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	1,266.4363	1,482,803	1,252.6000	1,278.0000
Chi-X Europe	0.0000	0	0.0000	0.0000
BATS Europe	0.0000	0	0.0000	0.0000
Turquoise	0.0000	0	0.0000	0.0000
Aquis	0.0000	0	0.0000	0.0000

	Volume-Weighted Average Price (HKD)	Aggregated Volume	Lowest Price Per Share (HKD)	Highest Price Per Share (HKD)
HKEX	128.8040	10,000	126.9000	130.1000

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	01:30:04 AM	GB0005405286	HKD	XHKG	400	126.9000	5000000332
HSBC Holdings Plc	23/11/2026	01:33:21 AM	GB0005405286	HKD	XHKG	400	127.2000	5000000819
HSBC Holdings Plc	23/11/2026	01:37:46 AM	GB0005405286	HKD	XHKG	400	127.1000	5000001120
HSBC Holdings Plc	23/11/2026	01:44:42 AM	GB0005405286	HKD	XHKG	400	127.0000	5000001555
HSBC Holdings Plc	23/11/2026	01:54:46 AM	GB0005405286	HKD	XHKG	400	127.9000	5000002078
HSBC Holdings Plc	23/11/2026	02:04:59 AM	GB0005405286	HKD	XHKG	400	128.3000	5000002415
HSBC Holdings Plc	23/11/2026	02:16:01 AM	GB0005405286	HKD	XHKG	400	127.9000	5000002723
HSBC Holdings Plc	23/11/2026	02:30:18 AM	GB0005405286	HKD	XHKG	400	128.0000	5000003134
HSBC Holdings Plc	23/11/2026	02:44:07 AM	GB0005405286	HKD	XHKG	400	127.6000	5000003515
HSBC Holdings Plc	23/11/2026	03:00:29 AM	GB0005405286	HKD	XHKG	400	127.9000	5000003923
HSBC Holdings Plc	23/11/2026	03:19:47 AM	GB0005405286	HKD	XHKG	400	128.9000	5000004575
HSBC Holdings Plc	23/11/2026	03:39:02 AM	GB0005405286	HKD	XHKG	400	129.7000	5000005168
HSBC Holdings Plc	23/11/2026	05:02:00 AM	GB0005405286	HKD	XHKG	400	129.4000	5000005744
HSBC Holdings Plc	23/11/2026	05:15:16 AM	GB0005405286	HKD	XHKG	400	129.0000	5000006092
HSBC Holdings Plc	23/11/2026	05:34:28 AM	GB0005405286	HKD	XHKG	400	129.2000	5000006494
HSBC Holdings Plc	23/11/2026	05:52:18 AM	GB0005405286	HKD	XHKG	400	129.4000	5000006816
HSBC Holdings Plc	23/11/2026	06:10:29 AM	GB0005405286	HKD	XHKG	400	129.8000	5000007333
HSBC Holdings Plc	23/11/2026	06:32:22 AM	GB0005405286	HKD	XHKG	400	129.6000	5000007851
HSBC Holdings Plc	23/11/2026	06:46:45 AM	GB0005405286	HKD	XHKG	400	129.8000	5000008206
HSBC Holdings Plc	23/11/2026	07:00:37 AM	GB0005405286	HKD	XHKG	400	129.8000	5000008523
HSBC Holdings Plc	23/11/2026	07:06:20 AM	GB0005405286	HKD	XHKG	400	129.9000	5000008691
HSBC Holdings Plc	23/11/2026	07:15:41 AM	GB0005405286	HKD	XHKG	400	130.1000	5000008957
HSBC Holdings Plc	23/11/2026	07:29:33 AM	GB0005405286	HKD	XHKG	400	129.7000	5000009377

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	07:42:00 AM	GB0005405286	HKD	XHKG	400	130.0000	5000009692
HSBC Holdings Plc	23/11/2026	07:44:24 AM	GB0005405286	HKD	XHKG	400	130.0000	5000009740
HSBC Holdings Plc	23/11/2026	09:28:03 AM	GB0005405286	GBp	XLON	254	1,255.0000	1564219115847444
HSBC Holdings Plc	23/11/2026	09:28:03 AM	GB0005405286	GBp	XLON	438	1,255.0000	1564219115847445
HSBC Holdings Plc	23/11/2026	09:28:11 AM	GB0005405286	GBp	XLON	551	1,255.4000	1564219115847468
HSBC Holdings Plc	23/11/2026	09:28:20 AM	GB0005405286	GBp	XLON	722	1,255.4000	1564219115847491
HSBC Holdings Plc	23/11/2026	09:28:40 AM	GB0005405286	GBp	XLON	268	1,255.0000	1564219115847505
HSBC Holdings Plc	23/11/2026	09:28:40 AM	GB0005405286	GBp	XLON	763	1,255.0000	1564219115847506
HSBC Holdings Plc	23/11/2026	09:30:03 AM	GB0005405286	GBp	XLON	623	1,255.0000	1564219115847603
HSBC Holdings Plc	23/11/2026	09:30:51 AM	GB0005405286	GBp	XLON	755	1,255.0000	1564219115847662
HSBC Holdings Plc	23/11/2026	09:30:58 AM	GB0005405286	GBp	XLON	1,068	1,254.6000	1564219115847669
HSBC Holdings Plc	23/11/2026	09:32:06 AM	GB0005405286	GBp	XLON	611	1,254.8000	1564219115847745
HSBC Holdings Plc	23/11/2026	09:32:22 AM	GB0005405286	GBp	XLON	611	1,255.0000	1564219115847764
HSBC Holdings Plc	23/11/2026	09:32:57 AM	GB0005405286	GBp	XLON	933	1,255.8000	1564219115847812
HSBC Holdings Plc	23/11/2026	09:33:32 AM	GB0005405286	GBp	XLON	1,065	1,256.2000	1564219115847890
HSBC Holdings Plc	23/11/2026	09:33:43 AM	GB0005405286	GBp	XLON	1,050	1,255.8000	1564219115847906
HSBC Holdings Plc	23/11/2026	09:33:56 AM	GB0005405286	GBp	XLON	881	1,255.8000	1564219115847912
HSBC Holdings Plc	23/11/2026	09:34:10 AM	GB0005405286	GBp	XLON	559	1,255.4000	1564219115847931
HSBC Holdings Plc	23/11/2026	09:35:06 AM	GB0005405286	GBp	XLON	1,058	1,255.8000	1564219115847984
HSBC Holdings Plc	23/11/2026	09:35:19 AM	GB0005405286	GBp	XLON	992	1,255.4000	1564219115847998
HSBC Holdings Plc	23/11/2026	09:35:50 AM	GB0005405286	GBp	XLON	1,055	1,255.6000	1564219115848020
HSBC Holdings Plc	23/11/2026	09:36:34 AM	GB0005405286	GBp	XLON	564	1,256.0000	1564219115848069
HSBC Holdings Plc	23/11/2026	09:36:41 AM	GB0005405286	GBp	XLON	874	1,255.6000	1564219115848078
HSBC Holdings Plc	23/11/2026	09:37:22 AM	GB0005405286	GBp	XLON	900	1,255.6000	1564219115848099
HSBC Holdings Plc	23/11/2026	09:37:22 AM	GB0005405286	GBp	XLON	644	1,255.2000	1564219115848100
HSBC Holdings Plc	23/11/2026	09:38:10 AM	GB0005405286	GBp	XLON	907	1,256.2000	1564219115848207
HSBC Holdings Plc	23/11/2026	09:38:18 AM	GB0005405286	GBp	XLON	1,049	1,256.2000	1564219115848210
HSBC Holdings Plc	23/11/2026	09:38:45 AM	GB0005405286	GBp	XLON	1,015	1,256.2000	1564219115848298
HSBC Holdings Plc	23/11/2026	09:39:45 AM	GB0005405286	GBp	XLON	569	1,256.2000	1564219115848417
HSBC Holdings Plc	23/11/2026	09:39:50 AM	GB0005405286	GBp	XLON	916	1,255.8000	1564219115848426
HSBC Holdings Plc	23/11/2026	09:40:22 AM	GB0005405286	GBp	XLON	310	1,255.8000	1564219115848485
HSBC Holdings Plc	23/11/2026	09:40:31 AM	GB0005405286	GBp	XLON	787	1,255.8000	1564219115848509
HSBC Holdings Plc	23/11/2026	09:40:31 AM	GB0005405286	GBp	XLON	272	1,255.8000	1564219115848510
HSBC Holdings Plc	23/11/2026	09:41:06 AM	GB0005405286	GBp	XLON	450	1,256.6000	1564219115848591
HSBC Holdings Plc	23/11/2026	09:41:10 AM	GB0005405286	GBp	XLON	237	1,256.6000	1564219115848595

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	09:41:17 AM	GB0005405286	GBp	XLON	906	1,256.2000	1564219115848599
HSBC Holdings Plc	23/11/2026	09:41:34 AM	GB0005405286	GBp	XLON	765	1,256.2000	1564219115848629
HSBC Holdings Plc	23/11/2026	09:41:44 AM	GB0005405286	GBp	XLON	931	1,255.8000	1564219115848636
HSBC Holdings Plc	23/11/2026	09:42:27 AM	GB0005405286	GBp	XLON	840	1,255.8000	1564219115848698
HSBC Holdings Plc	23/11/2026	09:42:27 AM	GB0005405286	GBp	XLON	450	1,255.8000	1564219115848699
HSBC Holdings Plc	23/11/2026	09:42:35 AM	GB0005405286	GBp	XLON	1,046	1,255.8000	1564219115848724
HSBC Holdings Plc	23/11/2026	09:43:00 AM	GB0005405286	GBp	XLON	620	1,255.8000	1564219115848764
HSBC Holdings Plc	23/11/2026	09:43:57 AM	GB0005405286	GBp	XLON	452	1,255.6000	1564219115848808
HSBC Holdings Plc	23/11/2026	09:43:57 AM	GB0005405286	GBp	XLON	180	1,255.6000	1564219115848809
HSBC Holdings Plc	23/11/2026	09:43:57 AM	GB0005405286	GBp	XLON	985	1,255.8000	1564219115848810
HSBC Holdings Plc	23/11/2026	09:43:57 AM	GB0005405286	GBp	XLON	529	1,255.8000	1564219115848811
HSBC Holdings Plc	23/11/2026	09:43:57 AM	GB0005405286	GBp	XLON	180	1,255.8000	1564219115848812
HSBC Holdings Plc	23/11/2026	09:43:57 AM	GB0005405286	GBp	XLON	911	1,255.8000	1564219115848813
HSBC Holdings Plc	23/11/2026	09:43:57 AM	GB0005405286	GBp	XLON	116	1,255.8000	1564219115848814
HSBC Holdings Plc	23/11/2026	09:43:57 AM	GB0005405286	GBp	XLON	145	1,255.8000	1564219115848815
HSBC Holdings Plc	23/11/2026	09:44:34 AM	GB0005405286	GBp	XLON	1,017	1,255.4000	1564219115848864
HSBC Holdings Plc	23/11/2026	09:44:46 AM	GB0005405286	GBp	XLON	93	1,255.4000	1564219115848883
HSBC Holdings Plc	23/11/2026	09:44:46 AM	GB0005405286	GBp	XLON	768	1,255.4000	1564219115848884
HSBC Holdings Plc	23/11/2026	09:45:38 AM	GB0005405286	GBp	XLON	1,034	1,256.6000	1564219115848941
HSBC Holdings Plc	23/11/2026	09:45:44 AM	GB0005405286	GBp	XLON	1,045	1,256.8000	1564219115848950
HSBC Holdings Plc	23/11/2026	09:45:58 AM	GB0005405286	GBp	XLON	643	1,256.8000	1564219115848976
HSBC Holdings Plc	23/11/2026	09:46:24 AM	GB0005405286	GBp	XLON	959	1,256.8000	1564219115849045
HSBC Holdings Plc	23/11/2026	09:46:51 AM	GB0005405286	GBp	XLON	569	1,257.0000	1564219115849079
HSBC Holdings Plc	23/11/2026	09:46:51 AM	GB0005405286	GBp	XLON	536	1,256.6000	1564219115849087
HSBC Holdings Plc	23/11/2026	09:47:19 AM	GB0005405286	GBp	XLON	802	1,256.6000	1564219115849155
HSBC Holdings Plc	23/11/2026	09:48:18 AM	GB0005405286	GBp	XLON	925	1,256.6000	1564219115849219
HSBC Holdings Plc	23/11/2026	09:48:36 AM	GB0005405286	GBp	XLON	1,022	1,256.6000	1564219115849246
HSBC Holdings Plc	23/11/2026	09:49:22 AM	GB0005405286	GBp	XLON	198	1,256.6000	1564219115849285
HSBC Holdings Plc	23/11/2026	09:49:33 AM	GB0005405286	GBp	XLON	399	1,256.6000	1564219115849295
HSBC Holdings Plc	23/11/2026	09:49:41 AM	GB0005405286	GBp	XLON	317	1,256.4000	1564219115849301
HSBC Holdings Plc	23/11/2026	09:49:41 AM	GB0005405286	GBp	XLON	180	1,256.4000	1564219115849302
HSBC Holdings Plc	23/11/2026	09:49:41 AM	GB0005405286	GBp	XLON	637	1,256.2000	1564219115849304
HSBC Holdings Plc	23/11/2026	09:50:15 AM	GB0005405286	GBp	XLON	664	1,256.2000	1564219115849409
HSBC Holdings Plc	23/11/2026	09:50:43 AM	GB0005405286	GBp	XLON	59	1,256.4000	1564219115849455
HSBC Holdings Plc	23/11/2026	09:50:43 AM	GB0005405286	GBp	XLON	180	1,256.4000	1564219115849456

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	09:50:43 AM	GB0005405286	GBp	XLON	931	1,256.4000	1564219115849457
HSBC Holdings Plc	23/11/2026	09:50:43 AM	GB0005405286	GBp	XLON	1,003	1,256.4000	1564219115849458
HSBC Holdings Plc	23/11/2026	09:50:43 AM	GB0005405286	GBp	XLON	6	1,256.4000	1564219115849459
HSBC Holdings Plc	23/11/2026	09:50:49 AM	GB0005405286	GBp	XLON	944	1,256.2000	1564219115849461
HSBC Holdings Plc	23/11/2026	09:51:20 AM	GB0005405286	GBp	XLON	692	1,256.6000	1564219115849498
HSBC Holdings Plc	23/11/2026	09:51:24 AM	GB0005405286	GBp	XLON	995	1,256.2000	1564219115849502
HSBC Holdings Plc	23/11/2026	09:52:13 AM	GB0005405286	GBp	XLON	1,041	1,256.2000	1564219115849583
HSBC Holdings Plc	23/11/2026	09:52:31 AM	GB0005405286	GBp	XLON	1,034	1,255.8000	1564219115849626
HSBC Holdings Plc	23/11/2026	09:53:26 AM	GB0005405286	GBp	XLON	210	1,256.2000	1564219115849703
HSBC Holdings Plc	23/11/2026	09:53:26 AM	GB0005405286	GBp	XLON	180	1,256.2000	1564219115849704
HSBC Holdings Plc	23/11/2026	09:53:30 AM	GB0005405286	GBp	XLON	614	1,256.0000	1564219115849724
HSBC Holdings Plc	23/11/2026	09:53:51 AM	GB0005405286	GBp	XLON	798	1,255.6000	1564219115849781
HSBC Holdings Plc	23/11/2026	09:53:55 AM	GB0005405286	GBp	XLON	551	1,255.2000	1564219115849794
HSBC Holdings Plc	23/11/2026	09:54:31 AM	GB0005405286	GBp	XLON	712	1,254.8000	1564219115849921
HSBC Holdings Plc	23/11/2026	09:54:52 AM	GB0005405286	GBp	XLON	2,092	1,255.2000	1564219115849949
HSBC Holdings Plc	23/11/2026	09:54:52 AM	GB0005405286	GBp	XLON	223	1,255.2000	1564219115849950
HSBC Holdings Plc	23/11/2026	09:54:52 AM	GB0005405286	GBp	XLON	970	1,255.0000	1564219115849951
HSBC Holdings Plc	23/11/2026	09:55:28 AM	GB0005405286	GBp	XLON	588	1,255.8000	1564219115850069
HSBC Holdings Plc	23/11/2026	09:56:09 AM	GB0005405286	GBp	XLON	786	1,256.0000	1564219115850110
HSBC Holdings Plc	23/11/2026	09:56:58 AM	GB0005405286	GBp	XLON	250	1,256.8000	1564219115850174
HSBC Holdings Plc	23/11/2026	09:56:58 AM	GB0005405286	GBp	XLON	180	1,256.8000	1564219115850175
HSBC Holdings Plc	23/11/2026	09:57:00 AM	GB0005405286	GBp	XLON	950	1,256.6000	1564219115850187
HSBC Holdings Plc	23/11/2026	09:57:00 AM	GB0005405286	GBp	XLON	750	1,256.6000	1564219115850188
HSBC Holdings Plc	23/11/2026	09:57:31 AM	GB0005405286	GBp	XLON	240	1,256.6000	1564219115850236
HSBC Holdings Plc	23/11/2026	09:57:31 AM	GB0005405286	GBp	XLON	394	1,256.6000	1564219115850237
HSBC Holdings Plc	23/11/2026	09:57:38 AM	GB0005405286	GBp	XLON	1,004	1,256.6000	1564219115850248
HSBC Holdings Plc	23/11/2026	09:57:38 AM	GB0005405286	GBp	XLON	617	1,256.2000	1564219115850254
HSBC Holdings Plc	23/11/2026	09:58:22 AM	GB0005405286	GBp	XLON	1,062	1,256.4000	1564219115850294
HSBC Holdings Plc	23/11/2026	09:58:34 AM	GB0005405286	GBp	XLON	989	1,256.6000	1564219115850309
HSBC Holdings Plc	23/11/2026	10:00:06 AM	GB0005405286	GBp	XLON	243	1,257.4000	1564219115850521
HSBC Holdings Plc	23/11/2026	10:00:06 AM	GB0005405286	GBp	XLON	817	1,257.4000	1564219115850522
HSBC Holdings Plc	23/11/2026	10:00:18 AM	GB0005405286	GBp	XLON	808	1,257.6000	1564219115850557
HSBC Holdings Plc	23/11/2026	10:01:12 AM	GB0005405286	GBp	XLON	938	1,258.0000	1564219115850588
HSBC Holdings Plc	23/11/2026	10:01:12 AM	GB0005405286	GBp	XLON	700	1,258.0000	1564219115850590
HSBC Holdings Plc	23/11/2026	10:01:12 AM	GB0005405286	GBp	XLON	318	1,258.0000	1564219115850591

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	10:01:12 AM	GB0005405286	GBp	XLON	180	1,258.0000	1564219115850592
HSBC Holdings Plc	23/11/2026	10:01:12 AM	GB0005405286	GBp	XLON	362	1,258.0000	1564219115850593
HSBC Holdings Plc	23/11/2026	10:01:37 AM	GB0005405286	GBp	XLON	613	1,257.6000	1564219115850629
HSBC Holdings Plc	23/11/2026	10:01:37 AM	GB0005405286	GBp	XLON	690	1,257.6000	1564219115850630
HSBC Holdings Plc	23/11/2026	10:02:25 AM	GB0005405286	GBp	XLON	317	1,257.4000	1564219115850677
HSBC Holdings Plc	23/11/2026	10:02:25 AM	GB0005405286	GBp	XLON	334	1,257.4000	1564219115850678
HSBC Holdings Plc	23/11/2026	10:02:46 AM	GB0005405286	GBp	XLON	348	1,257.4000	1564219115850714
HSBC Holdings Plc	23/11/2026	10:02:53 AM	GB0005405286	GBp	XLON	283	1,257.6000	1564219115850734
HSBC Holdings Plc	23/11/2026	10:03:02 AM	GB0005405286	GBp	XLON	337	1,257.6000	1564219115850745
HSBC Holdings Plc	23/11/2026	10:03:22 AM	GB0005405286	GBp	XLON	300	1,257.4000	1564219115850752
HSBC Holdings Plc	23/11/2026	10:03:27 AM	GB0005405286	GBp	XLON	702	1,257.4000	1564219115850759
HSBC Holdings Plc	23/11/2026	10:03:27 AM	GB0005405286	GBp	XLON	250	1,257.4000	1564219115850762
HSBC Holdings Plc	23/11/2026	10:03:27 AM	GB0005405286	GBp	XLON	985	1,257.4000	1564219115850763
HSBC Holdings Plc	23/11/2026	10:03:27 AM	GB0005405286	GBp	XLON	27	1,257.4000	1564219115850764
HSBC Holdings Plc	23/11/2026	10:03:28 AM	GB0005405286	GBp	XLON	681	1,257.4000	1564219115850788
HSBC Holdings Plc	23/11/2026	10:03:44 AM	GB0005405286	GBp	XLON	971	1,257.0000	1564219115850859
HSBC Holdings Plc	23/11/2026	10:03:51 AM	GB0005405286	GBp	XLON	1,067	1,256.8000	1564219115850922
HSBC Holdings Plc	23/11/2026	10:04:02 AM	GB0005405286	GBp	XLON	542	1,257.0000	1564219115850942
HSBC Holdings Plc	23/11/2026	10:04:35 AM	GB0005405286	GBp	XLON	688	1,257.2000	1564219115850962
HSBC Holdings Plc	23/11/2026	10:05:23 AM	GB0005405286	GBp	XLON	804	1,257.6000	1564219115851017
HSBC Holdings Plc	23/11/2026	10:06:50 AM	GB0005405286	GBp	XLON	902	1,257.8000	1564219115851138
HSBC Holdings Plc	23/11/2026	10:06:50 AM	GB0005405286	GBp	XLON	180	1,257.8000	1564219115851139
HSBC Holdings Plc	23/11/2026	10:06:50 AM	GB0005405286	GBp	XLON	200	1,257.8000	1564219115851140
HSBC Holdings Plc	23/11/2026	10:07:02 AM	GB0005405286	GBp	XLON	200	1,257.8000	1564219115851150
HSBC Holdings Plc	23/11/2026	10:07:02 AM	GB0005405286	GBp	XLON	180	1,257.8000	1564219115851151
HSBC Holdings Plc	23/11/2026	10:07:03 AM	GB0005405286	GBp	XLON	231	1,257.6000	1564219115851153
HSBC Holdings Plc	23/11/2026	10:07:04 AM	GB0005405286	GBp	XLON	398	1,257.6000	1564219115851154
HSBC Holdings Plc	23/11/2026	10:07:04 AM	GB0005405286	GBp	XLON	534	1,257.6000	1564219115851157
HSBC Holdings Plc	23/11/2026	10:07:32 AM	GB0005405286	GBp	XLON	275	1,257.4000	1564219115851196
HSBC Holdings Plc	23/11/2026	10:07:32 AM	GB0005405286	GBp	XLON	180	1,257.4000	1564219115851197
HSBC Holdings Plc	23/11/2026	10:07:32 AM	GB0005405286	GBp	XLON	841	1,257.4000	1564219115851198
HSBC Holdings Plc	23/11/2026	10:07:37 AM	GB0005405286	GBp	XLON	844	1,257.2000	1564219115851201
HSBC Holdings Plc	23/11/2026	10:10:08 AM	GB0005405286	GBp	XLON	1,064	1,258.0000	1564219115851395
HSBC Holdings Plc	23/11/2026	10:10:08 AM	GB0005405286	GBp	XLON	800	1,258.0000	1564219115851397
HSBC Holdings Plc	23/11/2026	10:10:08 AM	GB0005405286	GBp	XLON	244	1,258.0000	1564219115851398

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	10:10:08 AM	GB0005405286	GBp	XLON	1,128	1,258.0000	1564219115851399
HSBC Holdings Plc	23/11/2026	10:10:08 AM	GB0005405286	GBp	XLON	180	1,258.0000	1564219115851400
HSBC Holdings Plc	23/11/2026	10:10:12 AM	GB0005405286	GBp	XLON	256	1,257.8000	1564219115851425
HSBC Holdings Plc	23/11/2026	10:10:12 AM	GB0005405286	GBp	XLON	180	1,257.8000	1564219115851426
HSBC Holdings Plc	23/11/2026	10:10:24 AM	GB0005405286	GBp	XLON	1,066	1,257.8000	1564219115851445
HSBC Holdings Plc	23/11/2026	10:10:24 AM	GB0005405286	GBp	XLON	55	1,257.8000	1564219115851446
HSBC Holdings Plc	23/11/2026	10:10:26 AM	GB0005405286	GBp	XLON	589	1,257.6000	1564219115851451
HSBC Holdings Plc	23/11/2026	10:11:13 AM	GB0005405286	GBp	XLON	600	1,257.4000	1564219115851509
HSBC Holdings Plc	23/11/2026	10:11:13 AM	GB0005405286	GBp	XLON	120	1,257.4000	1564219115851510
HSBC Holdings Plc	23/11/2026	10:11:32 AM	GB0005405286	GBp	XLON	174	1,257.4000	1564219115851532
HSBC Holdings Plc	23/11/2026	10:11:56 AM	GB0005405286	GBp	XLON	397	1,257.8000	1564219115851554
HSBC Holdings Plc	23/11/2026	10:11:56 AM	GB0005405286	GBp	XLON	262	1,257.8000	1564219115851555
HSBC Holdings Plc	23/11/2026	10:12:00 AM	GB0005405286	GBp	XLON	230	1,257.8000	1564219115851560
HSBC Holdings Plc	23/11/2026	10:12:00 AM	GB0005405286	GBp	XLON	180	1,257.8000	1564219115851561
HSBC Holdings Plc	23/11/2026	10:12:00 AM	GB0005405286	GBp	XLON	1,068	1,257.8000	1564219115851562
HSBC Holdings Plc	23/11/2026	10:12:02 AM	GB0005405286	GBp	XLON	697	1,257.6000	1564219115851563
HSBC Holdings Plc	23/11/2026	10:13:02 AM	GB0005405286	GBp	XLON	1,128	1,258.0000	1564219115851664
HSBC Holdings Plc	23/11/2026	10:13:02 AM	GB0005405286	GBp	XLON	49	1,258.0000	1564219115851665
HSBC Holdings Plc	23/11/2026	10:13:22 AM	GB0005405286	GBp	XLON	966	1,257.8000	1564219115851680
HSBC Holdings Plc	23/11/2026	10:14:14 AM	GB0005405286	GBp	XLON	874	1,257.6000	1564219115851731
HSBC Holdings Plc	23/11/2026	10:14:32 AM	GB0005405286	GBp	XLON	384	1,257.6000	1564219115851752
HSBC Holdings Plc	23/11/2026	10:14:32 AM	GB0005405286	GBp	XLON	1,233	1,257.6000	1564219115851753
HSBC Holdings Plc	23/11/2026	10:15:09 AM	GB0005405286	GBp	XLON	222	1,257.2000	1564219115851787
HSBC Holdings Plc	23/11/2026	10:15:09 AM	GB0005405286	GBp	XLON	470	1,257.2000	1564219115851788
HSBC Holdings Plc	23/11/2026	10:15:32 AM	GB0005405286	GBp	XLON	345	1,257.2000	1564219115851818
HSBC Holdings Plc	23/11/2026	10:15:35 AM	GB0005405286	GBp	XLON	591	1,257.0000	1564219115851831
HSBC Holdings Plc	23/11/2026	10:16:25 AM	GB0005405286	GBp	XLON	776	1,257.4000	1564219115851887
HSBC Holdings Plc	23/11/2026	10:16:56 AM	GB0005405286	GBp	XLON	340	1,257.6000	1564219115851913
HSBC Holdings Plc	23/11/2026	10:17:35 AM	GB0005405286	GBp	XLON	518	1,257.6000	1564219115851952
HSBC Holdings Plc	23/11/2026	10:17:41 AM	GB0005405286	GBp	XLON	318	1,257.6000	1564219115851960
HSBC Holdings Plc	23/11/2026	10:17:41 AM	GB0005405286	GBp	XLON	1,233	1,257.6000	1564219115851961
HSBC Holdings Plc	23/11/2026	10:17:43 AM	GB0005405286	GBp	XLON	123	1,257.6000	1564219115851964
HSBC Holdings Plc	23/11/2026	10:17:43 AM	GB0005405286	GBp	XLON	411	1,257.6000	1564219115851965
HSBC Holdings Plc	23/11/2026	10:17:43 AM	GB0005405286	GBp	XLON	450	1,257.6000	1564219115851966
HSBC Holdings Plc	23/11/2026	10:17:54 AM	GB0005405286	GBp	XLON	1,066	1,257.4000	1564219115851975

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	10:18:11 AM	GB0005405286	GBp	XLON	625	1,257.0000	1564219115852019
HSBC Holdings Plc	23/11/2026	10:18:55 AM	GB0005405286	GBp	XLON	762	1,257.2000	1564219115852067
HSBC Holdings Plc	23/11/2026	10:19:28 AM	GB0005405286	GBp	XLON	1,032	1,257.0000	1564219115852096
HSBC Holdings Plc	23/11/2026	10:19:28 AM	GB0005405286	GBp	XLON	180	1,257.0000	1564219115852097
HSBC Holdings Plc	23/11/2026	10:20:15 AM	GB0005405286	GBp	XLON	600	1,257.6000	1564219115852149
HSBC Holdings Plc	23/11/2026	10:20:57 AM	GB0005405286	GBp	XLON	6	1,258.0000	1564219115852189
HSBC Holdings Plc	23/11/2026	10:20:57 AM	GB0005405286	GBp	XLON	1,233	1,258.0000	1564219115852190
HSBC Holdings Plc	23/11/2026	10:20:57 AM	GB0005405286	GBp	XLON	495	1,258.0000	1564219115852191
HSBC Holdings Plc	23/11/2026	10:20:57 AM	GB0005405286	GBp	XLON	180	1,258.0000	1564219115852192
HSBC Holdings Plc	23/11/2026	10:20:57 AM	GB0005405286	GBp	XLON	973	1,258.0000	1564219115852193
HSBC Holdings Plc	23/11/2026	10:20:57 AM	GB0005405286	GBp	XLON	42	1,258.0000	1564219115852194
HSBC Holdings Plc	23/11/2026	10:21:51 AM	GB0005405286	GBp	XLON	45	1,258.0000	1564219115852281
HSBC Holdings Plc	23/11/2026	10:21:52 AM	GB0005405286	GBp	XLON	1,217	1,258.0000	1564219115852284
HSBC Holdings Plc	23/11/2026	10:22:05 AM	GB0005405286	GBp	XLON	45	1,257.8000	1564219115852309
HSBC Holdings Plc	23/11/2026	10:22:05 AM	GB0005405286	GBp	XLON	584	1,257.8000	1564219115852310
HSBC Holdings Plc	23/11/2026	10:22:58 AM	GB0005405286	GBp	XLON	1,249	1,258.0000	1564219115852388
HSBC Holdings Plc	23/11/2026	10:23:02 AM	GB0005405286	GBp	XLON	210	1,258.0000	1564219115852395
HSBC Holdings Plc	23/11/2026	10:24:05 AM	GB0005405286	GBp	XLON	637	1,258.0000	1564219115852458
HSBC Holdings Plc	23/11/2026	10:24:10 AM	GB0005405286	GBp	XLON	321	1,258.0000	1564219115852463
HSBC Holdings Plc	23/11/2026	10:24:41 AM	GB0005405286	GBp	XLON	586	1,257.8000	1564219115852474
HSBC Holdings Plc	23/11/2026	10:24:41 AM	GB0005405286	GBp	XLON	353	1,257.8000	1564219115852483
HSBC Holdings Plc	23/11/2026	10:24:41 AM	GB0005405286	GBp	XLON	180	1,257.8000	1564219115852484
HSBC Holdings Plc	23/11/2026	10:24:42 AM	GB0005405286	GBp	XLON	1,233	1,257.8000	1564219115852485
HSBC Holdings Plc	23/11/2026	10:24:42 AM	GB0005405286	GBp	XLON	517	1,257.8000	1564219115852486
HSBC Holdings Plc	23/11/2026	10:24:42 AM	GB0005405286	GBp	XLON	1,066	1,257.8000	1564219115852487
HSBC Holdings Plc	23/11/2026	10:24:42 AM	GB0005405286	GBp	XLON	180	1,257.8000	1564219115852488
HSBC Holdings Plc	23/11/2026	10:24:42 AM	GB0005405286	GBp	XLON	123	1,257.8000	1564219115852489
HSBC Holdings Plc	23/11/2026	10:24:42 AM	GB0005405286	GBp	XLON	149	1,257.8000	1564219115852490
HSBC Holdings Plc	23/11/2026	10:25:28 AM	GB0005405286	GBp	XLON	860	1,257.8000	1564219115852563
HSBC Holdings Plc	23/11/2026	10:25:40 AM	GB0005405286	GBp	XLON	231	1,257.4000	1564219115852586
HSBC Holdings Plc	23/11/2026	10:25:44 AM	GB0005405286	GBp	XLON	535	1,257.4000	1564219115852596
HSBC Holdings Plc	23/11/2026	10:26:33 AM	GB0005405286	GBp	XLON	794	1,257.0000	1564219115852645
HSBC Holdings Plc	23/11/2026	10:26:35 AM	GB0005405286	GBp	XLON	642	1,256.6000	1564219115852650
HSBC Holdings Plc	23/11/2026	10:27:07 AM	GB0005405286	GBp	XLON	789	1,256.2000	1564219115852735
HSBC Holdings Plc	23/11/2026	10:27:20 AM	GB0005405286	GBp	XLON	889	1,256.2000	1564219115852762

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	10:28:26 AM	GB0005405286	GBp	XLON	180	1,256.2000	1564219115852832
HSBC Holdings Plc	23/11/2026	10:29:01 AM	GB0005405286	GBp	XLON	231	1,256.2000	1564219115852889
HSBC Holdings Plc	23/11/2026	10:29:06 AM	GB0005405286	GBp	XLON	231	1,256.2000	1564219115852892
HSBC Holdings Plc	23/11/2026	10:29:13 AM	GB0005405286	GBp	XLON	231	1,256.2000	1564219115852897
HSBC Holdings Plc	23/11/2026	10:29:17 AM	GB0005405286	GBp	XLON	231	1,256.2000	1564219115852898
HSBC Holdings Plc	23/11/2026	10:29:29 AM	GB0005405286	GBp	XLON	100	1,256.2000	1564219115852911
HSBC Holdings Plc	23/11/2026	10:29:41 AM	GB0005405286	GBp	XLON	200	1,256.0000	1564219115852929
HSBC Holdings Plc	23/11/2026	10:29:41 AM	GB0005405286	GBp	XLON	180	1,256.0000	1564219115852930
HSBC Holdings Plc	23/11/2026	10:29:41 AM	GB0005405286	GBp	XLON	331	1,256.0000	1564219115852931
HSBC Holdings Plc	23/11/2026	10:30:15 AM	GB0005405286	GBp	XLON	375	1,256.4000	1564219115852983
HSBC Holdings Plc	23/11/2026	10:30:16 AM	GB0005405286	GBp	XLON	378	1,256.4000	1564219115852984
HSBC Holdings Plc	23/11/2026	10:30:39 AM	GB0005405286	GBp	XLON	200	1,257.0000	1564219115853009
HSBC Holdings Plc	23/11/2026	10:30:39 AM	GB0005405286	GBp	XLON	180	1,257.0000	1564219115853010
HSBC Holdings Plc	23/11/2026	10:30:39 AM	GB0005405286	GBp	XLON	1,233	1,257.0000	1564219115853011
HSBC Holdings Plc	23/11/2026	10:30:39 AM	GB0005405286	GBp	XLON	1,339	1,257.0000	1564219115853012
HSBC Holdings Plc	23/11/2026	10:30:59 AM	GB0005405286	GBp	XLON	462	1,256.6000	1564219115853061
HSBC Holdings Plc	23/11/2026	10:31:00 AM	GB0005405286	GBp	XLON	308	1,256.6000	1564219115853062
HSBC Holdings Plc	23/11/2026	10:31:25 AM	GB0005405286	GBp	XLON	669	1,256.2000	1564219115853097
HSBC Holdings Plc	23/11/2026	10:32:13 AM	GB0005405286	GBp	XLON	540	1,257.2000	1564219115853156
HSBC Holdings Plc	23/11/2026	10:32:13 AM	GB0005405286	GBp	XLON	60	1,257.2000	1564219115853157
HSBC Holdings Plc	23/11/2026	10:32:13 AM	GB0005405286	GBp	XLON	774	1,257.2000	1564219115853158
HSBC Holdings Plc	23/11/2026	10:32:23 AM	GB0005405286	GBp	XLON	231	1,256.8000	1564219115853179
HSBC Holdings Plc	23/11/2026	10:32:28 AM	GB0005405286	GBp	XLON	231	1,256.8000	1564219115853182
HSBC Holdings Plc	23/11/2026	10:32:30 AM	GB0005405286	GBp	XLON	519	1,256.8000	1564219115853183
HSBC Holdings Plc	23/11/2026	10:32:50 AM	GB0005405286	GBp	XLON	779	1,256.4000	1564219115853205
HSBC Holdings Plc	23/11/2026	10:33:05 AM	GB0005405286	GBp	XLON	1,014	1,256.4000	1564219115853220
HSBC Holdings Plc	23/11/2026	10:33:44 AM	GB0005405286	GBp	XLON	1,018	1,256.2000	1564219115853249
HSBC Holdings Plc	23/11/2026	10:34:21 AM	GB0005405286	GBp	XLON	778	1,256.2000	1564219115853310
HSBC Holdings Plc	23/11/2026	10:35:05 AM	GB0005405286	GBp	XLON	289	1,256.0000	1564219115853364
HSBC Holdings Plc	23/11/2026	10:35:05 AM	GB0005405286	GBp	XLON	245	1,256.0000	1564219115853365
HSBC Holdings Plc	23/11/2026	10:35:22 AM	GB0005405286	GBp	XLON	927	1,256.0000	1564219115853369
HSBC Holdings Plc	23/11/2026	10:35:51 AM	GB0005405286	GBp	XLON	1,009	1,255.8000	1564219115853417
HSBC Holdings Plc	23/11/2026	10:36:40 AM	GB0005405286	GBp	XLON	380	1,256.6000	1564219115853534
HSBC Holdings Plc	23/11/2026	10:36:40 AM	GB0005405286	GBp	XLON	305	1,256.6000	1564219115853535
HSBC Holdings Plc	23/11/2026	10:36:42 AM	GB0005405286	GBp	XLON	158	1,256.6000	1564219115853536

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	10:36:42 AM	GB0005405286	GBp	XLON	158	1,256.6000	1564219115853537
HSBC Holdings Plc	23/11/2026	10:36:42 AM	GB0005405286	GBp	XLON	158	1,256.6000	1564219115853538
HSBC Holdings Plc	23/11/2026	10:36:42 AM	GB0005405286	GBp	XLON	169	1,256.6000	1564219115853539
HSBC Holdings Plc	23/11/2026	10:36:42 AM	GB0005405286	GBp	XLON	205	1,256.6000	1564219115853540
HSBC Holdings Plc	23/11/2026	10:36:46 AM	GB0005405286	GBp	XLON	993	1,256.4000	1564219115853555
HSBC Holdings Plc	23/11/2026	10:37:07 AM	GB0005405286	GBp	XLON	462	1,256.0000	1564219115853580
HSBC Holdings Plc	23/11/2026	10:37:11 AM	GB0005405286	GBp	XLON	296	1,256.0000	1564219115853581
HSBC Holdings Plc	23/11/2026	10:37:37 AM	GB0005405286	GBp	XLON	231	1,255.8000	1564219115853605
HSBC Holdings Plc	23/11/2026	10:37:37 AM	GB0005405286	GBp	XLON	449	1,255.8000	1564219115853606
HSBC Holdings Plc	23/11/2026	10:39:01 AM	GB0005405286	GBp	XLON	276	1,256.2000	1564219115853688
HSBC Holdings Plc	23/11/2026	10:39:02 AM	GB0005405286	GBp	XLON	73	1,256.2000	1564219115853693
HSBC Holdings Plc	23/11/2026	10:39:02 AM	GB0005405286	GBp	XLON	278	1,256.2000	1564219115853694
HSBC Holdings Plc	23/11/2026	10:39:02 AM	GB0005405286	GBp	XLON	180	1,256.2000	1564219115853695
HSBC Holdings Plc	23/11/2026	10:39:02 AM	GB0005405286	GBp	XLON	300	1,256.2000	1564219115853696
HSBC Holdings Plc	23/11/2026	10:39:09 AM	GB0005405286	GBp	XLON	282	1,256.2000	1564219115853697
HSBC Holdings Plc	23/11/2026	10:39:21 AM	GB0005405286	GBp	XLON	231	1,256.2000	1564219115853706
HSBC Holdings Plc	23/11/2026	10:39:21 AM	GB0005405286	GBp	XLON	482	1,256.2000	1564219115853707
HSBC Holdings Plc	23/11/2026	10:39:32 AM	GB0005405286	GBp	XLON	297	1,256.0000	1564219115853717
HSBC Holdings Plc	23/11/2026	10:39:32 AM	GB0005405286	GBp	XLON	600	1,256.0000	1564219115853718
HSBC Holdings Plc	23/11/2026	10:39:32 AM	GB0005405286	GBp	XLON	1,020	1,256.0000	1564219115853719
HSBC Holdings Plc	23/11/2026	10:40:50 AM	GB0005405286	GBp	XLON	608	1,256.2000	1564219115853852
HSBC Holdings Plc	23/11/2026	10:40:50 AM	GB0005405286	GBp	XLON	300	1,256.2000	1564219115853853
HSBC Holdings Plc	23/11/2026	10:41:08 AM	GB0005405286	GBp	XLON	308	1,256.2000	1564219115853863
HSBC Holdings Plc	23/11/2026	10:41:08 AM	GB0005405286	GBp	XLON	226	1,256.2000	1564219115853864
HSBC Holdings Plc	23/11/2026	10:41:12 AM	GB0005405286	GBp	XLON	309	1,256.2000	1564219115853870
HSBC Holdings Plc	23/11/2026	10:41:25 AM	GB0005405286	GBp	XLON	127	1,256.2000	1564219115853876
HSBC Holdings Plc	23/11/2026	10:41:25 AM	GB0005405286	GBp	XLON	450	1,256.2000	1564219115853877
HSBC Holdings Plc	23/11/2026	10:41:42 AM	GB0005405286	GBp	XLON	303	1,256.2000	1564219115853893
HSBC Holdings Plc	23/11/2026	10:42:01 AM	GB0005405286	GBp	XLON	266	1,256.2000	1564219115853907
HSBC Holdings Plc	23/11/2026	10:42:04 AM	GB0005405286	GBp	XLON	576	1,255.8000	1564219115853909
HSBC Holdings Plc	23/11/2026	10:42:27 AM	GB0005405286	GBp	XLON	312	1,255.8000	1564219115853968
HSBC Holdings Plc	23/11/2026	10:42:27 AM	GB0005405286	GBp	XLON	200	1,255.8000	1564219115853969
HSBC Holdings Plc	23/11/2026	10:42:30 AM	GB0005405286	GBp	XLON	611	1,255.8000	1564219115853975
HSBC Holdings Plc	23/11/2026	10:42:52 AM	GB0005405286	GBp	XLON	224	1,255.6000	1564219115854020
HSBC Holdings Plc	23/11/2026	10:42:52 AM	GB0005405286	GBp	XLON	180	1,255.6000	1564219115854021

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	10:43:03 AM	GB0005405286	GBp	XLON	462	1,255.4000	1564219115854033
HSBC Holdings Plc	23/11/2026	10:43:18 AM	GB0005405286	GBp	XLON	126	1,255.4000	1564219115854080
HSBC Holdings Plc	23/11/2026	10:43:45 AM	GB0005405286	GBp	XLON	250	1,255.4000	1564219115854125
HSBC Holdings Plc	23/11/2026	10:43:45 AM	GB0005405286	GBp	XLON	180	1,255.4000	1564219115854126
HSBC Holdings Plc	23/11/2026	10:43:45 AM	GB0005405286	GBp	XLON	1,233	1,255.4000	1564219115854127
HSBC Holdings Plc	23/11/2026	10:43:45 AM	GB0005405286	GBp	XLON	337	1,255.4000	1564219115854128
HSBC Holdings Plc	23/11/2026	10:44:52 AM	GB0005405286	GBp	XLON	231	1,255.4000	1564219115854176
HSBC Holdings Plc	23/11/2026	10:44:56 AM	GB0005405286	GBp	XLON	231	1,255.4000	1564219115854177
HSBC Holdings Plc	23/11/2026	10:45:01 AM	GB0005405286	GBp	XLON	231	1,255.4000	1564219115854202
HSBC Holdings Plc	23/11/2026	10:45:05 AM	GB0005405286	GBp	XLON	231	1,255.4000	1564219115854203
HSBC Holdings Plc	23/11/2026	10:45:06 AM	GB0005405286	GBp	XLON	131	1,255.4000	1564219115854204
HSBC Holdings Plc	23/11/2026	10:45:07 AM	GB0005405286	GBp	XLON	333	1,255.4000	1564219115854205
HSBC Holdings Plc	23/11/2026	10:45:10 AM	GB0005405286	GBp	XLON	1,449	1,255.4000	1564219115854210
HSBC Holdings Plc	23/11/2026	10:46:37 AM	GB0005405286	GBp	XLON	600	1,256.2000	1564219115854336
HSBC Holdings Plc	23/11/2026	10:46:37 AM	GB0005405286	GBp	XLON	180	1,256.2000	1564219115854337
HSBC Holdings Plc	23/11/2026	10:46:37 AM	GB0005405286	GBp	XLON	1,233	1,256.2000	1564219115854338
HSBC Holdings Plc	23/11/2026	10:46:37 AM	GB0005405286	GBp	XLON	352	1,256.2000	1564219115854339
HSBC Holdings Plc	23/11/2026	10:46:46 AM	GB0005405286	GBp	XLON	959	1,255.8000	1564219115854345
HSBC Holdings Plc	23/11/2026	10:46:48 AM	GB0005405286	GBp	XLON	9	1,255.8000	1564219115854346
HSBC Holdings Plc	23/11/2026	10:47:02 AM	GB0005405286	GBp	XLON	1,002	1,256.0000	1564219115854356
HSBC Holdings Plc	23/11/2026	10:47:32 AM	GB0005405286	GBp	XLON	64	1,256.8000	1564219115854402
HSBC Holdings Plc	23/11/2026	10:47:34 AM	GB0005405286	GBp	XLON	478	1,256.8000	1564219115854403
HSBC Holdings Plc	23/11/2026	10:47:56 AM	GB0005405286	GBp	XLON	462	1,256.8000	1564219115854417
HSBC Holdings Plc	23/11/2026	10:48:00 AM	GB0005405286	GBp	XLON	225	1,256.8000	1564219115854419
HSBC Holdings Plc	23/11/2026	10:48:08 AM	GB0005405286	GBp	XLON	231	1,256.4000	1564219115854423
HSBC Holdings Plc	23/11/2026	10:48:37 AM	GB0005405286	GBp	XLON	625	1,256.8000	1564219115854438
HSBC Holdings Plc	23/11/2026	10:48:54 AM	GB0005405286	GBp	XLON	462	1,256.4000	1564219115854454
HSBC Holdings Plc	23/11/2026	10:49:04 AM	GB0005405286	GBp	XLON	220	1,256.4000	1564219115854460
HSBC Holdings Plc	23/11/2026	10:49:26 AM	GB0005405286	GBp	XLON	691	1,256.4000	1564219115854475
HSBC Holdings Plc	23/11/2026	10:49:37 AM	GB0005405286	GBp	XLON	231	1,256.0000	1564219115854479
HSBC Holdings Plc	23/11/2026	10:49:41 AM	GB0005405286	GBp	XLON	413	1,256.0000	1564219115854481
HSBC Holdings Plc	23/11/2026	10:49:56 AM	GB0005405286	GBp	XLON	231	1,256.0000	1564219115854493
HSBC Holdings Plc	23/11/2026	10:49:59 AM	GB0005405286	GBp	XLON	309	1,256.0000	1564219115854494
HSBC Holdings Plc	23/11/2026	10:50:15 AM	GB0005405286	GBp	XLON	1,026	1,256.0000	1564219115854508
HSBC Holdings Plc	23/11/2026	10:50:50 AM	GB0005405286	GBp	XLON	421	1,255.8000	1564219115854519

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	10:50:50 AM	GB0005405286	GBp	XLON	113	1,255.8000	1564219115854520
HSBC Holdings Plc	23/11/2026	10:51:16 AM	GB0005405286	GBp	XLON	231	1,255.8000	1564219115854577
HSBC Holdings Plc	23/11/2026	10:51:23 AM	GB0005405286	GBp	XLON	453	1,255.8000	1564219115854590
HSBC Holdings Plc	23/11/2026	10:51:27 AM	GB0005405286	GBp	XLON	421	1,255.8000	1564219115854593
HSBC Holdings Plc	23/11/2026	10:51:27 AM	GB0005405286	GBp	XLON	73	1,255.8000	1564219115854594
HSBC Holdings Plc	23/11/2026	10:51:32 AM	GB0005405286	GBp	XLON	73	1,255.8000	1564219115854601
HSBC Holdings Plc	23/11/2026	10:51:53 AM	GB0005405286	GBp	XLON	36	1,255.6000	1564219115854623
HSBC Holdings Plc	23/11/2026	10:51:53 AM	GB0005405286	GBp	XLON	428	1,255.6000	1564219115854624
HSBC Holdings Plc	23/11/2026	10:52:08 AM	GB0005405286	GBp	XLON	436	1,255.8000	1564219115854628
HSBC Holdings Plc	23/11/2026	10:52:08 AM	GB0005405286	GBp	XLON	1,233	1,255.8000	1564219115854629
HSBC Holdings Plc	23/11/2026	10:52:27 AM	GB0005405286	GBp	XLON	539	1,255.4000	1564219115854642
HSBC Holdings Plc	23/11/2026	10:52:52 AM	GB0005405286	GBp	XLON	1,544	1,255.2000	1564219115854668
HSBC Holdings Plc	23/11/2026	10:53:38 AM	GB0005405286	GBp	XLON	648	1,255.6000	1564219115854721
HSBC Holdings Plc	23/11/2026	10:53:38 AM	GB0005405286	GBp	XLON	353	1,255.6000	1564219115854722
HSBC Holdings Plc	23/11/2026	10:53:52 AM	GB0005405286	GBp	XLON	750	1,255.8000	1564219115854730
HSBC Holdings Plc	23/11/2026	10:54:21 AM	GB0005405286	GBp	XLON	695	1,255.8000	1564219115854758
HSBC Holdings Plc	23/11/2026	10:54:52 AM	GB0005405286	GBp	XLON	1,222	1,256.4000	1564219115854794
HSBC Holdings Plc	23/11/2026	10:54:52 AM	GB0005405286	GBp	XLON	361	1,256.4000	1564219115854795
HSBC Holdings Plc	23/11/2026	10:54:52 AM	GB0005405286	GBp	XLON	97	1,256.4000	1564219115854796
HSBC Holdings Plc	23/11/2026	10:55:20 AM	GB0005405286	GBp	XLON	911	1,256.6000	1564219115854878
HSBC Holdings Plc	23/11/2026	10:56:09 AM	GB0005405286	GBp	XLON	743	1,257.0000	1564219115854915
HSBC Holdings Plc	23/11/2026	10:56:11 AM	GB0005405286	GBp	XLON	585	1,257.0000	1564219115854923
HSBC Holdings Plc	23/11/2026	10:57:05 AM	GB0005405286	GBp	XLON	594	1,256.6000	1564219115854981
HSBC Holdings Plc	23/11/2026	10:57:06 AM	GB0005405286	GBp	XLON	405	1,256.6000	1564219115854984
HSBC Holdings Plc	23/11/2026	10:57:22 AM	GB0005405286	GBp	XLON	1,109	1,256.4000	1564219115855028
HSBC Holdings Plc	23/11/2026	10:57:26 AM	GB0005405286	GBp	XLON	710	1,256.2000	1564219115855037
HSBC Holdings Plc	23/11/2026	10:58:16 AM	GB0005405286	GBp	XLON	444	1,256.0000	1564219115855099
HSBC Holdings Plc	23/11/2026	10:58:55 AM	GB0005405286	GBp	XLON	194	1,256.0000	1564219115855146
HSBC Holdings Plc	23/11/2026	10:58:56 AM	GB0005405286	GBp	XLON	772	1,256.0000	1564219115855148
HSBC Holdings Plc	23/11/2026	10:58:56 AM	GB0005405286	GBp	XLON	1,143	1,256.0000	1564219115855151
HSBC Holdings Plc	23/11/2026	10:58:56 AM	GB0005405286	GBp	XLON	1,331	1,256.0000	1564219115855152
HSBC Holdings Plc	23/11/2026	10:59:21 AM	GB0005405286	GBp	XLON	910	1,256.0000	1564219115855172
HSBC Holdings Plc	23/11/2026	11:00:34 AM	GB0005405286	GBp	XLON	880	1,255.6000	1564219115855241
HSBC Holdings Plc	23/11/2026	11:01:13 AM	GB0005405286	GBp	XLON	419	1,256.0000	1564219115855276
HSBC Holdings Plc	23/11/2026	11:01:13 AM	GB0005405286	GBp	XLON	180	1,256.0000	1564219115855277

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	11:01:13 AM	GB0005405286	GBp	XLON	697	1,256.0000	1564219115855278
HSBC Holdings Plc	23/11/2026	11:02:05 AM	GB0005405286	GBp	XLON	423	1,256.0000	1564219115855304
HSBC Holdings Plc	23/11/2026	11:02:10 AM	GB0005405286	GBp	XLON	426	1,256.0000	1564219115855307
HSBC Holdings Plc	23/11/2026	11:02:20 AM	GB0005405286	GBp	XLON	431	1,256.0000	1564219115855333
HSBC Holdings Plc	23/11/2026	11:02:26 AM	GB0005405286	GBp	XLON	434	1,256.0000	1564219115855338
HSBC Holdings Plc	23/11/2026	11:03:43 AM	GB0005405286	GBp	XLON	896	1,257.0000	1564219115855487
HSBC Holdings Plc	23/11/2026	11:03:43 AM	GB0005405286	GBp	XLON	83	1,257.0000	1564219115855490
HSBC Holdings Plc	23/11/2026	11:03:43 AM	GB0005405286	GBp	XLON	180	1,257.0000	1564219115855491
HSBC Holdings Plc	23/11/2026	11:03:43 AM	GB0005405286	GBp	XLON	1,193	1,257.0000	1564219115855492
HSBC Holdings Plc	23/11/2026	11:03:43 AM	GB0005405286	GBp	XLON	1,044	1,257.0000	1564219115855493
HSBC Holdings Plc	23/11/2026	11:03:43 AM	GB0005405286	GBp	XLON	370	1,257.0000	1564219115855494
HSBC Holdings Plc	23/11/2026	11:04:15 AM	GB0005405286	GBp	XLON	1,040	1,256.6000	1564219115855578
HSBC Holdings Plc	23/11/2026	11:04:26 AM	GB0005405286	GBp	XLON	681	1,256.2000	1564219115855643
HSBC Holdings Plc	23/11/2026	11:04:48 AM	GB0005405286	GBp	XLON	231	1,255.8000	1564219115855736
HSBC Holdings Plc	23/11/2026	11:04:51 AM	GB0005405286	GBp	XLON	231	1,255.8000	1564219115855744
HSBC Holdings Plc	23/11/2026	11:04:59 AM	GB0005405286	GBp	XLON	231	1,255.8000	1564219115855757
HSBC Holdings Plc	23/11/2026	11:05:00 AM	GB0005405286	GBp	XLON	179	1,255.8000	1564219115855758
HSBC Holdings Plc	23/11/2026	11:05:08 AM	GB0005405286	GBp	XLON	231	1,255.8000	1564219115855788
HSBC Holdings Plc	23/11/2026	11:05:11 AM	GB0005405286	GBp	XLON	270	1,255.8000	1564219115855790
HSBC Holdings Plc	23/11/2026	11:05:11 AM	GB0005405286	GBp	XLON	231	1,255.8000	1564219115855791
HSBC Holdings Plc	23/11/2026	11:05:52 AM	GB0005405286	GBp	XLON	207	1,255.8000	1564219115856027
HSBC Holdings Plc	23/11/2026	11:05:52 AM	GB0005405286	GBp	XLON	464	1,255.8000	1564219115856028
HSBC Holdings Plc	23/11/2026	11:06:24 AM	GB0005405286	GBp	XLON	527	1,256.4000	1564219115856075
HSBC Holdings Plc	23/11/2026	11:06:42 AM	GB0005405286	GBp	XLON	256	1,256.2000	1564219115856164
HSBC Holdings Plc	23/11/2026	11:06:42 AM	GB0005405286	GBp	XLON	1,233	1,256.2000	1564219115856165
HSBC Holdings Plc	23/11/2026	11:06:42 AM	GB0005405286	GBp	XLON	379	1,256.2000	1564219115856166
HSBC Holdings Plc	23/11/2026	11:06:42 AM	GB0005405286	GBp	XLON	180	1,256.2000	1564219115856167
HSBC Holdings Plc	23/11/2026	11:06:42 AM	GB0005405286	GBp	XLON	496	1,256.2000	1564219115856168
HSBC Holdings Plc	23/11/2026	11:06:42 AM	GB0005405286	GBp	XLON	478	1,256.2000	1564219115856169
HSBC Holdings Plc	23/11/2026	11:06:57 AM	GB0005405286	GBp	XLON	795	1,256.0000	1564219115856205
HSBC Holdings Plc	23/11/2026	11:07:11 AM	GB0005405286	GBp	XLON	708	1,255.6000	1564219115856252
HSBC Holdings Plc	23/11/2026	11:07:56 AM	GB0005405286	GBp	XLON	817	1,255.6000	1564219115856304
HSBC Holdings Plc	23/11/2026	11:08:43 AM	GB0005405286	GBp	XLON	589	1,256.0000	1564219115856378
HSBC Holdings Plc	23/11/2026	11:08:51 AM	GB0005405286	GBp	XLON	773	1,256.0000	1564219115856392
HSBC Holdings Plc	23/11/2026	11:09:23 AM	GB0005405286	GBp	XLON	739	1,256.0000	1564219115856448

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	11:09:31 AM	GB0005405286	GBp	XLON	676	1,255.6000	1564219115856460
HSBC Holdings Plc	23/11/2026	11:09:31 AM	GB0005405286	GBp	XLON	617	1,255.2000	1564219115856488
HSBC Holdings Plc	23/11/2026	11:09:46 AM	GB0005405286	GBp	XLON	566	1,255.2000	1564219115856566
HSBC Holdings Plc	23/11/2026	11:09:51 AM	GB0005405286	GBp	XLON	907	1,255.2000	1564219115856599
HSBC Holdings Plc	23/11/2026	11:10:25 AM	GB0005405286	GBp	XLON	1,027	1,255.6000	1564219115856673
HSBC Holdings Plc	23/11/2026	11:10:42 AM	GB0005405286	GBp	XLON	396	1,255.2000	1564219115856688
HSBC Holdings Plc	23/11/2026	11:10:42 AM	GB0005405286	GBp	XLON	311	1,255.2000	1564219115856689
HSBC Holdings Plc	23/11/2026	11:12:40 AM	GB0005405286	GBp	XLON	886	1,255.2000	1564219115856791
HSBC Holdings Plc	23/11/2026	11:13:13 AM	GB0005405286	GBp	XLON	777	1,254.8000	1564219115856841
HSBC Holdings Plc	23/11/2026	11:13:27 AM	GB0005405286	GBp	XLON	863	1,255.0000	1564219115856870
HSBC Holdings Plc	23/11/2026	11:13:55 AM	GB0005405286	GBp	XLON	570	1,255.2000	1564219115856887
HSBC Holdings Plc	23/11/2026	11:13:56 AM	GB0005405286	GBp	XLON	42	1,255.2000	1564219115856888
HSBC Holdings Plc	23/11/2026	11:14:05 AM	GB0005405286	GBp	XLON	962	1,254.6000	1564219115856909
HSBC Holdings Plc	23/11/2026	11:14:41 AM	GB0005405286	GBp	XLON	811	1,254.6000	1564219115856984
HSBC Holdings Plc	23/11/2026	11:16:01 AM	GB0005405286	GBp	XLON	480	1,255.0000	1564219115857125
HSBC Holdings Plc	23/11/2026	11:16:01 AM	GB0005405286	GBp	XLON	133	1,255.0000	1564219115857126
HSBC Holdings Plc	23/11/2026	11:16:49 AM	GB0005405286	GBp	XLON	670	1,255.0000	1564219115857172
HSBC Holdings Plc	23/11/2026	11:16:50 AM	GB0005405286	GBp	XLON	41	1,255.0000	1564219115857176
HSBC Holdings Plc	23/11/2026	11:16:50 AM	GB0005405286	GBp	XLON	221	1,255.0000	1564219115857177
HSBC Holdings Plc	23/11/2026	11:17:01 AM	GB0005405286	GBp	XLON	1,109	1,254.8000	1564219115857195
HSBC Holdings Plc	23/11/2026	11:17:01 AM	GB0005405286	GBp	XLON	840	1,254.6000	1564219115857196
HSBC Holdings Plc	23/11/2026	11:17:45 AM	GB0005405286	GBp	XLON	895	1,254.6000	1564219115857230
HSBC Holdings Plc	23/11/2026	11:18:57 AM	GB0005405286	GBp	XLON	250	1,255.0000	1564219115857301
HSBC Holdings Plc	23/11/2026	11:18:57 AM	GB0005405286	GBp	XLON	21	1,255.0000	1564219115857302
HSBC Holdings Plc	23/11/2026	11:19:09 AM	GB0005405286	GBp	XLON	296	1,255.0000	1564219115857313
HSBC Holdings Plc	23/11/2026	11:19:09 AM	GB0005405286	GBp	XLON	1,109	1,255.0000	1564219115857314
HSBC Holdings Plc	23/11/2026	11:19:15 AM	GB0005405286	GBp	XLON	231	1,254.8000	1564219115857324
HSBC Holdings Plc	23/11/2026	11:19:15 AM	GB0005405286	GBp	XLON	321	1,254.8000	1564219115857325
HSBC Holdings Plc	23/11/2026	11:20:30 AM	GB0005405286	GBp	XLON	180	1,255.2000	1564219115857413
HSBC Holdings Plc	23/11/2026	11:20:30 AM	GB0005405286	GBp	XLON	200	1,255.2000	1564219115857414
HSBC Holdings Plc	23/11/2026	11:20:30 AM	GB0005405286	GBp	XLON	685	1,255.2000	1564219115857415
HSBC Holdings Plc	23/11/2026	11:20:48 AM	GB0005405286	GBp	XLON	82	1,255.4000	1564219115857423
HSBC Holdings Plc	23/11/2026	11:20:48 AM	GB0005405286	GBp	XLON	188	1,255.4000	1564219115857424
HSBC Holdings Plc	23/11/2026	11:20:48 AM	GB0005405286	GBp	XLON	180	1,255.4000	1564219115857425
HSBC Holdings Plc	23/11/2026	11:20:48 AM	GB0005405286	GBp	XLON	278	1,255.4000	1564219115857426

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	11:20:48 AM	GB0005405286	GBp	XLON	149	1,255.4000	1564219115857427
HSBC Holdings Plc	23/11/2026	11:20:48 AM	GB0005405286	GBp	XLON	916	1,255.4000	1564219115857428
HSBC Holdings Plc	23/11/2026	11:20:57 AM	GB0005405286	GBp	XLON	1,035	1,255.0000	1564219115857453
HSBC Holdings Plc	23/11/2026	11:21:16 AM	GB0005405286	GBp	XLON	50	1,255.0000	1564219115857492
HSBC Holdings Plc	23/11/2026	11:21:16 AM	GB0005405286	GBp	XLON	971	1,255.0000	1564219115857493
HSBC Holdings Plc	23/11/2026	11:22:00 AM	GB0005405286	GBp	XLON	480	1,255.0000	1564219115857525
HSBC Holdings Plc	23/11/2026	11:22:00 AM	GB0005405286	GBp	XLON	69	1,255.0000	1564219115857526
HSBC Holdings Plc	23/11/2026	11:22:44 AM	GB0005405286	GBp	XLON	794	1,254.6000	1564219115857543
HSBC Holdings Plc	23/11/2026	11:22:47 AM	GB0005405286	GBp	XLON	231	1,254.2000	1564219115857555
HSBC Holdings Plc	23/11/2026	11:23:18 AM	GB0005405286	GBp	XLON	654	1,254.2000	1564219115857595
HSBC Holdings Plc	23/11/2026	11:23:41 AM	GB0005405286	GBp	XLON	742	1,254.0000	1564219115857641
HSBC Holdings Plc	23/11/2026	11:24:00 AM	GB0005405286	GBp	XLON	231	1,253.6000	1564219115857642
HSBC Holdings Plc	23/11/2026	11:24:15 AM	GB0005405286	GBp	XLON	723	1,253.6000	1564219115857646
HSBC Holdings Plc	23/11/2026	11:24:46 AM	GB0005405286	GBp	XLON	320	1,253.4000	1564219115857683
HSBC Holdings Plc	23/11/2026	11:25:20 AM	GB0005405286	GBp	XLON	231	1,253.8000	1564219115857722
HSBC Holdings Plc	23/11/2026	11:25:25 AM	GB0005405286	GBp	XLON	164	1,253.8000	1564219115857725
HSBC Holdings Plc	23/11/2026	11:25:25 AM	GB0005405286	GBp	XLON	329	1,253.8000	1564219115857726
HSBC Holdings Plc	23/11/2026	11:26:19 AM	GB0005405286	GBp	XLON	827	1,253.8000	1564219115857794
HSBC Holdings Plc	23/11/2026	11:26:30 AM	GB0005405286	GBp	XLON	1,002	1,253.8000	1564219115857810
HSBC Holdings Plc	23/11/2026	11:26:39 AM	GB0005405286	GBp	XLON	533	1,253.4000	1564219115857817
HSBC Holdings Plc	23/11/2026	11:27:11 AM	GB0005405286	GBp	XLON	1,060	1,253.4000	1564219115857852
HSBC Holdings Plc	23/11/2026	11:27:23 AM	GB0005405286	GBp	XLON	49	1,253.4000	1564219115857864
HSBC Holdings Plc	23/11/2026	11:27:31 AM	GB0005405286	GBp	XLON	955	1,253.4000	1564219115857874
HSBC Holdings Plc	23/11/2026	11:28:33 AM	GB0005405286	GBp	XLON	534	1,253.6000	1564219115857926
HSBC Holdings Plc	23/11/2026	11:29:05 AM	GB0005405286	GBp	XLON	388	1,253.6000	1564219115857934
HSBC Holdings Plc	23/11/2026	11:29:06 AM	GB0005405286	GBp	XLON	388	1,253.6000	1564219115857935
HSBC Holdings Plc	23/11/2026	11:30:03 AM	GB0005405286	GBp	XLON	416	1,254.4000	1564219115858000
HSBC Holdings Plc	23/11/2026	11:30:04 AM	GB0005405286	GBp	XLON	411	1,254.4000	1564219115858009
HSBC Holdings Plc	23/11/2026	11:30:04 AM	GB0005405286	GBp	XLON	1,372	1,254.4000	1564219115858011
HSBC Holdings Plc	23/11/2026	11:30:46 AM	GB0005405286	GBp	XLON	550	1,254.4000	1564219115858056
HSBC Holdings Plc	23/11/2026	11:30:46 AM	GB0005405286	GBp	XLON	1,525	1,254.4000	1564219115858057
HSBC Holdings Plc	23/11/2026	11:30:46 AM	GB0005405286	GBp	XLON	78	1,254.4000	1564219115858058
HSBC Holdings Plc	23/11/2026	11:30:52 AM	GB0005405286	GBp	XLON	321	1,254.6000	1564219115858067
HSBC Holdings Plc	23/11/2026	11:30:52 AM	GB0005405286	GBp	XLON	286	1,254.6000	1564219115858068
HSBC Holdings Plc	23/11/2026	11:30:59 AM	GB0005405286	GBp	XLON	689	1,254.4000	1564219115858071

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	11:32:41 AM	GB0005405286	GBp	XLON	509	1,254.4000	1564219115858156
HSBC Holdings Plc	23/11/2026	11:32:41 AM	GB0005405286	GBp	XLON	521	1,254.4000	1564219115858157
HSBC Holdings Plc	23/11/2026	11:33:02 AM	GB0005405286	GBp	XLON	399	1,254.4000	1564219115858174
HSBC Holdings Plc	23/11/2026	11:33:02 AM	GB0005405286	GBp	XLON	180	1,254.4000	1564219115858175
HSBC Holdings Plc	23/11/2026	11:33:02 AM	GB0005405286	GBp	XLON	1,051	1,254.4000	1564219115858176
HSBC Holdings Plc	23/11/2026	11:35:06 AM	GB0005405286	GBp	XLON	708	1,254.4000	1564219115858293
HSBC Holdings Plc	23/11/2026	11:35:06 AM	GB0005405286	GBp	XLON	1,233	1,254.4000	1564219115858297
HSBC Holdings Plc	23/11/2026	11:35:06 AM	GB0005405286	GBp	XLON	701	1,254.4000	1564219115858298
HSBC Holdings Plc	23/11/2026	11:35:12 AM	GB0005405286	GBp	XLON	408	1,254.4000	1564219115858322
HSBC Holdings Plc	23/11/2026	11:35:12 AM	GB0005405286	GBp	XLON	1,435	1,254.4000	1564219115858323
HSBC Holdings Plc	23/11/2026	11:35:12 AM	GB0005405286	GBp	XLON	451	1,254.4000	1564219115858324
HSBC Holdings Plc	23/11/2026	11:35:12 AM	GB0005405286	GBp	XLON	180	1,254.4000	1564219115858325
HSBC Holdings Plc	23/11/2026	11:35:12 AM	GB0005405286	GBp	XLON	304	1,254.4000	1564219115858326
HSBC Holdings Plc	23/11/2026	11:36:28 AM	GB0005405286	GBp	XLON	648	1,254.4000	1564219115858434
HSBC Holdings Plc	23/11/2026	11:37:48 AM	GB0005405286	GBp	XLON	447	1,254.4000	1564219115858468
HSBC Holdings Plc	23/11/2026	11:37:59 AM	GB0005405286	GBp	XLON	449	1,254.4000	1564219115858474
HSBC Holdings Plc	23/11/2026	11:37:59 AM	GB0005405286	GBp	XLON	180	1,254.4000	1564219115858475
HSBC Holdings Plc	23/11/2026	11:37:59 AM	GB0005405286	GBp	XLON	43	1,254.4000	1564219115858476
HSBC Holdings Plc	23/11/2026	11:37:59 AM	GB0005405286	GBp	XLON	1,506	1,254.4000	1564219115858477
HSBC Holdings Plc	23/11/2026	11:37:59 AM	GB0005405286	GBp	XLON	536	1,254.4000	1564219115858478
HSBC Holdings Plc	23/11/2026	11:37:59 AM	GB0005405286	GBp	XLON	514	1,254.4000	1564219115858479
HSBC Holdings Plc	23/11/2026	11:39:01 AM	GB0005405286	GBp	XLON	420	1,254.4000	1564219115858542
HSBC Holdings Plc	23/11/2026	11:39:01 AM	GB0005405286	GBp	XLON	88	1,254.4000	1564219115858543
HSBC Holdings Plc	23/11/2026	11:39:01 AM	GB0005405286	GBp	XLON	102	1,254.4000	1564219115858544
HSBC Holdings Plc	23/11/2026	11:39:13 AM	GB0005405286	GBp	XLON	68	1,254.4000	1564219115858546
HSBC Holdings Plc	23/11/2026	11:39:13 AM	GB0005405286	GBp	XLON	75	1,254.4000	1564219115858547
HSBC Holdings Plc	23/11/2026	11:39:35 AM	GB0005405286	GBp	XLON	633	1,254.4000	1564219115858565
HSBC Holdings Plc	23/11/2026	11:39:35 AM	GB0005405286	GBp	XLON	1,078	1,254.4000	1564219115858566
HSBC Holdings Plc	23/11/2026	11:40:15 AM	GB0005405286	GBp	XLON	202	1,254.8000	1564219115858607
HSBC Holdings Plc	23/11/2026	11:40:33 AM	GB0005405286	GBp	XLON	138	1,254.8000	1564219115858613
HSBC Holdings Plc	23/11/2026	11:40:33 AM	GB0005405286	GBp	XLON	417	1,254.8000	1564219115858614
HSBC Holdings Plc	23/11/2026	11:41:37 AM	GB0005405286	GBp	XLON	863	1,254.8000	1564219115858675
HSBC Holdings Plc	23/11/2026	11:41:41 AM	GB0005405286	GBp	XLON	497	1,254.8000	1564219115858680
HSBC Holdings Plc	23/11/2026	11:42:34 AM	GB0005405286	GBp	XLON	478	1,254.8000	1564219115858739
HSBC Holdings Plc	23/11/2026	11:42:34 AM	GB0005405286	GBp	XLON	2,965	1,254.8000	1564219115858740

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	11:42:34 AM	GB0005405286	GBp	XLON	69	1,254.8000	1564219115858741
HSBC Holdings Plc	23/11/2026	11:42:54 AM	GB0005405286	GBp	XLON	339	1,254.4000	1564219115858779
HSBC Holdings Plc	23/11/2026	11:43:01 AM	GB0005405286	GBp	XLON	532	1,254.4000	1564219115858801
HSBC Holdings Plc	23/11/2026	11:44:33 AM	GB0005405286	GBp	XLON	324	1,255.0000	1564219115858878
HSBC Holdings Plc	23/11/2026	11:44:33 AM	GB0005405286	GBp	XLON	403	1,255.0000	1564219115858879
HSBC Holdings Plc	23/11/2026	11:44:45 AM	GB0005405286	GBp	XLON	300	1,255.2000	1564219115858898
HSBC Holdings Plc	23/11/2026	11:44:45 AM	GB0005405286	GBp	XLON	338	1,255.2000	1564219115858899
HSBC Holdings Plc	23/11/2026	11:45:38 AM	GB0005405286	GBp	XLON	1,000	1,255.4000	1564219115858967
HSBC Holdings Plc	23/11/2026	11:45:45 AM	GB0005405286	GBp	XLON	700	1,255.4000	1564219115858970
HSBC Holdings Plc	23/11/2026	11:45:45 AM	GB0005405286	GBp	XLON	250	1,255.4000	1564219115858971
HSBC Holdings Plc	23/11/2026	11:46:02 AM	GB0005405286	GBp	XLON	339	1,255.2000	1564219115858978
HSBC Holdings Plc	23/11/2026	11:46:17 AM	GB0005405286	GBp	XLON	76	1,255.6000	1564219115858983
HSBC Holdings Plc	23/11/2026	11:46:27 AM	GB0005405286	GBp	XLON	59	1,255.6000	1564219115858988
HSBC Holdings Plc	23/11/2026	11:46:37 AM	GB0005405286	GBp	XLON	55	1,255.6000	1564219115858992
HSBC Holdings Plc	23/11/2026	11:46:42 AM	GB0005405286	GBp	XLON	153	1,255.6000	1564219115858995
HSBC Holdings Plc	23/11/2026	11:46:42 AM	GB0005405286	GBp	XLON	891	1,255.6000	1564219115858996
HSBC Holdings Plc	23/11/2026	11:46:42 AM	GB0005405286	GBp	XLON	1,542	1,255.6000	1564219115858997
HSBC Holdings Plc	23/11/2026	11:46:42 AM	GB0005405286	GBp	XLON	1,258	1,255.6000	1564219115858999
HSBC Holdings Plc	23/11/2026	11:46:48 AM	GB0005405286	GBp	XLON	201	1,255.2000	1564219115859005
HSBC Holdings Plc	23/11/2026	11:47:01 AM	GB0005405286	GBp	XLON	880	1,255.4000	1564219115859020
HSBC Holdings Plc	23/11/2026	11:47:45 AM	GB0005405286	GBp	XLON	41	1,255.4000	1564219115859101
HSBC Holdings Plc	23/11/2026	11:47:45 AM	GB0005405286	GBp	XLON	493	1,255.4000	1564219115859102
HSBC Holdings Plc	23/11/2026	11:48:00 AM	GB0005405286	GBp	XLON	42	1,255.4000	1564219115859123
HSBC Holdings Plc	23/11/2026	11:48:00 AM	GB0005405286	GBp	XLON	492	1,255.4000	1564219115859124
HSBC Holdings Plc	23/11/2026	11:48:12 AM	GB0005405286	GBp	XLON	639	1,255.4000	1564219115859127
HSBC Holdings Plc	23/11/2026	11:48:40 AM	GB0005405286	GBp	XLON	41	1,255.4000	1564219115859136
HSBC Holdings Plc	23/11/2026	11:48:42 AM	GB0005405286	GBp	XLON	460	1,255.4000	1564219115859137
HSBC Holdings Plc	23/11/2026	11:48:42 AM	GB0005405286	GBp	XLON	74	1,255.4000	1564219115859138
HSBC Holdings Plc	23/11/2026	11:48:43 AM	GB0005405286	GBp	XLON	223	1,255.4000	1564219115859139
HSBC Holdings Plc	23/11/2026	11:48:43 AM	GB0005405286	GBp	XLON	1,542	1,255.4000	1564219115859140
HSBC Holdings Plc	23/11/2026	11:48:43 AM	GB0005405286	GBp	XLON	768	1,255.4000	1564219115859141
HSBC Holdings Plc	23/11/2026	11:48:43 AM	GB0005405286	GBp	XLON	178	1,255.4000	1564219115859142
HSBC Holdings Plc	23/11/2026	11:48:51 AM	GB0005405286	GBp	XLON	624	1,255.2000	1564219115859143
HSBC Holdings Plc	23/11/2026	11:49:38 AM	GB0005405286	GBp	XLON	9	1,254.8000	1564219115859212
HSBC Holdings Plc	23/11/2026	11:50:41 AM	GB0005405286	GBp	XLON	251	1,255.0000	1564219115859306

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	11:50:43 AM	GB0005405286	GBp	XLON	1,284	1,255.0000	1564219115859308
HSBC Holdings Plc	23/11/2026	11:50:43 AM	GB0005405286	GBp	XLON	687	1,254.8000	1564219115859309
HSBC Holdings Plc	23/11/2026	11:51:34 AM	GB0005405286	GBp	XLON	1,187	1,254.6000	1564219115859341
HSBC Holdings Plc	23/11/2026	11:52:02 AM	GB0005405286	GBp	XLON	1,200	1,254.6000	1564219115859366
HSBC Holdings Plc	23/11/2026	11:52:02 AM	GB0005405286	GBp	XLON	319	1,254.6000	1564219115859367
HSBC Holdings Plc	23/11/2026	11:52:02 AM	GB0005405286	GBp	XLON	10	1,254.6000	1564219115859368
HSBC Holdings Plc	23/11/2026	11:52:26 AM	GB0005405286	GBp	XLON	842	1,254.2000	1564219115859438
HSBC Holdings Plc	23/11/2026	11:53:12 AM	GB0005405286	GBp	XLON	1,884	1,254.6000	1564219115859538
HSBC Holdings Plc	23/11/2026	11:53:27 AM	GB0005405286	GBp	XLON	600	1,254.4000	1564219115859559
HSBC Holdings Plc	23/11/2026	11:53:58 AM	GB0005405286	GBp	XLON	983	1,253.8000	1564219115859742
HSBC Holdings Plc	23/11/2026	11:54:13 AM	GB0005405286	GBp	XLON	583	1,253.8000	1564219115859813
HSBC Holdings Plc	23/11/2026	11:54:54 AM	GB0005405286	GBp	XLON	1,011	1,253.8000	1564219115859892
HSBC Holdings Plc	23/11/2026	11:55:34 AM	GB0005405286	GBp	XLON	982	1,253.8000	1564219115859970
HSBC Holdings Plc	23/11/2026	11:55:49 AM	GB0005405286	GBp	XLON	695	1,253.4000	1564219115859986
HSBC Holdings Plc	23/11/2026	11:56:22 AM	GB0005405286	GBp	XLON	923	1,253.6000	1564219115860025
HSBC Holdings Plc	23/11/2026	11:57:32 AM	GB0005405286	GBp	XLON	1,542	1,253.6000	1564219115860094
HSBC Holdings Plc	23/11/2026	11:57:32 AM	GB0005405286	GBp	XLON	1,048	1,253.6000	1564219115860095
HSBC Holdings Plc	23/11/2026	11:58:15 AM	GB0005405286	GBp	XLON	161	1,254.4000	1564219115860177
HSBC Holdings Plc	23/11/2026	11:58:15 AM	GB0005405286	GBp	XLON	760	1,254.4000	1564219115860178
HSBC Holdings Plc	23/11/2026	11:58:31 AM	GB0005405286	GBp	XLON	1,004	1,254.0000	1564219115860188
HSBC Holdings Plc	23/11/2026	11:58:38 AM	GB0005405286	GBp	XLON	1,067	1,254.2000	1564219115860199
HSBC Holdings Plc	23/11/2026	12:00:14 PM	GB0005405286	GBp	XLON	952	1,255.2000	1564219115860435
HSBC Holdings Plc	23/11/2026	12:00:14 PM	GB0005405286	GBp	XLON	915	1,255.2000	1564219115860440
HSBC Holdings Plc	23/11/2026	12:00:14 PM	GB0005405286	GBp	XLON	452	1,255.2000	1564219115860441
HSBC Holdings Plc	23/11/2026	12:00:14 PM	GB0005405286	GBp	XLON	25	1,255.2000	1564219115860442
HSBC Holdings Plc	23/11/2026	12:00:19 PM	GB0005405286	GBp	XLON	774	1,254.8000	1564219115860457
HSBC Holdings Plc	23/11/2026	12:02:36 PM	GB0005405286	GBp	XLON	574	1,255.2000	1564219115860611
HSBC Holdings Plc	23/11/2026	12:02:36 PM	GB0005405286	GBp	XLON	1,542	1,255.2000	1564219115860614
HSBC Holdings Plc	23/11/2026	12:02:36 PM	GB0005405286	GBp	XLON	509	1,255.2000	1564219115860615
HSBC Holdings Plc	23/11/2026	12:02:36 PM	GB0005405286	GBp	XLON	523	1,255.2000	1564219115860616
HSBC Holdings Plc	23/11/2026	12:02:36 PM	GB0005405286	GBp	XLON	180	1,255.2000	1564219115860617
HSBC Holdings Plc	23/11/2026	12:03:00 PM	GB0005405286	GBp	XLON	683	1,255.2000	1564219115860642
HSBC Holdings Plc	23/11/2026	12:03:05 PM	GB0005405286	GBp	XLON	758	1,254.8000	1564219115860657
HSBC Holdings Plc	23/11/2026	12:03:42 PM	GB0005405286	GBp	XLON	502	1,254.6000	1564219115860700
HSBC Holdings Plc	23/11/2026	12:03:42 PM	GB0005405286	GBp	XLON	74	1,254.6000	1564219115860701

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	12:05:03 PM	GB0005405286	GBp	XLON	706	1,255.8000	1564219115860787
HSBC Holdings Plc	23/11/2026	12:05:14 PM	GB0005405286	GBp	XLON	4	1,256.0000	1564219115860803
HSBC Holdings Plc	23/11/2026	12:05:14 PM	GB0005405286	GBp	XLON	111	1,256.0000	1564219115860804
HSBC Holdings Plc	23/11/2026	12:05:26 PM	GB0005405286	GBp	XLON	1	1,256.2000	1564219115860881
HSBC Holdings Plc	23/11/2026	12:05:31 PM	GB0005405286	GBp	XLON	450	1,256.2000	1564219115860889
HSBC Holdings Plc	23/11/2026	12:05:31 PM	GB0005405286	GBp	XLON	1,542	1,256.2000	1564219115860890
HSBC Holdings Plc	23/11/2026	12:05:31 PM	GB0005405286	GBp	XLON	180	1,256.2000	1564219115860891
HSBC Holdings Plc	23/11/2026	12:05:35 PM	GB0005405286	GBp	XLON	309	1,256.2000	1564219115860894
HSBC Holdings Plc	23/11/2026	12:05:57 PM	GB0005405286	GBp	XLON	596	1,256.2000	1564219115860914
HSBC Holdings Plc	23/11/2026	12:06:02 PM	GB0005405286	GBp	XLON	80	1,256.2000	1564219115860916
HSBC Holdings Plc	23/11/2026	12:06:02 PM	GB0005405286	GBp	XLON	1,542	1,256.2000	1564219115860917
HSBC Holdings Plc	23/11/2026	12:06:02 PM	GB0005405286	GBp	XLON	180	1,256.2000	1564219115860918
HSBC Holdings Plc	23/11/2026	12:06:02 PM	GB0005405286	GBp	XLON	206	1,256.2000	1564219115860919
HSBC Holdings Plc	23/11/2026	12:06:02 PM	GB0005405286	GBp	XLON	195	1,256.0000	1564219115860920
HSBC Holdings Plc	23/11/2026	12:06:02 PM	GB0005405286	GBp	XLON	550	1,256.0000	1564219115860921
HSBC Holdings Plc	23/11/2026	12:07:00 PM	GB0005405286	GBp	XLON	548	1,256.0000	1564219115860971
HSBC Holdings Plc	23/11/2026	12:07:35 PM	GB0005405286	GBp	XLON	589	1,255.6000	1564219115861002
HSBC Holdings Plc	23/11/2026	12:08:43 PM	GB0005405286	GBp	XLON	669	1,255.6000	1564219115861064
HSBC Holdings Plc	23/11/2026	12:08:43 PM	GB0005405286	GBp	XLON	800	1,255.6000	1564219115861065
HSBC Holdings Plc	23/11/2026	12:08:43 PM	GB0005405286	GBp	XLON	868	1,255.6000	1564219115861066
HSBC Holdings Plc	23/11/2026	12:10:08 PM	GB0005405286	GBp	XLON	1,142	1,256.4000	1564219115861148
HSBC Holdings Plc	23/11/2026	12:10:08 PM	GB0005405286	GBp	XLON	142	1,256.4000	1564219115861149
HSBC Holdings Plc	23/11/2026	12:10:08 PM	GB0005405286	GBp	XLON	105	1,256.4000	1564219115861150
HSBC Holdings Plc	23/11/2026	12:10:09 PM	GB0005405286	GBp	XLON	672	1,256.4000	1564219115861158
HSBC Holdings Plc	23/11/2026	12:10:22 PM	GB0005405286	GBp	XLON	234	1,256.4000	1564219115861172
HSBC Holdings Plc	23/11/2026	12:10:22 PM	GB0005405286	GBp	XLON	100	1,256.4000	1564219115861173
HSBC Holdings Plc	23/11/2026	12:10:45 PM	GB0005405286	GBp	XLON	1,387	1,256.2000	1564219115861179
HSBC Holdings Plc	23/11/2026	12:10:49 PM	GB0005405286	GBp	XLON	654	1,256.0000	1564219115861183
HSBC Holdings Plc	23/11/2026	12:10:50 PM	GB0005405286	GBp	XLON	440	1,255.6000	1564219115861197
HSBC Holdings Plc	23/11/2026	12:10:50 PM	GB0005405286	GBp	XLON	154	1,255.6000	1564219115861198
HSBC Holdings Plc	23/11/2026	12:10:50 PM	GB0005405286	GBp	XLON	612	1,255.8000	1564219115861208
HSBC Holdings Plc	23/11/2026	12:12:11 PM	GB0005405286	GBp	XLON	556	1,256.0000	1564219115861290
HSBC Holdings Plc	23/11/2026	12:12:12 PM	GB0005405286	GBp	XLON	940	1,255.6000	1564219115861300
HSBC Holdings Plc	23/11/2026	12:12:12 PM	GB0005405286	GBp	XLON	93	1,255.6000	1564219115861301
HSBC Holdings Plc	23/11/2026	12:13:09 PM	GB0005405286	GBp	XLON	605	1,255.2000	1564219115861350

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	12:13:32 PM	GB0005405286	GBp	XLON	222	1,255.2000	1564219115861381
HSBC Holdings Plc	23/11/2026	12:13:32 PM	GB0005405286	GBp	XLON	250	1,255.2000	1564219115861382
HSBC Holdings Plc	23/11/2026	12:13:32 PM	GB0005405286	GBp	XLON	62	1,255.2000	1564219115861383
HSBC Holdings Plc	23/11/2026	12:14:07 PM	GB0005405286	GBp	XLON	926	1,255.2000	1564219115861395
HSBC Holdings Plc	23/11/2026	12:14:20 PM	GB0005405286	GBp	XLON	268	1,255.0000	1564219115861415
HSBC Holdings Plc	23/11/2026	12:14:20 PM	GB0005405286	GBp	XLON	94	1,255.0000	1564219115861416
HSBC Holdings Plc	23/11/2026	12:14:53 PM	GB0005405286	GBp	XLON	929	1,255.4000	1564219115861436
HSBC Holdings Plc	23/11/2026	12:15:17 PM	GB0005405286	GBp	XLON	340	1,255.2000	1564219115861457
HSBC Holdings Plc	23/11/2026	12:15:18 PM	GB0005405286	GBp	XLON	292	1,255.2000	1564219115861461
HSBC Holdings Plc	23/11/2026	12:15:23 PM	GB0005405286	GBp	XLON	452	1,255.2000	1564219115861464
HSBC Holdings Plc	23/11/2026	12:15:23 PM	GB0005405286	GBp	XLON	1,542	1,255.2000	1564219115861465
HSBC Holdings Plc	23/11/2026	12:15:23 PM	GB0005405286	GBp	XLON	260	1,255.2000	1564219115861466
HSBC Holdings Plc	23/11/2026	12:16:00 PM	GB0005405286	GBp	XLON	409	1,255.0000	1564219115861496
HSBC Holdings Plc	23/11/2026	12:16:00 PM	GB0005405286	GBp	XLON	321	1,255.0000	1564219115861497
HSBC Holdings Plc	23/11/2026	12:16:26 PM	GB0005405286	GBp	XLON	123	1,254.6000	1564219115861540
HSBC Holdings Plc	23/11/2026	12:16:26 PM	GB0005405286	GBp	XLON	831	1,254.6000	1564219115861541
HSBC Holdings Plc	23/11/2026	12:17:01 PM	GB0005405286	GBp	XLON	709	1,254.0000	1564219115861578
HSBC Holdings Plc	23/11/2026	12:17:29 PM	GB0005405286	GBp	XLON	855	1,253.6000	1564219115861608
HSBC Holdings Plc	23/11/2026	12:17:36 PM	GB0005405286	GBp	XLON	809	1,253.2000	1564219115861646
HSBC Holdings Plc	23/11/2026	12:17:43 PM	GB0005405286	GBp	XLON	542	1,253.0000	1564219115861669
HSBC Holdings Plc	23/11/2026	12:18:12 PM	GB0005405286	GBp	XLON	666	1,252.6000	1564219115861736
HSBC Holdings Plc	23/11/2026	12:18:25 PM	GB0005405286	GBp	XLON	898	1,252.6000	1564219115861789
HSBC Holdings Plc	23/11/2026	12:19:54 PM	GB0005405286	GBp	XLON	584	1,253.0000	1564219115861942
HSBC Holdings Plc	23/11/2026	12:19:54 PM	GB0005405286	GBp	XLON	108	1,253.0000	1564219115861943
HSBC Holdings Plc	23/11/2026	12:20:09 PM	GB0005405286	GBp	XLON	602	1,253.2000	1564219115861959
HSBC Holdings Plc	23/11/2026	12:20:33 PM	GB0005405286	GBp	XLON	644	1,253.2000	1564219115861994
HSBC Holdings Plc	23/11/2026	12:21:17 PM	GB0005405286	GBp	XLON	231	1,253.2000	1564219115862037
HSBC Holdings Plc	23/11/2026	12:21:17 PM	GB0005405286	GBp	XLON	365	1,253.2000	1564219115862038
HSBC Holdings Plc	23/11/2026	12:21:26 PM	GB0005405286	GBp	XLON	1,115	1,253.2000	1564219115862045
HSBC Holdings Plc	23/11/2026	12:22:19 PM	GB0005405286	GBp	XLON	258	1,253.4000	1564219115862116
HSBC Holdings Plc	23/11/2026	12:22:19 PM	GB0005405286	GBp	XLON	713	1,253.4000	1564219115862117
HSBC Holdings Plc	23/11/2026	12:22:22 PM	GB0005405286	GBp	XLON	688	1,253.4000	1564219115862128
HSBC Holdings Plc	23/11/2026	12:22:22 PM	GB0005405286	GBp	XLON	757	1,253.4000	1564219115862129
HSBC Holdings Plc	23/11/2026	12:22:34 PM	GB0005405286	GBp	XLON	807	1,253.0000	1564219115862138
HSBC Holdings Plc	23/11/2026	12:23:34 PM	GB0005405286	GBp	XLON	200	1,253.0000	1564219115862179

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	12:23:34 PM	GB0005405286	GBp	XLON	334	1,253.0000	1564219115862180
HSBC Holdings Plc	23/11/2026	12:23:52 PM	GB0005405286	GBp	XLON	577	1,253.2000	1564219115862187
HSBC Holdings Plc	23/11/2026	12:24:02 PM	GB0005405286	GBp	XLON	231	1,253.0000	1564219115862188
HSBC Holdings Plc	23/11/2026	12:24:36 PM	GB0005405286	GBp	XLON	815	1,253.0000	1564219115862197
HSBC Holdings Plc	23/11/2026	12:24:46 PM	GB0005405286	GBp	XLON	2,221	1,253.0000	1564219115862225
HSBC Holdings Plc	23/11/2026	12:24:46 PM	GB0005405286	GBp	XLON	385	1,253.0000	1564219115862226
HSBC Holdings Plc	23/11/2026	12:24:46 PM	GB0005405286	GBp	XLON	115	1,253.0000	1564219115862227
HSBC Holdings Plc	23/11/2026	12:25:21 PM	GB0005405286	GBp	XLON	961	1,253.4000	1564219115862270
HSBC Holdings Plc	23/11/2026	12:25:25 PM	GB0005405286	GBp	XLON	861	1,253.0000	1564219115862277
HSBC Holdings Plc	23/11/2026	12:25:39 PM	GB0005405286	GBp	XLON	833	1,253.0000	1564219115862320
HSBC Holdings Plc	23/11/2026	12:25:48 PM	GB0005405286	GBp	XLON	861	1,252.6000	1564219115862373
HSBC Holdings Plc	23/11/2026	12:26:20 PM	GB0005405286	GBp	XLON	31	1,252.6000	1564219115862416
HSBC Holdings Plc	23/11/2026	12:26:20 PM	GB0005405286	GBp	XLON	1,023	1,252.6000	1564219115862417
HSBC Holdings Plc	23/11/2026	12:27:46 PM	GB0005405286	GBp	XLON	904	1,253.4000	1564219115862591
HSBC Holdings Plc	23/11/2026	12:27:46 PM	GB0005405286	GBp	XLON	94	1,253.4000	1564219115862592
HSBC Holdings Plc	23/11/2026	12:29:06 PM	GB0005405286	GBp	XLON	285	1,253.8000	1564219115862667
HSBC Holdings Plc	23/11/2026	12:29:12 PM	GB0005405286	GBp	XLON	79	1,253.8000	1564219115862705
HSBC Holdings Plc	23/11/2026	12:29:38 PM	GB0005405286	GBp	XLON	1,275	1,254.2000	1564219115862772
HSBC Holdings Plc	23/11/2026	12:29:53 PM	GB0005405286	GBp	XLON	250	1,254.2000	1564219115862790
HSBC Holdings Plc	23/11/2026	12:29:53 PM	GB0005405286	GBp	XLON	1,156	1,254.2000	1564219115862791
HSBC Holdings Plc	23/11/2026	12:29:53 PM	GB0005405286	GBp	XLON	97	1,254.2000	1564219115862792
HSBC Holdings Plc	23/11/2026	12:30:32 PM	GB0005405286	GBp	XLON	390	1,254.4000	1564219115862858
HSBC Holdings Plc	23/11/2026	12:30:32 PM	GB0005405286	GBp	XLON	1,001	1,254.4000	1564219115862859
HSBC Holdings Plc	23/11/2026	12:30:59 PM	GB0005405286	GBp	XLON	872	1,254.6000	1564219115862935
HSBC Holdings Plc	23/11/2026	12:31:02 PM	GB0005405286	GBp	XLON	685	1,254.8000	1564219115862952
HSBC Holdings Plc	23/11/2026	12:31:12 PM	GB0005405286	GBp	XLON	617	1,254.6000	1564219115862967
HSBC Holdings Plc	23/11/2026	12:31:21 PM	GB0005405286	GBp	XLON	740	1,254.2000	1564219115862987
HSBC Holdings Plc	23/11/2026	12:31:41 PM	GB0005405286	GBp	XLON	239	1,253.8000	1564219115863025
HSBC Holdings Plc	23/11/2026	12:32:13 PM	GB0005405286	GBp	XLON	727	1,254.2000	1564219115863067
HSBC Holdings Plc	23/11/2026	12:32:20 PM	GB0005405286	GBp	XLON	942	1,253.8000	1564219115863073
HSBC Holdings Plc	23/11/2026	12:33:07 PM	GB0005405286	GBp	XLON	677	1,253.8000	1564219115863127
HSBC Holdings Plc	23/11/2026	12:33:51 PM	GB0005405286	GBp	XLON	828	1,254.4000	1564219115863230
HSBC Holdings Plc	23/11/2026	12:34:14 PM	GB0005405286	GBp	XLON	769	1,254.8000	1564219115863258
HSBC Holdings Plc	23/11/2026	12:34:14 PM	GB0005405286	GBp	XLON	128	1,254.8000	1564219115863259
HSBC Holdings Plc	23/11/2026	12:34:41 PM	GB0005405286	GBp	XLON	721	1,254.4000	1564219115863300

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	12:35:54 PM	GB0005405286	GBp	XLON	525	1,255.2000	1564219115863418
HSBC Holdings Plc	23/11/2026	12:35:54 PM	GB0005405286	GBp	XLON	632	1,255.2000	1564219115863419
HSBC Holdings Plc	23/11/2026	12:35:54 PM	GB0005405286	GBp	XLON	1,156	1,255.2000	1564219115863420
HSBC Holdings Plc	23/11/2026	12:35:54 PM	GB0005405286	GBp	XLON	270	1,255.2000	1564219115863421
HSBC Holdings Plc	23/11/2026	12:36:06 PM	GB0005405286	GBp	XLON	800	1,255.0000	1564219115863447
HSBC Holdings Plc	23/11/2026	12:36:52 PM	GB0005405286	GBp	XLON	1,040	1,255.2000	1564219115863505
HSBC Holdings Plc	23/11/2026	12:36:54 PM	GB0005405286	GBp	XLON	635	1,255.0000	1564219115863506
HSBC Holdings Plc	23/11/2026	12:37:47 PM	GB0005405286	GBp	XLON	643	1,255.4000	1564219115863581
HSBC Holdings Plc	23/11/2026	12:37:47 PM	GB0005405286	GBp	XLON	976	1,255.4000	1564219115863582
HSBC Holdings Plc	23/11/2026	12:38:04 PM	GB0005405286	GBp	XLON	882	1,255.2000	1564219115863593
HSBC Holdings Plc	23/11/2026	12:38:43 PM	GB0005405286	GBp	XLON	925	1,255.0000	1564219115863611
HSBC Holdings Plc	23/11/2026	12:38:51 PM	GB0005405286	GBp	XLON	725	1,254.6000	1564219115863617
HSBC Holdings Plc	23/11/2026	12:39:07 PM	GB0005405286	GBp	XLON	903	1,254.2000	1564219115863643
HSBC Holdings Plc	23/11/2026	12:39:34 PM	GB0005405286	GBp	XLON	1,016	1,254.0000	1564219115863686
HSBC Holdings Plc	23/11/2026	12:40:26 PM	GB0005405286	GBp	XLON	944	1,254.0000	1564219115863772
HSBC Holdings Plc	23/11/2026	12:41:27 PM	GB0005405286	GBp	XLON	325	1,254.6000	1564219115863842
HSBC Holdings Plc	23/11/2026	12:41:27 PM	GB0005405286	GBp	XLON	180	1,254.6000	1564219115863843
HSBC Holdings Plc	23/11/2026	12:41:28 PM	GB0005405286	GBp	XLON	326	1,254.6000	1564219115863845
HSBC Holdings Plc	23/11/2026	12:41:28 PM	GB0005405286	GBp	XLON	208	1,254.6000	1564219115863846
HSBC Holdings Plc	23/11/2026	12:41:34 PM	GB0005405286	GBp	XLON	552	1,254.4000	1564219115863849
HSBC Holdings Plc	23/11/2026	12:41:52 PM	GB0005405286	GBp	XLON	331	1,254.2000	1564219115863873
HSBC Holdings Plc	23/11/2026	12:41:52 PM	GB0005405286	GBp	XLON	120	1,254.2000	1564219115863874
HSBC Holdings Plc	23/11/2026	12:41:52 PM	GB0005405286	GBp	XLON	180	1,254.2000	1564219115863875
HSBC Holdings Plc	23/11/2026	12:41:52 PM	GB0005405286	GBp	XLON	250	1,254.2000	1564219115863876
HSBC Holdings Plc	23/11/2026	12:41:52 PM	GB0005405286	GBp	XLON	537	1,254.2000	1564219115863877
HSBC Holdings Plc	23/11/2026	12:41:52 PM	GB0005405286	GBp	XLON	483	1,254.2000	1564219115863878
HSBC Holdings Plc	23/11/2026	12:41:58 PM	GB0005405286	GBp	XLON	551	1,254.0000	1564219115863880
HSBC Holdings Plc	23/11/2026	12:42:16 PM	GB0005405286	GBp	XLON	641	1,254.0000	1564219115863904
HSBC Holdings Plc	23/11/2026	12:42:37 PM	GB0005405286	GBp	XLON	846	1,254.0000	1564219115863918
HSBC Holdings Plc	23/11/2026	12:43:15 PM	GB0005405286	GBp	XLON	461	1,254.0000	1564219115863983
HSBC Holdings Plc	23/11/2026	12:43:15 PM	GB0005405286	GBp	XLON	401	1,254.0000	1564219115863984
HSBC Holdings Plc	23/11/2026	12:43:33 PM	GB0005405286	GBp	XLON	920	1,254.2000	1564219115863995
HSBC Holdings Plc	23/11/2026	12:44:52 PM	GB0005405286	GBp	XLON	83	1,254.6000	1564219115864194
HSBC Holdings Plc	23/11/2026	12:45:10 PM	GB0005405286	GBp	XLON	809	1,254.8000	1564219115864225
HSBC Holdings Plc	23/11/2026	12:45:10 PM	GB0005405286	GBp	XLON	383	1,254.8000	1564219115864226

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	12:45:10 PM	GB0005405286	GBp	XLON	657	1,254.8000	1564219115864227
HSBC Holdings Plc	23/11/2026	12:45:55 PM	GB0005405286	GBp	XLON	400	1,255.0000	1564219115864299
HSBC Holdings Plc	23/11/2026	12:45:55 PM	GB0005405286	GBp	XLON	1,156	1,255.0000	1564219115864300
HSBC Holdings Plc	23/11/2026	12:45:55 PM	GB0005405286	GBp	XLON	370	1,255.0000	1564219115864301
HSBC Holdings Plc	23/11/2026	12:45:55 PM	GB0005405286	GBp	XLON	918	1,254.8000	1564219115864304
HSBC Holdings Plc	23/11/2026	12:46:02 PM	GB0005405286	GBp	XLON	516	1,254.4000	1564219115864328
HSBC Holdings Plc	23/11/2026	12:46:02 PM	GB0005405286	GBp	XLON	190	1,254.4000	1564219115864329
HSBC Holdings Plc	23/11/2026	12:46:04 PM	GB0005405286	GBp	XLON	1,062	1,254.0000	1564219115864337
HSBC Holdings Plc	23/11/2026	12:46:50 PM	GB0005405286	GBp	XLON	835	1,254.2000	1564219115864408
HSBC Holdings Plc	23/11/2026	12:47:00 PM	GB0005405286	GBp	XLON	824	1,253.8000	1564219115864430
HSBC Holdings Plc	23/11/2026	12:47:15 PM	GB0005405286	GBp	XLON	678	1,253.4000	1564219115864482
HSBC Holdings Plc	23/11/2026	12:48:20 PM	GB0005405286	GBp	XLON	934	1,254.6000	1564219115864636
HSBC Holdings Plc	23/11/2026	12:49:01 PM	GB0005405286	GBp	XLON	785	1,255.0000	1564219115864672
HSBC Holdings Plc	23/11/2026	12:49:17 PM	GB0005405286	GBp	XLON	658	1,255.0000	1564219115864737
HSBC Holdings Plc	23/11/2026	12:49:52 PM	GB0005405286	GBp	XLON	858	1,255.0000	1564219115864773
HSBC Holdings Plc	23/11/2026	12:49:58 PM	GB0005405286	GBp	XLON	1,010	1,254.6000	1564219115864778
HSBC Holdings Plc	23/11/2026	12:50:00 PM	GB0005405286	GBp	XLON	561	1,254.2000	1564219115864797
HSBC Holdings Plc	23/11/2026	12:51:14 PM	GB0005405286	GBp	XLON	956	1,255.8000	1564219115864941
HSBC Holdings Plc	23/11/2026	12:51:35 PM	GB0005405286	GBp	XLON	753	1,255.8000	1564219115864964
HSBC Holdings Plc	23/11/2026	12:52:26 PM	GB0005405286	GBp	XLON	908	1,255.8000	1564219115865003
HSBC Holdings Plc	23/11/2026	12:52:26 PM	GB0005405286	GBp	XLON	139	1,255.8000	1564219115865004
HSBC Holdings Plc	23/11/2026	12:52:51 PM	GB0005405286	GBp	XLON	863	1,255.4000	1564219115865081
HSBC Holdings Plc	23/11/2026	12:53:10 PM	GB0005405286	GBp	XLON	754	1,255.4000	1564219115865101
HSBC Holdings Plc	23/11/2026	12:53:52 PM	GB0005405286	GBp	XLON	292	1,255.2000	1564219115865131
HSBC Holdings Plc	23/11/2026	12:53:52 PM	GB0005405286	GBp	XLON	180	1,255.2000	1564219115865132
HSBC Holdings Plc	23/11/2026	12:53:52 PM	GB0005405286	GBp	XLON	62	1,255.2000	1564219115865133
HSBC Holdings Plc	23/11/2026	12:54:02 PM	GB0005405286	GBp	XLON	75	1,255.2000	1564219115865180
HSBC Holdings Plc	23/11/2026	12:54:02 PM	GB0005405286	GBp	XLON	145	1,255.2000	1564219115865181
HSBC Holdings Plc	23/11/2026	12:54:02 PM	GB0005405286	GBp	XLON	41	1,255.2000	1564219115865182
HSBC Holdings Plc	23/11/2026	12:54:02 PM	GB0005405286	GBp	XLON	42	1,255.2000	1564219115865183
HSBC Holdings Plc	23/11/2026	12:54:02 PM	GB0005405286	GBp	XLON	515	1,255.2000	1564219115865184
HSBC Holdings Plc	23/11/2026	12:54:02 PM	GB0005405286	GBp	XLON	128	1,255.2000	1564219115865185
HSBC Holdings Plc	23/11/2026	12:54:10 PM	GB0005405286	GBp	XLON	131	1,255.4000	1564219115865189
HSBC Holdings Plc	23/11/2026	12:54:10 PM	GB0005405286	GBp	XLON	151	1,255.4000	1564219115865190
HSBC Holdings Plc	23/11/2026	12:54:10 PM	GB0005405286	GBp	XLON	268	1,255.4000	1564219115865191

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	12:54:38 PM	GB0005405286	GBp	XLON	355	1,255.0000	1564219115865232
HSBC Holdings Plc	23/11/2026	12:54:38 PM	GB0005405286	GBp	XLON	347	1,255.0000	1564219115865233
HSBC Holdings Plc	23/11/2026	12:54:44 PM	GB0005405286	GBp	XLON	561	1,255.2000	1564219115865249
HSBC Holdings Plc	23/11/2026	12:55:50 PM	GB0005405286	GBp	XLON	373	1,256.4000	1564219115865359
HSBC Holdings Plc	23/11/2026	12:55:50 PM	GB0005405286	GBp	XLON	862	1,256.4000	1564219115865360
HSBC Holdings Plc	23/11/2026	12:55:52 PM	GB0005405286	GBp	XLON	855	1,256.2000	1564219115865361
HSBC Holdings Plc	23/11/2026	12:56:27 PM	GB0005405286	GBp	XLON	13	1,256.6000	1564219115865394
HSBC Holdings Plc	23/11/2026	12:56:32 PM	GB0005405286	GBp	XLON	655	1,256.6000	1564219115865412
HSBC Holdings Plc	23/11/2026	12:56:33 PM	GB0005405286	GBp	XLON	906	1,256.4000	1564219115865414
HSBC Holdings Plc	23/11/2026	12:57:05 PM	GB0005405286	GBp	XLON	596	1,256.0000	1564219115865445
HSBC Holdings Plc	23/11/2026	12:58:03 PM	GB0005405286	GBp	XLON	657	1,256.6000	1564219115865555
HSBC Holdings Plc	23/11/2026	12:58:03 PM	GB0005405286	GBp	XLON	1,328	1,256.6000	1564219115865556
HSBC Holdings Plc	23/11/2026	12:58:42 PM	GB0005405286	GBp	XLON	691	1,256.6000	1564219115865589
HSBC Holdings Plc	23/11/2026	12:58:42 PM	GB0005405286	GBp	XLON	108	1,256.6000	1564219115865590
HSBC Holdings Plc	23/11/2026	12:58:42 PM	GB0005405286	GBp	XLON	336	1,256.6000	1564219115865591
HSBC Holdings Plc	23/11/2026	12:58:42 PM	GB0005405286	GBp	XLON	291	1,256.6000	1564219115865592
HSBC Holdings Plc	23/11/2026	12:58:47 PM	GB0005405286	GBp	XLON	618	1,256.6000	1564219115865605
HSBC Holdings Plc	23/11/2026	12:59:06 PM	GB0005405286	GBp	XLON	663	1,256.2000	1564219115865626
HSBC Holdings Plc	23/11/2026	12:59:35 PM	GB0005405286	GBp	XLON	673	1,256.4000	1564219115865661
HSBC Holdings Plc	23/11/2026	13:00:47 PM	GB0005405286	GBp	XLON	776	1,257.0000	1564219115865814
HSBC Holdings Plc	23/11/2026	13:00:47 PM	GB0005405286	GBp	XLON	1,636	1,257.0000	1564219115865815
HSBC Holdings Plc	23/11/2026	13:00:47 PM	GB0005405286	GBp	XLON	977	1,256.8000	1564219115865823
HSBC Holdings Plc	23/11/2026	13:01:22 PM	GB0005405286	GBp	XLON	639	1,256.8000	1564219115866002
HSBC Holdings Plc	23/11/2026	13:01:33 PM	GB0005405286	GBp	XLON	833	1,256.4000	1564219115866013
HSBC Holdings Plc	23/11/2026	13:02:08 PM	GB0005405286	GBp	XLON	461	1,256.4000	1564219115866070
HSBC Holdings Plc	23/11/2026	13:02:08 PM	GB0005405286	GBp	XLON	132	1,256.4000	1564219115866071
HSBC Holdings Plc	23/11/2026	13:02:23 PM	GB0005405286	GBp	XLON	781	1,256.6000	1564219115866084
HSBC Holdings Plc	23/11/2026	13:02:23 PM	GB0005405286	GBp	XLON	1	1,256.6000	1564219115866085
HSBC Holdings Plc	23/11/2026	13:02:30 PM	GB0005405286	GBp	XLON	244	1,256.4000	1564219115866098
HSBC Holdings Plc	23/11/2026	13:02:30 PM	GB0005405286	GBp	XLON	807	1,256.4000	1564219115866099
HSBC Holdings Plc	23/11/2026	13:03:50 PM	GB0005405286	GBp	XLON	231	1,256.4000	1564219115866206
HSBC Holdings Plc	23/11/2026	13:04:22 PM	GB0005405286	GBp	XLON	776	1,257.0000	1564219115866268
HSBC Holdings Plc	23/11/2026	13:04:22 PM	GB0005405286	GBp	XLON	95	1,257.0000	1564219115866269
HSBC Holdings Plc	23/11/2026	13:04:34 PM	GB0005405286	GBp	XLON	231	1,256.8000	1564219115866293
HSBC Holdings Plc	23/11/2026	13:04:34 PM	GB0005405286	GBp	XLON	757	1,256.8000	1564219115866294

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	13:05:41 PM	GB0005405286	GBp	XLON	811	1,257.2000	1564219115866415
HSBC Holdings Plc	23/11/2026	13:05:56 PM	GB0005405286	GBp	XLON	676	1,257.6000	1564219115866515
HSBC Holdings Plc	23/11/2026	13:06:12 PM	GB0005405286	GBp	XLON	585	1,257.4000	1564219115866549
HSBC Holdings Plc	23/11/2026	13:06:30 PM	GB0005405286	GBp	XLON	1,044	1,257.6000	1564219115866569
HSBC Holdings Plc	23/11/2026	13:06:39 PM	GB0005405286	GBp	XLON	797	1,257.2000	1564219115866582
HSBC Holdings Plc	23/11/2026	13:07:13 PM	GB0005405286	GBp	XLON	603	1,256.8000	1564219115866625
HSBC Holdings Plc	23/11/2026	13:08:16 PM	GB0005405286	GBp	XLON	551	1,257.0000	1564219115866660
HSBC Holdings Plc	23/11/2026	13:08:16 PM	GB0005405286	GBp	XLON	141	1,257.0000	1564219115866661
HSBC Holdings Plc	23/11/2026	13:08:16 PM	GB0005405286	GBp	XLON	170	1,257.0000	1564219115866662
HSBC Holdings Plc	23/11/2026	13:08:16 PM	GB0005405286	GBp	XLON	129	1,257.0000	1564219115866663
HSBC Holdings Plc	23/11/2026	13:08:16 PM	GB0005405286	GBp	XLON	60	1,257.0000	1564219115866664
HSBC Holdings Plc	23/11/2026	13:08:32 PM	GB0005405286	GBp	XLON	170	1,257.2000	1564219115866687
HSBC Holdings Plc	23/11/2026	13:08:32 PM	GB0005405286	GBp	XLON	400	1,257.2000	1564219115866688
HSBC Holdings Plc	23/11/2026	13:08:32 PM	GB0005405286	GBp	XLON	203	1,257.2000	1564219115866689
HSBC Holdings Plc	23/11/2026	13:08:32 PM	GB0005405286	GBp	XLON	180	1,257.2000	1564219115866690
HSBC Holdings Plc	23/11/2026	13:08:32 PM	GB0005405286	GBp	XLON	309	1,257.2000	1564219115866691
HSBC Holdings Plc	23/11/2026	13:09:34 PM	GB0005405286	GBp	XLON	188	1,257.0000	1564219115866747
HSBC Holdings Plc	23/11/2026	13:10:16 PM	GB0005405286	GBp	XLON	930	1,257.4000	1564219115866786
HSBC Holdings Plc	23/11/2026	13:10:16 PM	GB0005405286	GBp	XLON	1,156	1,257.4000	1564219115866788
HSBC Holdings Plc	23/11/2026	13:10:16 PM	GB0005405286	GBp	XLON	250	1,257.4000	1564219115866789
HSBC Holdings Plc	23/11/2026	13:10:16 PM	GB0005405286	GBp	XLON	180	1,257.4000	1564219115866790
HSBC Holdings Plc	23/11/2026	13:10:40 PM	GB0005405286	GBp	XLON	658	1,257.0000	1564219115866815
HSBC Holdings Plc	23/11/2026	13:11:35 PM	GB0005405286	GBp	XLON	1,046	1,257.0000	1564219115866848
HSBC Holdings Plc	23/11/2026	13:11:43 PM	GB0005405286	GBp	XLON	400	1,257.0000	1564219115866850
HSBC Holdings Plc	23/11/2026	13:11:52 PM	GB0005405286	GBp	XLON	336	1,257.0000	1564219115866853
HSBC Holdings Plc	23/11/2026	13:11:52 PM	GB0005405286	GBp	XLON	305	1,257.0000	1564219115866854
HSBC Holdings Plc	23/11/2026	13:11:52 PM	GB0005405286	GBp	XLON	128	1,257.0000	1564219115866855
HSBC Holdings Plc	23/11/2026	13:12:04 PM	GB0005405286	GBp	XLON	657	1,256.6000	1564219115866874
HSBC Holdings Plc	23/11/2026	13:12:40 PM	GB0005405286	GBp	XLON	1,040	1,256.2000	1564219115866993
HSBC Holdings Plc	23/11/2026	13:12:43 PM	GB0005405286	GBp	XLON	231	1,256.0000	1564219115867003
HSBC Holdings Plc	23/11/2026	13:12:43 PM	GB0005405286	GBp	XLON	761	1,256.0000	1564219115867004
HSBC Holdings Plc	23/11/2026	13:13:13 PM	GB0005405286	GBp	XLON	163	1,255.6000	1564219115867021
HSBC Holdings Plc	23/11/2026	13:13:13 PM	GB0005405286	GBp	XLON	497	1,255.6000	1564219115867022
HSBC Holdings Plc	23/11/2026	13:14:15 PM	GB0005405286	GBp	XLON	933	1,255.6000	1564219115867132
HSBC Holdings Plc	23/11/2026	13:14:50 PM	GB0005405286	GBp	XLON	608	1,256.0000	1564219115867168

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	13:15:03 PM	GB0005405286	GBp	XLON	695	1,255.6000	1564219115867184
HSBC Holdings Plc	23/11/2026	13:16:14 PM	GB0005405286	GBp	XLON	323	1,255.2000	1564219115867249
HSBC Holdings Plc	23/11/2026	13:16:14 PM	GB0005405286	GBp	XLON	245	1,255.2000	1564219115867250
HSBC Holdings Plc	23/11/2026	13:16:14 PM	GB0005405286	GBp	XLON	867	1,255.2000	1564219115867253
HSBC Holdings Plc	23/11/2026	13:16:14 PM	GB0005405286	GBp	XLON	650	1,255.2000	1564219115867254
HSBC Holdings Plc	23/11/2026	13:16:14 PM	GB0005405286	GBp	XLON	268	1,255.2000	1564219115867255
HSBC Holdings Plc	23/11/2026	13:16:14 PM	GB0005405286	GBp	XLON	640	1,255.2000	1564219115867256
HSBC Holdings Plc	23/11/2026	13:16:14 PM	GB0005405286	GBp	XLON	180	1,255.2000	1564219115867257
HSBC Holdings Plc	23/11/2026	13:17:46 PM	GB0005405286	GBp	XLON	649	1,255.4000	1564219115867338
HSBC Holdings Plc	23/11/2026	13:17:46 PM	GB0005405286	GBp	XLON	623	1,255.4000	1564219115867339
HSBC Holdings Plc	23/11/2026	13:18:00 PM	GB0005405286	GBp	XLON	64	1,255.4000	1564219115867362
HSBC Holdings Plc	23/11/2026	13:18:01 PM	GB0005405286	GBp	XLON	671	1,255.2000	1564219115867364
HSBC Holdings Plc	23/11/2026	13:18:19 PM	GB0005405286	GBp	XLON	936	1,255.0000	1564219115867385
HSBC Holdings Plc	23/11/2026	13:19:07 PM	GB0005405286	GBp	XLON	362	1,255.0000	1564219115867420
HSBC Holdings Plc	23/11/2026	13:19:07 PM	GB0005405286	GBp	XLON	172	1,255.0000	1564219115867421
HSBC Holdings Plc	23/11/2026	13:19:30 PM	GB0005405286	GBp	XLON	1,405	1,254.8000	1564219115867436
HSBC Holdings Plc	23/11/2026	13:19:31 PM	GB0005405286	GBp	XLON	881	1,254.6000	1564219115867439
HSBC Holdings Plc	23/11/2026	13:19:31 PM	GB0005405286	GBp	XLON	14	1,254.6000	1564219115867440
HSBC Holdings Plc	23/11/2026	13:19:59 PM	GB0005405286	GBp	XLON	802	1,255.0000	1564219115867488
HSBC Holdings Plc	23/11/2026	13:20:37 PM	GB0005405286	GBp	XLON	614	1,255.6000	1564219115867530
HSBC Holdings Plc	23/11/2026	13:20:48 PM	GB0005405286	GBp	XLON	869	1,256.2000	1564219115867582
HSBC Holdings Plc	23/11/2026	13:21:28 PM	GB0005405286	GBp	XLON	565	1,257.2000	1564219115867664
HSBC Holdings Plc	23/11/2026	13:21:28 PM	GB0005405286	GBp	XLON	542	1,256.8000	1564219115867678
HSBC Holdings Plc	23/11/2026	13:21:35 PM	GB0005405286	GBp	XLON	734	1,256.8000	1564219115867707
HSBC Holdings Plc	23/11/2026	13:21:46 PM	GB0005405286	GBp	XLON	822	1,256.4000	1564219115867737
HSBC Holdings Plc	23/11/2026	13:22:45 PM	GB0005405286	GBp	XLON	785	1,256.4000	1564219115867792
HSBC Holdings Plc	23/11/2026	13:23:59 PM	GB0005405286	GBp	XLON	584	1,256.8000	1564219115867855
HSBC Holdings Plc	23/11/2026	13:24:06 PM	GB0005405286	GBp	XLON	369	1,257.0000	1564219115867863
HSBC Holdings Plc	23/11/2026	13:24:06 PM	GB0005405286	GBp	XLON	165	1,257.0000	1564219115867864
HSBC Holdings Plc	23/11/2026	13:24:08 PM	GB0005405286	GBp	XLON	728	1,256.8000	1564219115867871
HSBC Holdings Plc	23/11/2026	13:24:08 PM	GB0005405286	GBp	XLON	976	1,256.8000	1564219115867872
HSBC Holdings Plc	23/11/2026	13:24:33 PM	GB0005405286	GBp	XLON	911	1,256.4000	1564219115867896
HSBC Holdings Plc	23/11/2026	13:25:18 PM	GB0005405286	GBp	XLON	860	1,256.6000	1564219115867923
HSBC Holdings Plc	23/11/2026	13:25:56 PM	GB0005405286	GBp	XLON	688	1,256.4000	1564219115867959
HSBC Holdings Plc	23/11/2026	13:26:13 PM	GB0005405286	GBp	XLON	280	1,256.2000	1564219115867980

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	13:28:00 PM	GB0005405286	GBp	XLON	642	1,256.8000	1564219115868039
HSBC Holdings Plc	23/11/2026	13:28:00 PM	GB0005405286	GBp	XLON	650	1,256.8000	1564219115868041
HSBC Holdings Plc	23/11/2026	13:28:00 PM	GB0005405286	GBp	XLON	746	1,256.8000	1564219115868042
HSBC Holdings Plc	23/11/2026	13:28:00 PM	GB0005405286	GBp	XLON	1,673	1,256.8000	1564219115868043
HSBC Holdings Plc	23/11/2026	13:28:00 PM	GB0005405286	GBp	XLON	443	1,256.8000	1564219115868044
HSBC Holdings Plc	23/11/2026	13:30:06 PM	GB0005405286	GBp	XLON	650	1,257.0000	1564219115868473
HSBC Holdings Plc	23/11/2026	13:30:06 PM	GB0005405286	GBp	XLON	1,434	1,257.0000	1564219115868474
HSBC Holdings Plc	23/11/2026	13:30:26 PM	GB0005405286	GBp	XLON	724	1,257.2000	1564219115868573
HSBC Holdings Plc	23/11/2026	13:30:26 PM	GB0005405286	GBp	XLON	700	1,257.2000	1564219115868574
HSBC Holdings Plc	23/11/2026	13:30:29 PM	GB0005405286	GBp	XLON	400	1,257.0000	1564219115868582
HSBC Holdings Plc	23/11/2026	13:30:29 PM	GB0005405286	GBp	XLON	75	1,257.0000	1564219115868583
HSBC Holdings Plc	23/11/2026	13:30:29 PM	GB0005405286	GBp	XLON	586	1,257.0000	1564219115868584
HSBC Holdings Plc	23/11/2026	13:30:31 PM	GB0005405286	GBp	XLON	980	1,256.8000	1564219115868599
HSBC Holdings Plc	23/11/2026	13:31:01 PM	GB0005405286	GBp	XLON	956	1,257.6000	1564219115868686
HSBC Holdings Plc	23/11/2026	13:31:02 PM	GB0005405286	GBp	XLON	607	1,257.2000	1564219115868695
HSBC Holdings Plc	23/11/2026	13:31:12 PM	GB0005405286	GBp	XLON	1,064	1,256.8000	1564219115868735
HSBC Holdings Plc	23/11/2026	13:32:06 PM	GB0005405286	GBp	XLON	762	1,256.2000	1564219115868936
HSBC Holdings Plc	23/11/2026	13:32:10 PM	GB0005405286	GBp	XLON	635	1,256.0000	1564219115868940
HSBC Holdings Plc	23/11/2026	13:32:22 PM	GB0005405286	GBp	XLON	879	1,255.6000	1564219115868982
HSBC Holdings Plc	23/11/2026	13:33:14 PM	GB0005405286	GBp	XLON	194	1,256.0000	1564219115869033
HSBC Holdings Plc	23/11/2026	13:33:14 PM	GB0005405286	GBp	XLON	716	1,256.0000	1564219115869034
HSBC Holdings Plc	23/11/2026	13:33:32 PM	GB0005405286	GBp	XLON	416	1,255.8000	1564219115869043
HSBC Holdings Plc	23/11/2026	13:33:35 PM	GB0005405286	GBp	XLON	798	1,255.6000	1564219115869048
HSBC Holdings Plc	23/11/2026	13:33:54 PM	GB0005405286	GBp	XLON	461	1,255.6000	1564219115869080
HSBC Holdings Plc	23/11/2026	13:33:58 PM	GB0005405286	GBp	XLON	266	1,255.6000	1564219115869082
HSBC Holdings Plc	23/11/2026	13:34:31 PM	GB0005405286	GBp	XLON	1,221	1,255.4000	1564219115869124
HSBC Holdings Plc	23/11/2026	13:34:48 PM	GB0005405286	GBp	XLON	789	1,255.4000	1564219115869138
HSBC Holdings Plc	23/11/2026	13:35:02 PM	GB0005405286	GBp	XLON	720	1,255.0000	1564219115869166
HSBC Holdings Plc	23/11/2026	13:35:56 PM	GB0005405286	GBp	XLON	142	1,255.8000	1564219115869256
HSBC Holdings Plc	23/11/2026	13:35:56 PM	GB0005405286	GBp	XLON	155	1,255.8000	1564219115869257
HSBC Holdings Plc	23/11/2026	13:35:56 PM	GB0005405286	GBp	XLON	535	1,255.8000	1564219115869258
HSBC Holdings Plc	23/11/2026	13:35:56 PM	GB0005405286	GBp	XLON	798	1,255.8000	1564219115869261
HSBC Holdings Plc	23/11/2026	13:37:00 PM	GB0005405286	GBp	XLON	200	1,257.6000	1564219115869398
HSBC Holdings Plc	23/11/2026	13:37:00 PM	GB0005405286	GBp	XLON	595	1,257.6000	1564219115869399
HSBC Holdings Plc	23/11/2026	13:37:00 PM	GB0005405286	GBp	XLON	678	1,257.6000	1564219115869400

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	13:37:35 PM	GB0005405286	GBp	XLON	633	1,258.0000	1564219115869450
HSBC Holdings Plc	23/11/2026	13:37:35 PM	GB0005405286	GBp	XLON	616	1,258.0000	1564219115869451
HSBC Holdings Plc	23/11/2026	13:37:35 PM	GB0005405286	GBp	XLON	633	1,258.0000	1564219115869452
HSBC Holdings Plc	23/11/2026	13:37:35 PM	GB0005405286	GBp	XLON	959	1,257.8000	1564219115869453
HSBC Holdings Plc	23/11/2026	13:38:02 PM	GB0005405286	GBp	XLON	381	1,257.8000	1564219115869487
HSBC Holdings Plc	23/11/2026	13:38:17 PM	GB0005405286	GBp	XLON	743	1,257.6000	1564219115869502
HSBC Holdings Plc	23/11/2026	13:38:21 PM	GB0005405286	GBp	XLON	664	1,257.4000	1564219115869506
HSBC Holdings Plc	23/11/2026	13:38:36 PM	GB0005405286	GBp	XLON	645	1,257.0000	1564219115869558
HSBC Holdings Plc	23/11/2026	13:39:05 PM	GB0005405286	GBp	XLON	793	1,256.8000	1564219115869591
HSBC Holdings Plc	23/11/2026	13:39:18 PM	GB0005405286	GBp	XLON	461	1,256.4000	1564219115869631
HSBC Holdings Plc	23/11/2026	13:39:19 PM	GB0005405286	GBp	XLON	2	1,256.4000	1564219115869635
HSBC Holdings Plc	23/11/2026	13:39:32 PM	GB0005405286	GBp	XLON	354	1,256.4000	1564219115869641
HSBC Holdings Plc	23/11/2026	13:39:32 PM	GB0005405286	GBp	XLON	1,221	1,256.4000	1564219115869642
HSBC Holdings Plc	23/11/2026	13:39:58 PM	GB0005405286	GBp	XLON	461	1,256.2000	1564219115869660
HSBC Holdings Plc	23/11/2026	13:39:58 PM	GB0005405286	GBp	XLON	398	1,256.2000	1564219115869661
HSBC Holdings Plc	23/11/2026	13:40:30 PM	GB0005405286	GBp	XLON	4	1,255.8000	1564219115869729
HSBC Holdings Plc	23/11/2026	13:40:30 PM	GB0005405286	GBp	XLON	359	1,255.8000	1564219115869730
HSBC Holdings Plc	23/11/2026	13:40:30 PM	GB0005405286	GBp	XLON	459	1,255.8000	1564219115869731
HSBC Holdings Plc	23/11/2026	13:41:18 PM	GB0005405286	GBp	XLON	231	1,255.8000	1564219115869817
HSBC Holdings Plc	23/11/2026	13:41:22 PM	GB0005405286	GBp	XLON	493	1,256.0000	1564219115869822
HSBC Holdings Plc	23/11/2026	13:41:29 PM	GB0005405286	GBp	XLON	534	1,256.0000	1564219115869824
HSBC Holdings Plc	23/11/2026	13:41:30 PM	GB0005405286	GBp	XLON	435	1,256.0000	1564219115869833
HSBC Holdings Plc	23/11/2026	13:41:30 PM	GB0005405286	GBp	XLON	99	1,256.0000	1564219115869834
HSBC Holdings Plc	23/11/2026	13:41:30 PM	GB0005405286	GBp	XLON	367	1,255.8000	1564219115869837
HSBC Holdings Plc	23/11/2026	13:41:49 PM	GB0005405286	GBp	XLON	111	1,255.4000	1564219115869853
HSBC Holdings Plc	23/11/2026	13:42:13 PM	GB0005405286	GBp	XLON	444	1,255.6000	1564219115869862
HSBC Holdings Plc	23/11/2026	13:42:13 PM	GB0005405286	GBp	XLON	180	1,255.6000	1564219115869863
HSBC Holdings Plc	23/11/2026	13:42:13 PM	GB0005405286	GBp	XLON	620	1,255.6000	1564219115869864
HSBC Holdings Plc	23/11/2026	13:42:14 PM	GB0005405286	GBp	XLON	245	1,255.6000	1564219115869865
HSBC Holdings Plc	23/11/2026	13:42:14 PM	GB0005405286	GBp	XLON	245	1,255.6000	1564219115869866
HSBC Holdings Plc	23/11/2026	13:42:14 PM	GB0005405286	GBp	XLON	1,357	1,255.6000	1564219115869867
HSBC Holdings Plc	23/11/2026	13:42:14 PM	GB0005405286	GBp	XLON	219	1,255.6000	1564219115869868
HSBC Holdings Plc	23/11/2026	13:42:14 PM	GB0005405286	GBp	XLON	106	1,255.6000	1564219115869869
HSBC Holdings Plc	23/11/2026	13:42:19 PM	GB0005405286	GBp	XLON	593	1,255.4000	1564219115869877
HSBC Holdings Plc	23/11/2026	13:43:11 PM	GB0005405286	GBp	XLON	985	1,255.2000	1564219115869959

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	13:43:22 PM	GB0005405286	GBp	XLON	637	1,254.8000	1564219115869974
HSBC Holdings Plc	23/11/2026	13:43:35 PM	GB0005405286	GBp	XLON	585	1,254.6000	1564219115869985
HSBC Holdings Plc	23/11/2026	13:44:06 PM	GB0005405286	GBp	XLON	536	1,254.6000	1564219115870101
HSBC Holdings Plc	23/11/2026	13:44:39 PM	GB0005405286	GBp	XLON	447	1,254.8000	1564219115870157
HSBC Holdings Plc	23/11/2026	13:44:44 PM	GB0005405286	GBp	XLON	450	1,254.8000	1564219115870162
HSBC Holdings Plc	23/11/2026	13:44:44 PM	GB0005405286	GBp	XLON	84	1,254.8000	1564219115870163
HSBC Holdings Plc	23/11/2026	13:44:46 PM	GB0005405286	GBp	XLON	899	1,254.6000	1564219115870171
HSBC Holdings Plc	23/11/2026	13:45:11 PM	GB0005405286	GBp	XLON	231	1,254.6000	1564219115870254
HSBC Holdings Plc	23/11/2026	13:45:11 PM	GB0005405286	GBp	XLON	578	1,254.6000	1564219115870255
HSBC Holdings Plc	23/11/2026	13:45:31 PM	GB0005405286	GBp	XLON	724	1,254.6000	1564219115870281
HSBC Holdings Plc	23/11/2026	13:45:55 PM	GB0005405286	GBp	XLON	234	1,254.6000	1564219115870307
HSBC Holdings Plc	23/11/2026	13:46:16 PM	GB0005405286	GBp	XLON	452	1,254.8000	1564219115870348
HSBC Holdings Plc	23/11/2026	13:46:16 PM	GB0005405286	GBp	XLON	664	1,254.8000	1564219115870349
HSBC Holdings Plc	23/11/2026	13:46:16 PM	GB0005405286	GBp	XLON	165	1,254.8000	1564219115870350
HSBC Holdings Plc	23/11/2026	13:46:36 PM	GB0005405286	GBp	XLON	42	1,254.8000	1564219115870387
HSBC Holdings Plc	23/11/2026	13:46:45 PM	GB0005405286	GBp	XLON	1,357	1,254.8000	1564219115870424
HSBC Holdings Plc	23/11/2026	13:46:45 PM	GB0005405286	GBp	XLON	473	1,254.8000	1564219115870425
HSBC Holdings Plc	23/11/2026	13:46:45 PM	GB0005405286	GBp	XLON	394	1,254.8000	1564219115870426
HSBC Holdings Plc	23/11/2026	13:46:45 PM	GB0005405286	GBp	XLON	806	1,254.8000	1564219115870427
HSBC Holdings Plc	23/11/2026	13:46:51 PM	GB0005405286	GBp	XLON	991	1,254.6000	1564219115870440
HSBC Holdings Plc	23/11/2026	13:47:42 PM	GB0005405286	GBp	XLON	841	1,254.6000	1564219115870536
HSBC Holdings Plc	23/11/2026	13:47:55 PM	GB0005405286	GBp	XLON	647	1,254.6000	1564219115870563
HSBC Holdings Plc	23/11/2026	13:48:20 PM	GB0005405286	GBp	XLON	1,059	1,254.6000	1564219115870643
HSBC Holdings Plc	23/11/2026	13:49:03 PM	GB0005405286	GBp	XLON	445	1,255.2000	1564219115870709
HSBC Holdings Plc	23/11/2026	13:49:10 PM	GB0005405286	GBp	XLON	1,357	1,255.0000	1564219115870717
HSBC Holdings Plc	23/11/2026	13:49:10 PM	GB0005405286	GBp	XLON	605	1,255.0000	1564219115870718
HSBC Holdings Plc	23/11/2026	13:49:10 PM	GB0005405286	GBp	XLON	558	1,255.0000	1564219115870719
HSBC Holdings Plc	23/11/2026	13:49:32 PM	GB0005405286	GBp	XLON	649	1,254.8000	1564219115870732
HSBC Holdings Plc	23/11/2026	13:50:07 PM	GB0005405286	GBp	XLON	669	1,255.2000	1564219115870785
HSBC Holdings Plc	23/11/2026	13:50:38 PM	GB0005405286	GBp	XLON	899	1,254.8000	1564219115870817
HSBC Holdings Plc	23/11/2026	13:51:11 PM	GB0005405286	GBp	XLON	431	1,254.6000	1564219115870898
HSBC Holdings Plc	23/11/2026	13:51:11 PM	GB0005405286	GBp	XLON	617	1,254.6000	1564219115870899
HSBC Holdings Plc	23/11/2026	13:51:11 PM	GB0005405286	GBp	XLON	1,160	1,254.6000	1564219115870900
HSBC Holdings Plc	23/11/2026	13:51:24 PM	GB0005405286	GBp	XLON	978	1,254.6000	1564219115870909
HSBC Holdings Plc	23/11/2026	13:52:00 PM	GB0005405286	GBp	XLON	231	1,254.6000	1564219115870938

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	13:52:13 PM	GB0005405286	GBp	XLON	331	1,254.6000	1564219115870973
HSBC Holdings Plc	23/11/2026	13:52:19 PM	GB0005405286	GBp	XLON	933	1,254.2000	1564219115870983
HSBC Holdings Plc	23/11/2026	13:52:42 PM	GB0005405286	GBp	XLON	789	1,254.2000	1564219115871036
HSBC Holdings Plc	23/11/2026	13:52:42 PM	GB0005405286	GBp	XLON	240	1,254.2000	1564219115871037
HSBC Holdings Plc	23/11/2026	13:53:26 PM	GB0005405286	GBp	XLON	1,221	1,254.8000	1564219115871237
HSBC Holdings Plc	23/11/2026	13:53:40 PM	GB0005405286	GBp	XLON	580	1,254.6000	1564219115871248
HSBC Holdings Plc	23/11/2026	13:53:40 PM	GB0005405286	GBp	XLON	345	1,254.6000	1564219115871249
HSBC Holdings Plc	23/11/2026	13:54:11 PM	GB0005405286	GBp	XLON	503	1,254.6000	1564219115871345
HSBC Holdings Plc	23/11/2026	13:54:11 PM	GB0005405286	GBp	XLON	417	1,254.6000	1564219115871346
HSBC Holdings Plc	23/11/2026	13:54:15 PM	GB0005405286	GBp	XLON	231	1,254.2000	1564219115871371
HSBC Holdings Plc	23/11/2026	13:54:35 PM	GB0005405286	GBp	XLON	803	1,254.6000	1564219115871383
HSBC Holdings Plc	23/11/2026	13:55:25 PM	GB0005405286	GBp	XLON	861	1,255.0000	1564219115871474
HSBC Holdings Plc	23/11/2026	13:55:28 PM	GB0005405286	GBp	XLON	1,315	1,255.0000	1564219115871478
HSBC Holdings Plc	23/11/2026	13:55:41 PM	GB0005405286	GBp	XLON	130	1,255.2000	1564219115871482
HSBC Holdings Plc	23/11/2026	13:55:41 PM	GB0005405286	GBp	XLON	130	1,255.2000	1564219115871483
HSBC Holdings Plc	23/11/2026	13:55:44 PM	GB0005405286	GBp	XLON	1,052	1,255.8000	1564219115871519
HSBC Holdings Plc	23/11/2026	13:55:46 PM	GB0005405286	GBp	XLON	561	1,256.8000	1564219115871676
HSBC Holdings Plc	23/11/2026	13:55:48 PM	GB0005405286	GBp	XLON	1,059	1,258.4000	1564219115871910
HSBC Holdings Plc	23/11/2026	13:55:48 PM	GB0005405286	GBp	XLON	773	1,258.0000	1564219115871916
HSBC Holdings Plc	23/11/2026	13:55:49 PM	GB0005405286	GBp	XLON	647	1,258.0000	1564219115871948
HSBC Holdings Plc	23/11/2026	13:55:50 PM	GB0005405286	GBp	XLON	680	1,259.0000	1564219115872007
HSBC Holdings Plc	23/11/2026	13:55:51 PM	GB0005405286	GBp	XLON	849	1,258.4000	1564219115872023
HSBC Holdings Plc	23/11/2026	13:55:51 PM	GB0005405286	GBp	XLON	586	1,259.0000	1564219115872053
HSBC Holdings Plc	23/11/2026	13:55:53 PM	GB0005405286	GBp	XLON	550	1,260.2000	1564219115872197
HSBC Holdings Plc	23/11/2026	13:55:53 PM	GB0005405286	GBp	XLON	325	1,260.2000	1564219115872198
HSBC Holdings Plc	23/11/2026	13:55:54 PM	GB0005405286	GBp	XLON	1,026	1,260.6000	1564219115872208
HSBC Holdings Plc	23/11/2026	13:55:54 PM	GB0005405286	GBp	XLON	1,028	1,261.6000	1564219115872293
HSBC Holdings Plc	23/11/2026	13:55:54 PM	GB0005405286	GBp	XLON	544	1,261.2000	1564219115872309
HSBC Holdings Plc	23/11/2026	13:55:55 PM	GB0005405286	GBp	XLON	843	1,260.8000	1564219115872328
HSBC Holdings Plc	23/11/2026	13:56:05 PM	GB0005405286	GBp	XLON	911	1,262.8000	1564219115873149
HSBC Holdings Plc	23/11/2026	13:56:19 PM	GB0005405286	GBp	XLON	317	1,265.6000	1564219115873658
HSBC Holdings Plc	23/11/2026	13:56:19 PM	GB0005405286	GBp	XLON	270	1,265.6000	1564219115873659
HSBC Holdings Plc	23/11/2026	13:56:33 PM	GB0005405286	GBp	XLON	540	1,268.4000	1564219115873968
HSBC Holdings Plc	23/11/2026	13:56:45 PM	GB0005405286	GBp	XLON	590	1,267.8000	1564219115874432
HSBC Holdings Plc	23/11/2026	13:57:02 PM	GB0005405286	GBp	XLON	592	1,265.8000	1564219115874846

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	13:57:13 PM	GB0005405286	GBp	XLON	540	1,267.0000	1564219115875014
HSBC Holdings Plc	23/11/2026	13:57:28 PM	GB0005405286	GBp	XLON	576	1,270.4000	1564219115875152
HSBC Holdings Plc	23/11/2026	13:57:38 PM	GB0005405286	GBp	XLON	564	1,269.8000	1564219115875257
HSBC Holdings Plc	23/11/2026	13:57:53 PM	GB0005405286	GBp	XLON	541	1,266.6000	1564219115875428
HSBC Holdings Plc	23/11/2026	13:58:05 PM	GB0005405286	GBp	XLON	579	1,266.0000	1564219115875526
HSBC Holdings Plc	23/11/2026	13:58:19 PM	GB0005405286	GBp	XLON	543	1,265.6000	1564219115875602
HSBC Holdings Plc	23/11/2026	13:58:35 PM	GB0005405286	GBp	XLON	540	1,267.4000	1564219115875709
HSBC Holdings Plc	23/11/2026	13:58:50 PM	GB0005405286	GBp	XLON	634	1,267.8000	1564219115875743
HSBC Holdings Plc	23/11/2026	13:59:03 PM	GB0005405286	GBp	XLON	577	1,268.0000	1564219115875815
HSBC Holdings Plc	23/11/2026	13:59:20 PM	GB0005405286	GBp	XLON	648	1,268.8000	1564219115875861
HSBC Holdings Plc	23/11/2026	13:59:33 PM	GB0005405286	GBp	XLON	581	1,269.2000	1564219115875888
HSBC Holdings Plc	23/11/2026	13:59:47 PM	GB0005405286	GBp	XLON	264	1,269.8000	1564219115875990
HSBC Holdings Plc	23/11/2026	13:59:47 PM	GB0005405286	GBp	XLON	260	1,269.8000	1564219115875991
HSBC Holdings Plc	23/11/2026	13:59:47 PM	GB0005405286	GBp	XLON	121	1,269.8000	1564219115875992
HSBC Holdings Plc	23/11/2026	14:00:08 PM	GB0005405286	GBp	XLON	701	1,271.0000	1564219115876084
HSBC Holdings Plc	23/11/2026	14:00:19 PM	GB0005405286	GBp	XLON	566	1,269.8000	1564219115876186
HSBC Holdings Plc	23/11/2026	14:00:32 PM	GB0005405286	GBp	XLON	812	1,269.8000	1564219115876275
HSBC Holdings Plc	23/11/2026	14:00:51 PM	GB0005405286	GBp	XLON	645	1,269.0000	1564219115876365
HSBC Holdings Plc	23/11/2026	14:01:06 PM	GB0005405286	GBp	XLON	572	1,268.6000	1564219115876399
HSBC Holdings Plc	23/11/2026	14:01:15 PM	GB0005405286	GBp	XLON	534	1,268.8000	1564219115876425
HSBC Holdings Plc	23/11/2026	14:01:32 PM	GB0005405286	GBp	XLON	791	1,268.4000	1564219115876483
HSBC Holdings Plc	23/11/2026	14:01:55 PM	GB0005405286	GBp	XLON	608	1,269.8000	1564219115876605
HSBC Holdings Plc	23/11/2026	14:02:12 PM	GB0005405286	GBp	XLON	581	1,270.4000	1564219115876655
HSBC Holdings Plc	23/11/2026	14:02:17 PM	GB0005405286	GBp	XLON	597	1,269.8000	1564219115876665
HSBC Holdings Plc	23/11/2026	14:02:39 PM	GB0005405286	GBp	XLON	566	1,270.8000	1564219115876729
HSBC Holdings Plc	23/11/2026	14:02:52 PM	GB0005405286	GBp	XLON	154	1,271.0000	1564219115876758
HSBC Holdings Plc	23/11/2026	14:02:52 PM	GB0005405286	GBp	XLON	612	1,271.0000	1564219115876759
HSBC Holdings Plc	23/11/2026	14:03:02 PM	GB0005405286	GBp	XLON	628	1,272.4000	1564219115876808
HSBC Holdings Plc	23/11/2026	14:03:13 PM	GB0005405286	GBp	XLON	563	1,272.8000	1564219115876863
HSBC Holdings Plc	23/11/2026	14:03:26 PM	GB0005405286	GBp	XLON	547	1,273.4000	1564219115876891
HSBC Holdings Plc	23/11/2026	14:03:48 PM	GB0005405286	GBp	XLON	548	1,273.0000	1564219115876976
HSBC Holdings Plc	23/11/2026	14:03:54 PM	GB0005405286	GBp	XLON	539	1,273.8000	1564219115877007
HSBC Holdings Plc	23/11/2026	14:04:09 PM	GB0005405286	GBp	XLON	560	1,274.0000	1564219115877065
HSBC Holdings Plc	23/11/2026	14:04:25 PM	GB0005405286	GBp	XLON	715	1,274.8000	1564219115877132
HSBC Holdings Plc	23/11/2026	14:04:34 PM	GB0005405286	GBp	XLON	592	1,274.4000	1564219115877169

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:04:49 PM	GB0005405286	GBp	XLON	187	1,273.8000	1564219115877253
HSBC Holdings Plc	23/11/2026	14:04:49 PM	GB0005405286	GBp	XLON	376	1,273.8000	1564219115877254
HSBC Holdings Plc	23/11/2026	14:05:03 PM	GB0005405286	GBp	XLON	645	1,273.8000	1564219115877319
HSBC Holdings Plc	23/11/2026	14:05:22 PM	GB0005405286	GBp	XLON	538	1,273.4000	1564219115877363
HSBC Holdings Plc	23/11/2026	14:05:48 PM	GB0005405286	GBp	XLON	445	1,273.0000	1564219115877428
HSBC Holdings Plc	23/11/2026	14:05:48 PM	GB0005405286	GBp	XLON	90	1,273.0000	1564219115877429
HSBC Holdings Plc	23/11/2026	14:05:56 PM	GB0005405286	GBp	XLON	542	1,272.8000	1564219115877462
HSBC Holdings Plc	23/11/2026	14:06:03 PM	GB0005405286	GBp	XLON	759	1,272.4000	1564219115877474
HSBC Holdings Plc	23/11/2026	14:06:12 PM	GB0005405286	GBp	XLON	389	1,273.4000	1564219115877498
HSBC Holdings Plc	23/11/2026	14:06:12 PM	GB0005405286	GBp	XLON	173	1,273.4000	1564219115877499
HSBC Holdings Plc	23/11/2026	14:06:28 PM	GB0005405286	GBp	XLON	639	1,273.2000	1564219115877533
HSBC Holdings Plc	23/11/2026	14:06:43 PM	GB0005405286	GBp	XLON	536	1,273.6000	1564219115877577
HSBC Holdings Plc	23/11/2026	14:07:05 PM	GB0005405286	GBp	XLON	534	1,272.6000	1564219115877623
HSBC Holdings Plc	23/11/2026	14:07:07 PM	GB0005405286	GBp	XLON	536	1,272.2000	1564219115877626
HSBC Holdings Plc	23/11/2026	14:07:18 PM	GB0005405286	GBp	XLON	770	1,272.6000	1564219115877651
HSBC Holdings Plc	23/11/2026	14:07:35 PM	GB0005405286	GBp	XLON	389	1,272.8000	1564219115877759
HSBC Holdings Plc	23/11/2026	14:07:35 PM	GB0005405286	GBp	XLON	154	1,272.8000	1564219115877760
HSBC Holdings Plc	23/11/2026	14:07:55 PM	GB0005405286	GBp	XLON	761	1,272.2000	1564219115877852
HSBC Holdings Plc	23/11/2026	14:08:09 PM	GB0005405286	GBp	XLON	549	1,273.0000	1564219115877893
HSBC Holdings Plc	23/11/2026	14:08:20 PM	GB0005405286	GBp	XLON	710	1,272.2000	1564219115877926
HSBC Holdings Plc	23/11/2026	14:08:32 PM	GB0005405286	GBp	XLON	624	1,272.2000	1564219115877993
HSBC Holdings Plc	23/11/2026	14:08:49 PM	GB0005405286	GBp	XLON	574	1,271.2000	1564219115878087
HSBC Holdings Plc	23/11/2026	14:09:11 PM	GB0005405286	GBp	XLON	534	1,270.8000	1564219115878134
HSBC Holdings Plc	23/11/2026	14:09:19 PM	GB0005405286	GBp	XLON	643	1,270.6000	1564219115878164
HSBC Holdings Plc	23/11/2026	14:09:32 PM	GB0005405286	GBp	XLON	231	1,269.4000	1564219115878235
HSBC Holdings Plc	23/11/2026	14:09:32 PM	GB0005405286	GBp	XLON	467	1,269.4000	1564219115878236
HSBC Holdings Plc	23/11/2026	14:09:44 PM	GB0005405286	GBp	XLON	574	1,269.2000	1564219115878248
HSBC Holdings Plc	23/11/2026	14:09:58 PM	GB0005405286	GBp	XLON	560	1,268.0000	1564219115878347
HSBC Holdings Plc	23/11/2026	14:10:15 PM	GB0005405286	GBp	XLON	548	1,269.2000	1564219115878419
HSBC Holdings Plc	23/11/2026	14:10:33 PM	GB0005405286	GBp	XLON	550	1,270.4000	1564219115878501
HSBC Holdings Plc	23/11/2026	14:10:43 PM	GB0005405286	GBp	XLON	542	1,271.0000	1564219115878546
HSBC Holdings Plc	23/11/2026	14:11:11 PM	GB0005405286	GBp	XLON	618	1,271.4000	1564219115878610
HSBC Holdings Plc	23/11/2026	14:11:11 PM	GB0005405286	GBp	XLON	2	1,271.4000	1564219115878611
HSBC Holdings Plc	23/11/2026	14:11:24 PM	GB0005405286	GBp	XLON	537	1,271.0000	1564219115878643
HSBC Holdings Plc	23/11/2026	14:11:28 PM	GB0005405286	GBp	XLON	563	1,270.4000	1564219115878655

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:11:29 PM	GB0005405286	GBp	XLON	560	1,270.2000	1564219115878662
HSBC Holdings Plc	23/11/2026	14:11:43 PM	GB0005405286	GBp	XLON	559	1,269.4000	1564219115878697
HSBC Holdings Plc	23/11/2026	14:11:56 PM	GB0005405286	GBp	XLON	593	1,270.0000	1564219115878755
HSBC Holdings Plc	23/11/2026	14:12:26 PM	GB0005405286	GBp	XLON	584	1,269.8000	1564219115878824
HSBC Holdings Plc	23/11/2026	14:12:34 PM	GB0005405286	GBp	XLON	281	1,269.4000	1564219115878850
HSBC Holdings Plc	23/11/2026	14:12:34 PM	GB0005405286	GBp	XLON	291	1,269.4000	1564219115878851
HSBC Holdings Plc	23/11/2026	14:12:51 PM	GB0005405286	GBp	XLON	189	1,269.6000	1564219115878905
HSBC Holdings Plc	23/11/2026	14:12:51 PM	GB0005405286	GBp	XLON	111	1,269.6000	1564219115878906
HSBC Holdings Plc	23/11/2026	14:12:51 PM	GB0005405286	GBp	XLON	350	1,269.6000	1564219115878907
HSBC Holdings Plc	23/11/2026	14:13:18 PM	GB0005405286	GBp	XLON	595	1,270.6000	1564219115879044
HSBC Holdings Plc	23/11/2026	14:13:30 PM	GB0005405286	GBp	XLON	743	1,270.4000	1564219115879094
HSBC Holdings Plc	23/11/2026	14:13:47 PM	GB0005405286	GBp	XLON	559	1,271.0000	1564219115879169
HSBC Holdings Plc	23/11/2026	14:13:55 PM	GB0005405286	GBp	XLON	579	1,270.6000	1564219115879185
HSBC Holdings Plc	23/11/2026	14:14:05 PM	GB0005405286	GBp	XLON	610	1,270.8000	1564219115879244
HSBC Holdings Plc	23/11/2026	14:14:11 PM	GB0005405286	GBp	XLON	261	1,270.8000	1564219115879254
HSBC Holdings Plc	23/11/2026	14:14:11 PM	GB0005405286	GBp	XLON	274	1,270.8000	1564219115879255
HSBC Holdings Plc	23/11/2026	14:14:34 PM	GB0005405286	GBp	XLON	708	1,271.0000	1564219115879347
HSBC Holdings Plc	23/11/2026	14:14:40 PM	GB0005405286	GBp	XLON	546	1,271.0000	1564219115879371
HSBC Holdings Plc	23/11/2026	14:14:44 PM	GB0005405286	GBp	XLON	259	1,270.6000	1564219115879397
HSBC Holdings Plc	23/11/2026	14:14:44 PM	GB0005405286	GBp	XLON	301	1,270.6000	1564219115879398
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HSBC Holdings Plc	23/11/2026	14:15:22 PM	GB0005405286	GBp	XLON	345	1,271.0000	1564219115879551
HSBC Holdings Plc	23/11/2026	14:15:22 PM	GB0005405286	GBp	XLON	243	1,271.0000	1564219115879552
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HSBC Holdings Plc	23/11/2026	14:15:46 PM	GB0005405286	GBp	XLON	841	1,270.6000	1564219115879665
HSBC Holdings Plc	23/11/2026	14:15:52 PM	GB0005405286	GBp	XLON	104	1,270.6000	1564219115879701
HSBC Holdings Plc	23/11/2026	14:15:52 PM	GB0005405286	GBp	XLON	175	1,270.6000	1564219115879702
HSBC Holdings Plc	23/11/2026	14:15:52 PM	GB0005405286	GBp	XLON	538	1,270.6000	1564219115879703
HSBC Holdings Plc	23/11/2026	14:16:09 PM	GB0005405286	GBp	XLON	699	1,271.0000	1564219115879728
HSBC Holdings Plc	23/11/2026	14:16:18 PM	GB0005405286	GBp	XLON	536	1,271.2000	1564219115879809
HSBC Holdings Plc	23/11/2026	14:16:35 PM	GB0005405286	GBp	XLON	551	1,271.4000	1564219115879861
HSBC Holdings Plc	23/11/2026	14:17:14 PM	GB0005405286	GBp	XLON	534	1,270.8000	1564219115879950
HSBC Holdings Plc	23/11/2026	14:17:45 PM	GB0005405286	GBp	XLON	565	1,271.4000	1564219115880008
HSBC Holdings Plc	23/11/2026	14:17:59 PM	GB0005405286	GBp	XLON	263	1,271.8000	1564219115880042
HSBC Holdings Plc	23/11/2026	14:17:59 PM	GB0005405286	GBp	XLON	272	1,271.8000	1564219115880043

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:18:04 PM	GB0005405286	GBp	XLON	568	1,272.2000	1564219115880106
HSBC Holdings Plc	23/11/2026	14:18:04 PM	GB0005405286	GBp	XLON	938	1,271.8000	1564219115880124
HSBC Holdings Plc	23/11/2026	14:18:10 PM	GB0005405286	GBp	XLON	590	1,272.2000	1564219115880143
HSBC Holdings Plc	23/11/2026	14:18:10 PM	GB0005405286	GBp	XLON	558	1,271.8000	1564219115880159
HSBC Holdings Plc	23/11/2026	14:18:10 PM	GB0005405286	GBp	XLON	851	1,271.4000	1564219115880173
HSBC Holdings Plc	23/11/2026	14:18:33 PM	GB0005405286	GBp	XLON	564	1,271.8000	1564219115880271
HSBC Holdings Plc	23/11/2026	14:18:46 PM	GB0005405286	GBp	XLON	609	1,271.8000	1564219115880323
HSBC Holdings Plc	23/11/2026	14:19:06 PM	GB0005405286	GBp	XLON	243	1,272.8000	1564219115880410
HSBC Holdings Plc	23/11/2026	14:19:06 PM	GB0005405286	GBp	XLON	162	1,272.8000	1564219115880411
HSBC Holdings Plc	23/11/2026	14:19:06 PM	GB0005405286	GBp	XLON	308	1,272.8000	1564219115880412
HSBC Holdings Plc	23/11/2026	14:19:13 PM	GB0005405286	GBp	XLON	618	1,272.4000	1564219115880442
HSBC Holdings Plc	23/11/2026	14:19:32 PM	GB0005405286	GBp	XLON	649	1,273.0000	1564219115880539
HSBC Holdings Plc	23/11/2026	14:20:12 PM	GB0005405286	GBp	XLON	544	1,273.0000	1564219115880755
HSBC Holdings Plc	23/11/2026	14:20:19 PM	GB0005405286	GBp	XLON	580	1,273.2000	1564219115880787
HSBC Holdings Plc	23/11/2026	14:20:23 PM	GB0005405286	GBp	XLON	688	1,272.6000	1564219115880807
HSBC Holdings Plc	23/11/2026	14:20:33 PM	GB0005405286	GBp	XLON	715	1,272.6000	1564219115880845
HSBC Holdings Plc	23/11/2026	14:20:59 PM	GB0005405286	GBp	XLON	393	1,272.2000	1564219115880936
HSBC Holdings Plc	23/11/2026	14:20:59 PM	GB0005405286	GBp	XLON	164	1,272.2000	1564219115880937
HSBC Holdings Plc	23/11/2026	14:21:11 PM	GB0005405286	GBp	XLON	620	1,271.6000	1564219115881028
HSBC Holdings Plc	23/11/2026	14:21:15 PM	GB0005405286	GBp	XLON	625	1,271.4000	1564219115881083
HSBC Holdings Plc	23/11/2026	14:21:19 PM	GB0005405286	GBp	XLON	598	1,271.4000	1564219115881113
HSBC Holdings Plc	23/11/2026	14:21:34 PM	GB0005405286	GBp	XLON	699	1,272.4000	1564219115881275
HSBC Holdings Plc	23/11/2026	14:21:38 PM	GB0005405286	GBp	XLON	567	1,272.4000	1564219115881290
HSBC Holdings Plc	23/11/2026	14:21:55 PM	GB0005405286	GBp	XLON	684	1,272.6000	1564219115881343
HSBC Holdings Plc	23/11/2026	14:22:06 PM	GB0005405286	GBp	XLON	1,025	1,273.0000	1564219115881382
HSBC Holdings Plc	23/11/2026	14:22:31 PM	GB0005405286	GBp	XLON	555	1,273.4000	1564219115881475
HSBC Holdings Plc	23/11/2026	14:22:36 PM	GB0005405286	GBp	XLON	603	1,273.0000	1564219115881511
HSBC Holdings Plc	23/11/2026	14:22:59 PM	GB0005405286	GBp	XLON	594	1,272.2000	1564219115881663
HSBC Holdings Plc	23/11/2026	14:23:04 PM	GB0005405286	GBp	XLON	567	1,272.2000	1564219115881760
HSBC Holdings Plc	23/11/2026	14:23:11 PM	GB0005405286	GBp	XLON	428	1,272.8000	1564219115881824
HSBC Holdings Plc	23/11/2026	14:23:11 PM	GB0005405286	GBp	XLON	109	1,272.8000	1564219115881825
HSBC Holdings Plc	23/11/2026	14:23:25 PM	GB0005405286	GBp	XLON	585	1,273.2000	1564219115881846
HSBC Holdings Plc	23/11/2026	14:23:32 PM	GB0005405286	GBp	XLON	302	1,273.2000	1564219115881869
HSBC Holdings Plc	23/11/2026	14:23:32 PM	GB0005405286	GBp	XLON	289	1,273.2000	1564219115881870
HSBC Holdings Plc	23/11/2026	14:24:04 PM	GB0005405286	GBp	XLON	586	1,273.8000	1564219115882070

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:24:17 PM	GB0005405286	GBp	XLON	581	1,274.4000	1564219115882150
HSBC Holdings Plc	23/11/2026	14:24:27 PM	GB0005405286	GBp	XLON	759	1,274.4000	1564219115882223
HSBC Holdings Plc	23/11/2026	14:24:29 PM	GB0005405286	GBp	XLON	586	1,274.4000	1564219115882235
HSBC Holdings Plc	23/11/2026	14:24:29 PM	GB0005405286	GBp	XLON	561	1,274.0000	1564219115882245
HSBC Holdings Plc	23/11/2026	14:24:41 PM	GB0005405286	GBp	XLON	535	1,273.4000	1564219115882367
HSBC Holdings Plc	23/11/2026	14:24:42 PM	GB0005405286	GBp	XLON	574	1,272.8000	1564219115882426
HSBC Holdings Plc	23/11/2026	14:25:15 PM	GB0005405286	GBp	XLON	606	1,273.8000	1564219115882578
HSBC Holdings Plc	23/11/2026	14:25:25 PM	GB0005405286	GBp	XLON	596	1,274.4000	1564219115882640
HSBC Holdings Plc	23/11/2026	14:25:34 PM	GB0005405286	GBp	XLON	637	1,274.8000	1564219115882677
HSBC Holdings Plc	23/11/2026	14:25:47 PM	GB0005405286	GBp	XLON	592	1,275.2000	1564219115882728
HSBC Holdings Plc	23/11/2026	14:25:49 PM	GB0005405286	GBp	XLON	538	1,274.8000	1564219115882747
HSBC Holdings Plc	23/11/2026	14:25:56 PM	GB0005405286	GBp	XLON	338	1,274.6000	1564219115882778
HSBC Holdings Plc	23/11/2026	14:25:56 PM	GB0005405286	GBp	XLON	429	1,274.6000	1564219115882779
HSBC Holdings Plc	23/11/2026	14:26:18 PM	GB0005405286	GBp	XLON	565	1,274.0000	1564219115882861
HSBC Holdings Plc	23/11/2026	14:26:35 PM	GB0005405286	GBp	XLON	534	1,274.6000	1564219115882986
HSBC Holdings Plc	23/11/2026	14:26:41 PM	GB0005405286	GBp	XLON	651	1,274.6000	1564219115882996
HSBC Holdings Plc	23/11/2026	14:26:46 PM	GB0005405286	GBp	XLON	717	1,274.6000	1564219115883030
HSBC Holdings Plc	23/11/2026	14:26:54 PM	GB0005405286	GBp	XLON	855	1,275.0000	1564219115883059
HSBC Holdings Plc	23/11/2026	14:27:06 PM	GB0005405286	GBp	XLON	918	1,274.4000	1564219115883124
HSBC Holdings Plc	23/11/2026	14:27:22 PM	GB0005405286	GBp	XLON	552	1,273.6000	1564219115883184
HSBC Holdings Plc	23/11/2026	14:27:30 PM	GB0005405286	GBp	XLON	548	1,273.6000	1564219115883258
HSBC Holdings Plc	23/11/2026	14:27:41 PM	GB0005405286	GBp	XLON	592	1,274.6000	1564219115883319
HSBC Holdings Plc	23/11/2026	14:27:59 PM	GB0005405286	GBp	XLON	725	1,274.8000	1564219115883390
HSBC Holdings Plc	23/11/2026	14:28:01 PM	GB0005405286	GBp	XLON	546	1,274.4000	1564219115883406
HSBC Holdings Plc	23/11/2026	14:28:16 PM	GB0005405286	GBp	XLON	547	1,274.4000	1564219115883514
HSBC Holdings Plc	23/11/2026	14:28:23 PM	GB0005405286	GBp	XLON	840	1,274.0000	1564219115883594
HSBC Holdings Plc	23/11/2026	14:28:24 PM	GB0005405286	GBp	XLON	574	1,274.4000	1564219115883606
HSBC Holdings Plc	23/11/2026	14:28:38 PM	GB0005405286	GBp	XLON	684	1,274.4000	1564219115883709
HSBC Holdings Plc	23/11/2026	14:29:03 PM	GB0005405286	GBp	XLON	596	1,273.8000	1564219115883769
HSBC Holdings Plc	23/11/2026	14:29:18 PM	GB0005405286	GBp	XLON	677	1,275.0000	1564219115883914
HSBC Holdings Plc	23/11/2026	14:29:18 PM	GB0005405286	GBp	XLON	216	1,275.0000	1564219115883915
HSBC Holdings Plc	23/11/2026	14:29:30 PM	GB0005405286	GBp	XLON	723	1,275.0000	1564219115883954
HSBC Holdings Plc	23/11/2026	14:29:35 PM	GB0005405286	GBp	XLON	551	1,275.2000	1564219115883975
HSBC Holdings Plc	23/11/2026	14:29:36 PM	GB0005405286	GBp	XLON	226	1,275.4000	1564219115883984
HSBC Holdings Plc	23/11/2026	14:29:46 PM	GB0005405286	GBp	XLON	671	1,275.8000	1564219115884023

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:29:51 PM	GB0005405286	GBp	XLON	654	1,276.0000	1564219115884034
HSBC Holdings Plc	23/11/2026	14:29:59 PM	GB0005405286	GBp	XLON	342	1,275.8000	1564219115884119
HSBC Holdings Plc	23/11/2026	14:30:00 PM	GB0005405286	GBp	XLON	320	1,275.8000	1564219115884151
HSBC Holdings Plc	23/11/2026	14:30:00 PM	GB0005405286	GBp	XLON	536	1,275.8000	1564219115884166
HSBC Holdings Plc	23/11/2026	14:30:02 PM	GB0005405286	GBp	XLON	558	1,275.0000	1564219115884442
HSBC Holdings Plc	23/11/2026	14:30:04 PM	GB0005405286	GBp	XLON	711	1,274.8000	1564219115884607
HSBC Holdings Plc	23/11/2026	14:30:09 PM	GB0005405286	GBp	XLON	37	1,275.4000	1564219115884690
HSBC Holdings Plc	23/11/2026	14:30:09 PM	GB0005405286	GBp	XLON	519	1,275.4000	1564219115884691
HSBC Holdings Plc	23/11/2026	14:30:12 PM	GB0005405286	GBp	XLON	643	1,275.6000	1564219115884750
HSBC Holdings Plc	23/11/2026	14:30:14 PM	GB0005405286	GBp	XLON	72	1,276.4000	1564219115884785
HSBC Holdings Plc	23/11/2026	14:30:14 PM	GB0005405286	GBp	XLON	513	1,276.4000	1564219115884786
HSBC Holdings Plc	23/11/2026	14:30:16 PM	GB0005405286	GBp	XLON	534	1,276.4000	1564219115884845
HSBC Holdings Plc	23/11/2026	14:30:17 PM	GB0005405286	GBp	XLON	534	1,276.4000	1564219115884863
HSBC Holdings Plc	23/11/2026	14:30:17 PM	GB0005405286	GBp	XLON	541	1,276.0000	1564219115884881
HSBC Holdings Plc	23/11/2026	14:30:19 PM	GB0005405286	GBp	XLON	548	1,276.0000	1564219115884901
HSBC Holdings Plc	23/11/2026	14:30:22 PM	GB0005405286	GBp	XLON	851	1,275.6000	1564219115885062
HSBC Holdings Plc	23/11/2026	14:30:24 PM	GB0005405286	GBp	XLON	187	1,275.8000	1564219115885129
HSBC Holdings Plc	23/11/2026	14:30:24 PM	GB0005405286	GBp	XLON	505	1,275.8000	1564219115885130
HSBC Holdings Plc	23/11/2026	14:30:26 PM	GB0005405286	GBp	XLON	471	1,274.6000	1564219115885207
HSBC Holdings Plc	23/11/2026	14:30:29 PM	GB0005405286	GBp	XLON	244	1,274.4000	1564219115885232
HSBC Holdings Plc	23/11/2026	14:30:29 PM	GB0005405286	GBp	XLON	296	1,274.4000	1564219115885233
HSBC Holdings Plc	23/11/2026	14:30:31 PM	GB0005405286	GBp	XLON	552	1,274.6000	1564219115885325
HSBC Holdings Plc	23/11/2026	14:30:32 PM	GB0005405286	GBp	XLON	554	1,274.6000	1564219115885357
HSBC Holdings Plc	23/11/2026	14:30:33 PM	GB0005405286	GBp	XLON	562	1,273.8000	1564219115885361
HSBC Holdings Plc	23/11/2026	14:30:45 PM	GB0005405286	GBp	XLON	541	1,274.4000	1564219115885503
HSBC Holdings Plc	23/11/2026	14:30:45 PM	GB0005405286	GBp	XLON	728	1,274.0000	1564219115885506
HSBC Holdings Plc	23/11/2026	14:30:48 PM	GB0005405286	GBp	XLON	887	1,274.6000	1564219115885526
HSBC Holdings Plc	23/11/2026	14:30:49 PM	GB0005405286	GBp	XLON	771	1,274.2000	1564219115885533
HSBC Holdings Plc	23/11/2026	14:30:54 PM	GB0005405286	GBp	XLON	566	1,273.6000	1564219115885563
HSBC Holdings Plc	23/11/2026	14:31:00 PM	GB0005405286	GBp	XLON	50	1,274.2000	1564219115885705
HSBC Holdings Plc	23/11/2026	14:31:00 PM	GB0005405286	GBp	XLON	757	1,274.2000	1564219115885706
HSBC Holdings Plc	23/11/2026	14:31:01 PM	GB0005405286	GBp	XLON	974	1,273.8000	1564219115885719
HSBC Holdings Plc	23/11/2026	14:31:06 PM	GB0005405286	GBp	XLON	686	1,274.2000	1564219115885798
HSBC Holdings Plc	23/11/2026	14:31:06 PM	GB0005405286	GBp	XLON	1,021	1,274.2000	1564219115885805
HSBC Holdings Plc	23/11/2026	14:31:06 PM	GB0005405286	GBp	XLON	788	1,274.2000	1564219115885808

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:31:09 PM	GB0005405286	GBp	XLON	72	1,274.2000	1564219115885821
HSBC Holdings Plc	23/11/2026	14:31:09 PM	GB0005405286	GBp	XLON	658	1,274.2000	1564219115885822
HSBC Holdings Plc	23/11/2026	14:31:13 PM	GB0005405286	GBp	XLON	549	1,273.8000	1564219115885840
HSBC Holdings Plc	23/11/2026	14:31:17 PM	GB0005405286	GBp	XLON	1,014	1,273.8000	1564219115885930
HSBC Holdings Plc	23/11/2026	14:31:20 PM	GB0005405286	GBp	XLON	1,061	1,273.8000	1564219115885971
HSBC Holdings Plc	23/11/2026	14:31:25 PM	GB0005405286	GBp	XLON	627	1,273.4000	1564219115886040
HSBC Holdings Plc	23/11/2026	14:31:31 PM	GB0005405286	GBp	XLON	557	1,274.2000	1564219115886094
HSBC Holdings Plc	23/11/2026	14:31:36 PM	GB0005405286	GBp	XLON	719	1,274.2000	1564219115886132
HSBC Holdings Plc	23/11/2026	14:31:38 PM	GB0005405286	GBp	XLON	868	1,274.2000	1564219115886144
HSBC Holdings Plc	23/11/2026	14:31:38 PM	GB0005405286	GBp	XLON	16	1,274.2000	1564219115886145
HSBC Holdings Plc	23/11/2026	14:31:38 PM	GB0005405286	GBp	XLON	910	1,273.8000	1564219115886146
HSBC Holdings Plc	23/11/2026	14:31:38 PM	GB0005405286	GBp	XLON	593	1,273.4000	1564219115886155
HSBC Holdings Plc	23/11/2026	14:31:40 PM	GB0005405286	GBp	XLON	615	1,273.4000	1564219115886167
HSBC Holdings Plc	23/11/2026	14:31:45 PM	GB0005405286	GBp	XLON	1,023	1,273.4000	1564219115886178
HSBC Holdings Plc	23/11/2026	14:31:46 PM	GB0005405286	GBp	XLON	966	1,273.4000	1564219115886185
HSBC Holdings Plc	23/11/2026	14:31:49 PM	GB0005405286	GBp	XLON	850	1,273.0000	1564219115886207
HSBC Holdings Plc	23/11/2026	14:31:54 PM	GB0005405286	GBp	XLON	941	1,272.4000	1564219115886240
HSBC Holdings Plc	23/11/2026	14:32:00 PM	GB0005405286	GBp	XLON	680	1,272.2000	1564219115886318
HSBC Holdings Plc	23/11/2026	14:32:05 PM	GB0005405286	GBp	XLON	911	1,272.2000	1564219115886348
HSBC Holdings Plc	23/11/2026	14:32:08 PM	GB0005405286	GBp	XLON	461	1,271.8000	1564219115886360
HSBC Holdings Plc	23/11/2026	14:32:08 PM	GB0005405286	GBp	XLON	14	1,271.8000	1564219115886361
HSBC Holdings Plc	23/11/2026	14:32:08 PM	GB0005405286	GBp	XLON	64	1,271.8000	1564219115886363
HSBC Holdings Plc	23/11/2026	14:32:13 PM	GB0005405286	GBp	XLON	2	1,271.6000	1564219115886403
HSBC Holdings Plc	23/11/2026	14:32:13 PM	GB0005405286	GBp	XLON	941	1,271.6000	1564219115886404
HSBC Holdings Plc	23/11/2026	14:32:13 PM	GB0005405286	GBp	XLON	896	1,271.2000	1564219115886410
HSBC Holdings Plc	23/11/2026	14:32:20 PM	GB0005405286	GBp	XLON	571	1,271.2000	1564219115886498
HSBC Holdings Plc	23/11/2026	14:32:25 PM	GB0005405286	GBp	XLON	872	1,271.2000	1564219115886537
HSBC Holdings Plc	23/11/2026	14:32:34 PM	GB0005405286	GBp	XLON	919	1,271.2000	1564219115886605
HSBC Holdings Plc	23/11/2026	14:32:38 PM	GB0005405286	GBp	XLON	867	1,270.8000	1564219115886631
HSBC Holdings Plc	23/11/2026	14:32:38 PM	GB0005405286	GBp	XLON	33	1,270.8000	1564219115886632
HSBC Holdings Plc	23/11/2026	14:32:40 PM	GB0005405286	GBp	XLON	530	1,270.6000	1564219115886638
HSBC Holdings Plc	23/11/2026	14:32:40 PM	GB0005405286	GBp	XLON	149	1,270.6000	1564219115886639
HSBC Holdings Plc	23/11/2026	14:32:45 PM	GB0005405286	GBp	XLON	397	1,271.2000	1564219115886693
HSBC Holdings Plc	23/11/2026	14:32:49 PM	GB0005405286	GBp	XLON	640	1,271.6000	1564219115886712
HSBC Holdings Plc	23/11/2026	14:32:53 PM	GB0005405286	GBp	XLON	377	1,271.2000	1564219115886740

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:32:58 PM	GB0005405286	GBp	XLON	454	1,271.2000	1564219115886772
HSBC Holdings Plc	23/11/2026	14:32:58 PM	GB0005405286	GBp	XLON	292	1,271.2000	1564219115886773
HSBC Holdings Plc	23/11/2026	14:32:58 PM	GB0005405286	GBp	XLON	8	1,271.2000	1564219115886774
HSBC Holdings Plc	23/11/2026	14:32:58 PM	GB0005405286	GBp	XLON	268	1,271.2000	1564219115886775
HSBC Holdings Plc	23/11/2026	14:32:59 PM	GB0005405286	GBp	XLON	361	1,271.2000	1564219115886790
HSBC Holdings Plc	23/11/2026	14:33:00 PM	GB0005405286	GBp	XLON	916	1,271.2000	1564219115886798
HSBC Holdings Plc	23/11/2026	14:33:03 PM	GB0005405286	GBp	XLON	747	1,271.2000	1564219115886826
HSBC Holdings Plc	23/11/2026	14:33:08 PM	GB0005405286	GBp	XLON	2	1,270.8000	1564219115886854
HSBC Holdings Plc	23/11/2026	14:33:08 PM	GB0005405286	GBp	XLON	595	1,270.8000	1564219115886855
HSBC Holdings Plc	23/11/2026	14:33:10 PM	GB0005405286	GBp	XLON	628	1,270.6000	1564219115886857
HSBC Holdings Plc	23/11/2026	14:33:10 PM	GB0005405286	GBp	XLON	70	1,270.6000	1564219115886859
HSBC Holdings Plc	23/11/2026	14:33:10 PM	GB0005405286	GBp	XLON	660	1,270.6000	1564219115886860
HSBC Holdings Plc	23/11/2026	14:33:10 PM	GB0005405286	GBp	XLON	575	1,270.6000	1564219115886861
HSBC Holdings Plc	23/11/2026	14:33:12 PM	GB0005405286	GBp	XLON	754	1,270.4000	1564219115886871
HSBC Holdings Plc	23/11/2026	14:33:13 PM	GB0005405286	GBp	XLON	499	1,270.0000	1564219115886882
HSBC Holdings Plc	23/11/2026	14:33:13 PM	GB0005405286	GBp	XLON	466	1,270.0000	1564219115886883
HSBC Holdings Plc	23/11/2026	14:33:17 PM	GB0005405286	GBp	XLON	100	1,270.6000	1564219115886923
HSBC Holdings Plc	23/11/2026	14:33:17 PM	GB0005405286	GBp	XLON	50	1,270.6000	1564219115886924
HSBC Holdings Plc	23/11/2026	14:33:17 PM	GB0005405286	GBp	XLON	450	1,270.6000	1564219115886925
HSBC Holdings Plc	23/11/2026	14:33:19 PM	GB0005405286	GBp	XLON	153	1,270.6000	1564219115886935
HSBC Holdings Plc	23/11/2026	14:33:22 PM	GB0005405286	GBp	XLON	100	1,270.6000	1564219115887033
HSBC Holdings Plc	23/11/2026	14:33:25 PM	GB0005405286	GBp	XLON	100	1,271.0000	1564219115887054
HSBC Holdings Plc	23/11/2026	14:33:27 PM	GB0005405286	GBp	XLON	957	1,271.0000	1564219115887059
HSBC Holdings Plc	23/11/2026	14:33:27 PM	GB0005405286	GBp	XLON	597	1,271.0000	1564219115887061
HSBC Holdings Plc	23/11/2026	14:33:32 PM	GB0005405286	GBp	XLON	741	1,271.2000	1564219115887124
HSBC Holdings Plc	23/11/2026	14:33:32 PM	GB0005405286	GBp	XLON	180	1,271.2000	1564219115887125
HSBC Holdings Plc	23/11/2026	14:33:32 PM	GB0005405286	GBp	XLON	634	1,271.2000	1564219115887126
HSBC Holdings Plc	23/11/2026	14:33:32 PM	GB0005405286	GBp	XLON	300	1,271.0000	1564219115887127
HSBC Holdings Plc	23/11/2026	14:33:32 PM	GB0005405286	GBp	XLON	512	1,271.0000	1564219115887128
HSBC Holdings Plc	23/11/2026	14:33:33 PM	GB0005405286	GBp	XLON	142	1,271.0000	1564219115887143
HSBC Holdings Plc	23/11/2026	14:33:33 PM	GB0005405286	GBp	XLON	257	1,271.0000	1564219115887144
HSBC Holdings Plc	23/11/2026	14:33:33 PM	GB0005405286	GBp	XLON	204	1,271.0000	1564219115887145
HSBC Holdings Plc	23/11/2026	14:33:33 PM	GB0005405286	GBp	XLON	82	1,271.0000	1564219115887146
HSBC Holdings Plc	23/11/2026	14:33:41 PM	GB0005405286	GBp	XLON	745	1,271.0000	1564219115887175
HSBC Holdings Plc	23/11/2026	14:33:45 PM	GB0005405286	GBp	XLON	938	1,270.6000	1564219115887183

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:33:45 PM	GB0005405286	GBp	XLON	1,018	1,270.6000	1564219115887184
HSBC Holdings Plc	23/11/2026	14:33:45 PM	GB0005405286	GBp	XLON	658	1,270.6000	1564219115887185
HSBC Holdings Plc	23/11/2026	14:33:45 PM	GB0005405286	GBp	XLON	192	1,270.6000	1564219115887186
HSBC Holdings Plc	23/11/2026	14:33:58 PM	GB0005405286	GBp	XLON	3	1,270.6000	1564219115887259
HSBC Holdings Plc	23/11/2026	14:33:58 PM	GB0005405286	GBp	XLON	542	1,270.6000	1564219115887260
HSBC Holdings Plc	23/11/2026	14:33:58 PM	GB0005405286	GBp	XLON	3	1,270.6000	1564219115887261
HSBC Holdings Plc	23/11/2026	14:33:58 PM	GB0005405286	GBp	XLON	1,018	1,270.6000	1564219115887262
HSBC Holdings Plc	23/11/2026	14:33:58 PM	GB0005405286	GBp	XLON	251	1,270.6000	1564219115887263
HSBC Holdings Plc	23/11/2026	14:33:58 PM	GB0005405286	GBp	XLON	646	1,270.6000	1564219115887264
HSBC Holdings Plc	23/11/2026	14:33:58 PM	GB0005405286	GBp	XLON	1,336	1,270.6000	1564219115887265
HSBC Holdings Plc	23/11/2026	14:33:58 PM	GB0005405286	GBp	XLON	258	1,270.6000	1564219115887266
HSBC Holdings Plc	23/11/2026	14:34:00 PM	GB0005405286	GBp	XLON	163	1,270.2000	1564219115887273
HSBC Holdings Plc	23/11/2026	14:34:00 PM	GB0005405286	GBp	XLON	7	1,270.2000	1564219115887274
HSBC Holdings Plc	23/11/2026	14:34:00 PM	GB0005405286	GBp	XLON	33	1,270.2000	1564219115887275
HSBC Holdings Plc	23/11/2026	14:34:00 PM	GB0005405286	GBp	XLON	332	1,270.2000	1564219115887276
HSBC Holdings Plc	23/11/2026	14:34:05 PM	GB0005405286	GBp	XLON	962	1,269.8000	1564219115887309
HSBC Holdings Plc	23/11/2026	14:34:15 PM	GB0005405286	GBp	XLON	72	1,269.8000	1564219115887399
HSBC Holdings Plc	23/11/2026	14:34:16 PM	GB0005405286	GBp	XLON	100	1,269.8000	1564219115887408
HSBC Holdings Plc	23/11/2026	14:34:17 PM	GB0005405286	GBp	XLON	42	1,269.8000	1564219115887412
HSBC Holdings Plc	23/11/2026	14:34:18 PM	GB0005405286	GBp	XLON	675	1,269.8000	1564219115887418
HSBC Holdings Plc	23/11/2026	14:34:18 PM	GB0005405286	GBp	XLON	1,416	1,269.8000	1564219115887420
HSBC Holdings Plc	23/11/2026	14:34:18 PM	GB0005405286	GBp	XLON	131	1,269.8000	1564219115887421
HSBC Holdings Plc	23/11/2026	14:34:23 PM	GB0005405286	GBp	XLON	518	1,269.8000	1564219115887442
HSBC Holdings Plc	23/11/2026	14:34:23 PM	GB0005405286	GBp	XLON	340	1,269.8000	1564219115887443
HSBC Holdings Plc	23/11/2026	14:34:23 PM	GB0005405286	GBp	XLON	5	1,269.4000	1564219115887457
HSBC Holdings Plc	23/11/2026	14:34:23 PM	GB0005405286	GBp	XLON	907	1,269.4000	1564219115887458
HSBC Holdings Plc	23/11/2026	14:34:30 PM	GB0005405286	GBp	XLON	818	1,269.6000	1564219115887511
HSBC Holdings Plc	23/11/2026	14:34:30 PM	GB0005405286	GBp	XLON	455	1,269.6000	1564219115887512
HSBC Holdings Plc	23/11/2026	14:34:30 PM	GB0005405286	GBp	XLON	79	1,269.6000	1564219115887513
HSBC Holdings Plc	23/11/2026	14:34:30 PM	GB0005405286	GBp	XLON	600	1,269.4000	1564219115887515
HSBC Holdings Plc	23/11/2026	14:34:31 PM	GB0005405286	GBp	XLON	1,054	1,269.0000	1564219115887518
HSBC Holdings Plc	23/11/2026	14:34:40 PM	GB0005405286	GBp	XLON	815	1,268.8000	1564219115887585
HSBC Holdings Plc	23/11/2026	14:34:41 PM	GB0005405286	GBp	XLON	1,020	1,268.8000	1564219115887586
HSBC Holdings Plc	23/11/2026	14:34:43 PM	GB0005405286	GBp	XLON	702	1,268.6000	1564219115887603
HSBC Holdings Plc	23/11/2026	14:34:55 PM	GB0005405286	GBp	XLON	769	1,268.6000	1564219115887679

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:34:56 PM	GB0005405286	GBp	XLON	716	1,268.6000	1564219115887680
HSBC Holdings Plc	23/11/2026	14:34:56 PM	GB0005405286	GBp	XLON	180	1,268.6000	1564219115887681
HSBC Holdings Plc	23/11/2026	14:34:56 PM	GB0005405286	GBp	XLON	671	1,268.6000	1564219115887682
HSBC Holdings Plc	23/11/2026	14:34:56 PM	GB0005405286	GBp	XLON	616	1,268.6000	1564219115887684
HSBC Holdings Plc	23/11/2026	14:34:56 PM	GB0005405286	GBp	XLON	100	1,268.6000	1564219115887685
HSBC Holdings Plc	23/11/2026	14:35:00 PM	GB0005405286	GBp	XLON	180	1,268.2000	1564219115887703
HSBC Holdings Plc	23/11/2026	14:35:00 PM	GB0005405286	GBp	XLON	810	1,268.2000	1564219115887704
HSBC Holdings Plc	23/11/2026	14:35:02 PM	GB0005405286	GBp	XLON	1,067	1,268.4000	1564219115887714
HSBC Holdings Plc	23/11/2026	14:35:04 PM	GB0005405286	GBp	XLON	461	1,268.0000	1564219115887720
HSBC Holdings Plc	23/11/2026	14:35:04 PM	GB0005405286	GBp	XLON	10	1,268.0000	1564219115887721
HSBC Holdings Plc	23/11/2026	14:35:04 PM	GB0005405286	GBp	XLON	340	1,268.0000	1564219115887722
HSBC Holdings Plc	23/11/2026	14:35:06 PM	GB0005405286	GBp	XLON	1,046	1,267.4000	1564219115887734
HSBC Holdings Plc	23/11/2026	14:35:12 PM	GB0005405286	GBp	XLON	670	1,267.6000	1564219115887773
HSBC Holdings Plc	23/11/2026	14:35:14 PM	GB0005405286	GBp	XLON	810	1,267.2000	1564219115887785
HSBC Holdings Plc	23/11/2026	14:35:18 PM	GB0005405286	GBp	XLON	709	1,266.8000	1564219115887811
HSBC Holdings Plc	23/11/2026	14:35:21 PM	GB0005405286	GBp	XLON	725	1,266.4000	1564219115887827
HSBC Holdings Plc	23/11/2026	14:35:22 PM	GB0005405286	GBp	XLON	214	1,266.4000	1564219115887843
HSBC Holdings Plc	23/11/2026	14:35:24 PM	GB0005405286	GBp	XLON	134	1,266.0000	1564219115887862
HSBC Holdings Plc	23/11/2026	14:35:24 PM	GB0005405286	GBp	XLON	520	1,266.0000	1564219115887863
HSBC Holdings Plc	23/11/2026	14:35:30 PM	GB0005405286	GBp	XLON	567	1,266.0000	1564219115887901
HSBC Holdings Plc	23/11/2026	14:35:37 PM	GB0005405286	GBp	XLON	1,058	1,265.4000	1564219115887962
HSBC Holdings Plc	23/11/2026	14:35:42 PM	GB0005405286	GBp	XLON	776	1,265.4000	1564219115888001
HSBC Holdings Plc	23/11/2026	14:35:42 PM	GB0005405286	GBp	XLON	171	1,265.4000	1564219115888002
HSBC Holdings Plc	23/11/2026	14:35:44 PM	GB0005405286	GBp	XLON	576	1,265.0000	1564219115888006
HSBC Holdings Plc	23/11/2026	14:35:49 PM	GB0005405286	GBp	XLON	673	1,265.0000	1564219115888081
HSBC Holdings Plc	23/11/2026	14:35:52 PM	GB0005405286	GBp	XLON	640	1,265.0000	1564219115888113
HSBC Holdings Plc	23/11/2026	14:35:52 PM	GB0005405286	GBp	XLON	74	1,265.0000	1564219115888114
HSBC Holdings Plc	23/11/2026	14:35:56 PM	GB0005405286	GBp	XLON	370	1,265.2000	1564219115888143
HSBC Holdings Plc	23/11/2026	14:35:56 PM	GB0005405286	GBp	XLON	16	1,265.2000	1564219115888144
HSBC Holdings Plc	23/11/2026	14:35:59 PM	GB0005405286	GBp	XLON	920	1,265.6000	1564219115888172
HSBC Holdings Plc	23/11/2026	14:36:00 PM	GB0005405286	GBp	XLON	596	1,265.6000	1564219115888184
HSBC Holdings Plc	23/11/2026	14:36:00 PM	GB0005405286	GBp	XLON	399	1,265.2000	1564219115888186
HSBC Holdings Plc	23/11/2026	14:36:06 PM	GB0005405286	GBp	XLON	916	1,265.0000	1564219115888295
HSBC Holdings Plc	23/11/2026	14:36:08 PM	GB0005405286	GBp	XLON	1,010	1,265.0000	1564219115888323
HSBC Holdings Plc	23/11/2026	14:36:09 PM	GB0005405286	GBp	XLON	536	1,264.6000	1564219115888331

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:36:15 PM	GB0005405286	GBp	XLON	889	1,264.6000	1564219115888360
HSBC Holdings Plc	23/11/2026	14:36:21 PM	GB0005405286	GBp	XLON	363	1,264.6000	1564219115888429
HSBC Holdings Plc	23/11/2026	14:36:21 PM	GB0005405286	GBp	XLON	476	1,264.6000	1564219115888430
HSBC Holdings Plc	23/11/2026	14:36:22 PM	GB0005405286	GBp	XLON	137	1,264.6000	1564219115888440
HSBC Holdings Plc	23/11/2026	14:36:22 PM	GB0005405286	GBp	XLON	607	1,264.6000	1564219115888441
HSBC Holdings Plc	23/11/2026	14:36:26 PM	GB0005405286	GBp	XLON	773	1,265.4000	1564219115888473
HSBC Holdings Plc	23/11/2026	14:36:27 PM	GB0005405286	GBp	XLON	887	1,265.0000	1564219115888489
HSBC Holdings Plc	23/11/2026	14:36:30 PM	GB0005405286	GBp	XLON	896	1,264.6000	1564219115888506
HSBC Holdings Plc	23/11/2026	14:36:31 PM	GB0005405286	GBp	XLON	801	1,264.4000	1564219115888523
HSBC Holdings Plc	23/11/2026	14:36:34 PM	GB0005405286	GBp	XLON	549	1,264.4000	1564219115888548
HSBC Holdings Plc	23/11/2026	14:36:40 PM	GB0005405286	GBp	XLON	173	1,265.0000	1564219115888604
HSBC Holdings Plc	23/11/2026	14:36:40 PM	GB0005405286	GBp	XLON	301	1,265.0000	1564219115888605
HSBC Holdings Plc	23/11/2026	14:36:40 PM	GB0005405286	GBp	XLON	385	1,265.0000	1564219115888606
HSBC Holdings Plc	23/11/2026	14:36:40 PM	GB0005405286	GBp	XLON	176	1,265.0000	1564219115888607
HSBC Holdings Plc	23/11/2026	14:36:41 PM	GB0005405286	GBp	XLON	866	1,264.6000	1564219115888611
HSBC Holdings Plc	23/11/2026	14:36:48 PM	GB0005405286	GBp	XLON	500	1,265.2000	1564219115888645
HSBC Holdings Plc	23/11/2026	14:36:48 PM	GB0005405286	GBp	XLON	189	1,265.2000	1564219115888646
HSBC Holdings Plc	23/11/2026	14:36:51 PM	GB0005405286	GBp	XLON	376	1,265.2000	1564219115888667
HSBC Holdings Plc	23/11/2026	14:36:51 PM	GB0005405286	GBp	XLON	178	1,265.2000	1564219115888668
HSBC Holdings Plc	23/11/2026	14:36:51 PM	GB0005405286	GBp	XLON	482	1,265.2000	1564219115888669
HSBC Holdings Plc	23/11/2026	14:36:51 PM	GB0005405286	GBp	XLON	737	1,264.8000	1564219115888671
HSBC Holdings Plc	23/11/2026	14:36:54 PM	GB0005405286	GBp	XLON	330	1,265.0000	1564219115888714
HSBC Holdings Plc	23/11/2026	14:36:54 PM	GB0005405286	GBp	XLON	332	1,265.0000	1564219115888715
HSBC Holdings Plc	23/11/2026	14:36:58 PM	GB0005405286	GBp	XLON	561	1,264.8000	1564219115888745
HSBC Holdings Plc	23/11/2026	14:36:58 PM	GB0005405286	GBp	XLON	379	1,264.8000	1564219115888746
HSBC Holdings Plc	23/11/2026	14:37:04 PM	GB0005405286	GBp	XLON	500	1,265.4000	1564219115888795
HSBC Holdings Plc	23/11/2026	14:37:04 PM	GB0005405286	GBp	XLON	160	1,265.4000	1564219115888796
HSBC Holdings Plc	23/11/2026	14:37:08 PM	GB0005405286	GBp	XLON	573	1,265.2000	1564219115888816
HSBC Holdings Plc	23/11/2026	14:37:10 PM	GB0005405286	GBp	XLON	563	1,265.0000	1564219115888828
HSBC Holdings Plc	23/11/2026	14:37:11 PM	GB0005405286	GBp	XLON	535	1,265.0000	1564219115888831
HSBC Holdings Plc	23/11/2026	14:37:19 PM	GB0005405286	GBp	XLON	500	1,264.6000	1564219115888887
HSBC Holdings Plc	23/11/2026	14:37:19 PM	GB0005405286	GBp	XLON	50	1,264.6000	1564219115888888
HSBC Holdings Plc	23/11/2026	14:37:19 PM	GB0005405286	GBp	XLON	340	1,264.8000	1564219115888893
HSBC Holdings Plc	23/11/2026	14:37:24 PM	GB0005405286	GBp	XLON	716	1,264.6000	1564219115888931
HSBC Holdings Plc	23/11/2026	14:37:32 PM	GB0005405286	GBp	XLON	780	1,265.2000	1564219115889015

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:37:34 PM	GB0005405286	GBp	XLON	600	1,265.0000	1564219115889052
HSBC Holdings Plc	23/11/2026	14:37:43 PM	GB0005405286	GBp	XLON	667	1,265.8000	1564219115889091
HSBC Holdings Plc	23/11/2026	14:37:45 PM	GB0005405286	GBp	XLON	609	1,265.8000	1564219115889103
HSBC Holdings Plc	23/11/2026	14:37:45 PM	GB0005405286	GBp	XLON	589	1,265.4000	1564219115889116
HSBC Holdings Plc	23/11/2026	14:37:51 PM	GB0005405286	GBp	XLON	455	1,265.6000	1564219115889153
HSBC Holdings Plc	23/11/2026	14:37:53 PM	GB0005405286	GBp	XLON	674	1,266.0000	1564219115889173
HSBC Holdings Plc	23/11/2026	14:38:00 PM	GB0005405286	GBp	XLON	550	1,266.0000	1564219115889215
HSBC Holdings Plc	23/11/2026	14:38:05 PM	GB0005405286	GBp	XLON	659	1,266.4000	1564219115889237
HSBC Holdings Plc	23/11/2026	14:38:07 PM	GB0005405286	GBp	XLON	440	1,266.8000	1564219115889254
HSBC Holdings Plc	23/11/2026	14:38:07 PM	GB0005405286	GBp	XLON	339	1,266.8000	1564219115889255
HSBC Holdings Plc	23/11/2026	14:38:11 PM	GB0005405286	GBp	XLON	693	1,266.4000	1564219115889269
HSBC Holdings Plc	23/11/2026	14:38:13 PM	GB0005405286	GBp	XLON	535	1,266.4000	1564219115889289
HSBC Holdings Plc	23/11/2026	14:38:21 PM	GB0005405286	GBp	XLON	807	1,267.0000	1564219115889331
HSBC Holdings Plc	23/11/2026	14:38:25 PM	GB0005405286	GBp	XLON	536	1,266.8000	1564219115889347
HSBC Holdings Plc	23/11/2026	14:38:27 PM	GB0005405286	GBp	XLON	541	1,266.4000	1564219115889350
HSBC Holdings Plc	23/11/2026	14:38:28 PM	GB0005405286	GBp	XLON	530	1,266.0000	1564219115889381
HSBC Holdings Plc	23/11/2026	14:38:28 PM	GB0005405286	GBp	XLON	15	1,266.0000	1564219115889382
HSBC Holdings Plc	23/11/2026	14:38:31 PM	GB0005405286	GBp	XLON	218	1,266.4000	1564219115889411
HSBC Holdings Plc	23/11/2026	14:38:31 PM	GB0005405286	GBp	XLON	1	1,266.4000	1564219115889412
HSBC Holdings Plc	23/11/2026	14:38:31 PM	GB0005405286	GBp	XLON	391	1,266.4000	1564219115889413
HSBC Holdings Plc	23/11/2026	14:38:38 PM	GB0005405286	GBp	XLON	534	1,266.0000	1564219115889466
HSBC Holdings Plc	23/11/2026	14:38:45 PM	GB0005405286	GBp	XLON	212	1,266.0000	1564219115889505
HSBC Holdings Plc	23/11/2026	14:38:45 PM	GB0005405286	GBp	XLON	306	1,266.0000	1564219115889506
HSBC Holdings Plc	23/11/2026	14:38:45 PM	GB0005405286	GBp	XLON	184	1,266.0000	1564219115889507
HSBC Holdings Plc	23/11/2026	14:38:49 PM	GB0005405286	GBp	XLON	200	1,265.6000	1564219115889520
HSBC Holdings Plc	23/11/2026	14:38:57 PM	GB0005405286	GBp	XLON	540	1,266.4000	1564219115889582
HSBC Holdings Plc	23/11/2026	14:39:05 PM	GB0005405286	GBp	XLON	842	1,266.0000	1564219115889656
HSBC Holdings Plc	23/11/2026	14:39:10 PM	GB0005405286	GBp	XLON	1,043	1,267.0000	1564219115889679
HSBC Holdings Plc	23/11/2026	14:39:14 PM	GB0005405286	GBp	XLON	827	1,266.6000	1564219115889696
HSBC Holdings Plc	23/11/2026	14:39:14 PM	GB0005405286	GBp	XLON	149	1,266.6000	1564219115889697
HSBC Holdings Plc	23/11/2026	14:39:17 PM	GB0005405286	GBp	XLON	176	1,266.2000	1564219115889704
HSBC Holdings Plc	23/11/2026	14:39:17 PM	GB0005405286	GBp	XLON	361	1,266.2000	1564219115889705
HSBC Holdings Plc	23/11/2026	14:39:17 PM	GB0005405286	GBp	XLON	314	1,266.2000	1564219115889706
HSBC Holdings Plc	23/11/2026	14:39:29 PM	GB0005405286	GBp	XLON	755	1,266.0000	1564219115889775
HSBC Holdings Plc	23/11/2026	14:39:35 PM	GB0005405286	GBp	XLON	554	1,265.6000	1564219115889817

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:39:38 PM	GB0005405286	GBp	XLON	887	1,265.4000	1564219115889831
HSBC Holdings Plc	23/11/2026	14:39:46 PM	GB0005405286	GBp	XLON	358	1,265.8000	1564219115889888
HSBC Holdings Plc	23/11/2026	14:39:46 PM	GB0005405286	GBp	XLON	7	1,265.8000	1564219115889889
HSBC Holdings Plc	23/11/2026	14:39:46 PM	GB0005405286	GBp	XLON	284	1,265.8000	1564219115889890
HSBC Holdings Plc	23/11/2026	14:39:52 PM	GB0005405286	GBp	XLON	168	1,265.8000	1564219115889928
HSBC Holdings Plc	23/11/2026	14:39:52 PM	GB0005405286	GBp	XLON	735	1,265.8000	1564219115889929
HSBC Holdings Plc	23/11/2026	14:39:57 PM	GB0005405286	GBp	XLON	654	1,265.4000	1564219115889954
HSBC Holdings Plc	23/11/2026	14:40:02 PM	GB0005405286	GBp	XLON	715	1,265.8000	1564219115890175
HSBC Holdings Plc	23/11/2026	14:40:02 PM	GB0005405286	GBp	XLON	854	1,265.4000	1564219115890177
HSBC Holdings Plc	23/11/2026	14:40:04 PM	GB0005405286	GBp	XLON	592	1,265.8000	1564219115890228
HSBC Holdings Plc	23/11/2026	14:40:07 PM	GB0005405286	GBp	XLON	204	1,265.8000	1564219115890266
HSBC Holdings Plc	23/11/2026	14:40:07 PM	GB0005405286	GBp	XLON	435	1,265.8000	1564219115890267
HSBC Holdings Plc	23/11/2026	14:40:07 PM	GB0005405286	GBp	XLON	192	1,265.8000	1564219115890268
HSBC Holdings Plc	23/11/2026	14:40:16 PM	GB0005405286	GBp	XLON	24	1,265.8000	1564219115890330
HSBC Holdings Plc	23/11/2026	14:40:19 PM	GB0005405286	GBp	XLON	904	1,266.2000	1564219115890365
HSBC Holdings Plc	23/11/2026	14:40:21 PM	GB0005405286	GBp	XLON	619	1,265.8000	1564219115890379
HSBC Holdings Plc	23/11/2026	14:40:21 PM	GB0005405286	GBp	XLON	7	1,265.8000	1564219115890380
HSBC Holdings Plc	23/11/2026	14:40:21 PM	GB0005405286	GBp	XLON	559	1,265.4000	1564219115890386
HSBC Holdings Plc	23/11/2026	14:40:25 PM	GB0005405286	GBp	XLON	197	1,265.6000	1564219115890413
HSBC Holdings Plc	23/11/2026	14:40:25 PM	GB0005405286	GBp	XLON	675	1,265.6000	1564219115890414
HSBC Holdings Plc	23/11/2026	14:40:28 PM	GB0005405286	GBp	XLON	968	1,265.2000	1564219115890423
HSBC Holdings Plc	23/11/2026	14:40:34 PM	GB0005405286	GBp	XLON	561	1,265.6000	1564219115890493
HSBC Holdings Plc	23/11/2026	14:40:34 PM	GB0005405286	GBp	XLON	183	1,265.6000	1564219115890494
HSBC Holdings Plc	23/11/2026	14:40:38 PM	GB0005405286	GBp	XLON	356	1,265.2000	1564219115890511
HSBC Holdings Plc	23/11/2026	14:40:38 PM	GB0005405286	GBp	XLON	238	1,265.2000	1564219115890512
HSBC Holdings Plc	23/11/2026	14:40:43 PM	GB0005405286	GBp	XLON	23	1,265.2000	1564219115890536
HSBC Holdings Plc	23/11/2026	14:40:43 PM	GB0005405286	GBp	XLON	782	1,265.2000	1564219115890537
HSBC Holdings Plc	23/11/2026	14:40:49 PM	GB0005405286	GBp	XLON	621	1,264.8000	1564219115890552
HSBC Holdings Plc	23/11/2026	14:40:55 PM	GB0005405286	GBp	XLON	689	1,264.2000	1564219115890594
HSBC Holdings Plc	23/11/2026	14:41:02 PM	GB0005405286	GBp	XLON	1,067	1,265.0000	1564219115890647
HSBC Holdings Plc	23/11/2026	14:41:05 PM	GB0005405286	GBp	XLON	586	1,264.6000	1564219115890667
HSBC Holdings Plc	23/11/2026	14:41:06 PM	GB0005405286	GBp	XLON	803	1,264.2000	1564219115890672
HSBC Holdings Plc	23/11/2026	14:41:11 PM	GB0005405286	GBp	XLON	734	1,264.0000	1564219115890698
HSBC Holdings Plc	23/11/2026	14:41:23 PM	GB0005405286	GBp	XLON	537	1,263.8000	1564219115890763
HSBC Holdings Plc	23/11/2026	14:41:24 PM	GB0005405286	GBp	XLON	546	1,263.8000	1564219115890781

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:41:27 PM	GB0005405286	GBp	XLON	848	1,264.0000	1564219115890795
HSBC Holdings Plc	23/11/2026	14:41:38 PM	GB0005405286	GBp	XLON	863	1,264.0000	1564219115890883
HSBC Holdings Plc	23/11/2026	14:41:40 PM	GB0005405286	GBp	XLON	922	1,264.0000	1564219115890898
HSBC Holdings Plc	23/11/2026	14:41:42 PM	GB0005405286	GBp	XLON	100	1,264.2000	1564219115890929
HSBC Holdings Plc	23/11/2026	14:41:45 PM	GB0005405286	GBp	XLON	50	1,264.2000	1564219115890955
HSBC Holdings Plc	23/11/2026	14:41:45 PM	GB0005405286	GBp	XLON	478	1,264.2000	1564219115890960
HSBC Holdings Plc	23/11/2026	14:41:46 PM	GB0005405286	GBp	XLON	50	1,264.8000	1564219115890990
HSBC Holdings Plc	23/11/2026	14:41:46 PM	GB0005405286	GBp	XLON	794	1,264.8000	1564219115890991
HSBC Holdings Plc	23/11/2026	14:41:58 PM	GB0005405286	GBp	XLON	330	1,266.6000	1564219115891072
HSBC Holdings Plc	23/11/2026	14:41:59 PM	GB0005405286	GBp	XLON	100	1,266.6000	1564219115891077
HSBC Holdings Plc	23/11/2026	14:41:59 PM	GB0005405286	GBp	XLON	50	1,266.6000	1564219115891080
HSBC Holdings Plc	23/11/2026	14:41:59 PM	GB0005405286	GBp	XLON	50	1,266.6000	1564219115891081
HSBC Holdings Plc	23/11/2026	14:42:00 PM	GB0005405286	GBp	XLON	230	1,266.6000	1564219115891084
HSBC Holdings Plc	23/11/2026	14:42:03 PM	GB0005405286	GBp	XLON	350	1,267.0000	1564219115891133
HSBC Holdings Plc	23/11/2026	14:42:03 PM	GB0005405286	GBp	XLON	271	1,267.0000	1564219115891136
HSBC Holdings Plc	23/11/2026	14:42:07 PM	GB0005405286	GBp	XLON	550	1,267.0000	1564219115891165
HSBC Holdings Plc	23/11/2026	14:42:10 PM	GB0005405286	GBp	XLON	211	1,266.6000	1564219115891193
HSBC Holdings Plc	23/11/2026	14:42:10 PM	GB0005405286	GBp	XLON	677	1,266.6000	1564219115891194
HSBC Holdings Plc	23/11/2026	14:42:14 PM	GB0005405286	GBp	XLON	689	1,266.8000	1564219115891216
HSBC Holdings Plc	23/11/2026	14:42:16 PM	GB0005405286	GBp	XLON	536	1,267.2000	1564219115891222
HSBC Holdings Plc	23/11/2026	14:42:24 PM	GB0005405286	GBp	XLON	560	1,266.2000	1564219115891277
HSBC Holdings Plc	23/11/2026	14:42:32 PM	GB0005405286	GBp	XLON	448	1,265.8000	1564219115891318
HSBC Holdings Plc	23/11/2026	14:42:32 PM	GB0005405286	GBp	XLON	128	1,265.8000	1564219115891319
HSBC Holdings Plc	23/11/2026	14:42:35 PM	GB0005405286	GBp	XLON	257	1,265.8000	1564219115891333
HSBC Holdings Plc	23/11/2026	14:42:35 PM	GB0005405286	GBp	XLON	277	1,265.8000	1564219115891334
HSBC Holdings Plc	23/11/2026	14:42:40 PM	GB0005405286	GBp	XLON	562	1,265.6000	1564219115891349
HSBC Holdings Plc	23/11/2026	14:42:43 PM	GB0005405286	GBp	XLON	552	1,265.8000	1564219115891360
HSBC Holdings Plc	23/11/2026	14:42:50 PM	GB0005405286	GBp	XLON	586	1,265.6000	1564219115891398
HSBC Holdings Plc	23/11/2026	14:42:51 PM	GB0005405286	GBp	XLON	566	1,265.2000	1564219115891417
HSBC Holdings Plc	23/11/2026	14:43:05 PM	GB0005405286	GBp	XLON	524	1,265.8000	1564219115891478
HSBC Holdings Plc	23/11/2026	14:43:05 PM	GB0005405286	GBp	XLON	49	1,265.8000	1564219115891480
HSBC Holdings Plc	23/11/2026	14:43:10 PM	GB0005405286	GBp	XLON	637	1,265.4000	1564219115891505
HSBC Holdings Plc	23/11/2026	14:43:15 PM	GB0005405286	GBp	XLON	840	1,265.6000	1564219115891528
HSBC Holdings Plc	23/11/2026	14:43:16 PM	GB0005405286	GBp	XLON	675	1,265.4000	1564219115891529
HSBC Holdings Plc	23/11/2026	14:43:19 PM	GB0005405286	GBp	XLON	926	1,265.0000	1564219115891549

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:43:23 PM	GB0005405286	GBp	XLON	718	1,264.8000	1564219115891561
HSBC Holdings Plc	23/11/2026	14:43:31 PM	GB0005405286	GBp	XLON	563	1,264.8000	1564219115891571
HSBC Holdings Plc	23/11/2026	14:43:33 PM	GB0005405286	GBp	XLON	646	1,264.4000	1564219115891579
HSBC Holdings Plc	23/11/2026	14:43:35 PM	GB0005405286	GBp	XLON	821	1,264.2000	1564219115891592
HSBC Holdings Plc	23/11/2026	14:43:46 PM	GB0005405286	GBp	XLON	663	1,265.6000	1564219115891634
HSBC Holdings Plc	23/11/2026	14:43:51 PM	GB0005405286	GBp	XLON	235	1,266.0000	1564219115891658
HSBC Holdings Plc	23/11/2026	14:43:51 PM	GB0005405286	GBp	XLON	384	1,266.0000	1564219115891659
HSBC Holdings Plc	23/11/2026	14:43:59 PM	GB0005405286	GBp	XLON	710	1,266.0000	1564219115891670
HSBC Holdings Plc	23/11/2026	14:44:01 PM	GB0005405286	GBp	XLON	878	1,265.6000	1564219115891704
HSBC Holdings Plc	23/11/2026	14:44:01 PM	GB0005405286	GBp	XLON	555	1,265.2000	1564219115891735
HSBC Holdings Plc	23/11/2026	14:44:08 PM	GB0005405286	GBp	XLON	317	1,265.2000	1564219115891774
HSBC Holdings Plc	23/11/2026	14:44:08 PM	GB0005405286	GBp	XLON	336	1,265.2000	1564219115891775
HSBC Holdings Plc	23/11/2026	14:44:18 PM	GB0005405286	GBp	XLON	610	1,265.4000	1564219115891837
HSBC Holdings Plc	23/11/2026	14:44:29 PM	GB0005405286	GBp	XLON	767	1,265.0000	1564219115891854
HSBC Holdings Plc	23/11/2026	14:44:46 PM	GB0005405286	GBp	XLON	845	1,266.8000	1564219115891957
HSBC Holdings Plc	23/11/2026	14:44:58 PM	GB0005405286	GBp	XLON	873	1,266.8000	1564219115891983
HSBC Holdings Plc	23/11/2026	14:44:58 PM	GB0005405286	GBp	XLON	110	1,266.8000	1564219115891984
HSBC Holdings Plc	23/11/2026	14:45:00 PM	GB0005405286	GBp	XLON	1,054	1,266.8000	1564219115891993
HSBC Holdings Plc	23/11/2026	14:45:01 PM	GB0005405286	GBp	XLON	539	1,266.4000	1564219115892007
HSBC Holdings Plc	23/11/2026	14:45:17 PM	GB0005405286	GBp	XLON	1,036	1,267.6000	1564219115892159
HSBC Holdings Plc	23/11/2026	14:45:23 PM	GB0005405286	GBp	XLON	856	1,268.0000	1564219115892180
HSBC Holdings Plc	23/11/2026	14:45:29 PM	GB0005405286	GBp	XLON	191	1,268.0000	1564219115892192
HSBC Holdings Plc	23/11/2026	14:45:29 PM	GB0005405286	GBp	XLON	792	1,268.0000	1564219115892193
HSBC Holdings Plc	23/11/2026	14:45:30 PM	GB0005405286	GBp	XLON	665	1,267.6000	1564219115892204
HSBC Holdings Plc	23/11/2026	14:45:34 PM	GB0005405286	GBp	XLON	646	1,267.6000	1564219115892222
HSBC Holdings Plc	23/11/2026	14:45:35 PM	GB0005405286	GBp	XLON	728	1,267.2000	1564219115892227
HSBC Holdings Plc	23/11/2026	14:45:40 PM	GB0005405286	GBp	XLON	1,007	1,267.4000	1564219115892239
HSBC Holdings Plc	23/11/2026	14:45:44 PM	GB0005405286	GBp	XLON	777	1,267.2000	1564219115892241
HSBC Holdings Plc	23/11/2026	14:45:51 PM	GB0005405286	GBp	XLON	1,033	1,267.4000	1564219115892257
HSBC Holdings Plc	23/11/2026	14:45:57 PM	GB0005405286	GBp	XLON	422	1,267.2000	1564219115892276
HSBC Holdings Plc	23/11/2026	14:45:57 PM	GB0005405286	GBp	XLON	235	1,267.2000	1564219115892277
HSBC Holdings Plc	23/11/2026	14:46:07 PM	GB0005405286	GBp	XLON	558	1,267.8000	1564219115892331
HSBC Holdings Plc	23/11/2026	14:46:07 PM	GB0005405286	GBp	XLON	872	1,267.8000	1564219115892337
HSBC Holdings Plc	23/11/2026	14:46:10 PM	GB0005405286	GBp	XLON	917	1,267.4000	1564219115892344
HSBC Holdings Plc	23/11/2026	14:46:15 PM	GB0005405286	GBp	XLON	1,049	1,267.2000	1564219115892369

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:46:26 PM	GB0005405286	GBp	XLON	435	1,268.4000	1564219115892434
HSBC Holdings Plc	23/11/2026	14:46:26 PM	GB0005405286	GBp	XLON	401	1,268.4000	1564219115892435
HSBC Holdings Plc	23/11/2026	14:46:42 PM	GB0005405286	GBp	XLON	608	1,268.8000	1564219115892510
HSBC Holdings Plc	23/11/2026	14:46:49 PM	GB0005405286	GBp	XLON	1,032	1,269.2000	1564219115892562
HSBC Holdings Plc	23/11/2026	14:47:01 PM	GB0005405286	GBp	XLON	592	1,268.8000	1564219115892610
HSBC Holdings Plc	23/11/2026	14:47:12 PM	GB0005405286	GBp	XLON	116	1,269.4000	1564219115892640
HSBC Holdings Plc	23/11/2026	14:47:12 PM	GB0005405286	GBp	XLON	154	1,269.4000	1564219115892641
HSBC Holdings Plc	23/11/2026	14:47:12 PM	GB0005405286	GBp	XLON	161	1,269.4000	1564219115892642
HSBC Holdings Plc	23/11/2026	14:47:12 PM	GB0005405286	GBp	XLON	110	1,269.4000	1564219115892643
HSBC Holdings Plc	23/11/2026	14:47:15 PM	GB0005405286	GBp	XLON	900	1,269.0000	1564219115892651
HSBC Holdings Plc	23/11/2026	14:47:19 PM	GB0005405286	GBp	XLON	506	1,268.8000	1564219115892692
HSBC Holdings Plc	23/11/2026	14:47:19 PM	GB0005405286	GBp	XLON	95	1,268.8000	1564219115892693
HSBC Holdings Plc	23/11/2026	14:47:24 PM	GB0005405286	GBp	XLON	945	1,269.2000	1564219115892711
HSBC Holdings Plc	23/11/2026	14:47:27 PM	GB0005405286	GBp	XLON	138	1,268.8000	1564219115892739
HSBC Holdings Plc	23/11/2026	14:47:27 PM	GB0005405286	GBp	XLON	640	1,268.8000	1564219115892740
HSBC Holdings Plc	23/11/2026	14:47:27 PM	GB0005405286	GBp	XLON	67	1,268.8000	1564219115892741
HSBC Holdings Plc	23/11/2026	14:47:30 PM	GB0005405286	GBp	XLON	1,023	1,268.4000	1564219115892757
HSBC Holdings Plc	23/11/2026	14:47:46 PM	GB0005405286	GBp	XLON	510	1,269.4000	1564219115892837
HSBC Holdings Plc	23/11/2026	14:47:46 PM	GB0005405286	GBp	XLON	149	1,269.4000	1564219115892838
HSBC Holdings Plc	23/11/2026	14:47:46 PM	GB0005405286	GBp	XLON	215	1,269.4000	1564219115892839
HSBC Holdings Plc	23/11/2026	14:47:47 PM	GB0005405286	GBp	XLON	277	1,269.4000	1564219115892844
HSBC Holdings Plc	23/11/2026	14:47:47 PM	GB0005405286	GBp	XLON	185	1,269.4000	1564219115892845
HSBC Holdings Plc	23/11/2026	14:47:47 PM	GB0005405286	GBp	XLON	346	1,269.4000	1564219115892846
HSBC Holdings Plc	23/11/2026	14:47:48 PM	GB0005405286	GBp	XLON	846	1,269.0000	1564219115892849
HSBC Holdings Plc	23/11/2026	14:47:53 PM	GB0005405286	GBp	XLON	606	1,269.0000	1564219115892858
HSBC Holdings Plc	23/11/2026	14:47:56 PM	GB0005405286	GBp	XLON	567	1,268.6000	1564219115892880
HSBC Holdings Plc	23/11/2026	14:48:05 PM	GB0005405286	GBp	XLON	656	1,268.6000	1564219115892909
HSBC Holdings Plc	23/11/2026	14:48:11 PM	GB0005405286	GBp	XLON	755	1,268.6000	1564219115892925
HSBC Holdings Plc	23/11/2026	14:48:20 PM	GB0005405286	GBp	XLON	855	1,268.2000	1564219115892948
HSBC Holdings Plc	23/11/2026	14:48:22 PM	GB0005405286	GBp	XLON	524	1,267.8000	1564219115892974
HSBC Holdings Plc	23/11/2026	14:48:22 PM	GB0005405286	GBp	XLON	177	1,267.8000	1564219115892975
HSBC Holdings Plc	23/11/2026	14:48:22 PM	GB0005405286	GBp	XLON	128	1,267.8000	1564219115892976
HSBC Holdings Plc	23/11/2026	14:48:25 PM	GB0005405286	GBp	XLON	461	1,268.2000	1564219115892983
HSBC Holdings Plc	23/11/2026	14:48:25 PM	GB0005405286	GBp	XLON	117	1,268.2000	1564219115892984
HSBC Holdings Plc	23/11/2026	14:48:25 PM	GB0005405286	GBp	XLON	66	1,268.2000	1564219115892985

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:48:28 PM	GB0005405286	GBp	XLON	718	1,267.8000	1564219115892998
HSBC Holdings Plc	23/11/2026	14:48:38 PM	GB0005405286	GBp	XLON	589	1,267.6000	1564219115893027
HSBC Holdings Plc	23/11/2026	14:48:39 PM	GB0005405286	GBp	XLON	561	1,267.2000	1564219115893034
HSBC Holdings Plc	23/11/2026	14:48:44 PM	GB0005405286	GBp	XLON	906	1,267.2000	1564219115893077
HSBC Holdings Plc	23/11/2026	14:48:49 PM	GB0005405286	GBp	XLON	154	1,266.8000	1564219115893106
HSBC Holdings Plc	23/11/2026	14:48:49 PM	GB0005405286	GBp	XLON	457	1,266.8000	1564219115893107
HSBC Holdings Plc	23/11/2026	14:48:49 PM	GB0005405286	GBp	XLON	48	1,266.8000	1564219115893108
HSBC Holdings Plc	23/11/2026	14:48:52 PM	GB0005405286	GBp	XLON	924	1,267.0000	1564219115893133
HSBC Holdings Plc	23/11/2026	14:48:59 PM	GB0005405286	GBp	XLON	767	1,267.4000	1564219115893177
HSBC Holdings Plc	23/11/2026	14:49:01 PM	GB0005405286	GBp	XLON	731	1,267.0000	1564219115893194
HSBC Holdings Plc	23/11/2026	14:49:06 PM	GB0005405286	GBp	XLON	231	1,267.0000	1564219115893289
HSBC Holdings Plc	23/11/2026	14:49:06 PM	GB0005405286	GBp	XLON	140	1,267.0000	1564219115893290
HSBC Holdings Plc	23/11/2026	14:49:06 PM	GB0005405286	GBp	XLON	243	1,267.0000	1564219115893291
HSBC Holdings Plc	23/11/2026	14:49:18 PM	GB0005405286	GBp	XLON	581	1,267.4000	1564219115893347
HSBC Holdings Plc	23/11/2026	14:49:20 PM	GB0005405286	GBp	XLON	632	1,267.0000	1564219115893367
HSBC Holdings Plc	23/11/2026	14:49:24 PM	GB0005405286	GBp	XLON	631	1,267.0000	1564219115893377
HSBC Holdings Plc	23/11/2026	14:49:26 PM	GB0005405286	GBp	XLON	983	1,266.6000	1564219115893381
HSBC Holdings Plc	23/11/2026	14:49:34 PM	GB0005405286	GBp	XLON	608	1,266.8000	1564219115893408
HSBC Holdings Plc	23/11/2026	14:49:57 PM	GB0005405286	GBp	XLON	661	1,268.2000	1564219115893490
HSBC Holdings Plc	23/11/2026	14:50:04 PM	GB0005405286	GBp	XLON	636	1,267.8000	1564219115893514
HSBC Holdings Plc	23/11/2026	14:50:08 PM	GB0005405286	GBp	XLON	141	1,267.8000	1564219115893541
HSBC Holdings Plc	23/11/2026	14:50:08 PM	GB0005405286	GBp	XLON	570	1,267.8000	1564219115893542
HSBC Holdings Plc	23/11/2026	14:50:15 PM	GB0005405286	GBp	XLON	630	1,267.8000	1564219115893573
HSBC Holdings Plc	23/11/2026	14:50:20 PM	GB0005405286	GBp	XLON	566	1,267.4000	1564219115893582
HSBC Holdings Plc	23/11/2026	14:50:22 PM	GB0005405286	GBp	XLON	117	1,267.2000	1564219115893591
HSBC Holdings Plc	23/11/2026	14:50:22 PM	GB0005405286	GBp	XLON	780	1,267.2000	1564219115893592
HSBC Holdings Plc	23/11/2026	14:50:28 PM	GB0005405286	GBp	XLON	224	1,267.4000	1564219115893605
HSBC Holdings Plc	23/11/2026	14:50:28 PM	GB0005405286	GBp	XLON	475	1,267.4000	1564219115893606
HSBC Holdings Plc	23/11/2026	14:50:28 PM	GB0005405286	GBp	XLON	171	1,267.4000	1564219115893607
HSBC Holdings Plc	23/11/2026	14:50:28 PM	GB0005405286	GBp	XLON	138	1,267.4000	1564219115893608
HSBC Holdings Plc	23/11/2026	14:50:43 PM	GB0005405286	GBp	XLON	561	1,268.0000	1564219115893672
HSBC Holdings Plc	23/11/2026	14:50:44 PM	GB0005405286	GBp	XLON	166	1,267.6000	1564219115893681
HSBC Holdings Plc	23/11/2026	14:50:44 PM	GB0005405286	GBp	XLON	821	1,267.6000	1564219115893682
HSBC Holdings Plc	23/11/2026	14:50:48 PM	GB0005405286	GBp	XLON	258	1,267.8000	1564219115893711
HSBC Holdings Plc	23/11/2026	14:50:57 PM	GB0005405286	GBp	XLON	607	1,269.4000	1564219115893763

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:50:57 PM	GB0005405286	GBp	XLON	326	1,269.4000	1564219115893764
HSBC Holdings Plc	23/11/2026	14:51:01 PM	GB0005405286	GBp	XLON	444	1,269.0000	1564219115893801
HSBC Holdings Plc	23/11/2026	14:51:01 PM	GB0005405286	GBp	XLON	94	1,269.0000	1564219115893802
HSBC Holdings Plc	23/11/2026	14:51:01 PM	GB0005405286	GBp	XLON	273	1,269.0000	1564219115893803
HSBC Holdings Plc	23/11/2026	14:51:02 PM	GB0005405286	GBp	XLON	885	1,268.6000	1564219115893810
HSBC Holdings Plc	23/11/2026	14:51:04 PM	GB0005405286	GBp	XLON	105	1,268.4000	1564219115893824
HSBC Holdings Plc	23/11/2026	14:51:04 PM	GB0005405286	GBp	XLON	188	1,268.4000	1564219115893825
HSBC Holdings Plc	23/11/2026	14:51:04 PM	GB0005405286	GBp	XLON	206	1,268.4000	1564219115893826
HSBC Holdings Plc	23/11/2026	14:51:04 PM	GB0005405286	GBp	XLON	150	1,268.4000	1564219115893827
HSBC Holdings Plc	23/11/2026	14:51:04 PM	GB0005405286	GBp	XLON	106	1,268.4000	1564219115893828
HSBC Holdings Plc	23/11/2026	14:51:04 PM	GB0005405286	GBp	XLON	233	1,268.4000	1564219115893829
HSBC Holdings Plc	23/11/2026	14:51:07 PM	GB0005405286	GBp	XLON	550	1,269.0000	1564219115893840
HSBC Holdings Plc	23/11/2026	14:51:10 PM	GB0005405286	GBp	XLON	152	1,268.6000	1564219115893858
HSBC Holdings Plc	23/11/2026	14:51:10 PM	GB0005405286	GBp	XLON	355	1,268.6000	1564219115893859
HSBC Holdings Plc	23/11/2026	14:51:10 PM	GB0005405286	GBp	XLON	408	1,268.6000	1564219115893860
HSBC Holdings Plc	23/11/2026	14:51:16 PM	GB0005405286	GBp	XLON	895	1,268.0000	1564219115893880
HSBC Holdings Plc	23/11/2026	14:51:18 PM	GB0005405286	GBp	XLON	616	1,267.6000	1564219115893913
HSBC Holdings Plc	23/11/2026	14:51:20 PM	GB0005405286	GBp	XLON	672	1,267.6000	1564219115893919
HSBC Holdings Plc	23/11/2026	14:51:28 PM	GB0005405286	GBp	XLON	545	1,267.0000	1564219115893965
HSBC Holdings Plc	23/11/2026	14:51:32 PM	GB0005405286	GBp	XLON	238	1,267.2000	1564219115893992
HSBC Holdings Plc	23/11/2026	14:51:32 PM	GB0005405286	GBp	XLON	298	1,267.2000	1564219115893993
HSBC Holdings Plc	23/11/2026	14:52:30 PM	GB0005405286	GBp	XLON	609	1,267.6000	1564219115894224
HSBC Holdings Plc	23/11/2026	14:52:31 PM	GB0005405286	GBp	XLON	970	1,267.2000	1564219115894233
HSBC Holdings Plc	23/11/2026	14:52:34 PM	GB0005405286	GBp	XLON	639	1,267.4000	1564219115894255
HSBC Holdings Plc	23/11/2026	14:52:37 PM	GB0005405286	GBp	XLON	861	1,266.8000	1564219115894294
HSBC Holdings Plc	23/11/2026	14:52:44 PM	GB0005405286	GBp	XLON	727	1,266.6000	1564219115894346
HSBC Holdings Plc	23/11/2026	14:52:55 PM	GB0005405286	GBp	XLON	810	1,266.2000	1564219115894411
HSBC Holdings Plc	23/11/2026	14:52:56 PM	GB0005405286	GBp	XLON	1,062	1,265.8000	1564219115894433
HSBC Holdings Plc	23/11/2026	14:53:09 PM	GB0005405286	GBp	XLON	606	1,266.0000	1564219115894505
HSBC Holdings Plc	23/11/2026	14:53:13 PM	GB0005405286	GBp	XLON	678	1,265.8000	1564219115894512
HSBC Holdings Plc	23/11/2026	14:53:16 PM	GB0005405286	GBp	XLON	953	1,265.4000	1564219115894519
HSBC Holdings Plc	23/11/2026	14:53:18 PM	GB0005405286	GBp	XLON	933	1,265.4000	1564219115894533
HSBC Holdings Plc	23/11/2026	14:53:23 PM	GB0005405286	GBp	XLON	930	1,265.8000	1564219115894564
HSBC Holdings Plc	23/11/2026	14:53:35 PM	GB0005405286	GBp	XLON	687	1,266.8000	1564219115894602
HSBC Holdings Plc	23/11/2026	14:53:41 PM	GB0005405286	GBp	XLON	889	1,267.0000	1564219115894624

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:53:44 PM	GB0005405286	GBp	XLON	688	1,266.6000	1564219115894640
HSBC Holdings Plc	23/11/2026	14:53:46 PM	GB0005405286	GBp	XLON	1,041	1,266.2000	1564219115894648
HSBC Holdings Plc	23/11/2026	14:53:51 PM	GB0005405286	GBp	XLON	413	1,266.0000	1564219115894661
HSBC Holdings Plc	23/11/2026	14:53:51 PM	GB0005405286	GBp	XLON	605	1,266.0000	1564219115894662
HSBC Holdings Plc	23/11/2026	14:54:02 PM	GB0005405286	GBp	XLON	904	1,266.0000	1564219115894704
HSBC Holdings Plc	23/11/2026	14:54:17 PM	GB0005405286	GBp	XLON	105	1,267.2000	1564219115894779
HSBC Holdings Plc	23/11/2026	14:54:17 PM	GB0005405286	GBp	XLON	430	1,267.2000	1564219115894780
HSBC Holdings Plc	23/11/2026	14:54:17 PM	GB0005405286	GBp	XLON	249	1,266.8000	1564219115894786
HSBC Holdings Plc	23/11/2026	14:54:24 PM	GB0005405286	GBp	XLON	1,014	1,267.2000	1564219115894803
HSBC Holdings Plc	23/11/2026	14:54:27 PM	GB0005405286	GBp	XLON	325	1,266.8000	1564219115894817
HSBC Holdings Plc	23/11/2026	14:54:38 PM	GB0005405286	GBp	XLON	653	1,268.2000	1564219115894880
HSBC Holdings Plc	23/11/2026	14:55:00 PM	GB0005405286	GBp	XLON	190	1,269.0000	1564219115894950
HSBC Holdings Plc	23/11/2026	14:55:00 PM	GB0005405286	GBp	XLON	878	1,269.0000	1564219115894951
HSBC Holdings Plc	23/11/2026	14:55:00 PM	GB0005405286	GBp	XLON	728	1,268.6000	1564219115894954
HSBC Holdings Plc	23/11/2026	14:55:10 PM	GB0005405286	GBp	XLON	195	1,268.6000	1564219115894999
HSBC Holdings Plc	23/11/2026	14:55:10 PM	GB0005405286	GBp	XLON	518	1,268.6000	1564219115895000
HSBC Holdings Plc	23/11/2026	14:55:24 PM	GB0005405286	GBp	XLON	1,068	1,270.4000	1564219115895074
HSBC Holdings Plc	23/11/2026	14:55:28 PM	GB0005405286	GBp	XLON	739	1,270.0000	1564219115895134
HSBC Holdings Plc	23/11/2026	14:55:29 PM	GB0005405286	GBp	XLON	700	1,269.6000	1564219115895153
HSBC Holdings Plc	23/11/2026	14:55:33 PM	GB0005405286	GBp	XLON	790	1,269.6000	1564219115895185
HSBC Holdings Plc	23/11/2026	14:55:33 PM	GB0005405286	GBp	XLON	24	1,269.6000	1564219115895186
HSBC Holdings Plc	23/11/2026	14:55:42 PM	GB0005405286	GBp	XLON	871	1,269.6000	1564219115895215
HSBC Holdings Plc	23/11/2026	14:55:42 PM	GB0005405286	GBp	XLON	156	1,269.6000	1564219115895216
HSBC Holdings Plc	23/11/2026	14:56:05 PM	GB0005405286	GBp	XLON	647	1,269.6000	1564219115895259
HSBC Holdings Plc	23/11/2026	14:56:10 PM	GB0005405286	GBp	XLON	119	1,269.8000	1564219115895277
HSBC Holdings Plc	23/11/2026	14:56:10 PM	GB0005405286	GBp	XLON	944	1,269.8000	1564219115895278
HSBC Holdings Plc	23/11/2026	14:56:19 PM	GB0005405286	GBp	XLON	1,021	1,269.6000	1564219115895356
HSBC Holdings Plc	23/11/2026	14:56:31 PM	GB0005405286	GBp	XLON	111	1,270.4000	1564219115895402
HSBC Holdings Plc	23/11/2026	14:56:31 PM	GB0005405286	GBp	XLON	939	1,270.4000	1564219115895403
HSBC Holdings Plc	23/11/2026	14:56:34 PM	GB0005405286	GBp	XLON	483	1,270.0000	1564219115895406
HSBC Holdings Plc	23/11/2026	14:56:34 PM	GB0005405286	GBp	XLON	109	1,270.0000	1564219115895407
HSBC Holdings Plc	23/11/2026	14:56:34 PM	GB0005405286	GBp	XLON	358	1,270.0000	1564219115895408
HSBC Holdings Plc	23/11/2026	14:56:46 PM	GB0005405286	GBp	XLON	1,067	1,270.4000	1564219115895435
HSBC Holdings Plc	23/11/2026	14:56:47 PM	GB0005405286	GBp	XLON	541	1,270.0000	1564219115895452
HSBC Holdings Plc	23/11/2026	14:57:04 PM	GB0005405286	GBp	XLON	534	1,270.0000	1564219115895492

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	14:57:15 PM	GB0005405286	GBp	XLON	796	1,270.0000	1564219115895553
HSBC Holdings Plc	23/11/2026	14:57:20 PM	GB0005405286	GBp	XLON	434	1,269.6000	1564219115895560
HSBC Holdings Plc	23/11/2026	14:57:20 PM	GB0005405286	GBp	XLON	471	1,269.6000	1564219115895561
HSBC Holdings Plc	23/11/2026	14:57:20 PM	GB0005405286	GBp	XLON	59	1,269.6000	1564219115895562
HSBC Holdings Plc	23/11/2026	14:57:26 PM	GB0005405286	GBp	XLON	717	1,269.0000	1564219115895594
HSBC Holdings Plc	23/11/2026	14:57:31 PM	GB0005405286	GBp	XLON	332	1,269.4000	1564219115895612
HSBC Holdings Plc	23/11/2026	14:57:31 PM	GB0005405286	GBp	XLON	726	1,269.4000	1564219115895613
HSBC Holdings Plc	23/11/2026	14:57:34 PM	GB0005405286	GBp	XLON	750	1,270.0000	1564219115895630
HSBC Holdings Plc	23/11/2026	14:57:49 PM	GB0005405286	GBp	XLON	689	1,269.6000	1564219115895682
HSBC Holdings Plc	23/11/2026	14:58:00 PM	GB0005405286	GBp	XLON	142	1,269.8000	1564219115895706
HSBC Holdings Plc	23/11/2026	14:58:00 PM	GB0005405286	GBp	XLON	346	1,269.8000	1564219115895707
HSBC Holdings Plc	23/11/2026	14:58:00 PM	GB0005405286	GBp	XLON	507	1,269.8000	1564219115895708
HSBC Holdings Plc	23/11/2026	14:58:08 PM	GB0005405286	GBp	XLON	248	1,269.4000	1564219115895748
HSBC Holdings Plc	23/11/2026	14:58:08 PM	GB0005405286	GBp	XLON	619	1,269.4000	1564219115895749
HSBC Holdings Plc	23/11/2026	14:58:13 PM	GB0005405286	GBp	XLON	339	1,269.4000	1564219115895771
HSBC Holdings Plc	23/11/2026	14:58:13 PM	GB0005405286	GBp	XLON	474	1,269.4000	1564219115895772
HSBC Holdings Plc	23/11/2026	14:58:19 PM	GB0005405286	GBp	XLON	94	1,269.4000	1564219115895802
HSBC Holdings Plc	23/11/2026	14:58:19 PM	GB0005405286	GBp	XLON	777	1,269.4000	1564219115895803
HSBC Holdings Plc	23/11/2026	14:58:29 PM	GB0005405286	GBp	XLON	210	1,269.4000	1564219115895827
HSBC Holdings Plc	23/11/2026	14:58:29 PM	GB0005405286	GBp	XLON	371	1,269.4000	1564219115895828
HSBC Holdings Plc	23/11/2026	14:58:29 PM	GB0005405286	GBp	XLON	11	1,269.4000	1564219115895829
HSBC Holdings Plc	23/11/2026	14:58:39 PM	GB0005405286	GBp	XLON	855	1,269.6000	1564219115895873
HSBC Holdings Plc	23/11/2026	14:58:50 PM	GB0005405286	GBp	XLON	926	1,269.4000	1564219115895926
HSBC Holdings Plc	23/11/2026	14:59:02 PM	GB0005405286	GBp	XLON	2,638	1,269.6000	1564219115895961
HSBC Holdings Plc	23/11/2026	14:59:02 PM	GB0005405286	GBp	XLON	323	1,269.6000	1564219115895962
HSBC Holdings Plc	23/11/2026	14:59:02 PM	GB0005405286	GBp	XLON	763	1,269.4000	1564219115895965
HSBC Holdings Plc	23/11/2026	14:59:09 PM	GB0005405286	GBp	XLON	1,038	1,269.0000	1564219115896001
HSBC Holdings Plc	23/11/2026	14:59:22 PM	GB0005405286	GBp	XLON	730	1,269.0000	1564219115896097
HSBC Holdings Plc	23/11/2026	14:59:33 PM	GB0005405286	GBp	XLON	111	1,269.0000	1564219115896210
HSBC Holdings Plc	23/11/2026	14:59:33 PM	GB0005405286	GBp	XLON	105	1,269.0000	1564219115896211
HSBC Holdings Plc	23/11/2026	14:59:33 PM	GB0005405286	GBp	XLON	556	1,269.0000	1564219115896212
HSBC Holdings Plc	23/11/2026	14:59:41 PM	GB0005405286	GBp	XLON	1,065	1,268.6000	1564219115896303
HSBC Holdings Plc	23/11/2026	14:59:59 PM	GB0005405286	GBp	XLON	782	1,269.6000	1564219115896391
HSBC Holdings Plc	23/11/2026	14:59:59 PM	GB0005405286	GBp	XLON	772	1,269.2000	1564219115896423
HSBC Holdings Plc	23/11/2026	15:00:14 PM	GB0005405286	GBp	XLON	99	1,270.6000	1564219115896635

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:00:14 PM	GB0005405286	GBp	XLON	152	1,270.6000	1564219115896636
HSBC Holdings Plc	23/11/2026	15:00:14 PM	GB0005405286	GBp	XLON	352	1,270.6000	1564219115896637
HSBC Holdings Plc	23/11/2026	15:00:19 PM	GB0005405286	GBp	XLON	235	1,270.6000	1564219115896657
HSBC Holdings Plc	23/11/2026	15:00:19 PM	GB0005405286	GBp	XLON	307	1,270.6000	1564219115896658
HSBC Holdings Plc	23/11/2026	15:00:27 PM	GB0005405286	GBp	XLON	558	1,270.6000	1564219115896698
HSBC Holdings Plc	23/11/2026	15:00:27 PM	GB0005405286	GBp	XLON	462	1,270.6000	1564219115896699
HSBC Holdings Plc	23/11/2026	15:00:30 PM	GB0005405286	GBp	XLON	1,028	1,270.2000	1564219115896702
HSBC Holdings Plc	23/11/2026	15:00:35 PM	GB0005405286	GBp	XLON	663	1,269.8000	1564219115896744
HSBC Holdings Plc	23/11/2026	15:00:39 PM	GB0005405286	GBp	XLON	241	1,270.0000	1564219115896776
HSBC Holdings Plc	23/11/2026	15:00:39 PM	GB0005405286	GBp	XLON	600	1,270.0000	1564219115896777
HSBC Holdings Plc	23/11/2026	15:00:43 PM	GB0005405286	GBp	XLON	317	1,270.0000	1564219115896827
HSBC Holdings Plc	23/11/2026	15:00:43 PM	GB0005405286	GBp	XLON	359	1,270.0000	1564219115896828
HSBC Holdings Plc	23/11/2026	15:00:43 PM	GB0005405286	GBp	XLON	360	1,270.0000	1564219115896829
HSBC Holdings Plc	23/11/2026	15:00:46 PM	GB0005405286	GBp	XLON	776	1,269.6000	1564219115896849
HSBC Holdings Plc	23/11/2026	15:00:54 PM	GB0005405286	GBp	XLON	432	1,269.6000	1564219115896890
HSBC Holdings Plc	23/11/2026	15:00:55 PM	GB0005405286	GBp	XLON	241	1,269.6000	1564219115896899
HSBC Holdings Plc	23/11/2026	15:00:56 PM	GB0005405286	GBp	XLON	802	1,269.2000	1564219115896903
HSBC Holdings Plc	23/11/2026	15:01:01 PM	GB0005405286	GBp	XLON	856	1,269.2000	1564219115896925
HSBC Holdings Plc	23/11/2026	15:01:17 PM	GB0005405286	GBp	XLON	828	1,269.6000	1564219115896972
HSBC Holdings Plc	23/11/2026	15:01:32 PM	GB0005405286	GBp	XLON	799	1,269.6000	1564219115897013
HSBC Holdings Plc	23/11/2026	15:01:44 PM	GB0005405286	GBp	XLON	579	1,269.6000	1564219115897037
HSBC Holdings Plc	23/11/2026	15:01:52 PM	GB0005405286	GBp	XLON	461	1,269.6000	1564219115897063
HSBC Holdings Plc	23/11/2026	15:02:08 PM	GB0005405286	GBp	XLON	679	1,270.6000	1564219115897118
HSBC Holdings Plc	23/11/2026	15:02:11 PM	GB0005405286	GBp	XLON	1,003	1,270.6000	1564219115897128
HSBC Holdings Plc	23/11/2026	15:02:12 PM	GB0005405286	GBp	XLON	884	1,270.4000	1564219115897139
HSBC Holdings Plc	23/11/2026	15:02:27 PM	GB0005405286	GBp	XLON	553	1,271.0000	1564219115897173
HSBC Holdings Plc	23/11/2026	15:02:27 PM	GB0005405286	GBp	XLON	354	1,271.0000	1564219115897174
HSBC Holdings Plc	23/11/2026	15:02:30 PM	GB0005405286	GBp	XLON	352	1,270.6000	1564219115897203
HSBC Holdings Plc	23/11/2026	15:02:30 PM	GB0005405286	GBp	XLON	121	1,270.6000	1564219115897204
HSBC Holdings Plc	23/11/2026	15:02:30 PM	GB0005405286	GBp	XLON	121	1,270.6000	1564219115897205
HSBC Holdings Plc	23/11/2026	15:02:32 PM	GB0005405286	GBp	XLON	948	1,270.4000	1564219115897220
HSBC Holdings Plc	23/11/2026	15:02:34 PM	GB0005405286	GBp	XLON	291	1,270.4000	1564219115897233
HSBC Holdings Plc	23/11/2026	15:02:34 PM	GB0005405286	GBp	XLON	306	1,270.4000	1564219115897234
HSBC Holdings Plc	23/11/2026	15:03:00 PM	GB0005405286	GBp	XLON	646	1,271.2000	1564219115897294
HSBC Holdings Plc	23/11/2026	15:03:09 PM	GB0005405286	GBp	XLON	615	1,271.2000	1564219115897428

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:03:11 PM	GB0005405286	GBp	XLON	1,595	1,271.2000	1564219115897437
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HSBC Holdings Plc	23/11/2026	15:03:11 PM	GB0005405286	GBp	XLON	180	1,271.2000	1564219115897439
HSBC Holdings Plc	23/11/2026	15:03:14 PM	GB0005405286	GBp	XLON	603	1,270.8000	1564219115897457
HSBC Holdings Plc	23/11/2026	15:03:18 PM	GB0005405286	GBp	XLON	960	1,270.4000	1564219115897466
HSBC Holdings Plc	23/11/2026	15:03:40 PM	GB0005405286	GBp	XLON	344	1,271.2000	1564219115897543
HSBC Holdings Plc	23/11/2026	15:03:41 PM	GB0005405286	GBp	XLON	966	1,271.2000	1564219115897544
HSBC Holdings Plc	23/11/2026	15:03:41 PM	GB0005405286	GBp	XLON	662	1,271.2000	1564219115897545
HSBC Holdings Plc	23/11/2026	15:03:41 PM	GB0005405286	GBp	XLON	366	1,271.2000	1564219115897546
HSBC Holdings Plc	23/11/2026	15:03:41 PM	GB0005405286	GBp	XLON	90	1,271.2000	1564219115897547
HSBC Holdings Plc	23/11/2026	15:03:51 PM	GB0005405286	GBp	XLON	621	1,271.6000	1564219115897590
HSBC Holdings Plc	23/11/2026	15:03:51 PM	GB0005405286	GBp	XLON	437	1,271.6000	1564219115897591
HSBC Holdings Plc	23/11/2026	15:04:01 PM	GB0005405286	GBp	XLON	758	1,272.0000	1564219115897606
HSBC Holdings Plc	23/11/2026	15:04:02 PM	GB0005405286	GBp	XLON	422	1,271.6000	1564219115897615
HSBC Holdings Plc	23/11/2026	15:04:02 PM	GB0005405286	GBp	XLON	355	1,271.6000	1564219115897616
HSBC Holdings Plc	23/11/2026	15:04:02 PM	GB0005405286	GBp	XLON	229	1,271.6000	1564219115897617
HSBC Holdings Plc	23/11/2026	15:04:25 PM	GB0005405286	GBp	XLON	274	1,271.6000	1564219115897678
HSBC Holdings Plc	23/11/2026	15:04:25 PM	GB0005405286	GBp	XLON	1,130	1,271.6000	1564219115897679
HSBC Holdings Plc	23/11/2026	15:04:25 PM	GB0005405286	GBp	XLON	629	1,271.6000	1564219115897680
HSBC Holdings Plc	23/11/2026	15:04:45 PM	GB0005405286	GBp	XLON	750	1,271.8000	1564219115897754
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HSBC Holdings Plc	23/11/2026	15:05:02 PM	GB0005405286	GBp	XLON	408	1,272.2000	1564219115897833
HSBC Holdings Plc	23/11/2026	15:05:02 PM	GB0005405286	GBp	XLON	180	1,272.2000	1564219115897834
HSBC Holdings Plc	23/11/2026	15:05:02 PM	GB0005405286	GBp	XLON	1,595	1,272.2000	1564219115897835
HSBC Holdings Plc	23/11/2026	15:05:02 PM	GB0005405286	GBp	XLON	603	1,272.2000	1564219115897836
HSBC Holdings Plc	23/11/2026	15:05:16 PM	GB0005405286	GBp	XLON	815	1,272.8000	1564219115897950
HSBC Holdings Plc	23/11/2026	15:05:16 PM	GB0005405286	GBp	XLON	561	1,272.4000	1564219115897954
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HSBC Holdings Plc	23/11/2026	15:05:27 PM	GB0005405286	GBp	XLON	565	1,273.2000	1564219115898010
HSBC Holdings Plc	23/11/2026	15:05:42 PM	GB0005405286	GBp	XLON	1,177	1,273.0000	1564219115898059
HSBC Holdings Plc	23/11/2026	15:05:42 PM	GB0005405286	GBp	XLON	671	1,272.8000	1564219115898070
HSBC Holdings Plc	23/11/2026	15:05:49 PM	GB0005405286	GBp	XLON	259	1,272.8000	1564219115898098
HSBC Holdings Plc	23/11/2026	15:05:57 PM	GB0005405286	GBp	XLON	157	1,272.8000	1564219115898163
HSBC Holdings Plc	23/11/2026	15:05:57 PM	GB0005405286	GBp	XLON	212	1,272.8000	1564219115898164
HSBC Holdings Plc	23/11/2026	15:06:07 PM	GB0005405286	GBp	XLON	53	1,272.6000	1564219115898245

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:06:07 PM	GB0005405286	GBp	XLON	617	1,272.6000	1564219115898246
HSBC Holdings Plc	23/11/2026	15:06:07 PM	GB0005405286	GBp	XLON	935	1,272.4000	1564219115898256
HSBC Holdings Plc	23/11/2026	15:06:11 PM	GB0005405286	GBp	XLON	844	1,272.2000	1564219115898314
HSBC Holdings Plc	23/11/2026	15:06:19 PM	GB0005405286	GBp	XLON	584	1,272.6000	1564219115898397
HSBC Holdings Plc	23/11/2026	15:06:20 PM	GB0005405286	GBp	XLON	754	1,272.8000	1564219115898405
HSBC Holdings Plc	23/11/2026	15:06:24 PM	GB0005405286	GBp	XLON	91	1,273.0000	1564219115898445
HSBC Holdings Plc	23/11/2026	15:06:24 PM	GB0005405286	GBp	XLON	293	1,273.0000	1564219115898446
HSBC Holdings Plc	23/11/2026	15:06:26 PM	GB0005405286	GBp	XLON	589	1,273.0000	1564219115898453
HSBC Holdings Plc	23/11/2026	15:06:39 PM	GB0005405286	GBp	XLON	2	1,273.8000	1564219115898508
HSBC Holdings Plc	23/11/2026	15:06:49 PM	GB0005405286	GBp	XLON	1,048	1,274.2000	1564219115898550
HSBC Holdings Plc	23/11/2026	15:07:00 PM	GB0005405286	GBp	XLON	216	1,273.8000	1564219115898568
HSBC Holdings Plc	23/11/2026	15:07:00 PM	GB0005405286	GBp	XLON	439	1,273.8000	1564219115898569
HSBC Holdings Plc	23/11/2026	15:07:09 PM	GB0005405286	GBp	XLON	996	1,273.4000	1564219115898616
HSBC Holdings Plc	23/11/2026	15:07:21 PM	GB0005405286	GBp	XLON	674	1,273.8000	1564219115898652
HSBC Holdings Plc	23/11/2026	15:07:21 PM	GB0005405286	GBp	XLON	1,595	1,273.8000	1564219115898653
HSBC Holdings Plc	23/11/2026	15:07:21 PM	GB0005405286	GBp	XLON	265	1,273.8000	1564219115898654
HSBC Holdings Plc	23/11/2026	15:07:24 PM	GB0005405286	GBp	XLON	602	1,273.8000	1564219115898657
HSBC Holdings Plc	23/11/2026	15:07:31 PM	GB0005405286	GBp	XLON	122	1,273.4000	1564219115898687
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HSBC Holdings Plc	23/11/2026	15:07:45 PM	GB0005405286	GBp	XLON	909	1,273.2000	1564219115898730
HSBC Holdings Plc	23/11/2026	15:07:50 PM	GB0005405286	GBp	XLON	831	1,273.4000	1564219115898741
HSBC Holdings Plc	23/11/2026	15:08:21 PM	GB0005405286	GBp	XLON	561	1,273.6000	1564219115898831
HSBC Holdings Plc	23/11/2026	15:08:21 PM	GB0005405286	GBp	XLON	174	1,273.6000	1564219115898832
HSBC Holdings Plc	23/11/2026	15:08:30 PM	GB0005405286	GBp	XLON	547	1,273.2000	1564219115898876
HSBC Holdings Plc	23/11/2026	15:08:31 PM	GB0005405286	GBp	XLON	1,982	1,273.0000	1564219115898887
HSBC Holdings Plc	23/11/2026	15:08:39 PM	GB0005405286	GBp	XLON	732	1,272.8000	1564219115898911
HSBC Holdings Plc	23/11/2026	15:08:59 PM	GB0005405286	GBp	XLON	957	1,272.6000	1564219115899008
HSBC Holdings Plc	23/11/2026	15:09:03 PM	GB0005405286	GBp	XLON	105	1,272.6000	1564219115899021
HSBC Holdings Plc	23/11/2026	15:09:09 PM	GB0005405286	GBp	XLON	1,159	1,272.4000	1564219115899069
HSBC Holdings Plc	23/11/2026	15:09:13 PM	GB0005405286	GBp	XLON	949	1,272.2000	1564219115899093
HSBC Holdings Plc	23/11/2026	15:09:23 PM	GB0005405286	GBp	XLON	1	1,271.8000	1564219115899187
HSBC Holdings Plc	23/11/2026	15:09:31 PM	GB0005405286	GBp	XLON	977	1,271.8000	1564219115899200
HSBC Holdings Plc	23/11/2026	15:09:38 PM	GB0005405286	GBp	XLON	595	1,271.4000	1564219115899237

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:09:42 PM	GB0005405286	GBp	XLON	432	1,271.2000	1564219115899245
HSBC Holdings Plc	23/11/2026	15:09:42 PM	GB0005405286	GBp	XLON	49	1,271.2000	1564219115899246
HSBC Holdings Plc	23/11/2026	15:09:42 PM	GB0005405286	GBp	XLON	180	1,271.2000	1564219115899247
HSBC Holdings Plc	23/11/2026	15:09:42 PM	GB0005405286	GBp	XLON	2,065	1,271.2000	1564219115899248
HSBC Holdings Plc	23/11/2026	15:09:43 PM	GB0005405286	GBp	XLON	67	1,271.2000	1564219115899251
HSBC Holdings Plc	23/11/2026	15:09:43 PM	GB0005405286	GBp	XLON	529	1,271.2000	1564219115899252
HSBC Holdings Plc	23/11/2026	15:09:43 PM	GB0005405286	GBp	XLON	191	1,271.2000	1564219115899253
HSBC Holdings Plc	23/11/2026	15:09:43 PM	GB0005405286	GBp	XLON	204	1,271.2000	1564219115899254
HSBC Holdings Plc	23/11/2026	15:10:21 PM	GB0005405286	GBp	XLON	200	1,273.6000	1564219115899423
HSBC Holdings Plc	23/11/2026	15:10:21 PM	GB0005405286	GBp	XLON	334	1,273.6000	1564219115899424
HSBC Holdings Plc	23/11/2026	15:10:26 PM	GB0005405286	GBp	XLON	861	1,273.4000	1564219115899436
HSBC Holdings Plc	23/11/2026	15:10:30 PM	GB0005405286	GBp	XLON	682	1,273.2000	1564219115899469
HSBC Holdings Plc	23/11/2026	15:10:30 PM	GB0005405286	GBp	XLON	321	1,273.2000	1564219115899470
HSBC Holdings Plc	23/11/2026	15:10:33 PM	GB0005405286	GBp	XLON	922	1,272.8000	1564219115899477
HSBC Holdings Plc	23/11/2026	15:10:53 PM	GB0005405286	GBp	XLON	1,359	1,273.0000	1564219115899517
HSBC Holdings Plc	23/11/2026	15:10:55 PM	GB0005405286	GBp	XLON	775	1,272.8000	1564219115899521
HSBC Holdings Plc	23/11/2026	15:11:03 PM	GB0005405286	GBp	XLON	544	1,272.4000	1564219115899556
HSBC Holdings Plc	23/11/2026	15:11:36 PM	GB0005405286	GBp	XLON	2,922	1,273.2000	1564219115899664
HSBC Holdings Plc	23/11/2026	15:11:44 PM	GB0005405286	GBp	XLON	1,048	1,273.0000	1564219115899715
HSBC Holdings Plc	23/11/2026	15:12:04 PM	GB0005405286	GBp	XLON	235	1,273.2000	1564219115899778
HSBC Holdings Plc	23/11/2026	15:12:04 PM	GB0005405286	GBp	XLON	1,121	1,273.2000	1564219115899779
HSBC Holdings Plc	23/11/2026	15:12:14 PM	GB0005405286	GBp	XLON	224	1,273.2000	1564219115899802
HSBC Holdings Plc	23/11/2026	15:12:14 PM	GB0005405286	GBp	XLON	180	1,273.2000	1564219115899803
HSBC Holdings Plc	23/11/2026	15:12:14 PM	GB0005405286	GBp	XLON	130	1,273.2000	1564219115899804
HSBC Holdings Plc	23/11/2026	15:12:15 PM	GB0005405286	GBp	XLON	710	1,273.0000	1564219115899805
HSBC Holdings Plc	23/11/2026	15:12:15 PM	GB0005405286	GBp	XLON	958	1,272.6000	1564219115899808
HSBC Holdings Plc	23/11/2026	15:12:29 PM	GB0005405286	GBp	XLON	660	1,272.2000	1564219115899865
HSBC Holdings Plc	23/11/2026	15:12:38 PM	GB0005405286	GBp	XLON	242	1,272.4000	1564219115899913
HSBC Holdings Plc	23/11/2026	15:12:46 PM	GB0005405286	GBp	XLON	576	1,272.6000	1564219115899924
HSBC Holdings Plc	23/11/2026	15:12:48 PM	GB0005405286	GBp	XLON	589	1,272.4000	1564219115899936
HSBC Holdings Plc	23/11/2026	15:12:54 PM	GB0005405286	GBp	XLON	754	1,272.4000	1564219115899951
HSBC Holdings Plc	23/11/2026	15:13:03 PM	GB0005405286	GBp	XLON	500	1,273.0000	1564219115900021
HSBC Holdings Plc	23/11/2026	15:13:03 PM	GB0005405286	GBp	XLON	909	1,273.0000	1564219115900022
HSBC Holdings Plc	23/11/2026	15:13:05 PM	GB0005405286	GBp	XLON	953	1,272.8000	1564219115900029
HSBC Holdings Plc	23/11/2026	15:13:16 PM	GB0005405286	GBp	XLON	979	1,272.8000	1564219115900048

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:13:20 PM	GB0005405286	GBp	XLON	186	1,272.4000	1564219115900060
HSBC Holdings Plc	23/11/2026	15:13:20 PM	GB0005405286	GBp	XLON	421	1,272.4000	1564219115900061
HSBC Holdings Plc	23/11/2026	15:13:20 PM	GB0005405286	GBp	XLON	269	1,272.4000	1564219115900062
HSBC Holdings Plc	23/11/2026	15:13:32 PM	GB0005405286	GBp	XLON	597	1,272.8000	1564219115900120
HSBC Holdings Plc	23/11/2026	15:13:54 PM	GB0005405286	GBp	XLON	430	1,273.0000	1564219115900208
HSBC Holdings Plc	23/11/2026	15:13:54 PM	GB0005405286	GBp	XLON	104	1,273.0000	1564219115900209
HSBC Holdings Plc	23/11/2026	15:13:54 PM	GB0005405286	GBp	XLON	767	1,272.8000	1564219115900210
HSBC Holdings Plc	23/11/2026	15:14:06 PM	GB0005405286	GBp	XLON	1,855	1,272.6000	1564219115900289
HSBC Holdings Plc	23/11/2026	15:14:06 PM	GB0005405286	GBp	XLON	180	1,272.6000	1564219115900290
HSBC Holdings Plc	23/11/2026	15:14:06 PM	GB0005405286	GBp	XLON	389	1,272.6000	1564219115900291
HSBC Holdings Plc	23/11/2026	15:14:06 PM	GB0005405286	GBp	XLON	187	1,272.6000	1564219115900292
HSBC Holdings Plc	23/11/2026	15:14:13 PM	GB0005405286	GBp	XLON	672	1,272.4000	1564219115900310
HSBC Holdings Plc	23/11/2026	15:14:19 PM	GB0005405286	GBp	XLON	94	1,272.4000	1564219115900375
HSBC Holdings Plc	23/11/2026	15:14:19 PM	GB0005405286	GBp	XLON	733	1,272.4000	1564219115900376
HSBC Holdings Plc	23/11/2026	15:14:20 PM	GB0005405286	GBp	XLON	865	1,272.0000	1564219115900382
HSBC Holdings Plc	23/11/2026	15:14:30 PM	GB0005405286	GBp	XLON	544	1,271.8000	1564219115900441
HSBC Holdings Plc	23/11/2026	15:14:30 PM	GB0005405286	GBp	XLON	155	1,271.8000	1564219115900442
HSBC Holdings Plc	23/11/2026	15:14:41 PM	GB0005405286	GBp	XLON	90	1,272.2000	1564219115900474
HSBC Holdings Plc	23/11/2026	15:14:41 PM	GB0005405286	GBp	XLON	699	1,272.2000	1564219115900475
HSBC Holdings Plc	23/11/2026	15:14:56 PM	GB0005405286	GBp	XLON	731	1,271.8000	1564219115900507
HSBC Holdings Plc	23/11/2026	15:15:06 PM	GB0005405286	GBp	XLON	914	1,272.2000	1564219115900532
HSBC Holdings Plc	23/11/2026	15:15:08 PM	GB0005405286	GBp	XLON	783	1,271.8000	1564219115900539
HSBC Holdings Plc	23/11/2026	15:15:16 PM	GB0005405286	GBp	XLON	343	1,271.8000	1564219115900555
HSBC Holdings Plc	23/11/2026	15:15:16 PM	GB0005405286	GBp	XLON	228	1,271.8000	1564219115900556
HSBC Holdings Plc	23/11/2026	15:15:27 PM	GB0005405286	GBp	XLON	145	1,271.8000	1564219115900603
HSBC Holdings Plc	23/11/2026	15:15:43 PM	GB0005405286	GBp	XLON	200	1,272.4000	1564219115900675
HSBC Holdings Plc	23/11/2026	15:15:43 PM	GB0005405286	GBp	XLON	1,937	1,272.4000	1564219115900676
HSBC Holdings Plc	23/11/2026	15:15:43 PM	GB0005405286	GBp	XLON	1,064	1,272.2000	1564219115900678
HSBC Holdings Plc	23/11/2026	15:15:50 PM	GB0005405286	GBp	XLON	342	1,271.8000	1564219115900691
HSBC Holdings Plc	23/11/2026	15:16:07 PM	GB0005405286	GBp	XLON	96	1,272.2000	1564219115900731
HSBC Holdings Plc	23/11/2026	15:16:07 PM	GB0005405286	GBp	XLON	483	1,272.2000	1564219115900732
HSBC Holdings Plc	23/11/2026	15:16:30 PM	GB0005405286	GBp	XLON	623	1,272.6000	1564219115900862
HSBC Holdings Plc	23/11/2026	15:16:30 PM	GB0005405286	GBp	XLON	70	1,272.6000	1564219115900864
HSBC Holdings Plc	23/11/2026	15:16:30 PM	GB0005405286	GBp	XLON	707	1,272.6000	1564219115900865
HSBC Holdings Plc	23/11/2026	15:16:43 PM	GB0005405286	GBp	XLON	2,653	1,272.8000	1564219115900903

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:16:57 PM	GB0005405286	GBp	XLON	561	1,272.8000	1564219115900928
HSBC Holdings Plc	23/11/2026	15:16:57 PM	GB0005405286	GBp	XLON	367	1,272.8000	1564219115900929
HSBC Holdings Plc	23/11/2026	15:17:26 PM	GB0005405286	GBp	XLON	482	1,273.2000	1564219115900972
HSBC Holdings Plc	23/11/2026	15:17:35 PM	GB0005405286	GBp	XLON	1,570	1,273.4000	1564219115901000
HSBC Holdings Plc	23/11/2026	15:17:38 PM	GB0005405286	GBp	XLON	534	1,273.4000	1564219115901009
HSBC Holdings Plc	23/11/2026	15:17:42 PM	GB0005405286	GBp	XLON	1,845	1,273.4000	1564219115901015
HSBC Holdings Plc	23/11/2026	15:18:01 PM	GB0005405286	GBp	XLON	924	1,274.0000	1564219115901114
HSBC Holdings Plc	23/11/2026	15:18:02 PM	GB0005405286	GBp	XLON	655	1,273.6000	1564219115901124
HSBC Holdings Plc	23/11/2026	15:18:02 PM	GB0005405286	GBp	XLON	22	1,273.6000	1564219115901125
HSBC Holdings Plc	23/11/2026	15:18:23 PM	GB0005405286	GBp	XLON	148	1,273.6000	1564219115901237
HSBC Holdings Plc	23/11/2026	15:18:26 PM	GB0005405286	GBp	XLON	444	1,273.6000	1564219115901254
HSBC Holdings Plc	23/11/2026	15:18:26 PM	GB0005405286	GBp	XLON	631	1,273.6000	1564219115901255
HSBC Holdings Plc	23/11/2026	15:18:26 PM	GB0005405286	GBp	XLON	217	1,273.6000	1564219115901256
HSBC Holdings Plc	23/11/2026	15:18:33 PM	GB0005405286	GBp	XLON	673	1,274.2000	1564219115901286
HSBC Holdings Plc	23/11/2026	15:19:10 PM	GB0005405286	GBp	XLON	668	1,275.0000	1564219115901407
HSBC Holdings Plc	23/11/2026	15:19:10 PM	GB0005405286	GBp	XLON	180	1,275.0000	1564219115901408
HSBC Holdings Plc	23/11/2026	15:19:10 PM	GB0005405286	GBp	XLON	1,995	1,275.0000	1564219115901409
HSBC Holdings Plc	23/11/2026	15:19:10 PM	GB0005405286	GBp	XLON	669	1,275.0000	1564219115901410
HSBC Holdings Plc	23/11/2026	15:19:12 PM	GB0005405286	GBp	XLON	846	1,274.8000	1564219115901423
HSBC Holdings Plc	23/11/2026	15:19:24 PM	GB0005405286	GBp	XLON	956	1,274.4000	1564219115901451
HSBC Holdings Plc	23/11/2026	15:19:39 PM	GB0005405286	GBp	XLON	633	1,274.2000	1564219115901516
HSBC Holdings Plc	23/11/2026	15:19:47 PM	GB0005405286	GBp	XLON	1,360	1,274.2000	1564219115901527
HSBC Holdings Plc	23/11/2026	15:19:47 PM	GB0005405286	GBp	XLON	589	1,274.0000	1564219115901528
HSBC Holdings Plc	23/11/2026	15:19:48 PM	GB0005405286	GBp	XLON	6	1,274.0000	1564219115901529
HSBC Holdings Plc	23/11/2026	15:20:02 PM	GB0005405286	GBp	XLON	538	1,274.0000	1564219115901585
HSBC Holdings Plc	23/11/2026	15:20:02 PM	GB0005405286	GBp	XLON	1,912	1,274.0000	1564219115901586
HSBC Holdings Plc	23/11/2026	15:20:02 PM	GB0005405286	GBp	XLON	872	1,273.8000	1564219115901588
HSBC Holdings Plc	23/11/2026	15:20:04 PM	GB0005405286	GBp	XLON	921	1,273.4000	1564219115901605
HSBC Holdings Plc	23/11/2026	15:20:23 PM	GB0005405286	GBp	XLON	238	1,273.2000	1564219115901678
HSBC Holdings Plc	23/11/2026	15:20:23 PM	GB0005405286	GBp	XLON	785	1,273.2000	1564219115901679
HSBC Holdings Plc	23/11/2026	15:21:00 PM	GB0005405286	GBp	XLON	201	1,274.8000	1564219115901913
HSBC Holdings Plc	23/11/2026	15:21:00 PM	GB0005405286	GBp	XLON	368	1,274.8000	1564219115901914
HSBC Holdings Plc	23/11/2026	15:21:03 PM	GB0005405286	GBp	XLON	534	1,275.0000	1564219115901939
HSBC Holdings Plc	23/11/2026	15:21:08 PM	GB0005405286	GBp	XLON	621	1,274.8000	1564219115901950
HSBC Holdings Plc	23/11/2026	15:21:28 PM	GB0005405286	GBp	XLON	653	1,275.6000	1564219115902045

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:21:29 PM	GB0005405286	GBp	XLON	637	1,275.6000	1564219115902046
HSBC Holdings Plc	23/11/2026	15:21:29 PM	GB0005405286	GBp	XLON	1,525	1,275.6000	1564219115902047
HSBC Holdings Plc	23/11/2026	15:21:39 PM	GB0005405286	GBp	XLON	541	1,275.8000	1564219115902081
HSBC Holdings Plc	23/11/2026	15:21:53 PM	GB0005405286	GBp	XLON	891	1,275.4000	1564219115902106
HSBC Holdings Plc	23/11/2026	15:21:55 PM	GB0005405286	GBp	XLON	664	1,275.2000	1564219115902132
HSBC Holdings Plc	23/11/2026	15:22:11 PM	GB0005405286	GBp	XLON	841	1,274.8000	1564219115902154
HSBC Holdings Plc	23/11/2026	15:22:20 PM	GB0005405286	GBp	XLON	926	1,274.4000	1564219115902189
HSBC Holdings Plc	23/11/2026	15:22:29 PM	GB0005405286	GBp	XLON	2,425	1,274.2000	1564219115902226
HSBC Holdings Plc	23/11/2026	15:22:31 PM	GB0005405286	GBp	XLON	172	1,274.0000	1564219115902230
HSBC Holdings Plc	23/11/2026	15:22:31 PM	GB0005405286	GBp	XLON	784	1,274.0000	1564219115902231
HSBC Holdings Plc	23/11/2026	15:23:09 PM	GB0005405286	GBp	XLON	161	1,274.4000	1564219115902342
HSBC Holdings Plc	23/11/2026	15:23:09 PM	GB0005405286	GBp	XLON	595	1,274.4000	1564219115902343
HSBC Holdings Plc	23/11/2026	15:23:09 PM	GB0005405286	GBp	XLON	445	1,274.4000	1564219115902344
HSBC Holdings Plc	23/11/2026	15:23:09 PM	GB0005405286	GBp	XLON	89	1,274.4000	1564219115902345
HSBC Holdings Plc	23/11/2026	15:23:14 PM	GB0005405286	GBp	XLON	1,027	1,274.0000	1564219115902350
HSBC Holdings Plc	23/11/2026	15:23:23 PM	GB0005405286	GBp	XLON	953	1,273.6000	1564219115902373
HSBC Holdings Plc	23/11/2026	15:23:38 PM	GB0005405286	GBp	XLON	799	1,273.4000	1564219115902402
HSBC Holdings Plc	23/11/2026	15:23:47 PM	GB0005405286	GBp	XLON	244	1,273.6000	1564219115902423
HSBC Holdings Plc	23/11/2026	15:23:49 PM	GB0005405286	GBp	XLON	679	1,273.6000	1564219115902424
HSBC Holdings Plc	23/11/2026	15:23:52 PM	GB0005405286	GBp	XLON	752	1,273.6000	1564219115902429
HSBC Holdings Plc	23/11/2026	15:23:52 PM	GB0005405286	GBp	XLON	35	1,273.6000	1564219115902430
HSBC Holdings Plc	23/11/2026	15:23:52 PM	GB0005405286	GBp	XLON	210	1,273.6000	1564219115902431
HSBC Holdings Plc	23/11/2026	15:24:03 PM	GB0005405286	GBp	XLON	2,685	1,273.6000	1564219115902448
HSBC Holdings Plc	23/11/2026	15:24:03 PM	GB0005405286	GBp	XLON	12	1,273.6000	1564219115902449
HSBC Holdings Plc	23/11/2026	15:24:05 PM	GB0005405286	GBp	XLON	792	1,273.4000	1564219115902451
HSBC Holdings Plc	23/11/2026	15:24:45 PM	GB0005405286	GBp	XLON	687	1,274.0000	1564219115902588
HSBC Holdings Plc	23/11/2026	15:24:45 PM	GB0005405286	GBp	XLON	1,226	1,274.0000	1564219115902589
HSBC Holdings Plc	23/11/2026	15:24:54 PM	GB0005405286	GBp	XLON	9	1,274.6000	1564219115902613
HSBC Holdings Plc	23/11/2026	15:24:54 PM	GB0005405286	GBp	XLON	969	1,274.6000	1564219115902614
HSBC Holdings Plc	23/11/2026	15:24:56 PM	GB0005405286	GBp	XLON	609	1,274.6000	1564219115902621
HSBC Holdings Plc	23/11/2026	15:25:04 PM	GB0005405286	GBp	XLON	901	1,274.6000	1564219115902651
HSBC Holdings Plc	23/11/2026	15:25:28 PM	GB0005405286	GBp	XLON	745	1,274.6000	1564219115902689
HSBC Holdings Plc	23/11/2026	15:25:31 PM	GB0005405286	GBp	XLON	1,995	1,274.4000	1564219115902708
HSBC Holdings Plc	23/11/2026	15:25:31 PM	GB0005405286	GBp	XLON	317	1,274.4000	1564219115902709
HSBC Holdings Plc	23/11/2026	15:25:54 PM	GB0005405286	GBp	XLON	434	1,275.8000	1564219115902797

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:25:54 PM	GB0005405286	GBp	XLON	160	1,275.8000	1564219115902798
HSBC Holdings Plc	23/11/2026	15:25:54 PM	GB0005405286	GBp	XLON	181	1,275.8000	1564219115902799
HSBC Holdings Plc	23/11/2026	15:26:01 PM	GB0005405286	GBp	XLON	1,039	1,276.0000	1564219115902831
HSBC Holdings Plc	23/11/2026	15:26:14 PM	GB0005405286	GBp	XLON	688	1,275.8000	1564219115902855
HSBC Holdings Plc	23/11/2026	15:26:26 PM	GB0005405286	GBp	XLON	2,338	1,276.0000	1564219115902886
HSBC Holdings Plc	23/11/2026	15:26:33 PM	GB0005405286	GBp	XLON	348	1,275.8000	1564219115902900
HSBC Holdings Plc	23/11/2026	15:26:57 PM	GB0005405286	GBp	XLON	1,784	1,276.2000	1564219115902973
HSBC Holdings Plc	23/11/2026	15:26:59 PM	GB0005405286	GBp	XLON	976	1,276.2000	1564219115902978
HSBC Holdings Plc	23/11/2026	15:27:06 PM	GB0005405286	GBp	XLON	956	1,275.8000	1564219115903004
HSBC Holdings Plc	23/11/2026	15:27:20 PM	GB0005405286	GBp	XLON	265	1,275.4000	1564219115903033
HSBC Holdings Plc	23/11/2026	15:27:30 PM	GB0005405286	GBp	XLON	401	1,275.8000	1564219115903064
HSBC Holdings Plc	23/11/2026	15:27:30 PM	GB0005405286	GBp	XLON	178	1,275.8000	1564219115903065
HSBC Holdings Plc	23/11/2026	15:28:00 PM	GB0005405286	GBp	XLON	588	1,275.8000	1564219115903135
HSBC Holdings Plc	23/11/2026	15:28:04 PM	GB0005405286	GBp	XLON	3,085	1,275.8000	1564219115903143
HSBC Holdings Plc	23/11/2026	15:28:04 PM	GB0005405286	GBp	XLON	180	1,275.8000	1564219115903144
HSBC Holdings Plc	23/11/2026	15:28:04 PM	GB0005405286	GBp	XLON	247	1,275.8000	1564219115903145
HSBC Holdings Plc	23/11/2026	15:28:11 PM	GB0005405286	GBp	XLON	364	1,275.4000	1564219115903178
HSBC Holdings Plc	23/11/2026	15:28:12 PM	GB0005405286	GBp	XLON	743	1,275.0000	1564219115903209
HSBC Holdings Plc	23/11/2026	15:28:32 PM	GB0005405286	GBp	XLON	680	1,276.0000	1564219115903280
HSBC Holdings Plc	23/11/2026	15:28:45 PM	GB0005405286	GBp	XLON	718	1,276.4000	1564219115903313
HSBC Holdings Plc	23/11/2026	15:28:45 PM	GB0005405286	GBp	XLON	299	1,276.4000	1564219115903314
HSBC Holdings Plc	23/11/2026	15:28:45 PM	GB0005405286	GBp	XLON	235	1,276.4000	1564219115903315
HSBC Holdings Plc	23/11/2026	15:28:48 PM	GB0005405286	GBp	XLON	584	1,276.4000	1564219115903319
HSBC Holdings Plc	23/11/2026	15:28:52 PM	GB0005405286	GBp	XLON	716	1,276.4000	1564219115903329
HSBC Holdings Plc	23/11/2026	15:29:03 PM	GB0005405286	GBp	XLON	16	1,276.6000	1564219115903337
HSBC Holdings Plc	23/11/2026	15:29:03 PM	GB0005405286	GBp	XLON	518	1,276.6000	1564219115903338
HSBC Holdings Plc	23/11/2026	15:29:04 PM	GB0005405286	GBp	XLON	384	1,276.6000	1564219115903340
HSBC Holdings Plc	23/11/2026	15:29:14 PM	GB0005405286	GBp	XLON	889	1,276.8000	1564219115903364
HSBC Holdings Plc	23/11/2026	15:29:21 PM	GB0005405286	GBp	XLON	782	1,276.4000	1564219115903376
HSBC Holdings Plc	23/11/2026	15:29:31 PM	GB0005405286	GBp	XLON	641	1,276.4000	1564219115903398
HSBC Holdings Plc	23/11/2026	15:29:31 PM	GB0005405286	GBp	XLON	1,995	1,276.4000	1564219115903399
HSBC Holdings Plc	23/11/2026	15:29:31 PM	GB0005405286	GBp	XLON	552	1,276.4000	1564219115903400
HSBC Holdings Plc	23/11/2026	15:29:54 PM	GB0005405286	GBp	XLON	811	1,277.0000	1564219115903477
HSBC Holdings Plc	23/11/2026	15:30:00 PM	GB0005405286	GBp	XLON	674	1,277.2000	1564219115903496
HSBC Holdings Plc	23/11/2026	15:30:13 PM	GB0005405286	GBp	XLON	861	1,278.0000	1564219115903593

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:30:20 PM	GB0005405286	GBp	XLON	648	1,277.8000	1564219115903625
HSBC Holdings Plc	23/11/2026	15:30:28 PM	GB0005405286	GBp	XLON	945	1,277.6000	1564219115903650
HSBC Holdings Plc	23/11/2026	15:30:39 PM	GB0005405286	GBp	XLON	23	1,277.6000	1564219115903668
HSBC Holdings Plc	23/11/2026	15:30:42 PM	GB0005405286	GBp	XLON	231	1,277.6000	1564219115903683
HSBC Holdings Plc	23/11/2026	15:30:43 PM	GB0005405286	GBp	XLON	733	1,277.6000	1564219115903684
HSBC Holdings Plc	23/11/2026	15:30:55 PM	GB0005405286	GBp	XLON	665	1,278.0000	1564219115903702
HSBC Holdings Plc	23/11/2026	15:31:00 PM	GB0005405286	GBp	XLON	534	1,277.6000	1564219115903713
HSBC Holdings Plc	23/11/2026	15:31:20 PM	GB0005405286	GBp	XLON	911	1,277.6000	1564219115903742
HSBC Holdings Plc	23/11/2026	15:31:43 PM	GB0005405286	GBp	XLON	20	1,277.6000	1564219115903839
HSBC Holdings Plc	23/11/2026	15:31:59 PM	GB0005405286	GBp	XLON	1,000	1,278.0000	1564219115903881
HSBC Holdings Plc	23/11/2026	15:32:39 PM	GB0005405286	GBp	XLON	754	1,278.0000	1564219115903961
HSBC Holdings Plc	23/11/2026	15:32:43 PM	GB0005405286	GBp	XLON	451	1,277.6000	1564219115903971
HSBC Holdings Plc	23/11/2026	15:32:43 PM	GB0005405286	GBp	XLON	195	1,277.6000	1564219115903972
HSBC Holdings Plc	23/11/2026	15:32:56 PM	GB0005405286	GBp	XLON	537	1,278.0000	1564219115903994
HSBC Holdings Plc	23/11/2026	15:33:26 PM	GB0005405286	GBp	XLON	995	1,278.0000	1564219115904084
HSBC Holdings Plc	23/11/2026	15:33:36 PM	GB0005405286	GBp	XLON	551	1,277.6000	1564219115904106
HSBC Holdings Plc	23/11/2026	15:33:36 PM	GB0005405286	GBp	XLON	391	1,277.6000	1564219115904107
HSBC Holdings Plc	23/11/2026	15:33:47 PM	GB0005405286	GBp	XLON	801	1,277.6000	1564219115904120
HSBC Holdings Plc	23/11/2026	15:33:47 PM	GB0005405286	GBp	XLON	228	1,277.6000	1564219115904121
HSBC Holdings Plc	23/11/2026	15:33:54 PM	GB0005405286	GBp	XLON	88	1,277.2000	1564219115904140
HSBC Holdings Plc	23/11/2026	15:33:54 PM	GB0005405286	GBp	XLON	243	1,277.2000	1564219115904141
HSBC Holdings Plc	23/11/2026	15:33:54 PM	GB0005405286	GBp	XLON	217	1,277.2000	1564219115904142
HSBC Holdings Plc	23/11/2026	15:34:04 PM	GB0005405286	GBp	XLON	68	1,277.0000	1564219115904179
HSBC Holdings Plc	23/11/2026	15:34:07 PM	GB0005405286	GBp	XLON	571	1,277.0000	1564219115904183
HSBC Holdings Plc	23/11/2026	15:34:14 PM	GB0005405286	GBp	XLON	820	1,276.6000	1564219115904225
HSBC Holdings Plc	23/11/2026	15:34:24 PM	GB0005405286	GBp	XLON	599	1,276.2000	1564219115904247
HSBC Holdings Plc	23/11/2026	15:34:41 PM	GB0005405286	GBp	XLON	1,030	1,275.6000	1564219115904316
HSBC Holdings Plc	23/11/2026	15:34:57 PM	GB0005405286	GBp	XLON	549	1,275.2000	1564219115904362
HSBC Holdings Plc	23/11/2026	15:35:03 PM	GB0005405286	GBp	XLON	211	1,275.4000	1564219115904387
HSBC Holdings Plc	23/11/2026	15:35:03 PM	GB0005405286	GBp	XLON	571	1,275.4000	1564219115904388
HSBC Holdings Plc	23/11/2026	15:35:31 PM	GB0005405286	GBp	XLON	1,061	1,275.4000	1564219115904495
HSBC Holdings Plc	23/11/2026	15:35:45 PM	GB0005405286	GBp	XLON	6	1,275.8000	1564219115904542
HSBC Holdings Plc	23/11/2026	15:35:45 PM	GB0005405286	GBp	XLON	798	1,275.8000	1564219115904543
HSBC Holdings Plc	23/11/2026	15:35:50 PM	GB0005405286	GBp	XLON	632	1,276.4000	1564219115904574
HSBC Holdings Plc	23/11/2026	15:35:50 PM	GB0005405286	GBp	XLON	537	1,276.2000	1564219115904579

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:35:59 PM	GB0005405286	GBp	XLON	616	1,276.2000	1564219115904603
HSBC Holdings Plc	23/11/2026	15:35:59 PM	GB0005405286	GBp	XLON	1,979	1,276.2000	1564219115904606
HSBC Holdings Plc	23/11/2026	15:36:01 PM	GB0005405286	GBp	XLON	886	1,275.8000	1564219115904622
HSBC Holdings Plc	23/11/2026	15:36:17 PM	GB0005405286	GBp	XLON	874	1,275.8000	1564219115904653
HSBC Holdings Plc	23/11/2026	15:36:22 PM	GB0005405286	GBp	XLON	950	1,275.8000	1564219115904674
HSBC Holdings Plc	23/11/2026	15:36:26 PM	GB0005405286	GBp	XLON	826	1,275.8000	1564219115904703
HSBC Holdings Plc	23/11/2026	15:36:26 PM	GB0005405286	GBp	XLON	178	1,275.8000	1564219115904704
HSBC Holdings Plc	23/11/2026	15:36:40 PM	GB0005405286	GBp	XLON	522	1,275.8000	1564219115904777
HSBC Holdings Plc	23/11/2026	15:36:48 PM	GB0005405286	GBp	XLON	675	1,276.2000	1564219115904781
HSBC Holdings Plc	23/11/2026	15:37:00 PM	GB0005405286	GBp	XLON	1,129	1,276.4000	1564219115904807
HSBC Holdings Plc	23/11/2026	15:37:06 PM	GB0005405286	GBp	XLON	636	1,276.2000	1564219115904841
HSBC Holdings Plc	23/11/2026	15:37:20 PM	GB0005405286	GBp	XLON	853	1,276.2000	1564219115904880
HSBC Holdings Plc	23/11/2026	15:37:23 PM	GB0005405286	GBp	XLON	1,140	1,276.0000	1564219115904900
HSBC Holdings Plc	23/11/2026	15:37:37 PM	GB0005405286	GBp	XLON	273	1,275.8000	1564219115904979
HSBC Holdings Plc	23/11/2026	15:37:38 PM	GB0005405286	GBp	XLON	200	1,275.8000	1564219115904990
HSBC Holdings Plc	23/11/2026	15:37:38 PM	GB0005405286	GBp	XLON	334	1,275.8000	1564219115904991
HSBC Holdings Plc	23/11/2026	15:37:42 PM	GB0005405286	GBp	XLON	424	1,275.8000	1564219115905018
HSBC Holdings Plc	23/11/2026	15:37:44 PM	GB0005405286	GBp	XLON	364	1,275.8000	1564219115905022
HSBC Holdings Plc	23/11/2026	15:37:44 PM	GB0005405286	GBp	XLON	170	1,275.8000	1564219115905023
HSBC Holdings Plc	23/11/2026	15:37:54 PM	GB0005405286	GBp	XLON	589	1,276.2000	1564219115905075
HSBC Holdings Plc	23/11/2026	15:37:54 PM	GB0005405286	GBp	XLON	1,651	1,276.2000	1564219115905076
HSBC Holdings Plc	23/11/2026	15:38:00 PM	GB0005405286	GBp	XLON	777	1,275.8000	1564219115905098
HSBC Holdings Plc	23/11/2026	15:38:01 PM	GB0005405286	GBp	XLON	205	1,275.8000	1564219115905102
HSBC Holdings Plc	23/11/2026	15:38:19 PM	GB0005405286	GBp	XLON	916	1,276.0000	1564219115905124
HSBC Holdings Plc	23/11/2026	15:38:21 PM	GB0005405286	GBp	XLON	17	1,275.8000	1564219115905133
HSBC Holdings Plc	23/11/2026	15:38:21 PM	GB0005405286	GBp	XLON	528	1,275.8000	1564219115905134
HSBC Holdings Plc	23/11/2026	15:38:31 PM	GB0005405286	GBp	XLON	372	1,276.2000	1564219115905163
HSBC Holdings Plc	23/11/2026	15:38:31 PM	GB0005405286	GBp	XLON	180	1,276.2000	1564219115905164
HSBC Holdings Plc	23/11/2026	15:38:31 PM	GB0005405286	GBp	XLON	768	1,276.2000	1564219115905165
HSBC Holdings Plc	23/11/2026	15:38:57 PM	GB0005405286	GBp	XLON	84	1,276.4000	1564219115905266
HSBC Holdings Plc	23/11/2026	15:38:57 PM	GB0005405286	GBp	XLON	548	1,276.4000	1564219115905267
HSBC Holdings Plc	23/11/2026	15:39:02 PM	GB0005405286	GBp	XLON	1,995	1,276.4000	1564219115905289
HSBC Holdings Plc	23/11/2026	15:39:02 PM	GB0005405286	GBp	XLON	599	1,276.4000	1564219115905290
HSBC Holdings Plc	23/11/2026	15:39:02 PM	GB0005405286	GBp	XLON	71	1,276.4000	1564219115905291
HSBC Holdings Plc	23/11/2026	15:39:13 PM	GB0005405286	GBp	XLON	2,032	1,276.2000	1564219115905309

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:39:32 PM	GB0005405286	GBp	XLON	200	1,276.2000	1564219115905337
HSBC Holdings Plc	23/11/2026	15:39:34 PM	GB0005405286	GBp	XLON	300	1,276.2000	1564219115905341
HSBC Holdings Plc	23/11/2026	15:39:34 PM	GB0005405286	GBp	XLON	590	1,276.2000	1564219115905342
HSBC Holdings Plc	23/11/2026	15:39:37 PM	GB0005405286	GBp	XLON	313	1,276.0000	1564219115905349
HSBC Holdings Plc	23/11/2026	15:39:38 PM	GB0005405286	GBp	XLON	569	1,276.0000	1564219115905350
HSBC Holdings Plc	23/11/2026	15:39:52 PM	GB0005405286	GBp	XLON	600	1,276.0000	1564219115905361
HSBC Holdings Plc	23/11/2026	15:39:52 PM	GB0005405286	GBp	XLON	1,673	1,276.0000	1564219115905362
HSBC Holdings Plc	23/11/2026	15:40:02 PM	GB0005405286	GBp	XLON	150	1,276.2000	1564219115905394
HSBC Holdings Plc	23/11/2026	15:40:02 PM	GB0005405286	GBp	XLON	105	1,276.2000	1564219115905395
HSBC Holdings Plc	23/11/2026	15:40:02 PM	GB0005405286	GBp	XLON	604	1,276.2000	1564219115905396
HSBC Holdings Plc	23/11/2026	15:40:04 PM	GB0005405286	GBp	XLON	787	1,275.8000	1564219115905399
HSBC Holdings Plc	23/11/2026	15:40:04 PM	GB0005405286	GBp	XLON	8	1,275.8000	1564219115905400
HSBC Holdings Plc	23/11/2026	15:40:10 PM	GB0005405286	GBp	XLON	236	1,276.0000	1564219115905416
HSBC Holdings Plc	23/11/2026	15:40:10 PM	GB0005405286	GBp	XLON	475	1,276.0000	1564219115905417
HSBC Holdings Plc	23/11/2026	15:40:31 PM	GB0005405286	GBp	XLON	571	1,275.8000	1564219115905464
HSBC Holdings Plc	23/11/2026	15:40:31 PM	GB0005405286	GBp	XLON	1,940	1,275.8000	1564219115905465
HSBC Holdings Plc	23/11/2026	15:40:40 PM	GB0005405286	GBp	XLON	1,011	1,275.4000	1564219115905509
HSBC Holdings Plc	23/11/2026	15:40:54 PM	GB0005405286	GBp	XLON	250	1,275.6000	1564219115905538
HSBC Holdings Plc	23/11/2026	15:40:54 PM	GB0005405286	GBp	XLON	241	1,275.6000	1564219115905539
HSBC Holdings Plc	23/11/2026	15:40:54 PM	GB0005405286	GBp	XLON	143	1,275.6000	1564219115905540
HSBC Holdings Plc	23/11/2026	15:40:56 PM	GB0005405286	GBp	XLON	630	1,275.4000	1564219115905564
HSBC Holdings Plc	23/11/2026	15:41:13 PM	GB0005405286	GBp	XLON	600	1,275.0000	1564219115905625
HSBC Holdings Plc	23/11/2026	15:41:13 PM	GB0005405286	GBp	XLON	1,952	1,275.0000	1564219115905628
HSBC Holdings Plc	23/11/2026	15:41:27 PM	GB0005405286	GBp	XLON	469	1,274.6000	1564219115905671
HSBC Holdings Plc	23/11/2026	15:41:27 PM	GB0005405286	GBp	XLON	499	1,274.6000	1564219115905672
HSBC Holdings Plc	23/11/2026	15:41:34 PM	GB0005405286	GBp	XLON	631	1,274.4000	1564219115905690
HSBC Holdings Plc	23/11/2026	15:41:37 PM	GB0005405286	GBp	XLON	1,055	1,274.0000	1564219115905712
HSBC Holdings Plc	23/11/2026	15:41:39 PM	GB0005405286	GBp	XLON	519	1,273.6000	1564219115905732
HSBC Holdings Plc	23/11/2026	15:41:39 PM	GB0005405286	GBp	XLON	173	1,273.6000	1564219115905733
HSBC Holdings Plc	23/11/2026	15:42:02 PM	GB0005405286	GBp	XLON	688	1,273.6000	1564219115905792
HSBC Holdings Plc	23/11/2026	15:42:02 PM	GB0005405286	GBp	XLON	932	1,273.6000	1564219115905793
HSBC Holdings Plc	23/11/2026	15:42:02 PM	GB0005405286	GBp	XLON	402	1,273.4000	1564219115905794
HSBC Holdings Plc	23/11/2026	15:42:08 PM	GB0005405286	GBp	XLON	430	1,273.4000	1564219115905805
HSBC Holdings Plc	23/11/2026	15:42:15 PM	GB0005405286	GBp	XLON	748	1,273.2000	1564219115905843
HSBC Holdings Plc	23/11/2026	15:42:15 PM	GB0005405286	GBp	XLON	1,066	1,273.0000	1564219115905844

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:42:37 PM	GB0005405286	GBp	XLON	884	1,273.2000	1564219115905879
HSBC Holdings Plc	23/11/2026	15:42:37 PM	GB0005405286	GBp	XLON	1,795	1,273.2000	1564219115905881
HSBC Holdings Plc	23/11/2026	15:42:38 PM	GB0005405286	GBp	XLON	598	1,273.0000	1564219115905883
HSBC Holdings Plc	23/11/2026	15:43:15 PM	GB0005405286	GBp	XLON	302	1,273.0000	1564219115905984
HSBC Holdings Plc	23/11/2026	15:43:15 PM	GB0005405286	GBp	XLON	589	1,273.0000	1564219115905985
HSBC Holdings Plc	23/11/2026	15:43:15 PM	GB0005405286	GBp	XLON	2,655	1,273.0000	1564219115905986
HSBC Holdings Plc	23/11/2026	15:43:15 PM	GB0005405286	GBp	XLON	857	1,273.0000	1564219115905987
HSBC Holdings Plc	23/11/2026	15:43:30 PM	GB0005405286	GBp	XLON	491	1,272.6000	1564219115906035
HSBC Holdings Plc	23/11/2026	15:43:30 PM	GB0005405286	GBp	XLON	269	1,272.6000	1564219115906036
HSBC Holdings Plc	23/11/2026	15:43:35 PM	GB0005405286	GBp	XLON	231	1,272.6000	1564219115906051
HSBC Holdings Plc	23/11/2026	15:43:52 PM	GB0005405286	GBp	XLON	707	1,272.8000	1564219115906125
HSBC Holdings Plc	23/11/2026	15:44:12 PM	GB0005405286	GBp	XLON	960	1,273.4000	1564219115906247
HSBC Holdings Plc	23/11/2026	15:44:12 PM	GB0005405286	GBp	XLON	1,995	1,273.4000	1564219115906249
HSBC Holdings Plc	23/11/2026	15:44:12 PM	GB0005405286	GBp	XLON	807	1,273.4000	1564219115906250
HSBC Holdings Plc	23/11/2026	15:44:33 PM	GB0005405286	GBp	XLON	1,995	1,273.4000	1564219115906319
HSBC Holdings Plc	23/11/2026	15:44:37 PM	GB0005405286	GBp	XLON	645	1,273.0000	1564219115906327
HSBC Holdings Plc	23/11/2026	15:44:41 PM	GB0005405286	GBp	XLON	753	1,273.2000	1564219115906341
HSBC Holdings Plc	23/11/2026	15:44:53 PM	GB0005405286	GBp	XLON	674	1,273.4000	1564219115906353
HSBC Holdings Plc	23/11/2026	15:44:54 PM	GB0005405286	GBp	XLON	663	1,273.4000	1564219115906354
HSBC Holdings Plc	23/11/2026	15:45:02 PM	GB0005405286	GBp	XLON	250	1,273.6000	1564219115906370
HSBC Holdings Plc	23/11/2026	15:45:02 PM	GB0005405286	GBp	XLON	649	1,273.6000	1564219115906371
HSBC Holdings Plc	23/11/2026	15:45:02 PM	GB0005405286	GBp	XLON	307	1,273.6000	1564219115906372
HSBC Holdings Plc	23/11/2026	15:45:02 PM	GB0005405286	GBp	XLON	997	1,273.4000	1564219115906375
HSBC Holdings Plc	23/11/2026	15:45:03 PM	GB0005405286	GBp	XLON	980	1,273.0000	1564219115906385
HSBC Holdings Plc	23/11/2026	15:45:06 PM	GB0005405286	GBp	XLON	370	1,273.2000	1564219115906389
HSBC Holdings Plc	23/11/2026	15:45:09 PM	GB0005405286	GBp	XLON	633	1,273.2000	1564219115906393
HSBC Holdings Plc	23/11/2026	15:45:20 PM	GB0005405286	GBp	XLON	680	1,273.0000	1564219115906420
HSBC Holdings Plc	23/11/2026	15:45:20 PM	GB0005405286	GBp	XLON	11	1,273.0000	1564219115906421
HSBC Holdings Plc	23/11/2026	15:45:35 PM	GB0005405286	GBp	XLON	909	1,273.2000	1564219115906439
HSBC Holdings Plc	23/11/2026	15:45:46 PM	GB0005405286	GBp	XLON	647	1,273.0000	1564219115906470
HSBC Holdings Plc	23/11/2026	15:45:46 PM	GB0005405286	GBp	XLON	61	1,273.0000	1564219115906471
HSBC Holdings Plc	23/11/2026	15:45:49 PM	GB0005405286	GBp	XLON	414	1,272.6000	1564219115906483
HSBC Holdings Plc	23/11/2026	15:46:02 PM	GB0005405286	GBp	XLON	121	1,272.6000	1564219115906533
HSBC Holdings Plc	23/11/2026	15:46:02 PM	GB0005405286	GBp	XLON	121	1,272.6000	1564219115906534
HSBC Holdings Plc	23/11/2026	15:46:15 PM	GB0005405286	GBp	XLON	231	1,273.0000	1564219115906568

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:46:19 PM	GB0005405286	GBp	XLON	261	1,273.0000	1564219115906577
HSBC Holdings Plc	23/11/2026	15:46:19 PM	GB0005405286	GBp	XLON	68	1,273.0000	1564219115906578
HSBC Holdings Plc	23/11/2026	15:46:19 PM	GB0005405286	GBp	XLON	2,655	1,273.0000	1564219115906579
HSBC Holdings Plc	23/11/2026	15:46:27 PM	GB0005405286	GBp	XLON	736	1,273.2000	1564219115906586
HSBC Holdings Plc	23/11/2026	15:46:27 PM	GB0005405286	GBp	XLON	688	1,273.2000	1564219115906587
HSBC Holdings Plc	23/11/2026	15:46:28 PM	GB0005405286	GBp	XLON	813	1,273.0000	1564219115906590
HSBC Holdings Plc	23/11/2026	15:46:42 PM	GB0005405286	GBp	XLON	178	1,273.0000	1564219115906619
HSBC Holdings Plc	23/11/2026	15:46:42 PM	GB0005405286	GBp	XLON	618	1,273.0000	1564219115906620
HSBC Holdings Plc	23/11/2026	15:46:42 PM	GB0005405286	GBp	XLON	940	1,272.6000	1564219115906624
HSBC Holdings Plc	23/11/2026	15:46:49 PM	GB0005405286	GBp	XLON	58	1,272.2000	1564219115906635
HSBC Holdings Plc	23/11/2026	15:47:11 PM	GB0005405286	GBp	XLON	970	1,273.4000	1564219115906745
HSBC Holdings Plc	23/11/2026	15:47:11 PM	GB0005405286	GBp	XLON	692	1,273.4000	1564219115906747
HSBC Holdings Plc	23/11/2026	15:47:12 PM	GB0005405286	GBp	XLON	359	1,273.4000	1564219115906752
HSBC Holdings Plc	23/11/2026	15:47:12 PM	GB0005405286	GBp	XLON	880	1,273.4000	1564219115906753
HSBC Holdings Plc	23/11/2026	15:47:15 PM	GB0005405286	GBp	XLON	807	1,273.0000	1564219115906767
HSBC Holdings Plc	23/11/2026	15:47:20 PM	GB0005405286	GBp	XLON	194	1,273.0000	1564219115906784
HSBC Holdings Plc	23/11/2026	15:47:23 PM	GB0005405286	GBp	XLON	142	1,273.0000	1564219115906787
HSBC Holdings Plc	23/11/2026	15:47:23 PM	GB0005405286	GBp	XLON	349	1,273.0000	1564219115906788
HSBC Holdings Plc	23/11/2026	15:47:23 PM	GB0005405286	GBp	XLON	85	1,273.0000	1564219115906789
HSBC Holdings Plc	23/11/2026	15:47:33 PM	GB0005405286	GBp	XLON	1,650	1,273.4000	1564219115906836
HSBC Holdings Plc	23/11/2026	15:47:36 PM	GB0005405286	GBp	XLON	935	1,273.2000	1564219115906842
HSBC Holdings Plc	23/11/2026	15:47:43 PM	GB0005405286	GBp	XLON	291	1,273.0000	1564219115906851
HSBC Holdings Plc	23/11/2026	15:47:43 PM	GB0005405286	GBp	XLON	291	1,273.0000	1564219115906852
HSBC Holdings Plc	23/11/2026	15:47:43 PM	GB0005405286	GBp	XLON	260	1,273.0000	1564219115906853
HSBC Holdings Plc	23/11/2026	15:47:50 PM	GB0005405286	GBp	XLON	993	1,273.0000	1564219115906867
HSBC Holdings Plc	23/11/2026	15:48:00 PM	GB0005405286	GBp	XLON	207	1,273.0000	1564219115906886
HSBC Holdings Plc	23/11/2026	15:48:00 PM	GB0005405286	GBp	XLON	797	1,273.0000	1564219115906887
HSBC Holdings Plc	23/11/2026	15:48:33 PM	GB0005405286	GBp	XLON	360	1,273.8000	1564219115906999
HSBC Holdings Plc	23/11/2026	15:48:33 PM	GB0005405286	GBp	XLON	1,995	1,273.8000	1564219115907000
HSBC Holdings Plc	23/11/2026	15:48:35 PM	GB0005405286	GBp	XLON	1,067	1,273.6000	1564219115907004
HSBC Holdings Plc	23/11/2026	15:48:37 PM	GB0005405286	GBp	XLON	820	1,273.4000	1564219115907009
HSBC Holdings Plc	23/11/2026	15:48:46 PM	GB0005405286	GBp	XLON	882	1,273.0000	1564219115907035
HSBC Holdings Plc	23/11/2026	15:49:10 PM	GB0005405286	GBp	XLON	680	1,273.8000	1564219115907102
HSBC Holdings Plc	23/11/2026	15:49:10 PM	GB0005405286	GBp	XLON	1,995	1,273.8000	1564219115907103
HSBC Holdings Plc	23/11/2026	15:49:10 PM	GB0005405286	GBp	XLON	176	1,273.8000	1564219115907104

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:49:20 PM	GB0005405286	GBp	XLON	545	1,273.4000	1564219115907133
HSBC Holdings Plc	23/11/2026	15:49:38 PM	GB0005405286	GBp	XLON	373	1,273.8000	1564219115907181
HSBC Holdings Plc	23/11/2026	15:49:38 PM	GB0005405286	GBp	XLON	1,995	1,273.8000	1564219115907182
HSBC Holdings Plc	23/11/2026	15:49:41 PM	GB0005405286	GBp	XLON	254	1,273.8000	1564219115907188
HSBC Holdings Plc	23/11/2026	15:49:41 PM	GB0005405286	GBp	XLON	44	1,273.8000	1564219115907189
HSBC Holdings Plc	23/11/2026	15:49:41 PM	GB0005405286	GBp	XLON	517	1,273.8000	1564219115907192
HSBC Holdings Plc	23/11/2026	15:49:47 PM	GB0005405286	GBp	XLON	860	1,273.4000	1564219115907203
HSBC Holdings Plc	23/11/2026	15:49:53 PM	GB0005405286	GBp	XLON	145	1,273.8000	1564219115907222
HSBC Holdings Plc	23/11/2026	15:49:53 PM	GB0005405286	GBp	XLON	336	1,273.8000	1564219115907223
HSBC Holdings Plc	23/11/2026	15:49:53 PM	GB0005405286	GBp	XLON	494	1,273.8000	1564219115907224
HSBC Holdings Plc	23/11/2026	15:50:01 PM	GB0005405286	GBp	XLON	114	1,273.8000	1564219115907265
HSBC Holdings Plc	23/11/2026	15:50:01 PM	GB0005405286	GBp	XLON	296	1,273.8000	1564219115907266
HSBC Holdings Plc	23/11/2026	15:50:01 PM	GB0005405286	GBp	XLON	410	1,273.8000	1564219115907267
HSBC Holdings Plc	23/11/2026	15:50:07 PM	GB0005405286	GBp	XLON	322	1,274.2000	1564219115907287
HSBC Holdings Plc	23/11/2026	15:50:07 PM	GB0005405286	GBp	XLON	606	1,274.2000	1564219115907288
HSBC Holdings Plc	23/11/2026	15:50:22 PM	GB0005405286	GBp	XLON	591	1,274.0000	1564219115907329
HSBC Holdings Plc	23/11/2026	15:50:25 PM	GB0005405286	GBp	XLON	77	1,274.0000	1564219115907331
HSBC Holdings Plc	23/11/2026	15:50:25 PM	GB0005405286	GBp	XLON	359	1,274.0000	1564219115907332
HSBC Holdings Plc	23/11/2026	15:50:25 PM	GB0005405286	GBp	XLON	1,473	1,274.0000	1564219115907333
HSBC Holdings Plc	23/11/2026	15:50:26 PM	GB0005405286	GBp	XLON	520	1,273.8000	1564219115907335
HSBC Holdings Plc	23/11/2026	15:50:26 PM	GB0005405286	GBp	XLON	136	1,273.8000	1564219115907336
HSBC Holdings Plc	23/11/2026	15:50:37 PM	GB0005405286	GBp	XLON	681	1,273.8000	1564219115907352
HSBC Holdings Plc	23/11/2026	15:50:37 PM	GB0005405286	GBp	XLON	145	1,273.8000	1564219115907353
HSBC Holdings Plc	23/11/2026	15:50:57 PM	GB0005405286	GBp	XLON	753	1,275.2000	1564219115907460
HSBC Holdings Plc	23/11/2026	15:50:58 PM	GB0005405286	GBp	XLON	597	1,275.0000	1564219115907464
HSBC Holdings Plc	23/11/2026	15:51:00 PM	GB0005405286	GBp	XLON	576	1,275.0000	1564219115907467
HSBC Holdings Plc	23/11/2026	15:51:02 PM	GB0005405286	GBp	XLON	1,995	1,274.8000	1564219115907485
HSBC Holdings Plc	23/11/2026	15:51:02 PM	GB0005405286	GBp	XLON	305	1,274.8000	1564219115907486
HSBC Holdings Plc	23/11/2026	15:51:04 PM	GB0005405286	GBp	XLON	997	1,274.6000	1564219115907493
HSBC Holdings Plc	23/11/2026	15:51:16 PM	GB0005405286	GBp	XLON	586	1,274.2000	1564219115907527
HSBC Holdings Plc	23/11/2026	15:51:36 PM	GB0005405286	GBp	XLON	727	1,275.6000	1564219115907606
HSBC Holdings Plc	23/11/2026	15:51:37 PM	GB0005405286	GBp	XLON	970	1,275.2000	1564219115907617
HSBC Holdings Plc	23/11/2026	15:51:48 PM	GB0005405286	GBp	XLON	756	1,275.2000	1564219115907657
HSBC Holdings Plc	23/11/2026	15:51:58 PM	GB0005405286	GBp	XLON	844	1,275.4000	1564219115907678
HSBC Holdings Plc	23/11/2026	15:51:58 PM	GB0005405286	GBp	XLON	69	1,275.4000	1564219115907679

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:52:01 PM	GB0005405286	GBp	XLON	49	1,275.4000	1564219115907708
HSBC Holdings Plc	23/11/2026	15:52:02 PM	GB0005405286	GBp	XLON	140	1,275.4000	1564219115907716
HSBC Holdings Plc	23/11/2026	15:52:02 PM	GB0005405286	GBp	XLON	1,066	1,275.4000	1564219115907717
HSBC Holdings Plc	23/11/2026	15:52:13 PM	GB0005405286	GBp	XLON	1,872	1,275.8000	1564219115907734
HSBC Holdings Plc	23/11/2026	15:52:26 PM	GB0005405286	GBp	XLON	800	1,275.8000	1564219115907780
HSBC Holdings Plc	23/11/2026	15:52:26 PM	GB0005405286	GBp	XLON	1,180	1,275.8000	1564219115907781
HSBC Holdings Plc	23/11/2026	15:52:26 PM	GB0005405286	GBp	XLON	1,044	1,275.6000	1564219115907782
HSBC Holdings Plc	23/11/2026	15:52:39 PM	GB0005405286	GBp	XLON	867	1,275.6000	1564219115907821
HSBC Holdings Plc	23/11/2026	15:52:39 PM	GB0005405286	GBp	XLON	131	1,275.6000	1564219115907822
HSBC Holdings Plc	23/11/2026	15:52:41 PM	GB0005405286	GBp	XLON	959	1,275.2000	1564219115907831
HSBC Holdings Plc	23/11/2026	15:52:59 PM	GB0005405286	GBp	XLON	476	1,275.2000	1564219115907885
HSBC Holdings Plc	23/11/2026	15:52:59 PM	GB0005405286	GBp	XLON	492	1,275.2000	1564219115907886
HSBC Holdings Plc	23/11/2026	15:53:09 PM	GB0005405286	GBp	XLON	23	1,275.4000	1564219115907906
HSBC Holdings Plc	23/11/2026	15:53:10 PM	GB0005405286	GBp	XLON	445	1,275.4000	1564219115907907
HSBC Holdings Plc	23/11/2026	15:53:10 PM	GB0005405286	GBp	XLON	89	1,275.4000	1564219115907908
HSBC Holdings Plc	23/11/2026	15:53:11 PM	GB0005405286	GBp	XLON	697	1,275.4000	1564219115907909
HSBC Holdings Plc	23/11/2026	15:53:12 PM	GB0005405286	GBp	XLON	950	1,275.2000	1564219115907911
HSBC Holdings Plc	23/11/2026	15:53:32 PM	GB0005405286	GBp	XLON	1,892	1,275.4000	1564219115907947
HSBC Holdings Plc	23/11/2026	15:53:32 PM	GB0005405286	GBp	XLON	578	1,275.2000	1564219115907948
HSBC Holdings Plc	23/11/2026	15:53:50 PM	GB0005405286	GBp	XLON	559	1,275.2000	1564219115907980
HSBC Holdings Plc	23/11/2026	15:54:02 PM	GB0005405286	GBp	XLON	58	1,275.6000	1564219115908011
HSBC Holdings Plc	23/11/2026	15:54:02 PM	GB0005405286	GBp	XLON	803	1,275.6000	1564219115908012
HSBC Holdings Plc	23/11/2026	15:54:02 PM	GB0005405286	GBp	XLON	633	1,275.6000	1564219115908013
HSBC Holdings Plc	23/11/2026	15:54:02 PM	GB0005405286	GBp	XLON	1,995	1,275.6000	1564219115908014
HSBC Holdings Plc	23/11/2026	15:54:16 PM	GB0005405286	GBp	XLON	1,826	1,275.4000	1564219115908037
HSBC Holdings Plc	23/11/2026	15:54:28 PM	GB0005405286	GBp	XLON	541	1,275.4000	1564219115908082
HSBC Holdings Plc	23/11/2026	15:54:32 PM	GB0005405286	GBp	XLON	602	1,275.4000	1564219115908088
HSBC Holdings Plc	23/11/2026	15:54:32 PM	GB0005405286	GBp	XLON	500	1,275.4000	1564219115908089
HSBC Holdings Plc	23/11/2026	15:54:32 PM	GB0005405286	GBp	XLON	382	1,275.4000	1564219115908090
HSBC Holdings Plc	23/11/2026	15:54:32 PM	GB0005405286	GBp	XLON	599	1,275.4000	1564219115908091
HSBC Holdings Plc	23/11/2026	15:54:32 PM	GB0005405286	GBp	XLON	572	1,275.2000	1564219115908095
HSBC Holdings Plc	23/11/2026	15:54:49 PM	GB0005405286	GBp	XLON	865	1,275.2000	1564219115908135
HSBC Holdings Plc	23/11/2026	15:54:53 PM	GB0005405286	GBp	XLON	749	1,274.8000	1564219115908166
HSBC Holdings Plc	23/11/2026	15:55:10 PM	GB0005405286	GBp	XLON	875	1,275.2000	1564219115908224
HSBC Holdings Plc	23/11/2026	15:55:10 PM	GB0005405286	GBp	XLON	901	1,275.2000	1564219115908225

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:55:10 PM	GB0005405286	GBp	XLON	324	1,275.2000	1564219115908226
HSBC Holdings Plc	23/11/2026	15:55:10 PM	GB0005405286	GBp	XLON	390	1,275.2000	1564219115908227
HSBC Holdings Plc	23/11/2026	15:55:10 PM	GB0005405286	GBp	XLON	224	1,275.2000	1564219115908228
HSBC Holdings Plc	23/11/2026	15:55:27 PM	GB0005405286	GBp	XLON	774	1,275.2000	1564219115908257
HSBC Holdings Plc	23/11/2026	15:55:27 PM	GB0005405286	GBp	XLON	124	1,275.2000	1564219115908258
HSBC Holdings Plc	23/11/2026	15:55:27 PM	GB0005405286	GBp	XLON	63	1,275.2000	1564219115908259
HSBC Holdings Plc	23/11/2026	15:55:29 PM	GB0005405286	GBp	XLON	560	1,275.2000	1564219115908268
HSBC Holdings Plc	23/11/2026	15:55:37 PM	GB0005405286	GBp	XLON	300	1,275.0000	1564219115908342
HSBC Holdings Plc	23/11/2026	15:55:37 PM	GB0005405286	GBp	XLON	1,707	1,275.0000	1564219115908343
HSBC Holdings Plc	23/11/2026	15:55:49 PM	GB0005405286	GBp	XLON	701	1,275.2000	1564219115908419
HSBC Holdings Plc	23/11/2026	15:55:55 PM	GB0005405286	GBp	XLON	875	1,275.0000	1564219115908432
HSBC Holdings Plc	23/11/2026	15:55:55 PM	GB0005405286	GBp	XLON	180	1,275.0000	1564219115908433
HSBC Holdings Plc	23/11/2026	15:55:55 PM	GB0005405286	GBp	XLON	25	1,274.8000	1564219115908435
HSBC Holdings Plc	23/11/2026	15:55:56 PM	GB0005405286	GBp	XLON	886	1,274.8000	1564219115908439
HSBC Holdings Plc	23/11/2026	15:56:07 PM	GB0005405286	GBp	XLON	359	1,275.0000	1564219115908455
HSBC Holdings Plc	23/11/2026	15:56:07 PM	GB0005405286	GBp	XLON	222	1,275.0000	1564219115908458
HSBC Holdings Plc	23/11/2026	15:56:11 PM	GB0005405286	GBp	XLON	180	1,275.0000	1564219115908464
HSBC Holdings Plc	23/11/2026	15:56:11 PM	GB0005405286	GBp	XLON	634	1,275.0000	1564219115908465
HSBC Holdings Plc	23/11/2026	15:56:30 PM	GB0005405286	GBp	XLON	646	1,275.2000	1564219115908525
HSBC Holdings Plc	23/11/2026	15:56:30 PM	GB0005405286	GBp	XLON	300	1,275.2000	1564219115908526
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HSBC Holdings Plc	23/11/2026	15:56:50 PM	GB0005405286	GBp	XLON	466	1,275.6000	1564219115908578
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HSBC Holdings Plc	23/11/2026	15:56:50 PM	GB0005405286	GBp	XLON	882	1,275.6000	1564219115908580
HSBC Holdings Plc	23/11/2026	15:56:50 PM	GB0005405286	GBp	XLON	793	1,275.6000	1564219115908581
HSBC Holdings Plc	23/11/2026	15:56:54 PM	GB0005405286	GBp	XLON	719	1,275.4000	1564219115908604
HSBC Holdings Plc	23/11/2026	15:56:59 PM	GB0005405286	GBp	XLON	534	1,275.4000	1564219115908614
HSBC Holdings Plc	23/11/2026	15:57:07 PM	GB0005405286	GBp	XLON	964	1,275.8000	1564219115908633
HSBC Holdings Plc	23/11/2026	15:57:11 PM	GB0005405286	GBp	XLON	247	1,275.6000	1564219115908637
HSBC Holdings Plc	23/11/2026	15:57:11 PM	GB0005405286	GBp	XLON	197	1,275.6000	1564219115908638
HSBC Holdings Plc	23/11/2026	15:57:11 PM	GB0005405286	GBp	XLON	93	1,275.6000	1564219115908639
HSBC Holdings Plc	23/11/2026	15:57:11 PM	GB0005405286	GBp	XLON	8	1,275.6000	1564219115908640
HSBC Holdings Plc	23/11/2026	15:57:11 PM	GB0005405286	GBp	XLON	964	1,275.8000	1564219115908641

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	15:57:11 PM	GB0005405286	GBp	XLON	123	1,275.8000	1564219115908642
HSBC Holdings Plc	23/11/2026	15:57:17 PM	GB0005405286	GBp	XLON	771	1,275.6000	1564219115908656
HSBC Holdings Plc	23/11/2026	15:57:29 PM	GB0005405286	GBp	XLON	793	1,275.6000	1564219115908668
HSBC Holdings Plc	23/11/2026	15:57:30 PM	GB0005405286	GBp	XLON	800	1,275.2000	1564219115908671
HSBC Holdings Plc	23/11/2026	15:57:41 PM	GB0005405286	GBp	XLON	962	1,275.6000	1564219115908714
HSBC Holdings Plc	23/11/2026	15:57:46 PM	GB0005405286	GBp	XLON	641	1,275.6000	1564219115908744
HSBC Holdings Plc	23/11/2026	15:57:47 PM	GB0005405286	GBp	XLON	763	1,275.4000	1564219115908745
HSBC Holdings Plc	23/11/2026	15:58:00 PM	GB0005405286	GBp	XLON	699	1,275.4000	1564219115908841
HSBC Holdings Plc	23/11/2026	15:58:00 PM	GB0005405286	GBp	XLON	921	1,275.4000	1564219115908842
HSBC Holdings Plc	23/11/2026	15:58:02 PM	GB0005405286	GBp	XLON	635	1,275.2000	1564219115908848
HSBC Holdings Plc	23/11/2026	15:58:26 PM	GB0005405286	GBp	XLON	389	1,275.6000	1564219115908922
HSBC Holdings Plc	23/11/2026	15:58:26 PM	GB0005405286	GBp	XLON	1,031	1,275.8000	1564219115908924
HSBC Holdings Plc	23/11/2026	15:58:27 PM	GB0005405286	GBp	XLON	585	1,275.8000	1564219115908927
HSBC Holdings Plc	23/11/2026	15:58:28 PM	GB0005405286	GBp	XLON	1,031	1,276.0000	1564219115908939
HSBC Holdings Plc	23/11/2026	15:58:39 PM	GB0005405286	GBp	XLON	644	1,275.8000	1564219115908971
HSBC Holdings Plc	23/11/2026	15:58:39 PM	GB0005405286	GBp	XLON	1,031	1,275.8000	1564219115908972
HSBC Holdings Plc	23/11/2026	15:58:39 PM	GB0005405286	GBp	XLON	759	1,275.8000	1564219115908973
HSBC Holdings Plc	23/11/2026	15:58:45 PM	GB0005405286	GBp	XLON	546	1,275.6000	1564219115908991
HSBC Holdings Plc	23/11/2026	15:58:45 PM	GB0005405286	GBp	XLON	50	1,275.6000	1564219115908994
HSBC Holdings Plc	23/11/2026	15:58:50 PM	GB0005405286	GBp	XLON	998	1,275.2000	1564219115909025
HSBC Holdings Plc	23/11/2026	15:58:51 PM	GB0005405286	GBp	XLON	582	1,275.4000	1564219115909030
HSBC Holdings Plc	23/11/2026	15:59:12 PM	GB0005405286	GBp	XLON	664	1,275.2000	1564219115909116
HSBC Holdings Plc	23/11/2026	15:59:12 PM	GB0005405286	GBp	XLON	180	1,275.2000	1564219115909117
HSBC Holdings Plc	23/11/2026	15:59:12 PM	GB0005405286	GBp	XLON	1,447	1,275.2000	1564219115909118
HSBC Holdings Plc	23/11/2026	15:59:16 PM	GB0005405286	GBp	XLON	21	1,275.0000	1564219115909127
HSBC Holdings Plc	23/11/2026	15:59:16 PM	GB0005405286	GBp	XLON	831	1,275.0000	1564219115909128
HSBC Holdings Plc	23/11/2026	15:59:25 PM	GB0005405286	GBp	XLON	901	1,275.0000	1564219115909187
HSBC Holdings Plc	23/11/2026	15:59:29 PM	GB0005405286	GBp	XLON	582	1,275.0000	1564219115909190
HSBC Holdings Plc	23/11/2026	15:59:39 PM	GB0005405286	GBp	XLON	552	1,275.0000	1564219115909198
HSBC Holdings Plc	23/11/2026	15:59:55 PM	GB0005405286	GBp	XLON	1,984	1,275.6000	1564219115909270
HSBC Holdings Plc	23/11/2026	15:59:55 PM	GB0005405286	GBp	XLON	150	1,275.6000	1564219115909271
HSBC Holdings Plc	23/11/2026	15:59:55 PM	GB0005405286	GBp	XLON	190	1,275.6000	1564219115909272
HSBC Holdings Plc	23/11/2026	16:00:00 PM	GB0005405286	GBp	XLON	942	1,275.4000	1564219115909297
HSBC Holdings Plc	23/11/2026	16:00:20 PM	GB0005405286	GBp	XLON	214	1,276.4000	1564219115909375
HSBC Holdings Plc	23/11/2026	16:00:20 PM	GB0005405286	GBp	XLON	154	1,276.4000	1564219115909376

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	16:00:20 PM	GB0005405286	GBp	XLON	1,995	1,276.4000	1564219115909377
HSBC Holdings Plc	23/11/2026	16:00:20 PM	GB0005405286	GBp	XLON	508	1,276.4000	1564219115909378
HSBC Holdings Plc	23/11/2026	16:00:20 PM	GB0005405286	GBp	XLON	658	1,276.2000	1564219115909379
HSBC Holdings Plc	23/11/2026	16:00:31 PM	GB0005405286	GBp	XLON	1,831	1,276.4000	1564219115909447
HSBC Holdings Plc	23/11/2026	16:00:46 PM	GB0005405286	GBp	XLON	500	1,277.0000	1564219115909536
HSBC Holdings Plc	23/11/2026	16:00:46 PM	GB0005405286	GBp	XLON	1,789	1,277.0000	1564219115909537
HSBC Holdings Plc	23/11/2026	16:01:01 PM	GB0005405286	GBp	XLON	1,833	1,277.2000	1564219115909611
HSBC Holdings Plc	23/11/2026	16:01:02 PM	GB0005405286	GBp	XLON	967	1,277.0000	1564219115909617
HSBC Holdings Plc	23/11/2026	16:01:04 PM	GB0005405286	GBp	XLON	682	1,276.6000	1564219115909660
HSBC Holdings Plc	23/11/2026	16:01:04 PM	GB0005405286	GBp	XLON	827	1,276.2000	1564219115909677
HSBC Holdings Plc	23/11/2026	16:01:16 PM	GB0005405286	GBp	XLON	616	1,276.4000	1564219115909697
HSBC Holdings Plc	23/11/2026	16:01:24 PM	GB0005405286	GBp	XLON	33	1,276.4000	1564219115909725
HSBC Holdings Plc	23/11/2026	16:01:25 PM	GB0005405286	GBp	XLON	27	1,276.4000	1564219115909747
HSBC Holdings Plc	23/11/2026	16:01:26 PM	GB0005405286	GBp	XLON	789	1,276.4000	1564219115909749
HSBC Holdings Plc	23/11/2026	16:01:37 PM	GB0005405286	GBp	XLON	445	1,276.8000	1564219115909810
HSBC Holdings Plc	23/11/2026	16:01:37 PM	GB0005405286	GBp	XLON	180	1,276.8000	1564219115909811
HSBC Holdings Plc	23/11/2026	16:01:37 PM	GB0005405286	GBp	XLON	1,714	1,276.8000	1564219115909812
HSBC Holdings Plc	23/11/2026	16:01:49 PM	GB0005405286	GBp	XLON	1,795	1,276.6000	1564219115909834
HSBC Holdings Plc	23/11/2026	16:01:49 PM	GB0005405286	GBp	XLON	758	1,276.4000	1564219115909836
HSBC Holdings Plc	23/11/2026	16:02:00 PM	GB0005405286	GBp	XLON	951	1,276.0000	1564219115909865
HSBC Holdings Plc	23/11/2026	16:02:12 PM	GB0005405286	GBp	XLON	1,209	1,275.8000	1564219115909886
HSBC Holdings Plc	23/11/2026	16:02:21 PM	GB0005405286	GBp	XLON	391	1,275.6000	1564219115909896
HSBC Holdings Plc	23/11/2026	16:02:21 PM	GB0005405286	GBp	XLON	460	1,275.6000	1564219115909897
HSBC Holdings Plc	23/11/2026	16:02:32 PM	GB0005405286	GBp	XLON	655	1,275.6000	1564219115909916
HSBC Holdings Plc	23/11/2026	16:02:32 PM	GB0005405286	GBp	XLON	1,995	1,275.6000	1564219115909917
HSBC Holdings Plc	23/11/2026	16:02:32 PM	GB0005405286	GBp	XLON	180	1,275.6000	1564219115909918
HSBC Holdings Plc	23/11/2026	16:02:32 PM	GB0005405286	GBp	XLON	106	1,275.6000	1564219115909919
HSBC Holdings Plc	23/11/2026	16:02:40 PM	GB0005405286	GBp	XLON	708	1,275.2000	1564219115909926
HSBC Holdings Plc	23/11/2026	16:02:53 PM	GB0005405286	GBp	XLON	926	1,275.2000	1564219115910003
HSBC Holdings Plc	23/11/2026	16:02:53 PM	GB0005405286	GBp	XLON	2,289	1,275.2000	1564219115910004
HSBC Holdings Plc	23/11/2026	16:03:05 PM	GB0005405286	GBp	XLON	845	1,275.2000	1564219115910071
HSBC Holdings Plc	23/11/2026	16:03:13 PM	GB0005405286	GBp	XLON	846	1,275.2000	1564219115910119
HSBC Holdings Plc	23/11/2026	16:03:23 PM	GB0005405286	GBp	XLON	659	1,275.0000	1564219115910151
HSBC Holdings Plc	23/11/2026	16:03:23 PM	GB0005405286	GBp	XLON	628	1,275.0000	1564219115910152
HSBC Holdings Plc	23/11/2026	16:03:38 PM	GB0005405286	GBp	XLON	807	1,275.2000	1564219115910218

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	16:03:38 PM	GB0005405286	GBp	XLON	89	1,275.2000	1564219115910219
HSBC Holdings Plc	23/11/2026	16:03:38 PM	GB0005405286	GBp	XLON	1,995	1,275.2000	1564219115910220
HSBC Holdings Plc	23/11/2026	16:03:38 PM	GB0005405286	GBp	XLON	411	1,275.2000	1564219115910221
HSBC Holdings Plc	23/11/2026	16:03:55 PM	GB0005405286	GBp	XLON	1,610	1,275.0000	1564219115910275
HSBC Holdings Plc	23/11/2026	16:04:17 PM	GB0005405286	GBp	XLON	3,414	1,275.0000	1564219115910301
HSBC Holdings Plc	23/11/2026	16:04:17 PM	GB0005405286	GBp	XLON	666	1,274.8000	1564219115910302
HSBC Holdings Plc	23/11/2026	16:04:41 PM	GB0005405286	GBp	XLON	571	1,274.8000	1564219115910360
HSBC Holdings Plc	23/11/2026	16:04:41 PM	GB0005405286	GBp	XLON	203	1,274.8000	1564219115910361
HSBC Holdings Plc	23/11/2026	16:04:41 PM	GB0005405286	GBp	XLON	731	1,275.0000	1564219115910368
HSBC Holdings Plc	23/11/2026	16:04:41 PM	GB0005405286	GBp	XLON	1,801	1,275.0000	1564219115910369
HSBC Holdings Plc	23/11/2026	16:04:51 PM	GB0005405286	GBp	XLON	959	1,274.8000	1564219115910380
HSBC Holdings Plc	23/11/2026	16:05:12 PM	GB0005405286	GBp	XLON	735	1,275.2000	1564219115910433
HSBC Holdings Plc	23/11/2026	16:05:12 PM	GB0005405286	GBp	XLON	1,995	1,275.2000	1564219115910434
HSBC Holdings Plc	23/11/2026	16:05:12 PM	GB0005405286	GBp	XLON	359	1,275.2000	1564219115910435
HSBC Holdings Plc	23/11/2026	16:05:12 PM	GB0005405286	GBp	XLON	398	1,275.2000	1564219115910436
HSBC Holdings Plc	23/11/2026	16:05:22 PM	GB0005405286	GBp	XLON	774	1,275.2000	1564219115910444
HSBC Holdings Plc	23/11/2026	16:05:22 PM	GB0005405286	GBp	XLON	1,174	1,275.2000	1564219115910445
HSBC Holdings Plc	23/11/2026	16:05:22 PM	GB0005405286	GBp	XLON	175	1,275.2000	1564219115910446
HSBC Holdings Plc	23/11/2026	16:05:35 PM	GB0005405286	GBp	XLON	537	1,275.4000	1564219115910477
HSBC Holdings Plc	23/11/2026	16:05:36 PM	GB0005405286	GBp	XLON	757	1,275.6000	1564219115910483
HSBC Holdings Plc	23/11/2026	16:05:36 PM	GB0005405286	GBp	XLON	247	1,275.6000	1564219115910484
HSBC Holdings Plc	23/11/2026	16:05:36 PM	GB0005405286	GBp	XLON	534	1,275.6000	1564219115910485
HSBC Holdings Plc	23/11/2026	16:05:41 PM	GB0005405286	GBp	XLON	191	1,276.0000	1564219115910503
HSBC Holdings Plc	23/11/2026	16:05:41 PM	GB0005405286	GBp	XLON	373	1,276.0000	1564219115910504
HSBC Holdings Plc	23/11/2026	16:05:42 PM	GB0005405286	GBp	XLON	601	1,276.0000	1564219115910506
HSBC Holdings Plc	23/11/2026	16:05:50 PM	GB0005405286	GBp	XLON	1,780	1,275.8000	1564219115910535
HSBC Holdings Plc	23/11/2026	16:06:01 PM	GB0005405286	GBp	XLON	300	1,276.6000	1564219115910654
HSBC Holdings Plc	23/11/2026	16:06:01 PM	GB0005405286	GBp	XLON	180	1,276.6000	1564219115910655
HSBC Holdings Plc	23/11/2026	16:06:01 PM	GB0005405286	GBp	XLON	1,224	1,276.6000	1564219115910656
HSBC Holdings Plc	23/11/2026	16:06:02 PM	GB0005405286	GBp	XLON	780	1,276.4000	1564219115910660
HSBC Holdings Plc	23/11/2026	16:06:15 PM	GB0005405286	GBp	XLON	478	1,277.0000	1564219115910714
HSBC Holdings Plc	23/11/2026	16:06:15 PM	GB0005405286	GBp	XLON	918	1,277.0000	1564219115910715
HSBC Holdings Plc	23/11/2026	16:06:16 PM	GB0005405286	GBp	XLON	713	1,276.8000	1564219115910716
HSBC Holdings Plc	23/11/2026	16:06:16 PM	GB0005405286	GBp	XLON	109	1,276.8000	1564219115910717
HSBC Holdings Plc	23/11/2026	16:06:35 PM	GB0005405286	GBp	XLON	694	1,276.8000	1564219115910756

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	16:06:35 PM	GB0005405286	GBp	XLON	1,995	1,276.8000	1564219115910758
HSBC Holdings Plc	23/11/2026	16:06:35 PM	GB0005405286	GBp	XLON	471	1,276.8000	1564219115910759
HSBC Holdings Plc	23/11/2026	16:06:35 PM	GB0005405286	GBp	XLON	180	1,276.8000	1564219115910760
HSBC Holdings Plc	23/11/2026	16:06:35 PM	GB0005405286	GBp	XLON	191	1,276.8000	1564219115910761
HSBC Holdings Plc	23/11/2026	16:06:39 PM	GB0005405286	GBp	XLON	635	1,276.8000	1564219115910766
HSBC Holdings Plc	23/11/2026	16:06:46 PM	GB0005405286	GBp	XLON	436	1,277.0000	1564219115910791
HSBC Holdings Plc	23/11/2026	16:06:46 PM	GB0005405286	GBp	XLON	17	1,277.0000	1564219115910792
HSBC Holdings Plc	23/11/2026	16:06:46 PM	GB0005405286	GBp	XLON	498	1,277.0000	1564219115910793
HSBC Holdings Plc	23/11/2026	16:06:52 PM	GB0005405286	GBp	XLON	250	1,277.0000	1564219115910798
HSBC Holdings Plc	23/11/2026	16:06:52 PM	GB0005405286	GBp	XLON	914	1,277.0000	1564219115910799
HSBC Holdings Plc	23/11/2026	16:06:57 PM	GB0005405286	GBp	XLON	686	1,276.8000	1564219115910825
HSBC Holdings Plc	23/11/2026	16:06:59 PM	GB0005405286	GBp	XLON	635	1,276.8000	1564219115910834
HSBC Holdings Plc	23/11/2026	16:07:03 PM	GB0005405286	GBp	XLON	760	1,276.4000	1564219115910848
HSBC Holdings Plc	23/11/2026	16:07:03 PM	GB0005405286	GBp	XLON	20	1,276.4000	1564219115910849
HSBC Holdings Plc	23/11/2026	16:07:17 PM	GB0005405286	GBp	XLON	500	1,276.6000	1564219115910911
HSBC Holdings Plc	23/11/2026	16:07:17 PM	GB0005405286	GBp	XLON	280	1,276.6000	1564219115910912
HSBC Holdings Plc	23/11/2026	16:07:17 PM	GB0005405286	GBp	XLON	58	1,276.6000	1564219115910913
HSBC Holdings Plc	23/11/2026	16:07:17 PM	GB0005405286	GBp	XLON	286	1,276.6000	1564219115910914
HSBC Holdings Plc	23/11/2026	16:07:23 PM	GB0005405286	GBp	XLON	85	1,276.6000	1564219115910948
HSBC Holdings Plc	23/11/2026	16:07:27 PM	GB0005405286	GBp	XLON	359	1,276.6000	1564219115910951
HSBC Holdings Plc	23/11/2026	16:07:27 PM	GB0005405286	GBp	XLON	190	1,276.6000	1564219115910952
HSBC Holdings Plc	23/11/2026	16:07:27 PM	GB0005405286	GBp	XLON	1,256	1,276.6000	1564219115910953
HSBC Holdings Plc	23/11/2026	16:07:29 PM	GB0005405286	GBp	XLON	910	1,276.4000	1564219115910957
HSBC Holdings Plc	23/11/2026	16:07:50 PM	GB0005405286	GBp	XLON	909	1,276.8000	1564219115910988
HSBC Holdings Plc	23/11/2026	16:07:56 PM	GB0005405286	GBp	XLON	651	1,277.0000	1564219115911015
HSBC Holdings Plc	23/11/2026	16:07:56 PM	GB0005405286	GBp	XLON	192	1,277.0000	1564219115911016
HSBC Holdings Plc	23/11/2026	16:07:57 PM	GB0005405286	GBp	XLON	1,995	1,277.0000	1564219115911019
HSBC Holdings Plc	23/11/2026	16:07:57 PM	GB0005405286	GBp	XLON	284	1,277.0000	1564219115911020
HSBC Holdings Plc	23/11/2026	16:07:57 PM	GB0005405286	GBp	XLON	761	1,277.0000	1564219115911021
HSBC Holdings Plc	23/11/2026	16:08:00 PM	GB0005405286	GBp	XLON	649	1,276.4000	1564219115911061
HSBC Holdings Plc	23/11/2026	16:08:14 PM	GB0005405286	GBp	XLON	400	1,276.6000	1564219115911089
HSBC Holdings Plc	23/11/2026	16:08:30 PM	GB0005405286	GBp	XLON	1,995	1,277.2000	1564219115911151
HSBC Holdings Plc	23/11/2026	16:08:30 PM	GB0005405286	GBp	XLON	180	1,277.2000	1564219115911152
HSBC Holdings Plc	23/11/2026	16:08:30 PM	GB0005405286	GBp	XLON	701	1,277.2000	1564219115911156
HSBC Holdings Plc	23/11/2026	16:08:30 PM	GB0005405286	GBp	XLON	364	1,277.2000	1564219115911157

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	16:08:30 PM	GB0005405286	GBp	XLON	1,191	1,277.2000	1564219115911158
HSBC Holdings Plc	23/11/2026	16:08:34 PM	GB0005405286	GBp	XLON	970	1,277.0000	1564219115911168
HSBC Holdings Plc	23/11/2026	16:08:38 PM	GB0005405286	GBp	XLON	202	1,277.0000	1564219115911188
HSBC Holdings Plc	23/11/2026	16:08:39 PM	GB0005405286	GBp	XLON	574	1,277.0000	1564219115911190
HSBC Holdings Plc	23/11/2026	16:08:51 PM	GB0005405286	GBp	XLON	967	1,277.0000	1564219115911225
HSBC Holdings Plc	23/11/2026	16:09:01 PM	GB0005405286	GBp	XLON	725	1,277.2000	1564219115911256
HSBC Holdings Plc	23/11/2026	16:09:28 PM	GB0005405286	GBp	XLON	1,995	1,277.6000	1564219115911337
HSBC Holdings Plc	23/11/2026	16:09:28 PM	GB0005405286	GBp	XLON	180	1,277.6000	1564219115911338
HSBC Holdings Plc	23/11/2026	16:09:28 PM	GB0005405286	GBp	XLON	916	1,277.6000	1564219115911339
HSBC Holdings Plc	23/11/2026	16:09:28 PM	GB0005405286	GBp	XLON	190	1,277.6000	1564219115911340
HSBC Holdings Plc	23/11/2026	16:09:28 PM	GB0005405286	GBp	XLON	100	1,277.4000	1564219115911343
HSBC Holdings Plc	23/11/2026	16:09:28 PM	GB0005405286	GBp	XLON	537	1,277.4000	1564219115911344
HSBC Holdings Plc	23/11/2026	16:09:29 PM	GB0005405286	GBp	XLON	100	1,277.4000	1564219115911351
HSBC Holdings Plc	23/11/2026	16:09:29 PM	GB0005405286	GBp	XLON	50	1,277.4000	1564219115911352
HSBC Holdings Plc	23/11/2026	16:09:29 PM	GB0005405286	GBp	XLON	100	1,277.4000	1564219115911353
HSBC Holdings Plc	23/11/2026	16:09:29 PM	GB0005405286	GBp	XLON	50	1,277.4000	1564219115911354
HSBC Holdings Plc	23/11/2026	16:09:29 PM	GB0005405286	GBp	XLON	50	1,277.4000	1564219115911355
HSBC Holdings Plc	23/11/2026	16:09:29 PM	GB0005405286	GBp	XLON	50	1,277.4000	1564219115911356
HSBC Holdings Plc	23/11/2026	16:09:29 PM	GB0005405286	GBp	XLON	295	1,277.4000	1564219115911357
HSBC Holdings Plc	23/11/2026	16:09:29 PM	GB0005405286	GBp	XLON	804	1,277.4000	1564219115911365
HSBC Holdings Plc	23/11/2026	16:09:29 PM	GB0005405286	GBp	XLON	180	1,277.4000	1564219115911366
HSBC Holdings Plc	23/11/2026	16:09:30 PM	GB0005405286	GBp	XLON	629	1,277.4000	1564219115911367
HSBC Holdings Plc	23/11/2026	16:09:33 PM	GB0005405286	GBp	XLON	49	1,277.0000	1564219115911385
HSBC Holdings Plc	23/11/2026	16:09:33 PM	GB0005405286	GBp	XLON	600	1,277.0000	1564219115911386
HSBC Holdings Plc	23/11/2026	16:09:33 PM	GB0005405286	GBp	XLON	408	1,277.0000	1564219115911387
HSBC Holdings Plc	23/11/2026	16:09:46 PM	GB0005405286	GBp	XLON	373	1,277.0000	1564219115911432
HSBC Holdings Plc	23/11/2026	16:09:46 PM	GB0005405286	GBp	XLON	180	1,277.0000	1564219115911433
HSBC Holdings Plc	23/11/2026	16:09:46 PM	GB0005405286	GBp	XLON	1,448	1,277.0000	1564219115911434
HSBC Holdings Plc	23/11/2026	16:09:55 PM	GB0005405286	GBp	XLON	1,019	1,277.0000	1564219115911473
HSBC Holdings Plc	23/11/2026	16:09:55 PM	GB0005405286	GBp	XLON	533	1,277.0000	1564219115911474
HSBC Holdings Plc	23/11/2026	16:10:07 PM	GB0005405286	GBp	XLON	50	1,277.0000	1564219115911516
HSBC Holdings Plc	23/11/2026	16:10:13 PM	GB0005405286	GBp	XLON	555	1,277.0000	1564219115911525
HSBC Holdings Plc	23/11/2026	16:10:14 PM	GB0005405286	GBp	XLON	114	1,277.0000	1564219115911526
HSBC Holdings Plc	23/11/2026	16:10:14 PM	GB0005405286	GBp	XLON	139	1,277.0000	1564219115911527
HSBC Holdings Plc	23/11/2026	16:10:14 PM	GB0005405286	GBp	XLON	153	1,277.0000	1564219115911528

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	16:10:14 PM	GB0005405286	GBp	XLON	230	1,277.0000	1564219115911529
HSBC Holdings Plc	23/11/2026	16:10:14 PM	GB0005405286	GBp	XLON	2,278	1,277.0000	1564219115911530
HSBC Holdings Plc	23/11/2026	16:10:14 PM	GB0005405286	GBp	XLON	302	1,277.0000	1564219115911531
HSBC Holdings Plc	23/11/2026	16:10:22 PM	GB0005405286	GBp	XLON	40	1,277.0000	1564219115911558
HSBC Holdings Plc	23/11/2026	16:10:22 PM	GB0005405286	GBp	XLON	676	1,277.0000	1564219115911559
HSBC Holdings Plc	23/11/2026	16:10:22 PM	GB0005405286	GBp	XLON	807	1,277.0000	1564219115911563
HSBC Holdings Plc	23/11/2026	16:10:22 PM	GB0005405286	GBp	XLON	1,416	1,277.0000	1564219115911564
HSBC Holdings Plc	23/11/2026	16:10:27 PM	GB0005405286	GBp	XLON	704	1,277.0000	1564219115911580
HSBC Holdings Plc	23/11/2026	16:10:48 PM	GB0005405286	GBp	XLON	916	1,277.0000	1564219115911903
HSBC Holdings Plc	23/11/2026	16:11:00 PM	GB0005405286	GBp	XLON	978	1,277.4000	1564219115911961
HSBC Holdings Plc	23/11/2026	16:11:09 PM	GB0005405286	GBp	XLON	1,995	1,277.2000	1564219115912005
HSBC Holdings Plc	23/11/2026	16:11:09 PM	GB0005405286	GBp	XLON	1,995	1,277.2000	1564219115912006
HSBC Holdings Plc	23/11/2026	16:11:10 PM	GB0005405286	GBp	XLON	359	1,277.2000	1564219115912007
HSBC Holdings Plc	23/11/2026	16:11:10 PM	GB0005405286	GBp	XLON	1,728	1,277.2000	1564219115912008
HSBC Holdings Plc	23/11/2026	16:11:10 PM	GB0005405286	GBp	XLON	50	1,277.0000	1564219115912009
HSBC Holdings Plc	23/11/2026	16:11:10 PM	GB0005405286	GBp	XLON	201	1,277.0000	1564219115912010
HSBC Holdings Plc	23/11/2026	16:11:10 PM	GB0005405286	GBp	XLON	114	1,277.0000	1564219115912011
HSBC Holdings Plc	23/11/2026	16:11:10 PM	GB0005405286	GBp	XLON	670	1,277.0000	1564219115912012
HSBC Holdings Plc	23/11/2026	16:11:14 PM	GB0005405286	GBp	XLON	212	1,276.6000	1564219115912025
HSBC Holdings Plc	23/11/2026	16:11:14 PM	GB0005405286	GBp	XLON	82	1,276.6000	1564219115912026
HSBC Holdings Plc	23/11/2026	16:11:15 PM	GB0005405286	GBp	XLON	746	1,276.2000	1564219115912046
HSBC Holdings Plc	23/11/2026	16:11:35 PM	GB0005405286	GBp	XLON	769	1,277.2000	1564219115912130
HSBC Holdings Plc	23/11/2026	16:11:35 PM	GB0005405286	GBp	XLON	1,995	1,277.2000	1564219115912131
HSBC Holdings Plc	23/11/2026	16:11:35 PM	GB0005405286	GBp	XLON	43	1,277.2000	1564219115912132
HSBC Holdings Plc	23/11/2026	16:11:54 PM	GB0005405286	GBp	XLON	1,032	1,277.2000	1564219115912187
HSBC Holdings Plc	23/11/2026	16:11:54 PM	GB0005405286	GBp	XLON	1,995	1,277.2000	1564219115912190
HSBC Holdings Plc	23/11/2026	16:11:54 PM	GB0005405286	GBp	XLON	250	1,277.2000	1564219115912191
HSBC Holdings Plc	23/11/2026	16:11:54 PM	GB0005405286	GBp	XLON	328	1,277.2000	1564219115912192
HSBC Holdings Plc	23/11/2026	16:12:00 PM	GB0005405286	GBp	XLON	162	1,277.2000	1564219115912212
HSBC Holdings Plc	23/11/2026	16:12:01 PM	GB0005405286	GBp	XLON	106	1,277.2000	1564219115912214
HSBC Holdings Plc	23/11/2026	16:12:01 PM	GB0005405286	GBp	XLON	762	1,277.2000	1564219115912215
HSBC Holdings Plc	23/11/2026	16:12:08 PM	GB0005405286	GBp	XLON	653	1,277.2000	1564219115912229
HSBC Holdings Plc	23/11/2026	16:12:08 PM	GB0005405286	GBp	XLON	653	1,277.2000	1564219115912230
HSBC Holdings Plc	23/11/2026	16:12:14 PM	GB0005405286	GBp	XLON	259	1,277.8000	1564219115912324
HSBC Holdings Plc	23/11/2026	16:12:14 PM	GB0005405286	GBp	XLON	1,523	1,277.8000	1564219115912325

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	16:12:15 PM	GB0005405286	GBp	XLON	836	1,277.6000	1564219115912334
HSBC Holdings Plc	23/11/2026	16:12:24 PM	GB0005405286	GBp	XLON	670	1,277.8000	1564219115912375
HSBC Holdings Plc	23/11/2026	16:12:41 PM	GB0005405286	GBp	XLON	568	1,278.0000	1564219115912439
HSBC Holdings Plc	23/11/2026	16:12:50 PM	GB0005405286	GBp	XLON	582	1,278.0000	1564219115912472
HSBC Holdings Plc	23/11/2026	16:13:01 PM	GB0005405286	GBp	XLON	242	1,278.0000	1564219115912565
HSBC Holdings Plc	23/11/2026	16:13:01 PM	GB0005405286	GBp	XLON	369	1,278.0000	1564219115912566
HSBC Holdings Plc	23/11/2026	16:13:12 PM	GB0005405286	GBp	XLON	1,424	1,277.8000	1564219115912618
HSBC Holdings Plc	23/11/2026	16:13:22 PM	GB0005405286	GBp	XLON	663	1,277.8000	1564219115912653
HSBC Holdings Plc	23/11/2026	16:13:22 PM	GB0005405286	GBp	XLON	689	1,277.8000	1564219115912654
HSBC Holdings Plc	23/11/2026	16:13:22 PM	GB0005405286	GBp	XLON	208	1,277.8000	1564219115912655
HSBC Holdings Plc	23/11/2026	16:13:30 PM	GB0005405286	GBp	XLON	735	1,278.0000	1564219115912674
HSBC Holdings Plc	23/11/2026	16:13:41 PM	GB0005405286	GBp	XLON	359	1,278.0000	1564219115912687
HSBC Holdings Plc	23/11/2026	16:13:41 PM	GB0005405286	GBp	XLON	180	1,278.0000	1564219115912688
HSBC Holdings Plc	23/11/2026	16:13:41 PM	GB0005405286	GBp	XLON	560	1,278.0000	1564219115912689
HSBC Holdings Plc	23/11/2026	16:13:54 PM	GB0005405286	GBp	XLON	656	1,277.6000	1564219115912794
HSBC Holdings Plc	23/11/2026	16:14:14 PM	GB0005405286	GBp	XLON	268	1,277.8000	1564219115912863
HSBC Holdings Plc	23/11/2026	16:14:20 PM	GB0005405286	GBp	XLON	577	1,278.0000	1564219115912895
HSBC Holdings Plc	23/11/2026	16:14:30 PM	GB0005405286	GBp	XLON	848	1,278.0000	1564219115912998
HSBC Holdings Plc	23/11/2026	16:14:45 PM	GB0005405286	GBp	XLON	757	1,278.0000	1564219115913085
HSBC Holdings Plc	23/11/2026	16:15:07 PM	GB0005405286	GBp	XLON	561	1,277.8000	1564219115913206
HSBC Holdings Plc	23/11/2026	16:15:09 PM	GB0005405286	GBp	XLON	772	1,278.0000	1564219115913286
HSBC Holdings Plc	23/11/2026	16:15:11 PM	GB0005405286	GBp	XLON	586	1,277.8000	1564219115913300
HSBC Holdings Plc	23/11/2026	16:15:14 PM	GB0005405286	GBp	XLON	540	1,277.4000	1564219115913318
HSBC Holdings Plc	23/11/2026	16:15:19 PM	GB0005405286	GBp	XLON	789	1,277.6000	1564219115913347
HSBC Holdings Plc	23/11/2026	16:15:19 PM	GB0005405286	GBp	XLON	180	1,277.6000	1564219115913348
HSBC Holdings Plc	23/11/2026	16:15:19 PM	GB0005405286	GBp	XLON	427	1,277.6000	1564219115913349
HSBC Holdings Plc	23/11/2026	16:15:22 PM	GB0005405286	GBp	XLON	593	1,277.6000	1564219115913352
HSBC Holdings Plc	23/11/2026	16:15:22 PM	GB0005405286	GBp	XLON	66	1,277.6000	1564219115913355
HSBC Holdings Plc	23/11/2026	16:15:22 PM	GB0005405286	GBp	XLON	774	1,277.6000	1564219115913356
HSBC Holdings Plc	23/11/2026	16:15:22 PM	GB0005405286	GBp	XLON	180	1,277.6000	1564219115913357
HSBC Holdings Plc	23/11/2026	16:15:22 PM	GB0005405286	GBp	XLON	72	1,277.6000	1564219115913358
HSBC Holdings Plc	23/11/2026	16:15:32 PM	GB0005405286	GBp	XLON	1,995	1,277.6000	1564219115913386
HSBC Holdings Plc	23/11/2026	16:15:32 PM	GB0005405286	GBp	XLON	426	1,277.6000	1564219115913388
HSBC Holdings Plc	23/11/2026	16:15:32 PM	GB0005405286	GBp	XLON	182	1,277.6000	1564219115913389
HSBC Holdings Plc	23/11/2026	16:15:33 PM	GB0005405286	GBp	XLON	1,010	1,277.4000	1564219115913392

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	16:15:34 PM	GB0005405286	GBp	XLON	772	1,277.2000	1564219115913411
HSBC Holdings Plc	23/11/2026	16:16:00 PM	GB0005405286	GBp	XLON	1,995	1,277.8000	1564219115913496
HSBC Holdings Plc	23/11/2026	16:16:00 PM	GB0005405286	GBp	XLON	180	1,277.8000	1564219115913497
HSBC Holdings Plc	23/11/2026	16:16:00 PM	GB0005405286	GBp	XLON	667	1,277.8000	1564219115913498
HSBC Holdings Plc	23/11/2026	16:16:00 PM	GB0005405286	GBp	XLON	1,995	1,277.8000	1564219115913499
HSBC Holdings Plc	23/11/2026	16:16:00 PM	GB0005405286	GBp	XLON	180	1,277.8000	1564219115913500
HSBC Holdings Plc	23/11/2026	16:16:01 PM	GB0005405286	GBp	XLON	407	1,277.8000	1564219115913506
HSBC Holdings Plc	23/11/2026	16:16:01 PM	GB0005405286	GBp	XLON	2,478	1,277.8000	1564219115913507
HSBC Holdings Plc	23/11/2026	16:16:01 PM	GB0005405286	GBp	XLON	608	1,277.8000	1564219115913508
HSBC Holdings Plc	23/11/2026	16:16:02 PM	GB0005405286	GBp	XLON	966	1,277.8000	1564219115913510
HSBC Holdings Plc	23/11/2026	16:16:06 PM	GB0005405286	GBp	XLON	450	1,277.6000	1564219115913543
HSBC Holdings Plc	23/11/2026	16:16:06 PM	GB0005405286	GBp	XLON	360	1,277.6000	1564219115913544
HSBC Holdings Plc	23/11/2026	16:16:10 PM	GB0005405286	GBp	XLON	537	1,277.2000	1564219115913582
HSBC Holdings Plc	23/11/2026	16:16:10 PM	GB0005405286	GBp	XLON	1,053	1,277.2000	1564219115913583
HSBC Holdings Plc	23/11/2026	16:16:12 PM	GB0005405286	GBp	XLON	740	1,277.0000	1564219115913600
HSBC Holdings Plc	23/11/2026	16:16:32 PM	GB0005405286	GBp	XLON	793	1,277.0000	1564219115913706
HSBC Holdings Plc	23/11/2026	16:16:33 PM	GB0005405286	GBp	XLON	736	1,277.0000	1564219115913707
HSBC Holdings Plc	23/11/2026	16:16:33 PM	GB0005405286	GBp	XLON	1,995	1,277.0000	1564219115913708
HSBC Holdings Plc	23/11/2026	16:16:33 PM	GB0005405286	GBp	XLON	250	1,277.0000	1564219115913709
HSBC Holdings Plc	23/11/2026	16:16:35 PM	GB0005405286	GBp	XLON	574	1,277.0000	1564219115913711
HSBC Holdings Plc	23/11/2026	16:16:42 PM	GB0005405286	GBp	XLON	1,995	1,277.4000	1564219115913742
HSBC Holdings Plc	23/11/2026	16:16:42 PM	GB0005405286	GBp	XLON	639	1,277.4000	1564219115913743
HSBC Holdings Plc	23/11/2026	16:16:42 PM	GB0005405286	GBp	XLON	639	1,277.4000	1564219115913744
HSBC Holdings Plc	23/11/2026	16:16:42 PM	GB0005405286	GBp	XLON	1,995	1,277.4000	1564219115913745
HSBC Holdings Plc	23/11/2026	16:16:42 PM	GB0005405286	GBp	XLON	180	1,277.4000	1564219115913746
HSBC Holdings Plc	23/11/2026	16:16:43 PM	GB0005405286	GBp	XLON	641	1,277.4000	1564219115913747
HSBC Holdings Plc	23/11/2026	16:16:43 PM	GB0005405286	GBp	XLON	610	1,277.4000	1564219115913748
HSBC Holdings Plc	23/11/2026	16:16:46 PM	GB0005405286	GBp	XLON	955	1,277.2000	1564219115913759
HSBC Holdings Plc	23/11/2026	16:16:50 PM	GB0005405286	GBp	XLON	929	1,277.2000	1564219115913768
HSBC Holdings Plc	23/11/2026	16:16:57 PM	GB0005405286	GBp	XLON	1,995	1,277.2000	1564219115913797
HSBC Holdings Plc	23/11/2026	16:17:04 PM	GB0005405286	GBp	XLON	732	1,277.4000	1564219115913829
HSBC Holdings Plc	23/11/2026	16:17:04 PM	GB0005405286	GBp	XLON	180	1,277.4000	1564219115913830
HSBC Holdings Plc	23/11/2026	16:17:04 PM	GB0005405286	GBp	XLON	559	1,277.4000	1564219115913831
HSBC Holdings Plc	23/11/2026	16:17:18 PM	GB0005405286	GBp	XLON	30	1,277.8000	1564219115913888
HSBC Holdings Plc	23/11/2026	16:17:18 PM	GB0005405286	GBp	XLON	540	1,277.8000	1564219115913889

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	23/11/2026	16:17:28 PM	GB0005405286	GBp	XLON	1,995	1,277.6000	1564219115913930
HSBC Holdings Plc	23/11/2026	16:17:28 PM	GB0005405286	GBp	XLON	110	1,277.6000	1564219115913931
HSBC Holdings Plc	23/11/2026	16:17:41 PM	GB0005405286	GBp	XLON	1,149	1,277.6000	1564219115913972
HSBC Holdings Plc	23/11/2026	16:18:33 PM	GB0005405286	GBp	XLON	687	1,278.0000	1564219115914171
HSBC Holdings Plc	23/11/2026	16:18:34 PM	GB0005405286	GBp	XLON	284	1,278.0000	1564219115914172
HSBC Holdings Plc	23/11/2026	16:18:34 PM	GB0005405286	GBp	XLON	180	1,278.0000	1564219115914173