693017039716
HSBC Holdings Plc	27/11/2026	14:56:09 PM	GB0005405286	GBp	XLON	216	1,267.0000	1566693017039717
HSBC Holdings Plc	27/11/2026	14:56:09 PM	GB0005405286	GBp	XLON	350	1,267.0000	1566693017039718
HSBC Holdings Plc	27/11/2026	14:56:17 PM	GB0005405286	GBp	XLON	566	1,267.0000	1566693017039736
HSBC Holdings Plc	27/11/2026	14:56:30 PM	GB0005405286	GBp	XLON	45	1,267.0000	1566693017039776
HSBC Holdings Plc	27/11/2026	14:56:30 PM	GB0005405286	GBp	XLON	245	1,267.0000	1566693017039777
HSBC Holdings Plc	27/11/2026	14:56:30 PM	GB0005405286	GBp	XLON	250	1,267.0000	1566693017039778
HSBC Holdings Plc	27/11/2026	14:56:30 PM	GB0005405286	GBp	XLON	249	1,267.0000	1566693017039779
HSBC Holdings Plc	27/11/2026	14:56:32 PM	GB0005405286	GBp	XLON	1,066	1,266.6000	1566693017039799
HSBC Holdings Plc	27/11/2026	14:56:39 PM	GB0005405286	GBp	XLON	597	1,266.6000	1566693017039869
HSBC Holdings Plc	27/11/2026	14:56:46 PM	GB0005405286	GBp	XLON	696	1,266.2000	1566693017039894
HSBC Holdings Plc	27/11/2026	14:56:54 PM	GB0005405286	GBp	XLON	678	1,266.4000	1566693017039910
HSBC Holdings Plc	27/11/2026	14:57:15 PM	GB0005405286	GBp	XLON	551	1,266.4000	1566693017039983

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	27/11/2026	14:57:38 PM	GB0005405286	GBp	XLON	554	1,266.2000	1566693017040037
HSBC Holdings Plc	27/11/2026	14:57:55 PM	GB0005405286	GBp	XLON	144	1,266.2000	1566693017040139
HSBC Holdings Plc	27/11/2026	14:57:55 PM	GB0005405286	GBp	XLON	717	1,266.2000	1566693017040140
HSBC Holdings Plc	27/11/2026	14:57:59 PM	GB0005405286	GBp	XLON	552	1,265.8000	1566693017040165
HSBC Holdings Plc	27/11/2026	14:58:39 PM	GB0005405286	GBp	XLON	250	1,265.4000	1566693017040268
HSBC Holdings Plc	27/11/2026	14:58:39 PM	GB0005405286	GBp	XLON	299	1,265.4000	1566693017040269
HSBC Holdings Plc	27/11/2026	14:58:53 PM	GB0005405286	GBp	XLON	757	1,265.0000	1566693017040306
HSBC Holdings Plc	27/11/2026	14:58:55 PM	GB0005405286	GBp	XLON	802	1,264.8000	1566693017040321
HSBC Holdings Plc	27/11/2026	14:59:16 PM	GB0005405286	GBp	XLON	735	1,265.2000	1566693017040437
HSBC Holdings Plc	27/11/2026	14:59:17 PM	GB0005405286	GBp	XLON	640	1,264.8000	1566693017040443
HSBC Holdings Plc	27/11/2026	14:59:29 PM	GB0005405286	GBp	XLON	642	1,264.8000	1566693017040485
HSBC Holdings Plc	27/11/2026	14:59:29 PM	GB0005405286	GBp	XLON	104	1,264.8000	1566693017040486
HSBC Holdings Plc	27/11/2026	14:59:39 PM	GB0005405286	GBp	XLON	556	1,264.4000	1566693017040527
HSBC Holdings Plc	27/11/2026	14:59:49 PM	GB0005405286	GBp	XLON	882	1,264.6000	1566693017040557
HSBC Holdings Plc	27/11/2026	15:00:08 PM	GB0005405286	GBp	XLON	649	1,264.6000	1566693017040683
HSBC Holdings Plc	27/11/2026	15:00:24 PM	GB0005405286	GBp	XLON	248	1,265.0000	1566693017040758
HSBC Holdings Plc	27/11/2026	15:00:24 PM	GB0005405286	GBp	XLON	403	1,265.0000	1566693017040759
HSBC Holdings Plc	27/11/2026	15:00:33 PM	GB0005405286	GBp	XLON	713	1,265.2000	1566693017040805
HSBC Holdings Plc	27/11/2026	15:00:51 PM	GB0005405286	GBp	XLON	393	1,265.8000	1566693017040893
HSBC Holdings Plc	27/11/2026	15:00:51 PM	GB0005405286	GBp	XLON	163	1,265.8000	1566693017040894
HSBC Holdings Plc	27/11/2026	15:01:03 PM	GB0005405286	GBp	XLON	699	1,266.4000	1566693017040990
HSBC Holdings Plc	27/11/2026	15:01:27 PM	GB0005405286	GBp	XLON	706	1,265.6000	1566693017041064
HSBC Holdings Plc	27/11/2026	15:01:38 PM	GB0005405286	GBp	XLON	58	1,266.0000	1566693017041102
HSBC Holdings Plc	27/11/2026	15:01:38 PM	GB0005405286	GBp	XLON	428	1,266.0000	1566693017041103
HSBC Holdings Plc	27/11/2026	15:01:38 PM	GB0005405286	GBp	XLON	177	1,266.0000	1566693017041104
HSBC Holdings Plc	27/11/2026	15:01:56 PM	GB0005405286	GBp	XLON	458	1,265.6000	1566693017041138
HSBC Holdings Plc	27/11/2026	15:01:56 PM	GB0005405286	GBp	XLON	157	1,265.6000	1566693017041139
HSBC Holdings Plc	27/11/2026	15:02:08 PM	GB0005405286	GBp	XLON	738	1,265.8000	1566693017041172
HSBC Holdings Plc	27/11/2026	15:02:36 PM	GB0005405286	GBp	XLON	591	1,265.8000	1566693017041230
HSBC Holdings Plc	27/11/2026	15:02:44 PM	GB0005405286	GBp	XLON	152	1,266.0000	1566693017041234
HSBC Holdings Plc	27/11/2026	15:02:44 PM	GB0005405286	GBp	XLON	504	1,266.0000	1566693017041235
HSBC Holdings Plc	27/11/2026	15:02:53 PM	GB0005405286	GBp	XLON	649	1,265.8000	1566693017041255
HSBC Holdings Plc	27/11/2026	15:03:12 PM	GB0005405286	GBp	XLON	569	1,265.4000	1566693017041330
HSBC Holdings Plc	27/11/2026	15:03:32 PM	GB0005405286	GBp	XLON	611	1,265.8000	1566693017041406
HSBC Holdings Plc	27/11/2026	15:03:34 PM	GB0005405286	GBp	XLON	735	1,265.4000	1566693017041408

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	27/11/2026	15:03:50 PM	GB0005405286	GBp	XLON	129	1,265.6000	1566693017041432
HSBC Holdings Plc	27/11/2026	15:03:50 PM	GB0005405286	GBp	XLON	506	1,265.6000	1566693017041433
HSBC Holdings Plc	27/11/2026	15:04:02 PM	GB0005405286	GBp	XLON	908	1,265.6000	1566693017041446
HSBC Holdings Plc	27/11/2026	15:04:11 PM	GB0005405286	GBp	XLON	571	1,265.8000	1566693017041461
HSBC Holdings Plc	27/11/2026	15:04:52 PM	GB0005405286	GBp	XLON	400	1,265.6000	1566693017041542
HSBC Holdings Plc	27/11/2026	15:04:52 PM	GB0005405286	GBp	XLON	162	1,265.6000	1566693017041543
HSBC Holdings Plc	27/11/2026	15:05:01 PM	GB0005405286	GBp	XLON	206	1,265.2000	1566693017041562
HSBC Holdings Plc	27/11/2026	15:05:01 PM	GB0005405286	GBp	XLON	146	1,265.2000	1566693017041563
HSBC Holdings Plc	27/11/2026	15:05:01 PM	GB0005405286	GBp	XLON	239	1,265.2000	1566693017041564
HSBC Holdings Plc	27/11/2026	15:05:02 PM	GB0005405286	GBp	XLON	737	1,264.8000	1566693017041574
HSBC Holdings Plc	27/11/2026	15:05:14 PM	GB0005405286	GBp	XLON	693	1,264.8000	1566693017041654
HSBC Holdings Plc	27/11/2026	15:05:41 PM	GB0005405286	GBp	XLON	582	1,264.8000	1566693017041815
HSBC Holdings Plc	27/11/2026	15:05:44 PM	GB0005405286	GBp	XLON	969	1,265.0000	1566693017041819
HSBC Holdings Plc	27/11/2026	15:05:58 PM	GB0005405286	GBp	XLON	611	1,264.8000	1566693017041854
HSBC Holdings Plc	27/11/2026	15:06:13 PM	GB0005405286	GBp	XLON	312	1,265.0000	1566693017041889
HSBC Holdings Plc	27/11/2026	15:06:13 PM	GB0005405286	GBp	XLON	337	1,265.0000	1566693017041890
HSBC Holdings Plc	27/11/2026	15:06:13 PM	GB0005405286	GBp	XLON	2	1,265.0000	1566693017041891
HSBC Holdings Plc	27/11/2026	15:06:34 PM	GB0005405286	GBp	XLON	548	1,265.2000	1566693017041968
HSBC Holdings Plc	27/11/2026	15:07:01 PM	GB0005405286	GBp	XLON	396	1,265.6000	1566693017042076
HSBC Holdings Plc	27/11/2026	15:07:01 PM	GB0005405286	GBp	XLON	288	1,265.6000	1566693017042078
HSBC Holdings Plc	27/11/2026	15:07:12 PM	GB0005405286	GBp	XLON	671	1,265.2000	1566693017042140
HSBC Holdings Plc	27/11/2026	15:07:19 PM	GB0005405286	GBp	XLON	499	1,264.8000	1566693017042159
HSBC Holdings Plc	27/11/2026	15:07:30 PM	GB0005405286	GBp	XLON	375	1,265.0000	1566693017042206
HSBC Holdings Plc	27/11/2026	15:07:30 PM	GB0005405286	GBp	XLON	346	1,265.0000	1566693017042207
HSBC Holdings Plc	27/11/2026	15:07:59 PM	GB0005405286	GBp	XLON	621	1,265.8000	1566693017042320
HSBC Holdings Plc	27/11/2026	15:08:31 PM	GB0005405286	GBp	XLON	420	1,266.2000	1566693017042419
HSBC Holdings Plc	27/11/2026	15:08:31 PM	GB0005405286	GBp	XLON	140	1,266.2000	1566693017042420
HSBC Holdings Plc	27/11/2026	15:08:31 PM	GB0005405286	GBp	XLON	167	1,266.2000	1566693017042421
HSBC Holdings Plc	27/11/2026	15:08:54 PM	GB0005405286	GBp	XLON	971	1,266.6000	1566693017042521
HSBC Holdings Plc	27/11/2026	15:09:01 PM	GB0005405286	GBp	XLON	416	1,266.8000	1566693017042534
HSBC Holdings Plc	27/11/2026	15:09:01 PM	GB0005405286	GBp	XLON	120	1,266.8000	1566693017042535
HSBC Holdings Plc	27/11/2026	15:09:01 PM	GB0005405286	GBp	XLON	25	1,266.8000	1566693017042536
HSBC Holdings Plc	27/11/2026	15:09:30 PM	GB0005405286	GBp	XLON	557	1,266.2000	1566693017042607
HSBC Holdings Plc	27/11/2026	15:09:30 PM	GB0005405286	GBp	XLON	242	1,266.2000	1566693017042608
HSBC Holdings Plc	27/11/2026	15:09:30 PM	GB0005405286	GBp	XLON	227	1,266.2000	1566693017042609

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	27/11/2026	15:09:32 PM	GB0005405286	GBp	XLON	621	1,265.6000	1566693017042635
HSBC Holdings Plc	27/11/2026	15:09:47 PM	GB0005405286	GBp	XLON	119	1,266.2000	1566693017042682
HSBC Holdings Plc	27/11/2026	15:09:49 PM	GB0005405286	GBp	XLON	364	1,266.2000	1566693017042693
HSBC Holdings Plc	27/11/2026	15:09:49 PM	GB0005405286	GBp	XLON	144	1,266.2000	1566693017042694
HSBC Holdings Plc	27/11/2026	15:09:50 PM	GB0005405286	GBp	XLON	45	1,266.2000	1566693017042695
HSBC Holdings Plc	27/11/2026	15:09:52 PM	GB0005405286	GBp	XLON	82	1,265.8000	1566693017042706
HSBC Holdings Plc	27/11/2026	15:09:52 PM	GB0005405286	GBp	XLON	972	1,265.8000	1566693017042707
HSBC Holdings Plc	27/11/2026	15:10:31 PM	GB0005405286	GBp	XLON	743	1,266.6000	1566693017042802
HSBC Holdings Plc	27/11/2026	15:10:45 PM	GB0005405286	GBp	XLON	682	1,266.6000	1566693017042856
HSBC Holdings Plc	27/11/2026	15:11:15 PM	GB0005405286	GBp	XLON	275	1,267.0000	1566693017042951
HSBC Holdings Plc	27/11/2026	15:11:15 PM	GB0005405286	GBp	XLON	567	1,267.0000	1566693017042952
HSBC Holdings Plc	27/11/2026	15:11:19 PM	GB0005405286	GBp	XLON	510	1,266.6000	1566693017042960
HSBC Holdings Plc	27/11/2026	15:11:23 PM	GB0005405286	GBp	XLON	505	1,266.6000	1566693017042962
HSBC Holdings Plc	27/11/2026	15:11:42 PM	GB0005405286	GBp	XLON	592	1,267.0000	1566693017043050
HSBC Holdings Plc	27/11/2026	15:12:09 PM	GB0005405286	GBp	XLON	697	1,266.6000	1566693017043192
HSBC Holdings Plc	27/11/2026	15:12:37 PM	GB0005405286	GBp	XLON	883	1,266.6000	1566693017043228
HSBC Holdings Plc	27/11/2026	15:13:01 PM	GB0005405286	GBp	XLON	138	1,266.8000	1566693017043273
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HSBC Holdings Plc	27/11/2026	15:13:01 PM	GB0005405286	GBp	XLON	199	1,266.8000	1566693017043275
HSBC Holdings Plc	27/11/2026	15:13:12 PM	GB0005405286	GBp	XLON	702	1,267.0000	1566693017043306
HSBC Holdings Plc	27/11/2026	15:13:21 PM	GB0005405286	GBp	XLON	657	1,266.6000	1566693017043318
HSBC Holdings Plc	27/11/2026	15:13:23 PM	GB0005405286	GBp	XLON	144	1,266.6000	1566693017043330
HSBC Holdings Plc	27/11/2026	15:13:23 PM	GB0005405286	GBp	XLON	516	1,266.6000	1566693017043331
HSBC Holdings Plc	27/11/2026	15:13:59 PM	GB0005405286	GBp	XLON	430	1,266.6000	1566693017043467
HSBC Holdings Plc	27/11/2026	15:13:59 PM	GB0005405286	GBp	XLON	208	1,266.6000	1566693017043468
HSBC Holdings Plc	27/11/2026	15:14:15 PM	GB0005405286	GBp	XLON	150	1,266.8000	1566693017043514
HSBC Holdings Plc	27/11/2026	15:14:20 PM	GB0005405286	GBp	XLON	304	1,266.8000	1566693017043534
HSBC Holdings Plc	27/11/2026	15:14:20 PM	GB0005405286	GBp	XLON	138	1,266.8000	1566693017043535
HSBC Holdings Plc	27/11/2026	15:14:20 PM	GB0005405286	GBp	XLON	261	1,266.8000	1566693017043536
HSBC Holdings Plc	27/11/2026	15:14:47 PM	GB0005405286	GBp	XLON	111	1,266.8000	1566693017043599
HSBC Holdings Plc	27/11/2026	15:14:49 PM	GB0005405286	GBp	XLON	732	1,266.8000	1566693017043603
HSBC Holdings Plc	27/11/2026	15:14:51 PM	GB0005405286	GBp	XLON	1,019	1,266.6000	1566693017043609
HSBC Holdings Plc	27/11/2026	15:15:06 PM	GB0005405286	GBp	XLON	954	1,266.6000	1566693017043642
HSBC Holdings Plc	27/11/2026	15:15:10 PM	GB0005405286	GBp	XLON	603	1,266.6000	1566693017043679
HSBC Holdings Plc	27/11/2026	15:15:21 PM	GB0005405286	GBp	XLON	598	1,266.6000	1566693017043720

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	27/11/2026	15:15:29 PM	GB0005405286	GBp	XLON	750	1,266.2000	1566693017043747
HSBC Holdings Plc	27/11/2026	15:15:53 PM	GB0005405286	GBp	XLON	267	1,265.8000	1566693017043867
HSBC Holdings Plc	27/11/2026	15:15:53 PM	GB0005405286	GBp	XLON	410	1,265.8000	1566693017043868
HSBC Holdings Plc	27/11/2026	15:16:38 PM	GB0005405286	GBp	XLON	579	1,265.4000	1566693017044010
HSBC Holdings Plc	27/11/2026	15:16:38 PM	GB0005405286	GBp	XLON	198	1,265.4000	1566693017044011
HSBC Holdings Plc	27/11/2026	15:16:50 PM	GB0005405286	GBp	XLON	892	1,265.4000	1566693017044027
HSBC Holdings Plc	27/11/2026	15:16:57 PM	GB0005405286	GBp	XLON	867	1,265.4000	1566693017044037
HSBC Holdings Plc	27/11/2026	15:17:26 PM	GB0005405286	GBp	XLON	42	1,265.8000	1566693017044121
HSBC Holdings Plc	27/11/2026	15:17:37 PM	GB0005405286	GBp	XLON	1,038	1,266.2000	1566693017044156
HSBC Holdings Plc	27/11/2026	15:18:51 PM	GB0005405286	GBp	XLON	563	1,266.6000	1566693017044388
HSBC Holdings Plc	27/11/2026	15:19:04 PM	GB0005405286	GBp	XLON	996	1,266.2000	1566693017044423
HSBC Holdings Plc	27/11/2026	15:19:52 PM	GB0005405286	GBp	XLON	706	1,265.8000	1566693017044553
HSBC Holdings Plc	27/11/2026	15:20:06 PM	GB0005405286	GBp	XLON	566	1,265.2000	1566693017044702
HSBC Holdings Plc	27/11/2026	15:20:12 PM	GB0005405286	GBp	XLON	784	1,265.4000	1566693017044720
HSBC Holdings Plc	27/11/2026	15:20:12 PM	GB0005405286	GBp	XLON	240	1,265.4000	1566693017044721
HSBC Holdings Plc	27/11/2026	15:20:33 PM	GB0005405286	GBp	XLON	745	1,265.4000	1566693017044745
HSBC Holdings Plc	27/11/2026	15:20:43 PM	GB0005405286	GBp	XLON	57	1,265.6000	1566693017044777
HSBC Holdings Plc	27/11/2026	15:20:43 PM	GB0005405286	GBp	XLON	990	1,265.6000	1566693017044778
HSBC Holdings Plc	27/11/2026	15:21:00 PM	GB0005405286	GBp	XLON	1,023	1,265.6000	1566693017044825
HSBC Holdings Plc	27/11/2026	15:21:12 PM	GB0005405286	GBp	XLON	521	1,265.2000	1566693017044844
HSBC Holdings Plc	27/11/2026	15:21:12 PM	GB0005405286	GBp	XLON	82	1,265.2000	1566693017044845
HSBC Holdings Plc	27/11/2026	15:21:18 PM	GB0005405286	GBp	XLON	629	1,264.8000	1566693017044876
HSBC Holdings Plc	27/11/2026	15:22:12 PM	GB0005405286	GBp	XLON	875	1,265.0000	1566693017045000
HSBC Holdings Plc	27/11/2026	15:22:20 PM	GB0005405286	GBp	XLON	711	1,264.6000	1566693017045017
HSBC Holdings Plc	27/11/2026	15:22:44 PM	GB0005405286	GBp	XLON	588	1,265.6000	1566693017045115
HSBC Holdings Plc	27/11/2026	15:22:44 PM	GB0005405286	GBp	XLON	54	1,265.6000	1566693017045116
HSBC Holdings Plc	27/11/2026	15:23:03 PM	GB0005405286	GBp	XLON	139	1,265.2000	1566693017045188
HSBC Holdings Plc	27/11/2026	15:23:03 PM	GB0005405286	GBp	XLON	443	1,265.2000	1566693017045189
HSBC Holdings Plc	27/11/2026	15:24:28 PM	GB0005405286	GBp	XLON	739	1,265.6000	1566693017045386
HSBC Holdings Plc	27/11/2026	15:24:28 PM	GB0005405286	GBp	XLON	146	1,265.6000	1566693017045387
HSBC Holdings Plc	27/11/2026	15:24:28 PM	GB0005405286	GBp	XLON	41	1,265.6000	1566693017045388
HSBC Holdings Plc	27/11/2026	15:24:50 PM	GB0005405286	GBp	XLON	1,037	1,266.0000	1566693017045448
HSBC Holdings Plc	27/11/2026	15:25:16 PM	GB0005405286	GBp	XLON	435	1,266.2000	1566693017045476
HSBC Holdings Plc	27/11/2026	15:25:16 PM	GB0005405286	GBp	XLON	422	1,266.2000	1566693017045477
HSBC Holdings Plc	27/11/2026	15:25:40 PM	GB0005405286	GBp	XLON	986	1,265.6000	1566693017045511

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	27/11/2026	15:25:48 PM	GB0005405286	GBp	XLON	1,075	1,265.6000	1566693017045534
HSBC Holdings Plc	27/11/2026	15:26:07 PM	GB0005405286	GBp	XLON	65	1,265.6000	1566693017045565
HSBC Holdings Plc	27/11/2026	15:26:07 PM	GB0005405286	GBp	XLON	991	1,265.6000	1566693017045566
HSBC Holdings Plc	27/11/2026	15:26:19 PM	GB0005405286	GBp	XLON	598	1,265.8000	1566693017045581
HSBC Holdings Plc	27/11/2026	15:26:40 PM	GB0005405286	GBp	XLON	500	1,266.2000	1566693017045657
HSBC Holdings Plc	27/11/2026	15:26:40 PM	GB0005405286	GBp	XLON	166	1,266.2000	1566693017045660
HSBC Holdings Plc	27/11/2026	15:27:56 PM	GB0005405286	GBp	XLON	439	1,267.0000	1566693017045837
HSBC Holdings Plc	27/11/2026	15:27:57 PM	GB0005405286	GBp	XLON	100	1,267.0000	1566693017045838
HSBC Holdings Plc	27/11/2026	15:27:57 PM	GB0005405286	GBp	XLON	101	1,267.0000	1566693017045839
HSBC Holdings Plc	27/11/2026	15:27:57 PM	GB0005405286	GBp	XLON	112	1,267.0000	1566693017045840
HSBC Holdings Plc	27/11/2026	15:28:08 PM	GB0005405286	GBp	XLON	288	1,267.0000	1566693017045869
HSBC Holdings Plc	27/11/2026	15:28:31 PM	GB0005405286	GBp	XLON	571	1,267.0000	1566693017046015
HSBC Holdings Plc	27/11/2026	15:29:05 PM	GB0005405286	GBp	XLON	46	1,267.0000	1566693017046187
HSBC Holdings Plc	27/11/2026	15:29:06 PM	GB0005405286	GBp	XLON	603	1,267.0000	1566693017046188
HSBC Holdings Plc	27/11/2026	15:29:11 PM	GB0005405286	GBp	XLON	83	1,266.6000	1566693017046195
HSBC Holdings Plc	27/11/2026	15:29:19 PM	GB0005405286	GBp	XLON	969	1,266.6000	1566693017046238
HSBC Holdings Plc	27/11/2026	15:29:40 PM	GB0005405286	GBp	XLON	652	1,266.4000	1566693017046417
HSBC Holdings Plc	27/11/2026	15:30:01 PM	GB0005405286	GBp	XLON	823	1,266.8000	1566693017046501
HSBC Holdings Plc	27/11/2026	15:30:01 PM	GB0005405286	GBp	XLON	347	1,266.8000	1566693017046502
HSBC Holdings Plc	27/11/2026	15:30:13 PM	GB0005405286	GBp	XLON	355	1,266.6000	1566693017046538
HSBC Holdings Plc	27/11/2026	15:30:35 PM	GB0005405286	GBp	XLON	133	1,267.0000	1566693017046685
HSBC Holdings Plc	27/11/2026	15:30:35 PM	GB0005405286	GBp	XLON	438	1,267.0000	1566693017046686
HSBC Holdings Plc	27/11/2026	15:30:35 PM	GB0005405286	GBp	XLON	2	1,267.0000	1566693017046687
HSBC Holdings Plc	27/11/2026	15:30:45 PM	GB0005405286	GBp	XLON	142	1,266.6000	1566693017046723
HSBC Holdings Plc	27/11/2026	15:30:45 PM	GB0005405286	GBp	XLON	537	1,266.8000	1566693017046724
HSBC Holdings Plc	27/11/2026	15:30:45 PM	GB0005405286	GBp	XLON	180	1,266.8000	1566693017046725
HSBC Holdings Plc	27/11/2026	15:30:45 PM	GB0005405286	GBp	XLON	708	1,266.8000	1566693017046726
HSBC Holdings Plc	27/11/2026	15:30:45 PM	GB0005405286	GBp	XLON	692	1,266.8000	1566693017046727
HSBC Holdings Plc	27/11/2026	15:30:49 PM	GB0005405286	GBp	XLON	300	1,266.6000	1566693017046740
HSBC Holdings Plc	27/11/2026	15:30:50 PM	GB0005405286	GBp	XLON	146	1,266.6000	1566693017046741
HSBC Holdings Plc	27/11/2026	15:31:34 PM	GB0005405286	GBp	XLON	934	1,266.6000	1566693017046894
HSBC Holdings Plc	27/11/2026	15:32:02 PM	GB0005405286	GBp	XLON	1,736	1,266.4000	1566693017046947
HSBC Holdings Plc	27/11/2026	15:32:02 PM	GB0005405286	GBp	XLON	526	1,266.4000	1566693017046948
HSBC Holdings Plc	27/11/2026	15:32:27 PM	GB0005405286	GBp	XLON	671	1,266.6000	1566693017047076
HSBC Holdings Plc	27/11/2026	15:32:46 PM	GB0005405286	GBp	XLON	1,079	1,266.2000	1566693017047116

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	27/11/2026	15:33:44 PM	GB0005405286	GBp	XLON	678	1,265.8000	1566693017047290
HSBC Holdings Plc	27/11/2026	15:33:54 PM	GB0005405286	GBp	XLON	1,736	1,265.8000	1566693017047310
HSBC Holdings Plc	27/11/2026	15:33:54 PM	GB0005405286	GBp	XLON	570	1,265.8000	1566693017047311
HSBC Holdings Plc	27/11/2026	15:33:54 PM	GB0005405286	GBp	XLON	822	1,265.6000	1566693017047315
HSBC Holdings Plc	27/11/2026	15:35:03 PM	GB0005405286	GBp	XLON	94	1,266.6000	1566693017047461
HSBC Holdings Plc	27/11/2026	15:35:04 PM	GB0005405286	GBp	XLON	669	1,266.6000	1566693017047463
HSBC Holdings Plc	27/11/2026	15:35:14 PM	GB0005405286	GBp	XLON	28	1,266.6000	1566693017047479
HSBC Holdings Plc	27/11/2026	15:35:14 PM	GB0005405286	GBp	XLON	1	1,266.6000	1566693017047480
HSBC Holdings Plc	27/11/2026	15:35:14 PM	GB0005405286	GBp	XLON	180	1,266.6000	1566693017047481
HSBC Holdings Plc	27/11/2026	15:35:14 PM	GB0005405286	GBp	XLON	692	1,266.6000	1566693017047482
HSBC Holdings Plc	27/11/2026	15:35:55 PM	GB0005405286	GBp	XLON	1,736	1,267.2000	1566693017047588
HSBC Holdings Plc	27/11/2026	15:35:55 PM	GB0005405286	GBp	XLON	180	1,267.2000	1566693017047589
HSBC Holdings Plc	27/11/2026	15:35:55 PM	GB0005405286	GBp	XLON	403	1,267.2000	1566693017047590
HSBC Holdings Plc	27/11/2026	15:35:55 PM	GB0005405286	GBp	XLON	373	1,267.2000	1566693017047591
HSBC Holdings Plc	27/11/2026	15:35:57 PM	GB0005405286	GBp	XLON	538	1,267.0000	1566693017047593
HSBC Holdings Plc	27/11/2026	15:35:57 PM	GB0005405286	GBp	XLON	372	1,267.0000	1566693017047594
HSBC Holdings Plc	27/11/2026	15:36:56 PM	GB0005405286	GBp	XLON	616	1,267.6000	1566693017047811
HSBC Holdings Plc	27/11/2026	15:37:00 PM	GB0005405286	GBp	XLON	880	1,267.4000	1566693017047827
HSBC Holdings Plc	27/11/2026	15:37:00 PM	GB0005405286	GBp	XLON	256	1,267.0000	1566693017047829
HSBC Holdings Plc	27/11/2026	15:37:00 PM	GB0005405286	GBp	XLON	72	1,267.0000	1566693017047830
HSBC Holdings Plc	27/11/2026	15:37:00 PM	GB0005405286	GBp	XLON	664	1,267.0000	1566693017047831
HSBC Holdings Plc	27/11/2026	15:37:02 PM	GB0005405286	GBp	XLON	96	1,266.6000	1566693017047844
HSBC Holdings Plc	27/11/2026	15:37:02 PM	GB0005405286	GBp	XLON	176	1,266.6000	1566693017047845
HSBC Holdings Plc	27/11/2026	15:37:02 PM	GB0005405286	GBp	XLON	444	1,266.6000	1566693017047846
HSBC Holdings Plc	27/11/2026	15:37:02 PM	GB0005405286	GBp	XLON	156	1,266.6000	1566693017047847
HSBC Holdings Plc	27/11/2026	15:37:02 PM	GB0005405286	GBp	XLON	52	1,266.6000	1566693017047851
HSBC Holdings Plc	27/11/2026	15:38:33 PM	GB0005405286	GBp	XLON	654	1,268.0000	1566693017048109
HSBC Holdings Plc	27/11/2026	15:38:33 PM	GB0005405286	GBp	XLON	1,752	1,268.0000	1566693017048112
HSBC Holdings Plc	27/11/2026	15:38:51 PM	GB0005405286	GBp	XLON	518	1,267.6000	1566693017048229
HSBC Holdings Plc	27/11/2026	15:38:51 PM	GB0005405286	GBp	XLON	555	1,267.6000	1566693017048230
HSBC Holdings Plc	27/11/2026	15:39:01 PM	GB0005405286	GBp	XLON	589	1,267.6000	1566693017048236
HSBC Holdings Plc	27/11/2026	15:39:41 PM	GB0005405286	GBp	XLON	135	1,267.8000	1566693017048316
HSBC Holdings Plc	27/11/2026	15:39:41 PM	GB0005405286	GBp	XLON	194	1,267.8000	1566693017048317
HSBC Holdings Plc	27/11/2026	15:39:41 PM	GB0005405286	GBp	XLON	472	1,267.8000	1566693017048318
HSBC Holdings Plc	27/11/2026	15:39:53 PM	GB0005405286	GBp	XLON	828	1,267.8000	1566693017048369

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	27/11/2026	15:40:04 PM	GB0005405286	GBp	XLON	965	1,267.8000	1566693017048390
HSBC Holdings Plc	27/11/2026	15:40:26 PM	GB0005405286	GBp	XLON	158	1,268.0000	1566693017048450
HSBC Holdings Plc	27/11/2026	15:40:26 PM	GB0005405286	GBp	XLON	47	1,268.0000	1566693017048451
HSBC Holdings Plc	27/11/2026	15:40:26 PM	GB0005405286	GBp	XLON	228	1,268.0000	1566693017048452
HSBC Holdings Plc	27/11/2026	15:40:26 PM	GB0005405286	GBp	XLON	285	1,268.0000	1566693017048453
HSBC Holdings Plc	27/11/2026	15:40:30 PM	GB0005405286	GBp	XLON	500	1,268.0000	1566693017048489
HSBC Holdings Plc	27/11/2026	15:40:30 PM	GB0005405286	GBp	XLON	533	1,268.0000	1566693017048490
HSBC Holdings Plc	27/11/2026	15:41:11 PM	GB0005405286	GBp	XLON	1,736	1,268.2000	1566693017048738
HSBC Holdings Plc	27/11/2026	15:41:15 PM	GB0005405286	GBp	XLON	962	1,268.0000	1566693017048751
HSBC Holdings Plc	27/11/2026	15:41:43 PM	GB0005405286	GBp	XLON	952	1,267.6000	1566693017048992
HSBC Holdings Plc	27/11/2026	15:41:51 PM	GB0005405286	GBp	XLON	145	1,267.8000	1566693017049018
HSBC Holdings Plc	27/11/2026	15:41:51 PM	GB0005405286	GBp	XLON	118	1,267.8000	1566693017049019
HSBC Holdings Plc	27/11/2026	15:41:51 PM	GB0005405286	GBp	XLON	377	1,267.8000	1566693017049020
HSBC Holdings Plc	27/11/2026	15:41:52 PM	GB0005405286	GBp	XLON	876	1,267.8000	1566693017049035
HSBC Holdings Plc	27/11/2026	15:42:03 PM	GB0005405286	GBp	XLON	942	1,267.6000	1566693017049184
HSBC Holdings Plc	27/11/2026	15:42:39 PM	GB0005405286	GBp	XLON	324	1,268.0000	1566693017049305
HSBC Holdings Plc	27/11/2026	15:42:39 PM	GB0005405286	GBp	XLON	719	1,268.0000	1566693017049306
HSBC Holdings Plc	27/11/2026	15:42:57 PM	GB0005405286	GBp	XLON	711	1,268.2000	1566693017049393
HSBC Holdings Plc	27/11/2026	15:43:45 PM	GB0005405286	GBp	XLON	586	1,268.6000	1566693017049589
HSBC Holdings Plc	27/11/2026	15:44:16 PM	GB0005405286	GBp	XLON	1,736	1,269.2000	1566693017049699
HSBC Holdings Plc	27/11/2026	15:44:16 PM	GB0005405286	GBp	XLON	646	1,269.2000	1566693017049700
HSBC Holdings Plc	27/11/2026	15:44:25 PM	GB0005405286	GBp	XLON	810	1,269.0000	1566693017049714
HSBC Holdings Plc	27/11/2026	15:44:45 PM	GB0005405286	GBp	XLON	1,015	1,269.4000	1566693017049772
HSBC Holdings Plc	27/11/2026	15:44:51 PM	GB0005405286	GBp	XLON	179	1,269.0000	1566693017049806
HSBC Holdings Plc	27/11/2026	15:44:57 PM	GB0005405286	GBp	XLON	104	1,269.0000	1566693017049814
HSBC Holdings Plc	27/11/2026	15:45:03 PM	GB0005405286	GBp	XLON	332	1,269.0000	1566693017049824
HSBC Holdings Plc	27/11/2026	15:45:03 PM	GB0005405286	GBp	XLON	71	1,269.0000	1566693017049825
HSBC Holdings Plc	27/11/2026	15:45:07 PM	GB0005405286	GBp	XLON	62	1,269.0000	1566693017049836
HSBC Holdings Plc	27/11/2026	15:45:34 PM	GB0005405286	GBp	XLON	1,067	1,269.0000	1566693017049929
HSBC Holdings Plc	27/11/2026	15:46:02 PM	GB0005405286	GBp	XLON	1,995	1,269.2000	1566693017050006
HSBC Holdings Plc	27/11/2026	15:46:31 PM	GB0005405286	GBp	XLON	746	1,269.2000	1566693017050075
HSBC Holdings Plc	27/11/2026	15:47:00 PM	GB0005405286	GBp	XLON	674	1,269.4000	1566693017050150
HSBC Holdings Plc	27/11/2026	15:47:06 PM	GB0005405286	GBp	XLON	995	1,269.0000	1566693017050171
HSBC Holdings Plc	27/11/2026	15:47:06 PM	GB0005405286	GBp	XLON	591	1,269.2000	1566693017050173
HSBC Holdings Plc	27/11/2026	15:47:50 PM	GB0005405286	GBp	XLON	671	1,269.4000	1566693017050278

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	27/11/2026	15:47:50 PM	GB0005405286	GBp	XLON	180	1,269.4000	1566693017050279
HSBC Holdings Plc	27/11/2026	15:47:50 PM	GB0005405286	GBp	XLON	434	1,269.4000	1566693017050280
HSBC Holdings Plc	27/11/2026	15:47:58 PM	GB0005405286	GBp	XLON	867	1,269.4000	1566693017050292
HSBC Holdings Plc	27/11/2026	15:48:02 PM	GB0005405286	GBp	XLON	159	1,269.4000	1566693017050303
HSBC Holdings Plc	27/11/2026	15:48:22 PM	GB0005405286	GBp	XLON	691	1,269.6000	1566693017050382
HSBC Holdings Plc	27/11/2026	15:48:22 PM	GB0005405286	GBp	XLON	741	1,269.6000	1566693017050383
HSBC Holdings Plc	27/11/2026	15:48:22 PM	GB0005405286	GBp	XLON	872	1,269.6000	1566693017050384
HSBC Holdings Plc	27/11/2026	15:48:38 PM	GB0005405286	GBp	XLON	864	1,269.4000	1566693017050404
HSBC Holdings Plc	27/11/2026	15:49:33 PM	GB0005405286	GBp	XLON	1,329	1,269.6000	1566693017050497
HSBC Holdings Plc	27/11/2026	15:49:33 PM	GB0005405286	GBp	XLON	989	1,269.4000	1566693017050505
HSBC Holdings Plc	27/11/2026	15:49:51 PM	GB0005405286	GBp	XLON	1,094	1,269.0000	1566693017050538
HSBC Holdings Plc	27/11/2026	15:50:20 PM	GB0005405286	GBp	XLON	620	1,269.2000	1566693017050629
HSBC Holdings Plc	27/11/2026	15:50:20 PM	GB0005405286	GBp	XLON	238	1,269.2000	1566693017050630
HSBC Holdings Plc	27/11/2026	15:50:48 PM	GB0005405286	GBp	XLON	246	1,269.4000	1566693017050717
HSBC Holdings Plc	27/11/2026	15:50:50 PM	GB0005405286	GBp	XLON	687	1,269.4000	1566693017050726
HSBC Holdings Plc	27/11/2026	15:51:06 PM	GB0005405286	GBp	XLON	597	1,269.4000	1566693017050752
HSBC Holdings Plc	27/11/2026	15:51:12 PM	GB0005405286	GBp	XLON	1,121	1,269.2000	1566693017050762
HSBC Holdings Plc	27/11/2026	15:51:13 PM	GB0005405286	GBp	XLON	806	1,269.0000	1566693017050763
HSBC Holdings Plc	27/11/2026	15:51:54 PM	GB0005405286	GBp	XLON	1,617	1,269.0000	1566693017050864
HSBC Holdings Plc	27/11/2026	15:52:10 PM	GB0005405286	GBp	XLON	675	1,269.0000	1566693017050923
HSBC Holdings Plc	27/11/2026	15:53:02 PM	GB0005405286	GBp	XLON	785	1,269.4000	1566693017051129
HSBC Holdings Plc	27/11/2026	15:53:02 PM	GB0005405286	GBp	XLON	585	1,269.4000	1566693017051130
HSBC Holdings Plc	27/11/2026	15:53:03 PM	GB0005405286	GBp	XLON	66	1,269.4000	1566693017051131
HSBC Holdings Plc	27/11/2026	15:53:36 PM	GB0005405286	GBp	XLON	870	1,269.4000	1566693017051243
HSBC Holdings Plc	27/11/2026	15:53:44 PM	GB0005405286	GBp	XLON	714	1,269.6000	1566693017051252
HSBC Holdings Plc	27/11/2026	15:53:44 PM	GB0005405286	GBp	XLON	180	1,269.6000	1566693017051253
HSBC Holdings Plc	27/11/2026	15:53:44 PM	GB0005405286	GBp	XLON	747	1,269.6000	1566693017051254
HSBC Holdings Plc	27/11/2026	15:54:08 PM	GB0005405286	GBp	XLON	676	1,269.6000	1566693017051329
HSBC Holdings Plc	27/11/2026	15:54:08 PM	GB0005405286	GBp	XLON	180	1,269.6000	1566693017051330
HSBC Holdings Plc	27/11/2026	15:54:08 PM	GB0005405286	GBp	XLON	1,736	1,269.6000	1566693017051331
HSBC Holdings Plc	27/11/2026	15:54:08 PM	GB0005405286	GBp	XLON	216	1,269.6000	1566693017051332
HSBC Holdings Plc	27/11/2026	15:54:11 PM	GB0005405286	GBp	XLON	802	1,269.4000	1566693017051347
HSBC Holdings Plc	27/11/2026	15:54:42 PM	GB0005405286	GBp	XLON	569	1,269.4000	1566693017051459
HSBC Holdings Plc	27/11/2026	15:55:06 PM	GB0005405286	GBp	XLON	559	1,269.8000	1566693017051542
HSBC Holdings Plc	27/11/2026	15:55:25 PM	GB0005405286	GBp	XLON	647	1,269.8000	1566693017051594

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	27/11/2026	15:55:30 PM	GB0005405286	GBp	XLON	647	1,269.8000	1566693017051610
HSBC Holdings Plc	27/11/2026	15:55:45 PM	GB0005405286	GBp	XLON	2,170	1,269.8000	1566693017051655
HSBC Holdings Plc	27/11/2026	15:57:36 PM	GB0005405286	GBp	XLON	622	1,270.2000	1566693017051984
HSBC Holdings Plc	27/11/2026	15:57:36 PM	GB0005405286	GBp	XLON	1,736	1,270.0000	1566693017051989
HSBC Holdings Plc	27/11/2026	15:57:36 PM	GB0005405286	GBp	XLON	725	1,270.0000	1566693017051990
HSBC Holdings Plc	27/11/2026	15:57:36 PM	GB0005405286	GBp	XLON	180	1,270.0000	1566693017051991
HSBC Holdings Plc	27/11/2026	15:57:36 PM	GB0005405286	GBp	XLON	1,005	1,270.2000	1566693017051992
HSBC Holdings Plc	27/11/2026	15:57:39 PM	GB0005405286	GBp	XLON	1,258	1,270.2000	1566693017051996
HSBC Holdings Plc	27/11/2026	15:57:55 PM	GB0005405286	GBp	XLON	89	1,270.4000	1566693017052025
HSBC Holdings Plc	27/11/2026	15:57:55 PM	GB0005405286	GBp	XLON	180	1,270.4000	1566693017052026
HSBC Holdings Plc	27/11/2026	15:57:55 PM	GB0005405286	GBp	XLON	522	1,270.4000	1566693017052027
HSBC Holdings Plc	27/11/2026	15:57:55 PM	GB0005405286	GBp	XLON	335	1,270.4000	1566693017052028
HSBC Holdings Plc	27/11/2026	15:58:14 PM	GB0005405286	GBp	XLON	563	1,270.4000	1566693017052051
HSBC Holdings Plc	27/11/2026	15:58:20 PM	GB0005405286	GBp	XLON	969	1,270.2000	1566693017052062
HSBC Holdings Plc	27/11/2026	15:58:47 PM	GB0005405286	GBp	XLON	180	1,270.8000	1566693017052211
HSBC Holdings Plc	27/11/2026	15:58:47 PM	GB0005405286	GBp	XLON	640	1,270.8000	1566693017052212
HSBC Holdings Plc	27/11/2026	15:58:52 PM	GB0005405286	GBp	XLON	868	1,270.6000	1566693017052215
HSBC Holdings Plc	27/11/2026	15:59:11 PM	GB0005405286	GBp	XLON	861	1,270.8000	1566693017052232
HSBC Holdings Plc	27/11/2026	15:59:24 PM	GB0005405286	GBp	XLON	717	1,270.8000	1566693017052264
HSBC Holdings Plc	27/11/2026	15:59:24 PM	GB0005405286	GBp	XLON	180	1,270.8000	1566693017052265
HSBC Holdings Plc	27/11/2026	15:59:24 PM	GB0005405286	GBp	XLON	990	1,270.8000	1566693017052266
HSBC Holdings Plc	27/11/2026	15:59:59 PM	GB0005405286	GBp	XLON	1,216	1,270.6000	1566693017052378
HSBC Holdings Plc	27/11/2026	16:00:38 PM	GB0005405286	GBp	XLON	902	1,271.0000	1566693017052543
HSBC Holdings Plc	27/11/2026	16:00:38 PM	GB0005405286	GBp	XLON	1,562	1,271.0000	1566693017052546
HSBC Holdings Plc	27/11/2026	16:01:01 PM	GB0005405286	GBp	XLON	582	1,271.2000	1566693017052618
HSBC Holdings Plc	27/11/2026	16:01:01 PM	GB0005405286	GBp	XLON	180	1,271.2000	1566693017052619
HSBC Holdings Plc	27/11/2026	16:01:01 PM	GB0005405286	GBp	XLON	568	1,271.2000	1566693017052620
HSBC Holdings Plc	27/11/2026	16:01:28 PM	GB0005405286	GBp	XLON	675	1,271.2000	1566693017052703
HSBC Holdings Plc	27/11/2026	16:01:28 PM	GB0005405286	GBp	XLON	1,413	1,271.2000	1566693017052704
HSBC Holdings Plc	27/11/2026	16:01:33 PM	GB0005405286	GBp	XLON	730	1,271.0000	1566693017052719
HSBC Holdings Plc	27/11/2026	16:02:14 PM	GB0005405286	GBp	XLON	630	1,272.2000	1566693017052841
HSBC Holdings Plc	27/11/2026	16:02:14 PM	GB0005405286	GBp	XLON	755	1,272.2000	1566693017052842
HSBC Holdings Plc	27/11/2026	16:02:24 PM	GB0005405286	GBp	XLON	663	1,272.4000	1566693017052911
HSBC Holdings Plc	27/11/2026	16:02:44 PM	GB0005405286	GBp	XLON	1,736	1,272.2000	1566693017052956
HSBC Holdings Plc	27/11/2026	16:02:52 PM	GB0005405286	GBp	XLON	1,076	1,272.0000	1566693017053014

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	27/11/2026	16:03:34 PM	GB0005405286	GBp	XLON	740	1,272.4000	1566693017053143
HSBC Holdings Plc	27/11/2026	16:03:34 PM	GB0005405286	GBp	XLON	180	1,272.4000	1566693017053144
HSBC Holdings Plc	27/11/2026	16:03:34 PM	GB0005405286	GBp	XLON	1,417	1,272.4000	1566693017053145
HSBC Holdings Plc	27/11/2026	16:03:42 PM	GB0005405286	GBp	XLON	811	1,272.2000	1566693017053157
HSBC Holdings Plc	27/11/2026	16:04:00 PM	GB0005405286	GBp	XLON	1,018	1,271.8000	1566693017053224
HSBC Holdings Plc	27/11/2026	16:04:47 PM	GB0005405286	GBp	XLON	662	1,271.8000	1566693017053591
HSBC Holdings Plc	27/11/2026	16:04:47 PM	GB0005405286	GBp	XLON	1,736	1,271.8000	1566693017053592
HSBC Holdings Plc	27/11/2026	16:04:47 PM	GB0005405286	GBp	XLON	26	1,271.8000	1566693017053593
HSBC Holdings Plc	27/11/2026	16:05:08 PM	GB0005405286	GBp	XLON	1,204	1,271.6000	1566693017053666
HSBC Holdings Plc	27/11/2026	16:05:08 PM	GB0005405286	GBp	XLON	996	1,271.4000	1566693017053667
HSBC Holdings Plc	27/11/2026	16:05:37 PM	GB0005405286	GBp	XLON	699	1,271.0000	1566693017053785
HSBC Holdings Plc	27/11/2026	16:05:38 PM	GB0005405286	GBp	XLON	723	1,270.8000	1566693017053794
HSBC Holdings Plc	27/11/2026	16:05:47 PM	GB0005405286	GBp	XLON	541	1,270.8000	1566693017053833
HSBC Holdings Plc	27/11/2026	16:05:52 PM	GB0005405286	GBp	XLON	432	1,270.8000	1566693017053837
HSBC Holdings Plc	27/11/2026	16:05:58 PM	GB0005405286	GBp	XLON	65	1,270.8000	1566693017053848
HSBC Holdings Plc	27/11/2026	16:06:13 PM	GB0005405286	GBp	XLON	400	1,270.8000	1566693017053910
HSBC Holdings Plc	27/11/2026	16:06:15 PM	GB0005405286	GBp	XLON	11	1,270.8000	1566693017053912
HSBC Holdings Plc	27/11/2026	16:06:15 PM	GB0005405286	GBp	XLON	321	1,270.8000	1566693017053913
HSBC Holdings Plc	27/11/2026	16:06:24 PM	GB0005405286	GBp	XLON	651	1,271.0000	1566693017053931
HSBC Holdings Plc	27/11/2026	16:06:50 PM	GB0005405286	GBp	XLON	807	1,271.2000	1566693017053994
HSBC Holdings Plc	27/11/2026	16:06:51 PM	GB0005405286	GBp	XLON	613	1,271.2000	1566693017053996
HSBC Holdings Plc	27/11/2026	16:06:51 PM	GB0005405286	GBp	XLON	180	1,271.2000	1566693017053997
HSBC Holdings Plc	27/11/2026	16:06:51 PM	GB0005405286	GBp	XLON	924	1,271.2000	1566693017053998
HSBC Holdings Plc	27/11/2026	16:07:21 PM	GB0005405286	GBp	XLON	1,562	1,271.2000	1566693017054087
HSBC Holdings Plc	27/11/2026	16:08:00 PM	GB0005405286	GBp	XLON	1,094	1,271.2000	1566693017054205
HSBC Holdings Plc	27/11/2026	16:08:00 PM	GB0005405286	GBp	XLON	1,736	1,271.2000	1566693017054206
HSBC Holdings Plc	27/11/2026	16:08:00 PM	GB0005405286	GBp	XLON	180	1,271.2000	1566693017054207
HSBC Holdings Plc	27/11/2026	16:08:30 PM	GB0005405286	GBp	XLON	762	1,271.0000	1566693017054270
HSBC Holdings Plc	27/11/2026	16:08:30 PM	GB0005405286	GBp	XLON	1,475	1,271.0000	1566693017054273
HSBC Holdings Plc	27/11/2026	16:08:54 PM	GB0005405286	GBp	XLON	1,469	1,271.0000	1566693017054328
HSBC Holdings Plc	27/11/2026	16:08:54 PM	GB0005405286	GBp	XLON	127	1,271.0000	1566693017054329
HSBC Holdings Plc	27/11/2026	16:09:21 PM	GB0005405286	GBp	XLON	676	1,271.2000	1566693017054381
HSBC Holdings Plc	27/11/2026	16:09:22 PM	GB0005405286	GBp	XLON	670	1,271.2000	1566693017054383
HSBC Holdings Plc	27/11/2026	16:09:22 PM	GB0005405286	GBp	XLON	22	1,271.2000	1566693017054384
HSBC Holdings Plc	27/11/2026	16:09:34 PM	GB0005405286	GBp	XLON	1,407	1,271.2000	1566693017054407

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	27/11/2026	16:09:52 PM	GB0005405286	GBp	XLON	400	1,271.2000	1566693017054457
HSBC Holdings Plc	27/11/2026	16:09:58 PM	GB0005405286	GBp	XLON	677	1,271.0000	1566693017054471
HSBC Holdings Plc	27/11/2026	16:10:03 PM	GB0005405286	GBp	XLON	695	1,270.8000	1566693017054478
HSBC Holdings Plc	27/11/2026	16:10:10 PM	GB0005405286	GBp	XLON	609	1,270.4000	1566693017054516
HSBC Holdings Plc	27/11/2026	16:10:49 PM	GB0005405286	GBp	XLON	203	1,270.2000	1566693017054632
HSBC Holdings Plc	27/11/2026	16:10:49 PM	GB0005405286	GBp	XLON	228	1,270.2000	1566693017054633
HSBC Holdings Plc	27/11/2026	16:10:49 PM	GB0005405286	GBp	XLON	659	1,270.2000	1566693017054634
HSBC Holdings Plc	27/11/2026	16:10:49 PM	GB0005405286	GBp	XLON	1,578	1,270.2000	1566693017054638
HSBC Holdings Plc	27/11/2026	16:11:18 PM	GB0005405286	GBp	XLON	1,736	1,270.2000	1566693017054766
HSBC Holdings Plc	27/11/2026	16:11:18 PM	GB0005405286	GBp	XLON	8	1,270.2000	1566693017054767
HSBC Holdings Plc	27/11/2026	16:11:18 PM	GB0005405286	GBp	XLON	584	1,270.2000	1566693017054768
HSBC Holdings Plc	27/11/2026	16:11:29 PM	GB0005405286	GBp	XLON	755	1,270.0000	1566693017054805
HSBC Holdings Plc	27/11/2026	16:11:37 PM	GB0005405286	GBp	XLON	619	1,269.8000	1566693017054814
HSBC Holdings Plc	27/11/2026	16:11:37 PM	GB0005405286	GBp	XLON	300	1,269.8000	1566693017054815
HSBC Holdings Plc	27/11/2026	16:12:08 PM	GB0005405286	GBp	XLON	654	1,270.4000	1566693017054884
HSBC Holdings Plc	27/11/2026	16:12:08 PM	GB0005405286	GBp	XLON	116	1,270.4000	1566693017054885
HSBC Holdings Plc	27/11/2026	16:12:08 PM	GB0005405286	GBp	XLON	1,646	1,270.4000	1566693017054886
HSBC Holdings Plc	27/11/2026	16:12:24 PM	GB0005405286	GBp	XLON	273	1,270.4000	1566693017054960
HSBC Holdings Plc	27/11/2026	16:12:24 PM	GB0005405286	GBp	XLON	277	1,270.4000	1566693017054961
HSBC Holdings Plc	27/11/2026	16:12:24 PM	GB0005405286	GBp	XLON	318	1,270.4000	1566693017054962
HSBC Holdings Plc	27/11/2026	16:12:35 PM	GB0005405286	GBp	XLON	250	1,270.2000	1566693017055046
HSBC Holdings Plc	27/11/2026	16:12:35 PM	GB0005405286	GBp	XLON	180	1,270.2000	1566693017055047
HSBC Holdings Plc	27/11/2026	16:12:35 PM	GB0005405286	GBp	XLON	117	1,270.2000	1566693017055048
HSBC Holdings Plc	27/11/2026	16:12:45 PM	GB0005405286	GBp	XLON	1,019	1,270.2000	1566693017055193
HSBC Holdings Plc	27/11/2026	16:12:54 PM	GB0005405286	GBp	XLON	101	1,270.0000	1566693017055211
HSBC Holdings Plc	27/11/2026	16:12:54 PM	GB0005405286	GBp	XLON	865	1,270.0000	1566693017055212
HSBC Holdings Plc	27/11/2026	16:13:25 PM	GB0005405286	GBp	XLON	17	1,270.4000	1566693017055435
HSBC Holdings Plc	27/11/2026	16:13:39 PM	GB0005405286	GBp	XLON	1,736	1,270.4000	1566693017055449
HSBC Holdings Plc	27/11/2026	16:13:39 PM	GB0005405286	GBp	XLON	664	1,270.4000	1566693017055450
HSBC Holdings Plc	27/11/2026	16:13:39 PM	GB0005405286	GBp	XLON	180	1,270.4000	1566693017055451
HSBC Holdings Plc	27/11/2026	16:13:39 PM	GB0005405286	GBp	XLON	368	1,270.4000	1566693017055452
HSBC Holdings Plc	27/11/2026	16:13:44 PM	GB0005405286	GBp	XLON	250	1,270.4000	1566693017055471
HSBC Holdings Plc	27/11/2026	16:13:44 PM	GB0005405286	GBp	XLON	180	1,270.4000	1566693017055472
HSBC Holdings Plc	27/11/2026	16:13:44 PM	GB0005405286	GBp	XLON	349	1,270.4000	1566693017055473
HSBC Holdings Plc	27/11/2026	16:13:48 PM	GB0005405286	GBp	XLON	943	1,270.2000	1566693017055488

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	27/11/2026	16:13:48 PM	GB0005405286	GBp	XLON	91	1,270.2000	1566693017055489
HSBC Holdings Plc	27/11/2026	16:14:05 PM	GB0005405286	GBp	XLON	615	1,270.4000	1566693017055539
HSBC Holdings Plc	27/11/2026	16:14:14 PM	GB0005405286	GBp	XLON	793	1,270.4000	1566693017055571
HSBC Holdings Plc	27/11/2026	16:14:24 PM	GB0005405286	GBp	XLON	392	1,270.4000	1566693017055594
HSBC Holdings Plc	27/11/2026	16:14:24 PM	GB0005405286	GBp	XLON	358	1,270.4000	1566693017055595
HSBC Holdings Plc	27/11/2026	16:14:28 PM	GB0005405286	GBp	XLON	625	1,270.2000	1566693017055613
HSBC Holdings Plc	27/11/2026	16:14:44 PM	GB0005405286	GBp	XLON	833	1,270.0000	1566693017055686
HSBC Holdings Plc	27/11/2026	16:14:54 PM	GB0005405286	GBp	XLON	667	1,270.0000	1566693017055718
HSBC Holdings Plc	27/11/2026	16:14:54 PM	GB0005405286	GBp	XLON	243	1,270.0000	1566693017055719
HSBC Holdings Plc	27/11/2026	16:15:30 PM	GB0005405286	GBp	XLON	1,736	1,270.0000	1566693017055855
HSBC Holdings Plc	27/11/2026	16:15:38 PM	GB0005405286	GBp	XLON	1,736	1,270.0000	1566693017055886
HSBC Holdings Plc	27/11/2026	16:15:38 PM	GB0005405286	GBp	XLON	490	1,270.0000	1566693017055887
HSBC Holdings Plc	27/11/2026	16:15:38 PM	GB0005405286	GBp	XLON	713	1,269.8000	1566693017055890
HSBC Holdings Plc	27/11/2026	16:16:03 PM	GB0005405286	GBp	XLON	1,274	1,269.8000	1566693017055993
HSBC Holdings Plc	27/11/2026	16:16:15 PM	GB0005405286	GBp	XLON	982	1,270.0000	1566693017056018
HSBC Holdings Plc	27/11/2026	16:17:04 PM	GB0005405286	GBp	XLON	1,736	1,270.4000	1566693017056279
HSBC Holdings Plc	27/11/2026	16:17:04 PM	GB0005405286	GBp	XLON	647	1,270.4000	1566693017056283
HSBC Holdings Plc	27/11/2026	16:17:04 PM	GB0005405286	GBp	XLON	395	1,270.4000	1566693017056284
HSBC Holdings Plc	27/11/2026	16:17:04 PM	GB0005405286	GBp	XLON	670	1,270.4000	1566693017056285
HSBC Holdings Plc	27/11/2026	16:17:11 PM	GB0005405286	GBp	XLON	1,476	1,270.4000	1566693017056330
HSBC Holdings Plc	27/11/2026	16:17:25 PM	GB0005405286	GBp	XLON	817	1,270.4000	1566693017056363
HSBC Holdings Plc	27/11/2026	16:17:26 PM	GB0005405286	GBp	XLON	694	1,270.2000	1566693017056365
HSBC Holdings Plc	27/11/2026	16:17:44 PM	GB0005405286	GBp	XLON	301	1,270.8000	1566693017056440
HSBC Holdings Plc	27/11/2026	16:17:44 PM	GB0005405286	GBp	XLON	1	1,270.8000	1566693017056441
HSBC Holdings Plc	27/11/2026	16:17:44 PM	GB0005405286	GBp	XLON	393	1,270.8000	1566693017056442
HSBC Holdings Plc	27/11/2026	16:17:44 PM	GB0005405286	GBp	XLON	598	1,270.4000	1566693017056464
HSBC Holdings Plc	27/11/2026	16:17:54 PM	GB0005405286	GBp	XLON	395	1,270.6000	1566693017056607
HSBC Holdings Plc	27/11/2026	16:17:54 PM	GB0005405286	GBp	XLON	505	1,270.6000	1566693017056608
HSBC Holdings Plc	27/11/2026	16:17:56 PM	GB0005405286	GBp	XLON	605	1,270.4000	1566693017056610
HSBC Holdings Plc	27/11/2026	16:18:18 PM	GB0005405286	GBp	XLON	206	1,270.2000	1566693017056668