| | |
|---|---|
| **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 | 1,351.6035 | 500,000 | 1,347.4000 | 1,355.8000 |
| Chi-X Europe | 0.0000 | 0 | 0.0000 | 0.0000 |
| BATS Europe | 0.0000 | 0 | 0.0000 | 0.0000 |
| Turquoise | 0.0000 | 0 | 0.0000 | 0.0000 |
| Aquis | 0.0000 | 0 | 0.0000 | 0.0000 |

| | Volume-Weighted Average Price (HKD) | Aggregated Volume | Lowest Price Per Share (HKD) | Highest Price Per Share (HKD) |
|---|---|---|---|---|
| HKEX | 140.0920 | 10,000 | 139.7000 | 140.5000 |

| 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 | 13/11/2026 | 01:31:04 AM | GB0005405286 | HKD | XHKG | 400 | 140.1000 | 5000000154 |
| HSBC Holdings Plc | 13/11/2026 | 01:33:03 AM | GB0005405286 | HKD | XHKG | 400 | 140.3000 | 5000000189 |
| HSBC Holdings Plc | 13/11/2026 | 01:37:03 AM | GB0005405286 | HKD | XHKG | 400 | 140.2000 | 5000000240 |
| HSBC Holdings Plc | 13/11/2026 | 01:44:27 AM | GB0005405286 | HKD | XHKG | 400 | 140.4000 | 5000000330 |
| HSBC Holdings Plc | 13/11/2026 | 01:55:50 AM | GB0005405286 | HKD | XHKG | 400 | 140.2000 | 5000000458 |
| HSBC Holdings Plc | 13/11/2026 | 02:08:01 AM | GB0005405286 | HKD | XHKG | 400 | 140.5000 | 5000000546 |
| HSBC Holdings Plc | 13/11/2026 | 02:13:19 AM | GB0005405286 | HKD | XHKG | 400 | 140.3000 | 5000000590 |
| HSBC Holdings Plc | 13/11/2026 | 02:32:32 AM | GB0005405286 | HKD | XHKG | 400 | 140.1000 | 5000000697 |
| HSBC Holdings Plc | 13/11/2026 | 02:47:36 AM | GB0005405286 | HKD | XHKG | 400 | 140.1000 | 5000000808 |
| HSBC Holdings Plc | 13/11/2026 | 03:03:18 AM | GB0005405286 | HKD | XHKG | 400 | 139.9000 | 5000000935 |
| HSBC Holdings Plc | 13/11/2026 | 03:29:36 AM | GB0005405286 | HKD | XHKG | 400 | 139.9000 | 5000001154 |
| HSBC Holdings Plc | 13/11/2026 | 03:50:13 AM | GB0005405286 | HKD | XHKG | 400 | 139.8000 | 5000001241 |
| HSBC Holdings Plc | 13/11/2026 | 05:01:39 AM | GB0005405286 | HKD | XHKG | 400 | 139.9000 | 5000001381 |
| HSBC Holdings Plc | 13/11/2026 | 05:29:35 AM | GB0005405286 | HKD | XHKG | 400 | 140.0000 | 5000001650 |
| HSBC Holdings Plc | 13/11/2026 | 05:38:22 AM | GB0005405286 | HKD | XHKG | 400 | 140.1000 | 5000002058 |
| HSBC Holdings Plc | 13/11/2026 | 06:06:42 AM | GB0005405286 | HKD | XHKG | 400 | 140.1000 | 5000002416 |
| HSBC Holdings Plc | 13/11/2026 | 06:17:17 AM | GB0005405286 | HKD | XHKG | 400 | 140.3000 | 5000002625 |
| HSBC Holdings Plc | 13/11/2026 | 06:39:06 AM | GB0005405286 | HKD | XHKG | 400 | 140.3000 | 5000002989 |
| HSBC Holdings Plc | 13/11/2026 | 06:59:21 AM | GB0005405286 | HKD | XHKG | 400 | 140.2000 | 5000003204 |
| HSBC Holdings Plc | 13/11/2026 | 07:01:10 AM | GB0005405286 | HKD | XHKG | 400 | 140.2000 | 5000003264 |
| HSBC Holdings Plc | 13/11/2026 | 07:13:52 AM | GB0005405286 | HKD | XHKG | 400 | 140.1000 | 5000003364 |
| HSBC Holdings Plc | 13/11/2026 | 07:20:09 AM | GB0005405286 | HKD | XHKG | 400 | 140.0000 | 5000003457 |
| HSBC Holdings Plc | 13/11/2026 | 07:29:09 AM | GB0005405286 | HKD | XHKG | 400 | 139.8000 | 5000003632 |

| 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 | 13/11/2026 | 07:36:50 AM | GB0005405286 | HKD | XHKG | 400 | 139.7000 | 5000003806 |
| HSBC Holdings Plc | 13/11/2026 | 07:46:17 AM | GB0005405286 | HKD | XHKG | 400 | 139.8000 | 5000003988 |
| HSBC Holdings Plc | 13/11/2026 | 09:07:06 AM | GB0005405286 | GBp | XLON | 1,115 | 1,351.6000 | 1558034362933590 |
| HSBC Holdings Plc | 13/11/2026 | 09:07:16 AM | GB0005405286 | GBp | XLON | 231 | 1,351.2000 | 1558034362933606 |
| HSBC Holdings Plc | 13/11/2026 | 09:07:16 AM | GB0005405286 | GBp | XLON | 257 | 1,351.2000 | 1558034362933607 |
| HSBC Holdings Plc | 13/11/2026 | 09:07:41 AM | GB0005405286 | GBp | XLON | 1,593 | 1,350.8000 | 1558034362933628 |
| HSBC Holdings Plc | 13/11/2026 | 09:08:38 AM | GB0005405286 | GBp | XLON | 742 | 1,352.0000 | 1558034362933692 |
| HSBC Holdings Plc | 13/11/2026 | 09:09:05 AM | GB0005405286 | GBp | XLON | 608 | 1,352.0000 | 1558034362933720 |
| HSBC Holdings Plc | 13/11/2026 | 09:09:45 AM | GB0005405286 | GBp | XLON | 1,048 | 1,352.0000 | 1558034362933760 |
| HSBC Holdings Plc | 13/11/2026 | 09:09:45 AM | GB0005405286 | GBp | XLON | 571 | 1,352.0000 | 1558034362933761 |
| HSBC Holdings Plc | 13/11/2026 | 09:11:16 AM | GB0005405286 | GBp | XLON | 812 | 1,352.0000 | 1558034362933819 |
| HSBC Holdings Plc | 13/11/2026 | 09:11:40 AM | GB0005405286 | GBp | XLON | 521 | 1,352.0000 | 1558034362933831 |
| HSBC Holdings Plc | 13/11/2026 | 09:11:44 AM | GB0005405286 | GBp | XLON | 750 | 1,351.6000 | 1558034362933836 |
| HSBC Holdings Plc | 13/11/2026 | 09:11:44 AM | GB0005405286 | GBp | XLON | 349 | 1,351.6000 | 1558034362933837 |
| HSBC Holdings Plc | 13/11/2026 | 09:11:44 AM | GB0005405286 | GBp | XLON | 258 | 1,351.6000 | 1558034362933838 |
| HSBC Holdings Plc | 13/11/2026 | 09:12:01 AM | GB0005405286 | GBp | XLON | 1,136 | 1,351.2000 | 1558034362933856 |
| HSBC Holdings Plc | 13/11/2026 | 09:12:13 AM | GB0005405286 | GBp | XLON | 467 | 1,351.4000 | 1558034362933870 |
| HSBC Holdings Plc | 13/11/2026 | 09:12:52 AM | GB0005405286 | GBp | XLON | 494 | 1,352.0000 | 1558034362933904 |
| HSBC Holdings Plc | 13/11/2026 | 09:13:47 AM | GB0005405286 | GBp | XLON | 866 | 1,352.6000 | 1558034362933959 |
| HSBC Holdings Plc | 13/11/2026 | 09:14:03 AM | GB0005405286 | GBp | XLON | 478 | 1,352.4000 | 1558034362933968 |
| HSBC Holdings Plc | 13/11/2026 | 09:14:23 AM | GB0005405286 | GBp | XLON | 65 | 1,352.6000 | 1558034362933982 |
| HSBC Holdings Plc | 13/11/2026 | 09:14:23 AM | GB0005405286 | GBp | XLON | 194 | 1,352.6000 | 1558034362933983 |
| HSBC Holdings Plc | 13/11/2026 | 09:14:23 AM | GB0005405286 | GBp | XLON | 191 | 1,352.6000 | 1558034362933984 |
| HSBC Holdings Plc | 13/11/2026 | 09:14:23 AM | GB0005405286 | GBp | XLON | 37 | 1,352.6000 | 1558034362933985 |
| HSBC Holdings Plc | 13/11/2026 | 09:14:43 AM | GB0005405286 | GBp | XLON | 499 | 1,352.6000 | 1558034362934005 |
| HSBC Holdings Plc | 13/11/2026 | 09:16:07 AM | GB0005405286 | GBp | XLON | 858 | 1,354.4000 | 1558034362934073 |
| HSBC Holdings Plc | 13/11/2026 | 09:16:07 AM | GB0005405286 | GBp | XLON | 31 | 1,354.4000 | 1558034362934074 |
| HSBC Holdings Plc | 13/11/2026 | 09:16:31 AM | GB0005405286 | GBp | XLON | 951 | 1,354.4000 | 1558034362934102 |
| HSBC Holdings Plc | 13/11/2026 | 09:17:36 AM | GB0005405286 | GBp | XLON | 469 | 1,354.4000 | 1558034362934200 |
| HSBC Holdings Plc | 13/11/2026 | 09:18:13 AM | GB0005405286 | GBp | XLON | 1,009 | 1,354.0000 | 1558034362934214 |
| HSBC Holdings Plc | 13/11/2026 | 09:19:00 AM | GB0005405286 | GBp | XLON | 580 | 1,353.4000 | 1558034362934263 |
| HSBC Holdings Plc | 13/11/2026 | 09:19:53 AM | GB0005405286 | GBp | XLON | 487 | 1,354.8000 | 1558034362934489 |
| HSBC Holdings Plc | 13/11/2026 | 09:19:53 AM | GB0005405286 | GBp | XLON | 844 | 1,354.4000 | 1558034362934507 |
| HSBC Holdings Plc | 13/11/2026 | 09:20:14 AM | GB0005405286 | GBp | XLON | 492 | 1,354.4000 | 1558034362934536 |
| HSBC Holdings Plc | 13/11/2026 | 09:20:18 AM | GB0005405286 | GBp | XLON | 94 | 1,354.2000 | 1558034362934541 |

| 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 | 13/11/2026 | 09:20:18 AM | GB0005405286 | GBp | XLON | 445 | 1,354.2000 | 1558034362934542 |
| HSBC Holdings Plc | 13/11/2026 | 09:20:46 AM | GB0005405286 | GBp | XLON | 479 | 1,353.8000 | 1558034362934599 |
| HSBC Holdings Plc | 13/11/2026 | 09:22:01 AM | GB0005405286 | GBp | XLON | 130 | 1,353.8000 | 1558034362934632 |
| HSBC Holdings Plc | 13/11/2026 | 09:22:01 AM | GB0005405286 | GBp | XLON | 139 | 1,353.8000 | 1558034362934633 |
| HSBC Holdings Plc | 13/11/2026 | 09:22:01 AM | GB0005405286 | GBp | XLON | 298 | 1,353.8000 | 1558034362934634 |
| HSBC Holdings Plc | 13/11/2026 | 09:22:16 AM | GB0005405286 | GBp | XLON | 621 | 1,353.4000 | 1558034362934644 |
| HSBC Holdings Plc | 13/11/2026 | 09:23:06 AM | GB0005405286 | GBp | XLON | 514 | 1,352.6000 | 1558034362934678 |
| HSBC Holdings Plc | 13/11/2026 | 09:23:30 AM | GB0005405286 | GBp | XLON | 476 | 1,353.0000 | 1558034362934701 |
| HSBC Holdings Plc | 13/11/2026 | 09:23:51 AM | GB0005405286 | GBp | XLON | 519 | 1,353.2000 | 1558034362934711 |
| HSBC Holdings Plc | 13/11/2026 | 09:24:42 AM | GB0005405286 | GBp | XLON | 74 | 1,353.2000 | 1558034362934742 |
| HSBC Holdings Plc | 13/11/2026 | 09:24:42 AM | GB0005405286 | GBp | XLON | 440 | 1,353.2000 | 1558034362934743 |
| HSBC Holdings Plc | 13/11/2026 | 09:25:11 AM | GB0005405286 | GBp | XLON | 451 | 1,352.6000 | 1558034362934765 |
| HSBC Holdings Plc | 13/11/2026 | 09:26:37 AM | GB0005405286 | GBp | XLON | 530 | 1,352.8000 | 1558034362934813 |
| HSBC Holdings Plc | 13/11/2026 | 09:27:09 AM | GB0005405286 | GBp | XLON | 108 | 1,353.0000 | 1558034362934841 |
| HSBC Holdings Plc | 13/11/2026 | 09:27:09 AM | GB0005405286 | GBp | XLON | 404 | 1,353.0000 | 1558034362934842 |
| HSBC Holdings Plc | 13/11/2026 | 09:27:37 AM | GB0005405286 | GBp | XLON | 621 | 1,353.4000 | 1558034362934863 |
| HSBC Holdings Plc | 13/11/2026 | 09:28:00 AM | GB0005405286 | GBp | XLON | 539 | 1,353.4000 | 1558034362934885 |
| HSBC Holdings Plc | 13/11/2026 | 09:28:18 AM | GB0005405286 | GBp | XLON | 485 | 1,353.6000 | 1558034362934907 |
| HSBC Holdings Plc | 13/11/2026 | 09:29:15 AM | GB0005405286 | GBp | XLON | 487 | 1,353.0000 | 1558034362934948 |
| HSBC Holdings Plc | 13/11/2026 | 09:30:03 AM | GB0005405286 | GBp | XLON | 456 | 1,354.0000 | 1558034362935017 |
| HSBC Holdings Plc | 13/11/2026 | 09:31:00 AM | GB0005405286 | GBp | XLON | 464 | 1,354.0000 | 1558034362935112 |
| HSBC Holdings Plc | 13/11/2026 | 09:31:01 AM | GB0005405286 | GBp | XLON | 458 | 1,353.6000 | 1558034362935115 |
| HSBC Holdings Plc | 13/11/2026 | 09:32:14 AM | GB0005405286 | GBp | XLON | 488 | 1,353.0000 | 1558034362935165 |
| HSBC Holdings Plc | 13/11/2026 | 09:32:23 AM | GB0005405286 | GBp | XLON | 453 | 1,352.6000 | 1558034362935179 |
| HSBC Holdings Plc | 13/11/2026 | 09:33:16 AM | GB0005405286 | GBp | XLON | 75 | 1,352.4000 | 1558034362935213 |
| HSBC Holdings Plc | 13/11/2026 | 09:34:13 AM | GB0005405286 | GBp | XLON | 673 | 1,352.8000 | 1558034362935246 |
| HSBC Holdings Plc | 13/11/2026 | 09:34:28 AM | GB0005405286 | GBp | XLON | 660 | 1,352.8000 | 1558034362935250 |
| HSBC Holdings Plc | 13/11/2026 | 09:35:09 AM | GB0005405286 | GBp | XLON | 391 | 1,352.4000 | 1558034362935272 |
| HSBC Holdings Plc | 13/11/2026 | 09:35:30 AM | GB0005405286 | GBp | XLON | 468 | 1,352.4000 | 1558034362935296 |
| HSBC Holdings Plc | 13/11/2026 | 09:36:43 AM | GB0005405286 | GBp | XLON | 645 | 1,353.0000 | 1558034362935353 |
| HSBC Holdings Plc | 13/11/2026 | 09:36:59 AM | GB0005405286 | GBp | XLON | 470 | 1,353.0000 | 1558034362935365 |
| HSBC Holdings Plc | 13/11/2026 | 09:39:30 AM | GB0005405286 | GBp | XLON | 899 | 1,353.2000 | 1558034362935638 |
| HSBC Holdings Plc | 13/11/2026 | 09:40:47 AM | GB0005405286 | GBp | XLON | 307 | 1,353.2000 | 1558034362935700 |
| HSBC Holdings Plc | 13/11/2026 | 09:40:47 AM | GB0005405286 | GBp | XLON | 304 | 1,353.2000 | 1558034362935701 |
| HSBC Holdings Plc | 13/11/2026 | 09:40:47 AM | GB0005405286 | GBp | XLON | 141 | 1,353.2000 | 1558034362935702 |

| 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 | 13/11/2026 | 09:42:13 AM | GB0005405286 | GBp | XLON | 575 | 1,353.2000 | 1558034362935778 |
| HSBC Holdings Plc | 13/11/2026 | 09:42:28 AM | GB0005405286 | GBp | XLON | 618 | 1,352.8000 | 1558034362935789 |
| HSBC Holdings Plc | 13/11/2026 | 09:42:54 AM | GB0005405286 | GBp | XLON | 837 | 1,352.8000 | 1558034362935806 |
| HSBC Holdings Plc | 13/11/2026 | 09:45:02 AM | GB0005405286 | GBp | XLON | 490 | 1,352.4000 | 1558034362935934 |
| HSBC Holdings Plc | 13/11/2026 | 09:47:00 AM | GB0005405286 | GBp | XLON | 1,700 | 1,353.0000 | 1558034362936057 |
| HSBC Holdings Plc | 13/11/2026 | 09:48:00 AM | GB0005405286 | GBp | XLON | 1,309 | 1,353.6000 | 1558034362936390 |
| HSBC Holdings Plc | 13/11/2026 | 09:48:25 AM | GB0005405286 | GBp | XLON | 688 | 1,354.2000 | 1558034362936435 |
| HSBC Holdings Plc | 13/11/2026 | 09:49:06 AM | GB0005405286 | GBp | XLON | 727 | 1,353.8000 | 1558034362936458 |
| HSBC Holdings Plc | 13/11/2026 | 09:49:39 AM | GB0005405286 | GBp | XLON | 606 | 1,353.6000 | 1558034362936584 |
| HSBC Holdings Plc | 13/11/2026 | 09:50:59 AM | GB0005405286 | GBp | XLON | 447 | 1,353.4000 | 1558034362936665 |
| HSBC Holdings Plc | 13/11/2026 | 09:56:58 AM | GB0005405286 | GBp | XLON | 1,193 | 1,353.8000 | 1558034362936987 |
| HSBC Holdings Plc | 13/11/2026 | 09:56:58 AM | GB0005405286 | GBp | XLON | 757 | 1,353.4000 | 1558034362936999 |
| HSBC Holdings Plc | 13/11/2026 | 09:56:58 AM | GB0005405286 | GBp | XLON | 475 | 1,353.0000 | 1558034362937020 |
| HSBC Holdings Plc | 13/11/2026 | 09:57:12 AM | GB0005405286 | GBp | XLON | 492 | 1,353.2000 | 1558034362937114 |
| HSBC Holdings Plc | 13/11/2026 | 09:57:50 AM | GB0005405286 | GBp | XLON | 736 | 1,353.4000 | 1558034362937142 |
| HSBC Holdings Plc | 13/11/2026 | 10:00:34 AM | GB0005405286 | GBp | XLON | 101 | 1,354.4000 | 1558034362937390 |
| HSBC Holdings Plc | 13/11/2026 | 10:00:34 AM | GB0005405286 | GBp | XLON | 704 | 1,354.4000 | 1558034362937391 |
| HSBC Holdings Plc | 13/11/2026 | 10:02:04 AM | GB0005405286 | GBp | XLON | 10 | 1,355.0000 | 1558034362937504 |
| HSBC Holdings Plc | 13/11/2026 | 10:02:05 AM | GB0005405286 | GBp | XLON | 526 | 1,355.0000 | 1558034362937510 |
| HSBC Holdings Plc | 13/11/2026 | 10:02:54 AM | GB0005405286 | GBp | XLON | 25 | 1,354.6000 | 1558034362937544 |
| HSBC Holdings Plc | 13/11/2026 | 10:02:54 AM | GB0005405286 | GBp | XLON | 585 | 1,354.6000 | 1558034362937545 |
| HSBC Holdings Plc | 13/11/2026 | 10:05:16 AM | GB0005405286 | GBp | XLON | 899 | 1,355.4000 | 1558034362937679 |
| HSBC Holdings Plc | 13/11/2026 | 10:05:52 AM | GB0005405286 | GBp | XLON | 822 | 1,355.2000 | 1558034362937743 |
| HSBC Holdings Plc | 13/11/2026 | 10:06:11 AM | GB0005405286 | GBp | XLON | 583 | 1,354.8000 | 1558034362937767 |
| HSBC Holdings Plc | 13/11/2026 | 10:06:39 AM | GB0005405286 | GBp | XLON | 1,205 | 1,354.4000 | 1558034362937804 |
| HSBC Holdings Plc | 13/11/2026 | 10:06:51 AM | GB0005405286 | GBp | XLON | 783 | 1,354.2000 | 1558034362937822 |
| HSBC Holdings Plc | 13/11/2026 | 10:08:00 AM | GB0005405286 | GBp | XLON | 908 | 1,354.2000 | 1558034362937903 |
| HSBC Holdings Plc | 13/11/2026 | 10:09:08 AM | GB0005405286 | GBp | XLON | 832 | 1,353.8000 | 1558034362937925 |
| HSBC Holdings Plc | 13/11/2026 | 10:10:02 AM | GB0005405286 | GBp | XLON | 1,168 | 1,353.8000 | 1558034362937959 |
| HSBC Holdings Plc | 13/11/2026 | 10:10:25 AM | GB0005405286 | GBp | XLON | 646 | 1,353.4000 | 1558034362937968 |
| HSBC Holdings Plc | 13/11/2026 | 10:10:36 AM | GB0005405286 | GBp | XLON | 484 | 1,353.2000 | 1558034362937991 |
| HSBC Holdings Plc | 13/11/2026 | 10:11:04 AM | GB0005405286 | GBp | XLON | 522 | 1,353.2000 | 1558034362938011 |
| HSBC Holdings Plc | 13/11/2026 | 10:11:50 AM | GB0005405286 | GBp | XLON | 635 | 1,354.0000 | 1558034362938066 |
| HSBC Holdings Plc | 13/11/2026 | 10:12:05 AM | GB0005405286 | GBp | XLON | 466 | 1,354.2000 | 1558034362938088 |
| HSBC Holdings Plc | 13/11/2026 | 10:12:47 AM | GB0005405286 | GBp | XLON | 557 | 1,354.4000 | 1558034362938162 |

| 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 | 13/11/2026 | 10:19:02 AM | GB0005405286 | GBp | XLON | 254 | 1,355.2000 | 1558034362938548 |
| HSBC Holdings Plc | 13/11/2026 | 10:19:37 AM | GB0005405286 | GBp | XLON | 1,388 | 1,355.2000 | 1558034362938563 |
| HSBC Holdings Plc | 13/11/2026 | 10:19:42 AM | GB0005405286 | GBp | XLON | 855 | 1,354.8000 | 1558034362938571 |
| HSBC Holdings Plc | 13/11/2026 | 10:22:04 AM | GB0005405286 | GBp | XLON | 1,141 | 1,355.2000 | 1558034362938694 |
| HSBC Holdings Plc | 13/11/2026 | 10:22:35 AM | GB0005405286 | GBp | XLON | 971 | 1,354.8000 | 1558034362938713 |
| HSBC Holdings Plc | 13/11/2026 | 10:25:29 AM | GB0005405286 | GBp | XLON | 1,059 | 1,354.8000 | 1558034362938808 |
| HSBC Holdings Plc | 13/11/2026 | 10:26:35 AM | GB0005405286 | GBp | XLON | 1,110 | 1,355.2000 | 1558034362938914 |
| HSBC Holdings Plc | 13/11/2026 | 10:27:05 AM | GB0005405286 | GBp | XLON | 519 | 1,355.2000 | 1558034362938933 |
| HSBC Holdings Plc | 13/11/2026 | 10:27:11 AM | GB0005405286 | GBp | XLON | 636 | 1,355.2000 | 1558034362938948 |
| HSBC Holdings Plc | 13/11/2026 | 10:29:41 AM | GB0005405286 | GBp | XLON | 634 | 1,355.6000 | 1558034362939202 |
| HSBC Holdings Plc | 13/11/2026 | 10:30:11 AM | GB0005405286 | GBp | XLON | 450 | 1,355.8000 | 1558034362939239 |
| HSBC Holdings Plc | 13/11/2026 | 10:31:30 AM | GB0005405286 | GBp | XLON | 583 | 1,355.6000 | 1558034362939302 |
| HSBC Holdings Plc | 13/11/2026 | 10:32:10 AM | GB0005405286 | GBp | XLON | 195 | 1,355.2000 | 1558034362939353 |
| HSBC Holdings Plc | 13/11/2026 | 10:32:10 AM | GB0005405286 | GBp | XLON | 271 | 1,355.2000 | 1558034362939354 |
| HSBC Holdings Plc | 13/11/2026 | 10:33:53 AM | GB0005405286 | GBp | XLON | 1,722 | 1,354.8000 | 1558034362939489 |
| HSBC Holdings Plc | 13/11/2026 | 10:34:13 AM | GB0005405286 | GBp | XLON | 531 | 1,354.6000 | 1558034362939520 |
| HSBC Holdings Plc | 13/11/2026 | 10:34:27 AM | GB0005405286 | GBp | XLON | 461 | 1,354.2000 | 1558034362939532 |
| HSBC Holdings Plc | 13/11/2026 | 10:34:59 AM | GB0005405286 | GBp | XLON | 482 | 1,353.8000 | 1558034362939544 |
| HSBC Holdings Plc | 13/11/2026 | 10:35:52 AM | GB0005405286 | GBp | XLON | 589 | 1,353.6000 | 1558034362939579 |
| HSBC Holdings Plc | 13/11/2026 | 10:36:50 AM | GB0005405286 | GBp | XLON | 450 | 1,354.4000 | 1558034362939681 |
| HSBC Holdings Plc | 13/11/2026 | 10:37:00 AM | GB0005405286 | GBp | XLON | 551 | 1,354.4000 | 1558034362939704 |
| HSBC Holdings Plc | 13/11/2026 | 10:38:07 AM | GB0005405286 | GBp | XLON | 455 | 1,355.2000 | 1558034362939806 |
| HSBC Holdings Plc | 13/11/2026 | 10:39:45 AM | GB0005405286 | GBp | XLON | 85 | 1,355.2000 | 1558034362939910 |
| HSBC Holdings Plc | 13/11/2026 | 10:39:59 AM | GB0005405286 | GBp | XLON | 812 | 1,355.2000 | 1558034362939925 |
| HSBC Holdings Plc | 13/11/2026 | 10:40:30 AM | GB0005405286 | GBp | XLON | 462 | 1,354.8000 | 1558034362939986 |
| HSBC Holdings Plc | 13/11/2026 | 10:41:59 AM | GB0005405286 | GBp | XLON | 896 | 1,355.2000 | 1558034362940081 |
| HSBC Holdings Plc | 13/11/2026 | 10:42:15 AM | GB0005405286 | GBp | XLON | 689 | 1,355.2000 | 1558034362940136 |
| HSBC Holdings Plc | 13/11/2026 | 10:43:12 AM | GB0005405286 | GBp | XLON | 597 | 1,354.8000 | 1558034362940193 |
| HSBC Holdings Plc | 13/11/2026 | 10:44:03 AM | GB0005405286 | GBp | XLON | 454 | 1,354.4000 | 1558034362940233 |
| HSBC Holdings Plc | 13/11/2026 | 10:45:31 AM | GB0005405286 | GBp | XLON | 507 | 1,353.8000 | 1558034362940313 |
| HSBC Holdings Plc | 13/11/2026 | 10:46:17 AM | GB0005405286 | GBp | XLON | 554 | 1,354.2000 | 1558034362940344 |
| HSBC Holdings Plc | 13/11/2026 | 10:46:47 AM | GB0005405286 | GBp | XLON | 482 | 1,354.2000 | 1558034362940390 |
| HSBC Holdings Plc | 13/11/2026 | 10:47:14 AM | GB0005405286 | GBp | XLON | 464 | 1,354.2000 | 1558034362940398 |
| HSBC Holdings Plc | 13/11/2026 | 10:47:23 AM | GB0005405286 | GBp | XLON | 474 | 1,354.2000 | 1558034362940403 |
| HSBC Holdings Plc | 13/11/2026 | 10:48:56 AM | GB0005405286 | GBp | XLON | 523 | 1,353.8000 | 1558034362940469 |

| 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 | 13/11/2026 | 10:48:56 AM | GB0005405286 | GBp | XLON | 349 | 1,353.8000 | 1558034362940470 |
| HSBC Holdings Plc | 13/11/2026 | 10:50:48 AM | GB0005405286 | GBp | XLON | 766 | 1,354.0000 | 1558034362940559 |
| HSBC Holdings Plc | 13/11/2026 | 10:51:05 AM | GB0005405286 | GBp | XLON | 456 | 1,353.6000 | 1558034362940573 |
| HSBC Holdings Plc | 13/11/2026 | 10:51:30 AM | GB0005405286 | GBp | XLON | 548 | 1,353.6000 | 1558034362940593 |
| HSBC Holdings Plc | 13/11/2026 | 10:52:21 AM | GB0005405286 | GBp | XLON | 447 | 1,354.0000 | 1558034362940633 |
| HSBC Holdings Plc | 13/11/2026 | 10:52:33 AM | GB0005405286 | GBp | XLON | 459 | 1,354.0000 | 1558034362940644 |
| HSBC Holdings Plc | 13/11/2026 | 10:53:35 AM | GB0005405286 | GBp | XLON | 185 | 1,353.6000 | 1558034362940669 |
| HSBC Holdings Plc | 13/11/2026 | 10:53:35 AM | GB0005405286 | GBp | XLON | 307 | 1,353.6000 | 1558034362940670 |
| HSBC Holdings Plc | 13/11/2026 | 10:54:06 AM | GB0005405286 | GBp | XLON | 329 | 1,353.8000 | 1558034362940721 |
| HSBC Holdings Plc | 13/11/2026 | 10:54:14 AM | GB0005405286 | GBp | XLON | 123 | 1,353.8000 | 1558034362940781 |
| HSBC Holdings Plc | 13/11/2026 | 10:54:30 AM | GB0005405286 | GBp | XLON | 448 | 1,353.8000 | 1558034362940790 |
| HSBC Holdings Plc | 13/11/2026 | 10:57:01 AM | GB0005405286 | GBp | XLON | 1,098 | 1,354.6000 | 1558034362940958 |
| HSBC Holdings Plc | 13/11/2026 | 10:57:33 AM | GB0005405286 | GBp | XLON | 578 | 1,354.6000 | 1558034362940972 |
| HSBC Holdings Plc | 13/11/2026 | 11:00:50 AM | GB0005405286 | GBp | XLON | 512 | 1,354.6000 | 1558034362941145 |
| HSBC Holdings Plc | 13/11/2026 | 11:01:37 AM | GB0005405286 | GBp | XLON | 75 | 1,354.6000 | 1558034362941213 |
| HSBC Holdings Plc | 13/11/2026 | 11:01:44 AM | GB0005405286 | GBp | XLON | 1,621 | 1,354.6000 | 1558034362941225 |
| HSBC Holdings Plc | 13/11/2026 | 11:02:43 AM | GB0005405286 | GBp | XLON | 666 | 1,354.2000 | 1558034362941251 |
| HSBC Holdings Plc | 13/11/2026 | 11:04:16 AM | GB0005405286 | GBp | XLON | 795 | 1,354.2000 | 1558034362941325 |
| HSBC Holdings Plc | 13/11/2026 | 11:04:39 AM | GB0005405286 | GBp | XLON | 447 | 1,353.8000 | 1558034362941328 |
| HSBC Holdings Plc | 13/11/2026 | 11:06:16 AM | GB0005405286 | GBp | XLON | 220 | 1,353.8000 | 1558034362941420 |
| HSBC Holdings Plc | 13/11/2026 | 11:07:21 AM | GB0005405286 | GBp | XLON | 702 | 1,355.2000 | 1558034362941466 |
| HSBC Holdings Plc | 13/11/2026 | 11:08:30 AM | GB0005405286 | GBp | XLON | 553 | 1,355.0000 | 1558034362941544 |
| HSBC Holdings Plc | 13/11/2026 | 11:09:02 AM | GB0005405286 | GBp | XLON | 730 | 1,354.6000 | 1558034362941561 |
| HSBC Holdings Plc | 13/11/2026 | 11:09:04 AM | GB0005405286 | GBp | XLON | 216 | 1,354.6000 | 1558034362941562 |
| HSBC Holdings Plc | 13/11/2026 | 11:10:21 AM | GB0005405286 | GBp | XLON | 1,415 | 1,354.2000 | 1558034362941604 |
| HSBC Holdings Plc | 13/11/2026 | 11:11:33 AM | GB0005405286 | GBp | XLON | 481 | 1,354.0000 | 1558034362941654 |
| HSBC Holdings Plc | 13/11/2026 | 11:12:14 AM | GB0005405286 | GBp | XLON | 488 | 1,353.6000 | 1558034362941686 |
| HSBC Holdings Plc | 13/11/2026 | 11:12:37 AM | GB0005405286 | GBp | XLON | 460 | 1,353.6000 | 1558034362941722 |
| HSBC Holdings Plc | 13/11/2026 | 11:12:54 AM | GB0005405286 | GBp | XLON | 448 | 1,353.4000 | 1558034362941731 |
| HSBC Holdings Plc | 13/11/2026 | 11:13:43 AM | GB0005405286 | GBp | XLON | 485 | 1,353.4000 | 1558034362941763 |
| HSBC Holdings Plc | 13/11/2026 | 11:14:58 AM | GB0005405286 | GBp | XLON | 463 | 1,353.0000 | 1558034362941850 |
| HSBC Holdings Plc | 13/11/2026 | 11:15:08 AM | GB0005405286 | GBp | XLON | 457 | 1,352.6000 | 1558034362941856 |
| HSBC Holdings Plc | 13/11/2026 | 11:16:09 AM | GB0005405286 | GBp | XLON | 499 | 1,352.4000 | 1558034362941944 |
| HSBC Holdings Plc | 13/11/2026 | 11:17:55 AM | GB0005405286 | GBp | XLON | 480 | 1,352.8000 | 1558034362942007 |
| HSBC Holdings Plc | 13/11/2026 | 11:19:00 AM | GB0005405286 | GBp | XLON | 33 | 1,352.8000 | 1558034362942079 |

| 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 | 13/11/2026 | 11:19:00 AM | GB0005405286 | GBp | XLON | 117 | 1,352.8000 | 1558034362942080 |
| HSBC Holdings Plc | 13/11/2026 | 11:19:00 AM | GB0005405286 | GBp | XLON | 65 | 1,352.8000 | 1558034362942081 |
| HSBC Holdings Plc | 13/11/2026 | 11:19:00 AM | GB0005405286 | GBp | XLON | 326 | 1,352.8000 | 1558034362942082 |
| HSBC Holdings Plc | 13/11/2026 | 11:20:33 AM | GB0005405286 | GBp | XLON | 463 | 1,352.4000 | 1558034362942155 |
| HSBC Holdings Plc | 13/11/2026 | 11:20:52 AM | GB0005405286 | GBp | XLON | 450 | 1,352.0000 | 1558034362942168 |
| HSBC Holdings Plc | 13/11/2026 | 11:21:00 AM | GB0005405286 | GBp | XLON | 523 | 1,352.2000 | 1558034362942178 |
| HSBC Holdings Plc | 13/11/2026 | 11:21:38 AM | GB0005405286 | GBp | XLON | 520 | 1,352.2000 | 1558034362942197 |
| HSBC Holdings Plc | 13/11/2026 | 11:22:42 AM | GB0005405286 | GBp | XLON | 550 | 1,352.2000 | 1558034362942219 |
| HSBC Holdings Plc | 13/11/2026 | 11:24:17 AM | GB0005405286 | GBp | XLON | 537 | 1,352.2000 | 1558034362942282 |
| HSBC Holdings Plc | 13/11/2026 | 11:25:20 AM | GB0005405286 | GBp | XLON | 246 | 1,351.6000 | 1558034362942308 |
| HSBC Holdings Plc | 13/11/2026 | 11:25:39 AM | GB0005405286 | GBp | XLON | 156 | 1,351.0000 | 1558034362942315 |
| HSBC Holdings Plc | 13/11/2026 | 11:25:39 AM | GB0005405286 | GBp | XLON | 484 | 1,351.0000 | 1558034362942317 |
| HSBC Holdings Plc | 13/11/2026 | 11:31:22 AM | GB0005405286 | GBp | XLON | 1,309 | 1,350.8000 | 1558034362942654 |
| HSBC Holdings Plc | 13/11/2026 | 11:32:05 AM | GB0005405286 | GBp | XLON | 941 | 1,350.8000 | 1558034362942734 |
| HSBC Holdings Plc | 13/11/2026 | 11:32:15 AM | GB0005405286 | GBp | XLON | 474 | 1,350.8000 | 1558034362942766 |
| HSBC Holdings Plc | 13/11/2026 | 11:32:56 AM | GB0005405286 | GBp | XLON | 1,346 | 1,350.4000 | 1558034362942810 |
| HSBC Holdings Plc | 13/11/2026 | 11:34:05 AM | GB0005405286 | GBp | XLON | 479 | 1,349.6000 | 1558034362942896 |
| HSBC Holdings Plc | 13/11/2026 | 11:35:08 AM | GB0005405286 | GBp | XLON | 454 | 1,349.8000 | 1558034362942933 |
| HSBC Holdings Plc | 13/11/2026 | 11:37:04 AM | GB0005405286 | GBp | XLON | 586 | 1,350.2000 | 1558034362942996 |
| HSBC Holdings Plc | 13/11/2026 | 11:37:53 AM | GB0005405286 | GBp | XLON | 486 | 1,349.8000 | 1558034362943023 |
| HSBC Holdings Plc | 13/11/2026 | 11:38:43 AM | GB0005405286 | GBp | XLON | 702 | 1,350.2000 | 1558034362943061 |
| HSBC Holdings Plc | 13/11/2026 | 11:39:08 AM | GB0005405286 | GBp | XLON | 464 | 1,350.2000 | 1558034362943068 |
| HSBC Holdings Plc | 13/11/2026 | 11:41:29 AM | GB0005405286 | GBp | XLON | 635 | 1,350.2000 | 1558034362943247 |
| HSBC Holdings Plc | 13/11/2026 | 11:41:42 AM | GB0005405286 | GBp | XLON | 623 | 1,349.8000 | 1558034362943320 |
| HSBC Holdings Plc | 13/11/2026 | 11:42:37 AM | GB0005405286 | GBp | XLON | 458 | 1,350.2000 | 1558034362943496 |
| HSBC Holdings Plc | 13/11/2026 | 11:43:25 AM | GB0005405286 | GBp | XLON | 528 | 1,350.2000 | 1558034362943565 |
| HSBC Holdings Plc | 13/11/2026 | 11:44:03 AM | GB0005405286 | GBp | XLON | 468 | 1,350.2000 | 1558034362943607 |
| HSBC Holdings Plc | 13/11/2026 | 11:44:44 AM | GB0005405286 | GBp | XLON | 514 | 1,350.2000 | 1558034362943638 |
| HSBC Holdings Plc | 13/11/2026 | 11:45:00 AM | GB0005405286 | GBp | XLON | 514 | 1,350.2000 | 1558034362943661 |
| HSBC Holdings Plc | 13/11/2026 | 11:46:20 AM | GB0005405286 | GBp | XLON | 452 | 1,351.2000 | 1558034362943745 |
| HSBC Holdings Plc | 13/11/2026 | 11:48:17 AM | GB0005405286 | GBp | XLON | 1,087 | 1,352.4000 | 1558034362943882 |
| HSBC Holdings Plc | 13/11/2026 | 11:48:49 AM | GB0005405286 | GBp | XLON | 447 | 1,352.8000 | 1558034362943931 |
| HSBC Holdings Plc | 13/11/2026 | 11:49:27 AM | GB0005405286 | GBp | XLON | 449 | 1,353.0000 | 1558034362943980 |
| HSBC Holdings Plc | 13/11/2026 | 11:49:51 AM | GB0005405286 | GBp | XLON | 470 | 1,352.8000 | 1558034362944014 |
| HSBC Holdings Plc | 13/11/2026 | 11:50:05 AM | GB0005405286 | GBp | XLON | 549 | 1,352.4000 | 1558034362944046 |

| 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 | 13/11/2026 | 11:51:44 AM | GB0005405286 | GBp | XLON | 488 | 1,352.2000 | 1558034362944200 |
| HSBC Holdings Plc | 13/11/2026 | 11:52:10 AM | GB0005405286 | GBp | XLON | 466 | 1,352.2000 | 1558034362944238 |
| HSBC Holdings Plc | 13/11/2026 | 11:54:20 AM | GB0005405286 | GBp | XLON | 811 | 1,353.0000 | 1558034362944345 |
| HSBC Holdings Plc | 13/11/2026 | 11:54:38 AM | GB0005405286 | GBp | XLON | 631 | 1,353.0000 | 1558034362944363 |
| HSBC Holdings Plc | 13/11/2026 | 11:55:03 AM | GB0005405286 | GBp | XLON | 467 | 1,352.6000 | 1558034362944375 |
| HSBC Holdings Plc | 13/11/2026 | 11:55:11 AM | GB0005405286 | GBp | XLON | 502 | 1,352.6000 | 1558034362944408 |
| HSBC Holdings Plc | 13/11/2026 | 11:55:12 AM | GB0005405286 | GBp | XLON | 494 | 1,352.2000 | 1558034362944417 |
| HSBC Holdings Plc | 13/11/2026 | 11:57:38 AM | GB0005405286 | GBp | XLON | 522 | 1,351.6000 | 1558034362944529 |
| HSBC Holdings Plc | 13/11/2026 | 11:58:11 AM | GB0005405286 | GBp | XLON | 543 | 1,352.0000 | 1558034362944571 |
| HSBC Holdings Plc | 13/11/2026 | 12:00:00 PM | GB0005405286 | GBp | XLON | 463 | 1,351.6000 | 1558034362944704 |
| HSBC Holdings Plc | 13/11/2026 | 12:00:45 PM | GB0005405286 | GBp | XLON | 357 | 1,352.0000 | 1558034362944771 |
| HSBC Holdings Plc | 13/11/2026 | 12:00:57 PM | GB0005405286 | GBp | XLON | 240 | 1,352.0000 | 1558034362944805 |
| HSBC Holdings Plc | 13/11/2026 | 12:01:33 PM | GB0005405286 | GBp | XLON | 488 | 1,352.4000 | 1558034362944870 |
| HSBC Holdings Plc | 13/11/2026 | 12:02:12 PM | GB0005405286 | GBp | XLON | 932 | 1,352.4000 | 1558034362944940 |
| HSBC Holdings Plc | 13/11/2026 | 12:03:54 PM | GB0005405286 | GBp | XLON | 247 | 1,352.0000 | 1558034362945049 |
| HSBC Holdings Plc | 13/11/2026 | 12:03:54 PM | GB0005405286 | GBp | XLON | 307 | 1,352.0000 | 1558034362945050 |
| HSBC Holdings Plc | 13/11/2026 | 12:04:12 PM | GB0005405286 | GBp | XLON | 467 | 1,351.8000 | 1558034362945083 |
| HSBC Holdings Plc | 13/11/2026 | 12:04:47 PM | GB0005405286 | GBp | XLON | 605 | 1,351.8000 | 1558034362945099 |
| HSBC Holdings Plc | 13/11/2026 | 12:05:12 PM | GB0005405286 | GBp | XLON | 501 | 1,351.4000 | 1558034362945111 |
| HSBC Holdings Plc | 13/11/2026 | 12:06:41 PM | GB0005405286 | GBp | XLON | 46 | 1,351.2000 | 1558034362945161 |
| HSBC Holdings Plc | 13/11/2026 | 12:06:43 PM | GB0005405286 | GBp | XLON | 545 | 1,351.2000 | 1558034362945162 |
| HSBC Holdings Plc | 13/11/2026 | 12:07:06 PM | GB0005405286 | GBp | XLON | 474 | 1,351.2000 | 1558034362945183 |
| HSBC Holdings Plc | 13/11/2026 | 12:08:33 PM | GB0005405286 | GBp | XLON | 797 | 1,351.2000 | 1558034362945228 |
| HSBC Holdings Plc | 13/11/2026 | 12:10:13 PM | GB0005405286 | GBp | XLON | 583 | 1,351.2000 | 1558034362945300 |
| HSBC Holdings Plc | 13/11/2026 | 12:10:25 PM | GB0005405286 | GBp | XLON | 469 | 1,350.8000 | 1558034362945314 |
| HSBC Holdings Plc | 13/11/2026 | 12:13:17 PM | GB0005405286 | GBp | XLON | 993 | 1,350.8000 | 1558034362945443 |
| HSBC Holdings Plc | 13/11/2026 | 12:14:28 PM | GB0005405286 | GBp | XLON | 513 | 1,351.2000 | 1558034362945528 |
| HSBC Holdings Plc | 13/11/2026 | 12:16:02 PM | GB0005405286 | GBp | XLON | 1,206 | 1,350.8000 | 1558034362945582 |
| HSBC Holdings Plc | 13/11/2026 | 12:16:15 PM | GB0005405286 | GBp | XLON | 13 | 1,350.4000 | 1558034362945598 |
| HSBC Holdings Plc | 13/11/2026 | 12:16:15 PM | GB0005405286 | GBp | XLON | 1 | 1,350.4000 | 1558034362945599 |
| HSBC Holdings Plc | 13/11/2026 | 12:16:38 PM | GB0005405286 | GBp | XLON | 492 | 1,350.4000 | 1558034362945621 |
| HSBC Holdings Plc | 13/11/2026 | 12:17:06 PM | GB0005405286 | GBp | XLON | 821 | 1,350.2000 | 1558034362945641 |
| HSBC Holdings Plc | 13/11/2026 | 12:17:28 PM | GB0005405286 | GBp | XLON | 491 | 1,349.8000 | 1558034362945651 |
| HSBC Holdings Plc | 13/11/2026 | 12:18:01 PM | GB0005405286 | GBp | XLON | 481 | 1,349.6000 | 1558034362945682 |
| HSBC Holdings Plc | 13/11/2026 | 12:20:23 PM | GB0005405286 | GBp | XLON | 466 | 1,349.6000 | 1558034362945887 |

| 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 | 13/11/2026 | 12:20:51 PM | GB0005405286 | GBp | XLON | 843 | 1,349.6000 | 1558034362945901 |
| HSBC Holdings Plc | 13/11/2026 | 12:22:01 PM | GB0005405286 | GBp | XLON | 904 | 1,350.0000 | 1558034362945994 |
| HSBC Holdings Plc | 13/11/2026 | 12:23:43 PM | GB0005405286 | GBp | XLON | 476 | 1,350.0000 | 1558034362946053 |
| HSBC Holdings Plc | 13/11/2026 | 12:23:43 PM | GB0005405286 | GBp | XLON | 348 | 1,350.0000 | 1558034362946054 |
| HSBC Holdings Plc | 13/11/2026 | 12:25:00 PM | GB0005405286 | GBp | XLON | 583 | 1,350.4000 | 1558034362946171 |
| HSBC Holdings Plc | 13/11/2026 | 12:25:00 PM | GB0005405286 | GBp | XLON | 43 | 1,350.4000 | 1558034362946172 |
| HSBC Holdings Plc | 13/11/2026 | 12:27:33 PM | GB0005405286 | GBp | XLON | 170 | 1,350.8000 | 1558034362946290 |
| HSBC Holdings Plc | 13/11/2026 | 12:27:33 PM | GB0005405286 | GBp | XLON | 911 | 1,350.8000 | 1558034362946291 |
| HSBC Holdings Plc | 13/11/2026 | 12:30:15 PM | GB0005405286 | GBp | XLON | 740 | 1,350.4000 | 1558034362946472 |
| HSBC Holdings Plc | 13/11/2026 | 12:30:15 PM | GB0005405286 | GBp | XLON | 198 | 1,350.4000 | 1558034362946473 |
| HSBC Holdings Plc | 13/11/2026 | 12:30:56 PM | GB0005405286 | GBp | XLON | 1,198 | 1,350.4000 | 1558034362946527 |
| HSBC Holdings Plc | 13/11/2026 | 12:31:57 PM | GB0005405286 | GBp | XLON | 496 | 1,350.4000 | 1558034362946595 |
| HSBC Holdings Plc | 13/11/2026 | 12:32:51 PM | GB0005405286 | GBp | XLON | 529 | 1,350.0000 | 1558034362946663 |
| HSBC Holdings Plc | 13/11/2026 | 12:33:13 PM | GB0005405286 | GBp | XLON | 585 | 1,350.2000 | 1558034362946670 |
| HSBC Holdings Plc | 13/11/2026 | 12:34:05 PM | GB0005405286 | GBp | XLON | 841 | 1,349.8000 | 1558034362946734 |
| HSBC Holdings Plc | 13/11/2026 | 12:35:13 PM | GB0005405286 | GBp | XLON | 708 | 1,349.4000 | 1558034362946863 |
| HSBC Holdings Plc | 13/11/2026 | 12:36:17 PM | GB0005405286 | GBp | XLON | 634 | 1,349.2000 | 1558034362946942 |
| HSBC Holdings Plc | 13/11/2026 | 12:36:29 PM | GB0005405286 | GBp | XLON | 448 | 1,348.8000 | 1558034362947012 |
| HSBC Holdings Plc | 13/11/2026 | 12:37:35 PM | GB0005405286 | GBp | XLON | 811 | 1,349.0000 | 1558034362947076 |
| HSBC Holdings Plc | 13/11/2026 | 12:37:35 PM | GB0005405286 | GBp | XLON | 90 | 1,349.0000 | 1558034362947077 |
| HSBC Holdings Plc | 13/11/2026 | 12:37:39 PM | GB0005405286 | GBp | XLON | 701 | 1,348.8000 | 1558034362947081 |
| HSBC Holdings Plc | 13/11/2026 | 12:38:59 PM | GB0005405286 | GBp | XLON | 385 | 1,349.2000 | 1558034362947159 |
| HSBC Holdings Plc | 13/11/2026 | 12:38:59 PM | GB0005405286 | GBp | XLON | 114 | 1,349.2000 | 1558034362947160 |
| HSBC Holdings Plc | 13/11/2026 | 12:39:15 PM | GB0005405286 | GBp | XLON | 518 | 1,348.8000 | 1558034362947183 |
| HSBC Holdings Plc | 13/11/2026 | 12:39:52 PM | GB0005405286 | GBp | XLON | 454 | 1,348.8000 | 1558034362947222 |
| HSBC Holdings Plc | 13/11/2026 | 12:41:45 PM | GB0005405286 | GBp | XLON | 450 | 1,348.8000 | 1558034362947351 |
| HSBC Holdings Plc | 13/11/2026 | 12:42:37 PM | GB0005405286 | GBp | XLON | 724 | 1,348.8000 | 1558034362947370 |
| HSBC Holdings Plc | 13/11/2026 | 12:42:42 PM | GB0005405286 | GBp | XLON | 598 | 1,349.2000 | 1558034362947386 |
| HSBC Holdings Plc | 13/11/2026 | 12:44:07 PM | GB0005405286 | GBp | XLON | 482 | 1,349.4000 | 1558034362947422 |
| HSBC Holdings Plc | 13/11/2026 | 12:45:17 PM | GB0005405286 | GBp | XLON | 761 | 1,349.2000 | 1558034362947490 |
| HSBC Holdings Plc | 13/11/2026 | 12:46:37 PM | GB0005405286 | GBp | XLON | 261 | 1,348.8000 | 1558034362947521 |
| HSBC Holdings Plc | 13/11/2026 | 12:46:38 PM | GB0005405286 | GBp | XLON | 244 | 1,348.8000 | 1558034362947524 |
| HSBC Holdings Plc | 13/11/2026 | 12:46:38 PM | GB0005405286 | GBp | XLON | 16 | 1,348.8000 | 1558034362947525 |
| HSBC Holdings Plc | 13/11/2026 | 12:47:17 PM | GB0005405286 | GBp | XLON | 626 | 1,348.8000 | 1558034362947562 |
| HSBC Holdings Plc | 13/11/2026 | 12:47:44 PM | GB0005405286 | GBp | XLON | 6 | 1,348.8000 | 1558034362947576 |

| 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 | 13/11/2026 | 12:48:47 PM | GB0005405286 | GBp | XLON | 1,016 | 1,349.2000 | 1558034362947594 |
| HSBC Holdings Plc | 13/11/2026 | 12:49:31 PM | GB0005405286 | GBp | XLON | 517 | 1,349.2000 | 1558034362947603 |
| HSBC Holdings Plc | 13/11/2026 | 12:51:37 PM | GB0005405286 | GBp | XLON | 690 | 1,349.8000 | 1558034362947676 |
| HSBC Holdings Plc | 13/11/2026 | 12:53:42 PM | GB0005405286 | GBp | XLON | 308 | 1,350.2000 | 1558034362947761 |
| HSBC Holdings Plc | 13/11/2026 | 12:53:42 PM | GB0005405286 | GBp | XLON | 174 | 1,350.2000 | 1558034362947762 |
| HSBC Holdings Plc | 13/11/2026 | 12:53:42 PM | GB0005405286 | GBp | XLON | 670 | 1,350.2000 | 1558034362947763 |
| HSBC Holdings Plc | 13/11/2026 | 12:53:42 PM | GB0005405286 | GBp | XLON | 119 | 1,350.2000 | 1558034362947764 |
| HSBC Holdings Plc | 13/11/2026 | 12:53:42 PM | GB0005405286 | GBp | XLON | 40 | 1,350.2000 | 1558034362947765 |
| HSBC Holdings Plc | 13/11/2026 | 12:55:00 PM | GB0005405286 | GBp | XLON | 576 | 1,350.4000 | 1558034362947827 |
| HSBC Holdings Plc | 13/11/2026 | 12:55:02 PM | GB0005405286 | GBp | XLON | 32 | 1,350.4000 | 1558034362947828 |
| HSBC Holdings Plc | 13/11/2026 | 12:55:27 PM | GB0005405286 | GBp | XLON | 453 | 1,350.2000 | 1558034362947838 |
| HSBC Holdings Plc | 13/11/2026 | 12:57:00 PM | GB0005405286 | GBp | XLON | 454 | 1,350.2000 | 1558034362947893 |
| HSBC Holdings Plc | 13/11/2026 | 12:59:03 PM | GB0005405286 | GBp | XLON | 462 | 1,350.2000 | 1558034362948100 |
| HSBC Holdings Plc | 13/11/2026 | 12:59:59 PM | GB0005405286 | GBp | XLON | 671 | 1,350.2000 | 1558034362948154 |
| HSBC Holdings Plc | 13/11/2026 | 13:00:02 PM | GB0005405286 | GBp | XLON | 1,383 | 1,349.8000 | 1558034362948170 |
| HSBC Holdings Plc | 13/11/2026 | 13:00:31 PM | GB0005405286 | GBp | XLON | 579 | 1,349.4000 | 1558034362948217 |
| HSBC Holdings Plc | 13/11/2026 | 13:01:04 PM | GB0005405286 | GBp | XLON | 1,156 | 1,349.0000 | 1558034362948255 |
| HSBC Holdings Plc | 13/11/2026 | 13:01:26 PM | GB0005405286 | GBp | XLON | 503 | 1,349.4000 | 1558034362948287 |
| HSBC Holdings Plc | 13/11/2026 | 13:01:39 PM | GB0005405286 | GBp | XLON | 471 | 1,349.4000 | 1558034362948292 |
| HSBC Holdings Plc | 13/11/2026 | 13:02:13 PM | GB0005405286 | GBp | XLON | 448 | 1,349.0000 | 1558034362948320 |
| HSBC Holdings Plc | 13/11/2026 | 13:04:06 PM | GB0005405286 | GBp | XLON | 544 | 1,350.0000 | 1558034362948400 |
| HSBC Holdings Plc | 13/11/2026 | 13:04:16 PM | GB0005405286 | GBp | XLON | 485 | 1,350.0000 | 1558034362948433 |
| HSBC Holdings Plc | 13/11/2026 | 13:05:10 PM | GB0005405286 | GBp | XLON | 528 | 1,349.6000 | 1558034362948485 |
| HSBC Holdings Plc | 13/11/2026 | 13:05:21 PM | GB0005405286 | GBp | XLON | 469 | 1,349.2000 | 1558034362948488 |
| HSBC Holdings Plc | 13/11/2026 | 13:06:29 PM | GB0005405286 | GBp | XLON | 546 | 1,349.2000 | 1558034362948572 |
| HSBC Holdings Plc | 13/11/2026 | 13:06:59 PM | GB0005405286 | GBp | XLON | 553 | 1,349.4000 | 1558034362948604 |
| HSBC Holdings Plc | 13/11/2026 | 13:08:33 PM | GB0005405286 | GBp | XLON | 490 | 1,348.8000 | 1558034362948685 |
| HSBC Holdings Plc | 13/11/2026 | 13:08:44 PM | GB0005405286 | GBp | XLON | 461 | 1,349.0000 | 1558034362948699 |
| HSBC Holdings Plc | 13/11/2026 | 13:11:10 PM | GB0005405286 | GBp | XLON | 95 | 1,348.8000 | 1558034362948835 |
| HSBC Holdings Plc | 13/11/2026 | 13:11:39 PM | GB0005405286 | GBp | XLON | 357 | 1,348.8000 | 1558034362948904 |
| HSBC Holdings Plc | 13/11/2026 | 13:11:45 PM | GB0005405286 | GBp | XLON | 461 | 1,348.4000 | 1558034362948910 |
| HSBC Holdings Plc | 13/11/2026 | 13:12:35 PM | GB0005405286 | GBp | XLON | 636 | 1,349.0000 | 1558034362949114 |
| HSBC Holdings Plc | 13/11/2026 | 13:12:40 PM | GB0005405286 | GBp | XLON | 503 | 1,349.0000 | 1558034362949135 |
| HSBC Holdings Plc | 13/11/2026 | 13:12:56 PM | GB0005405286 | GBp | XLON | 525 | 1,349.0000 | 1558034362949151 |
| HSBC Holdings Plc | 13/11/2026 | 13:14:31 PM | GB0005405286 | GBp | XLON | 546 | 1,349.4000 | 1558034362949323 |

| 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 | 13/11/2026 | 13:16:15 PM | GB0005405286 | GBp | XLON | 462 | 1,349.0000 | 1558034362949400 |
| HSBC Holdings Plc | 13/11/2026 | 13:16:42 PM | GB0005405286 | GBp | XLON | 679 | 1,349.0000 | 1558034362949441 |
| HSBC Holdings Plc | 13/11/2026 | 13:17:08 PM | GB0005405286 | GBp | XLON | 481 | 1,348.6000 | 1558034362949458 |
| HSBC Holdings Plc | 13/11/2026 | 13:17:25 PM | GB0005405286 | GBp | XLON | 795 | 1,348.4000 | 1558034362949463 |
| HSBC Holdings Plc | 13/11/2026 | 13:20:54 PM | GB0005405286 | GBp | XLON | 842 | 1,348.8000 | 1558034362949649 |
| HSBC Holdings Plc | 13/11/2026 | 13:21:31 PM | GB0005405286 | GBp | XLON | 930 | 1,348.8000 | 1558034362949683 |
| HSBC Holdings Plc | 13/11/2026 | 13:22:09 PM | GB0005405286 | GBp | XLON | 749 | 1,349.0000 | 1558034362949723 |
| HSBC Holdings Plc | 13/11/2026 | 13:23:19 PM | GB0005405286 | GBp | XLON | 532 | 1,348.8000 | 1558034362949770 |
| HSBC Holdings Plc | 13/11/2026 | 13:25:39 PM | GB0005405286 | GBp | XLON | 512 | 1,349.0000 | 1558034362949923 |
| HSBC Holdings Plc | 13/11/2026 | 13:26:10 PM | GB0005405286 | GBp | XLON | 722 | 1,349.6000 | 1558034362950278 |
| HSBC Holdings Plc | 13/11/2026 | 13:26:22 PM | GB0005405286 | GBp | XLON | 916 | 1,349.2000 | 1558034362950317 |
| HSBC Holdings Plc | 13/11/2026 | 13:26:32 PM | GB0005405286 | GBp | XLON | 479 | 1,349.2000 | 1558034362950406 |
| HSBC Holdings Plc | 13/11/2026 | 13:26:46 PM | GB0005405286 | GBp | XLON | 449 | 1,349.6000 | 1558034362950577 |
| HSBC Holdings Plc | 13/11/2026 | 13:27:12 PM | GB0005405286 | GBp | XLON | 99 | 1,349.6000 | 1558034362950652 |
| HSBC Holdings Plc | 13/11/2026 | 13:27:15 PM | GB0005405286 | GBp | XLON | 355 | 1,349.6000 | 1558034362950658 |
| HSBC Holdings Plc | 13/11/2026 | 13:28:03 PM | GB0005405286 | GBp | XLON | 509 | 1,349.6000 | 1558034362950724 |
| HSBC Holdings Plc | 13/11/2026 | 13:28:42 PM | GB0005405286 | GBp | XLON | 581 | 1,349.4000 | 1558034362950768 |
| HSBC Holdings Plc | 13/11/2026 | 13:29:37 PM | GB0005405286 | GBp | XLON | 491 | 1,349.6000 | 1558034362950871 |
| HSBC Holdings Plc | 13/11/2026 | 13:30:01 PM | GB0005405286 | GBp | XLON | 509 | 1,349.2000 | 1558034362950922 |
| HSBC Holdings Plc | 13/11/2026 | 13:30:20 PM | GB0005405286 | GBp | XLON | 498 | 1,351.8000 | 1558034362951171 |
| HSBC Holdings Plc | 13/11/2026 | 13:30:51 PM | GB0005405286 | GBp | XLON | 462 | 1,351.8000 | 1558034362951302 |
| HSBC Holdings Plc | 13/11/2026 | 13:31:41 PM | GB0005405286 | GBp | XLON | 516 | 1,351.8000 | 1558034362951402 |
| HSBC Holdings Plc | 13/11/2026 | 13:32:32 PM | GB0005405286 | GBp | XLON | 573 | 1,351.8000 | 1558034362951439 |
| HSBC Holdings Plc | 13/11/2026 | 13:33:47 PM | GB0005405286 | GBp | XLON | 519 | 1,353.6000 | 1558034362951574 |
| HSBC Holdings Plc | 13/11/2026 | 13:34:11 PM | GB0005405286 | GBp | XLON | 554 | 1,353.2000 | 1558034362951587 |
| HSBC Holdings Plc | 13/11/2026 | 13:34:36 PM | GB0005405286 | GBp | XLON | 476 | 1,353.8000 | 1558034362951612 |
| HSBC Holdings Plc | 13/11/2026 | 13:35:06 PM | GB0005405286 | GBp | XLON | 499 | 1,353.2000 | 1558034362951625 |
| HSBC Holdings Plc | 13/11/2026 | 13:35:58 PM | GB0005405286 | GBp | XLON | 466 | 1,351.8000 | 1558034362951731 |
| HSBC Holdings Plc | 13/11/2026 | 13:36:13 PM | GB0005405286 | GBp | XLON | 555 | 1,351.8000 | 1558034362951753 |
| HSBC Holdings Plc | 13/11/2026 | 13:37:01 PM | GB0005405286 | GBp | XLON | 462 | 1,351.6000 | 1558034362951826 |
| HSBC Holdings Plc | 13/11/2026 | 13:37:41 PM | GB0005405286 | GBp | XLON | 657 | 1,351.6000 | 1558034362951857 |
| HSBC Holdings Plc | 13/11/2026 | 13:38:26 PM | GB0005405286 | GBp | XLON | 590 | 1,352.2000 | 1558034362951894 |
| HSBC Holdings Plc | 13/11/2026 | 13:39:02 PM | GB0005405286 | GBp | XLON | 470 | 1,352.2000 | 1558034362951909 |
| HSBC Holdings Plc | 13/11/2026 | 13:39:42 PM | GB0005405286 | GBp | XLON | 406 | 1,352.2000 | 1558034362951931 |
| HSBC Holdings Plc | 13/11/2026 | 13:39:42 PM | GB0005405286 | GBp | XLON | 223 | 1,352.2000 | 1558034362951932 |

| 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 | 13/11/2026 | 13:40:54 PM | GB0005405286 | GBp | XLON | 456 | 1,351.4000 | 1558034362951974 |
| HSBC Holdings Plc | 13/11/2026 | 13:41:13 PM | GB0005405286 | GBp | XLON | 518 | 1,351.0000 | 1558034362952026 |
| HSBC Holdings Plc | 13/11/2026 | 13:42:30 PM | GB0005405286 | GBp | XLON | 578 | 1,351.2000 | 1558034362952093 |
| HSBC Holdings Plc | 13/11/2026 | 13:42:53 PM | GB0005405286 | GBp | XLON | 484 | 1,351.2000 | 1558034362952110 |
| HSBC Holdings Plc | 13/11/2026 | 13:43:04 PM | GB0005405286 | GBp | XLON | 473 | 1,351.2000 | 1558034362952114 |
| HSBC Holdings Plc | 13/11/2026 | 13:44:40 PM | GB0005405286 | GBp | XLON | 490 | 1,351.4000 | 1558034362952207 |
| HSBC Holdings Plc | 13/11/2026 | 13:45:02 PM | GB0005405286 | GBp | XLON | 698 | 1,351.0000 | 1558034362952226 |
| HSBC Holdings Plc | 13/11/2026 | 13:45:53 PM | GB0005405286 | GBp | XLON | 481 | 1,351.2000 | 1558034362952263 |
| HSBC Holdings Plc | 13/11/2026 | 13:46:03 PM | GB0005405286 | GBp | XLON | 451 | 1,351.0000 | 1558034362952275 |
| HSBC Holdings Plc | 13/11/2026 | 13:46:52 PM | GB0005405286 | GBp | XLON | 478 | 1,350.6000 | 1558034362952314 |
| HSBC Holdings Plc | 13/11/2026 | 13:46:52 PM | GB0005405286 | GBp | XLON | 609 | 1,350.2000 | 1558034362952336 |
| HSBC Holdings Plc | 13/11/2026 | 13:46:52 PM | GB0005405286 | GBp | XLON | 479 | 1,349.8000 | 1558034362952448 |
| HSBC Holdings Plc | 13/11/2026 | 13:47:48 PM | GB0005405286 | GBp | XLON | 31 | 1,349.2000 | 1558034362952837 |
| HSBC Holdings Plc | 13/11/2026 | 13:48:06 PM | GB0005405286 | GBp | XLON | 426 | 1,349.2000 | 1558034362952847 |
| HSBC Holdings Plc | 13/11/2026 | 13:48:33 PM | GB0005405286 | GBp | XLON | 461 | 1,348.6000 | 1558034362952944 |
| HSBC Holdings Plc | 13/11/2026 | 13:49:12 PM | GB0005405286 | GBp | XLON | 458 | 1,348.4000 | 1558034362952993 |
| HSBC Holdings Plc | 13/11/2026 | 13:50:05 PM | GB0005405286 | GBp | XLON | 714 | 1,348.2000 | 1558034362953123 |
| HSBC Holdings Plc | 13/11/2026 | 13:50:49 PM | GB0005405286 | GBp | XLON | 496 | 1,348.4000 | 1558034362953193 |
| HSBC Holdings Plc | 13/11/2026 | 13:51:09 PM | GB0005405286 | GBp | XLON | 622 | 1,347.4000 | 1558034362953234 |
| HSBC Holdings Plc | 13/11/2026 | 13:52:40 PM | GB0005405286 | GBp | XLON | 477 | 1,348.6000 | 1558034362953363 |
| HSBC Holdings Plc | 13/11/2026 | 13:54:59 PM | GB0005405286 | GBp | XLON | 579 | 1,349.0000 | 1558034362953466 |
| HSBC Holdings Plc | 13/11/2026 | 13:55:39 PM | GB0005405286 | GBp | XLON | 1,681 | 1,349.0000 | 1558034362953496 |
| HSBC Holdings Plc | 13/11/2026 | 13:56:11 PM | GB0005405286 | GBp | XLON | 485 | 1,349.0000 | 1558034362953511 |
| HSBC Holdings Plc | 13/11/2026 | 13:56:22 PM | GB0005405286 | GBp | XLON | 502 | 1,349.0000 | 1558034362953523 |
| HSBC Holdings Plc | 13/11/2026 | 13:57:48 PM | GB0005405286 | GBp | XLON | 459 | 1,349.0000 | 1558034362953579 |
| HSBC Holdings Plc | 13/11/2026 | 13:58:56 PM | GB0005405286 | GBp | XLON | 583 | 1,349.0000 | 1558034362953647 |
| HSBC Holdings Plc | 13/11/2026 | 13:59:20 PM | GB0005405286 | GBp | XLON | 586 | 1,349.4000 | 1558034362953679 |
| HSBC Holdings Plc | 13/11/2026 | 14:00:17 PM | GB0005405286 | GBp | XLON | 461 | 1,349.0000 | 1558034362953751 |
| HSBC Holdings Plc | 13/11/2026 | 14:00:25 PM | GB0005405286 | GBp | XLON | 678 | 1,348.6000 | 1558034362953759 |
| HSBC Holdings Plc | 13/11/2026 | 14:01:35 PM | GB0005405286 | GBp | XLON | 779 | 1,348.8000 | 1558034362953830 |
| HSBC Holdings Plc | 13/11/2026 | 14:01:44 PM | GB0005405286 | GBp | XLON | 454 | 1,348.4000 | 1558034362953844 |
| HSBC Holdings Plc | 13/11/2026 | 14:02:48 PM | GB0005405286 | GBp | XLON | 219 | 1,348.4000 | 1558034362953890 |
| HSBC Holdings Plc | 13/11/2026 | 14:02:48 PM | GB0005405286 | GBp | XLON | 529 | 1,348.4000 | 1558034362953891 |
| HSBC Holdings Plc | 13/11/2026 | 14:05:51 PM | GB0005405286 | GBp | XLON | 1,299 | 1,348.4000 | 1558034362954093 |
| HSBC Holdings Plc | 13/11/2026 | 14:06:03 PM | GB0005405286 | GBp | XLON | 465 | 1,348.0000 | 1558034362954104 |

| 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 | 13/11/2026 | 14:07:32 PM | GB0005405286 | GBp | XLON | 1,086 | 1,348.6000 | 1558034362954168 |
| HSBC Holdings Plc | 13/11/2026 | 14:09:39 PM | GB0005405286 | GBp | XLON | 811 | 1,349.4000 | 1558034362954387 |
| HSBC Holdings Plc | 13/11/2026 | 14:09:39 PM | GB0005405286 | GBp | XLON | 215 | 1,349.4000 | 1558034362954388 |
| HSBC Holdings Plc | 13/11/2026 | 14:09:46 PM | GB0005405286 | GBp | XLON | 687 | 1,349.0000 | 1558034362954417 |
| HSBC Holdings Plc | 13/11/2026 | 14:11:19 PM | GB0005405286 | GBp | XLON | 1,006 | 1,349.0000 | 1558034362954505 |
| HSBC Holdings Plc | 13/11/2026 | 14:11:56 PM | GB0005405286 | GBp | XLON | 1,159 | 1,348.6000 | 1558034362954531 |
| HSBC Holdings Plc | 13/11/2026 | 14:12:06 PM | GB0005405286 | GBp | XLON | 917 | 1,348.2000 | 1558034362954549 |
| HSBC Holdings Plc | 13/11/2026 | 14:13:07 PM | GB0005405286 | GBp | XLON | 465 | 1,348.2000 | 1558034362954603 |
| HSBC Holdings Plc | 13/11/2026 | 14:13:33 PM | GB0005405286 | GBp | XLON | 510 | 1,348.2000 | 1558034362954618 |
| HSBC Holdings Plc | 13/11/2026 | 14:13:45 PM | GB0005405286 | GBp | XLON | 450 | 1,347.8000 | 1558034362954655 |
| HSBC Holdings Plc | 13/11/2026 | 14:14:37 PM | GB0005405286 | GBp | XLON | 470 | 1,348.4000 | 1558034362954711 |
| HSBC Holdings Plc | 13/11/2026 | 14:15:14 PM | GB0005405286 | GBp | XLON | 560 | 1,348.4000 | 1558034362954734 |
| HSBC Holdings Plc | 13/11/2026 | 14:15:47 PM | GB0005405286 | GBp | XLON | 515 | 1,348.4000 | 1558034362954759 |
| HSBC Holdings Plc | 13/11/2026 | 14:17:33 PM | GB0005405286 | GBp | XLON | 851 | 1,348.4000 | 1558034362954872 |
| HSBC Holdings Plc | 13/11/2026 | 14:18:06 PM | GB0005405286 | GBp | XLON | 802 | 1,348.4000 | 1558034362954898 |
| HSBC Holdings Plc | 13/11/2026 | 14:19:46 PM | GB0005405286 | GBp | XLON | 661 | 1,348.0000 | 1558034362954987 |
| HSBC Holdings Plc | 13/11/2026 | 14:20:10 PM | GB0005405286 | GBp | XLON | 1,189 | 1,348.0000 | 1558034362955031 |
| HSBC Holdings Plc | 13/11/2026 | 14:20:19 PM | GB0005405286 | GBp | XLON | 459 | 1,348.0000 | 1558034362955065 |
| HSBC Holdings Plc | 13/11/2026 | 14:20:48 PM | GB0005405286 | GBp | XLON | 451 | 1,348.2000 | 1558034362955090 |
| HSBC Holdings Plc | 13/11/2026 | 14:22:02 PM | GB0005405286 | GBp | XLON | 480 | 1,348.2000 | 1558034362955215 |
| HSBC Holdings Plc | 13/11/2026 | 14:22:30 PM | GB0005405286 | GBp | XLON | 643 | 1,347.8000 | 1558034362955228 |
| HSBC Holdings Plc | 13/11/2026 | 14:22:39 PM | GB0005405286 | GBp | XLON | 515 | 1,348.0000 | 1558034362955234 |
| HSBC Holdings Plc | 13/11/2026 | 14:24:13 PM | GB0005405286 | GBp | XLON | 469 | 1,349.0000 | 1558034362955324 |
| HSBC Holdings Plc | 13/11/2026 | 14:26:02 PM | GB0005405286 | GBp | XLON | 1,360 | 1,349.6000 | 1558034362955437 |
| HSBC Holdings Plc | 13/11/2026 | 14:27:19 PM | GB0005405286 | GBp | XLON | 1,184 | 1,349.6000 | 1558034362955527 |
| HSBC Holdings Plc | 13/11/2026 | 14:27:40 PM | GB0005405286 | GBp | XLON | 1,043 | 1,349.6000 | 1558034362955559 |
| HSBC Holdings Plc | 13/11/2026 | 14:27:44 PM | GB0005405286 | GBp | XLON | 448 | 1,349.6000 | 1558034362955561 |
| HSBC Holdings Plc | 13/11/2026 | 14:27:51 PM | GB0005405286 | GBp | XLON | 467 | 1,349.6000 | 1558034362955572 |
| HSBC Holdings Plc | 13/11/2026 | 14:28:17 PM | GB0005405286 | GBp | XLON | 238 | 1,349.6000 | 1558034362955594 |
| HSBC Holdings Plc | 13/11/2026 | 14:28:28 PM | GB0005405286 | GBp | XLON | 296 | 1,349.6000 | 1558034362955596 |
| HSBC Holdings Plc | 13/11/2026 | 14:29:02 PM | GB0005405286 | GBp | XLON | 457 | 1,350.0000 | 1558034362955668 |
| HSBC Holdings Plc | 13/11/2026 | 14:29:02 PM | GB0005405286 | GBp | XLON | 341 | 1,350.0000 | 1558034362955669 |
| HSBC Holdings Plc | 13/11/2026 | 14:29:02 PM | GB0005405286 | GBp | XLON | 45 | 1,350.0000 | 1558034362955670 |
| HSBC Holdings Plc | 13/11/2026 | 14:30:00 PM | GB0005405286 | GBp | XLON | 692 | 1,350.0000 | 1558034362955803 |
| HSBC Holdings Plc | 13/11/2026 | 14:30:04 PM | GB0005405286 | GBp | XLON | 1,311 | 1,350.8000 | 1558034362955924 |

| 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 | 13/11/2026 | 14:30:05 PM | GB0005405286 | GBp | XLON | 757 | 1,350.4000 | 1558034362955946 |
| HSBC Holdings Plc | 13/11/2026 | 14:30:45 PM | GB0005405286 | GBp | XLON | 916 | 1,350.4000 | 1558034362956208 |
| HSBC Holdings Plc | 13/11/2026 | 14:30:59 PM | GB0005405286 | GBp | XLON | 553 | 1,350.0000 | 1558034362956267 |
| HSBC Holdings Plc | 13/11/2026 | 14:31:14 PM | GB0005405286 | GBp | XLON | 919 | 1,350.6000 | 1558034362956355 |
| HSBC Holdings Plc | 13/11/2026 | 14:31:22 PM | GB0005405286 | GBp | XLON | 712 | 1,350.8000 | 1558034362956392 |
| HSBC Holdings Plc | 13/11/2026 | 14:31:22 PM | GB0005405286 | GBp | XLON | 994 | 1,350.8000 | 1558034362956393 |
| HSBC Holdings Plc | 13/11/2026 | 14:31:24 PM | GB0005405286 | GBp | XLON | 1,632 | 1,350.6000 | 1558034362956417 |
| HSBC Holdings Plc | 13/11/2026 | 14:31:30 PM | GB0005405286 | GBp | XLON | 9 | 1,351.4000 | 1558034362956468 |
| HSBC Holdings Plc | 13/11/2026 | 14:31:30 PM | GB0005405286 | GBp | XLON | 465 | 1,351.4000 | 1558034362956469 |
| HSBC Holdings Plc | 13/11/2026 | 14:31:30 PM | GB0005405286 | GBp | XLON | 688 | 1,351.4000 | 1558034362956471 |
| HSBC Holdings Plc | 13/11/2026 | 14:31:34 PM | GB0005405286 | GBp | XLON | 478 | 1,351.4000 | 1558034362956505 |
| HSBC Holdings Plc | 13/11/2026 | 14:31:37 PM | GB0005405286 | GBp | XLON | 261 | 1,351.0000 | 1558034362956512 |
| HSBC Holdings Plc | 13/11/2026 | 14:31:37 PM | GB0005405286 | GBp | XLON | 600 | 1,351.0000 | 1558034362956513 |
| HSBC Holdings Plc | 13/11/2026 | 14:31:48 PM | GB0005405286 | GBp | XLON | 448 | 1,351.2000 | 1558034362956541 |
| HSBC Holdings Plc | 13/11/2026 | 14:31:51 PM | GB0005405286 | GBp | XLON | 468 | 1,351.0000 | 1558034362956545 |
| HSBC Holdings Plc | 13/11/2026 | 14:32:05 PM | GB0005405286 | GBp | XLON | 452 | 1,350.6000 | 1558034362956559 |
| HSBC Holdings Plc | 13/11/2026 | 14:32:35 PM | GB0005405286 | GBp | XLON | 1,214 | 1,350.8000 | 1558034362956634 |
| HSBC Holdings Plc | 13/11/2026 | 14:32:41 PM | GB0005405286 | GBp | XLON | 1,063 | 1,350.4000 | 1558034362956660 |
| HSBC Holdings Plc | 13/11/2026 | 14:32:45 PM | GB0005405286 | GBp | XLON | 849 | 1,350.8000 | 1558034362956667 |
| HSBC Holdings Plc | 13/11/2026 | 14:32:54 PM | GB0005405286 | GBp | XLON | 1,242 | 1,350.8000 | 1558034362956673 |
| HSBC Holdings Plc | 13/11/2026 | 14:32:56 PM | GB0005405286 | GBp | XLON | 690 | 1,350.8000 | 1558034362956678 |
| HSBC Holdings Plc | 13/11/2026 | 14:33:03 PM | GB0005405286 | GBp | XLON | 491 | 1,350.8000 | 1558034362956694 |
| HSBC Holdings Plc | 13/11/2026 | 14:33:13 PM | GB0005405286 | GBp | XLON | 463 | 1,350.8000 | 1558034362956728 |
| HSBC Holdings Plc | 13/11/2026 | 14:33:22 PM | GB0005405286 | GBp | XLON | 486 | 1,350.8000 | 1558034362956742 |
| HSBC Holdings Plc | 13/11/2026 | 14:33:31 PM | GB0005405286 | GBp | XLON | 415 | 1,350.8000 | 1558034362956752 |
| HSBC Holdings Plc | 13/11/2026 | 14:33:58 PM | GB0005405286 | GBp | XLON | 921 | 1,351.2000 | 1558034362956797 |
| HSBC Holdings Plc | 13/11/2026 | 14:34:01 PM | GB0005405286 | GBp | XLON | 202 | 1,350.8000 | 1558034362956803 |
| HSBC Holdings Plc | 13/11/2026 | 14:34:12 PM | GB0005405286 | GBp | XLON | 547 | 1,350.4000 | 1558034362956834 |
| HSBC Holdings Plc | 13/11/2026 | 14:34:33 PM | GB0005405286 | GBp | XLON | 771 | 1,350.0000 | 1558034362956882 |
| HSBC Holdings Plc | 13/11/2026 | 14:34:54 PM | GB0005405286 | GBp | XLON | 593 | 1,350.4000 | 1558034362956914 |
| HSBC Holdings Plc | 13/11/2026 | 14:35:17 PM | GB0005405286 | GBp | XLON | 1,551 | 1,350.4000 | 1558034362956973 |
| HSBC Holdings Plc | 13/11/2026 | 14:35:42 PM | GB0005405286 | GBp | XLON | 60 | 1,350.0000 | 1558034362957072 |
| HSBC Holdings Plc | 13/11/2026 | 14:35:42 PM | GB0005405286 | GBp | XLON | 1,722 | 1,350.0000 | 1558034362957073 |
| HSBC Holdings Plc | 13/11/2026 | 14:35:46 PM | GB0005405286 | GBp | XLON | 645 | 1,350.2000 | 1558034362957085 |
| HSBC Holdings Plc | 13/11/2026 | 14:35:52 PM | GB0005405286 | GBp | XLON | 453 | 1,350.2000 | 1558034362957099 |

| 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 | 13/11/2026 | 14:36:02 PM | GB0005405286 | GBp | XLON | 290 | 1,350.8000 | 1558034362957140 |
| HSBC Holdings Plc | 13/11/2026 | 14:36:02 PM | GB0005405286 | GBp | XLON | 292 | 1,350.8000 | 1558034362957141 |
| HSBC Holdings Plc | 13/11/2026 | 14:36:09 PM | GB0005405286 | GBp | XLON | 854 | 1,350.8000 | 1558034362957161 |
| HSBC Holdings Plc | 13/11/2026 | 14:36:09 PM | GB0005405286 | GBp | XLON | 209 | 1,350.4000 | 1558034362957171 |
| HSBC Holdings Plc | 13/11/2026 | 14:36:12 PM | GB0005405286 | GBp | XLON | 1,502 | 1,350.4000 | 1558034362957172 |
| HSBC Holdings Plc | 13/11/2026 | 14:36:24 PM | GB0005405286 | GBp | XLON | 96 | 1,350.8000 | 1558034362957202 |
| HSBC Holdings Plc | 13/11/2026 | 14:36:24 PM | GB0005405286 | GBp | XLON | 239 | 1,350.8000 | 1558034362957210 |
| HSBC Holdings Plc | 13/11/2026 | 14:36:26 PM | GB0005405286 | GBp | XLON | 482 | 1,350.8000 | 1558034362957232 |
| HSBC Holdings Plc | 13/11/2026 | 14:36:30 PM | GB0005405286 | GBp | XLON | 454 | 1,350.4000 | 1558034362957240 |
| HSBC Holdings Plc | 13/11/2026 | 14:36:33 PM | GB0005405286 | GBp | XLON | 1,285 | 1,350.0000 | 1558034362957254 |
| HSBC Holdings Plc | 13/11/2026 | 14:36:46 PM | GB0005405286 | GBp | XLON | 492 | 1,350.0000 | 1558034362957320 |
| HSBC Holdings Plc | 13/11/2026 | 14:37:01 PM | GB0005405286 | GBp | XLON | 724 | 1,349.4000 | 1558034362957354 |
| HSBC Holdings Plc | 13/11/2026 | 14:37:10 PM | GB0005405286 | GBp | XLON | 461 | 1,349.4000 | 1558034362957369 |
| HSBC Holdings Plc | 13/11/2026 | 14:37:51 PM | GB0005405286 | GBp | XLON | 714 | 1,350.2000 | 1558034362957521 |
| HSBC Holdings Plc | 13/11/2026 | 14:38:04 PM | GB0005405286 | GBp | XLON | 861 | 1,349.8000 | 1558034362957593 |
| HSBC Holdings Plc | 13/11/2026 | 14:38:10 PM | GB0005405286 | GBp | XLON | 674 | 1,350.0000 | 1558034362957622 |
| HSBC Holdings Plc | 13/11/2026 | 14:38:46 PM | GB0005405286 | GBp | XLON | 632 | 1,350.2000 | 1558034362957736 |
| HSBC Holdings Plc | 13/11/2026 | 14:39:03 PM | GB0005405286 | GBp | XLON | 402 | 1,349.8000 | 1558034362957793 |
| HSBC Holdings Plc | 13/11/2026 | 14:39:05 PM | GB0005405286 | GBp | XLON | 297 | 1,350.2000 | 1558034362957803 |
| HSBC Holdings Plc | 13/11/2026 | 14:39:13 PM | GB0005405286 | GBp | XLON | 395 | 1,350.6000 | 1558034362957828 |
| HSBC Holdings Plc | 13/11/2026 | 14:39:16 PM | GB0005405286 | GBp | XLON | 166 | 1,350.6000 | 1558034362957832 |
| HSBC Holdings Plc | 13/11/2026 | 14:39:19 PM | GB0005405286 | GBp | XLON | 449 | 1,350.6000 | 1558034362957856 |
| HSBC Holdings Plc | 13/11/2026 | 14:39:38 PM | GB0005405286 | GBp | XLON | 464 | 1,351.0000 | 1558034362957939 |
| HSBC Holdings Plc | 13/11/2026 | 14:39:55 PM | GB0005405286 | GBp | XLON | 501 | 1,351.4000 | 1558034362957983 |
| HSBC Holdings Plc | 13/11/2026 | 14:39:58 PM | GB0005405286 | GBp | XLON | 472 | 1,351.4000 | 1558034362958002 |
| HSBC Holdings Plc | 13/11/2026 | 14:39:58 PM | GB0005405286 | GBp | XLON | 500 | 1,351.0000 | 1558034362958014 |
| HSBC Holdings Plc | 13/11/2026 | 14:39:58 PM | GB0005405286 | GBp | XLON | 570 | 1,351.0000 | 1558034362958015 |
| HSBC Holdings Plc | 13/11/2026 | 14:39:58 PM | GB0005405286 | GBp | XLON | 331 | 1,351.0000 | 1558034362958016 |
| HSBC Holdings Plc | 13/11/2026 | 14:40:08 PM | GB0005405286 | GBp | XLON | 563 | 1,351.0000 | 1558034362958049 |
| HSBC Holdings Plc | 13/11/2026 | 14:40:42 PM | GB0005405286 | GBp | XLON | 458 | 1,351.6000 | 1558034362958152 |
| HSBC Holdings Plc | 13/11/2026 | 14:40:57 PM | GB0005405286 | GBp | XLON | 790 | 1,351.6000 | 1558034362958178 |
| HSBC Holdings Plc | 13/11/2026 | 14:41:10 PM | GB0005405286 | GBp | XLON | 751 | 1,351.6000 | 1558034362958196 |
| HSBC Holdings Plc | 13/11/2026 | 14:41:14 PM | GB0005405286 | GBp | XLON | 477 | 1,351.6000 | 1558034362958227 |
| HSBC Holdings Plc | 13/11/2026 | 14:41:22 PM | GB0005405286 | GBp | XLON | 457 | 1,351.6000 | 1558034362958243 |
| HSBC Holdings Plc | 13/11/2026 | 14:41:34 PM | GB0005405286 | GBp | XLON | 26 | 1,351.6000 | 1558034362958274 |

| 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 | 13/11/2026 | 14:41:36 PM | GB0005405286 | GBp | XLON | 515 | 1,351.6000 | 1558034362958276 |
| HSBC Holdings Plc | 13/11/2026 | 14:41:52 PM | GB0005405286 | GBp | XLON | 470 | 1,351.8000 | 1558034362958307 |
| HSBC Holdings Plc | 13/11/2026 | 14:41:59 PM | GB0005405286 | GBp | XLON | 470 | 1,351.2000 | 1558034362958324 |
| HSBC Holdings Plc | 13/11/2026 | 14:42:04 PM | GB0005405286 | GBp | XLON | 470 | 1,351.2000 | 1558034362958331 |
| HSBC Holdings Plc | 13/11/2026 | 14:42:30 PM | GB0005405286 | GBp | XLON | 164 | 1,351.2000 | 1558034362958403 |
| HSBC Holdings Plc | 13/11/2026 | 14:42:30 PM | GB0005405286 | GBp | XLON | 354 | 1,351.2000 | 1558034362958404 |
| HSBC Holdings Plc | 13/11/2026 | 14:42:55 PM | GB0005405286 | GBp | XLON | 449 | 1,352.4000 | 1558034362958509 |
| HSBC Holdings Plc | 13/11/2026 | 14:43:03 PM | GB0005405286 | GBp | XLON | 463 | 1,352.8000 | 1558034362958550 |
| HSBC Holdings Plc | 13/11/2026 | 14:43:22 PM | GB0005405286 | GBp | XLON | 459 | 1,352.4000 | 1558034362958638 |
| HSBC Holdings Plc | 13/11/2026 | 14:43:22 PM | GB0005405286 | GBp | XLON | 506 | 1,352.0000 | 1558034362958641 |
| HSBC Holdings Plc | 13/11/2026 | 14:43:27 PM | GB0005405286 | GBp | XLON | 521 | 1,352.4000 | 1558034362958648 |
| HSBC Holdings Plc | 13/11/2026 | 14:43:46 PM | GB0005405286 | GBp | XLON | 458 | 1,352.4000 | 1558034362958689 |
| HSBC Holdings Plc | 13/11/2026 | 14:43:52 PM | GB0005405286 | GBp | XLON | 614 | 1,352.0000 | 1558034362958721 |
| HSBC Holdings Plc | 13/11/2026 | 14:44:00 PM | GB0005405286 | GBp | XLON | 485 | 1,351.8000 | 1558034362958731 |
| HSBC Holdings Plc | 13/11/2026 | 14:44:22 PM | GB0005405286 | GBp | XLON | 524 | 1,352.0000 | 1558034362958812 |
| HSBC Holdings Plc | 13/11/2026 | 14:44:25 PM | GB0005405286 | GBp | XLON | 493 | 1,351.8000 | 1558034362958816 |
| HSBC Holdings Plc | 13/11/2026 | 14:44:53 PM | GB0005405286 | GBp | XLON | 568 | 1,351.4000 | 1558034362958869 |
| HSBC Holdings Plc | 13/11/2026 | 14:45:28 PM | GB0005405286 | GBp | XLON | 499 | 1,352.4000 | 1558034362958997 |
| HSBC Holdings Plc | 13/11/2026 | 14:45:33 PM | GB0005405286 | GBp | XLON | 754 | 1,352.0000 | 1558034362959001 |
| HSBC Holdings Plc | 13/11/2026 | 14:45:39 PM | GB0005405286 | GBp | XLON | 766 | 1,352.0000 | 1558034362959030 |
| HSBC Holdings Plc | 13/11/2026 | 14:45:52 PM | GB0005405286 | GBp | XLON | 458 | 1,351.6000 | 1558034362959102 |
| HSBC Holdings Plc | 13/11/2026 | 14:45:59 PM | GB0005405286 | GBp | XLON | 464 | 1,351.8000 | 1558034362959141 |
| HSBC Holdings Plc | 13/11/2026 | 14:46:12 PM | GB0005405286 | GBp | XLON | 452 | 1,351.8000 | 1558034362959215 |
| HSBC Holdings Plc | 13/11/2026 | 14:46:29 PM | GB0005405286 | GBp | XLON | 461 | 1,351.8000 | 1558034362959263 |
| HSBC Holdings Plc | 13/11/2026 | 14:46:48 PM | GB0005405286 | GBp | XLON | 449 | 1,351.6000 | 1558034362959334 |
| HSBC Holdings Plc | 13/11/2026 | 14:47:04 PM | GB0005405286 | GBp | XLON | 501 | 1,351.2000 | 1558034362959369 |
| HSBC Holdings Plc | 13/11/2026 | 14:47:39 PM | GB0005405286 | GBp | XLON | 538 | 1,351.6000 | 1558034362959442 |
| HSBC Holdings Plc | 13/11/2026 | 14:48:00 PM | GB0005405286 | GBp | XLON | 467 | 1,351.2000 | 1558034362959474 |
| HSBC Holdings Plc | 13/11/2026 | 14:48:02 PM | GB0005405286 | GBp | XLON | 513 | 1,350.8000 | 1558034362959489 |
| HSBC Holdings Plc | 13/11/2026 | 14:48:13 PM | GB0005405286 | GBp | XLON | 426 | 1,351.0000 | 1558034362959525 |
| HSBC Holdings Plc | 13/11/2026 | 14:48:13 PM | GB0005405286 | GBp | XLON | 655 | 1,351.0000 | 1558034362959526 |
| HSBC Holdings Plc | 13/11/2026 | 14:48:17 PM | GB0005405286 | GBp | XLON | 754 | 1,351.0000 | 1558034362959528 |
| HSBC Holdings Plc | 13/11/2026 | 14:48:35 PM | GB0005405286 | GBp | XLON | 462 | 1,350.6000 | 1558034362959548 |
| HSBC Holdings Plc | 13/11/2026 | 14:48:40 PM | GB0005405286 | GBp | XLON | 755 | 1,350.8000 | 1558034362959568 |
| HSBC Holdings Plc | 13/11/2026 | 14:48:55 PM | GB0005405286 | GBp | XLON | 563 | 1,350.8000 | 1558034362959607 |

| 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 | 13/11/2026 | 14:49:15 PM | GB0005405286 | GBp | XLON | 818 | 1,350.8000 | 1558034362959660 |
| HSBC Holdings Plc | 13/11/2026 | 14:49:41 PM | GB0005405286 | GBp | XLON | 682 | 1,350.2000 | 1558034362959724 |
| HSBC Holdings Plc | 13/11/2026 | 14:50:08 PM | GB0005405286 | GBp | XLON | 628 | 1,350.0000 | 1558034362959791 |
| HSBC Holdings Plc | 13/11/2026 | 14:50:32 PM | GB0005405286 | GBp | XLON | 164 | 1,349.8000 | 1558034362959845 |
| HSBC Holdings Plc | 13/11/2026 | 14:50:32 PM | GB0005405286 | GBp | XLON | 482 | 1,349.8000 | 1558034362959846 |
| HSBC Holdings Plc | 13/11/2026 | 14:50:38 PM | GB0005405286 | GBp | XLON | 652 | 1,349.4000 | 1558034362959855 |
| HSBC Holdings Plc | 13/11/2026 | 14:52:07 PM | GB0005405286 | GBp | XLON | 614 | 1,351.0000 | 1558034362960126 |
| HSBC Holdings Plc | 13/11/2026 | 14:52:30 PM | GB0005405286 | GBp | XLON | 1,615 | 1,351.8000 | 1558034362960160 |
| HSBC Holdings Plc | 13/11/2026 | 14:52:50 PM | GB0005405286 | GBp | XLON | 1,060 | 1,351.4000 | 1558034362960192 |
| HSBC Holdings Plc | 13/11/2026 | 14:53:04 PM | GB0005405286 | GBp | XLON | 532 | 1,351.6000 | 1558034362960208 |
| HSBC Holdings Plc | 13/11/2026 | 14:53:15 PM | GB0005405286 | GBp | XLON | 125 | 1,351.8000 | 1558034362960242 |
| HSBC Holdings Plc | 13/11/2026 | 14:53:15 PM | GB0005405286 | GBp | XLON | 358 | 1,351.8000 | 1558034362960243 |
| HSBC Holdings Plc | 13/11/2026 | 14:53:15 PM | GB0005405286 | GBp | XLON | 407 | 1,351.8000 | 1558034362960244 |
| HSBC Holdings Plc | 13/11/2026 | 14:53:25 PM | GB0005405286 | GBp | XLON | 990 | 1,351.4000 | 1558034362960292 |
| HSBC Holdings Plc | 13/11/2026 | 14:53:46 PM | GB0005405286 | GBp | XLON | 498 | 1,351.0000 | 1558034362960374 |
| HSBC Holdings Plc | 13/11/2026 | 14:53:56 PM | GB0005405286 | GBp | XLON | 641 | 1,350.4000 | 1558034362960390 |
| HSBC Holdings Plc | 13/11/2026 | 14:54:19 PM | GB0005405286 | GBp | XLON | 796 | 1,351.4000 | 1558034362960430 |
| HSBC Holdings Plc | 13/11/2026 | 14:54:26 PM | GB0005405286 | GBp | XLON | 454 | 1,351.0000 | 1558034362960463 |
| HSBC Holdings Plc | 13/11/2026 | 14:54:31 PM | GB0005405286 | GBp | XLON | 563 | 1,351.0000 | 1558034362960476 |
| HSBC Holdings Plc | 13/11/2026 | 14:55:00 PM | GB0005405286 | GBp | XLON | 628 | 1,351.0000 | 1558034362960524 |
| HSBC Holdings Plc | 13/11/2026 | 14:55:05 PM | GB0005405286 | GBp | XLON | 772 | 1,351.0000 | 1558034362960570 |
| HSBC Holdings Plc | 13/11/2026 | 14:55:29 PM | GB0005405286 | GBp | XLON | 556 | 1,350.6000 | 1558034362960682 |
| HSBC Holdings Plc | 13/11/2026 | 14:55:32 PM | GB0005405286 | GBp | XLON | 501 | 1,350.2000 | 1558034362960697 |
| HSBC Holdings Plc | 13/11/2026 | 14:56:00 PM | GB0005405286 | GBp | XLON | 487 | 1,349.0000 | 1558034362960828 |
| HSBC Holdings Plc | 13/11/2026 | 14:56:08 PM | GB0005405286 | GBp | XLON | 447 | 1,348.8000 | 1558034362960857 |
| HSBC Holdings Plc | 13/11/2026 | 14:56:36 PM | GB0005405286 | GBp | XLON | 276 | 1,349.6000 | 1558034362960919 |
| HSBC Holdings Plc | 13/11/2026 | 14:56:48 PM | GB0005405286 | GBp | XLON | 186 | 1,349.6000 | 1558034362960940 |
| HSBC Holdings Plc | 13/11/2026 | 14:56:51 PM | GB0005405286 | GBp | XLON | 474 | 1,349.2000 | 1558034362960948 |
| HSBC Holdings Plc | 13/11/2026 | 14:57:01 PM | GB0005405286 | GBp | XLON | 479 | 1,349.4000 | 1558034362960953 |
| HSBC Holdings Plc | 13/11/2026 | 14:57:32 PM | GB0005405286 | GBp | XLON | 468 | 1,349.2000 | 1558034362961055 |
| HSBC Holdings Plc | 13/11/2026 | 14:58:09 PM | GB0005405286 | GBp | XLON | 514 | 1,350.0000 | 1558034362961169 |
| HSBC Holdings Plc | 13/11/2026 | 14:58:37 PM | GB0005405286 | GBp | XLON | 579 | 1,350.0000 | 1558034362961264 |
| HSBC Holdings Plc | 13/11/2026 | 14:58:50 PM | GB0005405286 | GBp | XLON | 330 | 1,349.6000 | 1558034362961299 |
| HSBC Holdings Plc | 13/11/2026 | 14:58:50 PM | GB0005405286 | GBp | XLON | 157 | 1,349.6000 | 1558034362961300 |
| HSBC Holdings Plc | 13/11/2026 | 14:58:50 PM | GB0005405286 | GBp | XLON | 242 | 1,349.6000 | 1558034362961301 |

| 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 | 13/11/2026 | 14:58:50 PM | GB0005405286 | GBp | XLON | 517 | 1,349.6000 | 1558034362961302 |
| HSBC Holdings Plc | 13/11/2026 | 14:59:13 PM | GB0005405286 | GBp | XLON | 832 | 1,349.6000 | 1558034362961347 |
| HSBC Holdings Plc | 13/11/2026 | 14:59:34 PM | GB0005405286 | GBp | XLON | 723 | 1,350.4000 | 1558034362961415 |
| HSBC Holdings Plc | 13/11/2026 | 15:00:00 PM | GB0005405286 | GBp | XLON | 456 | 1,350.4000 | 1558034362961586 |
| HSBC Holdings Plc | 13/11/2026 | 15:00:00 PM | GB0005405286 | GBp | XLON | 575 | 1,350.0000 | 1558034362961593 |
| HSBC Holdings Plc | 13/11/2026 | 15:00:07 PM | GB0005405286 | GBp | XLON | 1,453 | 1,349.6000 | 1558034362961628 |
| HSBC Holdings Plc | 13/11/2026 | 15:00:10 PM | GB0005405286 | GBp | XLON | 460 | 1,349.4000 | 1558034362961647 |
| HSBC Holdings Plc | 13/11/2026 | 15:00:16 PM | GB0005405286 | GBp | XLON | 581 | 1,349.0000 | 1558034362961668 |
| HSBC Holdings Plc | 13/11/2026 | 15:00:45 PM | GB0005405286 | GBp | XLON | 625 | 1,349.0000 | 1558034362961733 |
| HSBC Holdings Plc | 13/11/2026 | 15:01:04 PM | GB0005405286 | GBp | XLON | 589 | 1,349.0000 | 1558034362961827 |
| HSBC Holdings Plc | 13/11/2026 | 15:01:15 PM | GB0005405286 | GBp | XLON | 453 | 1,349.2000 | 1558034362961840 |
| HSBC Holdings Plc | 13/11/2026 | 15:01:24 PM | GB0005405286 | GBp | XLON | 553 | 1,349.0000 | 1558034362961871 |
| HSBC Holdings Plc | 13/11/2026 | 15:01:41 PM | GB0005405286 | GBp | XLON | 250 | 1,349.6000 | 1558034362961920 |
| HSBC Holdings Plc | 13/11/2026 | 15:02:23 PM | GB0005405286 | GBp | XLON | 447 | 1,349.6000 | 1558034362962074 |
| HSBC Holdings Plc | 13/11/2026 | 15:02:25 PM | GB0005405286 | GBp | XLON | 368 | 1,349.2000 | 1558034362962084 |
| HSBC Holdings Plc | 13/11/2026 | 15:02:25 PM | GB0005405286 | GBp | XLON | 130 | 1,349.2000 | 1558034362962085 |
| HSBC Holdings Plc | 13/11/2026 | 15:03:02 PM | GB0005405286 | GBp | XLON | 644 | 1,349.6000 | 1558034362962142 |
| HSBC Holdings Plc | 13/11/2026 | 15:03:07 PM | GB0005405286 | GBp | XLON | 522 | 1,349.2000 | 1558034362962180 |
| HSBC Holdings Plc | 13/11/2026 | 15:03:26 PM | GB0005405286 | GBp | XLON | 517 | 1,349.4000 | 1558034362962211 |
| HSBC Holdings Plc | 13/11/2026 | 15:03:33 PM | GB0005405286 | GBp | XLON | 672 | 1,349.0000 | 1558034362962230 |
| HSBC Holdings Plc | 13/11/2026 | 15:03:37 PM | GB0005405286 | GBp | XLON | 508 | 1,349.2000 | 1558034362962239 |
| HSBC Holdings Plc | 13/11/2026 | 15:03:57 PM | GB0005405286 | GBp | XLON | 462 | 1,349.0000 | 1558034362962335 |
| HSBC Holdings Plc | 13/11/2026 | 15:04:25 PM | GB0005405286 | GBp | XLON | 448 | 1,349.4000 | 1558034362962432 |
| HSBC Holdings Plc | 13/11/2026 | 15:04:27 PM | GB0005405286 | GBp | XLON | 55 | 1,349.0000 | 1558034362962438 |
| HSBC Holdings Plc | 13/11/2026 | 15:04:27 PM | GB0005405286 | GBp | XLON | 435 | 1,349.0000 | 1558034362962439 |
| HSBC Holdings Plc | 13/11/2026 | 15:04:31 PM | GB0005405286 | GBp | XLON | 670 | 1,349.0000 | 1558034362962450 |
| HSBC Holdings Plc | 13/11/2026 | 15:04:39 PM | GB0005405286 | GBp | XLON | 508 | 1,349.0000 | 1558034362962479 |
| HSBC Holdings Plc | 13/11/2026 | 15:04:51 PM | GB0005405286 | GBp | XLON | 509 | 1,349.0000 | 1558034362962488 |
| HSBC Holdings Plc | 13/11/2026 | 15:05:24 PM | GB0005405286 | GBp | XLON | 506 | 1,349.2000 | 1558034362962574 |
| HSBC Holdings Plc | 13/11/2026 | 15:05:29 PM | GB0005405286 | GBp | XLON | 465 | 1,349.2000 | 1558034362962592 |
| HSBC Holdings Plc | 13/11/2026 | 15:05:54 PM | GB0005405286 | GBp | XLON | 723 | 1,350.0000 | 1558034362962638 |
| HSBC Holdings Plc | 13/11/2026 | 15:06:22 PM | GB0005405286 | GBp | XLON | 529 | 1,350.4000 | 1558034362962753 |
| HSBC Holdings Plc | 13/11/2026 | 15:06:25 PM | GB0005405286 | GBp | XLON | 453 | 1,350.4000 | 1558034362962759 |
| HSBC Holdings Plc | 13/11/2026 | 15:06:42 PM | GB0005405286 | GBp | XLON | 166 | 1,350.4000 | 1558034362962814 |
| HSBC Holdings Plc | 13/11/2026 | 15:06:54 PM | GB0005405286 | GBp | XLON | 495 | 1,350.8000 | 1558034362962852 |

| 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 | 13/11/2026 | 15:06:55 PM | GB0005405286 | GBp | XLON | 27 | 1,350.4000 | 1558034362962853 |
| HSBC Holdings Plc | 13/11/2026 | 15:07:14 PM | GB0005405286 | GBp | XLON | 371 | 1,350.4000 | 1558034362962924 |
| HSBC Holdings Plc | 13/11/2026 | 15:07:25 PM | GB0005405286 | GBp | XLON | 502 | 1,350.6000 | 1558034362962948 |
| HSBC Holdings Plc | 13/11/2026 | 15:07:39 PM | GB0005405286 | GBp | XLON | 565 | 1,350.4000 | 1558034362962993 |
| HSBC Holdings Plc | 13/11/2026 | 15:07:52 PM | GB0005405286 | GBp | XLON | 656 | 1,350.0000 | 1558034362963021 |
| HSBC Holdings Plc | 13/11/2026 | 15:07:53 PM | GB0005405286 | GBp | XLON | 583 | 1,350.0000 | 1558034362963042 |
| HSBC Holdings Plc | 13/11/2026 | 15:08:09 PM | GB0005405286 | GBp | XLON | 470 | 1,349.8000 | 1558034362963079 |
| HSBC Holdings Plc | 13/11/2026 | 15:08:29 PM | GB0005405286 | GBp | XLON | 512 | 1,349.8000 | 1558034362963127 |
| HSBC Holdings Plc | 13/11/2026 | 15:08:45 PM | GB0005405286 | GBp | XLON | 489 | 1,350.2000 | 1558034362963164 |
| HSBC Holdings Plc | 13/11/2026 | 15:09:11 PM | GB0005405286 | GBp | XLON | 694 | 1,349.6000 | 1558034362963204 |
| HSBC Holdings Plc | 13/11/2026 | 15:09:26 PM | GB0005405286 | GBp | XLON | 614 | 1,350.0000 | 1558034362963234 |
| HSBC Holdings Plc | 13/11/2026 | 15:10:00 PM | GB0005405286 | GBp | XLON | 206 | 1,349.6000 | 1558034362963320 |
| HSBC Holdings Plc | 13/11/2026 | 15:10:01 PM | GB0005405286 | GBp | XLON | 355 | 1,349.6000 | 1558034362963324 |
| HSBC Holdings Plc | 13/11/2026 | 15:10:09 PM | GB0005405286 | GBp | XLON | 622 | 1,349.2000 | 1558034362963368 |
| HSBC Holdings Plc | 13/11/2026 | 15:10:27 PM | GB0005405286 | GBp | XLON | 493 | 1,349.4000 | 1558034362963438 |
| HSBC Holdings Plc | 13/11/2026 | 15:10:43 PM | GB0005405286 | GBp | XLON | 590 | 1,349.0000 | 1558034362963484 |
| HSBC Holdings Plc | 13/11/2026 | 15:11:03 PM | GB0005405286 | GBp | XLON | 565 | 1,349.0000 | 1558034362963517 |
| HSBC Holdings Plc | 13/11/2026 | 15:11:27 PM | GB0005405286 | GBp | XLON | 488 | 1,349.4000 | 1558034362963599 |
| HSBC Holdings Plc | 13/11/2026 | 15:12:10 PM | GB0005405286 | GBp | XLON | 75 | 1,349.4000 | 1558034362963698 |
| HSBC Holdings Plc | 13/11/2026 | 15:12:10 PM | GB0005405286 | GBp | XLON | 786 | 1,349.4000 | 1558034362963699 |
| HSBC Holdings Plc | 13/11/2026 | 15:12:10 PM | GB0005405286 | GBp | XLON | 172 | 1,349.4000 | 1558034362963700 |
| HSBC Holdings Plc | 13/11/2026 | 15:12:15 PM | GB0005405286 | GBp | XLON | 535 | 1,349.4000 | 1558034362963707 |
| HSBC Holdings Plc | 13/11/2026 | 15:12:42 PM | GB0005405286 | GBp | XLON | 471 | 1,350.0000 | 1558034362963914 |
| HSBC Holdings Plc | 13/11/2026 | 15:13:11 PM | GB0005405286 | GBp | XLON | 1 | 1,349.8000 | 1558034362963964 |
| HSBC Holdings Plc | 13/11/2026 | 15:13:13 PM | GB0005405286 | GBp | XLON | 500 | 1,349.8000 | 1558034362963967 |
| HSBC Holdings Plc | 13/11/2026 | 15:13:13 PM | GB0005405286 | GBp | XLON | 111 | 1,349.8000 | 1558034362963968 |
| HSBC Holdings Plc | 13/11/2026 | 15:13:30 PM | GB0005405286 | GBp | XLON | 582 | 1,349.8000 | 1558034362963998 |
| HSBC Holdings Plc | 13/11/2026 | 15:13:31 PM | GB0005405286 | GBp | XLON | 164 | 1,349.8000 | 1558034362963999 |
| HSBC Holdings Plc | 13/11/2026 | 15:13:36 PM | GB0005405286 | GBp | XLON | 202 | 1,349.4000 | 1558034362964011 |
| HSBC Holdings Plc | 13/11/2026 | 15:13:37 PM | GB0005405286 | GBp | XLON | 443 | 1,349.4000 | 1558034362964024 |
| HSBC Holdings Plc | 13/11/2026 | 15:13:55 PM | GB0005405286 | GBp | XLON | 481 | 1,349.2000 | 1558034362964078 |
| HSBC Holdings Plc | 13/11/2026 | 15:14:05 PM | GB0005405286 | GBp | XLON | 479 | 1,349.2000 | 1558034362964099 |
| HSBC Holdings Plc | 13/11/2026 | 15:14:21 PM | GB0005405286 | GBp | XLON | 670 | 1,348.8000 | 1558034362964130 |
| HSBC Holdings Plc | 13/11/2026 | 15:14:33 PM | GB0005405286 | GBp | XLON | 683 | 1,348.6000 | 1558034362964177 |
| HSBC Holdings Plc | 13/11/2026 | 15:14:55 PM | GB0005405286 | GBp | XLON | 654 | 1,348.6000 | 1558034362964266 |

| 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 | 13/11/2026 | 15:15:15 PM | GB0005405286 | GBp | XLON | 485 | 1,347.6000 | 1558034362964344 |
| HSBC Holdings Plc | 13/11/2026 | 15:15:54 PM | GB0005405286 | GBp | XLON | 569 | 1,349.4000 | 1558034362964540 |
| HSBC Holdings Plc | 13/11/2026 | 15:15:56 PM | GB0005405286 | GBp | XLON | 505 | 1,349.0000 | 1558034362964542 |
| HSBC Holdings Plc | 13/11/2026 | 15:16:14 PM | GB0005405286 | GBp | XLON | 535 | 1,349.6000 | 1558034362964599 |
| HSBC Holdings Plc | 13/11/2026 | 15:16:23 PM | GB0005405286 | GBp | XLON | 474 | 1,349.6000 | 1558034362964608 |
| HSBC Holdings Plc | 13/11/2026 | 15:16:40 PM | GB0005405286 | GBp | XLON | 556 | 1,349.0000 | 1558034362964697 |
| HSBC Holdings Plc | 13/11/2026 | 15:17:01 PM | GB0005405286 | GBp | XLON | 630 | 1,348.6000 | 1558034362964756 |
| HSBC Holdings Plc | 13/11/2026 | 15:17:22 PM | GB0005405286 | GBp | XLON | 473 | 1,348.6000 | 1558034362964833 |
| HSBC Holdings Plc | 13/11/2026 | 15:17:44 PM | GB0005405286 | GBp | XLON | 756 | 1,348.4000 | 1558034362964853 |
| HSBC Holdings Plc | 13/11/2026 | 15:18:00 PM | GB0005405286 | GBp | XLON | 459 | 1,348.0000 | 1558034362964883 |
| HSBC Holdings Plc | 13/11/2026 | 15:18:13 PM | GB0005405286 | GBp | XLON | 461 | 1,347.6000 | 1558034362964923 |
| HSBC Holdings Plc | 13/11/2026 | 15:19:01 PM | GB0005405286 | GBp | XLON | 592 | 1,347.4000 | 1558034362965016 |
| HSBC Holdings Plc | 13/11/2026 | 15:19:08 PM | GB0005405286 | GBp | XLON | 482 | 1,347.6000 | 1558034362965057 |
| HSBC Holdings Plc | 13/11/2026 | 15:19:16 PM | GB0005405286 | GBp | XLON | 517 | 1,347.6000 | 1558034362965081 |
| HSBC Holdings Plc | 13/11/2026 | 15:19:30 PM | GB0005405286 | GBp | XLON | 447 | 1,348.0000 | 1558034362965123 |
| HSBC Holdings Plc | 13/11/2026 | 15:20:00 PM | GB0005405286 | GBp | XLON | 640 | 1,348.0000 | 1558034362965177 |
| HSBC Holdings Plc | 13/11/2026 | 15:20:02 PM | GB0005405286 | GBp | XLON | 504 | 1,348.0000 | 1558034362965180 |
| HSBC Holdings Plc | 13/11/2026 | 15:20:31 PM | GB0005405286 | GBp | XLON | 447 | 1,347.6000 | 1558034362965262 |
| HSBC Holdings Plc | 13/11/2026 | 15:21:02 PM | GB0005405286 | GBp | XLON | 490 | 1,348.2000 | 1558034362965320 |
| HSBC Holdings Plc | 13/11/2026 | 15:21:19 PM | GB0005405286 | GBp | XLON | 496 | 1,347.8000 | 1558034362965355 |
| HSBC Holdings Plc | 13/11/2026 | 15:21:25 PM | GB0005405286 | GBp | XLON | 214 | 1,348.0000 | 1558034362965362 |
| HSBC Holdings Plc | 13/11/2026 | 15:21:25 PM | GB0005405286 | GBp | XLON | 273 | 1,348.0000 | 1558034362965363 |
| HSBC Holdings Plc | 13/11/2026 | 15:21:32 PM | GB0005405286 | GBp | XLON | 148 | 1,348.0000 | 1558034362965427 |
| HSBC Holdings Plc | 13/11/2026 | 15:21:32 PM | GB0005405286 | GBp | XLON | 463 | 1,348.0000 | 1558034362965428 |
| HSBC Holdings Plc | 13/11/2026 | 15:22:11 PM | GB0005405286 | GBp | XLON | 473 | 1,348.4000 | 1558034362965534 |
| HSBC Holdings Plc | 13/11/2026 | 15:22:37 PM | GB0005405286 | GBp | XLON | 750 | 1,348.8000 | 1558034362965578 |
| HSBC Holdings Plc | 13/11/2026 | 15:22:47 PM | GB0005405286 | GBp | XLON | 476 | 1,348.8000 | 1558034362965592 |
| HSBC Holdings Plc | 13/11/2026 | 15:23:12 PM | GB0005405286 | GBp | XLON | 468 | 1,348.8000 | 1558034362965624 |
| HSBC Holdings Plc | 13/11/2026 | 15:23:17 PM | GB0005405286 | GBp | XLON | 448 | 1,348.4000 | 1558034362965634 |
| HSBC Holdings Plc | 13/11/2026 | 15:24:03 PM | GB0005405286 | GBp | XLON | 229 | 1,349.8000 | 1558034362965776 |
| HSBC Holdings Plc | 13/11/2026 | 15:24:03 PM | GB0005405286 | GBp | XLON | 355 | 1,349.8000 | 1558034362965780 |
| HSBC Holdings Plc | 13/11/2026 | 15:24:03 PM | GB0005405286 | GBp | XLON | 586 | 1,349.8000 | 1558034362965781 |
| HSBC Holdings Plc | 13/11/2026 | 15:24:31 PM | GB0005405286 | GBp | XLON | 604 | 1,349.4000 | 1558034362965817 |
| HSBC Holdings Plc | 13/11/2026 | 15:25:24 PM | GB0005405286 | GBp | XLON | 684 | 1,350.6000 | 1558034362965935 |
| HSBC Holdings Plc | 13/11/2026 | 15:25:35 PM | GB0005405286 | GBp | XLON | 507 | 1,350.6000 | 1558034362965955 |

| 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 | 13/11/2026 | 15:25:35 PM | GB0005405286 | GBp | XLON | 627 | 1,350.6000 | 1558034362965965 |
| HSBC Holdings Plc | 13/11/2026 | 15:25:50 PM | GB0005405286 | GBp | XLON | 497 | 1,350.6000 | 1558034362965990 |
| HSBC Holdings Plc | 13/11/2026 | 15:25:51 PM | GB0005405286 | GBp | XLON | 500 | 1,350.2000 | 1558034362965992 |
| HSBC Holdings Plc | 13/11/2026 | 15:25:51 PM | GB0005405286 | GBp | XLON | 532 | 1,350.2000 | 1558034362965993 |
| HSBC Holdings Plc | 13/11/2026 | 15:26:13 PM | GB0005405286 | GBp | XLON | 460 | 1,349.6000 | 1558034362966105 |
| HSBC Holdings Plc | 13/11/2026 | 15:26:44 PM | GB0005405286 | GBp | XLON | 479 | 1,349.2000 | 1558034362966173 |
| HSBC Holdings Plc | 13/11/2026 | 15:26:59 PM | GB0005405286 | GBp | XLON | 9 | 1,349.2000 | 1558034362966201 |
| HSBC Holdings Plc | 13/11/2026 | 15:27:00 PM | GB0005405286 | GBp | XLON | 395 | 1,349.2000 | 1558034362966202 |
| HSBC Holdings Plc | 13/11/2026 | 15:27:00 PM | GB0005405286 | GBp | XLON | 143 | 1,349.2000 | 1558034362966203 |
| HSBC Holdings Plc | 13/11/2026 | 15:27:27 PM | GB0005405286 | GBp | XLON | 334 | 1,349.8000 | 1558034362966265 |
| HSBC Holdings Plc | 13/11/2026 | 15:27:27 PM | GB0005405286 | GBp | XLON | 169 | 1,349.8000 | 1558034362966266 |
| HSBC Holdings Plc | 13/11/2026 | 15:28:03 PM | GB0005405286 | GBp | XLON | 79 | 1,349.8000 | 1558034362966307 |
| HSBC Holdings Plc | 13/11/2026 | 15:28:23 PM | GB0005405286 | GBp | XLON | 29 | 1,349.8000 | 1558034362966343 |
| HSBC Holdings Plc | 13/11/2026 | 15:28:30 PM | GB0005405286 | GBp | XLON | 19 | 1,349.8000 | 1558034362966350 |
| HSBC Holdings Plc | 13/11/2026 | 15:29:12 PM | GB0005405286 | GBp | XLON | 1,136 | 1,350.6000 | 1558034362966444 |
| HSBC Holdings Plc | 13/11/2026 | 15:29:50 PM | GB0005405286 | GBp | XLON | 883 | 1,351.0000 | 1558034362966497 |
| HSBC Holdings Plc | 13/11/2026 | 15:30:02 PM | GB0005405286 | GBp | XLON | 1,177 | 1,350.6000 | 1558034362966512 |
| HSBC Holdings Plc | 13/11/2026 | 15:30:18 PM | GB0005405286 | GBp | XLON | 733 | 1,350.6000 | 1558034362966549 |
| HSBC Holdings Plc | 13/11/2026 | 15:30:36 PM | GB0005405286 | GBp | XLON | 628 | 1,350.6000 | 1558034362966586 |
| HSBC Holdings Plc | 13/11/2026 | 15:30:54 PM | GB0005405286 | GBp | XLON | 513 | 1,350.6000 | 1558034362966698 |
| HSBC Holdings Plc | 13/11/2026 | 15:31:12 PM | GB0005405286 | GBp | XLON | 669 | 1,350.6000 | 1558034362966802 |
| HSBC Holdings Plc | 13/11/2026 | 15:31:18 PM | GB0005405286 | GBp | XLON | 451 | 1,350.6000 | 1558034362966822 |
| HSBC Holdings Plc | 13/11/2026 | 15:31:31 PM | GB0005405286 | GBp | XLON | 497 | 1,350.6000 | 1558034362966839 |
| HSBC Holdings Plc | 13/11/2026 | 15:31:32 PM | GB0005405286 | GBp | XLON | 1,000 | 1,350.2000 | 1558034362966840 |
| HSBC Holdings Plc | 13/11/2026 | 15:31:32 PM | GB0005405286 | GBp | XLON | 175 | 1,350.2000 | 1558034362966841 |
| HSBC Holdings Plc | 13/11/2026 | 15:31:59 PM | GB0005405286 | GBp | XLON | 496 | 1,349.8000 | 1558034362966876 |
| HSBC Holdings Plc | 13/11/2026 | 15:32:12 PM | GB0005405286 | GBp | XLON | 518 | 1,350.4000 | 1558034362966895 |
| HSBC Holdings Plc | 13/11/2026 | 15:32:28 PM | GB0005405286 | GBp | XLON | 455 | 1,350.6000 | 1558034362966918 |
| HSBC Holdings Plc | 13/11/2026 | 15:32:43 PM | GB0005405286 | GBp | XLON | 493 | 1,351.2000 | 1558034362967120 |
| HSBC Holdings Plc | 13/11/2026 | 15:33:06 PM | GB0005405286 | GBp | XLON | 552 | 1,352.0000 | 1558034362967241 |
| HSBC Holdings Plc | 13/11/2026 | 15:33:10 PM | GB0005405286 | GBp | XLON | 455 | 1,351.6000 | 1558034362967253 |
| HSBC Holdings Plc | 13/11/2026 | 15:33:53 PM | GB0005405286 | GBp | XLON | 472 | 1,352.0000 | 1558034362967402 |
| HSBC Holdings Plc | 13/11/2026 | 15:34:03 PM | GB0005405286 | GBp | XLON | 582 | 1,352.0000 | 1558034362967507 |
| HSBC Holdings Plc | 13/11/2026 | 15:34:22 PM | GB0005405286 | GBp | XLON | 643 | 1,352.2000 | 1558034362967592 |
| HSBC Holdings Plc | 13/11/2026 | 15:34:32 PM | GB0005405286 | GBp | XLON | 604 | 1,351.6000 | 1558034362967655 |

| 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 | 13/11/2026 | 15:35:11 PM | GB0005405286 | GBp | XLON | 863 | 1,351.8000 | 1558034362967753 |
| HSBC Holdings Plc | 13/11/2026 | 15:35:15 PM | GB0005405286 | GBp | XLON | 637 | 1,351.4000 | 1558034362967760 |
| HSBC Holdings Plc | 13/11/2026 | 15:35:23 PM | GB0005405286 | GBp | XLON | 587 | 1,351.0000 | 1558034362967770 |
| HSBC Holdings Plc | 13/11/2026 | 15:35:33 PM | GB0005405286 | GBp | XLON | 609 | 1,351.0000 | 1558034362967816 |
| HSBC Holdings Plc | 13/11/2026 | 15:35:58 PM | GB0005405286 | GBp | XLON | 575 | 1,351.4000 | 1558034362967881 |
| HSBC Holdings Plc | 13/11/2026 | 15:35:58 PM | GB0005405286 | GBp | XLON | 469 | 1,351.6000 | 1558034362967916 |
| HSBC Holdings Plc | 13/11/2026 | 15:36:30 PM | GB0005405286 | GBp | XLON | 516 | 1,352.6000 | 1558034362968114 |
| HSBC Holdings Plc | 13/11/2026 | 15:36:31 PM | GB0005405286 | GBp | XLON | 632 | 1,352.2000 | 1558034362968132 |
| HSBC Holdings Plc | 13/11/2026 | 15:36:43 PM | GB0005405286 | GBp | XLON | 522 | 1,351.2000 | 1558034362968276 |
| HSBC Holdings Plc | 13/11/2026 | 15:37:14 PM | GB0005405286 | GBp | XLON | 547 | 1,351.4000 | 1558034362968396 |
| HSBC Holdings Plc | 13/11/2026 | 15:37:18 PM | GB0005405286 | GBp | XLON | 467 | 1,351.2000 | 1558034362968405 |
| HSBC Holdings Plc | 13/11/2026 | 15:37:38 PM | GB0005405286 | GBp | XLON | 470 | 1,351.2000 | 1558034362968498 |
| HSBC Holdings Plc | 13/11/2026 | 15:37:44 PM | GB0005405286 | GBp | XLON | 448 | 1,351.2000 | 1558034362968513 |
| HSBC Holdings Plc | 13/11/2026 | 15:38:01 PM | GB0005405286 | GBp | XLON | 483 | 1,351.2000 | 1558034362968557 |
| HSBC Holdings Plc | 13/11/2026 | 15:38:11 PM | GB0005405286 | GBp | XLON | 480 | 1,351.0000 | 1558034362968573 |
| HSBC Holdings Plc | 13/11/2026 | 15:38:23 PM | GB0005405286 | GBp | XLON | 573 | 1,350.8000 | 1558034362968596 |
| HSBC Holdings Plc | 13/11/2026 | 15:38:49 PM | GB0005405286 | GBp | XLON | 615 | 1,350.8000 | 1558034362968671 |
| HSBC Holdings Plc | 13/11/2026 | 15:39:10 PM | GB0005405286 | GBp | XLON | 527 | 1,351.0000 | 1558034362968706 |
| HSBC Holdings Plc | 13/11/2026 | 15:39:30 PM | GB0005405286 | GBp | XLON | 491 | 1,351.2000 | 1558034362968758 |
| HSBC Holdings Plc | 13/11/2026 | 15:39:49 PM | GB0005405286 | GBp | XLON | 447 | 1,351.2000 | 1558034362968775 |
| HSBC Holdings Plc | 13/11/2026 | 15:40:19 PM | GB0005405286 | GBp | XLON | 792 | 1,351.2000 | 1558034362968809 |
| HSBC Holdings Plc | 13/11/2026 | 15:40:28 PM | GB0005405286 | GBp | XLON | 487 | 1,351.6000 | 1558034362968861 |
| HSBC Holdings Plc | 13/11/2026 | 15:41:07 PM | GB0005405286 | GBp | XLON | 559 | 1,352.0000 | 1558034362968918 |
| HSBC Holdings Plc | 13/11/2026 | 15:41:26 PM | GB0005405286 | GBp | XLON | 565 | 1,351.6000 | 1558034362968951 |
| HSBC Holdings Plc | 13/11/2026 | 15:41:43 PM | GB0005405286 | GBp | XLON | 601 | 1,351.2000 | 1558034362969007 |
| HSBC Holdings Plc | 13/11/2026 | 15:42:35 PM | GB0005405286 | GBp | XLON | 590 | 1,351.8000 | 1558034362969119 |
| HSBC Holdings Plc | 13/11/2026 | 15:42:42 PM | GB0005405286 | GBp | XLON | 606 | 1,352.2000 | 1558034362969157 |
| HSBC Holdings Plc | 13/11/2026 | 15:42:42 PM | GB0005405286 | GBp | XLON | 357 | 1,352.2000 | 1558034362969158 |
| HSBC Holdings Plc | 13/11/2026 | 15:42:48 PM | GB0005405286 | GBp | XLON | 500 | 1,351.8000 | 1558034362969172 |
| HSBC Holdings Plc | 13/11/2026 | 15:42:48 PM | GB0005405286 | GBp | XLON | 883 | 1,351.8000 | 1558034362969173 |
| HSBC Holdings Plc | 13/11/2026 | 15:43:02 PM | GB0005405286 | GBp | XLON | 724 | 1,351.8000 | 1558034362969183 |
| HSBC Holdings Plc | 13/11/2026 | 15:43:06 PM | GB0005405286 | GBp | XLON | 618 | 1,351.8000 | 1558034362969189 |
| HSBC Holdings Plc | 13/11/2026 | 15:43:16 PM | GB0005405286 | GBp | XLON | 553 | 1,351.8000 | 1558034362969198 |
| HSBC Holdings Plc | 13/11/2026 | 15:43:26 PM | GB0005405286 | GBp | XLON | 702 | 1,351.8000 | 1558034362969219 |
| HSBC Holdings Plc | 13/11/2026 | 15:43:57 PM | GB0005405286 | GBp | XLON | 760 | 1,351.8000 | 1558034362969263 |

| 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 | 13/11/2026 | 15:43:57 PM | GB0005405286 | GBp | XLON | 8 | 1,351.8000 | 1558034362969264 |
| HSBC Holdings Plc | 13/11/2026 | 15:44:10 PM | GB0005405286 | GBp | XLON | 448 | 1,351.4000 | 1558034362969299 |
| HSBC Holdings Plc | 13/11/2026 | 15:44:20 PM | GB0005405286 | GBp | XLON | 498 | 1,351.6000 | 1558034362969314 |
| HSBC Holdings Plc | 13/11/2026 | 15:44:41 PM | GB0005405286 | GBp | XLON | 448 | 1,352.0000 | 1558034362969344 |
| HSBC Holdings Plc | 13/11/2026 | 15:44:50 PM | GB0005405286 | GBp | XLON | 481 | 1,352.0000 | 1558034362969359 |
| HSBC Holdings Plc | 13/11/2026 | 15:44:56 PM | GB0005405286 | GBp | XLON | 453 | 1,352.0000 | 1558034362969373 |
| HSBC Holdings Plc | 13/11/2026 | 15:45:12 PM | GB0005405286 | GBp | XLON | 502 | 1,352.4000 | 1558034362969422 |
| HSBC Holdings Plc | 13/11/2026 | 15:45:24 PM | GB0005405286 | GBp | XLON | 478 | 1,352.4000 | 1558034362969432 |
| HSBC Holdings Plc | 13/11/2026 | 15:45:30 PM | GB0005405286 | GBp | XLON | 448 | 1,352.4000 | 1558034362969439 |
| HSBC Holdings Plc | 13/11/2026 | 15:46:04 PM | GB0005405286 | GBp | XLON | 584 | 1,352.4000 | 1558034362969496 |
| HSBC Holdings Plc | 13/11/2026 | 15:46:53 PM | GB0005405286 | GBp | XLON | 972 | 1,352.4000 | 1558034362969613 |
| HSBC Holdings Plc | 13/11/2026 | 15:46:53 PM | GB0005405286 | GBp | XLON | 813 | 1,352.4000 | 1558034362969614 |
| HSBC Holdings Plc | 13/11/2026 | 15:47:51 PM | GB0005405286 | GBp | XLON | 549 | 1,353.2000 | 1558034362969773 |
| HSBC Holdings Plc | 13/11/2026 | 15:48:16 PM | GB0005405286 | GBp | XLON | 705 | 1,352.8000 | 1558034362969816 |
| HSBC Holdings Plc | 13/11/2026 | 15:48:21 PM | GB0005405286 | GBp | XLON | 590 | 1,353.0000 | 1558034362969822 |
| HSBC Holdings Plc | 13/11/2026 | 15:48:33 PM | GB0005405286 | GBp | XLON | 565 | 1,353.0000 | 1558034362969831 |
| HSBC Holdings Plc | 13/11/2026 | 15:48:42 PM | GB0005405286 | GBp | XLON | 386 | 1,353.0000 | 1558034362969848 |
| HSBC Holdings Plc | 13/11/2026 | 15:48:42 PM | GB0005405286 | GBp | XLON | 121 | 1,353.0000 | 1558034362969849 |
| HSBC Holdings Plc | 13/11/2026 | 15:48:42 PM | GB0005405286 | GBp | XLON | 632 | 1,353.0000 | 1558034362969850 |
| HSBC Holdings Plc | 13/11/2026 | 15:48:52 PM | GB0005405286 | GBp | XLON | 494 | 1,353.0000 | 1558034362969865 |
| HSBC Holdings Plc | 13/11/2026 | 15:49:13 PM | GB0005405286 | GBp | XLON | 359 | 1,353.4000 | 1558034362969901 |
| HSBC Holdings Plc | 13/11/2026 | 15:49:18 PM | GB0005405286 | GBp | XLON | 157 | 1,353.4000 | 1558034362969910 |
| HSBC Holdings Plc | 13/11/2026 | 15:49:34 PM | GB0005405286 | GBp | XLON | 556 | 1,353.4000 | 1558034362969943 |
| HSBC Holdings Plc | 13/11/2026 | 15:49:44 PM | GB0005405286 | GBp | XLON | 1,221 | 1,353.4000 | 1558034362969956 |
| HSBC Holdings Plc | 13/11/2026 | 15:50:01 PM | GB0005405286 | GBp | XLON | 814 | 1,353.4000 | 1558034362970016 |
| HSBC Holdings Plc | 13/11/2026 | 15:50:01 PM | GB0005405286 | GBp | XLON | 103 | 1,353.4000 | 1558034362970017 |
| HSBC Holdings Plc | 13/11/2026 | 15:50:22 PM | GB0005405286 | GBp | XLON | 568 | 1,353.8000 | 1558034362970091 |
| HSBC Holdings Plc | 13/11/2026 | 15:51:34 PM | GB0005405286 | GBp | XLON | 546 | 1,353.4000 | 1558034362970186 |
| HSBC Holdings Plc | 13/11/2026 | 15:52:04 PM | GB0005405286 | GBp | XLON | 775 | 1,353.8000 | 1558034362970276 |
| HSBC Holdings Plc | 13/11/2026 | 15:52:18 PM | GB0005405286 | GBp | XLON | 845 | 1,353.8000 | 1558034362970300 |
| HSBC Holdings Plc | 13/11/2026 | 15:52:42 PM | GB0005405286 | GBp | XLON | 233 | 1,353.6000 | 1558034362970351 |
| HSBC Holdings Plc | 13/11/2026 | 15:52:42 PM | GB0005405286 | GBp | XLON | 214 | 1,353.6000 | 1558034362970352 |
| HSBC Holdings Plc | 13/11/2026 | 15:52:52 PM | GB0005405286 | GBp | XLON | 490 | 1,353.6000 | 1558034362970373 |
| HSBC Holdings Plc | 13/11/2026 | 15:53:16 PM | GB0005405286 | GBp | XLON | 436 | 1,353.6000 | 1558034362970428 |
| HSBC Holdings Plc | 13/11/2026 | 15:53:16 PM | GB0005405286 | GBp | XLON | 190 | 1,353.6000 | 1558034362970429 |

| 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 | 13/11/2026 | 15:53:16 PM | GB0005405286 | GBp | XLON | 624 | 1,353.6000 | 1558034362970430 |
| HSBC Holdings Plc | 13/11/2026 | 15:53:32 PM | GB0005405286 | GBp | XLON | 20 | 1,353.4000 | 1558034362970443 |
| HSBC Holdings Plc | 13/11/2026 | 15:53:33 PM | GB0005405286 | GBp | XLON | 1,051 | 1,353.4000 | 1558034362970444 |
| HSBC Holdings Plc | 13/11/2026 | 15:53:51 PM | GB0005405286 | GBp | XLON | 364 | 1,353.4000 | 1558034362970494 |
| HSBC Holdings Plc | 13/11/2026 | 15:53:51 PM | GB0005405286 | GBp | XLON | 520 | 1,353.4000 | 1558034362970495 |
| HSBC Holdings Plc | 13/11/2026 | 15:54:01 PM | GB0005405286 | GBp | XLON | 889 | 1,353.0000 | 1558034362970530 |
| HSBC Holdings Plc | 13/11/2026 | 15:54:04 PM | GB0005405286 | GBp | XLON | 664 | 1,352.8000 | 1558034362970540 |
| HSBC Holdings Plc | 13/11/2026 | 15:54:49 PM | GB0005405286 | GBp | XLON | 539 | 1,352.8000 | 1558034362970615 |
| HSBC Holdings Plc | 13/11/2026 | 15:55:13 PM | GB0005405286 | GBp | XLON | 7 | 1,352.8000 | 1558034362970681 |
| HSBC Holdings Plc | 13/11/2026 | 15:55:13 PM | GB0005405286 | GBp | XLON | 762 | 1,352.8000 | 1558034362970682 |
| HSBC Holdings Plc | 13/11/2026 | 15:55:13 PM | GB0005405286 | GBp | XLON | 148 | 1,352.8000 | 1558034362970683 |
| HSBC Holdings Plc | 13/11/2026 | 15:55:19 PM | GB0005405286 | GBp | XLON | 801 | 1,352.4000 | 1558034362970700 |
| HSBC Holdings Plc | 13/11/2026 | 15:55:42 PM | GB0005405286 | GBp | XLON | 378 | 1,352.4000 | 1558034362970785 |
| HSBC Holdings Plc | 13/11/2026 | 15:55:42 PM | GB0005405286 | GBp | XLON | 109 | 1,352.4000 | 1558034362970786 |
| HSBC Holdings Plc | 13/11/2026 | 15:55:56 PM | GB0005405286 | GBp | XLON | 709 | 1,352.4000 | 1558034362970825 |
| HSBC Holdings Plc | 13/11/2026 | 15:56:03 PM | GB0005405286 | GBp | XLON | 706 | 1,352.4000 | 1558034362970876 |
| HSBC Holdings Plc | 13/11/2026 | 15:56:35 PM | GB0005405286 | GBp | XLON | 593 | 1,353.2000 | 1558034362970946 |
| HSBC Holdings Plc | 13/11/2026 | 15:56:46 PM | GB0005405286 | GBp | XLON | 532 | 1,353.2000 | 1558034362970963 |
| HSBC Holdings Plc | 13/11/2026 | 15:56:52 PM | GB0005405286 | GBp | XLON | 593 | 1,353.2000 | 1558034362970977 |
| HSBC Holdings Plc | 13/11/2026 | 15:56:52 PM | GB0005405286 | GBp | XLON | 435 | 1,353.2000 | 1558034362970978 |
| HSBC Holdings Plc | 13/11/2026 | 15:56:52 PM | GB0005405286 | GBp | XLON | 117 | 1,353.2000 | 1558034362970979 |
| HSBC Holdings Plc | 13/11/2026 | 15:56:54 PM | GB0005405286 | GBp | XLON | 110 | 1,353.0000 | 1558034362970985 |
| HSBC Holdings Plc | 13/11/2026 | 15:56:54 PM | GB0005405286 | GBp | XLON | 510 | 1,353.0000 | 1558034362970986 |
| HSBC Holdings Plc | 13/11/2026 | 15:57:30 PM | GB0005405286 | GBp | XLON | 508 | 1,353.2000 | 1558034362971066 |
| HSBC Holdings Plc | 13/11/2026 | 15:57:43 PM | GB0005405286 | GBp | XLON | 522 | 1,353.4000 | 1558034362971139 |
| HSBC Holdings Plc | 13/11/2026 | 15:57:51 PM | GB0005405286 | GBp | XLON | 658 | 1,353.6000 | 1558034362971252 |
| HSBC Holdings Plc | 13/11/2026 | 15:57:51 PM | GB0005405286 | GBp | XLON | 225 | 1,353.6000 | 1558034362971253 |
| HSBC Holdings Plc | 13/11/2026 | 15:57:54 PM | GB0005405286 | GBp | XLON | 454 | 1,353.4000 | 1558034362971261 |
| HSBC Holdings Plc | 13/11/2026 | 15:58:25 PM | GB0005405286 | GBp | XLON | 780 | 1,353.4000 | 1558034362971324 |
| HSBC Holdings Plc | 13/11/2026 | 15:58:46 PM | GB0005405286 | GBp | XLON | 522 | 1,353.8000 | 1558034362971374 |
| HSBC Holdings Plc | 13/11/2026 | 15:58:53 PM | GB0005405286 | GBp | XLON | 93 | 1,353.8000 | 1558034362971389 |
| HSBC Holdings Plc | 13/11/2026 | 15:58:53 PM | GB0005405286 | GBp | XLON | 580 | 1,353.8000 | 1558034362971390 |
| HSBC Holdings Plc | 13/11/2026 | 15:58:53 PM | GB0005405286 | GBp | XLON | 446 | 1,353.8000 | 1558034362971391 |
| HSBC Holdings Plc | 13/11/2026 | 15:58:53 PM | GB0005405286 | GBp | XLON | 91 | 1,353.8000 | 1558034362971392 |
| HSBC Holdings Plc | 13/11/2026 | 15:59:24 PM | GB0005405286 | GBp | XLON | 543 | 1,354.2000 | 1558034362971478 |

| 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 | 13/11/2026 | 15:59:29 PM | GB0005405286 | GBp | XLON | 598 | 1,353.8000 | 1558034362971492 |
| HSBC Holdings Plc | 13/11/2026 | 15:59:44 PM | GB0005405286 | GBp | XLON | 549 | 1,353.8000 | 1558034362971508 |
| HSBC Holdings Plc | 13/11/2026 | 15:59:54 PM | GB0005405286 | GBp | XLON | 447 | 1,353.6000 | 1558034362971528 |
| HSBC Holdings Plc | 13/11/2026 | 16:00:09 PM | GB0005405286 | GBp | XLON | 572 | 1,353.6000 | 1558034362971552 |
| HSBC Holdings Plc | 13/11/2026 | 16:00:11 PM | GB0005405286 | GBp | XLON | 821 | 1,353.4000 | 1558034362971558 |
| HSBC Holdings Plc | 13/11/2026 | 16:00:38 PM | GB0005405286 | GBp | XLON | 621 | 1,353.4000 | 1558034362971604 |
| HSBC Holdings Plc | 13/11/2026 | 16:01:02 PM | GB0005405286 | GBp | XLON | 665 | 1,353.6000 | 1558034362971677 |
| HSBC Holdings Plc | 13/11/2026 | 16:01:04 PM | GB0005405286 | GBp | XLON | 446 | 1,353.6000 | 1558034362971678 |
| HSBC Holdings Plc | 13/11/2026 | 16:01:04 PM | GB0005405286 | GBp | XLON | 1 | 1,353.6000 | 1558034362971679 |
| HSBC Holdings Plc | 13/11/2026 | 16:01:08 PM | GB0005405286 | GBp | XLON | 533 | 1,353.4000 | 1558034362971693 |
| HSBC Holdings Plc | 13/11/2026 | 16:01:28 PM | GB0005405286 | GBp | XLON | 287 | 1,353.4000 | 1558034362971720 |
| HSBC Holdings Plc | 13/11/2026 | 16:01:28 PM | GB0005405286 | GBp | XLON | 160 | 1,353.4000 | 1558034362971721 |
| HSBC Holdings Plc | 13/11/2026 | 16:01:29 PM | GB0005405286 | GBp | XLON | 1,054 | 1,353.2000 | 1558034362971726 |
| HSBC Holdings Plc | 13/11/2026 | 16:01:30 PM | GB0005405286 | GBp | XLON | 751 | 1,353.0000 | 1558034362971727 |
| HSBC Holdings Plc | 13/11/2026 | 16:01:49 PM | GB0005405286 | GBp | XLON | 702 | 1,353.2000 | 1558034362971831 |
| HSBC Holdings Plc | 13/11/2026 | 16:02:07 PM | GB0005405286 | GBp | XLON | 646 | 1,353.2000 | 1558034362971898 |
| HSBC Holdings Plc | 13/11/2026 | 16:02:29 PM | GB0005405286 | GBp | XLON | 795 | 1,353.2000 | 1558034362971925 |
| HSBC Holdings Plc | 13/11/2026 | 16:02:52 PM | GB0005405286 | GBp | XLON | 111 | 1,353.2000 | 1558034362971955 |
| HSBC Holdings Plc | 13/11/2026 | 16:02:52 PM | GB0005405286 | GBp | XLON | 19 | 1,353.2000 | 1558034362971956 |
| HSBC Holdings Plc | 13/11/2026 | 16:02:54 PM | GB0005405286 | GBp | XLON | 590 | 1,353.2000 | 1558034362971957 |
| HSBC Holdings Plc | 13/11/2026 | 16:03:01 PM | GB0005405286 | GBp | XLON | 758 | 1,352.8000 | 1558034362971965 |
| HSBC Holdings Plc | 13/11/2026 | 16:03:13 PM | GB0005405286 | GBp | XLON | 790 | 1,352.8000 | 1558034362972002 |
| HSBC Holdings Plc | 13/11/2026 | 16:03:37 PM | GB0005405286 | GBp | XLON | 593 | 1,353.2000 | 1558034362972047 |
| HSBC Holdings Plc | 13/11/2026 | 16:03:49 PM | GB0005405286 | GBp | XLON | 744 | 1,353.2000 | 1558034362972060 |
| HSBC Holdings Plc | 13/11/2026 | 16:04:16 PM | GB0005405286 | GBp | XLON | 396 | 1,353.0000 | 1558034362972097 |
| HSBC Holdings Plc | 13/11/2026 | 16:04:16 PM | GB0005405286 | GBp | XLON | 1,099 | 1,353.0000 | 1558034362972098 |
| HSBC Holdings Plc | 13/11/2026 | 16:04:17 PM | GB0005405286 | GBp | XLON | 471 | 1,352.8000 | 1558034362972101 |
| HSBC Holdings Plc | 13/11/2026 | 16:04:31 PM | GB0005405286 | GBp | XLON | 566 | 1,352.8000 | 1558034362972138 |
| HSBC Holdings Plc | 13/11/2026 | 16:04:45 PM | GB0005405286 | GBp | XLON | 877 | 1,352.8000 | 1558034362972207 |
| HSBC Holdings Plc | 13/11/2026 | 16:05:12 PM | GB0005405286 | GBp | XLON | 678 | 1,352.6000 | 1558034362972371 |
| HSBC Holdings Plc | 13/11/2026 | 16:05:12 PM | GB0005405286 | GBp | XLON | 377 | 1,352.6000 | 1558034362972372 |
| HSBC Holdings Plc | 13/11/2026 | 16:05:15 PM | GB0005405286 | GBp | XLON | 610 | 1,352.4000 | 1558034362972388 |
| HSBC Holdings Plc | 13/11/2026 | 16:05:45 PM | GB0005405286 | GBp | XLON | 423 | 1,352.6000 | 1558034362972463 |
| HSBC Holdings Plc | 13/11/2026 | 16:05:45 PM | GB0005405286 | GBp | XLON | 24 | 1,352.6000 | 1558034362972464 |
| HSBC Holdings Plc | 13/11/2026 | 16:05:55 PM | GB0005405286 | GBp | XLON | 1,027 | 1,353.0000 | 1558034362972489 |

| 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 | 13/11/2026 | 16:06:11 PM | GB0005405286 | GBp | XLON | 622 | 1,353.4000 | 1558034362972565 |
| HSBC Holdings Plc | 13/11/2026 | 16:06:26 PM | GB0005405286 | GBp | XLON | 546 | 1,353.4000 | 1558034362972750 |
| HSBC Holdings Plc | 13/11/2026 | 16:06:34 PM | GB0005405286 | GBp | XLON | 565 | 1,353.6000 | 1558034362972797 |
| HSBC Holdings Plc | 13/11/2026 | 16:06:42 PM | GB0005405286 | GBp | XLON | 649 | 1,353.6000 | 1558034362972839 |
| HSBC Holdings Plc | 13/11/2026 | 16:06:48 PM | GB0005405286 | GBp | XLON | 5 | 1,353.6000 | 1558034362972895 |
| HSBC Holdings Plc | 13/11/2026 | 16:06:48 PM | GB0005405286 | GBp | XLON | 648 | 1,353.6000 | 1558034362972896 |
| HSBC Holdings Plc | 13/11/2026 | 16:07:02 PM | GB0005405286 | GBp | XLON | 1,269 | 1,353.6000 | 1558034362973026 |
| HSBC Holdings Plc | 13/11/2026 | 16:07:32 PM | GB0005405286 | GBp | XLON | 724 | 1,353.6000 | 1558034362973225 |
| HSBC Holdings Plc | 13/11/2026 | 16:07:32 PM | GB0005405286 | GBp | XLON | 867 | 1,353.6000 | 1558034362973226 |
| HSBC Holdings Plc | 13/11/2026 | 16:08:02 PM | GB0005405286 | GBp | XLON | 327 | 1,354.0000 | 1558034362973460 |
| HSBC Holdings Plc | 13/11/2026 | 16:08:02 PM | GB0005405286 | GBp | XLON | 359 | 1,354.0000 | 1558034362973461 |
| HSBC Holdings Plc | 13/11/2026 | 16:08:02 PM | GB0005405286 | GBp | XLON | 357 | 1,354.0000 | 1558034362973462 |
| HSBC Holdings Plc | 13/11/2026 | 16:08:08 PM | GB0005405286 | GBp | XLON | 607 | 1,353.8000 | 1558034362973475 |
| HSBC Holdings Plc | 13/11/2026 | 16:08:42 PM | GB0005405286 | GBp | XLON | 631 | 1,354.4000 | 1558034362973675 |
| HSBC Holdings Plc | 13/11/2026 | 16:08:42 PM | GB0005405286 | GBp | XLON | 882 | 1,354.4000 | 1558034362973676 |
| HSBC Holdings Plc | 13/11/2026 | 16:08:54 PM | GB0005405286 | GBp | XLON | 334 | 1,354.6000 | 1558034362973765 |
| HSBC Holdings Plc | 13/11/2026 | 16:08:54 PM | GB0005405286 | GBp | XLON | 28 | 1,354.6000 | 1558034362973766 |
| HSBC Holdings Plc | 13/11/2026 | 16:08:54 PM | GB0005405286 | GBp | XLON | 324 | 1,354.6000 | 1558034362973767 |
| HSBC Holdings Plc | 13/11/2026 | 16:09:18 PM | GB0005405286 | GBp | XLON | 691 | 1,354.8000 | 1558034362973844 |
| HSBC Holdings Plc | 13/11/2026 | 16:09:36 PM | GB0005405286 | GBp | XLON | 1,063 | 1,354.8000 | 1558034362973886 |
| HSBC Holdings Plc | 13/11/2026 | 16:09:36 PM | GB0005405286 | GBp | XLON | 461 | 1,354.8000 | 1558034362973887 |
| HSBC Holdings Plc | 13/11/2026 | 16:10:14 PM | GB0005405286 | GBp | XLON | 731 | 1,354.8000 | 1558034362974001 |
| HSBC Holdings Plc | 13/11/2026 | 16:10:14 PM | GB0005405286 | GBp | XLON | 1,827 | 1,354.8000 | 1558034362974003 |
| HSBC Holdings Plc | 13/11/2026 | 16:10:14 PM | GB0005405286 | GBp | XLON | 468 | 1,354.8000 | 1558034362974004 |
| HSBC Holdings Plc | 13/11/2026 | 16:11:08 PM | GB0005405286 | GBp | XLON | 634 | 1,355.4000 | 1558034362974214 |
| HSBC Holdings Plc | 13/11/2026 | 16:11:11 PM | GB0005405286 | GBp | XLON | 402 | 1,355.4000 | 1558034362974223 |
| HSBC Holdings Plc | 13/11/2026 | 16:11:19 PM | GB0005405286 | GBp | XLON | 412 | 1,355.4000 | 1558034362974248 |
| HSBC Holdings Plc | 13/11/2026 | 16:11:20 PM | GB0005405286 | GBp | XLON | 648 | 1,355.4000 | 1558034362974249 |
| HSBC Holdings Plc | 13/11/2026 | 16:11:21 PM | GB0005405286 | GBp | XLON | 955 | 1,355.4000 | 1558034362974252 |
| HSBC Holdings Plc | 13/11/2026 | 16:11:50 PM | GB0005405286 | GBp | XLON | 751 | 1,355.6000 | 1558034362974316 |
| HSBC Holdings Plc | 13/11/2026 | 16:11:50 PM | GB0005405286 | GBp | XLON | 38 | 1,355.6000 | 1558034362974317 |
| HSBC Holdings Plc | 13/11/2026 | 16:11:50 PM | GB0005405286 | GBp | XLON | 1,307 | 1,355.6000 | 1558034362974318 |
| HSBC Holdings Plc | 13/11/2026 | 16:12:09 PM | GB0005405286 | GBp | XLON | 957 | 1,355.4000 | 1558034362974366 |
| HSBC Holdings Plc | 13/11/2026 | 16:12:16 PM | GB0005405286 | GBp | XLON | 562 | 1,355.2000 | 1558034362974370 |
| HSBC Holdings Plc | 13/11/2026 | 16:12:34 PM | GB0005405286 | GBp | XLON | 499 | 1,355.0000 | 1558034362974388 |

| 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 | 13/11/2026 | 16:12:42 PM | GB0005405286 | GBp | XLON | 493 | 1,355.0000 | 1558034362974438 |
| HSBC Holdings Plc | 13/11/2026 | 16:12:49 PM | GB0005405286 | GBp | XLON | 941 | 1,355.2000 | 1558034362974462 |
| HSBC Holdings Plc | 13/11/2026 | 16:13:02 PM | GB0005405286 | GBp | XLON | 881 | 1,355.2000 | 1558034362974479 |
| HSBC Holdings Plc | 13/11/2026 | 16:13:23 PM | GB0005405286 | GBp | XLON | 399 | 1,355.4000 | 1558034362974569 |
| HSBC Holdings Plc | 13/11/2026 | 16:13:31 PM | GB0005405286 | GBp | XLON | 597 | 1,355.6000 | 1558034362974594 |
| HSBC Holdings Plc | 13/11/2026 | 16:13:32 PM | GB0005405286 | GBp | XLON | 788 | 1,355.2000 | 1558034362974637 |
| HSBC Holdings Plc | 13/11/2026 | 16:13:52 PM | GB0005405286 | GBp | XLON | 502 | 1,355.2000 | 1558034362974792 |
| HSBC Holdings Plc | 13/11/2026 | 16:13:52 PM | GB0005405286 | GBp | XLON | 475 | 1,355.2000 | 1558034362974793 |
| HSBC Holdings Plc | 13/11/2026 | 16:14:05 PM | GB0005405286 | GBp | XLON | 229 | 1,355.2000 | 1558034362974836 |
| HSBC Holdings Plc | 13/11/2026 | 16:14:05 PM | GB0005405286 | GBp | XLON | 302 | 1,355.2000 | 1558034362974837 |
| HSBC Holdings Plc | 13/11/2026 | 16:14:10 PM | GB0005405286 | GBp | XLON | 705 | 1,354.8000 | 1558034362974877 |
| HSBC Holdings Plc | 13/11/2026 | 16:14:16 PM | GB0005405286 | GBp | XLON | 493 | 1,354.4000 | 1558034362974918 |
| HSBC Holdings Plc | 13/11/2026 | 16:14:21 PM | GB0005405286 | GBp | XLON | 450 | 1,354.0000 | 1558034362974942 |
| HSBC Holdings Plc | 13/11/2026 | 16:14:29 PM | GB0005405286 | GBp | XLON | 536 | 1,354.0000 | 1558034362974968 |
| HSBC Holdings Plc | 13/11/2026 | 16:14:42 PM | GB0005405286 | GBp | XLON | 453 | 1,354.0000 | 1558034362975016 |
| HSBC Holdings Plc | 13/11/2026 | 16:14:56 PM | GB0005405286 | GBp | XLON | 633 | 1,353.8000 | 1558034362975063 |
| HSBC Holdings Plc | 13/11/2026 | 16:15:01 PM | GB0005405286 | GBp | XLON | 559 | 1,353.6000 | 1558034362975085 |
| HSBC Holdings Plc | 13/11/2026 | 16:15:09 PM | GB0005405286 | GBp | XLON | 765 | 1,354.0000 | 1558034362975128 |
| HSBC Holdings Plc | 13/11/2026 | 16:15:16 PM | GB0005405286 | GBp | XLON | 579 | 1,353.6000 | 1558034362975180 |
| HSBC Holdings Plc | 13/11/2026 | 16:15:41 PM | GB0005405286 | GBp | XLON | 637 | 1,353.6000 | 1558034362975247 |
| HSBC Holdings Plc | 13/11/2026 | 16:15:50 PM | GB0005405286 | GBp | XLON | 11 | 1,354.2000 | 1558034362975291 |
| HSBC Holdings Plc | 13/11/2026 | 16:15:50 PM | GB0005405286 | GBp | XLON | 543 | 1,354.2000 | 1558034362975292 |
| HSBC Holdings Plc | 13/11/2026 | 16:15:50 PM | GB0005405286 | GBp | XLON | 254 | 1,354.2000 | 1558034362975293 |
| HSBC Holdings Plc | 13/11/2026 | 16:16:05 PM | GB0005405286 | GBp | XLON | 690 | 1,354.0000 | 1558034362975340 |
| HSBC Holdings Plc | 13/11/2026 | 16:16:09 PM | GB0005405286 | GBp | XLON | 476 | 1,353.8000 | 1558034362975357 |
| HSBC Holdings Plc | 13/11/2026 | 16:16:24 PM | GB0005405286 | GBp | XLON | 996 | 1,353.8000 | 1558034362975416 |
| HSBC Holdings Plc | 13/11/2026 | 16:16:34 PM | GB0005405286 | GBp | XLON | 447 | 1,353.8000 | 1558034362975421 |
| HSBC Holdings Plc | 13/11/2026 | 16:16:44 PM | GB0005405286 | GBp | XLON | 30 | 1,353.8000 | 1558034362975470 |
| HSBC Holdings Plc | 13/11/2026 | 16:16:47 PM | GB0005405286 | GBp | XLON | 15 | 1,353.8000 | 1558034362975479 |
| HSBC Holdings Plc | 13/11/2026 | 16:17:03 PM | GB0005405286 | GBp | XLON | 2,095 | 1,354.4000 | 1558034362975529 |
| HSBC Holdings Plc | 13/11/2026 | 16:17:03 PM | GB0005405286 | GBp | XLON | 695 | 1,354.2000 | 1558034362975534 |
| HSBC Holdings Plc | 13/11/2026 | 16:17:22 PM | GB0005405286 | GBp | XLON | 829 | 1,354.2000 | 1558034362975559 |
| HSBC Holdings Plc | 13/11/2026 | 16:17:36 PM | GB0005405286 | GBp | XLON | 637 | 1,354.2000 | 1558034362975613 |
| HSBC Holdings Plc | 13/11/2026 | 16:17:44 PM | GB0005405286 | GBp | XLON | 659 | 1,354.2000 | 1558034362975670 |
| HSBC Holdings Plc | 13/11/2026 | 16:18:00 PM | GB0005405286 | GBp | XLON | 494 | 1,354.2000 | 1558034362975695 |

| 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 | 13/11/2026 | 16:18:03 PM | GB0005405286 | GBp | XLON | 501 | 1,354.0000 | 1558034362975712 |
| HSBC Holdings Plc | 13/11/2026 | 16:18:06 PM | GB0005405286 | GBp | XLON | 369 | 1,353.8000 | 1558034362975717 |