

Issuer Name	HSBC Holdings Plc
LEI	ML00Z03ML4LNZLLZTL39
ISIN	GB0005405286
Intermediary	Goldman Sachs International
Intermediary Code	GSILGB2XXXX

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

	Volume-Weighted Average Price (GBP)	Aggregated Volume	Lowest Price Per Share (GBP)	Highest Price Per Share (GBP)
LSE	1,299.35	170,000	1,292.00	1,307.60
Chi-X Europe	0.00	-	0.00	0.00
BATS Europe	0.00	-	0.00	0.00
Turquoise	0.00	-	0.00	0.00
Aquis	0.00	-	0.00	0.00

	Volume-Weighted Average Price (HKD)	Aggregated Volume	Lowest Price Per Share (HKD)	Highest Price Per Share (HKD)
HKEX	136.17	598,000	135.80	136.60

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
HSBC Holdings Plc	29/10/2026	02:24:53 AM	GB0005405286	HKD	XHKG	800	136.00	500002824
HSBC Holdings Plc	29/10/2026	02:24:53 AM	GB0005405286	HKD	XHKG	1600	136.00	500002825
HSBC Holdings Plc	29/10/2026	02:25:31 AM	GB0005405286	HKD	XHKG	400	136.00	500002835
HSBC Holdings Plc	29/10/2026	02:25:31 AM	GB0005405286	HKD	XHKG	400	136.00	500002836
HSBC Holdings Plc	29/10/2026	02:25:31 AM	GB0005405286	HKD	XHKG	800	136.00	500002837
HSBC Holdings Plc	29/10/2026	02:26:03 AM	GB0005405286	HKD	XHKG	1200	136.00	500002861
HSBC Holdings Plc	29/10/2026	02:26:33 AM	GB0005405286	HKD	XHKG	1600	136.00	500002875
HSBC Holdings Plc	29/10/2026	02:26:33 AM	GB0005405286	HKD	XHKG	400	136.00	500002876
HSBC Holdings Plc	29/10/2026	02:26:48 AM	GB0005405286	HKD	XHKG	1600	135.90	500002888
HSBC Holdings Plc	29/10/2026	02:27:03 AM	GB0005405286	HKD	XHKG	1200	135.90	500002900
HSBC Holdings Plc	29/10/2026	02:28:10 AM	GB0005405286	HKD	XHKG	1200	136.00	500002919
HSBC Holdings Plc	29/10/2026	02:28:43 AM	GB0005405286	HKD	XHKG	2000	136.10	500002934
HSBC Holdings Plc	29/10/2026	02:29:16 AM	GB0005405286	HKD	XHKG	400	136.00	500002946
HSBC Holdings Plc	29/10/2026	02:29:16 AM	GB0005405286	HKD	XHKG	800	136.00	500002947
HSBC Holdings Plc	29/10/2026	02:29:33 AM	GB0005405286	HKD	XHKG	1200	136.00	500002950
HSBC Holdings Plc	29/10/2026	02:29:33 AM	GB0005405286	HKD	XHKG	400	136.00	500002951
HSBC Holdings Plc	29/10/2026	02:29:34 AM	GB0005405286	HKD	XHKG	400	136.00	500002952
HSBC Holdings Plc	29/10/2026	02:31:01 AM	GB0005405286	HKD	XHKG	800	136.10	500002962
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HSBC Holdings Plc	29/10/2026	02:31:12 AM	GB0005405286	HKD	XHKG	1600	136.00	500002999
HSBC Holdings Plc	29/10/2026	02:31:12 AM	GB0005405286	HKD	XHKG	400	135.90	500003005
HSBC Holdings Plc	29/10/2026	02:33:21 AM	GB0005405286	HKD	XHKG	1600	136.10	500003046
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HSBC Holdings Plc	29/10/2026	02:35:14 AM	GB0005405286	HKD	XHKG	1200	136.10	500003112
HSBC Holdings Plc	29/10/2026	02:35:51 AM	GB0005405286	HKD	XHKG	1200	136.00	500003130
HSBC Holdings Plc	29/10/2026	02:35:51 AM	GB0005405286	HKD	XHKG	400	136.00	500003131
HSBC Holdings Plc	29/10/2026	02:35:54 AM	GB0005405286	HKD	XHKG	400	136.00	500003135
HSBC Holdings Plc	29/10/2026	02:35:55 AM	GB0005405286	HKD	XHKG	400	136.00	500003136
HSBC Holdings Plc	29/10/2026	02:37:10 AM	GB0005405286	HKD	XHKG	3600	135.90	500003171
HSBC Holdings Plc	29/10/2026	02:39:06 AM	GB0005405286	HKD	XHKG	1200	136.00	500003214
HSBC Holdings Plc	29/10/2026	02:39:15 AM	GB0005405286	HKD	XHKG	3600	135.90	500003221
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HSBC Holdings Plc	29/10/2026	02:47:03 AM	GB0005405286	HKD	XHKG	1200	136.10	500003416
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HSBC Holdings Plc	29/10/2026	07:15:47 AM	GB0005405286	HKD	XHKG	2400	136.10	5000007448
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HSBC Holdings Plc	29/10/2026	07:20:14 AM	GB0005405286	HKD	XHKG	2400	136.10	5000007509
HSBC Holdings Plc	29/10/2026	07:21:01 AM	GB0005405286	HKD	XHKG	2400	136.10	5000007518
HSBC Holdings Plc	29/10/2026	07:21:41 AM	GB0005405286	HKD	XHKG	1600	136.20	5000007613
HSBC Holdings Plc	29/10/2026	07:21:41 AM	GB0005405286	HKD	XHKG	400	136.20	5000007614
HSBC Holdings Plc	29/10/2026	07:22:03 AM	GB0005405286	HKD	XHKG	800	136.10	5000007621
HSBC Holdings Plc	29/10/2026	07:22:20 AM	GB0005405286	HKD	XHKG	400	136.10	5000007622
HSBC Holdings Plc	29/10/2026	07:22:31 AM	GB0005405286	HKD	XHKG	1200	136.20	5000007628
HSBC Holdings Plc	29/10/2026	07:22:31 AM	GB0005405286	HKD	XHKG	400	136.20	5000007629
HSBC Holdings Plc	29/10/2026	07:22:33 AM	GB0005405286	HKD	XHKG	400	136.10	5000007631
HSBC Holdings Plc	29/10/2026	07:24:01 AM	GB0005405286	HKD	XHKG	1200	136.20	5000007639
HSBC Holdings Plc	29/10/2026	07:24:01 AM	GB0005405286	HKD	XHKG	400	136.20	5000007646
HSBC Holdings Plc	29/10/2026	07:24:01 AM	GB0005405286	HKD	XHKG	2400	136.20	5000007647
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HSBC Holdings Plc	29/10/2026	07:25:06 AM	GB0005405286	HKD	XHKG	2000	136.20	5000007662
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HSBC Holdings Plc	29/10/2026	07:27:21 AM	GB0005405286	HKD	XHKG	1200	136.20	5000007705
HSBC Holdings Plc	29/10/2026	07:27:58 AM	GB0005405286	HKD	XHKG	2000	136.10	5000007731
HSBC Holdings Plc	29/10/2026	07:28:28 AM	GB0005405286	HKD	XHKG	1600	136.10	5000007750
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HSBC Holdings Plc	29/10/2026	07:29:53 AM	GB0005405286	HKD	XHKG	800	136.10	5000007772
HSBC Holdings Plc	29/10/2026	07:30:22 AM	GB0005405286	HKD	XHKG	800	136.10	5000007783
HSBC Holdings Plc	29/10/2026	07:30:22 AM	GB0005405286	HKD	XHKG	800	136.10	5000007784
HSBC Holdings Plc	29/10/2026	07:31:00 AM	GB0005405286	HKD	XHKG	1600	136.10	5000007796
HSBC Holdings Plc	29/10/2026	07:31:00 AM	GB0005405286	HKD	XHKG	1600	136.10	5000007797
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HSBC Holdings Plc	29/10/2026	07:31:19 AM	GB0005405286	HKD	XHKG	400	136.10	5000007804
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HSBC Holdings Plc	29/10/2026	07:32:18 AM	GB0005405286	HKD	XHKG	1200	136.10	5000007824
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HSBC Holdings Plc	29/10/2026	07:32:18 AM	GB0005405286	HKD	XHKG	400	136.10	5000007826
HSBC Holdings Plc	29/10/2026	07:32:18 AM	GB0005405286	HKD	XHKG	2400	136.10	5000007827
HSBC Holdings Plc	29/10/2026	07:32:34 AM	GB0005405286	HKD	XHKG	1600	136.10	5000007835
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HSBC Holdings Plc	29/10/2026	07:33:15 AM	GB0005405286	HKD	XHKG	2000	136.10	5000007852
HSBC Holdings Plc	29/10/2026							

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HSBC Holdings Plc	29/10/2026	10:50:24 AM	GB0005405286	GBP	XLON	123	1,296.00	1548757233593662
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HSBC Holdings Plc	29/10/2026	10:54:27 AM	GB0005405286	GBP	XLON	342	1,296.80	1548757233594078
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HSBC Holdings Plc	29/10/2026	11:08:26 AM	GB0005405286	GBP	XLON	522	1,298.20	1548757233595173
HSBC Holdings Plc	29/10/2026	11:08:30 AM	GB0005405286	GBP	XLON	465	1,299.00	1548757233595391
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HSBC Holdings Plc	29/10/2026	11:13:41 AM	GB0005405286	GBP	XLON	348	1,299.80	1548757233595955
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HSBC Holdings Plc	29/10/2026	11:21:01 AM	GB0005405286	GBP	XLON	471	1,296.20	1548757233597755
HSBC Holdings Plc	29/10/2026	11:22:13 AM	GB0005405286	GBP	XLON	480	1,300.40	1548757233597869
HSBC Holdings Plc	29/10/2026	11:24:30 AM	GB0005405286	GBP	XLON	464	1,300.80	1548757233598054
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HSBC Holdings Plc	29/10/2026	11:33:20 AM	GB0005405286	GBP	XLON	66	1,298.60	1548757233599087
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HSBC Holdings Plc	29/10/2026	11:38:19 AM	GB0005405286	GBP	XLON	462	1,298.20	1548757233599586
HSBC Holdings Plc	29/10/2026	11:40:34 AM	GB0005405286	GBP	XLON	336	1,298.20	1548757233599810
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HSBC Holdings Plc	29/10/2026	11:42:44 AM	GB0005405286	GBP	XLON	118	1,298.20	1548757233599962
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HSBC Holdings Plc	29/10/2026	11:45:23 AM	GB0005405286	GBP	XLON	399	1,297.60	1548757233600215
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HSBC Holdings Plc	29/10/2026	11:50:23 AM	GB0005405286	GBP	XLON	459	1,298.20	1548757233600753
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HSBC Holdings Plc	29/10/2026	12:27:21 PM	GB0005405286	GBP	XLON	472	1,299.60	1548757233605736
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HSBC Holdings Plc	29/10/2026	13:04:30 PM	GB0005405286	GBP	XLON	132	1,302.20	1548757233610386
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HSBC Holdings Plc	29/10/2026	13:06:10 PM	GB0005405286	GBP	XLON	479	1,303.00	1548757233610397
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HSBC Holdings Plc	29/10/2026	13:33:00 PM	GB0005405286	GBP	XLON	469	1,300.80	1548757233616075
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HSBC Holdings Plc	29/10/2026	13:34:25 PM	GB0005405286</					

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HSBC Holdings Plc	29/10/2026	13:54:39 PM	GB0005405286	GBP	XLON	470	1,298.00	1548757233622837
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HSBC Holdings Plc	29/10/2026	14:00:29 PM	GB0005405286	GBP	XLON	392	1,297.20	1548757233623991
HSBC Holdings Plc	29/10/2026	14:00:29 PM	GB0005405286	GBP	XLON	134	1,297.20	1548757233623992
HSBC Holdings Plc	29/10/2026	14:02:22 PM	GB0005405286	GBP	XLON	496	1,299.60	1548757233624515
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HSBC Holdings Plc	29/10/2026	14:05:31 PM	GB0005405286	GBP	XLON	459	1,301.60	1548757233625388
HSBC Holdings Plc	29/10/2026	14:06:30 PM	GB0005405286	GBP	XLON	526	1,301.60	1548757233625540
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HSBC Holdings Plc	29/10/2026	14:08:34 PM	GB0005405286	GBP	XLON	16	1,301.20	1548757233625814
HSBC Holdings Plc	29/10/2026	14:08:34 PM	GB0005405286	GBP	XLON	453	1,301.20	1548757233625815
HSBC Holdings Plc	29/10/2026	14:09:29 PM	GB0005405286	GBP	XLON	523	1,300.00	1548757233626138
HSBC Holdings Plc	29/10/2026	14:10:22 PM	GB0005405286	GBP	XLON	516	1,296.60	1548757233626314
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HSBC Holdings Plc	29/10/2026	14:12:10 PM	GB0005405286	GBP	XLON	467	1,297.80	1548757233627079
HSBC Holdings Plc	29/10/2026	14:13:36 PM	GB0005405286	GBP	XLON	466	1,296.80	1548757233627447
HSBC Holdings Plc	29/10/2026	14:14:16 PM	GB0005405286	GBP	XLON	474	1,296.80	1548757233627565
HSBC Holdings Plc	29/10/2026	14:15:15 PM	GB0005405286	GBP	XLON	204	1,297.40	1548757233627722
HSBC Holdings Plc	29/10/2026	14:15:15 PM	GB0005405286	GBP	XLON	289	1,297.40	1548757233627723
HSBC Holdings Plc	29/10/2026	14:16:09 PM	GB0005405286	GBP	XLON	486	1,296.60	1548757233627909
HSBC Holdings Plc	29/10/2026	14:17:08 PM	GB0005405286	GBP	XLON	470	1,296.40	1548757233628163
HSBC Holdings Plc	29/10/2026	14:18:37 PM	GB0005405286	GBP	XLON	180	1,298.80	1548757233628561
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HSBC Holdings Plc	29/10/2026	14:22:09 PM	GB0005405286	GBP	XLON	473	1,299.40	1548757233629493
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HSBC Holdings Plc	29/10/2026	14:27:19 PM	GB0005405286	GBP	XLON	481	1,297.40	1548757233630604
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HSBC Holdings Plc	29/10/2026	14:36:11 PM	GB0005405286	GBP	XLON	486	1,299.00	1548757233632763
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HSBC Holdings Plc	29/10/2026	15:06:34 PM	GB0005405286	GBP	XLON	171	1,299.20	1548757233638565
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HSBC Holdings Plc	29/10/2026	15:49:05 PM	GB0005405286	GBp	XLON	514	1,298.20	1548757233646231
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HSBC Holdings Plc	29/10/2026	16:12:47 PM	GB0005405286	GBp	XLON	561	1,297.40	1548757233651284
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HSBC Holdings Plc	29/10/2026	16:15:17 PM	GB0005405286	GBp	XLON	724	1,297.60	1548757233652098
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