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	1,299.9757	3,000,000	1,290.4000	1,308.8000
Chi-X Europe	1,299.9734	500,000	1,290.6000	1,308.6000
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	138.4042	9,600	137.8000	139.5000

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	06/11/2026	01:34:42 AM	GB0005405286	HKD	XHKG	400	137.9000	5000000940
HSBC Holdings Plc	06/11/2026	01:40:04 AM	GB0005405286	HKD	XHKG	400	138.4000	5000001258
HSBC Holdings Plc	06/11/2026	01:46:54 AM	GB0005405286	HKD	XHKG	400	138.0000	5000001612
HSBC Holdings Plc	06/11/2026	01:56:14 AM	GB0005405286	HKD	XHKG	400	138.3000	5000001993
HSBC Holdings Plc	06/11/2026	02:08:06 AM	GB0005405286	HKD	XHKG	400	138.3000	5000002348
HSBC Holdings Plc	06/11/2026	02:18:51 AM	GB0005405286	HKD	XHKG	400	138.6000	5000002732
HSBC Holdings Plc	06/11/2026	02:33:23 AM	GB0005405286	HKD	XHKG	400	139.3000	5000003176
HSBC Holdings Plc	06/11/2026	02:45:28 AM	GB0005405286	HKD	XHKG	400	139.3000	5000003558
HSBC Holdings Plc	06/11/2026	02:58:41 AM	GB0005405286	HKD	XHKG	400	139.5000	5000003953
HSBC Holdings Plc	06/11/2026	03:16:51 AM	GB0005405286	HKD	XHKG	400	139.2000	5000004369
HSBC Holdings Plc	06/11/2026	03:29:06 AM	GB0005405286	HKD	XHKG	400	138.8000	5000004633
HSBC Holdings Plc	06/11/2026	03:56:00 AM	GB0005405286	HKD	XHKG	400	138.5000	5000005188
HSBC Holdings Plc	06/11/2026	05:07:31 AM	GB0005405286	HKD	XHKG	400	138.3000	5000005521
HSBC Holdings Plc	06/11/2026	05:33:03 AM	GB0005405286	HKD	XHKG	400	137.8000	5000006244
HSBC Holdings Plc	06/11/2026	05:41:22 AM	GB0005405286	HKD	XHKG	400	138.3000	5000006422
HSBC Holdings Plc	06/11/2026	06:04:27 AM	GB0005405286	HKD	XHKG	400	138.1000	5000006805
HSBC Holdings Plc	06/11/2026	06:28:16 AM	GB0005405286	HKD	XHKG	400	138.2000	5000007101
HSBC Holdings Plc	06/11/2026	06:38:56 AM	GB0005405286	HKD	XHKG	400	138.3000	5000007396
HSBC Holdings Plc	06/11/2026	06:58:40 AM	GB0005405286	HKD	XHKG	400	138.1000	5000007760
HSBC Holdings Plc	06/11/2026	07:06:43 AM	GB0005405286	HKD	XHKG	400	138.2000	5000007904
HSBC Holdings Plc	06/11/2026	07:09:40 AM	GB0005405286	HKD	XHKG	400	138.1000	5000007952
HSBC Holdings Plc	06/11/2026	07:25:38 AM	GB0005405286	HKD	XHKG	400	138.0000	5000008469
HSBC Holdings Plc	06/11/2026	07:35:03 AM	GB0005405286	HKD	XHKG	400	138.0000	5000008782

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	06/11/2026	07:42:42 AM	GB0005405286	HKD	XHKG	400	138.2000	5000009015
HSBC Holdings Plc	06/11/2026	09:53:42 AM	GB0005405286	GBp	XLON	806	1,306.2000	1553705035915123
HSBC Holdings Plc	06/11/2026	09:54:08 AM	GB0005405286	GBp	CHIX	531	1,306.2000	11000131Z
HSBC Holdings Plc	06/11/2026	09:54:08 AM	GB0005405286	GBp	XLON	761	1,306.2000	1553705035915194
HSBC Holdings Plc	06/11/2026	09:54:16 AM	GB0005405286	GBp	CHIX	875	1,305.8000	110001335
HSBC Holdings Plc	06/11/2026	09:54:16 AM	GB0005405286	GBp	XLON	642	1,305.8000	1553705035915217
HSBC Holdings Plc	06/11/2026	09:54:17 AM	GB0005405286	GBp	CHIX	617	1,305.4000	11000133F
HSBC Holdings Plc	06/11/2026	09:54:17 AM	GB0005405286	GBp	XLON	825	1,305.4000	1553705035915218
HSBC Holdings Plc	06/11/2026	09:54:34 AM	GB0005405286	GBp	XLON	103	1,305.8000	1553705035915259
HSBC Holdings Plc	06/11/2026	09:54:34 AM	GB0005405286	GBp	XLON	137	1,305.8000	1553705035915260
HSBC Holdings Plc	06/11/2026	09:54:34 AM	GB0005405286	GBp	XLON	141	1,305.8000	1553705035915261
HSBC Holdings Plc	06/11/2026	09:54:34 AM	GB0005405286	GBp	XLON	491	1,305.8000	1553705035915262
HSBC Holdings Plc	06/11/2026	09:54:44 AM	GB0005405286	GBp	CHIX	883	1,305.8000	11000137W
HSBC Holdings Plc	06/11/2026	09:54:46 AM	GB0005405286	GBp	XLON	609	1,305.6000	1553705035915276
HSBC Holdings Plc	06/11/2026	09:55:19 AM	GB0005405286	GBp	CHIX	557	1,306.4000	1100013EH
HSBC Holdings Plc	06/11/2026	09:55:19 AM	GB0005405286	GBp	XLON	483	1,306.4000	1553705035915380
HSBC Holdings Plc	06/11/2026	09:55:23 AM	GB0005405286	GBp	XLON	776	1,306.0000	1553705035915384
HSBC Holdings Plc	06/11/2026	09:55:32 AM	GB0005405286	GBp	XLON	252	1,306.0000	1553705035915389
HSBC Holdings Plc	06/11/2026	09:55:32 AM	GB0005405286	GBp	XLON	241	1,306.0000	1553705035915390
HSBC Holdings Plc	06/11/2026	09:55:34 AM	GB0005405286	GBp	CHIX	507	1,305.8000	1100013FW
HSBC Holdings Plc	06/11/2026	09:55:40 AM	GB0005405286	GBp	XLON	866	1,305.6000	1553705035915404
HSBC Holdings Plc	06/11/2026	09:55:55 AM	GB0005405286	GBp	XLON	721	1,305.2000	1553705035915417
HSBC Holdings Plc	06/11/2026	09:56:01 AM	GB0005405286	GBp	XLON	713	1,305.2000	1553705035915437
HSBC Holdings Plc	06/11/2026	09:56:14 AM	GB0005405286	GBp	XLON	869	1,305.2000	1553705035915458
HSBC Holdings Plc	06/11/2026	09:56:57 AM	GB0005405286	GBp	CHIX	577	1,305.6000	1100013PN
HSBC Holdings Plc	06/11/2026	09:56:57 AM	GB0005405286	GBp	XLON	552	1,305.6000	1553705035915510
HSBC Holdings Plc	06/11/2026	09:56:59 AM	GB0005405286	GBp	XLON	773	1,305.6000	1553705035915517
HSBC Holdings Plc	06/11/2026	09:56:59 AM	GB0005405286	GBp	XLON	46	1,305.6000	1553705035915518
HSBC Holdings Plc	06/11/2026	09:57:23 AM	GB0005405286	GBp	XLON	551	1,306.6000	1553705035915554
HSBC Holdings Plc	06/11/2026	09:57:33 AM	GB0005405286	GBp	CHIX	312	1,306.6000	1100013TP
HSBC Holdings Plc	06/11/2026	09:57:33 AM	GB0005405286	GBp	CHIX	186	1,306.6000	1100013TQ
HSBC Holdings Plc	06/11/2026	09:57:49 AM	GB0005405286	GBp	XLON	619	1,307.0000	1553705035915590
HSBC Holdings Plc	06/11/2026	09:57:49 AM	GB0005405286	GBp	XLON	194	1,307.0000	1553705035915591
HSBC Holdings Plc	06/11/2026	09:57:54 AM	GB0005405286	GBp	XLON	493	1,307.0000	1553705035915598
HSBC Holdings Plc	06/11/2026	09:58:03 AM	GB0005405286	GBp	CHIX	11	1,306.6000	1100013XY

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	06/11/2026	09:58:18 AM	GB0005405286	GBp	CHIX	478	1,306.6000	1100013ZC
HSBC Holdings Plc	06/11/2026	09:58:18 AM	GB0005405286	GBp	XLON	676	1,306.6000	1553705035915636
HSBC Holdings Plc	06/11/2026	09:58:34 AM	GB0005405286	GBp	CHIX	483	1,306.2000	110001411
HSBC Holdings Plc	06/11/2026	09:58:34 AM	GB0005405286	GBp	XLON	761	1,306.2000	1553705035915669
HSBC Holdings Plc	06/11/2026	09:58:55 AM	GB0005405286	GBp	XLON	616	1,306.4000	1553705035915746
HSBC Holdings Plc	06/11/2026	09:59:00 AM	GB0005405286	GBp	CHIX	492	1,306.2000	11000144N
HSBC Holdings Plc	06/11/2026	09:59:00 AM	GB0005405286	GBp	XLON	563	1,306.0000	1553705035915750
HSBC Holdings Plc	06/11/2026	09:59:28 AM	GB0005405286	GBp	XLON	229	1,305.6000	1553705035915831
HSBC Holdings Plc	06/11/2026	09:59:28 AM	GB0005405286	GBp	XLON	247	1,305.6000	1553705035915832
HSBC Holdings Plc	06/11/2026	09:59:34 AM	GB0005405286	GBp	CHIX	478	1,305.6000	11000149U
HSBC Holdings Plc	06/11/2026	09:59:56 AM	GB0005405286	GBp	XLON	497	1,305.4000	1553705035915868
HSBC Holdings Plc	06/11/2026	10:00:02 AM	GB0005405286	GBp	XLON	3	1,305.4000	1553705035915880
HSBC Holdings Plc	06/11/2026	10:00:03 AM	GB0005405286	GBp	XLON	674	1,305.4000	1553705035915881
HSBC Holdings Plc	06/11/2026	10:00:07 AM	GB0005405286	GBp	XLON	621	1,305.4000	1553705035915891
HSBC Holdings Plc	06/11/2026	10:00:13 AM	GB0005405286	GBp	XLON	670	1,305.0000	1553705035915908
HSBC Holdings Plc	06/11/2026	10:00:24 AM	GB0005405286	GBp	XLON	532	1,304.8000	1553705035915967
HSBC Holdings Plc	06/11/2026	10:00:47 AM	GB0005405286	GBp	CHIX	451	1,305.0000	1100014MT
HSBC Holdings Plc	06/11/2026	10:01:05 AM	GB0005405286	GBp	XLON	782	1,305.8000	1553705035916090
HSBC Holdings Plc	06/11/2026	10:01:08 AM	GB0005405286	GBp	CHIX	465	1,305.4000	1100014QP
HSBC Holdings Plc	06/11/2026	10:01:08 AM	GB0005405286	GBp	XLON	142	1,305.4000	1553705035916098
HSBC Holdings Plc	06/11/2026	10:01:20 AM	GB0005405286	GBp	XLON	477	1,305.6000	1553705035916112
HSBC Holdings Plc	06/11/2026	10:01:22 AM	GB0005405286	GBp	XLON	283	1,305.6000	1553705035916113
HSBC Holdings Plc	06/11/2026	10:01:22 AM	GB0005405286	GBp	XLON	137	1,305.6000	1553705035916114
HSBC Holdings Plc	06/11/2026	10:01:25 AM	GB0005405286	GBp	XLON	141	1,305.4000	1553705035916122
HSBC Holdings Plc	06/11/2026	10:01:26 AM	GB0005405286	GBp	XLON	141	1,305.4000	1553705035916130
HSBC Holdings Plc	06/11/2026	10:01:26 AM	GB0005405286	GBp	XLON	134	1,305.4000	1553705035916131
HSBC Holdings Plc	06/11/2026	10:01:26 AM	GB0005405286	GBp	XLON	173	1,305.4000	1553705035916132
HSBC Holdings Plc	06/11/2026	10:01:27 AM	GB0005405286	GBp	XLON	586	1,305.2000	1553705035916133
HSBC Holdings Plc	06/11/2026	10:01:48 AM	GB0005405286	GBp	XLON	523	1,305.2000	1553705035916193
HSBC Holdings Plc	06/11/2026	10:02:00 AM	GB0005405286	GBp	XLON	695	1,305.2000	1553705035916209
HSBC Holdings Plc	06/11/2026	10:02:00 AM	GB0005405286	GBp	XLON	13	1,305.2000	1553705035916210
HSBC Holdings Plc	06/11/2026	10:02:00 AM	GB0005405286	GBp	XLON	128	1,305.2000	1553705035916211
HSBC Holdings Plc	06/11/2026	10:02:01 AM	GB0005405286	GBp	XLON	143	1,305.4000	1553705035916219
HSBC Holdings Plc	06/11/2026	10:02:01 AM	GB0005405286	GBp	XLON	134	1,305.4000	1553705035916220
HSBC Holdings Plc	06/11/2026	10:02:05 AM	GB0005405286	GBp	XLON	874	1,305.2000	1553705035916226

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	06/11/2026	10:02:12 AM	GB0005405286	GBp	XLON	724	1,305.2000	1553705035916243
HSBC Holdings Plc	06/11/2026	10:02:12 AM	GB0005405286	GBp	XLON	70	1,305.2000	1553705035916244
HSBC Holdings Plc	06/11/2026	10:02:22 AM	GB0005405286	GBp	CHIX	448	1,305.0000	1100014Z3
HSBC Holdings Plc	06/11/2026	10:02:27 AM	GB0005405286	GBp	XLON	161	1,305.0000	1553705035916255
HSBC Holdings Plc	06/11/2026	10:02:28 AM	GB0005405286	GBp	XLON	152	1,305.0000	1553705035916263
HSBC Holdings Plc	06/11/2026	10:02:30 AM	GB0005405286	GBp	XLON	458	1,304.8000	1553705035916273
HSBC Holdings Plc	06/11/2026	10:02:30 AM	GB0005405286	GBp	XLON	314	1,304.8000	1553705035916274
HSBC Holdings Plc	06/11/2026	10:02:30 AM	GB0005405286	GBp	XLON	312	1,305.0000	1553705035916275
HSBC Holdings Plc	06/11/2026	10:02:35 AM	GB0005405286	GBp	CHIX	514	1,304.6000	11000151J
HSBC Holdings Plc	06/11/2026	10:02:47 AM	GB0005405286	GBp	XLON	145	1,304.8000	1553705035916350
HSBC Holdings Plc	06/11/2026	10:02:47 AM	GB0005405286	GBp	XLON	611	1,304.8000	1553705035916351
HSBC Holdings Plc	06/11/2026	10:02:51 AM	GB0005405286	GBp	XLON	95	1,304.6000	1553705035916363
HSBC Holdings Plc	06/11/2026	10:02:58 AM	GB0005405286	GBp	XLON	489	1,304.6000	1553705035916369
HSBC Holdings Plc	06/11/2026	10:03:14 AM	GB0005405286	GBp	XLON	847	1,305.0000	1553705035916419
HSBC Holdings Plc	06/11/2026	10:03:19 AM	GB0005405286	GBp	XLON	156	1,304.8000	1553705035916477
HSBC Holdings Plc	06/11/2026	10:03:21 AM	GB0005405286	GBp	CHIX	448	1,304.8000	11000156J
HSBC Holdings Plc	06/11/2026	10:03:40 AM	GB0005405286	GBp	XLON	788	1,304.8000	1553705035916489
HSBC Holdings Plc	06/11/2026	10:03:40 AM	GB0005405286	GBp	XLON	159	1,304.8000	1553705035916490
HSBC Holdings Plc	06/11/2026	10:04:10 AM	GB0005405286	GBp	XLON	163	1,305.4000	1553705035916534
HSBC Holdings Plc	06/11/2026	10:04:11 AM	GB0005405286	GBp	XLON	163	1,305.4000	1553705035916535
HSBC Holdings Plc	06/11/2026	10:04:12 AM	GB0005405286	GBp	XLON	163	1,305.4000	1553705035916536
HSBC Holdings Plc	06/11/2026	10:04:18 AM	GB0005405286	GBp	XLON	164	1,305.6000	1553705035916550
HSBC Holdings Plc	06/11/2026	10:04:19 AM	GB0005405286	GBp	XLON	164	1,305.6000	1553705035916551
HSBC Holdings Plc	06/11/2026	10:04:20 AM	GB0005405286	GBp	XLON	164	1,305.6000	1553705035916553
HSBC Holdings Plc	06/11/2026	10:04:20 AM	GB0005405286	GBp	XLON	147	1,305.6000	1553705035916554
HSBC Holdings Plc	06/11/2026	10:04:20 AM	GB0005405286	GBp	XLON	696	1,305.6000	1553705035916555
HSBC Holdings Plc	06/11/2026	10:04:26 AM	GB0005405286	GBp	XLON	696	1,305.6000	1553705035916565
HSBC Holdings Plc	06/11/2026	10:04:26 AM	GB0005405286	GBp	XLON	165	1,305.6000	1553705035916566
HSBC Holdings Plc	06/11/2026	10:04:39 AM	GB0005405286	GBp	XLON	791	1,305.6000	1553705035916568
HSBC Holdings Plc	06/11/2026	10:04:39 AM	GB0005405286	GBp	XLON	166	1,305.6000	1553705035916569
HSBC Holdings Plc	06/11/2026	10:04:39 AM	GB0005405286	GBp	XLON	696	1,305.6000	1553705035916570
HSBC Holdings Plc	06/11/2026	10:04:39 AM	GB0005405286	GBp	XLON	626	1,305.6000	1553705035916571
HSBC Holdings Plc	06/11/2026	10:04:40 AM	GB0005405286	GBp	CHIX	449	1,305.4000	1100015DS
HSBC Holdings Plc	06/11/2026	10:04:40 AM	GB0005405286	GBp	XLON	660	1,305.4000	1553705035916572
HSBC Holdings Plc	06/11/2026	10:05:13 AM	GB0005405286	GBp	XLON	41	1,305.4000	1553705035916612

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	06/11/2026	10:05:13 AM	GB0005405286	GBp	XLON	773	1,305.4000	1553705035916613
HSBC Holdings Plc	06/11/2026	10:05:13 AM	GB0005405286	GBp	XLON	840	1,305.4000	1553705035916614
HSBC Holdings Plc	06/11/2026	10:05:13 AM	GB0005405286	GBp	XLON	474	1,305.4000	1553705035916615
HSBC Holdings Plc	06/11/2026	10:05:17 AM	GB0005405286	GBp	XLON	168	1,305.2000	1553705035916628
HSBC Holdings Plc	06/11/2026	10:05:17 AM	GB0005405286	GBp	XLON	168	1,305.2000	1553705035916629
HSBC Holdings Plc	06/11/2026	10:05:20 AM	GB0005405286	GBp	XLON	168	1,305.2000	1553705035916635
HSBC Holdings Plc	06/11/2026	10:05:24 AM	GB0005405286	GBp	XLON	168	1,305.2000	1553705035916638
HSBC Holdings Plc	06/11/2026	10:05:24 AM	GB0005405286	GBp	XLON	250	1,305.2000	1553705035916639
HSBC Holdings Plc	06/11/2026	10:05:25 AM	GB0005405286	GBp	XLON	169	1,305.2000	1553705035916640
HSBC Holdings Plc	06/11/2026	10:05:25 AM	GB0005405286	GBp	XLON	279	1,305.2000	1553705035916641
HSBC Holdings Plc	06/11/2026	10:05:27 AM	GB0005405286	GBp	CHIX	448	1,305.0000	1100015JD
HSBC Holdings Plc	06/11/2026	10:05:27 AM	GB0005405286	GBp	XLON	821	1,305.0000	1553705035916643
HSBC Holdings Plc	06/11/2026	10:05:39 AM	GB0005405286	GBp	CHIX	554	1,304.8000	1100015NC
HSBC Holdings Plc	06/11/2026	10:05:40 AM	GB0005405286	GBp	XLON	175	1,304.8000	1553705035916706
HSBC Holdings Plc	06/11/2026	10:05:40 AM	GB0005405286	GBp	XLON	162	1,304.8000	1553705035916707
HSBC Holdings Plc	06/11/2026	10:05:41 AM	GB0005405286	GBp	XLON	615	1,304.6000	1553705035916708
HSBC Holdings Plc	06/11/2026	10:05:44 AM	GB0005405286	GBp	CHIX	474	1,304.4000	1100015P3
HSBC Holdings Plc	06/11/2026	10:05:47 AM	GB0005405286	GBp	XLON	791	1,304.4000	1553705035916754
HSBC Holdings Plc	06/11/2026	10:05:52 AM	GB0005405286	GBp	XLON	652	1,304.6000	1553705035916768
HSBC Holdings Plc	06/11/2026	10:06:02 AM	GB0005405286	GBp	XLON	609	1,304.2000	1553705035916827
HSBC Holdings Plc	06/11/2026	10:06:07 AM	GB0005405286	GBp	XLON	179	1,304.0000	1553705035916840
HSBC Holdings Plc	06/11/2026	10:06:07 AM	GB0005405286	GBp	XLON	488	1,304.0000	1553705035916841
HSBC Holdings Plc	06/11/2026	10:06:07 AM	GB0005405286	GBp	XLON	323	1,304.0000	1553705035916842
HSBC Holdings Plc	06/11/2026	10:06:21 AM	GB0005405286	GBp	XLON	178	1,304.8000	1553705035916884
HSBC Holdings Plc	06/11/2026	10:06:21 AM	GB0005405286	GBp	XLON	471	1,304.8000	1553705035916885
HSBC Holdings Plc	06/11/2026	10:06:25 AM	GB0005405286	GBp	CHIX	449	1,305.0000	110001612
HSBC Holdings Plc	06/11/2026	10:06:25 AM	GB0005405286	GBp	XLON	694	1,305.0000	1553705035916900
HSBC Holdings Plc	06/11/2026	10:06:34 AM	GB0005405286	GBp	XLON	561	1,304.8000	1553705035916901
HSBC Holdings Plc	06/11/2026	10:06:37 AM	GB0005405286	GBp	XLON	771	1,304.8000	1553705035916916
HSBC Holdings Plc	06/11/2026	10:06:45 AM	GB0005405286	GBp	XLON	237	1,305.0000	1553705035916938
HSBC Holdings Plc	06/11/2026	10:06:50 AM	GB0005405286	GBp	XLON	167	1,305.2000	1553705035916957
HSBC Holdings Plc	06/11/2026	10:06:55 AM	GB0005405286	GBp	XLON	635	1,305.2000	1553705035916958
HSBC Holdings Plc	06/11/2026	10:06:55 AM	GB0005405286	GBp	XLON	161	1,305.2000	1553705035916959
HSBC Holdings Plc	06/11/2026	10:06:56 AM	GB0005405286	GBp	XLON	163	1,305.2000	1553705035916960
HSBC Holdings Plc	06/11/2026	10:07:01 AM	GB0005405286	GBp	XLON	617	1,305.2000	1553705035916966

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	06/11/2026	10:07:05 AM	GB0005405286	GBp	CHIX	474	1,305.0000	11000165P
HSBC Holdings Plc	06/11/2026	10:07:05 AM	GB0005405286	GBp	XLON	609	1,304.8000	1553705035916978
HSBC Holdings Plc	06/11/2026	10:07:12 AM	GB0005405286	GBp	CHIX	547	1,304.6000	11000166N
HSBC Holdings Plc	06/11/2026	10:07:17 AM	GB0005405286	GBp	XLON	153	1,304.8000	1553705035917005
HSBC Holdings Plc	06/11/2026	10:07:17 AM	GB0005405286	GBp	XLON	200	1,304.8000	1553705035917006
HSBC Holdings Plc	06/11/2026	10:07:17 AM	GB0005405286	GBp	XLON	489	1,304.8000	1553705035917007
HSBC Holdings Plc	06/11/2026	10:07:17 AM	GB0005405286	GBp	XLON	838	1,304.8000	1553705035917008
HSBC Holdings Plc	06/11/2026	10:07:17 AM	GB0005405286	GBp	XLON	162	1,304.8000	1553705035917009
HSBC Holdings Plc	06/11/2026	10:07:17 AM	GB0005405286	GBp	XLON	645	1,304.8000	1553705035917010
HSBC Holdings Plc	06/11/2026	10:07:24 AM	GB0005405286	GBp	XLON	606	1,304.4000	1553705035917017
HSBC Holdings Plc	06/11/2026	10:07:24 AM	GB0005405286	GBp	XLON	196	1,304.4000	1553705035917018
HSBC Holdings Plc	06/11/2026	10:07:45 AM	GB0005405286	GBp	CHIX	485	1,305.4000	11000169T
HSBC Holdings Plc	06/11/2026	10:07:45 AM	GB0005405286	GBp	XLON	879	1,305.4000	1553705035917043
HSBC Holdings Plc	06/11/2026	10:07:50 AM	GB0005405286	GBp	XLON	696	1,305.4000	1553705035917049
HSBC Holdings Plc	06/11/2026	10:07:50 AM	GB0005405286	GBp	XLON	162	1,305.4000	1553705035917050
HSBC Holdings Plc	06/11/2026	10:07:50 AM	GB0005405286	GBp	XLON	222	1,305.4000	1553705035917051
HSBC Holdings Plc	06/11/2026	10:07:58 AM	GB0005405286	GBp	XLON	755	1,305.4000	1553705035917069
HSBC Holdings Plc	06/11/2026	10:08:07 AM	GB0005405286	GBp	XLON	519	1,305.4000	1553705035917081
HSBC Holdings Plc	06/11/2026	10:08:14 AM	GB0005405286	GBp	CHIX	472	1,305.4000	1100016E2
HSBC Holdings Plc	06/11/2026	10:08:14 AM	GB0005405286	GBp	XLON	142	1,305.6000	1553705035917126
HSBC Holdings Plc	06/11/2026	10:08:14 AM	GB0005405286	GBp	XLON	504	1,305.6000	1553705035917133
HSBC Holdings Plc	06/11/2026	10:08:14 AM	GB0005405286	GBp	XLON	696	1,305.6000	1553705035917134
HSBC Holdings Plc	06/11/2026	10:08:14 AM	GB0005405286	GBp	XLON	154	1,305.6000	1553705035917135
HSBC Holdings Plc	06/11/2026	10:08:14 AM	GB0005405286	GBp	XLON	227	1,305.6000	1553705035917136
HSBC Holdings Plc	06/11/2026	10:08:14 AM	GB0005405286	GBp	XLON	729	1,305.4000	1553705035917139
HSBC Holdings Plc	06/11/2026	10:08:53 AM	GB0005405286	GBp	XLON	710	1,306.2000	1553705035917219
HSBC Holdings Plc	06/11/2026	10:08:53 AM	GB0005405286	GBp	XLON	696	1,306.2000	1553705035917220
HSBC Holdings Plc	06/11/2026	10:08:53 AM	GB0005405286	GBp	XLON	129	1,306.2000	1553705035917221
HSBC Holdings Plc	06/11/2026	10:08:53 AM	GB0005405286	GBp	XLON	240	1,306.2000	1553705035917222
HSBC Holdings Plc	06/11/2026	10:09:01 AM	GB0005405286	GBp	CHIX	551	1,306.4000	1100016IX
HSBC Holdings Plc	06/11/2026	10:09:01 AM	GB0005405286	GBp	XLON	166	1,306.4000	1553705035917226
HSBC Holdings Plc	06/11/2026	10:09:02 AM	GB0005405286	GBp	XLON	870	1,306.2000	1553705035917227
HSBC Holdings Plc	06/11/2026	10:09:04 AM	GB0005405286	GBp	CHIX	460	1,305.8000	1100016JB
HSBC Holdings Plc	06/11/2026	10:09:04 AM	GB0005405286	GBp	XLON	748	1,305.8000	1553705035917243
HSBC Holdings Plc	06/11/2026	10:09:08 AM	GB0005405286	GBp	XLON	569	1,305.4000	1553705035917270

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	06/11/2026	10:09:24 AM	GB0005405286	GBp	XLON	564	1,305.6000	1553705035917285
HSBC Holdings Plc	06/11/2026	10:09:24 AM	GB0005405286	GBp	XLON	169	1,305.8000	1553705035917286
HSBC Holdings Plc	06/11/2026	10:09:24 AM	GB0005405286	GBp	XLON	153	1,305.8000	1553705035917287
HSBC Holdings Plc	06/11/2026	10:09:24 AM	GB0005405286	GBp	XLON	632	1,305.8000	1553705035917288
HSBC Holdings Plc	06/11/2026	10:09:25 AM	GB0005405286	GBp	XLON	555	1,305.6000	1553705035917290
HSBC Holdings Plc	06/11/2026	10:09:28 AM	GB0005405286	GBp	XLON	816	1,305.4000	1553705035917303
HSBC Holdings Plc	06/11/2026	10:09:47 AM	GB0005405286	GBp	XLON	383	1,305.4000	1553705035917332
HSBC Holdings Plc	06/11/2026	10:09:48 AM	GB0005405286	GBp	CHIX	556	1,305.2000	1100016NT
HSBC Holdings Plc	06/11/2026	10:10:26 AM	GB0005405286	GBp	CHIX	470	1,305.6000	1100016QI
HSBC Holdings Plc	06/11/2026	10:10:27 AM	GB0005405286	GBp	XLON	527	1,305.4000	1553705035917411
HSBC Holdings Plc	06/11/2026	10:10:27 AM	GB0005405286	GBp	XLON	696	1,305.2000	1553705035917418
HSBC Holdings Plc	06/11/2026	10:10:32 AM	GB0005405286	GBp	XLON	29	1,305.2000	1553705035917421
HSBC Holdings Plc	06/11/2026	10:10:32 AM	GB0005405286	GBp	XLON	173	1,305.2000	1553705035917422
HSBC Holdings Plc	06/11/2026	10:10:32 AM	GB0005405286	GBp	XLON	600	1,305.2000	1553705035917423
HSBC Holdings Plc	06/11/2026	10:10:39 AM	GB0005405286	GBp	XLON	175	1,305.4000	1553705035917431
HSBC Holdings Plc	06/11/2026	10:10:42 AM	GB0005405286	GBp	XLON	175	1,305.4000	1553705035917440
HSBC Holdings Plc	06/11/2026	10:10:42 AM	GB0005405286	GBp	XLON	161	1,305.4000	1553705035917441
HSBC Holdings Plc	06/11/2026	10:10:42 AM	GB0005405286	GBp	XLON	384	1,305.4000	1553705035917442
HSBC Holdings Plc	06/11/2026	10:10:42 AM	GB0005405286	GBp	XLON	486	1,305.4000	1553705035917443
HSBC Holdings Plc	06/11/2026	10:10:42 AM	GB0005405286	GBp	XLON	807	1,305.0000	1553705035917446
HSBC Holdings Plc	06/11/2026	10:10:47 AM	GB0005405286	GBp	XLON	177	1,304.8000	1553705035917451
HSBC Holdings Plc	06/11/2026	10:10:58 AM	GB0005405286	GBp	XLON	200	1,305.0000	1553705035917479
HSBC Holdings Plc	06/11/2026	10:10:58 AM	GB0005405286	GBp	XLON	177	1,305.0000	1553705035917480
HSBC Holdings Plc	06/11/2026	10:10:59 AM	GB0005405286	GBp	CHIX	6	1,304.8000	1100016VF
HSBC Holdings Plc	06/11/2026	10:11:06 AM	GB0005405286	GBp	CHIX	521	1,304.8000	1100016WH
HSBC Holdings Plc	06/11/2026	10:11:06 AM	GB0005405286	GBp	XLON	250	1,305.0000	1553705035917519
HSBC Holdings Plc	06/11/2026	10:11:06 AM	GB0005405286	GBp	XLON	696	1,305.0000	1553705035917520
HSBC Holdings Plc	06/11/2026	10:11:06 AM	GB0005405286	GBp	XLON	179	1,305.0000	1553705035917521
HSBC Holdings Plc	06/11/2026	10:11:06 AM	GB0005405286	GBp	XLON	39	1,305.0000	1553705035917522
HSBC Holdings Plc	06/11/2026	10:11:06 AM	GB0005405286	GBp	XLON	776	1,304.8000	1553705035917523
HSBC Holdings Plc	06/11/2026	10:11:16 AM	GB0005405286	GBp	XLON	512	1,304.4000	1553705035917532
HSBC Holdings Plc	06/11/2026	10:11:32 AM	GB0005405286	GBp	XLON	352	1,304.6000	1553705035917558
HSBC Holdings Plc	06/11/2026	10:11:32 AM	GB0005405286	GBp	XLON	96	1,304.6000	1553705035917559
HSBC Holdings Plc	06/11/2026	10:11:33 AM	GB0005405286	GBp	XLON	600	1,304.6000	1553705035917560
HSBC Holdings Plc	06/11/2026	10:11:33 AM	GB0005405286	GBp	XLON	179	1,304.6000	1553705035917561

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	06/11/2026	10:11:33 AM	GB0005405286	GBp	XLON	191	1,304.6000	1553705035917562
HSBC Holdings Plc	06/11/2026	10:11:47 AM	GB0005405286	GBp	XLON	173	1,304.6000	1553705035917583
HSBC Holdings Plc	06/11/2026	10:11:47 AM	GB0005405286	GBp	XLON	8	1,304.4000	1553705035917584
HSBC Holdings Plc	06/11/2026	10:11:48 AM	GB0005405286	GBp	XLON	687	1,304.4000	1553705035917585
HSBC Holdings Plc	06/11/2026	10:12:05 AM	GB0005405286	GBp	CHIX	470	1,304.0000	110001732
HSBC Holdings Plc	06/11/2026	10:12:05 AM	GB0005405286	GBp	XLON	663	1,304.0000	1553705035917620
HSBC Holdings Plc	06/11/2026	10:12:05 AM	GB0005405286	GBp	XLON	448	1,304.0000	1553705035917621
HSBC Holdings Plc	06/11/2026	10:12:08 AM	GB0005405286	GBp	CHIX	482	1,303.6000	11000173K
HSBC Holdings Plc	06/11/2026	10:12:08 AM	GB0005405286	GBp	XLON	216	1,303.6000	1553705035917627
HSBC Holdings Plc	06/11/2026	10:12:08 AM	GB0005405286	GBp	XLON	632	1,303.6000	1553705035917628
HSBC Holdings Plc	06/11/2026	10:12:13 AM	GB0005405286	GBp	XLON	465	1,303.6000	1553705035917639
HSBC Holdings Plc	06/11/2026	10:12:38 AM	GB0005405286	GBp	XLON	744	1,304.0000	1553705035917661
HSBC Holdings Plc	06/11/2026	10:12:40 AM	GB0005405286	GBp	XLON	714	1,303.6000	1553705035917662
HSBC Holdings Plc	06/11/2026	10:12:54 AM	GB0005405286	GBp	XLON	453	1,303.8000	1553705035917689
HSBC Holdings Plc	06/11/2026	10:13:00 AM	GB0005405286	GBp	XLON	622	1,303.8000	1553705035917713
HSBC Holdings Plc	06/11/2026	10:13:12 AM	GB0005405286	GBp	CHIX	4	1,304.0000	1100017CG
HSBC Holdings Plc	06/11/2026	10:13:15 AM	GB0005405286	GBp	XLON	187	1,304.2000	1553705035917766
HSBC Holdings Plc	06/11/2026	10:13:15 AM	GB0005405286	GBp	XLON	186	1,304.2000	1553705035917767
HSBC Holdings Plc	06/11/2026	10:13:18 AM	GB0005405286	GBp	XLON	187	1,304.4000	1553705035917770
HSBC Holdings Plc	06/11/2026	10:13:20 AM	GB0005405286	GBp	CHIX	467	1,304.6000	1100017DQ
HSBC Holdings Plc	06/11/2026	10:13:20 AM	GB0005405286	GBp	XLON	145	1,304.6000	1553705035917779
HSBC Holdings Plc	06/11/2026	10:13:20 AM	GB0005405286	GBp	XLON	605	1,304.6000	1553705035917780
HSBC Holdings Plc	06/11/2026	10:13:24 AM	GB0005405286	GBp	XLON	889	1,304.2000	1553705035917804
HSBC Holdings Plc	06/11/2026	10:13:43 AM	GB0005405286	GBp	CHIX	453	1,304.8000	1100017GM
HSBC Holdings Plc	06/11/2026	10:13:43 AM	GB0005405286	GBp	XLON	661	1,304.8000	1553705035917833
HSBC Holdings Plc	06/11/2026	10:13:52 AM	GB0005405286	GBp	XLON	494	1,304.4000	1553705035917852
HSBC Holdings Plc	06/11/2026	10:14:05 AM	GB0005405286	GBp	XLON	1,075	1,304.0000	1553705035917873
HSBC Holdings Plc	06/11/2026	10:14:07 AM	GB0005405286	GBp	XLON	777	1,303.8000	1553705035917875
HSBC Holdings Plc	06/11/2026	10:14:27 AM	GB0005405286	GBp	CHIX	549	1,303.4000	1100017LX
HSBC Holdings Plc	06/11/2026	10:14:27 AM	GB0005405286	GBp	XLON	189	1,303.6000	1553705035917919
HSBC Holdings Plc	06/11/2026	10:14:27 AM	GB0005405286	GBp	XLON	616	1,303.4000	1553705035917921
HSBC Holdings Plc	06/11/2026	10:14:40 AM	GB0005405286	GBp	XLON	1,177	1,303.4000	1553705035917955
HSBC Holdings Plc	06/11/2026	10:14:40 AM	GB0005405286	GBp	XLON	177	1,303.4000	1553705035917956
HSBC Holdings Plc	06/11/2026	10:14:40 AM	GB0005405286	GBp	XLON	191	1,303.4000	1553705035917957
HSBC Holdings Plc	06/11/2026	10:14:40 AM	GB0005405286	GBp	XLON	200	1,303.4000	1553705035917958

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	06/11/2026	10:14:40 AM	GB0005405286	GBp	XLON	475	1,303.4000	1553705035917959
HSBC Holdings Plc	06/11/2026	10:14:53 AM	GB0005405286	GBp	CHIX	492	1,303.8000	1100017QQ
HSBC Holdings Plc	06/11/2026	10:14:53 AM	GB0005405286	GBp	XLON	533	1,303.8000	1553705035917985
HSBC Holdings Plc	06/11/2026	10:15:02 AM	GB0005405286	GBp	XLON	891	1,303.4000	1553705035918002
HSBC Holdings Plc	06/11/2026	10:15:27 AM	GB0005405286	GBp	XLON	893	1,303.0000	1553705035918057
HSBC Holdings Plc	06/11/2026	10:15:47 AM	GB0005405286	GBp	XLON	189	1,303.4000	1553705035918098
HSBC Holdings Plc	06/11/2026	10:15:47 AM	GB0005405286	GBp	XLON	177	1,303.4000	1553705035918099
HSBC Holdings Plc	06/11/2026	10:15:47 AM	GB0005405286	GBp	XLON	361	1,303.4000	1553705035918100
HSBC Holdings Plc	06/11/2026	10:15:47 AM	GB0005405286	GBp	XLON	431	1,303.4000	1553705035918101
HSBC Holdings Plc	06/11/2026	10:15:49 AM	GB0005405286	GBp	XLON	3	1,303.2000	1553705035918106
HSBC Holdings Plc	06/11/2026	10:15:52 AM	GB0005405286	GBp	XLON	596	1,303.2000	1553705035918111
HSBC Holdings Plc	06/11/2026	10:15:52 AM	GB0005405286	GBp	XLON	24	1,303.2000	1553705035918112
HSBC Holdings Plc	06/11/2026	10:16:00 AM	GB0005405286	GBp	CHIX	453	1,303.0000	1100017XW
HSBC Holdings Plc	06/11/2026	10:16:03 AM	GB0005405286	GBp	XLON	22	1,303.0000	1553705035918138
HSBC Holdings Plc	06/11/2026	10:16:03 AM	GB0005405286	GBp	XLON	124	1,303.0000	1553705035918139
HSBC Holdings Plc	06/11/2026	10:16:07 AM	GB0005405286	GBp	XLON	155	1,303.0000	1553705035918142
HSBC Holdings Plc	06/11/2026	10:16:07 AM	GB0005405286	GBp	XLON	168	1,303.0000	1553705035918143
HSBC Holdings Plc	06/11/2026	10:16:11 AM	GB0005405286	GBp	XLON	487	1,302.8000	1553705035918160
HSBC Holdings Plc	06/11/2026	10:16:11 AM	GB0005405286	GBp	XLON	210	1,302.8000	1553705035918161
HSBC Holdings Plc	06/11/2026	10:16:11 AM	GB0005405286	GBp	XLON	4	1,302.8000	1553705035918184
HSBC Holdings Plc	06/11/2026	10:16:11 AM	GB0005405286	GBp	XLON	262	1,302.8000	1553705035918185
HSBC Holdings Plc	06/11/2026	10:16:11 AM	GB0005405286	GBp	XLON	578	1,302.8000	1553705035918186
HSBC Holdings Plc	06/11/2026	10:16:13 AM	GB0005405286	GBp	CHIX	459	1,302.6000	110001811
HSBC Holdings Plc	06/11/2026	10:16:25 AM	GB0005405286	GBp	XLON	483	1,302.8000	1553705035918224
HSBC Holdings Plc	06/11/2026	10:16:31 AM	GB0005405286	GBp	XLON	508	1,302.4000	1553705035918238
HSBC Holdings Plc	06/11/2026	10:16:43 AM	GB0005405286	GBp	XLON	180	1,302.6000	1553705035918246
HSBC Holdings Plc	06/11/2026	10:16:43 AM	GB0005405286	GBp	XLON	81	1,302.6000	1553705035918247
HSBC Holdings Plc	06/11/2026	10:16:43 AM	GB0005405286	GBp	XLON	553	1,302.6000	1553705035918248
HSBC Holdings Plc	06/11/2026	10:16:57 AM	GB0005405286	GBp	XLON	588	1,302.4000	1553705035918312
HSBC Holdings Plc	06/11/2026	10:17:04 AM	GB0005405286	GBp	CHIX	461	1,302.4000	11000187D
HSBC Holdings Plc	06/11/2026	10:17:07 AM	GB0005405286	GBp	XLON	135	1,302.4000	1553705035918324
HSBC Holdings Plc	06/11/2026	10:17:07 AM	GB0005405286	GBp	XLON	12	1,302.4000	1553705035918325
HSBC Holdings Plc	06/11/2026	10:17:17 AM	GB0005405286	GBp	XLON	136	1,302.4000	1553705035918332
HSBC Holdings Plc	06/11/2026	10:17:21 AM	GB0005405286	GBp	XLON	135	1,302.6000	1553705035918337
HSBC Holdings Plc	06/11/2026	10:17:29 AM	GB0005405286	GBp	XLON	173	1,302.8000	1553705035918354

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	06/11/2026	10:17:29 AM	GB0005405286	GBp	XLON	374	1,302.8000	1553705035918355
HSBC Holdings Plc	06/11/2026	10:17:29 AM	GB0005405286	GBp	XLON	125	1,302.8000	1553705035918356
HSBC Holdings Plc	06/11/2026	10:17:31 AM	GB0005405286	GBp	XLON	180	1,302.6000	1553705035918360
HSBC Holdings Plc	06/11/2026	10:17:32 AM	GB0005405286	GBp	XLON	180	1,302.6000	1553705035918361
HSBC Holdings Plc	06/11/2026	10:17:35 AM	GB0005405286	GBp	XLON	180	1,302.6000	1553705035918363
HSBC Holdings Plc	06/11/2026	10:17:36 AM	GB0005405286	GBp	CHIX	12	1,302.4000	1100018BL
HSBC Holdings Plc	06/11/2026	10:17:36 AM	GB0005405286	GBp	CHIX	445	1,302.4000	1100018BM
HSBC Holdings Plc	06/11/2026	10:17:36 AM	GB0005405286	GBp	XLON	180	1,302.6000	1553705035918364
HSBC Holdings Plc	06/11/2026	10:17:36 AM	GB0005405286	GBp	XLON	268	1,302.6000	1553705035918365
HSBC Holdings Plc	06/11/2026	10:17:36 AM	GB0005405286	GBp	XLON	660	1,302.4000	1553705035918366
HSBC Holdings Plc	06/11/2026	10:17:47 AM	GB0005405286	GBp	XLON	181	1,302.8000	1553705035918381
HSBC Holdings Plc	06/11/2026	10:17:56 AM	GB0005405286	GBp	XLON	852	1,302.8000	1553705035918403
HSBC Holdings Plc	06/11/2026	10:18:07 AM	GB0005405286	GBp	XLON	699	1,303.4000	1553705035918415
HSBC Holdings Plc	06/11/2026	10:18:07 AM	GB0005405286	GBp	XLON	175	1,303.4000	1553705035918416
HSBC Holdings Plc	06/11/2026	10:18:10 AM	GB0005405286	GBp	CHIX	450	1,303.2000	1100018FP
HSBC Holdings Plc	06/11/2026	10:18:14 AM	GB0005405286	GBp	XLON	343	1,303.0000	1553705035918425
HSBC Holdings Plc	06/11/2026	10:18:14 AM	GB0005405286	GBp	XLON	468	1,303.0000	1553705035918426
HSBC Holdings Plc	06/11/2026	10:18:24 AM	GB0005405286	GBp	XLON	744	1,303.2000	1553705035918433
HSBC Holdings Plc	06/11/2026	10:18:37 AM	GB0005405286	GBp	XLON	188	1,303.2000	1553705035918452
HSBC Holdings Plc	06/11/2026	10:18:47 AM	GB0005405286	GBp	XLON	188	1,303.2000	1553705035918470
HSBC Holdings Plc	06/11/2026	10:18:51 AM	GB0005405286	GBp	CHIX	12	1,303.4000	1100018KL
HSBC Holdings Plc	06/11/2026	10:18:51 AM	GB0005405286	GBp	XLON	189	1,303.6000	1553705035918477
HSBC Holdings Plc	06/11/2026	10:18:51 AM	GB0005405286	GBp	XLON	481	1,303.6000	1553705035918478
HSBC Holdings Plc	06/11/2026	10:18:51 AM	GB0005405286	GBp	XLON	175	1,303.6000	1553705035918479
HSBC Holdings Plc	06/11/2026	10:18:55 AM	GB0005405286	GBp	CHIX	444	1,303.4000	1100018KW
HSBC Holdings Plc	06/11/2026	10:18:55 AM	GB0005405286	GBp	XLON	355	1,303.4000	1553705035918481
HSBC Holdings Plc	06/11/2026	10:18:56 AM	GB0005405286	GBp	XLON	449	1,303.2000	1553705035918482
HSBC Holdings Plc	06/11/2026	10:19:06 AM	GB0005405286	GBp	XLON	188	1,303.4000	1553705035918500
HSBC Holdings Plc	06/11/2026	10:19:10 AM	GB0005405286	GBp	XLON	515	1,303.2000	1553705035918508
HSBC Holdings Plc	06/11/2026	10:19:17 AM	GB0005405286	GBp	XLON	189	1,303.2000	1553705035918518
HSBC Holdings Plc	06/11/2026	10:19:29 AM	GB0005405286	GBp	XLON	1,187	1,303.4000	1553705035918529
HSBC Holdings Plc	06/11/2026	10:19:29 AM	GB0005405286	GBp	XLON	175	1,303.4000	1553705035918530
HSBC Holdings Plc	06/11/2026	10:19:29 AM	GB0005405286	GBp	XLON	600	1,303.4000	1553705035918531
HSBC Holdings Plc	06/11/2026	10:19:29 AM	GB0005405286	GBp	XLON	189	1,303.4000	1553705035918532
HSBC Holdings Plc	06/11/2026	10:19:32 AM	GB0005405286	GBp	XLON	532	1,303.2000	1553705035918538

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	06/11/2026	10:19:37 AM	GB0005405286	GBp	CHIX	473	1,302.8000	1100018NI
HSBC Holdings Plc	06/11/2026	10:19:37 AM	GB0005405286	GBp	XLON	870	1,302.8000	1553705035918540
HSBC Holdings Plc	06/11/2026	10:19:50 AM	GB0005405286	GBp	XLON	179	1,302.8000	1553705035918575
HSBC Holdings Plc	06/11/2026	10:19:50 AM	GB0005405286	GBp	XLON	312	1,302.8000	1553705035918576
HSBC Holdings Plc	06/11/2026	10:20:03 AM	GB0005405286	GBp	XLON	221	1,302.4000	1553705035918614
HSBC Holdings Plc	06/11/2026	10:20:09 AM	GB0005405286	GBp	XLON	646	1,302.4000	1553705035918623
HSBC Holdings Plc	06/11/2026	10:20:16 AM	GB0005405286	GBp	XLON	449	1,302.2000	1553705035918660
HSBC Holdings Plc	06/11/2026	10:20:20 AM	GB0005405286	GBp	CHIX	453	1,302.2000	1100018TY
HSBC Holdings Plc	06/11/2026	10:20:20 AM	GB0005405286	GBp	XLON	634	1,302.2000	1553705035918670
HSBC Holdings Plc	06/11/2026	10:21:12 AM	GB0005405286	GBp	XLON	590	1,303.0000	1553705035918792
HSBC Holdings Plc	06/11/2026	10:21:20 AM	GB0005405286	GBp	XLON	751	1,303.0000	1553705035918804
HSBC Holdings Plc	06/11/2026	10:21:24 AM	GB0005405286	GBp	XLON	820	1,302.6000	1553705035918809
HSBC Holdings Plc	06/11/2026	10:21:27 AM	GB0005405286	GBp	CHIX	489	1,302.4000	11000193O
HSBC Holdings Plc	06/11/2026	10:21:29 AM	GB0005405286	GBp	XLON	464	1,302.2000	1553705035918819
HSBC Holdings Plc	06/11/2026	10:21:40 AM	GB0005405286	GBp	XLON	7	1,302.6000	1553705035918836
HSBC Holdings Plc	06/11/2026	10:21:40 AM	GB0005405286	GBp	XLON	453	1,302.6000	1553705035918837
HSBC Holdings Plc	06/11/2026	10:21:55 AM	GB0005405286	GBp	XLON	895	1,302.2000	1553705035918853
HSBC Holdings Plc	06/11/2026	10:22:03 AM	GB0005405286	GBp	XLON	511	1,301.6000	1553705035918875
HSBC Holdings Plc	06/11/2026	10:22:08 AM	GB0005405286	GBp	XLON	607	1,301.2000	1553705035918901
HSBC Holdings Plc	06/11/2026	10:22:17 AM	GB0005405286	GBp	XLON	586	1,300.8000	1553705035918921
HSBC Holdings Plc	06/11/2026	10:22:30 AM	GB0005405286	GBp	CHIX	120	1,300.4000	1100019BX
HSBC Holdings Plc	06/11/2026	10:22:30 AM	GB0005405286	GBp	CHIX	342	1,300.4000	1100019BY
HSBC Holdings Plc	06/11/2026	10:22:30 AM	GB0005405286	GBp	CHIX	13	1,300.4000	1100019BZ
HSBC Holdings Plc	06/11/2026	10:22:38 AM	GB0005405286	GBp	XLON	672	1,300.2000	1553705035918992
HSBC Holdings Plc	06/11/2026	10:23:02 AM	GB0005405286	GBp	XLON	572	1,300.4000	1553705035919047
HSBC Holdings Plc	06/11/2026	10:24:01 AM	GB0005405286	GBp	CHIX	21	1,300.4000	1100019JA
HSBC Holdings Plc	06/11/2026	10:24:01 AM	GB0005405286	GBp	CHIX	456	1,300.4000	1100019JB
HSBC Holdings Plc	06/11/2026	10:24:01 AM	GB0005405286	GBp	CHIX	30	1,300.4000	1100019JC
HSBC Holdings Plc	06/11/2026	10:24:07 AM	GB0005405286	GBp	XLON	192	1,300.4000	1553705035919147
HSBC Holdings Plc	06/11/2026	10:24:11 AM	GB0005405286	GBp	XLON	994	1,300.4000	1553705035919158
HSBC Holdings Plc	06/11/2026	10:24:11 AM	GB0005405286	GBp	XLON	77	1,300.4000	1553705035919159
HSBC Holdings Plc	06/11/2026	10:24:31 AM	GB0005405286	GBp	XLON	8	1,300.2000	1553705035919200
HSBC Holdings Plc	06/11/2026	10:24:31 AM	GB0005405286	GBp	XLON	760	1,300.2000	1553705035919201
HSBC Holdings Plc	06/11/2026	10:24:47 AM	GB0005405286	GBp	CHIX	450	1,300.2000	1100019PE
HSBC Holdings Plc	06/11/2026	10:24:47 AM	GB0005405286	GBp	XLON	785	1,300.2000	1553705035919228

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	06/11/2026	10:24:49 AM	GB0005405286	GBp	XLON	626	1,299.8000	1553705035919231
HSBC Holdings Plc	06/11/2026	10:24:57 AM	GB0005405286	GBp	XLON	839	1,299.8000	1553705035919239
HSBC Holdings Plc	06/11/2026	10:25:01 AM	GB0005405286	GBp	XLON	608	1,299.2000	1553705035919249
HSBC Holdings Plc	06/11/2026	10:25:34 AM	GB0005405286	GBp	XLON	540	1,299.4000	1553705035919345
HSBC Holdings Plc	06/11/2026	10:25:38 AM	GB0005405286	GBp	XLON	828	1,299.2000	1553705035919354
HSBC Holdings Plc	06/11/2026	10:25:41 AM	GB0005405286	GBp	CHIX	468	1,298.8000	1100019XO
HSBC Holdings Plc	06/11/2026	10:25:41 AM	GB0005405286	GBp	XLON	621	1,298.8000	1553705035919379
HSBC Holdings Plc	06/11/2026	10:25:59 AM	GB0005405286	GBp	XLON	674	1,298.4000	1553705035919423
HSBC Holdings Plc	06/11/2026	10:25:59 AM	GB0005405286	GBp	XLON	119	1,298.4000	1553705035919424
HSBC Holdings Plc	06/11/2026	10:26:20 AM	GB0005405286	GBp	XLON	215	1,298.8000	1553705035919463
HSBC Holdings Plc	06/11/2026	10:26:27 AM	GB0005405286	GBp	XLON	580	1,298.8000	1553705035919488
HSBC Holdings Plc	06/11/2026	10:26:28 AM	GB0005405286	GBp	XLON	214	1,299.0000	1553705035919495
HSBC Holdings Plc	06/11/2026	10:26:28 AM	GB0005405286	GBp	XLON	696	1,299.0000	1553705035919496
HSBC Holdings Plc	06/11/2026	10:26:28 AM	GB0005405286	GBp	XLON	353	1,299.0000	1553705035919497
HSBC Holdings Plc	06/11/2026	10:26:28 AM	GB0005405286	GBp	XLON	190	1,299.0000	1553705035919498
HSBC Holdings Plc	06/11/2026	10:26:29 AM	GB0005405286	GBp	XLON	839	1,298.8000	1553705035919501
HSBC Holdings Plc	06/11/2026	10:26:40 AM	GB0005405286	GBp	XLON	845	1,299.2000	1553705035919552
HSBC Holdings Plc	06/11/2026	10:26:47 AM	GB0005405286	GBp	XLON	872	1,298.8000	1553705035919566
HSBC Holdings Plc	06/11/2026	10:26:51 AM	GB0005405286	GBp	CHIX	490	1,298.6000	110001A6S
HSBC Holdings Plc	06/11/2026	10:27:14 AM	GB0005405286	GBp	XLON	555	1,299.2000	1553705035919588
HSBC Holdings Plc	06/11/2026	10:27:16 AM	GB0005405286	GBp	CHIX	461	1,299.0000	110001A8Z
HSBC Holdings Plc	06/11/2026	10:27:20 AM	GB0005405286	GBp	XLON	178	1,298.8000	1553705035919593
HSBC Holdings Plc	06/11/2026	10:27:24 AM	GB0005405286	GBp	CHIX	5	1,298.6000	110001ACG
HSBC Holdings Plc	06/11/2026	10:27:24 AM	GB0005405286	GBp	XLON	373	1,298.8000	1553705035919594
HSBC Holdings Plc	06/11/2026	10:27:27 AM	GB0005405286	GBp	CHIX	421	1,298.6000	110001AD2
HSBC Holdings Plc	06/11/2026	10:27:27 AM	GB0005405286	GBp	CHIX	45	1,298.6000	110001AD3
HSBC Holdings Plc	06/11/2026	10:27:30 AM	GB0005405286	GBp	XLON	216	1,298.8000	1553705035919616
HSBC Holdings Plc	06/11/2026	10:27:30 AM	GB0005405286	GBp	XLON	1,825	1,298.8000	1553705035919617
HSBC Holdings Plc	06/11/2026	10:27:39 AM	GB0005405286	GBp	XLON	712	1,298.4000	1553705035919651
HSBC Holdings Plc	06/11/2026	10:27:48 AM	GB0005405286	GBp	XLON	572	1,298.0000	1553705035919665
HSBC Holdings Plc	06/11/2026	10:28:25 AM	GB0005405286	GBp	XLON	931	1,299.2000	1553705035919717
HSBC Holdings Plc	06/11/2026	10:28:25 AM	GB0005405286	GBp	XLON	190	1,299.2000	1553705035919718
HSBC Holdings Plc	06/11/2026	10:28:25 AM	GB0005405286	GBp	XLON	221	1,299.2000	1553705035919719
HSBC Holdings Plc	06/11/2026	10:28:25 AM	GB0005405286	GBp	XLON	705	1,299.2000	1553705035919720
HSBC Holdings Plc	06/11/2026	10:28:31 AM	GB0005405286	GBp	CHIX	456	1,299.4000	110001AIL

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	06/11/2026	10:28:31 AM	GB0005405286	GBp	XLON	869	1,299.4000	1553705035919741
HSBC Holdings Plc	06/11/2026	10:28:40 AM	GB0005405286	GBp	XLON	495	1,299.4000	1553705035919767
HSBC Holdings Plc	06/11/2026	10:28:41 AM	GB0005405286	GBp	CHIX	476	1,299.2000	110001AJV
HSBC Holdings Plc	06/11/2026	10:28:43 AM	GB0005405286	GBp	XLON	834	1,299.0000	1553705035919769
HSBC Holdings Plc	06/11/2026	10:29:08 AM	GB0005405286	GBp	XLON	741	1,299.6000	1553705035919874
HSBC Holdings Plc	06/11/2026	10:29:08 AM	GB0005405286	GBp	XLON	850	1,299.4000	1553705035919879
HSBC Holdings Plc	06/11/2026	10:29:20 AM	GB0005405286	GBp	XLON	847	1,299.0000	1553705035919925
HSBC Holdings Plc	06/11/2026	10:29:33 AM	GB0005405286	GBp	XLON	593	1,299.0000	1553705035919945
HSBC Holdings Plc	06/11/2026	10:29:47 AM	GB0005405286	GBp	CHIX	469	1,299.0000	110001AVG
HSBC Holdings Plc	06/11/2026	10:29:47 AM	GB0005405286	GBp	XLON	226	1,299.0000	1553705035919970
HSBC Holdings Plc	06/11/2026	10:29:58 AM	GB0005405286	GBp	CHIX	503	1,299.0000	110001AVW
HSBC Holdings Plc	06/11/2026	10:29:58 AM	GB0005405286	GBp	XLON	221	1,299.0000	1553705035919987
HSBC Holdings Plc	06/11/2026	10:29:58 AM	GB0005405286	GBp	XLON	313	1,299.0000	1553705035919988
HSBC Holdings Plc	06/11/2026	10:29:58 AM	GB0005405286	GBp	XLON	221	1,299.0000	1553705035919990
HSBC Holdings Plc	06/11/2026	10:30:09 AM	GB0005405286	GBp	XLON	206	1,299.6000	1553705035920011
HSBC Holdings Plc	06/11/2026	10:30:10 AM	GB0005405286	GBp	XLON	211	1,299.6000	1553705035920013
HSBC Holdings Plc	06/11/2026	10:30:11 AM	GB0005405286	GBp	XLON	384	1,299.6000	1553705035920014
HSBC Holdings Plc	06/11/2026	10:30:11 AM	GB0005405286	GBp	XLON	64	1,299.6000	1553705035920015
HSBC Holdings Plc	06/11/2026	10:30:11 AM	GB0005405286	GBp	XLON	126	1,299.6000	1553705035920016
HSBC Holdings Plc	06/11/2026	10:30:11 AM	GB0005405286	GBp	XLON	696	1,299.6000	1553705035920017
HSBC Holdings Plc	06/11/2026	10:30:11 AM	GB0005405286	GBp	XLON	64	1,299.6000	1553705035920018
HSBC Holdings Plc	06/11/2026	10:30:11 AM	GB0005405286	GBp	XLON	451	1,299.6000	1553705035920019
HSBC Holdings Plc	06/11/2026	10:30:20 AM	GB0005405286	GBp	XLON	828	1,299.4000	1553705035920053
HSBC Holdings Plc	06/11/2026	10:30:23 AM	GB0005405286	GBp	CHIX	479	1,299.2000	110001AYS
HSBC Holdings Plc	06/11/2026	10:30:28 AM	GB0005405286	GBp	XLON	523	1,299.4000	1553705035920058
HSBC Holdings Plc	06/11/2026	10:30:28 AM	GB0005405286	GBp	XLON	157	1,299.4000	1553705035920059
HSBC Holdings Plc	06/11/2026	10:30:41 AM	GB0005405286	GBp	XLON	730	1,299.6000	1553705035920091
HSBC Holdings Plc	06/11/2026	10:30:55 AM	GB0005405286	GBp	XLON	718	1,299.0000	1553705035920150
HSBC Holdings Plc	06/11/2026	10:31:00 AM	GB0005405286	GBp	XLON	176	1,299.0000	1553705035920151
HSBC Holdings Plc	06/11/2026	10:31:01 AM	GB0005405286	GBp	CHIX	453	1,298.6000	110001B40
HSBC Holdings Plc	06/11/2026	10:31:01 AM	GB0005405286	GBp	XLON	728	1,298.6000	1553705035920163
HSBC Holdings Plc	06/11/2026	10:31:08 AM	GB0005405286	GBp	XLON	228	1,298.8000	1553705035920172
HSBC Holdings Plc	06/11/2026	10:31:13 AM	GB0005405286	GBp	XLON	463	1,299.0000	1553705035920194
HSBC Holdings Plc	06/11/2026	10:31:18 AM	GB0005405286	GBp	XLON	363	1,298.8000	1553705035920224
HSBC Holdings Plc	06/11/2026	10:31:18 AM	GB0005405286	GBp	XLON	85	1,298.8000	1553705035920225

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	06/11/2026	10:31:18 AM	GB0005405286	GBp	XLON	228	1,298.8000	1553705035920229
HSBC Holdings Plc	06/11/2026	10:31:18 AM	GB0005405286	GBp	XLON	715	1,298.8000	1553705035920230
HSBC Holdings Plc	06/11/2026	10:31:18 AM	GB0005405286	GBp	XLON	76	1,298.8000	1553705035920231
HSBC Holdings Plc	06/11/2026	10:31:28 AM	GB0005405286	GBp	CHIX	448	1,299.0000	110001B9L
HSBC Holdings Plc	06/11/2026	10:31:28 AM	GB0005405286	GBp	XLON	771	1,299.0000	1553705035920249
HSBC Holdings Plc	06/11/2026	10:31:47 AM	GB0005405286	GBp	XLON	223	1,298.8000	1553705035920278
HSBC Holdings Plc	06/11/2026	10:31:47 AM	GB0005405286	GBp	XLON	190	1,298.8000	1553705035920279
HSBC Holdings Plc	06/11/2026	10:31:47 AM	GB0005405286	GBp	XLON	1,390	1,298.8000	1553705035920280
HSBC Holdings Plc	06/11/2026	10:31:47 AM	GB0005405286	GBp	XLON	250	1,298.8000	1553705035920281
HSBC Holdings Plc	06/11/2026	10:31:47 AM	GB0005405286	GBp	XLON	88	1,299.0000	1553705035920282
HSBC Holdings Plc	06/11/2026	10:31:48 AM	GB0005405286	GBp	XLON	734	1,298.6000	1553705035920284
HSBC Holdings Plc	06/11/2026	10:31:52 AM	GB0005405286	GBp	XLON	514	1,298.6000	1553705035920289
HSBC Holdings Plc	06/11/2026	10:31:57 AM	GB0005405286	GBp	XLON	789	1,298.2000	1553705035920297
HSBC Holdings Plc	06/11/2026	10:31:58 AM	GB0005405286	GBp	CHIX	217	1,298.2000	110001BBJ
HSBC Holdings Plc	06/11/2026	10:31:58 AM	GB0005405286	GBp	CHIX	240	1,298.2000	110001BBK
HSBC Holdings Plc	06/11/2026	10:32:17 AM	GB0005405286	GBp	XLON	517	1,299.0000	1553705035920344
HSBC Holdings Plc	06/11/2026	10:32:24 AM	GB0005405286	GBp	XLON	817	1,299.4000	1553705035920355
HSBC Holdings Plc	06/11/2026	10:32:25 AM	GB0005405286	GBp	CHIX	486	1,299.2000	110001BGU
HSBC Holdings Plc	06/11/2026	10:32:27 AM	GB0005405286	GBp	XLON	573	1,299.0000	1553705035920380
HSBC Holdings Plc	06/11/2026	10:32:33 AM	GB0005405286	GBp	XLON	503	1,298.6000	1553705035920388
HSBC Holdings Plc	06/11/2026	10:32:45 AM	GB0005405286	GBp	XLON	871	1,298.8000	1553705035920431
HSBC Holdings Plc	06/11/2026	10:33:02 AM	GB0005405286	GBp	CHIX	221	1,299.2000	110001BKW
HSBC Holdings Plc	06/11/2026	10:33:02 AM	GB0005405286	GBp	XLON	705	1,299.2000	1553705035920455
HSBC Holdings Plc	06/11/2026	10:33:18 AM	GB0005405286	GBp	XLON	611	1,299.2000	1553705035920471
HSBC Holdings Plc	06/11/2026	10:33:19 AM	GB0005405286	GBp	XLON	626	1,299.0000	1553705035920475
HSBC Holdings Plc	06/11/2026	10:33:19 AM	GB0005405286	GBp	XLON	825	1,298.8000	1553705035920480
HSBC Holdings Plc	06/11/2026	10:33:32 AM	GB0005405286	GBp	CHIX	621	1,298.6000	110001BP7
HSBC Holdings Plc	06/11/2026	10:33:40 AM	GB0005405286	GBp	XLON	654	1,298.4000	1553705035920536
HSBC Holdings Plc	06/11/2026	10:33:40 AM	GB0005405286	GBp	XLON	190	1,298.6000	1553705035920537
HSBC Holdings Plc	06/11/2026	10:33:40 AM	GB0005405286	GBp	XLON	251	1,298.6000	1553705035920538
HSBC Holdings Plc	06/11/2026	10:33:40 AM	GB0005405286	GBp	XLON	603	1,298.6000	1553705035920539
HSBC Holdings Plc	06/11/2026	10:33:40 AM	GB0005405286	GBp	XLON	696	1,298.6000	1553705035920540
HSBC Holdings Plc	06/11/2026	10:33:40 AM	GB0005405286	GBp	XLON	113	1,298.6000	1553705035920541
HSBC Holdings Plc	06/11/2026	10:33:59 AM	GB0005405286	GBp	XLON	814	1,297.8000	1553705035920581
HSBC Holdings Plc	06/11/2026	10:34:08 AM	GB0005405286	GBp	XLON	504	1,297.6000	1553705035920617

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	06/11/2026	10:34:10 AM	GB0005405286	GBp	CHIX	490	1,297.4000	110001BTW
HSBC Holdings Plc	06/11/2026	10:34:14 AM	GB0005405286	GBp	XLON	587	1,297.2000	1553705035920629
HSBC Holdings Plc	06/11/2026	10:34:30 AM	GB0005405286	GBp	XLON	251	1,297.8000	1553705035920644
HSBC Holdings Plc	06/11/2026	10:34:31 AM	GB0005405286	GBp	XLON	450	1,297.8000	1553705035920645
HSBC Holdings Plc	06/11/2026	10:34:31 AM	GB0005405286	GBp	XLON	50	1,297.8000	1553705035920646
HSBC Holdings Plc	06/11/2026	10:34:31 AM	GB0005405286	GBp	XLON	251	1,297.8000	1553705035920647
HSBC Holdings Plc	06/11/2026	10:34:35 AM	GB0005405286	GBp	CHIX	449	1,297.6000	110001BWO
HSBC Holdings Plc	06/11/2026	10:34:35 AM	GB0005405286	GBp	XLON	813	1,297.6000	1553705035920649
HSBC Holdings Plc	06/11/2026	10:34:46 AM	GB0005405286	GBp	XLON	522	1,297.6000	1553705035920654
HSBC Holdings Plc	06/11/2026	10:34:54 AM	GB0005405286	GBp	CHIX	450	1,297.8000	110001BYL
HSBC Holdings Plc	06/11/2026	10:34:54 AM	GB0005405286	GBp	XLON	882	1,297.8000	1553705035920672
HSBC Holdings Plc	06/11/2026	10:34:57 AM	GB0005405286	GBp	XLON	230	1,297.6000	1553705035920676
HSBC Holdings Plc	06/11/2026	10:35:08 AM	GB0005405286	GBp	XLON	223	1,298.2000	1553705035920713
HSBC Holdings Plc	06/11/2026	10:35:26 AM	GB0005405286	GBp	XLON	131	1,298.8000	1553705035920753
HSBC Holdings Plc	06/11/2026	10:35:26 AM	GB0005405286	GBp	XLON	99	1,298.8000	1553705035920754
HSBC Holdings Plc	06/11/2026	10:35:26 AM	GB0005405286	GBp	XLON	463	1,298.8000	1553705035920755
HSBC Holdings Plc	06/11/2026	10:35:26 AM	GB0005405286	GBp	XLON	235	1,298.6000	1553705035920756
HSBC Holdings Plc	06/11/2026	10:35:26 AM	GB0005405286	GBp	XLON	190	1,298.6000	1553705035920757
HSBC Holdings Plc	06/11/2026	10:35:27 AM	GB0005405286	GBp	XLON	717	1,298.4000	1553705035920758
HSBC Holdings Plc	06/11/2026	10:35:33 AM	GB0005405286	GBp	XLON	749	1,298.0000	1553705035920767
HSBC Holdings Plc	06/11/2026	10:35:41 AM	GB0005405286	GBp	XLON	816	1,297.6000	1553705035920794
HSBC Holdings Plc	06/11/2026	10:35:54 AM	GB0005405286	GBp	XLON	821	1,297.4000	1553705035920812
HSBC Holdings Plc	06/11/2026	10:36:00 AM	GB0005405286	GBp	CHIX	456	1,297.4000	110001C77
HSBC Holdings Plc	06/11/2026	10:36:00 AM	GB0005405286	GBp	XLON	772	1,297.6000	1553705035920825
HSBC Holdings Plc	06/11/2026	10:36:40 AM	GB0005405286	GBp	XLON	767	1,298.8000	1553705035920922
HSBC Holdings Plc	06/11/2026	10:36:49 AM	GB0005405286	GBp	XLON	835	1,299.2000	1553705035920947
HSBC Holdings Plc	06/11/2026	10:37:03 AM	GB0005405286	GBp	XLON	46	1,299.2000	1553705035920967
HSBC Holdings Plc	06/11/2026	10:37:03 AM	GB0005405286	GBp	XLON	737	1,299.2000	1553705035920968
HSBC Holdings Plc	06/11/2026	10:37:25 AM	GB0005405286	GBp	CHIX	452	1,300.0000	110001CHX
HSBC Holdings Plc	06/11/2026	10:37:25 AM	GB0005405286	GBp	XLON	456	1,300.0000	1553705035921004
HSBC Holdings Plc	06/11/2026	10:37:25 AM	GB0005405286	GBp	XLON	1	1,300.0000	1553705035921005
HSBC Holdings Plc	06/11/2026	10:37:34 AM	GB0005405286	GBp	XLON	545	1,300.0000	1553705035921026
HSBC Holdings Plc	06/11/2026	10:37:53 AM	GB0005405286	GBp	XLON	599	1,299.6000	1553705035921067
HSBC Holdings Plc	06/11/2026	10:37:57 AM	GB0005405286	GBp	XLON	473	1,299.2000	1553705035921078
HSBC Holdings Plc	06/11/2026	10:38:00 AM	GB0005405286	GBp	XLON	699	1,298.8000	1553705035921091

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	06/11/2026	10:38:22 AM	GB0005405286	GBp	CHIX	451	1,299.0000	110001CRP
HSBC Holdings Plc	06/11/2026	10:38:53 AM	GB0005405286	GBp	XLON	463	1,299.6000	1553705035921183
HSBC Holdings Plc	06/11/2026	10:38:56 AM	GB0005405286	GBp	XLON	462	1,299.2000	1553705035921234
HSBC Holdings Plc	06/11/2026	10:39:06 AM	GB0005405286	GBp	XLON	483	1,300.0000	1553705035921273
HSBC Holdings Plc	06/11/2026	10:39:16 AM	GB0005405286	GBp	XLON	890	1,299.6000	1553705035921278
HSBC Holdings Plc	06/11/2026	10:39:22 AM	GB0005405286	GBp	XLON	836	1,299.2000	1553705035921290
HSBC Holdings Plc	06/11/2026	10:39:34 AM	GB0005405286	GBp	CHIX	449	1,299.8000	110001D21
HSBC Holdings Plc	06/11/2026	10:39:34 AM	GB0005405286	GBp	XLON	396	1,299.8000	1553705035921314
HSBC Holdings Plc	06/11/2026	10:39:34 AM	GB0005405286	GBp	XLON	386	1,299.8000	1553705035921315
HSBC Holdings Plc	06/11/2026	10:39:55 AM	GB0005405286	GBp	XLON	146	1,300.2000	1553705035921350
HSBC Holdings Plc	06/11/2026	10:39:55 AM	GB0005405286	GBp	XLON	398	1,300.2000	1553705035921351
HSBC Holdings Plc	06/11/2026	10:40:15 AM	GB0005405286	GBp	XLON	871	1,299.8000	1553705035921430
HSBC Holdings Plc	06/11/2026	10:40:21 AM	GB0005405286	GBp	XLON	888	1,299.4000	1553705035921437
HSBC Holdings Plc	06/11/2026	10:40:24 AM	GB0005405286	GBp	XLON	553	1,299.4000	1553705035921455
HSBC Holdings Plc	06/11/2026	10:40:28 AM	GB0005405286	GBp	XLON	756	1,299.2000	1553705035921476
HSBC Holdings Plc	06/11/2026	10:40:43 AM	GB0005405286	GBp	CHIX	458	1,299.8000	110001DEX
HSBC Holdings Plc	06/11/2026	10:40:43 AM	GB0005405286	GBp	XLON	433	1,299.8000	1553705035921504
HSBC Holdings Plc	06/11/2026	10:40:43 AM	GB0005405286	GBp	XLON	170	1,299.8000	1553705035921505
HSBC Holdings Plc	06/11/2026	10:40:59 AM	GB0005405286	GBp	XLON	504	1,299.4000	1553705035921533
HSBC Holdings Plc	06/11/2026	10:41:15 AM	GB0005405286	GBp	XLON	880	1,299.4000	1553705035921578
HSBC Holdings Plc	06/11/2026	10:41:25 AM	GB0005405286	GBp	XLON	531	1,299.4000	1553705035921591
HSBC Holdings Plc	06/11/2026	10:41:27 AM	GB0005405286	GBp	CHIX	470	1,299.0000	110001DK8
HSBC Holdings Plc	06/11/2026	10:41:27 AM	GB0005405286	GBp	CHIX	26	1,299.0000	110001DK9
HSBC Holdings Plc	06/11/2026	10:41:27 AM	GB0005405286	GBp	XLON	857	1,298.8000	1553705035921596
HSBC Holdings Plc	06/11/2026	10:41:30 AM	GB0005405286	GBp	XLON	821	1,298.2000	1553705035921619
HSBC Holdings Plc	06/11/2026	10:42:00 AM	GB0005405286	GBp	XLON	568	1,298.2000	1553705035921659
HSBC Holdings Plc	06/11/2026	10:42:12 AM	GB0005405286	GBp	XLON	823	1,298.0000	1553705035921706
HSBC Holdings Plc	06/11/2026	10:42:21 AM	GB0005405286	GBp	CHIX	475	1,298.2000	110001DRC
HSBC Holdings Plc	06/11/2026	10:42:29 AM	GB0005405286	GBp	XLON	634	1,298.4000	1553705035921716
HSBC Holdings Plc	06/11/2026	10:42:32 AM	GB0005405286	GBp	XLON	586	1,298.0000	1553705035921718
HSBC Holdings Plc	06/11/2026	10:42:45 AM	GB0005405286	GBp	CHIX	637	1,298.2000	110001DUV
HSBC Holdings Plc	06/11/2026	10:42:47 AM	GB0005405286	GBp	XLON	697	1,298.0000	1553705035921769
HSBC Holdings Plc	06/11/2026	10:43:08 AM	GB0005405286	GBp	XLON	529	1,298.4000	1553705035921780
HSBC Holdings Plc	06/11/2026	10:43:20 AM	GB0005405286	GBp	XLON	202	1,298.0000	1553705035921795
HSBC Holdings Plc	06/11/2026	10:43:20 AM	GB0005405286	GBp	XLON	112	1,298.0000	1553705035921796

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	06/11/2026	10:43:20 AM	GB0005405286	GBp	XLON	318	1,298.0000	1553705035921797
HSBC Holdings Plc	06/11/2026	10:43:37 AM	GB0005405286	GBp	CHIX	454	1,298.0000	110001E27
HSBC Holdings Plc	06/11/2026	10:43:43 AM	GB0005405286	GBp	XLON	371	1,298.0000	1553705035921862
HSBC Holdings Plc	06/11/2026	10:43:44 AM	GB0005405286	GBp	XLON	188	1,298.0000	1553705035921864
HSBC Holdings Plc	06/11/2026	10:43:46 AM	GB0005405286	GBp	XLON	559	1,298.0000	1553705035921867
HSBC Holdings Plc	06/11/2026	10:43:57 AM	GB0005405286	GBp	XLON	222	1,298.0000	1553705035921882
HSBC Holdings Plc	06/11/2026	10:43:57 AM	GB0005405286	GBp	XLON	190	1,298.0000	1553705035921883
HSBC Holdings Plc	06/11/2026	10:44:07 AM	GB0005405286	GBp	XLON	696	1,298.2000	1553705035921896
HSBC Holdings Plc	06/11/2026	10:44:07 AM	GB0005405286	GBp	XLON	556	1,298.2000	1553705035921897
HSBC Holdings Plc	06/11/2026	10:44:09 AM	GB0005405286	GBp	XLON	491	1,298.0000	1553705035921898
HSBC Holdings Plc	06/11/2026	10:44:25 AM	GB0005405286	GBp	CHIX	478	1,298.4000	110001E77
HSBC Holdings Plc	06/11/2026	10:44:55 AM	GB0005405286	GBp	XLON	214	1,298.8000	1553705035921971
HSBC Holdings Plc	06/11/2026	10:44:56 AM	GB0005405286	GBp	XLON	221	1,298.8000	1553705035921972
HSBC Holdings Plc	06/11/2026	10:44:58 AM	GB0005405286	GBp	XLON	224	1,298.8000	1553705035921981
HSBC Holdings Plc	06/11/2026	10:44:59 AM	GB0005405286	GBp	XLON	225	1,298.8000	1553705035921985
HSBC Holdings Plc	06/11/2026	10:45:00 AM	GB0005405286	GBp	XLON	225	1,298.8000	1553705035921987
HSBC Holdings Plc	06/11/2026	10:45:01 AM	GB0005405286	GBp	XLON	227	1,298.8000	1553705035922001
HSBC Holdings Plc	06/11/2026	10:45:02 AM	GB0005405286	GBp	XLON	190	1,298.8000	1553705035922007
HSBC Holdings Plc	06/11/2026	10:45:02 AM	GB0005405286	GBp	XLON	696	1,298.8000	1553705035922008
HSBC Holdings Plc	06/11/2026	10:45:02 AM	GB0005405286	GBp	XLON	477	1,298.8000	1553705035922009
HSBC Holdings Plc	06/11/2026	10:45:02 AM	GB0005405286	GBp	XLON	721	1,298.8000	1553705035922010
HSBC Holdings Plc	06/11/2026	10:45:02 AM	GB0005405286	GBp	XLON	858	1,298.6000	1553705035922011
HSBC Holdings Plc	06/11/2026	10:45:17 AM	GB0005405286	GBp	CHIX	573	1,298.6000	110001EBK
HSBC Holdings Plc	06/11/2026	10:45:42 AM	GB0005405286	GBp	XLON	621	1,298.6000	1553705035922146
HSBC Holdings Plc	06/11/2026	10:45:47 AM	GB0005405286	GBp	XLON	197	1,298.6000	1553705035922152
HSBC Holdings Plc	06/11/2026	10:45:47 AM	GB0005405286	GBp	XLON	190	1,298.6000	1553705035922153
HSBC Holdings Plc	06/11/2026	10:45:47 AM	GB0005405286	GBp	XLON	381	1,298.6000	1553705035922154
HSBC Holdings Plc	06/11/2026	10:46:00 AM	GB0005405286	GBp	XLON	205	1,298.2000	1553705035922182
HSBC Holdings Plc	06/11/2026	10:46:00 AM	GB0005405286	GBp	XLON	519	1,298.2000	1553705035922183
HSBC Holdings Plc	06/11/2026	10:46:08 AM	GB0005405286	GBp	XLON	785	1,298.0000	1553705035922207
HSBC Holdings Plc	06/11/2026	10:46:11 AM	GB0005405286	GBp	CHIX	496	1,297.8000	110001EHI
HSBC Holdings Plc	06/11/2026	10:46:18 AM	GB0005405286	GBp	XLON	501	1,297.6000	1553705035922238
HSBC Holdings Plc	06/11/2026	10:46:36 AM	GB0005405286	GBp	XLON	184	1,297.8000	1553705035922265
HSBC Holdings Plc	06/11/2026	10:46:48 AM	GB0005405286	GBp	XLON	629	1,298.0000	1553705035922276
HSBC Holdings Plc	06/11/2026	10:46:51 AM	GB0005405286	GBp	XLON	834	1,298.0000	1553705035922287

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	06/11/2026	10:46:52 AM	GB0005405286	GBp	CHIX	467	1,297.8000	110001EMK
HSBC Holdings Plc	06/11/2026	10:47:02 AM	GB0005405286	GBp	XLON	785	1,297.8000	1553705035922298
HSBC Holdings Plc	06/11/2026	10:47:13 AM	GB0005405286	GBp	XLON	604	1,297.6000	1553705035922319
HSBC Holdings Plc	06/11/2026	10:47:27 AM	GB0005405286	GBp	XLON	669	1,297.6000	1553705035922342
HSBC Holdings Plc	06/11/2026	10:47:34 AM	GB0005405286	GBp	XLON	601	1,297.2000	1553705035922360
HSBC Holdings Plc	06/11/2026	10:47:51 AM	GB0005405286	GBp	XLON	200	1,297.4000	1553705035922403
HSBC Holdings Plc	06/11/2026	10:47:52 AM	GB0005405286	GBp	XLON	594	1,297.4000	1553705035922405
HSBC Holdings Plc	06/11/2026	10:48:06 AM	GB0005405286	GBp	XLON	220	1,298.2000	1553705035922463
HSBC Holdings Plc	06/11/2026	10:48:07 AM	GB0005405286	GBp	XLON	220	1,298.2000	1553705035922467
HSBC Holdings Plc	06/11/2026	10:48:09 AM	GB0005405286	GBp	XLON	221	1,298.2000	1553705035922468
HSBC Holdings Plc	06/11/2026	10:48:14 AM	GB0005405286	GBp	CHIX	509	1,298.0000	110001EWM
HSBC Holdings Plc	06/11/2026	10:48:21 AM	GB0005405286	GBp	XLON	1,260	1,298.0000	1553705035922485
HSBC Holdings Plc	06/11/2026	10:48:24 AM	GB0005405286	GBp	XLON	731	1,297.8000	1553705035922494
HSBC Holdings Plc	06/11/2026	10:48:31 AM	GB0005405286	GBp	CHIX	534	1,297.6000	110001F0W
HSBC Holdings Plc	06/11/2026	10:48:41 AM	GB0005405286	GBp	XLON	813	1,297.4000	1553705035922544
HSBC Holdings Plc	06/11/2026	10:49:01 AM	GB0005405286	GBp	XLON	969	1,297.4000	1553705035922624
HSBC Holdings Plc	06/11/2026	10:49:11 AM	GB0005405286	GBp	XLON	887	1,297.0000	1553705035922652
HSBC Holdings Plc	06/11/2026	10:49:26 AM	GB0005405286	GBp	CHIX	502	1,297.0000	110001F5W
HSBC Holdings Plc	06/11/2026	10:49:26 AM	GB0005405286	GBp	XLON	639	1,297.0000	1553705035922682
HSBC Holdings Plc	06/11/2026	10:50:00 AM	GB0005405286	GBp	XLON	1,469	1,297.6000	1553705035922750
HSBC Holdings Plc	06/11/2026	10:50:00 AM	GB0005405286	GBp	XLON	190	1,297.6000	1553705035922751
HSBC Holdings Plc	06/11/2026	10:50:00 AM	GB0005405286	GBp	XLON	486	1,297.6000	1553705035922752
HSBC Holdings Plc	06/11/2026	10:50:00 AM	GB0005405286	GBp	XLON	342	1,297.6000	1553705035922753
HSBC Holdings Plc	06/11/2026	10:50:00 AM	GB0005405286	GBp	XLON	497	1,297.4000	1553705035922755
HSBC Holdings Plc	06/11/2026	10:50:00 AM	GB0005405286	GBp	XLON	738	1,297.0000	1553705035922763
HSBC Holdings Plc	06/11/2026	10:50:03 AM	GB0005405286	GBp	CHIX	337	1,297.2000	110001FBS
HSBC Holdings Plc	06/11/2026	10:50:03 AM	GB0005405286	GBp	CHIX	111	1,297.2000	110001FBT
HSBC Holdings Plc	06/11/2026	10:50:03 AM	GB0005405286	GBp	XLON	624	1,297.2000	1553705035922794
HSBC Holdings Plc	06/11/2026	10:50:20 AM	GB0005405286	GBp	XLON	734	1,296.8000	1553705035922838
HSBC Holdings Plc	06/11/2026	10:50:37 AM	GB0005405286	GBp	XLON	234	1,296.6000	1553705035922890
HSBC Holdings Plc	06/11/2026	10:50:39 AM	GB0005405286	GBp	XLON	448	1,296.6000	1553705035922894
HSBC Holdings Plc	06/11/2026	10:50:43 AM	GB0005405286	GBp	XLON	650	1,296.4000	1553705035922917
HSBC Holdings Plc	06/11/2026	10:50:44 AM	GB0005405286	GBp	CHIX	489	1,296.4000	110001FIS
HSBC Holdings Plc	06/11/2026	10:50:49 AM	GB0005405286	GBp	XLON	231	1,296.4000	1553705035922958
HSBC Holdings Plc	06/11/2026	10:50:49 AM	GB0005405286	GBp	XLON	696	1,296.4000	1553705035922959

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	06/11/2026	10:50:58 AM	GB0005405286	GBp	XLON	231	1,296.4000	1553705035923009
HSBC Holdings Plc	06/11/2026	10:51:12 AM	GB0005405286	GBp	XLON	300	1,296.6000	1553705035923034
HSBC Holdings Plc	06/11/2026	10:51:12 AM	GB0005405286	GBp	XLON	696	1,296.6000	1553705035923035
HSBC Holdings Plc	06/11/2026	10:51:12 AM	GB0005405286	GBp	XLON	9	1,296.6000	1553705035923036
HSBC Holdings Plc	06/11/2026	10:51:12 AM	GB0005405286	GBp	XLON	233	1,296.6000	1553705035923041
HSBC Holdings Plc	06/11/2026	10:51:12 AM	GB0005405286	GBp	XLON	9	1,296.6000	1553705035923042
HSBC Holdings Plc	06/11/2026	10:51:13 AM	GB0005405286	GBp	XLON	448	1,296.6000	1553705035923046
HSBC Holdings Plc	06/11/2026	10:51:14 AM	GB0005405286	GBp	XLON	248	1,296.6000	1553705035923047
HSBC Holdings Plc	06/11/2026	10:51:14 AM	GB0005405286	GBp	XLON	108	1,296.6000	1553705035923048
HSBC Holdings Plc	06/11/2026	10:51:14 AM	GB0005405286	GBp	XLON	92	1,296.6000	1553705035923049
HSBC Holdings Plc	06/11/2026	10:51:19 AM	GB0005405286	GBp	XLON	1,177	1,296.8000	1553705035923078
HSBC Holdings Plc	06/11/2026	10:51:19 AM	GB0005405286	GBp	XLON	558	1,296.8000	1553705035923079
HSBC Holdings Plc	06/11/2026	10:51:37 AM	GB0005405286	GBp	XLON	470	1,296.8000	1553705035923154
HSBC Holdings Plc	06/11/2026	10:51:38 AM	GB0005405286	GBp	XLON	238	1,296.8000	1553705035923155
HSBC Holdings Plc	06/11/2026	10:51:47 AM	GB0005405286	GBp	XLON	238	1,296.8000	1553705035923170
HSBC Holdings Plc	06/11/2026	10:51:47 AM	GB0005405286	GBp	XLON	190	1,296.8000	1553705035923171
HSBC Holdings Plc	06/11/2026	10:51:47 AM	GB0005405286	GBp	XLON	765	1,296.8000	1553705035923172
HSBC Holdings Plc	06/11/2026	10:51:47 AM	GB0005405286	GBp	XLON	589	1,296.8000	1553705035923173
HSBC Holdings Plc	06/11/2026	10:51:59 AM	GB0005405286	GBp	XLON	239	1,296.8000	1553705035923200
HSBC Holdings Plc	06/11/2026	10:51:59 AM	GB0005405286	GBp	XLON	29	1,296.8000	1553705035923201
HSBC Holdings Plc	06/11/2026	10:51:59 AM	GB0005405286	GBp	XLON	180	1,296.8000	1553705035923202
HSBC Holdings Plc	06/11/2026	10:52:00 AM	GB0005405286	GBp	XLON	3	1,296.8000	1553705035923204
HSBC Holdings Plc	06/11/2026	10:52:00 AM	GB0005405286	GBp	XLON	448	1,296.8000	1553705035923206
HSBC Holdings Plc	06/11/2026	10:52:03 AM	GB0005405286	GBp	CHIX	112	1,296.4000	110001FSU
HSBC Holdings Plc	06/11/2026	10:52:04 AM	GB0005405286	GBp	CHIX	353	1,296.4000	110001FSX
HSBC Holdings Plc	06/11/2026	10:52:04 AM	GB0005405286	GBp	XLON	224	1,296.4000	1553705035923208
HSBC Holdings Plc	06/11/2026	10:52:04 AM	GB0005405286	GBp	XLON	361	1,296.4000	1553705035923209
HSBC Holdings Plc	06/11/2026	10:52:04 AM	GB0005405286	GBp	XLON	240	1,296.6000	1553705035923210
HSBC Holdings Plc	06/11/2026	10:52:04 AM	GB0005405286	GBp	XLON	696	1,296.6000	1553705035923211
HSBC Holdings Plc	06/11/2026	10:52:04 AM	GB0005405286	GBp	XLON	300	1,296.6000	1553705035923212
HSBC Holdings Plc	06/11/2026	10:52:04 AM	GB0005405286	GBp	XLON	47	1,296.6000	1553705035923213
HSBC Holdings Plc	06/11/2026	10:52:23 AM	GB0005405286	GBp	CHIX	558	1,296.8000	110001FUO
HSBC Holdings Plc	06/11/2026	10:52:23 AM	GB0005405286	GBp	XLON	764	1,296.8000	1553705035923243
HSBC Holdings Plc	06/11/2026	10:52:33 AM	GB0005405286	GBp	XLON	626	1,297.0000	1553705035923252
HSBC Holdings Plc	06/11/2026	10:52:33 AM	GB0005405286	GBp	XLON	241	1,297.0000	1553705035923256

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	06/11/2026	10:52:37 AM	GB0005405286	GBp	XLON	641	1,297.2000	1553705035923266
HSBC Holdings Plc	06/11/2026	10:52:40 AM	GB0005405286	GBp	CHIX	516	1,296.8000	110001FWL
HSBC Holdings Plc	06/11/2026	10:52:40 AM	GB0005405286	GBp	XLON	453	1,296.8000	1553705035923283
HSBC Holdings Plc	06/11/2026	10:52:50 AM	GB0005405286	GBp	CHIX	470	1,296.4000	110001FXP
HSBC Holdings Plc	06/11/2026	10:52:50 AM	GB0005405286	GBp	XLON	705	1,296.4000	1553705035923318
HSBC Holdings Plc	06/11/2026	10:52:50 AM	GB0005405286	GBp	XLON	1,637	1,296.6000	1553705035923319
HSBC Holdings Plc	06/11/2026	10:52:50 AM	GB0005405286	GBp	XLON	450	1,296.6000	1553705035923320
HSBC Holdings Plc	06/11/2026	10:52:50 AM	GB0005405286	GBp	XLON	244	1,296.6000	1553705035923321
HSBC Holdings Plc	06/11/2026	10:52:50 AM	GB0005405286	GBp	XLON	33	1,296.6000	1553705035923322
HSBC Holdings Plc	06/11/2026	10:53:00 AM	GB0005405286	GBp	CHIX	273	1,296.4000	110001FYI
HSBC Holdings Plc	06/11/2026	10:53:00 AM	GB0005405286	GBp	CHIX	274	1,296.4000	110001FYJ
HSBC Holdings Plc	06/11/2026	10:53:00 AM	GB0005405286	GBp	XLON	745	1,296.4000	1553705035923327
HSBC Holdings Plc	06/11/2026	10:53:21 AM	GB0005405286	GBp	XLON	238	1,296.6000	1553705035923377
HSBC Holdings Plc	06/11/2026	10:53:22 AM	GB0005405286	GBp	XLON	241	1,296.6000	1553705035923378
HSBC Holdings Plc	06/11/2026	10:53:24 AM	GB0005405286	GBp	CHIX	480	1,296.6000	110001G0Z
HSBC Holdings Plc	06/11/2026	10:53:27 AM	GB0005405286	GBp	XLON	1,138	1,296.6000	1553705035923388
HSBC Holdings Plc	06/11/2026	10:53:36 AM	GB0005405286	GBp	XLON	241	1,296.8000	1553705035923398
HSBC Holdings Plc	06/11/2026	10:53:37 AM	GB0005405286	GBp	XLON	273	1,296.8000	1553705035923400
HSBC Holdings Plc	06/11/2026	10:53:37 AM	GB0005405286	GBp	XLON	175	1,296.8000	1553705035923401
HSBC Holdings Plc	06/11/2026	10:53:38 AM	GB0005405286	GBp	XLON	241	1,296.8000	1553705035923403
HSBC Holdings Plc	06/11/2026	10:53:38 AM	GB0005405286	GBp	XLON	289	1,296.8000	1553705035923404
HSBC Holdings Plc	06/11/2026	10:53:49 AM	GB0005405286	GBp	XLON	675	1,297.2000	1553705035923438
HSBC Holdings Plc	06/11/2026	10:53:49 AM	GB0005405286	GBp	XLON	1,049	1,297.2000	1553705035923439
HSBC Holdings Plc	06/11/2026	10:53:49 AM	GB0005405286	GBp	XLON	39	1,297.2000	1553705035923440
HSBC Holdings Plc	06/11/2026	10:53:58 AM	GB0005405286	GBp	CHIX	8	1,297.0000	110001G4S
HSBC Holdings Plc	06/11/2026	10:53:59 AM	GB0005405286	GBp	CHIX	551	1,297.0000	110001G4X
HSBC Holdings Plc	06/11/2026	10:53:59 AM	GB0005405286	GBp	XLON	218	1,297.0000	1553705035923452
HSBC Holdings Plc	06/11/2026	10:53:59 AM	GB0005405286	GBp	XLON	160	1,297.0000	1553705035923453
HSBC Holdings Plc	06/11/2026	10:54:01 AM	GB0005405286	GBp	XLON	886	1,296.8000	1553705035923454
HSBC Holdings Plc	06/11/2026	10:54:10 AM	GB0005405286	GBp	XLON	214	1,297.2000	1553705035923472
HSBC Holdings Plc	06/11/2026	10:54:12 AM	GB0005405286	GBp	XLON	217	1,297.2000	1553705035923474
HSBC Holdings Plc	06/11/2026	10:54:14 AM	GB0005405286	GBp	XLON	223	1,297.2000	1553705035923475
HSBC Holdings Plc	06/11/2026	10:54:25 AM	GB0005405286	GBp	CHIX	478	1,297.2000	110001G68
HSBC Holdings Plc	06/11/2026	10:54:25 AM	GB0005405286	GBp	XLON	206	1,297.2000	1553705035923485
HSBC Holdings Plc	06/11/2026	10:54:25 AM	GB0005405286	GBp	XLON	976	1,297.2000	1553705035923490

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	06/11/2026	10:54:26 AM	GB0005405286	GBp	XLON	206	1,297.2000	1553705035923498
HSBC Holdings Plc	06/11/2026	10:54:26 AM	GB0005405286	GBp	XLON	190	1,297.2000	1553705035923499
HSBC Holdings Plc	06/11/2026	10:54:31 AM	GB0005405286	GBp	XLON	213	1,297.2000	1553705035923514
HSBC Holdings Plc	06/11/2026	10:54:48 AM	GB0005405286	GBp	XLON	848	1,297.8000	1553705035923549
HSBC Holdings Plc	06/11/2026	10:54:48 AM	GB0005405286	GBp	XLON	105	1,297.8000	1553705035923550
HSBC Holdings Plc	06/11/2026	10:54:48 AM	GB0005405286	GBp	XLON	696	1,297.8000	1553705035923551
HSBC Holdings Plc	06/11/2026	10:54:48 AM	GB0005405286	GBp	XLON	85	1,297.8000	1553705035923552
HSBC Holdings Plc	06/11/2026	10:54:49 AM	GB0005405286	GBp	XLON	281	1,297.8000	1553705035923553
HSBC Holdings Plc	06/11/2026	10:54:49 AM	GB0005405286	GBp	XLON	167	1,297.8000	1553705035923554
HSBC Holdings Plc	06/11/2026	10:54:51 AM	GB0005405286	GBp	XLON	205	1,297.6000	1553705035923556
HSBC Holdings Plc	06/11/2026	10:54:53 AM	GB0005405286	GBp	XLON	211	1,297.6000	1553705035923557
HSBC Holdings Plc	06/11/2026	10:54:57 AM	GB0005405286	GBp	XLON	217	1,297.6000	1553705035923559
HSBC Holdings Plc	06/11/2026	10:54:57 AM	GB0005405286	GBp	XLON	212	1,297.6000	1553705035923560
HSBC Holdings Plc	06/11/2026	10:55:00 AM	GB0005405286	GBp	CHIX	584	1,297.2000	110001GB4
HSBC Holdings Plc	06/11/2026	10:55:00 AM	GB0005405286	GBp	XLON	804	1,297.4000	1553705035923563
HSBC Holdings Plc	06/11/2026	10:55:21 AM	GB0005405286	GBp	XLON	564	1,297.8000	1553705035923669
HSBC Holdings Plc	06/11/2026	10:55:21 AM	GB0005405286	GBp	XLON	469	1,297.8000	1553705035923670
HSBC Holdings Plc	06/11/2026	10:55:26 AM	GB0005405286	GBp	XLON	229	1,298.0000	1553705035923678
HSBC Holdings Plc	06/11/2026	10:55:31 AM	GB0005405286	GBp	CHIX	526	1,297.8000	110001GF2
HSBC Holdings Plc	06/11/2026	10:55:31 AM	GB0005405286	GBp	XLON	620	1,297.8000	1553705035923683
HSBC Holdings Plc	06/11/2026	10:55:37 AM	GB0005405286	GBp	XLON	223	1,297.6000	1553705035923691
HSBC Holdings Plc	06/11/2026	10:55:39 AM	GB0005405286	GBp	XLON	500	1,297.4000	1553705035923703
HSBC Holdings Plc	06/11/2026	10:55:39 AM	GB0005405286	GBp	XLON	454	1,297.4000	1553705035923714
HSBC Holdings Plc	06/11/2026	10:55:39 AM	GB0005405286	GBp	XLON	531	1,297.4000	1553705035923715
HSBC Holdings Plc	06/11/2026	10:56:10 AM	GB0005405286	GBp	XLON	605	1,298.6000	1553705035923824
HSBC Holdings Plc	06/11/2026	10:56:11 AM	GB0005405286	GBp	XLON	216	1,298.8000	1553705035923829
HSBC Holdings Plc	06/11/2026	10:56:11 AM	GB0005405286	GBp	XLON	696	1,298.8000	1553705035923830
HSBC Holdings Plc	06/11/2026	10:56:11 AM	GB0005405286	GBp	XLON	190	1,298.8000	1553705035923831
HSBC Holdings Plc	06/11/2026	10:56:11 AM	GB0005405286	GBp	XLON	998	1,298.8000	1553705035923832
HSBC Holdings Plc	06/11/2026	10:56:14 AM	GB0005405286	GBp	CHIX	488	1,298.6000	110001GMW
HSBC Holdings Plc	06/11/2026	10:56:14 AM	GB0005405286	GBp	XLON	481	1,298.6000	1553705035923843
HSBC Holdings Plc	06/11/2026	10:56:17 AM	GB0005405286	GBp	XLON	756	1,298.2000	1553705035923849
HSBC Holdings Plc	06/11/2026	10:56:21 AM	GB0005405286	GBp	XLON	595	1,298.4000	1553705035923861
HSBC Holdings Plc	06/11/2026	10:56:27 AM	GB0005405286	GBp	XLON	774	1,298.4000	1553705035923866
HSBC Holdings Plc	06/11/2026	10:56:32 AM	GB0005405286	GBp	XLON	844	1,297.8000	1553705035923877

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	06/11/2026	10:56:33 AM	GB0005405286	GBp	CHIX	501	1,298.0000	110001GQO
HSBC Holdings Plc	06/11/2026	10:56:36 AM	GB0005405286	GBp	XLON	472	1,297.8000	1553705035923909
HSBC Holdings Plc	06/11/2026	10:57:04 AM	GB0005405286	GBp	XLON	449	1,297.8000	1553705035923952
HSBC Holdings Plc	06/11/2026	10:57:14 AM	GB0005405286	GBp	XLON	651	1,297.4000	1553705035923971
HSBC Holdings Plc	06/11/2026	10:57:45 AM	GB0005405286	GBp	CHIX	627	1,297.8000	110001GYL
HSBC Holdings Plc	06/11/2026	10:57:45 AM	GB0005405286	GBp	XLON	373	1,298.0000	1553705035924026
HSBC Holdings Plc	06/11/2026	10:57:45 AM	GB0005405286	GBp	XLON	75	1,298.0000	1553705035924027
HSBC Holdings Plc	06/11/2026	10:57:45 AM	GB0005405286	GBp	XLON	545	1,297.8000	1553705035924028
HSBC Holdings Plc	06/11/2026	10:57:50 AM	GB0005405286	GBp	XLON	780	1,297.4000	1553705035924034
HSBC Holdings Plc	06/11/2026	10:58:06 AM	GB0005405286	GBp	XLON	178	1,297.4000	1553705035924051
HSBC Holdings Plc	06/11/2026	10:58:06 AM	GB0005405286	GBp	XLON	682	1,297.4000	1553705035924052
HSBC Holdings Plc	06/11/2026	10:58:20 AM	GB0005405286	GBp	XLON	465	1,297.8000	1553705035924064
HSBC Holdings Plc	06/11/2026	10:58:27 AM	GB0005405286	GBp	XLON	213	1,297.8000	1553705035924068
HSBC Holdings Plc	06/11/2026	10:58:29 AM	GB0005405286	GBp	XLON	415	1,297.8000	1553705035924070
HSBC Holdings Plc	06/11/2026	10:58:29 AM	GB0005405286	GBp	XLON	33	1,297.8000	1553705035924071
HSBC Holdings Plc	06/11/2026	10:58:33 AM	GB0005405286	GBp	XLON	558	1,297.8000	1553705035924076
HSBC Holdings Plc	06/11/2026	10:58:34 AM	GB0005405286	GBp	CHIX	488	1,297.6000	110001H3V
HSBC Holdings Plc	06/11/2026	10:58:35 AM	GB0005405286	GBp	XLON	449	1,297.4000	1553705035924081
HSBC Holdings Plc	06/11/2026	10:58:44 AM	GB0005405286	GBp	XLON	612	1,297.4000	1553705035924088
HSBC Holdings Plc	06/11/2026	10:58:51 AM	GB0005405286	GBp	CHIX	453	1,297.0000	110001H5Y
HSBC Holdings Plc	06/11/2026	10:58:51 AM	GB0005405286	GBp	XLON	465	1,297.0000	1553705035924091
HSBC Holdings Plc	06/11/2026	10:58:59 AM	GB0005405286	GBp	XLON	184	1,296.8000	1553705035924136
HSBC Holdings Plc	06/11/2026	10:59:00 AM	GB0005405286	GBp	XLON	786	1,296.6000	1553705035924142
HSBC Holdings Plc	06/11/2026	10:59:05 AM	GB0005405286	GBp	XLON	627	1,296.6000	1553705035924185
HSBC Holdings Plc	06/11/2026	10:59:06 AM	GB0005405286	GBp	XLON	541	1,296.6000	1553705035924206
HSBC Holdings Plc	06/11/2026	10:59:16 AM	GB0005405286	GBp	XLON	662	1,296.2000	1553705035924266
HSBC Holdings Plc	06/11/2026	10:59:25 AM	GB0005405286	GBp	CHIX	539	1,296.2000	110001HEK
HSBC Holdings Plc	06/11/2026	10:59:25 AM	GB0005405286	GBp	XLON	328	1,296.2000	1553705035924293
HSBC Holdings Plc	06/11/2026	10:59:25 AM	GB0005405286	GBp	XLON	282	1,296.2000	1553705035924294
HSBC Holdings Plc	06/11/2026	10:59:30 AM	GB0005405286	GBp	XLON	756	1,296.2000	1553705035924323
HSBC Holdings Plc	06/11/2026	10:59:54 AM	GB0005405286	GBp	XLON	768	1,296.2000	1553705035924378
HSBC Holdings Plc	06/11/2026	11:00:07 AM	GB0005405286	GBp	CHIX	464	1,296.6000	110001HL3
HSBC Holdings Plc	06/11/2026	11:00:07 AM	GB0005405286	GBp	XLON	188	1,296.8000	1553705035924407
HSBC Holdings Plc	06/11/2026	11:00:07 AM	GB0005405286	GBp	XLON	696	1,296.8000	1553705035924408
HSBC Holdings Plc	06/11/2026	11:00:07 AM	GB0005405286	GBp	XLON	545	1,296.8000	1553705035924409

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	06/11/2026	11:00:07 AM	GB0005405286	GBp	XLON	875	1,296.6000	1553705035924412
HSBC Holdings Plc	06/11/2026	11:00:24 AM	GB0005405286	GBp	XLON	692	1,296.6000	1553705035924419
HSBC Holdings Plc	06/11/2026	11:00:37 AM	GB0005405286	GBp	XLON	473	1,296.6000	1553705035924449
HSBC Holdings Plc	06/11/2026	11:00:43 AM	GB0005405286	GBp	CHIX	460	1,296.4000	110001HOO
HSBC Holdings Plc	06/11/2026	11:00:53 AM	GB0005405286	GBp	XLON	784	1,296.2000	1553705035924480
HSBC Holdings Plc	06/11/2026	11:00:55 AM	GB0005405286	GBp	XLON	583	1,295.8000	1553705035924490
HSBC Holdings Plc	06/11/2026	11:01:01 AM	GB0005405286	GBp	XLON	157	1,296.0000	1553705035924492
HSBC Holdings Plc	06/11/2026	11:01:05 AM	GB0005405286	GBp	XLON	498	1,296.0000	1553705035924496
HSBC Holdings Plc	06/11/2026	11:01:16 AM	GB0005405286	GBp	XLON	550	1,295.8000	1553705035924520
HSBC Holdings Plc	06/11/2026	11:01:28 AM	GB0005405286	GBp	CHIX	474	1,295.6000	110001HT1
HSBC Holdings Plc	06/11/2026	11:01:37 AM	GB0005405286	GBp	XLON	833	1,295.8000	1553705035924560
HSBC Holdings Plc	06/11/2026	11:01:40 AM	GB0005405286	GBp	XLON	769	1,295.8000	1553705035924563
HSBC Holdings Plc	06/11/2026	11:01:42 AM	GB0005405286	GBp	XLON	862	1,295.8000	1553705035924569
HSBC Holdings Plc	06/11/2026	11:02:04 AM	GB0005405286	GBp	XLON	856	1,295.8000	1553705035924586
HSBC Holdings Plc	06/11/2026	11:02:07 AM	GB0005405286	GBp	XLON	717	1,295.8000	1553705035924598
HSBC Holdings Plc	06/11/2026	11:02:14 AM	GB0005405286	GBp	XLON	722	1,295.8000	1553705035924602
HSBC Holdings Plc	06/11/2026	11:02:20 AM	GB0005405286	GBp	CHIX	531	1,295.8000	110001HZG
HSBC Holdings Plc	06/11/2026	11:02:38 AM	GB0005405286	GBp	XLON	582	1,296.2000	1553705035924669
HSBC Holdings Plc	06/11/2026	11:02:48 AM	GB0005405286	GBp	XLON	266	1,296.2000	1553705035924694
HSBC Holdings Plc	06/11/2026	11:02:48 AM	GB0005405286	GBp	XLON	182	1,296.2000	1553705035924695
HSBC Holdings Plc	06/11/2026	11:02:54 AM	GB0005405286	GBp	XLON	803	1,295.8000	1553705035924708
HSBC Holdings Plc	06/11/2026	11:03:01 AM	GB0005405286	GBp	CHIX	522	1,295.4000	110001I7C
HSBC Holdings Plc	06/11/2026	11:03:01 AM	GB0005405286	GBp	XLON	713	1,295.4000	1553705035924733
HSBC Holdings Plc	06/11/2026	11:03:19 AM	GB0005405286	GBp	XLON	727	1,296.0000	1553705035924792
HSBC Holdings Plc	06/11/2026	11:03:26 AM	GB0005405286	GBp	XLON	730	1,295.6000	1553705035924800
HSBC Holdings Plc	06/11/2026	11:03:56 AM	GB0005405286	GBp	CHIX	460	1,295.0000	110001IDT
HSBC Holdings Plc	06/11/2026	11:03:56 AM	GB0005405286	GBp	XLON	713	1,295.0000	1553705035924868
HSBC Holdings Plc	06/11/2026	11:04:11 AM	GB0005405286	GBp	XLON	216	1,295.2000	1553705035924897
HSBC Holdings Plc	06/11/2026	11:04:12 AM	GB0005405286	GBp	XLON	216	1,295.4000	1553705035924899
HSBC Holdings Plc	06/11/2026	11:04:20 AM	GB0005405286	GBp	XLON	823	1,295.4000	1553705035924910
HSBC Holdings Plc	06/11/2026	11:04:25 AM	GB0005405286	GBp	XLON	674	1,295.0000	1553705035924922
HSBC Holdings Plc	06/11/2026	11:04:42 AM	GB0005405286	GBp	XLON	216	1,295.2000	1553705035924955
HSBC Holdings Plc	06/11/2026	11:04:46 AM	GB0005405286	GBp	CHIX	474	1,295.2000	110001IK6
HSBC Holdings Plc	06/11/2026	11:04:50 AM	GB0005405286	GBp	XLON	220	1,295.6000	1553705035924982
HSBC Holdings Plc	06/11/2026	11:04:50 AM	GB0005405286	GBp	XLON	952	1,295.6000	1553705035924986

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	06/11/2026	11:04:50 AM	GB0005405286	GBp	XLON	190	1,295.6000	1553705035924987
HSBC Holdings Plc	06/11/2026	11:04:50 AM	GB0005405286	GBp	XLON	200	1,295.6000	1553705035924988
HSBC Holdings Plc	06/11/2026	11:04:50 AM	GB0005405286	GBp	XLON	444	1,295.6000	1553705035924989
HSBC Holdings Plc	06/11/2026	11:04:54 AM	GB0005405286	GBp	XLON	565	1,295.4000	1553705035924998
HSBC Holdings Plc	06/11/2026	11:05:05 AM	GB0005405286	GBp	XLON	741	1,295.4000	1553705035925016
HSBC Holdings Plc	06/11/2026	11:05:05 AM	GB0005405286	GBp	XLON	44	1,295.4000	1553705035925017
HSBC Holdings Plc	06/11/2026	11:05:22 AM	GB0005405286	GBp	XLON	610	1,295.4000	1553705035925048
HSBC Holdings Plc	06/11/2026	11:05:24 AM	GB0005405286	GBp	CHIX	457	1,295.2000	110001IOO
HSBC Holdings Plc	06/11/2026	11:05:36 AM	GB0005405286	GBp	XLON	240	1,295.6000	1553705035925063
HSBC Holdings Plc	06/11/2026	11:05:39 AM	GB0005405286	GBp	XLON	613	1,295.4000	1553705035925079
HSBC Holdings Plc	06/11/2026	11:05:41 AM	GB0005405286	GBp	XLON	782	1,295.0000	1553705035925084
HSBC Holdings Plc	06/11/2026	11:05:47 AM	GB0005405286	GBp	CHIX	467	1,295.0000	110001IS5
HSBC Holdings Plc	06/11/2026	11:05:47 AM	GB0005405286	GBp	XLON	860	1,295.0000	1553705035925093
HSBC Holdings Plc	06/11/2026	11:05:59 AM	GB0005405286	GBp	XLON	760	1,294.6000	1553705035925183
HSBC Holdings Plc	06/11/2026	11:06:11 AM	GB0005405286	GBp	XLON	691	1,294.4000	1553705035925334
HSBC Holdings Plc	06/11/2026	11:06:15 AM	GB0005405286	GBp	XLON	265	1,294.0000	1553705035925354
HSBC Holdings Plc	06/11/2026	11:06:15 AM	GB0005405286	GBp	XLON	224	1,294.0000	1553705035925355
HSBC Holdings Plc	06/11/2026	11:06:24 AM	GB0005405286	GBp	XLON	762	1,293.6000	1553705035925374
HSBC Holdings Plc	06/11/2026	11:06:37 AM	GB0005405286	GBp	XLON	871	1,294.0000	1553705035925389
HSBC Holdings Plc	06/11/2026	11:06:47 AM	GB0005405286	GBp	XLON	243	1,293.8000	1553705035925396
HSBC Holdings Plc	06/11/2026	11:06:55 AM	GB0005405286	GBp	XLON	247	1,294.2000	1553705035925429
HSBC Holdings Plc	06/11/2026	11:06:55 AM	GB0005405286	GBp	XLON	696	1,294.2000	1553705035925430
HSBC Holdings Plc	06/11/2026	11:07:02 AM	GB0005405286	GBp	XLON	238	1,294.6000	1553705035925445
HSBC Holdings Plc	06/11/2026	11:07:17 AM	GB0005405286	GBp	XLON	1,237	1,294.6000	1553705035925492
HSBC Holdings Plc	06/11/2026	11:07:17 AM	GB0005405286	GBp	XLON	190	1,294.6000	1553705035925493
HSBC Holdings Plc	06/11/2026	11:07:17 AM	GB0005405286	GBp	XLON	696	1,294.6000	1553705035925494
HSBC Holdings Plc	06/11/2026	11:07:27 AM	GB0005405286	GBp	CHIX	449	1,294.4000	110001J6C
HSBC Holdings Plc	06/11/2026	11:07:27 AM	GB0005405286	GBp	XLON	563	1,294.4000	1553705035925504
HSBC Holdings Plc	06/11/2026	11:07:30 AM	GB0005405286	GBp	XLON	552	1,294.4000	1553705035925529
HSBC Holdings Plc	06/11/2026	11:07:39 AM	GB0005405286	GBp	XLON	573	1,294.4000	1553705035925558
HSBC Holdings Plc	06/11/2026	11:07:54 AM	GB0005405286	GBp	CHIX	496	1,294.2000	110001JAB
HSBC Holdings Plc	06/11/2026	11:07:56 AM	GB0005405286	GBp	XLON	769	1,294.0000	1553705035925603
HSBC Holdings Plc	06/11/2026	11:07:59 AM	GB0005405286	GBp	XLON	1,103	1,294.0000	1553705035925609
HSBC Holdings Plc	06/11/2026	11:07:59 AM	GB0005405286	GBp	XLON	228	1,294.0000	1553705035925610
HSBC Holdings Plc	06/11/2026	11:08:16 AM	GB0005405286	GBp	CHIX	570	1,293.8000	110001JD7

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	06/11/2026	11:08:16 AM	GB0005405286	GBp	XLON	565	1,293.6000	1553705035925625
HSBC Holdings Plc	06/11/2026	11:08:22 AM	GB0005405286	GBp	XLON	64	1,293.4000	1553705035925657
HSBC Holdings Plc	06/11/2026	11:08:23 AM	GB0005405286	GBp	XLON	240	1,293.4000	1553705035925660
HSBC Holdings Plc	06/11/2026	11:08:36 AM	GB0005405286	GBp	XLON	646	1,293.4000	1553705035925676
HSBC Holdings Plc	06/11/2026	11:08:36 AM	GB0005405286	GBp	XLON	336	1,293.4000	1553705035925677
HSBC Holdings Plc	06/11/2026	11:08:39 AM	GB0005405286	GBp	XLON	203	1,293.6000	1553705035925682
HSBC Holdings Plc	06/11/2026	11:08:44 AM	GB0005405286	GBp	XLON	211	1,293.8000	1553705035925687
HSBC Holdings Plc	06/11/2026	11:08:47 AM	GB0005405286	GBp	CHIX	538	1,293.6000	110001JK1
HSBC Holdings Plc	06/11/2026	11:08:47 AM	GB0005405286	GBp	XLON	626	1,293.6000	1553705035925693
HSBC Holdings Plc	06/11/2026	11:08:47 AM	GB0005405286	GBp	XLON	218	1,293.6000	1553705035925694
HSBC Holdings Plc	06/11/2026	11:08:47 AM	GB0005405286	GBp	XLON	353	1,293.6000	1553705035925695
HSBC Holdings Plc	06/11/2026	11:08:57 AM	GB0005405286	GBp	CHIX	507	1,293.6000	110001JL5
HSBC Holdings Plc	06/11/2026	11:08:58 AM	GB0005405286	GBp	XLON	216	1,293.8000	1553705035925718
HSBC Holdings Plc	06/11/2026	11:09:04 AM	GB0005405286	GBp	XLON	219	1,294.0000	1553705035925730
HSBC Holdings Plc	06/11/2026	11:09:05 AM	GB0005405286	GBp	XLON	221	1,294.0000	1553705035925731
HSBC Holdings Plc	06/11/2026	11:09:05 AM	GB0005405286	GBp	XLON	227	1,294.0000	1553705035925732
HSBC Holdings Plc	06/11/2026	11:09:06 AM	GB0005405286	GBp	XLON	223	1,294.0000	1553705035925733
HSBC Holdings Plc	06/11/2026	11:09:06 AM	GB0005405286	GBp	XLON	225	1,294.0000	1553705035925734
HSBC Holdings Plc	06/11/2026	11:09:23 AM	GB0005405286	GBp	XLON	417	1,294.4000	1553705035925767
HSBC Holdings Plc	06/11/2026	11:09:23 AM	GB0005405286	GBp	XLON	222	1,294.4000	1553705035925768
HSBC Holdings Plc	06/11/2026	11:09:24 AM	GB0005405286	GBp	XLON	368	1,294.4000	1553705035925770
HSBC Holdings Plc	06/11/2026	11:09:24 AM	GB0005405286	GBp	XLON	226	1,294.4000	1553705035925771
HSBC Holdings Plc	06/11/2026	11:09:24 AM	GB0005405286	GBp	XLON	300	1,294.4000	1553705035925772
HSBC Holdings Plc	06/11/2026	11:09:24 AM	GB0005405286	GBp	XLON	148	1,294.4000	1553705035925773
HSBC Holdings Plc	06/11/2026	11:09:25 AM	GB0005405286	GBp	XLON	866	1,294.2000	1553705035925778
HSBC Holdings Plc	06/11/2026	11:09:29 AM	GB0005405286	GBp	CHIX	453	1,293.8000	110001JQK
HSBC Holdings Plc	06/11/2026	11:09:29 AM	GB0005405286	GBp	XLON	698	1,293.8000	1553705035925783
HSBC Holdings Plc	06/11/2026	11:09:54 AM	GB0005405286	GBp	XLON	513	1,293.4000	1553705035925836
HSBC Holdings Plc	06/11/2026	11:09:54 AM	GB0005405286	GBp	XLON	640	1,293.4000	1553705035925837
HSBC Holdings Plc	06/11/2026	11:10:05 AM	GB0005405286	GBp	XLON	241	1,293.4000	1553705035925846
HSBC Holdings Plc	06/11/2026	11:10:17 AM	GB0005405286	GBp	XLON	233	1,293.4000	1553705035925853
HSBC Holdings Plc	06/11/2026	11:10:35 AM	GB0005405286	GBp	XLON	850	1,293.8000	1553705035925882
HSBC Holdings Plc	06/11/2026	11:10:35 AM	GB0005405286	GBp	XLON	1,161	1,293.8000	1553705035925883
HSBC Holdings Plc	06/11/2026	11:10:35 AM	GB0005405286	GBp	XLON	91	1,293.8000	1553705035925884
HSBC Holdings Plc	06/11/2026	11:10:36 AM	GB0005405286	GBp	CHIX	529	1,293.6000	110001JYU

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	06/11/2026	11:10:37 AM	GB0005405286	GBp	XLON	469	1,293.4000	1553705035925894
HSBC Holdings Plc	06/11/2026	11:10:48 AM	GB0005405286	GBp	XLON	475	1,293.4000	1553705035925903
HSBC Holdings Plc	06/11/2026	11:10:50 AM	GB0005405286	GBp	XLON	720	1,293.6000	1553705035925910
HSBC Holdings Plc	06/11/2026	11:10:59 AM	GB0005405286	GBp	XLON	164	1,293.6000	1553705035925932
HSBC Holdings Plc	06/11/2026	11:10:59 AM	GB0005405286	GBp	XLON	137	1,293.6000	1553705035925933
HSBC Holdings Plc	06/11/2026	11:10:59 AM	GB0005405286	GBp	XLON	496	1,293.6000	1553705035925934
HSBC Holdings Plc	06/11/2026	11:11:12 AM	GB0005405286	GBp	CHIX	488	1,293.8000	110001K3G
HSBC Holdings Plc	06/11/2026	11:11:18 AM	GB0005405286	GBp	XLON	743	1,294.0000	1553705035926006
HSBC Holdings Plc	06/11/2026	11:11:43 AM	GB0005405286	GBp	XLON	455	1,294.0000	1553705035926045
HSBC Holdings Plc	06/11/2026	11:11:59 AM	GB0005405286	GBp	CHIX	629	1,294.0000	110001KAF
HSBC Holdings Plc	06/11/2026	11:11:59 AM	GB0005405286	GBp	XLON	532	1,294.0000	1553705035926069
HSBC Holdings Plc	06/11/2026	11:11:59 AM	GB0005405286	GBp	XLON	595	1,294.0000	1553705035926070
HSBC Holdings Plc	06/11/2026	11:11:59 AM	GB0005405286	GBp	XLON	864	1,294.2000	1553705035926071
HSBC Holdings Plc	06/11/2026	11:11:59 AM	GB0005405286	GBp	XLON	964	1,294.2000	1553705035926072
HSBC Holdings Plc	06/11/2026	11:11:59 AM	GB0005405286	GBp	XLON	64	1,294.2000	1553705035926073
HSBC Holdings Plc	06/11/2026	11:12:17 AM	GB0005405286	GBp	XLON	623	1,294.0000	1553705035926121
HSBC Holdings Plc	06/11/2026	11:12:53 AM	GB0005405286	GBp	XLON	593	1,294.4000	1553705035926182
HSBC Holdings Plc	06/11/2026	11:13:13 AM	GB0005405286	GBp	XLON	779	1,295.0000	1553705035926240
HSBC Holdings Plc	06/11/2026	11:13:13 AM	GB0005405286	GBp	XLON	3	1,295.0000	1553705035926241
HSBC Holdings Plc	06/11/2026	11:13:13 AM	GB0005405286	GBp	XLON	219	1,295.0000	1553705035926249
HSBC Holdings Plc	06/11/2026	11:13:17 AM	GB0005405286	GBp	XLON	220	1,295.2000	1553705035926251
HSBC Holdings Plc	06/11/2026	11:13:41 AM	GB0005405286	GBp	CHIX	481	1,295.6000	110001KPH
HSBC Holdings Plc	06/11/2026	11:13:41 AM	GB0005405286	GBp	XLON	455	1,295.6000	1553705035926312
HSBC Holdings Plc	06/11/2026	11:13:41 AM	GB0005405286	GBp	XLON	978	1,295.6000	1553705035926313
HSBC Holdings Plc	06/11/2026	11:13:41 AM	GB0005405286	GBp	XLON	696	1,295.8000	1553705035926314
HSBC Holdings Plc	06/11/2026	11:13:41 AM	GB0005405286	GBp	XLON	437	1,295.8000	1553705035926315
HSBC Holdings Plc	06/11/2026	11:14:20 AM	GB0005405286	GBp	XLON	220	1,296.0000	1553705035926382
HSBC Holdings Plc	06/11/2026	11:14:21 AM	GB0005405286	GBp	XLON	224	1,296.0000	1553705035926383
HSBC Holdings Plc	06/11/2026	11:14:21 AM	GB0005405286	GBp	XLON	484	1,296.0000	1553705035926384
HSBC Holdings Plc	06/11/2026	11:14:22 AM	GB0005405286	GBp	XLON	540	1,296.0000	1553705035926390
HSBC Holdings Plc	06/11/2026	11:14:27 AM	GB0005405286	GBp	CHIX	504	1,295.6000	110001KUU
HSBC Holdings Plc	06/11/2026	11:14:27 AM	GB0005405286	GBp	XLON	866	1,295.6000	1553705035926400
HSBC Holdings Plc	06/11/2026	11:14:37 AM	GB0005405286	GBp	CHIX	533	1,295.2000	110001KV6
HSBC Holdings Plc	06/11/2026	11:14:37 AM	GB0005405286	GBp	XLON	611	1,295.2000	1553705035926436
HSBC Holdings Plc	06/11/2026	11:14:59 AM	GB0005405286	GBp	XLON	224	1,295.4000	1553705035926462

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	06/11/2026	11:14:59 AM	GB0005405286	GBp	XLON	586	1,295.4000	1553705035926463
HSBC Holdings Plc	06/11/2026	11:15:00 AM	GB0005405286	GBp	XLON	600	1,295.2000	1553705035926466
HSBC Holdings Plc	06/11/2026	11:15:00 AM	GB0005405286	GBp	XLON	866	1,294.8000	1553705035926483
HSBC Holdings Plc	06/11/2026	11:15:08 AM	GB0005405286	GBp	CHIX	449	1,294.6000	110001L0Q
HSBC Holdings Plc	06/11/2026	11:15:09 AM	GB0005405286	GBp	XLON	585	1,294.4000	1553705035926514
HSBC Holdings Plc	06/11/2026	11:15:09 AM	GB0005405286	GBp	XLON	107	1,294.4000	1553705035926515
HSBC Holdings Plc	06/11/2026	11:15:38 AM	GB0005405286	GBp	XLON	180	1,295.4000	1553705035926563
HSBC Holdings Plc	06/11/2026	11:15:38 AM	GB0005405286	GBp	XLON	901	1,295.4000	1553705035926564
HSBC Holdings Plc	06/11/2026	11:15:38 AM	GB0005405286	GBp	XLON	64	1,295.4000	1553705035926565
HSBC Holdings Plc	06/11/2026	11:15:43 AM	GB0005405286	GBp	XLON	174	1,294.8000	1553705035926591
HSBC Holdings Plc	06/11/2026	11:15:43 AM	GB0005405286	GBp	XLON	639	1,294.8000	1553705035926592
HSBC Holdings Plc	06/11/2026	11:15:45 AM	GB0005405286	GBp	CHIX	467	1,294.4000	110001L67
HSBC Holdings Plc	06/11/2026	11:15:45 AM	GB0005405286	GBp	XLON	886	1,294.4000	1553705035926620
HSBC Holdings Plc	06/11/2026	11:16:00 AM	GB0005405286	GBp	XLON	813	1,293.8000	1553705035926683
HSBC Holdings Plc	06/11/2026	11:16:19 AM	GB0005405286	GBp	CHIX	64	1,294.0000	110001LDY
HSBC Holdings Plc	06/11/2026	11:16:19 AM	GB0005405286	GBp	CHIX	498	1,294.0000	110001LDZ
HSBC Holdings Plc	06/11/2026	11:16:19 AM	GB0005405286	GBp	XLON	207	1,294.0000	1553705035926711
HSBC Holdings Plc	06/11/2026	11:16:29 AM	GB0005405286	GBp	XLON	220	1,294.0000	1553705035926747
HSBC Holdings Plc	06/11/2026	11:16:30 AM	GB0005405286	GBp	XLON	221	1,294.0000	1553705035926754
HSBC Holdings Plc	06/11/2026	11:16:35 AM	GB0005405286	GBp	XLON	449	1,294.2000	1553705035926809
HSBC Holdings Plc	06/11/2026	11:16:40 AM	GB0005405286	GBp	XLON	993	1,294.2000	1553705035926814
HSBC Holdings Plc	06/11/2026	11:16:46 AM	GB0005405286	GBp	XLON	608	1,294.2000	1553705035926822
HSBC Holdings Plc	06/11/2026	11:17:00 AM	GB0005405286	GBp	XLON	218	1,294.2000	1553705035926831
HSBC Holdings Plc	06/11/2026	11:17:01 AM	GB0005405286	GBp	XLON	219	1,294.2000	1553705035926836
HSBC Holdings Plc	06/11/2026	11:17:02 AM	GB0005405286	GBp	XLON	400	1,294.2000	1553705035926839
HSBC Holdings Plc	06/11/2026	11:17:02 AM	GB0005405286	GBp	XLON	158	1,294.2000	1553705035926840
HSBC Holdings Plc	06/11/2026	11:17:06 AM	GB0005405286	GBp	CHIX	128	1,294.8000	110001LJE
HSBC Holdings Plc	06/11/2026	11:17:06 AM	GB0005405286	GBp	CHIX	387	1,294.8000	110001LJF
HSBC Holdings Plc	06/11/2026	11:17:08 AM	GB0005405286	GBp	XLON	82	1,294.6000	1553705035926845
HSBC Holdings Plc	06/11/2026	11:17:08 AM	GB0005405286	GBp	XLON	674	1,294.6000	1553705035926846
HSBC Holdings Plc	06/11/2026	11:17:14 AM	GB0005405286	GBp	XLON	695	1,294.2000	1553705035926854
HSBC Holdings Plc	06/11/2026	11:17:24 AM	GB0005405286	GBp	XLON	217	1,294.4000	1553705035926869
HSBC Holdings Plc	06/11/2026	11:17:27 AM	GB0005405286	GBp	XLON	218	1,294.4000	1553705035926879
HSBC Holdings Plc	06/11/2026	11:17:27 AM	GB0005405286	GBp	XLON	190	1,294.4000	1553705035926880
HSBC Holdings Plc	06/11/2026	11:17:32 AM	GB0005405286	GBp	CHIX	529	1,294.8000	110001LM3

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	06/11/2026	11:17:32 AM	GB0005405286	GBp	XLON	711	1,294.8000	1553705035926902
HSBC Holdings Plc	06/11/2026	11:17:35 AM	GB0005405286	GBp	XLON	757	1,294.8000	1553705035926905
HSBC Holdings Plc	06/11/2026	11:17:51 AM	GB0005405286	GBp	XLON	679	1,294.2000	1553705035926925
HSBC Holdings Plc	06/11/2026	11:18:26 AM	GB0005405286	GBp	XLON	218	1,294.6000	1553705035926968
HSBC Holdings Plc	06/11/2026	11:18:27 AM	GB0005405286	GBp	XLON	218	1,294.6000	1553705035926969
HSBC Holdings Plc	06/11/2026	11:18:28 AM	GB0005405286	GBp	XLON	218	1,294.6000	1553705035926970
HSBC Holdings Plc	06/11/2026	11:18:30 AM	GB0005405286	GBp	XLON	218	1,294.6000	1553705035926971
HSBC Holdings Plc	06/11/2026	11:18:31 AM	GB0005405286	GBp	XLON	218	1,294.6000	1553705035926972
HSBC Holdings Plc	06/11/2026	11:18:39 AM	GB0005405286	GBp	XLON	218	1,294.8000	1553705035926981
HSBC Holdings Plc	06/11/2026	11:18:39 AM	GB0005405286	GBp	XLON	190	1,294.8000	1553705035926982
HSBC Holdings Plc	06/11/2026	11:18:40 AM	GB0005405286	GBp	XLON	1,446	1,294.8000	1553705035926983
HSBC Holdings Plc	06/11/2026	11:18:40 AM	GB0005405286	GBp	XLON	383	1,294.8000	1553705035926984
HSBC Holdings Plc	06/11/2026	11:18:40 AM	GB0005405286	GBp	XLON	190	1,294.8000	1553705035926985
HSBC Holdings Plc	06/11/2026	11:18:40 AM	GB0005405286	GBp	XLON	501	1,294.6000	1553705035926986
HSBC Holdings Plc	06/11/2026	11:19:12 AM	GB0005405286	GBp	XLON	201	1,295.4000	1553705035927043
HSBC Holdings Plc	06/11/2026	11:19:12 AM	GB0005405286	GBp	XLON	190	1,295.4000	1553705035927044
HSBC Holdings Plc	06/11/2026	11:19:12 AM	GB0005405286	GBp	XLON	832	1,295.4000	1553705035927045
HSBC Holdings Plc	06/11/2026	11:19:14 AM	GB0005405286	GBp	XLON	203	1,295.4000	1553705035927048
HSBC Holdings Plc	06/11/2026	11:19:15 AM	GB0005405286	GBp	XLON	207	1,295.4000	1553705035927049
HSBC Holdings Plc	06/11/2026	11:19:16 AM	GB0005405286	GBp	XLON	208	1,295.4000	1553705035927051
HSBC Holdings Plc	06/11/2026	11:19:19 AM	GB0005405286	GBp	XLON	215	1,295.4000	1553705035927054
HSBC Holdings Plc	06/11/2026	11:19:19 AM	GB0005405286	GBp	XLON	160	1,295.4000	1553705035927055
HSBC Holdings Plc	06/11/2026	11:19:22 AM	GB0005405286	GBp	CHIX	481	1,295.2000	110001LZ2
HSBC Holdings Plc	06/11/2026	11:19:22 AM	GB0005405286	GBp	XLON	217	1,295.2000	1553705035927064
HSBC Holdings Plc	06/11/2026	11:19:23 AM	GB0005405286	GBp	XLON	217	1,295.2000	1553705035927065
HSBC Holdings Plc	06/11/2026	11:19:30 AM	GB0005405286	GBp	XLON	217	1,295.2000	1553705035927071
HSBC Holdings Plc	06/11/2026	11:19:31 AM	GB0005405286	GBp	XLON	217	1,295.2000	1553705035927072
HSBC Holdings Plc	06/11/2026	11:19:32 AM	GB0005405286	GBp	XLON	217	1,295.2000	1553705035927073
HSBC Holdings Plc	06/11/2026	11:19:34 AM	GB0005405286	GBp	CHIX	145	1,295.2000	110001M0Z
HSBC Holdings Plc	06/11/2026	11:19:34 AM	GB0005405286	GBp	CHIX	389	1,295.2000	110001M10
HSBC Holdings Plc	06/11/2026	11:19:34 AM	GB0005405286	GBp	XLON	218	1,295.2000	1553705035927074
HSBC Holdings Plc	06/11/2026	11:19:35 AM	GB0005405286	GBp	XLON	218	1,295.2000	1553705035927075
HSBC Holdings Plc	06/11/2026	11:19:37 AM	GB0005405286	GBp	XLON	218	1,295.2000	1553705035927076
HSBC Holdings Plc	06/11/2026	11:19:42 AM	GB0005405286	GBp	XLON	167	1,295.4000	1553705035927080
HSBC Holdings Plc	06/11/2026	11:19:42 AM	GB0005405286	GBp	XLON	218	1,295.4000	1553705035927081

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	06/11/2026	11:19:42 AM	GB0005405286	GBp	XLON	190	1,295.4000	1553705035927082
HSBC Holdings Plc	06/11/2026	11:19:42 AM	GB0005405286	GBp	XLON	40	1,295.4000	1553705035927083
HSBC Holdings Plc	06/11/2026	11:19:47 AM	GB0005405286	GBp	XLON	218	1,295.4000	1553705035927089
HSBC Holdings Plc	06/11/2026	11:19:51 AM	GB0005405286	GBp	CHIX	491	1,295.2000	110001M2I
HSBC Holdings Plc	06/11/2026	11:19:57 AM	GB0005405286	GBp	XLON	217	1,295.4000	1553705035927096
HSBC Holdings Plc	06/11/2026	11:19:57 AM	GB0005405286	GBp	XLON	703	1,295.4000	1553705035927097
HSBC Holdings Plc	06/11/2026	11:19:57 AM	GB0005405286	GBp	XLON	212	1,295.4000	1553705035927098
HSBC Holdings Plc	06/11/2026	11:20:00 AM	GB0005405286	GBp	XLON	562	1,295.4000	1553705035927101
HSBC Holdings Plc	06/11/2026	11:20:02 AM	GB0005405286	GBp	XLON	675	1,295.0000	1553705035927114
HSBC Holdings Plc	06/11/2026	11:20:17 AM	GB0005405286	GBp	XLON	744	1,294.6000	1553705035927137
HSBC Holdings Plc	06/11/2026	11:20:24 AM	GB0005405286	GBp	CHIX	562	1,295.0000	110001MAI
HSBC Holdings Plc	06/11/2026	11:20:32 AM	GB0005405286	GBp	XLON	552	1,294.8000	1553705035927169
HSBC Holdings Plc	06/11/2026	11:20:57 AM	GB0005405286	GBp	XLON	208	1,294.6000	1553705035927223
HSBC Holdings Plc	06/11/2026	11:20:57 AM	GB0005405286	GBp	XLON	297	1,294.6000	1553705035927224
HSBC Holdings Plc	06/11/2026	11:21:04 AM	GB0005405286	GBp	XLON	530	1,294.4000	1553705035927233
HSBC Holdings Plc	06/11/2026	11:21:15 AM	GB0005405286	GBp	XLON	503	1,294.4000	1553705035927250
HSBC Holdings Plc	06/11/2026	11:21:28 AM	GB0005405286	GBp	XLON	169	1,294.6000	1553705035927264
HSBC Holdings Plc	06/11/2026	11:21:31 AM	GB0005405286	GBp	XLON	173	1,294.6000	1553705035927278
HSBC Holdings Plc	06/11/2026	11:21:36 AM	GB0005405286	GBp	XLON	185	1,294.6000	1553705035927284
HSBC Holdings Plc	06/11/2026	11:22:08 AM	GB0005405286	GBp	XLON	131	1,295.0000	1553705035927329
HSBC Holdings Plc	06/11/2026	11:22:10 AM	GB0005405286	GBp	XLON	139	1,295.0000	1553705035927334
HSBC Holdings Plc	06/11/2026	11:22:10 AM	GB0005405286	GBp	XLON	171	1,295.0000	1553705035927335
HSBC Holdings Plc	06/11/2026	11:22:15 AM	GB0005405286	GBp	XLON	690	1,295.0000	1553705035927346
HSBC Holdings Plc	06/11/2026	11:22:15 AM	GB0005405286	GBp	XLON	171	1,295.0000	1553705035927347
HSBC Holdings Plc	06/11/2026	11:22:15 AM	GB0005405286	GBp	XLON	492	1,295.0000	1553705035927348
HSBC Holdings Plc	06/11/2026	11:22:16 AM	GB0005405286	GBp	XLON	634	1,294.8000	1553705035927366
HSBC Holdings Plc	06/11/2026	11:22:16 AM	GB0005405286	GBp	XLON	729	1,294.8000	1553705035927367
HSBC Holdings Plc	06/11/2026	11:22:38 AM	GB0005405286	GBp	CHIX	448	1,295.0000	110001MS8
HSBC Holdings Plc	06/11/2026	11:22:50 AM	GB0005405286	GBp	XLON	166	1,295.2000	1553705035927431
HSBC Holdings Plc	06/11/2026	11:22:54 AM	GB0005405286	GBp	XLON	676	1,295.2000	1553705035927450
HSBC Holdings Plc	06/11/2026	11:23:47 AM	GB0005405286	GBp	XLON	188	1,295.4000	1553705035927476
HSBC Holdings Plc	06/11/2026	11:23:49 AM	GB0005405286	GBp	XLON	190	1,295.4000	1553705035927483
HSBC Holdings Plc	06/11/2026	11:23:50 AM	GB0005405286	GBp	XLON	191	1,295.4000	1553705035927485
HSBC Holdings Plc	06/11/2026	11:23:50 AM	GB0005405286	GBp	XLON	598	1,295.4000	1553705035927486
HSBC Holdings Plc	06/11/2026	11:23:52 AM	GB0005405286	GBp	XLON	193	1,295.4000	1553705035927492

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	06/11/2026	11:23:55 AM	GB0005405286	GBp	XLON	195	1,295.4000	1553705035927494
HSBC Holdings Plc	06/11/2026	11:23:58 AM	GB0005405286	GBp	XLON	197	1,295.4000	1553705035927501
HSBC Holdings Plc	06/11/2026	11:23:59 AM	GB0005405286	GBp	XLON	197	1,295.4000	1553705035927502
HSBC Holdings Plc	06/11/2026	11:24:03 AM	GB0005405286	GBp	XLON	688	1,295.6000	1553705035927509
HSBC Holdings Plc	06/11/2026	11:24:07 AM	GB0005405286	GBp	CHIX	451	1,295.4000	110001N5Q
HSBC Holdings Plc	06/11/2026	11:24:07 AM	GB0005405286	GBp	XLON	200	1,295.4000	1553705035927531
HSBC Holdings Plc	06/11/2026	11:24:08 AM	GB0005405286	GBp	XLON	201	1,295.4000	1553705035927535
HSBC Holdings Plc	06/11/2026	11:24:09 AM	GB0005405286	GBp	XLON	691	1,295.4000	1553705035927539
HSBC Holdings Plc	06/11/2026	11:24:09 AM	GB0005405286	GBp	XLON	188	1,295.4000	1553705035927540
HSBC Holdings Plc	06/11/2026	11:24:09 AM	GB0005405286	GBp	XLON	284	1,295.4000	1553705035927541
HSBC Holdings Plc	06/11/2026	11:24:09 AM	GB0005405286	GBp	XLON	313	1,295.4000	1553705035927542
HSBC Holdings Plc	06/11/2026	11:24:09 AM	GB0005405286	GBp	XLON	630	1,295.2000	1553705035927543
HSBC Holdings Plc	06/11/2026	11:24:28 AM	GB0005405286	GBp	CHIX	481	1,295.0000	110001N8L
HSBC Holdings Plc	06/11/2026	11:24:40 AM	GB0005405286	GBp	CHIX	520	1,295.0000	110001N9W
HSBC Holdings Plc	06/11/2026	11:24:41 AM	GB0005405286	GBp	XLON	529	1,294.8000	1553705035927605
HSBC Holdings Plc	06/11/2026	11:25:07 AM	GB0005405286	GBp	XLON	177	1,294.6000	1553705035927648
HSBC Holdings Plc	06/11/2026	11:25:07 AM	GB0005405286	GBp	XLON	160	1,294.6000	1553705035927649
HSBC Holdings Plc	06/11/2026	11:25:13 AM	GB0005405286	GBp	XLON	640	1,294.4000	1553705035927662
HSBC Holdings Plc	06/11/2026	11:25:16 AM	GB0005405286	GBp	XLON	825	1,294.6000	1553705035927668
HSBC Holdings Plc	06/11/2026	11:25:28 AM	GB0005405286	GBp	CHIX	449	1,294.4000	110001NGG
HSBC Holdings Plc	06/11/2026	11:25:47 AM	GB0005405286	GBp	XLON	189	1,294.4000	1553705035927693
HSBC Holdings Plc	06/11/2026	11:26:00 AM	GB0005405286	GBp	XLON	375	1,294.4000	1553705035927700
HSBC Holdings Plc	06/11/2026	11:26:00 AM	GB0005405286	GBp	XLON	123	1,294.4000	1553705035927701
HSBC Holdings Plc	06/11/2026	11:26:21 AM	GB0005405286	GBp	XLON	586	1,295.0000	1553705035927752
HSBC Holdings Plc	06/11/2026	11:26:21 AM	GB0005405286	GBp	XLON	624	1,295.0000	1553705035927753
HSBC Holdings Plc	06/11/2026	11:26:28 AM	GB0005405286	GBp	XLON	197	1,294.8000	1553705035927777
HSBC Holdings Plc	06/11/2026	11:26:58 AM	GB0005405286	GBp	XLON	196	1,295.0000	1553705035927848
HSBC Holdings Plc	06/11/2026	11:26:59 AM	GB0005405286	GBp	XLON	197	1,295.0000	1553705035927849
HSBC Holdings Plc	06/11/2026	11:27:01 AM	GB0005405286	GBp	XLON	197	1,295.0000	1553705035927850
HSBC Holdings Plc	06/11/2026	11:27:02 AM	GB0005405286	GBp	CHIX	461	1,295.0000	110001NW6
HSBC Holdings Plc	06/11/2026	11:27:02 AM	GB0005405286	GBp	XLON	732	1,295.0000	1553705035927854
HSBC Holdings Plc	06/11/2026	11:27:03 AM	GB0005405286	GBp	XLON	197	1,294.8000	1553705035927855
HSBC Holdings Plc	06/11/2026	11:27:13 AM	GB0005405286	GBp	XLON	753	1,294.8000	1553705035927879
HSBC Holdings Plc	06/11/2026	11:27:17 AM	GB0005405286	GBp	XLON	629	1,294.6000	1553705035927880
HSBC Holdings Plc	06/11/2026	11:27:27 AM	GB0005405286	GBp	XLON	780	1,294.8000	1553705035927897

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	06/11/2026	11:27:33 AM	GB0005405286	GBp	CHIX	473	1,294.8000	110001O2J
HSBC Holdings Plc	06/11/2026	11:27:52 AM	GB0005405286	GBp	XLON	496	1,295.4000	1553705035928049
HSBC Holdings Plc	06/11/2026	11:27:56 AM	GB0005405286	GBp	XLON	336	1,295.0000	1553705035928075
HSBC Holdings Plc	06/11/2026	11:27:56 AM	GB0005405286	GBp	XLON	545	1,295.0000	1553705035928076
HSBC Holdings Plc	06/11/2026	11:28:03 AM	GB0005405286	GBp	XLON	769	1,295.2000	1553705035928083
HSBC Holdings Plc	06/11/2026	11:28:20 AM	GB0005405286	GBp	XLON	847	1,295.0000	1553705035928107
HSBC Holdings Plc	06/11/2026	11:28:20 AM	GB0005405286	GBp	XLON	10	1,295.0000	1553705035928108
HSBC Holdings Plc	06/11/2026	11:28:21 AM	GB0005405286	GBp	XLON	515	1,294.6000	1553705035928115
HSBC Holdings Plc	06/11/2026	11:28:50 AM	GB0005405286	GBp	XLON	508	1,294.8000	1553705035928171
HSBC Holdings Plc	06/11/2026	11:29:31 AM	GB0005405286	GBp	CHIX	531	1,295.8000	110001OKK
HSBC Holdings Plc	06/11/2026	11:29:32 AM	GB0005405286	GBp	XLON	626	1,295.8000	1553705035928277
HSBC Holdings Plc	06/11/2026	11:29:32 AM	GB0005405286	GBp	XLON	471	1,295.6000	1553705035928278
HSBC Holdings Plc	06/11/2026	11:29:32 AM	GB0005405286	GBp	XLON	380	1,295.6000	1553705035928279
HSBC Holdings Plc	06/11/2026	11:29:39 AM	GB0005405286	GBp	XLON	689	1,295.2000	1553705035928285
HSBC Holdings Plc	06/11/2026	11:29:55 AM	GB0005405286	GBp	XLON	489	1,295.6000	1553705035928314
HSBC Holdings Plc	06/11/2026	11:30:13 AM	GB0005405286	GBp	CHIX	527	1,295.2000	110001OQ3
HSBC Holdings Plc	06/11/2026	11:30:13 AM	GB0005405286	GBp	XLON	635	1,295.2000	1553705035928362
HSBC Holdings Plc	06/11/2026	11:30:24 AM	GB0005405286	GBp	XLON	652	1,294.8000	1553705035928378
HSBC Holdings Plc	06/11/2026	11:30:42 AM	GB0005405286	GBp	XLON	570	1,294.2000	1553705035928438
HSBC Holdings Plc	06/11/2026	11:30:52 AM	GB0005405286	GBp	CHIX	454	1,294.2000	110001OX1
HSBC Holdings Plc	06/11/2026	11:30:52 AM	GB0005405286	GBp	XLON	501	1,294.4000	1553705035928460
HSBC Holdings Plc	06/11/2026	11:31:05 AM	GB0005405286	GBp	XLON	617	1,294.2000	1553705035928484
HSBC Holdings Plc	06/11/2026	11:31:22 AM	GB0005405286	GBp	XLON	602	1,293.8000	1553705035928523
HSBC Holdings Plc	06/11/2026	11:31:31 AM	GB0005405286	GBp	XLON	319	1,293.2000	1553705035928555
HSBC Holdings Plc	06/11/2026	11:31:31 AM	GB0005405286	GBp	XLON	231	1,293.2000	1553705035928556
HSBC Holdings Plc	06/11/2026	11:31:42 AM	GB0005405286	GBp	XLON	684	1,293.2000	1553705035928660
HSBC Holdings Plc	06/11/2026	11:31:52 AM	GB0005405286	GBp	CHIX	451	1,293.4000	110001P6H
HSBC Holdings Plc	06/11/2026	11:32:04 AM	GB0005405286	GBp	XLON	357	1,293.2000	1553705035928684
HSBC Holdings Plc	06/11/2026	11:32:04 AM	GB0005405286	GBp	XLON	299	1,293.2000	1553705035928685
HSBC Holdings Plc	06/11/2026	11:32:05 AM	GB0005405286	GBp	XLON	643	1,292.8000	1553705035928710
HSBC Holdings Plc	06/11/2026	11:32:37 AM	GB0005405286	GBp	XLON	623	1,292.8000	1553705035928801
HSBC Holdings Plc	06/11/2026	11:32:51 AM	GB0005405286	GBp	XLON	472	1,292.4000	1553705035928844
HSBC Holdings Plc	06/11/2026	11:33:14 AM	GB0005405286	GBp	CHIX	451	1,292.4000	110001PLY
HSBC Holdings Plc	06/11/2026	11:33:14 AM	GB0005405286	GBp	XLON	700	1,292.4000	1553705035928891
HSBC Holdings Plc	06/11/2026	11:33:14 AM	GB0005405286	GBp	XLON	681	1,292.6000	1553705035928893

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	06/11/2026	11:33:18 AM	GB0005405286	GBp	XLON	579	1,292.8000	1553705035928934
HSBC Holdings Plc	06/11/2026	11:33:27 AM	GB0005405286	GBp	XLON	617	1,292.4000	1553705035928966
HSBC Holdings Plc	06/11/2026	11:34:04 AM	GB0005405286	GBp	XLON	600	1,292.2000	1553705035929041
HSBC Holdings Plc	06/11/2026	11:34:04 AM	GB0005405286	GBp	XLON	99	1,292.2000	1553705035929042
HSBC Holdings Plc	06/11/2026	11:34:17 AM	GB0005405286	GBp	CHIX	459	1,292.8000	110001PVG
HSBC Holdings Plc	06/11/2026	11:34:17 AM	GB0005405286	GBp	XLON	207	1,292.8000	1553705035929073
HSBC Holdings Plc	06/11/2026	11:34:17 AM	GB0005405286	GBp	XLON	102	1,292.8000	1553705035929074
HSBC Holdings Plc	06/11/2026	11:34:17 AM	GB0005405286	GBp	XLON	198	1,292.8000	1553705035929075
HSBC Holdings Plc	06/11/2026	11:34:32 AM	GB0005405286	GBp	XLON	85	1,293.6000	1553705035929111
HSBC Holdings Plc	06/11/2026	11:34:33 AM	GB0005405286	GBp	XLON	192	1,293.8000	1553705035929141
HSBC Holdings Plc	06/11/2026	11:34:35 AM	GB0005405286	GBp	XLON	756	1,293.6000	1553705035929146
HSBC Holdings Plc	06/11/2026	11:34:51 AM	GB0005405286	GBp	CHIX	448	1,293.6000	110001Q1J
HSBC Holdings Plc	06/11/2026	11:34:51 AM	GB0005405286	GBp	XLON	737	1,293.6000	1553705035929164
HSBC Holdings Plc	06/11/2026	11:35:24 AM	GB0005405286	GBp	XLON	793	1,295.0000	1553705035929239
HSBC Holdings Plc	06/11/2026	11:35:24 AM	GB0005405286	GBp	XLON	166	1,294.8000	1553705035929240
HSBC Holdings Plc	06/11/2026	11:35:25 AM	GB0005405286	GBp	XLON	172	1,294.8000	1553705035929241
HSBC Holdings Plc	06/11/2026	11:35:27 AM	GB0005405286	GBp	XLON	178	1,294.8000	1553705035929242
HSBC Holdings Plc	06/11/2026	11:35:27 AM	GB0005405286	GBp	XLON	168	1,294.8000	1553705035929243
HSBC Holdings Plc	06/11/2026	11:35:27 AM	GB0005405286	GBp	XLON	696	1,294.8000	1553705035929244
HSBC Holdings Plc	06/11/2026	11:35:27 AM	GB0005405286	GBp	XLON	102	1,294.8000	1553705035929245
HSBC Holdings Plc	06/11/2026	11:35:27 AM	GB0005405286	GBp	XLON	664	1,294.6000	1553705035929246
HSBC Holdings Plc	06/11/2026	11:35:38 AM	GB0005405286	GBp	XLON	419	1,294.6000	1553705035929271
HSBC Holdings Plc	06/11/2026	11:35:38 AM	GB0005405286	GBp	XLON	377	1,294.6000	1553705035929272
HSBC Holdings Plc	06/11/2026	11:35:50 AM	GB0005405286	GBp	CHIX	453	1,294.4000	110001QC8
HSBC Holdings Plc	06/11/2026	11:35:55 AM	GB0005405286	GBp	XLON	894	1,294.2000	1553705035929282
HSBC Holdings Plc	06/11/2026	11:36:10 AM	GB0005405286	GBp	XLON	619	1,294.0000	1553705035929297
HSBC Holdings Plc	06/11/2026	11:37:00 AM	GB0005405286	GBp	XLON	104	1,294.4000	1553705035929321
HSBC Holdings Plc	06/11/2026	11:37:00 AM	GB0005405286	GBp	XLON	209	1,294.4000	1553705035929322
HSBC Holdings Plc	06/11/2026	11:37:00 AM	GB0005405286	GBp	XLON	81	1,294.4000	1553705035929323
HSBC Holdings Plc	06/11/2026	11:37:00 AM	GB0005405286	GBp	XLON	235	1,294.4000	1553705035929324
HSBC Holdings Plc	06/11/2026	11:37:00 AM	GB0005405286	GBp	XLON	619	1,294.4000	1553705035929325
HSBC Holdings Plc	06/11/2026	11:37:02 AM	GB0005405286	GBp	CHIX	494	1,294.2000	110001QIS
HSBC Holdings Plc	06/11/2026	11:37:02 AM	GB0005405286	GBp	XLON	581	1,294.4000	1553705035929327
HSBC Holdings Plc	06/11/2026	11:37:24 AM	GB0005405286	GBp	CHIX	478	1,294.2000	110001QMP
HSBC Holdings Plc	06/11/2026	11:37:24 AM	GB0005405286	GBp	XLON	145	1,294.4000	1553705035929384

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	06/11/2026	11:37:24 AM	GB0005405286	GBp	XLON	300	1,294.4000	1553705035929385
HSBC Holdings Plc	06/11/2026	11:37:24 AM	GB0005405286	GBp	XLON	148	1,294.4000	1553705035929386
HSBC Holdings Plc	06/11/2026	11:37:25 AM	GB0005405286	GBp	XLON	185	1,294.2000	1553705035929388
HSBC Holdings Plc	06/11/2026	11:37:26 AM	GB0005405286	GBp	XLON	186	1,294.2000	1553705035929390
HSBC Holdings Plc	06/11/2026	11:37:42 AM	GB0005405286	GBp	XLON	195	1,294.4000	1553705035929405
HSBC Holdings Plc	06/11/2026	11:37:42 AM	GB0005405286	GBp	XLON	363	1,294.4000	1553705035929406
HSBC Holdings Plc	06/11/2026	11:37:43 AM	GB0005405286	GBp	XLON	189	1,294.4000	1553705035929422
HSBC Holdings Plc	06/11/2026	11:38:03 AM	GB0005405286	GBp	XLON	197	1,294.2000	1553705035929468
HSBC Holdings Plc	06/11/2026	11:38:04 AM	GB0005405286	GBp	XLON	198	1,294.2000	1553705035929470
HSBC Holdings Plc	06/11/2026	11:38:05 AM	GB0005405286	GBp	XLON	198	1,294.2000	1553705035929474
HSBC Holdings Plc	06/11/2026	11:38:06 AM	GB0005405286	GBp	XLON	1,282	1,294.2000	1553705035929475
HSBC Holdings Plc	06/11/2026	11:38:16 AM	GB0005405286	GBp	XLON	135	1,294.0000	1553705035929486
HSBC Holdings Plc	06/11/2026	11:38:16 AM	GB0005405286	GBp	XLON	199	1,294.2000	1553705035929487
HSBC Holdings Plc	06/11/2026	11:38:16 AM	GB0005405286	GBp	XLON	177	1,294.2000	1553705035929488
HSBC Holdings Plc	06/11/2026	11:38:16 AM	GB0005405286	GBp	XLON	72	1,294.2000	1553705035929489
HSBC Holdings Plc	06/11/2026	11:38:25 AM	GB0005405286	GBp	XLON	745	1,294.0000	1553705035929508
HSBC Holdings Plc	06/11/2026	11:38:32 AM	GB0005405286	GBp	CHIX	456	1,293.6000	110001QVI
HSBC Holdings Plc	06/11/2026	11:38:32 AM	GB0005405286	GBp	XLON	749	1,293.6000	1553705035929509
HSBC Holdings Plc	06/11/2026	11:38:59 AM	GB0005405286	GBp	XLON	969	1,293.4000	1553705035929559
HSBC Holdings Plc	06/11/2026	11:38:59 AM	GB0005405286	GBp	XLON	202	1,293.4000	1553705035929560
HSBC Holdings Plc	06/11/2026	11:38:59 AM	GB0005405286	GBp	XLON	273	1,293.4000	1553705035929561
HSBC Holdings Plc	06/11/2026	11:39:22 AM	GB0005405286	GBp	XLON	1,395	1,293.4000	1553705035929605
HSBC Holdings Plc	06/11/2026	11:39:22 AM	GB0005405286	GBp	XLON	185	1,293.4000	1553705035929606
HSBC Holdings Plc	06/11/2026	11:39:22 AM	GB0005405286	GBp	XLON	477	1,293.4000	1553705035929607
HSBC Holdings Plc	06/11/2026	11:39:24 AM	GB0005405286	GBp	CHIX	455	1,293.2000	110001R3K
HSBC Holdings Plc	06/11/2026	11:39:27 AM	GB0005405286	GBp	XLON	280	1,293.0000	1553705035929617
HSBC Holdings Plc	06/11/2026	11:39:34 AM	GB0005405286	GBp	XLON	28	1,293.0000	1553705035929627
HSBC Holdings Plc	06/11/2026	11:39:34 AM	GB0005405286	GBp	XLON	168	1,293.0000	1553705035929628
HSBC Holdings Plc	06/11/2026	11:39:50 AM	GB0005405286	GBp	XLON	623	1,293.0000	1553705035929641
HSBC Holdings Plc	06/11/2026	11:39:51 AM	GB0005405286	GBp	CHIX	506	1,292.8000	110001R8C
HSBC Holdings Plc	06/11/2026	11:40:02 AM	GB0005405286	GBp	XLON	826	1,292.6000	1553705035929712
HSBC Holdings Plc	06/11/2026	11:40:13 AM	GB0005405286	GBp	XLON	585	1,292.2000	1553705035929742
HSBC Holdings Plc	06/11/2026	11:40:25 AM	GB0005405286	GBp	XLON	858	1,292.6000	1553705035929771
HSBC Holdings Plc	06/11/2026	11:40:25 AM	GB0005405286	GBp	XLON	16	1,292.6000	1553705035929772
HSBC Holdings Plc	06/11/2026	11:40:31 AM	GB0005405286	GBp	XLON	591	1,292.8000	1553705035929787

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	06/11/2026	11:40:47 AM	GB0005405286	GBp	XLON	601	1,293.0000	1553705035929805
HSBC Holdings Plc	06/11/2026	11:41:25 AM	GB0005405286	GBp	XLON	198	1,293.6000	1553705035929831
HSBC Holdings Plc	06/11/2026	11:41:25 AM	GB0005405286	GBp	XLON	185	1,293.6000	1553705035929832
HSBC Holdings Plc	06/11/2026	11:41:25 AM	GB0005405286	GBp	XLON	599	1,293.6000	1553705035929833
HSBC Holdings Plc	06/11/2026	11:41:27 AM	GB0005405286	GBp	XLON	202	1,293.4000	1553705035929836
HSBC Holdings Plc	06/11/2026	11:41:40 AM	GB0005405286	GBp	XLON	969	1,293.4000	1553705035929851
HSBC Holdings Plc	06/11/2026	11:41:40 AM	GB0005405286	GBp	XLON	185	1,293.4000	1553705035929852
HSBC Holdings Plc	06/11/2026	11:41:40 AM	GB0005405286	GBp	XLON	511	1,293.4000	1553705035929853
HSBC Holdings Plc	06/11/2026	11:42:13 AM	GB0005405286	GBp	XLON	213	1,293.6000	1553705035929900
HSBC Holdings Plc	06/11/2026	11:42:14 AM	GB0005405286	GBp	XLON	213	1,293.6000	1553705035929905
HSBC Holdings Plc	06/11/2026	11:42:15 AM	GB0005405286	GBp	XLON	213	1,293.6000	1553705035929910
HSBC Holdings Plc	06/11/2026	11:42:15 AM	GB0005405286	GBp	XLON	235	1,293.6000	1553705035929911
HSBC Holdings Plc	06/11/2026	11:42:16 AM	GB0005405286	GBp	CHIX	456	1,293.2000	110001RSS
HSBC Holdings Plc	06/11/2026	11:42:16 AM	GB0005405286	GBp	XLON	844	1,293.2000	1553705035929912
HSBC Holdings Plc	06/11/2026	11:42:45 AM	GB0005405286	GBp	XLON	812	1,293.6000	1553705035929956
HSBC Holdings Plc	06/11/2026	11:42:51 AM	GB0005405286	GBp	XLON	591	1,293.6000	1553705035929969
HSBC Holdings Plc	06/11/2026	11:42:57 AM	GB0005405286	GBp	XLON	795	1,293.6000	1553705035929975
HSBC Holdings Plc	06/11/2026	11:43:06 AM	GB0005405286	GBp	CHIX	472	1,293.6000	110001S1I
HSBC Holdings Plc	06/11/2026	11:43:14 AM	GB0005405286	GBp	CHIX	465	1,293.2000	110001S2Y
HSBC Holdings Plc	06/11/2026	11:43:14 AM	GB0005405286	GBp	XLON	804	1,293.2000	1553705035930029
HSBC Holdings Plc	06/11/2026	11:43:28 AM	GB0005405286	GBp	XLON	209	1,293.4000	1553705035930081
HSBC Holdings Plc	06/11/2026	11:43:28 AM	GB0005405286	GBp	XLON	185	1,293.4000	1553705035930082
HSBC Holdings Plc	06/11/2026	11:43:36 AM	GB0005405286	GBp	CHIX	448	1,293.2000	110001S73
HSBC Holdings Plc	06/11/2026	11:43:36 AM	GB0005405286	GBp	XLON	670	1,293.2000	1553705035930099
HSBC Holdings Plc	06/11/2026	11:43:52 AM	GB0005405286	GBp	XLON	213	1,293.4000	1553705035930121
HSBC Holdings Plc	06/11/2026	11:43:55 AM	GB0005405286	GBp	XLON	536	1,293.2000	1553705035930137
HSBC Holdings Plc	06/11/2026	11:44:01 AM	GB0005405286	GBp	CHIX	457	1,293.2000	110001SA7
HSBC Holdings Plc	06/11/2026	11:44:05 AM	GB0005405286	GBp	XLON	955	1,293.4000	1553705035930210
HSBC Holdings Plc	06/11/2026	11:44:25 AM	GB0005405286	GBp	XLON	212	1,293.2000	1553705035930234
HSBC Holdings Plc	06/11/2026	11:44:27 AM	GB0005405286	GBp	XLON	213	1,293.4000	1553705035930241
HSBC Holdings Plc	06/11/2026	11:44:37 AM	GB0005405286	GBp	XLON	823	1,293.4000	1553705035930267
HSBC Holdings Plc	06/11/2026	11:44:38 AM	GB0005405286	GBp	XLON	1,038	1,293.4000	1553705035930270
HSBC Holdings Plc	06/11/2026	11:44:38 AM	GB0005405286	GBp	XLON	305	1,293.4000	1553705035930271
HSBC Holdings Plc	06/11/2026	11:45:15 AM	GB0005405286	GBp	XLON	40	1,293.4000	1553705035930334
HSBC Holdings Plc	06/11/2026	11:45:15 AM	GB0005405286	GBp	XLON	355	1,293.4000	1553705035930335

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	06/11/2026	11:45:15 AM	GB0005405286	GBp	XLON	357	1,293.4000	1553705035930336
HSBC Holdings Plc	06/11/2026	11:45:16 AM	GB0005405286	GBp	CHIX	449	1,293.2000	110001SJU
HSBC Holdings Plc	06/11/2026	11:45:28 AM	GB0005405286	GBp	XLON	173	1,293.4000	1553705035930351
HSBC Holdings Plc	06/11/2026	11:45:31 AM	GB0005405286	GBp	XLON	216	1,293.2000	1553705035930355
HSBC Holdings Plc	06/11/2026	11:45:48 AM	GB0005405286	GBp	XLON	626	1,293.2000	1553705035930367
HSBC Holdings Plc	06/11/2026	11:45:50 AM	GB0005405286	GBp	XLON	630	1,293.0000	1553705035930368
HSBC Holdings Plc	06/11/2026	11:46:22 AM	GB0005405286	GBp	XLON	224	1,293.2000	1553705035930421
HSBC Holdings Plc	06/11/2026	11:46:26 AM	GB0005405286	GBp	CHIX	457	1,293.0000	110001SRY
HSBC Holdings Plc	06/11/2026	11:46:26 AM	GB0005405286	GBp	XLON	730	1,293.0000	1553705035930431
HSBC Holdings Plc	06/11/2026	11:46:55 AM	GB0005405286	GBp	XLON	600	1,293.4000	1553705035930546
HSBC Holdings Plc	06/11/2026	11:46:55 AM	GB0005405286	GBp	XLON	190	1,293.4000	1553705035930547
HSBC Holdings Plc	06/11/2026	11:47:00 AM	GB0005405286	GBp	XLON	448	1,293.0000	1553705035930554
HSBC Holdings Plc	06/11/2026	11:47:08 AM	GB0005405286	GBp	XLON	638	1,292.6000	1553705035930575
HSBC Holdings Plc	06/11/2026	11:47:29 AM	GB0005405286	GBp	CHIX	483	1,292.6000	110001T29
HSBC Holdings Plc	06/11/2026	11:47:29 AM	GB0005405286	GBp	XLON	17	1,292.6000	1553705035930641
HSBC Holdings Plc	06/11/2026	11:47:29 AM	GB0005405286	GBp	XLON	230	1,292.6000	1553705035930642
HSBC Holdings Plc	06/11/2026	11:47:29 AM	GB0005405286	GBp	XLON	617	1,292.6000	1553705035930643
HSBC Holdings Plc	06/11/2026	11:47:38 AM	GB0005405286	GBp	XLON	894	1,292.6000	1553705035930662
HSBC Holdings Plc	06/11/2026	11:48:06 AM	GB0005405286	GBp	XLON	494	1,292.6000	1553705035930705
HSBC Holdings Plc	06/11/2026	11:48:32 AM	GB0005405286	GBp	CHIX	448	1,294.0000	110001TH9
HSBC Holdings Plc	06/11/2026	11:48:33 AM	GB0005405286	GBp	XLON	785	1,293.8000	1553705035930880
HSBC Holdings Plc	06/11/2026	11:48:34 AM	GB0005405286	GBp	XLON	745	1,293.4000	1553705035930921
HSBC Holdings Plc	06/11/2026	11:48:35 AM	GB0005405286	GBp	XLON	452	1,293.8000	1553705035930933
HSBC Holdings Plc	06/11/2026	11:48:37 AM	GB0005405286	GBp	XLON	808	1,293.8000	1553705035930936
HSBC Holdings Plc	06/11/2026	11:48:37 AM	GB0005405286	GBp	XLON	27	1,293.4000	1553705035930949
HSBC Holdings Plc	06/11/2026	11:48:37 AM	GB0005405286	GBp	XLON	23	1,293.4000	1553705035930950
HSBC Holdings Plc	06/11/2026	11:48:39 AM	GB0005405286	GBp	XLON	584	1,293.4000	1553705035930951
HSBC Holdings Plc	06/11/2026	11:48:40 AM	GB0005405286	GBp	XLON	667	1,293.0000	1553705035930958
HSBC Holdings Plc	06/11/2026	11:48:42 AM	GB0005405286	GBp	XLON	1	1,293.0000	1553705035930962
HSBC Holdings Plc	06/11/2026	11:48:42 AM	GB0005405286	GBp	XLON	729	1,293.0000	1553705035930963
HSBC Holdings Plc	06/11/2026	11:49:02 AM	GB0005405286	GBp	XLON	561	1,292.8000	1553705035930995
HSBC Holdings Plc	06/11/2026	11:49:11 AM	GB0005405286	GBp	XLON	218	1,292.4000	1553705035931020
HSBC Holdings Plc	06/11/2026	11:49:11 AM	GB0005405286	GBp	XLON	563	1,292.4000	1553705035931021
HSBC Holdings Plc	06/11/2026	11:49:36 AM	GB0005405286	GBp	XLON	121	1,293.2000	1553705035931125
HSBC Holdings Plc	06/11/2026	11:49:36 AM	GB0005405286	GBp	XLON	239	1,293.2000	1553705035931126

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	06/11/2026	11:49:36 AM	GB0005405286	GBp	XLON	155	1,293.2000	1553705035931127
HSBC Holdings Plc	06/11/2026	11:49:38 AM	GB0005405286	GBp	XLON	172	1,293.4000	1553705035931131
HSBC Holdings Plc	06/11/2026	11:49:38 AM	GB0005405286	GBp	XLON	417	1,293.4000	1553705035931132
HSBC Holdings Plc	06/11/2026	11:49:43 AM	GB0005405286	GBp	XLON	561	1,293.2000	1553705035931154
HSBC Holdings Plc	06/11/2026	11:50:00 AM	GB0005405286	GBp	XLON	611	1,292.8000	1553705035931168
HSBC Holdings Plc	06/11/2026	11:50:12 AM	GB0005405286	GBp	CHIX	451	1,292.8000	110001TVU
HSBC Holdings Plc	06/11/2026	11:50:12 AM	GB0005405286	GBp	XLON	600	1,292.8000	1553705035931185
HSBC Holdings Plc	06/11/2026	11:50:23 AM	GB0005405286	GBp	XLON	452	1,292.8000	1553705035931190
HSBC Holdings Plc	06/11/2026	11:50:33 AM	GB0005405286	GBp	XLON	832	1,292.8000	1553705035931195
HSBC Holdings Plc	06/11/2026	11:50:37 AM	GB0005405286	GBp	XLON	40	1,292.4000	1553705035931203
HSBC Holdings Plc	06/11/2026	11:50:37 AM	GB0005405286	GBp	XLON	80	1,292.4000	1553705035931204
HSBC Holdings Plc	06/11/2026	11:50:37 AM	GB0005405286	GBp	XLON	390	1,292.4000	1553705035931205
HSBC Holdings Plc	06/11/2026	11:50:49 AM	GB0005405286	GBp	CHIX	474	1,292.0000	110001U1O
HSBC Holdings Plc	06/11/2026	11:51:13 AM	GB0005405286	GBp	XLON	408	1,292.2000	1553705035931276
HSBC Holdings Plc	06/11/2026	11:51:13 AM	GB0005405286	GBp	XLON	395	1,292.2000	1553705035931277
HSBC Holdings Plc	06/11/2026	11:51:38 AM	GB0005405286	GBp	XLON	368	1,292.6000	1553705035931311
HSBC Holdings Plc	06/11/2026	11:52:01 AM	GB0005405286	GBp	XLON	692	1,293.0000	1553705035931353
HSBC Holdings Plc	06/11/2026	11:52:52 AM	GB0005405286	GBp	CHIX	528	1,294.2000	110001UL9
HSBC Holdings Plc	06/11/2026	11:52:52 AM	GB0005405286	GBp	XLON	97	1,294.2000	1553705035931437
HSBC Holdings Plc	06/11/2026	11:52:52 AM	GB0005405286	GBp	XLON	516	1,294.2000	1553705035931438
HSBC Holdings Plc	06/11/2026	11:52:52 AM	GB0005405286	GBp	XLON	184	1,294.2000	1553705035931439
HSBC Holdings Plc	06/11/2026	11:52:53 AM	GB0005405286	GBp	CHIX	31	1,294.4000	110001ULK
HSBC Holdings Plc	06/11/2026	11:52:53 AM	GB0005405286	GBp	CHIX	434	1,294.4000	110001ULL
HSBC Holdings Plc	06/11/2026	11:53:06 AM	GB0005405286	GBp	XLON	508	1,293.8000	1553705035931491
HSBC Holdings Plc	06/11/2026	11:53:22 AM	GB0005405286	GBp	XLON	302	1,293.4000	1553705035931513
HSBC Holdings Plc	06/11/2026	11:53:22 AM	GB0005405286	GBp	XLON	126	1,293.4000	1553705035931514
HSBC Holdings Plc	06/11/2026	11:53:22 AM	GB0005405286	GBp	XLON	120	1,293.4000	1553705035931515
HSBC Holdings Plc	06/11/2026	11:53:28 AM	GB0005405286	GBp	CHIX	514	1,293.4000	110001UQE
HSBC Holdings Plc	06/11/2026	11:53:28 AM	GB0005405286	GBp	XLON	66	1,293.4000	1553705035931529
HSBC Holdings Plc	06/11/2026	11:53:28 AM	GB0005405286	GBp	XLON	395	1,293.4000	1553705035931530
HSBC Holdings Plc	06/11/2026	11:53:35 AM	GB0005405286	GBp	XLON	518	1,292.8000	1553705035931569
HSBC Holdings Plc	06/11/2026	11:53:50 AM	GB0005405286	GBp	XLON	448	1,293.0000	1553705035931582
HSBC Holdings Plc	06/11/2026	11:53:57 AM	GB0005405286	GBp	XLON	223	1,293.0000	1553705035931584
HSBC Holdings Plc	06/11/2026	11:53:57 AM	GB0005405286	GBp	XLON	247	1,293.0000	1553705035931585
HSBC Holdings Plc	06/11/2026	11:54:09 AM	GB0005405286	GBp	XLON	761	1,292.8000	1553705035931599

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	06/11/2026	11:54:15 AM	GB0005405286	GBp	XLON	591	1,292.4000	1553705035931605
HSBC Holdings Plc	06/11/2026	11:54:26 AM	GB0005405286	GBp	CHIX	474	1,292.4000	110001UWM
HSBC Holdings Plc	06/11/2026	11:54:26 AM	GB0005405286	GBp	XLON	218	1,292.4000	1553705035931633
HSBC Holdings Plc	06/11/2026	11:54:26 AM	GB0005405286	GBp	XLON	326	1,292.4000	1553705035931634
HSBC Holdings Plc	06/11/2026	11:54:35 AM	GB0005405286	GBp	XLON	795	1,292.4000	1553705035931643
HSBC Holdings Plc	06/11/2026	11:54:57 AM	GB0005405286	GBp	XLON	224	1,292.4000	1553705035931724
HSBC Holdings Plc	06/11/2026	11:54:57 AM	GB0005405286	GBp	XLON	190	1,292.4000	1553705035931725
HSBC Holdings Plc	06/11/2026	11:54:57 AM	GB0005405286	GBp	XLON	138	1,292.4000	1553705035931726
HSBC Holdings Plc	06/11/2026	11:54:58 AM	GB0005405286	GBp	XLON	540	1,292.0000	1553705035931731
HSBC Holdings Plc	06/11/2026	11:55:01 AM	GB0005405286	GBp	XLON	701	1,292.0000	1553705035931750
HSBC Holdings Plc	06/11/2026	11:55:23 AM	GB0005405286	GBp	XLON	832	1,292.2000	1553705035931791
HSBC Holdings Plc	06/11/2026	11:55:35 AM	GB0005405286	GBp	XLON	830	1,292.2000	1553705035931811
HSBC Holdings Plc	06/11/2026	11:55:35 AM	GB0005405286	GBp	XLON	88	1,292.2000	1553705035931812
HSBC Holdings Plc	06/11/2026	11:55:39 AM	GB0005405286	GBp	CHIX	448	1,292.0000	110001V5Z
HSBC Holdings Plc	06/11/2026	11:55:39 AM	GB0005405286	GBp	XLON	701	1,292.0000	1553705035931831
HSBC Holdings Plc	06/11/2026	11:55:45 AM	GB0005405286	GBp	CHIX	456	1,291.8000	110001V6O
HSBC Holdings Plc	06/11/2026	11:55:45 AM	GB0005405286	GBp	CHIX	46	1,291.8000	110001V6P
HSBC Holdings Plc	06/11/2026	11:55:47 AM	GB0005405286	GBp	XLON	226	1,292.0000	1553705035931859
HSBC Holdings Plc	06/11/2026	11:55:50 AM	GB0005405286	GBp	XLON	226	1,291.8000	1553705035931861
HSBC Holdings Plc	06/11/2026	11:55:54 AM	GB0005405286	GBp	XLON	226	1,292.0000	1553705035931872
HSBC Holdings Plc	06/11/2026	11:55:54 AM	GB0005405286	GBp	XLON	222	1,292.0000	1553705035931873
HSBC Holdings Plc	06/11/2026	11:55:59 AM	GB0005405286	GBp	XLON	228	1,292.0000	1553705035931875
HSBC Holdings Plc	06/11/2026	11:56:03 AM	GB0005405286	GBp	XLON	229	1,291.8000	1553705035931877
HSBC Holdings Plc	06/11/2026	11:56:04 AM	GB0005405286	GBp	XLON	229	1,291.8000	1553705035931878
HSBC Holdings Plc	06/11/2026	11:56:06 AM	GB0005405286	GBp	XLON	722	1,292.0000	1553705035931884
HSBC Holdings Plc	06/11/2026	11:56:27 AM	GB0005405286	GBp	XLON	229	1,292.0000	1553705035931942
HSBC Holdings Plc	06/11/2026	11:56:27 AM	GB0005405286	GBp	XLON	479	1,292.0000	1553705035931943
HSBC Holdings Plc	06/11/2026	11:56:27 AM	GB0005405286	GBp	XLON	190	1,292.0000	1553705035931944
HSBC Holdings Plc	06/11/2026	11:56:27 AM	GB0005405286	GBp	XLON	696	1,292.0000	1553705035931945
HSBC Holdings Plc	06/11/2026	11:56:27 AM	GB0005405286	GBp	XLON	230	1,292.0000	1553705035931946
HSBC Holdings Plc	06/11/2026	11:56:37 AM	GB0005405286	GBp	CHIX	480	1,291.8000	110001VCF
HSBC Holdings Plc	06/11/2026	11:56:37 AM	GB0005405286	GBp	XLON	232	1,292.0000	1553705035931984
HSBC Holdings Plc	06/11/2026	11:56:39 AM	GB0005405286	GBp	XLON	334	1,291.6000	1553705035931998
HSBC Holdings Plc	06/11/2026	11:56:39 AM	GB0005405286	GBp	XLON	494	1,291.6000	1553705035931999
HSBC Holdings Plc	06/11/2026	11:57:08 AM	GB0005405286	GBp	XLON	574	1,292.0000	1553705035932172

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	06/11/2026	11:57:08 AM	GB0005405286	GBp	XLON	209	1,292.0000	1553705035932173
HSBC Holdings Plc	06/11/2026	11:57:20 AM	GB0005405286	GBp	XLON	699	1,292.0000	1553705035932191
HSBC Holdings Plc	06/11/2026	11:57:20 AM	GB0005405286	GBp	XLON	190	1,292.0000	1553705035932192
HSBC Holdings Plc	06/11/2026	11:57:20 AM	GB0005405286	GBp	XLON	231	1,292.0000	1553705035932193
HSBC Holdings Plc	06/11/2026	11:57:20 AM	GB0005405286	GBp	XLON	699	1,292.0000	1553705035932194
HSBC Holdings Plc	06/11/2026	11:57:20 AM	GB0005405286	GBp	XLON	190	1,292.0000	1553705035932195
HSBC Holdings Plc	06/11/2026	11:57:20 AM	GB0005405286	GBp	XLON	696	1,292.0000	1553705035932196
HSBC Holdings Plc	06/11/2026	11:57:35 AM	GB0005405286	GBp	XLON	226	1,292.4000	1553705035932240
HSBC Holdings Plc	06/11/2026	11:57:36 AM	GB0005405286	GBp	XLON	227	1,292.4000	1553705035932241
HSBC Holdings Plc	06/11/2026	11:57:39 AM	GB0005405286	GBp	XLON	231	1,292.4000	1553705035932243
HSBC Holdings Plc	06/11/2026	11:57:39 AM	GB0005405286	GBp	XLON	190	1,292.4000	1553705035932244
HSBC Holdings Plc	06/11/2026	11:57:39 AM	GB0005405286	GBp	XLON	27	1,292.4000	1553705035932245
HSBC Holdings Plc	06/11/2026	11:57:54 AM	GB0005405286	GBp	XLON	670	1,292.6000	1553705035932266
HSBC Holdings Plc	06/11/2026	11:58:09 AM	GB0005405286	GBp	XLON	198	1,293.4000	1553705035932327
HSBC Holdings Plc	06/11/2026	11:58:16 AM	GB0005405286	GBp	XLON	572	1,293.4000	1553705035932369
HSBC Holdings Plc	06/11/2026	11:58:16 AM	GB0005405286	GBp	XLON	1,000	1,293.4000	1553705035932370
HSBC Holdings Plc	06/11/2026	11:58:18 AM	GB0005405286	GBp	CHIX	897	1,293.2000	110001VSG
HSBC Holdings Plc	06/11/2026	11:58:19 AM	GB0005405286	GBp	XLON	210	1,293.2000	1553705035932377
HSBC Holdings Plc	06/11/2026	11:58:30 AM	GB0005405286	GBp	CHIX	493	1,292.8000	110001VTS
HSBC Holdings Plc	06/11/2026	11:58:30 AM	GB0005405286	GBp	XLON	88	1,293.0000	1553705035932384
HSBC Holdings Plc	06/11/2026	11:58:30 AM	GB0005405286	GBp	XLON	283	1,293.0000	1553705035932385
HSBC Holdings Plc	06/11/2026	11:58:30 AM	GB0005405286	GBp	XLON	154	1,293.0000	1553705035932386
HSBC Holdings Plc	06/11/2026	11:58:30 AM	GB0005405286	GBp	XLON	548	1,292.6000	1553705035932393
HSBC Holdings Plc	06/11/2026	11:58:30 AM	GB0005405286	GBp	XLON	696	1,292.6000	1553705035932426
HSBC Holdings Plc	06/11/2026	11:58:30 AM	GB0005405286	GBp	XLON	1,054	1,292.6000	1553705035932427
HSBC Holdings Plc	06/11/2026	11:58:30 AM	GB0005405286	GBp	XLON	737	1,292.6000	1553705035932428
HSBC Holdings Plc	06/11/2026	11:58:34 AM	GB0005405286	GBp	XLON	304	1,292.4000	1553705035932472
HSBC Holdings Plc	06/11/2026	11:58:34 AM	GB0005405286	GBp	XLON	223	1,292.4000	1553705035932473
HSBC Holdings Plc	06/11/2026	11:59:01 AM	GB0005405286	GBp	CHIX	619	1,293.0000	110001VZJ
HSBC Holdings Plc	06/11/2026	11:59:08 AM	GB0005405286	GBp	XLON	681	1,293.2000	1553705035932508
HSBC Holdings Plc	06/11/2026	11:59:08 AM	GB0005405286	GBp	XLON	166	1,293.2000	1553705035932509
HSBC Holdings Plc	06/11/2026	11:59:18 AM	GB0005405286	GBp	XLON	193	1,293.2000	1553705035932522
HSBC Holdings Plc	06/11/2026	11:59:20 AM	GB0005405286	GBp	XLON	197	1,293.2000	1553705035932523
HSBC Holdings Plc	06/11/2026	11:59:21 AM	GB0005405286	GBp	XLON	199	1,293.2000	1553705035932524
HSBC Holdings Plc	06/11/2026	11:59:21 AM	GB0005405286	GBp	XLON	190	1,293.2000	1553705035932525

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	06/11/2026	11:59:22 AM	GB0005405286	GBp	XLON	203	1,293.2000	1553705035932528
HSBC Holdings Plc	06/11/2026	11:59:23 AM	GB0005405286	GBp	XLON	207	1,293.2000	1553705035932529
HSBC Holdings Plc	06/11/2026	11:59:27 AM	GB0005405286	GBp	CHIX	561	1,293.0000	110001W30
HSBC Holdings Plc	06/11/2026	11:59:27 AM	GB0005405286	GBp	XLON	211	1,293.2000	1553705035932538
HSBC Holdings Plc	06/11/2026	11:59:27 AM	GB0005405286	GBp	XLON	237	1,293.2000	1553705035932539
HSBC Holdings Plc	06/11/2026	11:59:29 AM	GB0005405286	GBp	XLON	631	1,292.8000	1553705035932550
HSBC Holdings Plc	06/11/2026	11:59:51 AM	GB0005405286	GBp	XLON	177	1,293.4000	1553705035932579
HSBC Holdings Plc	06/11/2026	11:59:53 AM	GB0005405286	GBp	XLON	186	1,293.4000	1553705035932587
HSBC Holdings Plc	06/11/2026	11:59:55 AM	GB0005405286	GBp	CHIX	453	1,293.4000	110001W6A
HSBC Holdings Plc	06/11/2026	11:59:56 AM	GB0005405286	GBp	XLON	195	1,293.4000	1553705035932596
HSBC Holdings Plc	06/11/2026	11:59:57 AM	GB0005405286	GBp	XLON	198	1,293.4000	1553705035932598
HSBC Holdings Plc	06/11/2026	11:59:58 AM	GB0005405286	GBp	XLON	201	1,293.4000	1553705035932611
HSBC Holdings Plc	06/11/2026	11:59:59 AM	GB0005405286	GBp	XLON	471	1,293.6000	1553705035932615
HSBC Holdings Plc	06/11/2026	11:59:59 AM	GB0005405286	GBp	XLON	696	1,293.6000	1553705035932616
HSBC Holdings Plc	06/11/2026	11:59:59 AM	GB0005405286	GBp	XLON	183	1,293.6000	1553705035932617
HSBC Holdings Plc	06/11/2026	11:59:59 AM	GB0005405286	GBp	XLON	218	1,293.6000	1553705035932618
HSBC Holdings Plc	06/11/2026	12:00:00 PM	GB0005405286	GBp	XLON	688	1,293.2000	1553705035932623
HSBC Holdings Plc	06/11/2026	12:00:09 PM	GB0005405286	GBp	XLON	484	1,292.8000	1553705035932717
HSBC Holdings Plc	06/11/2026	12:00:14 PM	GB0005405286	GBp	XLON	482	1,292.4000	1553705035932776
HSBC Holdings Plc	06/11/2026	12:00:14 PM	GB0005405286	GBp	XLON	183	1,292.4000	1553705035932777
HSBC Holdings Plc	06/11/2026	12:00:22 PM	GB0005405286	GBp	XLON	728	1,292.6000	1553705035932806
HSBC Holdings Plc	06/11/2026	12:00:30 PM	GB0005405286	GBp	XLON	686	1,292.6000	1553705035932830
HSBC Holdings Plc	06/11/2026	12:00:40 PM	GB0005405286	GBp	XLON	690	1,292.2000	1553705035932898
HSBC Holdings Plc	06/11/2026	12:00:41 PM	GB0005405286	GBp	CHIX	542	1,292.0000	110001WFZ
HSBC Holdings Plc	06/11/2026	12:00:48 PM	GB0005405286	GBp	XLON	492	1,291.8000	1553705035932958
HSBC Holdings Plc	06/11/2026	12:00:56 PM	GB0005405286	GBp	XLON	461	1,291.4000	1553705035933013
HSBC Holdings Plc	06/11/2026	12:01:05 PM	GB0005405286	GBp	XLON	803	1,291.2000	1553705035933048
HSBC Holdings Plc	06/11/2026	12:01:16 PM	GB0005405286	GBp	CHIX	448	1,291.0000	110001WMR
HSBC Holdings Plc	06/11/2026	12:01:23 PM	GB0005405286	GBp	XLON	371	1,291.6000	1553705035933089
HSBC Holdings Plc	06/11/2026	12:01:33 PM	GB0005405286	GBp	XLON	544	1,291.6000	1553705035933111
HSBC Holdings Plc	06/11/2026	12:01:38 PM	GB0005405286	GBp	XLON	417	1,292.2000	1553705035933118
HSBC Holdings Plc	06/11/2026	12:01:38 PM	GB0005405286	GBp	XLON	584	1,292.2000	1553705035933119
HSBC Holdings Plc	06/11/2026	12:01:38 PM	GB0005405286	GBp	XLON	847	1,292.0000	1553705035933120
HSBC Holdings Plc	06/11/2026	12:01:59 PM	GB0005405286	GBp	CHIX	538	1,292.0000	110001WSB
HSBC Holdings Plc	06/11/2026	12:01:59 PM	GB0005405286	GBp	XLON	475	1,292.0000	1553705035933156

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	06/11/2026	12:02:08 PM	GB0005405286	GBp	XLON	417	1,292.2000	1553705035933188
HSBC Holdings Plc	06/11/2026	12:02:08 PM	GB0005405286	GBp	XLON	31	1,292.2000	1553705035933189
HSBC Holdings Plc	06/11/2026	12:02:18 PM	GB0005405286	GBp	XLON	363	1,292.2000	1553705035933197
HSBC Holdings Plc	06/11/2026	12:02:18 PM	GB0005405286	GBp	XLON	240	1,292.2000	1553705035933198
HSBC Holdings Plc	06/11/2026	12:02:18 PM	GB0005405286	GBp	XLON	696	1,292.2000	1553705035933199
HSBC Holdings Plc	06/11/2026	12:02:19 PM	GB0005405286	GBp	XLON	72	1,292.0000	1553705035933200
HSBC Holdings Plc	06/11/2026	12:02:19 PM	GB0005405286	GBp	XLON	525	1,292.0000	1553705035933201
HSBC Holdings Plc	06/11/2026	12:02:30 PM	GB0005405286	GBp	XLON	771	1,292.0000	1553705035933245
HSBC Holdings Plc	06/11/2026	12:02:41 PM	GB0005405286	GBp	XLON	796	1,291.6000	1553705035933280
HSBC Holdings Plc	06/11/2026	12:02:43 PM	GB0005405286	GBp	XLON	753	1,291.6000	1553705035933296
HSBC Holdings Plc	06/11/2026	12:02:43 PM	GB0005405286	GBp	XLON	28	1,291.6000	1553705035933297
HSBC Holdings Plc	06/11/2026	12:02:48 PM	GB0005405286	GBp	CHIX	611	1,291.4000	110001X2F
HSBC Holdings Plc	06/11/2026	12:03:05 PM	GB0005405286	GBp	XLON	668	1,291.6000	1553705035933338
HSBC Holdings Plc	06/11/2026	12:03:17 PM	GB0005405286	GBp	CHIX	471	1,291.6000	110001X68
HSBC Holdings Plc	06/11/2026	12:03:17 PM	GB0005405286	GBp	XLON	639	1,291.6000	1553705035933362
HSBC Holdings Plc	06/11/2026	12:03:17 PM	GB0005405286	GBp	XLON	1,066	1,291.6000	1553705035933363
HSBC Holdings Plc	06/11/2026	12:03:32 PM	GB0005405286	GBp	XLON	228	1,292.0000	1553705035933380
HSBC Holdings Plc	06/11/2026	12:03:32 PM	GB0005405286	GBp	XLON	510	1,292.0000	1553705035933381
HSBC Holdings Plc	06/11/2026	12:03:44 PM	GB0005405286	GBp	XLON	504	1,292.4000	1553705035933420
HSBC Holdings Plc	06/11/2026	12:03:57 PM	GB0005405286	GBp	XLON	208	1,292.2000	1553705035933434
HSBC Holdings Plc	06/11/2026	12:03:57 PM	GB0005405286	GBp	XLON	431	1,292.2000	1553705035933435
HSBC Holdings Plc	06/11/2026	12:03:59 PM	GB0005405286	GBp	CHIX	520	1,292.2000	110001X9P
HSBC Holdings Plc	06/11/2026	12:04:05 PM	GB0005405286	GBp	XLON	613	1,292.0000	1553705035933453
HSBC Holdings Plc	06/11/2026	12:04:24 PM	GB0005405286	GBp	XLON	705	1,292.6000	1553705035933517
HSBC Holdings Plc	06/11/2026	12:04:29 PM	GB0005405286	GBp	XLON	696	1,292.6000	1553705035933540
HSBC Holdings Plc	06/11/2026	12:04:29 PM	GB0005405286	GBp	XLON	417	1,292.6000	1553705035933541
HSBC Holdings Plc	06/11/2026	12:04:29 PM	GB0005405286	GBp	XLON	190	1,292.6000	1553705035933542
HSBC Holdings Plc	06/11/2026	12:04:29 PM	GB0005405286	GBp	XLON	229	1,292.6000	1553705035933543
HSBC Holdings Plc	06/11/2026	12:04:39 PM	GB0005405286	GBp	CHIX	453	1,292.8000	110001XED
HSBC Holdings Plc	06/11/2026	12:04:39 PM	GB0005405286	GBp	XLON	639	1,292.6000	1553705035933554
HSBC Holdings Plc	06/11/2026	12:04:41 PM	GB0005405286	GBp	XLON	235	1,292.8000	1553705035933562
HSBC Holdings Plc	06/11/2026	12:04:41 PM	GB0005405286	GBp	XLON	486	1,292.8000	1553705035933563
HSBC Holdings Plc	06/11/2026	12:04:48 PM	GB0005405286	GBp	XLON	173	1,292.2000	1553705035933575
HSBC Holdings Plc	06/11/2026	12:05:00 PM	GB0005405286	GBp	XLON	221	1,292.8000	1553705035933589
HSBC Holdings Plc	06/11/2026	12:05:05 PM	GB0005405286	GBp	XLON	135	1,292.6000	1553705035933591

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	06/11/2026	12:05:05 PM	GB0005405286	GBp	XLON	321	1,292.6000	1553705035933592
HSBC Holdings Plc	06/11/2026	12:05:15 PM	GB0005405286	GBp	XLON	350	1,293.6000	1553705035933686
HSBC Holdings Plc	06/11/2026	12:05:15 PM	GB0005405286	GBp	XLON	98	1,293.6000	1553705035933687
HSBC Holdings Plc	06/11/2026	12:05:20 PM	GB0005405286	GBp	CHIX	456	1,293.6000	110001XNH
HSBC Holdings Plc	06/11/2026	12:05:21 PM	GB0005405286	GBp	XLON	478	1,293.4000	1553705035933693
HSBC Holdings Plc	06/11/2026	12:05:32 PM	GB0005405286	GBp	XLON	867	1,293.0000	1553705035933714
HSBC Holdings Plc	06/11/2026	12:05:47 PM	GB0005405286	GBp	XLON	245	1,293.4000	1553705035933744
HSBC Holdings Plc	06/11/2026	12:05:47 PM	GB0005405286	GBp	XLON	696	1,293.4000	1553705035933745
HSBC Holdings Plc	06/11/2026	12:05:47 PM	GB0005405286	GBp	XLON	190	1,293.4000	1553705035933746
HSBC Holdings Plc	06/11/2026	12:05:47 PM	GB0005405286	GBp	XLON	224	1,293.4000	1553705035933747
HSBC Holdings Plc	06/11/2026	12:05:50 PM	GB0005405286	GBp	XLON	770	1,293.2000	1553705035933751
HSBC Holdings Plc	06/11/2026	12:05:59 PM	GB0005405286	GBp	XLON	574	1,292.6000	1553705035933766
HSBC Holdings Plc	06/11/2026	12:06:07 PM	GB0005405286	GBp	CHIX	523	1,292.6000	110001XRS
HSBC Holdings Plc	06/11/2026	12:06:07 PM	GB0005405286	GBp	XLON	710	1,292.6000	1553705035933781
HSBC Holdings Plc	06/11/2026	12:06:14 PM	GB0005405286	GBp	CHIX	482	1,292.0000	110001XSU
HSBC Holdings Plc	06/11/2026	12:06:14 PM	GB0005405286	GBp	XLON	491	1,292.0000	1553705035933818
HSBC Holdings Plc	06/11/2026	12:06:24 PM	GB0005405286	GBp	XLON	518	1,292.4000	1553705035933942
HSBC Holdings Plc	06/11/2026	12:06:39 PM	GB0005405286	GBp	XLON	869	1,292.4000	1553705035933960
HSBC Holdings Plc	06/11/2026	12:06:39 PM	GB0005405286	GBp	XLON	556	1,292.4000	1553705035933977
HSBC Holdings Plc	06/11/2026	12:06:55 PM	GB0005405286	GBp	XLON	732	1,293.0000	1553705035934011
HSBC Holdings Plc	06/11/2026	12:06:59 PM	GB0005405286	GBp	XLON	469	1,292.6000	1553705035934025
HSBC Holdings Plc	06/11/2026	12:07:16 PM	GB0005405286	GBp	XLON	119	1,292.4000	1553705035934127
HSBC Holdings Plc	06/11/2026	12:07:17 PM	GB0005405286	GBp	XLON	530	1,292.4000	1553705035934128
HSBC Holdings Plc	06/11/2026	12:08:14 PM	GB0005405286	GBp	XLON	715	1,294.4000	1553705035934279
HSBC Holdings Plc	06/11/2026	12:08:31 PM	GB0005405286	GBp	CHIX	485	1,294.6000	110001YDX
HSBC Holdings Plc	06/11/2026	12:08:31 PM	GB0005405286	GBp	XLON	611	1,294.8000	1553705035934338
HSBC Holdings Plc	06/11/2026	12:08:34 PM	GB0005405286	GBp	XLON	637	1,294.4000	1553705035934349
HSBC Holdings Plc	06/11/2026	12:08:37 PM	GB0005405286	GBp	XLON	761	1,295.0000	1553705035934381
HSBC Holdings Plc	06/11/2026	12:08:37 PM	GB0005405286	GBp	XLON	874	1,295.0000	1553705035934414
HSBC Holdings Plc	06/11/2026	12:08:57 PM	GB0005405286	GBp	XLON	734	1,294.8000	1553705035934453
HSBC Holdings Plc	06/11/2026	12:08:59 PM	GB0005405286	GBp	XLON	769	1,294.4000	1553705035934463
HSBC Holdings Plc	06/11/2026	12:09:00 PM	GB0005405286	GBp	CHIX	478	1,294.2000	110001YHF
HSBC Holdings Plc	06/11/2026	12:09:15 PM	GB0005405286	GBp	XLON	469	1,294.0000	1553705035934498
HSBC Holdings Plc	06/11/2026	12:09:15 PM	GB0005405286	GBp	XLON	231	1,294.0000	1553705035934499
HSBC Holdings Plc	06/11/2026	12:09:33 PM	GB0005405286	GBp	XLON	490	1,293.6000	1553705035934591

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	06/11/2026	12:09:43 PM	GB0005405286	GBp	XLON	135	1,293.0000	1553705035934640
HSBC Holdings Plc	06/11/2026	12:09:43 PM	GB0005405286	GBp	XLON	568	1,293.0000	1553705035934641
HSBC Holdings Plc	06/11/2026	12:09:51 PM	GB0005405286	GBp	XLON	772	1,293.2000	1553705035934662
HSBC Holdings Plc	06/11/2026	12:09:59 PM	GB0005405286	GBp	CHIX	572	1,293.0000	110001YQC
HSBC Holdings Plc	06/11/2026	12:09:59 PM	GB0005405286	GBp	XLON	667	1,293.2000	1553705035934671
HSBC Holdings Plc	06/11/2026	12:10:03 PM	GB0005405286	GBp	XLON	798	1,293.0000	1553705035934696
HSBC Holdings Plc	06/11/2026	12:10:06 PM	GB0005405286	GBp	XLON	590	1,293.4000	1553705035934711
HSBC Holdings Plc	06/11/2026	12:10:12 PM	GB0005405286	GBp	XLON	483	1,293.0000	1553705035934713
HSBC Holdings Plc	06/11/2026	12:10:23 PM	GB0005405286	GBp	XLON	532	1,292.6000	1553705035934753
HSBC Holdings Plc	06/11/2026	12:10:30 PM	GB0005405286	GBp	XLON	812	1,292.6000	1553705035934775
HSBC Holdings Plc	06/11/2026	12:10:33 PM	GB0005405286	GBp	XLON	511	1,292.2000	1553705035934793
HSBC Holdings Plc	06/11/2026	12:10:52 PM	GB0005405286	GBp	CHIX	458	1,292.2000	110001YYQ
HSBC Holdings Plc	06/11/2026	12:10:52 PM	GB0005405286	GBp	XLON	817	1,292.2000	1553705035934842
HSBC Holdings Plc	06/11/2026	12:11:10 PM	GB0005405286	GBp	XLON	171	1,293.0000	1553705035934869
HSBC Holdings Plc	06/11/2026	12:11:10 PM	GB0005405286	GBp	XLON	135	1,293.0000	1553705035934870
HSBC Holdings Plc	06/11/2026	12:11:10 PM	GB0005405286	GBp	XLON	109	1,293.0000	1553705035934871
HSBC Holdings Plc	06/11/2026	12:11:10 PM	GB0005405286	GBp	XLON	157	1,293.0000	1553705035934872
HSBC Holdings Plc	06/11/2026	12:11:16 PM	GB0005405286	GBp	XLON	591	1,293.0000	1553705035934886
HSBC Holdings Plc	06/11/2026	12:11:20 PM	GB0005405286	GBp	XLON	824	1,292.6000	1553705035934888
HSBC Holdings Plc	06/11/2026	12:11:27 PM	GB0005405286	GBp	XLON	575	1,292.8000	1553705035934905
HSBC Holdings Plc	06/11/2026	12:11:40 PM	GB0005405286	GBp	XLON	819	1,293.0000	1553705035934913
HSBC Holdings Plc	06/11/2026	12:11:48 PM	GB0005405286	GBp	XLON	514	1,293.0000	1553705035934917
HSBC Holdings Plc	06/11/2026	12:11:49 PM	GB0005405286	GBp	CHIX	536	1,292.8000	110001Z4L
HSBC Holdings Plc	06/11/2026	12:11:51 PM	GB0005405286	GBp	XLON	791	1,292.6000	1553705035934969
HSBC Holdings Plc	06/11/2026	12:12:06 PM	GB0005405286	GBp	XLON	589	1,293.0000	1553705035935011
HSBC Holdings Plc	06/11/2026	12:12:15 PM	GB0005405286	GBp	XLON	759	1,293.0000	1553705035935036
HSBC Holdings Plc	06/11/2026	12:12:25 PM	GB0005405286	GBp	XLON	722	1,292.6000	1553705035935049
HSBC Holdings Plc	06/11/2026	12:12:25 PM	GB0005405286	GBp	XLON	106	1,292.6000	1553705035935050
HSBC Holdings Plc	06/11/2026	12:12:50 PM	GB0005405286	GBp	CHIX	481	1,292.0000	110001ZAI
HSBC Holdings Plc	06/11/2026	12:12:50 PM	GB0005405286	GBp	XLON	462	1,292.2000	1553705035935088
HSBC Holdings Plc	06/11/2026	12:13:19 PM	GB0005405286	GBp	XLON	612	1,291.8000	1553705035935144
HSBC Holdings Plc	06/11/2026	12:13:23 PM	GB0005405286	GBp	XLON	377	1,291.6000	1553705035935148
HSBC Holdings Plc	06/11/2026	12:13:23 PM	GB0005405286	GBp	XLON	282	1,291.6000	1553705035935149
HSBC Holdings Plc	06/11/2026	12:14:11 PM	GB0005405286	GBp	CHIX	487	1,291.8000	110001ZHN
HSBC Holdings Plc	06/11/2026	12:14:11 PM	GB0005405286	GBp	XLON	452	1,291.8000	1553705035935246

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	06/11/2026	12:14:11 PM	GB0005405286	GBp	XLON	149	1,291.8000	1553705035935247
HSBC Holdings Plc	06/11/2026	12:14:11 PM	GB0005405286	GBp	XLON	221	1,291.8000	1553705035935248
HSBC Holdings Plc	06/11/2026	12:14:21 PM	GB0005405286	GBp	XLON	528	1,291.6000	1553705035935267
HSBC Holdings Plc	06/11/2026	12:15:03 PM	GB0005405286	GBp	CHIX	565	1,292.0000	110001ZMZ
HSBC Holdings Plc	06/11/2026	12:15:03 PM	GB0005405286	GBp	XLON	681	1,292.0000	1553705035935335
HSBC Holdings Plc	06/11/2026	12:15:30 PM	GB0005405286	GBp	XLON	305	1,292.8000	1553705035935392
HSBC Holdings Plc	06/11/2026	12:15:30 PM	GB0005405286	GBp	XLON	529	1,292.8000	1553705035935393
HSBC Holdings Plc	06/11/2026	12:15:30 PM	GB0005405286	GBp	XLON	267	1,292.8000	1553705035935394
HSBC Holdings Plc	06/11/2026	12:15:36 PM	GB0005405286	GBp	CHIX	450	1,293.0000	110001ZQJ
HSBC Holdings Plc	06/11/2026	12:15:36 PM	GB0005405286	GBp	XLON	878	1,293.0000	1553705035935406
HSBC Holdings Plc	06/11/2026	12:16:01 PM	GB0005405286	GBp	XLON	108	1,293.2000	1553705035935433
HSBC Holdings Plc	06/11/2026	12:16:01 PM	GB0005405286	GBp	XLON	680	1,293.2000	1553705035935434
HSBC Holdings Plc	06/11/2026	12:16:16 PM	GB0005405286	GBp	XLON	760	1,293.2000	1553705035935457
HSBC Holdings Plc	06/11/2026	12:16:29 PM	GB0005405286	GBp	CHIX	491	1,293.0000	110001ZV5
HSBC Holdings Plc	06/11/2026	12:16:31 PM	GB0005405286	GBp	XLON	596	1,292.8000	1553705035935466
HSBC Holdings Plc	06/11/2026	12:16:57 PM	GB0005405286	GBp	XLON	551	1,292.8000	1553705035935491
HSBC Holdings Plc	06/11/2026	12:16:57 PM	GB0005405286	GBp	XLON	281	1,292.8000	1553705035935492
HSBC Holdings Plc	06/11/2026	12:16:58 PM	GB0005405286	GBp	XLON	448	1,292.8000	1553705035935494
HSBC Holdings Plc	06/11/2026	12:17:20 PM	GB0005405286	GBp	XLON	281	1,292.8000	1553705035935580
HSBC Holdings Plc	06/11/2026	12:17:21 PM	GB0005405286	GBp	XLON	281	1,292.8000	1553705035935581
HSBC Holdings Plc	06/11/2026	12:17:22 PM	GB0005405286	GBp	XLON	281	1,292.8000	1553705035935583
HSBC Holdings Plc	06/11/2026	12:17:23 PM	GB0005405286	GBp	XLON	281	1,292.8000	1553705035935584
HSBC Holdings Plc	06/11/2026	12:17:28 PM	GB0005405286	GBp	CHIX	476	1,292.6000	110002003
HSBC Holdings Plc	06/11/2026	12:17:28 PM	GB0005405286	GBp	XLON	715	1,292.6000	1553705035935596
HSBC Holdings Plc	06/11/2026	12:17:30 PM	GB0005405286	GBp	XLON	811	1,292.4000	1553705035935599
HSBC Holdings Plc	06/11/2026	12:17:56 PM	GB0005405286	GBp	XLON	285	1,293.0000	1553705035935645
HSBC Holdings Plc	06/11/2026	12:18:01 PM	GB0005405286	GBp	CHIX	455	1,292.8000	110002032
HSBC Holdings Plc	06/11/2026	12:18:02 PM	GB0005405286	GBp	XLON	576	1,292.6000	1553705035935659
HSBC Holdings Plc	06/11/2026	12:18:10 PM	GB0005405286	GBp	XLON	740	1,292.2000	1553705035935673
HSBC Holdings Plc	06/11/2026	12:18:13 PM	GB0005405286	GBp	XLON	80	1,291.8000	1553705035935687
HSBC Holdings Plc	06/11/2026	12:18:13 PM	GB0005405286	GBp	XLON	431	1,291.8000	1553705035935688
HSBC Holdings Plc	06/11/2026	12:18:34 PM	GB0005405286	GBp	XLON	532	1,291.6000	1553705035935720
HSBC Holdings Plc	06/11/2026	12:18:42 PM	GB0005405286	GBp	XLON	269	1,292.0000	1553705035935726
HSBC Holdings Plc	06/11/2026	12:18:42 PM	GB0005405286	GBp	XLON	179	1,292.0000	1553705035935727
HSBC Holdings Plc	06/11/2026	12:18:57 PM	GB0005405286	GBp	XLON	259	1,292.0000	1553705035935737

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	06/11/2026	12:18:59 PM	GB0005405286	GBp	XLON	260	1,292.0000	1553705035935738
HSBC Holdings Plc	06/11/2026	12:18:59 PM	GB0005405286	GBp	XLON	871	1,292.0000	1553705035935739
HSBC Holdings Plc	06/11/2026	12:18:59 PM	GB0005405286	GBp	XLON	479	1,292.0000	1553705035935740
HSBC Holdings Plc	06/11/2026	12:18:59 PM	GB0005405286	GBp	XLON	648	1,292.0000	1553705035935741
HSBC Holdings Plc	06/11/2026	12:19:03 PM	GB0005405286	GBp	CHIX	466	1,291.8000	11000209Q
HSBC Holdings Plc	06/11/2026	12:19:03 PM	GB0005405286	GBp	XLON	462	1,291.6000	1553705035935747
HSBC Holdings Plc	06/11/2026	12:19:49 PM	GB0005405286	GBp	XLON	293	1,292.2000	1553705035935849
HSBC Holdings Plc	06/11/2026	12:19:57 PM	GB0005405286	GBp	XLON	293	1,292.2000	1553705035935851
HSBC Holdings Plc	06/11/2026	12:19:57 PM	GB0005405286	GBp	XLON	190	1,292.2000	1553705035935852
HSBC Holdings Plc	06/11/2026	12:19:57 PM	GB0005405286	GBp	XLON	871	1,292.2000	1553705035935853
HSBC Holdings Plc	06/11/2026	12:19:57 PM	GB0005405286	GBp	XLON	300	1,292.2000	1553705035935854
HSBC Holdings Plc	06/11/2026	12:19:57 PM	GB0005405286	GBp	XLON	413	1,292.2000	1553705035935855
HSBC Holdings Plc	06/11/2026	12:20:37 PM	GB0005405286	GBp	XLON	251	1,293.0000	1553705035935904
HSBC Holdings Plc	06/11/2026	12:20:37 PM	GB0005405286	GBp	XLON	229	1,293.0000	1553705035935905
HSBC Holdings Plc	06/11/2026	12:20:41 PM	GB0005405286	GBp	XLON	62	1,292.8000	1553705035935908
HSBC Holdings Plc	06/11/2026	12:20:41 PM	GB0005405286	GBp	XLON	735	1,292.8000	1553705035935909
HSBC Holdings Plc	06/11/2026	12:20:57 PM	GB0005405286	GBp	XLON	239	1,292.6000	1553705035935918
HSBC Holdings Plc	06/11/2026	12:20:57 PM	GB0005405286	GBp	XLON	190	1,292.6000	1553705035935919
HSBC Holdings Plc	06/11/2026	12:20:57 PM	GB0005405286	GBp	XLON	871	1,292.6000	1553705035935920
HSBC Holdings Plc	06/11/2026	12:20:57 PM	GB0005405286	GBp	XLON	590	1,292.6000	1553705035935921
HSBC Holdings Plc	06/11/2026	12:21:14 PM	GB0005405286	GBp	XLON	806	1,292.8000	1553705035935942
HSBC Holdings Plc	06/11/2026	12:21:28 PM	GB0005405286	GBp	XLON	569	1,292.8000	1553705035935959
HSBC Holdings Plc	06/11/2026	12:21:46 PM	GB0005405286	GBp	CHIX	578	1,294.2000	1100020T0
HSBC Holdings Plc	06/11/2026	12:21:46 PM	GB0005405286	GBp	CHIX	534	1,293.8000	1100020TF
HSBC Holdings Plc	06/11/2026	12:21:46 PM	GB0005405286	GBp	XLON	874	1,294.0000	1553705035936013
HSBC Holdings Plc	06/11/2026	12:21:47 PM	GB0005405286	GBp	XLON	575	1,293.6000	1553705035936018
HSBC Holdings Plc	06/11/2026	12:22:12 PM	GB0005405286	GBp	XLON	78	1,293.6000	1553705035936082
HSBC Holdings Plc	06/11/2026	12:22:12 PM	GB0005405286	GBp	XLON	642	1,293.6000	1553705035936083
HSBC Holdings Plc	06/11/2026	12:22:26 PM	GB0005405286	GBp	CHIX	462	1,294.4000	1100020YU
HSBC Holdings Plc	06/11/2026	12:22:26 PM	GB0005405286	GBp	XLON	541	1,294.4000	1553705035936149
HSBC Holdings Plc	06/11/2026	12:22:26 PM	GB0005405286	GBp	XLON	199	1,294.4000	1553705035936150
HSBC Holdings Plc	06/11/2026	12:22:52 PM	GB0005405286	GBp	XLON	613	1,294.4000	1553705035936176
HSBC Holdings Plc	06/11/2026	12:23:10 PM	GB0005405286	GBp	XLON	263	1,294.8000	1553705035936197
HSBC Holdings Plc	06/11/2026	12:23:15 PM	GB0005405286	GBp	XLON	166	1,294.8000	1553705035936219
HSBC Holdings Plc	06/11/2026	12:23:15 PM	GB0005405286	GBp	XLON	871	1,294.8000	1553705035936220

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	06/11/2026	12:23:15 PM	GB0005405286	GBp	XLON	903	1,294.8000	1553705035936221
HSBC Holdings Plc	06/11/2026	12:23:15 PM	GB0005405286	GBp	XLON	603	1,294.8000	1553705035936222
HSBC Holdings Plc	06/11/2026	12:23:18 PM	GB0005405286	GBp	XLON	528	1,294.8000	1553705035936226
HSBC Holdings Plc	06/11/2026	12:23:21 PM	GB0005405286	GBp	CHIX	530	1,295.0000	110002164
HSBC Holdings Plc	06/11/2026	12:23:26 PM	GB0005405286	GBp	XLON	829	1,294.8000	1553705035936263
HSBC Holdings Plc	06/11/2026	12:23:52 PM	GB0005405286	GBp	XLON	354	1,296.4000	1553705035936369
HSBC Holdings Plc	06/11/2026	12:23:52 PM	GB0005405286	GBp	XLON	191	1,296.4000	1553705035936370
HSBC Holdings Plc	06/11/2026	12:23:52 PM	GB0005405286	GBp	XLON	152	1,296.4000	1553705035936371
HSBC Holdings Plc	06/11/2026	12:23:58 PM	GB0005405286	GBp	XLON	869	1,296.8000	1553705035936400
HSBC Holdings Plc	06/11/2026	12:24:02 PM	GB0005405286	GBp	XLON	179	1,296.4000	1553705035936410
HSBC Holdings Plc	06/11/2026	12:24:02 PM	GB0005405286	GBp	XLON	689	1,296.4000	1553705035936411
HSBC Holdings Plc	06/11/2026	12:24:16 PM	GB0005405286	GBp	XLON	493	1,296.4000	1553705035936440
HSBC Holdings Plc	06/11/2026	12:24:16 PM	GB0005405286	GBp	XLON	359	1,296.4000	1553705035936441
HSBC Holdings Plc	06/11/2026	12:24:34 PM	GB0005405286	GBp	CHIX	593	1,296.0000	1100021JE
HSBC Holdings Plc	06/11/2026	12:24:34 PM	GB0005405286	GBp	XLON	725	1,296.0000	1553705035936459
HSBC Holdings Plc	06/11/2026	12:24:42 PM	GB0005405286	GBp	XLON	891	1,296.2000	1553705035936475
HSBC Holdings Plc	06/11/2026	12:25:30 PM	GB0005405286	GBp	XLON	607	1,296.6000	1553705035936531
HSBC Holdings Plc	06/11/2026	12:25:57 PM	GB0005405286	GBp	CHIX	463	1,297.4000	1100021TU
HSBC Holdings Plc	06/11/2026	12:25:57 PM	GB0005405286	GBp	XLON	519	1,297.4000	1553705035936604
HSBC Holdings Plc	06/11/2026	12:26:10 PM	GB0005405286	GBp	XLON	659	1,297.4000	1553705035936619
HSBC Holdings Plc	06/11/2026	12:26:13 PM	GB0005405286	GBp	CHIX	603	1,297.0000	1100021VD
HSBC Holdings Plc	06/11/2026	12:26:13 PM	GB0005405286	GBp	XLON	673	1,297.0000	1553705035936623
HSBC Holdings Plc	06/11/2026	12:26:18 PM	GB0005405286	GBp	XLON	813	1,297.2000	1553705035936629
HSBC Holdings Plc	06/11/2026	12:26:28 PM	GB0005405286	GBp	XLON	796	1,296.6000	1553705035936663
HSBC Holdings Plc	06/11/2026	12:26:47 PM	GB0005405286	GBp	XLON	624	1,297.2000	1553705035936690
HSBC Holdings Plc	06/11/2026	12:26:50 PM	GB0005405286	GBp	XLON	268	1,297.4000	1553705035936696
HSBC Holdings Plc	06/11/2026	12:26:50 PM	GB0005405286	GBp	XLON	551	1,297.4000	1553705035936697
HSBC Holdings Plc	06/11/2026	12:26:54 PM	GB0005405286	GBp	CHIX	484	1,297.0000	110002223
HSBC Holdings Plc	06/11/2026	12:27:34 PM	GB0005405286	GBp	XLON	733	1,297.6000	1553705035936827
HSBC Holdings Plc	06/11/2026	12:27:34 PM	GB0005405286	GBp	XLON	783	1,297.6000	1553705035936828
HSBC Holdings Plc	06/11/2026	12:27:46 PM	GB0005405286	GBp	XLON	827	1,297.2000	1553705035936835
HSBC Holdings Plc	06/11/2026	12:27:57 PM	GB0005405286	GBp	CHIX	544	1,297.0000	11000227J
HSBC Holdings Plc	06/11/2026	12:27:59 PM	GB0005405286	GBp	XLON	749	1,296.8000	1553705035936856
HSBC Holdings Plc	06/11/2026	12:28:15 PM	GB0005405286	GBp	XLON	293	1,296.6000	1553705035936886
HSBC Holdings Plc	06/11/2026	12:28:16 PM	GB0005405286	GBp	XLON	294	1,296.4000	1553705035936892

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	06/11/2026	12:28:27 PM	GB0005405286	GBp	XLON	295	1,296.6000	1553705035936916
HSBC Holdings Plc	06/11/2026	12:28:27 PM	GB0005405286	GBp	XLON	809	1,296.6000	1553705035936917
HSBC Holdings Plc	06/11/2026	12:28:27 PM	GB0005405286	GBp	XLON	193	1,296.6000	1553705035936918
HSBC Holdings Plc	06/11/2026	12:28:43 PM	GB0005405286	GBp	XLON	292	1,296.8000	1553705035936942
HSBC Holdings Plc	06/11/2026	12:28:48 PM	GB0005405286	GBp	XLON	293	1,296.8000	1553705035936945
HSBC Holdings Plc	06/11/2026	12:28:50 PM	GB0005405286	GBp	XLON	293	1,296.8000	1553705035936947
HSBC Holdings Plc	06/11/2026	12:29:01 PM	GB0005405286	GBp	XLON	1,064	1,297.4000	1553705035936975
HSBC Holdings Plc	06/11/2026	12:29:10 PM	GB0005405286	GBp	CHIX	366	1,297.4000	1100022HV
HSBC Holdings Plc	06/11/2026	12:29:10 PM	GB0005405286	GBp	CHIX	104	1,297.4000	1100022HW
HSBC Holdings Plc	06/11/2026	12:29:28 PM	GB0005405286	GBp	XLON	1,901	1,297.8000	1553705035937025
HSBC Holdings Plc	06/11/2026	12:29:28 PM	GB0005405286	GBp	XLON	69	1,297.8000	1553705035937026
HSBC Holdings Plc	06/11/2026	12:29:29 PM	GB0005405286	GBp	XLON	675	1,297.6000	1553705035937029
HSBC Holdings Plc	06/11/2026	12:29:40 PM	GB0005405286	GBp	CHIX	521	1,297.4000	1100022LH
HSBC Holdings Plc	06/11/2026	12:30:00 PM	GB0005405286	GBp	XLON	300	1,297.8000	1553705035937083
HSBC Holdings Plc	06/11/2026	12:30:00 PM	GB0005405286	GBp	XLON	190	1,297.8000	1553705035937084
HSBC Holdings Plc	06/11/2026	12:30:00 PM	GB0005405286	GBp	XLON	871	1,297.8000	1553705035937085
HSBC Holdings Plc	06/11/2026	12:30:00 PM	GB0005405286	GBp	XLON	832	1,297.6000	1553705035937087
HSBC Holdings Plc	06/11/2026	12:30:14 PM	GB0005405286	GBp	CHIX	527	1,297.4000	1100022QJ
HSBC Holdings Plc	06/11/2026	12:30:41 PM	GB0005405286	GBp	XLON	514	1,297.2000	1553705035937214
HSBC Holdings Plc	06/11/2026	12:30:43 PM	GB0005405286	GBp	XLON	484	1,296.6000	1553705035937217
HSBC Holdings Plc	06/11/2026	12:31:07 PM	GB0005405286	GBp	XLON	243	1,296.8000	1553705035937307
HSBC Holdings Plc	06/11/2026	12:31:07 PM	GB0005405286	GBp	XLON	190	1,296.8000	1553705035937308
HSBC Holdings Plc	06/11/2026	12:31:07 PM	GB0005405286	GBp	XLON	871	1,296.8000	1553705035937309
HSBC Holdings Plc	06/11/2026	12:31:07 PM	GB0005405286	GBp	XLON	251	1,296.8000	1553705035937310
HSBC Holdings Plc	06/11/2026	12:31:07 PM	GB0005405286	GBp	XLON	540	1,296.8000	1553705035937311
HSBC Holdings Plc	06/11/2026	12:31:22 PM	GB0005405286	GBp	XLON	856	1,297.0000	1553705035937345
HSBC Holdings Plc	06/11/2026	12:31:24 PM	GB0005405286	GBp	CHIX	449	1,296.8000	1100022ZH
HSBC Holdings Plc	06/11/2026	12:31:26 PM	GB0005405286	GBp	XLON	503	1,296.6000	1553705035937350
HSBC Holdings Plc	06/11/2026	12:31:49 PM	GB0005405286	GBp	XLON	25	1,296.2000	1553705035937400
HSBC Holdings Plc	06/11/2026	12:31:49 PM	GB0005405286	GBp	XLON	434	1,296.2000	1553705035937401
HSBC Holdings Plc	06/11/2026	12:32:00 PM	GB0005405286	GBp	XLON	819	1,296.0000	1553705035937446
HSBC Holdings Plc	06/11/2026	12:32:07 PM	GB0005405286	GBp	CHIX	449	1,295.8000	110002346
HSBC Holdings Plc	06/11/2026	12:32:08 PM	GB0005405286	GBp	XLON	739	1,295.6000	1553705035937476
HSBC Holdings Plc	06/11/2026	12:32:23 PM	GB0005405286	GBp	XLON	876	1,295.0000	1553705035937561
HSBC Holdings Plc	06/11/2026	12:32:31 PM	GB0005405286	GBp	XLON	327	1,295.2000	1553705035937566

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	06/11/2026	12:32:31 PM	GB0005405286	GBp	XLON	358	1,295.2000	1553705035937567
HSBC Holdings Plc	06/11/2026	12:32:46 PM	GB0005405286	GBp	XLON	479	1,294.6000	1553705035937606
HSBC Holdings Plc	06/11/2026	12:32:46 PM	GB0005405286	GBp	XLON	319	1,294.6000	1553705035937607
HSBC Holdings Plc	06/11/2026	12:32:46 PM	GB0005405286	GBp	XLON	80	1,294.6000	1553705035937608
HSBC Holdings Plc	06/11/2026	12:33:28 PM	GB0005405286	GBp	XLON	680	1,295.0000	1553705035937716
HSBC Holdings Plc	06/11/2026	12:33:30 PM	GB0005405286	GBp	CHIX	472	1,294.8000	1100023EJ
HSBC Holdings Plc	06/11/2026	12:33:31 PM	GB0005405286	GBp	XLON	700	1,294.6000	1553705035937730
HSBC Holdings Plc	06/11/2026	12:33:52 PM	GB0005405286	GBp	XLON	870	1,294.6000	1553705035937769
HSBC Holdings Plc	06/11/2026	12:34:24 PM	GB0005405286	GBp	XLON	822	1,294.6000	1553705035937818
HSBC Holdings Plc	06/11/2026	12:34:28 PM	GB0005405286	GBp	CHIX	465	1,294.2000	1100023K7
HSBC Holdings Plc	06/11/2026	12:34:29 PM	GB0005405286	GBp	XLON	840	1,294.0000	1553705035937833
HSBC Holdings Plc	06/11/2026	12:34:41 PM	GB0005405286	GBp	XLON	787	1,294.0000	1553705035937853
HSBC Holdings Plc	06/11/2026	12:34:51 PM	GB0005405286	GBp	XLON	575	1,293.6000	1553705035937900
HSBC Holdings Plc	06/11/2026	12:35:21 PM	GB0005405286	GBp	CHIX	451	1,293.2000	1100023PY
HSBC Holdings Plc	06/11/2026	12:35:29 PM	GB0005405286	GBp	XLON	454	1,293.0000	1553705035937977
HSBC Holdings Plc	06/11/2026	12:35:38 PM	GB0005405286	GBp	XLON	711	1,292.8000	1553705035938014
HSBC Holdings Plc	06/11/2026	12:35:51 PM	GB0005405286	GBp	XLON	200	1,293.0000	1553705035938049
HSBC Holdings Plc	06/11/2026	12:35:51 PM	GB0005405286	GBp	XLON	763	1,293.0000	1553705035938050
HSBC Holdings Plc	06/11/2026	12:35:54 PM	GB0005405286	GBp	CHIX	546	1,292.8000	1100023W8
HSBC Holdings Plc	06/11/2026	12:35:57 PM	GB0005405286	GBp	XLON	212	1,292.8000	1553705035938062
HSBC Holdings Plc	06/11/2026	12:35:57 PM	GB0005405286	GBp	XLON	190	1,292.8000	1553705035938063
HSBC Holdings Plc	06/11/2026	12:35:57 PM	GB0005405286	GBp	XLON	473	1,292.8000	1553705035938064
HSBC Holdings Plc	06/11/2026	12:36:10 PM	GB0005405286	GBp	XLON	857	1,293.0000	1553705035938088
HSBC Holdings Plc	06/11/2026	12:36:15 PM	GB0005405286	GBp	CHIX	541	1,293.0000	1100023YW
HSBC Holdings Plc	06/11/2026	12:36:15 PM	GB0005405286	GBp	XLON	282	1,293.0000	1553705035938101
HSBC Holdings Plc	06/11/2026	12:36:15 PM	GB0005405286	GBp	XLON	360	1,293.0000	1553705035938102
HSBC Holdings Plc	06/11/2026	12:36:22 PM	GB0005405286	GBp	XLON	675	1,292.6000	1553705035938139
HSBC Holdings Plc	06/11/2026	12:36:30 PM	GB0005405286	GBp	XLON	412	1,294.2000	1553705035938189
HSBC Holdings Plc	06/11/2026	12:36:30 PM	GB0005405286	GBp	XLON	36	1,294.2000	1553705035938190
HSBC Holdings Plc	06/11/2026	12:36:31 PM	GB0005405286	GBp	XLON	582	1,294.0000	1553705035938191
HSBC Holdings Plc	06/11/2026	12:36:31 PM	GB0005405286	GBp	XLON	200	1,294.4000	1553705035938195
HSBC Holdings Plc	06/11/2026	12:36:32 PM	GB0005405286	GBp	XLON	314	1,294.4000	1553705035938199
HSBC Holdings Plc	06/11/2026	12:36:32 PM	GB0005405286	GBp	XLON	327	1,294.4000	1553705035938200
HSBC Holdings Plc	06/11/2026	12:36:34 PM	GB0005405286	GBp	XLON	590	1,294.8000	1553705035938224
HSBC Holdings Plc	06/11/2026	12:36:48 PM	GB0005405286	GBp	XLON	831	1,294.8000	1553705035938228

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	06/11/2026	12:36:49 PM	GB0005405286	GBp	CHIX	451	1,294.6000	11000249Q
HSBC Holdings Plc	06/11/2026	12:36:51 PM	GB0005405286	GBp	XLON	762	1,294.8000	1553705035938231
HSBC Holdings Plc	06/11/2026	12:36:54 PM	GB0005405286	GBp	XLON	543	1,294.8000	1553705035938234
HSBC Holdings Plc	06/11/2026	12:36:56 PM	GB0005405286	GBp	XLON	494	1,294.4000	1553705035938235
HSBC Holdings Plc	06/11/2026	12:36:57 PM	GB0005405286	GBp	XLON	639	1,294.0000	1553705035938242
HSBC Holdings Plc	06/11/2026	12:37:02 PM	GB0005405286	GBp	XLON	653	1,294.4000	1553705035938248
HSBC Holdings Plc	06/11/2026	12:37:07 PM	GB0005405286	GBp	XLON	485	1,294.4000	1553705035938259
HSBC Holdings Plc	06/11/2026	12:37:15 PM	GB0005405286	GBp	XLON	716	1,294.4000	1553705035938281
HSBC Holdings Plc	06/11/2026	12:37:24 PM	GB0005405286	GBp	XLON	634	1,294.0000	1553705035938315
HSBC Holdings Plc	06/11/2026	12:37:27 PM	GB0005405286	GBp	CHIX	468	1,293.8000	1100024D9
HSBC Holdings Plc	06/11/2026	12:37:50 PM	GB0005405286	GBp	CHIX	476	1,294.0000	1100024F1
HSBC Holdings Plc	06/11/2026	12:37:51 PM	GB0005405286	GBp	XLON	825	1,293.8000	1553705035938373
HSBC Holdings Plc	06/11/2026	12:38:00 PM	GB0005405286	GBp	XLON	450	1,293.4000	1553705035938377
HSBC Holdings Plc	06/11/2026	12:38:12 PM	GB0005405286	GBp	XLON	862	1,293.4000	1553705035938411
HSBC Holdings Plc	06/11/2026	12:38:22 PM	GB0005405286	GBp	XLON	239	1,293.6000	1553705035938434
HSBC Holdings Plc	06/11/2026	12:38:24 PM	GB0005405286	GBp	CHIX	464	1,293.4000	1100024IP
HSBC Holdings Plc	06/11/2026	12:38:24 PM	GB0005405286	GBp	XLON	244	1,293.6000	1553705035938435
HSBC Holdings Plc	06/11/2026	12:38:24 PM	GB0005405286	GBp	XLON	204	1,293.6000	1553705035938436
HSBC Holdings Plc	06/11/2026	12:38:24 PM	GB0005405286	GBp	XLON	849	1,293.4000	1553705035938438
HSBC Holdings Plc	06/11/2026	12:38:33 PM	GB0005405286	GBp	XLON	872	1,293.4000	1553705035938464
HSBC Holdings Plc	06/11/2026	12:38:45 PM	GB0005405286	GBp	XLON	540	1,293.8000	1553705035938482
HSBC Holdings Plc	06/11/2026	12:38:55 PM	GB0005405286	GBp	XLON	245	1,294.0000	1553705035938514
HSBC Holdings Plc	06/11/2026	12:39:01 PM	GB0005405286	GBp	XLON	235	1,294.4000	1553705035938527
HSBC Holdings Plc	06/11/2026	12:39:03 PM	GB0005405286	GBp	XLON	239	1,294.4000	1553705035938545
HSBC Holdings Plc	06/11/2026	12:39:11 PM	GB0005405286	GBp	CHIX	470	1,295.2000	1100024PP
HSBC Holdings Plc	06/11/2026	12:39:11 PM	GB0005405286	GBp	XLON	798	1,295.2000	1553705035938564
HSBC Holdings Plc	06/11/2026	12:39:11 PM	GB0005405286	GBp	XLON	64	1,295.2000	1553705035938565
HSBC Holdings Plc	06/11/2026	12:39:11 PM	GB0005405286	GBp	XLON	783	1,295.2000	1553705035938566
HSBC Holdings Plc	06/11/2026	12:39:14 PM	GB0005405286	GBp	CHIX	404	1,295.2000	1100024Q7
HSBC Holdings Plc	06/11/2026	12:39:14 PM	GB0005405286	GBp	CHIX	53	1,295.2000	1100024Q8
HSBC Holdings Plc	06/11/2026	12:39:17 PM	GB0005405286	GBp	XLON	250	1,295.0000	1553705035938577
HSBC Holdings Plc	06/11/2026	12:39:19 PM	GB0005405286	GBp	XLON	790	1,294.8000	1553705035938582
HSBC Holdings Plc	06/11/2026	12:39:25 PM	GB0005405286	GBp	XLON	728	1,294.6000	1553705035938593
HSBC Holdings Plc	06/11/2026	12:39:46 PM	GB0005405286	GBp	XLON	386	1,295.0000	1553705035938625
HSBC Holdings Plc	06/11/2026	12:39:55 PM	GB0005405286	GBp	CHIX	450	1,295.2000	1100024TR

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	06/11/2026	12:39:59 PM	GB0005405286	GBp	XLON	92	1,295.0000	1553705035938637
HSBC Holdings Plc	06/11/2026	12:40:00 PM	GB0005405286	GBp	XLON	246	1,295.0000	1553705035938640
HSBC Holdings Plc	06/11/2026	12:40:13 PM	GB0005405286	GBp	XLON	251	1,295.4000	1553705035938678
HSBC Holdings Plc	06/11/2026	12:40:13 PM	GB0005405286	GBp	XLON	190	1,295.4000	1553705035938679
HSBC Holdings Plc	06/11/2026	12:40:14 PM	GB0005405286	GBp	XLON	252	1,295.4000	1553705035938680
HSBC Holdings Plc	06/11/2026	12:40:15 PM	GB0005405286	GBp	XLON	252	1,295.4000	1553705035938685
HSBC Holdings Plc	06/11/2026	12:40:16 PM	GB0005405286	GBp	XLON	499	1,295.4000	1553705035938686
HSBC Holdings Plc	06/11/2026	12:40:16 PM	GB0005405286	GBp	XLON	416	1,295.4000	1553705035938687
HSBC Holdings Plc	06/11/2026	12:40:16 PM	GB0005405286	GBp	XLON	871	1,295.4000	1553705035938688
HSBC Holdings Plc	06/11/2026	12:40:18 PM	GB0005405286	GBp	XLON	852	1,295.4000	1553705035938694
HSBC Holdings Plc	06/11/2026	12:40:42 PM	GB0005405286	GBp	XLON	640	1,296.8000	1553705035938757
HSBC Holdings Plc	06/11/2026	12:40:42 PM	GB0005405286	GBp	XLON	26	1,296.8000	1553705035938758
HSBC Holdings Plc	06/11/2026	12:40:47 PM	GB0005405286	GBp	CHIX	379	1,296.6000	11000251D
HSBC Holdings Plc	06/11/2026	12:40:47 PM	GB0005405286	GBp	CHIX	80	1,296.6000	11000251E
HSBC Holdings Plc	06/11/2026	12:40:47 PM	GB0005405286	GBp	XLON	624	1,296.4000	1553705035938774
HSBC Holdings Plc	06/11/2026	12:40:53 PM	GB0005405286	GBp	XLON	673	1,296.8000	1553705035938785
HSBC Holdings Plc	06/11/2026	12:40:58 PM	GB0005405286	GBp	XLON	648	1,296.8000	1553705035938797
HSBC Holdings Plc	06/11/2026	12:41:08 PM	GB0005405286	GBp	XLON	860	1,296.4000	1553705035938823
HSBC Holdings Plc	06/11/2026	12:41:09 PM	GB0005405286	GBp	XLON	615	1,296.0000	1553705035938826
HSBC Holdings Plc	06/11/2026	12:41:14 PM	GB0005405286	GBp	XLON	478	1,295.6000	1553705035938851
HSBC Holdings Plc	06/11/2026	12:41:17 PM	GB0005405286	GBp	XLON	578	1,295.2000	1553705035938873
HSBC Holdings Plc	06/11/2026	12:41:33 PM	GB0005405286	GBp	CHIX	462	1,295.4000	11000257I
HSBC Holdings Plc	06/11/2026	12:41:33 PM	GB0005405286	GBp	XLON	620	1,295.4000	1553705035938883
HSBC Holdings Plc	06/11/2026	12:41:49 PM	GB0005405286	GBp	XLON	885	1,296.0000	1553705035938904
HSBC Holdings Plc	06/11/2026	12:41:56 PM	GB0005405286	GBp	XLON	605	1,295.6000	1553705035938909
HSBC Holdings Plc	06/11/2026	12:41:56 PM	GB0005405286	GBp	XLON	44	1,295.6000	1553705035938910
HSBC Holdings Plc	06/11/2026	12:42:20 PM	GB0005405286	GBp	CHIX	451	1,295.8000	1100025BJ
HSBC Holdings Plc	06/11/2026	12:42:26 PM	GB0005405286	GBp	XLON	517	1,295.6000	1553705035938945
HSBC Holdings Plc	06/11/2026	12:42:40 PM	GB0005405286	GBp	XLON	871	1,295.2000	1553705035938957
HSBC Holdings Plc	06/11/2026	12:42:44 PM	GB0005405286	GBp	XLON	223	1,295.0000	1553705035938979
HSBC Holdings Plc	06/11/2026	12:42:45 PM	GB0005405286	GBp	XLON	315	1,295.0000	1553705035938980
HSBC Holdings Plc	06/11/2026	12:42:50 PM	GB0005405286	GBp	XLON	555	1,294.6000	1553705035939008
HSBC Holdings Plc	06/11/2026	12:43:01 PM	GB0005405286	GBp	XLON	815	1,294.2000	1553705035939053
HSBC Holdings Plc	06/11/2026	12:43:18 PM	GB0005405286	GBp	CHIX	477	1,293.8000	1100025KU
HSBC Holdings Plc	06/11/2026	12:43:27 PM	GB0005405286	GBp	XLON	857	1,293.6000	1553705035939124

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	06/11/2026	12:43:47 PM	GB0005405286	GBp	XLON	287	1,294.0000	1553705035939164
HSBC Holdings Plc	06/11/2026	12:44:10 PM	GB0005405286	GBp	XLON	257	1,294.0000	1553705035939184
HSBC Holdings Plc	06/11/2026	12:44:10 PM	GB0005405286	GBp	XLON	642	1,293.6000	1553705035939185
HSBC Holdings Plc	06/11/2026	12:44:13 PM	GB0005405286	GBp	CHIX	454	1,293.8000	1100025QL
HSBC Holdings Plc	06/11/2026	12:44:29 PM	GB0005405286	GBp	XLON	576	1,294.0000	1553705035939217
HSBC Holdings Plc	06/11/2026	12:44:39 PM	GB0005405286	GBp	XLON	768	1,294.0000	1553705035939228
HSBC Holdings Plc	06/11/2026	12:44:39 PM	GB0005405286	GBp	XLON	115	1,294.0000	1553705035939229
HSBC Holdings Plc	06/11/2026	12:45:01 PM	GB0005405286	GBp	XLON	437	1,294.6000	1553705035939262
HSBC Holdings Plc	06/11/2026	12:45:01 PM	GB0005405286	GBp	XLON	241	1,294.6000	1553705035939263
HSBC Holdings Plc	06/11/2026	12:45:02 PM	GB0005405286	GBp	CHIX	471	1,294.4000	1100025VO
HSBC Holdings Plc	06/11/2026	12:45:08 PM	GB0005405286	GBp	XLON	202	1,294.6000	1553705035939274
HSBC Holdings Plc	06/11/2026	12:45:15 PM	GB0005405286	GBp	XLON	319	1,294.6000	1553705035939278
HSBC Holdings Plc	06/11/2026	12:45:15 PM	GB0005405286	GBp	XLON	535	1,294.6000	1553705035939279
HSBC Holdings Plc	06/11/2026	12:45:19 PM	GB0005405286	GBp	XLON	816	1,294.2000	1553705035939284
HSBC Holdings Plc	06/11/2026	12:45:26 PM	GB0005405286	GBp	XLON	595	1,294.2000	1553705035939292
HSBC Holdings Plc	06/11/2026	12:45:33 PM	GB0005405286	GBp	CHIX	523	1,294.2000	1100025X5
HSBC Holdings Plc	06/11/2026	12:45:37 PM	GB0005405286	GBp	XLON	234	1,294.2000	1553705035939308
HSBC Holdings Plc	06/11/2026	12:45:42 PM	GB0005405286	GBp	XLON	844	1,294.0000	1553705035939313
HSBC Holdings Plc	06/11/2026	12:45:43 PM	GB0005405286	GBp	XLON	462	1,293.6000	1553705035939320
HSBC Holdings Plc	06/11/2026	12:45:54 PM	GB0005405286	GBp	XLON	451	1,293.8000	1553705035939338
HSBC Holdings Plc	06/11/2026	12:46:03 PM	GB0005405286	GBp	XLON	506	1,293.8000	1553705035939345
HSBC Holdings Plc	06/11/2026	12:46:11 PM	GB0005405286	GBp	XLON	587	1,293.6000	1553705035939351
HSBC Holdings Plc	06/11/2026	12:46:15 PM	GB0005405286	GBp	XLON	251	1,293.6000	1553705035939379
HSBC Holdings Plc	06/11/2026	12:46:15 PM	GB0005405286	GBp	XLON	197	1,293.6000	1553705035939380
HSBC Holdings Plc	06/11/2026	12:46:19 PM	GB0005405286	GBp	CHIX	463	1,293.6000	110002620
HSBC Holdings Plc	06/11/2026	12:46:19 PM	GB0005405286	GBp	XLON	539	1,293.6000	1553705035939397
HSBC Holdings Plc	06/11/2026	12:46:42 PM	GB0005405286	GBp	XLON	741	1,293.8000	1553705035939441
HSBC Holdings Plc	06/11/2026	12:46:42 PM	GB0005405286	GBp	XLON	871	1,293.8000	1553705035939442
HSBC Holdings Plc	06/11/2026	12:46:42 PM	GB0005405286	GBp	XLON	190	1,293.8000	1553705035939443
HSBC Holdings Plc	06/11/2026	12:46:42 PM	GB0005405286	GBp	XLON	252	1,293.8000	1553705035939444
HSBC Holdings Plc	06/11/2026	12:47:10 PM	GB0005405286	GBp	CHIX	494	1,294.2000	110002688
HSBC Holdings Plc	06/11/2026	12:47:10 PM	GB0005405286	GBp	XLON	867	1,294.2000	1553705035939470
HSBC Holdings Plc	06/11/2026	12:47:10 PM	GB0005405286	GBp	XLON	871	1,294.2000	1553705035939472
HSBC Holdings Plc	06/11/2026	12:47:10 PM	GB0005405286	GBp	XLON	871	1,294.4000	1553705035939473
HSBC Holdings Plc	06/11/2026	12:47:10 PM	GB0005405286	GBp	XLON	190	1,294.4000	1553705035939474

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	06/11/2026	12:47:10 PM	GB0005405286	GBp	XLON	300	1,294.4000	1553705035939475
HSBC Holdings Plc	06/11/2026	12:47:10 PM	GB0005405286	GBp	XLON	255	1,294.4000	1553705035939476
HSBC Holdings Plc	06/11/2026	12:47:12 PM	GB0005405286	GBp	XLON	568	1,293.8000	1553705035939481
HSBC Holdings Plc	06/11/2026	12:47:36 PM	GB0005405286	GBp	XLON	549	1,293.6000	1553705035939506
HSBC Holdings Plc	06/11/2026	12:47:41 PM	GB0005405286	GBp	CHIX	622	1,293.6000	1100026BD
HSBC Holdings Plc	06/11/2026	12:47:47 PM	GB0005405286	GBp	XLON	246	1,293.8000	1553705035939535
HSBC Holdings Plc	06/11/2026	12:47:47 PM	GB0005405286	GBp	XLON	680	1,293.8000	1553705035939536
HSBC Holdings Plc	06/11/2026	12:47:49 PM	GB0005405286	GBp	XLON	115	1,293.6000	1553705035939538
HSBC Holdings Plc	06/11/2026	12:47:49 PM	GB0005405286	GBp	XLON	445	1,293.6000	1553705035939539
HSBC Holdings Plc	06/11/2026	12:48:10 PM	GB0005405286	GBp	CHIX	518	1,294.2000	1100026EX
HSBC Holdings Plc	06/11/2026	12:48:10 PM	GB0005405286	GBp	XLON	820	1,294.4000	1553705035939580
HSBC Holdings Plc	06/11/2026	12:48:28 PM	GB0005405286	GBp	XLON	255	1,294.6000	1553705035939613
HSBC Holdings Plc	06/11/2026	12:48:33 PM	GB0005405286	GBp	XLON	357	1,294.6000	1553705035939616
HSBC Holdings Plc	06/11/2026	12:48:33 PM	GB0005405286	GBp	XLON	1,703	1,294.6000	1553705035939617
HSBC Holdings Plc	06/11/2026	12:48:38 PM	GB0005405286	GBp	XLON	747	1,295.2000	1553705035939630
HSBC Holdings Plc	06/11/2026	12:48:41 PM	GB0005405286	GBp	XLON	545	1,294.8000	1553705035939634
HSBC Holdings Plc	06/11/2026	12:48:53 PM	GB0005405286	GBp	CHIX	525	1,294.6000	1100026KZ
HSBC Holdings Plc	06/11/2026	12:48:55 PM	GB0005405286	GBp	XLON	701	1,294.4000	1553705035939655
HSBC Holdings Plc	06/11/2026	12:49:07 PM	GB0005405286	GBp	XLON	257	1,294.2000	1553705035939669
HSBC Holdings Plc	06/11/2026	12:49:07 PM	GB0005405286	GBp	XLON	190	1,294.2000	1553705035939670
HSBC Holdings Plc	06/11/2026	12:49:07 PM	GB0005405286	GBp	XLON	380	1,294.2000	1553705035939671
HSBC Holdings Plc	06/11/2026	12:49:07 PM	GB0005405286	GBp	XLON	1,040	1,294.2000	1553705035939672
HSBC Holdings Plc	06/11/2026	12:49:07 PM	GB0005405286	GBp	XLON	802	1,294.2000	1553705035939673
HSBC Holdings Plc	06/11/2026	12:49:29 PM	GB0005405286	GBp	CHIX	471	1,294.2000	1100026NO
HSBC Holdings Plc	06/11/2026	12:49:29 PM	GB0005405286	GBp	XLON	806	1,294.2000	1553705035939718
HSBC Holdings Plc	06/11/2026	12:49:29 PM	GB0005405286	GBp	XLON	43	1,294.2000	1553705035939719
HSBC Holdings Plc	06/11/2026	12:49:55 PM	GB0005405286	GBp	XLON	769	1,294.2000	1553705035939757
HSBC Holdings Plc	06/11/2026	12:50:08 PM	GB0005405286	GBp	XLON	276	1,294.4000	1553705035939813
HSBC Holdings Plc	06/11/2026	12:50:08 PM	GB0005405286	GBp	XLON	176	1,294.4000	1553705035939814
HSBC Holdings Plc	06/11/2026	12:50:08 PM	GB0005405286	GBp	XLON	783	1,294.4000	1553705035939815
HSBC Holdings Plc	06/11/2026	12:50:12 PM	GB0005405286	GBp	XLON	476	1,294.2000	1553705035939820
HSBC Holdings Plc	06/11/2026	12:50:29 PM	GB0005405286	GBp	XLON	254	1,294.2000	1553705035939853
HSBC Holdings Plc	06/11/2026	12:50:30 PM	GB0005405286	GBp	XLON	254	1,294.2000	1553705035939855
HSBC Holdings Plc	06/11/2026	12:50:31 PM	GB0005405286	GBp	XLON	254	1,294.2000	1553705035939861
HSBC Holdings Plc	06/11/2026	12:50:38 PM	GB0005405286	GBp	XLON	254	1,294.8000	1553705035939882

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	06/11/2026	12:50:39 PM	GB0005405286	GBp	XLON	255	1,294.8000	1553705035939883
HSBC Holdings Plc	06/11/2026	12:50:40 PM	GB0005405286	GBp	XLON	255	1,294.8000	1553705035939884
HSBC Holdings Plc	06/11/2026	12:50:40 PM	GB0005405286	GBp	XLON	193	1,294.8000	1553705035939885
HSBC Holdings Plc	06/11/2026	12:50:41 PM	GB0005405286	GBp	XLON	163	1,294.8000	1553705035939892
HSBC Holdings Plc	06/11/2026	12:50:41 PM	GB0005405286	GBp	XLON	190	1,294.8000	1553705035939893
HSBC Holdings Plc	06/11/2026	12:50:47 PM	GB0005405286	GBp	XLON	871	1,294.8000	1553705035939896
HSBC Holdings Plc	06/11/2026	12:50:47 PM	GB0005405286	GBp	XLON	255	1,294.8000	1553705035939897
HSBC Holdings Plc	06/11/2026	12:50:47 PM	GB0005405286	GBp	XLON	190	1,294.8000	1553705035939898
HSBC Holdings Plc	06/11/2026	12:50:47 PM	GB0005405286	GBp	XLON	430	1,294.8000	1553705035939899
HSBC Holdings Plc	06/11/2026	12:50:50 PM	GB0005405286	GBp	XLON	592	1,294.6000	1553705035939910
HSBC Holdings Plc	06/11/2026	12:51:00 PM	GB0005405286	GBp	CHIX	580	1,294.4000	1100026VW
HSBC Holdings Plc	06/11/2026	12:51:02 PM	GB0005405286	GBp	XLON	631	1,294.6000	1553705035939948
HSBC Holdings Plc	06/11/2026	12:51:06 PM	GB0005405286	GBp	CHIX	567	1,294.4000	1100026WF
HSBC Holdings Plc	06/11/2026	12:51:29 PM	GB0005405286	GBp	XLON	755	1,294.6000	1553705035939983
HSBC Holdings Plc	06/11/2026	12:51:31 PM	GB0005405286	GBp	CHIX	531	1,294.4000	11000270U
HSBC Holdings Plc	06/11/2026	12:51:31 PM	GB0005405286	GBp	XLON	206	1,294.4000	1553705035940016
HSBC Holdings Plc	06/11/2026	12:51:37 PM	GB0005405286	GBp	XLON	212	1,294.4000	1553705035940035
HSBC Holdings Plc	06/11/2026	12:51:37 PM	GB0005405286	GBp	XLON	207	1,294.4000	1553705035940036
HSBC Holdings Plc	06/11/2026	12:51:51 PM	GB0005405286	GBp	XLON	460	1,295.0000	1553705035940060
HSBC Holdings Plc	06/11/2026	12:51:51 PM	GB0005405286	GBp	XLON	208	1,295.0000	1553705035940061
HSBC Holdings Plc	06/11/2026	12:51:55 PM	GB0005405286	GBp	XLON	524	1,295.0000	1553705035940065
HSBC Holdings Plc	06/11/2026	12:52:00 PM	GB0005405286	GBp	XLON	493	1,295.0000	1553705035940067
HSBC Holdings Plc	06/11/2026	12:52:07 PM	GB0005405286	GBp	XLON	371	1,295.0000	1553705035940070
HSBC Holdings Plc	06/11/2026	12:52:07 PM	GB0005405286	GBp	XLON	77	1,295.0000	1553705035940071
HSBC Holdings Plc	06/11/2026	12:52:07 PM	GB0005405286	GBp	XLON	155	1,295.0000	1553705035940072
HSBC Holdings Plc	06/11/2026	12:52:07 PM	GB0005405286	GBp	XLON	871	1,295.0000	1553705035940073
HSBC Holdings Plc	06/11/2026	12:52:07 PM	GB0005405286	GBp	XLON	371	1,295.0000	1553705035940074
HSBC Holdings Plc	06/11/2026	12:52:07 PM	GB0005405286	GBp	XLON	291	1,295.0000	1553705035940075
HSBC Holdings Plc	06/11/2026	12:52:10 PM	GB0005405286	GBp	CHIX	541	1,295.0000	11000275Z
HSBC Holdings Plc	06/11/2026	12:52:10 PM	GB0005405286	GBp	XLON	710	1,295.0000	1553705035940076
HSBC Holdings Plc	06/11/2026	12:52:17 PM	GB0005405286	GBp	XLON	892	1,294.6000	1553705035940090
HSBC Holdings Plc	06/11/2026	12:52:31 PM	GB0005405286	GBp	XLON	763	1,295.2000	1553705035940104
HSBC Holdings Plc	06/11/2026	12:52:53 PM	GB0005405286	GBp	CHIX	483	1,295.4000	1100027AX
HSBC Holdings Plc	06/11/2026	12:52:59 PM	GB0005405286	GBp	XLON	221	1,295.8000	1553705035940157
HSBC Holdings Plc	06/11/2026	12:53:06 PM	GB0005405286	GBp	XLON	552	1,296.0000	1553705035940175

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	06/11/2026	12:53:06 PM	GB0005405286	GBp	XLON	1,057	1,296.0000	1553705035940176
HSBC Holdings Plc	06/11/2026	12:53:06 PM	GB0005405286	GBp	XLON	169	1,296.0000	1553705035940177
HSBC Holdings Plc	06/11/2026	12:53:10 PM	GB0005405286	GBp	XLON	582	1,296.0000	1553705035940184
HSBC Holdings Plc	06/11/2026	12:53:37 PM	GB0005405286	GBp	XLON	785	1,296.0000	1553705035940207
HSBC Holdings Plc	06/11/2026	12:53:46 PM	GB0005405286	GBp	XLON	871	1,296.0000	1553705035940229
HSBC Holdings Plc	06/11/2026	12:53:46 PM	GB0005405286	GBp	XLON	650	1,296.0000	1553705035940230
HSBC Holdings Plc	06/11/2026	12:53:46 PM	GB0005405286	GBp	XLON	162	1,296.0000	1553705035940231
HSBC Holdings Plc	06/11/2026	12:53:51 PM	GB0005405286	GBp	CHIX	482	1,295.8000	1100027G4
HSBC Holdings Plc	06/11/2026	12:53:55 PM	GB0005405286	GBp	XLON	568	1,295.6000	1553705035940246
HSBC Holdings Plc	06/11/2026	12:53:58 PM	GB0005405286	GBp	XLON	887	1,295.6000	1553705035940272
HSBC Holdings Plc	06/11/2026	12:54:09 PM	GB0005405286	GBp	XLON	566	1,295.2000	1553705035940283
HSBC Holdings Plc	06/11/2026	12:54:20 PM	GB0005405286	GBp	CHIX	657	1,295.0000	1100027JE
HSBC Holdings Plc	06/11/2026	12:54:27 PM	GB0005405286	GBp	XLON	421	1,295.0000	1553705035940321
HSBC Holdings Plc	06/11/2026	12:54:27 PM	GB0005405286	GBp	XLON	871	1,295.0000	1553705035940322
HSBC Holdings Plc	06/11/2026	12:54:27 PM	GB0005405286	GBp	XLON	87	1,295.0000	1553705035940323
HSBC Holdings Plc	06/11/2026	12:54:35 PM	GB0005405286	GBp	XLON	569	1,294.8000	1553705035940330
HSBC Holdings Plc	06/11/2026	12:54:46 PM	GB0005405286	GBp	XLON	747	1,295.0000	1553705035940345
HSBC Holdings Plc	06/11/2026	12:54:56 PM	GB0005405286	GBp	XLON	261	1,295.0000	1553705035940356
HSBC Holdings Plc	06/11/2026	12:54:56 PM	GB0005405286	GBp	XLON	305	1,295.0000	1553705035940357
HSBC Holdings Plc	06/11/2026	12:55:13 PM	GB0005405286	GBp	XLON	204	1,295.2000	1553705035940370
HSBC Holdings Plc	06/11/2026	12:55:14 PM	GB0005405286	GBp	XLON	209	1,295.2000	1553705035940372
HSBC Holdings Plc	06/11/2026	12:55:15 PM	GB0005405286	GBp	XLON	213	1,295.2000	1553705035940373
HSBC Holdings Plc	06/11/2026	12:55:22 PM	GB0005405286	GBp	XLON	840	1,295.0000	1553705035940375
HSBC Holdings Plc	06/11/2026	12:55:37 PM	GB0005405286	GBp	XLON	601	1,295.0000	1553705035940381
HSBC Holdings Plc	06/11/2026	12:55:37 PM	GB0005405286	GBp	XLON	374	1,295.0000	1553705035940382
HSBC Holdings Plc	06/11/2026	12:55:37 PM	GB0005405286	GBp	XLON	871	1,295.0000	1553705035940383
HSBC Holdings Plc	06/11/2026	12:55:37 PM	GB0005405286	GBp	XLON	160	1,295.0000	1553705035940384
HSBC Holdings Plc	06/11/2026	12:55:37 PM	GB0005405286	GBp	XLON	30	1,295.0000	1553705035940385
HSBC Holdings Plc	06/11/2026	12:55:38 PM	GB0005405286	GBp	CHIX	623	1,294.8000	1100027Q0
HSBC Holdings Plc	06/11/2026	12:55:48 PM	GB0005405286	GBp	CHIX	460	1,294.8000	1100027QQ
HSBC Holdings Plc	06/11/2026	12:56:11 PM	GB0005405286	GBp	XLON	687	1,294.6000	1553705035940435
HSBC Holdings Plc	06/11/2026	12:56:11 PM	GB0005405286	GBp	XLON	871	1,294.8000	1553705035940438
HSBC Holdings Plc	06/11/2026	12:56:11 PM	GB0005405286	GBp	XLON	250	1,294.8000	1553705035940439
HSBC Holdings Plc	06/11/2026	12:56:11 PM	GB0005405286	GBp	XLON	483	1,294.8000	1553705035940440
HSBC Holdings Plc	06/11/2026	12:56:31 PM	GB0005405286	GBp	CHIX	516	1,294.8000	1100027VQ

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	06/11/2026	12:56:31 PM	GB0005405286	GBp	XLON	1,112	1,294.8000	1553705035940461
HSBC Holdings Plc	06/11/2026	12:56:32 PM	GB0005405286	GBp	XLON	722	1,294.6000	1553705035940463
HSBC Holdings Plc	06/11/2026	12:56:53 PM	GB0005405286	GBp	CHIX	473	1,294.6000	1100027XJ
HSBC Holdings Plc	06/11/2026	12:56:53 PM	GB0005405286	GBp	XLON	883	1,294.6000	1553705035940525
HSBC Holdings Plc	06/11/2026	12:57:12 PM	GB0005405286	GBp	XLON	796	1,294.2000	1553705035940605
HSBC Holdings Plc	06/11/2026	12:57:45 PM	GB0005405286	GBp	XLON	215	1,294.8000	1553705035940655
HSBC Holdings Plc	06/11/2026	12:57:46 PM	GB0005405286	GBp	XLON	221	1,294.8000	1553705035940656
HSBC Holdings Plc	06/11/2026	12:57:49 PM	GB0005405286	GBp	XLON	232	1,294.8000	1553705035940662
HSBC Holdings Plc	06/11/2026	12:57:50 PM	GB0005405286	GBp	XLON	237	1,294.8000	1553705035940663
HSBC Holdings Plc	06/11/2026	12:57:51 PM	GB0005405286	GBp	XLON	239	1,294.8000	1553705035940678
HSBC Holdings Plc	06/11/2026	12:57:53 PM	GB0005405286	GBp	XLON	240	1,294.8000	1553705035940680
HSBC Holdings Plc	06/11/2026	12:57:57 PM	GB0005405286	GBp	XLON	241	1,294.8000	1553705035940693
HSBC Holdings Plc	06/11/2026	12:57:57 PM	GB0005405286	GBp	XLON	871	1,294.8000	1553705035940694
HSBC Holdings Plc	06/11/2026	12:57:57 PM	GB0005405286	GBp	XLON	233	1,294.8000	1553705035940695
HSBC Holdings Plc	06/11/2026	12:57:57 PM	GB0005405286	GBp	XLON	190	1,294.8000	1553705035940696
HSBC Holdings Plc	06/11/2026	12:57:59 PM	GB0005405286	GBp	XLON	646	1,294.6000	1553705035940698
HSBC Holdings Plc	06/11/2026	12:58:12 PM	GB0005405286	GBp	XLON	531	1,294.6000	1553705035940723
HSBC Holdings Plc	06/11/2026	12:58:19 PM	GB0005405286	GBp	CHIX	448	1,294.4000	11000284H
HSBC Holdings Plc	06/11/2026	12:58:26 PM	GB0005405286	GBp	XLON	413	1,294.6000	1553705035940741
HSBC Holdings Plc	06/11/2026	12:58:26 PM	GB0005405286	GBp	XLON	35	1,294.6000	1553705035940742
HSBC Holdings Plc	06/11/2026	12:58:26 PM	GB0005405286	GBp	XLON	871	1,294.6000	1553705035940747
HSBC Holdings Plc	06/11/2026	12:58:26 PM	GB0005405286	GBp	XLON	130	1,294.6000	1553705035940748
HSBC Holdings Plc	06/11/2026	12:58:29 PM	GB0005405286	GBp	CHIX	417	1,294.4000	110002855
HSBC Holdings Plc	06/11/2026	12:58:29 PM	GB0005405286	GBp	CHIX	55	1,294.4000	110002856
HSBC Holdings Plc	06/11/2026	12:58:31 PM	GB0005405286	GBp	XLON	615	1,294.2000	1553705035940760
HSBC Holdings Plc	06/11/2026	12:58:50 PM	GB0005405286	GBp	XLON	895	1,294.4000	1553705035940778
HSBC Holdings Plc	06/11/2026	12:59:02 PM	GB0005405286	GBp	CHIX	450	1,294.8000	11000288M
HSBC Holdings Plc	06/11/2026	12:59:02 PM	GB0005405286	GBp	XLON	750	1,294.8000	1553705035940801
HSBC Holdings Plc	06/11/2026	12:59:19 PM	GB0005405286	GBp	XLON	484	1,294.8000	1553705035940822
HSBC Holdings Plc	06/11/2026	12:59:39 PM	GB0005405286	GBp	XLON	469	1,294.8000	1553705035940841
HSBC Holdings Plc	06/11/2026	12:59:39 PM	GB0005405286	GBp	XLON	252	1,294.8000	1553705035940842
HSBC Holdings Plc	06/11/2026	12:59:39 PM	GB0005405286	GBp	XLON	746	1,294.8000	1553705035940843
HSBC Holdings Plc	06/11/2026	12:59:47 PM	GB0005405286	GBp	XLON	254	1,294.6000	1553705035940854
HSBC Holdings Plc	06/11/2026	12:59:47 PM	GB0005405286	GBp	XLON	190	1,294.6000	1553705035940855
HSBC Holdings Plc	06/11/2026	12:59:47 PM	GB0005405286	GBp	XLON	871	1,294.6000	1553705035940856

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	06/11/2026	12:59:47 PM	GB0005405286	GBp	XLON	74	1,294.6000	1553705035940857
HSBC Holdings Plc	06/11/2026	12:59:49 PM	GB0005405286	GBp	CHIX	454	1,294.4000	1100028D4
HSBC Holdings Plc	06/11/2026	12:59:49 PM	GB0005405286	GBp	XLON	819	1,294.4000	1553705035940865
HSBC Holdings Plc	06/11/2026	12:59:49 PM	GB0005405286	GBp	XLON	22	1,294.4000	1553705035940866
HSBC Holdings Plc	06/11/2026	12:59:59 PM	GB0005405286	GBp	XLON	766	1,294.2000	1553705035940870
HSBC Holdings Plc	06/11/2026	13:00:03 PM	GB0005405286	GBp	XLON	671	1,294.2000	1553705035940892
HSBC Holdings Plc	06/11/2026	13:00:06 PM	GB0005405286	GBp	CHIX	460	1,294.2000	1100028GR
HSBC Holdings Plc	06/11/2026	13:00:27 PM	GB0005405286	GBp	XLON	257	1,294.6000	1553705035940937
HSBC Holdings Plc	06/11/2026	13:00:27 PM	GB0005405286	GBp	XLON	871	1,294.6000	1553705035940938
HSBC Holdings Plc	06/11/2026	13:00:44 PM	GB0005405286	GBp	XLON	263	1,294.6000	1553705035940958
HSBC Holdings Plc	06/11/2026	13:00:45 PM	GB0005405286	GBp	CHIX	462	1,294.4000	1100028M9
HSBC Holdings Plc	06/11/2026	13:00:45 PM	GB0005405286	GBp	XLON	263	1,294.6000	1553705035940959
HSBC Holdings Plc	06/11/2026	13:00:45 PM	GB0005405286	GBp	XLON	185	1,294.6000	1553705035940960
HSBC Holdings Plc	06/11/2026	13:00:47 PM	GB0005405286	GBp	XLON	1,188	1,294.4000	1553705035940964
HSBC Holdings Plc	06/11/2026	13:00:50 PM	GB0005405286	GBp	XLON	815	1,294.6000	1553705035940986
HSBC Holdings Plc	06/11/2026	13:00:53 PM	GB0005405286	GBp	XLON	668	1,294.2000	1553705035940988
HSBC Holdings Plc	06/11/2026	13:01:01 PM	GB0005405286	GBp	XLON	133	1,294.4000	1553705035941018
HSBC Holdings Plc	06/11/2026	13:01:03 PM	GB0005405286	GBp	XLON	178	1,294.4000	1553705035941020
HSBC Holdings Plc	06/11/2026	13:01:03 PM	GB0005405286	GBp	XLON	193	1,294.4000	1553705035941021
HSBC Holdings Plc	06/11/2026	13:01:29 PM	GB0005405286	GBp	XLON	540	1,294.4000	1553705035941051
HSBC Holdings Plc	06/11/2026	13:01:30 PM	GB0005405286	GBp	XLON	187	1,294.4000	1553705035941052
HSBC Holdings Plc	06/11/2026	13:01:30 PM	GB0005405286	GBp	XLON	783	1,294.4000	1553705035941053
HSBC Holdings Plc	06/11/2026	13:01:31 PM	GB0005405286	GBp	CHIX	457	1,294.2000	1100028QD
HSBC Holdings Plc	06/11/2026	13:01:52 PM	GB0005405286	GBp	XLON	827	1,295.0000	1553705035941094
HSBC Holdings Plc	06/11/2026	13:01:52 PM	GB0005405286	GBp	XLON	416	1,295.0000	1553705035941095
HSBC Holdings Plc	06/11/2026	13:01:52 PM	GB0005405286	GBp	XLON	190	1,295.0000	1553705035941096
HSBC Holdings Plc	06/11/2026	13:01:52 PM	GB0005405286	GBp	XLON	492	1,295.0000	1553705035941097
HSBC Holdings Plc	06/11/2026	13:01:59 PM	GB0005405286	GBp	CHIX	477	1,294.6000	1100028T6
HSBC Holdings Plc	06/11/2026	13:01:59 PM	GB0005405286	GBp	XLON	696	1,294.6000	1553705035941102
HSBC Holdings Plc	06/11/2026	13:02:07 PM	GB0005405286	GBp	CHIX	456	1,294.8000	1100028V8
HSBC Holdings Plc	06/11/2026	13:02:07 PM	GB0005405286	GBp	XLON	1,000	1,294.8000	1553705035941139
HSBC Holdings Plc	06/11/2026	13:02:07 PM	GB0005405286	GBp	XLON	871	1,294.8000	1553705035941140
HSBC Holdings Plc	06/11/2026	13:02:07 PM	GB0005405286	GBp	XLON	703	1,294.8000	1553705035941141
HSBC Holdings Plc	06/11/2026	13:02:37 PM	GB0005405286	GBp	XLON	231	1,294.8000	1553705035941197
HSBC Holdings Plc	06/11/2026	13:02:37 PM	GB0005405286	GBp	XLON	190	1,294.8000	1553705035941198

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	06/11/2026	13:02:37 PM	GB0005405286	GBp	XLON	871	1,294.8000	1553705035941199
HSBC Holdings Plc	06/11/2026	13:02:37 PM	GB0005405286	GBp	XLON	538	1,294.8000	1553705035941200
HSBC Holdings Plc	06/11/2026	13:02:39 PM	GB0005405286	GBp	XLON	740	1,294.6000	1553705035941202
HSBC Holdings Plc	06/11/2026	13:02:44 PM	GB0005405286	GBp	XLON	761	1,294.6000	1553705035941219
HSBC Holdings Plc	06/11/2026	13:02:50 PM	GB0005405286	GBp	XLON	629	1,294.6000	1553705035941231
HSBC Holdings Plc	06/11/2026	13:02:52 PM	GB0005405286	GBp	CHIX	450	1,294.4000	110002905
HSBC Holdings Plc	06/11/2026	13:02:54 PM	GB0005405286	GBp	XLON	712	1,294.2000	1553705035941239
HSBC Holdings Plc	06/11/2026	13:03:22 PM	GB0005405286	GBp	CHIX	451	1,294.8000	11000292X
HSBC Holdings Plc	06/11/2026	13:03:22 PM	GB0005405286	GBp	XLON	496	1,294.8000	1553705035941295
HSBC Holdings Plc	06/11/2026	13:03:37 PM	GB0005405286	GBp	XLON	247	1,294.8000	1553705035941317
HSBC Holdings Plc	06/11/2026	13:03:38 PM	GB0005405286	GBp	XLON	546	1,294.8000	1553705035941318
HSBC Holdings Plc	06/11/2026	13:03:38 PM	GB0005405286	GBp	XLON	190	1,294.8000	1553705035941319
HSBC Holdings Plc	06/11/2026	13:03:38 PM	GB0005405286	GBp	XLON	871	1,294.8000	1553705035941320
HSBC Holdings Plc	06/11/2026	13:03:38 PM	GB0005405286	GBp	XLON	433	1,294.8000	1553705035941321
HSBC Holdings Plc	06/11/2026	13:03:45 PM	GB0005405286	GBp	XLON	639	1,294.4000	1553705035941328
HSBC Holdings Plc	06/11/2026	13:03:48 PM	GB0005405286	GBp	CHIX	459	1,294.2000	110002965
HSBC Holdings Plc	06/11/2026	13:03:48 PM	GB0005405286	GBp	XLON	714	1,294.0000	1553705035941340
HSBC Holdings Plc	06/11/2026	13:04:13 PM	GB0005405286	GBp	XLON	443	1,294.6000	1553705035941378
HSBC Holdings Plc	06/11/2026	13:04:13 PM	GB0005405286	GBp	XLON	5	1,294.6000	1553705035941379
HSBC Holdings Plc	06/11/2026	13:04:17 PM	GB0005405286	GBp	XLON	254	1,294.6000	1553705035941381
HSBC Holdings Plc	06/11/2026	13:04:18 PM	GB0005405286	GBp	CHIX	491	1,294.6000	11000298Z
HSBC Holdings Plc	06/11/2026	13:04:18 PM	GB0005405286	GBp	XLON	718	1,294.6000	1553705035941384
HSBC Holdings Plc	06/11/2026	13:04:18 PM	GB0005405286	GBp	XLON	117	1,294.6000	1553705035941385
HSBC Holdings Plc	06/11/2026	13:04:25 PM	GB0005405286	GBp	XLON	590	1,294.2000	1553705035941389
HSBC Holdings Plc	06/11/2026	13:04:42 PM	GB0005405286	GBp	XLON	212	1,294.2000	1553705035941436
HSBC Holdings Plc	06/11/2026	13:04:43 PM	GB0005405286	GBp	XLON	218	1,294.2000	1553705035941437
HSBC Holdings Plc	06/11/2026	13:04:45 PM	GB0005405286	GBp	XLON	228	1,294.2000	1553705035941460
HSBC Holdings Plc	06/11/2026	13:04:47 PM	GB0005405286	GBp	XLON	236	1,294.4000	1553705035941464
HSBC Holdings Plc	06/11/2026	13:04:47 PM	GB0005405286	GBp	XLON	783	1,294.4000	1553705035941465
HSBC Holdings Plc	06/11/2026	13:04:55 PM	GB0005405286	GBp	XLON	237	1,294.4000	1553705035941470
HSBC Holdings Plc	06/11/2026	13:05:07 PM	GB0005405286	GBp	CHIX	470	1,294.2000	1100029ET
HSBC Holdings Plc	06/11/2026	13:05:07 PM	GB0005405286	GBp	XLON	238	1,294.4000	1553705035941476
HSBC Holdings Plc	06/11/2026	13:05:07 PM	GB0005405286	GBp	XLON	871	1,294.4000	1553705035941477
HSBC Holdings Plc	06/11/2026	13:05:07 PM	GB0005405286	GBp	XLON	275	1,294.4000	1553705035941478
HSBC Holdings Plc	06/11/2026	13:05:07 PM	GB0005405286	GBp	XLON	190	1,294.4000	1553705035941479

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	06/11/2026	13:05:07 PM	GB0005405286	GBp	XLON	203	1,294.4000	1553705035941480
HSBC Holdings Plc	06/11/2026	13:05:07 PM	GB0005405286	GBp	XLON	420	1,294.4000	1553705035941481
HSBC Holdings Plc	06/11/2026	13:05:07 PM	GB0005405286	GBp	XLON	821	1,294.2000	1553705035941482
HSBC Holdings Plc	06/11/2026	13:05:35 PM	GB0005405286	GBp	CHIX	449	1,295.0000	1100029IX
HSBC Holdings Plc	06/11/2026	13:05:35 PM	GB0005405286	GBp	XLON	758	1,295.0000	1553705035941536
HSBC Holdings Plc	06/11/2026	13:05:50 PM	GB0005405286	GBp	CHIX	399	1,295.2000	1100029L1
HSBC Holdings Plc	06/11/2026	13:05:50 PM	GB0005405286	GBp	CHIX	56	1,295.2000	1100029L2
HSBC Holdings Plc	06/11/2026	13:06:01 PM	GB0005405286	GBp	XLON	1,016	1,295.2000	1553705035941568
HSBC Holdings Plc	06/11/2026	13:06:01 PM	GB0005405286	GBp	XLON	180	1,295.2000	1553705035941569
HSBC Holdings Plc	06/11/2026	13:06:01 PM	GB0005405286	GBp	XLON	251	1,295.2000	1553705035941574
HSBC Holdings Plc	06/11/2026	13:06:13 PM	GB0005405286	GBp	XLON	252	1,295.6000	1553705035941588
HSBC Holdings Plc	06/11/2026	13:06:14 PM	GB0005405286	GBp	XLON	253	1,295.6000	1553705035941590
HSBC Holdings Plc	06/11/2026	13:06:15 PM	GB0005405286	GBp	XLON	254	1,295.6000	1553705035941591
HSBC Holdings Plc	06/11/2026	13:06:15 PM	GB0005405286	GBp	XLON	194	1,295.6000	1553705035941592
HSBC Holdings Plc	06/11/2026	13:06:16 PM	GB0005405286	GBp	XLON	808	1,295.4000	1553705035941596
HSBC Holdings Plc	06/11/2026	13:06:23 PM	GB0005405286	GBp	XLON	597	1,295.0000	1553705035941627
HSBC Holdings Plc	06/11/2026	13:06:35 PM	GB0005405286	GBp	XLON	537	1,295.0000	1553705035941649
HSBC Holdings Plc	06/11/2026	13:06:38 PM	GB0005405286	GBp	CHIX	448	1,294.8000	1100029RA
HSBC Holdings Plc	06/11/2026	13:06:47 PM	GB0005405286	GBp	XLON	231	1,295.0000	1553705035941657
HSBC Holdings Plc	06/11/2026	13:06:47 PM	GB0005405286	GBp	XLON	399	1,295.0000	1553705035941658
HSBC Holdings Plc	06/11/2026	13:06:53 PM	GB0005405286	GBp	XLON	812	1,295.0000	1553705035941676
HSBC Holdings Plc	06/11/2026	13:07:04 PM	GB0005405286	GBp	CHIX	461	1,295.2000	1100029SR
HSBC Holdings Plc	06/11/2026	13:07:05 PM	GB0005405286	GBp	XLON	820	1,295.4000	1553705035941709
HSBC Holdings Plc	06/11/2026	13:07:05 PM	GB0005405286	GBp	XLON	400	1,295.4000	1553705035941710
HSBC Holdings Plc	06/11/2026	13:07:05 PM	GB0005405286	GBp	XLON	48	1,295.4000	1553705035941711
HSBC Holdings Plc	06/11/2026	13:07:27 PM	GB0005405286	GBp	XLON	254	1,295.2000	1553705035941736
HSBC Holdings Plc	06/11/2026	13:07:27 PM	GB0005405286	GBp	XLON	200	1,295.2000	1553705035941737
HSBC Holdings Plc	06/11/2026	13:07:27 PM	GB0005405286	GBp	XLON	738	1,295.2000	1553705035941738
HSBC Holdings Plc	06/11/2026	13:07:31 PM	GB0005405286	GBp	XLON	852	1,295.0000	1553705035941745
HSBC Holdings Plc	06/11/2026	13:07:44 PM	GB0005405286	GBp	CHIX	502	1,295.2000	1100029WS
HSBC Holdings Plc	06/11/2026	13:07:52 PM	GB0005405286	GBp	XLON	133	1,295.0000	1553705035941793
HSBC Holdings Plc	06/11/2026	13:07:52 PM	GB0005405286	GBp	XLON	748	1,295.0000	1553705035941794
HSBC Holdings Plc	06/11/2026	13:08:13 PM	GB0005405286	GBp	XLON	259	1,295.8000	1553705035941811
HSBC Holdings Plc	06/11/2026	13:08:21 PM	GB0005405286	GBp	XLON	558	1,296.2000	1553705035941862
HSBC Holdings Plc	06/11/2026	13:08:21 PM	GB0005405286	GBp	XLON	871	1,296.2000	1553705035941863

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	06/11/2026	13:08:27 PM	GB0005405286	GBp	XLON	134	1,296.0000	1553705035941877
HSBC Holdings Plc	06/11/2026	13:08:42 PM	GB0005405286	GBp	XLON	696	1,296.2000	1553705035941885
HSBC Holdings Plc	06/11/2026	13:08:42 PM	GB0005405286	GBp	XLON	871	1,296.2000	1553705035941888
HSBC Holdings Plc	06/11/2026	13:08:42 PM	GB0005405286	GBp	XLON	190	1,296.2000	1553705035941889
HSBC Holdings Plc	06/11/2026	13:08:42 PM	GB0005405286	GBp	XLON	257	1,296.2000	1553705035941890
HSBC Holdings Plc	06/11/2026	13:08:42 PM	GB0005405286	GBp	XLON	395	1,296.2000	1553705035941891
HSBC Holdings Plc	06/11/2026	13:08:53 PM	GB0005405286	GBp	CHIX	470	1,296.0000	110002A3G
HSBC Holdings Plc	06/11/2026	13:09:10 PM	GB0005405286	GBp	XLON	1,147	1,296.0000	1553705035941934
HSBC Holdings Plc	06/11/2026	13:09:10 PM	GB0005405286	GBp	XLON	871	1,296.0000	1553705035941935
HSBC Holdings Plc	06/11/2026	13:09:10 PM	GB0005405286	GBp	XLON	190	1,296.0000	1553705035941936
HSBC Holdings Plc	06/11/2026	13:09:10 PM	GB0005405286	GBp	XLON	198	1,296.0000	1553705035941937
HSBC Holdings Plc	06/11/2026	13:09:12 PM	GB0005405286	GBp	XLON	504	1,295.8000	1553705035941951
HSBC Holdings Plc	06/11/2026	13:09:12 PM	GB0005405286	GBp	XLON	63	1,295.8000	1553705035941952
HSBC Holdings Plc	06/11/2026	13:09:23 PM	GB0005405286	GBp	CHIX	489	1,295.4000	110002A5Y
HSBC Holdings Plc	06/11/2026	13:09:23 PM	GB0005405286	GBp	XLON	515	1,295.4000	1553705035941986
HSBC Holdings Plc	06/11/2026	13:09:28 PM	GB0005405286	GBp	XLON	371	1,295.4000	1553705035941995
HSBC Holdings Plc	06/11/2026	13:09:57 PM	GB0005405286	GBp	XLON	197	1,295.6000	1553705035942082
HSBC Holdings Plc	06/11/2026	13:10:03 PM	GB0005405286	GBp	XLON	982	1,295.8000	1553705035942089
HSBC Holdings Plc	06/11/2026	13:10:09 PM	GB0005405286	GBp	CHIX	514	1,295.6000	110002AAS
HSBC Holdings Plc	06/11/2026	13:10:17 PM	GB0005405286	GBp	XLON	255	1,295.6000	1553705035942125
HSBC Holdings Plc	06/11/2026	13:10:17 PM	GB0005405286	GBp	XLON	193	1,295.6000	1553705035942126
HSBC Holdings Plc	06/11/2026	13:10:18 PM	GB0005405286	GBp	XLON	242	1,295.4000	1553705035942127
HSBC Holdings Plc	06/11/2026	13:10:35 PM	GB0005405286	GBp	XLON	247	1,295.4000	1553705035942232
HSBC Holdings Plc	06/11/2026	13:10:35 PM	GB0005405286	GBp	XLON	260	1,295.4000	1553705035942233
HSBC Holdings Plc	06/11/2026	13:10:37 PM	GB0005405286	GBp	XLON	261	1,295.6000	1553705035942236
HSBC Holdings Plc	06/11/2026	13:10:38 PM	GB0005405286	GBp	XLON	262	1,295.6000	1553705035942237
HSBC Holdings Plc	06/11/2026	13:10:39 PM	GB0005405286	GBp	XLON	262	1,295.6000	1553705035942238
HSBC Holdings Plc	06/11/2026	13:10:48 PM	GB0005405286	GBp	XLON	263	1,295.6000	1553705035942239
HSBC Holdings Plc	06/11/2026	13:10:49 PM	GB0005405286	GBp	XLON	265	1,295.6000	1553705035942240
HSBC Holdings Plc	06/11/2026	13:10:49 PM	GB0005405286	GBp	XLON	183	1,295.6000	1553705035942241
HSBC Holdings Plc	06/11/2026	13:10:55 PM	GB0005405286	GBp	CHIX	486	1,295.4000	110002AG8
HSBC Holdings Plc	06/11/2026	13:10:55 PM	GB0005405286	GBp	XLON	770	1,295.4000	1553705035942247
HSBC Holdings Plc	06/11/2026	13:10:55 PM	GB0005405286	GBp	XLON	94	1,295.4000	1553705035942248
HSBC Holdings Plc	06/11/2026	13:11:07 PM	GB0005405286	GBp	XLON	756	1,295.4000	1553705035942262
HSBC Holdings Plc	06/11/2026	13:11:16 PM	GB0005405286	GBp	XLON	257	1,295.6000	1553705035942267

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	06/11/2026	13:11:22 PM	GB0005405286	GBp	XLON	619	1,295.8000	1553705035942276
HSBC Holdings Plc	06/11/2026	13:11:27 PM	GB0005405286	GBp	XLON	741	1,295.8000	1553705035942288
HSBC Holdings Plc	06/11/2026	13:11:36 PM	GB0005405286	GBp	XLON	833	1,295.8000	1553705035942292
HSBC Holdings Plc	06/11/2026	13:11:40 PM	GB0005405286	GBp	XLON	728	1,295.8000	1553705035942310
HSBC Holdings Plc	06/11/2026	13:11:44 PM	GB0005405286	GBp	CHIX	466	1,295.4000	110002AKK
HSBC Holdings Plc	06/11/2026	13:11:44 PM	GB0005405286	GBp	XLON	711	1,295.4000	1553705035942313
HSBC Holdings Plc	06/11/2026	13:11:51 PM	GB0005405286	GBp	CHIX	450	1,295.2000	110002ALN
HSBC Holdings Plc	06/11/2026	13:11:54 PM	GB0005405286	GBp	XLON	892	1,295.0000	1553705035942340
HSBC Holdings Plc	06/11/2026	13:11:56 PM	GB0005405286	GBp	XLON	890	1,294.6000	1553705035942346
HSBC Holdings Plc	06/11/2026	13:12:20 PM	GB0005405286	GBp	XLON	595	1,295.0000	1553705035942369
HSBC Holdings Plc	06/11/2026	13:12:20 PM	GB0005405286	GBp	XLON	620	1,294.6000	1553705035942375
HSBC Holdings Plc	06/11/2026	13:12:22 PM	GB0005405286	GBp	CHIX	452	1,294.0000	110002AS9
HSBC Holdings Plc	06/11/2026	13:12:22 PM	GB0005405286	GBp	XLON	164	1,294.2000	1553705035942402
HSBC Holdings Plc	06/11/2026	13:12:22 PM	GB0005405286	GBp	XLON	204	1,294.2000	1553705035942403
HSBC Holdings Plc	06/11/2026	13:12:22 PM	GB0005405286	GBp	XLON	217	1,294.2000	1553705035942404
HSBC Holdings Plc	06/11/2026	13:12:22 PM	GB0005405286	GBp	XLON	278	1,294.2000	1553705035942405
HSBC Holdings Plc	06/11/2026	13:12:22 PM	GB0005405286	GBp	XLON	766	1,293.8000	1553705035942444
HSBC Holdings Plc	06/11/2026	13:12:24 PM	GB0005405286	GBp	XLON	583	1,293.8000	1553705035942477
HSBC Holdings Plc	06/11/2026	13:12:26 PM	GB0005405286	GBp	XLON	733	1,293.8000	1553705035942485
HSBC Holdings Plc	06/11/2026	13:12:32 PM	GB0005405286	GBp	XLON	847	1,293.8000	1553705035942497
HSBC Holdings Plc	06/11/2026	13:12:32 PM	GB0005405286	GBp	XLON	813	1,293.4000	1553705035942498
HSBC Holdings Plc	06/11/2026	13:12:32 PM	GB0005405286	GBp	XLON	587	1,293.0000	1553705035942502
HSBC Holdings Plc	06/11/2026	13:12:32 PM	GB0005405286	GBp	XLON	1	1,293.0000	1553705035942506
HSBC Holdings Plc	06/11/2026	13:12:37 PM	GB0005405286	GBp	XLON	659	1,293.4000	1553705035942586
HSBC Holdings Plc	06/11/2026	13:12:42 PM	GB0005405286	GBp	XLON	786	1,293.4000	1553705035942595
HSBC Holdings Plc	06/11/2026	13:12:42 PM	GB0005405286	GBp	XLON	35	1,293.4000	1553705035942596
HSBC Holdings Plc	06/11/2026	13:12:51 PM	GB0005405286	GBp	XLON	465	1,293.8000	1553705035942632
HSBC Holdings Plc	06/11/2026	13:12:51 PM	GB0005405286	GBp	XLON	370	1,293.8000	1553705035942633
HSBC Holdings Plc	06/11/2026	13:13:06 PM	GB0005405286	GBp	CHIX	467	1,294.2000	110002B81
HSBC Holdings Plc	06/11/2026	13:13:06 PM	GB0005405286	GBp	XLON	411	1,294.2000	1553705035942668
HSBC Holdings Plc	06/11/2026	13:13:06 PM	GB0005405286	GBp	XLON	352	1,294.2000	1553705035942669
HSBC Holdings Plc	06/11/2026	13:13:17 PM	GB0005405286	GBp	XLON	679	1,293.8000	1553705035942678
HSBC Holdings Plc	06/11/2026	13:14:12 PM	GB0005405286	GBp	CHIX	473	1,295.2000	110002BF7
HSBC Holdings Plc	06/11/2026	13:14:12 PM	GB0005405286	GBp	XLON	868	1,295.2000	1553705035942749
HSBC Holdings Plc	06/11/2026	13:14:29 PM	GB0005405286	GBp	XLON	543	1,295.6000	1553705035942793

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	06/11/2026	13:14:38 PM	GB0005405286	GBp	XLON	762	1,295.6000	1553705035942814
HSBC Holdings Plc	06/11/2026	13:14:41 PM	GB0005405286	GBp	CHIX	449	1,295.4000	110002BKC
HSBC Holdings Plc	06/11/2026	13:14:42 PM	GB0005405286	GBp	XLON	700	1,295.2000	1553705035942828
HSBC Holdings Plc	06/11/2026	13:14:52 PM	GB0005405286	GBp	XLON	837	1,294.8000	1553705035942841
HSBC Holdings Plc	06/11/2026	13:14:55 PM	GB0005405286	GBp	XLON	820	1,294.6000	1553705035942845
HSBC Holdings Plc	06/11/2026	13:15:00 PM	GB0005405286	GBp	XLON	795	1,294.6000	1553705035942854
HSBC Holdings Plc	06/11/2026	13:15:12 PM	GB0005405286	GBp	XLON	424	1,294.6000	1553705035942899
HSBC Holdings Plc	06/11/2026	13:15:12 PM	GB0005405286	GBp	XLON	430	1,294.6000	1553705035942900
HSBC Holdings Plc	06/11/2026	13:15:13 PM	GB0005405286	GBp	CHIX	458	1,294.4000	110002BNF
HSBC Holdings Plc	06/11/2026	13:15:48 PM	GB0005405286	GBp	CHIX	467	1,294.4000	110002BPG
HSBC Holdings Plc	06/11/2026	13:15:55 PM	GB0005405286	GBp	XLON	726	1,294.2000	1553705035942929
HSBC Holdings Plc	06/11/2026	13:16:02 PM	GB0005405286	GBp	XLON	327	1,294.2000	1553705035942956
HSBC Holdings Plc	06/11/2026	13:16:02 PM	GB0005405286	GBp	XLON	125	1,294.2000	1553705035942957
HSBC Holdings Plc	06/11/2026	13:16:48 PM	GB0005405286	GBp	XLON	269	1,294.8000	1553705035943027
HSBC Holdings Plc	06/11/2026	13:16:48 PM	GB0005405286	GBp	XLON	352	1,294.8000	1553705035943028
HSBC Holdings Plc	06/11/2026	13:16:58 PM	GB0005405286	GBp	XLON	270	1,295.0000	1553705035943038
HSBC Holdings Plc	06/11/2026	13:17:01 PM	GB0005405286	GBp	XLON	114	1,295.2000	1553705035943044
HSBC Holdings Plc	06/11/2026	13:17:01 PM	GB0005405286	GBp	XLON	223	1,295.2000	1553705035943045
HSBC Holdings Plc	06/11/2026	13:17:01 PM	GB0005405286	GBp	XLON	190	1,295.2000	1553705035943046
HSBC Holdings Plc	06/11/2026	13:17:01 PM	GB0005405286	GBp	XLON	45	1,295.2000	1553705035943047
HSBC Holdings Plc	06/11/2026	13:17:08 PM	GB0005405286	GBp	CHIX	483	1,295.4000	110002BYZ
HSBC Holdings Plc	06/11/2026	13:17:11 PM	GB0005405286	GBp	XLON	763	1,295.2000	1553705035943054
HSBC Holdings Plc	06/11/2026	13:17:21 PM	GB0005405286	GBp	XLON	267	1,295.6000	1553705035943080
HSBC Holdings Plc	06/11/2026	13:17:27 PM	GB0005405286	GBp	XLON	284	1,295.6000	1553705035943082
HSBC Holdings Plc	06/11/2026	13:17:27 PM	GB0005405286	GBp	XLON	871	1,295.6000	1553705035943083
HSBC Holdings Plc	06/11/2026	13:17:27 PM	GB0005405286	GBp	XLON	257	1,295.6000	1553705035943084
HSBC Holdings Plc	06/11/2026	13:18:01 PM	GB0005405286	GBp	XLON	1,027	1,295.6000	1553705035943125
HSBC Holdings Plc	06/11/2026	13:18:01 PM	GB0005405286	GBp	XLON	262	1,295.6000	1553705035943126
HSBC Holdings Plc	06/11/2026	13:18:06 PM	GB0005405286	GBp	XLON	666	1,295.6000	1553705035943128
HSBC Holdings Plc	06/11/2026	13:18:13 PM	GB0005405286	GBp	CHIX	472	1,295.4000	110002C3E
HSBC Holdings Plc	06/11/2026	13:18:13 PM	GB0005405286	GBp	XLON	544	1,295.4000	1553705035943134
HSBC Holdings Plc	06/11/2026	13:18:13 PM	GB0005405286	GBp	XLON	243	1,295.4000	1553705035943135
HSBC Holdings Plc	06/11/2026	13:18:19 PM	GB0005405286	GBp	CHIX	466	1,295.0000	110002C40
HSBC Holdings Plc	06/11/2026	13:18:37 PM	GB0005405286	GBp	XLON	557	1,295.4000	1553705035943160
HSBC Holdings Plc	06/11/2026	13:18:37 PM	GB0005405286	GBp	XLON	190	1,295.4000	1553705035943161

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	06/11/2026	13:18:37 PM	GB0005405286	GBp	XLON	871	1,295.4000	1553705035943162
HSBC Holdings Plc	06/11/2026	13:18:37 PM	GB0005405286	GBp	XLON	261	1,295.4000	1553705035943163
HSBC Holdings Plc	06/11/2026	13:18:37 PM	GB0005405286	GBp	XLON	400	1,295.4000	1553705035943164
HSBC Holdings Plc	06/11/2026	13:18:52 PM	GB0005405286	GBp	CHIX	462	1,295.8000	110002C77
HSBC Holdings Plc	06/11/2026	13:18:57 PM	GB0005405286	GBp	XLON	260	1,295.8000	1553705035943188
HSBC Holdings Plc	06/11/2026	13:18:57 PM	GB0005405286	GBp	XLON	749	1,295.8000	1553705035943189
HSBC Holdings Plc	06/11/2026	13:18:57 PM	GB0005405286	GBp	XLON	190	1,295.8000	1553705035943190
HSBC Holdings Plc	06/11/2026	13:18:57 PM	GB0005405286	GBp	XLON	509	1,295.8000	1553705035943191
HSBC Holdings Plc	06/11/2026	13:18:57 PM	GB0005405286	GBp	XLON	706	1,295.6000	1553705035943192
HSBC Holdings Plc	06/11/2026	13:19:27 PM	GB0005405286	GBp	XLON	615	1,295.6000	1553705035943233
HSBC Holdings Plc	06/11/2026	13:19:29 PM	GB0005405286	GBp	CHIX	461	1,295.4000	110002CAO
HSBC Holdings Plc	06/11/2026	13:19:55 PM	GB0005405286	GBp	CHIX	453	1,296.4000	110002CFT
HSBC Holdings Plc	06/11/2026	13:19:55 PM	GB0005405286	GBp	XLON	456	1,296.4000	1553705035943318
HSBC Holdings Plc	06/11/2026	13:19:55 PM	GB0005405286	GBp	XLON	184	1,296.4000	1553705035943319
HSBC Holdings Plc	06/11/2026	13:19:56 PM	GB0005405286	GBp	XLON	549	1,296.4000	1553705035943324
HSBC Holdings Plc	06/11/2026	13:19:57 PM	GB0005405286	GBp	XLON	209	1,296.4000	1553705035943331
HSBC Holdings Plc	06/11/2026	13:20:02 PM	GB0005405286	GBp	XLON	615	1,296.4000	1553705035943340
HSBC Holdings Plc	06/11/2026	13:20:09 PM	GB0005405286	GBp	XLON	225	1,296.4000	1553705035943348
HSBC Holdings Plc	06/11/2026	13:20:09 PM	GB0005405286	GBp	XLON	871	1,296.4000	1553705035943349
HSBC Holdings Plc	06/11/2026	13:20:09 PM	GB0005405286	GBp	XLON	116	1,296.4000	1553705035943350
HSBC Holdings Plc	06/11/2026	13:20:29 PM	GB0005405286	GBp	XLON	392	1,296.8000	1553705035943367
HSBC Holdings Plc	06/11/2026	13:20:29 PM	GB0005405286	GBp	XLON	255	1,296.8000	1553705035943368
HSBC Holdings Plc	06/11/2026	13:20:46 PM	GB0005405286	GBp	XLON	456	1,296.8000	1553705035943427
HSBC Holdings Plc	06/11/2026	13:20:47 PM	GB0005405286	GBp	CHIX	466	1,296.6000	110002CNM
HSBC Holdings Plc	06/11/2026	13:20:57 PM	GB0005405286	GBp	XLON	241	1,296.8000	1553705035943436
HSBC Holdings Plc	06/11/2026	13:20:58 PM	GB0005405286	GBp	XLON	243	1,296.8000	1553705035943437
HSBC Holdings Plc	06/11/2026	13:21:07 PM	GB0005405286	GBp	XLON	100	1,296.8000	1553705035943447
HSBC Holdings Plc	06/11/2026	13:21:07 PM	GB0005405286	GBp	XLON	504	1,296.8000	1553705035943448
HSBC Holdings Plc	06/11/2026	13:21:07 PM	GB0005405286	GBp	XLON	783	1,296.8000	1553705035943449
HSBC Holdings Plc	06/11/2026	13:21:27 PM	GB0005405286	GBp	XLON	253	1,296.8000	1553705035943466
HSBC Holdings Plc	06/11/2026	13:21:29 PM	GB0005405286	GBp	XLON	253	1,296.8000	1553705035943468
HSBC Holdings Plc	06/11/2026	13:21:38 PM	GB0005405286	GBp	XLON	255	1,296.8000	1553705035943486
HSBC Holdings Plc	06/11/2026	13:21:41 PM	GB0005405286	GBp	XLON	513	1,296.8000	1553705035943496
HSBC Holdings Plc	06/11/2026	13:21:46 PM	GB0005405286	GBp	XLON	481	1,296.8000	1553705035943510
HSBC Holdings Plc	06/11/2026	13:21:51 PM	GB0005405286	GBp	XLON	844	1,296.8000	1553705035943520

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	06/11/2026	13:22:03 PM	GB0005405286	GBp	XLON	544	1,296.8000	1553705035943546
HSBC Holdings Plc	06/11/2026	13:22:08 PM	GB0005405286	GBp	XLON	532	1,296.8000	1553705035943572
HSBC Holdings Plc	06/11/2026	13:22:34 PM	GB0005405286	GBp	XLON	404	1,297.2000	1553705035943603
HSBC Holdings Plc	06/11/2026	13:22:34 PM	GB0005405286	GBp	XLON	44	1,297.2000	1553705035943604
HSBC Holdings Plc	06/11/2026	13:22:47 PM	GB0005405286	GBp	XLON	415	1,297.8000	1553705035943639
HSBC Holdings Plc	06/11/2026	13:22:47 PM	GB0005405286	GBp	XLON	33	1,297.8000	1553705035943640
HSBC Holdings Plc	06/11/2026	13:22:47 PM	GB0005405286	GBp	XLON	793	1,297.6000	1553705035943643
HSBC Holdings Plc	06/11/2026	13:22:56 PM	GB0005405286	GBp	CHIX	488	1,297.4000	110002D0Z
HSBC Holdings Plc	06/11/2026	13:23:01 PM	GB0005405286	GBp	XLON	597	1,297.2000	1553705035943659
HSBC Holdings Plc	06/11/2026	13:23:06 PM	GB0005405286	GBp	CHIX	497	1,297.0000	110002D33
HSBC Holdings Plc	06/11/2026	13:23:16 PM	GB0005405286	GBp	XLON	223	1,297.4000	1553705035943696
HSBC Holdings Plc	06/11/2026	13:23:16 PM	GB0005405286	GBp	XLON	225	1,297.4000	1553705035943697
HSBC Holdings Plc	06/11/2026	13:23:29 PM	GB0005405286	GBp	XLON	300	1,297.8000	1553705035943713
HSBC Holdings Plc	06/11/2026	13:23:29 PM	GB0005405286	GBp	XLON	148	1,297.8000	1553705035943714
HSBC Holdings Plc	06/11/2026	13:23:29 PM	GB0005405286	GBp	XLON	244	1,297.8000	1553705035943716
HSBC Holdings Plc	06/11/2026	13:23:30 PM	GB0005405286	GBp	XLON	814	1,298.0000	1553705035943720
HSBC Holdings Plc	06/11/2026	13:23:39 PM	GB0005405286	GBp	CHIX	461	1,297.8000	110002D9X
HSBC Holdings Plc	06/11/2026	13:23:50 PM	GB0005405286	GBp	XLON	662	1,297.6000	1553705035943752
HSBC Holdings Plc	06/11/2026	13:24:03 PM	GB0005405286	GBp	XLON	621	1,297.2000	1553705035943832
HSBC Holdings Plc	06/11/2026	13:24:08 PM	GB0005405286	GBp	CHIX	459	1,297.0000	110002DDL
HSBC Holdings Plc	06/11/2026	13:24:15 PM	GB0005405286	GBp	XLON	246	1,296.8000	1553705035943868
HSBC Holdings Plc	06/11/2026	13:24:23 PM	GB0005405286	GBp	XLON	250	1,297.0000	1553705035943876
HSBC Holdings Plc	06/11/2026	13:24:32 PM	GB0005405286	GBp	XLON	1,053	1,297.2000	1553705035943893
HSBC Holdings Plc	06/11/2026	13:24:32 PM	GB0005405286	GBp	XLON	122	1,297.2000	1553705035943894
HSBC Holdings Plc	06/11/2026	13:24:44 PM	GB0005405286	GBp	XLON	227	1,297.0000	1553705035943902
HSBC Holdings Plc	06/11/2026	13:24:44 PM	GB0005405286	GBp	XLON	279	1,297.0000	1553705035943903
HSBC Holdings Plc	06/11/2026	13:25:00 PM	GB0005405286	GBp	XLON	254	1,297.0000	1553705035943916
HSBC Holdings Plc	06/11/2026	13:25:01 PM	GB0005405286	GBp	CHIX	453	1,297.0000	110002DKK
HSBC Holdings Plc	06/11/2026	13:25:01 PM	GB0005405286	GBp	XLON	627	1,297.0000	1553705035943917
HSBC Holdings Plc	06/11/2026	13:25:07 PM	GB0005405286	GBp	XLON	254	1,297.0000	1553705035943918
HSBC Holdings Plc	06/11/2026	13:25:17 PM	GB0005405286	GBp	XLON	256	1,297.0000	1553705035943929
HSBC Holdings Plc	06/11/2026	13:25:17 PM	GB0005405286	GBp	XLON	160	1,297.0000	1553705035943930
HSBC Holdings Plc	06/11/2026	13:25:17 PM	GB0005405286	GBp	XLON	546	1,297.0000	1553705035943931
HSBC Holdings Plc	06/11/2026	13:25:17 PM	GB0005405286	GBp	XLON	190	1,297.0000	1553705035943932
HSBC Holdings Plc	06/11/2026	13:25:17 PM	GB0005405286	GBp	XLON	928	1,297.0000	1553705035943933

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	06/11/2026	13:25:44 PM	GB0005405286	GBp	XLON	258	1,297.0000	1553705035943972
HSBC Holdings Plc	06/11/2026	13:25:45 PM	GB0005405286	GBp	XLON	552	1,297.0000	1553705035943973
HSBC Holdings Plc	06/11/2026	13:25:45 PM	GB0005405286	GBp	XLON	190	1,297.0000	1553705035943974
HSBC Holdings Plc	06/11/2026	13:25:57 PM	GB0005405286	GBp	CHIX	452	1,297.0000	110002DP8
HSBC Holdings Plc	06/11/2026	13:25:57 PM	GB0005405286	GBp	XLON	269	1,297.0000	1553705035944011
HSBC Holdings Plc	06/11/2026	13:25:57 PM	GB0005405286	GBp	XLON	2	1,297.0000	1553705035944012
HSBC Holdings Plc	06/11/2026	13:25:57 PM	GB0005405286	GBp	XLON	759	1,297.0000	1553705035944014
HSBC Holdings Plc	06/11/2026	13:26:04 PM	GB0005405286	GBp	XLON	270	1,296.8000	1553705035944038
HSBC Holdings Plc	06/11/2026	13:26:05 PM	GB0005405286	GBp	XLON	270	1,296.8000	1553705035944039
HSBC Holdings Plc	06/11/2026	13:26:07 PM	GB0005405286	GBp	XLON	272	1,296.8000	1553705035944044
HSBC Holdings Plc	06/11/2026	13:26:17 PM	GB0005405286	GBp	XLON	272	1,296.8000	1553705035944053
HSBC Holdings Plc	06/11/2026	13:26:17 PM	GB0005405286	GBp	XLON	435	1,296.8000	1553705035944054
HSBC Holdings Plc	06/11/2026	13:26:27 PM	GB0005405286	GBp	XLON	272	1,296.8000	1553705035944063
HSBC Holdings Plc	06/11/2026	13:26:27 PM	GB0005405286	GBp	XLON	260	1,296.8000	1553705035944064
HSBC Holdings Plc	06/11/2026	13:26:28 PM	GB0005405286	GBp	XLON	264	1,296.8000	1553705035944065
HSBC Holdings Plc	06/11/2026	13:26:28 PM	GB0005405286	GBp	XLON	184	1,296.8000	1553705035944066
HSBC Holdings Plc	06/11/2026	13:26:35 PM	GB0005405286	GBp	CHIX	457	1,296.6000	110002DSI
HSBC Holdings Plc	06/11/2026	13:26:35 PM	GB0005405286	GBp	XLON	764	1,296.6000	1553705035944078
HSBC Holdings Plc	06/11/2026	13:27:04 PM	GB0005405286	GBp	XLON	820	1,297.6000	1553705035944112
HSBC Holdings Plc	06/11/2026	13:27:25 PM	GB0005405286	GBp	CHIX	482	1,297.6000	110002DZQ
HSBC Holdings Plc	06/11/2026	13:27:25 PM	GB0005405286	GBp	XLON	696	1,297.6000	1553705035944153
HSBC Holdings Plc	06/11/2026	13:27:27 PM	GB0005405286	GBp	XLON	919	1,297.6000	1553705035944154
HSBC Holdings Plc	06/11/2026	13:27:27 PM	GB0005405286	GBp	XLON	559	1,297.6000	1553705035944155
HSBC Holdings Plc	06/11/2026	13:27:29 PM	GB0005405286	GBp	XLON	1,018	1,297.6000	1553705035944158
HSBC Holdings Plc	06/11/2026	13:27:41 PM	GB0005405286	GBp	CHIX	448	1,297.6000	110002E0N
HSBC Holdings Plc	06/11/2026	13:27:41 PM	GB0005405286	GBp	XLON	684	1,297.6000	1553705035944183
HSBC Holdings Plc	06/11/2026	13:27:42 PM	GB0005405286	GBp	XLON	827	1,297.6000	1553705035944186
HSBC Holdings Plc	06/11/2026	13:28:02 PM	GB0005405286	GBp	CHIX	556	1,297.8000	110002E3H
HSBC Holdings Plc	06/11/2026	13:28:16 PM	GB0005405286	GBp	XLON	971	1,298.2000	1553705035944229
HSBC Holdings Plc	06/11/2026	13:28:16 PM	GB0005405286	GBp	XLON	190	1,298.2000	1553705035944230
HSBC Holdings Plc	06/11/2026	13:28:17 PM	GB0005405286	GBp	XLON	15	1,298.2000	1553705035944231
HSBC Holdings Plc	06/11/2026	13:28:17 PM	GB0005405286	GBp	XLON	2	1,298.2000	1553705035944232
HSBC Holdings Plc	06/11/2026	13:28:17 PM	GB0005405286	GBp	XLON	15	1,298.2000	1553705035944233
HSBC Holdings Plc	06/11/2026	13:28:17 PM	GB0005405286	GBp	XLON	2	1,298.2000	1553705035944234
HSBC Holdings Plc	06/11/2026	13:28:18 PM	GB0005405286	GBp	XLON	771	1,298.0000	1553705035944236

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	06/11/2026	13:28:18 PM	GB0005405286	GBp	XLON	70	1,298.0000	1553705035944238
HSBC Holdings Plc	06/11/2026	13:28:18 PM	GB0005405286	GBp	XLON	17	1,298.0000	1553705035944239
HSBC Holdings Plc	06/11/2026	13:28:40 PM	GB0005405286	GBp	XLON	971	1,298.2000	1553705035944271
HSBC Holdings Plc	06/11/2026	13:28:43 PM	GB0005405286	GBp	CHIX	448	1,298.2000	110002E7U
HSBC Holdings Plc	06/11/2026	13:28:58 PM	GB0005405286	GBp	XLON	651	1,298.0000	1553705035944290
HSBC Holdings Plc	06/11/2026	13:28:58 PM	GB0005405286	GBp	XLON	1,076	1,298.2000	1553705035944293
HSBC Holdings Plc	06/11/2026	13:28:58 PM	GB0005405286	GBp	XLON	190	1,298.2000	1553705035944294
HSBC Holdings Plc	06/11/2026	13:28:58 PM	GB0005405286	GBp	XLON	535	1,298.2000	1553705035944295
HSBC Holdings Plc	06/11/2026	13:28:58 PM	GB0005405286	GBp	XLON	686	1,298.2000	1553705035944296
HSBC Holdings Plc	06/11/2026	13:29:00 PM	GB0005405286	GBp	XLON	691	1,298.0000	1553705035944306
HSBC Holdings Plc	06/11/2026	13:29:20 PM	GB0005405286	GBp	XLON	458	1,298.2000	1553705035944317
HSBC Holdings Plc	06/11/2026	13:29:20 PM	GB0005405286	GBp	XLON	585	1,298.2000	1553705035944318
HSBC Holdings Plc	06/11/2026	13:29:27 PM	GB0005405286	GBp	XLON	160	1,298.2000	1553705035944334
HSBC Holdings Plc	06/11/2026	13:29:30 PM	GB0005405286	GBp	CHIX	467	1,298.0000	110002ECI
HSBC Holdings Plc	06/11/2026	13:29:46 PM	GB0005405286	GBp	XLON	588	1,297.6000	1553705035944576
HSBC Holdings Plc	06/11/2026	13:29:47 PM	GB0005405286	GBp	XLON	478	1,298.0000	1553705035944587
HSBC Holdings Plc	06/11/2026	13:29:47 PM	GB0005405286	GBp	XLON	505	1,298.0000	1553705035944588
HSBC Holdings Plc	06/11/2026	13:29:47 PM	GB0005405286	GBp	XLON	791	1,297.6000	1553705035944590
HSBC Holdings Plc	06/11/2026	13:29:51 PM	GB0005405286	GBp	XLON	875	1,297.2000	1553705035944609
HSBC Holdings Plc	06/11/2026	13:30:01 PM	GB0005405286	GBp	CHIX	499	1,297.0000	110002EPW
HSBC Holdings Plc	06/11/2026	13:30:01 PM	GB0005405286	GBp	CHIX	504	1,296.6000	110002EQX
HSBC Holdings Plc	06/11/2026	13:30:01 PM	GB0005405286	GBp	XLON	514	1,296.8000	1553705035944639
HSBC Holdings Plc	06/11/2026	13:30:01 PM	GB0005405286	GBp	XLON	873	1,296.2000	1553705035944650
HSBC Holdings Plc	06/11/2026	13:30:01 PM	GB0005405286	GBp	XLON	322	1,296.4000	1553705035944657
HSBC Holdings Plc	06/11/2026	13:30:01 PM	GB0005405286	GBp	XLON	323	1,296.4000	1553705035944665
HSBC Holdings Plc	06/11/2026	13:30:01 PM	GB0005405286	GBp	XLON	612	1,299.4000	1553705035944693
HSBC Holdings Plc	06/11/2026	13:30:01 PM	GB0005405286	GBp	XLON	870	1,299.0000	1553705035944694
HSBC Holdings Plc	06/11/2026	13:30:01 PM	GB0005405286	GBp	XLON	642	1,295.8000	1553705035944761
HSBC Holdings Plc	06/11/2026	13:30:03 PM	GB0005405286	GBp	XLON	497	1,294.6000	1553705035944827
HSBC Holdings Plc	06/11/2026	13:30:04 PM	GB0005405286	GBp	XLON	761	1,294.0000	1553705035944829
HSBC Holdings Plc	06/11/2026	13:30:04 PM	GB0005405286	GBp	XLON	420	1,293.6000	1553705035944833
HSBC Holdings Plc	06/11/2026	13:30:04 PM	GB0005405286	GBp	XLON	256	1,293.6000	1553705035944836
HSBC Holdings Plc	06/11/2026	13:30:04 PM	GB0005405286	GBp	XLON	108	1,293.2000	1553705035944840
HSBC Holdings Plc	06/11/2026	13:30:11 PM	GB0005405286	GBp	XLON	694	1,295.4000	1553705035944914
HSBC Holdings Plc	06/11/2026	13:30:11 PM	GB0005405286	GBp	XLON	451	1,295.0000	1553705035944915

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	06/11/2026	13:30:18 PM	GB0005405286	GBp	XLON	851	1,295.8000	1553705035944964
HSBC Holdings Plc	06/11/2026	13:30:19 PM	GB0005405286	GBp	XLON	609	1,295.4000	1553705035944968
HSBC Holdings Plc	06/11/2026	13:30:19 PM	GB0005405286	GBp	XLON	502	1,295.0000	1553705035944971
HSBC Holdings Plc	06/11/2026	13:30:20 PM	GB0005405286	GBp	XLON	842	1,295.6000	1553705035944980
HSBC Holdings Plc	06/11/2026	13:30:21 PM	GB0005405286	GBp	XLON	477	1,295.6000	1553705035944984
HSBC Holdings Plc	06/11/2026	13:30:28 PM	GB0005405286	GBp	CHIX	460	1,297.4000	110002FVP
HSBC Holdings Plc	06/11/2026	13:30:28 PM	GB0005405286	GBp	XLON	781	1,297.4000	1553705035945060
HSBC Holdings Plc	06/11/2026	13:30:31 PM	GB0005405286	GBp	XLON	500	1,297.0000	1553705035945066
HSBC Holdings Plc	06/11/2026	13:30:32 PM	GB0005405286	GBp	XLON	8	1,297.0000	1553705035945068
HSBC Holdings Plc	06/11/2026	13:30:33 PM	GB0005405286	GBp	CHIX	539	1,296.4000	110002FXB
HSBC Holdings Plc	06/11/2026	13:30:33 PM	GB0005405286	GBp	XLON	578	1,296.6000	1553705035945075
HSBC Holdings Plc	06/11/2026	13:30:36 PM	GB0005405286	GBp	XLON	570	1,296.2000	1553705035945086
HSBC Holdings Plc	06/11/2026	13:30:45 PM	GB0005405286	GBp	XLON	544	1,298.2000	1553705035945153
HSBC Holdings Plc	06/11/2026	13:30:47 PM	GB0005405286	GBp	XLON	887	1,297.8000	1553705035945158
HSBC Holdings Plc	06/11/2026	13:30:48 PM	GB0005405286	GBp	CHIX	458	1,297.4000	110002G18
HSBC Holdings Plc	06/11/2026	13:30:48 PM	GB0005405286	GBp	CHIX	482	1,297.0000	110002G1E
HSBC Holdings Plc	06/11/2026	13:30:48 PM	GB0005405286	GBp	XLON	758	1,297.4000	1553705035945160
HSBC Holdings Plc	06/11/2026	13:30:48 PM	GB0005405286	GBp	XLON	688	1,297.0000	1553705035945165
HSBC Holdings Plc	06/11/2026	13:30:51 PM	GB0005405286	GBp	XLON	488	1,297.2000	1553705035945176
HSBC Holdings Plc	06/11/2026	13:30:52 PM	GB0005405286	GBp	XLON	599	1,296.8000	1553705035945177
HSBC Holdings Plc	06/11/2026	13:30:55 PM	GB0005405286	GBp	XLON	895	1,296.8000	1553705035945193
HSBC Holdings Plc	06/11/2026	13:30:57 PM	GB0005405286	GBp	XLON	736	1,297.2000	1553705035945196
HSBC Holdings Plc	06/11/2026	13:30:58 PM	GB0005405286	GBp	CHIX	503	1,296.8000	110002G3D
HSBC Holdings Plc	06/11/2026	13:30:58 PM	GB0005405286	GBp	XLON	557	1,296.8000	1553705035945197
HSBC Holdings Plc	06/11/2026	13:30:59 PM	GB0005405286	GBp	XLON	805	1,296.4000	1553705035945216
HSBC Holdings Plc	06/11/2026	13:31:02 PM	GB0005405286	GBp	XLON	867	1,295.8000	1553705035945246
HSBC Holdings Plc	06/11/2026	13:31:03 PM	GB0005405286	GBp	XLON	808	1,295.4000	1553705035945248
HSBC Holdings Plc	06/11/2026	13:31:08 PM	GB0005405286	GBp	CHIX	451	1,295.8000	110002G8B
HSBC Holdings Plc	06/11/2026	13:31:08 PM	GB0005405286	GBp	XLON	462	1,295.6000	1553705035945276
HSBC Holdings Plc	06/11/2026	13:31:13 PM	GB0005405286	GBp	XLON	776	1,295.2000	1553705035945307
HSBC Holdings Plc	06/11/2026	13:31:15 PM	GB0005405286	GBp	CHIX	457	1,295.0000	110002GAH
HSBC Holdings Plc	06/11/2026	13:31:16 PM	GB0005405286	GBp	XLON	877	1,294.8000	1553705035945329
HSBC Holdings Plc	06/11/2026	13:31:20 PM	GB0005405286	GBp	XLON	702	1,294.4000	1553705035945344
HSBC Holdings Plc	06/11/2026	13:31:24 PM	GB0005405286	GBp	CHIX	536	1,294.2000	110002GCX
HSBC Holdings Plc	06/11/2026	13:31:24 PM	GB0005405286	GBp	XLON	503	1,294.2000	1553705035945407

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	06/11/2026	13:31:27 PM	GB0005405286	GBp	XLON	779	1,294.2000	1553705035945413
HSBC Holdings Plc	06/11/2026	13:31:29 PM	GB0005405286	GBp	XLON	532	1,294.2000	1553705035945416
HSBC Holdings Plc	06/11/2026	13:31:29 PM	GB0005405286	GBp	XLON	558	1,293.8000	1553705035945418
HSBC Holdings Plc	06/11/2026	13:31:31 PM	GB0005405286	GBp	XLON	821	1,293.8000	1553705035945424
HSBC Holdings Plc	06/11/2026	13:31:32 PM	GB0005405286	GBp	XLON	805	1,293.8000	1553705035945427
HSBC Holdings Plc	06/11/2026	13:31:36 PM	GB0005405286	GBp	CHIX	511	1,293.6000	110002GF8
HSBC Holdings Plc	06/11/2026	13:31:36 PM	GB0005405286	GBp	XLON	880	1,293.4000	1553705035945450
HSBC Holdings Plc	06/11/2026	13:31:38 PM	GB0005405286	GBp	XLON	136	1,293.2000	1553705035945469
HSBC Holdings Plc	06/11/2026	13:31:38 PM	GB0005405286	GBp	XLON	653	1,293.2000	1553705035945475
HSBC Holdings Plc	06/11/2026	13:31:45 PM	GB0005405286	GBp	CHIX	454	1,294.2000	110002GI9
HSBC Holdings Plc	06/11/2026	13:31:45 PM	GB0005405286	GBp	XLON	728	1,294.2000	1553705035945527
HSBC Holdings Plc	06/11/2026	13:31:46 PM	GB0005405286	GBp	XLON	568	1,293.8000	1553705035945537
HSBC Holdings Plc	06/11/2026	13:31:54 PM	GB0005405286	GBp	CHIX	525	1,293.8000	110002GL0
HSBC Holdings Plc	06/11/2026	13:31:54 PM	GB0005405286	GBp	XLON	568	1,294.0000	1553705035945608
HSBC Holdings Plc	06/11/2026	13:32:07 PM	GB0005405286	GBp	CHIX	473	1,295.0000	110002GOP
HSBC Holdings Plc	06/11/2026	13:32:07 PM	GB0005405286	GBp	XLON	896	1,295.2000	1553705035945666
HSBC Holdings Plc	06/11/2026	13:32:08 PM	GB0005405286	GBp	XLON	196	1,295.0000	1553705035945672
HSBC Holdings Plc	06/11/2026	13:32:13 PM	GB0005405286	GBp	XLON	580	1,295.6000	1553705035945680
HSBC Holdings Plc	06/11/2026	13:32:13 PM	GB0005405286	GBp	XLON	550	1,295.6000	1553705035945681
HSBC Holdings Plc	06/11/2026	13:32:13 PM	GB0005405286	GBp	XLON	871	1,295.6000	1553705035945682
HSBC Holdings Plc	06/11/2026	13:32:13 PM	GB0005405286	GBp	XLON	300	1,295.6000	1553705035945683
HSBC Holdings Plc	06/11/2026	13:32:14 PM	GB0005405286	GBp	CHIX	473	1,295.4000	110002GPO
HSBC Holdings Plc	06/11/2026	13:32:14 PM	GB0005405286	GBp	XLON	188	1,295.4000	1553705035945684
HSBC Holdings Plc	06/11/2026	13:32:14 PM	GB0005405286	GBp	XLON	871	1,295.6000	1553705035945685
HSBC Holdings Plc	06/11/2026	13:32:14 PM	GB0005405286	GBp	XLON	113	1,295.6000	1553705035945686
HSBC Holdings Plc	06/11/2026	13:32:14 PM	GB0005405286	GBp	XLON	274	1,295.6000	1553705035945687
HSBC Holdings Plc	06/11/2026	13:32:14 PM	GB0005405286	GBp	XLON	533	1,295.6000	1553705035945688
HSBC Holdings Plc	06/11/2026	13:32:23 PM	GB0005405286	GBp	XLON	805	1,295.6000	1553705035945759
HSBC Holdings Plc	06/11/2026	13:32:28 PM	GB0005405286	GBp	CHIX	462	1,295.8000	110002GT5
HSBC Holdings Plc	06/11/2026	13:32:30 PM	GB0005405286	GBp	XLON	630	1,296.8000	1553705035945802
HSBC Holdings Plc	06/11/2026	13:32:33 PM	GB0005405286	GBp	XLON	163	1,296.6000	1553705035945808
HSBC Holdings Plc	06/11/2026	13:32:33 PM	GB0005405286	GBp	XLON	477	1,296.8000	1553705035945809
HSBC Holdings Plc	06/11/2026	13:32:33 PM	GB0005405286	GBp	XLON	871	1,296.8000	1553705035945810
HSBC Holdings Plc	06/11/2026	13:32:33 PM	GB0005405286	GBp	XLON	564	1,296.8000	1553705035945811
HSBC Holdings Plc	06/11/2026	13:32:33 PM	GB0005405286	GBp	XLON	398	1,296.8000	1553705035945812

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	06/11/2026	13:32:39 PM	GB0005405286	GBp	XLON	498	1,296.6000	1553705035945813
HSBC Holdings Plc	06/11/2026	13:32:39 PM	GB0005405286	GBp	XLON	165	1,296.6000	1553705035945814
HSBC Holdings Plc	06/11/2026	13:32:42 PM	GB0005405286	GBp	XLON	577	1,296.8000	1553705035945821
HSBC Holdings Plc	06/11/2026	13:32:51 PM	GB0005405286	GBp	XLON	833	1,296.8000	1553705035945832
HSBC Holdings Plc	06/11/2026	13:32:53 PM	GB0005405286	GBp	CHIX	496	1,296.6000	110002GXR
HSBC Holdings Plc	06/11/2026	13:32:53 PM	GB0005405286	GBp	XLON	864	1,296.6000	1553705035945844
HSBC Holdings Plc	06/11/2026	13:32:53 PM	GB0005405286	GBp	XLON	871	1,296.8000	1553705035945845
HSBC Holdings Plc	06/11/2026	13:32:53 PM	GB0005405286	GBp	XLON	578	1,296.8000	1553705035945846
HSBC Holdings Plc	06/11/2026	13:32:53 PM	GB0005405286	GBp	XLON	172	1,296.8000	1553705035945847
HSBC Holdings Plc	06/11/2026	13:32:53 PM	GB0005405286	GBp	XLON	2	1,296.8000	1553705035945848
HSBC Holdings Plc	06/11/2026	13:33:00 PM	GB0005405286	GBp	XLON	428	1,296.4000	1553705035945862
HSBC Holdings Plc	06/11/2026	13:33:00 PM	GB0005405286	GBp	XLON	100	1,296.4000	1553705035945863
HSBC Holdings Plc	06/11/2026	13:33:00 PM	GB0005405286	GBp	XLON	557	1,296.4000	1553705035945868
HSBC Holdings Plc	06/11/2026	13:33:00 PM	GB0005405286	GBp	XLON	871	1,296.4000	1553705035945869
HSBC Holdings Plc	06/11/2026	13:33:00 PM	GB0005405286	GBp	XLON	632	1,296.4000	1553705035945870
HSBC Holdings Plc	06/11/2026	13:33:00 PM	GB0005405286	GBp	XLON	123	1,296.4000	1553705035945871
HSBC Holdings Plc	06/11/2026	13:33:00 PM	GB0005405286	GBp	XLON	113	1,296.4000	1553705035945872
HSBC Holdings Plc	06/11/2026	13:33:00 PM	GB0005405286	GBp	XLON	190	1,296.4000	1553705035945873
HSBC Holdings Plc	06/11/2026	13:33:01 PM	GB0005405286	GBp	CHIX	471	1,296.0000	110002GYZ
HSBC Holdings Plc	06/11/2026	13:33:01 PM	GB0005405286	GBp	XLON	460	1,296.0000	1553705035945880
HSBC Holdings Plc	06/11/2026	13:33:02 PM	GB0005405286	GBp	XLON	645	1,296.0000	1553705035945887
HSBC Holdings Plc	06/11/2026	13:33:02 PM	GB0005405286	GBp	XLON	174	1,296.0000	1553705035945888
HSBC Holdings Plc	06/11/2026	13:33:05 PM	GB0005405286	GBp	XLON	173	1,295.8000	1553705035945898
HSBC Holdings Plc	06/11/2026	13:33:06 PM	GB0005405286	GBp	XLON	173	1,295.8000	1553705035945901
HSBC Holdings Plc	06/11/2026	13:33:06 PM	GB0005405286	GBp	XLON	545	1,295.8000	1553705035945904
HSBC Holdings Plc	06/11/2026	13:33:06 PM	GB0005405286	GBp	XLON	657	1,295.6000	1553705035945907
HSBC Holdings Plc	06/11/2026	13:33:07 PM	GB0005405286	GBp	XLON	173	1,295.6000	1553705035945916
HSBC Holdings Plc	06/11/2026	13:33:16 PM	GB0005405286	GBp	XLON	170	1,296.4000	1553705035945936
HSBC Holdings Plc	06/11/2026	13:33:17 PM	GB0005405286	GBp	XLON	499	1,296.2000	1553705035945938
HSBC Holdings Plc	06/11/2026	13:33:17 PM	GB0005405286	GBp	XLON	171	1,296.2000	1553705035945939
HSBC Holdings Plc	06/11/2026	13:33:18 PM	GB0005405286	GBp	XLON	172	1,296.2000	1553705035945940
HSBC Holdings Plc	06/11/2026	13:33:19 PM	GB0005405286	GBp	XLON	171	1,296.2000	1553705035945942
HSBC Holdings Plc	06/11/2026	13:33:21 PM	GB0005405286	GBp	XLON	758	1,296.4000	1553705035945958
HSBC Holdings Plc	06/11/2026	13:33:21 PM	GB0005405286	GBp	XLON	169	1,296.4000	1553705035945960
HSBC Holdings Plc	06/11/2026	13:33:22 PM	GB0005405286	GBp	XLON	170	1,296.4000	1553705035945961

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	06/11/2026	13:33:24 PM	GB0005405286	GBp	XLON	170	1,296.4000	1553705035945964
HSBC Holdings Plc	06/11/2026	13:33:29 PM	GB0005405286	GBp	XLON	837	1,296.4000	1553705035945967
HSBC Holdings Plc	06/11/2026	13:33:35 PM	GB0005405286	GBp	CHIX	154	1,296.6000	110002H8L
HSBC Holdings Plc	06/11/2026	13:33:35 PM	GB0005405286	GBp	CHIX	558	1,296.6000	110002H8M
HSBC Holdings Plc	06/11/2026	13:34:00 PM	GB0005405286	GBp	XLON	789	1,296.8000	1553705035945985
HSBC Holdings Plc	06/11/2026	13:34:01 PM	GB0005405286	GBp	XLON	374	1,296.8000	1553705035945986
HSBC Holdings Plc	06/11/2026	13:34:01 PM	GB0005405286	GBp	XLON	166	1,296.8000	1553705035945987
HSBC Holdings Plc	06/11/2026	13:34:08 PM	GB0005405286	GBp	CHIX	1,163	1,296.6000	110002HC9
HSBC Holdings Plc	06/11/2026	13:34:08 PM	GB0005405286	GBp	XLON	871	1,297.0000	1553705035946025
HSBC Holdings Plc	06/11/2026	13:34:08 PM	GB0005405286	GBp	XLON	566	1,296.8000	1553705035946026
HSBC Holdings Plc	06/11/2026	13:34:08 PM	GB0005405286	GBp	XLON	799	1,296.8000	1553705035946032
HSBC Holdings Plc	06/11/2026	13:34:08 PM	GB0005405286	GBp	XLON	499	1,296.8000	1553705035946033
HSBC Holdings Plc	06/11/2026	13:34:08 PM	GB0005405286	GBp	XLON	569	1,296.8000	1553705035946034
HSBC Holdings Plc	06/11/2026	13:34:08 PM	GB0005405286	GBp	XLON	620	1,296.8000	1553705035946035
HSBC Holdings Plc	06/11/2026	13:34:09 PM	GB0005405286	GBp	XLON	160	1,296.6000	1553705035946036
HSBC Holdings Plc	06/11/2026	13:34:09 PM	GB0005405286	GBp	XLON	251	1,296.8000	1553705035946037
HSBC Holdings Plc	06/11/2026	13:34:09 PM	GB0005405286	GBp	XLON	277	1,296.8000	1553705035946038
HSBC Holdings Plc	06/11/2026	13:34:09 PM	GB0005405286	GBp	XLON	163	1,296.6000	1553705035946039
HSBC Holdings Plc	06/11/2026	13:34:12 PM	GB0005405286	GBp	XLON	167	1,296.6000	1553705035946040
HSBC Holdings Plc	06/11/2026	13:34:28 PM	GB0005405286	GBp	XLON	762	1,297.4000	1553705035946091
HSBC Holdings Plc	06/11/2026	13:34:29 PM	GB0005405286	GBp	XLON	613	1,297.4000	1553705035946094
HSBC Holdings Plc	06/11/2026	13:34:29 PM	GB0005405286	GBp	XLON	143	1,297.4000	1553705035946095
HSBC Holdings Plc	06/11/2026	13:34:29 PM	GB0005405286	GBp	XLON	161	1,297.4000	1553705035946096
HSBC Holdings Plc	06/11/2026	13:34:34 PM	GB0005405286	GBp	CHIX	599	1,297.2000	110002HIN
HSBC Holdings Plc	06/11/2026	13:34:34 PM	GB0005405286	GBp	CHIX	1,727	1,296.8000	110002HIQ
HSBC Holdings Plc	06/11/2026	13:34:34 PM	GB0005405286	GBp	XLON	733	1,296.8000	1553705035946110
HSBC Holdings Plc	06/11/2026	13:34:34 PM	GB0005405286	GBp	XLON	1,178	1,297.0000	1553705035946111
HSBC Holdings Plc	06/11/2026	13:34:34 PM	GB0005405286	GBp	XLON	875	1,297.0000	1553705035946112
HSBC Holdings Plc	06/11/2026	13:34:34 PM	GB0005405286	GBp	XLON	143	1,297.0000	1553705035946113
HSBC Holdings Plc	06/11/2026	13:34:34 PM	GB0005405286	GBp	XLON	291	1,297.0000	1553705035946114
HSBC Holdings Plc	06/11/2026	13:34:45 PM	GB0005405286	GBp	XLON	849	1,296.8000	1553705035946192
HSBC Holdings Plc	06/11/2026	13:34:45 PM	GB0005405286	GBp	XLON	581	1,296.8000	1553705035946193
HSBC Holdings Plc	06/11/2026	13:34:45 PM	GB0005405286	GBp	XLON	625	1,297.0000	1553705035946194
HSBC Holdings Plc	06/11/2026	13:34:45 PM	GB0005405286	GBp	XLON	576	1,297.0000	1553705035946195
HSBC Holdings Plc	06/11/2026	13:34:45 PM	GB0005405286	GBp	XLON	150	1,297.0000	1553705035946196

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	06/11/2026	13:34:45 PM	GB0005405286	GBp	XLON	555	1,297.0000	1553705035946197
HSBC Holdings Plc	06/11/2026	13:34:46 PM	GB0005405286	GBp	XLON	186	1,296.6000	1553705035946198
HSBC Holdings Plc	06/11/2026	13:34:46 PM	GB0005405286	GBp	XLON	539	1,296.8000	1553705035946199
HSBC Holdings Plc	06/11/2026	13:34:46 PM	GB0005405286	GBp	XLON	871	1,296.8000	1553705035946200
HSBC Holdings Plc	06/11/2026	13:34:49 PM	GB0005405286	GBp	CHIX	517	1,296.8000	110002HKD
HSBC Holdings Plc	06/11/2026	13:34:49 PM	GB0005405286	GBp	XLON	657	1,296.8000	1553705035946205
HSBC Holdings Plc	06/11/2026	13:34:50 PM	GB0005405286	GBp	XLON	188	1,296.8000	1553705035946206
HSBC Holdings Plc	06/11/2026	13:34:51 PM	GB0005405286	GBp	XLON	188	1,296.8000	1553705035946207
HSBC Holdings Plc	06/11/2026	13:34:52 PM	GB0005405286	GBp	XLON	187	1,296.8000	1553705035946210
HSBC Holdings Plc	06/11/2026	13:34:53 PM	GB0005405286	GBp	XLON	187	1,296.8000	1553705035946211
HSBC Holdings Plc	06/11/2026	13:34:54 PM	GB0005405286	GBp	XLON	187	1,296.8000	1553705035946212
HSBC Holdings Plc	06/11/2026	13:34:56 PM	GB0005405286	GBp	XLON	185	1,296.8000	1553705035946213
HSBC Holdings Plc	06/11/2026	13:35:00 PM	GB0005405286	GBp	CHIX	502	1,296.8000	110002HLB
HSBC Holdings Plc	06/11/2026	13:35:00 PM	GB0005405286	GBp	XLON	512	1,296.8000	1553705035946214
HSBC Holdings Plc	06/11/2026	13:35:00 PM	GB0005405286	GBp	XLON	176	1,296.8000	1553705035946217
HSBC Holdings Plc	06/11/2026	13:35:00 PM	GB0005405286	GBp	XLON	578	1,296.8000	1553705035946218
HSBC Holdings Plc	06/11/2026	13:35:00 PM	GB0005405286	GBp	XLON	589	1,296.8000	1553705035946228
HSBC Holdings Plc	06/11/2026	13:35:00 PM	GB0005405286	GBp	XLON	871	1,296.8000	1553705035946229
HSBC Holdings Plc	06/11/2026	13:35:00 PM	GB0005405286	GBp	XLON	157	1,296.8000	1553705035946230
HSBC Holdings Plc	06/11/2026	13:35:00 PM	GB0005405286	GBp	XLON	374	1,296.8000	1553705035946231
HSBC Holdings Plc	06/11/2026	13:35:00 PM	GB0005405286	GBp	XLON	157	1,296.8000	1553705035946232
HSBC Holdings Plc	06/11/2026	13:35:00 PM	GB0005405286	GBp	XLON	871	1,296.8000	1553705035946233
HSBC Holdings Plc	06/11/2026	13:35:00 PM	GB0005405286	GBp	XLON	597	1,296.8000	1553705035946234
HSBC Holdings Plc	06/11/2026	13:35:00 PM	GB0005405286	GBp	XLON	340	1,296.8000	1553705035946235
HSBC Holdings Plc	06/11/2026	13:35:00 PM	GB0005405286	GBp	XLON	148	1,296.8000	1553705035946236
HSBC Holdings Plc	06/11/2026	13:35:00 PM	GB0005405286	GBp	XLON	177	1,296.4000	1553705035946237
HSBC Holdings Plc	06/11/2026	13:35:00 PM	GB0005405286	GBp	XLON	403	1,296.4000	1553705035946238
HSBC Holdings Plc	06/11/2026	13:35:01 PM	GB0005405286	GBp	XLON	890	1,296.4000	1553705035946239
HSBC Holdings Plc	06/11/2026	13:35:01 PM	GB0005405286	GBp	XLON	583	1,296.4000	1553705035946240
HSBC Holdings Plc	06/11/2026	13:35:01 PM	GB0005405286	GBp	XLON	582	1,296.4000	1553705035946241
HSBC Holdings Plc	06/11/2026	13:35:02 PM	GB0005405286	GBp	XLON	178	1,296.4000	1553705035946247
HSBC Holdings Plc	06/11/2026	13:35:03 PM	GB0005405286	GBp	XLON	179	1,296.4000	1553705035946248
HSBC Holdings Plc	06/11/2026	13:35:04 PM	GB0005405286	GBp	XLON	181	1,296.4000	1553705035946249
HSBC Holdings Plc	06/11/2026	13:35:05 PM	GB0005405286	GBp	CHIX	614	1,296.2000	110002HNL
HSBC Holdings Plc	06/11/2026	13:35:05 PM	GB0005405286	GBp	XLON	182	1,296.4000	1553705035946253

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	06/11/2026	13:35:05 PM	GB0005405286	GBp	XLON	563	1,296.4000	1553705035946254
HSBC Holdings Plc	06/11/2026	13:35:05 PM	GB0005405286	GBp	XLON	157	1,296.4000	1553705035946255
HSBC Holdings Plc	06/11/2026	13:35:05 PM	GB0005405286	GBp	XLON	200	1,296.4000	1553705035946256
HSBC Holdings Plc	06/11/2026	13:35:05 PM	GB0005405286	GBp	XLON	658	1,296.4000	1553705035946257
HSBC Holdings Plc	06/11/2026	13:35:05 PM	GB0005405286	GBp	XLON	582	1,296.4000	1553705035946258
HSBC Holdings Plc	06/11/2026	13:35:05 PM	GB0005405286	GBp	XLON	113	1,296.4000	1553705035946259
HSBC Holdings Plc	06/11/2026	13:35:05 PM	GB0005405286	GBp	XLON	32	1,296.4000	1553705035946260
HSBC Holdings Plc	06/11/2026	13:35:07 PM	GB0005405286	GBp	CHIX	469	1,296.2000	110002HNS
HSBC Holdings Plc	06/11/2026	13:35:07 PM	GB0005405286	GBp	XLON	597	1,296.2000	1553705035946265
HSBC Holdings Plc	06/11/2026	13:35:08 PM	GB0005405286	GBp	XLON	700	1,296.0000	1553705035946271
HSBC Holdings Plc	06/11/2026	13:35:08 PM	GB0005405286	GBp	XLON	551	1,296.0000	1553705035946272
HSBC Holdings Plc	06/11/2026	13:35:08 PM	GB0005405286	GBp	XLON	186	1,296.0000	1553705035946273
HSBC Holdings Plc	06/11/2026	13:35:08 PM	GB0005405286	GBp	XLON	643	1,296.2000	1553705035946274
HSBC Holdings Plc	06/11/2026	13:35:08 PM	GB0005405286	GBp	XLON	113	1,296.2000	1553705035946275
HSBC Holdings Plc	06/11/2026	13:35:08 PM	GB0005405286	GBp	XLON	294	1,296.2000	1553705035946276
HSBC Holdings Plc	06/11/2026	13:35:08 PM	GB0005405286	GBp	XLON	66	1,295.8000	1553705035946295
HSBC Holdings Plc	06/11/2026	13:35:08 PM	GB0005405286	GBp	XLON	618	1,295.8000	1553705035946296
HSBC Holdings Plc	06/11/2026	13:35:13 PM	GB0005405286	GBp	XLON	848	1,295.8000	1553705035946310
HSBC Holdings Plc	06/11/2026	13:35:19 PM	GB0005405286	GBp	CHIX	52	1,295.4000	110002HRK
HSBC Holdings Plc	06/11/2026	13:35:19 PM	GB0005405286	GBp	CHIX	337	1,295.4000	110002HRL
HSBC Holdings Plc	06/11/2026	13:35:19 PM	GB0005405286	GBp	CHIX	113	1,295.4000	110002HRM
HSBC Holdings Plc	06/11/2026	13:35:19 PM	GB0005405286	GBp	XLON	589	1,295.4000	1553705035946329
HSBC Holdings Plc	06/11/2026	13:35:26 PM	GB0005405286	GBp	XLON	856	1,295.0000	1553705035946339
HSBC Holdings Plc	06/11/2026	13:35:27 PM	GB0005405286	GBp	XLON	719	1,294.6000	1553705035946347
HSBC Holdings Plc	06/11/2026	13:35:35 PM	GB0005405286	GBp	XLON	610	1,294.8000	1553705035946389
HSBC Holdings Plc	06/11/2026	13:35:38 PM	GB0005405286	GBp	XLON	658	1,294.8000	1553705035946410
HSBC Holdings Plc	06/11/2026	13:35:39 PM	GB0005405286	GBp	XLON	594	1,294.8000	1553705035946413
HSBC Holdings Plc	06/11/2026	13:35:40 PM	GB0005405286	GBp	XLON	531	1,294.4000	1553705035946416
HSBC Holdings Plc	06/11/2026	13:35:55 PM	GB0005405286	GBp	XLON	872	1,294.0000	1553705035946481
HSBC Holdings Plc	06/11/2026	13:35:56 PM	GB0005405286	GBp	XLON	458	1,293.8000	1553705035946492
HSBC Holdings Plc	06/11/2026	13:35:57 PM	GB0005405286	GBp	XLON	728	1,293.8000	1553705035946499
HSBC Holdings Plc	06/11/2026	13:36:00 PM	GB0005405286	GBp	XLON	780	1,293.8000	1553705035946509
HSBC Holdings Plc	06/11/2026	13:36:05 PM	GB0005405286	GBp	XLON	723	1,294.0000	1553705035946535
HSBC Holdings Plc	06/11/2026	13:36:05 PM	GB0005405286	GBp	XLON	46	1,294.0000	1553705035946536
HSBC Holdings Plc	06/11/2026	13:36:16 PM	GB0005405286	GBp	CHIX	456	1,293.6000	110002IC0

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	06/11/2026	13:36:17 PM	GB0005405286	GBp	XLON	483	1,293.8000	1553705035946606
HSBC Holdings Plc	06/11/2026	13:36:32 PM	GB0005405286	GBp	CHIX	458	1,293.8000	110002IE0
HSBC Holdings Plc	06/11/2026	13:36:32 PM	GB0005405286	GBp	XLON	829	1,293.8000	1553705035946654
HSBC Holdings Plc	06/11/2026	13:37:07 PM	GB0005405286	GBp	CHIX	481	1,294.8000	110002IL4
HSBC Holdings Plc	06/11/2026	13:37:07 PM	GB0005405286	GBp	XLON	671	1,294.8000	1553705035946773
HSBC Holdings Plc	06/11/2026	13:37:07 PM	GB0005405286	GBp	XLON	460	1,294.4000	1553705035946774
HSBC Holdings Plc	06/11/2026	13:37:09 PM	GB0005405286	GBp	XLON	465	1,294.4000	1553705035946776
HSBC Holdings Plc	06/11/2026	13:37:18 PM	GB0005405286	GBp	XLON	592	1,294.4000	1553705035946785
HSBC Holdings Plc	06/11/2026	13:37:22 PM	GB0005405286	GBp	XLON	643	1,294.0000	1553705035946794
HSBC Holdings Plc	06/11/2026	13:37:40 PM	GB0005405286	GBp	XLON	618	1,294.0000	1553705035946829
HSBC Holdings Plc	06/11/2026	13:37:45 PM	GB0005405286	GBp	XLON	684	1,293.6000	1553705035946836
HSBC Holdings Plc	06/11/2026	13:37:57 PM	GB0005405286	GBp	CHIX	560	1,294.0000	110002IQB
HSBC Holdings Plc	06/11/2026	13:37:57 PM	GB0005405286	GBp	XLON	470	1,294.0000	1553705035946859
HSBC Holdings Plc	06/11/2026	13:38:05 PM	GB0005405286	GBp	XLON	785	1,294.0000	1553705035946868
HSBC Holdings Plc	06/11/2026	13:38:12 PM	GB0005405286	GBp	XLON	637	1,294.0000	1553705035946883
HSBC Holdings Plc	06/11/2026	13:38:21 PM	GB0005405286	GBp	CHIX	483	1,294.2000	110002ITS
HSBC Holdings Plc	06/11/2026	13:38:21 PM	GB0005405286	GBp	XLON	473	1,294.4000	1553705035946892
HSBC Holdings Plc	06/11/2026	13:38:22 PM	GB0005405286	GBp	XLON	578	1,294.0000	1553705035946893
HSBC Holdings Plc	06/11/2026	13:38:24 PM	GB0005405286	GBp	XLON	621	1,294.2000	1553705035946899
HSBC Holdings Plc	06/11/2026	13:38:28 PM	GB0005405286	GBp	XLON	527	1,294.0000	1553705035946906
HSBC Holdings Plc	06/11/2026	13:38:31 PM	GB0005405286	GBp	XLON	502	1,294.2000	1553705035946913
HSBC Holdings Plc	06/11/2026	13:39:10 PM	GB0005405286	GBp	XLON	310	1,294.4000	1553705035946986
HSBC Holdings Plc	06/11/2026	13:39:10 PM	GB0005405286	GBp	XLON	580	1,294.4000	1553705035946987
HSBC Holdings Plc	06/11/2026	13:39:25 PM	GB0005405286	GBp	XLON	214	1,295.0000	1553705035947017
HSBC Holdings Plc	06/11/2026	13:39:32 PM	GB0005405286	GBp	XLON	218	1,295.2000	1553705035947031
HSBC Holdings Plc	06/11/2026	13:39:38 PM	GB0005405286	GBp	CHIX	463	1,295.8000	110002J52
HSBC Holdings Plc	06/11/2026	13:39:38 PM	GB0005405286	GBp	XLON	801	1,295.8000	1553705035947063
HSBC Holdings Plc	06/11/2026	13:39:38 PM	GB0005405286	GBp	XLON	846	1,295.8000	1553705035947064
HSBC Holdings Plc	06/11/2026	13:39:38 PM	GB0005405286	GBp	XLON	538	1,295.8000	1553705035947065
HSBC Holdings Plc	06/11/2026	13:39:47 PM	GB0005405286	GBp	CHIX	473	1,295.8000	110002J5T
HSBC Holdings Plc	06/11/2026	13:39:47 PM	GB0005405286	GBp	XLON	643	1,295.8000	1553705035947080
HSBC Holdings Plc	06/11/2026	13:39:50 PM	GB0005405286	GBp	XLON	548	1,295.8000	1553705035947090
HSBC Holdings Plc	06/11/2026	13:39:58 PM	GB0005405286	GBp	XLON	663	1,295.4000	1553705035947112
HSBC Holdings Plc	06/11/2026	13:40:02 PM	GB0005405286	GBp	XLON	636	1,295.0000	1553705035947128
HSBC Holdings Plc	06/11/2026	13:40:06 PM	GB0005405286	GBp	XLON	674	1,295.0000	1553705035947135

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	06/11/2026	13:40:14 PM	GB0005405286	GBp	CHIX	628	1,294.6000	110002J9O
HSBC Holdings Plc	06/11/2026	13:40:18 PM	GB0005405286	GBp	XLON	485	1,294.4000	1553705035947169
HSBC Holdings Plc	06/11/2026	13:40:18 PM	GB0005405286	GBp	XLON	240	1,294.4000	1553705035947170
HSBC Holdings Plc	06/11/2026	13:40:29 PM	GB0005405286	GBp	XLON	836	1,294.0000	1553705035947201
HSBC Holdings Plc	06/11/2026	13:40:37 PM	GB0005405286	GBp	XLON	200	1,294.2000	1553705035947226
HSBC Holdings Plc	06/11/2026	13:40:37 PM	GB0005405286	GBp	XLON	233	1,294.2000	1553705035947227
HSBC Holdings Plc	06/11/2026	13:40:37 PM	GB0005405286	GBp	XLON	740	1,294.2000	1553705035947228
HSBC Holdings Plc	06/11/2026	13:40:38 PM	GB0005405286	GBp	XLON	887	1,294.0000	1553705035947231
HSBC Holdings Plc	06/11/2026	13:40:43 PM	GB0005405286	GBp	CHIX	621	1,293.8000	110002JDX
HSBC Holdings Plc	06/11/2026	13:40:43 PM	GB0005405286	GBp	XLON	497	1,293.8000	1553705035947259
HSBC Holdings Plc	06/11/2026	13:40:53 PM	GB0005405286	GBp	XLON	751	1,294.2000	1553705035947275
HSBC Holdings Plc	06/11/2026	13:41:07 PM	GB0005405286	GBp	XLON	238	1,294.2000	1553705035947333
HSBC Holdings Plc	06/11/2026	13:41:09 PM	GB0005405286	GBp	XLON	736	1,294.0000	1553705035947338
HSBC Holdings Plc	06/11/2026	13:41:13 PM	GB0005405286	GBp	XLON	735	1,293.8000	1553705035947346
HSBC Holdings Plc	06/11/2026	13:41:15 PM	GB0005405286	GBp	XLON	795	1,293.8000	1553705035947351
HSBC Holdings Plc	06/11/2026	13:41:30 PM	GB0005405286	GBp	XLON	510	1,294.4000	1553705035947379
HSBC Holdings Plc	06/11/2026	13:41:30 PM	GB0005405286	GBp	XLON	694	1,294.4000	1553705035947380
HSBC Holdings Plc	06/11/2026	13:41:40 PM	GB0005405286	GBp	CHIX	522	1,294.6000	110002JLA
HSBC Holdings Plc	06/11/2026	13:41:40 PM	GB0005405286	GBp	XLON	242	1,294.6000	1553705035947392
HSBC Holdings Plc	06/11/2026	13:41:40 PM	GB0005405286	GBp	XLON	373	1,294.6000	1553705035947393
HSBC Holdings Plc	06/11/2026	13:41:43 PM	GB0005405286	GBp	XLON	238	1,295.0000	1553705035947407
HSBC Holdings Plc	06/11/2026	13:41:47 PM	GB0005405286	GBp	XLON	238	1,295.0000	1553705035947410
HSBC Holdings Plc	06/11/2026	13:41:47 PM	GB0005405286	GBp	XLON	871	1,295.0000	1553705035947411
HSBC Holdings Plc	06/11/2026	13:41:47 PM	GB0005405286	GBp	XLON	190	1,295.0000	1553705035947412
HSBC Holdings Plc	06/11/2026	13:41:47 PM	GB0005405286	GBp	XLON	339	1,295.0000	1553705035947413
HSBC Holdings Plc	06/11/2026	13:41:58 PM	GB0005405286	GBp	CHIX	564	1,295.0000	110002JML
HSBC Holdings Plc	06/11/2026	13:41:58 PM	GB0005405286	GBp	XLON	762	1,295.0000	1553705035947430
HSBC Holdings Plc	06/11/2026	13:42:01 PM	GB0005405286	GBp	XLON	884	1,294.6000	1553705035947439
HSBC Holdings Plc	06/11/2026	13:42:07 PM	GB0005405286	GBp	XLON	659	1,294.0000	1553705035947458
HSBC Holdings Plc	06/11/2026	13:42:17 PM	GB0005405286	GBp	XLON	243	1,294.4000	1553705035947483
HSBC Holdings Plc	06/11/2026	13:42:17 PM	GB0005405286	GBp	XLON	642	1,294.4000	1553705035947484
HSBC Holdings Plc	06/11/2026	13:42:27 PM	GB0005405286	GBp	XLON	243	1,294.4000	1553705035947500
HSBC Holdings Plc	06/11/2026	13:42:29 PM	GB0005405286	GBp	XLON	246	1,294.4000	1553705035947504
HSBC Holdings Plc	06/11/2026	13:42:29 PM	GB0005405286	GBp	XLON	202	1,294.4000	1553705035947505
HSBC Holdings Plc	06/11/2026	13:42:32 PM	GB0005405286	GBp	CHIX	544	1,294.0000	110002JRT

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	06/11/2026	13:42:32 PM	GB0005405286	GBp	XLON	827	1,294.0000	1553705035947542
HSBC Holdings Plc	06/11/2026	13:42:36 PM	GB0005405286	GBp	CHIX	490	1,293.6000	110002JS9
HSBC Holdings Plc	06/11/2026	13:42:36 PM	GB0005405286	GBp	XLON	723	1,293.6000	1553705035947550
HSBC Holdings Plc	06/11/2026	13:42:47 PM	GB0005405286	GBp	XLON	248	1,293.8000	1553705035947591
HSBC Holdings Plc	06/11/2026	13:42:47 PM	GB0005405286	GBp	XLON	661	1,293.8000	1553705035947592
HSBC Holdings Plc	06/11/2026	13:42:47 PM	GB0005405286	GBp	XLON	31	1,293.8000	1553705035947593
HSBC Holdings Plc	06/11/2026	13:42:59 PM	GB0005405286	GBp	XLON	266	1,294.0000	1553705035947631
HSBC Holdings Plc	06/11/2026	13:43:00 PM	GB0005405286	GBp	XLON	247	1,294.0000	1553705035947632
HSBC Holdings Plc	06/11/2026	13:43:00 PM	GB0005405286	GBp	XLON	1,240	1,293.8000	1553705035947635
HSBC Holdings Plc	06/11/2026	13:43:00 PM	GB0005405286	GBp	XLON	190	1,294.0000	1553705035947636
HSBC Holdings Plc	06/11/2026	13:43:00 PM	GB0005405286	GBp	XLON	412	1,294.0000	1553705035947637
HSBC Holdings Plc	06/11/2026	13:43:00 PM	GB0005405286	GBp	XLON	115	1,294.0000	1553705035947638
HSBC Holdings Plc	06/11/2026	13:43:01 PM	GB0005405286	GBp	XLON	538	1,293.6000	1553705035947639
HSBC Holdings Plc	06/11/2026	13:43:03 PM	GB0005405286	GBp	CHIX	502	1,293.4000	110002JYH
HSBC Holdings Plc	06/11/2026	13:43:07 PM	GB0005405286	GBp	XLON	614	1,293.2000	1553705035947661
HSBC Holdings Plc	06/11/2026	13:43:19 PM	GB0005405286	GBp	XLON	840	1,293.4000	1553705035947696
HSBC Holdings Plc	06/11/2026	13:43:28 PM	GB0005405286	GBp	XLON	686	1,293.4000	1553705035947743
HSBC Holdings Plc	06/11/2026	13:43:36 PM	GB0005405286	GBp	XLON	249	1,293.8000	1553705035947806
HSBC Holdings Plc	06/11/2026	13:43:36 PM	GB0005405286	GBp	XLON	199	1,293.8000	1553705035947807
HSBC Holdings Plc	06/11/2026	13:43:47 PM	GB0005405286	GBp	XLON	249	1,293.8000	1553705035947844
HSBC Holdings Plc	06/11/2026	13:43:47 PM	GB0005405286	GBp	XLON	871	1,293.8000	1553705035947845
HSBC Holdings Plc	06/11/2026	13:43:47 PM	GB0005405286	GBp	XLON	911	1,293.8000	1553705035947846
HSBC Holdings Plc	06/11/2026	13:43:47 PM	GB0005405286	GBp	XLON	325	1,293.8000	1553705035947847
HSBC Holdings Plc	06/11/2026	13:43:51 PM	GB0005405286	GBp	CHIX	472	1,293.6000	110002K55
HSBC Holdings Plc	06/11/2026	13:43:54 PM	GB0005405286	GBp	XLON	870	1,293.4000	1553705035947856
HSBC Holdings Plc	06/11/2026	13:44:07 PM	GB0005405286	GBp	XLON	1,249	1,293.4000	1553705035947881
HSBC Holdings Plc	06/11/2026	13:44:07 PM	GB0005405286	GBp	XLON	296	1,293.4000	1553705035947882
HSBC Holdings Plc	06/11/2026	13:44:07 PM	GB0005405286	GBp	XLON	16	1,293.4000	1553705035947883
HSBC Holdings Plc	06/11/2026	13:44:23 PM	GB0005405286	GBp	XLON	216	1,294.0000	1553705035947996
HSBC Holdings Plc	06/11/2026	13:44:28 PM	GB0005405286	GBp	CHIX	489	1,294.2000	110002KBN
HSBC Holdings Plc	06/11/2026	13:44:28 PM	GB0005405286	GBp	XLON	896	1,294.4000	1553705035948050
HSBC Holdings Plc	06/11/2026	13:44:29 PM	GB0005405286	GBp	XLON	717	1,294.0000	1553705035948053
HSBC Holdings Plc	06/11/2026	13:44:34 PM	GB0005405286	GBp	CHIX	516	1,294.0000	110002KBW
HSBC Holdings Plc	06/11/2026	13:44:34 PM	GB0005405286	GBp	XLON	276	1,294.0000	1553705035948058
HSBC Holdings Plc	06/11/2026	13:44:34 PM	GB0005405286	GBp	XLON	202	1,294.0000	1553705035948059

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	06/11/2026	13:44:48 PM	GB0005405286	GBp	XLON	810	1,294.0000	1553705035948073
HSBC Holdings Plc	06/11/2026	13:44:50 PM	GB0005405286	GBp	CHIX	679	1,293.8000	110002KD3
HSBC Holdings Plc	06/11/2026	13:44:50 PM	GB0005405286	GBp	XLON	877	1,294.0000	1553705035948080
HSBC Holdings Plc	06/11/2026	13:44:50 PM	GB0005405286	GBp	XLON	190	1,294.0000	1553705035948081
HSBC Holdings Plc	06/11/2026	13:44:50 PM	GB0005405286	GBp	XLON	220	1,294.0000	1553705035948082
HSBC Holdings Plc	06/11/2026	13:44:50 PM	GB0005405286	GBp	XLON	2	1,294.0000	1553705035948083
HSBC Holdings Plc	06/11/2026	13:44:55 PM	GB0005405286	GBp	XLON	567	1,293.6000	1553705035948109
HSBC Holdings Plc	06/11/2026	13:45:03 PM	GB0005405286	GBp	XLON	743	1,293.4000	1553705035948127
HSBC Holdings Plc	06/11/2026	13:45:13 PM	GB0005405286	GBp	XLON	200	1,294.0000	1553705035948144
HSBC Holdings Plc	06/11/2026	13:45:13 PM	GB0005405286	GBp	XLON	871	1,294.0000	1553705035948145
HSBC Holdings Plc	06/11/2026	13:45:16 PM	GB0005405286	GBp	CHIX	501	1,293.8000	110002KG5
HSBC Holdings Plc	06/11/2026	13:45:16 PM	GB0005405286	GBp	XLON	200	1,293.8000	1553705035948168
HSBC Holdings Plc	06/11/2026	13:45:16 PM	GB0005405286	GBp	XLON	625	1,293.8000	1553705035948169
HSBC Holdings Plc	06/11/2026	13:45:27 PM	GB0005405286	GBp	XLON	209	1,293.8000	1553705035948185
HSBC Holdings Plc	06/11/2026	13:45:27 PM	GB0005405286	GBp	XLON	204	1,293.8000	1553705035948186
HSBC Holdings Plc	06/11/2026	13:45:30 PM	GB0005405286	GBp	XLON	841	1,293.8000	1553705035948199
HSBC Holdings Plc	06/11/2026	13:45:40 PM	GB0005405286	GBp	XLON	585	1,294.2000	1553705035948225
HSBC Holdings Plc	06/11/2026	13:45:40 PM	GB0005405286	GBp	XLON	190	1,294.2000	1553705035948226
HSBC Holdings Plc	06/11/2026	13:45:44 PM	GB0005405286	GBp	XLON	465	1,294.2000	1553705035948228
HSBC Holdings Plc	06/11/2026	13:45:44 PM	GB0005405286	GBp	XLON	71	1,294.2000	1553705035948229
HSBC Holdings Plc	06/11/2026	13:45:47 PM	GB0005405286	GBp	XLON	881	1,294.2000	1553705035948230
HSBC Holdings Plc	06/11/2026	13:45:59 PM	GB0005405286	GBp	XLON	171	1,294.6000	1553705035948261
HSBC Holdings Plc	06/11/2026	13:46:00 PM	GB0005405286	GBp	XLON	178	1,294.6000	1553705035948263
HSBC Holdings Plc	06/11/2026	13:46:30 PM	GB0005405286	GBp	CHIX	1,006	1,294.8000	110002KP3
HSBC Holdings Plc	06/11/2026	13:46:30 PM	GB0005405286	GBp	XLON	859	1,294.8000	1553705035948292
HSBC Holdings Plc	06/11/2026	13:46:31 PM	GB0005405286	GBp	XLON	207	1,294.6000	1553705035948293
HSBC Holdings Plc	06/11/2026	13:46:31 PM	GB0005405286	GBp	XLON	1,378	1,294.8000	1553705035948294
HSBC Holdings Plc	06/11/2026	13:46:31 PM	GB0005405286	GBp	XLON	578	1,294.8000	1553705035948295
HSBC Holdings Plc	06/11/2026	13:46:31 PM	GB0005405286	GBp	XLON	189	1,294.8000	1553705035948296
HSBC Holdings Plc	06/11/2026	13:46:31 PM	GB0005405286	GBp	XLON	135	1,294.8000	1553705035948297
HSBC Holdings Plc	06/11/2026	13:46:36 PM	GB0005405286	GBp	XLON	213	1,295.0000	1553705035948301
HSBC Holdings Plc	06/11/2026	13:46:37 PM	GB0005405286	GBp	XLON	300	1,295.0000	1553705035948302
HSBC Holdings Plc	06/11/2026	13:46:37 PM	GB0005405286	GBp	XLON	189	1,295.0000	1553705035948303
HSBC Holdings Plc	06/11/2026	13:46:37 PM	GB0005405286	GBp	XLON	871	1,295.0000	1553705035948304
HSBC Holdings Plc	06/11/2026	13:46:39 PM	GB0005405286	GBp	CHIX	503	1,294.8000	110002KPW

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	06/11/2026	13:46:39 PM	GB0005405286	GBp	XLON	499	1,294.8000	1553705035948306
HSBC Holdings Plc	06/11/2026	13:46:44 PM	GB0005405286	GBp	XLON	587	1,294.8000	1553705035948308
HSBC Holdings Plc	06/11/2026	13:47:02 PM	GB0005405286	GBp	CHIX	516	1,294.8000	110002KT8
HSBC Holdings Plc	06/11/2026	13:47:02 PM	GB0005405286	GBp	XLON	869	1,295.0000	1553705035948379
HSBC Holdings Plc	06/11/2026	13:47:02 PM	GB0005405286	GBp	XLON	209	1,295.0000	1553705035948380
HSBC Holdings Plc	06/11/2026	13:47:02 PM	GB0005405286	GBp	XLON	557	1,295.0000	1553705035948381
HSBC Holdings Plc	06/11/2026	13:47:02 PM	GB0005405286	GBp	XLON	296	1,295.0000	1553705035948382
HSBC Holdings Plc	06/11/2026	13:47:02 PM	GB0005405286	GBp	XLON	861	1,294.8000	1553705035948383
HSBC Holdings Plc	06/11/2026	13:47:15 PM	GB0005405286	GBp	XLON	210	1,295.6000	1553705035948399
HSBC Holdings Plc	06/11/2026	13:47:18 PM	GB0005405286	GBp	XLON	492	1,295.2000	1553705035948405
HSBC Holdings Plc	06/11/2026	13:47:25 PM	GB0005405286	GBp	CHIX	564	1,295.0000	110002KWI
HSBC Holdings Plc	06/11/2026	13:47:25 PM	GB0005405286	GBp	XLON	174	1,295.0000	1553705035948430
HSBC Holdings Plc	06/11/2026	13:47:27 PM	GB0005405286	GBp	XLON	746	1,295.0000	1553705035948432
HSBC Holdings Plc	06/11/2026	13:47:27 PM	GB0005405286	GBp	XLON	189	1,295.0000	1553705035948433
HSBC Holdings Plc	06/11/2026	13:47:27 PM	GB0005405286	GBp	XLON	153	1,295.0000	1553705035948434
HSBC Holdings Plc	06/11/2026	13:47:35 PM	GB0005405286	GBp	XLON	678	1,295.2000	1553705035948460
HSBC Holdings Plc	06/11/2026	13:47:51 PM	GB0005405286	GBp	XLON	282	1,295.4000	1553705035948498
HSBC Holdings Plc	06/11/2026	13:47:51 PM	GB0005405286	GBp	XLON	871	1,295.4000	1553705035948499
HSBC Holdings Plc	06/11/2026	13:47:51 PM	GB0005405286	GBp	XLON	217	1,295.4000	1553705035948500
HSBC Holdings Plc	06/11/2026	13:47:51 PM	GB0005405286	GBp	XLON	406	1,295.4000	1553705035948501
HSBC Holdings Plc	06/11/2026	13:47:51 PM	GB0005405286	GBp	XLON	871	1,295.4000	1553705035948502
HSBC Holdings Plc	06/11/2026	13:47:57 PM	GB0005405286	GBp	XLON	520	1,295.2000	1553705035948504
HSBC Holdings Plc	06/11/2026	13:47:57 PM	GB0005405286	GBp	XLON	35	1,295.2000	1553705035948505
HSBC Holdings Plc	06/11/2026	13:48:07 PM	GB0005405286	GBp	CHIX	543	1,296.0000	110002L1K
HSBC Holdings Plc	06/11/2026	13:48:07 PM	GB0005405286	GBp	XLON	596	1,296.0000	1553705035948527
HSBC Holdings Plc	06/11/2026	13:48:18 PM	GB0005405286	GBp	XLON	542	1,296.0000	1553705035948539
HSBC Holdings Plc	06/11/2026	13:48:18 PM	GB0005405286	GBp	XLON	1,075	1,296.0000	1553705035948540
HSBC Holdings Plc	06/11/2026	13:48:30 PM	GB0005405286	GBp	CHIX	624	1,296.0000	110002L2Y
HSBC Holdings Plc	06/11/2026	13:48:30 PM	GB0005405286	GBp	XLON	665	1,296.0000	1553705035948548
HSBC Holdings Plc	06/11/2026	13:48:30 PM	GB0005405286	GBp	XLON	448	1,296.0000	1553705035948549
HSBC Holdings Plc	06/11/2026	13:48:39 PM	GB0005405286	GBp	XLON	600	1,296.2000	1553705035948556
HSBC Holdings Plc	06/11/2026	13:48:39 PM	GB0005405286	GBp	XLON	190	1,296.2000	1553705035948557
HSBC Holdings Plc	06/11/2026	13:48:40 PM	GB0005405286	GBp	XLON	228	1,296.2000	1553705035948558
HSBC Holdings Plc	06/11/2026	13:48:40 PM	GB0005405286	GBp	XLON	220	1,296.2000	1553705035948559
HSBC Holdings Plc	06/11/2026	13:48:42 PM	GB0005405286	GBp	XLON	563	1,296.0000	1553705035948568

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	06/11/2026	13:48:59 PM	GB0005405286	GBp	XLON	777	1,296.8000	1553705035948611
HSBC Holdings Plc	06/11/2026	13:48:59 PM	GB0005405286	GBp	XLON	224	1,296.8000	1553705035948612
HSBC Holdings Plc	06/11/2026	13:49:01 PM	GB0005405286	GBp	XLON	227	1,296.8000	1553705035948616
HSBC Holdings Plc	06/11/2026	13:49:02 PM	GB0005405286	GBp	XLON	229	1,296.8000	1553705035948617
HSBC Holdings Plc	06/11/2026	13:49:13 PM	GB0005405286	GBp	XLON	238	1,296.8000	1553705035948629
HSBC Holdings Plc	06/11/2026	13:49:13 PM	GB0005405286	GBp	XLON	871	1,296.8000	1553705035948630
HSBC Holdings Plc	06/11/2026	13:49:13 PM	GB0005405286	GBp	XLON	190	1,296.8000	1553705035948631
HSBC Holdings Plc	06/11/2026	13:49:13 PM	GB0005405286	GBp	XLON	237	1,296.8000	1553705035948632
HSBC Holdings Plc	06/11/2026	13:49:13 PM	GB0005405286	GBp	XLON	445	1,296.8000	1553705035948633
HSBC Holdings Plc	06/11/2026	13:49:19 PM	GB0005405286	GBp	XLON	460	1,296.8000	1553705035948649
HSBC Holdings Plc	06/11/2026	13:49:39 PM	GB0005405286	GBp	CHIX	535	1,297.4000	110002LFA
HSBC Holdings Plc	06/11/2026	13:49:39 PM	GB0005405286	GBp	XLON	600	1,297.4000	1553705035948703
HSBC Holdings Plc	06/11/2026	13:49:39 PM	GB0005405286	GBp	XLON	224	1,297.4000	1553705035948704
HSBC Holdings Plc	06/11/2026	13:49:39 PM	GB0005405286	GBp	XLON	583	1,297.2000	1553705035948708
HSBC Holdings Plc	06/11/2026	13:49:43 PM	GB0005405286	GBp	XLON	1,554	1,297.2000	1553705035948722
HSBC Holdings Plc	06/11/2026	13:49:43 PM	GB0005405286	GBp	XLON	190	1,297.2000	1553705035948723
HSBC Holdings Plc	06/11/2026	13:49:43 PM	GB0005405286	GBp	XLON	101	1,297.2000	1553705035948724
HSBC Holdings Plc	06/11/2026	13:49:49 PM	GB0005405286	GBp	CHIX	622	1,297.0000	110002LHM
HSBC Holdings Plc	06/11/2026	13:49:57 PM	GB0005405286	GBp	XLON	233	1,297.2000	1553705035948737
HSBC Holdings Plc	06/11/2026	13:49:57 PM	GB0005405286	GBp	XLON	190	1,297.2000	1553705035948738
HSBC Holdings Plc	06/11/2026	13:49:57 PM	GB0005405286	GBp	XLON	689	1,297.2000	1553705035948739
HSBC Holdings Plc	06/11/2026	13:49:57 PM	GB0005405286	GBp	XLON	339	1,297.2000	1553705035948740
HSBC Holdings Plc	06/11/2026	13:50:00 PM	GB0005405286	GBp	XLON	646	1,296.8000	1553705035948743
HSBC Holdings Plc	06/11/2026	13:50:10 PM	GB0005405286	GBp	CHIX	524	1,296.4000	110002LJU
HSBC Holdings Plc	06/11/2026	13:50:10 PM	GB0005405286	GBp	XLON	737	1,296.4000	1553705035948755
HSBC Holdings Plc	06/11/2026	13:50:15 PM	GB0005405286	GBp	XLON	871	1,296.4000	1553705035948781
HSBC Holdings Plc	06/11/2026	13:50:15 PM	GB0005405286	GBp	XLON	79	1,296.4000	1553705035948782
HSBC Holdings Plc	06/11/2026	13:50:18 PM	GB0005405286	GBp	CHIX	477	1,296.4000	110002LLR
HSBC Holdings Plc	06/11/2026	13:50:18 PM	GB0005405286	GBp	XLON	798	1,296.4000	1553705035948841
HSBC Holdings Plc	06/11/2026	13:50:22 PM	GB0005405286	GBp	XLON	883	1,296.4000	1553705035948896
HSBC Holdings Plc	06/11/2026	13:50:37 PM	GB0005405286	GBp	XLON	712	1,297.2000	1553705035948939
HSBC Holdings Plc	06/11/2026	13:50:42 PM	GB0005405286	GBp	XLON	790	1,296.8000	1553705035948950
HSBC Holdings Plc	06/11/2026	13:50:44 PM	GB0005405286	GBp	CHIX	494	1,296.4000	110002LQ4
HSBC Holdings Plc	06/11/2026	13:50:44 PM	GB0005405286	GBp	XLON	452	1,296.4000	1553705035948958
HSBC Holdings Plc	06/11/2026	13:50:49 PM	GB0005405286	GBp	XLON	698	1,296.4000	1553705035948976

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	06/11/2026	13:51:04 PM	GB0005405286	GBp	XLON	866	1,296.0000	1553705035949007
HSBC Holdings Plc	06/11/2026	13:51:07 PM	GB0005405286	GBp	CHIX	453	1,296.0000	110002LTN
HSBC Holdings Plc	06/11/2026	13:51:17 PM	GB0005405286	GBp	XLON	213	1,296.0000	1553705035949020
HSBC Holdings Plc	06/11/2026	13:51:19 PM	GB0005405286	GBp	XLON	675	1,295.8000	1553705035949031
HSBC Holdings Plc	06/11/2026	13:51:19 PM	GB0005405286	GBp	XLON	871	1,296.0000	1553705035949033
HSBC Holdings Plc	06/11/2026	13:51:19 PM	GB0005405286	GBp	XLON	300	1,296.0000	1553705035949034
HSBC Holdings Plc	06/11/2026	13:51:19 PM	GB0005405286	GBp	XLON	113	1,296.0000	1553705035949035
HSBC Holdings Plc	06/11/2026	13:51:19 PM	GB0005405286	GBp	XLON	190	1,296.0000	1553705035949036
HSBC Holdings Plc	06/11/2026	13:51:19 PM	GB0005405286	GBp	XLON	209	1,296.0000	1553705035949037
HSBC Holdings Plc	06/11/2026	13:51:19 PM	GB0005405286	GBp	XLON	804	1,296.0000	1553705035949038
HSBC Holdings Plc	06/11/2026	13:51:22 PM	GB0005405286	GBp	XLON	483	1,295.8000	1553705035949042
HSBC Holdings Plc	06/11/2026	13:51:28 PM	GB0005405286	GBp	XLON	718	1,295.6000	1553705035949055
HSBC Holdings Plc	06/11/2026	13:52:03 PM	GB0005405286	GBp	XLON	579	1,297.4000	1553705035949123
HSBC Holdings Plc	06/11/2026	13:52:08 PM	GB0005405286	GBp	XLON	268	1,297.4000	1553705035949130
HSBC Holdings Plc	06/11/2026	13:52:08 PM	GB0005405286	GBp	XLON	178	1,297.4000	1553705035949131
HSBC Holdings Plc	06/11/2026	13:52:08 PM	GB0005405286	GBp	XLON	196	1,297.4000	1553705035949132
HSBC Holdings Plc	06/11/2026	13:52:08 PM	GB0005405286	GBp	XLON	745	1,297.4000	1553705035949133
HSBC Holdings Plc	06/11/2026	13:52:08 PM	GB0005405286	GBp	XLON	178	1,297.4000	1553705035949134
HSBC Holdings Plc	06/11/2026	13:52:09 PM	GB0005405286	GBp	XLON	670	1,297.4000	1553705035949137
HSBC Holdings Plc	06/11/2026	13:52:13 PM	GB0005405286	GBp	CHIX	459	1,297.4000	110002M55
HSBC Holdings Plc	06/11/2026	13:52:13 PM	GB0005405286	GBp	XLON	589	1,297.4000	1553705035949154
HSBC Holdings Plc	06/11/2026	13:52:19 PM	GB0005405286	GBp	CHIX	478	1,297.0000	110002M67
HSBC Holdings Plc	06/11/2026	13:52:19 PM	GB0005405286	GBp	XLON	520	1,297.0000	1553705035949165
HSBC Holdings Plc	06/11/2026	13:52:27 PM	GB0005405286	GBp	CHIX	488	1,296.6000	110002M7T
HSBC Holdings Plc	06/11/2026	13:52:27 PM	GB0005405286	GBp	XLON	869	1,296.6000	1553705035949174
HSBC Holdings Plc	06/11/2026	13:52:27 PM	GB0005405286	GBp	XLON	1	1,296.6000	1553705035949176
HSBC Holdings Plc	06/11/2026	13:52:27 PM	GB0005405286	GBp	XLON	782	1,296.8000	1553705035949177
HSBC Holdings Plc	06/11/2026	13:52:31 PM	GB0005405286	GBp	XLON	686	1,296.2000	1553705035949185
HSBC Holdings Plc	06/11/2026	13:52:38 PM	GB0005405286	GBp	XLON	810	1,296.4000	1553705035949196
HSBC Holdings Plc	06/11/2026	13:52:49 PM	GB0005405286	GBp	CHIX	481	1,297.2000	110002MAE
HSBC Holdings Plc	06/11/2026	13:52:49 PM	GB0005405286	GBp	XLON	713	1,297.2000	1553705035949221
HSBC Holdings Plc	06/11/2026	13:52:52 PM	GB0005405286	GBp	XLON	201	1,296.8000	1553705035949223
HSBC Holdings Plc	06/11/2026	13:52:52 PM	GB0005405286	GBp	XLON	332	1,296.8000	1553705035949224
HSBC Holdings Plc	06/11/2026	13:53:00 PM	GB0005405286	GBp	XLON	555	1,296.8000	1553705035949234
HSBC Holdings Plc	06/11/2026	13:53:07 PM	GB0005405286	GBp	XLON	212	1,297.0000	1553705035949262

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	06/11/2026	13:53:08 PM	GB0005405286	GBp	XLON	259	1,296.8000	1553705035949272
HSBC Holdings Plc	06/11/2026	13:53:08 PM	GB0005405286	GBp	XLON	637	1,296.8000	1553705035949273
HSBC Holdings Plc	06/11/2026	13:53:15 PM	GB0005405286	GBp	CHIX	574	1,296.6000	110002MDM
HSBC Holdings Plc	06/11/2026	13:53:15 PM	GB0005405286	GBp	XLON	604	1,296.4000	1553705035949286
HSBC Holdings Plc	06/11/2026	13:53:24 PM	GB0005405286	GBp	XLON	213	1,296.0000	1553705035949307
HSBC Holdings Plc	06/11/2026	13:53:27 PM	GB0005405286	GBp	XLON	877	1,295.8000	1553705035949318
HSBC Holdings Plc	06/11/2026	13:53:39 PM	GB0005405286	GBp	XLON	600	1,296.0000	1553705035949382
HSBC Holdings Plc	06/11/2026	13:53:40 PM	GB0005405286	GBp	XLON	213	1,295.8000	1553705035949384
HSBC Holdings Plc	06/11/2026	13:53:44 PM	GB0005405286	GBp	CHIX	465	1,296.0000	110002MJB
HSBC Holdings Plc	06/11/2026	13:53:44 PM	GB0005405286	GBp	XLON	706	1,296.0000	1553705035949393
HSBC Holdings Plc	06/11/2026	13:53:48 PM	GB0005405286	GBp	XLON	215	1,296.0000	1553705035949397
HSBC Holdings Plc	06/11/2026	13:53:54 PM	GB0005405286	GBp	XLON	892	1,295.6000	1553705035949414
HSBC Holdings Plc	06/11/2026	13:53:57 PM	GB0005405286	GBp	XLON	200	1,295.6000	1553705035949417
HSBC Holdings Plc	06/11/2026	13:54:00 PM	GB0005405286	GBp	XLON	736	1,295.6000	1553705035949424
HSBC Holdings Plc	06/11/2026	13:54:06 PM	GB0005405286	GBp	XLON	208	1,295.8000	1553705035949432
HSBC Holdings Plc	06/11/2026	13:54:16 PM	GB0005405286	GBp	CHIX	450	1,295.8000	110002MMN
HSBC Holdings Plc	06/11/2026	13:54:17 PM	GB0005405286	GBp	XLON	415	1,295.8000	1553705035949519
HSBC Holdings Plc	06/11/2026	13:54:17 PM	GB0005405286	GBp	XLON	871	1,295.8000	1553705035949520
HSBC Holdings Plc	06/11/2026	13:54:17 PM	GB0005405286	GBp	XLON	187	1,295.8000	1553705035949521
HSBC Holdings Plc	06/11/2026	13:54:17 PM	GB0005405286	GBp	XLON	59	1,295.8000	1553705035949522
HSBC Holdings Plc	06/11/2026	13:54:21 PM	GB0005405286	GBp	XLON	206	1,296.0000	1553705035949529
HSBC Holdings Plc	06/11/2026	13:54:24 PM	GB0005405286	GBp	XLON	582	1,296.0000	1553705035949541
HSBC Holdings Plc	06/11/2026	13:54:28 PM	GB0005405286	GBp	XLON	29	1,295.8000	1553705035949542
HSBC Holdings Plc	06/11/2026	13:54:28 PM	GB0005405286	GBp	XLON	212	1,295.8000	1553705035949543
HSBC Holdings Plc	06/11/2026	13:54:31 PM	GB0005405286	GBp	XLON	322	1,296.0000	1553705035949545
HSBC Holdings Plc	06/11/2026	13:54:31 PM	GB0005405286	GBp	XLON	163	1,296.0000	1553705035949546
HSBC Holdings Plc	06/11/2026	13:54:37 PM	GB0005405286	GBp	XLON	205	1,296.0000	1553705035949550
HSBC Holdings Plc	06/11/2026	13:54:37 PM	GB0005405286	GBp	XLON	207	1,296.0000	1553705035949554
HSBC Holdings Plc	06/11/2026	13:54:38 PM	GB0005405286	GBp	XLON	448	1,296.0000	1553705035949558
HSBC Holdings Plc	06/11/2026	13:54:42 PM	GB0005405286	GBp	XLON	389	1,295.8000	1553705035949570
HSBC Holdings Plc	06/11/2026	13:54:43 PM	GB0005405286	GBp	XLON	389	1,295.8000	1553705035949571
HSBC Holdings Plc	06/11/2026	13:54:43 PM	GB0005405286	GBp	XLON	207	1,295.8000	1553705035949572
HSBC Holdings Plc	06/11/2026	13:54:43 PM	GB0005405286	GBp	XLON	108	1,295.8000	1553705035949573
HSBC Holdings Plc	06/11/2026	13:54:44 PM	GB0005405286	GBp	XLON	390	1,295.6000	1553705035949575
HSBC Holdings Plc	06/11/2026	13:54:44 PM	GB0005405286	GBp	XLON	193	1,295.6000	1553705035949576

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	06/11/2026	13:54:57 PM	GB0005405286	GBp	XLON	205	1,295.6000	1553705035949612
HSBC Holdings Plc	06/11/2026	13:54:57 PM	GB0005405286	GBp	XLON	197	1,295.6000	1553705035949613
HSBC Holdings Plc	06/11/2026	13:54:57 PM	GB0005405286	GBp	XLON	251	1,295.6000	1553705035949614
HSBC Holdings Plc	06/11/2026	13:55:03 PM	GB0005405286	GBp	CHIX	674	1,295.2000	110002MTJ
HSBC Holdings Plc	06/11/2026	13:55:03 PM	GB0005405286	GBp	XLON	481	1,295.2000	1553705035949621
HSBC Holdings Plc	06/11/2026	13:55:03 PM	GB0005405286	GBp	XLON	86	1,295.2000	1553705035949624
HSBC Holdings Plc	06/11/2026	13:55:08 PM	GB0005405286	GBp	XLON	850	1,295.2000	1553705035949646
HSBC Holdings Plc	06/11/2026	13:55:08 PM	GB0005405286	GBp	XLON	187	1,295.2000	1553705035949647
HSBC Holdings Plc	06/11/2026	13:55:08 PM	GB0005405286	GBp	XLON	199	1,295.2000	1553705035949648
HSBC Holdings Plc	06/11/2026	13:55:08 PM	GB0005405286	GBp	XLON	660	1,295.2000	1553705035949649
HSBC Holdings Plc	06/11/2026	13:55:27 PM	GB0005405286	GBp	XLON	201	1,295.0000	1553705035949753
HSBC Holdings Plc	06/11/2026	13:55:27 PM	GB0005405286	GBp	XLON	247	1,295.0000	1553705035949754
HSBC Holdings Plc	06/11/2026	13:55:28 PM	GB0005405286	GBp	CHIX	475	1,294.8000	110002MXO
HSBC Holdings Plc	06/11/2026	13:55:41 PM	GB0005405286	GBp	XLON	416	1,294.8000	1553705035949789
HSBC Holdings Plc	06/11/2026	13:55:41 PM	GB0005405286	GBp	XLON	187	1,294.8000	1553705035949790
HSBC Holdings Plc	06/11/2026	13:55:41 PM	GB0005405286	GBp	XLON	208	1,294.8000	1553705035949791
HSBC Holdings Plc	06/11/2026	13:55:41 PM	GB0005405286	GBp	XLON	868	1,294.6000	1553705035949793
HSBC Holdings Plc	06/11/2026	13:55:49 PM	GB0005405286	GBp	XLON	833	1,294.0000	1553705035949808
HSBC Holdings Plc	06/11/2026	13:55:49 PM	GB0005405286	GBp	XLON	386	1,294.2000	1553705035949813
HSBC Holdings Plc	06/11/2026	13:55:49 PM	GB0005405286	GBp	XLON	871	1,294.2000	1553705035949814
HSBC Holdings Plc	06/11/2026	13:55:49 PM	GB0005405286	GBp	XLON	155	1,294.2000	1553705035949815
HSBC Holdings Plc	06/11/2026	13:56:00 PM	GB0005405286	GBp	CHIX	599	1,293.8000	110002N3C
HSBC Holdings Plc	06/11/2026	13:56:05 PM	GB0005405286	GBp	XLON	747	1,293.6000	1553705035949879
HSBC Holdings Plc	06/11/2026	13:56:11 PM	GB0005405286	GBp	CHIX	561	1,293.8000	110002N6M
HSBC Holdings Plc	06/11/2026	13:56:24 PM	GB0005405286	GBp	XLON	628	1,294.0000	1553705035949919
HSBC Holdings Plc	06/11/2026	13:56:26 PM	GB0005405286	GBp	XLON	189	1,294.0000	1553705035949924
HSBC Holdings Plc	06/11/2026	13:56:27 PM	GB0005405286	GBp	XLON	194	1,294.0000	1553705035949927
HSBC Holdings Plc	06/11/2026	13:56:28 PM	GB0005405286	GBp	XLON	197	1,294.0000	1553705035949928
HSBC Holdings Plc	06/11/2026	13:56:31 PM	GB0005405286	GBp	XLON	731	1,294.0000	1553705035949932
HSBC Holdings Plc	06/11/2026	13:56:31 PM	GB0005405286	GBp	XLON	291	1,294.0000	1553705035949933
HSBC Holdings Plc	06/11/2026	13:56:31 PM	GB0005405286	GBp	XLON	369	1,294.0000	1553705035949934
HSBC Holdings Plc	06/11/2026	13:56:47 PM	GB0005405286	GBp	XLON	207	1,294.0000	1553705035949973
HSBC Holdings Plc	06/11/2026	13:56:48 PM	GB0005405286	GBp	XLON	208	1,294.0000	1553705035949974
HSBC Holdings Plc	06/11/2026	13:56:49 PM	GB0005405286	GBp	XLON	208	1,294.0000	1553705035949979
HSBC Holdings Plc	06/11/2026	13:56:50 PM	GB0005405286	GBp	XLON	209	1,294.0000	1553705035949984

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	06/11/2026	13:56:51 PM	GB0005405286	GBp	XLON	209	1,294.0000	1553705035949987
HSBC Holdings Plc	06/11/2026	13:56:52 PM	GB0005405286	GBp	XLON	210	1,294.0000	1553705035949989
HSBC Holdings Plc	06/11/2026	13:56:53 PM	GB0005405286	GBp	XLON	210	1,294.0000	1553705035950013
HSBC Holdings Plc	06/11/2026	13:56:55 PM	GB0005405286	GBp	XLON	211	1,294.0000	1553705035950014
HSBC Holdings Plc	06/11/2026	13:56:57 PM	GB0005405286	GBp	XLON	212	1,294.0000	1553705035950018
HSBC Holdings Plc	06/11/2026	13:56:59 PM	GB0005405286	GBp	CHIX	533	1,293.8000	110002NC1
HSBC Holdings Plc	06/11/2026	13:57:07 PM	GB0005405286	GBp	XLON	212	1,294.0000	1553705035950021
HSBC Holdings Plc	06/11/2026	13:57:07 PM	GB0005405286	GBp	XLON	214	1,294.0000	1553705035950025
HSBC Holdings Plc	06/11/2026	13:57:07 PM	GB0005405286	GBp	XLON	466	1,294.0000	1553705035950026
HSBC Holdings Plc	06/11/2026	13:57:07 PM	GB0005405286	GBp	XLON	871	1,294.0000	1553705035950027
HSBC Holdings Plc	06/11/2026	13:57:07 PM	GB0005405286	GBp	XLON	569	1,294.0000	1553705035950028
HSBC Holdings Plc	06/11/2026	13:57:07 PM	GB0005405286	GBp	XLON	367	1,294.0000	1553705035950029
HSBC Holdings Plc	06/11/2026	13:57:08 PM	GB0005405286	GBp	XLON	888	1,293.6000	1553705035950038
HSBC Holdings Plc	06/11/2026	13:57:18 PM	GB0005405286	GBp	CHIX	476	1,293.8000	110002NH2
HSBC Holdings Plc	06/11/2026	13:57:37 PM	GB0005405286	GBp	XLON	212	1,294.0000	1553705035950077
HSBC Holdings Plc	06/11/2026	13:57:37 PM	GB0005405286	GBp	XLON	283	1,294.0000	1553705035950078
HSBC Holdings Plc	06/11/2026	13:57:37 PM	GB0005405286	GBp	XLON	865	1,294.0000	1553705035950079
HSBC Holdings Plc	06/11/2026	13:57:44 PM	GB0005405286	GBp	XLON	764	1,293.6000	1553705035950085
HSBC Holdings Plc	06/11/2026	13:57:49 PM	GB0005405286	GBp	CHIX	553	1,293.6000	110002NIU
HSBC Holdings Plc	06/11/2026	13:57:50 PM	GB0005405286	GBp	XLON	400	1,293.6000	1553705035950103
HSBC Holdings Plc	06/11/2026	13:57:57 PM	GB0005405286	GBp	XLON	448	1,293.8000	1553705035950124
HSBC Holdings Plc	06/11/2026	13:58:01 PM	GB0005405286	GBp	XLON	368	1,293.6000	1553705035950138
HSBC Holdings Plc	06/11/2026	13:58:07 PM	GB0005405286	GBp	XLON	704	1,293.6000	1553705035950144
HSBC Holdings Plc	06/11/2026	13:58:24 PM	GB0005405286	GBp	CHIX	464	1,293.6000	110002NOT
HSBC Holdings Plc	06/11/2026	13:58:24 PM	GB0005405286	GBp	XLON	358	1,293.8000	1553705035950170
HSBC Holdings Plc	06/11/2026	13:58:24 PM	GB0005405286	GBp	XLON	669	1,293.6000	1553705035950171
HSBC Holdings Plc	06/11/2026	13:58:24 PM	GB0005405286	GBp	XLON	201	1,293.6000	1553705035950173
HSBC Holdings Plc	06/11/2026	13:58:35 PM	GB0005405286	GBp	XLON	871	1,293.8000	1553705035950182
HSBC Holdings Plc	06/11/2026	13:58:35 PM	GB0005405286	GBp	XLON	187	1,293.8000	1553705035950183
HSBC Holdings Plc	06/11/2026	13:58:35 PM	GB0005405286	GBp	XLON	54	1,293.8000	1553705035950184
HSBC Holdings Plc	06/11/2026	13:58:35 PM	GB0005405286	GBp	XLON	215	1,293.8000	1553705035950185
HSBC Holdings Plc	06/11/2026	13:58:35 PM	GB0005405286	GBp	XLON	186	1,293.8000	1553705035950186
HSBC Holdings Plc	06/11/2026	13:58:35 PM	GB0005405286	GBp	XLON	911	1,293.8000	1553705035950187
HSBC Holdings Plc	06/11/2026	13:58:35 PM	GB0005405286	GBp	XLON	816	1,293.8000	1553705035950188
HSBC Holdings Plc	06/11/2026	13:58:40 PM	GB0005405286	GBp	XLON	604	1,293.6000	1553705035950196

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	06/11/2026	13:59:07 PM	GB0005405286	GBp	XLON	1,467	1,293.8000	1553705035950228
HSBC Holdings Plc	06/11/2026	13:59:07 PM	GB0005405286	GBp	XLON	292	1,293.8000	1553705035950229
HSBC Holdings Plc	06/11/2026	13:59:07 PM	GB0005405286	GBp	XLON	186	1,293.8000	1553705035950230
HSBC Holdings Plc	06/11/2026	13:59:09 PM	GB0005405286	GBp	CHIX	571	1,293.6000	110002NS9
HSBC Holdings Plc	06/11/2026	13:59:16 PM	GB0005405286	GBp	XLON	860	1,293.6000	1553705035950232
HSBC Holdings Plc	06/11/2026	13:59:27 PM	GB0005405286	GBp	XLON	214	1,294.0000	1553705035950240
HSBC Holdings Plc	06/11/2026	13:59:28 PM	GB0005405286	GBp	XLON	215	1,294.0000	1553705035950241
HSBC Holdings Plc	06/11/2026	13:59:28 PM	GB0005405286	GBp	XLON	186	1,294.0000	1553705035950242
HSBC Holdings Plc	06/11/2026	13:59:30 PM	GB0005405286	GBp	XLON	215	1,294.0000	1553705035950244
HSBC Holdings Plc	06/11/2026	13:59:32 PM	GB0005405286	GBp	CHIX	464	1,293.8000	110002NU3
HSBC Holdings Plc	06/11/2026	13:59:32 PM	GB0005405286	GBp	XLON	736	1,293.8000	1553705035950245
HSBC Holdings Plc	06/11/2026	13:59:41 PM	GB0005405286	GBp	XLON	217	1,294.0000	1553705035950270
HSBC Holdings Plc	06/11/2026	13:59:45 PM	GB0005405286	GBp	XLON	218	1,294.0000	1553705035950278
HSBC Holdings Plc	06/11/2026	13:59:48 PM	GB0005405286	GBp	XLON	218	1,294.0000	1553705035950280
HSBC Holdings Plc	06/11/2026	13:59:49 PM	GB0005405286	GBp	XLON	219	1,294.0000	1553705035950285
HSBC Holdings Plc	06/11/2026	13:59:52 PM	GB0005405286	GBp	XLON	219	1,294.0000	1553705035950291
HSBC Holdings Plc	06/11/2026	13:59:54 PM	GB0005405286	GBp	XLON	220	1,294.0000	1553705035950292
HSBC Holdings Plc	06/11/2026	13:59:55 PM	GB0005405286	GBp	XLON	220	1,294.0000	1553705035950294
HSBC Holdings Plc	06/11/2026	13:59:56 PM	GB0005405286	GBp	XLON	221	1,294.0000	1553705035950295
HSBC Holdings Plc	06/11/2026	14:00:00 PM	GB0005405286	GBp	XLON	224	1,294.0000	1553705035950307
HSBC Holdings Plc	06/11/2026	14:00:01 PM	GB0005405286	GBp	XLON	225	1,294.0000	1553705035950308
HSBC Holdings Plc	06/11/2026	14:00:02 PM	GB0005405286	GBp	XLON	635	1,294.0000	1553705035950312
HSBC Holdings Plc	06/11/2026	14:00:06 PM	GB0005405286	GBp	XLON	104	1,294.6000	1553705035950329
HSBC Holdings Plc	06/11/2026	14:00:06 PM	GB0005405286	GBp	XLON	496	1,294.6000	1553705035950330
HSBC Holdings Plc	06/11/2026	14:00:11 PM	GB0005405286	GBp	XLON	233	1,294.8000	1553705035950350
HSBC Holdings Plc	06/11/2026	14:00:15 PM	GB0005405286	GBp	XLON	235	1,294.8000	1553705035950361
HSBC Holdings Plc	06/11/2026	14:00:15 PM	GB0005405286	GBp	XLON	837	1,294.8000	1553705035950362
HSBC Holdings Plc	06/11/2026	14:00:23 PM	GB0005405286	GBp	CHIX	570	1,294.6000	110002O3F
HSBC Holdings Plc	06/11/2026	14:00:23 PM	GB0005405286	GBp	XLON	574	1,294.6000	1553705035950371
HSBC Holdings Plc	06/11/2026	14:00:23 PM	GB0005405286	GBp	XLON	1,059	1,294.6000	1553705035950374
HSBC Holdings Plc	06/11/2026	14:00:32 PM	GB0005405286	GBp	XLON	237	1,295.0000	1553705035950382
HSBC Holdings Plc	06/11/2026	14:00:33 PM	GB0005405286	GBp	XLON	238	1,295.0000	1553705035950383
HSBC Holdings Plc	06/11/2026	14:00:36 PM	GB0005405286	GBp	XLON	789	1,295.2000	1553705035950391
HSBC Holdings Plc	06/11/2026	14:00:37 PM	GB0005405286	GBp	XLON	239	1,295.0000	1553705035950392
HSBC Holdings Plc	06/11/2026	14:00:43 PM	GB0005405286	GBp	CHIX	549	1,294.8000	110002O5P

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	06/11/2026	14:00:43 PM	GB0005405286	GBp	XLON	712	1,294.8000	1553705035950395
HSBC Holdings Plc	06/11/2026	14:00:46 PM	GB0005405286	GBp	CHIX	538	1,295.0000	110002O6C
HSBC Holdings Plc	06/11/2026	14:00:57 PM	GB0005405286	GBp	CHIX	523	1,295.0000	110002O7C
HSBC Holdings Plc	06/11/2026	14:01:01 PM	GB0005405286	GBp	XLON	244	1,295.0000	1553705035950418
HSBC Holdings Plc	06/11/2026	14:01:01 PM	GB0005405286	GBp	XLON	871	1,295.0000	1553705035950419
HSBC Holdings Plc	06/11/2026	14:01:01 PM	GB0005405286	GBp	XLON	400	1,295.0000	1553705035950420
HSBC Holdings Plc	06/11/2026	14:01:01 PM	GB0005405286	GBp	XLON	871	1,295.0000	1553705035950421
HSBC Holdings Plc	06/11/2026	14:01:01 PM	GB0005405286	GBp	XLON	435	1,295.0000	1553705035950422
HSBC Holdings Plc	06/11/2026	14:01:02 PM	GB0005405286	GBp	XLON	488	1,294.8000	1553705035950424
HSBC Holdings Plc	06/11/2026	14:01:04 PM	GB0005405286	GBp	XLON	876	1,294.6000	1553705035950430
HSBC Holdings Plc	06/11/2026	14:01:20 PM	GB0005405286	GBp	XLON	278	1,294.4000	1553705035950449
HSBC Holdings Plc	06/11/2026	14:01:20 PM	GB0005405286	GBp	XLON	190	1,294.4000	1553705035950450
HSBC Holdings Plc	06/11/2026	14:01:20 PM	GB0005405286	GBp	XLON	252	1,294.4000	1553705035950451
HSBC Holdings Plc	06/11/2026	14:01:20 PM	GB0005405286	GBp	XLON	381	1,294.4000	1553705035950453
HSBC Holdings Plc	06/11/2026	14:01:20 PM	GB0005405286	GBp	XLON	400	1,294.4000	1553705035950454
HSBC Holdings Plc	06/11/2026	14:01:20 PM	GB0005405286	GBp	XLON	424	1,294.4000	1553705035950455
HSBC Holdings Plc	06/11/2026	14:01:27 PM	GB0005405286	GBp	CHIX	497	1,294.2000	110002OAY
HSBC Holdings Plc	06/11/2026	14:01:27 PM	GB0005405286	GBp	XLON	641	1,294.4000	1553705035950473
HSBC Holdings Plc	06/11/2026	14:01:27 PM	GB0005405286	GBp	XLON	878	1,294.2000	1553705035950474
HSBC Holdings Plc	06/11/2026	14:01:37 PM	GB0005405286	GBp	XLON	1,282	1,294.0000	1553705035950496
HSBC Holdings Plc	06/11/2026	14:01:42 PM	GB0005405286	GBp	CHIX	538	1,293.8000	110002ODR
HSBC Holdings Plc	06/11/2026	14:01:42 PM	GB0005405286	GBp	XLON	748	1,293.8000	1553705035950497
HSBC Holdings Plc	06/11/2026	14:02:02 PM	GB0005405286	GBp	CHIX	463	1,293.8000	110002OGI
HSBC Holdings Plc	06/11/2026	14:02:06 PM	GB0005405286	GBp	XLON	871	1,293.8000	1553705035950550
HSBC Holdings Plc	06/11/2026	14:02:06 PM	GB0005405286	GBp	XLON	190	1,293.8000	1553705035950551
HSBC Holdings Plc	06/11/2026	14:02:06 PM	GB0005405286	GBp	XLON	246	1,293.8000	1553705035950552
HSBC Holdings Plc	06/11/2026	14:02:06 PM	GB0005405286	GBp	XLON	421	1,293.8000	1553705035950553
HSBC Holdings Plc	06/11/2026	14:02:06 PM	GB0005405286	GBp	XLON	759	1,293.8000	1553705035950554
HSBC Holdings Plc	06/11/2026	14:02:09 PM	GB0005405286	GBp	XLON	819	1,293.8000	1553705035950558
HSBC Holdings Plc	06/11/2026	14:02:22 PM	GB0005405286	GBp	CHIX	459	1,293.8000	110002OIP
HSBC Holdings Plc	06/11/2026	14:02:22 PM	GB0005405286	GBp	XLON	871	1,293.8000	1553705035950573
HSBC Holdings Plc	06/11/2026	14:02:22 PM	GB0005405286	GBp	XLON	256	1,293.8000	1553705035950574
HSBC Holdings Plc	06/11/2026	14:02:22 PM	GB0005405286	GBp	XLON	203	1,293.8000	1553705035950575
HSBC Holdings Plc	06/11/2026	14:02:23 PM	GB0005405286	GBp	XLON	911	1,293.8000	1553705035950576
HSBC Holdings Plc	06/11/2026	14:02:23 PM	GB0005405286	GBp	XLON	190	1,293.8000	1553705035950577

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	06/11/2026	14:02:23 PM	GB0005405286	GBp	XLON	258	1,293.8000	1553705035950578
HSBC Holdings Plc	06/11/2026	14:02:23 PM	GB0005405286	GBp	XLON	100	1,293.6000	1553705035950583
HSBC Holdings Plc	06/11/2026	14:02:23 PM	GB0005405286	GBp	XLON	748	1,293.6000	1553705035950584
HSBC Holdings Plc	06/11/2026	14:02:36 PM	GB0005405286	GBp	CHIX	282	1,293.4000	110002OLG
HSBC Holdings Plc	06/11/2026	14:02:37 PM	GB0005405286	GBp	XLON	969	1,293.4000	1553705035950603
HSBC Holdings Plc	06/11/2026	14:02:37 PM	GB0005405286	GBp	XLON	869	1,293.4000	1553705035950604
HSBC Holdings Plc	06/11/2026	14:02:37 PM	GB0005405286	GBp	XLON	190	1,293.4000	1553705035950605
HSBC Holdings Plc	06/11/2026	14:02:37 PM	GB0005405286	GBp	XLON	8	1,293.4000	1553705035950606
HSBC Holdings Plc	06/11/2026	14:02:54 PM	GB0005405286	GBp	XLON	225	1,293.8000	1553705035950643
HSBC Holdings Plc	06/11/2026	14:02:55 PM	GB0005405286	GBp	XLON	226	1,293.8000	1553705035950646
HSBC Holdings Plc	06/11/2026	14:02:59 PM	GB0005405286	GBp	XLON	240	1,293.8000	1553705035950652
HSBC Holdings Plc	06/11/2026	14:03:00 PM	GB0005405286	GBp	XLON	240	1,293.8000	1553705035950653
HSBC Holdings Plc	06/11/2026	14:03:22 PM	GB0005405286	GBp	XLON	461	1,294.0000	1553705035950680
HSBC Holdings Plc	06/11/2026	14:03:29 PM	GB0005405286	GBp	XLON	2,487	1,294.0000	1553705035950686
HSBC Holdings Plc	06/11/2026	14:03:29 PM	GB0005405286	GBp	XLON	902	1,294.0000	1553705035950689
HSBC Holdings Plc	06/11/2026	14:03:29 PM	GB0005405286	GBp	XLON	227	1,294.0000	1553705035950690
HSBC Holdings Plc	06/11/2026	14:03:35 PM	GB0005405286	GBp	XLON	706	1,294.0000	1553705035950716
HSBC Holdings Plc	06/11/2026	14:03:35 PM	GB0005405286	GBp	XLON	978	1,294.0000	1553705035950719
HSBC Holdings Plc	06/11/2026	14:03:35 PM	GB0005405286	GBp	XLON	1,509	1,294.0000	1553705035950720
HSBC Holdings Plc	06/11/2026	14:03:36 PM	GB0005405286	GBp	CHIX	586	1,293.8000	110002OUL
HSBC Holdings Plc	06/11/2026	14:04:00 PM	GB0005405286	GBp	XLON	612	1,294.4000	1553705035950752
HSBC Holdings Plc	06/11/2026	14:04:07 PM	GB0005405286	GBp	CHIX	974	1,294.6000	110002OXV
HSBC Holdings Plc	06/11/2026	14:04:07 PM	GB0005405286	GBp	XLON	971	1,294.6000	1553705035950759
HSBC Holdings Plc	06/11/2026	14:04:07 PM	GB0005405286	GBp	XLON	190	1,294.6000	1553705035950760
HSBC Holdings Plc	06/11/2026	14:04:07 PM	GB0005405286	GBp	XLON	208	1,294.6000	1553705035950761
HSBC Holdings Plc	06/11/2026	14:04:07 PM	GB0005405286	GBp	XLON	693	1,294.6000	1553705035950762
HSBC Holdings Plc	06/11/2026	14:04:17 PM	GB0005405286	GBp	XLON	646	1,294.8000	1553705035950781
HSBC Holdings Plc	06/11/2026	14:04:17 PM	GB0005405286	GBp	XLON	650	1,294.8000	1553705035950784
HSBC Holdings Plc	06/11/2026	14:04:17 PM	GB0005405286	GBp	XLON	209	1,294.8000	1553705035950785
HSBC Holdings Plc	06/11/2026	14:04:19 PM	GB0005405286	GBp	XLON	600	1,294.8000	1553705035950792
HSBC Holdings Plc	06/11/2026	14:04:19 PM	GB0005405286	GBp	XLON	217	1,294.8000	1553705035950793
HSBC Holdings Plc	06/11/2026	14:04:19 PM	GB0005405286	GBp	XLON	200	1,294.8000	1553705035950794
HSBC Holdings Plc	06/11/2026	14:04:19 PM	GB0005405286	GBp	XLON	871	1,294.8000	1553705035950795
HSBC Holdings Plc	06/11/2026	14:04:19 PM	GB0005405286	GBp	XLON	173	1,294.8000	1553705035950796
HSBC Holdings Plc	06/11/2026	14:04:28 PM	GB0005405286	GBp	XLON	692	1,294.8000	1553705035950814

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	06/11/2026	14:04:29 PM	GB0005405286	GBp	CHIX	537	1,294.6000	110002P02
HSBC Holdings Plc	06/11/2026	14:04:29 PM	GB0005405286	GBp	XLON	573	1,294.4000	1553705035950818
HSBC Holdings Plc	06/11/2026	14:04:30 PM	GB0005405286	GBp	CHIX	471	1,294.2000	110002P1E
HSBC Holdings Plc	06/11/2026	14:04:37 PM	GB0005405286	GBp	XLON	226	1,294.2000	1553705035950853
HSBC Holdings Plc	06/11/2026	14:04:37 PM	GB0005405286	GBp	XLON	222	1,294.2000	1553705035950854
HSBC Holdings Plc	06/11/2026	14:04:40 PM	GB0005405286	GBp	XLON	214	1,294.2000	1553705035950861
HSBC Holdings Plc	06/11/2026	14:04:41 PM	GB0005405286	GBp	XLON	219	1,294.2000	1553705035950862
HSBC Holdings Plc	06/11/2026	14:04:42 PM	GB0005405286	GBp	XLON	524	1,294.0000	1553705035950866
HSBC Holdings Plc	06/11/2026	14:04:59 PM	GB0005405286	GBp	CHIX	572	1,294.0000	110002P4Q
HSBC Holdings Plc	06/11/2026	14:04:59 PM	GB0005405286	GBp	XLON	285	1,294.2000	1553705035950924
HSBC Holdings Plc	06/11/2026	14:04:59 PM	GB0005405286	GBp	XLON	233	1,294.2000	1553705035950925
HSBC Holdings Plc	06/11/2026	14:04:59 PM	GB0005405286	GBp	XLON	685	1,294.0000	1553705035950926
HSBC Holdings Plc	06/11/2026	14:05:00 PM	GB0005405286	GBp	XLON	233	1,294.0000	1553705035950931
HSBC Holdings Plc	06/11/2026	14:05:01 PM	GB0005405286	GBp	XLON	234	1,294.0000	1553705035950932
HSBC Holdings Plc	06/11/2026	14:05:03 PM	GB0005405286	GBp	XLON	234	1,294.0000	1553705035950933
HSBC Holdings Plc	06/11/2026	14:05:04 PM	GB0005405286	GBp	XLON	235	1,294.0000	1553705035950943
HSBC Holdings Plc	06/11/2026	14:05:04 PM	GB0005405286	GBp	XLON	880	1,294.0000	1553705035950948
HSBC Holdings Plc	06/11/2026	14:05:05 PM	GB0005405286	GBp	CHIX	552	1,293.6000	110002P8O
HSBC Holdings Plc	06/11/2026	14:05:05 PM	GB0005405286	GBp	XLON	877	1,293.6000	1553705035950953
HSBC Holdings Plc	06/11/2026	14:05:28 PM	GB0005405286	GBp	XLON	978	1,294.0000	1553705035951003
HSBC Holdings Plc	06/11/2026	14:05:28 PM	GB0005405286	GBp	XLON	96	1,294.0000	1553705035951004
HSBC Holdings Plc	06/11/2026	14:05:29 PM	GB0005405286	GBp	XLON	863	1,293.8000	1553705035951009
HSBC Holdings Plc	06/11/2026	14:05:35 PM	GB0005405286	GBp	CHIX	452	1,293.4000	110002PIC
HSBC Holdings Plc	06/11/2026	14:05:37 PM	GB0005405286	GBp	XLON	471	1,293.2000	1553705035951042
HSBC Holdings Plc	06/11/2026	14:05:45 PM	GB0005405286	GBp	XLON	205	1,292.8000	1553705035951064
HSBC Holdings Plc	06/11/2026	14:05:45 PM	GB0005405286	GBp	XLON	583	1,292.8000	1553705035951065
HSBC Holdings Plc	06/11/2026	14:05:55 PM	GB0005405286	GBp	XLON	765	1,292.4000	1553705035951104
HSBC Holdings Plc	06/11/2026	14:06:15 PM	GB0005405286	GBp	XLON	642	1,292.6000	1553705035951133
HSBC Holdings Plc	06/11/2026	14:06:37 PM	GB0005405286	GBp	XLON	229	1,292.8000	1553705035951230
HSBC Holdings Plc	06/11/2026	14:06:37 PM	GB0005405286	GBp	XLON	688	1,292.8000	1553705035951231
HSBC Holdings Plc	06/11/2026	14:06:37 PM	GB0005405286	GBp	XLON	79	1,292.8000	1553705035951232
HSBC Holdings Plc	06/11/2026	14:06:40 PM	GB0005405286	GBp	CHIX	597	1,292.6000	110002PXT
HSBC Holdings Plc	06/11/2026	14:06:40 PM	GB0005405286	GBp	XLON	757	1,292.6000	1553705035951236
HSBC Holdings Plc	06/11/2026	14:06:43 PM	GB0005405286	GBp	XLON	457	1,292.6000	1553705035951239
HSBC Holdings Plc	06/11/2026	14:06:48 PM	GB0005405286	GBp	XLON	519	1,293.0000	1553705035951259

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	06/11/2026	14:07:19 PM	GB0005405286	GBp	XLON	226	1,293.4000	1553705035951328
HSBC Holdings Plc	06/11/2026	14:07:27 PM	GB0005405286	GBp	XLON	664	1,293.4000	1553705035951337
HSBC Holdings Plc	06/11/2026	14:07:28 PM	GB0005405286	GBp	CHIX	457	1,293.2000	110002Q5Q
HSBC Holdings Plc	06/11/2026	14:07:37 PM	GB0005405286	GBp	XLON	215	1,293.4000	1553705035951342
HSBC Holdings Plc	06/11/2026	14:07:37 PM	GB0005405286	GBp	XLON	281	1,293.4000	1553705035951343
HSBC Holdings Plc	06/11/2026	14:07:45 PM	GB0005405286	GBp	XLON	529	1,293.0000	1553705035951344
HSBC Holdings Plc	06/11/2026	14:07:53 PM	GB0005405286	GBp	XLON	227	1,292.8000	1553705035951362
HSBC Holdings Plc	06/11/2026	14:07:55 PM	GB0005405286	GBp	XLON	229	1,292.8000	1553705035951364
HSBC Holdings Plc	06/11/2026	14:07:55 PM	GB0005405286	GBp	XLON	219	1,292.8000	1553705035951365
HSBC Holdings Plc	06/11/2026	14:07:58 PM	GB0005405286	GBp	XLON	228	1,292.8000	1553705035951368
HSBC Holdings Plc	06/11/2026	14:08:02 PM	GB0005405286	GBp	XLON	264	1,293.0000	1553705035951375
HSBC Holdings Plc	06/11/2026	14:08:02 PM	GB0005405286	GBp	XLON	184	1,293.0000	1553705035951376
HSBC Holdings Plc	06/11/2026	14:08:14 PM	GB0005405286	GBp	CHIX	527	1,292.8000	110002QA2
HSBC Holdings Plc	06/11/2026	14:08:17 PM	GB0005405286	GBp	XLON	211	1,292.8000	1553705035951381
HSBC Holdings Plc	06/11/2026	14:08:17 PM	GB0005405286	GBp	XLON	228	1,293.0000	1553705035951382
HSBC Holdings Plc	06/11/2026	14:08:17 PM	GB0005405286	GBp	XLON	190	1,293.0000	1553705035951383
HSBC Holdings Plc	06/11/2026	14:08:17 PM	GB0005405286	GBp	XLON	300	1,293.0000	1553705035951384
HSBC Holdings Plc	06/11/2026	14:08:17 PM	GB0005405286	GBp	XLON	871	1,293.0000	1553705035951385
HSBC Holdings Plc	06/11/2026	14:08:17 PM	GB0005405286	GBp	XLON	687	1,293.0000	1553705035951386
HSBC Holdings Plc	06/11/2026	14:08:20 PM	GB0005405286	GBp	XLON	492	1,292.6000	1553705035951416
HSBC Holdings Plc	06/11/2026	14:08:28 PM	GB0005405286	GBp	XLON	514	1,292.6000	1553705035951456
HSBC Holdings Plc	06/11/2026	14:08:32 PM	GB0005405286	GBp	XLON	479	1,292.6000	1553705035951479
HSBC Holdings Plc	06/11/2026	14:08:32 PM	GB0005405286	GBp	XLON	392	1,292.6000	1553705035951480
HSBC Holdings Plc	06/11/2026	14:08:58 PM	GB0005405286	GBp	XLON	752	1,292.2000	1553705035951524
HSBC Holdings Plc	06/11/2026	14:09:18 PM	GB0005405286	GBp	CHIX	510	1,292.2000	110002QH9
HSBC Holdings Plc	06/11/2026	14:09:18 PM	GB0005405286	GBp	XLON	796	1,292.2000	1553705035951552
HSBC Holdings Plc	06/11/2026	14:09:46 PM	GB0005405286	GBp	XLON	161	1,292.4000	1553705035951588
HSBC Holdings Plc	06/11/2026	14:09:50 PM	GB0005405286	GBp	XLON	170	1,292.4000	1553705035951597
HSBC Holdings Plc	06/11/2026	14:09:51 PM	GB0005405286	GBp	XLON	178	1,292.4000	1553705035951599
HSBC Holdings Plc	06/11/2026	14:09:55 PM	GB0005405286	GBp	XLON	202	1,292.4000	1553705035951613
HSBC Holdings Plc	06/11/2026	14:09:56 PM	GB0005405286	GBp	XLON	205	1,292.4000	1553705035951621
HSBC Holdings Plc	06/11/2026	14:10:04 PM	GB0005405286	GBp	XLON	696	1,292.6000	1553705035951634
HSBC Holdings Plc	06/11/2026	14:10:04 PM	GB0005405286	GBp	XLON	949	1,292.6000	1553705035951635
HSBC Holdings Plc	06/11/2026	14:10:04 PM	GB0005405286	GBp	XLON	191	1,292.6000	1553705035951636
HSBC Holdings Plc	06/11/2026	14:10:04 PM	GB0005405286	GBp	XLON	174	1,292.6000	1553705035951637

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	06/11/2026	14:10:04 PM	GB0005405286	GBp	XLON	93	1,292.6000	1553705035951638
HSBC Holdings Plc	06/11/2026	14:10:14 PM	GB0005405286	GBp	XLON	843	1,292.6000	1553705035951654
HSBC Holdings Plc	06/11/2026	14:10:54 PM	GB0005405286	GBp	XLON	106	1,293.0000	1553705035951713
HSBC Holdings Plc	06/11/2026	14:10:54 PM	GB0005405286	GBp	XLON	742	1,293.0000	1553705035951714
HSBC Holdings Plc	06/11/2026	14:10:55 PM	GB0005405286	GBp	XLON	178	1,293.0000	1553705035951715
HSBC Holdings Plc	06/11/2026	14:11:08 PM	GB0005405286	GBp	XLON	250	1,293.2000	1553705035951731
HSBC Holdings Plc	06/11/2026	14:11:08 PM	GB0005405286	GBp	XLON	174	1,293.2000	1553705035951732
HSBC Holdings Plc	06/11/2026	14:11:08 PM	GB0005405286	GBp	XLON	871	1,293.2000	1553705035951733
HSBC Holdings Plc	06/11/2026	14:11:08 PM	GB0005405286	GBp	XLON	209	1,293.2000	1553705035951734
HSBC Holdings Plc	06/11/2026	14:11:08 PM	GB0005405286	GBp	XLON	636	1,293.0000	1553705035951735
HSBC Holdings Plc	06/11/2026	14:11:29 PM	GB0005405286	GBp	CHIX	637	1,293.2000	110002QUO
HSBC Holdings Plc	06/11/2026	14:11:29 PM	GB0005405286	GBp	XLON	871	1,293.2000	1553705035951793
HSBC Holdings Plc	06/11/2026	14:11:29 PM	GB0005405286	GBp	XLON	436	1,293.2000	1553705035951794
HSBC Holdings Plc	06/11/2026	14:11:29 PM	GB0005405286	GBp	XLON	58	1,293.2000	1553705035951795
HSBC Holdings Plc	06/11/2026	14:11:32 PM	GB0005405286	GBp	CHIX	452	1,292.8000	110002QV6
HSBC Holdings Plc	06/11/2026	14:11:32 PM	GB0005405286	GBp	XLON	859	1,293.0000	1553705035951810
HSBC Holdings Plc	06/11/2026	14:11:38 PM	GB0005405286	GBp	CHIX	497	1,293.2000	110002QW1
HSBC Holdings Plc	06/11/2026	14:11:57 PM	GB0005405286	GBp	XLON	211	1,293.6000	1553705035951857
HSBC Holdings Plc	06/11/2026	14:12:02 PM	GB0005405286	GBp	XLON	211	1,293.6000	1553705035951863
HSBC Holdings Plc	06/11/2026	14:12:10 PM	GB0005405286	GBp	XLON	405	1,293.6000	1553705035951895
HSBC Holdings Plc	06/11/2026	14:12:10 PM	GB0005405286	GBp	XLON	557	1,293.6000	1553705035951896
HSBC Holdings Plc	06/11/2026	14:12:10 PM	GB0005405286	GBp	XLON	315	1,293.6000	1553705035951897
HSBC Holdings Plc	06/11/2026	14:12:21 PM	GB0005405286	GBp	XLON	212	1,294.0000	1553705035951917
HSBC Holdings Plc	06/11/2026	14:12:22 PM	GB0005405286	GBp	CHIX	529	1,293.8000	110002R1K
HSBC Holdings Plc	06/11/2026	14:12:22 PM	GB0005405286	GBp	XLON	863	1,293.8000	1553705035951919
HSBC Holdings Plc	06/11/2026	14:12:31 PM	GB0005405286	GBp	XLON	674	1,293.8000	1553705035951938
HSBC Holdings Plc	06/11/2026	14:12:43 PM	GB0005405286	GBp	XLON	524	1,293.4000	1553705035951982
HSBC Holdings Plc	06/11/2026	14:12:44 PM	GB0005405286	GBp	CHIX	452	1,293.2000	110002R45
HSBC Holdings Plc	06/11/2026	14:12:44 PM	GB0005405286	GBp	XLON	223	1,293.4000	1553705035951990
HSBC Holdings Plc	06/11/2026	14:12:44 PM	GB0005405286	GBp	XLON	259	1,293.4000	1553705035951991
HSBC Holdings Plc	06/11/2026	14:12:44 PM	GB0005405286	GBp	XLON	752	1,293.4000	1553705035951997
HSBC Holdings Plc	06/11/2026	14:12:45 PM	GB0005405286	GBp	XLON	309	1,293.0000	1553705035952005
HSBC Holdings Plc	06/11/2026	14:12:45 PM	GB0005405286	GBp	XLON	438	1,293.0000	1553705035952006
HSBC Holdings Plc	06/11/2026	14:12:45 PM	GB0005405286	GBp	XLON	511	1,292.4000	1553705035952037
HSBC Holdings Plc	06/11/2026	14:12:47 PM	GB0005405286	GBp	XLON	502	1,292.8000	1553705035952092

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	06/11/2026	14:12:48 PM	GB0005405286	GBp	XLON	746	1,292.4000	1553705035952100
HSBC Holdings Plc	06/11/2026	14:12:49 PM	GB0005405286	GBp	XLON	538	1,292.0000	1553705035952108
HSBC Holdings Plc	06/11/2026	14:12:51 PM	GB0005405286	GBp	XLON	507	1,292.2000	1553705035952130
HSBC Holdings Plc	06/11/2026	14:12:55 PM	GB0005405286	GBp	XLON	491	1,292.2000	1553705035952141
HSBC Holdings Plc	06/11/2026	14:12:55 PM	GB0005405286	GBp	XLON	155	1,292.2000	1553705035952142
HSBC Holdings Plc	06/11/2026	14:13:04 PM	GB0005405286	GBp	XLON	745	1,293.0000	1553705035952186
HSBC Holdings Plc	06/11/2026	14:13:10 PM	GB0005405286	GBp	XLON	458	1,292.6000	1553705035952194
HSBC Holdings Plc	06/11/2026	14:13:25 PM	GB0005405286	GBp	XLON	730	1,293.8000	1553705035952232
HSBC Holdings Plc	06/11/2026	14:13:25 PM	GB0005405286	GBp	XLON	119	1,293.8000	1553705035952233
HSBC Holdings Plc	06/11/2026	14:13:39 PM	GB0005405286	GBp	CHIX	453	1,293.6000	110002RKE
HSBC Holdings Plc	06/11/2026	14:13:40 PM	GB0005405286	GBp	XLON	637	1,293.4000	1553705035952253
HSBC Holdings Plc	06/11/2026	14:13:51 PM	GB0005405286	GBp	CHIX	484	1,293.2000	110002RLW
HSBC Holdings Plc	06/11/2026	14:13:52 PM	GB0005405286	GBp	XLON	505	1,293.0000	1553705035952264
HSBC Holdings Plc	06/11/2026	14:13:59 PM	GB0005405286	GBp	XLON	141	1,292.6000	1553705035952267
HSBC Holdings Plc	06/11/2026	14:13:59 PM	GB0005405286	GBp	XLON	226	1,292.6000	1553705035952268
HSBC Holdings Plc	06/11/2026	14:14:13 PM	GB0005405286	GBp	XLON	234	1,293.4000	1553705035952290
HSBC Holdings Plc	06/11/2026	14:14:13 PM	GB0005405286	GBp	XLON	178	1,293.4000	1553705035952291
HSBC Holdings Plc	06/11/2026	14:14:13 PM	GB0005405286	GBp	XLON	121	1,293.4000	1553705035952292
HSBC Holdings Plc	06/11/2026	14:14:13 PM	GB0005405286	GBp	XLON	42	1,293.4000	1553705035952293
HSBC Holdings Plc	06/11/2026	14:14:31 PM	GB0005405286	GBp	CHIX	509	1,293.6000	110002RRZ
HSBC Holdings Plc	06/11/2026	14:14:38 PM	GB0005405286	GBp	XLON	555	1,293.6000	1553705035952332
HSBC Holdings Plc	06/11/2026	14:14:49 PM	GB0005405286	GBp	XLON	734	1,293.4000	1553705035952348
HSBC Holdings Plc	06/11/2026	14:14:54 PM	GB0005405286	GBp	XLON	728	1,293.0000	1553705035952354
HSBC Holdings Plc	06/11/2026	14:15:05 PM	GB0005405286	GBp	XLON	452	1,292.6000	1553705035952378
HSBC Holdings Plc	06/11/2026	14:15:13 PM	GB0005405286	GBp	CHIX	456	1,292.8000	110002RYZ
HSBC Holdings Plc	06/11/2026	14:15:13 PM	GB0005405286	GBp	CHIX	22	1,292.8000	110002RZ0
HSBC Holdings Plc	06/11/2026	14:15:14 PM	GB0005405286	GBp	XLON	644	1,292.6000	1553705035952410
HSBC Holdings Plc	06/11/2026	14:15:28 PM	GB0005405286	GBp	XLON	558	1,292.6000	1553705035952432
HSBC Holdings Plc	06/11/2026	14:15:44 PM	GB0005405286	GBp	XLON	772	1,292.6000	1553705035952439
HSBC Holdings Plc	06/11/2026	14:15:48 PM	GB0005405286	GBp	XLON	800	1,292.8000	1553705035952446
HSBC Holdings Plc	06/11/2026	14:16:04 PM	GB0005405286	GBp	XLON	57	1,292.8000	1553705035952474
HSBC Holdings Plc	06/11/2026	14:16:21 PM	GB0005405286	GBp	CHIX	459	1,292.6000	110002S5R
HSBC Holdings Plc	06/11/2026	14:16:21 PM	GB0005405286	GBp	XLON	520	1,292.6000	1553705035952519
HSBC Holdings Plc	06/11/2026	14:16:29 PM	GB0005405286	GBp	XLON	737	1,292.2000	1553705035952528
HSBC Holdings Plc	06/11/2026	14:16:33 PM	GB0005405286	GBp	XLON	662	1,292.4000	1553705035952539

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	06/11/2026	14:16:37 PM	GB0005405286	GBp	XLON	524	1,292.0000	1553705035952619
HSBC Holdings Plc	06/11/2026	14:16:37 PM	GB0005405286	GBp	XLON	174	1,292.0000	1553705035952620
HSBC Holdings Plc	06/11/2026	14:16:44 PM	GB0005405286	GBp	XLON	567	1,292.0000	1553705035952660
HSBC Holdings Plc	06/11/2026	14:17:03 PM	GB0005405286	GBp	XLON	735	1,292.0000	1553705035952689
HSBC Holdings Plc	06/11/2026	14:17:19 PM	GB0005405286	GBp	CHIX	477	1,291.8000	110002SCP
HSBC Holdings Plc	06/11/2026	14:17:19 PM	GB0005405286	GBp	XLON	801	1,292.0000	1553705035952710
HSBC Holdings Plc	06/11/2026	14:17:46 PM	GB0005405286	GBp	XLON	689	1,292.0000	1553705035952790
HSBC Holdings Plc	06/11/2026	14:18:15 PM	GB0005405286	GBp	XLON	143	1,292.8000	1553705035952904
HSBC Holdings Plc	06/11/2026	14:18:15 PM	GB0005405286	GBp	XLON	478	1,292.8000	1553705035952905
HSBC Holdings Plc	06/11/2026	14:18:30 PM	GB0005405286	GBp	CHIX	468	1,293.4000	110002SPC
HSBC Holdings Plc	06/11/2026	14:18:31 PM	GB0005405286	GBp	XLON	431	1,293.2000	1553705035952943
HSBC Holdings Plc	06/11/2026	14:18:31 PM	GB0005405286	GBp	XLON	452	1,293.2000	1553705035952944
HSBC Holdings Plc	06/11/2026	14:19:27 PM	GB0005405286	GBp	XLON	213	1,293.4000	1553705035953072
HSBC Holdings Plc	06/11/2026	14:19:27 PM	GB0005405286	GBp	XLON	200	1,293.4000	1553705035953073
HSBC Holdings Plc	06/11/2026	14:19:35 PM	GB0005405286	GBp	XLON	214	1,293.6000	1553705035953081
HSBC Holdings Plc	06/11/2026	14:19:35 PM	GB0005405286	GBp	XLON	234	1,293.6000	1553705035953082
HSBC Holdings Plc	06/11/2026	14:19:47 PM	GB0005405286	GBp	CHIX	91	1,293.2000	110002SYR
HSBC Holdings Plc	06/11/2026	14:19:47 PM	GB0005405286	GBp	CHIX	359	1,293.2000	110002SYS
HSBC Holdings Plc	06/11/2026	14:19:47 PM	GB0005405286	GBp	XLON	216	1,293.4000	1553705035953118
HSBC Holdings Plc	06/11/2026	14:19:47 PM	GB0005405286	GBp	XLON	200	1,293.4000	1553705035953119
HSBC Holdings Plc	06/11/2026	14:19:47 PM	GB0005405286	GBp	XLON	190	1,293.4000	1553705035953120
HSBC Holdings Plc	06/11/2026	14:19:47 PM	GB0005405286	GBp	XLON	811	1,293.4000	1553705035953121
HSBC Holdings Plc	06/11/2026	14:19:47 PM	GB0005405286	GBp	XLON	693	1,293.2000	1553705035953122
HSBC Holdings Plc	06/11/2026	14:19:54 PM	GB0005405286	GBp	XLON	614	1,292.8000	1553705035953130
HSBC Holdings Plc	06/11/2026	14:20:10 PM	GB0005405286	GBp	CHIX	493	1,293.4000	110002T2F
HSBC Holdings Plc	06/11/2026	14:20:10 PM	GB0005405286	GBp	XLON	690	1,293.4000	1553705035953168
HSBC Holdings Plc	06/11/2026	14:20:21 PM	GB0005405286	GBp	XLON	104	1,293.2000	1553705035953196
HSBC Holdings Plc	06/11/2026	14:20:21 PM	GB0005405286	GBp	XLON	110	1,293.2000	1553705035953197
HSBC Holdings Plc	06/11/2026	14:20:21 PM	GB0005405286	GBp	XLON	154	1,293.2000	1553705035953198
HSBC Holdings Plc	06/11/2026	14:20:21 PM	GB0005405286	GBp	XLON	101	1,293.2000	1553705035953199
HSBC Holdings Plc	06/11/2026	14:20:21 PM	GB0005405286	GBp	XLON	48	1,293.2000	1553705035953200
HSBC Holdings Plc	06/11/2026	14:20:21 PM	GB0005405286	GBp	XLON	178	1,293.2000	1553705035953201
HSBC Holdings Plc	06/11/2026	14:20:21 PM	GB0005405286	GBp	XLON	76	1,293.2000	1553705035953202
HSBC Holdings Plc	06/11/2026	14:20:26 PM	GB0005405286	GBp	XLON	701	1,293.2000	1553705035953212
HSBC Holdings Plc	06/11/2026	14:20:41 PM	GB0005405286	GBp	XLON	270	1,292.8000	1553705035953218

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	06/11/2026	14:21:00 PM	GB0005405286	GBp	CHIX	465	1,292.6000	110002T7U
HSBC Holdings Plc	06/11/2026	14:21:13 PM	GB0005405286	GBp	XLON	224	1,292.6000	1553705035953286
HSBC Holdings Plc	06/11/2026	14:21:14 PM	GB0005405286	GBp	XLON	224	1,292.6000	1553705035953290
HSBC Holdings Plc	06/11/2026	14:21:15 PM	GB0005405286	GBp	XLON	224	1,292.6000	1553705035953293
HSBC Holdings Plc	06/11/2026	14:21:22 PM	GB0005405286	GBp	XLON	224	1,293.0000	1553705035953303
HSBC Holdings Plc	06/11/2026	14:21:23 PM	GB0005405286	GBp	CHIX	451	1,293.0000	110002TB4
HSBC Holdings Plc	06/11/2026	14:21:23 PM	GB0005405286	GBp	XLON	224	1,293.0000	1553705035953304
HSBC Holdings Plc	06/11/2026	14:21:23 PM	GB0005405286	GBp	XLON	224	1,293.0000	1553705035953305
HSBC Holdings Plc	06/11/2026	14:21:24 PM	GB0005405286	GBp	XLON	225	1,293.0000	1553705035953306
HSBC Holdings Plc	06/11/2026	14:21:25 PM	GB0005405286	GBp	XLON	225	1,293.0000	1553705035953307
HSBC Holdings Plc	06/11/2026	14:21:30 PM	GB0005405286	GBp	XLON	227	1,293.0000	1553705035953309
HSBC Holdings Plc	06/11/2026	14:21:35 PM	GB0005405286	GBp	XLON	227	1,293.0000	1553705035953312
HSBC Holdings Plc	06/11/2026	14:21:36 PM	GB0005405286	GBp	XLON	227	1,293.0000	1553705035953323
HSBC Holdings Plc	06/11/2026	14:21:40 PM	GB0005405286	GBp	XLON	54	1,293.0000	1553705035953340
HSBC Holdings Plc	06/11/2026	14:21:42 PM	GB0005405286	GBp	XLON	230	1,293.0000	1553705035953343
HSBC Holdings Plc	06/11/2026	14:21:44 PM	GB0005405286	GBp	XLON	230	1,293.0000	1553705035953349
HSBC Holdings Plc	06/11/2026	14:21:48 PM	GB0005405286	GBp	XLON	231	1,293.0000	1553705035953350
HSBC Holdings Plc	06/11/2026	14:21:48 PM	GB0005405286	GBp	XLON	124	1,293.0000	1553705035953351
HSBC Holdings Plc	06/11/2026	14:21:49 PM	GB0005405286	GBp	XLON	232	1,293.0000	1553705035953352
HSBC Holdings Plc	06/11/2026	14:21:53 PM	GB0005405286	GBp	XLON	109	1,292.8000	1553705035953373
HSBC Holdings Plc	06/11/2026	14:21:53 PM	GB0005405286	GBp	XLON	278	1,292.8000	1553705035953374
HSBC Holdings Plc	06/11/2026	14:21:53 PM	GB0005405286	GBp	XLON	318	1,292.8000	1553705035953375
HSBC Holdings Plc	06/11/2026	14:22:08 PM	GB0005405286	GBp	XLON	400	1,292.6000	1553705035953404
HSBC Holdings Plc	06/11/2026	14:22:08 PM	GB0005405286	GBp	XLON	48	1,292.6000	1553705035953405
HSBC Holdings Plc	06/11/2026	14:22:08 PM	GB0005405286	GBp	XLON	448	1,292.6000	1553705035953409
HSBC Holdings Plc	06/11/2026	14:22:10 PM	GB0005405286	GBp	XLON	829	1,292.4000	1553705035953427
HSBC Holdings Plc	06/11/2026	14:22:11 PM	GB0005405286	GBp	CHIX	524	1,292.2000	110002TIL
HSBC Holdings Plc	06/11/2026	14:22:27 PM	GB0005405286	GBp	XLON	214	1,292.2000	1553705035953461
HSBC Holdings Plc	06/11/2026	14:22:27 PM	GB0005405286	GBp	XLON	338	1,292.2000	1553705035953462
HSBC Holdings Plc	06/11/2026	14:22:28 PM	GB0005405286	GBp	XLON	106	1,291.8000	1553705035953496
HSBC Holdings Plc	06/11/2026	14:22:28 PM	GB0005405286	GBp	XLON	307	1,291.8000	1553705035953497
HSBC Holdings Plc	06/11/2026	14:22:28 PM	GB0005405286	GBp	XLON	405	1,291.8000	1553705035953498
HSBC Holdings Plc	06/11/2026	14:22:42 PM	GB0005405286	GBp	XLON	607	1,291.2000	1553705035953519
HSBC Holdings Plc	06/11/2026	14:22:50 PM	GB0005405286	GBp	CHIX	464	1,290.6000	110002TPH
HSBC Holdings Plc	06/11/2026	14:22:50 PM	GB0005405286	GBp	XLON	592	1,290.6000	1553705035953538

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	06/11/2026	14:22:51 PM	GB0005405286	GBp	XLON	548	1,290.4000	1553705035953591
HSBC Holdings Plc	06/11/2026	14:23:09 PM	GB0005405286	GBp	XLON	473	1,290.8000	1553705035953624
HSBC Holdings Plc	06/11/2026	14:23:09 PM	GB0005405286	GBp	XLON	702	1,290.8000	1553705035953636
HSBC Holdings Plc	06/11/2026	14:23:30 PM	GB0005405286	GBp	CHIX	452	1,291.4000	110002TW1
HSBC Holdings Plc	06/11/2026	14:23:34 PM	GB0005405286	GBp	XLON	335	1,291.4000	1553705035953676
HSBC Holdings Plc	06/11/2026	14:23:34 PM	GB0005405286	GBp	XLON	214	1,291.4000	1553705035953677
HSBC Holdings Plc	06/11/2026	14:24:03 PM	GB0005405286	GBp	XLON	178	1,291.8000	1553705035953713
HSBC Holdings Plc	06/11/2026	14:24:03 PM	GB0005405286	GBp	XLON	600	1,291.8000	1553705035953714
HSBC Holdings Plc	06/11/2026	14:24:03 PM	GB0005405286	GBp	XLON	600	1,291.8000	1553705035953726
HSBC Holdings Plc	06/11/2026	14:24:04 PM	GB0005405286	GBp	XLON	179	1,291.8000	1553705035953734
HSBC Holdings Plc	06/11/2026	14:24:04 PM	GB0005405286	GBp	XLON	800	1,291.8000	1553705035953735
HSBC Holdings Plc	06/11/2026	14:24:05 PM	GB0005405286	GBp	XLON	672	1,291.6000	1553705035953736
HSBC Holdings Plc	06/11/2026	14:24:24 PM	GB0005405286	GBp	XLON	762	1,292.2000	1553705035953759
HSBC Holdings Plc	06/11/2026	14:24:51 PM	GB0005405286	GBp	CHIX	466	1,292.2000	110002U7E
HSBC Holdings Plc	06/11/2026	14:24:51 PM	GB0005405286	GBp	XLON	743	1,292.2000	1553705035953780
HSBC Holdings Plc	06/11/2026	14:24:51 PM	GB0005405286	GBp	XLON	700	1,292.2000	1553705035953781
HSBC Holdings Plc	06/11/2026	14:24:51 PM	GB0005405286	GBp	XLON	169	1,292.2000	1553705035953782
HSBC Holdings Plc	06/11/2026	14:24:54 PM	GB0005405286	GBp	XLON	780	1,292.4000	1553705035953790
HSBC Holdings Plc	06/11/2026	14:24:54 PM	GB0005405286	GBp	XLON	720	1,292.4000	1553705035953791
HSBC Holdings Plc	06/11/2026	14:25:01 PM	GB0005405286	GBp	CHIX	459	1,292.6000	110002U90
HSBC Holdings Plc	06/11/2026	14:25:08 PM	GB0005405286	GBp	XLON	417	1,292.6000	1553705035953825
HSBC Holdings Plc	06/11/2026	14:25:08 PM	GB0005405286	GBp	XLON	119	1,292.6000	1553705035953826
HSBC Holdings Plc	06/11/2026	14:25:09 PM	GB0005405286	GBp	XLON	685	1,292.4000	1553705035953827
HSBC Holdings Plc	06/11/2026	14:25:19 PM	GB0005405286	GBp	XLON	617	1,292.4000	1553705035953862
HSBC Holdings Plc	06/11/2026	14:25:27 PM	GB0005405286	GBp	XLON	697	1,292.4000	1553705035953879
HSBC Holdings Plc	06/11/2026	14:25:37 PM	GB0005405286	GBp	XLON	192	1,292.2000	1553705035953898
HSBC Holdings Plc	06/11/2026	14:25:40 PM	GB0005405286	GBp	XLON	925	1,292.2000	1553705035953905
HSBC Holdings Plc	06/11/2026	14:25:40 PM	GB0005405286	GBp	XLON	179	1,292.2000	1553705035953906
HSBC Holdings Plc	06/11/2026	14:25:40 PM	GB0005405286	GBp	XLON	188	1,292.2000	1553705035953907
HSBC Holdings Plc	06/11/2026	14:25:40 PM	GB0005405286	GBp	XLON	692	1,292.2000	1553705035953908
HSBC Holdings Plc	06/11/2026	14:25:55 PM	GB0005405286	GBp	XLON	417	1,292.2000	1553705035953919
HSBC Holdings Plc	06/11/2026	14:25:55 PM	GB0005405286	GBp	XLON	31	1,292.2000	1553705035953920
HSBC Holdings Plc	06/11/2026	14:25:56 PM	GB0005405286	GBp	XLON	179	1,292.2000	1553705035953923
HSBC Holdings Plc	06/11/2026	14:25:56 PM	GB0005405286	GBp	XLON	563	1,292.2000	1553705035953924
HSBC Holdings Plc	06/11/2026	14:26:02 PM	GB0005405286	GBp	CHIX	462	1,291.8000	110002UGI

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	06/11/2026	14:26:02 PM	GB0005405286	GBp	XLON	649	1,291.8000	1553705035953940
HSBC Holdings Plc	06/11/2026	14:26:20 PM	GB0005405286	GBp	XLON	578	1,292.2000	1553705035953983
HSBC Holdings Plc	06/11/2026	14:26:20 PM	GB0005405286	GBp	XLON	871	1,292.2000	1553705035953984
HSBC Holdings Plc	06/11/2026	14:26:20 PM	GB0005405286	GBp	XLON	179	1,292.2000	1553705035953985
HSBC Holdings Plc	06/11/2026	14:26:20 PM	GB0005405286	GBp	XLON	596	1,292.2000	1553705035953986
HSBC Holdings Plc	06/11/2026	14:26:38 PM	GB0005405286	GBp	XLON	207	1,292.4000	1553705035954029
HSBC Holdings Plc	06/11/2026	14:26:40 PM	GB0005405286	GBp	XLON	208	1,292.4000	1553705035954030
HSBC Holdings Plc	06/11/2026	14:26:41 PM	GB0005405286	GBp	XLON	208	1,292.4000	1553705035954032
HSBC Holdings Plc	06/11/2026	14:26:42 PM	GB0005405286	GBp	XLON	209	1,292.4000	1553705035954034
HSBC Holdings Plc	06/11/2026	14:27:00 PM	GB0005405286	GBp	XLON	929	1,292.4000	1553705035954074
HSBC Holdings Plc	06/11/2026	14:27:00 PM	GB0005405286	GBp	XLON	217	1,292.4000	1553705035954075
HSBC Holdings Plc	06/11/2026	14:27:01 PM	GB0005405286	GBp	XLON	698	1,292.4000	1553705035954079
HSBC Holdings Plc	06/11/2026	14:27:01 PM	GB0005405286	GBp	XLON	871	1,292.4000	1553705035954080
HSBC Holdings Plc	06/11/2026	14:27:01 PM	GB0005405286	GBp	XLON	218	1,292.4000	1553705035954081
HSBC Holdings Plc	06/11/2026	14:27:21 PM	GB0005405286	GBp	XLON	228	1,292.6000	1553705035954118
HSBC Holdings Plc	06/11/2026	14:27:23 PM	GB0005405286	GBp	XLON	228	1,292.6000	1553705035954120
HSBC Holdings Plc	06/11/2026	14:27:33 PM	GB0005405286	GBp	XLON	228	1,292.8000	1553705035954145
HSBC Holdings Plc	06/11/2026	14:27:34 PM	GB0005405286	GBp	XLON	755	1,292.6000	1553705035954152
HSBC Holdings Plc	06/11/2026	14:27:34 PM	GB0005405286	GBp	XLON	871	1,292.8000	1553705035954153
HSBC Holdings Plc	06/11/2026	14:27:34 PM	GB0005405286	GBp	XLON	113	1,292.8000	1553705035954154
HSBC Holdings Plc	06/11/2026	14:27:34 PM	GB0005405286	GBp	XLON	417	1,292.8000	1553705035954155
HSBC Holdings Plc	06/11/2026	14:27:34 PM	GB0005405286	GBp	XLON	190	1,292.8000	1553705035954156
HSBC Holdings Plc	06/11/2026	14:27:34 PM	GB0005405286	GBp	XLON	563	1,292.8000	1553705035954157
HSBC Holdings Plc	06/11/2026	14:27:34 PM	GB0005405286	GBp	XLON	333	1,292.8000	1553705035954158
HSBC Holdings Plc	06/11/2026	14:27:50 PM	GB0005405286	GBp	XLON	678	1,293.4000	1553705035954226
HSBC Holdings Plc	06/11/2026	14:27:52 PM	GB0005405286	GBp	XLON	229	1,293.6000	1553705035954232
HSBC Holdings Plc	06/11/2026	14:27:53 PM	GB0005405286	GBp	XLON	230	1,293.6000	1553705035954233
HSBC Holdings Plc	06/11/2026	14:27:54 PM	GB0005405286	GBp	XLON	230	1,293.6000	1553705035954234
HSBC Holdings Plc	06/11/2026	14:27:58 PM	GB0005405286	GBp	CHIX	475	1,293.6000	110002V2P
HSBC Holdings Plc	06/11/2026	14:27:58 PM	GB0005405286	GBp	XLON	631	1,293.6000	1553705035954250
HSBC Holdings Plc	06/11/2026	14:27:58 PM	GB0005405286	GBp	XLON	884	1,293.6000	1553705035954252
HSBC Holdings Plc	06/11/2026	14:27:58 PM	GB0005405286	GBp	XLON	120	1,293.6000	1553705035954253
HSBC Holdings Plc	06/11/2026	14:28:00 PM	GB0005405286	GBp	CHIX	701	1,293.6000	110002V4M
HSBC Holdings Plc	06/11/2026	14:28:01 PM	GB0005405286	GBp	XLON	894	1,293.4000	1553705035954288
HSBC Holdings Plc	06/11/2026	14:28:15 PM	GB0005405286	GBp	XLON	608	1,293.8000	1553705035954309

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	06/11/2026	14:28:27 PM	GB0005405286	GBp	XLON	232	1,293.8000	1553705035954333
HSBC Holdings Plc	06/11/2026	14:28:28 PM	GB0005405286	GBp	XLON	911	1,293.8000	1553705035954334
HSBC Holdings Plc	06/11/2026	14:28:28 PM	GB0005405286	GBp	XLON	871	1,293.8000	1553705035954335
HSBC Holdings Plc	06/11/2026	14:28:28 PM	GB0005405286	GBp	XLON	223	1,293.8000	1553705035954336
HSBC Holdings Plc	06/11/2026	14:28:32 PM	GB0005405286	GBp	CHIX	842	1,293.6000	110002V8R
HSBC Holdings Plc	06/11/2026	14:28:35 PM	GB0005405286	GBp	XLON	598	1,293.4000	1553705035954343
HSBC Holdings Plc	06/11/2026	14:28:37 PM	GB0005405286	GBp	CHIX	513	1,293.2000	110002V9K
HSBC Holdings Plc	06/11/2026	14:29:06 PM	GB0005405286	GBp	CHIX	496	1,294.0000	110002VDF
HSBC Holdings Plc	06/11/2026	14:29:06 PM	GB0005405286	GBp	XLON	750	1,294.0000	1553705035954406
HSBC Holdings Plc	06/11/2026	14:29:06 PM	GB0005405286	GBp	XLON	204	1,294.0000	1553705035954407
HSBC Holdings Plc	06/11/2026	14:29:17 PM	GB0005405286	GBp	XLON	1,551	1,294.0000	1553705035954431
HSBC Holdings Plc	06/11/2026	14:29:17 PM	GB0005405286	GBp	XLON	190	1,294.0000	1553705035954432
HSBC Holdings Plc	06/11/2026	14:29:17 PM	GB0005405286	GBp	XLON	237	1,294.0000	1553705035954433
HSBC Holdings Plc	06/11/2026	14:29:31 PM	GB0005405286	GBp	XLON	875	1,294.2000	1553705035954498
HSBC Holdings Plc	06/11/2026	14:29:31 PM	GB0005405286	GBp	XLON	650	1,294.2000	1553705035954499
HSBC Holdings Plc	06/11/2026	14:29:31 PM	GB0005405286	GBp	XLON	234	1,294.2000	1553705035954500
HSBC Holdings Plc	06/11/2026	14:29:31 PM	GB0005405286	GBp	XLON	650	1,294.2000	1553705035954501
HSBC Holdings Plc	06/11/2026	14:29:40 PM	GB0005405286	GBp	XLON	1,022	1,294.4000	1553705035954538
HSBC Holdings Plc	06/11/2026	14:29:42 PM	GB0005405286	GBp	CHIX	450	1,294.8000	110002VJA
HSBC Holdings Plc	06/11/2026	14:29:42 PM	GB0005405286	GBp	XLON	672	1,294.8000	1553705035954563
HSBC Holdings Plc	06/11/2026	14:29:54 PM	GB0005405286	GBp	CHIX	29	1,294.4000	110002VKT
HSBC Holdings Plc	06/11/2026	14:29:54 PM	GB0005405286	GBp	CHIX	897	1,294.4000	110002VKU
HSBC Holdings Plc	06/11/2026	14:29:54 PM	GB0005405286	GBp	XLON	536	1,294.4000	1553705035954628
HSBC Holdings Plc	06/11/2026	14:29:58 PM	GB0005405286	GBp	XLON	215	1,294.0000	1553705035954643
HSBC Holdings Plc	06/11/2026	14:29:59 PM	GB0005405286	GBp	XLON	218	1,294.0000	1553705035954656
HSBC Holdings Plc	06/11/2026	14:29:59 PM	GB0005405286	GBp	XLON	190	1,294.0000	1553705035954657
HSBC Holdings Plc	06/11/2026	14:29:59 PM	GB0005405286	GBp	XLON	600	1,294.0000	1553705035954658
HSBC Holdings Plc	06/11/2026	14:29:59 PM	GB0005405286	GBp	XLON	517	1,294.0000	1553705035954659
HSBC Holdings Plc	06/11/2026	14:30:01 PM	GB0005405286	GBp	CHIX	453	1,295.0000	110002VTZ
HSBC Holdings Plc	06/11/2026	14:30:01 PM	GB0005405286	GBp	XLON	612	1,295.0000	1553705035954748
HSBC Holdings Plc	06/11/2026	14:30:01 PM	GB0005405286	GBp	XLON	788	1,295.6000	1553705035954831
HSBC Holdings Plc	06/11/2026	14:30:02 PM	GB0005405286	GBp	XLON	802	1,295.0000	1553705035954854
HSBC Holdings Plc	06/11/2026	14:30:02 PM	GB0005405286	GBp	XLON	590	1,295.4000	1553705035954875
HSBC Holdings Plc	06/11/2026	14:30:04 PM	GB0005405286	GBp	XLON	744	1,295.4000	1553705035954897
HSBC Holdings Plc	06/11/2026	14:30:05 PM	GB0005405286	GBp	XLON	865	1,295.4000	1553705035954908

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	06/11/2026	14:30:08 PM	GB0005405286	GBp	XLON	539	1,295.0000	1553705035954985
HSBC Holdings Plc	06/11/2026	14:30:09 PM	GB0005405286	GBp	CHIX	458	1,295.0000	110002WF6
HSBC Holdings Plc	06/11/2026	14:30:09 PM	GB0005405286	GBp	XLON	249	1,295.0000	1553705035955010
HSBC Holdings Plc	06/11/2026	14:30:09 PM	GB0005405286	GBp	XLON	479	1,295.0000	1553705035955011
HSBC Holdings Plc	06/11/2026	14:30:10 PM	GB0005405286	GBp	CHIX	494	1,295.2000	110002WGK
HSBC Holdings Plc	06/11/2026	14:30:10 PM	GB0005405286	GBp	XLON	673	1,295.4000	1553705035955033
HSBC Holdings Plc	06/11/2026	14:30:13 PM	GB0005405286	GBp	XLON	890	1,296.6000	1553705035955079
HSBC Holdings Plc	06/11/2026	14:30:15 PM	GB0005405286	GBp	XLON	683	1,297.2000	1553705035955150
HSBC Holdings Plc	06/11/2026	14:30:16 PM	GB0005405286	GBp	XLON	706	1,296.8000	1553705035955152
HSBC Holdings Plc	06/11/2026	14:30:17 PM	GB0005405286	GBp	CHIX	484	1,296.4000	110002WOH
HSBC Holdings Plc	06/11/2026	14:30:22 PM	GB0005405286	GBp	CHIX	535	1,296.2000	110002WRM
HSBC Holdings Plc	06/11/2026	14:30:22 PM	GB0005405286	GBp	XLON	477	1,296.6000	1553705035955203
HSBC Holdings Plc	06/11/2026	14:30:22 PM	GB0005405286	GBp	XLON	736	1,296.2000	1553705035955213
HSBC Holdings Plc	06/11/2026	14:30:26 PM	GB0005405286	GBp	XLON	678	1,296.2000	1553705035955301
HSBC Holdings Plc	06/11/2026	14:30:26 PM	GB0005405286	GBp	XLON	448	1,296.2000	1553705035955302
HSBC Holdings Plc	06/11/2026	14:30:27 PM	GB0005405286	GBp	XLON	231	1,296.2000	1553705035955308
HSBC Holdings Plc	06/11/2026	14:30:28 PM	GB0005405286	GBp	XLON	720	1,296.4000	1553705035955319
HSBC Holdings Plc	06/11/2026	14:30:32 PM	GB0005405286	GBp	XLON	717	1,296.8000	1553705035955340
HSBC Holdings Plc	06/11/2026	14:30:32 PM	GB0005405286	GBp	XLON	140	1,296.8000	1553705035955341
HSBC Holdings Plc	06/11/2026	14:30:33 PM	GB0005405286	GBp	CHIX	452	1,296.2000	110002WXX
HSBC Holdings Plc	06/11/2026	14:30:33 PM	GB0005405286	GBp	XLON	400	1,297.0000	1553705035955354
HSBC Holdings Plc	06/11/2026	14:30:33 PM	GB0005405286	GBp	XLON	602	1,297.0000	1553705035955355
HSBC Holdings Plc	06/11/2026	14:30:33 PM	GB0005405286	GBp	XLON	681	1,296.6000	1553705035955364
HSBC Holdings Plc	06/11/2026	14:30:33 PM	GB0005405286	GBp	XLON	789	1,296.2000	1553705035955370
HSBC Holdings Plc	06/11/2026	14:30:37 PM	GB0005405286	GBp	XLON	1,129	1,296.2000	1553705035955391
HSBC Holdings Plc	06/11/2026	14:30:41 PM	GB0005405286	GBp	CHIX	450	1,296.6000	110002X1M
HSBC Holdings Plc	06/11/2026	14:30:41 PM	GB0005405286	GBp	XLON	456	1,296.6000	1553705035955455
HSBC Holdings Plc	06/11/2026	14:30:41 PM	GB0005405286	GBp	XLON	976	1,296.6000	1553705035955456
HSBC Holdings Plc	06/11/2026	14:30:45 PM	GB0005405286	GBp	CHIX	466	1,296.6000	110002X30
HSBC Holdings Plc	06/11/2026	14:30:45 PM	GB0005405286	GBp	XLON	641	1,296.6000	1553705035955474
HSBC Holdings Plc	06/11/2026	14:30:45 PM	GB0005405286	GBp	XLON	1,071	1,296.6000	1553705035955475
HSBC Holdings Plc	06/11/2026	14:30:45 PM	GB0005405286	GBp	XLON	190	1,296.6000	1553705035955476
HSBC Holdings Plc	06/11/2026	14:30:45 PM	GB0005405286	GBp	XLON	95	1,296.6000	1553705035955477
HSBC Holdings Plc	06/11/2026	14:30:46 PM	GB0005405286	GBp	XLON	672	1,297.0000	1553705035955495
HSBC Holdings Plc	06/11/2026	14:30:50 PM	GB0005405286	GBp	XLON	209	1,297.6000	1553705035955536

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	06/11/2026	14:30:50 PM	GB0005405286	GBp	XLON	513	1,297.6000	1553705035955537
HSBC Holdings Plc	06/11/2026	14:30:51 PM	GB0005405286	GBp	XLON	210	1,297.6000	1553705035955547
HSBC Holdings Plc	06/11/2026	14:30:54 PM	GB0005405286	GBp	CHIX	487	1,297.6000	110002XAJ
HSBC Holdings Plc	06/11/2026	14:30:54 PM	GB0005405286	GBp	XLON	807	1,297.8000	1553705035955590
HSBC Holdings Plc	06/11/2026	14:30:54 PM	GB0005405286	GBp	XLON	750	1,297.8000	1553705035955591
HSBC Holdings Plc	06/11/2026	14:30:54 PM	GB0005405286	GBp	XLON	732	1,297.8000	1553705035955592
HSBC Holdings Plc	06/11/2026	14:30:56 PM	GB0005405286	GBp	XLON	1,024	1,297.6000	1553705035955607
HSBC Holdings Plc	06/11/2026	14:30:59 PM	GB0005405286	GBp	XLON	582	1,297.8000	1553705035955631
HSBC Holdings Plc	06/11/2026	14:30:59 PM	GB0005405286	GBp	XLON	576	1,297.8000	1553705035955633
HSBC Holdings Plc	06/11/2026	14:31:04 PM	GB0005405286	GBp	CHIX	474	1,298.2000	110002XJ0
HSBC Holdings Plc	06/11/2026	14:31:04 PM	GB0005405286	GBp	XLON	504	1,298.2000	1553705035955682
HSBC Holdings Plc	06/11/2026	14:31:04 PM	GB0005405286	GBp	XLON	1,234	1,298.4000	1553705035955683
HSBC Holdings Plc	06/11/2026	14:31:04 PM	GB0005405286	GBp	XLON	600	1,298.4000	1553705035955684
HSBC Holdings Plc	06/11/2026	14:31:04 PM	GB0005405286	GBp	XLON	653	1,298.4000	1553705035955685
HSBC Holdings Plc	06/11/2026	14:31:06 PM	GB0005405286	GBp	CHIX	451	1,297.8000	110002XK7
HSBC Holdings Plc	06/11/2026	14:31:06 PM	GB0005405286	GBp	XLON	217	1,297.8000	1553705035955697
HSBC Holdings Plc	06/11/2026	14:31:06 PM	GB0005405286	GBp	XLON	620	1,297.8000	1553705035955698
HSBC Holdings Plc	06/11/2026	14:31:08 PM	GB0005405286	GBp	XLON	276	1,297.4000	1553705035955723
HSBC Holdings Plc	06/11/2026	14:31:08 PM	GB0005405286	GBp	XLON	309	1,297.4000	1553705035955727
HSBC Holdings Plc	06/11/2026	14:31:09 PM	GB0005405286	GBp	XLON	758	1,297.6000	1553705035955739
HSBC Holdings Plc	06/11/2026	14:31:10 PM	GB0005405286	GBp	XLON	519	1,297.2000	1553705035955741
HSBC Holdings Plc	06/11/2026	14:31:11 PM	GB0005405286	GBp	CHIX	646	1,297.2000	110002XNQ
HSBC Holdings Plc	06/11/2026	14:31:14 PM	GB0005405286	GBp	XLON	728	1,297.6000	1553705035955828
HSBC Holdings Plc	06/11/2026	14:31:16 PM	GB0005405286	GBp	CHIX	622	1,297.2000	110002XRZ
HSBC Holdings Plc	06/11/2026	14:31:16 PM	GB0005405286	GBp	XLON	205	1,297.4000	1553705035955844
HSBC Holdings Plc	06/11/2026	14:31:16 PM	GB0005405286	GBp	XLON	634	1,297.2000	1553705035955848
HSBC Holdings Plc	06/11/2026	14:31:16 PM	GB0005405286	GBp	XLON	810	1,297.2000	1553705035955863
HSBC Holdings Plc	06/11/2026	14:31:16 PM	GB0005405286	GBp	XLON	791	1,297.2000	1553705035955887
HSBC Holdings Plc	06/11/2026	14:31:20 PM	GB0005405286	GBp	XLON	511	1,297.2000	1553705035955957
HSBC Holdings Plc	06/11/2026	14:31:24 PM	GB0005405286	GBp	XLON	359	1,297.4000	1553705035956009
HSBC Holdings Plc	06/11/2026	14:31:24 PM	GB0005405286	GBp	XLON	185	1,297.4000	1553705035956010
HSBC Holdings Plc	06/11/2026	14:31:26 PM	GB0005405286	GBp	XLON	383	1,297.4000	1553705035956013
HSBC Holdings Plc	06/11/2026	14:31:26 PM	GB0005405286	GBp	XLON	210	1,297.4000	1553705035956014
HSBC Holdings Plc	06/11/2026	14:31:26 PM	GB0005405286	GBp	XLON	871	1,297.4000	1553705035956015
HSBC Holdings Plc	06/11/2026	14:31:28 PM	GB0005405286	GBp	XLON	211	1,297.6000	1553705035956020

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	06/11/2026	14:31:30 PM	GB0005405286	GBp	XLON	724	1,297.6000	1553705035956067
HSBC Holdings Plc	06/11/2026	14:31:30 PM	GB0005405286	GBp	XLON	490	1,297.8000	1553705035956068
HSBC Holdings Plc	06/11/2026	14:31:30 PM	GB0005405286	GBp	XLON	185	1,297.8000	1553705035956069
HSBC Holdings Plc	06/11/2026	14:31:30 PM	GB0005405286	GBp	XLON	1,340	1,297.8000	1553705035956070
HSBC Holdings Plc	06/11/2026	14:31:30 PM	GB0005405286	GBp	XLON	472	1,297.8000	1553705035956071
HSBC Holdings Plc	06/11/2026	14:31:34 PM	GB0005405286	GBp	CHIX	558	1,297.4000	110002Y65
HSBC Holdings Plc	06/11/2026	14:31:34 PM	GB0005405286	GBp	XLON	471	1,297.2000	1553705035956131
HSBC Holdings Plc	06/11/2026	14:31:38 PM	GB0005405286	GBp	CHIX	584	1,297.8000	110002Y98
HSBC Holdings Plc	06/11/2026	14:31:39 PM	GB0005405286	GBp	XLON	871	1,297.8000	1553705035956174
HSBC Holdings Plc	06/11/2026	14:31:39 PM	GB0005405286	GBp	XLON	871	1,297.8000	1553705035956175
HSBC Holdings Plc	06/11/2026	14:31:39 PM	GB0005405286	GBp	XLON	359	1,297.8000	1553705035956176
HSBC Holdings Plc	06/11/2026	14:31:39 PM	GB0005405286	GBp	XLON	139	1,297.8000	1553705035956177
HSBC Holdings Plc	06/11/2026	14:31:40 PM	GB0005405286	GBp	XLON	513	1,297.6000	1553705035956182
HSBC Holdings Plc	06/11/2026	14:31:44 PM	GB0005405286	GBp	CHIX	480	1,297.6000	110002YDJ
HSBC Holdings Plc	06/11/2026	14:31:44 PM	GB0005405286	GBp	XLON	811	1,297.6000	1553705035956243
HSBC Holdings Plc	06/11/2026	14:31:45 PM	GB0005405286	GBp	CHIX	463	1,297.2000	110002YDQ
HSBC Holdings Plc	06/11/2026	14:31:45 PM	GB0005405286	GBp	XLON	791	1,297.2000	1553705035956255
HSBC Holdings Plc	06/11/2026	14:31:46 PM	GB0005405286	GBp	XLON	561	1,297.0000	1553705035956258
HSBC Holdings Plc	06/11/2026	14:31:46 PM	GB0005405286	GBp	XLON	502	1,297.0000	1553705035956270
HSBC Holdings Plc	06/11/2026	14:31:47 PM	GB0005405286	GBp	XLON	185	1,297.8000	1553705035956287
HSBC Holdings Plc	06/11/2026	14:31:47 PM	GB0005405286	GBp	XLON	505	1,297.8000	1553705035956288
HSBC Holdings Plc	06/11/2026	14:31:51 PM	GB0005405286	GBp	XLON	623	1,297.8000	1553705035956327
HSBC Holdings Plc	06/11/2026	14:31:52 PM	GB0005405286	GBp	XLON	213	1,297.8000	1553705035956338
HSBC Holdings Plc	06/11/2026	14:31:52 PM	GB0005405286	GBp	XLON	355	1,297.8000	1553705035956339
HSBC Holdings Plc	06/11/2026	14:31:55 PM	GB0005405286	GBp	XLON	579	1,298.0000	1553705035956373
HSBC Holdings Plc	06/11/2026	14:31:55 PM	GB0005405286	GBp	XLON	217	1,298.0000	1553705035956374
HSBC Holdings Plc	06/11/2026	14:31:56 PM	GB0005405286	GBp	CHIX	513	1,298.6000	110002YM2
HSBC Holdings Plc	06/11/2026	14:31:56 PM	GB0005405286	GBp	XLON	771	1,298.4000	1553705035956391
HSBC Holdings Plc	06/11/2026	14:31:57 PM	GB0005405286	GBp	XLON	1,270	1,298.4000	1553705035956395
HSBC Holdings Plc	06/11/2026	14:31:57 PM	GB0005405286	GBp	XLON	216	1,298.4000	1553705035956396
HSBC Holdings Plc	06/11/2026	14:31:57 PM	GB0005405286	GBp	XLON	578	1,298.4000	1553705035956397
HSBC Holdings Plc	06/11/2026	14:31:58 PM	GB0005405286	GBp	XLON	691	1,298.0000	1553705035956404
HSBC Holdings Plc	06/11/2026	14:32:02 PM	GB0005405286	GBp	XLON	1,048	1,297.8000	1553705035956425
HSBC Holdings Plc	06/11/2026	14:32:05 PM	GB0005405286	GBp	XLON	787	1,298.0000	1553705035956462
HSBC Holdings Plc	06/11/2026	14:32:05 PM	GB0005405286	GBp	XLON	356	1,298.0000	1553705035956468

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	06/11/2026	14:32:06 PM	GB0005405286	GBp	CHIX	455	1,297.8000	110002YS2
HSBC Holdings Plc	06/11/2026	14:32:07 PM	GB0005405286	GBp	XLON	204	1,297.8000	1553705035956470
HSBC Holdings Plc	06/11/2026	14:32:07 PM	GB0005405286	GBp	XLON	724	1,298.0000	1553705035956471
HSBC Holdings Plc	06/11/2026	14:32:07 PM	GB0005405286	GBp	XLON	421	1,298.0000	1553705035956472
HSBC Holdings Plc	06/11/2026	14:32:10 PM	GB0005405286	GBp	XLON	209	1,298.2000	1553705035956499
HSBC Holdings Plc	06/11/2026	14:32:11 PM	GB0005405286	GBp	CHIX	636	1,298.0000	110002YUK
HSBC Holdings Plc	06/11/2026	14:32:11 PM	GB0005405286	GBp	XLON	791	1,298.0000	1553705035956511
HSBC Holdings Plc	06/11/2026	14:32:16 PM	GB0005405286	GBp	XLON	202	1,298.4000	1553705035956531
HSBC Holdings Plc	06/11/2026	14:32:17 PM	GB0005405286	GBp	XLON	204	1,298.4000	1553705035956532
HSBC Holdings Plc	06/11/2026	14:32:18 PM	GB0005405286	GBp	XLON	207	1,298.4000	1553705035956533
HSBC Holdings Plc	06/11/2026	14:32:19 PM	GB0005405286	GBp	XLON	558	1,298.2000	1553705035956543
HSBC Holdings Plc	06/11/2026	14:32:19 PM	GB0005405286	GBp	XLON	482	1,298.2000	1553705035956544
HSBC Holdings Plc	06/11/2026	14:32:19 PM	GB0005405286	GBp	XLON	871	1,298.4000	1553705035956545
HSBC Holdings Plc	06/11/2026	14:32:19 PM	GB0005405286	GBp	XLON	235	1,298.4000	1553705035956546
HSBC Holdings Plc	06/11/2026	14:32:19 PM	GB0005405286	GBp	XLON	113	1,298.4000	1553705035956547
HSBC Holdings Plc	06/11/2026	14:32:19 PM	GB0005405286	GBp	XLON	185	1,298.4000	1553705035956548
HSBC Holdings Plc	06/11/2026	14:32:19 PM	GB0005405286	GBp	XLON	190	1,298.4000	1553705035956549
HSBC Holdings Plc	06/11/2026	14:32:19 PM	GB0005405286	GBp	XLON	411	1,298.4000	1553705035956550
HSBC Holdings Plc	06/11/2026	14:32:19 PM	GB0005405286	GBp	XLON	878	1,298.0000	1553705035956556
HSBC Holdings Plc	06/11/2026	14:32:19 PM	GB0005405286	GBp	XLON	161	1,298.0000	1553705035956557
HSBC Holdings Plc	06/11/2026	14:32:23 PM	GB0005405286	GBp	CHIX	790	1,297.6000	110002Z2K
HSBC Holdings Plc	06/11/2026	14:32:23 PM	GB0005405286	GBp	XLON	466	1,297.6000	1553705035956615
HSBC Holdings Plc	06/11/2026	14:32:23 PM	GB0005405286	GBp	XLON	618	1,297.6000	1553705035956617
HSBC Holdings Plc	06/11/2026	14:32:26 PM	GB0005405286	GBp	XLON	1,082	1,297.4000	1553705035956635
HSBC Holdings Plc	06/11/2026	14:32:26 PM	GB0005405286	GBp	XLON	781	1,297.0000	1553705035956640
HSBC Holdings Plc	06/11/2026	14:32:29 PM	GB0005405286	GBp	XLON	495	1,297.6000	1553705035956674
HSBC Holdings Plc	06/11/2026	14:32:30 PM	GB0005405286	GBp	XLON	219	1,297.6000	1553705035956679
HSBC Holdings Plc	06/11/2026	14:32:30 PM	GB0005405286	GBp	XLON	229	1,297.6000	1553705035956680
HSBC Holdings Plc	06/11/2026	14:32:31 PM	GB0005405286	GBp	CHIX	635	1,297.6000	110002Z6K
HSBC Holdings Plc	06/11/2026	14:32:31 PM	GB0005405286	GBp	XLON	828	1,297.6000	1553705035956691
HSBC Holdings Plc	06/11/2026	14:32:33 PM	GB0005405286	GBp	XLON	407	1,297.2000	1553705035956717
HSBC Holdings Plc	06/11/2026	14:32:33 PM	GB0005405286	GBp	XLON	78	1,297.2000	1553705035956718
HSBC Holdings Plc	06/11/2026	14:32:33 PM	GB0005405286	GBp	XLON	972	1,297.2000	1553705035956719
HSBC Holdings Plc	06/11/2026	14:32:35 PM	GB0005405286	GBp	XLON	720	1,296.8000	1553705035956745
HSBC Holdings Plc	06/11/2026	14:32:36 PM	GB0005405286	GBp	CHIX	633	1,296.6000	110002Z9W

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	06/11/2026	14:32:36 PM	GB0005405286	GBp	XLON	798	1,296.6000	1553705035956775
HSBC Holdings Plc	06/11/2026	14:32:39 PM	GB0005405286	GBp	XLON	448	1,296.2000	1553705035956830
HSBC Holdings Plc	06/11/2026	14:32:39 PM	GB0005405286	GBp	XLON	533	1,296.0000	1553705035956833
HSBC Holdings Plc	06/11/2026	14:32:40 PM	GB0005405286	GBp	CHIX	484	1,295.6000	110002ZC8
HSBC Holdings Plc	06/11/2026	14:32:40 PM	GB0005405286	GBp	XLON	450	1,295.6000	1553705035956838
HSBC Holdings Plc	06/11/2026	14:32:41 PM	GB0005405286	GBp	XLON	631	1,296.0000	1553705035956862
HSBC Holdings Plc	06/11/2026	14:32:41 PM	GB0005405286	GBp	XLON	623	1,296.0000	1553705035956875
HSBC Holdings Plc	06/11/2026	14:32:42 PM	GB0005405286	GBp	XLON	356	1,296.0000	1553705035956939
HSBC Holdings Plc	06/11/2026	14:32:42 PM	GB0005405286	GBp	XLON	136	1,296.0000	1553705035956940
HSBC Holdings Plc	06/11/2026	14:32:46 PM	GB0005405286	GBp	XLON	368	1,296.4000	1553705035956990
HSBC Holdings Plc	06/11/2026	14:32:47 PM	GB0005405286	GBp	XLON	176	1,296.4000	1553705035956995
HSBC Holdings Plc	06/11/2026	14:32:51 PM	GB0005405286	GBp	XLON	123	1,296.4000	1553705035957028
HSBC Holdings Plc	06/11/2026	14:32:51 PM	GB0005405286	GBp	XLON	485	1,296.4000	1553705035957029
HSBC Holdings Plc	06/11/2026	14:32:51 PM	GB0005405286	GBp	XLON	516	1,296.4000	1553705035957031
HSBC Holdings Plc	06/11/2026	14:32:52 PM	GB0005405286	GBp	XLON	235	1,296.4000	1553705035957043
HSBC Holdings Plc	06/11/2026	14:32:52 PM	GB0005405286	GBp	XLON	871	1,296.4000	1553705035957044
HSBC Holdings Plc	06/11/2026	14:32:52 PM	GB0005405286	GBp	XLON	214	1,296.4000	1553705035957045
HSBC Holdings Plc	06/11/2026	14:32:53 PM	GB0005405286	GBp	XLON	590	1,296.4000	1553705035957057
HSBC Holdings Plc	06/11/2026	14:32:54 PM	GB0005405286	GBp	CHIX	548	1,296.2000	110002ZL8
HSBC Holdings Plc	06/11/2026	14:32:55 PM	GB0005405286	GBp	XLON	1	1,296.2000	1553705035957082
HSBC Holdings Plc	06/11/2026	14:32:55 PM	GB0005405286	GBp	XLON	1	1,296.2000	1553705035957086
HSBC Holdings Plc	06/11/2026	14:32:59 PM	GB0005405286	GBp	XLON	207	1,296.6000	1553705035957105
HSBC Holdings Plc	06/11/2026	14:32:59 PM	GB0005405286	GBp	XLON	738	1,296.4000	1553705035957107
HSBC Holdings Plc	06/11/2026	14:32:59 PM	GB0005405286	GBp	XLON	1,041	1,296.4000	1553705035957108
HSBC Holdings Plc	06/11/2026	14:32:59 PM	GB0005405286	GBp	XLON	871	1,296.6000	1553705035957109
HSBC Holdings Plc	06/11/2026	14:32:59 PM	GB0005405286	GBp	XLON	341	1,296.6000	1553705035957110
HSBC Holdings Plc	06/11/2026	14:32:59 PM	GB0005405286	GBp	XLON	113	1,296.6000	1553705035957111
HSBC Holdings Plc	06/11/2026	14:32:59 PM	GB0005405286	GBp	XLON	121	1,296.6000	1553705035957112
HSBC Holdings Plc	06/11/2026	14:33:01 PM	GB0005405286	GBp	XLON	817	1,296.8000	1553705035957144
HSBC Holdings Plc	06/11/2026	14:33:02 PM	GB0005405286	GBp	CHIX	520	1,296.6000	110002ZOL
HSBC Holdings Plc	06/11/2026	14:33:06 PM	GB0005405286	GBp	XLON	749	1,296.4000	1553705035957215
HSBC Holdings Plc	06/11/2026	14:33:06 PM	GB0005405286	GBp	XLON	718	1,296.4000	1553705035957216
HSBC Holdings Plc	06/11/2026	14:33:09 PM	GB0005405286	GBp	CHIX	550	1,296.6000	110002ZTS
HSBC Holdings Plc	06/11/2026	14:33:09 PM	GB0005405286	GBp	XLON	892	1,296.8000	1553705035957294
HSBC Holdings Plc	06/11/2026	14:33:10 PM	GB0005405286	GBp	CHIX	521	1,296.8000	110002ZUB

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	06/11/2026	14:33:10 PM	GB0005405286	GBp	XLON	598	1,296.8000	1553705035957320
HSBC Holdings Plc	06/11/2026	14:33:10 PM	GB0005405286	GBp	XLON	659	1,296.8000	1553705035957324
HSBC Holdings Plc	06/11/2026	14:33:15 PM	GB0005405286	GBp	XLON	537	1,297.2000	1553705035957385
HSBC Holdings Plc	06/11/2026	14:33:15 PM	GB0005405286	GBp	XLON	1,051	1,297.2000	1553705035957387
HSBC Holdings Plc	06/11/2026	14:33:15 PM	GB0005405286	GBp	XLON	733	1,297.2000	1553705035957394
HSBC Holdings Plc	06/11/2026	14:33:15 PM	GB0005405286	GBp	XLON	116	1,297.2000	1553705035957395
HSBC Holdings Plc	06/11/2026	14:33:18 PM	GB0005405286	GBp	XLON	359	1,297.2000	1553705035957420
HSBC Holdings Plc	06/11/2026	14:33:18 PM	GB0005405286	GBp	XLON	89	1,297.2000	1553705035957421
HSBC Holdings Plc	06/11/2026	14:33:18 PM	GB0005405286	GBp	XLON	594	1,296.8000	1553705035957423
HSBC Holdings Plc	06/11/2026	14:33:20 PM	GB0005405286	GBp	CHIX	512	1,296.8000	11000301X
HSBC Holdings Plc	06/11/2026	14:33:23 PM	GB0005405286	GBp	XLON	215	1,296.6000	1553705035957463
HSBC Holdings Plc	06/11/2026	14:33:23 PM	GB0005405286	GBp	XLON	233	1,296.6000	1553705035957464
HSBC Holdings Plc	06/11/2026	14:33:23 PM	GB0005405286	GBp	XLON	679	1,296.4000	1553705035957467
HSBC Holdings Plc	06/11/2026	14:33:23 PM	GB0005405286	GBp	XLON	1,076	1,296.4000	1553705035957474
HSBC Holdings Plc	06/11/2026	14:33:23 PM	GB0005405286	GBp	XLON	871	1,296.4000	1553705035957475
HSBC Holdings Plc	06/11/2026	14:33:23 PM	GB0005405286	GBp	XLON	540	1,296.4000	1553705035957476
HSBC Holdings Plc	06/11/2026	14:33:24 PM	GB0005405286	GBp	XLON	824	1,295.8000	1553705035957479
HSBC Holdings Plc	06/11/2026	14:33:26 PM	GB0005405286	GBp	XLON	512	1,296.4000	1553705035957513
HSBC Holdings Plc	06/11/2026	14:33:28 PM	GB0005405286	GBp	CHIX	539	1,296.2000	11000307S
HSBC Holdings Plc	06/11/2026	14:33:31 PM	GB0005405286	GBp	XLON	218	1,297.0000	1553705035957564
HSBC Holdings Plc	06/11/2026	14:33:32 PM	GB0005405286	GBp	XLON	218	1,297.0000	1553705035957566
HSBC Holdings Plc	06/11/2026	14:33:33 PM	GB0005405286	GBp	XLON	218	1,297.0000	1553705035957568
HSBC Holdings Plc	06/11/2026	14:33:34 PM	GB0005405286	GBp	CHIX	564	1,297.0000	1100030A8
HSBC Holdings Plc	06/11/2026	14:33:34 PM	GB0005405286	GBp	XLON	113	1,297.2000	1553705035957577
HSBC Holdings Plc	06/11/2026	14:33:34 PM	GB0005405286	GBp	XLON	623	1,297.2000	1553705035957578
HSBC Holdings Plc	06/11/2026	14:33:36 PM	GB0005405286	GBp	XLON	655	1,297.6000	1553705035957621
HSBC Holdings Plc	06/11/2026	14:33:36 PM	GB0005405286	GBp	XLON	249	1,297.6000	1553705035957622
HSBC Holdings Plc	06/11/2026	14:33:36 PM	GB0005405286	GBp	XLON	199	1,297.6000	1553705035957623
HSBC Holdings Plc	06/11/2026	14:33:36 PM	GB0005405286	GBp	XLON	218	1,297.4000	1553705035957637
HSBC Holdings Plc	06/11/2026	14:33:39 PM	GB0005405286	GBp	XLON	284	1,297.6000	1553705035957659
HSBC Holdings Plc	06/11/2026	14:33:39 PM	GB0005405286	GBp	XLON	218	1,297.6000	1553705035957660
HSBC Holdings Plc	06/11/2026	14:33:39 PM	GB0005405286	GBp	XLON	871	1,297.6000	1553705035957661
HSBC Holdings Plc	06/11/2026	14:33:39 PM	GB0005405286	GBp	XLON	734	1,297.6000	1553705035957662
HSBC Holdings Plc	06/11/2026	14:33:39 PM	GB0005405286	GBp	XLON	380	1,297.6000	1553705035957663
HSBC Holdings Plc	06/11/2026	14:33:39 PM	GB0005405286	GBp	XLON	867	1,297.2000	1553705035957665

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	06/11/2026	14:33:42 PM	GB0005405286	GBp	XLON	633	1,296.8000	1553705035957685
HSBC Holdings Plc	06/11/2026	14:33:43 PM	GB0005405286	GBp	XLON	570	1,296.8000	1553705035957696
HSBC Holdings Plc	06/11/2026	14:33:45 PM	GB0005405286	GBp	CHIX	450	1,296.4000	1100030GH
HSBC Holdings Plc	06/11/2026	14:33:45 PM	GB0005405286	GBp	CHIX	561	1,296.0000	1100030GX
HSBC Holdings Plc	06/11/2026	14:33:45 PM	GB0005405286	GBp	XLON	736	1,296.6000	1553705035957718
HSBC Holdings Plc	06/11/2026	14:33:45 PM	GB0005405286	GBp	XLON	736	1,296.2000	1553705035957731
HSBC Holdings Plc	06/11/2026	14:33:46 PM	GB0005405286	GBp	XLON	880	1,295.8000	1553705035957736
HSBC Holdings Plc	06/11/2026	14:33:48 PM	GB0005405286	GBp	XLON	533	1,295.8000	1553705035957770
HSBC Holdings Plc	06/11/2026	14:33:55 PM	GB0005405286	GBp	XLON	524	1,296.2000	1553705035957809
HSBC Holdings Plc	06/11/2026	14:33:55 PM	GB0005405286	GBp	XLON	975	1,296.2000	1553705035957811
HSBC Holdings Plc	06/11/2026	14:33:56 PM	GB0005405286	GBp	CHIX	484	1,296.2000	1100030ME
HSBC Holdings Plc	06/11/2026	14:33:56 PM	GB0005405286	GBp	XLON	546	1,296.2000	1553705035957826
HSBC Holdings Plc	06/11/2026	14:33:58 PM	GB0005405286	GBp	CHIX	449	1,295.8000	1100030MS
HSBC Holdings Plc	06/11/2026	14:33:58 PM	GB0005405286	GBp	XLON	102	1,295.8000	1553705035957834
HSBC Holdings Plc	06/11/2026	14:34:04 PM	GB0005405286	GBp	CHIX	493	1,296.6000	1100030Q3
HSBC Holdings Plc	06/11/2026	14:34:04 PM	GB0005405286	GBp	XLON	451	1,296.6000	1553705035957876
HSBC Holdings Plc	06/11/2026	14:34:04 PM	GB0005405286	GBp	XLON	550	1,296.6000	1553705035957877
HSBC Holdings Plc	06/11/2026	14:34:04 PM	GB0005405286	GBp	XLON	1,066	1,296.6000	1553705035957878
HSBC Holdings Plc	06/11/2026	14:34:04 PM	GB0005405286	GBp	XLON	890	1,296.6000	1553705035957879
HSBC Holdings Plc	06/11/2026	14:34:04 PM	GB0005405286	GBp	XLON	213	1,296.6000	1553705035957880
HSBC Holdings Plc	06/11/2026	14:34:04 PM	GB0005405286	GBp	XLON	624	1,296.6000	1553705035957881
HSBC Holdings Plc	06/11/2026	14:34:04 PM	GB0005405286	GBp	XLON	651	1,296.6000	1553705035957882
HSBC Holdings Plc	06/11/2026	14:34:07 PM	GB0005405286	GBp	XLON	460	1,296.2000	1553705035957916
HSBC Holdings Plc	06/11/2026	14:34:07 PM	GB0005405286	GBp	XLON	881	1,296.4000	1553705035957926
HSBC Holdings Plc	06/11/2026	14:34:11 PM	GB0005405286	GBp	XLON	346	1,296.6000	1553705035957990
HSBC Holdings Plc	06/11/2026	14:34:11 PM	GB0005405286	GBp	XLON	497	1,296.6000	1553705035957991
HSBC Holdings Plc	06/11/2026	14:34:20 PM	GB0005405286	GBp	XLON	1,337	1,296.4000	1553705035958037
HSBC Holdings Plc	06/11/2026	14:34:20 PM	GB0005405286	GBp	XLON	740	1,296.4000	1553705035958038
HSBC Holdings Plc	06/11/2026	14:34:20 PM	GB0005405286	GBp	XLON	212	1,296.4000	1553705035958039
HSBC Holdings Plc	06/11/2026	14:34:20 PM	GB0005405286	GBp	XLON	190	1,296.4000	1553705035958040
HSBC Holdings Plc	06/11/2026	14:34:21 PM	GB0005405286	GBp	XLON	871	1,296.4000	1553705035958043
HSBC Holdings Plc	06/11/2026	14:34:21 PM	GB0005405286	GBp	XLON	871	1,296.4000	1553705035958044
HSBC Holdings Plc	06/11/2026	14:34:21 PM	GB0005405286	GBp	XLON	212	1,296.4000	1553705035958045
HSBC Holdings Plc	06/11/2026	14:34:23 PM	GB0005405286	GBp	CHIX	511	1,296.2000	1100030Y2
HSBC Holdings Plc	06/11/2026	14:34:23 PM	GB0005405286	GBp	XLON	601	1,296.2000	1553705035958046

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	06/11/2026	14:34:26 PM	GB0005405286	GBp	CHIX	449	1,296.0000	1100030Z7
HSBC Holdings Plc	06/11/2026	14:34:29 PM	GB0005405286	GBp	CHIX	468	1,295.8000	110003118
HSBC Holdings Plc	06/11/2026	14:34:29 PM	GB0005405286	GBp	XLON	551	1,295.8000	1553705035958113
HSBC Holdings Plc	06/11/2026	14:34:29 PM	GB0005405286	GBp	XLON	772	1,295.8000	1553705035958116
HSBC Holdings Plc	06/11/2026	14:34:29 PM	GB0005405286	GBp	XLON	190	1,295.8000	1553705035958117
HSBC Holdings Plc	06/11/2026	14:34:29 PM	GB0005405286	GBp	XLON	542	1,296.0000	1553705035958118
HSBC Holdings Plc	06/11/2026	14:34:30 PM	GB0005405286	GBp	XLON	211	1,295.8000	1553705035958123
HSBC Holdings Plc	06/11/2026	14:34:30 PM	GB0005405286	GBp	XLON	400	1,295.8000	1553705035958124
HSBC Holdings Plc	06/11/2026	14:34:30 PM	GB0005405286	GBp	XLON	871	1,295.8000	1553705035958125
HSBC Holdings Plc	06/11/2026	14:34:33 PM	GB0005405286	GBp	CHIX	485	1,296.0000	110003147
HSBC Holdings Plc	06/11/2026	14:34:33 PM	GB0005405286	GBp	XLON	439	1,296.0000	1553705035958146
HSBC Holdings Plc	06/11/2026	14:34:33 PM	GB0005405286	GBp	XLON	354	1,296.0000	1553705035958147
HSBC Holdings Plc	06/11/2026	14:34:35 PM	GB0005405286	GBp	XLON	722	1,295.6000	1553705035958179
HSBC Holdings Plc	06/11/2026	14:34:37 PM	GB0005405286	GBp	XLON	221	1,295.6000	1553705035958190
HSBC Holdings Plc	06/11/2026	14:34:37 PM	GB0005405286	GBp	XLON	200	1,295.6000	1553705035958191
HSBC Holdings Plc	06/11/2026	14:34:37 PM	GB0005405286	GBp	XLON	200	1,295.6000	1553705035958194
HSBC Holdings Plc	06/11/2026	14:34:37 PM	GB0005405286	GBp	XLON	218	1,295.6000	1553705035958195
HSBC Holdings Plc	06/11/2026	14:34:37 PM	GB0005405286	GBp	XLON	448	1,295.6000	1553705035958196
HSBC Holdings Plc	06/11/2026	14:34:39 PM	GB0005405286	GBp	CHIX	457	1,295.2000	11000316V
HSBC Holdings Plc	06/11/2026	14:34:39 PM	GB0005405286	GBp	XLON	219	1,295.4000	1553705035958205
HSBC Holdings Plc	06/11/2026	14:34:39 PM	GB0005405286	GBp	XLON	612	1,295.2000	1553705035958208
HSBC Holdings Plc	06/11/2026	14:34:40 PM	GB0005405286	GBp	XLON	398	1,295.0000	1553705035958225
HSBC Holdings Plc	06/11/2026	14:34:40 PM	GB0005405286	GBp	XLON	270	1,295.0000	1553705035958226
HSBC Holdings Plc	06/11/2026	14:34:41 PM	GB0005405286	GBp	XLON	313	1,295.0000	1553705035958234
HSBC Holdings Plc	06/11/2026	14:34:41 PM	GB0005405286	GBp	XLON	295	1,295.0000	1553705035958235
HSBC Holdings Plc	06/11/2026	14:34:43 PM	GB0005405286	GBp	XLON	95	1,295.2000	1553705035958255
HSBC Holdings Plc	06/11/2026	14:34:43 PM	GB0005405286	GBp	XLON	113	1,295.2000	1553705035958256
HSBC Holdings Plc	06/11/2026	14:34:43 PM	GB0005405286	GBp	XLON	535	1,295.2000	1553705035958257
HSBC Holdings Plc	06/11/2026	14:34:46 PM	GB0005405286	GBp	XLON	1,059	1,295.6000	1553705035958301
HSBC Holdings Plc	06/11/2026	14:34:46 PM	GB0005405286	GBp	XLON	131	1,295.6000	1553705035958302
HSBC Holdings Plc	06/11/2026	14:34:54 PM	GB0005405286	GBp	XLON	603	1,296.0000	1553705035958338
HSBC Holdings Plc	06/11/2026	14:34:54 PM	GB0005405286	GBp	XLON	212	1,296.0000	1553705035958339
HSBC Holdings Plc	06/11/2026	14:35:00 PM	GB0005405286	GBp	XLON	222	1,296.4000	1553705035958395
HSBC Holdings Plc	06/11/2026	14:35:01 PM	GB0005405286	GBp	XLON	376	1,296.2000	1553705035958397
HSBC Holdings Plc	06/11/2026	14:35:01 PM	GB0005405286	GBp	XLON	343	1,296.2000	1553705035958398

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	06/11/2026	14:35:01 PM	GB0005405286	GBp	XLON	824	1,296.2000	1553705035958399
HSBC Holdings Plc	06/11/2026	14:35:01 PM	GB0005405286	GBp	XLON	871	1,296.2000	1553705035958400
HSBC Holdings Plc	06/11/2026	14:35:01 PM	GB0005405286	GBp	XLON	190	1,296.2000	1553705035958401
HSBC Holdings Plc	06/11/2026	14:35:01 PM	GB0005405286	GBp	XLON	602	1,296.2000	1553705035958402
HSBC Holdings Plc	06/11/2026	14:35:02 PM	GB0005405286	GBp	XLON	136	1,296.2000	1553705035958404
HSBC Holdings Plc	06/11/2026	14:35:02 PM	GB0005405286	GBp	XLON	190	1,296.2000	1553705035958405
HSBC Holdings Plc	06/11/2026	14:35:02 PM	GB0005405286	GBp	XLON	871	1,296.2000	1553705035958406
HSBC Holdings Plc	06/11/2026	14:35:02 PM	GB0005405286	GBp	XLON	222	1,296.2000	1553705035958407
HSBC Holdings Plc	06/11/2026	14:35:02 PM	GB0005405286	GBp	XLON	293	1,296.2000	1553705035958408
HSBC Holdings Plc	06/11/2026	14:35:02 PM	GB0005405286	GBp	XLON	223	1,296.2000	1553705035958409
HSBC Holdings Plc	06/11/2026	14:35:03 PM	GB0005405286	GBp	CHIX	681	1,296.0000	1100031FX
HSBC Holdings Plc	06/11/2026	14:35:03 PM	GB0005405286	GBp	XLON	440	1,296.0000	1553705035958416
HSBC Holdings Plc	06/11/2026	14:35:03 PM	GB0005405286	GBp	XLON	355	1,296.0000	1553705035958417
HSBC Holdings Plc	06/11/2026	14:35:04 PM	GB0005405286	GBp	XLON	778	1,295.8000	1553705035958426
HSBC Holdings Plc	06/11/2026	14:35:05 PM	GB0005405286	GBp	CHIX	448	1,295.6000	1100031HI
HSBC Holdings Plc	06/11/2026	14:35:06 PM	GB0005405286	GBp	XLON	878	1,295.4000	1553705035958459
HSBC Holdings Plc	06/11/2026	14:35:13 PM	GB0005405286	GBp	XLON	220	1,296.8000	1553705035958533
HSBC Holdings Plc	06/11/2026	14:35:13 PM	GB0005405286	GBp	XLON	228	1,296.8000	1553705035958534
HSBC Holdings Plc	06/11/2026	14:35:16 PM	GB0005405286	GBp	XLON	871	1,297.2000	1553705035958554
HSBC Holdings Plc	06/11/2026	14:35:16 PM	GB0005405286	GBp	XLON	219	1,297.2000	1553705035958555
HSBC Holdings Plc	06/11/2026	14:35:18 PM	GB0005405286	GBp	CHIX	450	1,297.4000	1100031NM
HSBC Holdings Plc	06/11/2026	14:35:18 PM	GB0005405286	GBp	XLON	753	1,297.4000	1553705035958563
HSBC Holdings Plc	06/11/2026	14:35:26 PM	GB0005405286	GBp	CHIX	193	1,297.0000	1100031PY
HSBC Holdings Plc	06/11/2026	14:35:26 PM	GB0005405286	GBp	CHIX	285	1,297.0000	1100031PZ
HSBC Holdings Plc	06/11/2026	14:35:26 PM	GB0005405286	GBp	CHIX	18	1,297.0000	1100031Q0
HSBC Holdings Plc	06/11/2026	14:35:26 PM	GB0005405286	GBp	XLON	26	1,297.0000	1553705035958579
HSBC Holdings Plc	06/11/2026	14:35:26 PM	GB0005405286	GBp	XLON	441	1,297.0000	1553705035958580
HSBC Holdings Plc	06/11/2026	14:35:27 PM	GB0005405286	GBp	XLON	1,341	1,297.0000	1553705035958583
HSBC Holdings Plc	06/11/2026	14:35:27 PM	GB0005405286	GBp	XLON	216	1,297.0000	1553705035958584
HSBC Holdings Plc	06/11/2026	14:35:27 PM	GB0005405286	GBp	XLON	163	1,297.0000	1553705035958585
HSBC Holdings Plc	06/11/2026	14:35:30 PM	GB0005405286	GBp	CHIX	531	1,296.6000	1100031RH
HSBC Holdings Plc	06/11/2026	14:35:30 PM	GB0005405286	GBp	XLON	497	1,296.6000	1553705035958599
HSBC Holdings Plc	06/11/2026	14:35:31 PM	GB0005405286	GBp	XLON	381	1,296.4000	1553705035958604
HSBC Holdings Plc	06/11/2026	14:35:31 PM	GB0005405286	GBp	XLON	431	1,296.4000	1553705035958605
HSBC Holdings Plc	06/11/2026	14:35:38 PM	GB0005405286	GBp	XLON	472	1,297.6000	1553705035958700

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	06/11/2026	14:35:38 PM	GB0005405286	GBp	XLON	469	1,297.6000	1553705035958701
HSBC Holdings Plc	06/11/2026	14:35:45 PM	GB0005405286	GBp	CHIX	573	1,297.6000	1100031XJ
HSBC Holdings Plc	06/11/2026	14:35:45 PM	GB0005405286	GBp	XLON	204	1,297.8000	1553705035958717
HSBC Holdings Plc	06/11/2026	14:35:45 PM	GB0005405286	GBp	XLON	781	1,297.6000	1553705035958718
HSBC Holdings Plc	06/11/2026	14:35:46 PM	GB0005405286	GBp	CHIX	451	1,297.4000	1100031XO
HSBC Holdings Plc	06/11/2026	14:35:46 PM	GB0005405286	GBp	XLON	598	1,297.6000	1553705035958730
HSBC Holdings Plc	06/11/2026	14:35:48 PM	GB0005405286	GBp	XLON	557	1,297.6000	1553705035958736
HSBC Holdings Plc	06/11/2026	14:35:50 PM	GB0005405286	GBp	XLON	939	1,297.4000	1553705035958743
HSBC Holdings Plc	06/11/2026	14:35:53 PM	GB0005405286	GBp	XLON	881	1,297.6000	1553705035958767
HSBC Holdings Plc	06/11/2026	14:35:54 PM	GB0005405286	GBp	XLON	2	1,297.2000	1553705035958780
HSBC Holdings Plc	06/11/2026	14:35:54 PM	GB0005405286	GBp	XLON	890	1,297.2000	1553705035958781
HSBC Holdings Plc	06/11/2026	14:35:59 PM	GB0005405286	GBp	CHIX	565	1,296.8000	110003226
HSBC Holdings Plc	06/11/2026	14:35:59 PM	GB0005405286	GBp	XLON	673	1,297.2000	1553705035958800
HSBC Holdings Plc	06/11/2026	14:35:59 PM	GB0005405286	GBp	XLON	606	1,296.8000	1553705035958802
HSBC Holdings Plc	06/11/2026	14:36:04 PM	GB0005405286	GBp	XLON	579	1,297.6000	1553705035958833
HSBC Holdings Plc	06/11/2026	14:36:14 PM	GB0005405286	GBp	XLON	514	1,299.2000	1553705035958933
HSBC Holdings Plc	06/11/2026	14:36:14 PM	GB0005405286	GBp	XLON	190	1,299.2000	1553705035958934
HSBC Holdings Plc	06/11/2026	14:36:14 PM	GB0005405286	GBp	XLON	871	1,299.2000	1553705035958935
HSBC Holdings Plc	06/11/2026	14:36:16 PM	GB0005405286	GBp	XLON	646	1,299.2000	1553705035958948
HSBC Holdings Plc	06/11/2026	14:36:17 PM	GB0005405286	GBp	CHIX	491	1,299.0000	1100032A9
HSBC Holdings Plc	06/11/2026	14:36:17 PM	GB0005405286	GBp	XLON	734	1,299.2000	1553705035958958
HSBC Holdings Plc	06/11/2026	14:36:18 PM	GB0005405286	GBp	XLON	809	1,298.8000	1553705035958961
HSBC Holdings Plc	06/11/2026	14:36:24 PM	GB0005405286	GBp	XLON	889	1,298.4000	1553705035958987
HSBC Holdings Plc	06/11/2026	14:36:27 PM	GB0005405286	GBp	CHIX	489	1,297.8000	1100032EE
HSBC Holdings Plc	06/11/2026	14:36:27 PM	GB0005405286	GBp	CHIX	6	1,297.8000	1100032EF
HSBC Holdings Plc	06/11/2026	14:36:27 PM	GB0005405286	GBp	XLON	468	1,297.8000	1553705035959006
HSBC Holdings Plc	06/11/2026	14:36:27 PM	GB0005405286	GBp	XLON	363	1,297.8000	1553705035959007
HSBC Holdings Plc	06/11/2026	14:36:31 PM	GB0005405286	GBp	XLON	735	1,297.8000	1553705035959069
HSBC Holdings Plc	06/11/2026	14:36:33 PM	GB0005405286	GBp	XLON	474	1,297.4000	1553705035959071
HSBC Holdings Plc	06/11/2026	14:36:34 PM	GB0005405286	GBp	XLON	586	1,297.0000	1553705035959079
HSBC Holdings Plc	06/11/2026	14:36:39 PM	GB0005405286	GBp	XLON	422	1,297.4000	1553705035959096
HSBC Holdings Plc	06/11/2026	14:36:39 PM	GB0005405286	GBp	XLON	359	1,297.4000	1553705035959097
HSBC Holdings Plc	06/11/2026	14:36:42 PM	GB0005405286	GBp	CHIX	739	1,297.4000	1100032JL
HSBC Holdings Plc	06/11/2026	14:36:42 PM	GB0005405286	GBp	XLON	400	1,297.4000	1553705035959107
HSBC Holdings Plc	06/11/2026	14:36:42 PM	GB0005405286	GBp	XLON	317	1,297.4000	1553705035959108

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	06/11/2026	14:36:50 PM	GB0005405286	GBp	XLON	740	1,297.6000	1553705035959188
HSBC Holdings Plc	06/11/2026	14:36:56 PM	GB0005405286	GBp	XLON	201	1,298.2000	1553705035959229
HSBC Holdings Plc	06/11/2026	14:36:57 PM	GB0005405286	GBp	XLON	623	1,298.2000	1553705035959236
HSBC Holdings Plc	06/11/2026	14:36:57 PM	GB0005405286	GBp	XLON	203	1,298.4000	1553705035959241
HSBC Holdings Plc	06/11/2026	14:36:58 PM	GB0005405286	GBp	XLON	205	1,298.4000	1553705035959242
HSBC Holdings Plc	06/11/2026	14:36:58 PM	GB0005405286	GBp	XLON	205	1,298.4000	1553705035959243
HSBC Holdings Plc	06/11/2026	14:37:00 PM	GB0005405286	GBp	XLON	383	1,298.4000	1553705035959270
HSBC Holdings Plc	06/11/2026	14:37:00 PM	GB0005405286	GBp	XLON	871	1,298.4000	1553705035959271
HSBC Holdings Plc	06/11/2026	14:37:00 PM	GB0005405286	GBp	XLON	212	1,298.4000	1553705035959281
HSBC Holdings Plc	06/11/2026	14:37:01 PM	GB0005405286	GBp	CHIX	488	1,298.2000	1100032RB
HSBC Holdings Plc	06/11/2026	14:37:01 PM	GB0005405286	GBp	XLON	701	1,298.2000	1553705035959284
HSBC Holdings Plc	06/11/2026	14:37:02 PM	GB0005405286	GBp	XLON	776	1,297.8000	1553705035959291
HSBC Holdings Plc	06/11/2026	14:37:08 PM	GB0005405286	GBp	CHIX	458	1,298.4000	1100032UY
HSBC Holdings Plc	06/11/2026	14:37:12 PM	GB0005405286	GBp	XLON	577	1,298.2000	1553705035959352
HSBC Holdings Plc	06/11/2026	14:37:12 PM	GB0005405286	GBp	XLON	1,084	1,298.2000	1553705035959353
HSBC Holdings Plc	06/11/2026	14:37:12 PM	GB0005405286	GBp	XLON	217	1,298.4000	1553705035959354
HSBC Holdings Plc	06/11/2026	14:37:12 PM	GB0005405286	GBp	XLON	359	1,298.4000	1553705035959355
HSBC Holdings Plc	06/11/2026	14:37:12 PM	GB0005405286	GBp	XLON	693	1,298.4000	1553705035959356
HSBC Holdings Plc	06/11/2026	14:37:13 PM	GB0005405286	GBp	XLON	597	1,298.2000	1553705035959362
HSBC Holdings Plc	06/11/2026	14:37:18 PM	GB0005405286	GBp	XLON	558	1,298.2000	1553705035959380
HSBC Holdings Plc	06/11/2026	14:37:21 PM	GB0005405286	GBp	XLON	846	1,297.8000	1553705035959395
HSBC Holdings Plc	06/11/2026	14:37:29 PM	GB0005405286	GBp	XLON	583	1,298.0000	1553705035959448
HSBC Holdings Plc	06/11/2026	14:37:33 PM	GB0005405286	GBp	XLON	352	1,298.2000	1553705035959457
HSBC Holdings Plc	06/11/2026	14:37:33 PM	GB0005405286	GBp	XLON	217	1,298.2000	1553705035959458
HSBC Holdings Plc	06/11/2026	14:37:34 PM	GB0005405286	GBp	XLON	220	1,298.2000	1553705035959464
HSBC Holdings Plc	06/11/2026	14:37:35 PM	GB0005405286	GBp	XLON	385	1,298.2000	1553705035959471
HSBC Holdings Plc	06/11/2026	14:37:36 PM	GB0005405286	GBp	CHIX	539	1,298.0000	110003331
HSBC Holdings Plc	06/11/2026	14:37:36 PM	GB0005405286	GBp	CHIX	450	1,298.8000	11000335G
HSBC Holdings Plc	06/11/2026	14:37:36 PM	GB0005405286	GBp	XLON	188	1,298.0000	1553705035959473
HSBC Holdings Plc	06/11/2026	14:37:36 PM	GB0005405286	GBp	XLON	385	1,298.0000	1553705035959474
HSBC Holdings Plc	06/11/2026	14:37:37 PM	GB0005405286	GBp	XLON	551	1,299.8000	1553705035959580
HSBC Holdings Plc	06/11/2026	14:37:37 PM	GB0005405286	GBp	XLON	641	1,299.8000	1553705035959615
HSBC Holdings Plc	06/11/2026	14:37:38 PM	GB0005405286	GBp	XLON	546	1,299.4000	1553705035959633
HSBC Holdings Plc	06/11/2026	14:37:38 PM	GB0005405286	GBp	XLON	553	1,300.2000	1553705035959655
HSBC Holdings Plc	06/11/2026	14:37:40 PM	GB0005405286	GBp	XLON	62	1,299.8000	1553705035959679

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	06/11/2026	14:37:40 PM	GB0005405286	GBp	XLON	778	1,299.8000	1553705035959681
HSBC Holdings Plc	06/11/2026	14:37:41 PM	GB0005405286	GBp	XLON	652	1,299.4000	1553705035959685
HSBC Holdings Plc	06/11/2026	14:37:42 PM	GB0005405286	GBp	XLON	6	1,300.0000	1553705035959701
HSBC Holdings Plc	06/11/2026	14:37:42 PM	GB0005405286	GBp	XLON	353	1,300.0000	1553705035959702
HSBC Holdings Plc	06/11/2026	14:37:42 PM	GB0005405286	GBp	XLON	280	1,300.0000	1553705035959703
HSBC Holdings Plc	06/11/2026	14:37:42 PM	GB0005405286	GBp	XLON	194	1,300.0000	1553705035959704
HSBC Holdings Plc	06/11/2026	14:37:43 PM	GB0005405286	GBp	XLON	490	1,299.6000	1553705035959712
HSBC Holdings Plc	06/11/2026	14:37:44 PM	GB0005405286	GBp	XLON	672	1,299.2000	1553705035959718
HSBC Holdings Plc	06/11/2026	14:37:45 PM	GB0005405286	GBp	XLON	765	1,299.2000	1553705035959752
HSBC Holdings Plc	06/11/2026	14:37:49 PM	GB0005405286	GBp	CHIX	612	1,300.2000	1100033JG
HSBC Holdings Plc	06/11/2026	14:37:50 PM	GB0005405286	GBp	XLON	820	1,300.0000	1553705035959779
HSBC Holdings Plc	06/11/2026	14:37:58 PM	GB0005405286	GBp	XLON	451	1,301.2000	1553705035959875
HSBC Holdings Plc	06/11/2026	14:37:58 PM	GB0005405286	GBp	XLON	60	1,300.8000	1553705035959876
HSBC Holdings Plc	06/11/2026	14:37:59 PM	GB0005405286	GBp	XLON	707	1,300.8000	1553705035959889
HSBC Holdings Plc	06/11/2026	14:38:01 PM	GB0005405286	GBp	XLON	451	1,300.4000	1553705035959908
HSBC Holdings Plc	06/11/2026	14:38:03 PM	GB0005405286	GBp	XLON	272	1,301.0000	1553705035959923
HSBC Holdings Plc	06/11/2026	14:38:03 PM	GB0005405286	GBp	XLON	375	1,301.0000	1553705035959924
HSBC Holdings Plc	06/11/2026	14:38:03 PM	GB0005405286	GBp	XLON	125	1,301.0000	1553705035959925
HSBC Holdings Plc	06/11/2026	14:38:04 PM	GB0005405286	GBp	CHIX	96	1,300.4000	1100033VS
HSBC Holdings Plc	06/11/2026	14:38:05 PM	GB0005405286	GBp	CHIX	435	1,300.4000	1100033W2
HSBC Holdings Plc	06/11/2026	14:38:05 PM	GB0005405286	GBp	XLON	696	1,300.4000	1553705035959967
HSBC Holdings Plc	06/11/2026	14:38:06 PM	GB0005405286	GBp	XLON	497	1,300.4000	1553705035959999
HSBC Holdings Plc	06/11/2026	14:38:07 PM	GB0005405286	GBp	XLON	324	1,300.4000	1553705035960028
HSBC Holdings Plc	06/11/2026	14:38:07 PM	GB0005405286	GBp	XLON	126	1,300.4000	1553705035960029
HSBC Holdings Plc	06/11/2026	14:38:09 PM	GB0005405286	GBp	XLON	882	1,300.0000	1553705035960044
HSBC Holdings Plc	06/11/2026	14:38:11 PM	GB0005405286	GBp	XLON	742	1,299.6000	1553705035960066
HSBC Holdings Plc	06/11/2026	14:38:16 PM	GB0005405286	GBp	XLON	523	1,299.4000	1553705035960111
HSBC Holdings Plc	06/11/2026	14:38:23 PM	GB0005405286	GBp	XLON	616	1,299.8000	1553705035960158
HSBC Holdings Plc	06/11/2026	14:38:30 PM	GB0005405286	GBp	XLON	400	1,301.6000	1553705035960201
HSBC Holdings Plc	06/11/2026	14:38:30 PM	GB0005405286	GBp	XLON	145	1,301.6000	1553705035960202
HSBC Holdings Plc	06/11/2026	14:38:31 PM	GB0005405286	GBp	CHIX	461	1,301.8000	110003498
HSBC Holdings Plc	06/11/2026	14:38:31 PM	GB0005405286	GBp	XLON	849	1,301.8000	1553705035960211
HSBC Holdings Plc	06/11/2026	14:38:32 PM	GB0005405286	GBp	XLON	735	1,301.6000	1553705035960220
HSBC Holdings Plc	06/11/2026	14:38:33 PM	GB0005405286	GBp	CHIX	469	1,301.4000	11000349N
HSBC Holdings Plc	06/11/2026	14:38:34 PM	GB0005405286	GBp	XLON	87	1,301.2000	1553705035960229

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	06/11/2026	14:38:35 PM	GB0005405286	GBp	XLON	678	1,301.2000	1553705035960238
HSBC Holdings Plc	06/11/2026	14:38:41 PM	GB0005405286	GBp	CHIX	130	1,301.6000	1100034C2
HSBC Holdings Plc	06/11/2026	14:38:41 PM	GB0005405286	GBp	CHIX	386	1,301.6000	1100034C3
HSBC Holdings Plc	06/11/2026	14:38:42 PM	GB0005405286	GBp	XLON	895	1,301.4000	1553705035960273
HSBC Holdings Plc	06/11/2026	14:38:46 PM	GB0005405286	GBp	XLON	667	1,301.4000	1553705035960297
HSBC Holdings Plc	06/11/2026	14:38:49 PM	GB0005405286	GBp	XLON	698	1,301.4000	1553705035960304
HSBC Holdings Plc	06/11/2026	14:38:51 PM	GB0005405286	GBp	XLON	820	1,301.4000	1553705035960306
HSBC Holdings Plc	06/11/2026	14:38:53 PM	GB0005405286	GBp	XLON	521	1,301.2000	1553705035960324
HSBC Holdings Plc	06/11/2026	14:38:55 PM	GB0005405286	GBp	XLON	811	1,300.8000	1553705035960347
HSBC Holdings Plc	06/11/2026	14:38:58 PM	GB0005405286	GBp	CHIX	514	1,301.0000	1100034IC
HSBC Holdings Plc	06/11/2026	14:39:00 PM	GB0005405286	GBp	XLON	448	1,301.2000	1553705035960407
HSBC Holdings Plc	06/11/2026	14:39:03 PM	GB0005405286	GBp	XLON	517	1,300.8000	1553705035960411
HSBC Holdings Plc	06/11/2026	14:39:06 PM	GB0005405286	GBp	CHIX	449	1,300.8000	1100034L1
HSBC Holdings Plc	06/11/2026	14:39:06 PM	GB0005405286	GBp	XLON	594	1,301.0000	1553705035960416
HSBC Holdings Plc	06/11/2026	14:39:07 PM	GB0005405286	GBp	XLON	879	1,300.8000	1553705035960422
HSBC Holdings Plc	06/11/2026	14:39:19 PM	GB0005405286	GBp	CHIX	97	1,301.8000	1100034P4
HSBC Holdings Plc	06/11/2026	14:39:19 PM	GB0005405286	GBp	XLON	811	1,302.0000	1553705035960484
HSBC Holdings Plc	06/11/2026	14:39:20 PM	GB0005405286	GBp	CHIX	407	1,301.8000	1100034P9
HSBC Holdings Plc	06/11/2026	14:39:27 PM	GB0005405286	GBp	XLON	6	1,302.4000	1553705035960528
HSBC Holdings Plc	06/11/2026	14:39:27 PM	GB0005405286	GBp	XLON	6	1,302.4000	1553705035960530
HSBC Holdings Plc	06/11/2026	14:39:30 PM	GB0005405286	GBp	XLON	642	1,302.8000	1553705035960558
HSBC Holdings Plc	06/11/2026	14:39:30 PM	GB0005405286	GBp	XLON	600	1,302.8000	1553705035960559
HSBC Holdings Plc	06/11/2026	14:39:33 PM	GB0005405286	GBp	XLON	342	1,302.8000	1553705035960570
HSBC Holdings Plc	06/11/2026	14:39:33 PM	GB0005405286	GBp	XLON	220	1,302.8000	1553705035960571
HSBC Holdings Plc	06/11/2026	14:39:35 PM	GB0005405286	GBp	XLON	621	1,303.0000	1553705035960581
HSBC Holdings Plc	06/11/2026	14:39:35 PM	GB0005405286	GBp	XLON	190	1,303.0000	1553705035960582
HSBC Holdings Plc	06/11/2026	14:39:35 PM	GB0005405286	GBp	XLON	871	1,303.0000	1553705035960583
HSBC Holdings Plc	06/11/2026	14:39:38 PM	GB0005405286	GBp	XLON	664	1,303.0000	1553705035960609
HSBC Holdings Plc	06/11/2026	14:39:38 PM	GB0005405286	GBp	XLON	192	1,302.8000	1553705035960610
HSBC Holdings Plc	06/11/2026	14:39:38 PM	GB0005405286	GBp	XLON	640	1,302.8000	1553705035960611
HSBC Holdings Plc	06/11/2026	14:39:39 PM	GB0005405286	GBp	CHIX	512	1,302.6000	1100034VU
HSBC Holdings Plc	06/11/2026	14:39:49 PM	GB0005405286	GBp	XLON	515	1,303.6000	1553705035960659
HSBC Holdings Plc	06/11/2026	14:39:50 PM	GB0005405286	GBp	XLON	210	1,303.4000	1553705035960662
HSBC Holdings Plc	06/11/2026	14:39:50 PM	GB0005405286	GBp	XLON	1,365	1,303.6000	1553705035960663
HSBC Holdings Plc	06/11/2026	14:39:50 PM	GB0005405286	GBp	XLON	912	1,303.6000	1553705035960664

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	06/11/2026	14:39:51 PM	GB0005405286	GBp	CHIX	586	1,303.6000	1100034YQ
HSBC Holdings Plc	06/11/2026	14:39:51 PM	GB0005405286	GBp	XLON	700	1,303.6000	1553705035960667
HSBC Holdings Plc	06/11/2026	14:39:58 PM	GB0005405286	GBp	XLON	512	1,303.6000	1553705035960681
HSBC Holdings Plc	06/11/2026	14:39:58 PM	GB0005405286	GBp	XLON	601	1,303.6000	1553705035960682
HSBC Holdings Plc	06/11/2026	14:40:01 PM	GB0005405286	GBp	CHIX	496	1,303.8000	11000351S
HSBC Holdings Plc	06/11/2026	14:40:01 PM	GB0005405286	GBp	XLON	883	1,303.6000	1553705035960701
HSBC Holdings Plc	06/11/2026	14:40:02 PM	GB0005405286	GBp	XLON	558	1,303.2000	1553705035960711
HSBC Holdings Plc	06/11/2026	14:40:03 PM	GB0005405286	GBp	XLON	759	1,302.8000	1553705035960720
HSBC Holdings Plc	06/11/2026	14:40:03 PM	GB0005405286	GBp	XLON	589	1,302.4000	1553705035960728
HSBC Holdings Plc	06/11/2026	14:40:06 PM	GB0005405286	GBp	XLON	594	1,301.8000	1553705035960761
HSBC Holdings Plc	06/11/2026	14:40:09 PM	GB0005405286	GBp	XLON	618	1,302.0000	1553705035960783
HSBC Holdings Plc	06/11/2026	14:40:11 PM	GB0005405286	GBp	XLON	635	1,301.6000	1553705035960807
HSBC Holdings Plc	06/11/2026	14:40:20 PM	GB0005405286	GBp	XLON	887	1,302.0000	1553705035960847
HSBC Holdings Plc	06/11/2026	14:40:33 PM	GB0005405286	GBp	XLON	423	1,302.6000	1553705035961007
HSBC Holdings Plc	06/11/2026	14:40:33 PM	GB0005405286	GBp	XLON	190	1,302.6000	1553705035961008
HSBC Holdings Plc	06/11/2026	14:40:36 PM	GB0005405286	GBp	CHIX	446	1,302.6000	1100035EM
HSBC Holdings Plc	06/11/2026	14:40:36 PM	GB0005405286	GBp	CHIX	144	1,302.6000	1100035EN
HSBC Holdings Plc	06/11/2026	14:40:36 PM	GB0005405286	GBp	XLON	696	1,302.6000	1553705035961023
HSBC Holdings Plc	06/11/2026	14:40:41 PM	GB0005405286	GBp	XLON	241	1,302.8000	1553705035961029
HSBC Holdings Plc	06/11/2026	14:40:41 PM	GB0005405286	GBp	XLON	207	1,302.8000	1553705035961030
HSBC Holdings Plc	06/11/2026	14:40:41 PM	GB0005405286	GBp	XLON	799	1,302.8000	1553705035961035
HSBC Holdings Plc	06/11/2026	14:40:42 PM	GB0005405286	GBp	CHIX	800	1,302.6000	1100035FZ
HSBC Holdings Plc	06/11/2026	14:40:42 PM	GB0005405286	GBp	XLON	873	1,302.6000	1553705035961036
HSBC Holdings Plc	06/11/2026	14:40:49 PM	GB0005405286	GBp	XLON	679	1,302.6000	1553705035961096
HSBC Holdings Plc	06/11/2026	14:40:52 PM	GB0005405286	GBp	XLON	716	1,302.2000	1553705035961107
HSBC Holdings Plc	06/11/2026	14:40:57 PM	GB0005405286	GBp	XLON	726	1,302.4000	1553705035961122
HSBC Holdings Plc	06/11/2026	14:40:57 PM	GB0005405286	GBp	XLON	242	1,302.4000	1553705035961123
HSBC Holdings Plc	06/11/2026	14:40:57 PM	GB0005405286	GBp	XLON	206	1,302.4000	1553705035961124
HSBC Holdings Plc	06/11/2026	14:41:00 PM	GB0005405286	GBp	XLON	579	1,302.4000	1553705035961133
HSBC Holdings Plc	06/11/2026	14:41:00 PM	GB0005405286	GBp	XLON	18	1,302.4000	1553705035961134
HSBC Holdings Plc	06/11/2026	14:41:05 PM	GB0005405286	GBp	CHIX	457	1,302.8000	1100035NT
HSBC Holdings Plc	06/11/2026	14:41:07 PM	GB0005405286	GBp	XLON	246	1,302.8000	1553705035961203
HSBC Holdings Plc	06/11/2026	14:41:07 PM	GB0005405286	GBp	XLON	365	1,302.8000	1553705035961205
HSBC Holdings Plc	06/11/2026	14:41:07 PM	GB0005405286	GBp	XLON	83	1,302.8000	1553705035961206
HSBC Holdings Plc	06/11/2026	14:41:08 PM	GB0005405286	GBp	XLON	614	1,302.6000	1553705035961214

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	06/11/2026	14:41:14 PM	GB0005405286	GBp	XLON	895	1,302.0000	1553705035961249
HSBC Holdings Plc	06/11/2026	14:41:18 PM	GB0005405286	GBp	XLON	745	1,302.0000	1553705035961251
HSBC Holdings Plc	06/11/2026	14:41:19 PM	GB0005405286	GBp	CHIX	844	1,301.8000	1100035RV
HSBC Holdings Plc	06/11/2026	14:41:27 PM	GB0005405286	GBp	XLON	248	1,301.8000	1553705035961281
HSBC Holdings Plc	06/11/2026	14:41:27 PM	GB0005405286	GBp	XLON	190	1,301.8000	1553705035961282
HSBC Holdings Plc	06/11/2026	14:41:27 PM	GB0005405286	GBp	XLON	753	1,301.8000	1553705035961283
HSBC Holdings Plc	06/11/2026	14:41:27 PM	GB0005405286	GBp	XLON	1,296	1,301.8000	1553705035961284
HSBC Holdings Plc	06/11/2026	14:41:30 PM	GB0005405286	GBp	XLON	892	1,301.6000	1553705035961295
HSBC Holdings Plc	06/11/2026	14:41:36 PM	GB0005405286	GBp	CHIX	71	1,302.0000	1100035XP
HSBC Holdings Plc	06/11/2026	14:41:36 PM	GB0005405286	GBp	CHIX	442	1,302.0000	1100035XQ
HSBC Holdings Plc	06/11/2026	14:41:38 PM	GB0005405286	GBp	XLON	154	1,302.0000	1553705035961336
HSBC Holdings Plc	06/11/2026	14:41:38 PM	GB0005405286	GBp	XLON	453	1,302.0000	1553705035961337
HSBC Holdings Plc	06/11/2026	14:41:40 PM	GB0005405286	GBp	XLON	456	1,302.0000	1553705035961340
HSBC Holdings Plc	06/11/2026	14:41:46 PM	GB0005405286	GBp	XLON	686	1,302.4000	1553705035961440
HSBC Holdings Plc	06/11/2026	14:41:46 PM	GB0005405286	GBp	XLON	1,270	1,302.4000	1553705035961442
HSBC Holdings Plc	06/11/2026	14:41:46 PM	GB0005405286	GBp	XLON	270	1,302.6000	1553705035961443
HSBC Holdings Plc	06/11/2026	14:41:49 PM	GB0005405286	GBp	CHIX	564	1,302.8000	11000362S
HSBC Holdings Plc	06/11/2026	14:41:49 PM	GB0005405286	GBp	XLON	877	1,302.8000	1553705035961470
HSBC Holdings Plc	06/11/2026	14:41:54 PM	GB0005405286	GBp	XLON	602	1,302.4000	1553705035961508
HSBC Holdings Plc	06/11/2026	14:41:59 PM	GB0005405286	GBp	XLON	836	1,302.8000	1553705035961555
HSBC Holdings Plc	06/11/2026	14:41:59 PM	GB0005405286	GBp	XLON	579	1,302.4000	1553705035961561
HSBC Holdings Plc	06/11/2026	14:42:12 PM	GB0005405286	GBp	XLON	262	1,302.6000	1553705035961606
HSBC Holdings Plc	06/11/2026	14:42:12 PM	GB0005405286	GBp	XLON	756	1,302.6000	1553705035961607
HSBC Holdings Plc	06/11/2026	14:42:12 PM	GB0005405286	GBp	XLON	1,308	1,302.6000	1553705035961608
HSBC Holdings Plc	06/11/2026	14:42:19 PM	GB0005405286	GBp	CHIX	402	1,302.8000	1100036B2
HSBC Holdings Plc	06/11/2026	14:42:19 PM	GB0005405286	GBp	XLON	775	1,302.8000	1553705035961650
HSBC Holdings Plc	06/11/2026	14:42:20 PM	GB0005405286	GBp	CHIX	474	1,302.4000	1100036BL
HSBC Holdings Plc	06/11/2026	14:42:20 PM	GB0005405286	GBp	XLON	728	1,302.4000	1553705035961653
HSBC Holdings Plc	06/11/2026	14:42:21 PM	GB0005405286	GBp	XLON	508	1,302.0000	1553705035961677
HSBC Holdings Plc	06/11/2026	14:42:24 PM	GB0005405286	GBp	XLON	544	1,301.8000	1553705035961726
HSBC Holdings Plc	06/11/2026	14:42:27 PM	GB0005405286	GBp	XLON	882	1,301.4000	1553705035961740
HSBC Holdings Plc	06/11/2026	14:42:32 PM	GB0005405286	GBp	XLON	236	1,301.2000	1553705035961765
HSBC Holdings Plc	06/11/2026	14:42:32 PM	GB0005405286	GBp	XLON	294	1,301.2000	1553705035961766
HSBC Holdings Plc	06/11/2026	14:42:38 PM	GB0005405286	GBp	XLON	358	1,301.2000	1553705035961798
HSBC Holdings Plc	06/11/2026	14:42:38 PM	GB0005405286	GBp	XLON	337	1,301.2000	1553705035961799

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	06/11/2026	14:42:42 PM	GB0005405286	GBp	CHIX	324	1,301.0000	1100036JZ
HSBC Holdings Plc	06/11/2026	14:42:42 PM	GB0005405286	GBp	CHIX	300	1,301.0000	1100036K0
HSBC Holdings Plc	06/11/2026	14:42:42 PM	GB0005405286	GBp	XLON	642	1,300.8000	1553705035961809
HSBC Holdings Plc	06/11/2026	14:42:43 PM	GB0005405286	GBp	XLON	486	1,300.4000	1553705035961836
HSBC Holdings Plc	06/11/2026	14:42:46 PM	GB0005405286	GBp	XLON	204	1,300.0000	1553705035961896
HSBC Holdings Plc	06/11/2026	14:42:46 PM	GB0005405286	GBp	XLON	622	1,300.0000	1553705035961897
HSBC Holdings Plc	06/11/2026	14:42:55 PM	GB0005405286	GBp	XLON	763	1,300.2000	1553705035961937
HSBC Holdings Plc	06/11/2026	14:42:55 PM	GB0005405286	GBp	XLON	94	1,300.2000	1553705035961938
HSBC Holdings Plc	06/11/2026	14:42:56 PM	GB0005405286	GBp	XLON	626	1,300.0000	1553705035961943
HSBC Holdings Plc	06/11/2026	14:43:04 PM	GB0005405286	GBp	CHIX	371	1,299.8000	1100036S5
HSBC Holdings Plc	06/11/2026	14:43:04 PM	GB0005405286	GBp	CHIX	101	1,299.8000	1100036S6
HSBC Holdings Plc	06/11/2026	14:43:05 PM	GB0005405286	GBp	XLON	8	1,299.8000	1553705035961974
HSBC Holdings Plc	06/11/2026	14:43:06 PM	GB0005405286	GBp	XLON	94	1,299.6000	1553705035961981
HSBC Holdings Plc	06/11/2026	14:43:06 PM	GB0005405286	GBp	XLON	1,636	1,299.8000	1553705035961982
HSBC Holdings Plc	06/11/2026	14:43:07 PM	GB0005405286	GBp	XLON	382	1,299.6000	1553705035961983
HSBC Holdings Plc	06/11/2026	14:43:13 PM	GB0005405286	GBp	CHIX	539	1,299.4000	1100036YS
HSBC Holdings Plc	06/11/2026	14:43:13 PM	GB0005405286	GBp	XLON	719	1,299.2000	1553705035962018
HSBC Holdings Plc	06/11/2026	14:43:17 PM	GB0005405286	GBp	XLON	340	1,299.4000	1553705035962067
HSBC Holdings Plc	06/11/2026	14:43:17 PM	GB0005405286	GBp	XLON	40	1,299.2000	1553705035962068
HSBC Holdings Plc	06/11/2026	14:43:17 PM	GB0005405286	GBp	XLON	519	1,299.2000	1553705035962071
HSBC Holdings Plc	06/11/2026	14:43:27 PM	GB0005405286	GBp	XLON	274	1,299.2000	1553705035962092
HSBC Holdings Plc	06/11/2026	14:43:27 PM	GB0005405286	GBp	XLON	190	1,299.2000	1553705035962093
HSBC Holdings Plc	06/11/2026	14:43:27 PM	GB0005405286	GBp	XLON	488	1,299.2000	1553705035962094
HSBC Holdings Plc	06/11/2026	14:43:27 PM	GB0005405286	GBp	XLON	1,252	1,299.2000	1553705035962095
HSBC Holdings Plc	06/11/2026	14:43:27 PM	GB0005405286	GBp	XLON	198	1,299.2000	1553705035962096
HSBC Holdings Plc	06/11/2026	14:43:31 PM	GB0005405286	GBp	XLON	807	1,299.2000	1553705035962111
HSBC Holdings Plc	06/11/2026	14:43:38 PM	GB0005405286	GBp	CHIX	585	1,299.4000	110003782
HSBC Holdings Plc	06/11/2026	14:43:38 PM	GB0005405286	GBp	XLON	581	1,299.2000	1553705035962179
HSBC Holdings Plc	06/11/2026	14:43:46 PM	GB0005405286	GBp	XLON	871	1,300.2000	1553705035962210
HSBC Holdings Plc	06/11/2026	14:43:46 PM	GB0005405286	GBp	XLON	200	1,300.2000	1553705035962211
HSBC Holdings Plc	06/11/2026	14:43:46 PM	GB0005405286	GBp	XLON	190	1,300.2000	1553705035962212
HSBC Holdings Plc	06/11/2026	14:43:46 PM	GB0005405286	GBp	XLON	293	1,300.2000	1553705035962213
HSBC Holdings Plc	06/11/2026	14:43:52 PM	GB0005405286	GBp	CHIX	458	1,300.2000	1100037DF
HSBC Holdings Plc	06/11/2026	14:43:56 PM	GB0005405286	GBp	XLON	712	1,300.0000	1553705035962234
HSBC Holdings Plc	06/11/2026	14:43:56 PM	GB0005405286	GBp	XLON	190	1,299.8000	1553705035962243

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	06/11/2026	14:43:56 PM	GB0005405286	GBp	XLON	670	1,299.8000	1553705035962244
HSBC Holdings Plc	06/11/2026	14:43:56 PM	GB0005405286	GBp	XLON	1,274	1,299.8000	1553705035962245
HSBC Holdings Plc	06/11/2026	14:43:57 PM	GB0005405286	GBp	XLON	696	1,300.0000	1553705035962249
HSBC Holdings Plc	06/11/2026	14:44:07 PM	GB0005405286	GBp	XLON	311	1,300.0000	1553705035962351
HSBC Holdings Plc	06/11/2026	14:44:07 PM	GB0005405286	GBp	XLON	255	1,300.0000	1553705035962352
HSBC Holdings Plc	06/11/2026	14:44:07 PM	GB0005405286	GBp	XLON	802	1,300.0000	1553705035962353
HSBC Holdings Plc	06/11/2026	14:44:11 PM	GB0005405286	GBp	CHIX	61	1,300.0000	110003716
HSBC Holdings Plc	06/11/2026	14:44:15 PM	GB0005405286	GBp	CHIX	488	1,300.4000	1100037IZ
HSBC Holdings Plc	06/11/2026	14:44:15 PM	GB0005405286	GBp	XLON	558	1,300.4000	1553705035962385
HSBC Holdings Plc	06/11/2026	14:44:16 PM	GB0005405286	GBp	CHIX	142	1,300.0000	1100037J7
HSBC Holdings Plc	06/11/2026	14:44:17 PM	GB0005405286	GBp	XLON	311	1,300.4000	1553705035962394
HSBC Holdings Plc	06/11/2026	14:44:17 PM	GB0005405286	GBp	XLON	1,200	1,300.4000	1553705035962395
HSBC Holdings Plc	06/11/2026	14:44:21 PM	GB0005405286	GBp	XLON	678	1,300.4000	1553705035962404
HSBC Holdings Plc	06/11/2026	14:44:32 PM	GB0005405286	GBp	XLON	260	1,300.4000	1553705035962419
HSBC Holdings Plc	06/11/2026	14:44:32 PM	GB0005405286	GBp	XLON	427	1,300.4000	1553705035962420
HSBC Holdings Plc	06/11/2026	14:44:32 PM	GB0005405286	GBp	XLON	871	1,300.4000	1553705035962424
HSBC Holdings Plc	06/11/2026	14:44:32 PM	GB0005405286	GBp	XLON	391	1,300.4000	1553705035962425
HSBC Holdings Plc	06/11/2026	14:44:44 PM	GB0005405286	GBp	XLON	233	1,300.6000	1553705035962458
HSBC Holdings Plc	06/11/2026	14:44:44 PM	GB0005405286	GBp	XLON	871	1,300.6000	1553705035962459
HSBC Holdings Plc	06/11/2026	14:44:44 PM	GB0005405286	GBp	XLON	190	1,300.6000	1553705035962460
HSBC Holdings Plc	06/11/2026	14:44:44 PM	GB0005405286	GBp	XLON	292	1,300.6000	1553705035962461
HSBC Holdings Plc	06/11/2026	14:44:44 PM	GB0005405286	GBp	XLON	156	1,300.6000	1553705035962462
HSBC Holdings Plc	06/11/2026	14:44:46 PM	GB0005405286	GBp	CHIX	74	1,300.6000	1100037S0
HSBC Holdings Plc	06/11/2026	14:44:46 PM	GB0005405286	GBp	CHIX	92	1,300.6000	1100037S1
HSBC Holdings Plc	06/11/2026	14:44:46 PM	GB0005405286	GBp	CHIX	90	1,300.6000	1100037S2
HSBC Holdings Plc	06/11/2026	14:44:46 PM	GB0005405286	GBp	CHIX	541	1,300.6000	1100037S3
HSBC Holdings Plc	06/11/2026	14:44:46 PM	GB0005405286	GBp	CHIX	151	1,300.6000	1100037S4
HSBC Holdings Plc	06/11/2026	14:44:49 PM	GB0005405286	GBp	CHIX	528	1,300.6000	1100037SW
HSBC Holdings Plc	06/11/2026	14:44:49 PM	GB0005405286	GBp	XLON	342	1,300.6000	1553705035962491
HSBC Holdings Plc	06/11/2026	14:44:49 PM	GB0005405286	GBp	XLON	122	1,300.4000	1553705035962492
HSBC Holdings Plc	06/11/2026	14:44:49 PM	GB0005405286	GBp	XLON	121	1,300.4000	1553705035962493
HSBC Holdings Plc	06/11/2026	14:44:59 PM	GB0005405286	GBp	CHIX	532	1,300.6000	1100037VU
HSBC Holdings Plc	06/11/2026	14:45:01 PM	GB0005405286	GBp	XLON	714	1,300.8000	1553705035962547
HSBC Holdings Plc	06/11/2026	14:45:01 PM	GB0005405286	GBp	XLON	355	1,300.8000	1553705035962548
HSBC Holdings Plc	06/11/2026	14:45:08 PM	GB0005405286	GBp	XLON	657	1,301.4000	1553705035962584

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	06/11/2026	14:45:09 PM	GB0005405286	GBp	XLON	1,275	1,301.4000	1553705035962588
HSBC Holdings Plc	06/11/2026	14:45:09 PM	GB0005405286	GBp	XLON	622	1,301.4000	1553705035962589
HSBC Holdings Plc	06/11/2026	14:45:09 PM	GB0005405286	GBp	XLON	590	1,301.4000	1553705035962590
HSBC Holdings Plc	06/11/2026	14:45:12 PM	GB0005405286	GBp	XLON	1,296	1,301.6000	1553705035962629
HSBC Holdings Plc	06/11/2026	14:45:12 PM	GB0005405286	GBp	XLON	581	1,301.6000	1553705035962630
HSBC Holdings Plc	06/11/2026	14:45:12 PM	GB0005405286	GBp	XLON	818	1,301.4000	1553705035962632
HSBC Holdings Plc	06/11/2026	14:45:19 PM	GB0005405286	GBp	XLON	495	1,301.4000	1553705035962709
HSBC Holdings Plc	06/11/2026	14:45:29 PM	GB0005405286	GBp	CHIX	357	1,302.8000	1100038AK
HSBC Holdings Plc	06/11/2026	14:45:33 PM	GB0005405286	GBp	CHIX	301	1,303.0000	1100038DO
HSBC Holdings Plc	06/11/2026	14:45:33 PM	GB0005405286	GBp	XLON	685	1,303.2000	1553705035962808
HSBC Holdings Plc	06/11/2026	14:45:33 PM	GB0005405286	GBp	XLON	1,304	1,303.2000	1553705035962809
HSBC Holdings Plc	06/11/2026	14:45:33 PM	GB0005405286	GBp	XLON	167	1,303.2000	1553705035962810
HSBC Holdings Plc	06/11/2026	14:45:34 PM	GB0005405286	GBp	XLON	779	1,302.8000	1553705035962826
HSBC Holdings Plc	06/11/2026	14:45:35 PM	GB0005405286	GBp	XLON	675	1,302.4000	1553705035962842
HSBC Holdings Plc	06/11/2026	14:45:45 PM	GB0005405286	GBp	XLON	861	1,302.6000	1553705035962885
HSBC Holdings Plc	06/11/2026	14:45:59 PM	GB0005405286	GBp	CHIX	460	1,302.4000	1100038L1
HSBC Holdings Plc	06/11/2026	14:45:59 PM	GB0005405286	GBp	XLON	871	1,302.4000	1553705035962918
HSBC Holdings Plc	06/11/2026	14:45:59 PM	GB0005405286	GBp	XLON	689	1,302.4000	1553705035962919
HSBC Holdings Plc	06/11/2026	14:45:59 PM	GB0005405286	GBp	XLON	190	1,302.4000	1553705035962920
HSBC Holdings Plc	06/11/2026	14:45:59 PM	GB0005405286	GBp	XLON	737	1,302.4000	1553705035962921
HSBC Holdings Plc	06/11/2026	14:46:06 PM	GB0005405286	GBp	CHIX	489	1,302.6000	1100038OM
HSBC Holdings Plc	06/11/2026	14:46:06 PM	GB0005405286	GBp	XLON	846	1,302.6000	1553705035963018
HSBC Holdings Plc	06/11/2026	14:46:22 PM	GB0005405286	GBp	CHIX	735	1,303.0000	1100038TS
HSBC Holdings Plc	06/11/2026	14:46:22 PM	GB0005405286	GBp	XLON	594	1,303.0000	1553705035963121
HSBC Holdings Plc	06/11/2026	14:46:36 PM	GB0005405286	GBp	CHIX	523	1,302.8000	1100038YX
HSBC Holdings Plc	06/11/2026	14:46:45 PM	GB0005405286	GBp	XLON	554	1,303.0000	1553705035963265
HSBC Holdings Plc	06/11/2026	14:46:47 PM	GB0005405286	GBp	CHIX	305	1,302.8000	11000391K
HSBC Holdings Plc	06/11/2026	14:46:47 PM	GB0005405286	GBp	XLON	796	1,303.0000	1553705035963273
HSBC Holdings Plc	06/11/2026	14:46:47 PM	GB0005405286	GBp	XLON	280	1,303.0000	1553705035963274
HSBC Holdings Plc	06/11/2026	14:46:47 PM	GB0005405286	GBp	XLON	190	1,303.0000	1553705035963275
HSBC Holdings Plc	06/11/2026	14:46:47 PM	GB0005405286	GBp	XLON	796	1,303.0000	1553705035963281
HSBC Holdings Plc	06/11/2026	14:46:48 PM	GB0005405286	GBp	XLON	871	1,303.0000	1553705035963284
HSBC Holdings Plc	06/11/2026	14:46:48 PM	GB0005405286	GBp	XLON	190	1,303.0000	1553705035963285
HSBC Holdings Plc	06/11/2026	14:46:48 PM	GB0005405286	GBp	XLON	1,320	1,303.0000	1553705035963286
HSBC Holdings Plc	06/11/2026	14:46:48 PM	GB0005405286	GBp	XLON	106	1,303.0000	1553705035963287

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	06/11/2026	14:46:48 PM	GB0005405286	GBp	XLON	301	1,303.0000	1553705035963290
HSBC Holdings Plc	06/11/2026	14:46:48 PM	GB0005405286	GBp	XLON	871	1,303.0000	1553705035963291
HSBC Holdings Plc	06/11/2026	14:46:48 PM	GB0005405286	GBp	XLON	190	1,303.0000	1553705035963292
HSBC Holdings Plc	06/11/2026	14:46:48 PM	GB0005405286	GBp	XLON	283	1,303.0000	1553705035963293
HSBC Holdings Plc	06/11/2026	14:46:48 PM	GB0005405286	GBp	XLON	842	1,303.0000	1553705035963294
HSBC Holdings Plc	06/11/2026	14:46:50 PM	GB0005405286	GBp	XLON	585	1,302.6000	1553705035963301
HSBC Holdings Plc	06/11/2026	14:46:58 PM	GB0005405286	GBp	XLON	717	1,302.2000	1553705035963328
HSBC Holdings Plc	06/11/2026	14:46:58 PM	GB0005405286	GBp	XLON	295	1,302.4000	1553705035963329
HSBC Holdings Plc	06/11/2026	14:46:58 PM	GB0005405286	GBp	XLON	153	1,302.4000	1553705035963330
HSBC Holdings Plc	06/11/2026	14:47:11 PM	GB0005405286	GBp	XLON	512	1,302.6000	1553705035963362
HSBC Holdings Plc	06/11/2026	14:47:11 PM	GB0005405286	GBp	XLON	1,308	1,302.6000	1553705035963363
HSBC Holdings Plc	06/11/2026	14:47:11 PM	GB0005405286	GBp	XLON	621	1,302.6000	1553705035963364
HSBC Holdings Plc	06/11/2026	14:47:15 PM	GB0005405286	GBp	CHIX	302	1,302.4000	1100039B5
HSBC Holdings Plc	06/11/2026	14:47:15 PM	GB0005405286	GBp	CHIX	414	1,302.4000	1100039B6
HSBC Holdings Plc	06/11/2026	14:47:15 PM	GB0005405286	GBp	XLON	478	1,302.4000	1553705035963381
HSBC Holdings Plc	06/11/2026	14:47:31 PM	GB0005405286	GBp	XLON	871	1,303.0000	1553705035963466
HSBC Holdings Plc	06/11/2026	14:47:31 PM	GB0005405286	GBp	XLON	327	1,303.0000	1553705035963467
HSBC Holdings Plc	06/11/2026	14:47:32 PM	GB0005405286	GBp	CHIX	518	1,302.8000	1100039EZ
HSBC Holdings Plc	06/11/2026	14:47:32 PM	GB0005405286	GBp	XLON	750	1,302.8000	1553705035963468
HSBC Holdings Plc	06/11/2026	14:47:33 PM	GB0005405286	GBp	XLON	1,393	1,302.8000	1553705035963476
HSBC Holdings Plc	06/11/2026	14:47:33 PM	GB0005405286	GBp	XLON	705	1,302.8000	1553705035963477
HSBC Holdings Plc	06/11/2026	14:47:33 PM	GB0005405286	GBp	XLON	389	1,302.8000	1553705035963478
HSBC Holdings Plc	06/11/2026	14:47:40 PM	GB0005405286	GBp	XLON	1,055	1,302.6000	1553705035963494
HSBC Holdings Plc	06/11/2026	14:47:41 PM	GB0005405286	GBp	XLON	712	1,302.4000	1553705035963501
HSBC Holdings Plc	06/11/2026	14:47:51 PM	GB0005405286	GBp	XLON	331	1,302.8000	1553705035963540
HSBC Holdings Plc	06/11/2026	14:47:52 PM	GB0005405286	GBp	XLON	480	1,302.6000	1553705035963542
HSBC Holdings Plc	06/11/2026	14:47:52 PM	GB0005405286	GBp	XLON	233	1,302.8000	1553705035963543
HSBC Holdings Plc	06/11/2026	14:47:52 PM	GB0005405286	GBp	XLON	760	1,302.8000	1553705035963544
HSBC Holdings Plc	06/11/2026	14:47:57 PM	GB0005405286	GBp	XLON	472	1,303.0000	1553705035963565
HSBC Holdings Plc	06/11/2026	14:48:04 PM	GB0005405286	GBp	CHIX	65	1,302.8000	1100039R5
HSBC Holdings Plc	06/11/2026	14:48:04 PM	GB0005405286	GBp	CHIX	109	1,302.8000	1100039R6
HSBC Holdings Plc	06/11/2026	14:48:05 PM	GB0005405286	GBp	XLON	579	1,302.8000	1553705035963581
HSBC Holdings Plc	06/11/2026	14:48:14 PM	GB0005405286	GBp	XLON	1,460	1,303.6000	1553705035963616
HSBC Holdings Plc	06/11/2026	14:48:14 PM	GB0005405286	GBp	XLON	321	1,303.6000	1553705035963617
HSBC Holdings Plc	06/11/2026	14:48:18 PM	GB0005405286	GBp	CHIX	461	1,304.2000	1100039W9

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	06/11/2026	14:48:18 PM	GB0005405286	GBp	XLON	1,209	1,304.2000	1553705035963645
HSBC Holdings Plc	06/11/2026	14:48:18 PM	GB0005405286	GBp	XLON	546	1,304.2000	1553705035963646
HSBC Holdings Plc	06/11/2026	14:48:18 PM	GB0005405286	GBp	XLON	360	1,304.2000	1553705035963647
HSBC Holdings Plc	06/11/2026	14:48:26 PM	GB0005405286	GBp	XLON	1,192	1,304.0000	1553705035963676
HSBC Holdings Plc	06/11/2026	14:48:35 PM	GB0005405286	GBp	CHIX	458	1,304.6000	110003A0T
HSBC Holdings Plc	06/11/2026	14:48:35 PM	GB0005405286	GBp	XLON	525	1,304.6000	1553705035963720
HSBC Holdings Plc	06/11/2026	14:48:35 PM	GB0005405286	GBp	XLON	700	1,304.6000	1553705035963721
HSBC Holdings Plc	06/11/2026	14:48:35 PM	GB0005405286	GBp	XLON	1,280	1,304.6000	1553705035963722
HSBC Holdings Plc	06/11/2026	14:48:35 PM	GB0005405286	GBp	XLON	132	1,304.6000	1553705035963723
HSBC Holdings Plc	06/11/2026	14:48:45 PM	GB0005405286	GBp	CHIX	315	1,304.8000	110003A6S
HSBC Holdings Plc	06/11/2026	14:48:45 PM	GB0005405286	GBp	CHIX	514	1,304.8000	110003A6T
HSBC Holdings Plc	06/11/2026	14:48:45 PM	GB0005405286	GBp	CHIX	57	1,304.8000	110003A6U
HSBC Holdings Plc	06/11/2026	14:48:45 PM	GB0005405286	GBp	CHIX	95	1,304.8000	110003A6V
HSBC Holdings Plc	06/11/2026	14:48:47 PM	GB0005405286	GBp	XLON	254	1,305.0000	1553705035963779
HSBC Holdings Plc	06/11/2026	14:48:47 PM	GB0005405286	GBp	XLON	508	1,305.0000	1553705035963780
HSBC Holdings Plc	06/11/2026	14:48:47 PM	GB0005405286	GBp	XLON	1,725	1,305.0000	1553705035963781
HSBC Holdings Plc	06/11/2026	14:48:47 PM	GB0005405286	GBp	XLON	545	1,304.6000	1553705035963782
HSBC Holdings Plc	06/11/2026	14:49:01 PM	GB0005405286	GBp	CHIX	670	1,304.2000	110003ACP
HSBC Holdings Plc	06/11/2026	14:49:01 PM	GB0005405286	GBp	XLON	810	1,304.2000	1553705035963860
HSBC Holdings Plc	06/11/2026	14:49:07 PM	GB0005405286	GBp	XLON	276	1,304.0000	1553705035963912
HSBC Holdings Plc	06/11/2026	14:49:16 PM	GB0005405286	GBp	XLON	25	1,304.4000	1553705035963941
HSBC Holdings Plc	06/11/2026	14:49:20 PM	GB0005405286	GBp	XLON	339	1,304.8000	1553705035963953
HSBC Holdings Plc	06/11/2026	14:49:20 PM	GB0005405286	GBp	XLON	190	1,304.8000	1553705035963954
HSBC Holdings Plc	06/11/2026	14:49:20 PM	GB0005405286	GBp	XLON	871	1,304.8000	1553705035963955
HSBC Holdings Plc	06/11/2026	14:49:20 PM	GB0005405286	GBp	XLON	304	1,304.8000	1553705035963956
HSBC Holdings Plc	06/11/2026	14:49:20 PM	GB0005405286	GBp	XLON	1,502	1,304.8000	1553705035963957
HSBC Holdings Plc	06/11/2026	14:49:20 PM	GB0005405286	GBp	XLON	340	1,304.8000	1553705035963958
HSBC Holdings Plc	06/11/2026	14:49:28 PM	GB0005405286	GBp	CHIX	573	1,305.0000	110003AMR
HSBC Holdings Plc	06/11/2026	14:49:28 PM	GB0005405286	GBp	XLON	474	1,305.0000	1553705035963975
HSBC Holdings Plc	06/11/2026	14:49:28 PM	GB0005405286	GBp	XLON	126	1,305.0000	1553705035963976
HSBC Holdings Plc	06/11/2026	14:49:28 PM	GB0005405286	GBp	XLON	91	1,305.0000	1553705035963977
HSBC Holdings Plc	06/11/2026	14:49:29 PM	GB0005405286	GBp	XLON	1,385	1,305.0000	1553705035963978
HSBC Holdings Plc	06/11/2026	14:49:29 PM	GB0005405286	GBp	XLON	975	1,305.0000	1553705035963979
HSBC Holdings Plc	06/11/2026	14:49:33 PM	GB0005405286	GBp	CHIX	145	1,305.2000	110003AQH
HSBC Holdings Plc	06/11/2026	14:49:33 PM	GB0005405286	GBp	CHIX	95	1,305.2000	110003AQI

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	06/11/2026	14:49:41 PM	GB0005405286	GBp	XLON	782	1,305.2000	1553705035964028
HSBC Holdings Plc	06/11/2026	14:49:45 PM	GB0005405286	GBp	XLON	579	1,305.0000	1553705035964032
HSBC Holdings Plc	06/11/2026	14:49:51 PM	GB0005405286	GBp	XLON	1,312	1,305.4000	1553705035964047
HSBC Holdings Plc	06/11/2026	14:49:51 PM	GB0005405286	GBp	XLON	781	1,305.4000	1553705035964048
HSBC Holdings Plc	06/11/2026	14:49:57 PM	GB0005405286	GBp	CHIX	140	1,305.0000	110003AZ7
HSBC Holdings Plc	06/11/2026	14:49:57 PM	GB0005405286	GBp	CHIX	309	1,305.0000	110003AZ8
HSBC Holdings Plc	06/11/2026	14:49:57 PM	GB0005405286	GBp	XLON	27	1,305.0000	1553705035964071
HSBC Holdings Plc	06/11/2026	14:50:00 PM	GB0005405286	GBp	CHIX	485	1,304.8000	110003B0Q
HSBC Holdings Plc	06/11/2026	14:50:01 PM	GB0005405286	GBp	XLON	302	1,304.8000	1553705035964101
HSBC Holdings Plc	06/11/2026	14:50:06 PM	GB0005405286	GBp	XLON	639	1,304.6000	1553705035964127
HSBC Holdings Plc	06/11/2026	14:50:06 PM	GB0005405286	GBp	XLON	291	1,304.6000	1553705035964128
HSBC Holdings Plc	06/11/2026	14:50:06 PM	GB0005405286	GBp	XLON	7	1,304.8000	1553705035964129
HSBC Holdings Plc	06/11/2026	14:50:06 PM	GB0005405286	GBp	XLON	302	1,304.8000	1553705035964130
HSBC Holdings Plc	06/11/2026	14:50:06 PM	GB0005405286	GBp	XLON	359	1,304.8000	1553705035964131
HSBC Holdings Plc	06/11/2026	14:50:06 PM	GB0005405286	GBp	XLON	190	1,304.8000	1553705035964132
HSBC Holdings Plc	06/11/2026	14:50:06 PM	GB0005405286	GBp	XLON	241	1,304.8000	1553705035964133
HSBC Holdings Plc	06/11/2026	14:50:11 PM	GB0005405286	GBp	XLON	785	1,304.6000	1553705035964223
HSBC Holdings Plc	06/11/2026	14:50:15 PM	GB0005405286	GBp	CHIX	643	1,304.4000	110003B5G
HSBC Holdings Plc	06/11/2026	14:50:16 PM	GB0005405286	GBp	XLON	1,014	1,304.4000	1553705035964240
HSBC Holdings Plc	06/11/2026	14:50:19 PM	GB0005405286	GBp	CHIX	381	1,304.0000	110003B7D
HSBC Holdings Plc	06/11/2026	14:50:19 PM	GB0005405286	GBp	CHIX	84	1,304.0000	110003B7E
HSBC Holdings Plc	06/11/2026	14:50:19 PM	GB0005405286	GBp	XLON	641	1,304.2000	1553705035964246
HSBC Holdings Plc	06/11/2026	14:50:22 PM	GB0005405286	GBp	XLON	672	1,303.8000	1553705035964249
HSBC Holdings Plc	06/11/2026	14:50:24 PM	GB0005405286	GBp	XLON	710	1,303.4000	1553705035964257
HSBC Holdings Plc	06/11/2026	14:50:24 PM	GB0005405286	GBp	XLON	558	1,303.2000	1553705035964258
HSBC Holdings Plc	06/11/2026	14:50:30 PM	GB0005405286	GBp	XLON	498	1,303.2000	1553705035964279
HSBC Holdings Plc	06/11/2026	14:50:37 PM	GB0005405286	GBp	XLON	275	1,303.0000	1553705035964336
HSBC Holdings Plc	06/11/2026	14:50:42 PM	GB0005405286	GBp	XLON	1,320	1,303.0000	1553705035964361
HSBC Holdings Plc	06/11/2026	14:50:42 PM	GB0005405286	GBp	XLON	256	1,303.0000	1553705035964362
HSBC Holdings Plc	06/11/2026	14:50:53 PM	GB0005405286	GBp	XLON	247	1,304.0000	1553705035964413
HSBC Holdings Plc	06/11/2026	14:51:01 PM	GB0005405286	GBp	CHIX	796	1,304.4000	110003BPS
HSBC Holdings Plc	06/11/2026	14:51:01 PM	GB0005405286	GBp	XLON	798	1,304.6000	1553705035964456
HSBC Holdings Plc	06/11/2026	14:51:02 PM	GB0005405286	GBp	XLON	264	1,304.6000	1553705035964457
HSBC Holdings Plc	06/11/2026	14:51:02 PM	GB0005405286	GBp	XLON	798	1,304.6000	1553705035964458
HSBC Holdings Plc	06/11/2026	14:51:03 PM	GB0005405286	GBp	XLON	741	1,304.6000	1553705035964459

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	06/11/2026	14:51:03 PM	GB0005405286	GBp	XLON	817	1,304.2000	1553705035964463
HSBC Holdings Plc	06/11/2026	14:51:04 PM	GB0005405286	GBp	CHIX	453	1,304.0000	110003BQH
HSBC Holdings Plc	06/11/2026	14:51:04 PM	GB0005405286	GBp	XLON	233	1,304.2000	1553705035964473
HSBC Holdings Plc	06/11/2026	14:51:04 PM	GB0005405286	GBp	XLON	871	1,304.2000	1553705035964474
HSBC Holdings Plc	06/11/2026	14:51:04 PM	GB0005405286	GBp	XLON	1,349	1,304.2000	1553705035964475
HSBC Holdings Plc	06/11/2026	14:51:04 PM	GB0005405286	GBp	XLON	34	1,304.2000	1553705035964476
HSBC Holdings Plc	06/11/2026	14:51:12 PM	GB0005405286	GBp	XLON	777	1,303.8000	1553705035964504
HSBC Holdings Plc	06/11/2026	14:51:18 PM	GB0005405286	GBp	XLON	272	1,304.2000	1553705035964544
HSBC Holdings Plc	06/11/2026	14:51:18 PM	GB0005405286	GBp	XLON	176	1,304.2000	1553705035964545
HSBC Holdings Plc	06/11/2026	14:51:19 PM	GB0005405286	GBp	XLON	558	1,304.2000	1553705035964548
HSBC Holdings Plc	06/11/2026	14:51:21 PM	GB0005405286	GBp	XLON	548	1,304.2000	1553705035964563
HSBC Holdings Plc	06/11/2026	14:51:21 PM	GB0005405286	GBp	XLON	113	1,304.2000	1553705035964564
HSBC Holdings Plc	06/11/2026	14:51:25 PM	GB0005405286	GBp	CHIX	495	1,304.0000	110003BYG
HSBC Holdings Plc	06/11/2026	14:51:26 PM	GB0005405286	GBp	XLON	652	1,303.8000	1553705035964568
HSBC Holdings Plc	06/11/2026	14:51:27 PM	GB0005405286	GBp	XLON	288	1,303.8000	1553705035964570
HSBC Holdings Plc	06/11/2026	14:51:30 PM	GB0005405286	GBp	CHIX	452	1,304.0000	110003BZJ
HSBC Holdings Plc	06/11/2026	14:51:32 PM	GB0005405286	GBp	CHIX	448	1,304.2000	110003C0H
HSBC Holdings Plc	06/11/2026	14:51:37 PM	GB0005405286	GBp	XLON	727	1,304.6000	1553705035964659
HSBC Holdings Plc	06/11/2026	14:51:37 PM	GB0005405286	GBp	XLON	1,399	1,304.6000	1553705035964660
HSBC Holdings Plc	06/11/2026	14:51:37 PM	GB0005405286	GBp	XLON	190	1,304.6000	1553705035964661
HSBC Holdings Plc	06/11/2026	14:51:37 PM	GB0005405286	GBp	XLON	360	1,304.6000	1553705035964662
HSBC Holdings Plc	06/11/2026	14:51:43 PM	GB0005405286	GBp	XLON	687	1,304.2000	1553705035964688
HSBC Holdings Plc	06/11/2026	14:51:47 PM	GB0005405286	GBp	XLON	290	1,304.0000	1553705035964698
HSBC Holdings Plc	06/11/2026	14:51:47 PM	GB0005405286	GBp	XLON	681	1,304.2000	1553705035964699
HSBC Holdings Plc	06/11/2026	14:51:47 PM	GB0005405286	GBp	XLON	344	1,304.2000	1553705035964700
HSBC Holdings Plc	06/11/2026	14:51:47 PM	GB0005405286	GBp	XLON	717	1,304.2000	1553705035964701
HSBC Holdings Plc	06/11/2026	14:51:48 PM	GB0005405286	GBp	CHIX	480	1,304.0000	110003C5F
HSBC Holdings Plc	06/11/2026	14:51:48 PM	GB0005405286	GBp	XLON	93	1,303.8000	1553705035964703
HSBC Holdings Plc	06/11/2026	14:51:48 PM	GB0005405286	GBp	XLON	141	1,303.8000	1553705035964704
HSBC Holdings Plc	06/11/2026	14:51:50 PM	GB0005405286	GBp	XLON	307	1,303.8000	1553705035964712
HSBC Holdings Plc	06/11/2026	14:51:55 PM	GB0005405286	GBp	XLON	793	1,303.8000	1553705035964725
HSBC Holdings Plc	06/11/2026	14:51:57 PM	GB0005405286	GBp	XLON	69	1,303.8000	1553705035964726
HSBC Holdings Plc	06/11/2026	14:51:58 PM	GB0005405286	GBp	XLON	554	1,303.8000	1553705035964727
HSBC Holdings Plc	06/11/2026	14:52:01 PM	GB0005405286	GBp	XLON	663	1,303.2000	1553705035964753
HSBC Holdings Plc	06/11/2026	14:52:09 PM	GB0005405286	GBp	CHIX	284	1,303.4000	110003CCV

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	06/11/2026	14:52:09 PM	GB0005405286	GBp	XLON	296	1,303.4000	1553705035964797
HSBC Holdings Plc	06/11/2026	14:52:10 PM	GB0005405286	GBp	XLON	23	1,303.6000	1553705035964810
HSBC Holdings Plc	06/11/2026	14:52:10 PM	GB0005405286	GBp	XLON	331	1,303.6000	1553705035964811
HSBC Holdings Plc	06/11/2026	14:52:10 PM	GB0005405286	GBp	XLON	190	1,303.6000	1553705035964812
HSBC Holdings Plc	06/11/2026	14:52:10 PM	GB0005405286	GBp	XLON	871	1,303.6000	1553705035964813
HSBC Holdings Plc	06/11/2026	14:52:10 PM	GB0005405286	GBp	XLON	689	1,303.6000	1553705035964814
HSBC Holdings Plc	06/11/2026	14:52:10 PM	GB0005405286	GBp	XLON	81	1,303.6000	1553705035964815
HSBC Holdings Plc	06/11/2026	14:52:12 PM	GB0005405286	GBp	XLON	706	1,303.6000	1553705035964823
HSBC Holdings Plc	06/11/2026	14:52:13 PM	GB0005405286	GBp	CHIX	654	1,303.4000	110003CDZ
HSBC Holdings Plc	06/11/2026	14:52:19 PM	GB0005405286	GBp	XLON	833	1,303.6000	1553705035964868
HSBC Holdings Plc	06/11/2026	14:52:27 PM	GB0005405286	GBp	XLON	570	1,304.0000	1553705035964899
HSBC Holdings Plc	06/11/2026	14:52:28 PM	GB0005405286	GBp	XLON	543	1,304.0000	1553705035964910
HSBC Holdings Plc	06/11/2026	14:52:29 PM	GB0005405286	GBp	CHIX	560	1,303.8000	110003CHL
HSBC Holdings Plc	06/11/2026	14:52:33 PM	GB0005405286	GBp	XLON	287	1,304.0000	1553705035964928
HSBC Holdings Plc	06/11/2026	14:52:34 PM	GB0005405286	GBp	XLON	307	1,304.0000	1553705035964929
HSBC Holdings Plc	06/11/2026	14:52:36 PM	GB0005405286	GBp	XLON	309	1,303.8000	1553705035964935
HSBC Holdings Plc	06/11/2026	14:52:40 PM	GB0005405286	GBp	XLON	448	1,303.8000	1553705035964982
HSBC Holdings Plc	06/11/2026	14:52:41 PM	GB0005405286	GBp	XLON	314	1,303.8000	1553705035964986
HSBC Holdings Plc	06/11/2026	14:52:41 PM	GB0005405286	GBp	XLON	311	1,303.8000	1553705035964987
HSBC Holdings Plc	06/11/2026	14:52:43 PM	GB0005405286	GBp	XLON	1,727	1,303.8000	1553705035964991
HSBC Holdings Plc	06/11/2026	14:52:43 PM	GB0005405286	GBp	XLON	111	1,303.8000	1553705035964992
HSBC Holdings Plc	06/11/2026	14:52:43 PM	GB0005405286	GBp	XLON	676	1,303.6000	1553705035964993
HSBC Holdings Plc	06/11/2026	14:52:44 PM	GB0005405286	GBp	CHIX	675	1,303.4000	110003CLJ
HSBC Holdings Plc	06/11/2026	14:52:53 PM	GB0005405286	GBp	XLON	573	1,303.2000	1553705035965029
HSBC Holdings Plc	06/11/2026	14:52:57 PM	GB0005405286	GBp	XLON	325	1,303.0000	1553705035965057
HSBC Holdings Plc	06/11/2026	14:52:57 PM	GB0005405286	GBp	XLON	123	1,303.0000	1553705035965058
HSBC Holdings Plc	06/11/2026	14:52:58 PM	GB0005405286	GBp	XLON	325	1,303.0000	1553705035965060
HSBC Holdings Plc	06/11/2026	14:53:00 PM	GB0005405286	GBp	CHIX	467	1,302.8000	110003CQJ
HSBC Holdings Plc	06/11/2026	14:53:04 PM	GB0005405286	GBp	XLON	554	1,302.6000	1553705035965096
HSBC Holdings Plc	06/11/2026	14:53:04 PM	GB0005405286	GBp	XLON	1,626	1,302.6000	1553705035965097
HSBC Holdings Plc	06/11/2026	14:53:04 PM	GB0005405286	GBp	XLON	861	1,302.8000	1553705035965098
HSBC Holdings Plc	06/11/2026	14:53:15 PM	GB0005405286	GBp	CHIX	462	1,302.2000	110003CWR
HSBC Holdings Plc	06/11/2026	14:53:17 PM	GB0005405286	GBp	XLON	704	1,302.4000	1553705035965152
HSBC Holdings Plc	06/11/2026	14:53:17 PM	GB0005405286	GBp	XLON	654	1,302.4000	1553705035965153
HSBC Holdings Plc	06/11/2026	14:53:18 PM	GB0005405286	GBp	XLON	683	1,302.0000	1553705035965154

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	06/11/2026	14:53:34 PM	GB0005405286	GBp	XLON	315	1,303.0000	1553705035965240
HSBC Holdings Plc	06/11/2026	14:53:37 PM	GB0005405286	GBp	CHIX	528	1,303.0000	110003D50
HSBC Holdings Plc	06/11/2026	14:53:37 PM	GB0005405286	GBp	XLON	309	1,303.0000	1553705035965250
HSBC Holdings Plc	06/11/2026	14:53:37 PM	GB0005405286	GBp	XLON	184	1,302.8000	1553705035965251
HSBC Holdings Plc	06/11/2026	14:53:37 PM	GB0005405286	GBp	XLON	342	1,302.8000	1553705035965252
HSBC Holdings Plc	06/11/2026	14:53:38 PM	GB0005405286	GBp	XLON	1,673	1,303.0000	1553705035965254
HSBC Holdings Plc	06/11/2026	14:53:38 PM	GB0005405286	GBp	XLON	814	1,303.0000	1553705035965255
HSBC Holdings Plc	06/11/2026	14:53:39 PM	GB0005405286	GBp	XLON	841	1,302.8000	1553705035965257
HSBC Holdings Plc	06/11/2026	14:53:42 PM	GB0005405286	GBp	XLON	770	1,302.8000	1553705035965268
HSBC Holdings Plc	06/11/2026	14:53:57 PM	GB0005405286	GBp	XLON	281	1,302.6000	1553705035965284
HSBC Holdings Plc	06/11/2026	14:53:57 PM	GB0005405286	GBp	XLON	159	1,302.6000	1553705035965285
HSBC Holdings Plc	06/11/2026	14:53:58 PM	GB0005405286	GBp	XLON	258	1,302.6000	1553705035965289
HSBC Holdings Plc	06/11/2026	14:53:59 PM	GB0005405286	GBp	XLON	265	1,302.6000	1553705035965295
HSBC Holdings Plc	06/11/2026	14:53:59 PM	GB0005405286	GBp	XLON	233	1,302.6000	1553705035965296
HSBC Holdings Plc	06/11/2026	14:53:59 PM	GB0005405286	GBp	XLON	525	1,302.4000	1553705035965301
HSBC Holdings Plc	06/11/2026	14:54:00 PM	GB0005405286	GBp	XLON	270	1,302.4000	1553705035965311
HSBC Holdings Plc	06/11/2026	14:54:00 PM	GB0005405286	GBp	XLON	190	1,302.4000	1553705035965312
HSBC Holdings Plc	06/11/2026	14:54:00 PM	GB0005405286	GBp	XLON	658	1,302.4000	1553705035965313
HSBC Holdings Plc	06/11/2026	14:54:02 PM	GB0005405286	GBp	XLON	711	1,302.4000	1553705035965316
HSBC Holdings Plc	06/11/2026	14:54:09 PM	GB0005405286	GBp	XLON	1,245	1,302.4000	1553705035965349
HSBC Holdings Plc	06/11/2026	14:54:12 PM	GB0005405286	GBp	XLON	302	1,302.6000	1553705035965363
HSBC Holdings Plc	06/11/2026	14:54:12 PM	GB0005405286	GBp	XLON	146	1,302.6000	1553705035965364
HSBC Holdings Plc	06/11/2026	14:54:14 PM	GB0005405286	GBp	XLON	713	1,302.4000	1553705035965369
HSBC Holdings Plc	06/11/2026	14:54:17 PM	GB0005405286	GBp	CHIX	526	1,302.0000	110003DG2
HSBC Holdings Plc	06/11/2026	14:54:17 PM	GB0005405286	GBp	XLON	253	1,302.2000	1553705035965397
HSBC Holdings Plc	06/11/2026	14:54:17 PM	GB0005405286	GBp	XLON	600	1,302.2000	1553705035965398
HSBC Holdings Plc	06/11/2026	14:54:17 PM	GB0005405286	GBp	XLON	190	1,302.2000	1553705035965399
HSBC Holdings Plc	06/11/2026	14:54:17 PM	GB0005405286	GBp	XLON	679	1,302.2000	1553705035965400
HSBC Holdings Plc	06/11/2026	14:54:17 PM	GB0005405286	GBp	XLON	645	1,302.0000	1553705035965402
HSBC Holdings Plc	06/11/2026	14:54:19 PM	GB0005405286	GBp	CHIX	574	1,302.0000	110003DH6
HSBC Holdings Plc	06/11/2026	14:54:19 PM	GB0005405286	GBp	XLON	77	1,302.0000	1553705035965417
HSBC Holdings Plc	06/11/2026	14:54:19 PM	GB0005405286	GBp	XLON	610	1,302.0000	1553705035965420
HSBC Holdings Plc	06/11/2026	14:54:23 PM	GB0005405286	GBp	CHIX	579	1,302.0000	110003DIY
HSBC Holdings Plc	06/11/2026	14:54:23 PM	GB0005405286	GBp	XLON	445	1,302.0000	1553705035965453
HSBC Holdings Plc	06/11/2026	14:54:23 PM	GB0005405286	GBp	XLON	387	1,302.0000	1553705035965454

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	06/11/2026	14:54:27 PM	GB0005405286	GBp	XLON	580	1,301.4000	1553705035965473
HSBC Holdings Plc	06/11/2026	14:54:33 PM	GB0005405286	GBp	CHIX	448	1,301.2000	110003DM9
HSBC Holdings Plc	06/11/2026	14:54:35 PM	GB0005405286	GBp	XLON	596	1,301.0000	1553705035965524
HSBC Holdings Plc	06/11/2026	14:54:36 PM	GB0005405286	GBp	XLON	668	1,301.0000	1553705035965535
HSBC Holdings Plc	06/11/2026	14:54:47 PM	GB0005405286	GBp	XLON	318	1,300.6000	1553705035965584
HSBC Holdings Plc	06/11/2026	14:54:47 PM	GB0005405286	GBp	XLON	1,788	1,300.8000	1553705035965585
HSBC Holdings Plc	06/11/2026	14:54:47 PM	GB0005405286	GBp	XLON	362	1,300.8000	1553705035965586
HSBC Holdings Plc	06/11/2026	14:54:47 PM	GB0005405286	GBp	XLON	19	1,300.8000	1553705035965587
HSBC Holdings Plc	06/11/2026	14:54:49 PM	GB0005405286	GBp	CHIX	601	1,300.2000	110003DQU
HSBC Holdings Plc	06/11/2026	14:54:49 PM	GB0005405286	GBp	XLON	822	1,300.4000	1553705035965592
HSBC Holdings Plc	06/11/2026	14:54:51 PM	GB0005405286	GBp	XLON	462	1,300.0000	1553705035965618
HSBC Holdings Plc	06/11/2026	14:54:54 PM	GB0005405286	GBp	XLON	752	1,300.0000	1553705035965636
HSBC Holdings Plc	06/11/2026	14:55:00 PM	GB0005405286	GBp	XLON	716	1,300.4000	1553705035965689
HSBC Holdings Plc	06/11/2026	14:55:03 PM	GB0005405286	GBp	CHIX	114	1,300.2000	110003DYW
HSBC Holdings Plc	06/11/2026	14:55:03 PM	GB0005405286	GBp	CHIX	335	1,300.2000	110003DYX
HSBC Holdings Plc	06/11/2026	14:55:03 PM	GB0005405286	GBp	XLON	741	1,300.4000	1553705035965703
HSBC Holdings Plc	06/11/2026	14:55:05 PM	GB0005405286	GBp	XLON	538	1,300.6000	1553705035965728
HSBC Holdings Plc	06/11/2026	14:55:07 PM	GB0005405286	GBp	XLON	708	1,300.4000	1553705035965736
HSBC Holdings Plc	06/11/2026	14:55:11 PM	GB0005405286	GBp	XLON	286	1,300.4000	1553705035965754
HSBC Holdings Plc	06/11/2026	14:55:11 PM	GB0005405286	GBp	XLON	518	1,300.4000	1553705035965755
HSBC Holdings Plc	06/11/2026	14:55:14 PM	GB0005405286	GBp	CHIX	40	1,300.2000	110003E4O
HSBC Holdings Plc	06/11/2026	14:55:14 PM	GB0005405286	GBp	XLON	465	1,300.0000	1553705035965771
HSBC Holdings Plc	06/11/2026	14:55:15 PM	GB0005405286	GBp	CHIX	607	1,300.2000	110003E4W
HSBC Holdings Plc	06/11/2026	14:55:20 PM	GB0005405286	GBp	XLON	787	1,300.0000	1553705035965808
HSBC Holdings Plc	06/11/2026	14:55:22 PM	GB0005405286	GBp	XLON	286	1,299.6000	1553705035965811
HSBC Holdings Plc	06/11/2026	14:55:24 PM	GB0005405286	GBp	XLON	577	1,299.6000	1553705035965812
HSBC Holdings Plc	06/11/2026	14:55:35 PM	GB0005405286	GBp	XLON	811	1,299.4000	1553705035965844
HSBC Holdings Plc	06/11/2026	14:55:36 PM	GB0005405286	GBp	XLON	286	1,299.4000	1553705035965845
HSBC Holdings Plc	06/11/2026	14:55:41 PM	GB0005405286	GBp	XLON	468	1,299.6000	1553705035965873
HSBC Holdings Plc	06/11/2026	14:55:41 PM	GB0005405286	GBp	XLON	302	1,299.6000	1553705035965874
HSBC Holdings Plc	06/11/2026	14:55:42 PM	GB0005405286	GBp	XLON	811	1,299.6000	1553705035965875
HSBC Holdings Plc	06/11/2026	14:55:42 PM	GB0005405286	GBp	XLON	305	1,299.6000	1553705035965876
HSBC Holdings Plc	06/11/2026	14:55:42 PM	GB0005405286	GBp	XLON	190	1,299.6000	1553705035965877
HSBC Holdings Plc	06/11/2026	14:55:46 PM	GB0005405286	GBp	XLON	308	1,299.8000	1553705035965880
HSBC Holdings Plc	06/11/2026	14:55:55 PM	GB0005405286	GBp	XLON	190	1,300.2000	1553705035965908

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	06/11/2026	14:55:55 PM	GB0005405286	GBp	XLON	254	1,300.2000	1553705035965909
HSBC Holdings Plc	06/11/2026	14:55:55 PM	GB0005405286	GBp	XLON	1,564	1,300.2000	1553705035965910
HSBC Holdings Plc	06/11/2026	14:55:55 PM	GB0005405286	GBp	XLON	190	1,300.2000	1553705035965911
HSBC Holdings Plc	06/11/2026	14:55:55 PM	GB0005405286	GBp	XLON	289	1,300.2000	1553705035965912
HSBC Holdings Plc	06/11/2026	14:55:55 PM	GB0005405286	GBp	XLON	121	1,300.2000	1553705035965913
HSBC Holdings Plc	06/11/2026	14:55:56 PM	GB0005405286	GBp	XLON	698	1,300.2000	1553705035965948
HSBC Holdings Plc	06/11/2026	14:55:57 PM	GB0005405286	GBp	CHIX	457	1,300.2000	110003EMN
HSBC Holdings Plc	06/11/2026	14:55:57 PM	GB0005405286	GBp	XLON	310	1,300.2000	1553705035965954
HSBC Holdings Plc	06/11/2026	14:55:57 PM	GB0005405286	GBp	XLON	138	1,300.2000	1553705035965955
HSBC Holdings Plc	06/11/2026	14:55:59 PM	GB0005405286	GBp	XLON	310	1,300.0000	1553705035965981
HSBC Holdings Plc	06/11/2026	14:55:59 PM	GB0005405286	GBp	XLON	138	1,300.0000	1553705035965982
HSBC Holdings Plc	06/11/2026	14:56:00 PM	GB0005405286	GBp	CHIX	586	1,299.8000	110003EOM
HSBC Holdings Plc	06/11/2026	14:56:00 PM	GB0005405286	GBp	XLON	699	1,299.8000	1553705035966009
HSBC Holdings Plc	06/11/2026	14:56:05 PM	GB0005405286	GBp	XLON	448	1,299.8000	1553705035966073
HSBC Holdings Plc	06/11/2026	14:56:05 PM	GB0005405286	GBp	XLON	309	1,299.8000	1553705035966077
HSBC Holdings Plc	06/11/2026	14:56:05 PM	GB0005405286	GBp	XLON	139	1,299.8000	1553705035966078
HSBC Holdings Plc	06/11/2026	14:56:07 PM	GB0005405286	GBp	XLON	308	1,300.0000	1553705035966098
HSBC Holdings Plc	06/11/2026	14:56:07 PM	GB0005405286	GBp	XLON	190	1,300.0000	1553705035966099
HSBC Holdings Plc	06/11/2026	14:56:07 PM	GB0005405286	GBp	XLON	811	1,300.0000	1553705035966100
HSBC Holdings Plc	06/11/2026	14:56:09 PM	GB0005405286	GBp	CHIX	597	1,300.0000	110003EUW
HSBC Holdings Plc	06/11/2026	14:56:10 PM	GB0005405286	GBp	XLON	312	1,299.8000	1553705035966107
HSBC Holdings Plc	06/11/2026	14:56:10 PM	GB0005405286	GBp	XLON	495	1,299.8000	1553705035966108
HSBC Holdings Plc	06/11/2026	14:56:13 PM	GB0005405286	GBp	CHIX	576	1,299.6000	110003EXD
HSBC Holdings Plc	06/11/2026	14:56:14 PM	GB0005405286	GBp	XLON	584	1,299.8000	1553705035966167
HSBC Holdings Plc	06/11/2026	14:56:17 PM	GB0005405286	GBp	XLON	577	1,299.4000	1553705035966184
HSBC Holdings Plc	06/11/2026	14:56:17 PM	GB0005405286	GBp	XLON	222	1,299.4000	1553705035966185
HSBC Holdings Plc	06/11/2026	14:56:20 PM	GB0005405286	GBp	XLON	643	1,299.4000	1553705035966197
HSBC Holdings Plc	06/11/2026	14:56:23 PM	GB0005405286	GBp	CHIX	486	1,299.0000	110003F32
HSBC Holdings Plc	06/11/2026	14:56:23 PM	GB0005405286	GBp	XLON	549	1,299.0000	1553705035966209
HSBC Holdings Plc	06/11/2026	14:56:27 PM	GB0005405286	GBp	XLON	819	1,298.6000	1553705035966242
HSBC Holdings Plc	06/11/2026	14:56:27 PM	GB0005405286	GBp	XLON	190	1,298.6000	1553705035966243
HSBC Holdings Plc	06/11/2026	14:56:27 PM	GB0005405286	GBp	XLON	669	1,298.6000	1553705035966244
HSBC Holdings Plc	06/11/2026	14:56:27 PM	GB0005405286	GBp	XLON	548	1,298.4000	1553705035966247
HSBC Holdings Plc	06/11/2026	14:56:39 PM	GB0005405286	GBp	XLON	314	1,299.0000	1553705035966328
HSBC Holdings Plc	06/11/2026	14:56:39 PM	GB0005405286	GBp	XLON	332	1,299.0000	1553705035966329

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	06/11/2026	14:56:39 PM	GB0005405286	GBp	XLON	149	1,299.0000	1553705035966330
HSBC Holdings Plc	06/11/2026	14:56:42 PM	GB0005405286	GBp	XLON	2,188	1,299.0000	1553705035966355
HSBC Holdings Plc	06/11/2026	14:56:42 PM	GB0005405286	GBp	XLON	299	1,299.0000	1553705035966356
HSBC Holdings Plc	06/11/2026	14:56:47 PM	GB0005405286	GBp	XLON	551	1,299.0000	1553705035966456
HSBC Holdings Plc	06/11/2026	14:56:59 PM	GB0005405286	GBp	CHIX	115	1,299.4000	110003FPD
HSBC Holdings Plc	06/11/2026	14:57:03 PM	GB0005405286	GBp	XLON	819	1,300.2000	1553705035966692
HSBC Holdings Plc	06/11/2026	14:57:03 PM	GB0005405286	GBp	XLON	871	1,300.2000	1553705035966693
HSBC Holdings Plc	06/11/2026	14:57:04 PM	GB0005405286	GBp	XLON	622	1,300.2000	1553705035966717
HSBC Holdings Plc	06/11/2026	14:57:04 PM	GB0005405286	GBp	XLON	190	1,300.2000	1553705035966718
HSBC Holdings Plc	06/11/2026	14:57:04 PM	GB0005405286	GBp	XLON	871	1,300.2000	1553705035966719
HSBC Holdings Plc	06/11/2026	14:57:04 PM	GB0005405286	GBp	XLON	578	1,300.2000	1553705035966720
HSBC Holdings Plc	06/11/2026	14:57:09 PM	GB0005405286	GBp	XLON	319	1,300.6000	1553705035966754
HSBC Holdings Plc	06/11/2026	14:57:10 PM	GB0005405286	GBp	XLON	219	1,300.6000	1553705035966771
HSBC Holdings Plc	06/11/2026	14:57:10 PM	GB0005405286	GBp	XLON	871	1,300.6000	1553705035966772
HSBC Holdings Plc	06/11/2026	14:57:10 PM	GB0005405286	GBp	XLON	632	1,300.6000	1553705035966773
HSBC Holdings Plc	06/11/2026	14:57:14 PM	GB0005405286	GBp	CHIX	769	1,300.6000	110003FXM
HSBC Holdings Plc	06/11/2026	14:57:15 PM	GB0005405286	GBp	XLON	746	1,300.6000	1553705035966815
HSBC Holdings Plc	06/11/2026	14:57:38 PM	GB0005405286	GBp	XLON	871	1,300.8000	1553705035967129
HSBC Holdings Plc	06/11/2026	14:57:38 PM	GB0005405286	GBp	XLON	665	1,300.8000	1553705035967130
HSBC Holdings Plc	06/11/2026	14:57:39 PM	GB0005405286	GBp	CHIX	451	1,300.6000	110003G88
HSBC Holdings Plc	06/11/2026	14:57:39 PM	GB0005405286	GBp	XLON	855	1,300.6000	1553705035967161
HSBC Holdings Plc	06/11/2026	14:57:39 PM	GB0005405286	GBp	XLON	691	1,300.6000	1553705035967167
HSBC Holdings Plc	06/11/2026	14:57:39 PM	GB0005405286	GBp	XLON	190	1,300.6000	1553705035967168
HSBC Holdings Plc	06/11/2026	14:57:39 PM	GB0005405286	GBp	XLON	871	1,300.6000	1553705035967169
HSBC Holdings Plc	06/11/2026	14:57:39 PM	GB0005405286	GBp	XLON	735	1,300.6000	1553705035967170
HSBC Holdings Plc	06/11/2026	14:57:44 PM	GB0005405286	GBp	CHIX	747	1,300.8000	110003G9P
HSBC Holdings Plc	06/11/2026	14:57:44 PM	GB0005405286	GBp	XLON	829	1,300.8000	1553705035967220
HSBC Holdings Plc	06/11/2026	14:57:48 PM	GB0005405286	GBp	XLON	1,788	1,300.8000	1553705035967253
HSBC Holdings Plc	06/11/2026	14:57:48 PM	GB0005405286	GBp	XLON	699	1,300.8000	1553705035967254
HSBC Holdings Plc	06/11/2026	14:57:52 PM	GB0005405286	GBp	XLON	846	1,300.8000	1553705035967285
HSBC Holdings Plc	06/11/2026	14:57:53 PM	GB0005405286	GBp	XLON	59	1,300.8000	1553705035967311
HSBC Holdings Plc	06/11/2026	14:57:58 PM	GB0005405286	GBp	XLON	572	1,300.8000	1553705035967367
HSBC Holdings Plc	06/11/2026	14:58:00 PM	GB0005405286	GBp	CHIX	247	1,301.0000	110003GF0
HSBC Holdings Plc	06/11/2026	14:58:01 PM	GB0005405286	GBp	CHIX	85	1,301.0000	110003GF5
HSBC Holdings Plc	06/11/2026	14:58:01 PM	GB0005405286	GBp	XLON	593	1,301.0000	1553705035967383

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	06/11/2026	14:58:01 PM	GB0005405286	GBp	XLON	448	1,301.2000	1553705035967384
HSBC Holdings Plc	06/11/2026	14:58:06 PM	GB0005405286	GBp	CHIX	137	1,301.0000	110003GFU
HSBC Holdings Plc	06/11/2026	14:58:06 PM	GB0005405286	GBp	XLON	244	1,301.0000	1553705035967436
HSBC Holdings Plc	06/11/2026	14:58:07 PM	GB0005405286	GBp	XLON	1,422	1,301.0000	1553705035967453
HSBC Holdings Plc	06/11/2026	14:58:20 PM	GB0005405286	GBp	XLON	829	1,301.0000	1553705035967468
HSBC Holdings Plc	06/11/2026	14:58:27 PM	GB0005405286	GBp	XLON	662	1,301.0000	1553705035967532
HSBC Holdings Plc	06/11/2026	14:58:28 PM	GB0005405286	GBp	XLON	1,580	1,301.0000	1553705035967538
HSBC Holdings Plc	06/11/2026	14:58:28 PM	GB0005405286	GBp	XLON	200	1,301.0000	1553705035967539
HSBC Holdings Plc	06/11/2026	14:58:28 PM	GB0005405286	GBp	XLON	190	1,301.0000	1553705035967540
HSBC Holdings Plc	06/11/2026	14:58:28 PM	GB0005405286	GBp	XLON	517	1,301.0000	1553705035967541
HSBC Holdings Plc	06/11/2026	14:58:34 PM	GB0005405286	GBp	CHIX	1,248	1,301.4000	110003GLC
HSBC Holdings Plc	06/11/2026	14:58:34 PM	GB0005405286	GBp	XLON	540	1,301.4000	1553705035967552
HSBC Holdings Plc	06/11/2026	14:58:36 PM	GB0005405286	GBp	XLON	1,780	1,301.2000	1553705035967561
HSBC Holdings Plc	06/11/2026	14:58:36 PM	GB0005405286	GBp	XLON	190	1,301.2000	1553705035967562
HSBC Holdings Plc	06/11/2026	14:58:38 PM	GB0005405286	GBp	CHIX	58	1,301.0000	110003GMD
HSBC Holdings Plc	06/11/2026	14:58:38 PM	GB0005405286	GBp	XLON	757	1,301.0000	1553705035967569
HSBC Holdings Plc	06/11/2026	14:58:38 PM	GB0005405286	GBp	XLON	9	1,301.0000	1553705035967570
HSBC Holdings Plc	06/11/2026	14:58:44 PM	GB0005405286	GBp	XLON	246	1,301.2000	1553705035967586
HSBC Holdings Plc	06/11/2026	14:58:44 PM	GB0005405286	GBp	XLON	410	1,301.2000	1553705035967587
HSBC Holdings Plc	06/11/2026	14:58:45 PM	GB0005405286	GBp	CHIX	594	1,301.4000	110003GNW
HSBC Holdings Plc	06/11/2026	14:58:45 PM	GB0005405286	GBp	XLON	771	1,301.6000	1553705035967606
HSBC Holdings Plc	06/11/2026	14:58:51 PM	GB0005405286	GBp	XLON	66	1,301.6000	1553705035967629
HSBC Holdings Plc	06/11/2026	14:58:54 PM	GB0005405286	GBp	XLON	1,549	1,301.6000	1553705035967633
HSBC Holdings Plc	06/11/2026	14:58:54 PM	GB0005405286	GBp	XLON	374	1,301.6000	1553705035967634
HSBC Holdings Plc	06/11/2026	14:58:57 PM	GB0005405286	GBp	XLON	978	1,301.6000	1553705035967651
HSBC Holdings Plc	06/11/2026	14:59:04 PM	GB0005405286	GBp	XLON	757	1,301.6000	1553705035967669
HSBC Holdings Plc	06/11/2026	14:59:11 PM	GB0005405286	GBp	XLON	566	1,301.6000	1553705035967690
HSBC Holdings Plc	06/11/2026	14:59:11 PM	GB0005405286	GBp	XLON	828	1,301.6000	1553705035967691
HSBC Holdings Plc	06/11/2026	14:59:11 PM	GB0005405286	GBp	XLON	190	1,301.6000	1553705035967692
HSBC Holdings Plc	06/11/2026	14:59:11 PM	GB0005405286	GBp	XLON	348	1,301.6000	1553705035967693
HSBC Holdings Plc	06/11/2026	14:59:11 PM	GB0005405286	GBp	XLON	518	1,301.6000	1553705035967694
HSBC Holdings Plc	06/11/2026	14:59:15 PM	GB0005405286	GBp	CHIX	557	1,301.4000	110003GUL
HSBC Holdings Plc	06/11/2026	14:59:17 PM	GB0005405286	GBp	XLON	264	1,301.6000	1553705035967708
HSBC Holdings Plc	06/11/2026	14:59:17 PM	GB0005405286	GBp	XLON	1,483	1,301.6000	1553705035967709
HSBC Holdings Plc	06/11/2026	14:59:29 PM	GB0005405286	GBp	XLON	1,173	1,302.2000	1553705035967748

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	06/11/2026	14:59:32 PM	GB0005405286	GBp	XLON	612	1,302.4000	1553705035967759
HSBC Holdings Plc	06/11/2026	14:59:32 PM	GB0005405286	GBp	XLON	1,467	1,302.4000	1553705035967760
HSBC Holdings Plc	06/11/2026	14:59:32 PM	GB0005405286	GBp	XLON	125	1,302.4000	1553705035967761
HSBC Holdings Plc	06/11/2026	14:59:46 PM	GB0005405286	GBp	CHIX	1,108	1,302.6000	110003H3T
HSBC Holdings Plc	06/11/2026	14:59:53 PM	GB0005405286	GBp	XLON	720	1,302.4000	1553705035967815
HSBC Holdings Plc	06/11/2026	14:59:53 PM	GB0005405286	GBp	XLON	190	1,302.4000	1553705035967818
HSBC Holdings Plc	06/11/2026	14:59:53 PM	GB0005405286	GBp	XLON	879	1,302.6000	1553705035967819
HSBC Holdings Plc	06/11/2026	14:59:53 PM	GB0005405286	GBp	XLON	190	1,302.6000	1553705035967820
HSBC Holdings Plc	06/11/2026	14:59:53 PM	GB0005405286	GBp	XLON	732	1,302.6000	1553705035967821
HSBC Holdings Plc	06/11/2026	14:59:53 PM	GB0005405286	GBp	XLON	113	1,302.6000	1553705035967822
HSBC Holdings Plc	06/11/2026	14:59:55 PM	GB0005405286	GBp	XLON	732	1,302.6000	1553705035967834
HSBC Holdings Plc	06/11/2026	14:59:55 PM	GB0005405286	GBp	XLON	190	1,302.6000	1553705035967835
HSBC Holdings Plc	06/11/2026	14:59:55 PM	GB0005405286	GBp	XLON	780	1,302.6000	1553705035967836
HSBC Holdings Plc	06/11/2026	14:59:55 PM	GB0005405286	GBp	XLON	48	1,302.6000	1553705035967837
HSBC Holdings Plc	06/11/2026	14:59:55 PM	GB0005405286	GBp	XLON	190	1,302.6000	1553705035967838
HSBC Holdings Plc	06/11/2026	14:59:55 PM	GB0005405286	GBp	XLON	547	1,302.6000	1553705035967839
HSBC Holdings Plc	06/11/2026	14:59:57 PM	GB0005405286	GBp	XLON	38	1,302.6000	1553705035967852
HSBC Holdings Plc	06/11/2026	14:59:57 PM	GB0005405286	GBp	XLON	25	1,302.6000	1553705035967853
HSBC Holdings Plc	06/11/2026	14:59:59 PM	GB0005405286	GBp	CHIX	1,076	1,302.2000	110003HCR
HSBC Holdings Plc	06/11/2026	14:59:59 PM	GB0005405286	GBp	XLON	673	1,302.4000	1553705035967898
HSBC Holdings Plc	06/11/2026	15:00:04 PM	GB0005405286	GBp	XLON	610	1,302.6000	1553705035967979
HSBC Holdings Plc	06/11/2026	15:00:04 PM	GB0005405286	GBp	XLON	190	1,302.6000	1553705035967980
HSBC Holdings Plc	06/11/2026	15:00:04 PM	GB0005405286	GBp	XLON	650	1,302.6000	1553705035967981
HSBC Holdings Plc	06/11/2026	15:00:04 PM	GB0005405286	GBp	XLON	610	1,302.6000	1553705035967982
HSBC Holdings Plc	06/11/2026	15:00:15 PM	GB0005405286	GBp	CHIX	789	1,302.8000	110003HKZ
HSBC Holdings Plc	06/11/2026	15:00:15 PM	GB0005405286	GBp	XLON	602	1,302.8000	1553705035968101
HSBC Holdings Plc	06/11/2026	15:00:15 PM	GB0005405286	GBp	XLON	936	1,302.8000	1553705035968102
HSBC Holdings Plc	06/11/2026	15:00:15 PM	GB0005405286	GBp	XLON	709	1,302.8000	1553705035968103
HSBC Holdings Plc	06/11/2026	15:00:18 PM	GB0005405286	GBp	XLON	468	1,303.4000	1553705035968115
HSBC Holdings Plc	06/11/2026	15:00:20 PM	GB0005405286	GBp	XLON	685	1,303.6000	1553705035968129
HSBC Holdings Plc	06/11/2026	15:00:21 PM	GB0005405286	GBp	CHIX	658	1,303.2000	110003HNR
HSBC Holdings Plc	06/11/2026	15:00:23 PM	GB0005405286	GBp	CHIX	172	1,302.8000	110003HOM
HSBC Holdings Plc	06/11/2026	15:00:23 PM	GB0005405286	GBp	CHIX	34	1,302.8000	110003HON
HSBC Holdings Plc	06/11/2026	15:00:23 PM	GB0005405286	GBp	CHIX	14	1,302.8000	110003HOO
HSBC Holdings Plc	06/11/2026	15:00:23 PM	GB0005405286	GBp	XLON	778	1,303.0000	1553705035968132

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	06/11/2026	15:00:24 PM	GB0005405286	GBp	CHIX	560	1,302.8000	110003HPC
HSBC Holdings Plc	06/11/2026	15:00:25 PM	GB0005405286	GBp	XLON	738	1,302.4000	1553705035968155
HSBC Holdings Plc	06/11/2026	15:00:34 PM	GB0005405286	GBp	XLON	207	1,302.2000	1553705035968243
HSBC Holdings Plc	06/11/2026	15:00:34 PM	GB0005405286	GBp	XLON	425	1,302.2000	1553705035968244
HSBC Holdings Plc	06/11/2026	15:00:34 PM	GB0005405286	GBp	XLON	175	1,302.2000	1553705035968245
HSBC Holdings Plc	06/11/2026	15:00:38 PM	GB0005405286	GBp	CHIX	503	1,302.4000	110003HV4
HSBC Holdings Plc	06/11/2026	15:00:38 PM	GB0005405286	GBp	XLON	764	1,302.2000	1553705035968264
HSBC Holdings Plc	06/11/2026	15:00:43 PM	GB0005405286	GBp	XLON	587	1,302.6000	1553705035968292
HSBC Holdings Plc	06/11/2026	15:00:43 PM	GB0005405286	GBp	XLON	154	1,302.6000	1553705035968293
HSBC Holdings Plc	06/11/2026	15:00:43 PM	GB0005405286	GBp	XLON	1,094	1,302.6000	1553705035968295
HSBC Holdings Plc	06/11/2026	15:00:43 PM	GB0005405286	GBp	XLON	583	1,302.6000	1553705035968296
HSBC Holdings Plc	06/11/2026	15:00:45 PM	GB0005405286	GBp	XLON	371	1,302.2000	1553705035968300
HSBC Holdings Plc	06/11/2026	15:00:45 PM	GB0005405286	GBp	XLON	509	1,302.2000	1553705035968301
HSBC Holdings Plc	06/11/2026	15:00:53 PM	GB0005405286	GBp	XLON	797	1,303.4000	1553705035968360
HSBC Holdings Plc	06/11/2026	15:00:55 PM	GB0005405286	GBp	XLON	664	1,303.0000	1553705035968365
HSBC Holdings Plc	06/11/2026	15:01:02 PM	GB0005405286	GBp	CHIX	243	1,302.6000	110003I3P
HSBC Holdings Plc	06/11/2026	15:01:02 PM	GB0005405286	GBp	CHIX	296	1,302.6000	110003I3Q
HSBC Holdings Plc	06/11/2026	15:01:02 PM	GB0005405286	GBp	CHIX	387	1,302.2000	110003I3U
HSBC Holdings Plc	06/11/2026	15:01:02 PM	GB0005405286	GBp	XLON	748	1,302.6000	1553705035968514
HSBC Holdings Plc	06/11/2026	15:01:09 PM	GB0005405286	GBp	XLON	879	1,302.6000	1553705035968677
HSBC Holdings Plc	06/11/2026	15:01:09 PM	GB0005405286	GBp	XLON	514	1,302.6000	1553705035968678
HSBC Holdings Plc	06/11/2026	15:01:09 PM	GB0005405286	GBp	XLON	25	1,302.4000	1553705035968679
HSBC Holdings Plc	06/11/2026	15:01:16 PM	GB0005405286	GBp	CHIX	527	1,303.4000	110003ICH
HSBC Holdings Plc	06/11/2026	15:01:16 PM	GB0005405286	GBp	XLON	874	1,303.4000	1553705035968726
HSBC Holdings Plc	06/11/2026	15:01:20 PM	GB0005405286	GBp	XLON	800	1,303.2000	1553705035968751
HSBC Holdings Plc	06/11/2026	15:01:20 PM	GB0005405286	GBp	XLON	552	1,303.0000	1553705035968752
HSBC Holdings Plc	06/11/2026	15:01:23 PM	GB0005405286	GBp	XLON	600	1,303.6000	1553705035968764
HSBC Holdings Plc	06/11/2026	15:01:23 PM	GB0005405286	GBp	XLON	1,022	1,303.6000	1553705035968765
HSBC Holdings Plc	06/11/2026	15:01:23 PM	GB0005405286	GBp	XLON	190	1,303.6000	1553705035968766
HSBC Holdings Plc	06/11/2026	15:01:23 PM	GB0005405286	GBp	XLON	675	1,303.6000	1553705035968767
HSBC Holdings Plc	06/11/2026	15:01:31 PM	GB0005405286	GBp	CHIX	558	1,303.2000	110003IIS
HSBC Holdings Plc	06/11/2026	15:01:31 PM	GB0005405286	GBp	XLON	650	1,303.4000	1553705035968824
HSBC Holdings Plc	06/11/2026	15:01:31 PM	GB0005405286	GBp	XLON	784	1,303.4000	1553705035968839
HSBC Holdings Plc	06/11/2026	15:01:31 PM	GB0005405286	GBp	XLON	115	1,303.0000	1553705035968855
HSBC Holdings Plc	06/11/2026	15:01:34 PM	GB0005405286	GBp	XLON	20	1,303.0000	1553705035968870

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	06/11/2026	15:01:35 PM	GB0005405286	GBp	XLON	755	1,303.2000	1553705035968918
HSBC Holdings Plc	06/11/2026	15:01:43 PM	GB0005405286	GBp	XLON	13	1,303.0000	1553705035968986
HSBC Holdings Plc	06/11/2026	15:01:43 PM	GB0005405286	GBp	XLON	339	1,303.0000	1553705035968987
HSBC Holdings Plc	06/11/2026	15:01:44 PM	GB0005405286	GBp	XLON	502	1,302.8000	1553705035968999
HSBC Holdings Plc	06/11/2026	15:01:45 PM	GB0005405286	GBp	CHIX	365	1,302.4000	110003IRB
HSBC Holdings Plc	06/11/2026	15:01:45 PM	GB0005405286	GBp	CHIX	180	1,302.4000	110003IRC
HSBC Holdings Plc	06/11/2026	15:01:45 PM	GB0005405286	GBp	XLON	488	1,302.4000	1553705035969005
HSBC Holdings Plc	06/11/2026	15:01:49 PM	GB0005405286	GBp	XLON	145	1,301.8000	1553705035969172
HSBC Holdings Plc	06/11/2026	15:01:49 PM	GB0005405286	GBp	XLON	367	1,301.8000	1553705035969173
HSBC Holdings Plc	06/11/2026	15:01:51 PM	GB0005405286	GBp	XLON	518	1,301.6000	1553705035969228
HSBC Holdings Plc	06/11/2026	15:01:51 PM	GB0005405286	GBp	XLON	483	1,301.8000	1553705035969234
HSBC Holdings Plc	06/11/2026	15:01:57 PM	GB0005405286	GBp	XLON	255	1,301.6000	1553705035969293
HSBC Holdings Plc	06/11/2026	15:01:57 PM	GB0005405286	GBp	XLON	542	1,301.6000	1553705035969294
HSBC Holdings Plc	06/11/2026	15:02:01 PM	GB0005405286	GBp	XLON	200	1,301.8000	1553705035969335
HSBC Holdings Plc	06/11/2026	15:02:02 PM	GB0005405286	GBp	XLON	393	1,301.8000	1553705035969342
HSBC Holdings Plc	06/11/2026	15:02:02 PM	GB0005405286	GBp	XLON	315	1,301.8000	1553705035969348
HSBC Holdings Plc	06/11/2026	15:02:02 PM	GB0005405286	GBp	XLON	414	1,301.8000	1553705035969349
HSBC Holdings Plc	06/11/2026	15:02:02 PM	GB0005405286	GBp	XLON	487	1,301.8000	1553705035969350
HSBC Holdings Plc	06/11/2026	15:02:02 PM	GB0005405286	GBp	XLON	49	1,301.8000	1553705035969351
HSBC Holdings Plc	06/11/2026	15:02:13 PM	GB0005405286	GBp	CHIX	448	1,302.4000	110003JA3
HSBC Holdings Plc	06/11/2026	15:02:13 PM	GB0005405286	GBp	XLON	522	1,302.4000	1553705035969469
HSBC Holdings Plc	06/11/2026	15:02:13 PM	GB0005405286	GBp	XLON	1,183	1,302.4000	1553705035969472
HSBC Holdings Plc	06/11/2026	15:02:13 PM	GB0005405286	GBp	XLON	598	1,302.4000	1553705035969473
HSBC Holdings Plc	06/11/2026	15:02:13 PM	GB0005405286	GBp	XLON	104	1,302.4000	1553705035969474
HSBC Holdings Plc	06/11/2026	15:02:15 PM	GB0005405286	GBp	CHIX	712	1,302.2000	110003JAR
HSBC Holdings Plc	06/11/2026	15:02:18 PM	GB0005405286	GBp	XLON	571	1,302.0000	1553705035969483
HSBC Holdings Plc	06/11/2026	15:02:23 PM	GB0005405286	GBp	XLON	1,172	1,302.0000	1553705035969518
HSBC Holdings Plc	06/11/2026	15:02:27 PM	GB0005405286	GBp	XLON	272	1,302.0000	1553705035969535
HSBC Holdings Plc	06/11/2026	15:02:30 PM	GB0005405286	GBp	XLON	278	1,302.2000	1553705035969549
HSBC Holdings Plc	06/11/2026	15:02:37 PM	GB0005405286	GBp	XLON	830	1,302.4000	1553705035969576
HSBC Holdings Plc	06/11/2026	15:02:44 PM	GB0005405286	GBp	XLON	345	1,303.0000	1553705035969604
HSBC Holdings Plc	06/11/2026	15:02:44 PM	GB0005405286	GBp	XLON	1,089	1,303.0000	1553705035969605
HSBC Holdings Plc	06/11/2026	15:02:45 PM	GB0005405286	GBp	XLON	172	1,302.8000	1553705035969614
HSBC Holdings Plc	06/11/2026	15:02:45 PM	GB0005405286	GBp	XLON	278	1,302.8000	1553705035969616
HSBC Holdings Plc	06/11/2026	15:02:45 PM	GB0005405286	GBp	XLON	186	1,302.8000	1553705035969617

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	06/11/2026	15:02:45 PM	GB0005405286	GBp	XLON	823	1,302.8000	1553705035969618
HSBC Holdings Plc	06/11/2026	15:02:45 PM	GB0005405286	GBp	XLON	9	1,302.8000	1553705035969619
HSBC Holdings Plc	06/11/2026	15:02:45 PM	GB0005405286	GBp	XLON	1	1,302.8000	1553705035969620
HSBC Holdings Plc	06/11/2026	15:02:46 PM	GB0005405286	GBp	CHIX	480	1,302.6000	110003JJG
HSBC Holdings Plc	06/11/2026	15:02:46 PM	GB0005405286	GBp	CHIX	136	1,302.0000	110003JJN
HSBC Holdings Plc	06/11/2026	15:02:46 PM	GB0005405286	GBp	XLON	727	1,302.6000	1553705035969621
HSBC Holdings Plc	06/11/2026	15:02:52 PM	GB0005405286	GBp	XLON	222	1,302.2000	1553705035969678
HSBC Holdings Plc	06/11/2026	15:02:54 PM	GB0005405286	GBp	CHIX	313	1,302.0000	110003JM2
HSBC Holdings Plc	06/11/2026	15:02:54 PM	GB0005405286	GBp	XLON	464	1,302.0000	1553705035969679
HSBC Holdings Plc	06/11/2026	15:02:54 PM	GB0005405286	GBp	XLON	555	1,302.0000	1553705035969680
HSBC Holdings Plc	06/11/2026	15:02:57 PM	GB0005405286	GBp	XLON	418	1,301.8000	1553705035969698
HSBC Holdings Plc	06/11/2026	15:02:57 PM	GB0005405286	GBp	XLON	190	1,301.8000	1553705035969699
HSBC Holdings Plc	06/11/2026	15:02:57 PM	GB0005405286	GBp	XLON	101	1,301.6000	1553705035969708
HSBC Holdings Plc	06/11/2026	15:03:01 PM	GB0005405286	GBp	XLON	273	1,302.2000	1553705035969738
HSBC Holdings Plc	06/11/2026	15:03:01 PM	GB0005405286	GBp	XLON	29	1,302.2000	1553705035969760
HSBC Holdings Plc	06/11/2026	15:03:12 PM	GB0005405286	GBp	CHIX	454	1,302.0000	110003JS7
HSBC Holdings Plc	06/11/2026	15:03:12 PM	GB0005405286	GBp	XLON	528	1,302.0000	1553705035969806
HSBC Holdings Plc	06/11/2026	15:03:12 PM	GB0005405286	GBp	XLON	668	1,302.0000	1553705035969814
HSBC Holdings Plc	06/11/2026	15:03:12 PM	GB0005405286	GBp	XLON	820	1,302.0000	1553705035969815
HSBC Holdings Plc	06/11/2026	15:03:15 PM	GB0005405286	GBp	XLON	1,460	1,302.0000	1553705035969819
HSBC Holdings Plc	06/11/2026	15:03:15 PM	GB0005405286	GBp	XLON	681	1,302.0000	1553705035969820
HSBC Holdings Plc	06/11/2026	15:03:16 PM	GB0005405286	GBp	CHIX	537	1,302.0000	110003JTV
HSBC Holdings Plc	06/11/2026	15:03:16 PM	GB0005405286	GBp	XLON	594	1,302.0000	1553705035969840
HSBC Holdings Plc	06/11/2026	15:03:16 PM	GB0005405286	GBp	XLON	575	1,301.6000	1553705035969847
HSBC Holdings Plc	06/11/2026	15:03:22 PM	GB0005405286	GBp	XLON	641	1,301.6000	1553705035969880
HSBC Holdings Plc	06/11/2026	15:03:34 PM	GB0005405286	GBp	CHIX	479	1,302.4000	110003K0W
HSBC Holdings Plc	06/11/2026	15:03:34 PM	GB0005405286	GBp	XLON	1,366	1,302.4000	1553705035969932
HSBC Holdings Plc	06/11/2026	15:03:37 PM	GB0005405286	GBp	XLON	414	1,302.6000	1553705035969947
HSBC Holdings Plc	06/11/2026	15:03:37 PM	GB0005405286	GBp	XLON	190	1,302.6000	1553705035969948
HSBC Holdings Plc	06/11/2026	15:03:37 PM	GB0005405286	GBp	XLON	688	1,302.6000	1553705035969949
HSBC Holdings Plc	06/11/2026	15:03:37 PM	GB0005405286	GBp	XLON	1,195	1,302.6000	1553705035969950
HSBC Holdings Plc	06/11/2026	15:03:41 PM	GB0005405286	GBp	CHIX	773	1,302.8000	110003K3K
HSBC Holdings Plc	06/11/2026	15:03:42 PM	GB0005405286	GBp	XLON	260	1,302.6000	1553705035969973
HSBC Holdings Plc	06/11/2026	15:03:42 PM	GB0005405286	GBp	XLON	466	1,302.6000	1553705035969974
HSBC Holdings Plc	06/11/2026	15:03:45 PM	GB0005405286	GBp	XLON	461	1,302.2000	1553705035969985

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	06/11/2026	15:03:59 PM	GB0005405286	GBp	XLON	1,437	1,302.4000	1553705035970010
HSBC Holdings Plc	06/11/2026	15:03:59 PM	GB0005405286	GBp	XLON	1,467	1,302.4000	1553705035970011
HSBC Holdings Plc	06/11/2026	15:03:59 PM	GB0005405286	GBp	XLON	289	1,302.4000	1553705035970012
HSBC Holdings Plc	06/11/2026	15:03:59 PM	GB0005405286	GBp	XLON	160	1,302.4000	1553705035970013
HSBC Holdings Plc	06/11/2026	15:04:01 PM	GB0005405286	GBp	CHIX	687	1,302.4000	110003K77
HSBC Holdings Plc	06/11/2026	15:04:02 PM	GB0005405286	GBp	XLON	559	1,302.2000	1553705035970032
HSBC Holdings Plc	06/11/2026	15:04:13 PM	GB0005405286	GBp	XLON	200	1,302.2000	1553705035970178
HSBC Holdings Plc	06/11/2026	15:04:13 PM	GB0005405286	GBp	XLON	190	1,302.2000	1553705035970179
HSBC Holdings Plc	06/11/2026	15:04:13 PM	GB0005405286	GBp	XLON	562	1,301.8000	1553705035970180
HSBC Holdings Plc	06/11/2026	15:04:14 PM	GB0005405286	GBp	XLON	414	1,301.8000	1553705035970182
HSBC Holdings Plc	06/11/2026	15:04:14 PM	GB0005405286	GBp	XLON	223	1,301.8000	1553705035970183
HSBC Holdings Plc	06/11/2026	15:04:18 PM	GB0005405286	GBp	CHIX	514	1,302.2000	110003KB0
HSBC Holdings Plc	06/11/2026	15:04:19 PM	GB0005405286	GBp	XLON	294	1,302.2000	1553705035970225
HSBC Holdings Plc	06/11/2026	15:04:20 PM	GB0005405286	GBp	XLON	295	1,302.2000	1553705035970226
HSBC Holdings Plc	06/11/2026	15:04:21 PM	GB0005405286	GBp	XLON	297	1,302.2000	1553705035970227
HSBC Holdings Plc	06/11/2026	15:04:22 PM	GB0005405286	GBp	XLON	298	1,302.2000	1553705035970228
HSBC Holdings Plc	06/11/2026	15:04:23 PM	GB0005405286	GBp	XLON	300	1,302.4000	1553705035970230
HSBC Holdings Plc	06/11/2026	15:04:25 PM	GB0005405286	GBp	XLON	929	1,302.6000	1553705035970233
HSBC Holdings Plc	06/11/2026	15:04:25 PM	GB0005405286	GBp	XLON	601	1,302.6000	1553705035970234
HSBC Holdings Plc	06/11/2026	15:04:29 PM	GB0005405286	GBp	XLON	791	1,302.4000	1553705035970237
HSBC Holdings Plc	06/11/2026	15:04:37 PM	GB0005405286	GBp	CHIX	571	1,302.4000	110003KGG
HSBC Holdings Plc	06/11/2026	15:04:37 PM	GB0005405286	GBp	XLON	532	1,302.4000	1553705035970284
HSBC Holdings Plc	06/11/2026	15:04:38 PM	GB0005405286	GBp	XLON	264	1,302.4000	1553705035970287
HSBC Holdings Plc	06/11/2026	15:04:38 PM	GB0005405286	GBp	XLON	184	1,302.4000	1553705035970288
HSBC Holdings Plc	06/11/2026	15:04:38 PM	GB0005405286	GBp	XLON	816	1,302.2000	1553705035970290
HSBC Holdings Plc	06/11/2026	15:04:38 PM	GB0005405286	GBp	XLON	898	1,302.2000	1553705035970291
HSBC Holdings Plc	06/11/2026	15:04:41 PM	GB0005405286	GBp	XLON	686	1,302.0000	1553705035970301
HSBC Holdings Plc	06/11/2026	15:04:49 PM	GB0005405286	GBp	XLON	303	1,302.0000	1553705035970333
HSBC Holdings Plc	06/11/2026	15:04:53 PM	GB0005405286	GBp	CHIX	514	1,301.6000	110003KJO
HSBC Holdings Plc	06/11/2026	15:04:53 PM	GB0005405286	GBp	XLON	487	1,301.6000	1553705035970348
HSBC Holdings Plc	06/11/2026	15:04:54 PM	GB0005405286	GBp	XLON	600	1,301.6000	1553705035970355
HSBC Holdings Plc	06/11/2026	15:04:54 PM	GB0005405286	GBp	XLON	625	1,301.6000	1553705035970362
HSBC Holdings Plc	06/11/2026	15:04:58 PM	GB0005405286	GBp	XLON	303	1,301.6000	1553705035970375
HSBC Holdings Plc	06/11/2026	15:04:58 PM	GB0005405286	GBp	XLON	190	1,301.6000	1553705035970376
HSBC Holdings Plc	06/11/2026	15:05:00 PM	GB0005405286	GBp	XLON	566	1,301.4000	1553705035970392

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	06/11/2026	15:05:02 PM	GB0005405286	GBp	CHIX	457	1,301.2000	110003KMF
HSBC Holdings Plc	06/11/2026	15:05:10 PM	GB0005405286	GBp	XLON	1,780	1,301.2000	1553705035970439
HSBC Holdings Plc	06/11/2026	15:05:10 PM	GB0005405286	GBp	XLON	299	1,301.2000	1553705035970440
HSBC Holdings Plc	06/11/2026	15:05:10 PM	GB0005405286	GBp	XLON	310	1,301.2000	1553705035970441
HSBC Holdings Plc	06/11/2026	15:05:18 PM	GB0005405286	GBp	XLON	414	1,301.6000	1553705035970456
HSBC Holdings Plc	06/11/2026	15:05:18 PM	GB0005405286	GBp	XLON	607	1,301.6000	1553705035970457
HSBC Holdings Plc	06/11/2026	15:05:18 PM	GB0005405286	GBp	XLON	300	1,301.6000	1553705035970458
HSBC Holdings Plc	06/11/2026	15:05:19 PM	GB0005405286	GBp	CHIX	450	1,301.4000	110003KR9
HSBC Holdings Plc	06/11/2026	15:05:19 PM	GB0005405286	GBp	XLON	491	1,301.4000	1553705035970461
HSBC Holdings Plc	06/11/2026	15:05:21 PM	GB0005405286	GBp	XLON	788	1,301.0000	1553705035970481
HSBC Holdings Plc	06/11/2026	15:05:25 PM	GB0005405286	GBp	XLON	980	1,300.6000	1553705035970500
HSBC Holdings Plc	06/11/2026	15:05:25 PM	GB0005405286	GBp	XLON	623	1,300.4000	1553705035970501
HSBC Holdings Plc	06/11/2026	15:05:25 PM	GB0005405286	GBp	XLON	243	1,300.4000	1553705035970502
HSBC Holdings Plc	06/11/2026	15:05:31 PM	GB0005405286	GBp	XLON	581	1,300.6000	1553705035970518
HSBC Holdings Plc	06/11/2026	15:05:37 PM	GB0005405286	GBp	XLON	310	1,300.8000	1553705035970528
HSBC Holdings Plc	06/11/2026	15:05:38 PM	GB0005405286	GBp	XLON	312	1,300.8000	1553705035970529
HSBC Holdings Plc	06/11/2026	15:05:43 PM	GB0005405286	GBp	XLON	312	1,301.2000	1553705035970569
HSBC Holdings Plc	06/11/2026	15:05:44 PM	GB0005405286	GBp	XLON	1,780	1,301.2000	1553705035970576
HSBC Holdings Plc	06/11/2026	15:05:44 PM	GB0005405286	GBp	XLON	308	1,301.2000	1553705035970577
HSBC Holdings Plc	06/11/2026	15:05:44 PM	GB0005405286	GBp	XLON	399	1,301.2000	1553705035970578
HSBC Holdings Plc	06/11/2026	15:05:46 PM	GB0005405286	GBp	CHIX	509	1,301.2000	110003L0Q
HSBC Holdings Plc	06/11/2026	15:05:46 PM	GB0005405286	GBp	CHIX	74	1,301.2000	110003L0R
HSBC Holdings Plc	06/11/2026	15:05:46 PM	GB0005405286	GBp	XLON	677	1,301.0000	1553705035970585
HSBC Holdings Plc	06/11/2026	15:05:51 PM	GB0005405286	GBp	CHIX	458	1,301.2000	110003L27
HSBC Holdings Plc	06/11/2026	15:05:53 PM	GB0005405286	GBp	XLON	838	1,301.0000	1553705035970606
HSBC Holdings Plc	06/11/2026	15:05:57 PM	GB0005405286	GBp	CHIX	608	1,300.8000	110003L40
HSBC Holdings Plc	06/11/2026	15:06:02 PM	GB0005405286	GBp	XLON	235	1,300.6000	1553705035970637
HSBC Holdings Plc	06/11/2026	15:06:02 PM	GB0005405286	GBp	XLON	1,781	1,300.6000	1553705035970638
HSBC Holdings Plc	06/11/2026	15:06:02 PM	GB0005405286	GBp	XLON	316	1,300.6000	1553705035970639
HSBC Holdings Plc	06/11/2026	15:06:02 PM	GB0005405286	GBp	XLON	317	1,300.8000	1553705035970640
HSBC Holdings Plc	06/11/2026	15:06:02 PM	GB0005405286	GBp	XLON	73	1,300.8000	1553705035970641
HSBC Holdings Plc	06/11/2026	15:06:11 PM	GB0005405286	GBp	XLON	723	1,300.6000	1553705035970667
HSBC Holdings Plc	06/11/2026	15:06:14 PM	GB0005405286	GBp	XLON	708	1,301.0000	1553705035970688
HSBC Holdings Plc	06/11/2026	15:06:15 PM	GB0005405286	GBp	CHIX	569	1,300.8000	110003L8T
HSBC Holdings Plc	06/11/2026	15:06:23 PM	GB0005405286	GBp	XLON	690	1,301.4000	1553705035970788

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	06/11/2026	15:06:23 PM	GB0005405286	GBp	XLON	1,089	1,301.4000	1553705035970789
HSBC Holdings Plc	06/11/2026	15:06:23 PM	GB0005405286	GBp	XLON	305	1,301.4000	1553705035970790
HSBC Holdings Plc	06/11/2026	15:06:23 PM	GB0005405286	GBp	XLON	200	1,301.4000	1553705035970791
HSBC Holdings Plc	06/11/2026	15:06:23 PM	GB0005405286	GBp	XLON	190	1,301.4000	1553705035970792
HSBC Holdings Plc	06/11/2026	15:06:23 PM	GB0005405286	GBp	XLON	431	1,301.4000	1553705035970793
HSBC Holdings Plc	06/11/2026	15:06:31 PM	GB0005405286	GBp	XLON	541	1,301.4000	1553705035970803
HSBC Holdings Plc	06/11/2026	15:06:41 PM	GB0005405286	GBp	XLON	457	1,301.4000	1553705035970843
HSBC Holdings Plc	06/11/2026	15:06:41 PM	GB0005405286	GBp	XLON	1,089	1,301.4000	1553705035970845
HSBC Holdings Plc	06/11/2026	15:06:41 PM	GB0005405286	GBp	XLON	190	1,301.4000	1553705035970846
HSBC Holdings Plc	06/11/2026	15:06:41 PM	GB0005405286	GBp	XLON	517	1,301.4000	1553705035970847
HSBC Holdings Plc	06/11/2026	15:06:43 PM	GB0005405286	GBp	CHIX	465	1,301.2000	110003LHP
HSBC Holdings Plc	06/11/2026	15:06:47 PM	GB0005405286	GBp	XLON	480	1,301.2000	1553705035970876
HSBC Holdings Plc	06/11/2026	15:06:47 PM	GB0005405286	GBp	XLON	190	1,301.2000	1553705035970877
HSBC Holdings Plc	06/11/2026	15:06:47 PM	GB0005405286	GBp	XLON	1,030	1,301.2000	1553705035970878
HSBC Holdings Plc	06/11/2026	15:06:48 PM	GB0005405286	GBp	XLON	796	1,301.0000	1553705035970879
HSBC Holdings Plc	06/11/2026	15:06:50 PM	GB0005405286	GBp	CHIX	498	1,301.0000	110003LK6
HSBC Holdings Plc	06/11/2026	15:06:57 PM	GB0005405286	GBp	XLON	328	1,301.2000	1553705035970936
HSBC Holdings Plc	06/11/2026	15:07:00 PM	GB0005405286	GBp	XLON	383	1,301.2000	1553705035970938
HSBC Holdings Plc	06/11/2026	15:07:00 PM	GB0005405286	GBp	XLON	65	1,301.2000	1553705035970939
HSBC Holdings Plc	06/11/2026	15:07:00 PM	GB0005405286	GBp	XLON	321	1,301.2000	1553705035970940
HSBC Holdings Plc	06/11/2026	15:07:01 PM	GB0005405286	GBp	XLON	579	1,301.4000	1553705035970943
HSBC Holdings Plc	06/11/2026	15:07:01 PM	GB0005405286	GBp	XLON	710	1,301.4000	1553705035970944
HSBC Holdings Plc	06/11/2026	15:07:02 PM	GB0005405286	GBp	CHIX	452	1,301.4000	110003LMP
HSBC Holdings Plc	06/11/2026	15:07:08 PM	GB0005405286	GBp	XLON	685	1,302.2000	1553705035970968
HSBC Holdings Plc	06/11/2026	15:07:08 PM	GB0005405286	GBp	XLON	1,368	1,302.2000	1553705035970969
HSBC Holdings Plc	06/11/2026	15:07:14 PM	GB0005405286	GBp	CHIX	469	1,302.4000	110003LPX
HSBC Holdings Plc	06/11/2026	15:07:15 PM	GB0005405286	GBp	XLON	724	1,302.2000	1553705035971003
HSBC Holdings Plc	06/11/2026	15:07:24 PM	GB0005405286	GBp	XLON	301	1,302.4000	1553705035971049
HSBC Holdings Plc	06/11/2026	15:07:25 PM	GB0005405286	GBp	XLON	303	1,302.4000	1553705035971050
HSBC Holdings Plc	06/11/2026	15:07:25 PM	GB0005405286	GBp	XLON	1,089	1,302.4000	1553705035971051
HSBC Holdings Plc	06/11/2026	15:07:25 PM	GB0005405286	GBp	XLON	373	1,302.4000	1553705035971052
HSBC Holdings Plc	06/11/2026	15:07:26 PM	GB0005405286	GBp	CHIX	473	1,302.2000	110003LTP
HSBC Holdings Plc	06/11/2026	15:07:26 PM	GB0005405286	GBp	XLON	731	1,302.2000	1553705035971053
HSBC Holdings Plc	06/11/2026	15:07:36 PM	GB0005405286	GBp	XLON	200	1,302.4000	1553705035971072
HSBC Holdings Plc	06/11/2026	15:07:36 PM	GB0005405286	GBp	XLON	1,089	1,302.4000	1553705035971073

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	06/11/2026	15:07:36 PM	GB0005405286	GBp	XLON	79	1,302.4000	1553705035971074
HSBC Holdings Plc	06/11/2026	15:07:41 PM	GB0005405286	GBp	CHIX	586	1,302.6000	110003LW5
HSBC Holdings Plc	06/11/2026	15:07:41 PM	GB0005405286	GBp	XLON	370	1,302.8000	1553705035971104
HSBC Holdings Plc	06/11/2026	15:07:41 PM	GB0005405286	GBp	XLON	290	1,302.8000	1553705035971105
HSBC Holdings Plc	06/11/2026	15:07:41 PM	GB0005405286	GBp	XLON	190	1,302.8000	1553705035971106
HSBC Holdings Plc	06/11/2026	15:07:41 PM	GB0005405286	GBp	XLON	1,317	1,302.8000	1553705035971107
HSBC Holdings Plc	06/11/2026	15:07:41 PM	GB0005405286	GBp	XLON	502	1,302.6000	1553705035971108
HSBC Holdings Plc	06/11/2026	15:07:48 PM	GB0005405286	GBp	XLON	573	1,302.2000	1553705035971152
HSBC Holdings Plc	06/11/2026	15:07:52 PM	GB0005405286	GBp	XLON	637	1,301.8000	1553705035971175
HSBC Holdings Plc	06/11/2026	15:07:58 PM	GB0005405286	GBp	XLON	820	1,302.0000	1553705035971300
HSBC Holdings Plc	06/11/2026	15:08:00 PM	GB0005405286	GBp	XLON	190	1,302.2000	1553705035971309
HSBC Holdings Plc	06/11/2026	15:08:00 PM	GB0005405286	GBp	XLON	250	1,302.2000	1553705035971310
HSBC Holdings Plc	06/11/2026	15:08:09 PM	GB0005405286	GBp	XLON	1,977	1,302.2000	1553705035971404
HSBC Holdings Plc	06/11/2026	15:08:09 PM	GB0005405286	GBp	XLON	190	1,302.2000	1553705035971405
HSBC Holdings Plc	06/11/2026	15:08:09 PM	GB0005405286	GBp	XLON	320	1,302.2000	1553705035971406
HSBC Holdings Plc	06/11/2026	15:08:10 PM	GB0005405286	GBp	XLON	520	1,302.0000	1553705035971421
HSBC Holdings Plc	06/11/2026	15:08:20 PM	GB0005405286	GBp	XLON	286	1,302.4000	1553705035971522
HSBC Holdings Plc	06/11/2026	15:08:20 PM	GB0005405286	GBp	XLON	589	1,302.4000	1553705035971523
HSBC Holdings Plc	06/11/2026	15:08:24 PM	GB0005405286	GBp	CHIX	614	1,302.8000	110003MCL
HSBC Holdings Plc	06/11/2026	15:08:24 PM	GB0005405286	GBp	XLON	643	1,302.8000	1553705035971535
HSBC Holdings Plc	06/11/2026	15:08:25 PM	GB0005405286	GBp	XLON	414	1,302.8000	1553705035971537
HSBC Holdings Plc	06/11/2026	15:08:25 PM	GB0005405286	GBp	XLON	34	1,302.8000	1553705035971538
HSBC Holdings Plc	06/11/2026	15:08:26 PM	GB0005405286	GBp	CHIX	671	1,302.4000	110003MDF
HSBC Holdings Plc	06/11/2026	15:08:26 PM	GB0005405286	GBp	XLON	309	1,302.6000	1553705035971542
HSBC Holdings Plc	06/11/2026	15:08:26 PM	GB0005405286	GBp	XLON	490	1,302.6000	1553705035971543
HSBC Holdings Plc	06/11/2026	15:08:26 PM	GB0005405286	GBp	XLON	593	1,302.4000	1553705035971550
HSBC Holdings Plc	06/11/2026	15:08:28 PM	GB0005405286	GBp	CHIX	496	1,302.6000	110003MDV
HSBC Holdings Plc	06/11/2026	15:08:33 PM	GB0005405286	GBp	XLON	306	1,303.0000	1553705035971564
HSBC Holdings Plc	06/11/2026	15:08:33 PM	GB0005405286	GBp	XLON	142	1,303.0000	1553705035971565
HSBC Holdings Plc	06/11/2026	15:08:34 PM	GB0005405286	GBp	XLON	309	1,303.0000	1553705035971567
HSBC Holdings Plc	06/11/2026	15:08:37 PM	GB0005405286	GBp	XLON	309	1,303.0000	1553705035971574
HSBC Holdings Plc	06/11/2026	15:08:37 PM	GB0005405286	GBp	XLON	621	1,303.0000	1553705035971575
HSBC Holdings Plc	06/11/2026	15:08:37 PM	GB0005405286	GBp	XLON	190	1,303.0000	1553705035971576
HSBC Holdings Plc	06/11/2026	15:08:40 PM	GB0005405286	GBp	XLON	319	1,303.4000	1553705035971592
HSBC Holdings Plc	06/11/2026	15:08:40 PM	GB0005405286	GBp	XLON	1,089	1,303.4000	1553705035971593

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	06/11/2026	15:08:40 PM	GB0005405286	GBp	XLON	30	1,303.4000	1553705035971594
HSBC Holdings Plc	06/11/2026	15:08:41 PM	GB0005405286	GBp	CHIX	669	1,303.2000	110003MHR
HSBC Holdings Plc	06/11/2026	15:08:41 PM	GB0005405286	GBp	XLON	477	1,303.2000	1553705035971595
HSBC Holdings Plc	06/11/2026	15:08:46 PM	GB0005405286	GBp	XLON	559	1,303.4000	1553705035971629
HSBC Holdings Plc	06/11/2026	15:08:54 PM	GB0005405286	GBp	XLON	736	1,303.6000	1553705035971634
HSBC Holdings Plc	06/11/2026	15:08:59 PM	GB0005405286	GBp	XLON	1,434	1,303.8000	1553705035971639
HSBC Holdings Plc	06/11/2026	15:09:03 PM	GB0005405286	GBp	XLON	528	1,303.6000	1553705035971649
HSBC Holdings Plc	06/11/2026	15:09:05 PM	GB0005405286	GBp	CHIX	501	1,303.6000	110003MNW
HSBC Holdings Plc	06/11/2026	15:09:05 PM	GB0005405286	GBp	XLON	318	1,303.8000	1553705035971663
HSBC Holdings Plc	06/11/2026	15:09:06 PM	GB0005405286	GBp	XLON	320	1,303.8000	1553705035971666
HSBC Holdings Plc	06/11/2026	15:09:12 PM	GB0005405286	GBp	XLON	768	1,303.8000	1553705035971685
HSBC Holdings Plc	06/11/2026	15:09:13 PM	GB0005405286	GBp	XLON	1,481	1,303.8000	1553705035971689
HSBC Holdings Plc	06/11/2026	15:09:16 PM	GB0005405286	GBp	XLON	448	1,303.6000	1553705035971690
HSBC Holdings Plc	06/11/2026	15:09:24 PM	GB0005405286	GBp	CHIX	580	1,303.2000	110003MSK
HSBC Holdings Plc	06/11/2026	15:09:24 PM	GB0005405286	GBp	XLON	57	1,303.2000	1553705035971704
HSBC Holdings Plc	06/11/2026	15:09:24 PM	GB0005405286	GBp	XLON	764	1,303.2000	1553705035971705
HSBC Holdings Plc	06/11/2026	15:09:25 PM	GB0005405286	GBp	XLON	1,016	1,303.2000	1553705035971707
HSBC Holdings Plc	06/11/2026	15:09:28 PM	GB0005405286	GBp	XLON	1,089	1,303.4000	1553705035971720
HSBC Holdings Plc	06/11/2026	15:09:28 PM	GB0005405286	GBp	XLON	208	1,303.4000	1553705035971721
HSBC Holdings Plc	06/11/2026	15:09:29 PM	GB0005405286	GBp	CHIX	175	1,303.2000	110003MUJ
HSBC Holdings Plc	06/11/2026	15:09:29 PM	GB0005405286	GBp	CHIX	387	1,303.2000	110003MUW
HSBC Holdings Plc	06/11/2026	15:09:29 PM	GB0005405286	GBp	XLON	845	1,303.2000	1553705035971724
HSBC Holdings Plc	06/11/2026	15:09:30 PM	GB0005405286	GBp	XLON	124	1,302.8000	1553705035971738
HSBC Holdings Plc	06/11/2026	15:09:30 PM	GB0005405286	GBp	XLON	507	1,302.8000	1553705035971739
HSBC Holdings Plc	06/11/2026	15:09:38 PM	GB0005405286	GBp	XLON	391	1,302.6000	1553705035971746
HSBC Holdings Plc	06/11/2026	15:09:38 PM	GB0005405286	GBp	XLON	190	1,302.6000	1553705035971747
HSBC Holdings Plc	06/11/2026	15:09:38 PM	GB0005405286	GBp	XLON	184	1,302.6000	1553705035971748
HSBC Holdings Plc	06/11/2026	15:09:42 PM	GB0005405286	GBp	XLON	87	1,302.6000	1553705035971755
HSBC Holdings Plc	06/11/2026	15:09:43 PM	GB0005405286	GBp	XLON	626	1,302.6000	1553705035971757
HSBC Holdings Plc	06/11/2026	15:09:47 PM	GB0005405286	GBp	XLON	233	1,303.0000	1553705035971777
HSBC Holdings Plc	06/11/2026	15:09:47 PM	GB0005405286	GBp	XLON	190	1,303.0000	1553705035971778
HSBC Holdings Plc	06/11/2026	15:09:47 PM	GB0005405286	GBp	XLON	25	1,303.0000	1553705035971779
HSBC Holdings Plc	06/11/2026	15:09:51 PM	GB0005405286	GBp	CHIX	637	1,302.6000	110003N27
HSBC Holdings Plc	06/11/2026	15:09:51 PM	GB0005405286	GBp	XLON	723	1,302.6000	1553705035971791
HSBC Holdings Plc	06/11/2026	15:09:51 PM	GB0005405286	GBp	XLON	78	1,302.6000	1553705035971792

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	06/11/2026	15:09:53 PM	GB0005405286	GBp	XLON	595	1,302.2000	1553705035971803
HSBC Holdings Plc	06/11/2026	15:09:58 PM	GB0005405286	GBp	XLON	97	1,302.4000	1553705035971821
HSBC Holdings Plc	06/11/2026	15:09:58 PM	GB0005405286	GBp	XLON	106	1,302.4000	1553705035971822
HSBC Holdings Plc	06/11/2026	15:10:01 PM	GB0005405286	GBp	XLON	621	1,303.4000	1553705035971850
HSBC Holdings Plc	06/11/2026	15:10:01 PM	GB0005405286	GBp	XLON	1,081	1,303.4000	1553705035971851
HSBC Holdings Plc	06/11/2026	15:10:02 PM	GB0005405286	GBp	XLON	806	1,303.2000	1553705035971853
HSBC Holdings Plc	06/11/2026	15:10:10 PM	GB0005405286	GBp	CHIX	515	1,303.2000	110003NB7
HSBC Holdings Plc	06/11/2026	15:10:10 PM	GB0005405286	GBp	XLON	1,089	1,303.4000	1553705035971898
HSBC Holdings Plc	06/11/2026	15:10:10 PM	GB0005405286	GBp	XLON	196	1,303.4000	1553705035971899
HSBC Holdings Plc	06/11/2026	15:10:10 PM	GB0005405286	GBp	XLON	591	1,303.2000	1553705035971900
HSBC Holdings Plc	06/11/2026	15:10:10 PM	GB0005405286	GBp	XLON	296	1,303.2000	1553705035971901
HSBC Holdings Plc	06/11/2026	15:10:13 PM	GB0005405286	GBp	CHIX	507	1,303.2000	110003NCE
HSBC Holdings Plc	06/11/2026	15:10:22 PM	GB0005405286	GBp	XLON	285	1,303.8000	1553705035971982
HSBC Holdings Plc	06/11/2026	15:10:22 PM	GB0005405286	GBp	XLON	190	1,303.8000	1553705035971983
HSBC Holdings Plc	06/11/2026	15:10:22 PM	GB0005405286	GBp	XLON	815	1,303.8000	1553705035971984
HSBC Holdings Plc	06/11/2026	15:10:23 PM	GB0005405286	GBp	XLON	296	1,303.8000	1553705035971987
HSBC Holdings Plc	06/11/2026	15:10:24 PM	GB0005405286	GBp	XLON	306	1,303.8000	1553705035971990
HSBC Holdings Plc	06/11/2026	15:10:24 PM	GB0005405286	GBp	XLON	733	1,303.8000	1553705035971991
HSBC Holdings Plc	06/11/2026	15:10:28 PM	GB0005405286	GBp	XLON	711	1,303.6000	1553705035971995
HSBC Holdings Plc	06/11/2026	15:10:32 PM	GB0005405286	GBp	XLON	292	1,304.0000	1553705035972003
HSBC Holdings Plc	06/11/2026	15:10:37 PM	GB0005405286	GBp	XLON	285	1,304.2000	1553705035972013
HSBC Holdings Plc	06/11/2026	15:10:38 PM	GB0005405286	GBp	XLON	289	1,304.2000	1553705035972014
HSBC Holdings Plc	06/11/2026	15:10:40 PM	GB0005405286	GBp	CHIX	459	1,304.2000	110003NIC
HSBC Holdings Plc	06/11/2026	15:10:43 PM	GB0005405286	GBp	XLON	950	1,304.2000	1553705035972016
HSBC Holdings Plc	06/11/2026	15:10:43 PM	GB0005405286	GBp	XLON	427	1,304.2000	1553705035972017
HSBC Holdings Plc	06/11/2026	15:10:43 PM	GB0005405286	GBp	XLON	190	1,304.2000	1553705035972018
HSBC Holdings Plc	06/11/2026	15:10:43 PM	GB0005405286	GBp	XLON	284	1,304.2000	1553705035972019
HSBC Holdings Plc	06/11/2026	15:10:47 PM	GB0005405286	GBp	XLON	620	1,304.2000	1553705035972042
HSBC Holdings Plc	06/11/2026	15:10:47 PM	GB0005405286	GBp	XLON	1,089	1,304.2000	1553705035972043
HSBC Holdings Plc	06/11/2026	15:10:47 PM	GB0005405286	GBp	XLON	301	1,304.2000	1553705035972044
HSBC Holdings Plc	06/11/2026	15:10:47 PM	GB0005405286	GBp	XLON	190	1,304.2000	1553705035972045
HSBC Holdings Plc	06/11/2026	15:10:48 PM	GB0005405286	GBp	XLON	725	1,304.0000	1553705035972046
HSBC Holdings Plc	06/11/2026	15:11:00 PM	GB0005405286	GBp	CHIX	530	1,304.0000	110003NLX
HSBC Holdings Plc	06/11/2026	15:11:00 PM	GB0005405286	GBp	XLON	797	1,304.2000	1553705035972108
HSBC Holdings Plc	06/11/2026	15:11:00 PM	GB0005405286	GBp	XLON	359	1,304.2000	1553705035972109

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	06/11/2026	15:11:00 PM	GB0005405286	GBp	XLON	291	1,304.2000	1553705035972110
HSBC Holdings Plc	06/11/2026	15:11:00 PM	GB0005405286	GBp	XLON	646	1,304.0000	1553705035972145
HSBC Holdings Plc	06/11/2026	15:11:03 PM	GB0005405286	GBp	XLON	495	1,304.0000	1553705035972162
HSBC Holdings Plc	06/11/2026	15:11:07 PM	GB0005405286	GBp	XLON	636	1,304.0000	1553705035972236
HSBC Holdings Plc	06/11/2026	15:11:09 PM	GB0005405286	GBp	CHIX	621	1,304.0000	110003NPG
HSBC Holdings Plc	06/11/2026	15:11:09 PM	GB0005405286	GBp	CHIX	452	1,303.6000	110003NPM
HSBC Holdings Plc	06/11/2026	15:11:09 PM	GB0005405286	GBp	XLON	524	1,304.0000	1553705035972258
HSBC Holdings Plc	06/11/2026	15:11:11 PM	GB0005405286	GBp	XLON	254	1,304.2000	1553705035972324
HSBC Holdings Plc	06/11/2026	15:11:11 PM	GB0005405286	GBp	XLON	194	1,304.2000	1553705035972325
HSBC Holdings Plc	06/11/2026	15:11:12 PM	GB0005405286	GBp	XLON	730	1,304.2000	1553705035972340
HSBC Holdings Plc	06/11/2026	15:11:20 PM	GB0005405286	GBp	XLON	619	1,304.4000	1553705035972458
HSBC Holdings Plc	06/11/2026	15:11:20 PM	GB0005405286	GBp	XLON	297	1,304.4000	1553705035972459
HSBC Holdings Plc	06/11/2026	15:11:20 PM	GB0005405286	GBp	XLON	446	1,304.4000	1553705035972468
HSBC Holdings Plc	06/11/2026	15:11:20 PM	GB0005405286	GBp	XLON	810	1,304.4000	1553705035972469
HSBC Holdings Plc	06/11/2026	15:11:24 PM	GB0005405286	GBp	XLON	1,089	1,304.4000	1553705035972486
HSBC Holdings Plc	06/11/2026	15:11:24 PM	GB0005405286	GBp	XLON	759	1,304.4000	1553705035972487
HSBC Holdings Plc	06/11/2026	15:11:26 PM	GB0005405286	GBp	CHIX	7	1,304.0000	110003NWK
HSBC Holdings Plc	06/11/2026	15:11:26 PM	GB0005405286	GBp	CHIX	468	1,304.0000	110003NWL
HSBC Holdings Plc	06/11/2026	15:11:26 PM	GB0005405286	GBp	XLON	152	1,304.0000	1553705035972490
HSBC Holdings Plc	06/11/2026	15:11:26 PM	GB0005405286	GBp	XLON	240	1,304.0000	1553705035972491
HSBC Holdings Plc	06/11/2026	15:11:27 PM	GB0005405286	GBp	XLON	113	1,304.0000	1553705035972492
HSBC Holdings Plc	06/11/2026	15:11:29 PM	GB0005405286	GBp	XLON	70	1,304.0000	1553705035972497
HSBC Holdings Plc	06/11/2026	15:11:29 PM	GB0005405286	GBp	XLON	104	1,304.0000	1553705035972498
HSBC Holdings Plc	06/11/2026	15:11:29 PM	GB0005405286	GBp	XLON	6	1,304.0000	1553705035972499
HSBC Holdings Plc	06/11/2026	15:11:30 PM	GB0005405286	GBp	CHIX	456	1,304.2000	110003NXO
HSBC Holdings Plc	06/11/2026	15:11:32 PM	GB0005405286	GBp	XLON	84	1,304.0000	1553705035972644
HSBC Holdings Plc	06/11/2026	15:11:32 PM	GB0005405286	GBp	XLON	464	1,304.0000	1553705035972645
HSBC Holdings Plc	06/11/2026	15:11:33 PM	GB0005405286	GBp	XLON	601	1,303.6000	1553705035972712
HSBC Holdings Plc	06/11/2026	15:11:40 PM	GB0005405286	GBp	XLON	599	1,303.4000	1553705035972726
HSBC Holdings Plc	06/11/2026	15:11:48 PM	GB0005405286	GBp	XLON	311	1,303.6000	1553705035972790
HSBC Holdings Plc	06/11/2026	15:11:49 PM	GB0005405286	GBp	XLON	1,500	1,304.2000	1553705035972829
HSBC Holdings Plc	06/11/2026	15:11:49 PM	GB0005405286	GBp	XLON	190	1,304.2000	1553705035972830
HSBC Holdings Plc	06/11/2026	15:11:49 PM	GB0005405286	GBp	XLON	100	1,304.2000	1553705035972831
HSBC Holdings Plc	06/11/2026	15:11:52 PM	GB0005405286	GBp	CHIX	59	1,304.0000	110003O8C
HSBC Holdings Plc	06/11/2026	15:11:53 PM	GB0005405286	GBp	CHIX	461	1,304.0000	110003O8E

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	06/11/2026	15:11:57 PM	GB0005405286	GBp	XLON	1,584	1,304.0000	1553705035972906
HSBC Holdings Plc	06/11/2026	15:11:57 PM	GB0005405286	GBp	XLON	475	1,304.0000	1553705035972907
HSBC Holdings Plc	06/11/2026	15:11:58 PM	GB0005405286	GBp	XLON	592	1,303.8000	1553705035972908
HSBC Holdings Plc	06/11/2026	15:12:07 PM	GB0005405286	GBp	XLON	305	1,305.0000	1553705035972999
HSBC Holdings Plc	06/11/2026	15:12:07 PM	GB0005405286	GBp	XLON	190	1,305.0000	1553705035973000
HSBC Holdings Plc	06/11/2026	15:12:07 PM	GB0005405286	GBp	XLON	413	1,305.0000	1553705035973001
HSBC Holdings Plc	06/11/2026	15:12:07 PM	GB0005405286	GBp	XLON	1,579	1,305.0000	1553705035973002
HSBC Holdings Plc	06/11/2026	15:12:08 PM	GB0005405286	GBp	CHIX	479	1,304.8000	110003ODV
HSBC Holdings Plc	06/11/2026	15:12:08 PM	GB0005405286	GBp	XLON	606	1,304.6000	1553705035973006
HSBC Holdings Plc	06/11/2026	15:12:12 PM	GB0005405286	GBp	CHIX	69	1,304.2000	110003OEM
HSBC Holdings Plc	06/11/2026	15:12:12 PM	GB0005405286	GBp	CHIX	386	1,304.2000	110003OEN
HSBC Holdings Plc	06/11/2026	15:12:12 PM	GB0005405286	GBp	XLON	145	1,304.2000	1553705035973017
HSBC Holdings Plc	06/11/2026	15:12:18 PM	GB0005405286	GBp	XLON	680	1,304.6000	1553705035973049
HSBC Holdings Plc	06/11/2026	15:12:23 PM	GB0005405286	GBp	CHIX	352	1,304.4000	110003OJX
HSBC Holdings Plc	06/11/2026	15:12:23 PM	GB0005405286	GBp	CHIX	96	1,304.4000	110003OJY
HSBC Holdings Plc	06/11/2026	15:12:26 PM	GB0005405286	GBp	XLON	313	1,305.0000	1553705035973152
HSBC Holdings Plc	06/11/2026	15:12:27 PM	GB0005405286	GBp	XLON	315	1,305.0000	1553705035973227
HSBC Holdings Plc	06/11/2026	15:12:28 PM	GB0005405286	GBp	XLON	847	1,305.0000	1553705035973232
HSBC Holdings Plc	06/11/2026	15:12:28 PM	GB0005405286	GBp	XLON	584	1,305.0000	1553705035973233
HSBC Holdings Plc	06/11/2026	15:12:28 PM	GB0005405286	GBp	XLON	319	1,305.0000	1553705035973234
HSBC Holdings Plc	06/11/2026	15:12:28 PM	GB0005405286	GBp	XLON	190	1,305.0000	1553705035973235
HSBC Holdings Plc	06/11/2026	15:12:28 PM	GB0005405286	GBp	XLON	409	1,305.0000	1553705035973236
HSBC Holdings Plc	06/11/2026	15:12:30 PM	GB0005405286	GBp	CHIX	525	1,304.8000	110003OMK
HSBC Holdings Plc	06/11/2026	15:12:33 PM	GB0005405286	GBp	XLON	317	1,304.8000	1553705035973263
HSBC Holdings Plc	06/11/2026	15:12:35 PM	GB0005405286	GBp	XLON	620	1,304.8000	1553705035973297
HSBC Holdings Plc	06/11/2026	15:12:35 PM	GB0005405286	GBp	XLON	316	1,304.8000	1553705035973298
HSBC Holdings Plc	06/11/2026	15:12:35 PM	GB0005405286	GBp	XLON	190	1,304.8000	1553705035973299
HSBC Holdings Plc	06/11/2026	15:12:35 PM	GB0005405286	GBp	XLON	1,089	1,304.8000	1553705035973300
HSBC Holdings Plc	06/11/2026	15:12:35 PM	GB0005405286	GBp	XLON	272	1,304.8000	1553705035973301
HSBC Holdings Plc	06/11/2026	15:12:36 PM	GB0005405286	GBp	XLON	554	1,304.6000	1553705035973314
HSBC Holdings Plc	06/11/2026	15:12:44 PM	GB0005405286	GBp	XLON	598	1,304.8000	1553705035973369
HSBC Holdings Plc	06/11/2026	15:12:51 PM	GB0005405286	GBp	XLON	775	1,305.4000	1553705035973410
HSBC Holdings Plc	06/11/2026	15:12:51 PM	GB0005405286	GBp	XLON	1,523	1,305.4000	1553705035973411
HSBC Holdings Plc	06/11/2026	15:12:57 PM	GB0005405286	GBp	CHIX	188	1,305.0000	110003OWJ
HSBC Holdings Plc	06/11/2026	15:12:57 PM	GB0005405286	GBp	CHIX	352	1,305.0000	110003OWK

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	06/11/2026	15:12:57 PM	GB0005405286	GBp	XLON	479	1,305.0000	1553705035973428
HSBC Holdings Plc	06/11/2026	15:13:07 PM	GB0005405286	GBp	CHIX	407	1,305.4000	110003OZM
HSBC Holdings Plc	06/11/2026	15:13:07 PM	GB0005405286	GBp	CHIX	205	1,305.4000	110003OZN
HSBC Holdings Plc	06/11/2026	15:13:07 PM	GB0005405286	GBp	XLON	653	1,305.4000	1553705035973468
HSBC Holdings Plc	06/11/2026	15:13:07 PM	GB0005405286	GBp	XLON	297	1,305.4000	1553705035973469
HSBC Holdings Plc	06/11/2026	15:13:09 PM	GB0005405286	GBp	XLON	306	1,305.6000	1553705035973481
HSBC Holdings Plc	06/11/2026	15:13:10 PM	GB0005405286	GBp	XLON	312	1,305.8000	1553705035973491
HSBC Holdings Plc	06/11/2026	15:13:11 PM	GB0005405286	GBp	XLON	559	1,305.8000	1553705035973493
HSBC Holdings Plc	06/11/2026	15:13:11 PM	GB0005405286	GBp	XLON	317	1,305.6000	1553705035973496
HSBC Holdings Plc	06/11/2026	15:13:13 PM	GB0005405286	GBp	CHIX	193	1,305.4000	110003P1O
HSBC Holdings Plc	06/11/2026	15:13:13 PM	GB0005405286	GBp	XLON	480	1,305.4000	1553705035973507
HSBC Holdings Plc	06/11/2026	15:13:13 PM	GB0005405286	GBp	XLON	522	1,305.6000	1553705035973510
HSBC Holdings Plc	06/11/2026	15:13:13 PM	GB0005405286	GBp	XLON	427	1,305.6000	1553705035973511
HSBC Holdings Plc	06/11/2026	15:13:14 PM	GB0005405286	GBp	XLON	472	1,305.4000	1553705035973517
HSBC Holdings Plc	06/11/2026	15:13:22 PM	GB0005405286	GBp	CHIX	459	1,305.6000	110003P3T
HSBC Holdings Plc	06/11/2026	15:13:22 PM	GB0005405286	GBp	XLON	86	1,305.8000	1553705035973544
HSBC Holdings Plc	06/11/2026	15:13:22 PM	GB0005405286	GBp	XLON	326	1,305.8000	1553705035973545
HSBC Holdings Plc	06/11/2026	15:13:22 PM	GB0005405286	GBp	XLON	697	1,305.8000	1553705035973546
HSBC Holdings Plc	06/11/2026	15:13:25 PM	GB0005405286	GBp	XLON	312	1,305.6000	1553705035973570
HSBC Holdings Plc	06/11/2026	15:13:26 PM	GB0005405286	GBp	XLON	317	1,305.6000	1553705035973593
HSBC Holdings Plc	06/11/2026	15:13:28 PM	GB0005405286	GBp	XLON	14	1,306.0000	1553705035973605
HSBC Holdings Plc	06/11/2026	15:13:29 PM	GB0005405286	GBp	XLON	441	1,306.0000	1553705035973610
HSBC Holdings Plc	06/11/2026	15:13:30 PM	GB0005405286	GBp	XLON	321	1,306.0000	1553705035973611
HSBC Holdings Plc	06/11/2026	15:13:30 PM	GB0005405286	GBp	XLON	322	1,306.0000	1553705035973630
HSBC Holdings Plc	06/11/2026	15:13:30 PM	GB0005405286	GBp	XLON	126	1,306.0000	1553705035973631
HSBC Holdings Plc	06/11/2026	15:13:31 PM	GB0005405286	GBp	XLON	322	1,306.0000	1553705035973642
HSBC Holdings Plc	06/11/2026	15:13:32 PM	GB0005405286	GBp	XLON	856	1,306.2000	1553705035973648
HSBC Holdings Plc	06/11/2026	15:13:33 PM	GB0005405286	GBp	CHIX	469	1,306.0000	110003P7D
HSBC Holdings Plc	06/11/2026	15:13:35 PM	GB0005405286	GBp	CHIX	453	1,306.0000	110003P7V
HSBC Holdings Plc	06/11/2026	15:13:36 PM	GB0005405286	GBp	XLON	687	1,305.8000	1553705035973671
HSBC Holdings Plc	06/11/2026	15:13:42 PM	GB0005405286	GBp	XLON	310	1,306.0000	1553705035973687
HSBC Holdings Plc	06/11/2026	15:13:48 PM	GB0005405286	GBp	CHIX	498	1,306.2000	110003PDP
HSBC Holdings Plc	06/11/2026	15:13:48 PM	GB0005405286	GBp	XLON	1,531	1,306.2000	1553705035973942
HSBC Holdings Plc	06/11/2026	15:13:49 PM	GB0005405286	GBp	XLON	619	1,306.2000	1553705035973947
HSBC Holdings Plc	06/11/2026	15:13:49 PM	GB0005405286	GBp	XLON	190	1,306.2000	1553705035973948

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	06/11/2026	15:13:49 PM	GB0005405286	GBp	XLON	1,562	1,306.2000	1553705035973949
HSBC Holdings Plc	06/11/2026	15:13:49 PM	GB0005405286	GBp	XLON	116	1,306.2000	1553705035973950
HSBC Holdings Plc	06/11/2026	15:13:53 PM	GB0005405286	GBp	XLON	649	1,306.2000	1553705035974067
HSBC Holdings Plc	06/11/2026	15:14:06 PM	GB0005405286	GBp	CHIX	507	1,306.0000	110003PN1
HSBC Holdings Plc	06/11/2026	15:14:07 PM	GB0005405286	GBp	XLON	312	1,306.2000	1553705035974240
HSBC Holdings Plc	06/11/2026	15:14:07 PM	GB0005405286	GBp	XLON	190	1,306.2000	1553705035974241
HSBC Holdings Plc	06/11/2026	15:14:07 PM	GB0005405286	GBp	XLON	668	1,306.2000	1553705035974242
HSBC Holdings Plc	06/11/2026	15:14:07 PM	GB0005405286	GBp	XLON	1,317	1,306.2000	1553705035974243
HSBC Holdings Plc	06/11/2026	15:14:14 PM	GB0005405286	GBp	XLON	323	1,306.6000	1553705035974333
HSBC Holdings Plc	06/11/2026	15:14:24 PM	GB0005405286	GBp	XLON	515	1,306.6000	1553705035974390
HSBC Holdings Plc	06/11/2026	15:14:28 PM	GB0005405286	GBp	XLON	515	1,307.4000	1553705035974456
HSBC Holdings Plc	06/11/2026	15:14:28 PM	GB0005405286	GBp	XLON	1,759	1,307.4000	1553705035974457
HSBC Holdings Plc	06/11/2026	15:14:28 PM	GB0005405286	GBp	XLON	190	1,307.4000	1553705035974458
HSBC Holdings Plc	06/11/2026	15:14:28 PM	GB0005405286	GBp	XLON	538	1,307.4000	1553705035974459
HSBC Holdings Plc	06/11/2026	15:14:29 PM	GB0005405286	GBp	XLON	382	1,307.4000	1553705035974460
HSBC Holdings Plc	06/11/2026	15:14:29 PM	GB0005405286	GBp	XLON	311	1,307.4000	1553705035974461
HSBC Holdings Plc	06/11/2026	15:14:42 PM	GB0005405286	GBp	XLON	202	1,308.0000	1553705035974596
HSBC Holdings Plc	06/11/2026	15:14:42 PM	GB0005405286	GBp	XLON	98	1,308.0000	1553705035974597
HSBC Holdings Plc	06/11/2026	15:14:43 PM	GB0005405286	GBp	CHIX	202	1,308.0000	110003PZX
HSBC Holdings Plc	06/11/2026	15:14:47 PM	GB0005405286	GBp	CHIX	400	1,308.0000	110003Q1C
HSBC Holdings Plc	06/11/2026	15:14:47 PM	GB0005405286	GBp	XLON	890	1,308.2000	1553705035974684
HSBC Holdings Plc	06/11/2026	15:14:47 PM	GB0005405286	GBp	XLON	1,746	1,308.2000	1553705035974685
HSBC Holdings Plc	06/11/2026	15:14:47 PM	GB0005405286	GBp	XLON	190	1,308.2000	1553705035974686
HSBC Holdings Plc	06/11/2026	15:14:47 PM	GB0005405286	GBp	XLON	551	1,308.2000	1553705035974687
HSBC Holdings Plc	06/11/2026	15:14:49 PM	GB0005405286	GBp	XLON	296	1,308.0000	1553705035974689
HSBC Holdings Plc	06/11/2026	15:14:50 PM	GB0005405286	GBp	XLON	1,089	1,308.0000	1553705035974695
HSBC Holdings Plc	06/11/2026	15:14:50 PM	GB0005405286	GBp	XLON	292	1,308.0000	1553705035974696
HSBC Holdings Plc	06/11/2026	15:14:51 PM	GB0005405286	GBp	XLON	450	1,307.8000	1553705035974697
HSBC Holdings Plc	06/11/2026	15:14:57 PM	GB0005405286	GBp	XLON	300	1,308.2000	1553705035974724
HSBC Holdings Plc	06/11/2026	15:14:57 PM	GB0005405286	GBp	XLON	1,089	1,308.2000	1553705035974725
HSBC Holdings Plc	06/11/2026	15:14:57 PM	GB0005405286	GBp	XLON	190	1,308.2000	1553705035974726
HSBC Holdings Plc	06/11/2026	15:14:57 PM	GB0005405286	GBp	XLON	193	1,308.2000	1553705035974727
HSBC Holdings Plc	06/11/2026	15:15:01 PM	GB0005405286	GBp	XLON	879	1,308.0000	1553705035974739
HSBC Holdings Plc	06/11/2026	15:15:03 PM	GB0005405286	GBp	CHIX	711	1,307.6000	110003Q4Z
HSBC Holdings Plc	06/11/2026	15:15:04 PM	GB0005405286	GBp	XLON	751	1,307.4000	1553705035974749

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	06/11/2026	15:15:10 PM	GB0005405286	GBp	XLON	543	1,307.4000	1553705035974807
HSBC Holdings Plc	06/11/2026	15:15:19 PM	GB0005405286	GBp	XLON	804	1,307.6000	1553705035974823
HSBC Holdings Plc	06/11/2026	15:15:19 PM	GB0005405286	GBp	XLON	190	1,307.6000	1553705035974824
HSBC Holdings Plc	06/11/2026	15:15:19 PM	GB0005405286	GBp	XLON	1,089	1,307.6000	1553705035974825
HSBC Holdings Plc	06/11/2026	15:15:20 PM	GB0005405286	GBp	CHIX	638	1,307.2000	110003Q9I
HSBC Holdings Plc	06/11/2026	15:15:20 PM	GB0005405286	GBp	XLON	619	1,307.4000	1553705035974829
HSBC Holdings Plc	06/11/2026	15:15:27 PM	GB0005405286	GBp	CHIX	631	1,307.2000	110003QB6
HSBC Holdings Plc	06/11/2026	15:15:27 PM	GB0005405286	GBp	XLON	305	1,307.2000	1553705035974849
HSBC Holdings Plc	06/11/2026	15:15:27 PM	GB0005405286	GBp	XLON	1,089	1,307.4000	1553705035974850
HSBC Holdings Plc	06/11/2026	15:15:27 PM	GB0005405286	GBp	XLON	190	1,307.4000	1553705035974851
HSBC Holdings Plc	06/11/2026	15:15:27 PM	GB0005405286	GBp	XLON	308	1,307.4000	1553705035974852
HSBC Holdings Plc	06/11/2026	15:15:27 PM	GB0005405286	GBp	XLON	595	1,307.4000	1553705035974853
HSBC Holdings Plc	06/11/2026	15:15:35 PM	GB0005405286	GBp	XLON	777	1,307.6000	1553705035974871
HSBC Holdings Plc	06/11/2026	15:15:35 PM	GB0005405286	GBp	XLON	190	1,307.6000	1553705035974872
HSBC Holdings Plc	06/11/2026	15:15:35 PM	GB0005405286	GBp	XLON	439	1,307.6000	1553705035974873
HSBC Holdings Plc	06/11/2026	15:15:35 PM	GB0005405286	GBp	XLON	756	1,307.6000	1553705035974874
HSBC Holdings Plc	06/11/2026	15:15:45 PM	GB0005405286	GBp	XLON	58	1,307.8000	1553705035974911
HSBC Holdings Plc	06/11/2026	15:15:45 PM	GB0005405286	GBp	XLON	325	1,307.8000	1553705035974912
HSBC Holdings Plc	06/11/2026	15:15:45 PM	GB0005405286	GBp	XLON	153	1,307.8000	1553705035974913
HSBC Holdings Plc	06/11/2026	15:15:46 PM	GB0005405286	GBp	XLON	31	1,307.8000	1553705035974924
HSBC Holdings Plc	06/11/2026	15:15:46 PM	GB0005405286	GBp	XLON	325	1,307.8000	1553705035974925
HSBC Holdings Plc	06/11/2026	15:15:48 PM	GB0005405286	GBp	XLON	325	1,307.8000	1553705035974947
HSBC Holdings Plc	06/11/2026	15:15:48 PM	GB0005405286	GBp	XLON	190	1,307.8000	1553705035974951
HSBC Holdings Plc	06/11/2026	15:15:48 PM	GB0005405286	GBp	XLON	1,089	1,307.8000	1553705035974952
HSBC Holdings Plc	06/11/2026	15:15:48 PM	GB0005405286	GBp	XLON	266	1,307.8000	1553705035974953
HSBC Holdings Plc	06/11/2026	15:15:57 PM	GB0005405286	GBp	XLON	326	1,308.0000	1553705035974972
HSBC Holdings Plc	06/11/2026	15:15:57 PM	GB0005405286	GBp	XLON	190	1,308.0000	1553705035974973
HSBC Holdings Plc	06/11/2026	15:15:57 PM	GB0005405286	GBp	XLON	665	1,308.0000	1553705035974974
HSBC Holdings Plc	06/11/2026	15:15:57 PM	GB0005405286	GBp	XLON	1,244	1,308.0000	1553705035974975
HSBC Holdings Plc	06/11/2026	15:16:02 PM	GB0005405286	GBp	XLON	846	1,308.0000	1553705035974989
HSBC Holdings Plc	06/11/2026	15:16:10 PM	GB0005405286	GBp	XLON	329	1,308.6000	1553705035975009
HSBC Holdings Plc	06/11/2026	15:16:10 PM	GB0005405286	GBp	XLON	119	1,308.6000	1553705035975010
HSBC Holdings Plc	06/11/2026	15:16:12 PM	GB0005405286	GBp	XLON	329	1,308.8000	1553705035975023
HSBC Holdings Plc	06/11/2026	15:16:13 PM	GB0005405286	GBp	XLON	448	1,308.8000	1553705035975027
HSBC Holdings Plc	06/11/2026	15:16:14 PM	GB0005405286	GBp	CHIX	375	1,308.6000	110003QL9

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	06/11/2026	15:16:14 PM	GB0005405286	GBp	XLON	852	1,308.8000	1553705035975041
HSBC Holdings Plc	06/11/2026	15:16:15 PM	GB0005405286	GBp	CHIX	180	1,308.6000	110003QLL
HSBC Holdings Plc	06/11/2026	15:16:15 PM	GB0005405286	GBp	XLON	483	1,308.8000	1553705035975053
HSBC Holdings Plc	06/11/2026	15:16:15 PM	GB0005405286	GBp	XLON	135	1,308.8000	1553705035975054
HSBC Holdings Plc	06/11/2026	15:16:16 PM	GB0005405286	GBp	CHIX	871	1,308.6000	110003QM7
HSBC Holdings Plc	06/11/2026	15:16:20 PM	GB0005405286	GBp	CHIX	221	1,308.0000	110003QN5
HSBC Holdings Plc	06/11/2026	15:16:20 PM	GB0005405286	GBp	CHIX	361	1,308.0000	110003QN6
HSBC Holdings Plc	06/11/2026	15:16:20 PM	GB0005405286	GBp	XLON	878	1,308.4000	1553705035975076
HSBC Holdings Plc	06/11/2026	15:16:21 PM	GB0005405286	GBp	XLON	777	1,308.0000	1553705035975092
HSBC Holdings Plc	06/11/2026	15:16:29 PM	GB0005405286	GBp	XLON	716	1,308.0000	1553705035975147
HSBC Holdings Plc	06/11/2026	15:16:33 PM	GB0005405286	GBp	CHIX	556	1,307.6000	110003QRL
HSBC Holdings Plc	06/11/2026	15:16:33 PM	GB0005405286	GBp	XLON	845	1,307.6000	1553705035975178
HSBC Holdings Plc	06/11/2026	15:16:37 PM	GB0005405286	GBp	XLON	1,729	1,307.6000	1553705035975198
HSBC Holdings Plc	06/11/2026	15:16:39 PM	GB0005405286	GBp	CHIX	366	1,307.8000	110003QTM
HSBC Holdings Plc	06/11/2026	15:16:39 PM	GB0005405286	GBp	CHIX	196	1,307.8000	110003QTN
HSBC Holdings Plc	06/11/2026	15:16:39 PM	GB0005405286	GBp	XLON	890	1,307.8000	1553705035975212
HSBC Holdings Plc	06/11/2026	15:16:46 PM	GB0005405286	GBp	XLON	771	1,307.4000	1553705035975248
HSBC Holdings Plc	06/11/2026	15:16:48 PM	GB0005405286	GBp	XLON	23	1,307.2000	1553705035975254
HSBC Holdings Plc	06/11/2026	15:16:50 PM	GB0005405286	GBp	CHIX	505	1,307.2000	110003QY7
HSBC Holdings Plc	06/11/2026	15:16:50 PM	GB0005405286	GBp	XLON	671	1,307.2000	1553705035975264
HSBC Holdings Plc	06/11/2026	15:16:50 PM	GB0005405286	GBp	XLON	768	1,307.2000	1553705035975265
HSBC Holdings Plc	06/11/2026	15:16:53 PM	GB0005405286	GBp	XLON	791	1,307.0000	1553705035975284
HSBC Holdings Plc	06/11/2026	15:16:58 PM	GB0005405286	GBp	XLON	623	1,307.0000	1553705035975310
HSBC Holdings Plc	06/11/2026	15:16:58 PM	GB0005405286	GBp	XLON	356	1,307.0000	1553705035975311
HSBC Holdings Plc	06/11/2026	15:17:04 PM	GB0005405286	GBp	XLON	1,586	1,306.6000	1553705035975336
HSBC Holdings Plc	06/11/2026	15:17:06 PM	GB0005405286	GBp	XLON	880	1,306.4000	1553705035975360
HSBC Holdings Plc	06/11/2026	15:17:09 PM	GB0005405286	GBp	CHIX	464	1,306.2000	110003R2R
HSBC Holdings Plc	06/11/2026	15:17:09 PM	GB0005405286	GBp	XLON	818	1,306.2000	1553705035975373
HSBC Holdings Plc	06/11/2026	15:17:16 PM	GB0005405286	GBp	CHIX	449	1,306.4000	110003R70
HSBC Holdings Plc	06/11/2026	15:17:20 PM	GB0005405286	GBp	CHIX	449	1,306.6000	110003R7T
HSBC Holdings Plc	06/11/2026	15:17:20 PM	GB0005405286	GBp	XLON	479	1,306.6000	1553705035975432
HSBC Holdings Plc	06/11/2026	15:17:20 PM	GB0005405286	GBp	XLON	1,089	1,306.6000	1553705035975440
HSBC Holdings Plc	06/11/2026	15:17:20 PM	GB0005405286	GBp	XLON	904	1,306.6000	1553705035975441
HSBC Holdings Plc	06/11/2026	15:17:28 PM	GB0005405286	GBp	XLON	351	1,306.6000	1553705035975454
HSBC Holdings Plc	06/11/2026	15:17:31 PM	GB0005405286	GBp	XLON	215	1,307.4000	1553705035975474

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	06/11/2026	15:17:31 PM	GB0005405286	GBp	XLON	1,089	1,307.4000	1553705035975475
HSBC Holdings Plc	06/11/2026	15:17:31 PM	GB0005405286	GBp	XLON	352	1,307.4000	1553705035975476
HSBC Holdings Plc	06/11/2026	15:17:31 PM	GB0005405286	GBp	XLON	190	1,307.4000	1553705035975477
HSBC Holdings Plc	06/11/2026	15:17:31 PM	GB0005405286	GBp	XLON	641	1,307.4000	1553705035975478
HSBC Holdings Plc	06/11/2026	15:17:31 PM	GB0005405286	GBp	XLON	489	1,307.2000	1553705035975482
HSBC Holdings Plc	06/11/2026	15:17:32 PM	GB0005405286	GBp	CHIX	84	1,307.0000	110003RAX
HSBC Holdings Plc	06/11/2026	15:17:32 PM	GB0005405286	GBp	CHIX	237	1,307.0000	110003RAY
HSBC Holdings Plc	06/11/2026	15:17:37 PM	GB0005405286	GBp	XLON	669	1,307.0000	1553705035975502
HSBC Holdings Plc	06/11/2026	15:17:41 PM	GB0005405286	GBp	XLON	516	1,307.0000	1553705035975518
HSBC Holdings Plc	06/11/2026	15:17:48 PM	GB0005405286	GBp	XLON	347	1,306.8000	1553705035975547
HSBC Holdings Plc	06/11/2026	15:17:50 PM	GB0005405286	GBp	XLON	587	1,307.0000	1553705035975553
HSBC Holdings Plc	06/11/2026	15:17:51 PM	GB0005405286	GBp	XLON	317	1,306.8000	1553705035975558
HSBC Holdings Plc	06/11/2026	15:17:52 PM	GB0005405286	GBp	XLON	340	1,306.8000	1553705035975559
HSBC Holdings Plc	06/11/2026	15:17:55 PM	GB0005405286	GBp	CHIX	77	1,306.6000	110003RGY
HSBC Holdings Plc	06/11/2026	15:17:56 PM	GB0005405286	GBp	CHIX	467	1,306.6000	110003RH1
HSBC Holdings Plc	06/11/2026	15:17:56 PM	GB0005405286	GBp	CHIX	2	1,306.6000	110003RH2
HSBC Holdings Plc	06/11/2026	15:17:56 PM	GB0005405286	GBp	XLON	190	1,306.8000	1553705035975570
HSBC Holdings Plc	06/11/2026	15:17:56 PM	GB0005405286	GBp	XLON	344	1,306.8000	1553705035975571
HSBC Holdings Plc	06/11/2026	15:17:56 PM	GB0005405286	GBp	XLON	596	1,306.8000	1553705035975572
HSBC Holdings Plc	06/11/2026	15:17:56 PM	GB0005405286	GBp	XLON	755	1,306.6000	1553705035975573
HSBC Holdings Plc	06/11/2026	15:18:00 PM	GB0005405286	GBp	XLON	796	1,306.6000	1553705035975590
HSBC Holdings Plc	06/11/2026	15:18:07 PM	GB0005405286	GBp	XLON	331	1,306.4000	1553705035975618
HSBC Holdings Plc	06/11/2026	15:18:07 PM	GB0005405286	GBp	XLON	887	1,306.4000	1553705035975619
HSBC Holdings Plc	06/11/2026	15:18:11 PM	GB0005405286	GBp	CHIX	659	1,306.2000	110003RL1
HSBC Holdings Plc	06/11/2026	15:18:11 PM	GB0005405286	GBp	XLON	871	1,306.2000	1553705035975640
HSBC Holdings Plc	06/11/2026	15:18:13 PM	GB0005405286	GBp	XLON	729	1,306.4000	1553705035975661
HSBC Holdings Plc	06/11/2026	15:18:20 PM	GB0005405286	GBp	XLON	864	1,306.6000	1553705035975678
HSBC Holdings Plc	06/11/2026	15:18:21 PM	GB0005405286	GBp	XLON	980	1,307.2000	1553705035975700
HSBC Holdings Plc	06/11/2026	15:18:22 PM	GB0005405286	GBp	CHIX	543	1,307.0000	110003RP7
HSBC Holdings Plc	06/11/2026	15:18:22 PM	GB0005405286	GBp	XLON	624	1,307.0000	1553705035975705
HSBC Holdings Plc	06/11/2026	15:18:27 PM	GB0005405286	GBp	XLON	28	1,306.6000	1553705035975710
HSBC Holdings Plc	06/11/2026	15:18:27 PM	GB0005405286	GBp	XLON	519	1,306.6000	1553705035975711
HSBC Holdings Plc	06/11/2026	15:18:32 PM	GB0005405286	GBp	CHIX	451	1,306.6000	110003RSG
HSBC Holdings Plc	06/11/2026	15:18:37 PM	GB0005405286	GBp	XLON	635	1,306.6000	1553705035975757
HSBC Holdings Plc	06/11/2026	15:18:41 PM	GB0005405286	GBp	XLON	681	1,306.8000	1553705035975791

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	06/11/2026	15:18:42 PM	GB0005405286	GBp	XLON	306	1,306.8000	1553705035975798
HSBC Holdings Plc	06/11/2026	15:18:43 PM	GB0005405286	GBp	XLON	313	1,306.8000	1553705035975799
HSBC Holdings Plc	06/11/2026	15:18:43 PM	GB0005405286	GBp	XLON	383	1,306.8000	1553705035975800
HSBC Holdings Plc	06/11/2026	15:18:43 PM	GB0005405286	GBp	XLON	190	1,306.8000	1553705035975801
HSBC Holdings Plc	06/11/2026	15:18:43 PM	GB0005405286	GBp	XLON	1,437	1,306.8000	1553705035975802
HSBC Holdings Plc	06/11/2026	15:18:47 PM	GB0005405286	GBp	XLON	312	1,307.2000	1553705035975822
HSBC Holdings Plc	06/11/2026	15:18:47 PM	GB0005405286	GBp	XLON	190	1,307.2000	1553705035975823
HSBC Holdings Plc	06/11/2026	15:18:47 PM	GB0005405286	GBp	XLON	75	1,307.2000	1553705035975824
HSBC Holdings Plc	06/11/2026	15:18:52 PM	GB0005405286	GBp	XLON	301	1,307.2000	1553705035975846
HSBC Holdings Plc	06/11/2026	15:18:53 PM	GB0005405286	GBp	XLON	305	1,307.2000	1553705035975848
HSBC Holdings Plc	06/11/2026	15:18:55 PM	GB0005405286	GBp	CHIX	118	1,307.0000	110003RWR
HSBC Holdings Plc	06/11/2026	15:18:55 PM	GB0005405286	GBp	CHIX	112	1,307.0000	110003RWS
HSBC Holdings Plc	06/11/2026	15:18:55 PM	GB0005405286	GBp	XLON	333	1,307.2000	1553705035975866
HSBC Holdings Plc	06/11/2026	15:18:55 PM	GB0005405286	GBp	XLON	209	1,307.2000	1553705035975867
HSBC Holdings Plc	06/11/2026	15:18:55 PM	GB0005405286	GBp	XLON	997	1,307.2000	1553705035975868
HSBC Holdings Plc	06/11/2026	15:18:58 PM	GB0005405286	GBp	CHIX	102	1,307.0000	110003RX5
HSBC Holdings Plc	06/11/2026	15:18:58 PM	GB0005405286	GBp	CHIX	32	1,307.0000	110003RX6
HSBC Holdings Plc	06/11/2026	15:18:58 PM	GB0005405286	GBp	CHIX	145	1,307.0000	110003RX7
HSBC Holdings Plc	06/11/2026	15:19:03 PM	GB0005405286	GBp	CHIX	375	1,306.6000	110003RY0
HSBC Holdings Plc	06/11/2026	15:19:03 PM	GB0005405286	GBp	CHIX	189	1,306.6000	110003RY1
HSBC Holdings Plc	06/11/2026	15:19:03 PM	GB0005405286	GBp	XLON	799	1,306.8000	1553705035975886
HSBC Holdings Plc	06/11/2026	15:19:03 PM	GB0005405286	GBp	XLON	591	1,306.4000	1553705035975889
HSBC Holdings Plc	06/11/2026	15:19:03 PM	GB0005405286	GBp	XLON	557	1,306.8000	1553705035975890
HSBC Holdings Plc	06/11/2026	15:19:04 PM	GB0005405286	GBp	XLON	222	1,306.4000	1553705035975895
HSBC Holdings Plc	06/11/2026	15:19:11 PM	GB0005405286	GBp	XLON	517	1,306.6000	1553705035975910
HSBC Holdings Plc	06/11/2026	15:19:12 PM	GB0005405286	GBp	XLON	329	1,306.6000	1553705035975921
HSBC Holdings Plc	06/11/2026	15:19:12 PM	GB0005405286	GBp	XLON	119	1,306.6000	1553705035975922
HSBC Holdings Plc	06/11/2026	15:19:12 PM	GB0005405286	GBp	XLON	557	1,306.6000	1553705035975923
HSBC Holdings Plc	06/11/2026	15:19:17 PM	GB0005405286	GBp	CHIX	84	1,306.8000	110003S24
HSBC Holdings Plc	06/11/2026	15:19:17 PM	GB0005405286	GBp	CHIX	368	1,306.8000	110003S25
HSBC Holdings Plc	06/11/2026	15:19:18 PM	GB0005405286	GBp	XLON	419	1,306.6000	1553705035975929
HSBC Holdings Plc	06/11/2026	15:19:18 PM	GB0005405286	GBp	XLON	288	1,306.6000	1553705035975930
HSBC Holdings Plc	06/11/2026	15:19:19 PM	GB0005405286	GBp	XLON	383	1,306.6000	1553705035975931
HSBC Holdings Plc	06/11/2026	15:19:19 PM	GB0005405286	GBp	XLON	65	1,306.6000	1553705035975932
HSBC Holdings Plc	06/11/2026	15:19:20 PM	GB0005405286	GBp	CHIX	493	1,306.4000	110003S2R

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	06/11/2026	15:19:20 PM	GB0005405286	GBp	XLON	615	1,306.6000	1553705035975941
HSBC Holdings Plc	06/11/2026	15:19:23 PM	GB0005405286	GBp	XLON	2,017	1,306.8000	1553705035975954
HSBC Holdings Plc	06/11/2026	15:19:29 PM	GB0005405286	GBp	CHIX	535	1,306.8000	110003S5T
HSBC Holdings Plc	06/11/2026	15:19:37 PM	GB0005405286	GBp	XLON	337	1,306.8000	1553705035975989
HSBC Holdings Plc	06/11/2026	15:19:37 PM	GB0005405286	GBp	XLON	432	1,306.8000	1553705035975990
HSBC Holdings Plc	06/11/2026	15:19:37 PM	GB0005405286	GBp	XLON	334	1,307.0000	1553705035975991
HSBC Holdings Plc	06/11/2026	15:19:37 PM	GB0005405286	GBp	XLON	1,089	1,307.0000	1553705035975992
HSBC Holdings Plc	06/11/2026	15:19:37 PM	GB0005405286	GBp	XLON	295	1,307.0000	1553705035975993
HSBC Holdings Plc	06/11/2026	15:19:38 PM	GB0005405286	GBp	XLON	692	1,306.6000	1553705035975994
HSBC Holdings Plc	06/11/2026	15:19:48 PM	GB0005405286	GBp	XLON	704	1,307.4000	1553705035976089
HSBC Holdings Plc	06/11/2026	15:19:56 PM	GB0005405286	GBp	XLON	346	1,307.6000	1553705035976110
HSBC Holdings Plc	06/11/2026	15:19:57 PM	GB0005405286	GBp	XLON	347	1,307.6000	1553705035976119
HSBC Holdings Plc	06/11/2026	15:19:57 PM	GB0005405286	GBp	XLON	1,089	1,307.6000	1553705035976120
HSBC Holdings Plc	06/11/2026	15:19:57 PM	GB0005405286	GBp	XLON	190	1,307.6000	1553705035976121
HSBC Holdings Plc	06/11/2026	15:20:00 PM	GB0005405286	GBp	XLON	548	1,307.4000	1553705035976136
HSBC Holdings Plc	06/11/2026	15:20:00 PM	GB0005405286	GBp	XLON	351	1,307.6000	1553705035976138
HSBC Holdings Plc	06/11/2026	15:20:00 PM	GB0005405286	GBp	XLON	275	1,307.6000	1553705035976139
HSBC Holdings Plc	06/11/2026	15:20:00 PM	GB0005405286	GBp	XLON	1,089	1,307.6000	1553705035976140
HSBC Holdings Plc	06/11/2026	15:20:00 PM	GB0005405286	GBp	XLON	275	1,307.6000	1553705035976141
HSBC Holdings Plc	06/11/2026	15:20:00 PM	GB0005405286	GBp	XLON	190	1,307.6000	1553705035976142
HSBC Holdings Plc	06/11/2026	15:20:00 PM	GB0005405286	GBp	XLON	307	1,307.6000	1553705035976143
HSBC Holdings Plc	06/11/2026	15:20:05 PM	GB0005405286	GBp	CHIX	470	1,307.4000	110003SDW
HSBC Holdings Plc	06/11/2026	15:20:05 PM	GB0005405286	GBp	XLON	633	1,307.4000	1553705035976161
HSBC Holdings Plc	06/11/2026	15:20:10 PM	GB0005405286	GBp	XLON	642	1,307.0000	1553705035976188
HSBC Holdings Plc	06/11/2026	15:20:11 PM	GB0005405286	GBp	CHIX	560	1,307.0000	110003SFO
HSBC Holdings Plc	06/11/2026	15:20:11 PM	GB0005405286	GBp	CHIX	457	1,306.8000	110003SG4
HSBC Holdings Plc	06/11/2026	15:20:12 PM	GB0005405286	GBp	XLON	479	1,306.6000	1553705035976214
HSBC Holdings Plc	06/11/2026	15:20:15 PM	GB0005405286	GBp	XLON	400	1,306.4000	1553705035976237
HSBC Holdings Plc	06/11/2026	15:20:15 PM	GB0005405286	GBp	XLON	323	1,306.4000	1553705035976238
HSBC Holdings Plc	06/11/2026	15:20:15 PM	GB0005405286	GBp	XLON	630	1,306.4000	1553705035976242
HSBC Holdings Plc	06/11/2026	15:20:34 PM	GB0005405286	GBp	XLON	807	1,306.4000	1553705035976290
HSBC Holdings Plc	06/11/2026	15:20:34 PM	GB0005405286	GBp	XLON	1,602	1,306.4000	1553705035976291
HSBC Holdings Plc	06/11/2026	15:20:34 PM	GB0005405286	GBp	XLON	322	1,306.4000	1553705035976292
HSBC Holdings Plc	06/11/2026	15:20:34 PM	GB0005405286	GBp	XLON	411	1,306.4000	1553705035976293
HSBC Holdings Plc	06/11/2026	15:20:45 PM	GB0005405286	GBp	XLON	386	1,306.2000	1553705035976319

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	06/11/2026	15:20:45 PM	GB0005405286	GBp	XLON	325	1,306.2000	1553705035976320
HSBC Holdings Plc	06/11/2026	15:20:49 PM	GB0005405286	GBp	XLON	488	1,306.0000	1553705035976326
HSBC Holdings Plc	06/11/2026	15:20:56 PM	GB0005405286	GBp	CHIX	577	1,305.8000	110003SPS
HSBC Holdings Plc	06/11/2026	15:20:57 PM	GB0005405286	GBp	XLON	309	1,306.0000	1553705035976334
HSBC Holdings Plc	06/11/2026	15:20:57 PM	GB0005405286	GBp	XLON	432	1,306.0000	1553705035976335
HSBC Holdings Plc	06/11/2026	15:20:57 PM	GB0005405286	GBp	XLON	795	1,306.0000	1553705035976336
HSBC Holdings Plc	06/11/2026	15:20:57 PM	GB0005405286	GBp	XLON	482	1,306.0000	1553705035976337
HSBC Holdings Plc	06/11/2026	15:20:57 PM	GB0005405286	GBp	XLON	473	1,305.8000	1553705035976340
HSBC Holdings Plc	06/11/2026	15:21:06 PM	GB0005405286	GBp	CHIX	492	1,306.0000	110003SS8
HSBC Holdings Plc	06/11/2026	15:21:07 PM	GB0005405286	GBp	XLON	307	1,306.0000	1553705035976402
HSBC Holdings Plc	06/11/2026	15:21:07 PM	GB0005405286	GBp	XLON	190	1,306.0000	1553705035976403
HSBC Holdings Plc	06/11/2026	15:21:07 PM	GB0005405286	GBp	XLON	620	1,306.0000	1553705035976404
HSBC Holdings Plc	06/11/2026	15:21:07 PM	GB0005405286	GBp	XLON	868	1,306.0000	1553705035976405
HSBC Holdings Plc	06/11/2026	15:21:08 PM	GB0005405286	GBp	XLON	713	1,305.8000	1553705035976413
HSBC Holdings Plc	06/11/2026	15:21:14 PM	GB0005405286	GBp	CHIX	573	1,305.8000	110003SV8
HSBC Holdings Plc	06/11/2026	15:21:14 PM	GB0005405286	GBp	XLON	530	1,305.8000	1553705035976447
HSBC Holdings Plc	06/11/2026	15:21:26 PM	GB0005405286	GBp	XLON	321	1,306.4000	1553705035976481
HSBC Holdings Plc	06/11/2026	15:21:27 PM	GB0005405286	GBp	CHIX	511	1,306.0000	110003SZQ
HSBC Holdings Plc	06/11/2026	15:21:27 PM	GB0005405286	GBp	XLON	200	1,306.4000	1553705035976486
HSBC Holdings Plc	06/11/2026	15:21:27 PM	GB0005405286	GBp	XLON	248	1,306.4000	1553705035976487
HSBC Holdings Plc	06/11/2026	15:21:27 PM	GB0005405286	GBp	XLON	613	1,306.0000	1553705035976491
HSBC Holdings Plc	06/11/2026	15:21:31 PM	GB0005405286	GBp	XLON	332	1,305.6000	1553705035976510
HSBC Holdings Plc	06/11/2026	15:21:31 PM	GB0005405286	GBp	XLON	116	1,305.6000	1553705035976511
HSBC Holdings Plc	06/11/2026	15:21:32 PM	GB0005405286	GBp	XLON	848	1,305.4000	1553705035976520
HSBC Holdings Plc	06/11/2026	15:21:37 PM	GB0005405286	GBp	XLON	331	1,305.2000	1553705035976553
HSBC Holdings Plc	06/11/2026	15:21:41 PM	GB0005405286	GBp	XLON	303	1,305.2000	1553705035976566
HSBC Holdings Plc	06/11/2026	15:21:41 PM	GB0005405286	GBp	XLON	602	1,305.2000	1553705035976567
HSBC Holdings Plc	06/11/2026	15:21:41 PM	GB0005405286	GBp	XLON	791	1,305.0000	1553705035976571
HSBC Holdings Plc	06/11/2026	15:21:44 PM	GB0005405286	GBp	CHIX	727	1,304.6000	110003T5Q
HSBC Holdings Plc	06/11/2026	15:21:48 PM	GB0005405286	GBp	XLON	574	1,304.6000	1553705035976606
HSBC Holdings Plc	06/11/2026	15:21:48 PM	GB0005405286	GBp	XLON	92	1,304.6000	1553705035976607
HSBC Holdings Plc	06/11/2026	15:21:50 PM	GB0005405286	GBp	XLON	883	1,304.6000	1553705035976620
HSBC Holdings Plc	06/11/2026	15:21:55 PM	GB0005405286	GBp	CHIX	513	1,304.4000	110003T89
HSBC Holdings Plc	06/11/2026	15:21:57 PM	GB0005405286	GBp	XLON	307	1,304.4000	1553705035976627
HSBC Holdings Plc	06/11/2026	15:21:57 PM	GB0005405286	GBp	XLON	190	1,304.4000	1553705035976628

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	06/11/2026	15:21:57 PM	GB0005405286	GBp	XLON	1,089	1,304.4000	1553705035976629
HSBC Holdings Plc	06/11/2026	15:21:57 PM	GB0005405286	GBp	XLON	897	1,304.4000	1553705035976630
HSBC Holdings Plc	06/11/2026	15:21:57 PM	GB0005405286	GBp	XLON	300	1,304.2000	1553705035976649
HSBC Holdings Plc	06/11/2026	15:21:57 PM	GB0005405286	GBp	XLON	283	1,304.2000	1553705035976650
HSBC Holdings Plc	06/11/2026	15:22:05 PM	GB0005405286	GBp	XLON	737	1,304.6000	1553705035976671
HSBC Holdings Plc	06/11/2026	15:22:14 PM	GB0005405286	GBp	CHIX	451	1,304.6000	110003TE6
HSBC Holdings Plc	06/11/2026	15:22:14 PM	GB0005405286	GBp	XLON	739	1,304.6000	1553705035976745
HSBC Holdings Plc	06/11/2026	15:22:20 PM	GB0005405286	GBp	XLON	575	1,305.2000	1553705035976773
HSBC Holdings Plc	06/11/2026	15:22:25 PM	GB0005405286	GBp	XLON	313	1,305.8000	1553705035976795
HSBC Holdings Plc	06/11/2026	15:22:25 PM	GB0005405286	GBp	XLON	135	1,305.8000	1553705035976796
HSBC Holdings Plc	06/11/2026	15:22:27 PM	GB0005405286	GBp	XLON	954	1,305.8000	1553705035976801
HSBC Holdings Plc	06/11/2026	15:22:27 PM	GB0005405286	GBp	XLON	122	1,305.8000	1553705035976802
HSBC Holdings Plc	06/11/2026	15:22:31 PM	GB0005405286	GBp	XLON	329	1,305.6000	1553705035976803
HSBC Holdings Plc	06/11/2026	15:22:31 PM	GB0005405286	GBp	XLON	505	1,305.6000	1553705035976804
HSBC Holdings Plc	06/11/2026	15:22:33 PM	GB0005405286	GBp	CHIX	465	1,305.4000	110003TII
HSBC Holdings Plc	06/11/2026	15:22:37 PM	GB0005405286	GBp	XLON	603	1,305.6000	1553705035976871
HSBC Holdings Plc	06/11/2026	15:22:37 PM	GB0005405286	GBp	XLON	637	1,305.2000	1553705035976875
HSBC Holdings Plc	06/11/2026	15:22:41 PM	GB0005405286	GBp	CHIX	536	1,305.6000	110003TLL
HSBC Holdings Plc	06/11/2026	15:22:41 PM	GB0005405286	GBp	XLON	371	1,305.6000	1553705035976891
HSBC Holdings Plc	06/11/2026	15:22:54 PM	GB0005405286	GBp	XLON	237	1,305.8000	1553705035976910
HSBC Holdings Plc	06/11/2026	15:22:55 PM	GB0005405286	GBp	XLON	246	1,305.8000	1553705035976911
HSBC Holdings Plc	06/11/2026	15:22:58 PM	GB0005405286	GBp	XLON	190	1,306.2000	1553705035976921
HSBC Holdings Plc	06/11/2026	15:22:59 PM	GB0005405286	GBp	XLON	246	1,306.2000	1553705035976926
HSBC Holdings Plc	06/11/2026	15:22:59 PM	GB0005405286	GBp	XLON	190	1,306.2000	1553705035976927
HSBC Holdings Plc	06/11/2026	15:22:59 PM	GB0005405286	GBp	XLON	1,089	1,306.2000	1553705035976928
HSBC Holdings Plc	06/11/2026	15:22:59 PM	GB0005405286	GBp	XLON	383	1,306.2000	1553705035976929
HSBC Holdings Plc	06/11/2026	15:23:00 PM	GB0005405286	GBp	XLON	258	1,306.2000	1553705035976932
HSBC Holdings Plc	06/11/2026	15:23:02 PM	GB0005405286	GBp	XLON	558	1,306.0000	1553705035976935
HSBC Holdings Plc	06/11/2026	15:23:06 PM	GB0005405286	GBp	XLON	592	1,306.2000	1553705035976942
HSBC Holdings Plc	06/11/2026	15:23:10 PM	GB0005405286	GBp	CHIX	507	1,306.2000	110003TR6
HSBC Holdings Plc	06/11/2026	15:23:11 PM	GB0005405286	GBp	XLON	413	1,306.2000	1553705035976947
HSBC Holdings Plc	06/11/2026	15:23:11 PM	GB0005405286	GBp	XLON	35	1,306.2000	1553705035976948
HSBC Holdings Plc	06/11/2026	15:23:11 PM	GB0005405286	GBp	XLON	986	1,306.0000	1553705035976950
HSBC Holdings Plc	06/11/2026	15:23:17 PM	GB0005405286	GBp	XLON	302	1,306.0000	1553705035976966
HSBC Holdings Plc	06/11/2026	15:23:17 PM	GB0005405286	GBp	XLON	323	1,306.0000	1553705035976967

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	06/11/2026	15:23:17 PM	GB0005405286	GBp	XLON	1,089	1,306.0000	1553705035976968
HSBC Holdings Plc	06/11/2026	15:23:23 PM	GB0005405286	GBp	XLON	735	1,306.0000	1553705035976975
HSBC Holdings Plc	06/11/2026	15:23:25 PM	GB0005405286	GBp	XLON	585	1,306.0000	1553705035976979
HSBC Holdings Plc	06/11/2026	15:23:33 PM	GB0005405286	GBp	CHIX	587	1,306.2000	110003TV9
HSBC Holdings Plc	06/11/2026	15:23:33 PM	GB0005405286	GBp	XLON	118	1,306.4000	1553705035976985
HSBC Holdings Plc	06/11/2026	15:23:33 PM	GB0005405286	GBp	XLON	127	1,306.4000	1553705035976986
HSBC Holdings Plc	06/11/2026	15:23:33 PM	GB0005405286	GBp	XLON	514	1,306.4000	1553705035976987
HSBC Holdings Plc	06/11/2026	15:23:36 PM	GB0005405286	GBp	XLON	551	1,306.0000	1553705035976998
HSBC Holdings Plc	06/11/2026	15:23:44 PM	GB0005405286	GBp	CHIX	449	1,305.8000	110003TX3
HSBC Holdings Plc	06/11/2026	15:23:45 PM	GB0005405286	GBp	XLON	82	1,305.6000	1553705035977035
HSBC Holdings Plc	06/11/2026	15:23:46 PM	GB0005405286	GBp	XLON	314	1,305.6000	1553705035977039
HSBC Holdings Plc	06/11/2026	15:23:50 PM	GB0005405286	GBp	XLON	483	1,305.8000	1553705035977058
HSBC Holdings Plc	06/11/2026	15:23:50 PM	GB0005405286	GBp	XLON	305	1,305.8000	1553705035977059
HSBC Holdings Plc	06/11/2026	15:23:51 PM	GB0005405286	GBp	XLON	314	1,305.8000	1553705035977060
HSBC Holdings Plc	06/11/2026	15:23:52 PM	GB0005405286	GBp	XLON	675	1,305.6000	1553705035977063
HSBC Holdings Plc	06/11/2026	15:23:55 PM	GB0005405286	GBp	CHIX	448	1,305.6000	110003TYR
HSBC Holdings Plc	06/11/2026	15:23:55 PM	GB0005405286	GBp	XLON	1,566	1,305.6000	1553705035977067
HSBC Holdings Plc	06/11/2026	15:24:03 PM	GB0005405286	GBp	XLON	423	1,306.2000	1553705035977107
HSBC Holdings Plc	06/11/2026	15:24:03 PM	GB0005405286	GBp	XLON	190	1,306.2000	1553705035977108
HSBC Holdings Plc	06/11/2026	15:24:03 PM	GB0005405286	GBp	XLON	818	1,306.2000	1553705035977109
HSBC Holdings Plc	06/11/2026	15:24:05 PM	GB0005405286	GBp	XLON	871	1,306.0000	1553705035977114
HSBC Holdings Plc	06/11/2026	15:24:12 PM	GB0005405286	GBp	CHIX	465	1,305.8000	110003U3I
HSBC Holdings Plc	06/11/2026	15:24:12 PM	GB0005405286	GBp	XLON	1,431	1,305.8000	1553705035977134
HSBC Holdings Plc	06/11/2026	15:24:27 PM	GB0005405286	GBp	XLON	312	1,306.2000	1553705035977160
HSBC Holdings Plc	06/11/2026	15:24:27 PM	GB0005405286	GBp	XLON	1,089	1,306.2000	1553705035977161
HSBC Holdings Plc	06/11/2026	15:24:28 PM	GB0005405286	GBp	XLON	413	1,306.2000	1553705035977166
HSBC Holdings Plc	06/11/2026	15:24:28 PM	GB0005405286	GBp	XLON	35	1,306.2000	1553705035977167
HSBC Holdings Plc	06/11/2026	15:24:29 PM	GB0005405286	GBp	XLON	316	1,306.2000	1553705035977169
HSBC Holdings Plc	06/11/2026	15:24:36 PM	GB0005405286	GBp	XLON	657	1,306.4000	1553705035977191
HSBC Holdings Plc	06/11/2026	15:24:36 PM	GB0005405286	GBp	XLON	685	1,306.4000	1553705035977192
HSBC Holdings Plc	06/11/2026	15:24:36 PM	GB0005405286	GBp	XLON	292	1,306.4000	1553705035977193
HSBC Holdings Plc	06/11/2026	15:24:36 PM	GB0005405286	GBp	XLON	190	1,306.4000	1553705035977194
HSBC Holdings Plc	06/11/2026	15:24:36 PM	GB0005405286	GBp	XLON	1,089	1,306.4000	1553705035977195
HSBC Holdings Plc	06/11/2026	15:24:48 PM	GB0005405286	GBp	XLON	241	1,307.0000	1553705035977234
HSBC Holdings Plc	06/11/2026	15:24:49 PM	GB0005405286	GBp	XLON	242	1,307.0000	1553705035977235

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	06/11/2026	15:24:50 PM	GB0005405286	GBp	XLON	247	1,307.0000	1553705035977253
HSBC Holdings Plc	06/11/2026	15:24:54 PM	GB0005405286	GBp	CHIX	569	1,306.6000	110003UDK
HSBC Holdings Plc	06/11/2026	15:24:54 PM	GB0005405286	GBp	XLON	823	1,306.8000	1553705035977267
HSBC Holdings Plc	06/11/2026	15:24:54 PM	GB0005405286	GBp	XLON	1,674	1,306.8000	1553705035977270
HSBC Holdings Plc	06/11/2026	15:24:55 PM	GB0005405286	GBp	CHIX	596	1,306.6000	110003UDQ
HSBC Holdings Plc	06/11/2026	15:24:56 PM	GB0005405286	GBp	XLON	791	1,306.4000	1553705035977280
HSBC Holdings Plc	06/11/2026	15:25:02 PM	GB0005405286	GBp	XLON	655	1,306.4000	1553705035977303
HSBC Holdings Plc	06/11/2026	15:25:03 PM	GB0005405286	GBp	CHIX	454	1,306.2000	110003UFR
HSBC Holdings Plc	06/11/2026	15:25:04 PM	GB0005405286	GBp	XLON	815	1,306.0000	1553705035977324
HSBC Holdings Plc	06/11/2026	15:25:06 PM	GB0005405286	GBp	XLON	698	1,305.8000	1553705035977351
HSBC Holdings Plc	06/11/2026	15:25:09 PM	GB0005405286	GBp	XLON	563	1,305.8000	1553705035977369
HSBC Holdings Plc	06/11/2026	15:25:12 PM	GB0005405286	GBp	XLON	574	1,305.8000	1553705035977379
HSBC Holdings Plc	06/11/2026	15:25:15 PM	GB0005405286	GBp	XLON	179	1,305.8000	1553705035977381
HSBC Holdings Plc	06/11/2026	15:25:26 PM	GB0005405286	GBp	XLON	242	1,306.0000	1553705035977405
HSBC Holdings Plc	06/11/2026	15:25:27 PM	GB0005405286	GBp	XLON	252	1,306.0000	1553705035977409
HSBC Holdings Plc	06/11/2026	15:25:28 PM	GB0005405286	GBp	XLON	257	1,306.0000	1553705035977410
HSBC Holdings Plc	06/11/2026	15:25:29 PM	GB0005405286	GBp	XLON	264	1,306.0000	1553705035977411
HSBC Holdings Plc	06/11/2026	15:25:33 PM	GB0005405286	GBp	CHIX	621	1,306.6000	110003UOI
HSBC Holdings Plc	06/11/2026	15:25:37 PM	GB0005405286	GBp	CHIX	227	1,307.0000	110003UQN
HSBC Holdings Plc	06/11/2026	15:25:37 PM	GB0005405286	GBp	CHIX	253	1,307.0000	110003UQO
HSBC Holdings Plc	06/11/2026	15:25:37 PM	GB0005405286	GBp	XLON	548	1,307.0000	1553705035977436
HSBC Holdings Plc	06/11/2026	15:25:40 PM	GB0005405286	GBp	XLON	315	1,307.0000	1553705035977448
HSBC Holdings Plc	06/11/2026	15:25:40 PM	GB0005405286	GBp	XLON	1,089	1,307.0000	1553705035977449
HSBC Holdings Plc	06/11/2026	15:25:40 PM	GB0005405286	GBp	XLON	287	1,307.0000	1553705035977450
HSBC Holdings Plc	06/11/2026	15:25:41 PM	GB0005405286	GBp	XLON	1,588	1,307.0000	1553705035977451
HSBC Holdings Plc	06/11/2026	15:25:48 PM	GB0005405286	GBp	XLON	840	1,306.8000	1553705035977456
HSBC Holdings Plc	06/11/2026	15:25:49 PM	GB0005405286	GBp	CHIX	650	1,306.6000	110003USJ
HSBC Holdings Plc	06/11/2026	15:25:49 PM	GB0005405286	GBp	XLON	542	1,306.6000	1553705035977459
HSBC Holdings Plc	06/11/2026	15:26:06 PM	GB0005405286	GBp	XLON	312	1,306.8000	1553705035977525
HSBC Holdings Plc	06/11/2026	15:26:09 PM	GB0005405286	GBp	XLON	1,089	1,306.8000	1553705035977533
HSBC Holdings Plc	06/11/2026	15:26:09 PM	GB0005405286	GBp	XLON	705	1,306.8000	1553705035977534
HSBC Holdings Plc	06/11/2026	15:26:09 PM	GB0005405286	GBp	XLON	316	1,306.8000	1553705035977535
HSBC Holdings Plc	06/11/2026	15:26:09 PM	GB0005405286	GBp	XLON	190	1,306.8000	1553705035977536
HSBC Holdings Plc	06/11/2026	15:26:09 PM	GB0005405286	GBp	XLON	836	1,306.6000	1553705035977537
HSBC Holdings Plc	06/11/2026	15:26:09 PM	GB0005405286	GBp	XLON	187	1,306.8000	1553705035977540

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	06/11/2026	15:26:13 PM	GB0005405286	GBp	XLON	679	1,306.6000	1553705035977544
HSBC Holdings Plc	06/11/2026	15:26:17 PM	GB0005405286	GBp	XLON	319	1,306.6000	1553705035977584
HSBC Holdings Plc	06/11/2026	15:26:18 PM	GB0005405286	GBp	CHIX	636	1,306.4000	110003UXJ
HSBC Holdings Plc	06/11/2026	15:26:18 PM	GB0005405286	GBp	XLON	190	1,306.6000	1553705035977585
HSBC Holdings Plc	06/11/2026	15:26:18 PM	GB0005405286	GBp	XLON	774	1,306.6000	1553705035977586
HSBC Holdings Plc	06/11/2026	15:26:18 PM	GB0005405286	GBp	XLON	308	1,306.6000	1553705035977587
HSBC Holdings Plc	06/11/2026	15:26:18 PM	GB0005405286	GBp	XLON	319	1,306.6000	1553705035977588
HSBC Holdings Plc	06/11/2026	15:26:18 PM	GB0005405286	GBp	XLON	201	1,306.6000	1553705035977589
HSBC Holdings Plc	06/11/2026	15:26:28 PM	GB0005405286	GBp	XLON	190	1,306.4000	1553705035977659
HSBC Holdings Plc	06/11/2026	15:26:28 PM	GB0005405286	GBp	XLON	270	1,306.4000	1553705035977660
HSBC Holdings Plc	06/11/2026	15:26:41 PM	GB0005405286	GBp	CHIX	380	1,306.4000	110003V4E
HSBC Holdings Plc	06/11/2026	15:26:41 PM	GB0005405286	GBp	CHIX	171	1,306.4000	110003V4F
HSBC Holdings Plc	06/11/2026	15:26:41 PM	GB0005405286	GBp	XLON	1,089	1,306.4000	1553705035977743
HSBC Holdings Plc	06/11/2026	15:26:41 PM	GB0005405286	GBp	XLON	316	1,306.4000	1553705035977744
HSBC Holdings Plc	06/11/2026	15:26:42 PM	GB0005405286	GBp	XLON	616	1,306.2000	1553705035977745
HSBC Holdings Plc	06/11/2026	15:26:42 PM	GB0005405286	GBp	XLON	2,056	1,306.4000	1553705035977749
HSBC Holdings Plc	06/11/2026	15:26:42 PM	GB0005405286	GBp	XLON	190	1,306.4000	1553705035977750
HSBC Holdings Plc	06/11/2026	15:26:42 PM	GB0005405286	GBp	XLON	241	1,306.4000	1553705035977751
HSBC Holdings Plc	06/11/2026	15:26:44 PM	GB0005405286	GBp	CHIX	454	1,306.0000	110003V5A
HSBC Holdings Plc	06/11/2026	15:26:48 PM	GB0005405286	GBp	XLON	662	1,305.6000	1553705035977787
HSBC Holdings Plc	06/11/2026	15:26:56 PM	GB0005405286	GBp	XLON	2,026	1,305.6000	1553705035977812
HSBC Holdings Plc	06/11/2026	15:26:56 PM	GB0005405286	GBp	XLON	190	1,305.6000	1553705035977813
HSBC Holdings Plc	06/11/2026	15:26:56 PM	GB0005405286	GBp	XLON	117	1,305.6000	1553705035977814
HSBC Holdings Plc	06/11/2026	15:26:58 PM	GB0005405286	GBp	CHIX	471	1,305.4000	110003V8J
HSBC Holdings Plc	06/11/2026	15:26:59 PM	GB0005405286	GBp	XLON	783	1,305.2000	1553705035977816
HSBC Holdings Plc	06/11/2026	15:27:03 PM	GB0005405286	GBp	CHIX	476	1,305.4000	110003VA5
HSBC Holdings Plc	06/11/2026	15:27:12 PM	GB0005405286	GBp	XLON	888	1,305.6000	1553705035977872
HSBC Holdings Plc	06/11/2026	15:27:17 PM	GB0005405286	GBp	XLON	330	1,305.6000	1553705035977885
HSBC Holdings Plc	06/11/2026	15:27:17 PM	GB0005405286	GBp	XLON	190	1,305.6000	1553705035977886
HSBC Holdings Plc	06/11/2026	15:27:18 PM	GB0005405286	GBp	XLON	328	1,305.6000	1553705035977887
HSBC Holdings Plc	06/11/2026	15:27:21 PM	GB0005405286	GBp	XLON	330	1,305.6000	1553705035977894
HSBC Holdings Plc	06/11/2026	15:27:22 PM	GB0005405286	GBp	XLON	331	1,305.6000	1553705035977909
HSBC Holdings Plc	06/11/2026	15:27:23 PM	GB0005405286	GBp	XLON	700	1,305.4000	1553705035977915
HSBC Holdings Plc	06/11/2026	15:27:23 PM	GB0005405286	GBp	XLON	871	1,305.2000	1553705035977916
HSBC Holdings Plc	06/11/2026	15:27:25 PM	GB0005405286	GBp	XLON	660	1,304.8000	1553705035977932

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	06/11/2026	15:27:26 PM	GB0005405286	GBp	CHIX	710	1,304.6000	110003VFH
HSBC Holdings Plc	06/11/2026	15:27:28 PM	GB0005405286	GBp	XLON	495	1,304.6000	1553705035977940
HSBC Holdings Plc	06/11/2026	15:27:37 PM	GB0005405286	GBp	XLON	1,276	1,304.4000	1553705035978021
HSBC Holdings Plc	06/11/2026	15:27:38 PM	GB0005405286	GBp	XLON	701	1,304.2000	1553705035978033
HSBC Holdings Plc	06/11/2026	15:27:49 PM	GB0005405286	GBp	XLON	1,830	1,304.6000	1553705035978060
HSBC Holdings Plc	06/11/2026	15:27:49 PM	GB0005405286	GBp	XLON	339	1,304.6000	1553705035978061
HSBC Holdings Plc	06/11/2026	15:27:49 PM	GB0005405286	GBp	XLON	318	1,304.6000	1553705035978062
HSBC Holdings Plc	06/11/2026	15:27:55 PM	GB0005405286	GBp	CHIX	452	1,304.4000	110003VO5
HSBC Holdings Plc	06/11/2026	15:27:55 PM	GB0005405286	GBp	XLON	692	1,304.4000	1553705035978068
HSBC Holdings Plc	06/11/2026	15:27:58 PM	GB0005405286	GBp	CHIX	529	1,303.8000	110003VP6
HSBC Holdings Plc	06/11/2026	15:27:58 PM	GB0005405286	GBp	XLON	829	1,303.8000	1553705035978088
HSBC Holdings Plc	06/11/2026	15:28:03 PM	GB0005405286	GBp	XLON	563	1,303.8000	1553705035978120
HSBC Holdings Plc	06/11/2026	15:28:07 PM	GB0005405286	GBp	XLON	344	1,303.8000	1553705035978137
HSBC Holdings Plc	06/11/2026	15:28:14 PM	GB0005405286	GBp	CHIX	477	1,303.2000	110003VVH
HSBC Holdings Plc	06/11/2026	15:28:14 PM	GB0005405286	GBp	XLON	772	1,303.2000	1553705035978166
HSBC Holdings Plc	06/11/2026	15:28:24 PM	GB0005405286	GBp	XLON	536	1,303.2000	1553705035978215
HSBC Holdings Plc	06/11/2026	15:28:24 PM	GB0005405286	GBp	XLON	1,694	1,303.2000	1553705035978216
HSBC Holdings Plc	06/11/2026	15:28:24 PM	GB0005405286	GBp	XLON	793	1,303.2000	1553705035978217
HSBC Holdings Plc	06/11/2026	15:28:27 PM	GB0005405286	GBp	CHIX	577	1,303.2000	110003VYT
HSBC Holdings Plc	06/11/2026	15:28:29 PM	GB0005405286	GBp	XLON	852	1,303.2000	1553705035978233
HSBC Holdings Plc	06/11/2026	15:28:32 PM	GB0005405286	GBp	XLON	352	1,303.0000	1553705035978247
HSBC Holdings Plc	06/11/2026	15:28:40 PM	GB0005405286	GBp	XLON	1,089	1,303.0000	1553705035978267
HSBC Holdings Plc	06/11/2026	15:28:40 PM	GB0005405286	GBp	XLON	203	1,303.0000	1553705035978268
HSBC Holdings Plc	06/11/2026	15:28:40 PM	GB0005405286	GBp	XLON	190	1,303.0000	1553705035978269
HSBC Holdings Plc	06/11/2026	15:28:40 PM	GB0005405286	GBp	XLON	1,005	1,303.0000	1553705035978270
HSBC Holdings Plc	06/11/2026	15:28:42 PM	GB0005405286	GBp	XLON	475	1,302.8000	1553705035978271
HSBC Holdings Plc	06/11/2026	15:28:44 PM	GB0005405286	GBp	CHIX	526	1,302.4000	110003W30
HSBC Holdings Plc	06/11/2026	15:28:44 PM	GB0005405286	GBp	XLON	835	1,302.4000	1553705035978295
HSBC Holdings Plc	06/11/2026	15:28:53 PM	GB0005405286	GBp	XLON	621	1,302.2000	1553705035978341
HSBC Holdings Plc	06/11/2026	15:28:53 PM	GB0005405286	GBp	XLON	651	1,302.2000	1553705035978342
HSBC Holdings Plc	06/11/2026	15:28:59 PM	GB0005405286	GBp	XLON	697	1,302.2000	1553705035978363
HSBC Holdings Plc	06/11/2026	15:29:00 PM	GB0005405286	GBp	CHIX	519	1,302.2000	110003W84
HSBC Holdings Plc	06/11/2026	15:29:03 PM	GB0005405286	GBp	XLON	714	1,302.4000	1553705035978370
HSBC Holdings Plc	06/11/2026	15:29:10 PM	GB0005405286	GBp	XLON	896	1,302.6000	1553705035978383
HSBC Holdings Plc	06/11/2026	15:29:10 PM	GB0005405286	GBp	XLON	1,089	1,302.6000	1553705035978384

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	06/11/2026	15:29:10 PM	GB0005405286	GBp	XLON	190	1,302.6000	1553705035978385
HSBC Holdings Plc	06/11/2026	15:29:10 PM	GB0005405286	GBp	XLON	184	1,302.6000	1553705035978386
HSBC Holdings Plc	06/11/2026	15:29:21 PM	GB0005405286	GBp	CHIX	479	1,303.0000	110003WDC
HSBC Holdings Plc	06/11/2026	15:29:21 PM	GB0005405286	GBp	XLON	829	1,303.0000	1553705035978423
HSBC Holdings Plc	06/11/2026	15:29:21 PM	GB0005405286	GBp	XLON	1,089	1,303.0000	1553705035978425
HSBC Holdings Plc	06/11/2026	15:29:21 PM	GB0005405286	GBp	XLON	499	1,303.0000	1553705035978426
HSBC Holdings Plc	06/11/2026	15:29:21 PM	GB0005405286	GBp	XLON	360	1,303.0000	1553705035978427
HSBC Holdings Plc	06/11/2026	15:29:21 PM	GB0005405286	GBp	XLON	190	1,303.0000	1553705035978428
HSBC Holdings Plc	06/11/2026	15:29:21 PM	GB0005405286	GBp	XLON	349	1,303.0000	1553705035978429
HSBC Holdings Plc	06/11/2026	15:29:31 PM	GB0005405286	GBp	XLON	457	1,303.0000	1553705035978449
HSBC Holdings Plc	06/11/2026	15:29:38 PM	GB0005405286	GBp	XLON	1,089	1,302.8000	1553705035978463
HSBC Holdings Plc	06/11/2026	15:29:44 PM	GB0005405286	GBp	CHIX	559	1,302.8000	110003WJ1
HSBC Holdings Plc	06/11/2026	15:29:47 PM	GB0005405286	GBp	XLON	574	1,303.0000	1553705035978479
HSBC Holdings Plc	06/11/2026	15:29:49 PM	GB0005405286	GBp	XLON	334	1,303.2000	1553705035978487
HSBC Holdings Plc	06/11/2026	15:29:50 PM	GB0005405286	GBp	XLON	143	1,303.0000	1553705035978488
HSBC Holdings Plc	06/11/2026	15:29:50 PM	GB0005405286	GBp	XLON	621	1,303.0000	1553705035978506
HSBC Holdings Plc	06/11/2026	15:29:50 PM	GB0005405286	GBp	XLON	311	1,303.0000	1553705035978507
HSBC Holdings Plc	06/11/2026	15:29:50 PM	GB0005405286	GBp	XLON	190	1,303.0000	1553705035978508
HSBC Holdings Plc	06/11/2026	15:29:52 PM	GB0005405286	GBp	XLON	414	1,302.8000	1553705035978513
HSBC Holdings Plc	06/11/2026	15:29:52 PM	GB0005405286	GBp	XLON	34	1,302.8000	1553705035978514
HSBC Holdings Plc	06/11/2026	15:29:59 PM	GB0005405286	GBp	CHIX	805	1,302.8000	110003WM4
HSBC Holdings Plc	06/11/2026	15:30:01 PM	GB0005405286	GBp	XLON	342	1,303.0000	1553705035978532
HSBC Holdings Plc	06/11/2026	15:30:01 PM	GB0005405286	GBp	XLON	190	1,303.0000	1553705035978533
HSBC Holdings Plc	06/11/2026	15:30:01 PM	GB0005405286	GBp	XLON	200	1,303.0000	1553705035978534
HSBC Holdings Plc	06/11/2026	15:30:02 PM	GB0005405286	GBp	XLON	271	1,303.0000	1553705035978535
HSBC Holdings Plc	06/11/2026	15:30:02 PM	GB0005405286	GBp	XLON	190	1,303.0000	1553705035978536
HSBC Holdings Plc	06/11/2026	15:30:02 PM	GB0005405286	GBp	XLON	1,089	1,303.0000	1553705035978537
HSBC Holdings Plc	06/11/2026	15:30:02 PM	GB0005405286	GBp	XLON	190	1,303.0000	1553705035978538
HSBC Holdings Plc	06/11/2026	15:30:02 PM	GB0005405286	GBp	XLON	290	1,303.0000	1553705035978539
HSBC Holdings Plc	06/11/2026	15:30:11 PM	GB0005405286	GBp	XLON	327	1,303.4000	1553705035978572
HSBC Holdings Plc	06/11/2026	15:30:12 PM	GB0005405286	GBp	CHIX	498	1,303.2000	110003WRD
HSBC Holdings Plc	06/11/2026	15:30:12 PM	GB0005405286	GBp	XLON	335	1,303.4000	1553705035978597
HSBC Holdings Plc	06/11/2026	15:30:12 PM	GB0005405286	GBp	XLON	287	1,303.4000	1553705035978598
HSBC Holdings Plc	06/11/2026	15:30:12 PM	GB0005405286	GBp	XLON	280	1,303.4000	1553705035978601
HSBC Holdings Plc	06/11/2026	15:30:12 PM	GB0005405286	GBp	XLON	1,089	1,303.4000	1553705035978602

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	06/11/2026	15:30:14 PM	GB0005405286	GBp	CHIX	508	1,302.8000	110003WRX
HSBC Holdings Plc	06/11/2026	15:30:14 PM	GB0005405286	GBp	XLON	738	1,303.0000	1553705035978609
HSBC Holdings Plc	06/11/2026	15:30:17 PM	GB0005405286	GBp	XLON	570	1,302.8000	1553705035978654
HSBC Holdings Plc	06/11/2026	15:30:18 PM	GB0005405286	GBp	XLON	778	1,302.6000	1553705035978656
HSBC Holdings Plc	06/11/2026	15:30:21 PM	GB0005405286	GBp	XLON	769	1,302.2000	1553705035978680
HSBC Holdings Plc	06/11/2026	15:30:25 PM	GB0005405286	GBp	XLON	881	1,302.4000	1553705035978707
HSBC Holdings Plc	06/11/2026	15:30:30 PM	GB0005405286	GBp	XLON	233	1,302.4000	1553705035978723
HSBC Holdings Plc	06/11/2026	15:30:30 PM	GB0005405286	GBp	XLON	326	1,302.4000	1553705035978724
HSBC Holdings Plc	06/11/2026	15:30:30 PM	GB0005405286	GBp	XLON	358	1,302.4000	1553705035978727
HSBC Holdings Plc	06/11/2026	15:30:30 PM	GB0005405286	GBp	XLON	90	1,302.4000	1553705035978728
HSBC Holdings Plc	06/11/2026	15:30:32 PM	GB0005405286	GBp	CHIX	448	1,302.2000	110003WXJ
HSBC Holdings Plc	06/11/2026	15:30:34 PM	GB0005405286	GBp	XLON	1,089	1,302.4000	1553705035978758
HSBC Holdings Plc	06/11/2026	15:30:36 PM	GB0005405286	GBp	XLON	876	1,302.4000	1553705035978768
HSBC Holdings Plc	06/11/2026	15:30:41 PM	GB0005405286	GBp	XLON	626	1,302.4000	1553705035978778
HSBC Holdings Plc	06/11/2026	15:30:42 PM	GB0005405286	GBp	XLON	327	1,302.4000	1553705035978779
HSBC Holdings Plc	06/11/2026	15:30:43 PM	GB0005405286	GBp	XLON	337	1,302.4000	1553705035978781
HSBC Holdings Plc	06/11/2026	15:30:47 PM	GB0005405286	GBp	XLON	333	1,302.4000	1553705035978788
HSBC Holdings Plc	06/11/2026	15:30:53 PM	GB0005405286	GBp	CHIX	458	1,302.4000	110003X20
HSBC Holdings Plc	06/11/2026	15:30:53 PM	GB0005405286	GBp	XLON	886	1,302.4000	1553705035978811
HSBC Holdings Plc	06/11/2026	15:30:53 PM	GB0005405286	GBp	XLON	325	1,302.4000	1553705035978812
HSBC Holdings Plc	06/11/2026	15:30:53 PM	GB0005405286	GBp	XLON	1,600	1,302.4000	1553705035978813
HSBC Holdings Plc	06/11/2026	15:30:57 PM	GB0005405286	GBp	XLON	338	1,302.6000	1553705035978841
HSBC Holdings Plc	06/11/2026	15:30:57 PM	GB0005405286	GBp	XLON	190	1,302.6000	1553705035978842
HSBC Holdings Plc	06/11/2026	15:30:58 PM	GB0005405286	GBp	XLON	339	1,302.6000	1553705035978846
HSBC Holdings Plc	06/11/2026	15:30:58 PM	GB0005405286	GBp	XLON	249	1,302.6000	1553705035978847
HSBC Holdings Plc	06/11/2026	15:31:04 PM	GB0005405286	GBp	XLON	1,869	1,302.6000	1553705035978879
HSBC Holdings Plc	06/11/2026	15:31:04 PM	GB0005405286	GBp	XLON	337	1,302.6000	1553705035978880
HSBC Holdings Plc	06/11/2026	15:31:05 PM	GB0005405286	GBp	XLON	565	1,302.4000	1553705035978887
HSBC Holdings Plc	06/11/2026	15:31:11 PM	GB0005405286	GBp	XLON	763	1,302.8000	1553705035978914
HSBC Holdings Plc	06/11/2026	15:31:15 PM	GB0005405286	GBp	CHIX	484	1,302.6000	110003X7P
HSBC Holdings Plc	06/11/2026	15:31:15 PM	GB0005405286	GBp	XLON	889	1,302.8000	1553705035978925
HSBC Holdings Plc	06/11/2026	15:31:20 PM	GB0005405286	GBp	CHIX	456	1,302.6000	110003X94
HSBC Holdings Plc	06/11/2026	15:31:21 PM	GB0005405286	GBp	XLON	347	1,302.6000	1553705035978966
HSBC Holdings Plc	06/11/2026	15:31:22 PM	GB0005405286	GBp	XLON	104	1,302.8000	1553705035978968
HSBC Holdings Plc	06/11/2026	15:31:23 PM	GB0005405286	GBp	CHIX	84	1,302.8000	110003X9X

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	06/11/2026	15:31:23 PM	GB0005405286	GBp	CHIX	311	1,302.8000	110003X9Y
HSBC Holdings Plc	06/11/2026	15:31:23 PM	GB0005405286	GBp	CHIX	5	1,302.8000	110003XA1
HSBC Holdings Plc	06/11/2026	15:31:23 PM	GB0005405286	GBp	CHIX	77	1,302.8000	110003XA2
HSBC Holdings Plc	06/11/2026	15:31:23 PM	GB0005405286	GBp	XLON	842	1,302.8000	1553705035978972
HSBC Holdings Plc	06/11/2026	15:31:25 PM	GB0005405286	GBp	XLON	2,284	1,303.0000	1553705035978986
HSBC Holdings Plc	06/11/2026	15:31:25 PM	GB0005405286	GBp	XLON	155	1,303.0000	1553705035978987
HSBC Holdings Plc	06/11/2026	15:31:26 PM	GB0005405286	GBp	CHIX	552	1,302.8000	110003XAO
HSBC Holdings Plc	06/11/2026	15:31:26 PM	GB0005405286	GBp	XLON	894	1,302.8000	1553705035978997
HSBC Holdings Plc	06/11/2026	15:31:30 PM	GB0005405286	GBp	XLON	840	1,302.4000	1553705035979017
HSBC Holdings Plc	06/11/2026	15:31:37 PM	GB0005405286	GBp	XLON	356	1,302.2000	1553705035979100
HSBC Holdings Plc	06/11/2026	15:31:38 PM	GB0005405286	GBp	CHIX	538	1,302.2000	110003XEL
HSBC Holdings Plc	06/11/2026	15:31:43 PM	GB0005405286	GBp	XLON	349	1,302.4000	1553705035979129
HSBC Holdings Plc	06/11/2026	15:31:43 PM	GB0005405286	GBp	XLON	490	1,302.4000	1553705035979130
HSBC Holdings Plc	06/11/2026	15:31:43 PM	GB0005405286	GBp	XLON	2,096	1,302.4000	1553705035979131
HSBC Holdings Plc	06/11/2026	15:31:43 PM	GB0005405286	GBp	XLON	4	1,302.4000	1553705035979132
HSBC Holdings Plc	06/11/2026	15:31:49 PM	GB0005405286	GBp	XLON	360	1,302.6000	1553705035979148
HSBC Holdings Plc	06/11/2026	15:31:50 PM	GB0005405286	GBp	XLON	362	1,302.6000	1553705035979150
HSBC Holdings Plc	06/11/2026	15:31:51 PM	GB0005405286	GBp	XLON	762	1,302.4000	1553705035979151
HSBC Holdings Plc	06/11/2026	15:31:54 PM	GB0005405286	GBp	CHIX	467	1,302.4000	110003XHQ
HSBC Holdings Plc	06/11/2026	15:31:55 PM	GB0005405286	GBp	XLON	365	1,302.4000	1553705035979173
HSBC Holdings Plc	06/11/2026	15:31:59 PM	GB0005405286	GBp	XLON	705	1,302.2000	1553705035979188
HSBC Holdings Plc	06/11/2026	15:31:59 PM	GB0005405286	GBp	XLON	190	1,302.2000	1553705035979189
HSBC Holdings Plc	06/11/2026	15:31:59 PM	GB0005405286	GBp	XLON	368	1,302.2000	1553705035979190
HSBC Holdings Plc	06/11/2026	15:31:59 PM	GB0005405286	GBp	XLON	659	1,302.2000	1553705035979191
HSBC Holdings Plc	06/11/2026	15:31:59 PM	GB0005405286	GBp	XLON	565	1,302.2000	1553705035979192
HSBC Holdings Plc	06/11/2026	15:32:01 PM	GB0005405286	GBp	CHIX	465	1,302.2000	110003XKU
HSBC Holdings Plc	06/11/2026	15:32:11 PM	GB0005405286	GBp	XLON	384	1,302.4000	1553705035979244
HSBC Holdings Plc	06/11/2026	15:32:12 PM	GB0005405286	GBp	XLON	1,918	1,302.4000	1553705035979250
HSBC Holdings Plc	06/11/2026	15:32:12 PM	GB0005405286	GBp	XLON	383	1,302.4000	1553705035979251
HSBC Holdings Plc	06/11/2026	15:32:12 PM	GB0005405286	GBp	XLON	674	1,302.4000	1553705035979252
HSBC Holdings Plc	06/11/2026	15:32:14 PM	GB0005405286	GBp	XLON	537	1,302.0000	1553705035979256
HSBC Holdings Plc	06/11/2026	15:32:16 PM	GB0005405286	GBp	CHIX	487	1,301.8000	110003XOK
HSBC Holdings Plc	06/11/2026	15:32:18 PM	GB0005405286	GBp	CHIX	869	1,301.4000	110003XQR
HSBC Holdings Plc	06/11/2026	15:32:18 PM	GB0005405286	GBp	XLON	542	1,301.4000	1553705035979278
HSBC Holdings Plc	06/11/2026	15:32:18 PM	GB0005405286	GBp	XLON	8	1,301.4000	1553705035979279

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	06/11/2026	15:32:26 PM	GB0005405286	GBp	XLON	562	1,301.4000	1553705035979308
HSBC Holdings Plc	06/11/2026	15:32:26 PM	GB0005405286	GBp	XLON	1,952	1,301.4000	1553705035979309
HSBC Holdings Plc	06/11/2026	15:32:33 PM	GB0005405286	GBp	XLON	391	1,302.0000	1553705035979352
HSBC Holdings Plc	06/11/2026	15:32:34 PM	GB0005405286	GBp	XLON	392	1,302.0000	1553705035979353
HSBC Holdings Plc	06/11/2026	15:32:34 PM	GB0005405286	GBp	XLON	280	1,302.0000	1553705035979354
HSBC Holdings Plc	06/11/2026	15:32:39 PM	GB0005405286	GBp	XLON	1,927	1,302.0000	1553705035979359
HSBC Holdings Plc	06/11/2026	15:32:45 PM	GB0005405286	GBp	XLON	657	1,302.2000	1553705035979382
HSBC Holdings Plc	06/11/2026	15:32:48 PM	GB0005405286	GBp	XLON	1,089	1,302.2000	1553705035979398
HSBC Holdings Plc	06/11/2026	15:32:48 PM	GB0005405286	GBp	XLON	793	1,302.2000	1553705035979399
HSBC Holdings Plc	06/11/2026	15:32:48 PM	GB0005405286	GBp	XLON	381	1,302.2000	1553705035979400
HSBC Holdings Plc	06/11/2026	15:32:48 PM	GB0005405286	GBp	XLON	190	1,302.2000	1553705035979401
HSBC Holdings Plc	06/11/2026	15:32:50 PM	GB0005405286	GBp	XLON	500	1,302.2000	1553705035979424
HSBC Holdings Plc	06/11/2026	15:32:54 PM	GB0005405286	GBp	CHIX	477	1,302.2000	110003Y1S
HSBC Holdings Plc	06/11/2026	15:32:57 PM	GB0005405286	GBp	XLON	389	1,302.2000	1553705035979497
HSBC Holdings Plc	06/11/2026	15:32:57 PM	GB0005405286	GBp	XLON	190	1,302.2000	1553705035979498
HSBC Holdings Plc	06/11/2026	15:32:57 PM	GB0005405286	GBp	XLON	1,089	1,302.2000	1553705035979499
HSBC Holdings Plc	06/11/2026	15:32:57 PM	GB0005405286	GBp	XLON	411	1,302.2000	1553705035979500
HSBC Holdings Plc	06/11/2026	15:33:10 PM	GB0005405286	GBp	CHIX	756	1,303.0000	110003Y8E
HSBC Holdings Plc	06/11/2026	15:33:10 PM	GB0005405286	GBp	XLON	120	1,303.0000	1553705035979594
HSBC Holdings Plc	06/11/2026	15:33:10 PM	GB0005405286	GBp	XLON	511	1,303.0000	1553705035979595
HSBC Holdings Plc	06/11/2026	15:33:11 PM	GB0005405286	GBp	XLON	1,089	1,303.0000	1553705035979610
HSBC Holdings Plc	06/11/2026	15:33:11 PM	GB0005405286	GBp	XLON	371	1,303.0000	1553705035979611
HSBC Holdings Plc	06/11/2026	15:33:14 PM	GB0005405286	GBp	XLON	608	1,303.0000	1553705035979613
HSBC Holdings Plc	06/11/2026	15:33:15 PM	GB0005405286	GBp	CHIX	504	1,303.0000	110003Y9L
HSBC Holdings Plc	06/11/2026	15:33:15 PM	GB0005405286	GBp	XLON	710	1,303.0000	1553705035979616
HSBC Holdings Plc	06/11/2026	15:33:16 PM	GB0005405286	GBp	XLON	714	1,303.0000	1553705035979617
HSBC Holdings Plc	06/11/2026	15:33:18 PM	GB0005405286	GBp	CHIX	448	1,302.6000	110003YAR
HSBC Holdings Plc	06/11/2026	15:33:18 PM	GB0005405286	GBp	XLON	589	1,302.6000	1553705035979629
HSBC Holdings Plc	06/11/2026	15:33:23 PM	GB0005405286	GBp	XLON	567	1,302.2000	1553705035979655
HSBC Holdings Plc	06/11/2026	15:33:23 PM	GB0005405286	GBp	XLON	1,818	1,302.2000	1553705035979659
HSBC Holdings Plc	06/11/2026	15:33:37 PM	GB0005405286	GBp	XLON	620	1,302.0000	1553705035979724
HSBC Holdings Plc	06/11/2026	15:33:37 PM	GB0005405286	GBp	XLON	342	1,302.0000	1553705035979725
HSBC Holdings Plc	06/11/2026	15:33:38 PM	GB0005405286	GBp	XLON	349	1,302.0000	1553705035979726
HSBC Holdings Plc	06/11/2026	15:33:38 PM	GB0005405286	GBp	XLON	1,089	1,302.0000	1553705035979727
HSBC Holdings Plc	06/11/2026	15:33:39 PM	GB0005405286	GBp	XLON	529	1,302.0000	1553705035979728

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	06/11/2026	15:33:39 PM	GB0005405286	GBp	XLON	1,089	1,302.0000	1553705035979729
HSBC Holdings Plc	06/11/2026	15:33:47 PM	GB0005405286	GBp	XLON	362	1,301.8000	1553705035979763
HSBC Holdings Plc	06/11/2026	15:33:47 PM	GB0005405286	GBp	XLON	566	1,302.0000	1553705035979771
HSBC Holdings Plc	06/11/2026	15:33:47 PM	GB0005405286	GBp	XLON	185	1,302.0000	1553705035979772
HSBC Holdings Plc	06/11/2026	15:33:47 PM	GB0005405286	GBp	XLON	263	1,302.0000	1553705035979773
HSBC Holdings Plc	06/11/2026	15:33:57 PM	GB0005405286	GBp	XLON	867	1,302.0000	1553705035979821
HSBC Holdings Plc	06/11/2026	15:33:57 PM	GB0005405286	GBp	XLON	1,089	1,302.0000	1553705035979822
HSBC Holdings Plc	06/11/2026	15:33:57 PM	GB0005405286	GBp	XLON	27	1,302.0000	1553705035979823
HSBC Holdings Plc	06/11/2026	15:33:57 PM	GB0005405286	GBp	XLON	337	1,302.0000	1553705035979824
HSBC Holdings Plc	06/11/2026	15:33:57 PM	GB0005405286	GBp	XLON	414	1,302.0000	1553705035979825
HSBC Holdings Plc	06/11/2026	15:33:58 PM	GB0005405286	GBp	CHIX	698	1,301.6000	110003YLO
HSBC Holdings Plc	06/11/2026	15:34:02 PM	GB0005405286	GBp	XLON	350	1,301.8000	1553705035979838
HSBC Holdings Plc	06/11/2026	15:34:06 PM	GB0005405286	GBp	CHIX	857	1,301.8000	110003YN3
HSBC Holdings Plc	06/11/2026	15:34:14 PM	GB0005405286	GBp	CHIX	464	1,302.0000	110003YOV
HSBC Holdings Plc	06/11/2026	15:34:18 PM	GB0005405286	GBp	CHIX	513	1,302.2000	110003YQ0
HSBC Holdings Plc	06/11/2026	15:34:20 PM	GB0005405286	GBp	XLON	1,089	1,302.2000	1553705035979978
HSBC Holdings Plc	06/11/2026	15:34:20 PM	GB0005405286	GBp	XLON	621	1,302.2000	1553705035979979
HSBC Holdings Plc	06/11/2026	15:34:20 PM	GB0005405286	GBp	XLON	190	1,302.2000	1553705035979980
HSBC Holdings Plc	06/11/2026	15:34:20 PM	GB0005405286	GBp	XLON	344	1,302.2000	1553705035979981
HSBC Holdings Plc	06/11/2026	15:34:20 PM	GB0005405286	GBp	XLON	190	1,302.2000	1553705035979982
HSBC Holdings Plc	06/11/2026	15:34:20 PM	GB0005405286	GBp	XLON	53	1,302.2000	1553705035979983
HSBC Holdings Plc	06/11/2026	15:34:21 PM	GB0005405286	GBp	XLON	877	1,302.0000	1553705035979984
HSBC Holdings Plc	06/11/2026	15:34:21 PM	GB0005405286	GBp	XLON	1,089	1,302.0000	1553705035979986
HSBC Holdings Plc	06/11/2026	15:34:21 PM	GB0005405286	GBp	XLON	283	1,302.0000	1553705035979987
HSBC Holdings Plc	06/11/2026	15:34:21 PM	GB0005405286	GBp	XLON	283	1,302.0000	1553705035979988
HSBC Holdings Plc	06/11/2026	15:34:21 PM	GB0005405286	GBp	XLON	190	1,302.0000	1553705035979989
HSBC Holdings Plc	06/11/2026	15:34:21 PM	GB0005405286	GBp	XLON	642	1,302.0000	1553705035979990
HSBC Holdings Plc	06/11/2026	15:34:22 PM	GB0005405286	GBp	XLON	348	1,302.0000	1553705035979991
HSBC Holdings Plc	06/11/2026	15:34:22 PM	GB0005405286	GBp	XLON	100	1,302.0000	1553705035979992
HSBC Holdings Plc	06/11/2026	15:34:23 PM	GB0005405286	GBp	XLON	577	1,301.6000	1553705035979996
HSBC Holdings Plc	06/11/2026	15:34:27 PM	GB0005405286	GBp	XLON	351	1,301.6000	1553705035980019
HSBC Holdings Plc	06/11/2026	15:34:29 PM	GB0005405286	GBp	XLON	790	1,301.6000	1553705035980023
HSBC Holdings Plc	06/11/2026	15:34:29 PM	GB0005405286	GBp	XLON	659	1,301.6000	1553705035980024
HSBC Holdings Plc	06/11/2026	15:34:29 PM	GB0005405286	GBp	XLON	190	1,301.6000	1553705035980025
HSBC Holdings Plc	06/11/2026	15:34:29 PM	GB0005405286	GBp	XLON	321	1,301.6000	1553705035980026

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	06/11/2026	15:34:35 PM	GB0005405286	GBp	XLON	752	1,301.6000	1553705035980043
HSBC Holdings Plc	06/11/2026	15:34:37 PM	GB0005405286	GBp	CHIX	181	1,301.2000	110003YVG
HSBC Holdings Plc	06/11/2026	15:34:37 PM	GB0005405286	GBp	CHIX	324	1,301.2000	110003YVH
HSBC Holdings Plc	06/11/2026	15:34:37 PM	GB0005405286	GBp	XLON	358	1,301.4000	1553705035980054
HSBC Holdings Plc	06/11/2026	15:34:37 PM	GB0005405286	GBp	XLON	135	1,301.4000	1553705035980055
HSBC Holdings Plc	06/11/2026	15:34:37 PM	GB0005405286	GBp	XLON	454	1,301.2000	1553705035980056
HSBC Holdings Plc	06/11/2026	15:34:48 PM	GB0005405286	GBp	XLON	1,822	1,301.4000	1553705035980075
HSBC Holdings Plc	06/11/2026	15:34:48 PM	GB0005405286	GBp	XLON	190	1,301.4000	1553705035980076
HSBC Holdings Plc	06/11/2026	15:34:48 PM	GB0005405286	GBp	XLON	360	1,301.4000	1553705035980077
HSBC Holdings Plc	06/11/2026	15:34:48 PM	GB0005405286	GBp	XLON	115	1,301.4000	1553705035980078
HSBC Holdings Plc	06/11/2026	15:34:59 PM	GB0005405286	GBp	XLON	667	1,301.6000	1553705035980092
HSBC Holdings Plc	06/11/2026	15:35:01 PM	GB0005405286	GBp	XLON	1,852	1,301.6000	1553705035980098
HSBC Holdings Plc	06/11/2026	15:35:01 PM	GB0005405286	GBp	XLON	377	1,301.6000	1553705035980099
HSBC Holdings Plc	06/11/2026	15:35:01 PM	GB0005405286	GBp	XLON	190	1,301.6000	1553705035980100
HSBC Holdings Plc	06/11/2026	15:35:01 PM	GB0005405286	GBp	XLON	68	1,301.6000	1553705035980101
HSBC Holdings Plc	06/11/2026	15:35:01 PM	GB0005405286	GBp	XLON	414	1,301.6000	1553705035980110
HSBC Holdings Plc	06/11/2026	15:35:01 PM	GB0005405286	GBp	XLON	190	1,301.6000	1553705035980111
HSBC Holdings Plc	06/11/2026	15:35:01 PM	GB0005405286	GBp	XLON	754	1,301.6000	1553705035980112
HSBC Holdings Plc	06/11/2026	15:35:08 PM	GB0005405286	GBp	XLON	377	1,301.8000	1553705035980125
HSBC Holdings Plc	06/11/2026	15:35:09 PM	GB0005405286	GBp	XLON	380	1,301.8000	1553705035980126
HSBC Holdings Plc	06/11/2026	15:35:18 PM	GB0005405286	GBp	CHIX	474	1,301.6000	110003Z31
HSBC Holdings Plc	06/11/2026	15:35:18 PM	GB0005405286	GBp	CHIX	449	1,301.2000	110003Z33
HSBC Holdings Plc	06/11/2026	15:35:18 PM	GB0005405286	GBp	XLON	623	1,301.6000	1553705035980145
HSBC Holdings Plc	06/11/2026	15:35:18 PM	GB0005405286	GBp	XLON	1,934	1,301.6000	1553705035980148
HSBC Holdings Plc	06/11/2026	15:35:18 PM	GB0005405286	GBp	XLON	400	1,301.6000	1553705035980149
HSBC Holdings Plc	06/11/2026	15:35:18 PM	GB0005405286	GBp	XLON	113	1,301.6000	1553705035980150
HSBC Holdings Plc	06/11/2026	15:35:19 PM	GB0005405286	GBp	CHIX	159	1,300.8000	110003Z3X
HSBC Holdings Plc	06/11/2026	15:35:19 PM	GB0005405286	GBp	XLON	837	1,301.2000	1553705035980152
HSBC Holdings Plc	06/11/2026	15:35:26 PM	GB0005405286	GBp	CHIX	703	1,301.6000	110003Z55
HSBC Holdings Plc	06/11/2026	15:35:26 PM	GB0005405286	GBp	XLON	714	1,301.8000	1553705035980192
HSBC Holdings Plc	06/11/2026	15:35:26 PM	GB0005405286	GBp	XLON	687	1,301.6000	1553705035980193
HSBC Holdings Plc	06/11/2026	15:35:26 PM	GB0005405286	GBp	XLON	1	1,301.6000	1553705035980198
HSBC Holdings Plc	06/11/2026	15:35:26 PM	GB0005405286	GBp	XLON	840	1,301.6000	1553705035980199
HSBC Holdings Plc	06/11/2026	15:35:34 PM	GB0005405286	GBp	XLON	972	1,301.4000	1553705035980233
HSBC Holdings Plc	06/11/2026	15:35:35 PM	GB0005405286	GBp	CHIX	531	1,301.2000	110003Z71

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	06/11/2026	15:35:35 PM	GB0005405286	GBp	XLON	392	1,301.2000	1553705035980236
HSBC Holdings Plc	06/11/2026	15:35:35 PM	GB0005405286	GBp	XLON	482	1,301.2000	1553705035980237
HSBC Holdings Plc	06/11/2026	15:35:47 PM	GB0005405286	GBp	XLON	392	1,301.2000	1553705035980275
HSBC Holdings Plc	06/11/2026	15:35:51 PM	GB0005405286	GBp	XLON	254	1,301.4000	1553705035980281
HSBC Holdings Plc	06/11/2026	15:35:51 PM	GB0005405286	GBp	XLON	516	1,301.4000	1553705035980282
HSBC Holdings Plc	06/11/2026	15:35:51 PM	GB0005405286	GBp	XLON	1,635	1,301.4000	1553705035980283
HSBC Holdings Plc	06/11/2026	15:35:53 PM	GB0005405286	GBp	XLON	384	1,301.4000	1553705035980288
HSBC Holdings Plc	06/11/2026	15:35:53 PM	GB0005405286	GBp	XLON	190	1,301.4000	1553705035980289
HSBC Holdings Plc	06/11/2026	15:35:53 PM	GB0005405286	GBp	XLON	924	1,301.4000	1553705035980290
HSBC Holdings Plc	06/11/2026	15:35:55 PM	GB0005405286	GBp	CHIX	760	1,301.2000	110003ZAA
HSBC Holdings Plc	06/11/2026	15:35:58 PM	GB0005405286	GBp	XLON	583	1,301.2000	1553705035980312
HSBC Holdings Plc	06/11/2026	15:35:58 PM	GB0005405286	GBp	XLON	110	1,301.2000	1553705035980313
HSBC Holdings Plc	06/11/2026	15:36:02 PM	GB0005405286	GBp	CHIX	282	1,301.6000	110003ZB7
HSBC Holdings Plc	06/11/2026	15:36:09 PM	GB0005405286	GBp	XLON	692	1,302.2000	1553705035980344
HSBC Holdings Plc	06/11/2026	15:36:12 PM	GB0005405286	GBp	XLON	825	1,302.4000	1553705035980348
HSBC Holdings Plc	06/11/2026	15:36:12 PM	GB0005405286	GBp	XLON	36	1,302.4000	1553705035980349
HSBC Holdings Plc	06/11/2026	15:36:12 PM	GB0005405286	GBp	XLON	850	1,302.4000	1553705035980350
HSBC Holdings Plc	06/11/2026	15:36:12 PM	GB0005405286	GBp	XLON	1,637	1,302.4000	1553705035980351
HSBC Holdings Plc	06/11/2026	15:36:18 PM	GB0005405286	GBp	XLON	456	1,302.8000	1553705035980364
HSBC Holdings Plc	06/11/2026	15:36:21 PM	GB0005405286	GBp	CHIX	567	1,302.6000	110003ZI2
HSBC Holdings Plc	06/11/2026	15:36:21 PM	GB0005405286	GBp	XLON	1,083	1,302.6000	1553705035980384
HSBC Holdings Plc	06/11/2026	15:36:21 PM	GB0005405286	GBp	XLON	554	1,302.4000	1553705035980385
HSBC Holdings Plc	06/11/2026	15:36:28 PM	GB0005405286	GBp	XLON	487	1,302.4000	1553705035980407
HSBC Holdings Plc	06/11/2026	15:36:28 PM	GB0005405286	GBp	XLON	338	1,302.4000	1553705035980409
HSBC Holdings Plc	06/11/2026	15:36:32 PM	GB0005405286	GBp	CHIX	114	1,302.6000	110003ZK6
HSBC Holdings Plc	06/11/2026	15:36:32 PM	GB0005405286	GBp	CHIX	444	1,302.6000	110003ZK7
HSBC Holdings Plc	06/11/2026	15:36:32 PM	GB0005405286	GBp	XLON	1,089	1,302.6000	1553705035980423
HSBC Holdings Plc	06/11/2026	15:36:32 PM	GB0005405286	GBp	XLON	1,398	1,302.6000	1553705035980424
HSBC Holdings Plc	06/11/2026	15:36:41 PM	GB0005405286	GBp	XLON	633	1,303.2000	1553705035980446
HSBC Holdings Plc	06/11/2026	15:36:41 PM	GB0005405286	GBp	XLON	357	1,303.2000	1553705035980447
HSBC Holdings Plc	06/11/2026	15:36:44 PM	GB0005405286	GBp	CHIX	459	1,302.8000	110003ZO5
HSBC Holdings Plc	06/11/2026	15:36:44 PM	GB0005405286	GBp	XLON	803	1,302.8000	1553705035980470
HSBC Holdings Plc	06/11/2026	15:36:47 PM	GB0005405286	GBp	XLON	357	1,302.8000	1553705035980475
HSBC Holdings Plc	06/11/2026	15:36:47 PM	GB0005405286	GBp	XLON	91	1,302.8000	1553705035980476
HSBC Holdings Plc	06/11/2026	15:36:49 PM	GB0005405286	GBp	XLON	355	1,302.6000	1553705035980489

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	06/11/2026	15:36:51 PM	GB0005405286	GBp	XLON	806	1,302.4000	1553705035980508
HSBC Holdings Plc	06/11/2026	15:36:52 PM	GB0005405286	GBp	CHIX	678	1,302.2000	110003ZRF
HSBC Holdings Plc	06/11/2026	15:36:57 PM	GB0005405286	GBp	XLON	372	1,302.2000	1553705035980548
HSBC Holdings Plc	06/11/2026	15:37:02 PM	GB0005405286	GBp	XLON	890	1,302.4000	1553705035980570
HSBC Holdings Plc	06/11/2026	15:37:02 PM	GB0005405286	GBp	XLON	275	1,302.4000	1553705035980571
HSBC Holdings Plc	06/11/2026	15:37:02 PM	GB0005405286	GBp	XLON	1,089	1,302.4000	1553705035980572
HSBC Holdings Plc	06/11/2026	15:37:04 PM	GB0005405286	GBp	XLON	606	1,302.0000	1553705035980580
HSBC Holdings Plc	06/11/2026	15:37:15 PM	GB0005405286	GBp	XLON	805	1,302.0000	1553705035980614
HSBC Holdings Plc	06/11/2026	15:37:20 PM	GB0005405286	GBp	CHIX	608	1,302.0000	110003ZVP
HSBC Holdings Plc	06/11/2026	15:37:20 PM	GB0005405286	GBp	XLON	1,089	1,302.0000	1553705035980622
HSBC Holdings Plc	06/11/2026	15:37:20 PM	GB0005405286	GBp	XLON	621	1,302.0000	1553705035980623
HSBC Holdings Plc	06/11/2026	15:37:20 PM	GB0005405286	GBp	XLON	386	1,302.0000	1553705035980624
HSBC Holdings Plc	06/11/2026	15:37:20 PM	GB0005405286	GBp	XLON	190	1,302.0000	1553705035980625
HSBC Holdings Plc	06/11/2026	15:37:20 PM	GB0005405286	GBp	XLON	544	1,301.8000	1553705035980626
HSBC Holdings Plc	06/11/2026	15:37:20 PM	GB0005405286	GBp	XLON	23	1,301.8000	1553705035980636
HSBC Holdings Plc	06/11/2026	15:37:20 PM	GB0005405286	GBp	XLON	233	1,301.8000	1553705035980637
HSBC Holdings Plc	06/11/2026	15:37:20 PM	GB0005405286	GBp	XLON	563	1,301.8000	1553705035980638
HSBC Holdings Plc	06/11/2026	15:37:27 PM	GB0005405286	GBp	XLON	390	1,301.8000	1553705035980658
HSBC Holdings Plc	06/11/2026	15:37:28 PM	GB0005405286	GBp	XLON	391	1,301.8000	1553705035980662
HSBC Holdings Plc	06/11/2026	15:37:28 PM	GB0005405286	GBp	XLON	1,089	1,301.8000	1553705035980663
HSBC Holdings Plc	06/11/2026	15:37:29 PM	GB0005405286	GBp	CHIX	166	1,301.6000	110003ZZ7
HSBC Holdings Plc	06/11/2026	15:37:29 PM	GB0005405286	GBp	XLON	763	1,301.4000	1553705035980672
HSBC Holdings Plc	06/11/2026	15:37:30 PM	GB0005405286	GBp	CHIX	466	1,301.2000	110004000
HSBC Holdings Plc	06/11/2026	15:37:32 PM	GB0005405286	GBp	XLON	604	1,301.0000	1553705035980694
HSBC Holdings Plc	06/11/2026	15:37:37 PM	GB0005405286	GBp	XLON	394	1,301.2000	1553705035980702
HSBC Holdings Plc	06/11/2026	15:37:37 PM	GB0005405286	GBp	XLON	645	1,301.2000	1553705035980703
HSBC Holdings Plc	06/11/2026	15:37:42 PM	GB0005405286	GBp	CHIX	497	1,301.0000	11000403L
HSBC Holdings Plc	06/11/2026	15:37:42 PM	GB0005405286	GBp	XLON	490	1,301.0000	1553705035980720
HSBC Holdings Plc	06/11/2026	15:37:44 PM	GB0005405286	GBp	CHIX	35	1,300.6000	11000403Y
HSBC Holdings Plc	06/11/2026	15:37:44 PM	GB0005405286	GBp	CHIX	305	1,300.6000	11000403Z
HSBC Holdings Plc	06/11/2026	15:37:44 PM	GB0005405286	GBp	CHIX	206	1,300.6000	110004040
HSBC Holdings Plc	06/11/2026	15:37:44 PM	GB0005405286	GBp	XLON	1,089	1,300.6000	1553705035980730
HSBC Holdings Plc	06/11/2026	15:37:44 PM	GB0005405286	GBp	XLON	622	1,300.6000	1553705035980731
HSBC Holdings Plc	06/11/2026	15:37:56 PM	GB0005405286	GBp	XLON	652	1,301.6000	1553705035980785
HSBC Holdings Plc	06/11/2026	15:37:56 PM	GB0005405286	GBp	XLON	1,089	1,301.6000	1553705035980786

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	06/11/2026	15:37:56 PM	GB0005405286	GBp	XLON	1,398	1,301.6000	1553705035980787
HSBC Holdings Plc	06/11/2026	15:37:58 PM	GB0005405286	GBp	CHIX	608	1,301.4000	11000407W
HSBC Holdings Plc	06/11/2026	15:38:01 PM	GB0005405286	GBp	XLON	855	1,301.6000	1553705035980805
HSBC Holdings Plc	06/11/2026	15:38:07 PM	GB0005405286	GBp	XLON	414	1,301.4000	1553705035980856
HSBC Holdings Plc	06/11/2026	15:38:12 PM	GB0005405286	GBp	CHIX	459	1,301.6000	1100040AR
HSBC Holdings Plc	06/11/2026	15:38:12 PM	GB0005405286	GBp	XLON	748	1,301.6000	1553705035980869
HSBC Holdings Plc	06/11/2026	15:38:14 PM	GB0005405286	GBp	XLON	429	1,301.4000	1553705035980905
HSBC Holdings Plc	06/11/2026	15:38:14 PM	GB0005405286	GBp	XLON	39	1,301.4000	1553705035980906
HSBC Holdings Plc	06/11/2026	15:38:15 PM	GB0005405286	GBp	XLON	190	1,301.4000	1553705035980908
HSBC Holdings Plc	06/11/2026	15:38:15 PM	GB0005405286	GBp	XLON	283	1,301.4000	1553705035980909
HSBC Holdings Plc	06/11/2026	15:38:15 PM	GB0005405286	GBp	XLON	1,089	1,301.4000	1553705035980910
HSBC Holdings Plc	06/11/2026	15:38:15 PM	GB0005405286	GBp	XLON	497	1,301.4000	1553705035980911
HSBC Holdings Plc	06/11/2026	15:38:15 PM	GB0005405286	GBp	XLON	625	1,301.2000	1553705035980913
HSBC Holdings Plc	06/11/2026	15:38:23 PM	GB0005405286	GBp	XLON	440	1,301.8000	1553705035980946
HSBC Holdings Plc	06/11/2026	15:38:23 PM	GB0005405286	GBp	XLON	8	1,301.8000	1553705035980947
HSBC Holdings Plc	06/11/2026	15:38:27 PM	GB0005405286	GBp	XLON	1,089	1,301.8000	1553705035980955
HSBC Holdings Plc	06/11/2026	15:38:27 PM	GB0005405286	GBp	XLON	383	1,301.8000	1553705035980956
HSBC Holdings Plc	06/11/2026	15:38:27 PM	GB0005405286	GBp	XLON	112	1,301.8000	1553705035980957
HSBC Holdings Plc	06/11/2026	15:38:41 PM	GB0005405286	GBp	CHIX	462	1,302.0000	1100040II
HSBC Holdings Plc	06/11/2026	15:38:41 PM	GB0005405286	GBp	XLON	1,089	1,302.0000	1553705035980993
HSBC Holdings Plc	06/11/2026	15:38:41 PM	GB0005405286	GBp	XLON	1,000	1,302.0000	1553705035980994
HSBC Holdings Plc	06/11/2026	15:38:41 PM	GB0005405286	GBp	XLON	398	1,302.0000	1553705035980995
HSBC Holdings Plc	06/11/2026	15:38:41 PM	GB0005405286	GBp	XLON	432	1,302.0000	1553705035980996
HSBC Holdings Plc	06/11/2026	15:38:44 PM	GB0005405286	GBp	CHIX	259	1,302.0000	1100040IX
HSBC Holdings Plc	06/11/2026	15:38:54 PM	GB0005405286	GBp	XLON	434	1,302.2000	1553705035981005
HSBC Holdings Plc	06/11/2026	15:38:55 PM	GB0005405286	GBp	XLON	436	1,302.2000	1553705035981006
HSBC Holdings Plc	06/11/2026	15:38:56 PM	GB0005405286	GBp	XLON	699	1,302.2000	1553705035981007
HSBC Holdings Plc	06/11/2026	15:38:56 PM	GB0005405286	GBp	XLON	1,089	1,302.2000	1553705035981008
HSBC Holdings Plc	06/11/2026	15:38:57 PM	GB0005405286	GBp	XLON	438	1,302.0000	1553705035981010
HSBC Holdings Plc	06/11/2026	15:38:57 PM	GB0005405286	GBp	XLON	312	1,302.0000	1553705035981011
HSBC Holdings Plc	06/11/2026	15:39:01 PM	GB0005405286	GBp	CHIX	266	1,302.0000	1100040LN
HSBC Holdings Plc	06/11/2026	15:39:01 PM	GB0005405286	GBp	XLON	433	1,302.0000	1553705035981030
HSBC Holdings Plc	06/11/2026	15:39:11 PM	GB0005405286	GBp	XLON	2,157	1,302.0000	1553705035981103
HSBC Holdings Plc	06/11/2026	15:39:11 PM	GB0005405286	GBp	XLON	190	1,302.0000	1553705035981104
HSBC Holdings Plc	06/11/2026	15:39:11 PM	GB0005405286	GBp	XLON	140	1,302.0000	1553705035981105

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	06/11/2026	15:39:11 PM	GB0005405286	GBp	XLON	431	1,302.0000	1553705035981108
HSBC Holdings Plc	06/11/2026	15:39:11 PM	GB0005405286	GBp	XLON	1,028	1,302.0000	1553705035981109
HSBC Holdings Plc	06/11/2026	15:39:18 PM	GB0005405286	GBp	XLON	2,487	1,302.0000	1553705035981128
HSBC Holdings Plc	06/11/2026	15:39:32 PM	GB0005405286	GBp	XLON	855	1,302.2000	1553705035981165
HSBC Holdings Plc	06/11/2026	15:39:37 PM	GB0005405286	GBp	XLON	638	1,302.6000	1553705035981177
HSBC Holdings Plc	06/11/2026	15:39:37 PM	GB0005405286	GBp	XLON	1,869	1,302.6000	1553705035981179
HSBC Holdings Plc	06/11/2026	15:39:37 PM	GB0005405286	GBp	XLON	190	1,302.6000	1553705035981180
HSBC Holdings Plc	06/11/2026	15:39:37 PM	GB0005405286	GBp	XLON	428	1,302.6000	1553705035981181
HSBC Holdings Plc	06/11/2026	15:39:39 PM	GB0005405286	GBp	CHIX	604	1,302.4000	1100040WK
HSBC Holdings Plc	06/11/2026	15:39:43 PM	GB0005405286	GBp	CHIX	1,182	1,302.6000	1100040X3
HSBC Holdings Plc	06/11/2026	15:39:43 PM	GB0005405286	GBp	XLON	406	1,302.6000	1553705035981194
HSBC Holdings Plc	06/11/2026	15:39:43 PM	GB0005405286	GBp	XLON	366	1,302.6000	1553705035981195
HSBC Holdings Plc	06/11/2026	15:39:44 PM	GB0005405286	GBp	XLON	830	1,302.6000	1553705035981196
HSBC Holdings Plc	06/11/2026	15:40:00 PM	GB0005405286	GBp	XLON	1,089	1,303.4000	1553705035981231
HSBC Holdings Plc	06/11/2026	15:40:01 PM	GB0005405286	GBp	XLON	406	1,303.4000	1553705035981232
HSBC Holdings Plc	06/11/2026	15:40:01 PM	GB0005405286	GBp	XLON	190	1,303.4000	1553705035981233
HSBC Holdings Plc	06/11/2026	15:40:01 PM	GB0005405286	GBp	XLON	1,089	1,303.4000	1553705035981234
HSBC Holdings Plc	06/11/2026	15:40:01 PM	GB0005405286	GBp	XLON	414	1,303.4000	1553705035981235
HSBC Holdings Plc	06/11/2026	15:40:04 PM	GB0005405286	GBp	XLON	419	1,303.4000	1553705035981238
HSBC Holdings Plc	06/11/2026	15:40:05 PM	GB0005405286	GBp	XLON	1,089	1,303.4000	1553705035981240
HSBC Holdings Plc	06/11/2026	15:40:05 PM	GB0005405286	GBp	XLON	499	1,303.4000	1553705035981241
HSBC Holdings Plc	06/11/2026	15:40:05 PM	GB0005405286	GBp	XLON	899	1,303.4000	1553705035981242
HSBC Holdings Plc	06/11/2026	15:40:10 PM	GB0005405286	GBp	CHIX	474	1,303.2000	110004144
HSBC Holdings Plc	06/11/2026	15:40:10 PM	GB0005405286	GBp	XLON	669	1,303.2000	1553705035981261
HSBC Holdings Plc	06/11/2026	15:40:20 PM	GB0005405286	GBp	XLON	482	1,303.2000	1553705035981316
HSBC Holdings Plc	06/11/2026	15:40:21 PM	GB0005405286	GBp	CHIX	482	1,302.8000	110004176
HSBC Holdings Plc	06/11/2026	15:40:21 PM	GB0005405286	GBp	XLON	831	1,302.8000	1553705035981326
HSBC Holdings Plc	06/11/2026	15:40:21 PM	GB0005405286	GBp	XLON	29	1,302.8000	1553705035981327
HSBC Holdings Plc	06/11/2026	15:40:29 PM	GB0005405286	GBp	XLON	437	1,303.0000	1553705035981349
HSBC Holdings Plc	06/11/2026	15:40:30 PM	GB0005405286	GBp	XLON	438	1,303.0000	1553705035981350
HSBC Holdings Plc	06/11/2026	15:40:48 PM	GB0005405286	GBp	XLON	497	1,303.0000	1553705035981384
HSBC Holdings Plc	06/11/2026	15:40:48 PM	GB0005405286	GBp	XLON	394	1,303.0000	1553705035981386
HSBC Holdings Plc	06/11/2026	15:40:48 PM	GB0005405286	GBp	XLON	1,089	1,303.0000	1553705035981387
HSBC Holdings Plc	06/11/2026	15:40:48 PM	GB0005405286	GBp	XLON	684	1,303.0000	1553705035981388
HSBC Holdings Plc	06/11/2026	15:40:49 PM	GB0005405286	GBp	XLON	489	1,303.0000	1553705035981401

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	06/11/2026	15:40:49 PM	GB0005405286	GBp	XLON	843	1,303.0000	1553705035981402
HSBC Holdings Plc	06/11/2026	15:40:55 PM	GB0005405286	GBp	XLON	1,043	1,302.8000	1553705035981417
HSBC Holdings Plc	06/11/2026	15:40:55 PM	GB0005405286	GBp	XLON	324	1,302.8000	1553705035981418
HSBC Holdings Plc	06/11/2026	15:40:56 PM	GB0005405286	GBp	CHIX	575	1,302.6000	1100041HV
HSBC Holdings Plc	06/11/2026	15:40:56 PM	GB0005405286	GBp	XLON	774	1,302.6000	1553705035981419
HSBC Holdings Plc	06/11/2026	15:41:04 PM	GB0005405286	GBp	CHIX	560	1,302.8000	1100041JN
HSBC Holdings Plc	06/11/2026	15:41:04 PM	GB0005405286	GBp	XLON	591	1,302.8000	1553705035981447
HSBC Holdings Plc	06/11/2026	15:41:11 PM	GB0005405286	GBp	XLON	2,005	1,302.4000	1553705035981495
HSBC Holdings Plc	06/11/2026	15:41:14 PM	GB0005405286	GBp	CHIX	185	1,302.2000	1100041NV
HSBC Holdings Plc	06/11/2026	15:41:14 PM	GB0005405286	GBp	CHIX	759	1,302.2000	1100041NY
HSBC Holdings Plc	06/11/2026	15:41:15 PM	GB0005405286	GBp	XLON	555	1,302.2000	1553705035981508
HSBC Holdings Plc	06/11/2026	15:41:20 PM	GB0005405286	GBp	CHIX	4	1,301.8000	1100041QJ
HSBC Holdings Plc	06/11/2026	15:41:21 PM	GB0005405286	GBp	CHIX	517	1,301.8000	1100041QM
HSBC Holdings Plc	06/11/2026	15:41:26 PM	GB0005405286	GBp	XLON	684	1,301.8000	1553705035981547
HSBC Holdings Plc	06/11/2026	15:41:26 PM	GB0005405286	GBp	XLON	184	1,301.8000	1553705035981551
HSBC Holdings Plc	06/11/2026	15:41:45 PM	GB0005405286	GBp	CHIX	508	1,301.8000	1100041Z2
HSBC Holdings Plc	06/11/2026	15:41:45 PM	GB0005405286	GBp	XLON	1,089	1,301.8000	1553705035981612
HSBC Holdings Plc	06/11/2026	15:41:45 PM	GB0005405286	GBp	XLON	190	1,301.8000	1553705035981613
HSBC Holdings Plc	06/11/2026	15:41:45 PM	GB0005405286	GBp	XLON	627	1,301.8000	1553705035981614
HSBC Holdings Plc	06/11/2026	15:41:45 PM	GB0005405286	GBp	XLON	401	1,301.8000	1553705035981615
HSBC Holdings Plc	06/11/2026	15:41:51 PM	GB0005405286	GBp	XLON	190	1,302.0000	1553705035981628
HSBC Holdings Plc	06/11/2026	15:41:52 PM	GB0005405286	GBp	XLON	305	1,302.0000	1553705035981629
HSBC Holdings Plc	06/11/2026	15:41:52 PM	GB0005405286	GBp	XLON	1,089	1,302.0000	1553705035981630
HSBC Holdings Plc	06/11/2026	15:41:52 PM	GB0005405286	GBp	XLON	190	1,302.0000	1553705035981631
HSBC Holdings Plc	06/11/2026	15:41:52 PM	GB0005405286	GBp	XLON	1,208	1,302.0000	1553705035981632
HSBC Holdings Plc	06/11/2026	15:41:57 PM	GB0005405286	GBp	XLON	399	1,302.0000	1553705035981657
HSBC Holdings Plc	06/11/2026	15:41:59 PM	GB0005405286	GBp	CHIX	742	1,301.8000	11000423Z
HSBC Holdings Plc	06/11/2026	15:41:59 PM	GB0005405286	GBp	XLON	1,089	1,301.8000	1553705035981674
HSBC Holdings Plc	06/11/2026	15:41:59 PM	GB0005405286	GBp	XLON	233	1,301.8000	1553705035981675
HSBC Holdings Plc	06/11/2026	15:41:59 PM	GB0005405286	GBp	XLON	119	1,301.8000	1553705035981676
HSBC Holdings Plc	06/11/2026	15:42:01 PM	GB0005405286	GBp	CHIX	448	1,301.8000	11000424O
HSBC Holdings Plc	06/11/2026	15:42:07 PM	GB0005405286	GBp	XLON	276	1,302.2000	1553705035981712
HSBC Holdings Plc	06/11/2026	15:42:07 PM	GB0005405286	GBp	XLON	217	1,302.2000	1553705035981713
HSBC Holdings Plc	06/11/2026	15:42:07 PM	GB0005405286	GBp	XLON	119	1,302.2000	1553705035981714
HSBC Holdings Plc	06/11/2026	15:42:07 PM	GB0005405286	GBp	XLON	397	1,302.2000	1553705035981715

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	06/11/2026	15:42:07 PM	GB0005405286	GBp	XLON	616	1,302.2000	1553705035981716
HSBC Holdings Plc	06/11/2026	15:42:07 PM	GB0005405286	GBp	XLON	288	1,302.2000	1553705035981717
HSBC Holdings Plc	06/11/2026	15:42:10 PM	GB0005405286	GBp	XLON	748	1,302.0000	1553705035981718
HSBC Holdings Plc	06/11/2026	15:42:12 PM	GB0005405286	GBp	XLON	557	1,302.0000	1553705035981727
HSBC Holdings Plc	06/11/2026	15:42:23 PM	GB0005405286	GBp	XLON	764	1,302.8000	1553705035981798
HSBC Holdings Plc	06/11/2026	15:42:43 PM	GB0005405286	GBp	XLON	337	1,303.0000	1553705035981841
HSBC Holdings Plc	06/11/2026	15:42:44 PM	GB0005405286	GBp	XLON	346	1,303.0000	1553705035981849
HSBC Holdings Plc	06/11/2026	15:42:44 PM	GB0005405286	GBp	XLON	2,232	1,303.0000	1553705035981853
HSBC Holdings Plc	06/11/2026	15:42:44 PM	GB0005405286	GBp	XLON	190	1,303.0000	1553705035981854
HSBC Holdings Plc	06/11/2026	15:42:44 PM	GB0005405286	GBp	XLON	65	1,303.0000	1553705035981855
HSBC Holdings Plc	06/11/2026	15:42:45 PM	GB0005405286	GBp	CHIX	561	1,302.8000	1100042EY
HSBC Holdings Plc	06/11/2026	15:42:45 PM	GB0005405286	GBp	XLON	267	1,302.8000	1553705035981857
HSBC Holdings Plc	06/11/2026	15:42:45 PM	GB0005405286	GBp	XLON	523	1,302.8000	1553705035981858
HSBC Holdings Plc	06/11/2026	15:42:54 PM	GB0005405286	GBp	XLON	1,496	1,302.8000	1553705035981886
HSBC Holdings Plc	06/11/2026	15:42:57 PM	GB0005405286	GBp	CHIX	673	1,302.6000	1100042HO
HSBC Holdings Plc	06/11/2026	15:43:01 PM	GB0005405286	GBp	XLON	702	1,302.8000	1553705035981897
HSBC Holdings Plc	06/11/2026	15:43:01 PM	GB0005405286	GBp	XLON	190	1,302.8000	1553705035981898
HSBC Holdings Plc	06/11/2026	15:43:01 PM	GB0005405286	GBp	XLON	1,032	1,302.8000	1553705035981899
HSBC Holdings Plc	06/11/2026	15:43:08 PM	GB0005405286	GBp	CHIX	684	1,302.2000	1100042JM
HSBC Holdings Plc	06/11/2026	15:43:08 PM	GB0005405286	GBp	XLON	867	1,302.4000	1553705035981908
HSBC Holdings Plc	06/11/2026	15:43:08 PM	GB0005405286	GBp	XLON	491	1,302.0000	1553705035981912
HSBC Holdings Plc	06/11/2026	15:43:17 PM	GB0005405286	GBp	XLON	390	1,302.2000	1553705035981922
HSBC Holdings Plc	06/11/2026	15:43:23 PM	GB0005405286	GBp	XLON	834	1,302.0000	1553705035981924
HSBC Holdings Plc	06/11/2026	15:43:25 PM	GB0005405286	GBp	CHIX	460	1,301.6000	1100042NU
HSBC Holdings Plc	06/11/2026	15:43:25 PM	GB0005405286	GBp	XLON	689	1,301.6000	1553705035981938
HSBC Holdings Plc	06/11/2026	15:43:25 PM	GB0005405286	GBp	XLON	289	1,301.6000	1553705035981939
HSBC Holdings Plc	06/11/2026	15:43:38 PM	GB0005405286	GBp	XLON	821	1,301.8000	1553705035981971
HSBC Holdings Plc	06/11/2026	15:43:43 PM	GB0005405286	GBp	XLON	1,923	1,301.8000	1553705035981980
HSBC Holdings Plc	06/11/2026	15:43:43 PM	GB0005405286	GBp	XLON	564	1,301.8000	1553705035981981
HSBC Holdings Plc	06/11/2026	15:43:47 PM	GB0005405286	GBp	XLON	414	1,301.8000	1553705035981982
HSBC Holdings Plc	06/11/2026	15:43:51 PM	GB0005405286	GBp	XLON	410	1,302.0000	1553705035981994
HSBC Holdings Plc	06/11/2026	15:43:53 PM	GB0005405286	GBp	XLON	411	1,302.0000	1553705035982004
HSBC Holdings Plc	06/11/2026	15:43:54 PM	GB0005405286	GBp	XLON	413	1,302.0000	1553705035982005
HSBC Holdings Plc	06/11/2026	15:43:56 PM	GB0005405286	GBp	XLON	180	1,301.8000	1553705035982018
HSBC Holdings Plc	06/11/2026	15:43:59 PM	GB0005405286	GBp	XLON	413	1,302.0000	1553705035982021

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	06/11/2026	15:43:59 PM	GB0005405286	GBp	XLON	35	1,302.0000	1553705035982022
HSBC Holdings Plc	06/11/2026	15:43:59 PM	GB0005405286	GBp	XLON	1,054	1,302.0000	1553705035982023
HSBC Holdings Plc	06/11/2026	15:43:59 PM	GB0005405286	GBp	XLON	427	1,302.0000	1553705035982024
HSBC Holdings Plc	06/11/2026	15:44:08 PM	GB0005405286	GBp	XLON	419	1,302.4000	1553705035982066
HSBC Holdings Plc	06/11/2026	15:44:12 PM	GB0005405286	GBp	XLON	765	1,302.2000	1553705035982073
HSBC Holdings Plc	06/11/2026	15:44:13 PM	GB0005405286	GBp	CHIX	508	1,302.2000	1100042X5
HSBC Holdings Plc	06/11/2026	15:44:17 PM	GB0005405286	GBp	CHIX	155	1,302.4000	1100042Y8
HSBC Holdings Plc	06/11/2026	15:44:17 PM	GB0005405286	GBp	CHIX	335	1,302.4000	1100042Y9
HSBC Holdings Plc	06/11/2026	15:44:24 PM	GB0005405286	GBp	XLON	422	1,303.0000	1553705035982132
HSBC Holdings Plc	06/11/2026	15:44:25 PM	GB0005405286	GBp	XLON	304	1,303.0000	1553705035982134
HSBC Holdings Plc	06/11/2026	15:44:25 PM	GB0005405286	GBp	XLON	671	1,303.0000	1553705035982135
HSBC Holdings Plc	06/11/2026	15:44:25 PM	GB0005405286	GBp	XLON	1,089	1,303.0000	1553705035982136
HSBC Holdings Plc	06/11/2026	15:44:29 PM	GB0005405286	GBp	XLON	513	1,302.8000	1553705035982152
HSBC Holdings Plc	06/11/2026	15:44:30 PM	GB0005405286	GBp	CHIX	457	1,302.6000	11000431G
HSBC Holdings Plc	06/11/2026	15:44:30 PM	GB0005405286	GBp	XLON	343	1,302.4000	1553705035982165
HSBC Holdings Plc	06/11/2026	15:44:30 PM	GB0005405286	GBp	XLON	132	1,302.4000	1553705035982166
HSBC Holdings Plc	06/11/2026	15:44:30 PM	GB0005405286	GBp	XLON	372	1,302.4000	1553705035982167
HSBC Holdings Plc	06/11/2026	15:44:41 PM	GB0005405286	GBp	XLON	503	1,302.6000	1553705035982223
HSBC Holdings Plc	06/11/2026	15:44:41 PM	GB0005405286	GBp	XLON	1,089	1,302.6000	1553705035982224
HSBC Holdings Plc	06/11/2026	15:44:41 PM	GB0005405286	GBp	XLON	411	1,302.6000	1553705035982225
HSBC Holdings Plc	06/11/2026	15:44:41 PM	GB0005405286	GBp	XLON	621	1,302.6000	1553705035982226
HSBC Holdings Plc	06/11/2026	15:44:46 PM	GB0005405286	GBp	XLON	786	1,302.6000	1553705035982243
HSBC Holdings Plc	06/11/2026	15:44:48 PM	GB0005405286	GBp	CHIX	618	1,302.6000	11000433Z
HSBC Holdings Plc	06/11/2026	15:44:57 PM	GB0005405286	GBp	XLON	380	1,302.8000	1553705035982304
HSBC Holdings Plc	06/11/2026	15:44:57 PM	GB0005405286	GBp	XLON	1,089	1,302.8000	1553705035982305
HSBC Holdings Plc	06/11/2026	15:44:57 PM	GB0005405286	GBp	XLON	235	1,302.8000	1553705035982306
HSBC Holdings Plc	06/11/2026	15:44:57 PM	GB0005405286	GBp	XLON	585	1,302.6000	1553705035982307
HSBC Holdings Plc	06/11/2026	15:45:00 PM	GB0005405286	GBp	CHIX	467	1,302.2000	11000437T
HSBC Holdings Plc	06/11/2026	15:45:00 PM	GB0005405286	GBp	XLON	793	1,302.2000	1553705035982334
HSBC Holdings Plc	06/11/2026	15:45:03 PM	GB0005405286	GBp	CHIX	448	1,302.0000	11000438F
HSBC Holdings Plc	06/11/2026	15:45:03 PM	GB0005405286	GBp	XLON	469	1,301.8000	1553705035982348
HSBC Holdings Plc	06/11/2026	15:45:09 PM	GB0005405286	GBp	XLON	578	1,301.8000	1553705035982376
HSBC Holdings Plc	06/11/2026	15:45:13 PM	GB0005405286	GBp	XLON	1,131	1,301.4000	1553705035982419
HSBC Holdings Plc	06/11/2026	15:45:20 PM	GB0005405286	GBp	XLON	874	1,301.6000	1553705035982441
HSBC Holdings Plc	06/11/2026	15:45:26 PM	GB0005405286	GBp	XLON	662	1,301.8000	1553705035982467

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	06/11/2026	15:45:26 PM	GB0005405286	GBp	XLON	884	1,301.8000	1553705035982468
HSBC Holdings Plc	06/11/2026	15:45:30 PM	GB0005405286	GBp	XLON	709	1,301.8000	1553705035982483
HSBC Holdings Plc	06/11/2026	15:45:37 PM	GB0005405286	GBp	XLON	2,256	1,301.8000	1553705035982502
HSBC Holdings Plc	06/11/2026	15:45:47 PM	GB0005405286	GBp	XLON	1,089	1,301.8000	1553705035982522
HSBC Holdings Plc	06/11/2026	15:45:47 PM	GB0005405286	GBp	XLON	640	1,301.8000	1553705035982523
HSBC Holdings Plc	06/11/2026	15:45:50 PM	GB0005405286	GBp	CHIX	473	1,301.6000	1100043IV
HSBC Holdings Plc	06/11/2026	15:45:50 PM	GB0005405286	GBp	XLON	855	1,301.6000	1553705035982529
HSBC Holdings Plc	06/11/2026	15:45:59 PM	GB0005405286	GBp	XLON	367	1,301.8000	1553705035982556
HSBC Holdings Plc	06/11/2026	15:46:00 PM	GB0005405286	GBp	XLON	375	1,302.0000	1553705035982560
HSBC Holdings Plc	06/11/2026	15:46:00 PM	GB0005405286	GBp	XLON	190	1,302.0000	1553705035982561
HSBC Holdings Plc	06/11/2026	15:46:00 PM	GB0005405286	GBp	XLON	621	1,302.0000	1553705035982562
HSBC Holdings Plc	06/11/2026	15:46:00 PM	GB0005405286	GBp	XLON	1,089	1,302.0000	1553705035982563
HSBC Holdings Plc	06/11/2026	15:46:01 PM	GB0005405286	GBp	CHIX	595	1,301.8000	1100043KW
HSBC Holdings Plc	06/11/2026	15:46:01 PM	GB0005405286	GBp	XLON	744	1,301.6000	1553705035982570
HSBC Holdings Plc	06/11/2026	15:46:17 PM	GB0005405286	GBp	XLON	1,780	1,302.8000	1553705035982693
HSBC Holdings Plc	06/11/2026	15:46:18 PM	GB0005405286	GBp	XLON	1,397	1,302.8000	1553705035982695
HSBC Holdings Plc	06/11/2026	15:46:21 PM	GB0005405286	GBp	CHIX	457	1,302.8000	1100043T3
HSBC Holdings Plc	06/11/2026	15:46:21 PM	GB0005405286	GBp	XLON	670	1,302.8000	1553705035982711
HSBC Holdings Plc	06/11/2026	15:46:31 PM	GB0005405286	GBp	XLON	565	1,302.8000	1553705035982790
HSBC Holdings Plc	06/11/2026	15:46:44 PM	GB0005405286	GBp	XLON	1,991	1,302.8000	1553705035982812
HSBC Holdings Plc	06/11/2026	15:46:44 PM	GB0005405286	GBp	XLON	321	1,302.8000	1553705035982813
HSBC Holdings Plc	06/11/2026	15:46:44 PM	GB0005405286	GBp	XLON	175	1,302.8000	1553705035982814
HSBC Holdings Plc	06/11/2026	15:46:46 PM	GB0005405286	GBp	XLON	573	1,303.0000	1553705035982824
HSBC Holdings Plc	06/11/2026	15:46:46 PM	GB0005405286	GBp	XLON	215	1,303.0000	1553705035982825
HSBC Holdings Plc	06/11/2026	15:46:46 PM	GB0005405286	GBp	XLON	163	1,303.0000	1553705035982826
HSBC Holdings Plc	06/11/2026	15:46:46 PM	GB0005405286	GBp	XLON	116	1,303.0000	1553705035982827
HSBC Holdings Plc	06/11/2026	15:46:46 PM	GB0005405286	GBp	XLON	79	1,303.0000	1553705035982828
HSBC Holdings Plc	06/11/2026	15:46:47 PM	GB0005405286	GBp	XLON	163	1,303.0000	1553705035982831
HSBC Holdings Plc	06/11/2026	15:46:47 PM	GB0005405286	GBp	XLON	215	1,303.0000	1553705035982832
HSBC Holdings Plc	06/11/2026	15:46:47 PM	GB0005405286	GBp	XLON	70	1,303.0000	1553705035982833
HSBC Holdings Plc	06/11/2026	15:46:52 PM	GB0005405286	GBp	XLON	332	1,303.0000	1553705035982850
HSBC Holdings Plc	06/11/2026	15:46:52 PM	GB0005405286	GBp	XLON	291	1,303.0000	1553705035982851
HSBC Holdings Plc	06/11/2026	15:46:56 PM	GB0005405286	GBp	CHIX	533	1,303.2000	11000440K
HSBC Holdings Plc	06/11/2026	15:46:56 PM	GB0005405286	GBp	XLON	117	1,303.4000	1553705035982870
HSBC Holdings Plc	06/11/2026	15:46:56 PM	GB0005405286	GBp	XLON	79	1,303.4000	1553705035982871

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	06/11/2026	15:46:56 PM	GB0005405286	GBp	XLON	163	1,303.4000	1553705035982872
HSBC Holdings Plc	06/11/2026	15:46:56 PM	GB0005405286	GBp	XLON	136	1,303.4000	1553705035982873
HSBC Holdings Plc	06/11/2026	15:46:56 PM	GB0005405286	GBp	XLON	478	1,303.2000	1553705035982875
HSBC Holdings Plc	06/11/2026	15:46:56 PM	GB0005405286	GBp	XLON	279	1,303.2000	1553705035982877
HSBC Holdings Plc	06/11/2026	15:46:56 PM	GB0005405286	GBp	XLON	169	1,303.2000	1553705035982878
HSBC Holdings Plc	06/11/2026	15:46:57 PM	GB0005405286	GBp	XLON	125	1,303.2000	1553705035982880
HSBC Holdings Plc	06/11/2026	15:46:57 PM	GB0005405286	GBp	XLON	163	1,303.2000	1553705035982881
HSBC Holdings Plc	06/11/2026	15:46:57 PM	GB0005405286	GBp	XLON	79	1,303.2000	1553705035982882
HSBC Holdings Plc	06/11/2026	15:46:57 PM	GB0005405286	GBp	XLON	81	1,303.2000	1553705035982883
HSBC Holdings Plc	06/11/2026	15:47:01 PM	GB0005405286	GBp	XLON	23	1,303.2000	1553705035982895
HSBC Holdings Plc	06/11/2026	15:47:01 PM	GB0005405286	GBp	XLON	79	1,303.2000	1553705035982896
HSBC Holdings Plc	06/11/2026	15:47:01 PM	GB0005405286	GBp	XLON	275	1,303.2000	1553705035982897
HSBC Holdings Plc	06/11/2026	15:47:01 PM	GB0005405286	GBp	XLON	215	1,303.2000	1553705035982898
HSBC Holdings Plc	06/11/2026	15:47:01 PM	GB0005405286	GBp	XLON	79	1,303.2000	1553705035982899
HSBC Holdings Plc	06/11/2026	15:47:01 PM	GB0005405286	GBp	XLON	154	1,303.2000	1553705035982900
HSBC Holdings Plc	06/11/2026	15:47:07 PM	GB0005405286	GBp	CHIX	898	1,303.2000	110004445
HSBC Holdings Plc	06/11/2026	15:47:07 PM	GB0005405286	GBp	XLON	982	1,303.0000	1553705035982928
HSBC Holdings Plc	06/11/2026	15:47:07 PM	GB0005405286	GBp	XLON	502	1,303.0000	1553705035982929
HSBC Holdings Plc	06/11/2026	15:47:07 PM	GB0005405286	GBp	XLON	34	1,303.0000	1553705035982930
HSBC Holdings Plc	06/11/2026	15:47:15 PM	GB0005405286	GBp	XLON	173	1,303.2000	1553705035983000
HSBC Holdings Plc	06/11/2026	15:47:15 PM	GB0005405286	GBp	XLON	307	1,303.2000	1553705035983001
HSBC Holdings Plc	06/11/2026	15:47:15 PM	GB0005405286	GBp	XLON	912	1,303.2000	1553705035983002
HSBC Holdings Plc	06/11/2026	15:47:15 PM	GB0005405286	GBp	XLON	825	1,303.2000	1553705035983003
HSBC Holdings Plc	06/11/2026	15:47:15 PM	GB0005405286	GBp	XLON	243	1,303.2000	1553705035983004
HSBC Holdings Plc	06/11/2026	15:47:21 PM	GB0005405286	GBp	CHIX	702	1,302.8000	110004478
HSBC Holdings Plc	06/11/2026	15:47:21 PM	GB0005405286	GBp	XLON	185	1,302.8000	1553705035983035
HSBC Holdings Plc	06/11/2026	15:47:21 PM	GB0005405286	GBp	XLON	1,083	1,303.0000	1553705035983036
HSBC Holdings Plc	06/11/2026	15:47:22 PM	GB0005405286	GBp	XLON	583	1,302.8000	1553705035983037
HSBC Holdings Plc	06/11/2026	15:47:38 PM	GB0005405286	GBp	CHIX	578	1,302.8000	1100044E1
HSBC Holdings Plc	06/11/2026	15:47:38 PM	GB0005405286	GBp	XLON	1,089	1,302.8000	1553705035983101
HSBC Holdings Plc	06/11/2026	15:47:38 PM	GB0005405286	GBp	XLON	814	1,302.8000	1553705035983102
HSBC Holdings Plc	06/11/2026	15:47:38 PM	GB0005405286	GBp	XLON	280	1,302.8000	1553705035983103
HSBC Holdings Plc	06/11/2026	15:47:41 PM	GB0005405286	GBp	XLON	1,307	1,302.6000	1553705035983111
HSBC Holdings Plc	06/11/2026	15:47:41 PM	GB0005405286	GBp	XLON	1,004	1,302.6000	1553705035983112
HSBC Holdings Plc	06/11/2026	15:47:42 PM	GB0005405286	GBp	XLON	658	1,302.4000	1553705035983120

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	06/11/2026	15:47:43 PM	GB0005405286	GBp	CHIX	570	1,302.4000	1100044G2
HSBC Holdings Plc	06/11/2026	15:47:47 PM	GB0005405286	GBp	XLON	802	1,302.0000	1553705035983145
HSBC Holdings Plc	06/11/2026	15:47:57 PM	GB0005405286	GBp	XLON	304	1,302.0000	1553705035983199
HSBC Holdings Plc	06/11/2026	15:47:57 PM	GB0005405286	GBp	XLON	190	1,302.0000	1553705035983200
HSBC Holdings Plc	06/11/2026	15:47:57 PM	GB0005405286	GBp	XLON	915	1,302.0000	1553705035983201
HSBC Holdings Plc	06/11/2026	15:48:09 PM	GB0005405286	GBp	XLON	414	1,302.0000	1553705035983292
HSBC Holdings Plc	06/11/2026	15:48:09 PM	GB0005405286	GBp	XLON	255	1,302.0000	1553705035983293
HSBC Holdings Plc	06/11/2026	15:48:22 PM	GB0005405286	GBp	XLON	78	1,302.2000	1553705035983361
HSBC Holdings Plc	06/11/2026	15:48:29 PM	GB0005405286	GBp	CHIX	914	1,302.6000	1100044RG
HSBC Holdings Plc	06/11/2026	15:48:29 PM	GB0005405286	GBp	XLON	776	1,302.6000	1553705035983381
HSBC Holdings Plc	06/11/2026	15:48:30 PM	GB0005405286	GBp	XLON	1,840	1,302.6000	1553705035983384
HSBC Holdings Plc	06/11/2026	15:48:30 PM	GB0005405286	GBp	XLON	190	1,302.6000	1553705035983385
HSBC Holdings Plc	06/11/2026	15:48:30 PM	GB0005405286	GBp	XLON	327	1,302.6000	1553705035983386
HSBC Holdings Plc	06/11/2026	15:48:30 PM	GB0005405286	GBp	XLON	130	1,302.6000	1553705035983387
HSBC Holdings Plc	06/11/2026	15:48:34 PM	GB0005405286	GBp	XLON	1,089	1,302.6000	1553705035983401
HSBC Holdings Plc	06/11/2026	15:48:34 PM	GB0005405286	GBp	XLON	331	1,302.6000	1553705035983402
HSBC Holdings Plc	06/11/2026	15:48:34 PM	GB0005405286	GBp	XLON	190	1,302.6000	1553705035983403
HSBC Holdings Plc	06/11/2026	15:48:34 PM	GB0005405286	GBp	XLON	469	1,302.6000	1553705035983404
HSBC Holdings Plc	06/11/2026	15:48:36 PM	GB0005405286	GBp	XLON	1,089	1,303.0000	1553705035983438
HSBC Holdings Plc	06/11/2026	15:48:36 PM	GB0005405286	GBp	XLON	336	1,303.0000	1553705035983440
HSBC Holdings Plc	06/11/2026	15:48:36 PM	GB0005405286	GBp	XLON	1,089	1,303.0000	1553705035983441
HSBC Holdings Plc	06/11/2026	15:48:36 PM	GB0005405286	GBp	XLON	190	1,303.0000	1553705035983442
HSBC Holdings Plc	06/11/2026	15:48:36 PM	GB0005405286	GBp	XLON	552	1,303.0000	1553705035983443
HSBC Holdings Plc	06/11/2026	15:48:43 PM	GB0005405286	GBp	XLON	757	1,303.0000	1553705035983474
HSBC Holdings Plc	06/11/2026	15:48:49 PM	GB0005405286	GBp	XLON	471	1,303.0000	1553705035983502
HSBC Holdings Plc	06/11/2026	15:48:53 PM	GB0005405286	GBp	XLON	516	1,303.0000	1553705035983513
HSBC Holdings Plc	06/11/2026	15:48:53 PM	GB0005405286	GBp	XLON	340	1,303.0000	1553705035983514
HSBC Holdings Plc	06/11/2026	15:48:56 PM	GB0005405286	GBp	XLON	591	1,303.4000	1553705035983529
HSBC Holdings Plc	06/11/2026	15:49:01 PM	GB0005405286	GBp	XLON	207	1,303.4000	1553705035983553
HSBC Holdings Plc	06/11/2026	15:49:01 PM	GB0005405286	GBp	XLON	283	1,303.4000	1553705035983554
HSBC Holdings Plc	06/11/2026	15:49:01 PM	GB0005405286	GBp	XLON	1,089	1,303.4000	1553705035983560
HSBC Holdings Plc	06/11/2026	15:49:01 PM	GB0005405286	GBp	XLON	343	1,303.4000	1553705035983561
HSBC Holdings Plc	06/11/2026	15:49:01 PM	GB0005405286	GBp	XLON	190	1,303.4000	1553705035983562
HSBC Holdings Plc	06/11/2026	15:49:01 PM	GB0005405286	GBp	XLON	149	1,303.4000	1553705035983563
HSBC Holdings Plc	06/11/2026	15:49:07 PM	GB0005405286	GBp	XLON	345	1,303.4000	1553705035983581

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	06/11/2026	15:49:16 PM	GB0005405286	GBp	XLON	1,877	1,303.8000	1553705035983615
HSBC Holdings Plc	06/11/2026	15:49:16 PM	GB0005405286	GBp	XLON	190	1,303.8000	1553705035983616
HSBC Holdings Plc	06/11/2026	15:49:16 PM	GB0005405286	GBp	XLON	348	1,303.8000	1553705035983617
HSBC Holdings Plc	06/11/2026	15:49:20 PM	GB0005405286	GBp	CHIX	1,212	1,303.6000	11000455S
HSBC Holdings Plc	06/11/2026	15:49:21 PM	GB0005405286	GBp	XLON	357	1,303.6000	1553705035983626
HSBC Holdings Plc	06/11/2026	15:49:22 PM	GB0005405286	GBp	XLON	358	1,303.6000	1553705035983627
HSBC Holdings Plc	06/11/2026	15:49:32 PM	GB0005405286	GBp	XLON	77	1,304.0000	1553705035983641
HSBC Holdings Plc	06/11/2026	15:49:32 PM	GB0005405286	GBp	XLON	277	1,304.0000	1553705035983642
HSBC Holdings Plc	06/11/2026	15:49:40 PM	GB0005405286	GBp	CHIX	748	1,304.0000	1100045AA
HSBC Holdings Plc	06/11/2026	15:49:50 PM	GB0005405286	GBp	XLON	354	1,304.6000	1553705035983698
HSBC Holdings Plc	06/11/2026	15:49:51 PM	GB0005405286	GBp	XLON	356	1,304.6000	1553705035983700
HSBC Holdings Plc	06/11/2026	15:49:52 PM	GB0005405286	GBp	XLON	357	1,304.6000	1553705035983704
HSBC Holdings Plc	06/11/2026	15:49:56 PM	GB0005405286	GBp	CHIX	1,126	1,304.8000	1100045EU
HSBC Holdings Plc	06/11/2026	15:49:59 PM	GB0005405286	GBp	XLON	383	1,304.8000	1553705035983752
HSBC Holdings Plc	06/11/2026	15:49:59 PM	GB0005405286	GBp	XLON	190	1,304.8000	1553705035983753
HSBC Holdings Plc	06/11/2026	15:49:59 PM	GB0005405286	GBp	XLON	366	1,304.8000	1553705035983754
HSBC Holdings Plc	06/11/2026	15:49:59 PM	GB0005405286	GBp	XLON	1,089	1,304.8000	1553705035983755
HSBC Holdings Plc	06/11/2026	15:49:59 PM	GB0005405286	GBp	XLON	620	1,304.8000	1553705035983756
HSBC Holdings Plc	06/11/2026	15:49:59 PM	GB0005405286	GBp	XLON	676	1,304.8000	1553705035983757
HSBC Holdings Plc	06/11/2026	15:49:59 PM	GB0005405286	GBp	XLON	102	1,304.8000	1553705035983758
HSBC Holdings Plc	06/11/2026	15:50:00 PM	GB0005405286	GBp	XLON	311	1,304.8000	1553705035983761
HSBC Holdings Plc	06/11/2026	15:50:00 PM	GB0005405286	GBp	XLON	676	1,304.8000	1553705035983762
HSBC Holdings Plc	06/11/2026	15:50:00 PM	GB0005405286	GBp	XLON	190	1,304.8000	1553705035983763
HSBC Holdings Plc	06/11/2026	15:50:00 PM	GB0005405286	GBp	XLON	1,089	1,304.8000	1553705035983764
HSBC Holdings Plc	06/11/2026	15:50:00 PM	GB0005405286	GBp	XLON	221	1,304.8000	1553705035983765
HSBC Holdings Plc	06/11/2026	15:50:00 PM	GB0005405286	GBp	XLON	734	1,304.6000	1553705035983767
HSBC Holdings Plc	06/11/2026	15:50:00 PM	GB0005405286	GBp	XLON	321	1,304.6000	1553705035983771
HSBC Holdings Plc	06/11/2026	15:50:00 PM	GB0005405286	GBp	XLON	659	1,304.6000	1553705035983772
HSBC Holdings Plc	06/11/2026	15:50:03 PM	GB0005405286	GBp	XLON	1,089	1,304.8000	1553705035983812
HSBC Holdings Plc	06/11/2026	15:50:03 PM	GB0005405286	GBp	XLON	73	1,304.8000	1553705035983813
HSBC Holdings Plc	06/11/2026	15:50:07 PM	GB0005405286	GBp	XLON	81	1,305.4000	1553705035983865
HSBC Holdings Plc	06/11/2026	15:50:10 PM	GB0005405286	GBp	CHIX	453	1,305.6000	1100045OV
HSBC Holdings Plc	06/11/2026	15:50:13 PM	GB0005405286	GBp	XLON	370	1,306.0000	1553705035983954
HSBC Holdings Plc	06/11/2026	15:50:14 PM	GB0005405286	GBp	XLON	1,838	1,306.0000	1553705035983962
HSBC Holdings Plc	06/11/2026	15:50:14 PM	GB0005405286	GBp	XLON	649	1,306.0000	1553705035983963

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	06/11/2026	15:50:15 PM	GB0005405286	GBp	XLON	373	1,306.0000	1553705035983969
HSBC Holdings Plc	06/11/2026	15:50:19 PM	GB0005405286	GBp	XLON	1,733	1,306.0000	1553705035984035
HSBC Holdings Plc	06/11/2026	15:50:25 PM	GB0005405286	GBp	CHIX	28	1,305.8000	1100045WC
HSBC Holdings Plc	06/11/2026	15:50:25 PM	GB0005405286	GBp	CHIX	950	1,305.8000	1100045WD
HSBC Holdings Plc	06/11/2026	15:50:25 PM	GB0005405286	GBp	XLON	553	1,305.8000	1553705035984229
HSBC Holdings Plc	06/11/2026	15:50:26 PM	GB0005405286	GBp	XLON	387	1,305.8000	1553705035984230
HSBC Holdings Plc	06/11/2026	15:50:27 PM	GB0005405286	GBp	CHIX	681	1,305.6000	1100045X5
HSBC Holdings Plc	06/11/2026	15:50:27 PM	GB0005405286	GBp	XLON	233	1,305.8000	1553705035984235
HSBC Holdings Plc	06/11/2026	15:50:27 PM	GB0005405286	GBp	XLON	190	1,305.8000	1553705035984236
HSBC Holdings Plc	06/11/2026	15:50:27 PM	GB0005405286	GBp	XLON	937	1,305.8000	1553705035984237
HSBC Holdings Plc	06/11/2026	15:50:33 PM	GB0005405286	GBp	XLON	389	1,305.6000	1553705035984272
HSBC Holdings Plc	06/11/2026	15:50:33 PM	GB0005405286	GBp	XLON	1,089	1,305.6000	1553705035984273
HSBC Holdings Plc	06/11/2026	15:50:34 PM	GB0005405286	GBp	XLON	391	1,305.6000	1553705035984275
HSBC Holdings Plc	06/11/2026	15:50:35 PM	GB0005405286	GBp	XLON	811	1,305.8000	1553705035984291
HSBC Holdings Plc	06/11/2026	15:50:43 PM	GB0005405286	GBp	CHIX	773	1,305.6000	11000460R
HSBC Holdings Plc	06/11/2026	15:50:43 PM	GB0005405286	GBp	XLON	1,822	1,305.6000	1553705035984309
HSBC Holdings Plc	06/11/2026	15:50:54 PM	GB0005405286	GBp	XLON	394	1,305.8000	1553705035984367
HSBC Holdings Plc	06/11/2026	15:50:55 PM	GB0005405286	GBp	XLON	396	1,305.8000	1553705035984370
HSBC Holdings Plc	06/11/2026	15:50:56 PM	GB0005405286	GBp	XLON	397	1,305.8000	1553705035984371
HSBC Holdings Plc	06/11/2026	15:50:57 PM	GB0005405286	GBp	XLON	398	1,305.8000	1553705035984373
HSBC Holdings Plc	06/11/2026	15:50:58 PM	GB0005405286	GBp	XLON	399	1,305.8000	1553705035984374
HSBC Holdings Plc	06/11/2026	15:50:59 PM	GB0005405286	GBp	XLON	400	1,305.8000	1553705035984379
HSBC Holdings Plc	06/11/2026	15:50:59 PM	GB0005405286	GBp	XLON	190	1,305.8000	1553705035984380
HSBC Holdings Plc	06/11/2026	15:50:59 PM	GB0005405286	GBp	XLON	1,089	1,305.8000	1553705035984381
HSBC Holdings Plc	06/11/2026	15:51:00 PM	GB0005405286	GBp	XLON	402	1,305.8000	1553705035984386
HSBC Holdings Plc	06/11/2026	15:51:00 PM	GB0005405286	GBp	XLON	1,063	1,305.8000	1553705035984387
HSBC Holdings Plc	06/11/2026	15:51:00 PM	GB0005405286	GBp	XLON	1,089	1,305.8000	1553705035984389
HSBC Holdings Plc	06/11/2026	15:51:00 PM	GB0005405286	GBp	XLON	247	1,305.8000	1553705035984390
HSBC Holdings Plc	06/11/2026	15:51:00 PM	GB0005405286	GBp	XLON	290	1,305.8000	1553705035984391
HSBC Holdings Plc	06/11/2026	15:51:02 PM	GB0005405286	GBp	CHIX	887	1,305.6000	110004649
HSBC Holdings Plc	06/11/2026	15:51:08 PM	GB0005405286	GBp	XLON	400	1,306.0000	1553705035984424
HSBC Holdings Plc	06/11/2026	15:51:09 PM	GB0005405286	GBp	XLON	402	1,306.0000	1553705035984429
HSBC Holdings Plc	06/11/2026	15:51:09 PM	GB0005405286	GBp	XLON	520	1,306.0000	1553705035984432
HSBC Holdings Plc	06/11/2026	15:51:09 PM	GB0005405286	GBp	XLON	840	1,306.0000	1553705035984433
HSBC Holdings Plc	06/11/2026	15:51:09 PM	GB0005405286	GBp	XLON	885	1,305.8000	1553705035984434

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	06/11/2026	15:51:18 PM	GB0005405286	GBp	XLON	1,776	1,305.8000	1553705035984459
HSBC Holdings Plc	06/11/2026	15:51:18 PM	GB0005405286	GBp	XLON	309	1,305.8000	1553705035984460
HSBC Holdings Plc	06/11/2026	15:51:19 PM	GB0005405286	GBp	CHIX	478	1,305.6000	11000468O
HSBC Holdings Plc	06/11/2026	15:51:23 PM	GB0005405286	GBp	XLON	508	1,305.4000	1553705035984478
HSBC Holdings Plc	06/11/2026	15:51:25 PM	GB0005405286	GBp	CHIX	739	1,305.2000	1100046BI
HSBC Holdings Plc	06/11/2026	15:51:25 PM	GB0005405286	GBp	CHIX	82	1,304.8000	1100046BV
HSBC Holdings Plc	06/11/2026	15:51:25 PM	GB0005405286	GBp	CHIX	433	1,304.8000	1100046BW
HSBC Holdings Plc	06/11/2026	15:51:25 PM	GB0005405286	GBp	XLON	408	1,305.2000	1553705035984497
HSBC Holdings Plc	06/11/2026	15:51:25 PM	GB0005405286	GBp	XLON	744	1,305.0000	1553705035984500
HSBC Holdings Plc	06/11/2026	15:51:27 PM	GB0005405286	GBp	XLON	868	1,304.8000	1553705035984526
HSBC Holdings Plc	06/11/2026	15:51:32 PM	GB0005405286	GBp	XLON	414	1,304.6000	1553705035984538
HSBC Holdings Plc	06/11/2026	15:51:33 PM	GB0005405286	GBp	XLON	416	1,304.6000	1553705035984539
HSBC Holdings Plc	06/11/2026	15:51:37 PM	GB0005405286	GBp	XLON	413	1,305.0000	1553705035984550
HSBC Holdings Plc	06/11/2026	15:51:42 PM	GB0005405286	GBp	XLON	653	1,305.2000	1553705035984569
HSBC Holdings Plc	06/11/2026	15:51:47 PM	GB0005405286	GBp	XLON	44	1,305.4000	1553705035984589
HSBC Holdings Plc	06/11/2026	15:51:47 PM	GB0005405286	GBp	XLON	630	1,305.4000	1553705035984590
HSBC Holdings Plc	06/11/2026	15:51:47 PM	GB0005405286	GBp	XLON	1,419	1,305.4000	1553705035984591
HSBC Holdings Plc	06/11/2026	15:51:50 PM	GB0005405286	GBp	XLON	800	1,305.4000	1553705035984594
HSBC Holdings Plc	06/11/2026	15:51:50 PM	GB0005405286	GBp	XLON	1,089	1,305.4000	1553705035984595
HSBC Holdings Plc	06/11/2026	15:51:50 PM	GB0005405286	GBp	XLON	278	1,305.4000	1553705035984596
HSBC Holdings Plc	06/11/2026	15:51:51 PM	GB0005405286	GBp	XLON	130	1,305.4000	1553705035984597
HSBC Holdings Plc	06/11/2026	15:51:52 PM	GB0005405286	GBp	XLON	1,798	1,305.4000	1553705035984607
HSBC Holdings Plc	06/11/2026	15:51:55 PM	GB0005405286	GBp	CHIX	542	1,305.4000	1100046JS
HSBC Holdings Plc	06/11/2026	15:51:57 PM	GB0005405286	GBp	XLON	408	1,305.4000	1553705035984621
HSBC Holdings Plc	06/11/2026	15:52:05 PM	GB0005405286	GBp	XLON	419	1,305.6000	1553705035984630
HSBC Holdings Plc	06/11/2026	15:52:05 PM	GB0005405286	GBp	XLON	190	1,305.6000	1553705035984631
HSBC Holdings Plc	06/11/2026	15:52:05 PM	GB0005405286	GBp	XLON	620	1,305.6000	1553705035984632
HSBC Holdings Plc	06/11/2026	15:52:05 PM	GB0005405286	GBp	XLON	200	1,305.6000	1553705035984633
HSBC Holdings Plc	06/11/2026	15:52:05 PM	GB0005405286	GBp	XLON	190	1,305.6000	1553705035984634
HSBC Holdings Plc	06/11/2026	15:52:05 PM	GB0005405286	GBp	XLON	1,089	1,305.6000	1553705035984635
HSBC Holdings Plc	06/11/2026	15:52:06 PM	GB0005405286	GBp	CHIX	1,051	1,305.4000	1100046LE
HSBC Holdings Plc	06/11/2026	15:52:08 PM	GB0005405286	GBp	XLON	421	1,305.6000	1553705035984646
HSBC Holdings Plc	06/11/2026	15:52:08 PM	GB0005405286	GBp	XLON	1,089	1,305.6000	1553705035984647
HSBC Holdings Plc	06/11/2026	15:52:08 PM	GB0005405286	GBp	XLON	134	1,305.6000	1553705035984648
HSBC Holdings Plc	06/11/2026	15:52:11 PM	GB0005405286	GBp	CHIX	451	1,305.4000	1100046LV

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	06/11/2026	15:52:14 PM	GB0005405286	GBp	XLON	896	1,305.2000	1553705035984674
HSBC Holdings Plc	06/11/2026	15:52:17 PM	GB0005405286	GBp	XLON	2,104	1,305.2000	1553705035984679
HSBC Holdings Plc	06/11/2026	15:52:29 PM	GB0005405286	GBp	CHIX	556	1,306.0000	1100046QQ
HSBC Holdings Plc	06/11/2026	15:52:30 PM	GB0005405286	GBp	CHIX	87	1,305.6000	1100046R0
HSBC Holdings Plc	06/11/2026	15:52:30 PM	GB0005405286	GBp	XLON	181	1,305.8000	1553705035984726
HSBC Holdings Plc	06/11/2026	15:52:30 PM	GB0005405286	GBp	XLON	155	1,305.8000	1553705035984727
HSBC Holdings Plc	06/11/2026	15:52:30 PM	GB0005405286	GBp	XLON	360	1,305.8000	1553705035984728
HSBC Holdings Plc	06/11/2026	15:52:31 PM	GB0005405286	GBp	XLON	1,954	1,305.8000	1553705035984730
HSBC Holdings Plc	06/11/2026	15:52:31 PM	GB0005405286	GBp	XLON	428	1,305.8000	1553705035984731
HSBC Holdings Plc	06/11/2026	15:52:31 PM	GB0005405286	GBp	XLON	105	1,305.8000	1553705035984732
HSBC Holdings Plc	06/11/2026	15:52:34 PM	GB0005405286	GBp	XLON	482	1,305.8000	1553705035984733
HSBC Holdings Plc	06/11/2026	15:52:34 PM	GB0005405286	GBp	XLON	162	1,305.8000	1553705035984734
HSBC Holdings Plc	06/11/2026	15:52:43 PM	GB0005405286	GBp	XLON	638	1,305.8000	1553705035984759
HSBC Holdings Plc	06/11/2026	15:52:44 PM	GB0005405286	GBp	XLON	1,954	1,305.8000	1553705035984761
HSBC Holdings Plc	06/11/2026	15:52:44 PM	GB0005405286	GBp	XLON	533	1,305.8000	1553705035984762
HSBC Holdings Plc	06/11/2026	15:52:44 PM	GB0005405286	GBp	XLON	437	1,305.8000	1553705035984763
HSBC Holdings Plc	06/11/2026	15:52:47 PM	GB0005405286	GBp	CHIX	395	1,305.6000	1100046VR
HSBC Holdings Plc	06/11/2026	15:52:47 PM	GB0005405286	GBp	XLON	388	1,305.8000	1553705035984765
HSBC Holdings Plc	06/11/2026	15:52:47 PM	GB0005405286	GBp	XLON	1,089	1,305.8000	1553705035984766
HSBC Holdings Plc	06/11/2026	15:52:47 PM	GB0005405286	GBp	XLON	331	1,305.8000	1553705035984767
HSBC Holdings Plc	06/11/2026	15:52:57 PM	GB0005405286	GBp	XLON	383	1,305.6000	1553705035984797
HSBC Holdings Plc	06/11/2026	15:52:57 PM	GB0005405286	GBp	XLON	190	1,305.6000	1553705035984798
HSBC Holdings Plc	06/11/2026	15:52:57 PM	GB0005405286	GBp	XLON	440	1,305.6000	1553705035984799
HSBC Holdings Plc	06/11/2026	15:52:57 PM	GB0005405286	GBp	XLON	803	1,305.4000	1553705035984800
HSBC Holdings Plc	06/11/2026	15:52:57 PM	GB0005405286	GBp	XLON	1,063	1,305.4000	1553705035984803
HSBC Holdings Plc	06/11/2026	15:52:59 PM	GB0005405286	GBp	CHIX	1,068	1,305.4000	1100046Z1
HSBC Holdings Plc	06/11/2026	15:53:01 PM	GB0005405286	GBp	XLON	679	1,305.2000	1553705035984807
HSBC Holdings Plc	06/11/2026	15:53:04 PM	GB0005405286	GBp	CHIX	577	1,305.0000	11000470Z
HSBC Holdings Plc	06/11/2026	15:53:04 PM	GB0005405286	GBp	XLON	806	1,304.8000	1553705035984826
HSBC Holdings Plc	06/11/2026	15:53:04 PM	GB0005405286	GBp	XLON	53	1,304.8000	1553705035984827
HSBC Holdings Plc	06/11/2026	15:53:13 PM	GB0005405286	GBp	CHIX	491	1,305.0000	11000475Q
HSBC Holdings Plc	06/11/2026	15:53:13 PM	GB0005405286	GBp	XLON	475	1,305.0000	1553705035984856
HSBC Holdings Plc	06/11/2026	15:53:13 PM	GB0005405286	GBp	XLON	1,089	1,305.0000	1553705035984857
HSBC Holdings Plc	06/11/2026	15:53:13 PM	GB0005405286	GBp	XLON	432	1,305.0000	1553705035984858
HSBC Holdings Plc	06/11/2026	15:53:13 PM	GB0005405286	GBp	XLON	358	1,305.0000	1553705035984861

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	06/11/2026	15:53:13 PM	GB0005405286	GBp	XLON	90	1,305.0000	1553705035984862
HSBC Holdings Plc	06/11/2026	15:53:14 PM	GB0005405286	GBp	XLON	100	1,305.0000	1553705035984863
HSBC Holdings Plc	06/11/2026	15:53:14 PM	GB0005405286	GBp	XLON	992	1,305.0000	1553705035984864
HSBC Holdings Plc	06/11/2026	15:53:15 PM	GB0005405286	GBp	CHIX	464	1,304.6000	11000476R
HSBC Holdings Plc	06/11/2026	15:53:15 PM	GB0005405286	GBp	CHIX	351	1,304.6000	11000476S
HSBC Holdings Plc	06/11/2026	15:53:15 PM	GB0005405286	GBp	CHIX	58	1,304.6000	11000476T
HSBC Holdings Plc	06/11/2026	15:53:15 PM	GB0005405286	GBp	XLON	814	1,304.8000	1553705035984865
HSBC Holdings Plc	06/11/2026	15:53:26 PM	GB0005405286	GBp	XLON	366	1,304.8000	1553705035984900
HSBC Holdings Plc	06/11/2026	15:53:26 PM	GB0005405286	GBp	XLON	155	1,304.8000	1553705035984901
HSBC Holdings Plc	06/11/2026	15:53:26 PM	GB0005405286	GBp	XLON	2,149	1,304.8000	1553705035984902
HSBC Holdings Plc	06/11/2026	15:53:36 PM	GB0005405286	GBp	XLON	2,104	1,304.6000	1553705035984931
HSBC Holdings Plc	06/11/2026	15:53:36 PM	GB0005405286	GBp	XLON	383	1,304.6000	1553705035984932
HSBC Holdings Plc	06/11/2026	15:53:38 PM	GB0005405286	GBp	CHIX	601	1,304.4000	1100047CY
HSBC Holdings Plc	06/11/2026	15:53:38 PM	GB0005405286	GBp	XLON	250	1,304.6000	1553705035984934
HSBC Holdings Plc	06/11/2026	15:53:38 PM	GB0005405286	GBp	XLON	190	1,304.6000	1553705035984935
HSBC Holdings Plc	06/11/2026	15:53:38 PM	GB0005405286	GBp	XLON	8	1,304.6000	1553705035984936
HSBC Holdings Plc	06/11/2026	15:53:38 PM	GB0005405286	GBp	XLON	429	1,304.6000	1553705035984937
HSBC Holdings Plc	06/11/2026	15:53:38 PM	GB0005405286	GBp	XLON	19	1,304.6000	1553705035984938
HSBC Holdings Plc	06/11/2026	15:53:38 PM	GB0005405286	GBp	XLON	683	1,304.4000	1553705035984940
HSBC Holdings Plc	06/11/2026	15:53:44 PM	GB0005405286	GBp	XLON	696	1,304.6000	1553705035984959
HSBC Holdings Plc	06/11/2026	15:53:45 PM	GB0005405286	GBp	XLON	421	1,304.6000	1553705035984960
HSBC Holdings Plc	06/11/2026	15:53:47 PM	GB0005405286	GBp	XLON	428	1,304.6000	1553705035984971
HSBC Holdings Plc	06/11/2026	15:53:47 PM	GB0005405286	GBp	XLON	190	1,304.6000	1553705035984972
HSBC Holdings Plc	06/11/2026	15:53:47 PM	GB0005405286	GBp	XLON	1,455	1,304.6000	1553705035984973
HSBC Holdings Plc	06/11/2026	15:53:56 PM	GB0005405286	GBp	XLON	238	1,304.4000	1553705035984984
HSBC Holdings Plc	06/11/2026	15:53:56 PM	GB0005405286	GBp	XLON	159	1,304.4000	1553705035984985
HSBC Holdings Plc	06/11/2026	15:53:56 PM	GB0005405286	GBp	XLON	75	1,304.4000	1553705035984986
HSBC Holdings Plc	06/11/2026	15:53:56 PM	GB0005405286	GBp	XLON	281	1,304.6000	1553705035984988
HSBC Holdings Plc	06/11/2026	15:53:56 PM	GB0005405286	GBp	XLON	190	1,304.6000	1553705035984989
HSBC Holdings Plc	06/11/2026	15:53:56 PM	GB0005405286	GBp	XLON	655	1,304.6000	1553705035984990
HSBC Holdings Plc	06/11/2026	15:53:56 PM	GB0005405286	GBp	XLON	200	1,304.6000	1553705035984991
HSBC Holdings Plc	06/11/2026	15:53:56 PM	GB0005405286	GBp	XLON	820	1,304.6000	1553705035984992
HSBC Holdings Plc	06/11/2026	15:53:56 PM	GB0005405286	GBp	XLON	341	1,304.6000	1553705035984993
HSBC Holdings Plc	06/11/2026	15:54:00 PM	GB0005405286	GBp	CHIX	617	1,304.6000	1100047KL
HSBC Holdings Plc	06/11/2026	15:54:00 PM	GB0005405286	GBp	XLON	647	1,304.6000	1553705035985062

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	06/11/2026	15:54:07 PM	GB0005405286	GBp	XLON	671	1,304.6000	1553705035985093
HSBC Holdings Plc	06/11/2026	15:54:07 PM	GB0005405286	GBp	XLON	415	1,304.6000	1553705035985094
HSBC Holdings Plc	06/11/2026	15:54:07 PM	GB0005405286	GBp	XLON	600	1,304.6000	1553705035985095
HSBC Holdings Plc	06/11/2026	15:54:12 PM	GB0005405286	GBp	XLON	418	1,304.8000	1553705035985117
HSBC Holdings Plc	06/11/2026	15:54:12 PM	GB0005405286	GBp	XLON	372	1,304.8000	1553705035985119
HSBC Holdings Plc	06/11/2026	15:54:12 PM	GB0005405286	GBp	XLON	267	1,304.8000	1553705035985120
HSBC Holdings Plc	06/11/2026	15:54:12 PM	GB0005405286	GBp	XLON	106	1,304.8000	1553705035985121
HSBC Holdings Plc	06/11/2026	15:54:13 PM	GB0005405286	GBp	XLON	190	1,304.8000	1553705035985122
HSBC Holdings Plc	06/11/2026	15:54:13 PM	GB0005405286	GBp	XLON	417	1,304.8000	1553705035985124
HSBC Holdings Plc	06/11/2026	15:54:19 PM	GB0005405286	GBp	CHIX	653	1,304.8000	1100047PX
HSBC Holdings Plc	06/11/2026	15:54:22 PM	GB0005405286	GBp	XLON	413	1,304.8000	1553705035985166
HSBC Holdings Plc	06/11/2026	15:54:22 PM	GB0005405286	GBp	XLON	415	1,304.8000	1553705035985167
HSBC Holdings Plc	06/11/2026	15:54:25 PM	GB0005405286	GBp	XLON	695	1,304.6000	1553705035985169
HSBC Holdings Plc	06/11/2026	15:54:25 PM	GB0005405286	GBp	XLON	1,089	1,304.8000	1553705035985172
HSBC Holdings Plc	06/11/2026	15:54:25 PM	GB0005405286	GBp	XLON	419	1,304.8000	1553705035985173
HSBC Holdings Plc	06/11/2026	15:54:25 PM	GB0005405286	GBp	XLON	419	1,304.8000	1553705035985174
HSBC Holdings Plc	06/11/2026	15:54:25 PM	GB0005405286	GBp	XLON	190	1,304.8000	1553705035985175
HSBC Holdings Plc	06/11/2026	15:54:27 PM	GB0005405286	GBp	XLON	420	1,304.6000	1553705035985181
HSBC Holdings Plc	06/11/2026	15:54:28 PM	GB0005405286	GBp	XLON	212	1,304.6000	1553705035985182
HSBC Holdings Plc	06/11/2026	15:54:28 PM	GB0005405286	GBp	XLON	264	1,304.6000	1553705035985183
HSBC Holdings Plc	06/11/2026	15:54:30 PM	GB0005405286	GBp	XLON	1,647	1,304.6000	1553705035985191
HSBC Holdings Plc	06/11/2026	15:54:34 PM	GB0005405286	GBp	CHIX	808	1,304.4000	1100047SC
HSBC Holdings Plc	06/11/2026	15:54:37 PM	GB0005405286	GBp	XLON	213	1,304.4000	1553705035985231
HSBC Holdings Plc	06/11/2026	15:54:37 PM	GB0005405286	GBp	XLON	456	1,304.4000	1553705035985232
HSBC Holdings Plc	06/11/2026	15:54:37 PM	GB0005405286	GBp	XLON	195	1,304.4000	1553705035985233
HSBC Holdings Plc	06/11/2026	15:54:39 PM	GB0005405286	GBp	XLON	705	1,304.2000	1553705035985256
HSBC Holdings Plc	06/11/2026	15:54:46 PM	GB0005405286	GBp	XLON	659	1,304.4000	1553705035985267
HSBC Holdings Plc	06/11/2026	15:54:46 PM	GB0005405286	GBp	XLON	190	1,304.4000	1553705035985268
HSBC Holdings Plc	06/11/2026	15:54:46 PM	GB0005405286	GBp	XLON	424	1,304.4000	1553705035985269
HSBC Holdings Plc	06/11/2026	15:54:46 PM	GB0005405286	GBp	XLON	302	1,304.4000	1553705035985270
HSBC Holdings Plc	06/11/2026	15:54:47 PM	GB0005405286	GBp	XLON	892	1,304.2000	1553705035985271
HSBC Holdings Plc	06/11/2026	15:54:51 PM	GB0005405286	GBp	XLON	456	1,304.2000	1553705035985279
HSBC Holdings Plc	06/11/2026	15:54:51 PM	GB0005405286	GBp	XLON	372	1,304.2000	1553705035985280
HSBC Holdings Plc	06/11/2026	15:54:51 PM	GB0005405286	GBp	XLON	319	1,304.2000	1553705035985281
HSBC Holdings Plc	06/11/2026	15:54:51 PM	GB0005405286	GBp	XLON	267	1,304.2000	1553705035985282

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	06/11/2026	15:54:51 PM	GB0005405286	GBp	XLON	676	1,304.2000	1553705035985283
HSBC Holdings Plc	06/11/2026	15:54:55 PM	GB0005405286	GBp	XLON	403	1,304.4000	1553705035985313
HSBC Holdings Plc	06/11/2026	15:54:57 PM	GB0005405286	GBp	XLON	406	1,304.4000	1553705035985319
HSBC Holdings Plc	06/11/2026	15:54:57 PM	GB0005405286	GBp	XLON	401	1,304.4000	1553705035985320
HSBC Holdings Plc	06/11/2026	15:54:57 PM	GB0005405286	GBp	XLON	190	1,304.4000	1553705035985321
HSBC Holdings Plc	06/11/2026	15:54:57 PM	GB0005405286	GBp	XLON	793	1,304.4000	1553705035985322
HSBC Holdings Plc	06/11/2026	15:55:00 PM	GB0005405286	GBp	XLON	532	1,304.2000	1553705035985327
HSBC Holdings Plc	06/11/2026	15:55:02 PM	GB0005405286	GBp	CHIX	485	1,304.0000	1100047Y3
HSBC Holdings Plc	06/11/2026	15:55:09 PM	GB0005405286	GBp	XLON	1,972	1,304.0000	1553705035985360
HSBC Holdings Plc	06/11/2026	15:55:10 PM	GB0005405286	GBp	XLON	724	1,303.8000	1553705035985376
HSBC Holdings Plc	06/11/2026	15:55:11 PM	GB0005405286	GBp	CHIX	671	1,303.4000	11000480Z
HSBC Holdings Plc	06/11/2026	15:55:17 PM	GB0005405286	GBp	XLON	384	1,303.4000	1553705035985437
HSBC Holdings Plc	06/11/2026	15:55:17 PM	GB0005405286	GBp	XLON	190	1,303.4000	1553705035985438
HSBC Holdings Plc	06/11/2026	15:55:17 PM	GB0005405286	GBp	XLON	816	1,303.4000	1553705035985439
HSBC Holdings Plc	06/11/2026	15:55:17 PM	GB0005405286	GBp	XLON	1,089	1,303.4000	1553705035985440
HSBC Holdings Plc	06/11/2026	15:55:17 PM	GB0005405286	GBp	XLON	8	1,303.6000	1553705035985441
HSBC Holdings Plc	06/11/2026	15:55:19 PM	GB0005405286	GBp	XLON	643	1,303.2000	1553705035985461
HSBC Holdings Plc	06/11/2026	15:55:26 PM	GB0005405286	GBp	CHIX	1,479	1,303.4000	110004876
HSBC Holdings Plc	06/11/2026	15:55:26 PM	GB0005405286	GBp	XLON	531	1,303.4000	1553705035985487
HSBC Holdings Plc	06/11/2026	15:55:29 PM	GB0005405286	GBp	XLON	1,219	1,303.2000	1553705035985502
HSBC Holdings Plc	06/11/2026	15:55:34 PM	GB0005405286	GBp	XLON	68	1,303.6000	1553705035985520
HSBC Holdings Plc	06/11/2026	15:55:35 PM	GB0005405286	GBp	XLON	362	1,303.6000	1553705035985522
HSBC Holdings Plc	06/11/2026	15:55:41 PM	GB0005405286	GBp	CHIX	652	1,303.4000	11000489T
HSBC Holdings Plc	06/11/2026	15:55:41 PM	GB0005405286	GBp	XLON	567	1,303.6000	1553705035985523
HSBC Holdings Plc	06/11/2026	15:55:41 PM	GB0005405286	GBp	XLON	811	1,303.2000	1553705035985533
HSBC Holdings Plc	06/11/2026	15:55:48 PM	GB0005405286	GBp	XLON	354	1,303.8000	1553705035985578
HSBC Holdings Plc	06/11/2026	15:55:50 PM	GB0005405286	GBp	XLON	375	1,303.8000	1553705035985584
HSBC Holdings Plc	06/11/2026	15:55:50 PM	GB0005405286	GBp	XLON	54	1,304.0000	1553705035985586
HSBC Holdings Plc	06/11/2026	15:55:50 PM	GB0005405286	GBp	XLON	190	1,304.0000	1553705035985587
HSBC Holdings Plc	06/11/2026	15:55:50 PM	GB0005405286	GBp	XLON	312	1,304.0000	1553705035985588
HSBC Holdings Plc	06/11/2026	15:56:01 PM	GB0005405286	GBp	XLON	637	1,304.2000	1553705035985611
HSBC Holdings Plc	06/11/2026	15:56:01 PM	GB0005405286	GBp	XLON	1,089	1,304.2000	1553705035985612
HSBC Holdings Plc	06/11/2026	15:56:01 PM	GB0005405286	GBp	XLON	778	1,304.2000	1553705035985614
HSBC Holdings Plc	06/11/2026	15:56:01 PM	GB0005405286	GBp	XLON	730	1,304.2000	1553705035985615
HSBC Holdings Plc	06/11/2026	15:56:01 PM	GB0005405286	GBp	XLON	340	1,304.2000	1553705035985616

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	06/11/2026	15:56:01 PM	GB0005405286	GBp	XLON	579	1,304.2000	1553705035985617
HSBC Holdings Plc	06/11/2026	15:56:01 PM	GB0005405286	GBp	XLON	60	1,304.2000	1553705035985618
HSBC Holdings Plc	06/11/2026	15:56:02 PM	GB0005405286	GBp	XLON	250	1,304.2000	1553705035985619
HSBC Holdings Plc	06/11/2026	15:56:02 PM	GB0005405286	GBp	XLON	340	1,304.2000	1553705035985620
HSBC Holdings Plc	06/11/2026	15:56:02 PM	GB0005405286	GBp	XLON	464	1,304.2000	1553705035985621
HSBC Holdings Plc	06/11/2026	15:56:07 PM	GB0005405286	GBp	XLON	372	1,304.2000	1553705035985627
HSBC Holdings Plc	06/11/2026	15:56:07 PM	GB0005405286	GBp	XLON	339	1,304.2000	1553705035985628
HSBC Holdings Plc	06/11/2026	15:56:07 PM	GB0005405286	GBp	XLON	579	1,304.2000	1553705035985629
HSBC Holdings Plc	06/11/2026	15:56:10 PM	GB0005405286	GBp	CHIX	545	1,303.8000	1100048EX
HSBC Holdings Plc	06/11/2026	15:56:10 PM	GB0005405286	GBp	XLON	649	1,304.0000	1553705035985633
HSBC Holdings Plc	06/11/2026	15:56:10 PM	GB0005405286	GBp	XLON	926	1,304.0000	1553705035985634
HSBC Holdings Plc	06/11/2026	15:56:11 PM	GB0005405286	GBp	XLON	606	1,303.6000	1553705035985639
HSBC Holdings Plc	06/11/2026	15:56:18 PM	GB0005405286	GBp	XLON	324	1,303.8000	1553705035985655
HSBC Holdings Plc	06/11/2026	15:56:19 PM	GB0005405286	GBp	XLON	341	1,303.8000	1553705035985660
HSBC Holdings Plc	06/11/2026	15:56:19 PM	GB0005405286	GBp	XLON	804	1,303.8000	1553705035985661
HSBC Holdings Plc	06/11/2026	15:56:19 PM	GB0005405286	GBp	XLON	190	1,303.8000	1553705035985662
HSBC Holdings Plc	06/11/2026	15:56:19 PM	GB0005405286	GBp	XLON	442	1,303.8000	1553705035985663
HSBC Holdings Plc	06/11/2026	15:56:23 PM	GB0005405286	GBp	XLON	581	1,303.6000	1553705035985687
HSBC Holdings Plc	06/11/2026	15:56:30 PM	GB0005405286	GBp	XLON	1,877	1,303.8000	1553705035985717
HSBC Holdings Plc	06/11/2026	15:56:46 PM	GB0005405286	GBp	XLON	634	1,304.4000	1553705035985767
HSBC Holdings Plc	06/11/2026	15:56:47 PM	GB0005405286	GBp	XLON	172	1,304.4000	1553705035985768
HSBC Holdings Plc	06/11/2026	15:56:47 PM	GB0005405286	GBp	XLON	296	1,304.4000	1553705035985769
HSBC Holdings Plc	06/11/2026	15:56:48 PM	GB0005405286	GBp	XLON	2,275	1,304.4000	1553705035985770
HSBC Holdings Plc	06/11/2026	15:56:48 PM	GB0005405286	GBp	XLON	212	1,304.4000	1553705035985771
HSBC Holdings Plc	06/11/2026	15:56:49 PM	GB0005405286	GBp	XLON	877	1,304.4000	1553705035985774
HSBC Holdings Plc	06/11/2026	15:56:49 PM	GB0005405286	GBp	XLON	305	1,304.4000	1553705035985775
HSBC Holdings Plc	06/11/2026	15:56:57 PM	GB0005405286	GBp	CHIX	630	1,304.6000	1100048Q7
HSBC Holdings Plc	06/11/2026	15:56:57 PM	GB0005405286	GBp	XLON	321	1,304.6000	1553705035985804
HSBC Holdings Plc	06/11/2026	15:56:58 PM	GB0005405286	GBp	XLON	333	1,304.6000	1553705035985807
HSBC Holdings Plc	06/11/2026	15:56:59 PM	GB0005405286	GBp	XLON	346	1,304.6000	1553705035985808
HSBC Holdings Plc	06/11/2026	15:57:00 PM	GB0005405286	GBp	XLON	1,089	1,304.6000	1553705035985809
HSBC Holdings Plc	06/11/2026	15:57:00 PM	GB0005405286	GBp	XLON	620	1,304.6000	1553705035985810
HSBC Holdings Plc	06/11/2026	15:57:00 PM	GB0005405286	GBp	XLON	849	1,304.4000	1553705035985811
HSBC Holdings Plc	06/11/2026	15:57:11 PM	GB0005405286	GBp	XLON	699	1,304.4000	1553705035985842
HSBC Holdings Plc	06/11/2026	15:57:11 PM	GB0005405286	GBp	XLON	334	1,304.4000	1553705035985843

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	06/11/2026	15:57:11 PM	GB0005405286	GBp	XLON	1,089	1,304.4000	1553705035985844
HSBC Holdings Plc	06/11/2026	15:57:16 PM	GB0005405286	GBp	XLON	629	1,304.4000	1553705035985864
HSBC Holdings Plc	06/11/2026	15:57:17 PM	GB0005405286	GBp	CHIX	787	1,304.2000	1100048TV
HSBC Holdings Plc	06/11/2026	15:57:17 PM	GB0005405286	GBp	XLON	2,299	1,304.4000	1553705035985865
HSBC Holdings Plc	06/11/2026	15:57:18 PM	GB0005405286	GBp	XLON	366	1,304.0000	1553705035985871
HSBC Holdings Plc	06/11/2026	15:57:18 PM	GB0005405286	GBp	XLON	412	1,304.0000	1553705035985872
HSBC Holdings Plc	06/11/2026	15:57:21 PM	GB0005405286	GBp	CHIX	817	1,303.8000	1100048V0
HSBC Holdings Plc	06/11/2026	15:57:26 PM	GB0005405286	GBp	XLON	654	1,303.6000	1553705035985912
HSBC Holdings Plc	06/11/2026	15:57:45 PM	GB0005405286	GBp	CHIX	1,641	1,304.0000	11000490L
HSBC Holdings Plc	06/11/2026	15:57:50 PM	GB0005405286	GBp	XLON	383	1,304.2000	1553705035985990
HSBC Holdings Plc	06/11/2026	15:57:51 PM	GB0005405286	GBp	XLON	385	1,304.2000	1553705035985991
HSBC Holdings Plc	06/11/2026	15:57:52 PM	GB0005405286	GBp	XLON	387	1,304.2000	1553705035985996
HSBC Holdings Plc	06/11/2026	15:57:59 PM	GB0005405286	GBp	XLON	387	1,304.4000	1553705035986005
HSBC Holdings Plc	06/11/2026	15:58:00 PM	GB0005405286	GBp	XLON	390	1,304.4000	1553705035986021
HSBC Holdings Plc	06/11/2026	15:58:01 PM	GB0005405286	GBp	XLON	391	1,304.4000	1553705035986026
HSBC Holdings Plc	06/11/2026	15:58:02 PM	GB0005405286	GBp	XLON	393	1,304.4000	1553705035986031
HSBC Holdings Plc	06/11/2026	15:58:03 PM	GB0005405286	GBp	XLON	2,013	1,304.4000	1553705035986035
HSBC Holdings Plc	06/11/2026	15:58:03 PM	GB0005405286	GBp	XLON	474	1,304.4000	1553705035986036
HSBC Holdings Plc	06/11/2026	15:58:03 PM	GB0005405286	GBp	XLON	395	1,304.4000	1553705035986037
HSBC Holdings Plc	06/11/2026	15:58:04 PM	GB0005405286	GBp	XLON	398	1,304.4000	1553705035986040
HSBC Holdings Plc	06/11/2026	15:58:04 PM	GB0005405286	GBp	XLON	1,089	1,304.4000	1553705035986041
HSBC Holdings Plc	06/11/2026	15:58:05 PM	GB0005405286	GBp	XLON	399	1,304.4000	1553705035986042
HSBC Holdings Plc	06/11/2026	15:58:05 PM	GB0005405286	GBp	XLON	190	1,304.4000	1553705035986043
HSBC Holdings Plc	06/11/2026	15:58:05 PM	GB0005405286	GBp	XLON	1,089	1,304.4000	1553705035986044
HSBC Holdings Plc	06/11/2026	15:58:07 PM	GB0005405286	GBp	XLON	403	1,304.4000	1553705035986053
HSBC Holdings Plc	06/11/2026	15:58:10 PM	GB0005405286	GBp	XLON	408	1,304.6000	1553705035986057
HSBC Holdings Plc	06/11/2026	15:58:10 PM	GB0005405286	GBp	XLON	190	1,304.6000	1553705035986058
HSBC Holdings Plc	06/11/2026	15:58:10 PM	GB0005405286	GBp	XLON	1,089	1,304.6000	1553705035986059
HSBC Holdings Plc	06/11/2026	15:58:10 PM	GB0005405286	GBp	XLON	620	1,304.6000	1553705035986060
HSBC Holdings Plc	06/11/2026	15:58:10 PM	GB0005405286	GBp	XLON	630	1,304.2000	1553705035986069
HSBC Holdings Plc	06/11/2026	15:58:12 PM	GB0005405286	GBp	XLON	407	1,304.2000	1553705035986080
HSBC Holdings Plc	06/11/2026	15:58:12 PM	GB0005405286	GBp	XLON	47	1,304.2000	1553705035986081
HSBC Holdings Plc	06/11/2026	15:58:15 PM	GB0005405286	GBp	CHIX	1,040	1,304.2000	11000495S
HSBC Holdings Plc	06/11/2026	15:58:15 PM	GB0005405286	GBp	XLON	411	1,304.2000	1553705035986090
HSBC Holdings Plc	06/11/2026	15:58:15 PM	GB0005405286	GBp	XLON	37	1,304.2000	1553705035986091

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	06/11/2026	15:58:17 PM	GB0005405286	GBp	XLON	413	1,304.2000	1553705035986104
HSBC Holdings Plc	06/11/2026	15:58:27 PM	GB0005405286	GBp	XLON	467	1,304.2000	1553705035986138
HSBC Holdings Plc	06/11/2026	15:58:27 PM	GB0005405286	GBp	XLON	1,927	1,304.2000	1553705035986142
HSBC Holdings Plc	06/11/2026	15:58:27 PM	GB0005405286	GBp	XLON	190	1,304.2000	1553705035986143
HSBC Holdings Plc	06/11/2026	15:58:27 PM	GB0005405286	GBp	XLON	370	1,304.2000	1553705035986144
HSBC Holdings Plc	06/11/2026	15:58:27 PM	GB0005405286	GBp	XLON	631	1,304.2000	1553705035986152
HSBC Holdings Plc	06/11/2026	15:58:30 PM	GB0005405286	GBp	XLON	659	1,303.8000	1553705035986156
HSBC Holdings Plc	06/11/2026	15:58:32 PM	GB0005405286	GBp	CHIX	643	1,303.6000	11000499T
HSBC Holdings Plc	06/11/2026	15:58:32 PM	GB0005405286	GBp	XLON	408	1,303.6000	1553705035986166
HSBC Holdings Plc	06/11/2026	15:58:32 PM	GB0005405286	GBp	XLON	408	1,303.6000	1553705035986167
HSBC Holdings Plc	06/11/2026	15:58:35 PM	GB0005405286	GBp	XLON	455	1,303.4000	1553705035986208
HSBC Holdings Plc	06/11/2026	15:58:37 PM	GB0005405286	GBp	XLON	403	1,303.4000	1553705035986217
HSBC Holdings Plc	06/11/2026	15:58:37 PM	GB0005405286	GBp	XLON	294	1,303.4000	1553705035986218
HSBC Holdings Plc	06/11/2026	15:58:48 PM	GB0005405286	GBp	XLON	2,064	1,303.8000	1553705035986263
HSBC Holdings Plc	06/11/2026	15:58:48 PM	GB0005405286	GBp	XLON	409	1,303.8000	1553705035986264
HSBC Holdings Plc	06/11/2026	15:59:02 PM	GB0005405286	GBp	CHIX	1,475	1,304.0000	1100049HL
HSBC Holdings Plc	06/11/2026	15:59:02 PM	GB0005405286	GBp	XLON	273	1,304.0000	1553705035986338
HSBC Holdings Plc	06/11/2026	15:59:02 PM	GB0005405286	GBp	XLON	199	1,304.0000	1553705035986339
HSBC Holdings Plc	06/11/2026	15:59:02 PM	GB0005405286	GBp	XLON	650	1,304.0000	1553705035986344
HSBC Holdings Plc	06/11/2026	15:59:02 PM	GB0005405286	GBp	XLON	395	1,304.0000	1553705035986345
HSBC Holdings Plc	06/11/2026	15:59:02 PM	GB0005405286	GBp	XLON	331	1,304.0000	1553705035986347
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HSBC Holdings Plc	06/11/2026	15:59:02 PM	GB0005405286	GBp	XLON	142	1,304.0000	1553705035986349
HSBC Holdings Plc	06/11/2026	15:59:02 PM	GB0005405286	GBp	XLON	64	1,304.0000	1553705035986352
HSBC Holdings Plc	06/11/2026	15:59:02 PM	GB0005405286	GBp	XLON	257	1,304.0000	1553705035986353
HSBC Holdings Plc	06/11/2026	15:59:02 PM	GB0005405286	GBp	XLON	1,089	1,304.0000	1553705035986354
HSBC Holdings Plc	06/11/2026	15:59:02 PM	GB0005405286	GBp	XLON	144	1,304.0000	1553705035986355
HSBC Holdings Plc	06/11/2026	15:59:07 PM	GB0005405286	GBp	XLON	405	1,304.0000	1553705035986362
HSBC Holdings Plc	06/11/2026	15:59:08 PM	GB0005405286	GBp	XLON	797	1,304.0000	1553705035986364
HSBC Holdings Plc	06/11/2026	15:59:08 PM	GB0005405286	GBp	XLON	285	1,304.0000	1553705035986365
HSBC Holdings Plc	06/11/2026	15:59:11 PM	GB0005405286	GBp	XLON	1,089	1,303.8000	1553705035986375
HSBC Holdings Plc	06/11/2026	15:59:11 PM	GB0005405286	GBp	XLON	90	1,303.8000	1553705035986376
HSBC Holdings Plc	06/11/2026	15:59:16 PM	GB0005405286	GBp	CHIX	1,053	1,303.6000	1100049LX
HSBC Holdings Plc	06/11/2026	15:59:16 PM	GB0005405286	GBp	XLON	46	1,303.6000	1553705035986388
HSBC Holdings Plc	06/11/2026	15:59:16 PM	GB0005405286	GBp	XLON	787	1,303.6000	1553705035986389

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	06/11/2026	15:59:24 PM	GB0005405286	GBp	XLON	371	1,303.8000	1553705035986412
HSBC Holdings Plc	06/11/2026	15:59:25 PM	GB0005405286	GBp	XLON	385	1,303.8000	1553705035986414
HSBC Holdings Plc	06/11/2026	15:59:28 PM	GB0005405286	GBp	XLON	404	1,303.8000	1553705035986421
HSBC Holdings Plc	06/11/2026	15:59:33 PM	GB0005405286	GBp	CHIX	612	1,304.0000	1100049O2
HSBC Holdings Plc	06/11/2026	15:59:33 PM	GB0005405286	GBp	XLON	582	1,304.0000	1553705035986439
HSBC Holdings Plc	06/11/2026	15:59:33 PM	GB0005405286	GBp	XLON	850	1,304.0000	1553705035986440
HSBC Holdings Plc	06/11/2026	15:59:33 PM	GB0005405286	GBp	XLON	394	1,304.0000	1553705035986441
HSBC Holdings Plc	06/11/2026	15:59:33 PM	GB0005405286	GBp	XLON	440	1,304.0000	1553705035986442
HSBC Holdings Plc	06/11/2026	15:59:33 PM	GB0005405286	GBp	XLON	295	1,304.0000	1553705035986443
HSBC Holdings Plc	06/11/2026	15:59:33 PM	GB0005405286	GBp	XLON	257	1,304.0000	1553705035986444
HSBC Holdings Plc	06/11/2026	15:59:33 PM	GB0005405286	GBp	XLON	253	1,304.0000	1553705035986445
HSBC Holdings Plc	06/11/2026	15:59:33 PM	GB0005405286	GBp	XLON	735	1,304.0000	1553705035986446
HSBC Holdings Plc	06/11/2026	15:59:37 PM	GB0005405286	GBp	XLON	404	1,304.0000	1553705035986460
HSBC Holdings Plc	06/11/2026	15:59:49 PM	GB0005405286	GBp	CHIX	465	1,304.0000	1100049PV
HSBC Holdings Plc	06/11/2026	15:59:49 PM	GB0005405286	GBp	XLON	1,089	1,304.0000	1553705035986475
HSBC Holdings Plc	06/11/2026	15:59:49 PM	GB0005405286	GBp	XLON	1,212	1,304.0000	1553705035986476
HSBC Holdings Plc	06/11/2026	15:59:49 PM	GB0005405286	GBp	XLON	186	1,304.0000	1553705035986477
HSBC Holdings Plc	06/11/2026	15:59:49 PM	GB0005405286	GBp	XLON	400	1,304.0000	1553705035986479
HSBC Holdings Plc	06/11/2026	15:59:52 PM	GB0005405286	GBp	XLON	809	1,304.0000	1553705035986480
HSBC Holdings Plc	06/11/2026	15:59:56 PM	GB0005405286	GBp	CHIX	893	1,304.0000	1100049RT
HSBC Holdings Plc	06/11/2026	15:59:56 PM	GB0005405286	GBp	XLON	489	1,304.0000	1553705035986482
HSBC Holdings Plc	06/11/2026	15:59:56 PM	GB0005405286	GBp	XLON	1,893	1,304.0000	1553705035986483
HSBC Holdings Plc	06/11/2026	15:59:56 PM	GB0005405286	GBp	XLON	155	1,304.0000	1553705035986484
HSBC Holdings Plc	06/11/2026	16:00:02 PM	GB0005405286	GBp	CHIX	519	1,303.6000	1100049TF
HSBC Holdings Plc	06/11/2026	16:00:02 PM	GB0005405286	GBp	XLON	787	1,303.6000	1553705035986489
HSBC Holdings Plc	06/11/2026	16:00:04 PM	GB0005405286	GBp	CHIX	513	1,303.8000	1100049W9
HSBC Holdings Plc	06/11/2026	16:00:04 PM	GB0005405286	GBp	CHIX	32	1,303.8000	1100049WA
HSBC Holdings Plc	06/11/2026	16:00:04 PM	GB0005405286	GBp	XLON	270	1,303.8000	1553705035986520
HSBC Holdings Plc	06/11/2026	16:00:04 PM	GB0005405286	GBp	XLON	454	1,303.8000	1553705035986521
HSBC Holdings Plc	06/11/2026	16:00:07 PM	GB0005405286	GBp	XLON	1,558	1,303.6000	1553705035986527
HSBC Holdings Plc	06/11/2026	16:00:13 PM	GB0005405286	GBp	XLON	29	1,304.0000	1553705035986535
HSBC Holdings Plc	06/11/2026	16:00:13 PM	GB0005405286	GBp	XLON	190	1,304.0000	1553705035986536
HSBC Holdings Plc	06/11/2026	16:00:13 PM	GB0005405286	GBp	XLON	207	1,304.0000	1553705035986537
HSBC Holdings Plc	06/11/2026	16:00:13 PM	GB0005405286	GBp	XLON	729	1,304.0000	1553705035986538
HSBC Holdings Plc	06/11/2026	16:00:13 PM	GB0005405286	GBp	XLON	290	1,304.0000	1553705035986540

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	06/11/2026	16:00:13 PM	GB0005405286	GBp	XLON	190	1,304.0000	1553705035986541
HSBC Holdings Plc	06/11/2026	16:00:13 PM	GB0005405286	GBp	XLON	780	1,304.0000	1553705035986542
HSBC Holdings Plc	06/11/2026	16:00:13 PM	GB0005405286	GBp	XLON	315	1,304.0000	1553705035986543
HSBC Holdings Plc	06/11/2026	16:00:16 PM	GB0005405286	GBp	XLON	825	1,303.8000	1553705035986554
HSBC Holdings Plc	06/11/2026	16:00:33 PM	GB0005405286	GBp	XLON	652	1,304.2000	1553705035986597
HSBC Holdings Plc	06/11/2026	16:00:33 PM	GB0005405286	GBp	XLON	157	1,304.2000	1553705035986598
HSBC Holdings Plc	06/11/2026	16:00:33 PM	GB0005405286	GBp	XLON	1,791	1,304.2000	1553705035986600
HSBC Holdings Plc	06/11/2026	16:00:33 PM	GB0005405286	GBp	XLON	696	1,304.2000	1553705035986601
HSBC Holdings Plc	06/11/2026	16:00:37 PM	GB0005405286	GBp	XLON	1,927	1,304.2000	1553705035986616
HSBC Holdings Plc	06/11/2026	16:00:37 PM	GB0005405286	GBp	XLON	401	1,304.2000	1553705035986617
HSBC Holdings Plc	06/11/2026	16:00:37 PM	GB0005405286	GBp	XLON	159	1,304.2000	1553705035986618
HSBC Holdings Plc	06/11/2026	16:00:38 PM	GB0005405286	GBp	CHIX	675	1,304.0000	110004A4R
HSBC Holdings Plc	06/11/2026	16:00:38 PM	GB0005405286	GBp	CHIX	146	1,304.0000	110004A4S
HSBC Holdings Plc	06/11/2026	16:00:43 PM	GB0005405286	GBp	XLON	1,998	1,304.0000	1553705035986635
HSBC Holdings Plc	06/11/2026	16:00:43 PM	GB0005405286	GBp	XLON	190	1,304.0000	1553705035986636
HSBC Holdings Plc	06/11/2026	16:00:43 PM	GB0005405286	GBp	XLON	299	1,304.0000	1553705035986637
HSBC Holdings Plc	06/11/2026	16:00:44 PM	GB0005405286	GBp	XLON	429	1,304.0000	1553705035986638
HSBC Holdings Plc	06/11/2026	16:00:44 PM	GB0005405286	GBp	XLON	399	1,304.0000	1553705035986639
HSBC Holdings Plc	06/11/2026	16:00:44 PM	GB0005405286	GBp	XLON	576	1,304.0000	1553705035986640
HSBC Holdings Plc	06/11/2026	16:00:44 PM	GB0005405286	GBp	XLON	728	1,304.0000	1553705035986641
HSBC Holdings Plc	06/11/2026	16:00:44 PM	GB0005405286	GBp	XLON	348	1,304.0000	1553705035986642
HSBC Holdings Plc	06/11/2026	16:00:44 PM	GB0005405286	GBp	XLON	7	1,304.0000	1553705035986643
HSBC Holdings Plc	06/11/2026	16:00:47 PM	GB0005405286	GBp	XLON	1,507	1,304.2000	1553705035986651
HSBC Holdings Plc	06/11/2026	16:00:48 PM	GB0005405286	GBp	CHIX	1,360	1,304.0000	110004A6R
HSBC Holdings Plc	06/11/2026	16:00:54 PM	GB0005405286	GBp	CHIX	546	1,304.0000	110004A7S
HSBC Holdings Plc	06/11/2026	16:00:54 PM	GB0005405286	GBp	XLON	393	1,304.0000	1553705035986672
HSBC Holdings Plc	06/11/2026	16:00:55 PM	GB0005405286	GBp	XLON	395	1,304.0000	1553705035986673
HSBC Holdings Plc	06/11/2026	16:00:55 PM	GB0005405286	GBp	XLON	749	1,304.0000	1553705035986674
HSBC Holdings Plc	06/11/2026	16:00:55 PM	GB0005405286	GBp	XLON	1,089	1,304.0000	1553705035986675
HSBC Holdings Plc	06/11/2026	16:00:55 PM	GB0005405286	GBp	XLON	649	1,304.0000	1553705035986676
HSBC Holdings Plc	06/11/2026	16:00:56 PM	GB0005405286	GBp	XLON	755	1,303.8000	1553705035986689
HSBC Holdings Plc	06/11/2026	16:00:58 PM	GB0005405286	GBp	CHIX	748	1,303.6000	110004A8U
HSBC Holdings Plc	06/11/2026	16:01:11 PM	GB0005405286	GBp	CHIX	511	1,304.2000	110004AE0
HSBC Holdings Plc	06/11/2026	16:01:12 PM	GB0005405286	GBp	XLON	675	1,304.2000	1553705035986787
HSBC Holdings Plc	06/11/2026	16:01:12 PM	GB0005405286	GBp	XLON	789	1,304.2000	1553705035986788

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	06/11/2026	16:01:12 PM	GB0005405286	GBp	XLON	351	1,304.2000	1553705035986789
HSBC Holdings Plc	06/11/2026	16:01:12 PM	GB0005405286	GBp	XLON	1,089	1,304.2000	1553705035986790
HSBC Holdings Plc	06/11/2026	16:01:12 PM	GB0005405286	GBp	XLON	258	1,304.2000	1553705035986791
HSBC Holdings Plc	06/11/2026	16:01:12 PM	GB0005405286	GBp	XLON	545	1,304.0000	1553705035986804
HSBC Holdings Plc	06/11/2026	16:01:12 PM	GB0005405286	GBp	XLON	1,089	1,304.0000	1553705035986805
HSBC Holdings Plc	06/11/2026	16:01:12 PM	GB0005405286	GBp	XLON	190	1,304.0000	1553705035986806
HSBC Holdings Plc	06/11/2026	16:01:12 PM	GB0005405286	GBp	XLON	324	1,304.0000	1553705035986807
HSBC Holdings Plc	06/11/2026	16:01:14 PM	GB0005405286	GBp	CHIX	960	1,303.8000	110004AEW
HSBC Holdings Plc	06/11/2026	16:01:14 PM	GB0005405286	GBp	XLON	514	1,303.8000	1553705035986815
HSBC Holdings Plc	06/11/2026	16:01:17 PM	GB0005405286	GBp	XLON	368	1,303.8000	1553705035986836
HSBC Holdings Plc	06/11/2026	16:01:17 PM	GB0005405286	GBp	XLON	549	1,303.8000	1553705035986837
HSBC Holdings Plc	06/11/2026	16:01:17 PM	GB0005405286	GBp	XLON	1,089	1,303.8000	1553705035986838
HSBC Holdings Plc	06/11/2026	16:01:17 PM	GB0005405286	GBp	XLON	190	1,303.8000	1553705035986839
HSBC Holdings Plc	06/11/2026	16:01:17 PM	GB0005405286	GBp	XLON	165	1,303.8000	1553705035986840
HSBC Holdings Plc	06/11/2026	16:01:21 PM	GB0005405286	GBp	CHIX	449	1,303.8000	110004AHH
HSBC Holdings Plc	06/11/2026	16:01:21 PM	GB0005405286	GBp	XLON	864	1,303.8000	1553705035986851
HSBC Holdings Plc	06/11/2026	16:01:27 PM	GB0005405286	GBp	XLON	2,086	1,303.6000	1553705035986854
HSBC Holdings Plc	06/11/2026	16:01:27 PM	GB0005405286	GBp	XLON	378	1,303.6000	1553705035986855
HSBC Holdings Plc	06/11/2026	16:01:27 PM	GB0005405286	GBp	XLON	23	1,303.6000	1553705035986856
HSBC Holdings Plc	06/11/2026	16:01:34 PM	GB0005405286	GBp	XLON	292	1,303.6000	1553705035986870
HSBC Holdings Plc	06/11/2026	16:01:34 PM	GB0005405286	GBp	XLON	190	1,303.6000	1553705035986871
HSBC Holdings Plc	06/11/2026	16:01:34 PM	GB0005405286	GBp	XLON	1,089	1,303.6000	1553705035986872
HSBC Holdings Plc	06/11/2026	16:01:34 PM	GB0005405286	GBp	XLON	369	1,303.6000	1553705035986873
HSBC Holdings Plc	06/11/2026	16:01:35 PM	GB0005405286	GBp	XLON	730	1,303.6000	1553705035986880
HSBC Holdings Plc	06/11/2026	16:01:35 PM	GB0005405286	GBp	XLON	190	1,303.6000	1553705035986881
HSBC Holdings Plc	06/11/2026	16:01:35 PM	GB0005405286	GBp	XLON	252	1,303.6000	1553705035986882
HSBC Holdings Plc	06/11/2026	16:01:35 PM	GB0005405286	GBp	XLON	93	1,303.4000	1553705035986899
HSBC Holdings Plc	06/11/2026	16:01:35 PM	GB0005405286	GBp	XLON	786	1,303.4000	1553705035986900
HSBC Holdings Plc	06/11/2026	16:01:39 PM	GB0005405286	GBp	CHIX	450	1,303.2000	110004ALP
HSBC Holdings Plc	06/11/2026	16:01:39 PM	GB0005405286	GBp	XLON	1,608	1,303.2000	1553705035986935
HSBC Holdings Plc	06/11/2026	16:01:45 PM	GB0005405286	GBp	CHIX	515	1,303.4000	110004AMS
HSBC Holdings Plc	06/11/2026	16:01:48 PM	GB0005405286	GBp	CHIX	798	1,303.6000	110004AN4
HSBC Holdings Plc	06/11/2026	16:01:48 PM	GB0005405286	GBp	CHIX	41	1,303.6000	110004AN5
HSBC Holdings Plc	06/11/2026	16:01:48 PM	GB0005405286	GBp	XLON	590	1,303.6000	1553705035986959
HSBC Holdings Plc	06/11/2026	16:01:48 PM	GB0005405286	GBp	XLON	370	1,303.6000	1553705035986960

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	06/11/2026	16:01:48 PM	GB0005405286	GBp	XLON	190	1,303.6000	1553705035986961
HSBC Holdings Plc	06/11/2026	16:01:48 PM	GB0005405286	GBp	XLON	1,896	1,303.6000	1553705035986962
HSBC Holdings Plc	06/11/2026	16:01:48 PM	GB0005405286	GBp	XLON	31	1,303.6000	1553705035986963
HSBC Holdings Plc	06/11/2026	16:01:53 PM	GB0005405286	GBp	XLON	664	1,303.6000	1553705035986974
HSBC Holdings Plc	06/11/2026	16:01:53 PM	GB0005405286	GBp	XLON	702	1,303.6000	1553705035986975
HSBC Holdings Plc	06/11/2026	16:01:54 PM	GB0005405286	GBp	XLON	519	1,303.2000	1553705035986986
HSBC Holdings Plc	06/11/2026	16:01:54 PM	GB0005405286	GBp	XLON	120	1,303.2000	1553705035986987
HSBC Holdings Plc	06/11/2026	16:01:56 PM	GB0005405286	GBp	XLON	144	1,303.0000	1553705035987038
HSBC Holdings Plc	06/11/2026	16:02:00 PM	GB0005405286	GBp	XLON	149	1,303.2000	1553705035987046
HSBC Holdings Plc	06/11/2026	16:02:00 PM	GB0005405286	GBp	XLON	190	1,303.2000	1553705035987047
HSBC Holdings Plc	06/11/2026	16:02:00 PM	GB0005405286	GBp	XLON	285	1,303.2000	1553705035987048
HSBC Holdings Plc	06/11/2026	16:02:01 PM	GB0005405286	GBp	XLON	285	1,303.2000	1553705035987049
HSBC Holdings Plc	06/11/2026	16:02:01 PM	GB0005405286	GBp	XLON	190	1,303.2000	1553705035987050
HSBC Holdings Plc	06/11/2026	16:02:01 PM	GB0005405286	GBp	XLON	285	1,303.2000	1553705035987052
HSBC Holdings Plc	06/11/2026	16:02:01 PM	GB0005405286	GBp	XLON	385	1,303.2000	1553705035987053
HSBC Holdings Plc	06/11/2026	16:02:01 PM	GB0005405286	GBp	XLON	786	1,303.2000	1553705035987054
HSBC Holdings Plc	06/11/2026	16:02:01 PM	GB0005405286	GBp	XLON	133	1,303.2000	1553705035987055
HSBC Holdings Plc	06/11/2026	16:02:05 PM	GB0005405286	GBp	XLON	75	1,303.2000	1553705035987060
HSBC Holdings Plc	06/11/2026	16:02:05 PM	GB0005405286	GBp	XLON	381	1,303.2000	1553705035987061
HSBC Holdings Plc	06/11/2026	16:02:05 PM	GB0005405286	GBp	XLON	1,094	1,303.2000	1553705035987062
HSBC Holdings Plc	06/11/2026	16:02:10 PM	GB0005405286	GBp	XLON	352	1,303.2000	1553705035987154
HSBC Holdings Plc	06/11/2026	16:02:11 PM	GB0005405286	GBp	XLON	1,694	1,303.2000	1553705035987160
HSBC Holdings Plc	06/11/2026	16:02:11 PM	GB0005405286	GBp	XLON	190	1,303.2000	1553705035987161
HSBC Holdings Plc	06/11/2026	16:02:11 PM	GB0005405286	GBp	XLON	318	1,303.2000	1553705035987162
HSBC Holdings Plc	06/11/2026	16:02:12 PM	GB0005405286	GBp	CHIX	461	1,303.0000	110004AZI
HSBC Holdings Plc	06/11/2026	16:02:14 PM	GB0005405286	GBp	XLON	140	1,303.0000	1553705035987174
HSBC Holdings Plc	06/11/2026	16:02:14 PM	GB0005405286	GBp	XLON	347	1,303.0000	1553705035987175
HSBC Holdings Plc	06/11/2026	16:02:17 PM	GB0005405286	GBp	XLON	379	1,303.0000	1553705035987182
HSBC Holdings Plc	06/11/2026	16:02:17 PM	GB0005405286	GBp	XLON	892	1,303.0000	1553705035987183
HSBC Holdings Plc	06/11/2026	16:02:18 PM	GB0005405286	GBp	CHIX	507	1,302.6000	110004B0S
HSBC Holdings Plc	06/11/2026	16:02:18 PM	GB0005405286	GBp	XLON	758	1,302.8000	1553705035987186
HSBC Holdings Plc	06/11/2026	16:02:27 PM	GB0005405286	GBp	XLON	387	1,302.8000	1553705035987204
HSBC Holdings Plc	06/11/2026	16:02:27 PM	GB0005405286	GBp	XLON	718	1,302.8000	1553705035987205
HSBC Holdings Plc	06/11/2026	16:02:44 PM	GB0005405286	GBp	CHIX	382	1,303.0000	110004B6B
HSBC Holdings Plc	06/11/2026	16:02:44 PM	GB0005405286	GBp	CHIX	336	1,303.0000	110004B6C

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	06/11/2026	16:02:44 PM	GB0005405286	GBp	XLON	1,089	1,303.0000	1553705035987249
HSBC Holdings Plc	06/11/2026	16:02:44 PM	GB0005405286	GBp	XLON	1,398	1,303.0000	1553705035987250
HSBC Holdings Plc	06/11/2026	16:02:48 PM	GB0005405286	GBp	XLON	810	1,302.8000	1553705035987270
HSBC Holdings Plc	06/11/2026	16:02:48 PM	GB0005405286	GBp	XLON	364	1,302.8000	1553705035987274
HSBC Holdings Plc	06/11/2026	16:02:51 PM	GB0005405286	GBp	XLON	524	1,303.0000	1553705035987294
HSBC Holdings Plc	06/11/2026	16:02:51 PM	GB0005405286	GBp	XLON	357	1,303.0000	1553705035987295
HSBC Holdings Plc	06/11/2026	16:02:52 PM	GB0005405286	GBp	XLON	367	1,303.0000	1553705035987300
HSBC Holdings Plc	06/11/2026	16:02:53 PM	GB0005405286	GBp	XLON	376	1,303.0000	1553705035987301
HSBC Holdings Plc	06/11/2026	16:02:55 PM	GB0005405286	GBp	CHIX	1,201	1,303.0000	110004B8P
HSBC Holdings Plc	06/11/2026	16:02:55 PM	GB0005405286	GBp	CHIX	631	1,303.0000	110004B8Q
HSBC Holdings Plc	06/11/2026	16:02:55 PM	GB0005405286	GBp	XLON	377	1,303.0000	1553705035987309
HSBC Holdings Plc	06/11/2026	16:02:55 PM	GB0005405286	GBp	XLON	896	1,303.0000	1553705035987315
HSBC Holdings Plc	06/11/2026	16:02:56 PM	GB0005405286	GBp	XLON	1,118	1,303.0000	1553705035987316
HSBC Holdings Plc	06/11/2026	16:02:56 PM	GB0005405286	GBp	XLON	203	1,303.0000	1553705035987317
HSBC Holdings Plc	06/11/2026	16:02:56 PM	GB0005405286	GBp	XLON	1,089	1,303.0000	1553705035987318
HSBC Holdings Plc	06/11/2026	16:02:56 PM	GB0005405286	GBp	XLON	1,089	1,303.0000	1553705035987319
HSBC Holdings Plc	06/11/2026	16:02:56 PM	GB0005405286	GBp	XLON	508	1,303.0000	1553705035987320
HSBC Holdings Plc	06/11/2026	16:02:56 PM	GB0005405286	GBp	XLON	428	1,303.0000	1553705035987321
HSBC Holdings Plc	06/11/2026	16:02:56 PM	GB0005405286	GBp	XLON	292	1,303.0000	1553705035987322
HSBC Holdings Plc	06/11/2026	16:02:56 PM	GB0005405286	GBp	XLON	170	1,303.0000	1553705035987323
HSBC Holdings Plc	06/11/2026	16:02:57 PM	GB0005405286	GBp	XLON	115	1,303.0000	1553705035987324
HSBC Holdings Plc	06/11/2026	16:02:57 PM	GB0005405286	GBp	XLON	314	1,303.0000	1553705035987325
HSBC Holdings Plc	06/11/2026	16:02:57 PM	GB0005405286	GBp	XLON	386	1,303.0000	1553705035987326
HSBC Holdings Plc	06/11/2026	16:02:57 PM	GB0005405286	GBp	XLON	190	1,303.0000	1553705035987327
HSBC Holdings Plc	06/11/2026	16:02:57 PM	GB0005405286	GBp	XLON	1,089	1,303.0000	1553705035987328
HSBC Holdings Plc	06/11/2026	16:02:57 PM	GB0005405286	GBp	XLON	125	1,303.0000	1553705035987329
HSBC Holdings Plc	06/11/2026	16:03:03 PM	GB0005405286	GBp	XLON	664	1,303.0000	1553705035987348
HSBC Holdings Plc	06/11/2026	16:03:03 PM	GB0005405286	GBp	XLON	1,089	1,303.0000	1553705035987349
HSBC Holdings Plc	06/11/2026	16:03:04 PM	GB0005405286	GBp	XLON	618	1,303.0000	1553705035987354
HSBC Holdings Plc	06/11/2026	16:03:05 PM	GB0005405286	GBp	XLON	292	1,303.2000	1553705035987370
HSBC Holdings Plc	06/11/2026	16:03:06 PM	GB0005405286	GBp	XLON	363	1,303.2000	1553705035987371
HSBC Holdings Plc	06/11/2026	16:03:06 PM	GB0005405286	GBp	XLON	313	1,303.2000	1553705035987372
HSBC Holdings Plc	06/11/2026	16:03:10 PM	GB0005405286	GBp	CHIX	650	1,303.0000	110004BD4
HSBC Holdings Plc	06/11/2026	16:03:10 PM	GB0005405286	GBp	XLON	694	1,303.0000	1553705035987402
HSBC Holdings Plc	06/11/2026	16:03:10 PM	GB0005405286	GBp	XLON	379	1,303.0000	1553705035987403

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	06/11/2026	16:03:10 PM	GB0005405286	GBp	XLON	511	1,303.0000	1553705035987404
HSBC Holdings Plc	06/11/2026	16:03:16 PM	GB0005405286	GBp	CHIX	1,033	1,302.6000	110004BE9
HSBC Holdings Plc	06/11/2026	16:03:16 PM	GB0005405286	GBp	XLON	600	1,302.8000	1553705035987416
HSBC Holdings Plc	06/11/2026	16:03:16 PM	GB0005405286	GBp	XLON	349	1,302.8000	1553705035987417
HSBC Holdings Plc	06/11/2026	16:03:16 PM	GB0005405286	GBp	XLON	625	1,302.8000	1553705035987418
HSBC Holdings Plc	06/11/2026	16:03:16 PM	GB0005405286	GBp	XLON	76	1,302.6000	1553705035987420
HSBC Holdings Plc	06/11/2026	16:03:16 PM	GB0005405286	GBp	XLON	4	1,302.6000	1553705035987421
HSBC Holdings Plc	06/11/2026	16:03:18 PM	GB0005405286	GBp	XLON	499	1,302.6000	1553705035987422
HSBC Holdings Plc	06/11/2026	16:03:18 PM	GB0005405286	GBp	XLON	342	1,302.6000	1553705035987425
HSBC Holdings Plc	06/11/2026	16:03:18 PM	GB0005405286	GBp	XLON	63	1,302.6000	1553705035987426
HSBC Holdings Plc	06/11/2026	16:03:23 PM	GB0005405286	GBp	XLON	383	1,302.6000	1553705035987457
HSBC Holdings Plc	06/11/2026	16:03:23 PM	GB0005405286	GBp	XLON	65	1,302.6000	1553705035987458
HSBC Holdings Plc	06/11/2026	16:03:23 PM	GB0005405286	GBp	XLON	368	1,302.6000	1553705035987459
HSBC Holdings Plc	06/11/2026	16:03:23 PM	GB0005405286	GBp	XLON	1,133	1,302.6000	1553705035987460
HSBC Holdings Plc	06/11/2026	16:03:24 PM	GB0005405286	GBp	XLON	1,410	1,302.6000	1553705035987461
HSBC Holdings Plc	06/11/2026	16:03:30 PM	GB0005405286	GBp	XLON	367	1,302.8000	1553705035987470
HSBC Holdings Plc	06/11/2026	16:03:31 PM	GB0005405286	GBp	XLON	374	1,302.8000	1553705035987477
HSBC Holdings Plc	06/11/2026	16:03:32 PM	GB0005405286	GBp	XLON	381	1,302.8000	1553705035987482
HSBC Holdings Plc	06/11/2026	16:03:33 PM	GB0005405286	GBp	XLON	382	1,302.8000	1553705035987507
HSBC Holdings Plc	06/11/2026	16:03:33 PM	GB0005405286	GBp	XLON	606	1,302.8000	1553705035987508
HSBC Holdings Plc	06/11/2026	16:03:34 PM	GB0005405286	GBp	XLON	383	1,302.8000	1553705035987509
HSBC Holdings Plc	06/11/2026	16:03:34 PM	GB0005405286	GBp	XLON	65	1,302.8000	1553705035987510
HSBC Holdings Plc	06/11/2026	16:03:35 PM	GB0005405286	GBp	XLON	384	1,302.8000	1553705035987511
HSBC Holdings Plc	06/11/2026	16:03:38 PM	GB0005405286	GBp	XLON	385	1,303.0000	1553705035987523
HSBC Holdings Plc	06/11/2026	16:03:39 PM	GB0005405286	GBp	XLON	387	1,303.0000	1553705035987530
HSBC Holdings Plc	06/11/2026	16:03:40 PM	GB0005405286	GBp	XLON	388	1,303.0000	1553705035987532
HSBC Holdings Plc	06/11/2026	16:03:40 PM	GB0005405286	GBp	XLON	529	1,303.0000	1553705035987533
HSBC Holdings Plc	06/11/2026	16:03:41 PM	GB0005405286	GBp	XLON	389	1,303.0000	1553705035987534
HSBC Holdings Plc	06/11/2026	16:03:42 PM	GB0005405286	GBp	XLON	390	1,303.0000	1553705035987535
HSBC Holdings Plc	06/11/2026	16:03:43 PM	GB0005405286	GBp	XLON	391	1,303.0000	1553705035987536
HSBC Holdings Plc	06/11/2026	16:03:44 PM	GB0005405286	GBp	XLON	393	1,303.0000	1553705035987537
HSBC Holdings Plc	06/11/2026	16:03:45 PM	GB0005405286	GBp	XLON	716	1,303.0000	1553705035987538
HSBC Holdings Plc	06/11/2026	16:03:45 PM	GB0005405286	GBp	XLON	359	1,303.0000	1553705035987539
HSBC Holdings Plc	06/11/2026	16:03:45 PM	GB0005405286	GBp	XLON	395	1,303.0000	1553705035987540
HSBC Holdings Plc	06/11/2026	16:03:47 PM	GB0005405286	GBp	XLON	789	1,303.0000	1553705035987549

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	06/11/2026	16:03:47 PM	GB0005405286	GBp	XLON	92	1,303.0000	1553705035987550
HSBC Holdings Plc	06/11/2026	16:03:49 PM	GB0005405286	GBp	XLON	701	1,302.8000	1553705035987556
HSBC Holdings Plc	06/11/2026	16:03:51 PM	GB0005405286	GBp	CHIX	602	1,302.6000	110004BO7
HSBC Holdings Plc	06/11/2026	16:03:52 PM	GB0005405286	GBp	XLON	474	1,302.6000	1553705035987572
HSBC Holdings Plc	06/11/2026	16:03:52 PM	GB0005405286	GBp	XLON	397	1,302.6000	1553705035987575
HSBC Holdings Plc	06/11/2026	16:04:04 PM	GB0005405286	GBp	XLON	731	1,302.8000	1553705035987611
HSBC Holdings Plc	06/11/2026	16:04:05 PM	GB0005405286	GBp	XLON	390	1,302.8000	1553705035987612
HSBC Holdings Plc	06/11/2026	16:04:06 PM	GB0005405286	GBp	XLON	391	1,302.8000	1553705035987613
HSBC Holdings Plc	06/11/2026	16:04:11 PM	GB0005405286	GBp	CHIX	660	1,303.2000	110004BTO
HSBC Holdings Plc	06/11/2026	16:04:11 PM	GB0005405286	GBp	XLON	382	1,303.2000	1553705035987642
HSBC Holdings Plc	06/11/2026	16:04:11 PM	GB0005405286	GBp	XLON	1,089	1,303.2000	1553705035987643
HSBC Holdings Plc	06/11/2026	16:04:11 PM	GB0005405286	GBp	XLON	514	1,303.2000	1553705035987644
HSBC Holdings Plc	06/11/2026	16:04:12 PM	GB0005405286	GBp	XLON	389	1,303.2000	1553705035987645
HSBC Holdings Plc	06/11/2026	16:04:12 PM	GB0005405286	GBp	XLON	1,089	1,303.2000	1553705035987646
HSBC Holdings Plc	06/11/2026	16:04:13 PM	GB0005405286	GBp	XLON	932	1,303.2000	1553705035987648
HSBC Holdings Plc	06/11/2026	16:04:13 PM	GB0005405286	GBp	XLON	391	1,303.2000	1553705035987649
HSBC Holdings Plc	06/11/2026	16:04:15 PM	GB0005405286	GBp	XLON	392	1,303.2000	1553705035987650
HSBC Holdings Plc	06/11/2026	16:04:17 PM	GB0005405286	GBp	CHIX	884	1,303.4000	110004BUL
HSBC Holdings Plc	06/11/2026	16:04:17 PM	GB0005405286	GBp	XLON	550	1,303.4000	1553705035987653
HSBC Holdings Plc	06/11/2026	16:04:17 PM	GB0005405286	GBp	XLON	277	1,303.4000	1553705035987654
HSBC Holdings Plc	06/11/2026	16:04:21 PM	GB0005405286	GBp	XLON	396	1,303.4000	1553705035987667
HSBC Holdings Plc	06/11/2026	16:04:22 PM	GB0005405286	GBp	XLON	397	1,303.4000	1553705035987668
HSBC Holdings Plc	06/11/2026	16:04:29 PM	GB0005405286	GBp	XLON	834	1,303.8000	1553705035987704
HSBC Holdings Plc	06/11/2026	16:04:29 PM	GB0005405286	GBp	XLON	395	1,303.8000	1553705035987706
HSBC Holdings Plc	06/11/2026	16:04:29 PM	GB0005405286	GBp	XLON	1,089	1,303.6000	1553705035987711
HSBC Holdings Plc	06/11/2026	16:04:29 PM	GB0005405286	GBp	XLON	51	1,303.6000	1553705035987712
HSBC Holdings Plc	06/11/2026	16:04:29 PM	GB0005405286	GBp	XLON	738	1,303.8000	1553705035987713
HSBC Holdings Plc	06/11/2026	16:04:29 PM	GB0005405286	GBp	XLON	609	1,303.8000	1553705035987714
HSBC Holdings Plc	06/11/2026	16:04:30 PM	GB0005405286	GBp	XLON	1,114	1,303.6000	1553705035987724
HSBC Holdings Plc	06/11/2026	16:04:30 PM	GB0005405286	GBp	XLON	696	1,303.6000	1553705035987726
HSBC Holdings Plc	06/11/2026	16:04:30 PM	GB0005405286	GBp	XLON	398	1,303.6000	1553705035987727
HSBC Holdings Plc	06/11/2026	16:04:30 PM	GB0005405286	GBp	XLON	739	1,303.6000	1553705035987728
HSBC Holdings Plc	06/11/2026	16:04:41 PM	GB0005405286	GBp	CHIX	450	1,303.6000	110004BYU
HSBC Holdings Plc	06/11/2026	16:04:45 PM	GB0005405286	GBp	XLON	788	1,303.8000	1553705035987784
HSBC Holdings Plc	06/11/2026	16:04:45 PM	GB0005405286	GBp	XLON	1,089	1,303.8000	1553705035987785

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	06/11/2026	16:04:45 PM	GB0005405286	GBp	XLON	610	1,303.8000	1553705035987786
HSBC Holdings Plc	06/11/2026	16:04:45 PM	GB0005405286	GBp	XLON	621	1,303.8000	1553705035987794
HSBC Holdings Plc	06/11/2026	16:04:45 PM	GB0005405286	GBp	XLON	1,089	1,303.8000	1553705035987795
HSBC Holdings Plc	06/11/2026	16:04:45 PM	GB0005405286	GBp	XLON	325	1,303.8000	1553705035987796
HSBC Holdings Plc	06/11/2026	16:04:45 PM	GB0005405286	GBp	XLON	404	1,303.8000	1553705035987797
HSBC Holdings Plc	06/11/2026	16:04:45 PM	GB0005405286	GBp	XLON	48	1,303.8000	1553705035987798
HSBC Holdings Plc	06/11/2026	16:04:46 PM	GB0005405286	GBp	CHIX	390	1,303.6000	110004C0S
HSBC Holdings Plc	06/11/2026	16:04:46 PM	GB0005405286	GBp	XLON	788	1,303.8000	1553705035987801
HSBC Holdings Plc	06/11/2026	16:04:46 PM	GB0005405286	GBp	XLON	190	1,303.8000	1553705035987802
HSBC Holdings Plc	06/11/2026	16:04:46 PM	GB0005405286	GBp	XLON	786	1,303.8000	1553705035987803
HSBC Holdings Plc	06/11/2026	16:04:50 PM	GB0005405286	GBp	CHIX	1,514	1,303.4000	110004C1N
HSBC Holdings Plc	06/11/2026	16:04:50 PM	GB0005405286	GBp	XLON	666	1,303.4000	1553705035987812
HSBC Holdings Plc	06/11/2026	16:04:57 PM	GB0005405286	GBp	XLON	405	1,303.2000	1553705035987849
HSBC Holdings Plc	06/11/2026	16:04:57 PM	GB0005405286	GBp	XLON	1,176	1,303.2000	1553705035987850
HSBC Holdings Plc	06/11/2026	16:04:58 PM	GB0005405286	GBp	XLON	404	1,303.2000	1553705035987854
HSBC Holdings Plc	06/11/2026	16:04:59 PM	GB0005405286	GBp	XLON	405	1,303.2000	1553705035987856
HSBC Holdings Plc	06/11/2026	16:04:59 PM	GB0005405286	GBp	XLON	1,687	1,303.2000	1553705035987858
HSBC Holdings Plc	06/11/2026	16:05:03 PM	GB0005405286	GBp	XLON	461	1,303.0000	1553705035987892
HSBC Holdings Plc	06/11/2026	16:05:05 PM	GB0005405286	GBp	CHIX	973	1,302.8000	110004C6P
HSBC Holdings Plc	06/11/2026	16:05:05 PM	GB0005405286	GBp	XLON	227	1,303.0000	1553705035987899
HSBC Holdings Plc	06/11/2026	16:05:05 PM	GB0005405286	GBp	XLON	719	1,303.0000	1553705035987900
HSBC Holdings Plc	06/11/2026	16:05:06 PM	GB0005405286	GBp	XLON	710	1,302.8000	1553705035987905
HSBC Holdings Plc	06/11/2026	16:05:07 PM	GB0005405286	GBp	XLON	407	1,302.8000	1553705035987907
HSBC Holdings Plc	06/11/2026	16:05:10 PM	GB0005405286	GBp	XLON	713	1,302.6000	1553705035987942
HSBC Holdings Plc	06/11/2026	16:05:10 PM	GB0005405286	GBp	XLON	410	1,302.6000	1553705035987943
HSBC Holdings Plc	06/11/2026	16:05:10 PM	GB0005405286	GBp	XLON	190	1,302.6000	1553705035987944
HSBC Holdings Plc	06/11/2026	16:05:14 PM	GB0005405286	GBp	XLON	379	1,302.8000	1553705035987953
HSBC Holdings Plc	06/11/2026	16:05:15 PM	GB0005405286	GBp	XLON	379	1,302.8000	1553705035987954
HSBC Holdings Plc	06/11/2026	16:05:15 PM	GB0005405286	GBp	XLON	379	1,302.8000	1553705035987955
HSBC Holdings Plc	06/11/2026	16:05:15 PM	GB0005405286	GBp	XLON	69	1,302.8000	1553705035987956
HSBC Holdings Plc	06/11/2026	16:05:16 PM	GB0005405286	GBp	XLON	121	1,302.8000	1553705035987957
HSBC Holdings Plc	06/11/2026	16:05:16 PM	GB0005405286	GBp	XLON	351	1,302.8000	1553705035987958
HSBC Holdings Plc	06/11/2026	16:05:16 PM	GB0005405286	GBp	XLON	928	1,302.8000	1553705035987959
HSBC Holdings Plc	06/11/2026	16:05:30 PM	GB0005405286	GBp	XLON	410	1,303.2000	1553705035987995
HSBC Holdings Plc	06/11/2026	16:05:31 PM	GB0005405286	GBp	XLON	413	1,303.2000	1553705035987997

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	06/11/2026	16:05:32 PM	GB0005405286	GBp	XLON	415	1,303.2000	1553705035987998
HSBC Holdings Plc	06/11/2026	16:05:33 PM	GB0005405286	GBp	XLON	416	1,303.2000	1553705035987999
HSBC Holdings Plc	06/11/2026	16:05:34 PM	GB0005405286	GBp	XLON	417	1,303.2000	1553705035988004
HSBC Holdings Plc	06/11/2026	16:05:35 PM	GB0005405286	GBp	XLON	418	1,303.2000	1553705035988007
HSBC Holdings Plc	06/11/2026	16:05:36 PM	GB0005405286	GBp	XLON	419	1,303.2000	1553705035988010
HSBC Holdings Plc	06/11/2026	16:05:37 PM	GB0005405286	GBp	XLON	420	1,303.2000	1553705035988011
HSBC Holdings Plc	06/11/2026	16:05:38 PM	GB0005405286	GBp	XLON	420	1,303.2000	1553705035988014
HSBC Holdings Plc	06/11/2026	16:05:39 PM	GB0005405286	GBp	XLON	422	1,303.2000	1553705035988015
HSBC Holdings Plc	06/11/2026	16:05:40 PM	GB0005405286	GBp	CHIX	1,221	1,302.8000	110004CG5
HSBC Holdings Plc	06/11/2026	16:05:40 PM	GB0005405286	GBp	XLON	1,089	1,303.2000	1553705035988016
HSBC Holdings Plc	06/11/2026	16:05:40 PM	GB0005405286	GBp	XLON	726	1,302.8000	1553705035988017
HSBC Holdings Plc	06/11/2026	16:05:41 PM	GB0005405286	GBp	XLON	1,089	1,302.8000	1553705035988038
HSBC Holdings Plc	06/11/2026	16:05:41 PM	GB0005405286	GBp	XLON	528	1,302.8000	1553705035988039
HSBC Holdings Plc	06/11/2026	16:05:41 PM	GB0005405286	GBp	XLON	485	1,302.8000	1553705035988040
HSBC Holdings Plc	06/11/2026	16:05:41 PM	GB0005405286	GBp	XLON	59	1,302.6000	1553705035988041
HSBC Holdings Plc	06/11/2026	16:05:41 PM	GB0005405286	GBp	XLON	880	1,302.6000	1553705035988042
HSBC Holdings Plc	06/11/2026	16:05:47 PM	GB0005405286	GBp	CHIX	516	1,302.4000	110004CIG
HSBC Holdings Plc	06/11/2026	16:05:47 PM	GB0005405286	GBp	XLON	732	1,302.6000	1553705035988058
HSBC Holdings Plc	06/11/2026	16:05:47 PM	GB0005405286	GBp	XLON	432	1,302.6000	1553705035988059
HSBC Holdings Plc	06/11/2026	16:05:47 PM	GB0005405286	GBp	XLON	190	1,302.6000	1553705035988060
HSBC Holdings Plc	06/11/2026	16:05:47 PM	GB0005405286	GBp	XLON	594	1,302.6000	1553705035988061
HSBC Holdings Plc	06/11/2026	16:05:47 PM	GB0005405286	GBp	XLON	877	1,302.4000	1553705035988063
HSBC Holdings Plc	06/11/2026	16:05:50 PM	GB0005405286	GBp	XLON	721	1,302.0000	1553705035988091
HSBC Holdings Plc	06/11/2026	16:06:04 PM	GB0005405286	GBp	CHIX	863	1,302.4000	110004CO1
HSBC Holdings Plc	06/11/2026	16:06:04 PM	GB0005405286	GBp	XLON	456	1,302.4000	1553705035988158
HSBC Holdings Plc	06/11/2026	16:06:04 PM	GB0005405286	GBp	XLON	1,612	1,302.4000	1553705035988159
HSBC Holdings Plc	06/11/2026	16:06:04 PM	GB0005405286	GBp	XLON	875	1,302.4000	1553705035988160
HSBC Holdings Plc	06/11/2026	16:06:05 PM	GB0005405286	GBp	XLON	1,994	1,302.4000	1553705035988163
HSBC Holdings Plc	06/11/2026	16:06:11 PM	GB0005405286	GBp	XLON	706	1,302.6000	1553705035988209
HSBC Holdings Plc	06/11/2026	16:06:11 PM	GB0005405286	GBp	XLON	735	1,302.6000	1553705035988210
HSBC Holdings Plc	06/11/2026	16:06:11 PM	GB0005405286	GBp	XLON	684	1,302.4000	1553705035988212
HSBC Holdings Plc	06/11/2026	16:06:12 PM	GB0005405286	GBp	CHIX	1,330	1,302.2000	110004CQK
HSBC Holdings Plc	06/11/2026	16:06:15 PM	GB0005405286	GBp	XLON	1,203	1,302.2000	1553705035988243
HSBC Holdings Plc	06/11/2026	16:06:17 PM	GB0005405286	GBp	XLON	414	1,302.2000	1553705035988252
HSBC Holdings Plc	06/11/2026	16:06:17 PM	GB0005405286	GBp	XLON	163	1,302.2000	1553705035988253

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	06/11/2026	16:06:24 PM	GB0005405286	GBp	XLON	736	1,302.0000	1553705035988318
HSBC Holdings Plc	06/11/2026	16:06:24 PM	GB0005405286	GBp	XLON	1,279	1,302.0000	1553705035988319
HSBC Holdings Plc	06/11/2026	16:06:24 PM	GB0005405286	GBp	XLON	700	1,302.0000	1553705035988320
HSBC Holdings Plc	06/11/2026	16:06:24 PM	GB0005405286	GBp	XLON	239	1,302.2000	1553705035988321
HSBC Holdings Plc	06/11/2026	16:06:27 PM	GB0005405286	GBp	XLON	402	1,302.0000	1553705035988343
HSBC Holdings Plc	06/11/2026	16:06:42 PM	GB0005405286	GBp	CHIX	1,168	1,302.4000	110004CZP
HSBC Holdings Plc	06/11/2026	16:06:42 PM	GB0005405286	GBp	XLON	740	1,302.4000	1553705035988399
HSBC Holdings Plc	06/11/2026	16:06:42 PM	GB0005405286	GBp	XLON	2,412	1,302.4000	1553705035988401
HSBC Holdings Plc	06/11/2026	16:06:42 PM	GB0005405286	GBp	XLON	75	1,302.4000	1553705035988402
HSBC Holdings Plc	06/11/2026	16:06:43 PM	GB0005405286	GBp	XLON	375	1,302.4000	1553705035988403
HSBC Holdings Plc	06/11/2026	16:06:43 PM	GB0005405286	GBp	XLON	1,089	1,302.4000	1553705035988404
HSBC Holdings Plc	06/11/2026	16:06:44 PM	GB0005405286	GBp	XLON	384	1,302.4000	1553705035988410
HSBC Holdings Plc	06/11/2026	16:06:45 PM	GB0005405286	GBp	CHIX	1,200	1,302.2000	110004D0I
HSBC Holdings Plc	06/11/2026	16:06:45 PM	GB0005405286	GBp	XLON	395	1,302.4000	1553705035988411
HSBC Holdings Plc	06/11/2026	16:06:45 PM	GB0005405286	GBp	XLON	53	1,302.4000	1553705035988412
HSBC Holdings Plc	06/11/2026	16:06:48 PM	GB0005405286	GBp	CHIX	604	1,302.2000	110004D1V
HSBC Holdings Plc	06/11/2026	16:06:54 PM	GB0005405286	GBp	XLON	2,464	1,302.8000	1553705035988463
HSBC Holdings Plc	06/11/2026	16:06:54 PM	GB0005405286	GBp	XLON	23	1,302.8000	1553705035988464
HSBC Holdings Plc	06/11/2026	16:06:54 PM	GB0005405286	GBp	XLON	1,066	1,302.8000	1553705035988465
HSBC Holdings Plc	06/11/2026	16:06:54 PM	GB0005405286	GBp	XLON	190	1,302.8000	1553705035988466
HSBC Holdings Plc	06/11/2026	16:06:54 PM	GB0005405286	GBp	XLON	306	1,302.8000	1553705035988467
HSBC Holdings Plc	06/11/2026	16:06:54 PM	GB0005405286	GBp	XLON	925	1,302.8000	1553705035988468
HSBC Holdings Plc	06/11/2026	16:07:02 PM	GB0005405286	GBp	XLON	1,869	1,302.6000	1553705035988500
HSBC Holdings Plc	06/11/2026	16:07:02 PM	GB0005405286	GBp	XLON	414	1,302.6000	1553705035988501
HSBC Holdings Plc	06/11/2026	16:07:04 PM	GB0005405286	GBp	CHIX	618	1,302.4000	110004D56
HSBC Holdings Plc	06/11/2026	16:07:04 PM	GB0005405286	GBp	XLON	580	1,302.4000	1553705035988515
HSBC Holdings Plc	06/11/2026	16:07:17 PM	GB0005405286	GBp	CHIX	562	1,302.6000	110004D7J
HSBC Holdings Plc	06/11/2026	16:07:17 PM	GB0005405286	GBp	XLON	2,066	1,302.6000	1553705035988599
HSBC Holdings Plc	06/11/2026	16:07:17 PM	GB0005405286	GBp	XLON	190	1,302.6000	1553705035988600
HSBC Holdings Plc	06/11/2026	16:07:17 PM	GB0005405286	GBp	XLON	2,487	1,302.6000	1553705035988601
HSBC Holdings Plc	06/11/2026	16:07:21 PM	GB0005405286	GBp	XLON	416	1,302.6000	1553705035988639
HSBC Holdings Plc	06/11/2026	16:07:34 PM	GB0005405286	GBp	CHIX	882	1,302.8000	110004DD7
HSBC Holdings Plc	06/11/2026	16:07:34 PM	GB0005405286	GBp	XLON	526	1,302.8000	1553705035988740
HSBC Holdings Plc	06/11/2026	16:07:36 PM	GB0005405286	GBp	XLON	408	1,303.2000	1553705035988753
HSBC Holdings Plc	06/11/2026	16:07:36 PM	GB0005405286	GBp	XLON	1,089	1,303.2000	1553705035988754

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	06/11/2026	16:07:36 PM	GB0005405286	GBp	XLON	500	1,303.2000	1553705035988755
HSBC Holdings Plc	06/11/2026	16:07:37 PM	GB0005405286	GBp	XLON	1	1,303.2000	1553705035988770
HSBC Holdings Plc	06/11/2026	16:07:38 PM	GB0005405286	GBp	XLON	408	1,303.4000	1553705035988780
HSBC Holdings Plc	06/11/2026	16:07:39 PM	GB0005405286	GBp	XLON	549	1,303.2000	1553705035988786
HSBC Holdings Plc	06/11/2026	16:07:39 PM	GB0005405286	GBp	XLON	409	1,303.4000	1553705035988794
HSBC Holdings Plc	06/11/2026	16:07:39 PM	GB0005405286	GBp	XLON	1,089	1,303.4000	1553705035988795
HSBC Holdings Plc	06/11/2026	16:07:39 PM	GB0005405286	GBp	XLON	610	1,303.4000	1553705035988796
HSBC Holdings Plc	06/11/2026	16:07:39 PM	GB0005405286	GBp	XLON	379	1,303.4000	1553705035988797
HSBC Holdings Plc	06/11/2026	16:07:40 PM	GB0005405286	GBp	XLON	227	1,303.2000	1553705035988800
HSBC Holdings Plc	06/11/2026	16:07:40 PM	GB0005405286	GBp	XLON	454	1,303.2000	1553705035988801
HSBC Holdings Plc	06/11/2026	16:07:40 PM	GB0005405286	GBp	XLON	27	1,303.2000	1553705035988802
HSBC Holdings Plc	06/11/2026	16:07:40 PM	GB0005405286	GBp	XLON	1,089	1,303.2000	1553705035988803
HSBC Holdings Plc	06/11/2026	16:07:40 PM	GB0005405286	GBp	XLON	92	1,303.2000	1553705035988804
HSBC Holdings Plc	06/11/2026	16:07:44 PM	GB0005405286	GBp	XLON	694	1,303.2000	1553705035988825
HSBC Holdings Plc	06/11/2026	16:07:44 PM	GB0005405286	GBp	XLON	1,715	1,303.2000	1553705035988830
HSBC Holdings Plc	06/11/2026	16:07:47 PM	GB0005405286	GBp	CHIX	472	1,303.0000	110004DJP
HSBC Holdings Plc	06/11/2026	16:07:56 PM	GB0005405286	GBp	CHIX	687	1,303.2000	110004DMC
HSBC Holdings Plc	06/11/2026	16:07:56 PM	GB0005405286	GBp	XLON	582	1,303.2000	1553705035988895
HSBC Holdings Plc	06/11/2026	16:07:56 PM	GB0005405286	GBp	XLON	2,094	1,303.2000	1553705035988896
HSBC Holdings Plc	06/11/2026	16:07:56 PM	GB0005405286	GBp	XLON	393	1,303.2000	1553705035988897
HSBC Holdings Plc	06/11/2026	16:07:56 PM	GB0005405286	GBp	XLON	418	1,303.2000	1553705035988901
HSBC Holdings Plc	06/11/2026	16:08:07 PM	GB0005405286	GBp	XLON	804	1,303.2000	1553705035988924
HSBC Holdings Plc	06/11/2026	16:08:07 PM	GB0005405286	GBp	XLON	415	1,303.2000	1553705035988925
HSBC Holdings Plc	06/11/2026	16:08:07 PM	GB0005405286	GBp	XLON	1,089	1,303.2000	1553705035988926
HSBC Holdings Plc	06/11/2026	16:08:07 PM	GB0005405286	GBp	XLON	179	1,303.2000	1553705035988927
HSBC Holdings Plc	06/11/2026	16:08:07 PM	GB0005405286	GBp	XLON	411	1,303.2000	1553705035988928
HSBC Holdings Plc	06/11/2026	16:08:07 PM	GB0005405286	GBp	XLON	1,089	1,303.2000	1553705035988929
HSBC Holdings Plc	06/11/2026	16:08:16 PM	GB0005405286	GBp	CHIX	679	1,303.6000	110004DT9
HSBC Holdings Plc	06/11/2026	16:08:16 PM	GB0005405286	GBp	XLON	507	1,303.6000	1553705035989021
HSBC Holdings Plc	06/11/2026	16:08:16 PM	GB0005405286	GBp	XLON	1,089	1,303.6000	1553705035989022
HSBC Holdings Plc	06/11/2026	16:08:16 PM	GB0005405286	GBp	XLON	1,398	1,303.6000	1553705035989023
HSBC Holdings Plc	06/11/2026	16:08:17 PM	GB0005405286	GBp	CHIX	524	1,303.2000	110004DTE
HSBC Holdings Plc	06/11/2026	16:08:17 PM	GB0005405286	GBp	XLON	661	1,303.6000	1553705035989047
HSBC Holdings Plc	06/11/2026	16:08:18 PM	GB0005405286	GBp	XLON	818	1,303.6000	1553705035989057
HSBC Holdings Plc	06/11/2026	16:08:20 PM	GB0005405286	GBp	XLON	373	1,303.6000	1553705035989093

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	06/11/2026	16:08:20 PM	GB0005405286	GBp	XLON	298	1,303.6000	1553705035989094
HSBC Holdings Plc	06/11/2026	16:08:23 PM	GB0005405286	GBp	CHIX	502	1,303.8000	110004DXD
HSBC Holdings Plc	06/11/2026	16:08:24 PM	GB0005405286	GBp	XLON	1,220	1,303.8000	1553705035989104
HSBC Holdings Plc	06/11/2026	16:08:27 PM	GB0005405286	GBp	XLON	435	1,303.8000	1553705035989132
HSBC Holdings Plc	06/11/2026	16:08:27 PM	GB0005405286	GBp	XLON	328	1,303.8000	1553705035989133
HSBC Holdings Plc	06/11/2026	16:08:30 PM	GB0005405286	GBp	XLON	479	1,303.6000	1553705035989174
HSBC Holdings Plc	06/11/2026	16:08:31 PM	GB0005405286	GBp	XLON	425	1,303.6000	1553705035989175
HSBC Holdings Plc	06/11/2026	16:08:31 PM	GB0005405286	GBp	XLON	128	1,303.6000	1553705035989176
HSBC Holdings Plc	06/11/2026	16:08:34 PM	GB0005405286	GBp	XLON	1,491	1,303.6000	1553705035989182
HSBC Holdings Plc	06/11/2026	16:08:37 PM	GB0005405286	GBp	XLON	436	1,303.6000	1553705035989201
HSBC Holdings Plc	06/11/2026	16:08:37 PM	GB0005405286	GBp	XLON	947	1,303.6000	1553705035989202
HSBC Holdings Plc	06/11/2026	16:08:39 PM	GB0005405286	GBp	XLON	516	1,303.6000	1553705035989209
HSBC Holdings Plc	06/11/2026	16:08:46 PM	GB0005405286	GBp	CHIX	937	1,304.0000	110004E3P
HSBC Holdings Plc	06/11/2026	16:08:46 PM	GB0005405286	GBp	XLON	369	1,304.0000	1553705035989239
HSBC Holdings Plc	06/11/2026	16:08:46 PM	GB0005405286	GBp	XLON	190	1,304.0000	1553705035989240
HSBC Holdings Plc	06/11/2026	16:08:46 PM	GB0005405286	GBp	XLON	422	1,304.0000	1553705035989241
HSBC Holdings Plc	06/11/2026	16:08:46 PM	GB0005405286	GBp	XLON	749	1,304.0000	1553705035989242
HSBC Holdings Plc	06/11/2026	16:08:47 PM	GB0005405286	GBp	XLON	551	1,304.0000	1553705035989246
HSBC Holdings Plc	06/11/2026	16:08:48 PM	GB0005405286	GBp	XLON	430	1,304.0000	1553705035989247
HSBC Holdings Plc	06/11/2026	16:08:49 PM	GB0005405286	GBp	CHIX	552	1,303.8000	110004E4O
HSBC Holdings Plc	06/11/2026	16:08:49 PM	GB0005405286	GBp	XLON	593	1,304.0000	1553705035989248
HSBC Holdings Plc	06/11/2026	16:08:49 PM	GB0005405286	GBp	XLON	788	1,303.8000	1553705035989251
HSBC Holdings Plc	06/11/2026	16:09:03 PM	GB0005405286	GBp	XLON	2,170	1,303.8000	1553705035989295
HSBC Holdings Plc	06/11/2026	16:09:04 PM	GB0005405286	GBp	XLON	2,064	1,303.8000	1553705035989296
HSBC Holdings Plc	06/11/2026	16:09:04 PM	GB0005405286	GBp	XLON	423	1,303.8000	1553705035989297
HSBC Holdings Plc	06/11/2026	16:09:07 PM	GB0005405286	GBp	XLON	436	1,303.8000	1553705035989301
HSBC Holdings Plc	06/11/2026	16:09:07 PM	GB0005405286	GBp	XLON	593	1,303.8000	1553705035989308
HSBC Holdings Plc	06/11/2026	16:09:24 PM	GB0005405286	GBp	XLON	492	1,304.4000	1553705035989390
HSBC Holdings Plc	06/11/2026	16:09:25 PM	GB0005405286	GBp	CHIX	660	1,304.2000	110004EDX
HSBC Holdings Plc	06/11/2026	16:09:25 PM	GB0005405286	GBp	CHIX	500	1,304.2000	110004EE2
HSBC Holdings Plc	06/11/2026	16:09:25 PM	GB0005405286	GBp	CHIX	343	1,304.2000	110004EE3
HSBC Holdings Plc	06/11/2026	16:09:25 PM	GB0005405286	GBp	XLON	2,487	1,304.4000	1553705035989395
HSBC Holdings Plc	06/11/2026	16:09:26 PM	GB0005405286	GBp	XLON	423	1,304.2000	1553705035989401
HSBC Holdings Plc	06/11/2026	16:09:27 PM	GB0005405286	GBp	XLON	421	1,304.2000	1553705035989405
HSBC Holdings Plc	06/11/2026	16:09:28 PM	GB0005405286	GBp	XLON	428	1,304.2000	1553705035989407

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	06/11/2026	16:09:33 PM	GB0005405286	GBp	CHIX	881	1,304.4000	110004EF2
HSBC Holdings Plc	06/11/2026	16:09:38 PM	GB0005405286	GBp	XLON	435	1,304.4000	1553705035989418
HSBC Holdings Plc	06/11/2026	16:09:43 PM	GB0005405286	GBp	XLON	349	1,304.4000	1553705035989424
HSBC Holdings Plc	06/11/2026	16:09:43 PM	GB0005405286	GBp	XLON	514	1,304.4000	1553705035989425
HSBC Holdings Plc	06/11/2026	16:09:43 PM	GB0005405286	GBp	XLON	432	1,304.4000	1553705035989426
HSBC Holdings Plc	06/11/2026	16:09:44 PM	GB0005405286	GBp	XLON	435	1,304.4000	1553705035989435
HSBC Holdings Plc	06/11/2026	16:09:44 PM	GB0005405286	GBp	XLON	1,089	1,304.4000	1553705035989436
HSBC Holdings Plc	06/11/2026	16:09:44 PM	GB0005405286	GBp	XLON	798	1,304.4000	1553705035989437
HSBC Holdings Plc	06/11/2026	16:09:44 PM	GB0005405286	GBp	XLON	931	1,304.4000	1553705035989438
HSBC Holdings Plc	06/11/2026	16:09:44 PM	GB0005405286	GBp	XLON	1,089	1,304.4000	1553705035989439
HSBC Holdings Plc	06/11/2026	16:09:44 PM	GB0005405286	GBp	XLON	467	1,304.4000	1553705035989440
HSBC Holdings Plc	06/11/2026	16:09:45 PM	GB0005405286	GBp	XLON	1,089	1,304.4000	1553705035989442
HSBC Holdings Plc	06/11/2026	16:09:47 PM	GB0005405286	GBp	XLON	1,087	1,304.6000	1553705035989469
HSBC Holdings Plc	06/11/2026	16:09:48 PM	GB0005405286	GBp	CHIX	572	1,304.6000	110004EJN
HSBC Holdings Plc	06/11/2026	16:09:48 PM	GB0005405286	GBp	CHIX	15	1,304.6000	110004EJO
HSBC Holdings Plc	06/11/2026	16:09:48 PM	GB0005405286	GBp	XLON	354	1,304.6000	1553705035989485
HSBC Holdings Plc	06/11/2026	16:09:48 PM	GB0005405286	GBp	XLON	1,089	1,304.6000	1553705035989486
HSBC Holdings Plc	06/11/2026	16:09:48 PM	GB0005405286	GBp	XLON	190	1,304.6000	1553705035989487
HSBC Holdings Plc	06/11/2026	16:09:49 PM	GB0005405286	GBp	XLON	446	1,304.6000	1553705035989508
HSBC Holdings Plc	06/11/2026	16:09:49 PM	GB0005405286	GBp	XLON	2	1,304.6000	1553705035989509
HSBC Holdings Plc	06/11/2026	16:09:50 PM	GB0005405286	GBp	XLON	613	1,304.4000	1553705035989510
HSBC Holdings Plc	06/11/2026	16:09:51 PM	GB0005405286	GBp	CHIX	863	1,304.2000	110004EKJ
HSBC Holdings Plc	06/11/2026	16:09:57 PM	GB0005405286	GBp	XLON	446	1,304.2000	1553705035989549
HSBC Holdings Plc	06/11/2026	16:09:58 PM	GB0005405286	GBp	XLON	446	1,304.2000	1553705035989551
HSBC Holdings Plc	06/11/2026	16:09:58 PM	GB0005405286	GBp	XLON	1,362	1,304.2000	1553705035989552
HSBC Holdings Plc	06/11/2026	16:09:58 PM	GB0005405286	GBp	XLON	226	1,304.2000	1553705035989553
HSBC Holdings Plc	06/11/2026	16:09:58 PM	GB0005405286	GBp	XLON	387	1,304.0000	1553705035989556
HSBC Holdings Plc	06/11/2026	16:09:58 PM	GB0005405286	GBp	XLON	285	1,304.0000	1553705035989557
HSBC Holdings Plc	06/11/2026	16:10:03 PM	GB0005405286	GBp	CHIX	699	1,303.8000	110004EPP
HSBC Holdings Plc	06/11/2026	16:10:03 PM	GB0005405286	GBp	XLON	2,230	1,303.8000	1553705035989571
HSBC Holdings Plc	06/11/2026	16:10:05 PM	GB0005405286	GBp	XLON	637	1,303.6000	1553705035989590
HSBC Holdings Plc	06/11/2026	16:10:08 PM	GB0005405286	GBp	XLON	452	1,303.6000	1553705035989613
HSBC Holdings Plc	06/11/2026	16:10:11 PM	GB0005405286	GBp	XLON	519	1,303.8000	1553705035989620
HSBC Holdings Plc	06/11/2026	16:10:11 PM	GB0005405286	GBp	XLON	453	1,303.8000	1553705035989621
HSBC Holdings Plc	06/11/2026	16:10:12 PM	GB0005405286	GBp	XLON	456	1,303.8000	1553705035989635

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	06/11/2026	16:10:12 PM	GB0005405286	GBp	XLON	1,339	1,303.8000	1553705035989636
HSBC Holdings Plc	06/11/2026	16:10:13 PM	GB0005405286	GBp	XLON	448	1,303.8000	1553705035989639
HSBC Holdings Plc	06/11/2026	16:10:14 PM	GB0005405286	GBp	CHIX	864	1,303.6000	110004EVE
HSBC Holdings Plc	06/11/2026	16:10:14 PM	GB0005405286	GBp	XLON	572	1,303.8000	1553705035989640
HSBC Holdings Plc	06/11/2026	16:10:15 PM	GB0005405286	GBp	XLON	571	1,303.4000	1553705035989651
HSBC Holdings Plc	06/11/2026	16:10:15 PM	GB0005405286	GBp	XLON	600	1,303.4000	1553705035989652
HSBC Holdings Plc	06/11/2026	16:10:15 PM	GB0005405286	GBp	XLON	54	1,303.4000	1553705035989653
HSBC Holdings Plc	06/11/2026	16:10:17 PM	GB0005405286	GBp	XLON	448	1,303.4000	1553705035989666
HSBC Holdings Plc	06/11/2026	16:10:18 PM	GB0005405286	GBp	XLON	448	1,303.6000	1553705035989670
HSBC Holdings Plc	06/11/2026	16:10:19 PM	GB0005405286	GBp	XLON	24	1,303.8000	1553705035989676
HSBC Holdings Plc	06/11/2026	16:10:19 PM	GB0005405286	GBp	XLON	1,120	1,303.8000	1553705035989677
HSBC Holdings Plc	06/11/2026	16:10:22 PM	GB0005405286	GBp	XLON	697	1,303.8000	1553705035989701
HSBC Holdings Plc	06/11/2026	16:10:23 PM	GB0005405286	GBp	XLON	448	1,303.8000	1553705035989703
HSBC Holdings Plc	06/11/2026	16:10:23 PM	GB0005405286	GBp	XLON	16	1,303.8000	1553705035989704
HSBC Holdings Plc	06/11/2026	16:10:23 PM	GB0005405286	GBp	XLON	998	1,303.8000	1553705035989705
HSBC Holdings Plc	06/11/2026	16:10:27 PM	GB0005405286	GBp	XLON	257	1,303.8000	1553705035989707
HSBC Holdings Plc	06/11/2026	16:10:27 PM	GB0005405286	GBp	XLON	206	1,303.8000	1553705035989708
HSBC Holdings Plc	06/11/2026	16:10:27 PM	GB0005405286	GBp	XLON	804	1,303.8000	1553705035989709
HSBC Holdings Plc	06/11/2026	16:10:27 PM	GB0005405286	GBp	XLON	573	1,303.8000	1553705035989710
HSBC Holdings Plc	06/11/2026	16:10:28 PM	GB0005405286	GBp	CHIX	533	1,303.8000	110004EYO
HSBC Holdings Plc	06/11/2026	16:10:30 PM	GB0005405286	GBp	CHIX	771	1,303.6000	110004EZ2
HSBC Holdings Plc	06/11/2026	16:10:30 PM	GB0005405286	GBp	CHIX	40	1,303.6000	110004EZ3
HSBC Holdings Plc	06/11/2026	16:10:31 PM	GB0005405286	GBp	XLON	285	1,303.8000	1553705035989731
HSBC Holdings Plc	06/11/2026	16:10:31 PM	GB0005405286	GBp	XLON	58	1,303.8000	1553705035989732
HSBC Holdings Plc	06/11/2026	16:10:31 PM	GB0005405286	GBp	XLON	1,362	1,303.8000	1553705035989733
HSBC Holdings Plc	06/11/2026	16:10:34 PM	GB0005405286	GBp	XLON	855	1,303.4000	1553705035989741
HSBC Holdings Plc	06/11/2026	16:10:34 PM	GB0005405286	GBp	XLON	1,300	1,303.4000	1553705035989742
HSBC Holdings Plc	06/11/2026	16:10:35 PM	GB0005405286	GBp	CHIX	461	1,303.2000	110004F0I
HSBC Holdings Plc	06/11/2026	16:10:37 PM	GB0005405286	GBp	XLON	432	1,303.2000	1553705035989768
HSBC Holdings Plc	06/11/2026	16:10:38 PM	GB0005405286	GBp	XLON	448	1,303.2000	1553705035989770
HSBC Holdings Plc	06/11/2026	16:10:42 PM	GB0005405286	GBp	XLON	1,330	1,303.4000	1553705035989781
HSBC Holdings Plc	06/11/2026	16:10:42 PM	GB0005405286	GBp	XLON	486	1,303.4000	1553705035989782
HSBC Holdings Plc	06/11/2026	16:10:42 PM	GB0005405286	GBp	XLON	671	1,303.4000	1553705035989783
HSBC Holdings Plc	06/11/2026	16:10:47 PM	GB0005405286	GBp	CHIX	494	1,303.8000	110004F2U
HSBC Holdings Plc	06/11/2026	16:10:47 PM	GB0005405286	GBp	XLON	59	1,303.8000	1553705035989818

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	06/11/2026	16:10:47 PM	GB0005405286	GBp	XLON	484	1,303.8000	1553705035989819
HSBC Holdings Plc	06/11/2026	16:10:47 PM	GB0005405286	GBp	XLON	190	1,303.8000	1553705035989820
HSBC Holdings Plc	06/11/2026	16:10:47 PM	GB0005405286	GBp	XLON	808	1,303.8000	1553705035989821
HSBC Holdings Plc	06/11/2026	16:10:47 PM	GB0005405286	GBp	XLON	946	1,303.8000	1553705035989822
HSBC Holdings Plc	06/11/2026	16:10:48 PM	GB0005405286	GBp	CHIX	507	1,303.6000	110004F33
HSBC Holdings Plc	06/11/2026	16:10:57 PM	GB0005405286	GBp	XLON	1,275	1,303.6000	1553705035989925
HSBC Holdings Plc	06/11/2026	16:10:57 PM	GB0005405286	GBp	XLON	478	1,303.6000	1553705035989926
HSBC Holdings Plc	06/11/2026	16:10:57 PM	GB0005405286	GBp	XLON	734	1,303.6000	1553705035989927
HSBC Holdings Plc	06/11/2026	16:10:57 PM	GB0005405286	GBp	XLON	741	1,303.6000	1553705035989929
HSBC Holdings Plc	06/11/2026	16:10:57 PM	GB0005405286	GBp	XLON	476	1,303.6000	1553705035989930
HSBC Holdings Plc	06/11/2026	16:10:58 PM	GB0005405286	GBp	XLON	476	1,303.6000	1553705035989931
HSBC Holdings Plc	06/11/2026	16:10:58 PM	GB0005405286	GBp	XLON	713	1,303.6000	1553705035989932
HSBC Holdings Plc	06/11/2026	16:11:00 PM	GB0005405286	GBp	XLON	478	1,303.6000	1553705035989945
HSBC Holdings Plc	06/11/2026	16:11:01 PM	GB0005405286	GBp	XLON	720	1,303.6000	1553705035989951
HSBC Holdings Plc	06/11/2026	16:11:02 PM	GB0005405286	GBp	CHIX	739	1,304.0000	110004F6H
HSBC Holdings Plc	06/11/2026	16:11:02 PM	GB0005405286	GBp	XLON	181	1,304.0000	1553705035989958
HSBC Holdings Plc	06/11/2026	16:11:03 PM	GB0005405286	GBp	XLON	148	1,304.0000	1553705035989959
HSBC Holdings Plc	06/11/2026	16:11:03 PM	GB0005405286	GBp	XLON	181	1,304.0000	1553705035989960
HSBC Holdings Plc	06/11/2026	16:11:12 PM	GB0005405286	GBp	CHIX	560	1,304.0000	110004F8X
HSBC Holdings Plc	06/11/2026	16:11:12 PM	GB0005405286	GBp	CHIX	275	1,304.0000	110004F8Y
HSBC Holdings Plc	06/11/2026	16:11:12 PM	GB0005405286	GBp	XLON	1,362	1,304.0000	1553705035989984
HSBC Holdings Plc	06/11/2026	16:11:12 PM	GB0005405286	GBp	XLON	445	1,304.0000	1553705035989985
HSBC Holdings Plc	06/11/2026	16:11:15 PM	GB0005405286	GBp	XLON	36	1,304.2000	1553705035989992
HSBC Holdings Plc	06/11/2026	16:11:23 PM	GB0005405286	GBp	CHIX	893	1,304.4000	110004FBB
HSBC Holdings Plc	06/11/2026	16:11:28 PM	GB0005405286	GBp	CHIX	456	1,305.0000	110004FE8
HSBC Holdings Plc	06/11/2026	16:11:28 PM	GB0005405286	GBp	CHIX	180	1,305.0000	110004FE9
HSBC Holdings Plc	06/11/2026	16:11:28 PM	GB0005405286	GBp	XLON	725	1,305.0000	1553705035990042
HSBC Holdings Plc	06/11/2026	16:11:28 PM	GB0005405286	GBp	XLON	2,487	1,305.0000	1553705035990050
HSBC Holdings Plc	06/11/2026	16:11:29 PM	GB0005405286	GBp	XLON	1,996	1,305.0000	1553705035990057
HSBC Holdings Plc	06/11/2026	16:11:29 PM	GB0005405286	GBp	XLON	1,362	1,305.0000	1553705035990058
HSBC Holdings Plc	06/11/2026	16:11:29 PM	GB0005405286	GBp	XLON	299	1,305.0000	1553705035990059
HSBC Holdings Plc	06/11/2026	16:11:29 PM	GB0005405286	GBp	XLON	181	1,305.0000	1553705035990060
HSBC Holdings Plc	06/11/2026	16:11:29 PM	GB0005405286	GBp	XLON	398	1,305.0000	1553705035990061
HSBC Holdings Plc	06/11/2026	16:11:29 PM	GB0005405286	GBp	XLON	247	1,305.0000	1553705035990062
HSBC Holdings Plc	06/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	299	1,305.0000	1553705035990063

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	06/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	1,362	1,305.0000	1553705035990064
HSBC Holdings Plc	06/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	717	1,305.0000	1553705035990065
HSBC Holdings Plc	06/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	109	1,305.0000	1553705035990066
HSBC Holdings Plc	06/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	381	1,305.0000	1553705035990071
HSBC Holdings Plc	06/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	1,362	1,305.0000	1553705035990072
HSBC Holdings Plc	06/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	396	1,305.0000	1553705035990073
HSBC Holdings Plc	06/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	190	1,305.0000	1553705035990074
HSBC Holdings Plc	06/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	158	1,305.0000	1553705035990075
HSBC Holdings Plc	06/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	159	1,305.0000	1553705035990078
HSBC Holdings Plc	06/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	381	1,305.0000	1553705035990079
HSBC Holdings Plc	06/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	967	1,305.0000	1553705035990080
HSBC Holdings Plc	06/11/2026	16:11:34 PM	GB0005405286	GBp	XLON	1,362	1,304.8000	1553705035990087
HSBC Holdings Plc	06/11/2026	16:11:34 PM	GB0005405286	GBp	XLON	377	1,304.8000	1553705035990088
HSBC Holdings Plc	06/11/2026	16:11:34 PM	GB0005405286	GBp	XLON	23	1,304.8000	1553705035990089
HSBC Holdings Plc	06/11/2026	16:11:37 PM	GB0005405286	GBp	XLON	387	1,304.8000	1553705035990101
HSBC Holdings Plc	06/11/2026	16:11:38 PM	GB0005405286	GBp	CHIX	1,283	1,304.8000	110004FGK
HSBC Holdings Plc	06/11/2026	16:11:38 PM	GB0005405286	GBp	XLON	389	1,304.8000	1553705035990102
HSBC Holdings Plc	06/11/2026	16:11:39 PM	GB0005405286	GBp	XLON	1,048	1,304.8000	1553705035990106
HSBC Holdings Plc	06/11/2026	16:11:40 PM	GB0005405286	GBp	XLON	314	1,304.8000	1553705035990114
HSBC Holdings Plc	06/11/2026	16:11:40 PM	GB0005405286	GBp	XLON	312	1,304.8000	1553705035990115
HSBC Holdings Plc	06/11/2026	16:11:43 PM	GB0005405286	GBp	CHIX	852	1,304.6000	110004FHR
HSBC Holdings Plc	06/11/2026	16:11:43 PM	GB0005405286	GBp	XLON	739	1,304.6000	1553705035990125
HSBC Holdings Plc	06/11/2026	16:11:43 PM	GB0005405286	GBp	XLON	1,016	1,304.6000	1553705035990128
HSBC Holdings Plc	06/11/2026	16:11:47 PM	GB0005405286	GBp	XLON	1,630	1,304.4000	1553705035990154
HSBC Holdings Plc	06/11/2026	16:11:47 PM	GB0005405286	GBp	XLON	652	1,304.4000	1553705035990155
HSBC Holdings Plc	06/11/2026	16:11:53 PM	GB0005405286	GBp	XLON	207	1,304.4000	1553705035990166
HSBC Holdings Plc	06/11/2026	16:11:53 PM	GB0005405286	GBp	XLON	1,362	1,304.4000	1553705035990167
HSBC Holdings Plc	06/11/2026	16:11:54 PM	GB0005405286	GBp	XLON	717	1,304.4000	1553705035990168
HSBC Holdings Plc	06/11/2026	16:11:54 PM	GB0005405286	GBp	XLON	1,023	1,304.4000	1553705035990169
HSBC Holdings Plc	06/11/2026	16:11:56 PM	GB0005405286	GBp	XLON	472	1,304.2000	1553705035990178
HSBC Holdings Plc	06/11/2026	16:12:03 PM	GB0005405286	GBp	XLON	1,843	1,304.2000	1553705035990211
HSBC Holdings Plc	06/11/2026	16:12:05 PM	GB0005405286	GBp	CHIX	1,240	1,304.2000	110004FOW
HSBC Holdings Plc	06/11/2026	16:12:05 PM	GB0005405286	GBp	XLON	380	1,304.2000	1553705035990234
HSBC Holdings Plc	06/11/2026	16:12:05 PM	GB0005405286	GBp	XLON	750	1,304.2000	1553705035990235
HSBC Holdings Plc	06/11/2026	16:12:05 PM	GB0005405286	GBp	XLON	327	1,304.2000	1553705035990236

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	06/11/2026	16:12:06 PM	GB0005405286	GBp	XLON	718	1,304.2000	1553705035990238
HSBC Holdings Plc	06/11/2026	16:12:06 PM	GB0005405286	GBp	XLON	561	1,304.2000	1553705035990247
HSBC Holdings Plc	06/11/2026	16:12:06 PM	GB0005405286	GBp	XLON	781	1,304.2000	1553705035990248
HSBC Holdings Plc	06/11/2026	16:12:07 PM	GB0005405286	GBp	CHIX	524	1,304.0000	110004FPK
HSBC Holdings Plc	06/11/2026	16:12:07 PM	GB0005405286	GBp	XLON	850	1,304.0000	1553705035990255
HSBC Holdings Plc	06/11/2026	16:12:07 PM	GB0005405286	GBp	XLON	198	1,304.0000	1553705035990256
HSBC Holdings Plc	06/11/2026	16:12:11 PM	GB0005405286	GBp	XLON	398	1,304.0000	1553705035990267
HSBC Holdings Plc	06/11/2026	16:12:11 PM	GB0005405286	GBp	XLON	1,362	1,304.0000	1553705035990268
HSBC Holdings Plc	06/11/2026	16:12:17 PM	GB0005405286	GBp	XLON	1,806	1,304.0000	1553705035990276
HSBC Holdings Plc	06/11/2026	16:12:17 PM	GB0005405286	GBp	XLON	639	1,304.0000	1553705035990277
HSBC Holdings Plc	06/11/2026	16:12:17 PM	GB0005405286	GBp	XLON	42	1,304.0000	1553705035990278
HSBC Holdings Plc	06/11/2026	16:12:22 PM	GB0005405286	GBp	CHIX	894	1,304.0000	110004FSX
HSBC Holdings Plc	06/11/2026	16:12:22 PM	GB0005405286	GBp	XLON	1,362	1,304.0000	1553705035990308
HSBC Holdings Plc	06/11/2026	16:12:22 PM	GB0005405286	GBp	XLON	272	1,304.0000	1553705035990309
HSBC Holdings Plc	06/11/2026	16:12:22 PM	GB0005405286	GBp	XLON	387	1,304.0000	1553705035990310
HSBC Holdings Plc	06/11/2026	16:12:22 PM	GB0005405286	GBp	XLON	466	1,304.0000	1553705035990311
HSBC Holdings Plc	06/11/2026	16:12:23 PM	GB0005405286	GBp	XLON	282	1,303.8000	1553705035990312
HSBC Holdings Plc	06/11/2026	16:12:23 PM	GB0005405286	GBp	XLON	187	1,303.8000	1553705035990313
HSBC Holdings Plc	06/11/2026	16:12:23 PM	GB0005405286	GBp	XLON	483	1,304.0000	1553705035990319
HSBC Holdings Plc	06/11/2026	16:12:33 PM	GB0005405286	GBp	XLON	881	1,304.0000	1553705035990348
HSBC Holdings Plc	06/11/2026	16:12:37 PM	GB0005405286	GBp	XLON	1,362	1,304.0000	1553705035990360
HSBC Holdings Plc	06/11/2026	16:12:37 PM	GB0005405286	GBp	XLON	427	1,304.0000	1553705035990361
HSBC Holdings Plc	06/11/2026	16:12:37 PM	GB0005405286	GBp	XLON	190	1,304.0000	1553705035990362
HSBC Holdings Plc	06/11/2026	16:12:39 PM	GB0005405286	GBp	CHIX	1,524	1,303.8000	110004FXE
HSBC Holdings Plc	06/11/2026	16:12:39 PM	GB0005405286	GBp	XLON	1,893	1,304.0000	1553705035990381
HSBC Holdings Plc	06/11/2026	16:12:39 PM	GB0005405286	GBp	XLON	594	1,304.0000	1553705035990382
HSBC Holdings Plc	06/11/2026	16:12:39 PM	GB0005405286	GBp	XLON	2,064	1,303.8000	1553705035990388
HSBC Holdings Plc	06/11/2026	16:12:39 PM	GB0005405286	GBp	XLON	351	1,303.8000	1553705035990389
HSBC Holdings Plc	06/11/2026	16:12:40 PM	GB0005405286	GBp	XLON	444	1,303.8000	1553705035990393
HSBC Holdings Plc	06/11/2026	16:12:40 PM	GB0005405286	GBp	XLON	749	1,303.8000	1553705035990400
HSBC Holdings Plc	06/11/2026	16:12:40 PM	GB0005405286	GBp	XLON	271	1,303.8000	1553705035990401
HSBC Holdings Plc	06/11/2026	16:12:56 PM	GB0005405286	GBp	CHIX	1,119	1,303.8000	110004G2A
HSBC Holdings Plc	06/11/2026	16:12:56 PM	GB0005405286	GBp	XLON	1,362	1,303.8000	1553705035990472
HSBC Holdings Plc	06/11/2026	16:12:56 PM	GB0005405286	GBp	XLON	425	1,303.8000	1553705035990473
HSBC Holdings Plc	06/11/2026	16:12:56 PM	GB0005405286	GBp	XLON	700	1,303.8000	1553705035990474

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	06/11/2026	16:13:01 PM	GB0005405286	GBp	CHIX	914	1,303.8000	110004G59
HSBC Holdings Plc	06/11/2026	16:13:01 PM	GB0005405286	GBp	XLON	1,362	1,303.8000	1553705035990510
HSBC Holdings Plc	06/11/2026	16:13:01 PM	GB0005405286	GBp	XLON	720	1,303.8000	1553705035990511
HSBC Holdings Plc	06/11/2026	16:13:01 PM	GB0005405286	GBp	XLON	190	1,303.8000	1553705035990512
HSBC Holdings Plc	06/11/2026	16:13:01 PM	GB0005405286	GBp	XLON	215	1,303.8000	1553705035990513
HSBC Holdings Plc	06/11/2026	16:13:02 PM	GB0005405286	GBp	XLON	474	1,303.8000	1553705035990515
HSBC Holdings Plc	06/11/2026	16:13:02 PM	GB0005405286	GBp	XLON	1,362	1,303.8000	1553705035990516
HSBC Holdings Plc	06/11/2026	16:13:02 PM	GB0005405286	GBp	XLON	1,362	1,303.8000	1553705035990517
HSBC Holdings Plc	06/11/2026	16:13:02 PM	GB0005405286	GBp	XLON	423	1,303.8000	1553705035990518
HSBC Holdings Plc	06/11/2026	16:13:02 PM	GB0005405286	GBp	XLON	621	1,303.8000	1553705035990519
HSBC Holdings Plc	06/11/2026	16:13:02 PM	GB0005405286	GBp	XLON	81	1,303.8000	1553705035990520
HSBC Holdings Plc	06/11/2026	16:13:08 PM	GB0005405286	GBp	XLON	1,362	1,303.8000	1553705035990549
HSBC Holdings Plc	06/11/2026	16:13:08 PM	GB0005405286	GBp	XLON	190	1,303.8000	1553705035990550
HSBC Holdings Plc	06/11/2026	16:13:08 PM	GB0005405286	GBp	XLON	436	1,303.8000	1553705035990551
HSBC Holdings Plc	06/11/2026	16:13:09 PM	GB0005405286	GBp	CHIX	455	1,303.6000	110004G6T
HSBC Holdings Plc	06/11/2026	16:13:09 PM	GB0005405286	GBp	XLON	1,362	1,303.8000	1553705035990554
HSBC Holdings Plc	06/11/2026	16:13:09 PM	GB0005405286	GBp	XLON	190	1,303.8000	1553705035990555
HSBC Holdings Plc	06/11/2026	16:13:09 PM	GB0005405286	GBp	XLON	801	1,303.8000	1553705035990556
HSBC Holdings Plc	06/11/2026	16:13:09 PM	GB0005405286	GBp	XLON	609	1,303.6000	1553705035990559
HSBC Holdings Plc	06/11/2026	16:13:10 PM	GB0005405286	GBp	XLON	407	1,303.4000	1553705035990583
HSBC Holdings Plc	06/11/2026	16:13:11 PM	GB0005405286	GBp	CHIX	471	1,303.8000	110004G7W
HSBC Holdings Plc	06/11/2026	16:13:13 PM	GB0005405286	GBp	XLON	751	1,304.4000	1553705035990688
HSBC Holdings Plc	06/11/2026	16:13:13 PM	GB0005405286	GBp	XLON	624	1,304.4000	1553705035990689
HSBC Holdings Plc	06/11/2026	16:13:13 PM	GB0005405286	GBp	XLON	176	1,304.4000	1553705035990690
HSBC Holdings Plc	06/11/2026	16:13:13 PM	GB0005405286	GBp	XLON	7	1,304.4000	1553705035990691
HSBC Holdings Plc	06/11/2026	16:13:15 PM	GB0005405286	GBp	CHIX	713	1,304.2000	110004G9T
HSBC Holdings Plc	06/11/2026	16:13:22 PM	GB0005405286	GBp	XLON	475	1,304.4000	1553705035990720
HSBC Holdings Plc	06/11/2026	16:13:22 PM	GB0005405286	GBp	XLON	1,362	1,304.4000	1553705035990721
HSBC Holdings Plc	06/11/2026	16:13:23 PM	GB0005405286	GBp	XLON	555	1,304.4000	1553705035990722
HSBC Holdings Plc	06/11/2026	16:13:26 PM	GB0005405286	GBp	XLON	452	1,304.4000	1553705035990724
HSBC Holdings Plc	06/11/2026	16:13:29 PM	GB0005405286	GBp	XLON	279	1,304.6000	1553705035990773
HSBC Holdings Plc	06/11/2026	16:13:29 PM	GB0005405286	GBp	XLON	732	1,304.6000	1553705035990774
HSBC Holdings Plc	06/11/2026	16:13:29 PM	GB0005405286	GBp	XLON	1,476	1,304.6000	1553705035990775
HSBC Holdings Plc	06/11/2026	16:13:30 PM	GB0005405286	GBp	CHIX	653	1,304.2000	110004GFO
HSBC Holdings Plc	06/11/2026	16:13:30 PM	GB0005405286	GBp	XLON	451	1,304.4000	1553705035990783

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	06/11/2026	16:13:30 PM	GB0005405286	GBp	XLON	1,362	1,304.4000	1553705035990784
HSBC Holdings Plc	06/11/2026	16:13:30 PM	GB0005405286	GBp	XLON	674	1,304.4000	1553705035990785
HSBC Holdings Plc	06/11/2026	16:13:31 PM	GB0005405286	GBp	XLON	736	1,304.2000	1553705035990803
HSBC Holdings Plc	06/11/2026	16:13:31 PM	GB0005405286	GBp	XLON	418	1,304.2000	1553705035990804
HSBC Holdings Plc	06/11/2026	16:13:32 PM	GB0005405286	GBp	XLON	470	1,304.0000	1553705035990807
HSBC Holdings Plc	06/11/2026	16:13:48 PM	GB0005405286	GBp	CHIX	1,096	1,304.4000	110004GLF
HSBC Holdings Plc	06/11/2026	16:13:51 PM	GB0005405286	GBp	XLON	1,362	1,304.4000	1553705035990889
HSBC Holdings Plc	06/11/2026	16:13:51 PM	GB0005405286	GBp	XLON	706	1,304.4000	1553705035990890
HSBC Holdings Plc	06/11/2026	16:13:51 PM	GB0005405286	GBp	XLON	190	1,304.4000	1553705035990891
HSBC Holdings Plc	06/11/2026	16:13:51 PM	GB0005405286	GBp	XLON	512	1,304.4000	1553705035990892
HSBC Holdings Plc	06/11/2026	16:13:51 PM	GB0005405286	GBp	XLON	1,362	1,304.4000	1553705035990893
HSBC Holdings Plc	06/11/2026	16:13:51 PM	GB0005405286	GBp	XLON	469	1,304.4000	1553705035990894
HSBC Holdings Plc	06/11/2026	16:13:51 PM	GB0005405286	GBp	XLON	1,362	1,304.4000	1553705035990895
HSBC Holdings Plc	06/11/2026	16:13:51 PM	GB0005405286	GBp	XLON	238	1,304.4000	1553705035990896
HSBC Holdings Plc	06/11/2026	16:13:53 PM	GB0005405286	GBp	CHIX	825	1,304.4000	110004GM0
HSBC Holdings Plc	06/11/2026	16:13:53 PM	GB0005405286	GBp	XLON	1,357	1,304.4000	1553705035990898
HSBC Holdings Plc	06/11/2026	16:13:55 PM	GB0005405286	GBp	CHIX	571	1,304.2000	110004GMV
HSBC Holdings Plc	06/11/2026	16:13:55 PM	GB0005405286	GBp	XLON	473	1,304.4000	1553705035990906
HSBC Holdings Plc	06/11/2026	16:13:55 PM	GB0005405286	GBp	XLON	823	1,304.2000	1553705035990913
HSBC Holdings Plc	06/11/2026	16:14:02 PM	GB0005405286	GBp	CHIX	545	1,304.4000	110004GO4
HSBC Holdings Plc	06/11/2026	16:14:02 PM	GB0005405286	GBp	XLON	790	1,304.4000	1553705035990936
HSBC Holdings Plc	06/11/2026	16:14:04 PM	GB0005405286	GBp	CHIX	488	1,304.4000	110004GOU
HSBC Holdings Plc	06/11/2026	16:14:04 PM	GB0005405286	GBp	XLON	535	1,304.4000	1553705035990956
HSBC Holdings Plc	06/11/2026	16:14:05 PM	GB0005405286	GBp	XLON	1,830	1,304.4000	1553705035990961
HSBC Holdings Plc	06/11/2026	16:14:05 PM	GB0005405286	GBp	XLON	657	1,304.4000	1553705035990962
HSBC Holdings Plc	06/11/2026	16:14:05 PM	GB0005405286	GBp	XLON	1,339	1,304.4000	1553705035990969
HSBC Holdings Plc	06/11/2026	16:14:06 PM	GB0005405286	GBp	CHIX	501	1,304.4000	110004GPL
HSBC Holdings Plc	06/11/2026	16:14:06 PM	GB0005405286	GBp	XLON	546	1,304.4000	1553705035990973
HSBC Holdings Plc	06/11/2026	16:14:06 PM	GB0005405286	GBp	XLON	1,362	1,304.4000	1553705035990974
HSBC Holdings Plc	06/11/2026	16:14:06 PM	GB0005405286	GBp	XLON	983	1,304.4000	1553705035990975
HSBC Holdings Plc	06/11/2026	16:14:06 PM	GB0005405286	GBp	XLON	469	1,304.4000	1553705035990978
HSBC Holdings Plc	06/11/2026	16:14:06 PM	GB0005405286	GBp	XLON	512	1,304.4000	1553705035990979
HSBC Holdings Plc	06/11/2026	16:14:09 PM	GB0005405286	GBp	XLON	508	1,304.0000	1553705035991015
HSBC Holdings Plc	06/11/2026	16:14:10 PM	GB0005405286	GBp	CHIX	491	1,303.8000	110004GRZ
HSBC Holdings Plc	06/11/2026	16:14:11 PM	GB0005405286	GBp	XLON	472	1,303.8000	1553705035991043

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	06/11/2026	16:14:11 PM	GB0005405286	GBp	XLON	705	1,303.8000	1553705035991044
HSBC Holdings Plc	06/11/2026	16:14:22 PM	GB0005405286	GBp	CHIX	477	1,304.0000	110004GVC
HSBC Holdings Plc	06/11/2026	16:14:22 PM	GB0005405286	GBp	XLON	585	1,304.0000	1553705035991069
HSBC Holdings Plc	06/11/2026	16:14:22 PM	GB0005405286	GBp	XLON	1,362	1,304.0000	1553705035991070
HSBC Holdings Plc	06/11/2026	16:14:22 PM	GB0005405286	GBp	XLON	529	1,304.0000	1553705035991071
HSBC Holdings Plc	06/11/2026	16:14:22 PM	GB0005405286	GBp	XLON	458	1,304.0000	1553705035991072
HSBC Holdings Plc	06/11/2026	16:14:22 PM	GB0005405286	GBp	XLON	563	1,304.0000	1553705035991075
HSBC Holdings Plc	06/11/2026	16:14:22 PM	GB0005405286	GBp	XLON	1,362	1,304.0000	1553705035991076
HSBC Holdings Plc	06/11/2026	16:14:22 PM	GB0005405286	GBp	XLON	562	1,304.0000	1553705035991077
HSBC Holdings Plc	06/11/2026	16:14:23 PM	GB0005405286	GBp	XLON	763	1,304.0000	1553705035991081
HSBC Holdings Plc	06/11/2026	16:14:30 PM	GB0005405286	GBp	XLON	448	1,304.2000	1553705035991091
HSBC Holdings Plc	06/11/2026	16:14:31 PM	GB0005405286	GBp	XLON	455	1,304.2000	1553705035991092
HSBC Holdings Plc	06/11/2026	16:14:32 PM	GB0005405286	GBp	XLON	460	1,304.2000	1553705035991097
HSBC Holdings Plc	06/11/2026	16:14:33 PM	GB0005405286	GBp	XLON	468	1,304.2000	1553705035991098
HSBC Holdings Plc	06/11/2026	16:14:34 PM	GB0005405286	GBp	XLON	470	1,304.2000	1553705035991102
HSBC Holdings Plc	06/11/2026	16:14:34 PM	GB0005405286	GBp	XLON	1,362	1,304.2000	1553705035991103
HSBC Holdings Plc	06/11/2026	16:14:38 PM	GB0005405286	GBp	CHIX	890	1,304.2000	110004GYG
HSBC Holdings Plc	06/11/2026	16:14:38 PM	GB0005405286	GBp	XLON	463	1,304.2000	1553705035991111
HSBC Holdings Plc	06/11/2026	16:14:41 PM	GB0005405286	GBp	XLON	473	1,304.2000	1553705035991115
HSBC Holdings Plc	06/11/2026	16:14:43 PM	GB0005405286	GBp	CHIX	114	1,304.2000	110004GZ0
HSBC Holdings Plc	06/11/2026	16:14:43 PM	GB0005405286	GBp	CHIX	334	1,304.2000	110004GZ1
HSBC Holdings Plc	06/11/2026	16:14:43 PM	GB0005405286	GBp	XLON	475	1,304.2000	1553705035991116
HSBC Holdings Plc	06/11/2026	16:14:44 PM	GB0005405286	GBp	XLON	478	1,304.2000	1553705035991118
HSBC Holdings Plc	06/11/2026	16:14:50 PM	GB0005405286	GBp	XLON	1,219	1,304.4000	1553705035991145
HSBC Holdings Plc	06/11/2026	16:14:50 PM	GB0005405286	GBp	XLON	1,016	1,304.4000	1553705035991146
HSBC Holdings Plc	06/11/2026	16:14:52 PM	GB0005405286	GBp	XLON	480	1,304.6000	1553705035991161
HSBC Holdings Plc	06/11/2026	16:14:52 PM	GB0005405286	GBp	XLON	1,362	1,304.6000	1553705035991162
HSBC Holdings Plc	06/11/2026	16:14:52 PM	GB0005405286	GBp	XLON	620	1,304.6000	1553705035991163
HSBC Holdings Plc	06/11/2026	16:14:52 PM	GB0005405286	GBp	XLON	511	1,304.6000	1553705035991164
HSBC Holdings Plc	06/11/2026	16:14:52 PM	GB0005405286	GBp	XLON	1,362	1,304.6000	1553705035991165
HSBC Holdings Plc	06/11/2026	16:14:53 PM	GB0005405286	GBp	CHIX	910	1,304.4000	110004H38
HSBC Holdings Plc	06/11/2026	16:14:53 PM	GB0005405286	GBp	XLON	620	1,304.6000	1553705035991171
HSBC Holdings Plc	06/11/2026	16:14:53 PM	GB0005405286	GBp	XLON	1,362	1,304.6000	1553705035991172
HSBC Holdings Plc	06/11/2026	16:14:53 PM	GB0005405286	GBp	XLON	505	1,304.6000	1553705035991173
HSBC Holdings Plc	06/11/2026	16:14:53 PM	GB0005405286	GBp	XLON	707	1,304.4000	1553705035991179

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	06/11/2026	16:14:57 PM	GB0005405286	GBp	XLON	1,075	1,304.4000	1553705035991198
HSBC Holdings Plc	06/11/2026	16:14:57 PM	GB0005405286	GBp	XLON	1,002	1,304.4000	1553705035991199
HSBC Holdings Plc	06/11/2026	16:14:57 PM	GB0005405286	GBp	XLON	890	1,304.0000	1553705035991201
HSBC Holdings Plc	06/11/2026	16:14:58 PM	GB0005405286	GBp	CHIX	498	1,304.2000	110004H56
HSBC Holdings Plc	06/11/2026	16:15:01 PM	GB0005405286	GBp	CHIX	525	1,304.6000	110004H6W
HSBC Holdings Plc	06/11/2026	16:15:01 PM	GB0005405286	GBp	XLON	688	1,304.6000	1553705035991218
HSBC Holdings Plc	06/11/2026	16:15:04 PM	GB0005405286	GBp	CHIX	525	1,304.6000	110004H7V
HSBC Holdings Plc	06/11/2026	16:15:04 PM	GB0005405286	GBp	XLON	566	1,304.6000	1553705035991226
HSBC Holdings Plc	06/11/2026	16:15:05 PM	GB0005405286	GBp	XLON	1,537	1,304.4000	1553705035991236
HSBC Holdings Plc	06/11/2026	16:15:09 PM	GB0005405286	GBp	XLON	1,528	1,304.4000	1553705035991250
HSBC Holdings Plc	06/11/2026	16:15:18 PM	GB0005405286	GBp	CHIX	502	1,304.4000	110004HBP
HSBC Holdings Plc	06/11/2026	16:15:18 PM	GB0005405286	GBp	XLON	1,362	1,304.4000	1553705035991308
HSBC Holdings Plc	06/11/2026	16:15:18 PM	GB0005405286	GBp	XLON	190	1,304.4000	1553705035991309
HSBC Holdings Plc	06/11/2026	16:15:18 PM	GB0005405286	GBp	XLON	496	1,304.4000	1553705035991310
HSBC Holdings Plc	06/11/2026	16:15:18 PM	GB0005405286	GBp	XLON	439	1,304.4000	1553705035991311
HSBC Holdings Plc	06/11/2026	16:15:19 PM	GB0005405286	GBp	XLON	479	1,304.4000	1553705035991316
HSBC Holdings Plc	06/11/2026	16:15:19 PM	GB0005405286	GBp	XLON	785	1,304.4000	1553705035991317
HSBC Holdings Plc	06/11/2026	16:15:19 PM	GB0005405286	GBp	XLON	448	1,304.2000	1553705035991319
HSBC Holdings Plc	06/11/2026	16:15:25 PM	GB0005405286	GBp	XLON	620	1,304.6000	1553705035991345
HSBC Holdings Plc	06/11/2026	16:15:25 PM	GB0005405286	GBp	XLON	1,141	1,304.6000	1553705035991346
HSBC Holdings Plc	06/11/2026	16:15:25 PM	GB0005405286	GBp	XLON	221	1,304.6000	1553705035991347
HSBC Holdings Plc	06/11/2026	16:15:25 PM	GB0005405286	GBp	XLON	606	1,304.6000	1553705035991348
HSBC Holdings Plc	06/11/2026	16:15:33 PM	GB0005405286	GBp	CHIX	604	1,304.6000	110004HHR
HSBC Holdings Plc	06/11/2026	16:15:35 PM	GB0005405286	GBp	XLON	463	1,304.6000	1553705035991419
HSBC Holdings Plc	06/11/2026	16:15:38 PM	GB0005405286	GBp	XLON	449	1,304.6000	1553705035991426
HSBC Holdings Plc	06/11/2026	16:15:45 PM	GB0005405286	GBp	CHIX	529	1,304.6000	110004HL6
HSBC Holdings Plc	06/11/2026	16:15:45 PM	GB0005405286	GBp	XLON	1,362	1,304.6000	1553705035991439
HSBC Holdings Plc	06/11/2026	16:15:45 PM	GB0005405286	GBp	XLON	426	1,304.6000	1553705035991440
HSBC Holdings Plc	06/11/2026	16:15:45 PM	GB0005405286	GBp	XLON	699	1,304.6000	1553705035991441
HSBC Holdings Plc	06/11/2026	16:15:45 PM	GB0005405286	GBp	XLON	663	1,304.6000	1553705035991442
HSBC Holdings Plc	06/11/2026	16:15:45 PM	GB0005405286	GBp	XLON	620	1,304.6000	1553705035991443
HSBC Holdings Plc	06/11/2026	16:15:45 PM	GB0005405286	GBp	XLON	766	1,304.6000	1553705035991444
HSBC Holdings Plc	06/11/2026	16:15:45 PM	GB0005405286	GBp	XLON	285	1,304.6000	1553705035991445
HSBC Holdings Plc	06/11/2026	16:15:45 PM	GB0005405286	GBp	XLON	153	1,304.6000	1553705035991446
HSBC Holdings Plc	06/11/2026	16:15:46 PM	GB0005405286	GBp	XLON	474	1,304.6000	1553705035991451

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	06/11/2026	16:15:46 PM	GB0005405286	GBp	XLON	766	1,304.6000	1553705035991452
HSBC Holdings Plc	06/11/2026	16:15:46 PM	GB0005405286	GBp	XLON	787	1,304.6000	1553705035991453
HSBC Holdings Plc	06/11/2026	16:15:46 PM	GB0005405286	GBp	XLON	785	1,304.4000	1553705035991455
HSBC Holdings Plc	06/11/2026	16:15:52 PM	GB0005405286	GBp	CHIX	746	1,304.4000	110004HNO
HSBC Holdings Plc	06/11/2026	16:15:52 PM	GB0005405286	GBp	XLON	446	1,304.4000	1553705035991480
HSBC Holdings Plc	06/11/2026	16:15:52 PM	GB0005405286	GBp	XLON	1,362	1,304.4000	1553705035991481
HSBC Holdings Plc	06/11/2026	16:15:54 PM	GB0005405286	GBp	CHIX	456	1,304.2000	110004HOJ
HSBC Holdings Plc	06/11/2026	16:15:54 PM	GB0005405286	GBp	XLON	705	1,304.2000	1553705035991557
HSBC Holdings Plc	06/11/2026	16:15:59 PM	GB0005405286	GBp	XLON	445	1,304.2000	1553705035991590
HSBC Holdings Plc	06/11/2026	16:16:00 PM	GB0005405286	GBp	XLON	455	1,304.2000	1553705035991593
HSBC Holdings Plc	06/11/2026	16:16:00 PM	GB0005405286	GBp	XLON	1,362	1,304.2000	1553705035991594
HSBC Holdings Plc	06/11/2026	16:16:00 PM	GB0005405286	GBp	XLON	72	1,304.2000	1553705035991595
HSBC Holdings Plc	06/11/2026	16:16:07 PM	GB0005405286	GBp	XLON	295	1,304.2000	1553705035991614
HSBC Holdings Plc	06/11/2026	16:16:07 PM	GB0005405286	GBp	XLON	616	1,304.2000	1553705035991615
HSBC Holdings Plc	06/11/2026	16:16:07 PM	GB0005405286	GBp	XLON	1,214	1,304.2000	1553705035991616
HSBC Holdings Plc	06/11/2026	16:16:07 PM	GB0005405286	GBp	XLON	362	1,304.2000	1553705035991617
HSBC Holdings Plc	06/11/2026	16:16:07 PM	GB0005405286	GBp	XLON	89	1,304.2000	1553705035991618
HSBC Holdings Plc	06/11/2026	16:16:07 PM	GB0005405286	GBp	XLON	477	1,304.2000	1553705035991619
HSBC Holdings Plc	06/11/2026	16:16:11 PM	GB0005405286	GBp	CHIX	544	1,304.0000	110004HTX
HSBC Holdings Plc	06/11/2026	16:16:11 PM	GB0005405286	GBp	XLON	430	1,304.0000	1553705035991632
HSBC Holdings Plc	06/11/2026	16:16:11 PM	GB0005405286	GBp	XLON	22	1,304.0000	1553705035991633
HSBC Holdings Plc	06/11/2026	16:16:11 PM	GB0005405286	GBp	XLON	1,578	1,304.0000	1553705035991635
HSBC Holdings Plc	06/11/2026	16:16:14 PM	GB0005405286	GBp	CHIX	736	1,304.2000	110004HUK
HSBC Holdings Plc	06/11/2026	16:16:16 PM	GB0005405286	GBp	XLON	537	1,304.0000	1553705035991653
HSBC Holdings Plc	06/11/2026	16:16:16 PM	GB0005405286	GBp	XLON	1,191	1,304.0000	1553705035991656
HSBC Holdings Plc	06/11/2026	16:16:29 PM	GB0005405286	GBp	CHIX	667	1,304.4000	110004I20
HSBC Holdings Plc	06/11/2026	16:16:29 PM	GB0005405286	GBp	XLON	1,362	1,304.4000	1553705035991719
HSBC Holdings Plc	06/11/2026	16:16:40 PM	GB0005405286	GBp	CHIX	849	1,304.6000	110004I62
HSBC Holdings Plc	06/11/2026	16:16:40 PM	GB0005405286	GBp	XLON	1,362	1,304.6000	1553705035991763
HSBC Holdings Plc	06/11/2026	16:16:40 PM	GB0005405286	GBp	XLON	540	1,304.6000	1553705035991764
HSBC Holdings Plc	06/11/2026	16:16:40 PM	GB0005405286	GBp	XLON	190	1,304.6000	1553705035991765
HSBC Holdings Plc	06/11/2026	16:16:40 PM	GB0005405286	GBp	XLON	395	1,304.6000	1553705035991766
HSBC Holdings Plc	06/11/2026	16:16:40 PM	GB0005405286	GBp	XLON	557	1,304.6000	1553705035991767
HSBC Holdings Plc	06/11/2026	16:16:40 PM	GB0005405286	GBp	XLON	1,362	1,304.6000	1553705035991768
HSBC Holdings Plc	06/11/2026	16:16:40 PM	GB0005405286	GBp	XLON	568	1,304.6000	1553705035991769

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	06/11/2026	16:16:40 PM	GB0005405286	GBp	XLON	441	1,304.6000	1553705035991770
HSBC Holdings Plc	06/11/2026	16:16:40 PM	GB0005405286	GBp	XLON	541	1,304.6000	1553705035991771
HSBC Holdings Plc	06/11/2026	16:16:40 PM	GB0005405286	GBp	XLON	1,362	1,304.6000	1553705035991772
HSBC Holdings Plc	06/11/2026	16:16:40 PM	GB0005405286	GBp	XLON	143	1,304.6000	1553705035991773
HSBC Holdings Plc	06/11/2026	16:16:49 PM	GB0005405286	GBp	CHIX	438	1,304.6000	110004I9S
HSBC Holdings Plc	06/11/2026	16:16:49 PM	GB0005405286	GBp	CHIX	45	1,304.6000	110004I9T
HSBC Holdings Plc	06/11/2026	16:16:49 PM	GB0005405286	GBp	XLON	1,362	1,304.6000	1553705035991778
HSBC Holdings Plc	06/11/2026	16:16:49 PM	GB0005405286	GBp	XLON	250	1,304.6000	1553705035991779
HSBC Holdings Plc	06/11/2026	16:16:54 PM	GB0005405286	GBp	CHIX	673	1,304.6000	110004IC3
HSBC Holdings Plc	06/11/2026	16:16:54 PM	GB0005405286	GBp	XLON	1,362	1,304.6000	1553705035991793
HSBC Holdings Plc	06/11/2026	16:17:00 PM	GB0005405286	GBp	XLON	610	1,304.8000	1553705035991820
HSBC Holdings Plc	06/11/2026	16:17:00 PM	GB0005405286	GBp	XLON	286	1,304.8000	1553705035991825
HSBC Holdings Plc	06/11/2026	16:17:00 PM	GB0005405286	GBp	XLON	1,362	1,304.8000	1553705035991826
HSBC Holdings Plc	06/11/2026	16:17:00 PM	GB0005405286	GBp	XLON	190	1,304.8000	1553705035991827
HSBC Holdings Plc	06/11/2026	16:17:00 PM	GB0005405286	GBp	XLON	649	1,304.8000	1553705035991828
HSBC Holdings Plc	06/11/2026	16:17:01 PM	GB0005405286	GBp	XLON	492	1,304.8000	1553705035991837
HSBC Holdings Plc	06/11/2026	16:17:01 PM	GB0005405286	GBp	XLON	1,362	1,304.8000	1553705035991838
HSBC Holdings Plc	06/11/2026	16:17:01 PM	GB0005405286	GBp	XLON	409	1,304.8000	1553705035991839
HSBC Holdings Plc	06/11/2026	16:17:01 PM	GB0005405286	GBp	XLON	190	1,304.8000	1553705035991840
HSBC Holdings Plc	06/11/2026	16:17:01 PM	GB0005405286	GBp	XLON	1,209	1,304.8000	1553705035991841
HSBC Holdings Plc	06/11/2026	16:17:03 PM	GB0005405286	GBp	CHIX	733	1,304.8000	110004IEE
HSBC Holdings Plc	06/11/2026	16:17:03 PM	GB0005405286	GBp	CHIX	452	1,304.6000	110004IEF
HSBC Holdings Plc	06/11/2026	16:17:03 PM	GB0005405286	GBp	XLON	424	1,304.6000	1553705035991858
HSBC Holdings Plc	06/11/2026	16:17:08 PM	GB0005405286	GBp	XLON	405	1,304.6000	1553705035991872
HSBC Holdings Plc	06/11/2026	16:17:12 PM	GB0005405286	GBp	XLON	412	1,304.6000	1553705035991885
HSBC Holdings Plc	06/11/2026	16:17:12 PM	GB0005405286	GBp	XLON	1,362	1,304.6000	1553705035991886
HSBC Holdings Plc	06/11/2026	16:17:12 PM	GB0005405286	GBp	XLON	190	1,304.6000	1553705035991887
HSBC Holdings Plc	06/11/2026	16:17:13 PM	GB0005405286	GBp	XLON	425	1,304.6000	1553705035991889
HSBC Holdings Plc	06/11/2026	16:17:13 PM	GB0005405286	GBp	XLON	974	1,304.6000	1553705035991890
HSBC Holdings Plc	06/11/2026	16:17:13 PM	GB0005405286	GBp	XLON	558	1,304.6000	1553705035991894
HSBC Holdings Plc	06/11/2026	16:17:14 PM	GB0005405286	GBp	XLON	606	1,304.4000	1553705035991896
HSBC Holdings Plc	06/11/2026	16:17:27 PM	GB0005405286	GBp	CHIX	1,223	1,304.2000	110004ILE
HSBC Holdings Plc	06/11/2026	16:17:27 PM	GB0005405286	GBp	XLON	2,100	1,304.2000	1553705035991996
HSBC Holdings Plc	06/11/2026	16:17:30 PM	GB0005405286	GBp	XLON	874	1,304.4000	1553705035992013
HSBC Holdings Plc	06/11/2026	16:17:30 PM	GB0005405286	GBp	XLON	1,362	1,304.4000	1553705035992014

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	06/11/2026	16:17:30 PM	GB0005405286	GBp	XLON	190	1,304.4000	1553705035992015
HSBC Holdings Plc	06/11/2026	16:17:30 PM	GB0005405286	GBp	XLON	61	1,304.4000	1553705035992016
HSBC Holdings Plc	06/11/2026	16:17:31 PM	GB0005405286	GBp	XLON	440	1,304.4000	1553705035992017
HSBC Holdings Plc	06/11/2026	16:17:31 PM	GB0005405286	GBp	XLON	1,362	1,304.4000	1553705035992018
HSBC Holdings Plc	06/11/2026	16:17:31 PM	GB0005405286	GBp	XLON	185	1,304.4000	1553705035992019
HSBC Holdings Plc	06/11/2026	16:17:34 PM	GB0005405286	GBp	CHIX	513	1,304.0000	110004IRD
HSBC Holdings Plc	06/11/2026	16:17:34 PM	GB0005405286	GBp	XLON	459	1,304.0000	1553705035992040
HSBC Holdings Plc	06/11/2026	16:17:34 PM	GB0005405286	GBp	XLON	930	1,304.0000	1553705035992044
HSBC Holdings Plc	06/11/2026	16:17:38 PM	GB0005405286	GBp	XLON	383	1,304.0000	1553705035992073
HSBC Holdings Plc	06/11/2026	16:17:38 PM	GB0005405286	GBp	XLON	190	1,304.0000	1553705035992074
HSBC Holdings Plc	06/11/2026	16:17:38 PM	GB0005405286	GBp	XLON	476	1,304.0000	1553705035992075
HSBC Holdings Plc	06/11/2026	16:17:38 PM	GB0005405286	GBp	XLON	445	1,304.0000	1553705035992078
HSBC Holdings Plc	06/11/2026	16:17:38 PM	GB0005405286	GBp	XLON	259	1,304.0000	1553705035992079
HSBC Holdings Plc	06/11/2026	16:17:44 PM	GB0005405286	GBp	XLON	915	1,303.6000	1553705035992149
HSBC Holdings Plc	06/11/2026	16:17:44 PM	GB0005405286	GBp	XLON	433	1,303.6000	1553705035992150
HSBC Holdings Plc	06/11/2026	16:17:46 PM	GB0005405286	GBp	XLON	383	1,303.6000	1553705035992154
HSBC Holdings Plc	06/11/2026	16:17:46 PM	GB0005405286	GBp	XLON	190	1,303.6000	1553705035992155
HSBC Holdings Plc	06/11/2026	16:17:46 PM	GB0005405286	GBp	XLON	447	1,303.6000	1553705035992156
HSBC Holdings Plc	06/11/2026	16:17:47 PM	GB0005405286	GBp	XLON	857	1,303.6000	1553705035992160
HSBC Holdings Plc	06/11/2026	16:17:49 PM	GB0005405286	GBp	CHIX	833	1,303.4000	110004IXE
HSBC Holdings Plc	06/11/2026	16:17:49 PM	GB0005405286	GBp	XLON	704	1,303.4000	1553705035992164
HSBC Holdings Plc	06/11/2026	16:17:50 PM	GB0005405286	GBp	XLON	967	1,303.2000	1553705035992181
HSBC Holdings Plc	06/11/2026	16:18:02 PM	GB0005405286	GBp	XLON	1,084	1,303.4000	1553705035992232
HSBC Holdings Plc	06/11/2026	16:18:03 PM	GB0005405286	GBp	XLON	438	1,303.4000	1553705035992233
HSBC Holdings Plc	06/11/2026	16:18:07 PM	GB0005405286	GBp	CHIX	600	1,303.4000	110004J4U
HSBC Holdings Plc	06/11/2026	16:18:07 PM	GB0005405286	GBp	CHIX	508	1,303.4000	110004J4V
HSBC Holdings Plc	06/11/2026	16:18:07 PM	GB0005405286	GBp	XLON	1,989	1,303.4000	1553705035992280
HSBC Holdings Plc	06/11/2026	16:18:10 PM	GB0005405286	GBp	XLON	501	1,303.0000	1553705035992303