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	1,248.0691	200,000	1,236.0000	1,257.2000
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	129.2040	10,000	128.7000	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	20/11/2026	01:53:46 AM	GB0005405286	HKD	XHKG	400	130.2000	5000002244
HSBC Holdings Plc	20/11/2026	02:03:30 AM	GB0005405286	HKD	XHKG	400	129.9000	5000003099
HSBC Holdings Plc	20/11/2026	02:08:23 AM	GB0005405286	HKD	XHKG	400	129.5000	5000003515
HSBC Holdings Plc	20/11/2026	02:21:29 AM	GB0005405286	HKD	XHKG	400	129.5000	5000004153
HSBC Holdings Plc	20/11/2026	02:28:25 AM	GB0005405286	HKD	XHKG	400	129.1000	5000004491
HSBC Holdings Plc	20/11/2026	02:53:17 AM	GB0005405286	HKD	XHKG	400	129.2000	5000005330
HSBC Holdings Plc	20/11/2026	02:59:14 AM	GB0005405286	HKD	XHKG	400	129.2000	5000005481
HSBC Holdings Plc	20/11/2026	03:12:21 AM	GB0005405286	HKD	XHKG	400	128.7000	5000006365
HSBC Holdings Plc	20/11/2026	03:33:35 AM	GB0005405286	HKD	XHKG	400	128.9000	5000007149
HSBC Holdings Plc	20/11/2026	03:51:26 AM	GB0005405286	HKD	XHKG	400	129.0000	5000007745
HSBC Holdings Plc	20/11/2026	05:04:57 AM	GB0005405286	HKD	XHKG	400	129.2000	5000008389
HSBC Holdings Plc	20/11/2026	05:25:02 AM	GB0005405286	HKD	XHKG	400	128.8000	5000009070
HSBC Holdings Plc	20/11/2026	05:42:29 AM	GB0005405286	HKD	XHKG	400	128.8000	5000009760
HSBC Holdings Plc	20/11/2026	05:55:58 AM	GB0005405286	HKD	XHKG	400	129.1000	5000010279
HSBC Holdings Plc	20/11/2026	06:12:22 AM	GB0005405286	HKD	XHKG	400	129.2000	5000010806
HSBC Holdings Plc	20/11/2026	06:29:01 AM	GB0005405286	HKD	XHKG	400	129.1000	5000011322
HSBC Holdings Plc	20/11/2026	06:44:32 AM	GB0005405286	HKD	XHKG	400	129.2000	5000011965
HSBC Holdings Plc	20/11/2026	06:59:41 AM	GB0005405286	HKD	XHKG	400	129.2000	5000012375
HSBC Holdings Plc	20/11/2026	07:02:29 AM	GB0005405286	HKD	XHKG	400	129.2000	5000012522
HSBC Holdings Plc	20/11/2026	07:07:56 AM	GB0005405286	HKD	XHKG	400	129.2000	5000012685
HSBC Holdings Plc	20/11/2026	07:20:17 AM	GB0005405286	HKD	XHKG	400	129.1000	5000013081
HSBC Holdings Plc	20/11/2026	07:29:32 AM	GB0005405286	HKD	XHKG	400	129.1000	5000013390
HSBC Holdings Plc	20/11/2026	07:36:46 AM	GB0005405286	HKD	XHKG	400	129.2000	5000013749

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	20/11/2026	07:37:29 AM	GB0005405286	HKD	XHKG	400	129.2000	5000013827
HSBC Holdings Plc	20/11/2026	07:45:48 AM	GB0005405286	HKD	XHKG	400	129.3000	5000014347
HSBC Holdings Plc	20/11/2026	09:24:12 AM	GB0005405286	GBp	XLON	159	1,255.8000	1562363689979530
HSBC Holdings Plc	20/11/2026	09:24:12 AM	GB0005405286	GBp	XLON	757	1,255.8000	1562363689979531
HSBC Holdings Plc	20/11/2026	09:24:21 AM	GB0005405286	GBp	XLON	749	1,255.6000	1562363689979543
HSBC Holdings Plc	20/11/2026	09:24:43 AM	GB0005405286	GBp	XLON	613	1,255.6000	1562363689979561
HSBC Holdings Plc	20/11/2026	09:24:49 AM	GB0005405286	GBp	XLON	137	1,255.6000	1562363689979563
HSBC Holdings Plc	20/11/2026	09:25:07 AM	GB0005405286	GBp	XLON	419	1,255.2000	1562363689979575
HSBC Holdings Plc	20/11/2026	09:25:07 AM	GB0005405286	GBp	XLON	1,588	1,255.2000	1562363689979576
HSBC Holdings Plc	20/11/2026	09:27:22 AM	GB0005405286	GBp	XLON	506	1,255.0000	1562363689979771
HSBC Holdings Plc	20/11/2026	09:30:38 AM	GB0005405286	GBp	XLON	622	1,252.0000	1562363689980212
HSBC Holdings Plc	20/11/2026	09:32:41 AM	GB0005405286	GBp	XLON	127	1,249.8000	1562363689980619
HSBC Holdings Plc	20/11/2026	09:34:53 AM	GB0005405286	GBp	XLON	661	1,250.0000	1562363689980852
HSBC Holdings Plc	20/11/2026	09:37:20 AM	GB0005405286	GBp	XLON	255	1,247.2000	1562363689981146
HSBC Holdings Plc	20/11/2026	09:37:20 AM	GB0005405286	GBp	XLON	266	1,247.2000	1562363689981147
HSBC Holdings Plc	20/11/2026	09:39:34 AM	GB0005405286	GBp	XLON	207	1,247.0000	1562363689981320
HSBC Holdings Plc	20/11/2026	09:39:37 AM	GB0005405286	GBp	XLON	298	1,247.0000	1562363689981328
HSBC Holdings Plc	20/11/2026	09:41:44 AM	GB0005405286	GBp	XLON	161	1,248.4000	1562363689981679
HSBC Holdings Plc	20/11/2026	09:41:44 AM	GB0005405286	GBp	XLON	484	1,248.4000	1562363689981680
HSBC Holdings Plc	20/11/2026	09:44:02 AM	GB0005405286	GBp	XLON	611	1,249.0000	1562363689981990
HSBC Holdings Plc	20/11/2026	09:45:46 AM	GB0005405286	GBp	XLON	504	1,248.8000	1562363689982436
HSBC Holdings Plc	20/11/2026	09:47:18 AM	GB0005405286	GBp	XLON	517	1,248.4000	1562363689982731
HSBC Holdings Plc	20/11/2026	09:49:00 AM	GB0005405286	GBp	XLON	510	1,248.2000	1562363689982946
HSBC Holdings Plc	20/11/2026	09:51:15 AM	GB0005405286	GBp	XLON	468	1,248.0000	1562363689983267
HSBC Holdings Plc	20/11/2026	09:51:15 AM	GB0005405286	GBp	XLON	58	1,248.0000	1562363689983268
HSBC Holdings Plc	20/11/2026	09:54:02 AM	GB0005405286	GBp	XLON	508	1,245.6000	1562363689983545
HSBC Holdings Plc	20/11/2026	09:56:15 AM	GB0005405286	GBp	XLON	509	1,245.2000	1562363689983877
HSBC Holdings Plc	20/11/2026	09:57:37 AM	GB0005405286	GBp	XLON	527	1,245.2000	1562363689984247
HSBC Holdings Plc	20/11/2026	09:59:34 AM	GB0005405286	GBp	XLON	522	1,244.4000	1562363689984496
HSBC Holdings Plc	20/11/2026	10:01:19 AM	GB0005405286	GBp	XLON	507	1,245.4000	1562363689984726
HSBC Holdings Plc	20/11/2026	10:03:00 AM	GB0005405286	GBp	XLON	535	1,245.4000	1562363689985004
HSBC Holdings Plc	20/11/2026	10:04:50 AM	GB0005405286	GBp	XLON	520	1,248.2000	1562363689985784
HSBC Holdings Plc	20/11/2026	10:06:50 AM	GB0005405286	GBp	XLON	504	1,247.4000	1562363689985923
HSBC Holdings Plc	20/11/2026	10:08:04 AM	GB0005405286	GBp	XLON	522	1,247.2000	1562363689986033
HSBC Holdings Plc	20/11/2026	10:09:42 AM	GB0005405286	GBp	XLON	507	1,247.2000	1562363689986134

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	20/11/2026	10:15:30 AM	GB0005405286	GBp	XLON	911	1,248.4000	1562363689988469
HSBC Holdings Plc	20/11/2026	10:15:30 AM	GB0005405286	GBp	XLON	405	1,248.4000	1562363689988481
HSBC Holdings Plc	20/11/2026	10:15:30 AM	GB0005405286	GBp	XLON	497	1,248.4000	1562363689988482
HSBC Holdings Plc	20/11/2026	10:15:32 AM	GB0005405286	GBp	XLON	560	1,248.4000	1562363689988512
HSBC Holdings Plc	20/11/2026	10:15:33 AM	GB0005405286	GBp	XLON	1,133	1,248.4000	1562363689988525
HSBC Holdings Plc	20/11/2026	10:15:33 AM	GB0005405286	GBp	XLON	1,398	1,248.0000	1562363689988530
HSBC Holdings Plc	20/11/2026	10:15:43 AM	GB0005405286	GBp	XLON	504	1,248.8000	1562363689988635
HSBC Holdings Plc	20/11/2026	10:15:51 AM	GB0005405286	GBp	XLON	519	1,249.2000	1562363689988696
HSBC Holdings Plc	20/11/2026	10:15:58 AM	GB0005405286	GBp	XLON	1,661	1,248.8000	1562363689988743
HSBC Holdings Plc	20/11/2026	10:16:02 AM	GB0005405286	GBp	XLON	1,369	1,249.0000	1562363689988795
HSBC Holdings Plc	20/11/2026	10:16:05 AM	GB0005405286	GBp	XLON	660	1,249.4000	1562363689988841
HSBC Holdings Plc	20/11/2026	10:16:11 AM	GB0005405286	GBp	XLON	814	1,248.8000	1562363689988873
HSBC Holdings Plc	20/11/2026	10:16:35 AM	GB0005405286	GBp	XLON	1,386	1,249.2000	1562363689988944
HSBC Holdings Plc	20/11/2026	10:16:36 AM	GB0005405286	GBp	XLON	543	1,249.2000	1562363689988948
HSBC Holdings Plc	20/11/2026	10:16:36 AM	GB0005405286	GBp	XLON	512	1,249.2000	1562363689988954
HSBC Holdings Plc	20/11/2026	10:16:38 AM	GB0005405286	GBp	XLON	12	1,248.8000	1562363689988963
HSBC Holdings Plc	20/11/2026	10:16:38 AM	GB0005405286	GBp	XLON	1,206	1,248.8000	1562363689988964
HSBC Holdings Plc	20/11/2026	10:16:42 AM	GB0005405286	GBp	XLON	29	1,248.8000	1562363689988977
HSBC Holdings Plc	20/11/2026	10:17:22 AM	GB0005405286	GBp	XLON	813	1,248.8000	1562363689989057
HSBC Holdings Plc	20/11/2026	10:17:22 AM	GB0005405286	GBp	XLON	717	1,248.8000	1562363689989058
HSBC Holdings Plc	20/11/2026	10:17:37 AM	GB0005405286	GBp	XLON	130	1,249.6000	1562363689989177
HSBC Holdings Plc	20/11/2026	10:17:37 AM	GB0005405286	GBp	XLON	797	1,249.6000	1562363689989178
HSBC Holdings Plc	20/11/2026	10:17:37 AM	GB0005405286	GBp	XLON	613	1,249.6000	1562363689989179
HSBC Holdings Plc	20/11/2026	10:17:42 AM	GB0005405286	GBp	XLON	337	1,249.6000	1562363689989188
HSBC Holdings Plc	20/11/2026	10:17:42 AM	GB0005405286	GBp	XLON	633	1,249.6000	1562363689989189
HSBC Holdings Plc	20/11/2026	10:18:04 AM	GB0005405286	GBp	XLON	341	1,250.4000	1562363689989294
HSBC Holdings Plc	20/11/2026	10:18:04 AM	GB0005405286	GBp	XLON	1,690	1,250.4000	1562363689989295
HSBC Holdings Plc	20/11/2026	10:18:07 AM	GB0005405286	GBp	XLON	548	1,250.4000	1562363689989380
HSBC Holdings Plc	20/11/2026	10:18:15 AM	GB0005405286	GBp	XLON	844	1,250.4000	1562363689989617
HSBC Holdings Plc	20/11/2026	10:18:15 AM	GB0005405286	GBp	XLON	797	1,250.4000	1562363689989618
HSBC Holdings Plc	20/11/2026	10:18:15 AM	GB0005405286	GBp	XLON	200	1,250.4000	1562363689989619
HSBC Holdings Plc	20/11/2026	10:18:29 AM	GB0005405286	GBp	XLON	379	1,250.4000	1562363689989636
HSBC Holdings Plc	20/11/2026	10:18:29 AM	GB0005405286	GBp	XLON	180	1,250.4000	1562363689989637
HSBC Holdings Plc	20/11/2026	10:18:34 AM	GB0005405286	GBp	XLON	300	1,250.6000	1562363689989644
HSBC Holdings Plc	20/11/2026	10:18:35 AM	GB0005405286	GBp	XLON	578	1,250.6000	1562363689989645

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	20/11/2026	10:18:36 AM	GB0005405286	GBp	XLON	2,452	1,250.6000	1562363689989662
HSBC Holdings Plc	20/11/2026	10:18:36 AM	GB0005405286	GBp	XLON	180	1,250.6000	1562363689989663
HSBC Holdings Plc	20/11/2026	10:18:36 AM	GB0005405286	GBp	XLON	449	1,250.6000	1562363689989664
HSBC Holdings Plc	20/11/2026	10:18:36 AM	GB0005405286	GBp	XLON	797	1,250.6000	1562363689989665
HSBC Holdings Plc	20/11/2026	10:18:36 AM	GB0005405286	GBp	XLON	180	1,250.6000	1562363689989666
HSBC Holdings Plc	20/11/2026	10:18:36 AM	GB0005405286	GBp	XLON	433	1,250.6000	1562363689989667
HSBC Holdings Plc	20/11/2026	10:18:37 AM	GB0005405286	GBp	XLON	616	1,250.4000	1562363689989671
HSBC Holdings Plc	20/11/2026	10:18:47 AM	GB0005405286	GBp	XLON	650	1,250.4000	1562363689989681
HSBC Holdings Plc	20/11/2026	10:18:47 AM	GB0005405286	GBp	XLON	734	1,250.4000	1562363689989682
HSBC Holdings Plc	20/11/2026	10:18:57 AM	GB0005405286	GBp	XLON	388	1,250.4000	1562363689989689
HSBC Holdings Plc	20/11/2026	10:18:57 AM	GB0005405286	GBp	XLON	600	1,250.4000	1562363689989690
HSBC Holdings Plc	20/11/2026	10:18:58 AM	GB0005405286	GBp	XLON	581	1,250.4000	1562363689989691
HSBC Holdings Plc	20/11/2026	10:18:58 AM	GB0005405286	GBp	XLON	1,080	1,250.4000	1562363689989692
HSBC Holdings Plc	20/11/2026	10:19:16 AM	GB0005405286	GBp	XLON	656	1,250.6000	1562363689989732
HSBC Holdings Plc	20/11/2026	10:19:16 AM	GB0005405286	GBp	XLON	703	1,250.6000	1562363689989733
HSBC Holdings Plc	20/11/2026	10:19:16 AM	GB0005405286	GBp	XLON	656	1,250.6000	1562363689989734
HSBC Holdings Plc	20/11/2026	10:19:16 AM	GB0005405286	GBp	XLON	656	1,250.6000	1562363689989735
HSBC Holdings Plc	20/11/2026	10:19:16 AM	GB0005405286	GBp	XLON	410	1,250.6000	1562363689989736
HSBC Holdings Plc	20/11/2026	10:19:27 AM	GB0005405286	GBp	XLON	807	1,250.6000	1562363689989777
HSBC Holdings Plc	20/11/2026	10:19:27 AM	GB0005405286	GBp	XLON	656	1,250.6000	1562363689989778
HSBC Holdings Plc	20/11/2026	10:19:27 AM	GB0005405286	GBp	XLON	180	1,250.6000	1562363689989779
HSBC Holdings Plc	20/11/2026	10:19:27 AM	GB0005405286	GBp	XLON	400	1,250.6000	1562363689989780
HSBC Holdings Plc	20/11/2026	10:19:27 AM	GB0005405286	GBp	XLON	180	1,250.6000	1562363689989781
HSBC Holdings Plc	20/11/2026	10:19:27 AM	GB0005405286	GBp	XLON	500	1,250.6000	1562363689989782
HSBC Holdings Plc	20/11/2026	10:19:27 AM	GB0005405286	GBp	XLON	358	1,250.6000	1562363689989783
HSBC Holdings Plc	20/11/2026	10:19:28 AM	GB0005405286	GBp	XLON	678	1,250.4000	1562363689989788
HSBC Holdings Plc	20/11/2026	10:19:53 AM	GB0005405286	GBp	XLON	231	1,251.0000	1562363689989864
HSBC Holdings Plc	20/11/2026	10:19:53 AM	GB0005405286	GBp	XLON	180	1,251.0000	1562363689989865
HSBC Holdings Plc	20/11/2026	10:19:56 AM	GB0005405286	GBp	XLON	688	1,251.0000	1562363689989867
HSBC Holdings Plc	20/11/2026	10:19:57 AM	GB0005405286	GBp	XLON	688	1,251.0000	1562363689989868
HSBC Holdings Plc	20/11/2026	10:19:57 AM	GB0005405286	GBp	XLON	180	1,251.0000	1562363689989869
HSBC Holdings Plc	20/11/2026	10:20:01 AM	GB0005405286	GBp	XLON	1,544	1,251.0000	1562363689989883
HSBC Holdings Plc	20/11/2026	10:20:37 AM	GB0005405286	GBp	XLON	775	1,251.2000	1562363689989932
HSBC Holdings Plc	20/11/2026	10:21:45 AM	GB0005405286	GBp	XLON	554	1,251.6000	1562363689989977
HSBC Holdings Plc	20/11/2026	10:21:45 AM	GB0005405286	GBp	XLON	110	1,251.6000	1562363689989978

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	20/11/2026	10:21:49 AM	GB0005405286	GBp	XLON	528	1,251.2000	1562363689989984
HSBC Holdings Plc	20/11/2026	10:22:55 AM	GB0005405286	GBp	XLON	468	1,252.0000	1562363689990159
HSBC Holdings Plc	20/11/2026	10:22:55 AM	GB0005405286	GBp	XLON	509	1,252.0000	1562363689990160
HSBC Holdings Plc	20/11/2026	10:23:13 AM	GB0005405286	GBp	XLON	582	1,252.0000	1562363689990201
HSBC Holdings Plc	20/11/2026	10:23:52 AM	GB0005405286	GBp	XLON	946	1,252.4000	1562363689990289
HSBC Holdings Plc	20/11/2026	10:24:00 AM	GB0005405286	GBp	XLON	590	1,252.6000	1562363689990329
HSBC Holdings Plc	20/11/2026	10:24:34 AM	GB0005405286	GBp	XLON	674	1,252.8000	1562363689990407
HSBC Holdings Plc	20/11/2026	10:24:43 AM	GB0005405286	GBp	XLON	877	1,252.8000	1562363689990426
HSBC Holdings Plc	20/11/2026	10:25:56 AM	GB0005405286	GBp	XLON	857	1,254.4000	1562363689990576
HSBC Holdings Plc	20/11/2026	10:26:16 AM	GB0005405286	GBp	XLON	750	1,254.4000	1562363689990609
HSBC Holdings Plc	20/11/2026	10:26:37 AM	GB0005405286	GBp	XLON	762	1,254.8000	1562363689990651
HSBC Holdings Plc	20/11/2026	10:27:01 AM	GB0005405286	GBp	XLON	1,970	1,254.4000	1562363689990679
HSBC Holdings Plc	20/11/2026	10:27:41 AM	GB0005405286	GBp	XLON	876	1,254.0000	1562363689990722
HSBC Holdings Plc	20/11/2026	10:29:04 AM	GB0005405286	GBp	XLON	543	1,254.8000	1562363689990910
HSBC Holdings Plc	20/11/2026	10:31:11 AM	GB0005405286	GBp	XLON	686	1,253.8000	1562363689991109
HSBC Holdings Plc	20/11/2026	10:32:55 AM	GB0005405286	GBp	XLON	35	1,254.6000	1562363689991419
HSBC Holdings Plc	20/11/2026	10:33:08 AM	GB0005405286	GBp	XLON	111	1,255.0000	1562363689991448
HSBC Holdings Plc	20/11/2026	10:33:08 AM	GB0005405286	GBp	XLON	127	1,255.0000	1562363689991449
HSBC Holdings Plc	20/11/2026	10:33:08 AM	GB0005405286	GBp	XLON	459	1,255.0000	1562363689991450
HSBC Holdings Plc	20/11/2026	10:34:44 AM	GB0005405286	GBp	XLON	508	1,255.6000	1562363689991675
HSBC Holdings Plc	20/11/2026	10:37:03 AM	GB0005405286	GBp	XLON	309	1,256.4000	1562363689992051
HSBC Holdings Plc	20/11/2026	10:40:42 AM	GB0005405286	GBp	XLON	554	1,256.8000	1562363689992562
HSBC Holdings Plc	20/11/2026	10:44:00 AM	GB0005405286	GBp	XLON	543	1,256.4000	1562363689992855
HSBC Holdings Plc	20/11/2026	10:46:22 AM	GB0005405286	GBp	XLON	95	1,256.4000	1562363689993033
HSBC Holdings Plc	20/11/2026	10:46:22 AM	GB0005405286	GBp	XLON	518	1,256.4000	1562363689993034
HSBC Holdings Plc	20/11/2026	10:49:01 AM	GB0005405286	GBp	XLON	504	1,254.6000	1562363689993505
HSBC Holdings Plc	20/11/2026	10:50:39 AM	GB0005405286	GBp	XLON	526	1,254.2000	1562363689993843
HSBC Holdings Plc	20/11/2026	10:52:00 AM	GB0005405286	GBp	XLON	525	1,253.4000	1562363689994124
HSBC Holdings Plc	20/11/2026	10:53:15 AM	GB0005405286	GBp	XLON	521	1,253.8000	1562363689994349
HSBC Holdings Plc	20/11/2026	10:54:10 AM	GB0005405286	GBp	XLON	542	1,254.0000	1562363689994497
HSBC Holdings Plc	20/11/2026	10:55:28 AM	GB0005405286	GBp	XLON	332	1,253.0000	1562363689994691
HSBC Holdings Plc	20/11/2026	10:55:28 AM	GB0005405286	GBp	XLON	179	1,253.0000	1562363689994692
HSBC Holdings Plc	20/11/2026	10:57:08 AM	GB0005405286	GBp	XLON	535	1,253.8000	1562363689995029
HSBC Holdings Plc	20/11/2026	10:57:59 AM	GB0005405286	GBp	XLON	98	1,253.8000	1562363689995199
HSBC Holdings Plc	20/11/2026	10:57:59 AM	GB0005405286	GBp	XLON	442	1,253.8000	1562363689995200

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	20/11/2026	10:59:10 AM	GB0005405286	GBp	XLON	510	1,253.6000	1562363689995457
HSBC Holdings Plc	20/11/2026	11:01:26 AM	GB0005405286	GBp	XLON	24	1,253.2000	1562363689995788
HSBC Holdings Plc	20/11/2026	11:01:26 AM	GB0005405286	GBp	XLON	503	1,253.2000	1562363689995789
HSBC Holdings Plc	20/11/2026	11:04:39 AM	GB0005405286	GBp	XLON	481	1,253.0000	1562363689996037
HSBC Holdings Plc	20/11/2026	11:04:39 AM	GB0005405286	GBp	XLON	29	1,253.0000	1562363689996038
HSBC Holdings Plc	20/11/2026	11:07:06 AM	GB0005405286	GBp	XLON	516	1,252.2000	1562363689996308
HSBC Holdings Plc	20/11/2026	11:09:33 AM	GB0005405286	GBp	XLON	506	1,252.2000	1562363689996470
HSBC Holdings Plc	20/11/2026	11:11:36 AM	GB0005405286	GBp	XLON	520	1,252.0000	1562363689996632
HSBC Holdings Plc	20/11/2026	11:14:12 AM	GB0005405286	GBp	XLON	553	1,251.6000	1562363689996762
HSBC Holdings Plc	20/11/2026	11:16:09 AM	GB0005405286	GBp	XLON	510	1,251.8000	1562363689996892
HSBC Holdings Plc	20/11/2026	11:19:06 AM	GB0005405286	GBp	XLON	376	1,250.8000	1562363689997133
HSBC Holdings Plc	20/11/2026	11:19:06 AM	GB0005405286	GBp	XLON	135	1,250.8000	1562363689997134
HSBC Holdings Plc	20/11/2026	11:21:42 AM	GB0005405286	GBp	XLON	512	1,248.8000	1562363689997643
HSBC Holdings Plc	20/11/2026	11:23:54 AM	GB0005405286	GBp	XLON	506	1,250.6000	1562363689997875
HSBC Holdings Plc	20/11/2026	11:26:21 AM	GB0005405286	GBp	XLON	512	1,251.0000	1562363689998004
HSBC Holdings Plc	20/11/2026	11:27:55 AM	GB0005405286	GBp	XLON	510	1,251.6000	1562363689998055
HSBC Holdings Plc	20/11/2026	11:30:01 AM	GB0005405286	GBp	XLON	543	1,251.2000	1562363689998234
HSBC Holdings Plc	20/11/2026	11:33:06 AM	GB0005405286	GBp	XLON	232	1,250.0000	1562363689998499
HSBC Holdings Plc	20/11/2026	11:33:06 AM	GB0005405286	GBp	XLON	158	1,250.0000	1562363689998500
HSBC Holdings Plc	20/11/2026	11:33:06 AM	GB0005405286	GBp	XLON	132	1,250.0000	1562363689998501
HSBC Holdings Plc	20/11/2026	11:36:37 AM	GB0005405286	GBp	XLON	508	1,250.6000	1562363689998693
HSBC Holdings Plc	20/11/2026	11:40:07 AM	GB0005405286	GBp	XLON	503	1,250.0000	1562363689998965
HSBC Holdings Plc	20/11/2026	11:41:39 AM	GB0005405286	GBp	XLON	539	1,249.8000	1562363689998994
HSBC Holdings Plc	20/11/2026	11:45:56 AM	GB0005405286	GBp	XLON	504	1,250.4000	1562363689999345
HSBC Holdings Plc	20/11/2026	11:49:34 AM	GB0005405286	GBp	XLON	233	1,249.6000	1562363689999738
HSBC Holdings Plc	20/11/2026	11:49:34 AM	GB0005405286	GBp	XLON	277	1,249.6000	1562363689999739
HSBC Holdings Plc	20/11/2026	11:50:25 AM	GB0005405286	GBp	XLON	509	1,249.4000	1562363689999812
HSBC Holdings Plc	20/11/2026	11:53:27 AM	GB0005405286	GBp	XLON	505	1,249.8000	1562363690000277
HSBC Holdings Plc	20/11/2026	11:56:36 AM	GB0005405286	GBp	XLON	520	1,250.0000	1562363690000675
HSBC Holdings Plc	20/11/2026	11:58:49 AM	GB0005405286	GBp	XLON	506	1,249.0000	1562363690000827
HSBC Holdings Plc	20/11/2026	12:01:23 PM	GB0005405286	GBp	XLON	507	1,248.6000	1562363690001079
HSBC Holdings Plc	20/11/2026	12:02:47 PM	GB0005405286	GBp	XLON	508	1,247.6000	1562363690001237
HSBC Holdings Plc	20/11/2026	12:05:25 PM	GB0005405286	GBp	XLON	536	1,247.2000	1562363690001572
HSBC Holdings Plc	20/11/2026	12:07:34 PM	GB0005405286	GBp	XLON	504	1,245.4000	1562363690001893
HSBC Holdings Plc	20/11/2026	12:10:04 PM	GB0005405286	GBp	XLON	513	1,246.6000	1562363690002306

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	20/11/2026	12:13:43 PM	GB0005405286	GBp	XLON	333	1,247.0000	1562363690002570
HSBC Holdings Plc	20/11/2026	12:13:43 PM	GB0005405286	GBp	XLON	180	1,247.0000	1562363690002571
HSBC Holdings Plc	20/11/2026	12:17:06 PM	GB0005405286	GBp	XLON	513	1,247.2000	1562363690002783
HSBC Holdings Plc	20/11/2026	12:20:22 PM	GB0005405286	GBp	XLON	171	1,247.2000	1562363690002980
HSBC Holdings Plc	20/11/2026	12:20:22 PM	GB0005405286	GBp	XLON	334	1,247.2000	1562363690002981
HSBC Holdings Plc	20/11/2026	12:22:26 PM	GB0005405286	GBp	XLON	515	1,247.2000	1562363690003231
HSBC Holdings Plc	20/11/2026	12:24:29 PM	GB0005405286	GBp	XLON	505	1,247.2000	1562363690003383
HSBC Holdings Plc	20/11/2026	12:28:20 PM	GB0005405286	GBp	XLON	515	1,246.0000	1562363690003658
HSBC Holdings Plc	20/11/2026	12:30:33 PM	GB0005405286	GBp	XLON	414	1,244.8000	1562363690003927
HSBC Holdings Plc	20/11/2026	12:30:33 PM	GB0005405286	GBp	XLON	102	1,244.8000	1562363690003928
HSBC Holdings Plc	20/11/2026	12:32:50 PM	GB0005405286	GBp	XLON	68	1,245.0000	1562363690004110
HSBC Holdings Plc	20/11/2026	12:32:50 PM	GB0005405286	GBp	XLON	481	1,245.0000	1562363690004111
HSBC Holdings Plc	20/11/2026	12:35:21 PM	GB0005405286	GBp	XLON	509	1,247.6000	1562363690004387
HSBC Holdings Plc	20/11/2026	12:38:20 PM	GB0005405286	GBp	XLON	524	1,247.0000	1562363690004559
HSBC Holdings Plc	20/11/2026	12:40:22 PM	GB0005405286	GBp	XLON	386	1,245.8000	1562363690004828
HSBC Holdings Plc	20/11/2026	12:40:22 PM	GB0005405286	GBp	XLON	122	1,245.8000	1562363690004829
HSBC Holdings Plc	20/11/2026	12:42:59 PM	GB0005405286	GBp	XLON	276	1,246.4000	1562363690005155
HSBC Holdings Plc	20/11/2026	12:45:57 PM	GB0005405286	GBp	XLON	325	1,245.4000	1562363690005423
HSBC Holdings Plc	20/11/2026	12:50:00 PM	GB0005405286	GBp	XLON	97	1,245.6000	1562363690005853
HSBC Holdings Plc	20/11/2026	12:50:00 PM	GB0005405286	GBp	XLON	191	1,245.6000	1562363690005854
HSBC Holdings Plc	20/11/2026	12:50:00 PM	GB0005405286	GBp	XLON	608	1,245.6000	1562363690005855
HSBC Holdings Plc	20/11/2026	12:52:58 PM	GB0005405286	GBp	XLON	543	1,246.4000	1562363690006519
HSBC Holdings Plc	20/11/2026	12:56:24 PM	GB0005405286	GBp	XLON	507	1,248.0000	1562363690006825
HSBC Holdings Plc	20/11/2026	13:00:00 PM	GB0005405286	GBp	XLON	520	1,246.2000	1562363690007184
HSBC Holdings Plc	20/11/2026	13:02:55 PM	GB0005405286	GBp	XLON	504	1,246.2000	1562363690007394
HSBC Holdings Plc	20/11/2026	13:05:58 PM	GB0005405286	GBp	XLON	516	1,246.4000	1562363690007686
HSBC Holdings Plc	20/11/2026	13:10:18 PM	GB0005405286	GBp	XLON	525	1,245.8000	1562363690008033
HSBC Holdings Plc	20/11/2026	13:16:14 PM	GB0005405286	GBp	XLON	534	1,244.8000	1562363690008686
HSBC Holdings Plc	20/11/2026	13:20:20 PM	GB0005405286	GBp	XLON	260	1,244.2000	1562363690009157
HSBC Holdings Plc	20/11/2026	13:23:17 PM	GB0005405286	GBp	XLON	508	1,242.2000	1562363690009445
HSBC Holdings Plc	20/11/2026	13:25:35 PM	GB0005405286	GBp	XLON	382	1,242.4000	1562363690009598
HSBC Holdings Plc	20/11/2026	13:25:35 PM	GB0005405286	GBp	XLON	175	1,242.4000	1562363690009599
HSBC Holdings Plc	20/11/2026	13:29:16 PM	GB0005405286	GBp	XLON	733	1,242.6000	1562363690009918
HSBC Holdings Plc	20/11/2026	13:32:24 PM	GB0005405286	GBp	XLON	107	1,241.2000	1562363690010155
HSBC Holdings Plc	20/11/2026	13:32:24 PM	GB0005405286	GBp	XLON	413	1,241.2000	1562363690010156

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	20/11/2026	13:35:17 PM	GB0005405286	GBp	XLON	505	1,240.0000	1562363690010453
HSBC Holdings Plc	20/11/2026	13:39:16 PM	GB0005405286	GBp	XLON	98	1,238.0000	1562363690011124
HSBC Holdings Plc	20/11/2026	13:39:16 PM	GB0005405286	GBp	XLON	112	1,238.0000	1562363690011125
HSBC Holdings Plc	20/11/2026	13:39:16 PM	GB0005405286	GBp	XLON	314	1,238.0000	1562363690011126
HSBC Holdings Plc	20/11/2026	13:43:23 PM	GB0005405286	GBp	XLON	509	1,240.0000	1562363690011506
HSBC Holdings Plc	20/11/2026	13:45:08 PM	GB0005405286	GBp	XLON	505	1,241.6000	1562363690011772
HSBC Holdings Plc	20/11/2026	13:47:13 PM	GB0005405286	GBp	XLON	504	1,241.6000	1562363690012063
HSBC Holdings Plc	20/11/2026	13:49:39 PM	GB0005405286	GBp	XLON	58	1,243.6000	1562363690012518
HSBC Holdings Plc	20/11/2026	13:52:09 PM	GB0005405286	GBp	XLON	239	1,243.2000	1562363690012923
HSBC Holdings Plc	20/11/2026	13:52:09 PM	GB0005405286	GBp	XLON	314	1,243.2000	1562363690012924
HSBC Holdings Plc	20/11/2026	13:55:01 PM	GB0005405286	GBp	XLON	517	1,242.2000	1562363690013262
HSBC Holdings Plc	20/11/2026	13:57:20 PM	GB0005405286	GBp	XLON	799	1,242.8000	1562363690013552
HSBC Holdings Plc	20/11/2026	13:59:42 PM	GB0005405286	GBp	XLON	532	1,244.4000	1562363690013710
HSBC Holdings Plc	20/11/2026	14:00:32 PM	GB0005405286	GBp	XLON	580	1,244.6000	1562363690013951
HSBC Holdings Plc	20/11/2026	14:02:18 PM	GB0005405286	GBp	XLON	290	1,245.4000	1562363690014142
HSBC Holdings Plc	20/11/2026	14:02:18 PM	GB0005405286	GBp	XLON	214	1,245.4000	1562363690014143
HSBC Holdings Plc	20/11/2026	14:04:58 PM	GB0005405286	GBp	XLON	504	1,245.4000	1562363690014384
HSBC Holdings Plc	20/11/2026	14:07:05 PM	GB0005405286	GBp	XLON	540	1,245.4000	1562363690014590
HSBC Holdings Plc	20/11/2026	14:09:43 PM	GB0005405286	GBp	XLON	508	1,245.0000	1562363690014828
HSBC Holdings Plc	20/11/2026	14:10:57 PM	GB0005405286	GBp	XLON	292	1,245.2000	1562363690014928
HSBC Holdings Plc	20/11/2026	14:10:57 PM	GB0005405286	GBp	XLON	216	1,245.2000	1562363690014929
HSBC Holdings Plc	20/11/2026	14:12:37 PM	GB0005405286	GBp	XLON	528	1,245.6000	1562363690015099
HSBC Holdings Plc	20/11/2026	14:14:03 PM	GB0005405286	GBp	XLON	258	1,246.0000	1562363690015206
HSBC Holdings Plc	20/11/2026	14:14:03 PM	GB0005405286	GBp	XLON	282	1,246.0000	1562363690015207
HSBC Holdings Plc	20/11/2026	14:15:24 PM	GB0005405286	GBp	XLON	563	1,245.6000	1562363690015452
HSBC Holdings Plc	20/11/2026	14:17:08 PM	GB0005405286	GBp	XLON	508	1,244.8000	1562363690015775
HSBC Holdings Plc	20/11/2026	14:19:01 PM	GB0005405286	GBp	XLON	520	1,244.6000	1562363690015936
HSBC Holdings Plc	20/11/2026	14:20:50 PM	GB0005405286	GBp	XLON	520	1,244.4000	1562363690016195
HSBC Holdings Plc	20/11/2026	14:22:49 PM	GB0005405286	GBp	XLON	508	1,245.8000	1562363690016468
HSBC Holdings Plc	20/11/2026	14:25:03 PM	GB0005405286	GBp	XLON	521	1,247.0000	1562363690016887
HSBC Holdings Plc	20/11/2026	14:26:22 PM	GB0005405286	GBp	XLON	504	1,246.4000	1562363690017083
HSBC Holdings Plc	20/11/2026	14:27:59 PM	GB0005405286	GBp	XLON	203	1,247.0000	1562363690017270
HSBC Holdings Plc	20/11/2026	14:27:59 PM	GB0005405286	GBp	XLON	308	1,247.0000	1562363690017271
HSBC Holdings Plc	20/11/2026	14:29:16 PM	GB0005405286	GBp	XLON	539	1,247.4000	1562363690017390
HSBC Holdings Plc	20/11/2026	14:30:09 PM	GB0005405286	GBp	XLON	544	1,248.0000	1562363690017860

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	20/11/2026	14:30:30 PM	GB0005405286	GBp	XLON	540	1,248.8000	1562363690018277
HSBC Holdings Plc	20/11/2026	14:30:49 PM	GB0005405286	GBp	XLON	579	1,248.8000	1562363690018367
HSBC Holdings Plc	20/11/2026	14:31:21 PM	GB0005405286	GBp	XLON	611	1,249.2000	1562363690018672
HSBC Holdings Plc	20/11/2026	14:31:34 PM	GB0005405286	GBp	XLON	529	1,249.0000	1562363690018834
HSBC Holdings Plc	20/11/2026	14:31:46 PM	GB0005405286	GBp	XLON	31	1,247.8000	1562363690018932
HSBC Holdings Plc	20/11/2026	14:31:47 PM	GB0005405286	GBp	XLON	473	1,247.8000	1562363690018963
HSBC Holdings Plc	20/11/2026	14:32:10 PM	GB0005405286	GBp	XLON	549	1,248.2000	1562363690019103
HSBC Holdings Plc	20/11/2026	14:32:29 PM	GB0005405286	GBp	XLON	516	1,248.4000	1562363690019194
HSBC Holdings Plc	20/11/2026	14:32:47 PM	GB0005405286	GBp	XLON	646	1,248.4000	1562363690019266
HSBC Holdings Plc	20/11/2026	14:33:11 PM	GB0005405286	GBp	XLON	728	1,248.2000	1562363690019389
HSBC Holdings Plc	20/11/2026	14:33:15 PM	GB0005405286	GBp	XLON	504	1,247.8000	1562363690019423
HSBC Holdings Plc	20/11/2026	14:34:03 PM	GB0005405286	GBp	XLON	532	1,247.4000	1562363690019736
HSBC Holdings Plc	20/11/2026	14:34:15 PM	GB0005405286	GBp	XLON	664	1,246.2000	1562363690019775
HSBC Holdings Plc	20/11/2026	14:34:29 PM	GB0005405286	GBp	XLON	538	1,247.6000	1562363690019814
HSBC Holdings Plc	20/11/2026	14:34:56 PM	GB0005405286	GBp	XLON	515	1,247.4000	1562363690019938
HSBC Holdings Plc	20/11/2026	14:35:16 PM	GB0005405286	GBp	XLON	108	1,247.0000	1562363690020059
HSBC Holdings Plc	20/11/2026	14:35:17 PM	GB0005405286	GBp	XLON	541	1,247.0000	1562363690020060
HSBC Holdings Plc	20/11/2026	14:35:47 PM	GB0005405286	GBp	XLON	225	1,247.4000	1562363690020143
HSBC Holdings Plc	20/11/2026	14:35:47 PM	GB0005405286	GBp	XLON	289	1,247.4000	1562363690020144
HSBC Holdings Plc	20/11/2026	14:36:20 PM	GB0005405286	GBp	XLON	505	1,246.2000	1562363690020361
HSBC Holdings Plc	20/11/2026	14:36:59 PM	GB0005405286	GBp	XLON	515	1,249.2000	1562363690020584
HSBC Holdings Plc	20/11/2026	14:37:26 PM	GB0005405286	GBp	XLON	525	1,249.8000	1562363690020656
HSBC Holdings Plc	20/11/2026	14:38:01 PM	GB0005405286	GBp	XLON	505	1,250.6000	1562363690020769
HSBC Holdings Plc	20/11/2026	14:38:36 PM	GB0005405286	GBp	XLON	557	1,250.0000	1562363690020892
HSBC Holdings Plc	20/11/2026	14:39:09 PM	GB0005405286	GBp	XLON	512	1,251.2000	1562363690021010
HSBC Holdings Plc	20/11/2026	14:39:45 PM	GB0005405286	GBp	XLON	504	1,251.0000	1562363690021384
HSBC Holdings Plc	20/11/2026	14:40:23 PM	GB0005405286	GBp	XLON	596	1,251.4000	1562363690021667
HSBC Holdings Plc	20/11/2026	14:41:09 PM	GB0005405286	GBp	XLON	123	1,252.0000	1562363690022078
HSBC Holdings Plc	20/11/2026	14:41:09 PM	GB0005405286	GBp	XLON	399	1,252.0000	1562363690022079
HSBC Holdings Plc	20/11/2026	14:41:46 PM	GB0005405286	GBp	XLON	506	1,252.0000	1562363690022278
HSBC Holdings Plc	20/11/2026	14:42:51 PM	GB0005405286	GBp	XLON	123	1,251.2000	1562363690022560
HSBC Holdings Plc	20/11/2026	14:42:51 PM	GB0005405286	GBp	XLON	415	1,251.2000	1562363690022561
HSBC Holdings Plc	20/11/2026	14:43:06 PM	GB0005405286	GBp	XLON	642	1,250.6000	1562363690022598
HSBC Holdings Plc	20/11/2026	14:43:48 PM	GB0005405286	GBp	XLON	509	1,249.0000	1562363690022881
HSBC Holdings Plc	20/11/2026	14:44:31 PM	GB0005405286	GBp	XLON	505	1,249.2000	1562363690023112

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	20/11/2026	14:45:24 PM	GB0005405286	GBp	XLON	536	1,250.0000	1562363690023374
HSBC Holdings Plc	20/11/2026	14:45:32 PM	GB0005405286	GBp	XLON	509	1,250.2000	1562363690023401
HSBC Holdings Plc	20/11/2026	14:46:03 PM	GB0005405286	GBp	XLON	55	1,249.6000	1562363690023514
HSBC Holdings Plc	20/11/2026	14:46:03 PM	GB0005405286	GBp	XLON	467	1,249.6000	1562363690023515
HSBC Holdings Plc	20/11/2026	14:46:41 PM	GB0005405286	GBp	XLON	511	1,250.4000	1562363690023596
HSBC Holdings Plc	20/11/2026	14:47:08 PM	GB0005405286	GBp	XLON	558	1,250.2000	1562363690023710
HSBC Holdings Plc	20/11/2026	14:47:27 PM	GB0005405286	GBp	XLON	578	1,250.0000	1562363690023775
HSBC Holdings Plc	20/11/2026	14:47:57 PM	GB0005405286	GBp	XLON	581	1,250.8000	1562363690023999
HSBC Holdings Plc	20/11/2026	14:48:20 PM	GB0005405286	GBp	XLON	366	1,251.4000	1562363690024091
HSBC Holdings Plc	20/11/2026	14:48:20 PM	GB0005405286	GBp	XLON	184	1,251.4000	1562363690024092
HSBC Holdings Plc	20/11/2026	14:48:48 PM	GB0005405286	GBp	XLON	450	1,250.8000	1562363690024221
HSBC Holdings Plc	20/11/2026	14:48:48 PM	GB0005405286	GBp	XLON	165	1,250.8000	1562363690024222
HSBC Holdings Plc	20/11/2026	14:49:22 PM	GB0005405286	GBp	XLON	527	1,250.4000	1562363690024304
HSBC Holdings Plc	20/11/2026	14:50:08 PM	GB0005405286	GBp	XLON	808	1,249.6000	1562363690024638
HSBC Holdings Plc	20/11/2026	14:51:40 PM	GB0005405286	GBp	XLON	588	1,252.2000	1562363690025461
HSBC Holdings Plc	20/11/2026	14:51:43 PM	GB0005405286	GBp	XLON	507	1,252.2000	1562363690025467
HSBC Holdings Plc	20/11/2026	14:52:31 PM	GB0005405286	GBp	XLON	508	1,251.2000	1562363690025625
HSBC Holdings Plc	20/11/2026	14:53:24 PM	GB0005405286	GBp	XLON	515	1,250.4000	1562363690025816
HSBC Holdings Plc	20/11/2026	14:54:57 PM	GB0005405286	GBp	XLON	252	1,251.2000	1562363690026202
HSBC Holdings Plc	20/11/2026	14:54:57 PM	GB0005405286	GBp	XLON	276	1,251.2000	1562363690026203
HSBC Holdings Plc	20/11/2026	14:55:40 PM	GB0005405286	GBp	XLON	559	1,252.2000	1562363690026454
HSBC Holdings Plc	20/11/2026	14:56:30 PM	GB0005405286	GBp	XLON	617	1,253.6000	1562363690026697
HSBC Holdings Plc	20/11/2026	14:58:30 PM	GB0005405286	GBp	XLON	394	1,254.8000	1562363690027249
HSBC Holdings Plc	20/11/2026	14:58:30 PM	GB0005405286	GBp	XLON	112	1,254.8000	1562363690027250
HSBC Holdings Plc	20/11/2026	14:58:46 PM	GB0005405286	GBp	XLON	511	1,255.0000	1562363690027287
HSBC Holdings Plc	20/11/2026	15:00:08 PM	GB0005405286	GBp	XLON	575	1,257.2000	1562363690027638
HSBC Holdings Plc	20/11/2026	15:00:38 PM	GB0005405286	GBp	XLON	631	1,257.0000	1562363690027805
HSBC Holdings Plc	20/11/2026	15:01:12 PM	GB0005405286	GBp	XLON	577	1,255.0000	1562363690027909
HSBC Holdings Plc	20/11/2026	15:02:26 PM	GB0005405286	GBp	XLON	513	1,252.8000	1562363690028332
HSBC Holdings Plc	20/11/2026	15:02:39 PM	GB0005405286	GBp	XLON	844	1,253.2000	1562363690028380
HSBC Holdings Plc	20/11/2026	15:03:53 PM	GB0005405286	GBp	XLON	201	1,253.8000	1562363690028566
HSBC Holdings Plc	20/11/2026	15:03:53 PM	GB0005405286	GBp	XLON	171	1,253.8000	1562363690028567
HSBC Holdings Plc	20/11/2026	15:03:53 PM	GB0005405286	GBp	XLON	129	1,253.8000	1562363690028568
HSBC Holdings Plc	20/11/2026	15:03:53 PM	GB0005405286	GBp	XLON	3	1,253.8000	1562363690028569
HSBC Holdings Plc	20/11/2026	15:05:00 PM	GB0005405286	GBp	XLON	123	1,254.6000	1562363690028787

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	20/11/2026	15:05:00 PM	GB0005405286	GBp	XLON	479	1,254.6000	1562363690028788
HSBC Holdings Plc	20/11/2026	15:05:04 PM	GB0005405286	GBp	XLON	779	1,254.2000	1562363690028801
HSBC Holdings Plc	20/11/2026	15:06:34 PM	GB0005405286	GBp	XLON	705	1,254.0000	1562363690029175
HSBC Holdings Plc	20/11/2026	15:06:34 PM	GB0005405286	GBp	XLON	66	1,254.0000	1562363690029176
HSBC Holdings Plc	20/11/2026	15:08:40 PM	GB0005405286	GBp	XLON	607	1,254.4000	1562363690029542
HSBC Holdings Plc	20/11/2026	15:10:33 PM	GB0005405286	GBp	XLON	514	1,253.0000	1562363690030113
HSBC Holdings Plc	20/11/2026	15:10:59 PM	GB0005405286	GBp	XLON	514	1,253.0000	1562363690030202
HSBC Holdings Plc	20/11/2026	15:12:16 PM	GB0005405286	GBp	XLON	133	1,252.8000	1562363690030740
HSBC Holdings Plc	20/11/2026	15:12:16 PM	GB0005405286	GBp	XLON	191	1,252.8000	1562363690030741
HSBC Holdings Plc	20/11/2026	15:12:16 PM	GB0005405286	GBp	XLON	526	1,252.8000	1562363690030742
HSBC Holdings Plc	20/11/2026	15:13:08 PM	GB0005405286	GBp	XLON	538	1,251.4000	1562363690030989
HSBC Holdings Plc	20/11/2026	15:13:49 PM	GB0005405286	GBp	XLON	511	1,251.4000	1562363690031136
HSBC Holdings Plc	20/11/2026	15:15:40 PM	GB0005405286	GBp	XLON	95	1,249.6000	1562363690031508
HSBC Holdings Plc	20/11/2026	15:15:40 PM	GB0005405286	GBp	XLON	481	1,249.6000	1562363690031509
HSBC Holdings Plc	20/11/2026	15:15:47 PM	GB0005405286	GBp	XLON	97	1,250.0000	1562363690031562
HSBC Holdings Plc	20/11/2026	15:15:47 PM	GB0005405286	GBp	XLON	671	1,250.0000	1562363690031563
HSBC Holdings Plc	20/11/2026	15:17:58 PM	GB0005405286	GBp	XLON	760	1,247.2000	1562363690032174
HSBC Holdings Plc	20/11/2026	15:20:09 PM	GB0005405286	GBp	XLON	144	1,245.4000	1562363690032759
HSBC Holdings Plc	20/11/2026	15:20:09 PM	GB0005405286	GBp	XLON	370	1,245.4000	1562363690032760
HSBC Holdings Plc	20/11/2026	15:21:07 PM	GB0005405286	GBp	XLON	531	1,247.4000	1562363690033153
HSBC Holdings Plc	20/11/2026	15:22:04 PM	GB0005405286	GBp	XLON	538	1,245.8000	1562363690033393
HSBC Holdings Plc	20/11/2026	15:24:02 PM	GB0005405286	GBp	XLON	526	1,244.8000	1562363690033817
HSBC Holdings Plc	20/11/2026	15:24:16 PM	GB0005405286	GBp	XLON	657	1,244.8000	1562363690033903
HSBC Holdings Plc	20/11/2026	15:26:02 PM	GB0005405286	GBp	XLON	943	1,243.6000	1562363690034379
HSBC Holdings Plc	20/11/2026	15:27:59 PM	GB0005405286	GBp	XLON	677	1,242.8000	1562363690034841
HSBC Holdings Plc	20/11/2026	15:30:05 PM	GB0005405286	GBp	XLON	541	1,245.0000	1562363690035381
HSBC Holdings Plc	20/11/2026	15:30:51 PM	GB0005405286	GBp	XLON	584	1,244.8000	1562363690035501
HSBC Holdings Plc	20/11/2026	15:31:41 PM	GB0005405286	GBp	XLON	730	1,245.0000	1562363690035664
HSBC Holdings Plc	20/11/2026	15:33:01 PM	GB0005405286	GBp	XLON	515	1,242.8000	1562363690035896
HSBC Holdings Plc	20/11/2026	15:33:06 PM	GB0005405286	GBp	XLON	601	1,243.0000	1562363690035908
HSBC Holdings Plc	20/11/2026	15:34:33 PM	GB0005405286	GBp	XLON	552	1,244.2000	1562363690036245
HSBC Holdings Plc	20/11/2026	15:36:13 PM	GB0005405286	GBp	XLON	621	1,243.8000	1562363690036554
HSBC Holdings Plc	20/11/2026	15:36:21 PM	GB0005405286	GBp	XLON	583	1,244.2000	1562363690036595
HSBC Holdings Plc	20/11/2026	15:37:58 PM	GB0005405286	GBp	XLON	846	1,242.4000	1562363690037074
HSBC Holdings Plc	20/11/2026	15:39:55 PM	GB0005405286	GBp	XLON	509	1,243.8000	1562363690037666

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	20/11/2026	15:39:58 PM	GB0005405286	GBp	XLON	504	1,243.4000	1562363690037693
HSBC Holdings Plc	20/11/2026	15:41:42 PM	GB0005405286	GBp	XLON	795	1,242.2000	1562363690038198
HSBC Holdings Plc	20/11/2026	15:43:57 PM	GB0005405286	GBp	XLON	94	1,241.0000	1562363690038684
HSBC Holdings Plc	20/11/2026	15:43:57 PM	GB0005405286	GBp	XLON	416	1,241.0000	1562363690038685
HSBC Holdings Plc	20/11/2026	15:44:26 PM	GB0005405286	GBp	XLON	209	1,240.4000	1562363690038896
HSBC Holdings Plc	20/11/2026	15:44:26 PM	GB0005405286	GBp	XLON	295	1,240.4000	1562363690038902
HSBC Holdings Plc	20/11/2026	15:45:18 PM	GB0005405286	GBp	XLON	646	1,239.2000	1562363690039154
HSBC Holdings Plc	20/11/2026	15:47:00 PM	GB0005405286	GBp	XLON	559	1,238.2000	1562363690039537
HSBC Holdings Plc	20/11/2026	15:47:03 PM	GB0005405286	GBp	XLON	520	1,238.4000	1562363690039606
HSBC Holdings Plc	20/11/2026	15:48:52 PM	GB0005405286	GBp	XLON	657	1,239.2000	1562363690040180
HSBC Holdings Plc	20/11/2026	15:50:24 PM	GB0005405286	GBp	XLON	442	1,241.0000	1562363690040616
HSBC Holdings Plc	20/11/2026	15:50:24 PM	GB0005405286	GBp	XLON	65	1,241.0000	1562363690040617
HSBC Holdings Plc	20/11/2026	15:50:33 PM	GB0005405286	GBp	XLON	184	1,241.4000	1562363690040643
HSBC Holdings Plc	20/11/2026	15:50:33 PM	GB0005405286	GBp	XLON	524	1,241.4000	1562363690040644
HSBC Holdings Plc	20/11/2026	15:51:49 PM	GB0005405286	GBp	XLON	938	1,239.0000	1562363690040956
HSBC Holdings Plc	20/11/2026	15:53:19 PM	GB0005405286	GBp	XLON	731	1,238.6000	1562363690041387
HSBC Holdings Plc	20/11/2026	15:53:19 PM	GB0005405286	GBp	XLON	134	1,238.6000	1562363690041388
HSBC Holdings Plc	20/11/2026	15:54:44 PM	GB0005405286	GBp	XLON	874	1,240.0000	1562363690041719
HSBC Holdings Plc	20/11/2026	15:56:09 PM	GB0005405286	GBp	XLON	748	1,239.6000	1562363690042195
HSBC Holdings Plc	20/11/2026	15:57:35 PM	GB0005405286	GBp	XLON	505	1,238.0000	1562363690042565
HSBC Holdings Plc	20/11/2026	15:57:40 PM	GB0005405286	GBp	XLON	505	1,238.0000	1562363690042603
HSBC Holdings Plc	20/11/2026	15:59:04 PM	GB0005405286	GBp	XLON	929	1,238.6000	1562363690042899
HSBC Holdings Plc	20/11/2026	16:00:30 PM	GB0005405286	GBp	XLON	188	1,238.8000	1562363690043270
HSBC Holdings Plc	20/11/2026	16:00:30 PM	GB0005405286	GBp	XLON	459	1,238.8000	1562363690043271
HSBC Holdings Plc	20/11/2026	16:01:45 PM	GB0005405286	GBp	XLON	536	1,238.0000	1562363690043625
HSBC Holdings Plc	20/11/2026	16:01:54 PM	GB0005405286	GBp	XLON	523	1,237.6000	1562363690043658
HSBC Holdings Plc	20/11/2026	16:03:01 PM	GB0005405286	GBp	XLON	344	1,236.0000	1562363690043963
HSBC Holdings Plc	20/11/2026	16:03:01 PM	GB0005405286	GBp	XLON	183	1,236.0000	1562363690043964
HSBC Holdings Plc	20/11/2026	16:03:16 PM	GB0005405286	GBp	XLON	522	1,236.0000	1562363690044011
HSBC Holdings Plc	20/11/2026	16:04:48 PM	GB0005405286	GBp	XLON	132	1,237.4000	1562363690044453
HSBC Holdings Plc	20/11/2026	16:04:48 PM	GB0005405286	GBp	XLON	94	1,237.4000	1562363690044454
HSBC Holdings Plc	20/11/2026	16:04:48 PM	GB0005405286	GBp	XLON	683	1,237.4000	1562363690044455
HSBC Holdings Plc	20/11/2026	16:05:50 PM	GB0005405286	GBp	XLON	652	1,236.6000	1562363690044748
HSBC Holdings Plc	20/11/2026	16:06:16 PM	GB0005405286	GBp	XLON	167	1,237.8000	1562363690044886
HSBC Holdings Plc	20/11/2026	16:06:16 PM	GB0005405286	GBp	XLON	209	1,237.8000	1562363690044887

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	20/11/2026	16:06:16 PM	GB0005405286	GBp	XLON	176	1,237.8000	1562363690044888
HSBC Holdings Plc	20/11/2026	16:06:16 PM	GB0005405286	GBp	XLON	83	1,237.8000	1562363690044889
HSBC Holdings Plc	20/11/2026	16:07:21 PM	GB0005405286	GBp	XLON	554	1,239.4000	1562363690045151
HSBC Holdings Plc	20/11/2026	16:07:30 PM	GB0005405286	GBp	XLON	510	1,239.0000	1562363690045179
HSBC Holdings Plc	20/11/2026	16:08:33 PM	GB0005405286	GBp	XLON	892	1,239.6000	1562363690045411
HSBC Holdings Plc	20/11/2026	16:08:33 PM	GB0005405286	GBp	XLON	27	1,239.6000	1562363690045412
HSBC Holdings Plc	20/11/2026	16:10:00 PM	GB0005405286	GBp	XLON	793	1,239.4000	1562363690045743
HSBC Holdings Plc	20/11/2026	16:10:35 PM	GB0005405286	GBp	XLON	603	1,240.0000	1562363690045857
HSBC Holdings Plc	20/11/2026	16:11:27 PM	GB0005405286	GBp	XLON	516	1,240.0000	1562363690046027
HSBC Holdings Plc	20/11/2026	16:11:33 PM	GB0005405286	GBp	XLON	250	1,240.0000	1562363690046051
HSBC Holdings Plc	20/11/2026	16:11:33 PM	GB0005405286	GBp	XLON	264	1,240.0000	1562363690046052
HSBC Holdings Plc	20/11/2026	16:12:04 PM	GB0005405286	GBp	XLON	234	1,240.2000	1562363690046238
HSBC Holdings Plc	20/11/2026	16:12:04 PM	GB0005405286	GBp	XLON	298	1,240.2000	1562363690046239
HSBC Holdings Plc	20/11/2026	16:12:34 PM	GB0005405286	GBp	XLON	291	1,240.4000	1562363690046342
HSBC Holdings Plc	20/11/2026	16:12:34 PM	GB0005405286	GBp	XLON	369	1,240.4000	1562363690046343
HSBC Holdings Plc	20/11/2026	16:13:01 PM	GB0005405286	GBp	XLON	215	1,241.0000	1562363690046399
HSBC Holdings Plc	20/11/2026	16:13:01 PM	GB0005405286	GBp	XLON	360	1,241.0000	1562363690046400
HSBC Holdings Plc	20/11/2026	16:14:01 PM	GB0005405286	GBp	XLON	795	1,240.6000	1562363690046580
HSBC Holdings Plc	20/11/2026	16:14:47 PM	GB0005405286	GBp	XLON	708	1,241.0000	1562363690046732
HSBC Holdings Plc	20/11/2026	16:15:11 PM	GB0005405286	GBp	XLON	516	1,240.8000	1562363690046826
HSBC Holdings Plc	20/11/2026	16:15:11 PM	GB0005405286	GBp	XLON	269	1,240.8000	1562363690046827
HSBC Holdings Plc	20/11/2026	16:15:47 PM	GB0005405286	GBp	XLON	542	1,241.0000	1562363690046960
HSBC Holdings Plc	20/11/2026	16:16:11 PM	GB0005405286	GBp	XLON	574	1,240.4000	1562363690047157
HSBC Holdings Plc	20/11/2026	16:17:10 PM	GB0005405286	GBp	XLON	529	1,240.4000	1562363690047622
HSBC Holdings Plc	20/11/2026	16:17:26 PM	GB0005405286	GBp	XLON	517	1,240.4000	1562363690047649
HSBC Holdings Plc	20/11/2026	16:17:40 PM	GB0005405286	GBp	XLON	897	1,240.0000	1562363690047687