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	1,356.2492	1,000,000	1,349.6000	1,363.0000
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	140.9440	10,000	140.7000	141.5000

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	01:30:01 AM	GB0005405286	HKD	XHKG	400	141.0000	5000000102
HSBC Holdings Plc	16/11/2026	01:33:17 AM	GB0005405286	HKD	XHKG	400	140.7000	5000000269
HSBC Holdings Plc	16/11/2026	01:38:30 AM	GB0005405286	HKD	XHKG	400	140.7000	5000000341
HSBC Holdings Plc	16/11/2026	01:45:12 AM	GB0005405286	HKD	XHKG	400	140.8000	5000000455
HSBC Holdings Plc	16/11/2026	02:01:46 AM	GB0005405286	HKD	XHKG	400	140.7000	5000000663
HSBC Holdings Plc	16/11/2026	02:13:09 AM	GB0005405286	HKD	XHKG	400	141.1000	5000000797
HSBC Holdings Plc	16/11/2026	02:15:32 AM	GB0005405286	HKD	XHKG	400	141.1000	5000000868
HSBC Holdings Plc	16/11/2026	02:26:18 AM	GB0005405286	HKD	XHKG	400	140.8000	5000000985
HSBC Holdings Plc	16/11/2026	02:40:09 AM	GB0005405286	HKD	XHKG	400	141.1000	5000001172
HSBC Holdings Plc	16/11/2026	02:59:30 AM	GB0005405286	HKD	XHKG	400	141.3000	5000001465
HSBC Holdings Plc	16/11/2026	03:18:45 AM	GB0005405286	HKD	XHKG	400	141.3000	5000001814
HSBC Holdings Plc	16/11/2026	03:44:38 AM	GB0005405286	HKD	XHKG	400	141.3000	5000002077
HSBC Holdings Plc	16/11/2026	05:04:10 AM	GB0005405286	HKD	XHKG	400	141.3000	5000002369
HSBC Holdings Plc	16/11/2026	05:24:40 AM	GB0005405286	HKD	XHKG	400	141.5000	5000002670
HSBC Holdings Plc	16/11/2026	05:55:16 AM	GB0005405286	HKD	XHKG	400	141.0000	5000003108
HSBC Holdings Plc	16/11/2026	06:11:58 AM	GB0005405286	HKD	XHKG	400	140.8000	5000003279
HSBC Holdings Plc	16/11/2026	06:24:54 AM	GB0005405286	HKD	XHKG	400	140.8000	5000003419
HSBC Holdings Plc	16/11/2026	06:49:29 AM	GB0005405286	HKD	XHKG	400	140.7000	5000003654
HSBC Holdings Plc	16/11/2026	06:59:55 AM	GB0005405286	HKD	XHKG	400	140.8000	5000003790
HSBC Holdings Plc	16/11/2026	07:01:26 AM	GB0005405286	HKD	XHKG	400	140.8000	5000003846
HSBC Holdings Plc	16/11/2026	07:06:21 AM	GB0005405286	HKD	XHKG	400	140.7000	5000003907
HSBC Holdings Plc	16/11/2026	07:20:02 AM	GB0005405286	HKD	XHKG	400	140.7000	5000004113
HSBC Holdings Plc	16/11/2026	07:24:51 AM	GB0005405286	HKD	XHKG	400	140.7000	5000004208

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	07:42:28 AM	GB0005405286	HKD	XHKG	400	141.0000	5000004613
HSBC Holdings Plc	16/11/2026	07:45:03 AM	GB0005405286	HKD	XHKG	400	140.9000	5000004677
HSBC Holdings Plc	16/11/2026	08:25:59 AM	GB0005405286	GBp	XLON	864	1,353.0000	1559889788802507
HSBC Holdings Plc	16/11/2026	08:25:59 AM	GB0005405286	GBp	XLON	859	1,352.6000	1559889788802509
HSBC Holdings Plc	16/11/2026	08:26:11 AM	GB0005405286	GBp	XLON	656	1,352.2000	1559889788802543
HSBC Holdings Plc	16/11/2026	08:26:11 AM	GB0005405286	GBp	XLON	566	1,351.8000	1559889788802550
HSBC Holdings Plc	16/11/2026	08:26:40 AM	GB0005405286	GBp	XLON	505	1,351.2000	1559889788802575
HSBC Holdings Plc	16/11/2026	08:27:07 AM	GB0005405286	GBp	XLON	130	1,351.4000	1559889788802640
HSBC Holdings Plc	16/11/2026	08:27:07 AM	GB0005405286	GBp	XLON	543	1,351.4000	1559889788802641
HSBC Holdings Plc	16/11/2026	08:27:13 AM	GB0005405286	GBp	XLON	920	1,351.2000	1559889788802651
HSBC Holdings Plc	16/11/2026	08:27:42 AM	GB0005405286	GBp	XLON	755	1,351.2000	1559889788802708
HSBC Holdings Plc	16/11/2026	08:28:45 AM	GB0005405286	GBp	XLON	484	1,351.4000	1559889788802807
HSBC Holdings Plc	16/11/2026	08:28:59 AM	GB0005405286	GBp	XLON	939	1,351.4000	1559889788802811
HSBC Holdings Plc	16/11/2026	08:29:42 AM	GB0005405286	GBp	XLON	113	1,351.6000	1559889788802900
HSBC Holdings Plc	16/11/2026	08:29:42 AM	GB0005405286	GBp	XLON	451	1,351.6000	1559889788802901
HSBC Holdings Plc	16/11/2026	08:29:42 AM	GB0005405286	GBp	XLON	451	1,351.6000	1559889788802902
HSBC Holdings Plc	16/11/2026	08:29:42 AM	GB0005405286	GBp	XLON	700	1,351.6000	1559889788802903
HSBC Holdings Plc	16/11/2026	08:29:42 AM	GB0005405286	GBp	XLON	676	1,351.6000	1559889788802904
HSBC Holdings Plc	16/11/2026	08:29:42 AM	GB0005405286	GBp	XLON	701	1,351.6000	1559889788802905
HSBC Holdings Plc	16/11/2026	08:29:42 AM	GB0005405286	GBp	XLON	351	1,351.6000	1559889788802906
HSBC Holdings Plc	16/11/2026	08:30:16 AM	GB0005405286	GBp	XLON	835	1,352.0000	1559889788803000
HSBC Holdings Plc	16/11/2026	08:30:24 AM	GB0005405286	GBp	XLON	84	1,351.6000	1559889788803010
HSBC Holdings Plc	16/11/2026	08:30:24 AM	GB0005405286	GBp	XLON	871	1,351.6000	1559889788803011
HSBC Holdings Plc	16/11/2026	08:30:47 AM	GB0005405286	GBp	XLON	87	1,351.6000	1559889788803087
HSBC Holdings Plc	16/11/2026	08:31:35 AM	GB0005405286	GBp	XLON	16	1,352.0000	1559889788803163
HSBC Holdings Plc	16/11/2026	08:31:50 AM	GB0005405286	GBp	XLON	835	1,352.0000	1559889788803185
HSBC Holdings Plc	16/11/2026	08:32:36 AM	GB0005405286	GBp	XLON	874	1,353.0000	1559889788803253
HSBC Holdings Plc	16/11/2026	08:32:36 AM	GB0005405286	GBp	XLON	874	1,353.0000	1559889788803254
HSBC Holdings Plc	16/11/2026	08:32:36 AM	GB0005405286	GBp	XLON	600	1,353.0000	1559889788803255
HSBC Holdings Plc	16/11/2026	08:32:48 AM	GB0005405286	GBp	XLON	591	1,353.6000	1559889788803280
HSBC Holdings Plc	16/11/2026	08:32:48 AM	GB0005405286	GBp	XLON	280	1,353.6000	1559889788803281
HSBC Holdings Plc	16/11/2026	08:32:59 AM	GB0005405286	GBp	XLON	854	1,353.6000	1559889788803308
HSBC Holdings Plc	16/11/2026	08:33:12 AM	GB0005405286	GBp	XLON	563	1,353.8000	1559889788803324
HSBC Holdings Plc	16/11/2026	08:33:19 AM	GB0005405286	GBp	XLON	687	1,353.8000	1559889788803341
HSBC Holdings Plc	16/11/2026	08:33:22 AM	GB0005405286	GBp	XLON	1,219	1,353.8000	1559889788803346

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	08:33:59 AM	GB0005405286	GBp	XLON	561	1,353.6000	1559889788803412
HSBC Holdings Plc	16/11/2026	08:34:11 AM	GB0005405286	GBp	XLON	536	1,353.8000	1559889788803424
HSBC Holdings Plc	16/11/2026	08:34:12 AM	GB0005405286	GBp	XLON	1,250	1,353.8000	1559889788803425
HSBC Holdings Plc	16/11/2026	08:34:12 AM	GB0005405286	GBp	XLON	591	1,353.8000	1559889788803426
HSBC Holdings Plc	16/11/2026	08:34:12 AM	GB0005405286	GBp	XLON	250	1,353.8000	1559889788803427
HSBC Holdings Plc	16/11/2026	08:34:16 AM	GB0005405286	GBp	XLON	102	1,353.8000	1559889788803446
HSBC Holdings Plc	16/11/2026	08:34:16 AM	GB0005405286	GBp	XLON	250	1,353.8000	1559889788803447
HSBC Holdings Plc	16/11/2026	08:34:16 AM	GB0005405286	GBp	XLON	591	1,353.8000	1559889788803448
HSBC Holdings Plc	16/11/2026	08:34:16 AM	GB0005405286	GBp	XLON	626	1,353.8000	1559889788803449
HSBC Holdings Plc	16/11/2026	08:34:16 AM	GB0005405286	GBp	XLON	603	1,353.8000	1559889788803450
HSBC Holdings Plc	16/11/2026	08:34:16 AM	GB0005405286	GBp	XLON	591	1,353.8000	1559889788803451
HSBC Holdings Plc	16/11/2026	08:34:16 AM	GB0005405286	GBp	XLON	34	1,353.8000	1559889788803452
HSBC Holdings Plc	16/11/2026	08:34:19 AM	GB0005405286	GBp	XLON	709	1,353.6000	1559889788803458
HSBC Holdings Plc	16/11/2026	08:34:30 AM	GB0005405286	GBp	XLON	553	1,354.4000	1559889788803494
HSBC Holdings Plc	16/11/2026	08:34:50 AM	GB0005405286	GBp	XLON	495	1,354.0000	1559889788803507
HSBC Holdings Plc	16/11/2026	08:35:21 AM	GB0005405286	GBp	XLON	709	1,354.2000	1559889788803577
HSBC Holdings Plc	16/11/2026	08:35:40 AM	GB0005405286	GBp	XLON	562	1,353.6000	1559889788803607
HSBC Holdings Plc	16/11/2026	08:36:12 AM	GB0005405286	GBp	XLON	190	1,354.4000	1559889788803642
HSBC Holdings Plc	16/11/2026	08:36:22 AM	GB0005405286	GBp	XLON	671	1,354.2000	1559889788803658
HSBC Holdings Plc	16/11/2026	08:36:24 AM	GB0005405286	GBp	XLON	242	1,354.2000	1559889788803663
HSBC Holdings Plc	16/11/2026	08:36:24 AM	GB0005405286	GBp	XLON	481	1,354.2000	1559889788803664
HSBC Holdings Plc	16/11/2026	08:36:24 AM	GB0005405286	GBp	XLON	716	1,354.2000	1559889788803665
HSBC Holdings Plc	16/11/2026	08:36:43 AM	GB0005405286	GBp	XLON	700	1,353.8000	1559889788803673
HSBC Holdings Plc	16/11/2026	08:36:47 AM	GB0005405286	GBp	XLON	696	1,353.4000	1559889788803674
HSBC Holdings Plc	16/11/2026	08:37:10 AM	GB0005405286	GBp	XLON	531	1,353.4000	1559889788803714
HSBC Holdings Plc	16/11/2026	08:37:17 AM	GB0005405286	GBp	XLON	745	1,353.8000	1559889788803727
HSBC Holdings Plc	16/11/2026	08:37:27 AM	GB0005405286	GBp	XLON	595	1,353.4000	1559889788803736
HSBC Holdings Plc	16/11/2026	08:37:51 AM	GB0005405286	GBp	XLON	531	1,353.2000	1559889788803748
HSBC Holdings Plc	16/11/2026	08:37:51 AM	GB0005405286	GBp	XLON	531	1,353.2000	1559889788803750
HSBC Holdings Plc	16/11/2026	08:37:59 AM	GB0005405286	GBp	XLON	772	1,353.0000	1559889788803756
HSBC Holdings Plc	16/11/2026	08:38:14 AM	GB0005405286	GBp	XLON	847	1,354.0000	1559889788803770
HSBC Holdings Plc	16/11/2026	08:38:19 AM	GB0005405286	GBp	XLON	655	1,354.0000	1559889788803778
HSBC Holdings Plc	16/11/2026	08:38:19 AM	GB0005405286	GBp	XLON	137	1,354.0000	1559889788803779
HSBC Holdings Plc	16/11/2026	08:38:37 AM	GB0005405286	GBp	XLON	803	1,354.2000	1559889788803795
HSBC Holdings Plc	16/11/2026	08:39:39 AM	GB0005405286	GBp	XLON	242	1,354.8000	1559889788803892

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	08:39:39 AM	GB0005405286	GBp	XLON	184	1,354.8000	1559889788803893
HSBC Holdings Plc	16/11/2026	08:39:39 AM	GB0005405286	GBp	XLON	695	1,354.8000	1559889788803894
HSBC Holdings Plc	16/11/2026	08:40:00 AM	GB0005405286	GBp	XLON	490	1,355.4000	1559889788803908
HSBC Holdings Plc	16/11/2026	08:40:00 AM	GB0005405286	GBp	XLON	591	1,355.4000	1559889788803909
HSBC Holdings Plc	16/11/2026	08:40:03 AM	GB0005405286	GBp	XLON	398	1,355.4000	1559889788803911
HSBC Holdings Plc	16/11/2026	08:40:03 AM	GB0005405286	GBp	XLON	184	1,355.4000	1559889788803912
HSBC Holdings Plc	16/11/2026	08:40:03 AM	GB0005405286	GBp	XLON	479	1,355.4000	1559889788803913
HSBC Holdings Plc	16/11/2026	08:40:08 AM	GB0005405286	GBp	XLON	210	1,355.4000	1559889788803914
HSBC Holdings Plc	16/11/2026	08:40:08 AM	GB0005405286	GBp	XLON	730	1,355.4000	1559889788803915
HSBC Holdings Plc	16/11/2026	08:40:16 AM	GB0005405286	GBp	XLON	689	1,355.0000	1559889788803917
HSBC Holdings Plc	16/11/2026	08:41:02 AM	GB0005405286	GBp	XLON	251	1,355.2000	1559889788804002
HSBC Holdings Plc	16/11/2026	08:41:02 AM	GB0005405286	GBp	XLON	591	1,355.2000	1559889788804003
HSBC Holdings Plc	16/11/2026	08:41:02 AM	GB0005405286	GBp	XLON	749	1,355.2000	1559889788804004
HSBC Holdings Plc	16/11/2026	08:41:06 AM	GB0005405286	GBp	XLON	370	1,355.2000	1559889788804006
HSBC Holdings Plc	16/11/2026	08:41:06 AM	GB0005405286	GBp	XLON	110	1,355.2000	1559889788804007
HSBC Holdings Plc	16/11/2026	08:41:09 AM	GB0005405286	GBp	XLON	551	1,355.0000	1559889788804024
HSBC Holdings Plc	16/11/2026	08:41:23 AM	GB0005405286	GBp	XLON	662	1,354.6000	1559889788804042
HSBC Holdings Plc	16/11/2026	08:41:43 AM	GB0005405286	GBp	XLON	422	1,354.6000	1559889788804077
HSBC Holdings Plc	16/11/2026	08:41:43 AM	GB0005405286	GBp	XLON	489	1,354.6000	1559889788804078
HSBC Holdings Plc	16/11/2026	08:41:50 AM	GB0005405286	GBp	XLON	602	1,354.8000	1559889788804102
HSBC Holdings Plc	16/11/2026	08:42:33 AM	GB0005405286	GBp	XLON	795	1,355.0000	1559889788804143
HSBC Holdings Plc	16/11/2026	08:42:36 AM	GB0005405286	GBp	XLON	508	1,355.2000	1559889788804151
HSBC Holdings Plc	16/11/2026	08:42:51 AM	GB0005405286	GBp	XLON	591	1,355.6000	1559889788804162
HSBC Holdings Plc	16/11/2026	08:42:51 AM	GB0005405286	GBp	XLON	741	1,355.4000	1559889788804163
HSBC Holdings Plc	16/11/2026	08:43:11 AM	GB0005405286	GBp	XLON	694	1,355.4000	1559889788804188
HSBC Holdings Plc	16/11/2026	08:43:15 AM	GB0005405286	GBp	XLON	1,169	1,355.4000	1559889788804204
HSBC Holdings Plc	16/11/2026	08:43:24 AM	GB0005405286	GBp	XLON	865	1,355.0000	1559889788804231
HSBC Holdings Plc	16/11/2026	08:43:32 AM	GB0005405286	GBp	XLON	719	1,354.6000	1559889788804258
HSBC Holdings Plc	16/11/2026	08:44:02 AM	GB0005405286	GBp	XLON	543	1,355.0000	1559889788804310
HSBC Holdings Plc	16/11/2026	08:44:17 AM	GB0005405286	GBp	XLON	667	1,355.0000	1559889788804335
HSBC Holdings Plc	16/11/2026	08:45:01 AM	GB0005405286	GBp	XLON	695	1,355.2000	1559889788804396
HSBC Holdings Plc	16/11/2026	08:45:01 AM	GB0005405286	GBp	XLON	190	1,355.2000	1559889788804397
HSBC Holdings Plc	16/11/2026	08:45:01 AM	GB0005405286	GBp	XLON	260	1,355.2000	1559889788804398
HSBC Holdings Plc	16/11/2026	08:45:01 AM	GB0005405286	GBp	XLON	739	1,355.2000	1559889788804399
HSBC Holdings Plc	16/11/2026	08:45:26 AM	GB0005405286	GBp	XLON	952	1,355.4000	1559889788804431

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	08:45:40 AM	GB0005405286	GBp	XLON	300	1,356.0000	1559889788804453
HSBC Holdings Plc	16/11/2026	08:45:40 AM	GB0005405286	GBp	XLON	591	1,356.0000	1559889788804454
HSBC Holdings Plc	16/11/2026	08:45:40 AM	GB0005405286	GBp	XLON	398	1,356.0000	1559889788804455
HSBC Holdings Plc	16/11/2026	08:45:40 AM	GB0005405286	GBp	XLON	480	1,356.0000	1559889788804456
HSBC Holdings Plc	16/11/2026	08:45:40 AM	GB0005405286	GBp	XLON	190	1,356.0000	1559889788804457
HSBC Holdings Plc	16/11/2026	08:45:40 AM	GB0005405286	GBp	XLON	161	1,356.0000	1559889788804458
HSBC Holdings Plc	16/11/2026	08:46:08 AM	GB0005405286	GBp	XLON	898	1,355.8000	1559889788804506
HSBC Holdings Plc	16/11/2026	08:46:27 AM	GB0005405286	GBp	XLON	803	1,355.8000	1559889788804544
HSBC Holdings Plc	16/11/2026	08:46:49 AM	GB0005405286	GBp	XLON	467	1,356.2000	1559889788804583
HSBC Holdings Plc	16/11/2026	08:46:49 AM	GB0005405286	GBp	XLON	13	1,356.2000	1559889788804584
HSBC Holdings Plc	16/11/2026	08:46:53 AM	GB0005405286	GBp	XLON	705	1,356.0000	1559889788804593
HSBC Holdings Plc	16/11/2026	08:46:53 AM	GB0005405286	GBp	XLON	495	1,356.0000	1559889788804594
HSBC Holdings Plc	16/11/2026	08:47:21 AM	GB0005405286	GBp	XLON	601	1,356.0000	1559889788804608
HSBC Holdings Plc	16/11/2026	08:47:54 AM	GB0005405286	GBp	XLON	807	1,356.0000	1559889788804636
HSBC Holdings Plc	16/11/2026	08:47:57 AM	GB0005405286	GBp	XLON	812	1,356.0000	1559889788804637
HSBC Holdings Plc	16/11/2026	08:47:57 AM	GB0005405286	GBp	XLON	1,320	1,356.0000	1559889788804638
HSBC Holdings Plc	16/11/2026	08:48:20 AM	GB0005405286	GBp	XLON	789	1,356.2000	1559889788804670
HSBC Holdings Plc	16/11/2026	08:48:48 AM	GB0005405286	GBp	XLON	634	1,356.2000	1559889788804690
HSBC Holdings Plc	16/11/2026	08:48:59 AM	GB0005405286	GBp	XLON	730	1,356.0000	1559889788804707
HSBC Holdings Plc	16/11/2026	08:49:35 AM	GB0005405286	GBp	XLON	717	1,356.6000	1559889788804731
HSBC Holdings Plc	16/11/2026	08:50:29 AM	GB0005405286	GBp	XLON	255	1,357.0000	1559889788804787
HSBC Holdings Plc	16/11/2026	08:50:29 AM	GB0005405286	GBp	XLON	487	1,357.0000	1559889788804788
HSBC Holdings Plc	16/11/2026	08:51:15 AM	GB0005405286	GBp	XLON	853	1,357.0000	1559889788804815
HSBC Holdings Plc	16/11/2026	08:51:48 AM	GB0005405286	GBp	XLON	730	1,356.6000	1559889788804841
HSBC Holdings Plc	16/11/2026	08:52:27 AM	GB0005405286	GBp	XLON	339	1,356.6000	1559889788804888
HSBC Holdings Plc	16/11/2026	08:52:27 AM	GB0005405286	GBp	XLON	452	1,356.6000	1559889788804889
HSBC Holdings Plc	16/11/2026	08:52:33 AM	GB0005405286	GBp	XLON	851	1,356.2000	1559889788804898
HSBC Holdings Plc	16/11/2026	08:52:41 AM	GB0005405286	GBp	XLON	949	1,356.0000	1559889788804927
HSBC Holdings Plc	16/11/2026	08:52:51 AM	GB0005405286	GBp	XLON	897	1,355.6000	1559889788804942
HSBC Holdings Plc	16/11/2026	08:55:12 AM	GB0005405286	GBp	XLON	486	1,356.4000	1559889788805102
HSBC Holdings Plc	16/11/2026	08:57:38 AM	GB0005405286	GBp	XLON	576	1,356.8000	1559889788805238
HSBC Holdings Plc	16/11/2026	08:58:22 AM	GB0005405286	GBp	XLON	822	1,356.8000	1559889788805294
HSBC Holdings Plc	16/11/2026	08:58:22 AM	GB0005405286	GBp	XLON	739	1,356.8000	1559889788805295
HSBC Holdings Plc	16/11/2026	08:58:22 AM	GB0005405286	GBp	XLON	370	1,356.8000	1559889788805296
HSBC Holdings Plc	16/11/2026	08:58:22 AM	GB0005405286	GBp	XLON	329	1,356.8000	1559889788805297

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	08:58:22 AM	GB0005405286	GBp	XLON	449	1,356.8000	1559889788805298
HSBC Holdings Plc	16/11/2026	08:58:22 AM	GB0005405286	GBp	XLON	170	1,356.8000	1559889788805299
HSBC Holdings Plc	16/11/2026	08:58:37 AM	GB0005405286	GBp	XLON	739	1,356.8000	1559889788805310
HSBC Holdings Plc	16/11/2026	08:59:33 AM	GB0005405286	GBp	XLON	184	1,356.6000	1559889788805353
HSBC Holdings Plc	16/11/2026	08:59:33 AM	GB0005405286	GBp	XLON	190	1,356.6000	1559889788805354
HSBC Holdings Plc	16/11/2026	08:59:33 AM	GB0005405286	GBp	XLON	106	1,356.6000	1559889788805355
HSBC Holdings Plc	16/11/2026	09:00:00 AM	GB0005405286	GBp	XLON	915	1,356.4000	1559889788805400
HSBC Holdings Plc	16/11/2026	09:00:00 AM	GB0005405286	GBp	XLON	820	1,356.0000	1559889788805402
HSBC Holdings Plc	16/11/2026	09:00:00 AM	GB0005405286	GBp	XLON	924	1,355.4000	1559889788805454
HSBC Holdings Plc	16/11/2026	09:00:01 AM	GB0005405286	GBp	XLON	695	1,355.8000	1559889788805503
HSBC Holdings Plc	16/11/2026	09:00:06 AM	GB0005405286	GBp	XLON	725	1,355.8000	1559889788805519
HSBC Holdings Plc	16/11/2026	09:00:37 AM	GB0005405286	GBp	XLON	382	1,356.6000	1559889788805565
HSBC Holdings Plc	16/11/2026	09:00:37 AM	GB0005405286	GBp	XLON	200	1,356.6000	1559889788805566
HSBC Holdings Plc	16/11/2026	09:00:37 AM	GB0005405286	GBp	XLON	313	1,356.6000	1559889788805567
HSBC Holdings Plc	16/11/2026	09:00:37 AM	GB0005405286	GBp	XLON	761	1,356.8000	1559889788805574
HSBC Holdings Plc	16/11/2026	09:00:37 AM	GB0005405286	GBp	XLON	751	1,356.8000	1559889788805575
HSBC Holdings Plc	16/11/2026	09:00:37 AM	GB0005405286	GBp	XLON	190	1,356.8000	1559889788805576
HSBC Holdings Plc	16/11/2026	09:00:37 AM	GB0005405286	GBp	XLON	270	1,356.8000	1559889788805577
HSBC Holdings Plc	16/11/2026	09:00:37 AM	GB0005405286	GBp	XLON	907	1,356.8000	1559889788805578
HSBC Holdings Plc	16/11/2026	09:00:37 AM	GB0005405286	GBp	XLON	470	1,357.0000	1559889788805585
HSBC Holdings Plc	16/11/2026	09:00:37 AM	GB0005405286	GBp	XLON	721	1,357.0000	1559889788805586
HSBC Holdings Plc	16/11/2026	09:00:37 AM	GB0005405286	GBp	XLON	786	1,357.0000	1559889788805587
HSBC Holdings Plc	16/11/2026	09:00:37 AM	GB0005405286	GBp	XLON	739	1,357.0000	1559889788805588
HSBC Holdings Plc	16/11/2026	09:00:37 AM	GB0005405286	GBp	XLON	163	1,357.0000	1559889788805589
HSBC Holdings Plc	16/11/2026	09:00:38 AM	GB0005405286	GBp	XLON	226	1,357.0000	1559889788805593
HSBC Holdings Plc	16/11/2026	09:00:38 AM	GB0005405286	GBp	XLON	783	1,357.0000	1559889788805594
HSBC Holdings Plc	16/11/2026	09:00:38 AM	GB0005405286	GBp	XLON	739	1,357.0000	1559889788805595
HSBC Holdings Plc	16/11/2026	09:00:38 AM	GB0005405286	GBp	XLON	489	1,357.0000	1559889788805596
HSBC Holdings Plc	16/11/2026	09:00:38 AM	GB0005405286	GBp	XLON	372	1,357.0000	1559889788805597
HSBC Holdings Plc	16/11/2026	09:00:38 AM	GB0005405286	GBp	XLON	739	1,357.0000	1559889788805598
HSBC Holdings Plc	16/11/2026	09:00:44 AM	GB0005405286	GBp	XLON	295	1,357.0000	1559889788805613
HSBC Holdings Plc	16/11/2026	09:00:49 AM	GB0005405286	GBp	XLON	464	1,357.0000	1559889788805635
HSBC Holdings Plc	16/11/2026	09:00:54 AM	GB0005405286	GBp	XLON	370	1,356.8000	1559889788805656
HSBC Holdings Plc	16/11/2026	09:00:54 AM	GB0005405286	GBp	XLON	190	1,356.8000	1559889788805657
HSBC Holdings Plc	16/11/2026	09:01:04 AM	GB0005405286	GBp	XLON	226	1,356.8000	1559889788805673

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	09:01:04 AM	GB0005405286	GBp	XLON	200	1,356.8000	1559889788805674
HSBC Holdings Plc	16/11/2026	09:01:07 AM	GB0005405286	GBp	XLON	39	1,356.6000	1559889788805692
HSBC Holdings Plc	16/11/2026	09:01:19 AM	GB0005405286	GBp	XLON	246	1,356.8000	1559889788805729
HSBC Holdings Plc	16/11/2026	09:01:19 AM	GB0005405286	GBp	XLON	190	1,356.8000	1559889788805730
HSBC Holdings Plc	16/11/2026	09:01:21 AM	GB0005405286	GBp	XLON	1,564	1,356.8000	1559889788805733
HSBC Holdings Plc	16/11/2026	09:01:21 AM	GB0005405286	GBp	XLON	250	1,356.8000	1559889788805734
HSBC Holdings Plc	16/11/2026	09:01:21 AM	GB0005405286	GBp	XLON	190	1,356.8000	1559889788805735
HSBC Holdings Plc	16/11/2026	09:01:57 AM	GB0005405286	GBp	XLON	2,200	1,356.8000	1559889788805800
HSBC Holdings Plc	16/11/2026	09:01:58 AM	GB0005405286	GBp	XLON	2,200	1,356.8000	1559889788805801
HSBC Holdings Plc	16/11/2026	09:01:58 AM	GB0005405286	GBp	XLON	1,654	1,356.8000	1559889788805803
HSBC Holdings Plc	16/11/2026	09:02:03 AM	GB0005405286	GBp	XLON	810	1,356.6000	1559889788805816
HSBC Holdings Plc	16/11/2026	09:02:24 AM	GB0005405286	GBp	XLON	811	1,357.2000	1559889788805862
HSBC Holdings Plc	16/11/2026	09:02:24 AM	GB0005405286	GBp	XLON	29	1,357.2000	1559889788805863
HSBC Holdings Plc	16/11/2026	09:02:43 AM	GB0005405286	GBp	XLON	508	1,357.2000	1559889788805880
HSBC Holdings Plc	16/11/2026	09:03:16 AM	GB0005405286	GBp	XLON	1,420	1,357.2000	1559889788805897
HSBC Holdings Plc	16/11/2026	09:03:44 AM	GB0005405286	GBp	XLON	144	1,357.6000	1559889788805944
HSBC Holdings Plc	16/11/2026	09:03:44 AM	GB0005405286	GBp	XLON	423	1,357.6000	1559889788805945
HSBC Holdings Plc	16/11/2026	09:03:58 AM	GB0005405286	GBp	XLON	843	1,357.6000	1559889788805949
HSBC Holdings Plc	16/11/2026	09:03:58 AM	GB0005405286	GBp	XLON	190	1,357.6000	1559889788805950
HSBC Holdings Plc	16/11/2026	09:03:58 AM	GB0005405286	GBp	XLON	924	1,357.6000	1559889788805951
HSBC Holdings Plc	16/11/2026	09:03:58 AM	GB0005405286	GBp	XLON	375	1,357.6000	1559889788805952
HSBC Holdings Plc	16/11/2026	09:04:35 AM	GB0005405286	GBp	XLON	100	1,357.6000	1559889788805984
HSBC Holdings Plc	16/11/2026	09:04:35 AM	GB0005405286	GBp	XLON	554	1,357.6000	1559889788805985
HSBC Holdings Plc	16/11/2026	09:05:05 AM	GB0005405286	GBp	XLON	806	1,357.4000	1559889788805991
HSBC Holdings Plc	16/11/2026	09:05:07 AM	GB0005405286	GBp	XLON	636	1,357.2000	1559889788805995
HSBC Holdings Plc	16/11/2026	09:05:41 AM	GB0005405286	GBp	XLON	356	1,357.0000	1559889788806024
HSBC Holdings Plc	16/11/2026	09:05:50 AM	GB0005405286	GBp	XLON	719	1,356.8000	1559889788806028
HSBC Holdings Plc	16/11/2026	09:05:50 AM	GB0005405286	GBp	XLON	356	1,357.0000	1559889788806029
HSBC Holdings Plc	16/11/2026	09:05:50 AM	GB0005405286	GBp	XLON	124	1,357.0000	1559889788806030
HSBC Holdings Plc	16/11/2026	09:06:41 AM	GB0005405286	GBp	XLON	603	1,357.2000	1559889788806086
HSBC Holdings Plc	16/11/2026	09:06:41 AM	GB0005405286	GBp	XLON	600	1,357.2000	1559889788806088
HSBC Holdings Plc	16/11/2026	09:06:41 AM	GB0005405286	GBp	XLON	608	1,357.2000	1559889788806089
HSBC Holdings Plc	16/11/2026	09:06:41 AM	GB0005405286	GBp	XLON	190	1,357.2000	1559889788806090
HSBC Holdings Plc	16/11/2026	09:06:41 AM	GB0005405286	GBp	XLON	1,208	1,357.4000	1559889788806091
HSBC Holdings Plc	16/11/2026	09:06:45 AM	GB0005405286	GBp	XLON	343	1,356.8000	1559889788806104

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	09:06:45 AM	GB0005405286	GBp	XLON	457	1,356.8000	1559889788806105
HSBC Holdings Plc	16/11/2026	09:08:04 AM	GB0005405286	GBp	XLON	956	1,357.0000	1559889788806194
HSBC Holdings Plc	16/11/2026	09:08:16 AM	GB0005405286	GBp	XLON	286	1,356.8000	1559889788806210
HSBC Holdings Plc	16/11/2026	09:08:34 AM	GB0005405286	GBp	XLON	579	1,356.8000	1559889788806235
HSBC Holdings Plc	16/11/2026	09:09:39 AM	GB0005405286	GBp	XLON	397	1,356.6000	1559889788806307
HSBC Holdings Plc	16/11/2026	09:09:39 AM	GB0005405286	GBp	XLON	924	1,356.6000	1559889788806308
HSBC Holdings Plc	16/11/2026	09:09:39 AM	GB0005405286	GBp	XLON	855	1,356.6000	1559889788806309
HSBC Holdings Plc	16/11/2026	09:09:39 AM	GB0005405286	GBp	XLON	453	1,356.6000	1559889788806310
HSBC Holdings Plc	16/11/2026	09:09:39 AM	GB0005405286	GBp	XLON	250	1,356.6000	1559889788806311
HSBC Holdings Plc	16/11/2026	09:09:43 AM	GB0005405286	GBp	XLON	801	1,356.4000	1559889788806316
HSBC Holdings Plc	16/11/2026	09:10:11 AM	GB0005405286	GBp	XLON	806	1,356.6000	1559889788806345
HSBC Holdings Plc	16/11/2026	09:10:29 AM	GB0005405286	GBp	XLON	544	1,356.6000	1559889788806367
HSBC Holdings Plc	16/11/2026	09:10:30 AM	GB0005405286	GBp	XLON	587	1,356.2000	1559889788806375
HSBC Holdings Plc	16/11/2026	09:10:32 AM	GB0005405286	GBp	XLON	528	1,355.8000	1559889788806385
HSBC Holdings Plc	16/11/2026	09:11:23 AM	GB0005405286	GBp	XLON	615	1,355.6000	1559889788806415
HSBC Holdings Plc	16/11/2026	09:11:26 AM	GB0005405286	GBp	XLON	675	1,355.2000	1559889788806434
HSBC Holdings Plc	16/11/2026	09:11:40 AM	GB0005405286	GBp	XLON	494	1,355.2000	1559889788806447
HSBC Holdings Plc	16/11/2026	09:13:12 AM	GB0005405286	GBp	XLON	834	1,356.0000	1559889788806507
HSBC Holdings Plc	16/11/2026	09:13:28 AM	GB0005405286	GBp	XLON	288	1,356.0000	1559889788806522
HSBC Holdings Plc	16/11/2026	09:13:28 AM	GB0005405286	GBp	XLON	190	1,356.0000	1559889788806523
HSBC Holdings Plc	16/11/2026	09:13:31 AM	GB0005405286	GBp	XLON	294	1,356.0000	1559889788806524
HSBC Holdings Plc	16/11/2026	09:13:31 AM	GB0005405286	GBp	XLON	190	1,356.0000	1559889788806525
HSBC Holdings Plc	16/11/2026	09:15:01 AM	GB0005405286	GBp	XLON	835	1,356.6000	1559889788806581
HSBC Holdings Plc	16/11/2026	09:15:01 AM	GB0005405286	GBp	XLON	341	1,356.6000	1559889788806582
HSBC Holdings Plc	16/11/2026	09:15:01 AM	GB0005405286	GBp	XLON	190	1,356.6000	1559889788806583
HSBC Holdings Plc	16/11/2026	09:15:01 AM	GB0005405286	GBp	XLON	1,839	1,356.6000	1559889788806584
HSBC Holdings Plc	16/11/2026	09:15:01 AM	GB0005405286	GBp	XLON	190	1,356.6000	1559889788806585
HSBC Holdings Plc	16/11/2026	09:15:01 AM	GB0005405286	GBp	XLON	231	1,356.6000	1559889788806586
HSBC Holdings Plc	16/11/2026	09:15:02 AM	GB0005405286	GBp	XLON	257	1,356.6000	1559889788806592
HSBC Holdings Plc	16/11/2026	09:15:02 AM	GB0005405286	GBp	XLON	223	1,356.6000	1559889788806593
HSBC Holdings Plc	16/11/2026	09:15:29 AM	GB0005405286	GBp	XLON	600	1,356.4000	1559889788806621
HSBC Holdings Plc	16/11/2026	09:15:29 AM	GB0005405286	GBp	XLON	102	1,356.4000	1559889788806622
HSBC Holdings Plc	16/11/2026	09:15:58 AM	GB0005405286	GBp	XLON	659	1,357.0000	1559889788806692
HSBC Holdings Plc	16/11/2026	09:16:00 AM	GB0005405286	GBp	XLON	223	1,357.0000	1559889788806698
HSBC Holdings Plc	16/11/2026	09:16:00 AM	GB0005405286	GBp	XLON	292	1,357.0000	1559889788806699

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	09:16:36 AM	GB0005405286	GBp	XLON	400	1,357.0000	1559889788806736
HSBC Holdings Plc	16/11/2026	09:16:36 AM	GB0005405286	GBp	XLON	924	1,357.0000	1559889788806737
HSBC Holdings Plc	16/11/2026	09:17:00 AM	GB0005405286	GBp	XLON	874	1,356.6000	1559889788806742
HSBC Holdings Plc	16/11/2026	09:17:19 AM	GB0005405286	GBp	XLON	478	1,356.6000	1559889788806758
HSBC Holdings Plc	16/11/2026	09:17:19 AM	GB0005405286	GBp	XLON	351	1,356.6000	1559889788806759
HSBC Holdings Plc	16/11/2026	09:18:00 AM	GB0005405286	GBp	XLON	875	1,356.2000	1559889788806794
HSBC Holdings Plc	16/11/2026	09:18:37 AM	GB0005405286	GBp	XLON	583	1,356.4000	1559889788806813
HSBC Holdings Plc	16/11/2026	09:18:37 AM	GB0005405286	GBp	XLON	831	1,356.4000	1559889788806814
HSBC Holdings Plc	16/11/2026	09:19:14 AM	GB0005405286	GBp	XLON	695	1,356.0000	1559889788806833
HSBC Holdings Plc	16/11/2026	09:19:14 AM	GB0005405286	GBp	XLON	248	1,356.0000	1559889788806834
HSBC Holdings Plc	16/11/2026	09:19:54 AM	GB0005405286	GBp	XLON	531	1,355.6000	1559889788806859
HSBC Holdings Plc	16/11/2026	09:20:16 AM	GB0005405286	GBp	XLON	809	1,355.6000	1559889788806897
HSBC Holdings Plc	16/11/2026	09:21:25 AM	GB0005405286	GBp	XLON	794	1,355.6000	1559889788806949
HSBC Holdings Plc	16/11/2026	09:22:18 AM	GB0005405286	GBp	XLON	600	1,356.0000	1559889788807005
HSBC Holdings Plc	16/11/2026	09:22:57 AM	GB0005405286	GBp	XLON	931	1,356.2000	1559889788807028
HSBC Holdings Plc	16/11/2026	09:22:57 AM	GB0005405286	GBp	XLON	245	1,356.2000	1559889788807029
HSBC Holdings Plc	16/11/2026	09:24:06 AM	GB0005405286	GBp	XLON	579	1,356.8000	1559889788807139
HSBC Holdings Plc	16/11/2026	09:24:06 AM	GB0005405286	GBp	XLON	924	1,357.0000	1559889788807140
HSBC Holdings Plc	16/11/2026	09:24:06 AM	GB0005405286	GBp	XLON	1,955	1,357.0000	1559889788807141
HSBC Holdings Plc	16/11/2026	09:25:15 AM	GB0005405286	GBp	XLON	316	1,357.2000	1559889788807228
HSBC Holdings Plc	16/11/2026	09:25:28 AM	GB0005405286	GBp	XLON	345	1,357.4000	1559889788807285
HSBC Holdings Plc	16/11/2026	09:25:28 AM	GB0005405286	GBp	XLON	240	1,357.6000	1559889788807286
HSBC Holdings Plc	16/11/2026	09:25:28 AM	GB0005405286	GBp	XLON	924	1,357.6000	1559889788807287
HSBC Holdings Plc	16/11/2026	09:25:28 AM	GB0005405286	GBp	XLON	190	1,357.6000	1559889788807288
HSBC Holdings Plc	16/11/2026	09:25:28 AM	GB0005405286	GBp	XLON	26	1,357.6000	1559889788807289
HSBC Holdings Plc	16/11/2026	09:25:31 AM	GB0005405286	GBp	XLON	38	1,357.4000	1559889788807300
HSBC Holdings Plc	16/11/2026	09:25:51 AM	GB0005405286	GBp	XLON	493	1,357.4000	1559889788807315
HSBC Holdings Plc	16/11/2026	09:26:43 AM	GB0005405286	GBp	XLON	394	1,358.2000	1559889788807436
HSBC Holdings Plc	16/11/2026	09:26:43 AM	GB0005405286	GBp	XLON	86	1,358.2000	1559889788807437
HSBC Holdings Plc	16/11/2026	09:26:47 AM	GB0005405286	GBp	XLON	789	1,357.8000	1559889788807450
HSBC Holdings Plc	16/11/2026	09:27:43 AM	GB0005405286	GBp	XLON	862	1,357.8000	1559889788807523
HSBC Holdings Plc	16/11/2026	09:27:43 AM	GB0005405286	GBp	XLON	1,950	1,357.8000	1559889788807524
HSBC Holdings Plc	16/11/2026	09:28:17 AM	GB0005405286	GBp	XLON	810	1,358.2000	1559889788807568
HSBC Holdings Plc	16/11/2026	09:28:17 AM	GB0005405286	GBp	XLON	85	1,358.2000	1559889788807569
HSBC Holdings Plc	16/11/2026	09:28:34 AM	GB0005405286	GBp	XLON	648	1,357.8000	1559889788807592

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	09:28:37 AM	GB0005405286	GBp	XLON	525	1,357.4000	1559889788807594
HSBC Holdings Plc	16/11/2026	09:29:45 AM	GB0005405286	GBp	XLON	523	1,357.6000	1559889788807631
HSBC Holdings Plc	16/11/2026	09:30:34 AM	GB0005405286	GBp	XLON	945	1,357.8000	1559889788807677
HSBC Holdings Plc	16/11/2026	09:31:11 AM	GB0005405286	GBp	XLON	715	1,358.4000	1559889788807720
HSBC Holdings Plc	16/11/2026	09:32:07 AM	GB0005405286	GBp	XLON	872	1,358.0000	1559889788807788
HSBC Holdings Plc	16/11/2026	09:33:42 AM	GB0005405286	GBp	XLON	654	1,358.4000	1559889788807910
HSBC Holdings Plc	16/11/2026	09:33:42 AM	GB0005405286	GBp	XLON	831	1,358.4000	1559889788807911
HSBC Holdings Plc	16/11/2026	09:34:23 AM	GB0005405286	GBp	XLON	781	1,359.0000	1559889788807982
HSBC Holdings Plc	16/11/2026	09:34:55 AM	GB0005405286	GBp	XLON	923	1,359.0000	1559889788808014
HSBC Holdings Plc	16/11/2026	09:35:01 AM	GB0005405286	GBp	XLON	75	1,358.6000	1559889788808028
HSBC Holdings Plc	16/11/2026	09:35:13 AM	GB0005405286	GBp	XLON	714	1,358.6000	1559889788808035
HSBC Holdings Plc	16/11/2026	09:36:04 AM	GB0005405286	GBp	XLON	718	1,358.0000	1559889788808148
HSBC Holdings Plc	16/11/2026	09:36:30 AM	GB0005405286	GBp	XLON	727	1,358.2000	1559889788808177
HSBC Holdings Plc	16/11/2026	09:37:19 AM	GB0005405286	GBp	XLON	951	1,358.2000	1559889788808227
HSBC Holdings Plc	16/11/2026	09:38:20 AM	GB0005405286	GBp	XLON	673	1,358.0000	1559889788808273
HSBC Holdings Plc	16/11/2026	09:38:56 AM	GB0005405286	GBp	XLON	2,571	1,358.0000	1559889788808329
HSBC Holdings Plc	16/11/2026	09:39:12 AM	GB0005405286	GBp	XLON	922	1,358.0000	1559889788808340
HSBC Holdings Plc	16/11/2026	09:39:26 AM	GB0005405286	GBp	XLON	958	1,357.6000	1559889788808356
HSBC Holdings Plc	16/11/2026	09:39:44 AM	GB0005405286	GBp	XLON	888	1,357.0000	1559889788808373
HSBC Holdings Plc	16/11/2026	09:40:02 AM	GB0005405286	GBp	XLON	840	1,356.6000	1559889788808395
HSBC Holdings Plc	16/11/2026	09:41:18 AM	GB0005405286	GBp	XLON	685	1,356.6000	1559889788808469
HSBC Holdings Plc	16/11/2026	09:41:29 AM	GB0005405286	GBp	XLON	898	1,356.2000	1559889788808480
HSBC Holdings Plc	16/11/2026	09:41:37 AM	GB0005405286	GBp	XLON	567	1,355.6000	1559889788808489
HSBC Holdings Plc	16/11/2026	09:41:57 AM	GB0005405286	GBp	XLON	559	1,356.2000	1559889788808523
HSBC Holdings Plc	16/11/2026	09:42:17 AM	GB0005405286	GBp	XLON	749	1,356.2000	1559889788808539
HSBC Holdings Plc	16/11/2026	09:42:59 AM	GB0005405286	GBp	XLON	228	1,356.2000	1559889788808565
HSBC Holdings Plc	16/11/2026	09:43:21 AM	GB0005405286	GBp	XLON	330	1,356.2000	1559889788808573
HSBC Holdings Plc	16/11/2026	09:44:15 AM	GB0005405286	GBp	XLON	528	1,356.4000	1559889788808631
HSBC Holdings Plc	16/11/2026	09:45:25 AM	GB0005405286	GBp	XLON	583	1,356.2000	1559889788808716
HSBC Holdings Plc	16/11/2026	09:46:56 AM	GB0005405286	GBp	XLON	722	1,355.8000	1559889788808791
HSBC Holdings Plc	16/11/2026	09:49:00 AM	GB0005405286	GBp	XLON	924	1,356.4000	1559889788808872
HSBC Holdings Plc	16/11/2026	09:49:00 AM	GB0005405286	GBp	XLON	200	1,356.4000	1559889788808873
HSBC Holdings Plc	16/11/2026	09:49:00 AM	GB0005405286	GBp	XLON	243	1,356.6000	1559889788808874
HSBC Holdings Plc	16/11/2026	09:49:00 AM	GB0005405286	GBp	XLON	369	1,356.6000	1559889788808875
HSBC Holdings Plc	16/11/2026	09:49:08 AM	GB0005405286	GBp	XLON	2	1,356.2000	1559889788808880

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	09:49:17 AM	GB0005405286	GBp	XLON	872	1,356.2000	1559889788808887
HSBC Holdings Plc	16/11/2026	09:50:10 AM	GB0005405286	GBp	XLON	773	1,356.4000	1559889788808932
HSBC Holdings Plc	16/11/2026	09:51:21 AM	GB0005405286	GBp	XLON	849	1,356.8000	1559889788808981
HSBC Holdings Plc	16/11/2026	09:51:24 AM	GB0005405286	GBp	XLON	214	1,356.6000	1559889788808987
HSBC Holdings Plc	16/11/2026	09:51:24 AM	GB0005405286	GBp	XLON	190	1,356.6000	1559889788808988
HSBC Holdings Plc	16/11/2026	09:51:43 AM	GB0005405286	GBp	XLON	684	1,356.8000	1559889788809018
HSBC Holdings Plc	16/11/2026	09:51:54 AM	GB0005405286	GBp	XLON	83	1,356.8000	1559889788809033
HSBC Holdings Plc	16/11/2026	09:52:05 AM	GB0005405286	GBp	XLON	596	1,356.4000	1559889788809053
HSBC Holdings Plc	16/11/2026	09:53:06 AM	GB0005405286	GBp	XLON	266	1,356.4000	1559889788809141
HSBC Holdings Plc	16/11/2026	09:53:06 AM	GB0005405286	GBp	XLON	480	1,356.4000	1559889788809142
HSBC Holdings Plc	16/11/2026	09:53:31 AM	GB0005405286	GBp	XLON	101	1,356.4000	1559889788809168
HSBC Holdings Plc	16/11/2026	09:53:31 AM	GB0005405286	GBp	XLON	180	1,356.4000	1559889788809169
HSBC Holdings Plc	16/11/2026	09:53:31 AM	GB0005405286	GBp	XLON	103	1,356.4000	1559889788809170
HSBC Holdings Plc	16/11/2026	09:53:31 AM	GB0005405286	GBp	XLON	420	1,356.4000	1559889788809171
HSBC Holdings Plc	16/11/2026	09:53:31 AM	GB0005405286	GBp	XLON	762	1,356.2000	1559889788809181
HSBC Holdings Plc	16/11/2026	09:53:32 AM	GB0005405286	GBp	XLON	11	1,355.8000	1559889788809185
HSBC Holdings Plc	16/11/2026	09:53:36 AM	GB0005405286	GBp	XLON	807	1,355.8000	1559889788809189
HSBC Holdings Plc	16/11/2026	09:54:11 AM	GB0005405286	GBp	XLON	827	1,356.2000	1559889788809233
HSBC Holdings Plc	16/11/2026	09:55:46 AM	GB0005405286	GBp	XLON	597	1,356.4000	1559889788809330
HSBC Holdings Plc	16/11/2026	09:56:14 AM	GB0005405286	GBp	XLON	113	1,356.8000	1559889788809377
HSBC Holdings Plc	16/11/2026	09:56:14 AM	GB0005405286	GBp	XLON	272	1,356.8000	1559889788809378
HSBC Holdings Plc	16/11/2026	09:56:17 AM	GB0005405286	GBp	XLON	399	1,356.8000	1559889788809384
HSBC Holdings Plc	16/11/2026	09:56:17 AM	GB0005405286	GBp	XLON	81	1,356.8000	1559889788809385
HSBC Holdings Plc	16/11/2026	09:56:53 AM	GB0005405286	GBp	XLON	950	1,357.4000	1559889788809427
HSBC Holdings Plc	16/11/2026	09:57:57 AM	GB0005405286	GBp	XLON	896	1,357.4000	1559889788809466
HSBC Holdings Plc	16/11/2026	09:57:57 AM	GB0005405286	GBp	XLON	190	1,357.4000	1559889788809467
HSBC Holdings Plc	16/11/2026	09:57:57 AM	GB0005405286	GBp	XLON	82	1,357.4000	1559889788809468
HSBC Holdings Plc	16/11/2026	09:57:57 AM	GB0005405286	GBp	XLON	721	1,357.4000	1559889788809469
HSBC Holdings Plc	16/11/2026	09:57:57 AM	GB0005405286	GBp	XLON	535	1,357.4000	1559889788809470
HSBC Holdings Plc	16/11/2026	09:58:33 AM	GB0005405286	GBp	XLON	9	1,357.6000	1559889788809508
HSBC Holdings Plc	16/11/2026	09:58:33 AM	GB0005405286	GBp	XLON	503	1,357.6000	1559889788809509
HSBC Holdings Plc	16/11/2026	10:00:04 AM	GB0005405286	GBp	XLON	501	1,357.8000	1559889788809565
HSBC Holdings Plc	16/11/2026	10:00:23 AM	GB0005405286	GBp	XLON	831	1,357.8000	1559889788809577
HSBC Holdings Plc	16/11/2026	10:01:15 AM	GB0005405286	GBp	XLON	645	1,357.4000	1559889788809628
HSBC Holdings Plc	16/11/2026	10:01:28 AM	GB0005405286	GBp	XLON	231	1,357.4000	1559889788809650

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	10:02:28 AM	GB0005405286	GBp	XLON	937	1,357.2000	1559889788809683
HSBC Holdings Plc	16/11/2026	10:02:28 AM	GB0005405286	GBp	XLON	190	1,357.2000	1559889788809684
HSBC Holdings Plc	16/11/2026	10:02:28 AM	GB0005405286	GBp	XLON	924	1,357.2000	1559889788809685
HSBC Holdings Plc	16/11/2026	10:02:28 AM	GB0005405286	GBp	XLON	805	1,357.2000	1559889788809686
HSBC Holdings Plc	16/11/2026	10:03:39 AM	GB0005405286	GBp	XLON	666	1,357.4000	1559889788809699
HSBC Holdings Plc	16/11/2026	10:03:56 AM	GB0005405286	GBp	XLON	675	1,357.0000	1559889788809709
HSBC Holdings Plc	16/11/2026	10:04:36 AM	GB0005405286	GBp	XLON	992	1,356.8000	1559889788809732
HSBC Holdings Plc	16/11/2026	10:04:36 AM	GB0005405286	GBp	XLON	190	1,356.8000	1559889788809733
HSBC Holdings Plc	16/11/2026	10:04:36 AM	GB0005405286	GBp	XLON	189	1,356.8000	1559889788809734
HSBC Holdings Plc	16/11/2026	10:04:37 AM	GB0005405286	GBp	XLON	957	1,356.6000	1559889788809735
HSBC Holdings Plc	16/11/2026	10:04:49 AM	GB0005405286	GBp	XLON	873	1,356.4000	1559889788809764
HSBC Holdings Plc	16/11/2026	10:05:13 AM	GB0005405286	GBp	XLON	854	1,356.0000	1559889788809805
HSBC Holdings Plc	16/11/2026	10:07:19 AM	GB0005405286	GBp	XLON	248	1,357.2000	1559889788809952
HSBC Holdings Plc	16/11/2026	10:07:19 AM	GB0005405286	GBp	XLON	708	1,357.2000	1559889788809953
HSBC Holdings Plc	16/11/2026	10:07:58 AM	GB0005405286	GBp	XLON	949	1,356.8000	1559889788809985
HSBC Holdings Plc	16/11/2026	10:08:50 AM	GB0005405286	GBp	XLON	758	1,357.4000	1559889788810073
HSBC Holdings Plc	16/11/2026	10:09:14 AM	GB0005405286	GBp	XLON	62	1,357.0000	1559889788810104
HSBC Holdings Plc	16/11/2026	10:09:58 AM	GB0005405286	GBp	XLON	641	1,357.0000	1559889788810127
HSBC Holdings Plc	16/11/2026	10:10:31 AM	GB0005405286	GBp	XLON	473	1,357.4000	1559889788810155
HSBC Holdings Plc	16/11/2026	10:10:31 AM	GB0005405286	GBp	XLON	661	1,357.4000	1559889788810156
HSBC Holdings Plc	16/11/2026	10:10:31 AM	GB0005405286	GBp	XLON	328	1,357.4000	1559889788810157
HSBC Holdings Plc	16/11/2026	10:10:31 AM	GB0005405286	GBp	XLON	74	1,357.4000	1559889788810158
HSBC Holdings Plc	16/11/2026	10:10:31 AM	GB0005405286	GBp	XLON	197	1,357.4000	1559889788810159
HSBC Holdings Plc	16/11/2026	10:11:41 AM	GB0005405286	GBp	XLON	508	1,357.6000	1559889788810220
HSBC Holdings Plc	16/11/2026	10:12:21 AM	GB0005405286	GBp	XLON	554	1,357.2000	1559889788810274
HSBC Holdings Plc	16/11/2026	10:13:17 AM	GB0005405286	GBp	XLON	200	1,357.0000	1559889788810312
HSBC Holdings Plc	16/11/2026	10:13:17 AM	GB0005405286	GBp	XLON	924	1,357.0000	1559889788810313
HSBC Holdings Plc	16/11/2026	10:13:17 AM	GB0005405286	GBp	XLON	190	1,357.0000	1559889788810314
HSBC Holdings Plc	16/11/2026	10:13:17 AM	GB0005405286	GBp	XLON	340	1,357.0000	1559889788810315
HSBC Holdings Plc	16/11/2026	10:13:17 AM	GB0005405286	GBp	XLON	232	1,357.0000	1559889788810316
HSBC Holdings Plc	16/11/2026	10:13:17 AM	GB0005405286	GBp	XLON	910	1,356.8000	1559889788810317
HSBC Holdings Plc	16/11/2026	10:15:06 AM	GB0005405286	GBp	XLON	338	1,357.6000	1559889788810397
HSBC Holdings Plc	16/11/2026	10:15:06 AM	GB0005405286	GBp	XLON	190	1,357.6000	1559889788810398
HSBC Holdings Plc	16/11/2026	10:15:06 AM	GB0005405286	GBp	XLON	118	1,357.6000	1559889788810399
HSBC Holdings Plc	16/11/2026	10:15:15 AM	GB0005405286	GBp	XLON	94	1,357.2000	1559889788810405

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	10:16:07 AM	GB0005405286	GBp	XLON	600	1,357.8000	1559889788810446
HSBC Holdings Plc	16/11/2026	10:16:07 AM	GB0005405286	GBp	XLON	924	1,357.8000	1559889788810447
HSBC Holdings Plc	16/11/2026	10:16:07 AM	GB0005405286	GBp	XLON	18	1,357.8000	1559889788810448
HSBC Holdings Plc	16/11/2026	10:16:07 AM	GB0005405286	GBp	XLON	840	1,357.6000	1559889788810451
HSBC Holdings Plc	16/11/2026	10:17:18 AM	GB0005405286	GBp	XLON	682	1,357.2000	1559889788810553
HSBC Holdings Plc	16/11/2026	10:17:46 AM	GB0005405286	GBp	XLON	488	1,357.2000	1559889788810605
HSBC Holdings Plc	16/11/2026	10:18:41 AM	GB0005405286	GBp	XLON	769	1,356.8000	1559889788810640
HSBC Holdings Plc	16/11/2026	10:18:41 AM	GB0005405286	GBp	XLON	3	1,356.8000	1559889788810641
HSBC Holdings Plc	16/11/2026	10:18:50 AM	GB0005405286	GBp	XLON	52	1,356.8000	1559889788810645
HSBC Holdings Plc	16/11/2026	10:19:37 AM	GB0005405286	GBp	XLON	924	1,356.6000	1559889788810673
HSBC Holdings Plc	16/11/2026	10:19:37 AM	GB0005405286	GBp	XLON	492	1,356.6000	1559889788810674
HSBC Holdings Plc	16/11/2026	10:20:40 AM	GB0005405286	GBp	XLON	761	1,356.6000	1559889788810743
HSBC Holdings Plc	16/11/2026	10:21:24 AM	GB0005405286	GBp	XLON	620	1,357.4000	1559889788810815
HSBC Holdings Plc	16/11/2026	10:21:56 AM	GB0005405286	GBp	XLON	370	1,357.6000	1559889788810842
HSBC Holdings Plc	16/11/2026	10:22:14 AM	GB0005405286	GBp	XLON	41	1,357.6000	1559889788810849
HSBC Holdings Plc	16/11/2026	10:22:18 AM	GB0005405286	GBp	XLON	300	1,357.6000	1559889788810855
HSBC Holdings Plc	16/11/2026	10:22:18 AM	GB0005405286	GBp	XLON	180	1,357.6000	1559889788810856
HSBC Holdings Plc	16/11/2026	10:22:31 AM	GB0005405286	GBp	XLON	616	1,357.4000	1559889788810884
HSBC Holdings Plc	16/11/2026	10:23:45 AM	GB0005405286	GBp	XLON	918	1,358.0000	1559889788810964
HSBC Holdings Plc	16/11/2026	10:24:14 AM	GB0005405286	GBp	XLON	850	1,358.0000	1559889788810985
HSBC Holdings Plc	16/11/2026	10:24:46 AM	GB0005405286	GBp	XLON	458	1,358.0000	1559889788811014
HSBC Holdings Plc	16/11/2026	10:24:46 AM	GB0005405286	GBp	XLON	190	1,358.0000	1559889788811015
HSBC Holdings Plc	16/11/2026	10:24:46 AM	GB0005405286	GBp	XLON	539	1,358.0000	1559889788811016
HSBC Holdings Plc	16/11/2026	10:25:34 AM	GB0005405286	GBp	XLON	578	1,358.0000	1559889788811064
HSBC Holdings Plc	16/11/2026	10:26:18 AM	GB0005405286	GBp	XLON	633	1,358.0000	1559889788811107
HSBC Holdings Plc	16/11/2026	10:26:53 AM	GB0005405286	GBp	XLON	592	1,358.2000	1559889788811156
HSBC Holdings Plc	16/11/2026	10:27:12 AM	GB0005405286	GBp	XLON	275	1,358.4000	1559889788811162
HSBC Holdings Plc	16/11/2026	10:27:43 AM	GB0005405286	GBp	XLON	35	1,358.4000	1559889788811218
HSBC Holdings Plc	16/11/2026	10:28:38 AM	GB0005405286	GBp	XLON	600	1,358.8000	1559889788811251
HSBC Holdings Plc	16/11/2026	10:28:38 AM	GB0005405286	GBp	XLON	681	1,358.8000	1559889788811252
HSBC Holdings Plc	16/11/2026	10:29:30 AM	GB0005405286	GBp	XLON	616	1,358.6000	1559889788811333
HSBC Holdings Plc	16/11/2026	10:30:00 AM	GB0005405286	GBp	XLON	600	1,358.6000	1559889788811351
HSBC Holdings Plc	16/11/2026	10:30:02 AM	GB0005405286	GBp	XLON	444	1,358.6000	1559889788811352
HSBC Holdings Plc	16/11/2026	10:30:02 AM	GB0005405286	GBp	XLON	36	1,358.6000	1559889788811353
HSBC Holdings Plc	16/11/2026	10:30:02 AM	GB0005405286	GBp	XLON	352	1,358.4000	1559889788811354

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	10:30:44 AM	GB0005405286	GBp	XLON	251	1,358.8000	1559889788811459
HSBC Holdings Plc	16/11/2026	10:30:44 AM	GB0005405286	GBp	XLON	190	1,358.8000	1559889788811460
HSBC Holdings Plc	16/11/2026	10:30:44 AM	GB0005405286	GBp	XLON	860	1,358.8000	1559889788811461
HSBC Holdings Plc	16/11/2026	10:30:44 AM	GB0005405286	GBp	XLON	190	1,358.8000	1559889788811462
HSBC Holdings Plc	16/11/2026	10:30:44 AM	GB0005405286	GBp	XLON	623	1,358.8000	1559889788811463
HSBC Holdings Plc	16/11/2026	10:31:47 AM	GB0005405286	GBp	XLON	847	1,358.4000	1559889788811534
HSBC Holdings Plc	16/11/2026	10:33:43 AM	GB0005405286	GBp	XLON	696	1,358.2000	1559889788811616
HSBC Holdings Plc	16/11/2026	10:35:02 AM	GB0005405286	GBp	XLON	341	1,358.2000	1559889788811722
HSBC Holdings Plc	16/11/2026	10:35:02 AM	GB0005405286	GBp	XLON	837	1,358.2000	1559889788811723
HSBC Holdings Plc	16/11/2026	10:35:03 AM	GB0005405286	GBp	XLON	765	1,358.0000	1559889788811725
HSBC Holdings Plc	16/11/2026	10:35:27 AM	GB0005405286	GBp	XLON	563	1,358.0000	1559889788811778
HSBC Holdings Plc	16/11/2026	10:36:25 AM	GB0005405286	GBp	XLON	527	1,358.0000	1559889788811841
HSBC Holdings Plc	16/11/2026	10:37:07 AM	GB0005405286	GBp	XLON	859	1,358.0000	1559889788811902
HSBC Holdings Plc	16/11/2026	10:37:45 AM	GB0005405286	GBp	XLON	290	1,357.6000	1559889788811978
HSBC Holdings Plc	16/11/2026	10:37:56 AM	GB0005405286	GBp	XLON	175	1,357.8000	1559889788811982
HSBC Holdings Plc	16/11/2026	10:38:03 AM	GB0005405286	GBp	XLON	873	1,357.8000	1559889788811987
HSBC Holdings Plc	16/11/2026	10:38:06 AM	GB0005405286	GBp	XLON	230	1,357.6000	1559889788811996
HSBC Holdings Plc	16/11/2026	10:38:44 AM	GB0005405286	GBp	XLON	608	1,357.8000	1559889788812035
HSBC Holdings Plc	16/11/2026	10:39:41 AM	GB0005405286	GBp	XLON	1,033	1,358.0000	1559889788812070
HSBC Holdings Plc	16/11/2026	10:40:09 AM	GB0005405286	GBp	XLON	558	1,358.0000	1559889788812110
HSBC Holdings Plc	16/11/2026	10:42:20 AM	GB0005405286	GBp	XLON	508	1,358.0000	1559889788812204
HSBC Holdings Plc	16/11/2026	10:42:21 AM	GB0005405286	GBp	XLON	190	1,358.0000	1559889788812206
HSBC Holdings Plc	16/11/2026	10:42:21 AM	GB0005405286	GBp	XLON	190	1,358.0000	1559889788812207
HSBC Holdings Plc	16/11/2026	10:42:23 AM	GB0005405286	GBp	XLON	370	1,358.0000	1559889788812208
HSBC Holdings Plc	16/11/2026	10:42:40 AM	GB0005405286	GBp	XLON	300	1,358.0000	1559889788812219
HSBC Holdings Plc	16/11/2026	10:42:40 AM	GB0005405286	GBp	XLON	386	1,358.0000	1559889788812220
HSBC Holdings Plc	16/11/2026	10:42:45 AM	GB0005405286	GBp	XLON	688	1,358.0000	1559889788812232
HSBC Holdings Plc	16/11/2026	10:43:18 AM	GB0005405286	GBp	XLON	200	1,358.0000	1559889788812260
HSBC Holdings Plc	16/11/2026	10:43:18 AM	GB0005405286	GBp	XLON	1,156	1,358.0000	1559889788812261
HSBC Holdings Plc	16/11/2026	10:43:18 AM	GB0005405286	GBp	XLON	1,123	1,358.0000	1559889788812262
HSBC Holdings Plc	16/11/2026	10:47:32 AM	GB0005405286	GBp	XLON	475	1,357.8000	1559889788812396
HSBC Holdings Plc	16/11/2026	10:47:46 AM	GB0005405286	GBp	XLON	1,156	1,357.8000	1559889788812405
HSBC Holdings Plc	16/11/2026	10:47:46 AM	GB0005405286	GBp	XLON	653	1,357.8000	1559889788812406
HSBC Holdings Plc	16/11/2026	10:47:49 AM	GB0005405286	GBp	XLON	300	1,357.8000	1559889788812407
HSBC Holdings Plc	16/11/2026	10:47:49 AM	GB0005405286	GBp	XLON	190	1,357.8000	1559889788812408

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	10:47:49 AM	GB0005405286	GBp	XLON	1,150	1,357.8000	1559889788812409
HSBC Holdings Plc	16/11/2026	10:47:54 AM	GB0005405286	GBp	XLON	691	1,357.6000	1559889788812414
HSBC Holdings Plc	16/11/2026	10:49:30 AM	GB0005405286	GBp	XLON	752	1,358.4000	1559889788812545
HSBC Holdings Plc	16/11/2026	10:49:30 AM	GB0005405286	GBp	XLON	1,040	1,358.4000	1559889788812546
HSBC Holdings Plc	16/11/2026	10:51:10 AM	GB0005405286	GBp	XLON	246	1,358.2000	1559889788812634
HSBC Holdings Plc	16/11/2026	10:51:10 AM	GB0005405286	GBp	XLON	534	1,358.0000	1559889788812635
HSBC Holdings Plc	16/11/2026	10:51:24 AM	GB0005405286	GBp	XLON	250	1,358.0000	1559889788812649
HSBC Holdings Plc	16/11/2026	10:51:24 AM	GB0005405286	GBp	XLON	1,015	1,358.0000	1559889788812650
HSBC Holdings Plc	16/11/2026	10:52:12 AM	GB0005405286	GBp	XLON	947	1,358.0000	1559889788812677
HSBC Holdings Plc	16/11/2026	10:52:24 AM	GB0005405286	GBp	XLON	668	1,358.0000	1559889788812680
HSBC Holdings Plc	16/11/2026	10:52:39 AM	GB0005405286	GBp	XLON	923	1,358.0000	1559889788812692
HSBC Holdings Plc	16/11/2026	10:53:45 AM	GB0005405286	GBp	XLON	854	1,358.0000	1559889788812768
HSBC Holdings Plc	16/11/2026	10:54:16 AM	GB0005405286	GBp	XLON	229	1,358.4000	1559889788812818
HSBC Holdings Plc	16/11/2026	10:54:16 AM	GB0005405286	GBp	XLON	537	1,358.4000	1559889788812819
HSBC Holdings Plc	16/11/2026	10:55:52 AM	GB0005405286	GBp	XLON	147	1,358.8000	1559889788812868
HSBC Holdings Plc	16/11/2026	10:55:52 AM	GB0005405286	GBp	XLON	524	1,358.8000	1559889788812869
HSBC Holdings Plc	16/11/2026	10:57:09 AM	GB0005405286	GBp	XLON	555	1,359.2000	1559889788812960
HSBC Holdings Plc	16/11/2026	10:57:38 AM	GB0005405286	GBp	XLON	1,586	1,359.4000	1559889788813025
HSBC Holdings Plc	16/11/2026	10:58:30 AM	GB0005405286	GBp	XLON	200	1,359.6000	1559889788813100
HSBC Holdings Plc	16/11/2026	10:58:30 AM	GB0005405286	GBp	XLON	280	1,359.6000	1559889788813101
HSBC Holdings Plc	16/11/2026	10:58:49 AM	GB0005405286	GBp	XLON	254	1,359.8000	1559889788813129
HSBC Holdings Plc	16/11/2026	10:59:38 AM	GB0005405286	GBp	XLON	581	1,360.0000	1559889788813165
HSBC Holdings Plc	16/11/2026	11:00:09 AM	GB0005405286	GBp	XLON	1,156	1,360.2000	1559889788813235
HSBC Holdings Plc	16/11/2026	11:00:36 AM	GB0005405286	GBp	XLON	598	1,360.4000	1559889788813274
HSBC Holdings Plc	16/11/2026	11:01:01 AM	GB0005405286	GBp	XLON	710	1,360.0000	1559889788813297
HSBC Holdings Plc	16/11/2026	11:01:28 AM	GB0005405286	GBp	XLON	868	1,360.8000	1559889788813322
HSBC Holdings Plc	16/11/2026	11:02:16 AM	GB0005405286	GBp	XLON	822	1,360.8000	1559889788813385
HSBC Holdings Plc	16/11/2026	11:02:48 AM	GB0005405286	GBp	XLON	501	1,361.0000	1559889788813408
HSBC Holdings Plc	16/11/2026	11:03:34 AM	GB0005405286	GBp	XLON	708	1,360.8000	1559889788813423
HSBC Holdings Plc	16/11/2026	11:04:16 AM	GB0005405286	GBp	XLON	200	1,360.6000	1559889788813451
HSBC Holdings Plc	16/11/2026	11:04:16 AM	GB0005405286	GBp	XLON	1,156	1,360.6000	1559889788813452
HSBC Holdings Plc	16/11/2026	11:04:16 AM	GB0005405286	GBp	XLON	190	1,360.6000	1559889788813453
HSBC Holdings Plc	16/11/2026	11:04:16 AM	GB0005405286	GBp	XLON	749	1,360.6000	1559889788813454
HSBC Holdings Plc	16/11/2026	11:04:20 AM	GB0005405286	GBp	XLON	776	1,360.4000	1559889788813473
HSBC Holdings Plc	16/11/2026	11:05:06 AM	GB0005405286	GBp	XLON	558	1,360.4000	1559889788813511

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	11:05:36 AM	GB0005405286	GBp	XLON	792	1,360.0000	1559889788813530
HSBC Holdings Plc	16/11/2026	11:07:20 AM	GB0005405286	GBp	XLON	708	1,359.4000	1559889788813606
HSBC Holdings Plc	16/11/2026	11:07:49 AM	GB0005405286	GBp	XLON	48	1,359.2000	1559889788813649
HSBC Holdings Plc	16/11/2026	11:07:49 AM	GB0005405286	GBp	XLON	717	1,359.2000	1559889788813650
HSBC Holdings Plc	16/11/2026	11:08:43 AM	GB0005405286	GBp	XLON	647	1,359.2000	1559889788813678
HSBC Holdings Plc	16/11/2026	11:08:43 AM	GB0005405286	GBp	XLON	116	1,359.2000	1559889788813679
HSBC Holdings Plc	16/11/2026	11:09:15 AM	GB0005405286	GBp	XLON	777	1,359.2000	1559889788813710
HSBC Holdings Plc	16/11/2026	11:10:45 AM	GB0005405286	GBp	XLON	783	1,359.2000	1559889788813791
HSBC Holdings Plc	16/11/2026	11:11:29 AM	GB0005405286	GBp	XLON	3	1,358.8000	1559889788813808
HSBC Holdings Plc	16/11/2026	11:11:29 AM	GB0005405286	GBp	XLON	777	1,358.8000	1559889788813809
HSBC Holdings Plc	16/11/2026	11:12:07 AM	GB0005405286	GBp	XLON	760	1,358.6000	1559889788813855
HSBC Holdings Plc	16/11/2026	11:12:47 AM	GB0005405286	GBp	XLON	848	1,358.6000	1559889788813901
HSBC Holdings Plc	16/11/2026	11:13:15 AM	GB0005405286	GBp	XLON	829	1,358.6000	1559889788813952
HSBC Holdings Plc	16/11/2026	11:15:10 AM	GB0005405286	GBp	XLON	677	1,359.0000	1559889788814074
HSBC Holdings Plc	16/11/2026	11:15:24 AM	GB0005405286	GBp	XLON	900	1,359.0000	1559889788814082
HSBC Holdings Plc	16/11/2026	11:16:56 AM	GB0005405286	GBp	XLON	729	1,360.0000	1559889788814178
HSBC Holdings Plc	16/11/2026	11:17:00 AM	GB0005405286	GBp	XLON	528	1,359.6000	1559889788814182
HSBC Holdings Plc	16/11/2026	11:17:52 AM	GB0005405286	GBp	XLON	568	1,360.6000	1559889788814278
HSBC Holdings Plc	16/11/2026	11:18:34 AM	GB0005405286	GBp	XLON	753	1,360.0000	1559889788814319
HSBC Holdings Plc	16/11/2026	11:19:03 AM	GB0005405286	GBp	XLON	738	1,360.2000	1559889788814330
HSBC Holdings Plc	16/11/2026	11:19:35 AM	GB0005405286	GBp	XLON	788	1,360.6000	1559889788814381
HSBC Holdings Plc	16/11/2026	11:20:36 AM	GB0005405286	GBp	XLON	507	1,360.2000	1559889788814423
HSBC Holdings Plc	16/11/2026	11:21:50 AM	GB0005405286	GBp	XLON	709	1,360.0000	1559889788814459
HSBC Holdings Plc	16/11/2026	11:22:20 AM	GB0005405286	GBp	XLON	250	1,360.0000	1559889788814484
HSBC Holdings Plc	16/11/2026	11:22:51 AM	GB0005405286	GBp	XLON	378	1,360.0000	1559889788814524
HSBC Holdings Plc	16/11/2026	11:23:01 AM	GB0005405286	GBp	XLON	790	1,360.0000	1559889788814535
HSBC Holdings Plc	16/11/2026	11:23:34 AM	GB0005405286	GBp	XLON	954	1,359.6000	1559889788814618
HSBC Holdings Plc	16/11/2026	11:24:30 AM	GB0005405286	GBp	XLON	857	1,359.6000	1559889788814656
HSBC Holdings Plc	16/11/2026	11:25:11 AM	GB0005405286	GBp	XLON	904	1,359.2000	1559889788814707
HSBC Holdings Plc	16/11/2026	11:27:00 AM	GB0005405286	GBp	XLON	320	1,359.2000	1559889788814762
HSBC Holdings Plc	16/11/2026	11:27:00 AM	GB0005405286	GBp	XLON	1,036	1,359.2000	1559889788814763
HSBC Holdings Plc	16/11/2026	11:27:04 AM	GB0005405286	GBp	XLON	736	1,358.8000	1559889788814764
HSBC Holdings Plc	16/11/2026	11:27:33 AM	GB0005405286	GBp	XLON	869	1,358.6000	1559889788814789
HSBC Holdings Plc	16/11/2026	11:29:04 AM	GB0005405286	GBp	XLON	556	1,358.6000	1559889788814897
HSBC Holdings Plc	16/11/2026	11:30:22 AM	GB0005405286	GBp	XLON	307	1,358.8000	1559889788815186

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	11:30:24 AM	GB0005405286	GBp	XLON	803	1,358.6000	1559889788815198
HSBC Holdings Plc	16/11/2026	11:32:06 AM	GB0005405286	GBp	XLON	927	1,359.0000	1559889788815427
HSBC Holdings Plc	16/11/2026	11:34:19 AM	GB0005405286	GBp	XLON	802	1,359.4000	1559889788815617
HSBC Holdings Plc	16/11/2026	11:34:56 AM	GB0005405286	GBp	XLON	321	1,359.4000	1559889788815627
HSBC Holdings Plc	16/11/2026	11:34:56 AM	GB0005405286	GBp	XLON	1,048	1,359.4000	1559889788815628
HSBC Holdings Plc	16/11/2026	11:37:40 AM	GB0005405286	GBp	XLON	539	1,360.0000	1559889788816035
HSBC Holdings Plc	16/11/2026	11:37:41 AM	GB0005405286	GBp	XLON	485	1,360.0000	1559889788816039
HSBC Holdings Plc	16/11/2026	11:37:41 AM	GB0005405286	GBp	XLON	672	1,360.0000	1559889788816040
HSBC Holdings Plc	16/11/2026	11:37:41 AM	GB0005405286	GBp	XLON	684	1,360.0000	1559889788816041
HSBC Holdings Plc	16/11/2026	11:38:03 AM	GB0005405286	GBp	XLON	838	1,359.8000	1559889788816069
HSBC Holdings Plc	16/11/2026	11:38:03 AM	GB0005405286	GBp	XLON	1,156	1,359.8000	1559889788816070
HSBC Holdings Plc	16/11/2026	11:38:03 AM	GB0005405286	GBp	XLON	190	1,359.8000	1559889788816071
HSBC Holdings Plc	16/11/2026	11:38:03 AM	GB0005405286	GBp	XLON	695	1,359.8000	1559889788816072
HSBC Holdings Plc	16/11/2026	11:40:15 AM	GB0005405286	GBp	XLON	843	1,360.2000	1559889788816227
HSBC Holdings Plc	16/11/2026	11:40:16 AM	GB0005405286	GBp	XLON	600	1,360.2000	1559889788816240
HSBC Holdings Plc	16/11/2026	11:40:27 AM	GB0005405286	GBp	XLON	691	1,360.0000	1559889788816263
HSBC Holdings Plc	16/11/2026	11:41:04 AM	GB0005405286	GBp	XLON	629	1,360.4000	1559889788816274
HSBC Holdings Plc	16/11/2026	11:42:30 AM	GB0005405286	GBp	XLON	329	1,361.0000	1559889788816483
HSBC Holdings Plc	16/11/2026	11:42:30 AM	GB0005405286	GBp	XLON	1,156	1,361.0000	1559889788816484
HSBC Holdings Plc	16/11/2026	11:42:30 AM	GB0005405286	GBp	XLON	667	1,360.8000	1559889788816485
HSBC Holdings Plc	16/11/2026	11:42:43 AM	GB0005405286	GBp	XLON	552	1,360.8000	1559889788816494
HSBC Holdings Plc	16/11/2026	11:43:10 AM	GB0005405286	GBp	XLON	942	1,361.0000	1559889788816571
HSBC Holdings Plc	16/11/2026	11:43:36 AM	GB0005405286	GBp	XLON	613	1,360.8000	1559889788816583
HSBC Holdings Plc	16/11/2026	11:46:03 AM	GB0005405286	GBp	XLON	1,156	1,361.2000	1559889788816700
HSBC Holdings Plc	16/11/2026	11:46:19 AM	GB0005405286	GBp	XLON	1,040	1,361.0000	1559889788816731
HSBC Holdings Plc	16/11/2026	11:46:19 AM	GB0005405286	GBp	XLON	711	1,360.8000	1559889788816732
HSBC Holdings Plc	16/11/2026	11:46:44 AM	GB0005405286	GBp	XLON	137	1,360.4000	1559889788816773
HSBC Holdings Plc	16/11/2026	11:46:44 AM	GB0005405286	GBp	XLON	468	1,360.4000	1559889788816774
HSBC Holdings Plc	16/11/2026	11:48:26 AM	GB0005405286	GBp	XLON	271	1,361.4000	1559889788816827
HSBC Holdings Plc	16/11/2026	11:48:41 AM	GB0005405286	GBp	XLON	604	1,361.6000	1559889788816836
HSBC Holdings Plc	16/11/2026	11:49:15 AM	GB0005405286	GBp	XLON	609	1,361.6000	1559889788816850
HSBC Holdings Plc	16/11/2026	11:49:54 AM	GB0005405286	GBp	XLON	635	1,362.0000	1559889788816905
HSBC Holdings Plc	16/11/2026	11:50:18 AM	GB0005405286	GBp	XLON	683	1,361.6000	1559889788816946
HSBC Holdings Plc	16/11/2026	11:50:40 AM	GB0005405286	GBp	XLON	945	1,362.0000	1559889788816983
HSBC Holdings Plc	16/11/2026	11:51:48 AM	GB0005405286	GBp	XLON	1,156	1,361.8000	1559889788817050

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	11:51:48 AM	GB0005405286	GBp	XLON	190	1,361.8000	1559889788817051
HSBC Holdings Plc	16/11/2026	11:51:48 AM	GB0005405286	GBp	XLON	508	1,361.8000	1559889788817052
HSBC Holdings Plc	16/11/2026	11:52:17 AM	GB0005405286	GBp	XLON	487	1,362.0000	1559889788817070
HSBC Holdings Plc	16/11/2026	11:53:02 AM	GB0005405286	GBp	XLON	776	1,362.4000	1559889788817148
HSBC Holdings Plc	16/11/2026	11:54:17 AM	GB0005405286	GBp	XLON	540	1,363.0000	1559889788817233
HSBC Holdings Plc	16/11/2026	11:54:49 AM	GB0005405286	GBp	XLON	250	1,363.0000	1559889788817295
HSBC Holdings Plc	16/11/2026	11:54:49 AM	GB0005405286	GBp	XLON	190	1,363.0000	1559889788817296
HSBC Holdings Plc	16/11/2026	11:54:49 AM	GB0005405286	GBp	XLON	40	1,363.0000	1559889788817297
HSBC Holdings Plc	16/11/2026	11:54:50 AM	GB0005405286	GBp	XLON	508	1,362.8000	1559889788817299
HSBC Holdings Plc	16/11/2026	11:55:46 AM	GB0005405286	GBp	XLON	630	1,363.0000	1559889788817378
HSBC Holdings Plc	16/11/2026	11:57:02 AM	GB0005405286	GBp	XLON	862	1,362.8000	1559889788817423
HSBC Holdings Plc	16/11/2026	11:57:02 AM	GB0005405286	GBp	XLON	550	1,363.0000	1559889788817424
HSBC Holdings Plc	16/11/2026	11:57:02 AM	GB0005405286	GBp	XLON	1,156	1,363.0000	1559889788817425
HSBC Holdings Plc	16/11/2026	11:57:02 AM	GB0005405286	GBp	XLON	685	1,363.0000	1559889788817426
HSBC Holdings Plc	16/11/2026	11:58:40 AM	GB0005405286	GBp	XLON	857	1,362.8000	1559889788817479
HSBC Holdings Plc	16/11/2026	11:59:01 AM	GB0005405286	GBp	XLON	843	1,362.4000	1559889788817515
HSBC Holdings Plc	16/11/2026	12:00:23 PM	GB0005405286	GBp	XLON	690	1,362.4000	1559889788817669
HSBC Holdings Plc	16/11/2026	12:00:42 PM	GB0005405286	GBp	XLON	647	1,362.4000	1559889788817721
HSBC Holdings Plc	16/11/2026	12:01:01 PM	GB0005405286	GBp	XLON	776	1,362.4000	1559889788817756
HSBC Holdings Plc	16/11/2026	12:01:17 PM	GB0005405286	GBp	XLON	792	1,362.0000	1559889788817780
HSBC Holdings Plc	16/11/2026	12:01:17 PM	GB0005405286	GBp	XLON	7	1,362.0000	1559889788817781
HSBC Holdings Plc	16/11/2026	12:02:47 PM	GB0005405286	GBp	XLON	609	1,361.4000	1559889788817918
HSBC Holdings Plc	16/11/2026	12:03:01 PM	GB0005405286	GBp	XLON	780	1,361.6000	1559889788817965
HSBC Holdings Plc	16/11/2026	12:04:11 PM	GB0005405286	GBp	XLON	372	1,362.4000	1559889788818028
HSBC Holdings Plc	16/11/2026	12:04:11 PM	GB0005405286	GBp	XLON	108	1,362.4000	1559889788818029
HSBC Holdings Plc	16/11/2026	12:04:11 PM	GB0005405286	GBp	XLON	706	1,362.2000	1559889788818030
HSBC Holdings Plc	16/11/2026	12:04:13 PM	GB0005405286	GBp	XLON	488	1,362.2000	1559889788818035
HSBC Holdings Plc	16/11/2026	12:04:24 PM	GB0005405286	GBp	XLON	646	1,361.8000	1559889788818054
HSBC Holdings Plc	16/11/2026	12:04:54 PM	GB0005405286	GBp	XLON	383	1,361.2000	1559889788818102
HSBC Holdings Plc	16/11/2026	12:04:54 PM	GB0005405286	GBp	XLON	191	1,361.2000	1559889788818103
HSBC Holdings Plc	16/11/2026	12:05:08 PM	GB0005405286	GBp	XLON	631	1,361.2000	1559889788818130
HSBC Holdings Plc	16/11/2026	12:05:14 PM	GB0005405286	GBp	XLON	818	1,360.8000	1559889788818136
HSBC Holdings Plc	16/11/2026	12:05:51 PM	GB0005405286	GBp	XLON	804	1,360.4000	1559889788818187
HSBC Holdings Plc	16/11/2026	12:05:59 PM	GB0005405286	GBp	XLON	237	1,359.8000	1559889788818215
HSBC Holdings Plc	16/11/2026	12:05:59 PM	GB0005405286	GBp	XLON	24	1,359.8000	1559889788818216

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	12:06:41 PM	GB0005405286	GBp	XLON	299	1,360.2000	1559889788818252
HSBC Holdings Plc	16/11/2026	12:06:41 PM	GB0005405286	GBp	XLON	287	1,360.2000	1559889788818253
HSBC Holdings Plc	16/11/2026	12:08:21 PM	GB0005405286	GBp	XLON	121	1,359.8000	1559889788818320
HSBC Holdings Plc	16/11/2026	12:08:21 PM	GB0005405286	GBp	XLON	320	1,359.8000	1559889788818321
HSBC Holdings Plc	16/11/2026	12:08:37 PM	GB0005405286	GBp	XLON	834	1,359.6000	1559889788818351
HSBC Holdings Plc	16/11/2026	12:08:42 PM	GB0005405286	GBp	XLON	811	1,359.2000	1559889788818390
HSBC Holdings Plc	16/11/2026	12:09:02 PM	GB0005405286	GBp	XLON	750	1,359.6000	1559889788818470
HSBC Holdings Plc	16/11/2026	12:09:52 PM	GB0005405286	GBp	XLON	946	1,359.6000	1559889788818534
HSBC Holdings Plc	16/11/2026	12:10:01 PM	GB0005405286	GBp	XLON	522	1,359.2000	1559889788818546
HSBC Holdings Plc	16/11/2026	12:11:01 PM	GB0005405286	GBp	XLON	583	1,359.6000	1559889788818625
HSBC Holdings Plc	16/11/2026	12:11:21 PM	GB0005405286	GBp	XLON	744	1,359.2000	1559889788818642
HSBC Holdings Plc	16/11/2026	12:11:33 PM	GB0005405286	GBp	XLON	931	1,358.8000	1559889788818668
HSBC Holdings Plc	16/11/2026	12:12:08 PM	GB0005405286	GBp	XLON	937	1,359.0000	1559889788818698
HSBC Holdings Plc	16/11/2026	12:12:30 PM	GB0005405286	GBp	XLON	629	1,359.2000	1559889788818711
HSBC Holdings Plc	16/11/2026	12:16:31 PM	GB0005405286	GBp	XLON	516	1,359.8000	1559889788818921
HSBC Holdings Plc	16/11/2026	12:16:47 PM	GB0005405286	GBp	XLON	536	1,359.8000	1559889788818977
HSBC Holdings Plc	16/11/2026	12:17:15 PM	GB0005405286	GBp	XLON	687	1,360.2000	1559889788819033
HSBC Holdings Plc	16/11/2026	12:17:42 PM	GB0005405286	GBp	XLON	550	1,359.8000	1559889788819085
HSBC Holdings Plc	16/11/2026	12:18:55 PM	GB0005405286	GBp	XLON	606	1,360.2000	1559889788819197
HSBC Holdings Plc	16/11/2026	12:19:27 PM	GB0005405286	GBp	XLON	597	1,361.4000	1559889788819287
HSBC Holdings Plc	16/11/2026	12:20:02 PM	GB0005405286	GBp	XLON	311	1,361.0000	1559889788819334
HSBC Holdings Plc	16/11/2026	12:20:02 PM	GB0005405286	GBp	XLON	588	1,361.0000	1559889788819335
HSBC Holdings Plc	16/11/2026	12:20:20 PM	GB0005405286	GBp	XLON	704	1,360.6000	1559889788819354
HSBC Holdings Plc	16/11/2026	12:20:56 PM	GB0005405286	GBp	XLON	556	1,360.4000	1559889788819406
HSBC Holdings Plc	16/11/2026	12:21:45 PM	GB0005405286	GBp	XLON	648	1,360.0000	1559889788819475
HSBC Holdings Plc	16/11/2026	12:22:03 PM	GB0005405286	GBp	XLON	613	1,359.4000	1559889788819481
HSBC Holdings Plc	16/11/2026	12:22:25 PM	GB0005405286	GBp	XLON	856	1,359.4000	1559889788819532
HSBC Holdings Plc	16/11/2026	12:22:31 PM	GB0005405286	GBp	XLON	53	1,359.4000	1559889788819584
HSBC Holdings Plc	16/11/2026	12:23:04 PM	GB0005405286	GBp	XLON	591	1,359.6000	1559889788819626
HSBC Holdings Plc	16/11/2026	12:23:38 PM	GB0005405286	GBp	XLON	760	1,359.4000	1559889788819668
HSBC Holdings Plc	16/11/2026	12:24:10 PM	GB0005405286	GBp	XLON	536	1,359.8000	1559889788819731
HSBC Holdings Plc	16/11/2026	12:24:10 PM	GB0005405286	GBp	XLON	312	1,359.8000	1559889788819732
HSBC Holdings Plc	16/11/2026	12:24:34 PM	GB0005405286	GBp	XLON	762	1,359.8000	1559889788819765
HSBC Holdings Plc	16/11/2026	12:24:58 PM	GB0005405286	GBp	XLON	856	1,359.4000	1559889788819791
HSBC Holdings Plc	16/11/2026	12:25:34 PM	GB0005405286	GBp	XLON	763	1,359.8000	1559889788819872

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	12:25:50 PM	GB0005405286	GBp	XLON	606	1,359.8000	1559889788819899
HSBC Holdings Plc	16/11/2026	12:26:09 PM	GB0005405286	GBp	XLON	662	1,359.4000	1559889788819913
HSBC Holdings Plc	16/11/2026	12:26:23 PM	GB0005405286	GBp	XLON	802	1,359.6000	1559889788819925
HSBC Holdings Plc	16/11/2026	12:26:38 PM	GB0005405286	GBp	XLON	536	1,359.6000	1559889788819934
HSBC Holdings Plc	16/11/2026	12:26:41 PM	GB0005405286	GBp	XLON	567	1,359.6000	1559889788819937
HSBC Holdings Plc	16/11/2026	12:26:56 PM	GB0005405286	GBp	XLON	832	1,359.6000	1559889788819968
HSBC Holdings Plc	16/11/2026	12:28:03 PM	GB0005405286	GBp	XLON	248	1,359.0000	1559889788820041
HSBC Holdings Plc	16/11/2026	12:28:03 PM	GB0005405286	GBp	XLON	302	1,359.0000	1559889788820042
HSBC Holdings Plc	16/11/2026	12:28:24 PM	GB0005405286	GBp	XLON	493	1,359.0000	1559889788820089
HSBC Holdings Plc	16/11/2026	12:28:28 PM	GB0005405286	GBp	XLON	854	1,359.0000	1559889788820104
HSBC Holdings Plc	16/11/2026	12:28:42 PM	GB0005405286	GBp	XLON	246	1,359.0000	1559889788820138
HSBC Holdings Plc	16/11/2026	12:28:42 PM	GB0005405286	GBp	XLON	263	1,359.0000	1559889788820139
HSBC Holdings Plc	16/11/2026	12:28:42 PM	GB0005405286	GBp	XLON	224	1,359.0000	1559889788820140
HSBC Holdings Plc	16/11/2026	12:28:42 PM	GB0005405286	GBp	XLON	224	1,359.0000	1559889788820141
HSBC Holdings Plc	16/11/2026	12:28:42 PM	GB0005405286	GBp	XLON	1	1,359.0000	1559889788820142
HSBC Holdings Plc	16/11/2026	12:28:56 PM	GB0005405286	GBp	XLON	756	1,358.8000	1559889788820153
HSBC Holdings Plc	16/11/2026	12:29:37 PM	GB0005405286	GBp	XLON	939	1,358.4000	1559889788820198
HSBC Holdings Plc	16/11/2026	12:29:46 PM	GB0005405286	GBp	XLON	532	1,358.4000	1559889788820204
HSBC Holdings Plc	16/11/2026	12:30:07 PM	GB0005405286	GBp	XLON	536	1,358.4000	1559889788820233
HSBC Holdings Plc	16/11/2026	12:30:28 PM	GB0005405286	GBp	XLON	532	1,358.4000	1559889788820265
HSBC Holdings Plc	16/11/2026	12:30:48 PM	GB0005405286	GBp	XLON	495	1,358.4000	1559889788820304
HSBC Holdings Plc	16/11/2026	12:31:24 PM	GB0005405286	GBp	XLON	635	1,358.8000	1559889788820373
HSBC Holdings Plc	16/11/2026	12:32:35 PM	GB0005405286	GBp	XLON	542	1,360.2000	1559889788820502
HSBC Holdings Plc	16/11/2026	12:32:50 PM	GB0005405286	GBp	XLON	502	1,359.8000	1559889788820517
HSBC Holdings Plc	16/11/2026	12:33:45 PM	GB0005405286	GBp	XLON	486	1,359.4000	1559889788820582
HSBC Holdings Plc	16/11/2026	12:34:10 PM	GB0005405286	GBp	XLON	489	1,359.8000	1559889788820604
HSBC Holdings Plc	16/11/2026	12:34:45 PM	GB0005405286	GBp	XLON	492	1,360.2000	1559889788820630
HSBC Holdings Plc	16/11/2026	12:35:35 PM	GB0005405286	GBp	XLON	614	1,360.2000	1559889788820692
HSBC Holdings Plc	16/11/2026	12:35:37 PM	GB0005405286	GBp	XLON	485	1,359.8000	1559889788820696
HSBC Holdings Plc	16/11/2026	12:35:44 PM	GB0005405286	GBp	XLON	553	1,359.4000	1559889788820705
HSBC Holdings Plc	16/11/2026	12:36:47 PM	GB0005405286	GBp	XLON	554	1,359.8000	1559889788820764
HSBC Holdings Plc	16/11/2026	12:38:02 PM	GB0005405286	GBp	XLON	264	1,359.8000	1559889788820901
HSBC Holdings Plc	16/11/2026	12:38:02 PM	GB0005405286	GBp	XLON	271	1,359.8000	1559889788820902
HSBC Holdings Plc	16/11/2026	12:38:08 PM	GB0005405286	GBp	XLON	779	1,359.4000	1559889788820909
HSBC Holdings Plc	16/11/2026	12:38:31 PM	GB0005405286	GBp	XLON	542	1,359.4000	1559889788820958

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	12:39:15 PM	GB0005405286	GBp	XLON	484	1,359.8000	1559889788821021
HSBC Holdings Plc	16/11/2026	12:39:29 PM	GB0005405286	GBp	XLON	649	1,360.2000	1559889788821040
HSBC Holdings Plc	16/11/2026	12:40:25 PM	GB0005405286	GBp	XLON	503	1,359.8000	1559889788821088
HSBC Holdings Plc	16/11/2026	12:40:57 PM	GB0005405286	GBp	XLON	441	1,360.0000	1559889788821116
HSBC Holdings Plc	16/11/2026	12:42:25 PM	GB0005405286	GBp	XLON	890	1,361.2000	1559889788821270
HSBC Holdings Plc	16/11/2026	12:42:43 PM	GB0005405286	GBp	XLON	720	1,360.8000	1559889788821293
HSBC Holdings Plc	16/11/2026	12:43:29 PM	GB0005405286	GBp	XLON	918	1,361.2000	1559889788821335
HSBC Holdings Plc	16/11/2026	12:44:07 PM	GB0005405286	GBp	XLON	846	1,361.2000	1559889788821386
HSBC Holdings Plc	16/11/2026	12:45:06 PM	GB0005405286	GBp	XLON	489	1,361.4000	1559889788821447
HSBC Holdings Plc	16/11/2026	12:45:30 PM	GB0005405286	GBp	XLON	795	1,361.2000	1559889788821469
HSBC Holdings Plc	16/11/2026	12:46:05 PM	GB0005405286	GBp	XLON	437	1,361.2000	1559889788821491
HSBC Holdings Plc	16/11/2026	12:46:05 PM	GB0005405286	GBp	XLON	452	1,361.2000	1559889788821492
HSBC Holdings Plc	16/11/2026	12:46:31 PM	GB0005405286	GBp	XLON	527	1,361.4000	1559889788821509
HSBC Holdings Plc	16/11/2026	12:46:42 PM	GB0005405286	GBp	XLON	527	1,361.2000	1559889788821519
HSBC Holdings Plc	16/11/2026	12:47:00 PM	GB0005405286	GBp	XLON	763	1,361.2000	1559889788821522
HSBC Holdings Plc	16/11/2026	12:48:07 PM	GB0005405286	GBp	XLON	481	1,361.0000	1559889788821564
HSBC Holdings Plc	16/11/2026	12:49:14 PM	GB0005405286	GBp	XLON	567	1,360.8000	1559889788821612
HSBC Holdings Plc	16/11/2026	12:50:46 PM	GB0005405286	GBp	XLON	812	1,360.4000	1559889788821720
HSBC Holdings Plc	16/11/2026	12:51:20 PM	GB0005405286	GBp	XLON	760	1,360.2000	1559889788821755
HSBC Holdings Plc	16/11/2026	12:51:53 PM	GB0005405286	GBp	XLON	235	1,360.2000	1559889788821803
HSBC Holdings Plc	16/11/2026	12:51:53 PM	GB0005405286	GBp	XLON	725	1,360.2000	1559889788821804
HSBC Holdings Plc	16/11/2026	12:52:24 PM	GB0005405286	GBp	XLON	494	1,359.8000	1559889788821840
HSBC Holdings Plc	16/11/2026	12:52:31 PM	GB0005405286	GBp	XLON	728	1,359.8000	1559889788821844
HSBC Holdings Plc	16/11/2026	12:52:43 PM	GB0005405286	GBp	XLON	517	1,360.2000	1559889788821862
HSBC Holdings Plc	16/11/2026	12:53:03 PM	GB0005405286	GBp	XLON	519	1,360.2000	1559889788821883
HSBC Holdings Plc	16/11/2026	12:53:13 PM	GB0005405286	GBp	XLON	684	1,360.2000	1559889788821894
HSBC Holdings Plc	16/11/2026	12:54:26 PM	GB0005405286	GBp	XLON	666	1,360.2000	1559889788822019
HSBC Holdings Plc	16/11/2026	12:54:53 PM	GB0005405286	GBp	XLON	766	1,359.8000	1559889788822041
HSBC Holdings Plc	16/11/2026	12:56:23 PM	GB0005405286	GBp	XLON	769	1,360.0000	1559889788822096
HSBC Holdings Plc	16/11/2026	12:56:29 PM	GB0005405286	GBp	XLON	814	1,360.0000	1559889788822099
HSBC Holdings Plc	16/11/2026	12:56:59 PM	GB0005405286	GBp	XLON	931	1,360.0000	1559889788822133
HSBC Holdings Plc	16/11/2026	12:58:02 PM	GB0005405286	GBp	XLON	546	1,360.0000	1559889788822167
HSBC Holdings Plc	16/11/2026	12:58:32 PM	GB0005405286	GBp	XLON	815	1,360.2000	1559889788822199
HSBC Holdings Plc	16/11/2026	12:59:31 PM	GB0005405286	GBp	XLON	906	1,359.6000	1559889788822263
HSBC Holdings Plc	16/11/2026	13:01:11 PM	GB0005405286	GBp	XLON	219	1,359.6000	1559889788822351

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	13:01:11 PM	GB0005405286	GBp	XLON	45	1,359.6000	1559889788822352
HSBC Holdings Plc	16/11/2026	13:01:16 PM	GB0005405286	GBp	XLON	251	1,359.6000	1559889788822353
HSBC Holdings Plc	16/11/2026	13:02:02 PM	GB0005405286	GBp	XLON	594	1,360.0000	1559889788822409
HSBC Holdings Plc	16/11/2026	13:02:19 PM	GB0005405286	GBp	XLON	929	1,359.6000	1559889788822413
HSBC Holdings Plc	16/11/2026	13:02:47 PM	GB0005405286	GBp	XLON	574	1,359.2000	1559889788822423
HSBC Holdings Plc	16/11/2026	13:04:05 PM	GB0005405286	GBp	XLON	98	1,359.0000	1559889788822458
HSBC Holdings Plc	16/11/2026	13:04:21 PM	GB0005405286	GBp	XLON	609	1,359.4000	1559889788822478
HSBC Holdings Plc	16/11/2026	13:04:40 PM	GB0005405286	GBp	XLON	626	1,359.4000	1559889788822503
HSBC Holdings Plc	16/11/2026	13:04:44 PM	GB0005405286	GBp	XLON	19	1,359.0000	1559889788822510
HSBC Holdings Plc	16/11/2026	13:05:33 PM	GB0005405286	GBp	XLON	729	1,359.0000	1559889788822546
HSBC Holdings Plc	16/11/2026	13:07:02 PM	GB0005405286	GBp	XLON	150	1,359.0000	1559889788822646
HSBC Holdings Plc	16/11/2026	13:07:02 PM	GB0005405286	GBp	XLON	521	1,359.0000	1559889788822647
HSBC Holdings Plc	16/11/2026	13:07:28 PM	GB0005405286	GBp	XLON	911	1,359.0000	1559889788822652
HSBC Holdings Plc	16/11/2026	13:07:58 PM	GB0005405286	GBp	XLON	863	1,359.0000	1559889788822670
HSBC Holdings Plc	16/11/2026	13:09:27 PM	GB0005405286	GBp	XLON	511	1,360.0000	1559889788822819
HSBC Holdings Plc	16/11/2026	13:10:10 PM	GB0005405286	GBp	XLON	774	1,359.6000	1559889788822922
HSBC Holdings Plc	16/11/2026	13:10:10 PM	GB0005405286	GBp	XLON	146	1,359.6000	1559889788822923
HSBC Holdings Plc	16/11/2026	13:10:28 PM	GB0005405286	GBp	XLON	675	1,359.2000	1559889788822940
HSBC Holdings Plc	16/11/2026	13:10:47 PM	GB0005405286	GBp	XLON	598	1,359.0000	1559889788822954
HSBC Holdings Plc	16/11/2026	13:11:05 PM	GB0005405286	GBp	XLON	486	1,358.6000	1559889788822964
HSBC Holdings Plc	16/11/2026	13:12:03 PM	GB0005405286	GBp	XLON	555	1,359.2000	1559889788823046
HSBC Holdings Plc	16/11/2026	13:12:03 PM	GB0005405286	GBp	XLON	346	1,359.2000	1559889788823047
HSBC Holdings Plc	16/11/2026	13:12:05 PM	GB0005405286	GBp	XLON	780	1,358.8000	1559889788823048
HSBC Holdings Plc	16/11/2026	13:15:07 PM	GB0005405286	GBp	XLON	175	1,359.0000	1559889788823149
HSBC Holdings Plc	16/11/2026	13:15:07 PM	GB0005405286	GBp	XLON	682	1,359.0000	1559889788823150
HSBC Holdings Plc	16/11/2026	13:15:08 PM	GB0005405286	GBp	XLON	559	1,358.6000	1559889788823156
HSBC Holdings Plc	16/11/2026	13:15:10 PM	GB0005405286	GBp	XLON	149	1,358.6000	1559889788823174
HSBC Holdings Plc	16/11/2026	13:15:10 PM	GB0005405286	GBp	XLON	178	1,358.6000	1559889788823175
HSBC Holdings Plc	16/11/2026	13:15:10 PM	GB0005405286	GBp	XLON	181	1,358.6000	1559889788823176
HSBC Holdings Plc	16/11/2026	13:15:56 PM	GB0005405286	GBp	XLON	522	1,359.4000	1559889788823228
HSBC Holdings Plc	16/11/2026	13:16:17 PM	GB0005405286	GBp	XLON	644	1,359.8000	1559889788823258
HSBC Holdings Plc	16/11/2026	13:16:49 PM	GB0005405286	GBp	XLON	385	1,360.4000	1559889788823325
HSBC Holdings Plc	16/11/2026	13:16:49 PM	GB0005405286	GBp	XLON	242	1,360.4000	1559889788823326
HSBC Holdings Plc	16/11/2026	13:17:28 PM	GB0005405286	GBp	XLON	702	1,360.4000	1559889788823401
HSBC Holdings Plc	16/11/2026	13:18:00 PM	GB0005405286	GBp	XLON	886	1,360.4000	1559889788823425

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	13:18:32 PM	GB0005405286	GBp	XLON	217	1,360.0000	1559889788823438
HSBC Holdings Plc	16/11/2026	13:18:47 PM	GB0005405286	GBp	XLON	200	1,360.0000	1559889788823463
HSBC Holdings Plc	16/11/2026	13:18:49 PM	GB0005405286	GBp	XLON	431	1,360.0000	1559889788823464
HSBC Holdings Plc	16/11/2026	13:19:09 PM	GB0005405286	GBp	XLON	219	1,360.0000	1559889788823479
HSBC Holdings Plc	16/11/2026	13:19:12 PM	GB0005405286	GBp	XLON	264	1,360.0000	1559889788823483
HSBC Holdings Plc	16/11/2026	13:19:14 PM	GB0005405286	GBp	XLON	504	1,360.0000	1559889788823484
HSBC Holdings Plc	16/11/2026	13:19:29 PM	GB0005405286	GBp	XLON	865	1,360.0000	1559889788823491
HSBC Holdings Plc	16/11/2026	13:19:42 PM	GB0005405286	GBp	XLON	25	1,360.0000	1559889788823527
HSBC Holdings Plc	16/11/2026	13:19:42 PM	GB0005405286	GBp	XLON	757	1,360.0000	1559889788823528
HSBC Holdings Plc	16/11/2026	13:20:16 PM	GB0005405286	GBp	XLON	568	1,359.4000	1559889788823549
HSBC Holdings Plc	16/11/2026	13:20:18 PM	GB0005405286	GBp	XLON	1	1,359.4000	1559889788823557
HSBC Holdings Plc	16/11/2026	13:20:55 PM	GB0005405286	GBp	XLON	943	1,359.4000	1559889788823590
HSBC Holdings Plc	16/11/2026	13:21:03 PM	GB0005405286	GBp	XLON	546	1,359.4000	1559889788823591
HSBC Holdings Plc	16/11/2026	13:22:04 PM	GB0005405286	GBp	XLON	296	1,359.0000	1559889788823639
HSBC Holdings Plc	16/11/2026	13:23:29 PM	GB0005405286	GBp	XLON	240	1,359.0000	1559889788823697
HSBC Holdings Plc	16/11/2026	13:24:11 PM	GB0005405286	GBp	XLON	929	1,359.4000	1559889788823734
HSBC Holdings Plc	16/11/2026	13:24:51 PM	GB0005405286	GBp	XLON	683	1,359.0000	1559889788823760
HSBC Holdings Plc	16/11/2026	13:25:12 PM	GB0005405286	GBp	XLON	1	1,358.6000	1559889788823779
HSBC Holdings Plc	16/11/2026	13:26:20 PM	GB0005405286	GBp	XLON	885	1,360.0000	1559889788823962
HSBC Holdings Plc	16/11/2026	13:26:24 PM	GB0005405286	GBp	XLON	911	1,359.6000	1559889788823981
HSBC Holdings Plc	16/11/2026	13:26:55 PM	GB0005405286	GBp	XLON	794	1,359.0000	1559889788824073
HSBC Holdings Plc	16/11/2026	13:27:23 PM	GB0005405286	GBp	XLON	542	1,359.0000	1559889788824294
HSBC Holdings Plc	16/11/2026	13:28:19 PM	GB0005405286	GBp	XLON	490	1,359.0000	1559889788824418
HSBC Holdings Plc	16/11/2026	13:28:26 PM	GB0005405286	GBp	XLON	839	1,359.4000	1559889788824459
HSBC Holdings Plc	16/11/2026	13:30:06 PM	GB0005405286	GBp	XLON	310	1,359.4000	1559889788824620
HSBC Holdings Plc	16/11/2026	13:30:06 PM	GB0005405286	GBp	XLON	369	1,359.4000	1559889788824621
HSBC Holdings Plc	16/11/2026	13:30:06 PM	GB0005405286	GBp	XLON	108	1,359.4000	1559889788824632
HSBC Holdings Plc	16/11/2026	13:30:26 PM	GB0005405286	GBp	XLON	901	1,360.2000	1559889788824695
HSBC Holdings Plc	16/11/2026	13:31:26 PM	GB0005405286	GBp	XLON	585	1,360.2000	1559889788824756
HSBC Holdings Plc	16/11/2026	13:32:01 PM	GB0005405286	GBp	XLON	784	1,360.2000	1559889788824784
HSBC Holdings Plc	16/11/2026	13:33:32 PM	GB0005405286	GBp	XLON	722	1,360.6000	1559889788824910
HSBC Holdings Plc	16/11/2026	13:34:18 PM	GB0005405286	GBp	XLON	814	1,361.0000	1559889788824950
HSBC Holdings Plc	16/11/2026	13:34:52 PM	GB0005405286	GBp	XLON	557	1,361.4000	1559889788825013
HSBC Holdings Plc	16/11/2026	13:35:02 PM	GB0005405286	GBp	XLON	821	1,361.0000	1559889788825038
HSBC Holdings Plc	16/11/2026	13:35:12 PM	GB0005405286	GBp	XLON	620	1,360.6000	1559889788825061

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	13:35:59 PM	GB0005405286	GBp	XLON	147	1,360.6000	1559889788825105
HSBC Holdings Plc	16/11/2026	13:36:00 PM	GB0005405286	GBp	XLON	255	1,360.6000	1559889788825106
HSBC Holdings Plc	16/11/2026	13:36:00 PM	GB0005405286	GBp	XLON	115	1,360.6000	1559889788825107
HSBC Holdings Plc	16/11/2026	13:36:14 PM	GB0005405286	GBp	XLON	935	1,360.2000	1559889788825126
HSBC Holdings Plc	16/11/2026	13:36:53 PM	GB0005405286	GBp	XLON	736	1,360.4000	1559889788825239
HSBC Holdings Plc	16/11/2026	13:37:04 PM	GB0005405286	GBp	XLON	890	1,360.0000	1559889788825247
HSBC Holdings Plc	16/11/2026	13:37:26 PM	GB0005405286	GBp	XLON	784	1,360.4000	1559889788825309
HSBC Holdings Plc	16/11/2026	13:37:35 PM	GB0005405286	GBp	XLON	585	1,360.0000	1559889788825335
HSBC Holdings Plc	16/11/2026	13:38:33 PM	GB0005405286	GBp	XLON	506	1,359.6000	1559889788825377
HSBC Holdings Plc	16/11/2026	13:38:51 PM	GB0005405286	GBp	XLON	480	1,359.0000	1559889788825408
HSBC Holdings Plc	16/11/2026	13:40:16 PM	GB0005405286	GBp	XLON	687	1,359.4000	1559889788825494
HSBC Holdings Plc	16/11/2026	13:40:42 PM	GB0005405286	GBp	XLON	495	1,359.2000	1559889788825513
HSBC Holdings Plc	16/11/2026	13:41:04 PM	GB0005405286	GBp	XLON	657	1,359.4000	1559889788825546
HSBC Holdings Plc	16/11/2026	13:41:21 PM	GB0005405286	GBp	XLON	567	1,359.4000	1559889788825554
HSBC Holdings Plc	16/11/2026	13:42:09 PM	GB0005405286	GBp	XLON	416	1,360.2000	1559889788825638
HSBC Holdings Plc	16/11/2026	13:42:09 PM	GB0005405286	GBp	XLON	324	1,360.2000	1559889788825639
HSBC Holdings Plc	16/11/2026	13:42:30 PM	GB0005405286	GBp	XLON	292	1,360.4000	1559889788825667
HSBC Holdings Plc	16/11/2026	13:42:30 PM	GB0005405286	GBp	XLON	188	1,360.4000	1559889788825668
HSBC Holdings Plc	16/11/2026	13:42:49 PM	GB0005405286	GBp	XLON	1,040	1,360.4000	1559889788825702
HSBC Holdings Plc	16/11/2026	13:43:28 PM	GB0005405286	GBp	XLON	283	1,360.8000	1559889788825730
HSBC Holdings Plc	16/11/2026	13:43:28 PM	GB0005405286	GBp	XLON	197	1,360.8000	1559889788825731
HSBC Holdings Plc	16/11/2026	13:43:57 PM	GB0005405286	GBp	XLON	265	1,361.2000	1559889788825753
HSBC Holdings Plc	16/11/2026	13:43:57 PM	GB0005405286	GBp	XLON	190	1,361.2000	1559889788825754
HSBC Holdings Plc	16/11/2026	13:43:57 PM	GB0005405286	GBp	XLON	994	1,361.2000	1559889788825755
HSBC Holdings Plc	16/11/2026	13:44:57 PM	GB0005405286	GBp	XLON	951	1,361.4000	1559889788825833
HSBC Holdings Plc	16/11/2026	13:44:57 PM	GB0005405286	GBp	XLON	1,040	1,361.4000	1559889788825834
HSBC Holdings Plc	16/11/2026	13:45:10 PM	GB0005405286	GBp	XLON	8	1,361.0000	1559889788825853
HSBC Holdings Plc	16/11/2026	13:45:10 PM	GB0005405286	GBp	XLON	794	1,361.0000	1559889788825854
HSBC Holdings Plc	16/11/2026	13:45:59 PM	GB0005405286	GBp	XLON	553	1,361.0000	1559889788825916
HSBC Holdings Plc	16/11/2026	13:46:56 PM	GB0005405286	GBp	XLON	779	1,361.4000	1559889788825987
HSBC Holdings Plc	16/11/2026	13:47:37 PM	GB0005405286	GBp	XLON	652	1,361.2000	1559889788826014
HSBC Holdings Plc	16/11/2026	13:47:39 PM	GB0005405286	GBp	XLON	493	1,361.0000	1559889788826019
HSBC Holdings Plc	16/11/2026	13:48:20 PM	GB0005405286	GBp	XLON	1,040	1,360.8000	1559889788826091
HSBC Holdings Plc	16/11/2026	13:48:46 PM	GB0005405286	GBp	XLON	868	1,360.6000	1559889788826124
HSBC Holdings Plc	16/11/2026	13:50:23 PM	GB0005405286	GBp	XLON	717	1,361.2000	1559889788826248

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	13:50:25 PM	GB0005405286	GBp	XLON	1,180	1,361.2000	1559889788826252
HSBC Holdings Plc	16/11/2026	13:50:25 PM	GB0005405286	GBp	XLON	494	1,361.2000	1559889788826253
HSBC Holdings Plc	16/11/2026	13:50:25 PM	GB0005405286	GBp	XLON	190	1,361.2000	1559889788826254
HSBC Holdings Plc	16/11/2026	13:50:25 PM	GB0005405286	GBp	XLON	939	1,361.2000	1559889788826255
HSBC Holdings Plc	16/11/2026	13:50:32 PM	GB0005405286	GBp	XLON	731	1,360.8000	1559889788826269
HSBC Holdings Plc	16/11/2026	13:52:44 PM	GB0005405286	GBp	XLON	396	1,361.2000	1559889788826416
HSBC Holdings Plc	16/11/2026	13:52:44 PM	GB0005405286	GBp	XLON	84	1,361.2000	1559889788826417
HSBC Holdings Plc	16/11/2026	13:54:00 PM	GB0005405286	GBp	XLON	613	1,361.2000	1559889788826468
HSBC Holdings Plc	16/11/2026	13:55:07 PM	GB0005405286	GBp	XLON	545	1,361.6000	1559889788826563
HSBC Holdings Plc	16/11/2026	13:55:15 PM	GB0005405286	GBp	XLON	705	1,361.6000	1559889788826570
HSBC Holdings Plc	16/11/2026	13:55:15 PM	GB0005405286	GBp	XLON	190	1,361.6000	1559889788826571
HSBC Holdings Plc	16/11/2026	13:55:15 PM	GB0005405286	GBp	XLON	1,156	1,361.6000	1559889788826572
HSBC Holdings Plc	16/11/2026	13:55:15 PM	GB0005405286	GBp	XLON	828	1,361.6000	1559889788826573
HSBC Holdings Plc	16/11/2026	13:55:27 PM	GB0005405286	GBp	XLON	849	1,361.2000	1559889788826599
HSBC Holdings Plc	16/11/2026	13:56:26 PM	GB0005405286	GBp	XLON	900	1,361.2000	1559889788826706
HSBC Holdings Plc	16/11/2026	13:56:42 PM	GB0005405286	GBp	XLON	813	1,360.8000	1559889788826723
HSBC Holdings Plc	16/11/2026	13:57:18 PM	GB0005405286	GBp	XLON	720	1,360.2000	1559889788826764
HSBC Holdings Plc	16/11/2026	13:57:40 PM	GB0005405286	GBp	XLON	814	1,359.8000	1559889788826799
HSBC Holdings Plc	16/11/2026	13:58:51 PM	GB0005405286	GBp	XLON	2,271	1,360.4000	1559889788826885
HSBC Holdings Plc	16/11/2026	13:59:20 PM	GB0005405286	GBp	XLON	501	1,360.6000	1559889788826908
HSBC Holdings Plc	16/11/2026	13:59:20 PM	GB0005405286	GBp	XLON	18	1,360.6000	1559889788826909
HSBC Holdings Plc	16/11/2026	14:00:23 PM	GB0005405286	GBp	XLON	815	1,360.2000	1559889788826962
HSBC Holdings Plc	16/11/2026	14:00:45 PM	GB0005405286	GBp	XLON	834	1,359.8000	1559889788826982
HSBC Holdings Plc	16/11/2026	14:03:19 PM	GB0005405286	GBp	XLON	1,208	1,360.0000	1559889788827167
HSBC Holdings Plc	16/11/2026	14:03:19 PM	GB0005405286	GBp	XLON	190	1,360.0000	1559889788827168
HSBC Holdings Plc	16/11/2026	14:03:19 PM	GB0005405286	GBp	XLON	200	1,360.0000	1559889788827169
HSBC Holdings Plc	16/11/2026	14:03:19 PM	GB0005405286	GBp	XLON	770	1,360.0000	1559889788827170
HSBC Holdings Plc	16/11/2026	14:03:19 PM	GB0005405286	GBp	XLON	511	1,360.0000	1559889788827171
HSBC Holdings Plc	16/11/2026	14:03:56 PM	GB0005405286	GBp	XLON	107	1,360.2000	1559889788827209
HSBC Holdings Plc	16/11/2026	14:03:56 PM	GB0005405286	GBp	XLON	126	1,360.2000	1559889788827210
HSBC Holdings Plc	16/11/2026	14:03:56 PM	GB0005405286	GBp	XLON	287	1,360.2000	1559889788827211
HSBC Holdings Plc	16/11/2026	14:04:01 PM	GB0005405286	GBp	XLON	351	1,360.2000	1559889788827218
HSBC Holdings Plc	16/11/2026	14:04:09 PM	GB0005405286	GBp	XLON	197	1,359.8000	1559889788827220
HSBC Holdings Plc	16/11/2026	14:04:31 PM	GB0005405286	GBp	XLON	237	1,359.8000	1559889788827235
HSBC Holdings Plc	16/11/2026	14:04:45 PM	GB0005405286	GBp	XLON	479	1,359.8000	1559889788827243

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	14:05:00 PM	GB0005405286	GBp	XLON	1,057	1,359.8000	1559889788827250
HSBC Holdings Plc	16/11/2026	14:05:36 PM	GB0005405286	GBp	XLON	37	1,359.8000	1559889788827271
HSBC Holdings Plc	16/11/2026	14:05:37 PM	GB0005405286	GBp	XLON	359	1,359.8000	1559889788827272
HSBC Holdings Plc	16/11/2026	14:06:16 PM	GB0005405286	GBp	XLON	392	1,359.8000	1559889788827284
HSBC Holdings Plc	16/11/2026	14:06:16 PM	GB0005405286	GBp	XLON	766	1,359.8000	1559889788827285
HSBC Holdings Plc	16/11/2026	14:06:16 PM	GB0005405286	GBp	XLON	999	1,359.8000	1559889788827286
HSBC Holdings Plc	16/11/2026	14:06:32 PM	GB0005405286	GBp	XLON	495	1,359.8000	1559889788827323
HSBC Holdings Plc	16/11/2026	14:07:12 PM	GB0005405286	GBp	XLON	480	1,359.4000	1559889788827354
HSBC Holdings Plc	16/11/2026	14:07:12 PM	GB0005405286	GBp	XLON	469	1,359.4000	1559889788827355
HSBC Holdings Plc	16/11/2026	14:07:33 PM	GB0005405286	GBp	XLON	514	1,359.4000	1559889788827372
HSBC Holdings Plc	16/11/2026	14:07:45 PM	GB0005405286	GBp	XLON	883	1,359.4000	1559889788827380
HSBC Holdings Plc	16/11/2026	14:07:53 PM	GB0005405286	GBp	XLON	29	1,358.8000	1559889788827404
HSBC Holdings Plc	16/11/2026	14:07:53 PM	GB0005405286	GBp	XLON	238	1,358.8000	1559889788827405
HSBC Holdings Plc	16/11/2026	14:07:53 PM	GB0005405286	GBp	XLON	176	1,358.8000	1559889788827406
HSBC Holdings Plc	16/11/2026	14:08:21 PM	GB0005405286	GBp	XLON	863	1,359.2000	1559889788827461
HSBC Holdings Plc	16/11/2026	14:09:22 PM	GB0005405286	GBp	XLON	860	1,359.4000	1559889788827502
HSBC Holdings Plc	16/11/2026	14:09:48 PM	GB0005405286	GBp	XLON	314	1,358.8000	1559889788827513
HSBC Holdings Plc	16/11/2026	14:10:07 PM	GB0005405286	GBp	XLON	48	1,359.2000	1559889788827566
HSBC Holdings Plc	16/11/2026	14:10:21 PM	GB0005405286	GBp	XLON	651	1,359.2000	1559889788827584
HSBC Holdings Plc	16/11/2026	14:11:55 PM	GB0005405286	GBp	XLON	1,027	1,359.6000	1559889788827768
HSBC Holdings Plc	16/11/2026	14:11:55 PM	GB0005405286	GBp	XLON	190	1,359.6000	1559889788827769
HSBC Holdings Plc	16/11/2026	14:11:55 PM	GB0005405286	GBp	XLON	603	1,359.6000	1559889788827770
HSBC Holdings Plc	16/11/2026	14:12:47 PM	GB0005405286	GBp	XLON	397	1,359.4000	1559889788827803
HSBC Holdings Plc	16/11/2026	14:12:47 PM	GB0005405286	GBp	XLON	83	1,359.4000	1559889788827804
HSBC Holdings Plc	16/11/2026	14:13:00 PM	GB0005405286	GBp	XLON	681	1,359.2000	1559889788827810
HSBC Holdings Plc	16/11/2026	14:13:36 PM	GB0005405286	GBp	XLON	752	1,359.2000	1559889788827848
HSBC Holdings Plc	16/11/2026	14:14:00 PM	GB0005405286	GBp	XLON	871	1,359.2000	1559889788827855
HSBC Holdings Plc	16/11/2026	14:15:00 PM	GB0005405286	GBp	XLON	421	1,359.4000	1559889788827892
HSBC Holdings Plc	16/11/2026	14:15:02 PM	GB0005405286	GBp	XLON	339	1,359.4000	1559889788827893
HSBC Holdings Plc	16/11/2026	14:15:02 PM	GB0005405286	GBp	XLON	141	1,359.4000	1559889788827894
HSBC Holdings Plc	16/11/2026	14:15:03 PM	GB0005405286	GBp	XLON	509	1,359.2000	1559889788827905
HSBC Holdings Plc	16/11/2026	14:15:07 PM	GB0005405286	GBp	XLON	672	1,358.8000	1559889788827942
HSBC Holdings Plc	16/11/2026	14:15:50 PM	GB0005405286	GBp	XLON	51	1,358.8000	1559889788827995
HSBC Holdings Plc	16/11/2026	14:15:50 PM	GB0005405286	GBp	XLON	583	1,358.8000	1559889788827996
HSBC Holdings Plc	16/11/2026	14:15:51 PM	GB0005405286	GBp	XLON	792	1,358.8000	1559889788828013

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	14:15:51 PM	GB0005405286	GBp	XLON	162	1,358.8000	1559889788828014
HSBC Holdings Plc	16/11/2026	14:16:09 PM	GB0005405286	GBp	XLON	328	1,359.0000	1559889788828059
HSBC Holdings Plc	16/11/2026	14:16:12 PM	GB0005405286	GBp	XLON	50	1,359.0000	1559889788828066
HSBC Holdings Plc	16/11/2026	14:16:23 PM	GB0005405286	GBp	XLON	564	1,359.4000	1559889788828099
HSBC Holdings Plc	16/11/2026	14:16:51 PM	GB0005405286	GBp	XLON	885	1,359.8000	1559889788828211
HSBC Holdings Plc	16/11/2026	14:16:53 PM	GB0005405286	GBp	XLON	85	1,360.0000	1559889788828222
HSBC Holdings Plc	16/11/2026	14:16:55 PM	GB0005405286	GBp	XLON	835	1,360.0000	1559889788828243
HSBC Holdings Plc	16/11/2026	14:17:16 PM	GB0005405286	GBp	XLON	565	1,359.8000	1559889788828319
HSBC Holdings Plc	16/11/2026	14:17:31 PM	GB0005405286	GBp	XLON	784	1,360.0000	1559889788828360
HSBC Holdings Plc	16/11/2026	14:17:34 PM	GB0005405286	GBp	XLON	618	1,359.8000	1559889788828369
HSBC Holdings Plc	16/11/2026	14:17:34 PM	GB0005405286	GBp	XLON	203	1,359.8000	1559889788828370
HSBC Holdings Plc	16/11/2026	14:17:37 PM	GB0005405286	GBp	XLON	592	1,359.8000	1559889788828388
HSBC Holdings Plc	16/11/2026	14:17:58 PM	GB0005405286	GBp	XLON	503	1,359.8000	1559889788828450
HSBC Holdings Plc	16/11/2026	14:18:14 PM	GB0005405286	GBp	XLON	618	1,359.8000	1559889788828487
HSBC Holdings Plc	16/11/2026	14:18:34 PM	GB0005405286	GBp	XLON	558	1,359.8000	1559889788828509
HSBC Holdings Plc	16/11/2026	14:19:05 PM	GB0005405286	GBp	XLON	584	1,359.4000	1559889788828535
HSBC Holdings Plc	16/11/2026	14:19:55 PM	GB0005405286	GBp	XLON	443	1,359.0000	1559889788828584
HSBC Holdings Plc	16/11/2026	14:20:55 PM	GB0005405286	GBp	XLON	661	1,359.4000	1559889788828677
HSBC Holdings Plc	16/11/2026	14:21:11 PM	GB0005405286	GBp	XLON	559	1,359.8000	1559889788828754
HSBC Holdings Plc	16/11/2026	14:21:39 PM	GB0005405286	GBp	XLON	953	1,359.4000	1559889788828763
HSBC Holdings Plc	16/11/2026	14:21:51 PM	GB0005405286	GBp	XLON	222	1,359.0000	1559889788828774
HSBC Holdings Plc	16/11/2026	14:22:34 PM	GB0005405286	GBp	XLON	844	1,359.4000	1559889788828841
HSBC Holdings Plc	16/11/2026	14:22:58 PM	GB0005405286	GBp	XLON	804	1,359.4000	1559889788828883
HSBC Holdings Plc	16/11/2026	14:23:14 PM	GB0005405286	GBp	XLON	878	1,359.4000	1559889788828904
HSBC Holdings Plc	16/11/2026	14:24:38 PM	GB0005405286	GBp	XLON	382	1,359.8000	1559889788829019
HSBC Holdings Plc	16/11/2026	14:24:38 PM	GB0005405286	GBp	XLON	518	1,359.8000	1559889788829020
HSBC Holdings Plc	16/11/2026	14:26:39 PM	GB0005405286	GBp	XLON	920	1,361.4000	1559889788829197
HSBC Holdings Plc	16/11/2026	14:26:49 PM	GB0005405286	GBp	XLON	696	1,361.4000	1559889788829223
HSBC Holdings Plc	16/11/2026	14:26:49 PM	GB0005405286	GBp	XLON	750	1,361.4000	1559889788829224
HSBC Holdings Plc	16/11/2026	14:27:06 PM	GB0005405286	GBp	XLON	391	1,361.4000	1559889788829251
HSBC Holdings Plc	16/11/2026	14:27:06 PM	GB0005405286	GBp	XLON	558	1,361.4000	1559889788829252
HSBC Holdings Plc	16/11/2026	14:27:06 PM	GB0005405286	GBp	XLON	991	1,361.4000	1559889788829253
HSBC Holdings Plc	16/11/2026	14:27:31 PM	GB0005405286	GBp	XLON	720	1,361.6000	1559889788829296
HSBC Holdings Plc	16/11/2026	14:28:14 PM	GB0005405286	GBp	XLON	250	1,362.0000	1559889788829404
HSBC Holdings Plc	16/11/2026	14:28:14 PM	GB0005405286	GBp	XLON	190	1,362.0000	1559889788829405

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	14:28:14 PM	GB0005405286	GBp	XLON	7	1,362.0000	1559889788829406
HSBC Holdings Plc	16/11/2026	14:28:14 PM	GB0005405286	GBp	XLON	23	1,362.0000	1559889788829407
HSBC Holdings Plc	16/11/2026	14:28:49 PM	GB0005405286	GBp	XLON	776	1,362.2000	1559889788829430
HSBC Holdings Plc	16/11/2026	14:28:49 PM	GB0005405286	GBp	XLON	396	1,362.2000	1559889788829431
HSBC Holdings Plc	16/11/2026	14:28:49 PM	GB0005405286	GBp	XLON	1,041	1,362.2000	1559889788829432
HSBC Holdings Plc	16/11/2026	14:28:49 PM	GB0005405286	GBp	XLON	190	1,362.2000	1559889788829433
HSBC Holdings Plc	16/11/2026	14:29:04 PM	GB0005405286	GBp	XLON	779	1,361.8000	1559889788829476
HSBC Holdings Plc	16/11/2026	14:29:34 PM	GB0005405286	GBp	XLON	1,040	1,362.4000	1559889788829578
HSBC Holdings Plc	16/11/2026	14:29:59 PM	GB0005405286	GBp	XLON	600	1,362.2000	1559889788829686
HSBC Holdings Plc	16/11/2026	14:29:59 PM	GB0005405286	GBp	XLON	3	1,362.2000	1559889788829687
HSBC Holdings Plc	16/11/2026	14:29:59 PM	GB0005405286	GBp	XLON	523	1,362.0000	1559889788829709
HSBC Holdings Plc	16/11/2026	14:30:00 PM	GB0005405286	GBp	XLON	649	1,362.0000	1559889788829764
HSBC Holdings Plc	16/11/2026	14:30:00 PM	GB0005405286	GBp	XLON	667	1,361.8000	1559889788829836
HSBC Holdings Plc	16/11/2026	14:30:01 PM	GB0005405286	GBp	XLON	595	1,361.4000	1559889788829893
HSBC Holdings Plc	16/11/2026	14:30:03 PM	GB0005405286	GBp	XLON	838	1,360.8000	1559889788829989
HSBC Holdings Plc	16/11/2026	14:30:06 PM	GB0005405286	GBp	XLON	499	1,360.8000	1559889788830041
HSBC Holdings Plc	16/11/2026	14:30:12 PM	GB0005405286	GBp	XLON	851	1,360.8000	1559889788830115
HSBC Holdings Plc	16/11/2026	14:30:26 PM	GB0005405286	GBp	XLON	651	1,360.8000	1559889788830301
HSBC Holdings Plc	16/11/2026	14:30:27 PM	GB0005405286	GBp	XLON	510	1,360.4000	1559889788830306
HSBC Holdings Plc	16/11/2026	14:30:36 PM	GB0005405286	GBp	XLON	701	1,360.0000	1559889788830419
HSBC Holdings Plc	16/11/2026	14:30:45 PM	GB0005405286	GBp	XLON	799	1,359.4000	1559889788830465
HSBC Holdings Plc	16/11/2026	14:30:51 PM	GB0005405286	GBp	XLON	381	1,359.8000	1559889788830513
HSBC Holdings Plc	16/11/2026	14:31:00 PM	GB0005405286	GBp	XLON	298	1,359.8000	1559889788830549
HSBC Holdings Plc	16/11/2026	14:31:00 PM	GB0005405286	GBp	XLON	450	1,359.8000	1559889788830558
HSBC Holdings Plc	16/11/2026	14:31:00 PM	GB0005405286	GBp	XLON	297	1,359.8000	1559889788830559
HSBC Holdings Plc	16/11/2026	14:31:00 PM	GB0005405286	GBp	XLON	190	1,359.8000	1559889788830560
HSBC Holdings Plc	16/11/2026	14:31:00 PM	GB0005405286	GBp	XLON	1,156	1,359.8000	1559889788830561
HSBC Holdings Plc	16/11/2026	14:31:03 PM	GB0005405286	GBp	XLON	848	1,359.8000	1559889788830573
HSBC Holdings Plc	16/11/2026	14:31:10 PM	GB0005405286	GBp	XLON	179	1,359.8000	1559889788830594
HSBC Holdings Plc	16/11/2026	14:31:10 PM	GB0005405286	GBp	XLON	584	1,359.8000	1559889788830595
HSBC Holdings Plc	16/11/2026	14:31:11 PM	GB0005405286	GBp	XLON	955	1,359.4000	1559889788830597
HSBC Holdings Plc	16/11/2026	14:31:26 PM	GB0005405286	GBp	XLON	116	1,359.2000	1559889788830650
HSBC Holdings Plc	16/11/2026	14:31:26 PM	GB0005405286	GBp	XLON	528	1,359.2000	1559889788830651
HSBC Holdings Plc	16/11/2026	14:31:30 PM	GB0005405286	GBp	XLON	713	1,359.0000	1559889788830659
HSBC Holdings Plc	16/11/2026	14:31:33 PM	GB0005405286	GBp	XLON	764	1,358.4000	1559889788830675

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	14:31:51 PM	GB0005405286	GBp	XLON	772	1,359.4000	1559889788830789
HSBC Holdings Plc	16/11/2026	14:31:51 PM	GB0005405286	GBp	XLON	190	1,359.4000	1559889788830790
HSBC Holdings Plc	16/11/2026	14:31:51 PM	GB0005405286	GBp	XLON	1,156	1,359.4000	1559889788830791
HSBC Holdings Plc	16/11/2026	14:31:56 PM	GB0005405286	GBp	XLON	1,170	1,359.4000	1559889788830834
HSBC Holdings Plc	16/11/2026	14:31:56 PM	GB0005405286	GBp	XLON	871	1,359.2000	1559889788830839
HSBC Holdings Plc	16/11/2026	14:31:58 PM	GB0005405286	GBp	XLON	558	1,358.8000	1559889788830846
HSBC Holdings Plc	16/11/2026	14:32:06 PM	GB0005405286	GBp	XLON	885	1,359.2000	1559889788830896
HSBC Holdings Plc	16/11/2026	14:32:19 PM	GB0005405286	GBp	XLON	397	1,359.4000	1559889788830945
HSBC Holdings Plc	16/11/2026	14:32:24 PM	GB0005405286	GBp	XLON	476	1,360.2000	1559889788830978
HSBC Holdings Plc	16/11/2026	14:32:26 PM	GB0005405286	GBp	XLON	704	1,360.2000	1559889788830982
HSBC Holdings Plc	16/11/2026	14:32:29 PM	GB0005405286	GBp	XLON	584	1,360.2000	1559889788830990
HSBC Holdings Plc	16/11/2026	14:32:32 PM	GB0005405286	GBp	XLON	297	1,360.8000	1559889788831018
HSBC Holdings Plc	16/11/2026	14:32:32 PM	GB0005405286	GBp	XLON	183	1,360.8000	1559889788831019
HSBC Holdings Plc	16/11/2026	14:32:33 PM	GB0005405286	GBp	XLON	577	1,360.6000	1559889788831020
HSBC Holdings Plc	16/11/2026	14:32:40 PM	GB0005405286	GBp	XLON	600	1,360.8000	1559889788831046
HSBC Holdings Plc	16/11/2026	14:32:40 PM	GB0005405286	GBp	XLON	111	1,360.8000	1559889788831047
HSBC Holdings Plc	16/11/2026	14:32:41 PM	GB0005405286	GBp	XLON	677	1,360.2000	1559889788831053
HSBC Holdings Plc	16/11/2026	14:32:43 PM	GB0005405286	GBp	XLON	779	1,359.8000	1559889788831062
HSBC Holdings Plc	16/11/2026	14:32:47 PM	GB0005405286	GBp	XLON	742	1,359.6000	1559889788831076
HSBC Holdings Plc	16/11/2026	14:32:47 PM	GB0005405286	GBp	XLON	271	1,359.2000	1559889788831084
HSBC Holdings Plc	16/11/2026	14:32:48 PM	GB0005405286	GBp	XLON	283	1,359.2000	1559889788831085
HSBC Holdings Plc	16/11/2026	14:32:54 PM	GB0005405286	GBp	XLON	671	1,358.8000	1559889788831108
HSBC Holdings Plc	16/11/2026	14:32:56 PM	GB0005405286	GBp	XLON	791	1,358.2000	1559889788831143
HSBC Holdings Plc	16/11/2026	14:33:01 PM	GB0005405286	GBp	XLON	746	1,358.2000	1559889788831169
HSBC Holdings Plc	16/11/2026	14:33:01 PM	GB0005405286	GBp	XLON	204	1,358.2000	1559889788831170
HSBC Holdings Plc	16/11/2026	14:33:02 PM	GB0005405286	GBp	XLON	559	1,357.8000	1559889788831175
HSBC Holdings Plc	16/11/2026	14:33:05 PM	GB0005405286	GBp	XLON	808	1,358.0000	1559889788831195
HSBC Holdings Plc	16/11/2026	14:33:17 PM	GB0005405286	GBp	XLON	677	1,357.8000	1559889788831251
HSBC Holdings Plc	16/11/2026	14:33:20 PM	GB0005405286	GBp	XLON	792	1,357.8000	1559889788831310
HSBC Holdings Plc	16/11/2026	14:33:34 PM	GB0005405286	GBp	XLON	568	1,357.8000	1559889788831380
HSBC Holdings Plc	16/11/2026	14:33:54 PM	GB0005405286	GBp	XLON	737	1,358.4000	1559889788831493
HSBC Holdings Plc	16/11/2026	14:33:54 PM	GB0005405286	GBp	XLON	1,156	1,358.4000	1559889788831494
HSBC Holdings Plc	16/11/2026	14:33:54 PM	GB0005405286	GBp	XLON	800	1,358.4000	1559889788831495
HSBC Holdings Plc	16/11/2026	14:33:54 PM	GB0005405286	GBp	XLON	713	1,358.4000	1559889788831496
HSBC Holdings Plc	16/11/2026	14:34:06 PM	GB0005405286	GBp	XLON	775	1,359.0000	1559889788831552

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	14:34:06 PM	GB0005405286	GBp	XLON	850	1,359.0000	1559889788831553
HSBC Holdings Plc	16/11/2026	14:34:06 PM	GB0005405286	GBp	XLON	556	1,359.0000	1559889788831554
HSBC Holdings Plc	16/11/2026	14:34:22 PM	GB0005405286	GBp	XLON	397	1,359.0000	1559889788831598
HSBC Holdings Plc	16/11/2026	14:34:22 PM	GB0005405286	GBp	XLON	1,156	1,359.0000	1559889788831599
HSBC Holdings Plc	16/11/2026	14:34:22 PM	GB0005405286	GBp	XLON	189	1,359.0000	1559889788831600
HSBC Holdings Plc	16/11/2026	14:34:32 PM	GB0005405286	GBp	XLON	190	1,359.8000	1559889788831643
HSBC Holdings Plc	16/11/2026	14:34:32 PM	GB0005405286	GBp	XLON	288	1,359.8000	1559889788831644
HSBC Holdings Plc	16/11/2026	14:34:32 PM	GB0005405286	GBp	XLON	525	1,359.6000	1559889788831647
HSBC Holdings Plc	16/11/2026	14:34:32 PM	GB0005405286	GBp	XLON	1,156	1,359.6000	1559889788831648
HSBC Holdings Plc	16/11/2026	14:34:32 PM	GB0005405286	GBp	XLON	2	1,359.6000	1559889788831649
HSBC Holdings Plc	16/11/2026	14:34:35 PM	GB0005405286	GBp	XLON	552	1,359.4000	1559889788831655
HSBC Holdings Plc	16/11/2026	14:34:35 PM	GB0005405286	GBp	XLON	674	1,359.0000	1559889788831660
HSBC Holdings Plc	16/11/2026	14:34:47 PM	GB0005405286	GBp	XLON	612	1,358.6000	1559889788831692
HSBC Holdings Plc	16/11/2026	14:35:00 PM	GB0005405286	GBp	XLON	615	1,358.8000	1559889788831723
HSBC Holdings Plc	16/11/2026	14:35:00 PM	GB0005405286	GBp	XLON	215	1,358.8000	1559889788831724
HSBC Holdings Plc	16/11/2026	14:35:00 PM	GB0005405286	GBp	XLON	850	1,358.8000	1559889788831725
HSBC Holdings Plc	16/11/2026	14:35:00 PM	GB0005405286	GBp	XLON	887	1,358.6000	1559889788831733
HSBC Holdings Plc	16/11/2026	14:35:07 PM	GB0005405286	GBp	XLON	822	1,358.6000	1559889788831801
HSBC Holdings Plc	16/11/2026	14:35:15 PM	GB0005405286	GBp	XLON	638	1,359.0000	1559889788831825
HSBC Holdings Plc	16/11/2026	14:35:22 PM	GB0005405286	GBp	XLON	904	1,359.0000	1559889788831853
HSBC Holdings Plc	16/11/2026	14:35:33 PM	GB0005405286	GBp	XLON	513	1,358.6000	1559889788831874
HSBC Holdings Plc	16/11/2026	14:35:49 PM	GB0005405286	GBp	XLON	665	1,360.0000	1559889788831948
HSBC Holdings Plc	16/11/2026	14:35:57 PM	GB0005405286	GBp	XLON	548	1,359.6000	1559889788831964
HSBC Holdings Plc	16/11/2026	14:35:59 PM	GB0005405286	GBp	XLON	852	1,359.2000	1559889788831970
HSBC Holdings Plc	16/11/2026	14:36:02 PM	GB0005405286	GBp	XLON	672	1,359.0000	1559889788831985
HSBC Holdings Plc	16/11/2026	14:36:10 PM	GB0005405286	GBp	XLON	947	1,359.0000	1559889788832025
HSBC Holdings Plc	16/11/2026	14:36:25 PM	GB0005405286	GBp	XLON	927	1,359.4000	1559889788832106
HSBC Holdings Plc	16/11/2026	14:36:31 PM	GB0005405286	GBp	XLON	796	1,359.8000	1559889788832179
HSBC Holdings Plc	16/11/2026	14:36:35 PM	GB0005405286	GBp	XLON	537	1,360.2000	1559889788832206
HSBC Holdings Plc	16/11/2026	14:37:18 PM	GB0005405286	GBp	XLON	578	1,361.8000	1559889788832424
HSBC Holdings Plc	16/11/2026	14:37:18 PM	GB0005405286	GBp	XLON	1,156	1,361.8000	1559889788832425
HSBC Holdings Plc	16/11/2026	14:37:20 PM	GB0005405286	GBp	XLON	42	1,361.8000	1559889788832430
HSBC Holdings Plc	16/11/2026	14:37:20 PM	GB0005405286	GBp	XLON	503	1,361.8000	1559889788832431
HSBC Holdings Plc	16/11/2026	14:37:32 PM	GB0005405286	GBp	XLON	958	1,362.2000	1559889788832456
HSBC Holdings Plc	16/11/2026	14:37:40 PM	GB0005405286	GBp	XLON	335	1,362.2000	1559889788832512

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	14:37:40 PM	GB0005405286	GBp	XLON	338	1,362.2000	1559889788832513
HSBC Holdings Plc	16/11/2026	14:37:58 PM	GB0005405286	GBp	XLON	891	1,361.8000	1559889788832561
HSBC Holdings Plc	16/11/2026	14:38:03 PM	GB0005405286	GBp	XLON	737	1,361.4000	1559889788832577
HSBC Holdings Plc	16/11/2026	14:38:03 PM	GB0005405286	GBp	XLON	736	1,361.0000	1559889788832578
HSBC Holdings Plc	16/11/2026	14:38:13 PM	GB0005405286	GBp	XLON	847	1,361.2000	1559889788832637
HSBC Holdings Plc	16/11/2026	14:38:19 PM	GB0005405286	GBp	XLON	811	1,361.4000	1559889788832651
HSBC Holdings Plc	16/11/2026	14:38:54 PM	GB0005405286	GBp	XLON	855	1,361.6000	1559889788832773
HSBC Holdings Plc	16/11/2026	14:38:58 PM	GB0005405286	GBp	XLON	866	1,361.8000	1559889788832793
HSBC Holdings Plc	16/11/2026	14:39:01 PM	GB0005405286	GBp	XLON	960	1,361.2000	1559889788832796
HSBC Holdings Plc	16/11/2026	14:39:03 PM	GB0005405286	GBp	XLON	632	1,360.8000	1559889788832799
HSBC Holdings Plc	16/11/2026	14:39:13 PM	GB0005405286	GBp	XLON	763	1,361.2000	1559889788832825
HSBC Holdings Plc	16/11/2026	14:39:24 PM	GB0005405286	GBp	XLON	521	1,361.2000	1559889788832853
HSBC Holdings Plc	16/11/2026	14:39:33 PM	GB0005405286	GBp	XLON	491	1,360.8000	1559889788832871
HSBC Holdings Plc	16/11/2026	14:39:41 PM	GB0005405286	GBp	XLON	489	1,361.0000	1559889788832891
HSBC Holdings Plc	16/11/2026	14:39:46 PM	GB0005405286	GBp	XLON	576	1,361.0000	1559889788832895
HSBC Holdings Plc	16/11/2026	14:40:02 PM	GB0005405286	GBp	XLON	712	1,361.0000	1559889788832954
HSBC Holdings Plc	16/11/2026	14:40:07 PM	GB0005405286	GBp	XLON	904	1,360.6000	1559889788832967
HSBC Holdings Plc	16/11/2026	14:40:09 PM	GB0005405286	GBp	XLON	819	1,360.2000	1559889788832979
HSBC Holdings Plc	16/11/2026	14:40:14 PM	GB0005405286	GBp	XLON	637	1,360.2000	1559889788832984
HSBC Holdings Plc	16/11/2026	14:40:19 PM	GB0005405286	GBp	XLON	939	1,359.8000	1559889788832999
HSBC Holdings Plc	16/11/2026	14:40:24 PM	GB0005405286	GBp	XLON	786	1,359.6000	1559889788833017
HSBC Holdings Plc	16/11/2026	14:40:24 PM	GB0005405286	GBp	XLON	62	1,359.6000	1559889788833018
HSBC Holdings Plc	16/11/2026	14:40:29 PM	GB0005405286	GBp	XLON	847	1,359.6000	1559889788833051
HSBC Holdings Plc	16/11/2026	14:40:38 PM	GB0005405286	GBp	XLON	626	1,359.6000	1559889788833065
HSBC Holdings Plc	16/11/2026	14:40:39 PM	GB0005405286	GBp	XLON	500	1,359.2000	1559889788833066
HSBC Holdings Plc	16/11/2026	14:40:42 PM	GB0005405286	GBp	XLON	128	1,359.2000	1559889788833068
HSBC Holdings Plc	16/11/2026	14:40:44 PM	GB0005405286	GBp	XLON	491	1,359.0000	1559889788833081
HSBC Holdings Plc	16/11/2026	14:40:51 PM	GB0005405286	GBp	XLON	723	1,358.6000	1559889788833106
HSBC Holdings Plc	16/11/2026	14:41:11 PM	GB0005405286	GBp	XLON	250	1,358.6000	1559889788833148
HSBC Holdings Plc	16/11/2026	14:41:19 PM	GB0005405286	GBp	XLON	200	1,358.6000	1559889788833170
HSBC Holdings Plc	16/11/2026	14:41:20 PM	GB0005405286	GBp	XLON	47	1,358.6000	1559889788833172
HSBC Holdings Plc	16/11/2026	14:41:21 PM	GB0005405286	GBp	XLON	681	1,358.6000	1559889788833216
HSBC Holdings Plc	16/11/2026	14:41:31 PM	GB0005405286	GBp	XLON	835	1,358.2000	1559889788833264
HSBC Holdings Plc	16/11/2026	14:41:39 PM	GB0005405286	GBp	XLON	423	1,358.6000	1559889788833359
HSBC Holdings Plc	16/11/2026	14:41:39 PM	GB0005405286	GBp	XLON	178	1,358.6000	1559889788833360

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	14:41:39 PM	GB0005405286	GBp	XLON	662	1,358.2000	1559889788833364
HSBC Holdings Plc	16/11/2026	14:41:40 PM	GB0005405286	GBp	XLON	669	1,357.8000	1559889788833384
HSBC Holdings Plc	16/11/2026	14:41:41 PM	GB0005405286	GBp	XLON	356	1,357.4000	1559889788833396
HSBC Holdings Plc	16/11/2026	14:41:41 PM	GB0005405286	GBp	XLON	14	1,357.4000	1559889788833397
HSBC Holdings Plc	16/11/2026	14:41:42 PM	GB0005405286	GBp	XLON	568	1,357.4000	1559889788833410
HSBC Holdings Plc	16/11/2026	14:41:48 PM	GB0005405286	GBp	XLON	537	1,357.4000	1559889788833420
HSBC Holdings Plc	16/11/2026	14:41:53 PM	GB0005405286	GBp	XLON	925	1,357.4000	1559889788833439
HSBC Holdings Plc	16/11/2026	14:41:56 PM	GB0005405286	GBp	XLON	894	1,357.4000	1559889788833444
HSBC Holdings Plc	16/11/2026	14:41:59 PM	GB0005405286	GBp	XLON	594	1,357.6000	1559889788833468
HSBC Holdings Plc	16/11/2026	14:42:31 PM	GB0005405286	GBp	XLON	815	1,358.4000	1559889788833584
HSBC Holdings Plc	16/11/2026	14:42:41 PM	GB0005405286	GBp	XLON	743	1,359.2000	1559889788833627
HSBC Holdings Plc	16/11/2026	14:42:45 PM	GB0005405286	GBp	XLON	542	1,359.4000	1559889788833639
HSBC Holdings Plc	16/11/2026	14:43:12 PM	GB0005405286	GBp	XLON	684	1,360.0000	1559889788833760
HSBC Holdings Plc	16/11/2026	14:43:16 PM	GB0005405286	GBp	XLON	836	1,360.0000	1559889788833792
HSBC Holdings Plc	16/11/2026	14:43:26 PM	GB0005405286	GBp	XLON	614	1,360.0000	1559889788833810
HSBC Holdings Plc	16/11/2026	14:43:40 PM	GB0005405286	GBp	XLON	481	1,360.0000	1559889788833843
HSBC Holdings Plc	16/11/2026	14:44:04 PM	GB0005405286	GBp	XLON	596	1,360.4000	1559889788833905
HSBC Holdings Plc	16/11/2026	14:44:04 PM	GB0005405286	GBp	XLON	91	1,360.4000	1559889788833906
HSBC Holdings Plc	16/11/2026	14:44:07 PM	GB0005405286	GBp	XLON	645	1,360.4000	1559889788833923
HSBC Holdings Plc	16/11/2026	14:44:12 PM	GB0005405286	GBp	XLON	570	1,360.0000	1559889788833931
HSBC Holdings Plc	16/11/2026	14:44:23 PM	GB0005405286	GBp	XLON	925	1,359.6000	1559889788834018
HSBC Holdings Plc	16/11/2026	14:44:26 PM	GB0005405286	GBp	XLON	940	1,359.4000	1559889788834053
HSBC Holdings Plc	16/11/2026	14:44:28 PM	GB0005405286	GBp	XLON	694	1,359.0000	1559889788834058
HSBC Holdings Plc	16/11/2026	14:44:40 PM	GB0005405286	GBp	XLON	136	1,359.0000	1559889788834092
HSBC Holdings Plc	16/11/2026	14:44:40 PM	GB0005405286	GBp	XLON	647	1,359.0000	1559889788834093
HSBC Holdings Plc	16/11/2026	14:45:07 PM	GB0005405286	GBp	XLON	104	1,358.6000	1559889788834218
HSBC Holdings Plc	16/11/2026	14:45:07 PM	GB0005405286	GBp	XLON	789	1,358.6000	1559889788834219
HSBC Holdings Plc	16/11/2026	14:45:09 PM	GB0005405286	GBp	XLON	670	1,358.4000	1559889788834225
HSBC Holdings Plc	16/11/2026	14:45:28 PM	GB0005405286	GBp	XLON	554	1,358.8000	1559889788834314
HSBC Holdings Plc	16/11/2026	14:45:46 PM	GB0005405286	GBp	XLON	867	1,358.8000	1559889788834429
HSBC Holdings Plc	16/11/2026	14:46:09 PM	GB0005405286	GBp	XLON	930	1,359.2000	1559889788834570
HSBC Holdings Plc	16/11/2026	14:46:15 PM	GB0005405286	GBp	XLON	862	1,359.2000	1559889788834593
HSBC Holdings Plc	16/11/2026	14:46:20 PM	GB0005405286	GBp	XLON	636	1,359.2000	1559889788834601
HSBC Holdings Plc	16/11/2026	14:46:34 PM	GB0005405286	GBp	XLON	631	1,359.4000	1559889788834706
HSBC Holdings Plc	16/11/2026	14:46:39 PM	GB0005405286	GBp	XLON	21	1,359.4000	1559889788834710

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	14:46:44 PM	GB0005405286	GBp	XLON	655	1,359.2000	1559889788834728
HSBC Holdings Plc	16/11/2026	14:46:44 PM	GB0005405286	GBp	XLON	20	1,359.2000	1559889788834729
HSBC Holdings Plc	16/11/2026	14:46:50 PM	GB0005405286	GBp	XLON	481	1,359.4000	1559889788834744
HSBC Holdings Plc	16/11/2026	14:46:58 PM	GB0005405286	GBp	XLON	756	1,359.2000	1559889788834758
HSBC Holdings Plc	16/11/2026	14:47:18 PM	GB0005405286	GBp	XLON	549	1,359.2000	1559889788834808
HSBC Holdings Plc	16/11/2026	14:47:18 PM	GB0005405286	GBp	XLON	232	1,359.2000	1559889788834809
HSBC Holdings Plc	16/11/2026	14:47:41 PM	GB0005405286	GBp	XLON	10	1,359.2000	1559889788834900
HSBC Holdings Plc	16/11/2026	14:47:55 PM	GB0005405286	GBp	XLON	602	1,359.2000	1559889788834912
HSBC Holdings Plc	16/11/2026	14:48:09 PM	GB0005405286	GBp	XLON	576	1,359.2000	1559889788834946
HSBC Holdings Plc	16/11/2026	14:48:12 PM	GB0005405286	GBp	XLON	506	1,359.2000	1559889788834956
HSBC Holdings Plc	16/11/2026	14:48:30 PM	GB0005405286	GBp	XLON	711	1,359.2000	1559889788835001
HSBC Holdings Plc	16/11/2026	14:48:37 PM	GB0005405286	GBp	XLON	586	1,359.2000	1559889788835042
HSBC Holdings Plc	16/11/2026	14:48:44 PM	GB0005405286	GBp	XLON	508	1,358.8000	1559889788835059
HSBC Holdings Plc	16/11/2026	14:48:55 PM	GB0005405286	GBp	XLON	960	1,359.2000	1559889788835131
HSBC Holdings Plc	16/11/2026	14:49:08 PM	GB0005405286	GBp	XLON	639	1,359.2000	1559889788835182
HSBC Holdings Plc	16/11/2026	14:49:33 PM	GB0005405286	GBp	XLON	670	1,359.2000	1559889788835284
HSBC Holdings Plc	16/11/2026	14:50:03 PM	GB0005405286	GBp	XLON	1,916	1,359.2000	1559889788835330
HSBC Holdings Plc	16/11/2026	14:50:08 PM	GB0005405286	GBp	XLON	378	1,359.2000	1559889788835416
HSBC Holdings Plc	16/11/2026	14:50:08 PM	GB0005405286	GBp	XLON	428	1,359.2000	1559889788835417
HSBC Holdings Plc	16/11/2026	14:50:25 PM	GB0005405286	GBp	XLON	796	1,359.6000	1559889788835527
HSBC Holdings Plc	16/11/2026	14:50:48 PM	GB0005405286	GBp	XLON	190	1,360.2000	1559889788835690
HSBC Holdings Plc	16/11/2026	14:50:48 PM	GB0005405286	GBp	XLON	669	1,360.2000	1559889788835691
HSBC Holdings Plc	16/11/2026	14:50:48 PM	GB0005405286	GBp	XLON	118	1,360.2000	1559889788835692
HSBC Holdings Plc	16/11/2026	14:50:56 PM	GB0005405286	GBp	XLON	843	1,360.0000	1559889788835711
HSBC Holdings Plc	16/11/2026	14:51:18 PM	GB0005405286	GBp	XLON	401	1,360.0000	1559889788835750
HSBC Holdings Plc	16/11/2026	14:51:18 PM	GB0005405286	GBp	XLON	79	1,360.0000	1559889788835751
HSBC Holdings Plc	16/11/2026	14:51:19 PM	GB0005405286	GBp	XLON	722	1,359.6000	1559889788835757
HSBC Holdings Plc	16/11/2026	14:51:26 PM	GB0005405286	GBp	XLON	505	1,359.2000	1559889788835792
HSBC Holdings Plc	16/11/2026	14:51:26 PM	GB0005405286	GBp	XLON	40	1,359.2000	1559889788835793
HSBC Holdings Plc	16/11/2026	14:51:31 PM	GB0005405286	GBp	XLON	664	1,359.0000	1559889788835817
HSBC Holdings Plc	16/11/2026	14:51:34 PM	GB0005405286	GBp	XLON	580	1,358.6000	1559889788835823
HSBC Holdings Plc	16/11/2026	14:51:48 PM	GB0005405286	GBp	XLON	918	1,359.0000	1559889788835992
HSBC Holdings Plc	16/11/2026	14:51:53 PM	GB0005405286	GBp	XLON	678	1,359.0000	1559889788835996
HSBC Holdings Plc	16/11/2026	14:52:21 PM	GB0005405286	GBp	XLON	95	1,359.0000	1559889788836041
HSBC Holdings Plc	16/11/2026	14:52:21 PM	GB0005405286	GBp	XLON	755	1,359.0000	1559889788836042

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	14:52:37 PM	GB0005405286	GBp	XLON	543	1,358.6000	1559889788836080
HSBC Holdings Plc	16/11/2026	14:52:37 PM	GB0005405286	GBp	XLON	350	1,358.6000	1559889788836081
HSBC Holdings Plc	16/11/2026	14:53:04 PM	GB0005405286	GBp	XLON	863	1,359.0000	1559889788836237
HSBC Holdings Plc	16/11/2026	14:53:07 PM	GB0005405286	GBp	XLON	535	1,359.0000	1559889788836241
HSBC Holdings Plc	16/11/2026	14:53:14 PM	GB0005405286	GBp	XLON	836	1,358.6000	1559889788836303
HSBC Holdings Plc	16/11/2026	14:53:24 PM	GB0005405286	GBp	XLON	709	1,358.2000	1559889788836336
HSBC Holdings Plc	16/11/2026	14:53:24 PM	GB0005405286	GBp	XLON	224	1,358.2000	1559889788836337
HSBC Holdings Plc	16/11/2026	14:53:54 PM	GB0005405286	GBp	XLON	858	1,358.0000	1559889788836450
HSBC Holdings Plc	16/11/2026	14:53:58 PM	GB0005405286	GBp	XLON	854	1,357.8000	1559889788836458
HSBC Holdings Plc	16/11/2026	14:54:06 PM	GB0005405286	GBp	XLON	558	1,358.0000	1559889788836472
HSBC Holdings Plc	16/11/2026	14:54:13 PM	GB0005405286	GBp	XLON	224	1,357.6000	1559889788836492
HSBC Holdings Plc	16/11/2026	14:54:20 PM	GB0005405286	GBp	XLON	721	1,357.6000	1559889788836501
HSBC Holdings Plc	16/11/2026	14:54:30 PM	GB0005405286	GBp	XLON	208	1,357.2000	1559889788836527
HSBC Holdings Plc	16/11/2026	14:54:30 PM	GB0005405286	GBp	XLON	1	1,357.2000	1559889788836528
HSBC Holdings Plc	16/11/2026	14:54:30 PM	GB0005405286	GBp	XLON	685	1,357.2000	1559889788836529
HSBC Holdings Plc	16/11/2026	14:54:40 PM	GB0005405286	GBp	XLON	606	1,357.0000	1559889788836573
HSBC Holdings Plc	16/11/2026	14:54:43 PM	GB0005405286	GBp	XLON	937	1,356.6000	1559889788836594
HSBC Holdings Plc	16/11/2026	14:55:15 PM	GB0005405286	GBp	XLON	896	1,357.0000	1559889788836705
HSBC Holdings Plc	16/11/2026	14:55:35 PM	GB0005405286	GBp	XLON	1,447	1,357.2000	1559889788836790
HSBC Holdings Plc	16/11/2026	14:55:35 PM	GB0005405286	GBp	XLON	73	1,357.2000	1559889788836791
HSBC Holdings Plc	16/11/2026	14:55:54 PM	GB0005405286	GBp	XLON	849	1,357.4000	1559889788836846
HSBC Holdings Plc	16/11/2026	14:55:54 PM	GB0005405286	GBp	XLON	1,217	1,357.4000	1559889788836847
HSBC Holdings Plc	16/11/2026	14:55:58 PM	GB0005405286	GBp	XLON	671	1,357.0000	1559889788836849
HSBC Holdings Plc	16/11/2026	14:56:11 PM	GB0005405286	GBp	XLON	300	1,356.6000	1559889788836915
HSBC Holdings Plc	16/11/2026	14:56:11 PM	GB0005405286	GBp	XLON	3	1,356.6000	1559889788836916
HSBC Holdings Plc	16/11/2026	14:56:19 PM	GB0005405286	GBp	XLON	185	1,356.6000	1559889788836925
HSBC Holdings Plc	16/11/2026	14:57:04 PM	GB0005405286	GBp	XLON	780	1,357.0000	1559889788836977
HSBC Holdings Plc	16/11/2026	14:57:04 PM	GB0005405286	GBp	XLON	1,447	1,357.0000	1559889788836978
HSBC Holdings Plc	16/11/2026	14:57:04 PM	GB0005405286	GBp	XLON	199	1,357.0000	1559889788836979
HSBC Holdings Plc	16/11/2026	14:57:21 PM	GB0005405286	GBp	XLON	585	1,357.4000	1559889788837013
HSBC Holdings Plc	16/11/2026	14:57:21 PM	GB0005405286	GBp	XLON	590	1,357.2000	1559889788837014
HSBC Holdings Plc	16/11/2026	14:57:29 PM	GB0005405286	GBp	XLON	534	1,357.0000	1559889788837018
HSBC Holdings Plc	16/11/2026	14:57:45 PM	GB0005405286	GBp	XLON	869	1,357.0000	1559889788837042
HSBC Holdings Plc	16/11/2026	14:57:56 PM	GB0005405286	GBp	XLON	415	1,357.4000	1559889788837069
HSBC Holdings Plc	16/11/2026	14:57:56 PM	GB0005405286	GBp	XLON	180	1,357.4000	1559889788837070

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	14:57:56 PM	GB0005405286	GBp	XLON	322	1,357.4000	1559889788837072
HSBC Holdings Plc	16/11/2026	14:58:01 PM	GB0005405286	GBp	XLON	553	1,357.0000	1559889788837081
HSBC Holdings Plc	16/11/2026	14:58:05 PM	GB0005405286	GBp	XLON	483	1,356.6000	1559889788837094
HSBC Holdings Plc	16/11/2026	14:58:15 PM	GB0005405286	GBp	XLON	917	1,356.6000	1559889788837116
HSBC Holdings Plc	16/11/2026	14:58:31 PM	GB0005405286	GBp	XLON	942	1,356.6000	1559889788837130
HSBC Holdings Plc	16/11/2026	14:58:37 PM	GB0005405286	GBp	XLON	792	1,356.2000	1559889788837140
HSBC Holdings Plc	16/11/2026	14:59:05 PM	GB0005405286	GBp	XLON	494	1,356.4000	1559889788837202
HSBC Holdings Plc	16/11/2026	14:59:18 PM	GB0005405286	GBp	XLON	799	1,355.8000	1559889788837231
HSBC Holdings Plc	16/11/2026	14:59:32 PM	GB0005405286	GBp	XLON	837	1,355.4000	1559889788837280
HSBC Holdings Plc	16/11/2026	14:59:51 PM	GB0005405286	GBp	XLON	843	1,355.4000	1559889788837326
HSBC Holdings Plc	16/11/2026	15:00:00 PM	GB0005405286	GBp	XLON	677	1,355.0000	1559889788837400
HSBC Holdings Plc	16/11/2026	15:00:03 PM	GB0005405286	GBp	XLON	720	1,354.8000	1559889788837490
HSBC Holdings Plc	16/11/2026	15:00:03 PM	GB0005405286	GBp	XLON	664	1,354.4000	1559889788837499
HSBC Holdings Plc	16/11/2026	15:00:07 PM	GB0005405286	GBp	XLON	855	1,353.8000	1559889788837545
HSBC Holdings Plc	16/11/2026	15:00:16 PM	GB0005405286	GBp	XLON	551	1,354.2000	1559889788837604
HSBC Holdings Plc	16/11/2026	15:00:26 PM	GB0005405286	GBp	XLON	657	1,354.2000	1559889788837637
HSBC Holdings Plc	16/11/2026	15:00:30 PM	GB0005405286	GBp	XLON	907	1,353.8000	1559889788837649
HSBC Holdings Plc	16/11/2026	15:00:38 PM	GB0005405286	GBp	XLON	814	1,354.4000	1559889788837683
HSBC Holdings Plc	16/11/2026	15:00:43 PM	GB0005405286	GBp	XLON	741	1,354.4000	1559889788837703
HSBC Holdings Plc	16/11/2026	15:00:45 PM	GB0005405286	GBp	XLON	699	1,354.8000	1559889788837722
HSBC Holdings Plc	16/11/2026	15:00:45 PM	GB0005405286	GBp	XLON	438	1,354.8000	1559889788837728
HSBC Holdings Plc	16/11/2026	15:00:54 PM	GB0005405286	GBp	XLON	813	1,355.2000	1559889788837856
HSBC Holdings Plc	16/11/2026	15:01:06 PM	GB0005405286	GBp	XLON	660	1,356.0000	1559889788837960
HSBC Holdings Plc	16/11/2026	15:01:12 PM	GB0005405286	GBp	XLON	131	1,356.0000	1559889788837980
HSBC Holdings Plc	16/11/2026	15:01:13 PM	GB0005405286	GBp	XLON	716	1,355.6000	1559889788837997
HSBC Holdings Plc	16/11/2026	15:01:25 PM	GB0005405286	GBp	XLON	617	1,355.6000	1559889788838069
HSBC Holdings Plc	16/11/2026	15:01:57 PM	GB0005405286	GBp	XLON	781	1,355.6000	1559889788838154
HSBC Holdings Plc	16/11/2026	15:02:00 PM	GB0005405286	GBp	XLON	830	1,355.2000	1559889788838174
HSBC Holdings Plc	16/11/2026	15:02:00 PM	GB0005405286	GBp	XLON	42	1,355.2000	1559889788838175
HSBC Holdings Plc	16/11/2026	15:02:10 PM	GB0005405286	GBp	XLON	534	1,355.6000	1559889788838205
HSBC Holdings Plc	16/11/2026	15:02:17 PM	GB0005405286	GBp	XLON	151	1,355.6000	1559889788838209
HSBC Holdings Plc	16/11/2026	15:02:17 PM	GB0005405286	GBp	XLON	397	1,355.6000	1559889788838210
HSBC Holdings Plc	16/11/2026	15:02:17 PM	GB0005405286	GBp	XLON	111	1,355.6000	1559889788838211
HSBC Holdings Plc	16/11/2026	15:02:20 PM	GB0005405286	GBp	XLON	141	1,355.8000	1559889788838218
HSBC Holdings Plc	16/11/2026	15:02:20 PM	GB0005405286	GBp	XLON	462	1,355.8000	1559889788838219

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	15:02:28 PM	GB0005405286	GBp	XLON	950	1,355.6000	1559889788838236
HSBC Holdings Plc	16/11/2026	15:02:53 PM	GB0005405286	GBp	XLON	489	1,355.2000	1559889788838311
HSBC Holdings Plc	16/11/2026	15:03:08 PM	GB0005405286	GBp	XLON	844	1,355.0000	1559889788838348
HSBC Holdings Plc	16/11/2026	15:03:11 PM	GB0005405286	GBp	XLON	776	1,354.6000	1559889788838358
HSBC Holdings Plc	16/11/2026	15:03:19 PM	GB0005405286	GBp	XLON	753	1,354.6000	1559889788838381
HSBC Holdings Plc	16/11/2026	15:03:36 PM	GB0005405286	GBp	XLON	66	1,355.0000	1559889788838467
HSBC Holdings Plc	16/11/2026	15:03:43 PM	GB0005405286	GBp	XLON	848	1,355.0000	1559889788838472
HSBC Holdings Plc	16/11/2026	15:04:08 PM	GB0005405286	GBp	XLON	225	1,355.4000	1559889788838549
HSBC Holdings Plc	16/11/2026	15:04:08 PM	GB0005405286	GBp	XLON	317	1,355.4000	1559889788838550
HSBC Holdings Plc	16/11/2026	15:04:15 PM	GB0005405286	GBp	XLON	939	1,355.0000	1559889788838586
HSBC Holdings Plc	16/11/2026	15:04:27 PM	GB0005405286	GBp	XLON	71	1,355.0000	1559889788838644
HSBC Holdings Plc	16/11/2026	15:04:28 PM	GB0005405286	GBp	XLON	17	1,355.0000	1559889788838646
HSBC Holdings Plc	16/11/2026	15:04:30 PM	GB0005405286	GBp	XLON	509	1,355.0000	1559889788838654
HSBC Holdings Plc	16/11/2026	15:04:43 PM	GB0005405286	GBp	XLON	210	1,354.6000	1559889788838680
HSBC Holdings Plc	16/11/2026	15:04:43 PM	GB0005405286	GBp	XLON	308	1,354.6000	1559889788838681
HSBC Holdings Plc	16/11/2026	15:04:43 PM	GB0005405286	GBp	XLON	427	1,354.6000	1559889788838682
HSBC Holdings Plc	16/11/2026	15:04:50 PM	GB0005405286	GBp	XLON	599	1,354.4000	1559889788838693
HSBC Holdings Plc	16/11/2026	15:04:59 PM	GB0005405286	GBp	XLON	215	1,354.0000	1559889788838725
HSBC Holdings Plc	16/11/2026	15:04:59 PM	GB0005405286	GBp	XLON	11	1,354.0000	1559889788838726
HSBC Holdings Plc	16/11/2026	15:05:01 PM	GB0005405286	GBp	XLON	351	1,354.0000	1559889788838728
HSBC Holdings Plc	16/11/2026	15:05:01 PM	GB0005405286	GBp	XLON	11	1,354.0000	1559889788838729
HSBC Holdings Plc	16/11/2026	15:05:27 PM	GB0005405286	GBp	XLON	689	1,354.0000	1559889788838814
HSBC Holdings Plc	16/11/2026	15:05:43 PM	GB0005405286	GBp	XLON	653	1,354.0000	1559889788838833
HSBC Holdings Plc	16/11/2026	15:05:53 PM	GB0005405286	GBp	XLON	376	1,354.0000	1559889788838857
HSBC Holdings Plc	16/11/2026	15:05:53 PM	GB0005405286	GBp	XLON	337	1,354.0000	1559889788838858
HSBC Holdings Plc	16/11/2026	15:06:19 PM	GB0005405286	GBp	XLON	939	1,353.6000	1559889788838901
HSBC Holdings Plc	16/11/2026	15:06:20 PM	GB0005405286	GBp	XLON	866	1,353.2000	1559889788838911
HSBC Holdings Plc	16/11/2026	15:06:28 PM	GB0005405286	GBp	XLON	569	1,353.4000	1559889788838944
HSBC Holdings Plc	16/11/2026	15:06:44 PM	GB0005405286	GBp	XLON	32	1,354.0000	1559889788839010
HSBC Holdings Plc	16/11/2026	15:06:45 PM	GB0005405286	GBp	XLON	484	1,354.0000	1559889788839011
HSBC Holdings Plc	16/11/2026	15:06:47 PM	GB0005405286	GBp	XLON	766	1,354.0000	1559889788839019
HSBC Holdings Plc	16/11/2026	15:06:56 PM	GB0005405286	GBp	XLON	628	1,353.6000	1559889788839028
HSBC Holdings Plc	16/11/2026	15:07:09 PM	GB0005405286	GBp	XLON	536	1,353.4000	1559889788839075
HSBC Holdings Plc	16/11/2026	15:07:30 PM	GB0005405286	GBp	XLON	552	1,354.0000	1559889788839174
HSBC Holdings Plc	16/11/2026	15:07:51 PM	GB0005405286	GBp	XLON	716	1,354.0000	1559889788839239

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	15:08:10 PM	GB0005405286	GBp	XLON	676	1,353.6000	1559889788839331
HSBC Holdings Plc	16/11/2026	15:08:12 PM	GB0005405286	GBp	XLON	505	1,353.4000	1559889788839369
HSBC Holdings Plc	16/11/2026	15:08:57 PM	GB0005405286	GBp	XLON	946	1,354.2000	1559889788839444
HSBC Holdings Plc	16/11/2026	15:09:07 PM	GB0005405286	GBp	XLON	763	1,353.8000	1559889788839460
HSBC Holdings Plc	16/11/2026	15:09:43 PM	GB0005405286	GBp	XLON	504	1,353.4000	1559889788839556
HSBC Holdings Plc	16/11/2026	15:10:03 PM	GB0005405286	GBp	XLON	708	1,353.4000	1559889788839612
HSBC Holdings Plc	16/11/2026	15:10:06 PM	GB0005405286	GBp	XLON	306	1,353.6000	1559889788839621
HSBC Holdings Plc	16/11/2026	15:10:06 PM	GB0005405286	GBp	XLON	174	1,353.6000	1559889788839622
HSBC Holdings Plc	16/11/2026	15:10:16 PM	GB0005405286	GBp	XLON	297	1,353.6000	1559889788839661
HSBC Holdings Plc	16/11/2026	15:10:16 PM	GB0005405286	GBp	XLON	859	1,353.6000	1559889788839662
HSBC Holdings Plc	16/11/2026	15:10:36 PM	GB0005405286	GBp	XLON	853	1,353.4000	1559889788839754
HSBC Holdings Plc	16/11/2026	15:10:50 PM	GB0005405286	GBp	XLON	976	1,353.4000	1559889788839805
HSBC Holdings Plc	16/11/2026	15:10:50 PM	GB0005405286	GBp	XLON	615	1,353.2000	1559889788839815
HSBC Holdings Plc	16/11/2026	15:10:50 PM	GB0005405286	GBp	XLON	444	1,352.8000	1559889788839823
HSBC Holdings Plc	16/11/2026	15:10:50 PM	GB0005405286	GBp	XLON	132	1,352.8000	1559889788839824
HSBC Holdings Plc	16/11/2026	15:10:50 PM	GB0005405286	GBp	XLON	229	1,352.8000	1559889788839825
HSBC Holdings Plc	16/11/2026	15:11:12 PM	GB0005405286	GBp	XLON	794	1,353.0000	1559889788839924
HSBC Holdings Plc	16/11/2026	15:11:18 PM	GB0005405286	GBp	XLON	671	1,352.8000	1559889788839996
HSBC Holdings Plc	16/11/2026	15:11:19 PM	GB0005405286	GBp	XLON	647	1,352.8000	1559889788840014
HSBC Holdings Plc	16/11/2026	15:11:45 PM	GB0005405286	GBp	XLON	829	1,353.2000	1559889788840136
HSBC Holdings Plc	16/11/2026	15:11:58 PM	GB0005405286	GBp	XLON	878	1,353.4000	1559889788840173
HSBC Holdings Plc	16/11/2026	15:12:09 PM	GB0005405286	GBp	XLON	494	1,353.2000	1559889788840204
HSBC Holdings Plc	16/11/2026	15:12:19 PM	GB0005405286	GBp	XLON	489	1,353.4000	1559889788840279
HSBC Holdings Plc	16/11/2026	15:12:34 PM	GB0005405286	GBp	XLON	787	1,353.6000	1559889788840306
HSBC Holdings Plc	16/11/2026	15:12:42 PM	GB0005405286	GBp	XLON	782	1,353.8000	1559889788840350
HSBC Holdings Plc	16/11/2026	15:12:43 PM	GB0005405286	GBp	XLON	481	1,353.6000	1559889788840355
HSBC Holdings Plc	16/11/2026	15:12:43 PM	GB0005405286	GBp	XLON	248	1,353.6000	1559889788840356
HSBC Holdings Plc	16/11/2026	15:12:52 PM	GB0005405286	GBp	XLON	647	1,353.8000	1559889788840388
HSBC Holdings Plc	16/11/2026	15:13:01 PM	GB0005405286	GBp	XLON	536	1,353.8000	1559889788840406
HSBC Holdings Plc	16/11/2026	15:13:03 PM	GB0005405286	GBp	XLON	129	1,353.6000	1559889788840414
HSBC Holdings Plc	16/11/2026	15:13:03 PM	GB0005405286	GBp	XLON	444	1,353.6000	1559889788840415
HSBC Holdings Plc	16/11/2026	15:13:32 PM	GB0005405286	GBp	XLON	552	1,354.4000	1559889788840479
HSBC Holdings Plc	16/11/2026	15:13:36 PM	GB0005405286	GBp	XLON	635	1,354.4000	1559889788840488
HSBC Holdings Plc	16/11/2026	15:13:42 PM	GB0005405286	GBp	XLON	307	1,354.0000	1559889788840493
HSBC Holdings Plc	16/11/2026	15:13:42 PM	GB0005405286	GBp	XLON	224	1,354.0000	1559889788840495

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	15:13:59 PM	GB0005405286	GBp	XLON	690	1,354.2000	1559889788840534
HSBC Holdings Plc	16/11/2026	15:14:18 PM	GB0005405286	GBp	XLON	927	1,354.4000	1559889788840614
HSBC Holdings Plc	16/11/2026	15:14:52 PM	GB0005405286	GBp	XLON	594	1,354.4000	1559889788840714
HSBC Holdings Plc	16/11/2026	15:15:15 PM	GB0005405286	GBp	XLON	867	1,354.0000	1559889788840784
HSBC Holdings Plc	16/11/2026	15:15:29 PM	GB0005405286	GBp	XLON	660	1,354.0000	1559889788840827
HSBC Holdings Plc	16/11/2026	15:15:56 PM	GB0005405286	GBp	XLON	474	1,354.2000	1559889788840974
HSBC Holdings Plc	16/11/2026	15:15:56 PM	GB0005405286	GBp	XLON	745	1,354.2000	1559889788840975
HSBC Holdings Plc	16/11/2026	15:15:56 PM	GB0005405286	GBp	XLON	190	1,354.2000	1559889788840976
HSBC Holdings Plc	16/11/2026	15:15:56 PM	GB0005405286	GBp	XLON	1,236	1,354.2000	1559889788840977
HSBC Holdings Plc	16/11/2026	15:15:57 PM	GB0005405286	GBp	XLON	292	1,354.0000	1559889788840980
HSBC Holdings Plc	16/11/2026	15:16:01 PM	GB0005405286	GBp	XLON	756	1,353.6000	1559889788840997
HSBC Holdings Plc	16/11/2026	15:16:01 PM	GB0005405286	GBp	XLON	940	1,353.6000	1559889788841007
HSBC Holdings Plc	16/11/2026	15:16:07 PM	GB0005405286	GBp	XLON	611	1,353.2000	1559889788841044
HSBC Holdings Plc	16/11/2026	15:16:12 PM	GB0005405286	GBp	XLON	871	1,352.6000	1559889788841114
HSBC Holdings Plc	16/11/2026	15:16:21 PM	GB0005405286	GBp	XLON	500	1,352.0000	1559889788841145
HSBC Holdings Plc	16/11/2026	15:16:21 PM	GB0005405286	GBp	XLON	210	1,352.0000	1559889788841146
HSBC Holdings Plc	16/11/2026	15:17:12 PM	GB0005405286	GBp	XLON	780	1,352.4000	1559889788841316
HSBC Holdings Plc	16/11/2026	15:17:46 PM	GB0005405286	GBp	XLON	458	1,352.8000	1559889788841401
HSBC Holdings Plc	16/11/2026	15:17:47 PM	GB0005405286	GBp	XLON	91	1,352.8000	1559889788841402
HSBC Holdings Plc	16/11/2026	15:18:02 PM	GB0005405286	GBp	XLON	588	1,352.4000	1559889788841426
HSBC Holdings Plc	16/11/2026	15:18:11 PM	GB0005405286	GBp	XLON	98	1,352.0000	1559889788841454
HSBC Holdings Plc	16/11/2026	15:18:11 PM	GB0005405286	GBp	XLON	1	1,352.0000	1559889788841455
HSBC Holdings Plc	16/11/2026	15:18:25 PM	GB0005405286	GBp	XLON	147	1,352.0000	1559889788841488
HSBC Holdings Plc	16/11/2026	15:18:25 PM	GB0005405286	GBp	XLON	491	1,352.0000	1559889788841489
HSBC Holdings Plc	16/11/2026	15:18:41 PM	GB0005405286	GBp	XLON	721	1,351.4000	1559889788841522
HSBC Holdings Plc	16/11/2026	15:19:04 PM	GB0005405286	GBp	XLON	242	1,351.4000	1559889788841613
HSBC Holdings Plc	16/11/2026	15:19:05 PM	GB0005405286	GBp	XLON	335	1,351.4000	1559889788841614
HSBC Holdings Plc	16/11/2026	15:19:18 PM	GB0005405286	GBp	XLON	775	1,352.2000	1559889788841651
HSBC Holdings Plc	16/11/2026	15:19:25 PM	GB0005405286	GBp	XLON	360	1,351.8000	1559889788841658
HSBC Holdings Plc	16/11/2026	15:19:25 PM	GB0005405286	GBp	XLON	465	1,351.8000	1559889788841659
HSBC Holdings Plc	16/11/2026	15:19:59 PM	GB0005405286	GBp	XLON	202	1,352.0000	1559889788841691
HSBC Holdings Plc	16/11/2026	15:19:59 PM	GB0005405286	GBp	XLON	190	1,352.0000	1559889788841692
HSBC Holdings Plc	16/11/2026	15:19:59 PM	GB0005405286	GBp	XLON	657	1,352.0000	1559889788841693
HSBC Holdings Plc	16/11/2026	15:20:01 PM	GB0005405286	GBp	XLON	561	1,351.8000	1559889788841695
HSBC Holdings Plc	16/11/2026	15:20:19 PM	GB0005405286	GBp	XLON	353	1,352.2000	1559889788841766

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	15:20:19 PM	GB0005405286	GBp	XLON	127	1,352.2000	1559889788841767
HSBC Holdings Plc	16/11/2026	15:20:28 PM	GB0005405286	GBp	XLON	953	1,351.8000	1559889788841855
HSBC Holdings Plc	16/11/2026	15:20:28 PM	GB0005405286	GBp	XLON	953	1,351.8000	1559889788841858
HSBC Holdings Plc	16/11/2026	15:20:28 PM	GB0005405286	GBp	XLON	950	1,351.8000	1559889788841859
HSBC Holdings Plc	16/11/2026	15:20:46 PM	GB0005405286	GBp	XLON	634	1,351.8000	1559889788841964
HSBC Holdings Plc	16/11/2026	15:21:04 PM	GB0005405286	GBp	XLON	915	1,351.4000	1559889788842054
HSBC Holdings Plc	16/11/2026	15:21:26 PM	GB0005405286	GBp	XLON	847	1,352.0000	1559889788842226
HSBC Holdings Plc	16/11/2026	15:21:55 PM	GB0005405286	GBp	XLON	761	1,352.0000	1559889788842312
HSBC Holdings Plc	16/11/2026	15:22:19 PM	GB0005405286	GBp	XLON	538	1,352.2000	1559889788842407
HSBC Holdings Plc	16/11/2026	15:22:24 PM	GB0005405286	GBp	XLON	423	1,352.0000	1559889788842430
HSBC Holdings Plc	16/11/2026	15:22:24 PM	GB0005405286	GBp	XLON	529	1,352.0000	1559889788842431
HSBC Holdings Plc	16/11/2026	15:22:56 PM	GB0005405286	GBp	XLON	853	1,352.6000	1559889788842533
HSBC Holdings Plc	16/11/2026	15:23:07 PM	GB0005405286	GBp	XLON	598	1,352.6000	1559889788842596
HSBC Holdings Plc	16/11/2026	15:23:07 PM	GB0005405286	GBp	XLON	190	1,352.6000	1559889788842597
HSBC Holdings Plc	16/11/2026	15:23:07 PM	GB0005405286	GBp	XLON	10	1,352.6000	1559889788842598
HSBC Holdings Plc	16/11/2026	15:23:19 PM	GB0005405286	GBp	XLON	399	1,352.2000	1559889788842670
HSBC Holdings Plc	16/11/2026	15:23:19 PM	GB0005405286	GBp	XLON	81	1,352.2000	1559889788842671
HSBC Holdings Plc	16/11/2026	15:23:25 PM	GB0005405286	GBp	XLON	210	1,352.0000	1559889788842724
HSBC Holdings Plc	16/11/2026	15:23:25 PM	GB0005405286	GBp	XLON	673	1,352.0000	1559889788842725
HSBC Holdings Plc	16/11/2026	15:23:47 PM	GB0005405286	GBp	XLON	714	1,352.4000	1559889788842808
HSBC Holdings Plc	16/11/2026	15:24:08 PM	GB0005405286	GBp	XLON	780	1,352.8000	1559889788842944
HSBC Holdings Plc	16/11/2026	15:24:08 PM	GB0005405286	GBp	XLON	780	1,352.8000	1559889788842945
HSBC Holdings Plc	16/11/2026	15:24:08 PM	GB0005405286	GBp	XLON	974	1,352.8000	1559889788842946
HSBC Holdings Plc	16/11/2026	15:24:10 PM	GB0005405286	GBp	XLON	357	1,352.4000	1559889788842960
HSBC Holdings Plc	16/11/2026	15:24:10 PM	GB0005405286	GBp	XLON	469	1,352.4000	1559889788842961
HSBC Holdings Plc	16/11/2026	15:24:15 PM	GB0005405286	GBp	XLON	703	1,352.0000	1559889788842985
HSBC Holdings Plc	16/11/2026	15:24:25 PM	GB0005405286	GBp	XLON	848	1,352.2000	1559889788843029
HSBC Holdings Plc	16/11/2026	15:25:00 PM	GB0005405286	GBp	XLON	644	1,351.8000	1559889788843133
HSBC Holdings Plc	16/11/2026	15:25:09 PM	GB0005405286	GBp	XLON	500	1,351.4000	1559889788843196
HSBC Holdings Plc	16/11/2026	15:25:09 PM	GB0005405286	GBp	XLON	305	1,351.4000	1559889788843197
HSBC Holdings Plc	16/11/2026	15:25:20 PM	GB0005405286	GBp	XLON	100	1,351.2000	1559889788843257
HSBC Holdings Plc	16/11/2026	15:25:21 PM	GB0005405286	GBp	XLON	706	1,351.2000	1559889788843258
HSBC Holdings Plc	16/11/2026	15:25:49 PM	GB0005405286	GBp	XLON	616	1,351.6000	1559889788843322
HSBC Holdings Plc	16/11/2026	15:25:54 PM	GB0005405286	GBp	XLON	100	1,351.6000	1559889788843344
HSBC Holdings Plc	16/11/2026	15:25:54 PM	GB0005405286	GBp	XLON	479	1,351.6000	1559889788843345

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	15:25:57 PM	GB0005405286	GBp	XLON	549	1,351.6000	1559889788843350
HSBC Holdings Plc	16/11/2026	15:26:03 PM	GB0005405286	GBp	XLON	549	1,351.2000	1559889788843420
HSBC Holdings Plc	16/11/2026	15:26:10 PM	GB0005405286	GBp	XLON	549	1,350.8000	1559889788843451
HSBC Holdings Plc	16/11/2026	15:26:54 PM	GB0005405286	GBp	XLON	339	1,351.0000	1559889788843772
HSBC Holdings Plc	16/11/2026	15:26:54 PM	GB0005405286	GBp	XLON	278	1,351.0000	1559889788843773
HSBC Holdings Plc	16/11/2026	15:27:17 PM	GB0005405286	GBp	XLON	787	1,351.0000	1559889788843824
HSBC Holdings Plc	16/11/2026	15:28:03 PM	GB0005405286	GBp	XLON	557	1,351.0000	1559889788843983
HSBC Holdings Plc	16/11/2026	15:28:10 PM	GB0005405286	GBp	XLON	1,977	1,351.0000	1559889788843998
HSBC Holdings Plc	16/11/2026	15:28:10 PM	GB0005405286	GBp	XLON	370	1,351.0000	1559889788843999
HSBC Holdings Plc	16/11/2026	15:28:10 PM	GB0005405286	GBp	XLON	153	1,351.0000	1559889788844000
HSBC Holdings Plc	16/11/2026	15:28:23 PM	GB0005405286	GBp	XLON	316	1,351.4000	1559889788844062
HSBC Holdings Plc	16/11/2026	15:28:23 PM	GB0005405286	GBp	XLON	164	1,351.4000	1559889788844063
HSBC Holdings Plc	16/11/2026	15:28:26 PM	GB0005405286	GBp	XLON	757	1,351.4000	1559889788844071
HSBC Holdings Plc	16/11/2026	15:28:26 PM	GB0005405286	GBp	XLON	13	1,351.4000	1559889788844072
HSBC Holdings Plc	16/11/2026	15:28:42 PM	GB0005405286	GBp	XLON	729	1,351.6000	1559889788844159
HSBC Holdings Plc	16/11/2026	15:29:11 PM	GB0005405286	GBp	XLON	421	1,351.8000	1559889788844221
HSBC Holdings Plc	16/11/2026	15:29:11 PM	GB0005405286	GBp	XLON	1,697	1,351.8000	1559889788844222
HSBC Holdings Plc	16/11/2026	15:29:14 PM	GB0005405286	GBp	XLON	821	1,351.6000	1559889788844232
HSBC Holdings Plc	16/11/2026	15:29:24 PM	GB0005405286	GBp	XLON	916	1,351.6000	1559889788844264
HSBC Holdings Plc	16/11/2026	15:30:03 PM	GB0005405286	GBp	XLON	931	1,352.0000	1559889788844393
HSBC Holdings Plc	16/11/2026	15:30:28 PM	GB0005405286	GBp	XLON	849	1,352.4000	1559889788844513
HSBC Holdings Plc	16/11/2026	15:30:40 PM	GB0005405286	GBp	XLON	400	1,352.6000	1559889788844557
HSBC Holdings Plc	16/11/2026	15:30:41 PM	GB0005405286	GBp	XLON	618	1,352.4000	1559889788844558
HSBC Holdings Plc	16/11/2026	15:30:57 PM	GB0005405286	GBp	XLON	594	1,352.4000	1559889788844580
HSBC Holdings Plc	16/11/2026	15:31:10 PM	GB0005405286	GBp	XLON	881	1,352.2000	1559889788844617
HSBC Holdings Plc	16/11/2026	15:31:21 PM	GB0005405286	GBp	XLON	400	1,352.2000	1559889788844654
HSBC Holdings Plc	16/11/2026	15:31:21 PM	GB0005405286	GBp	XLON	501	1,352.2000	1559889788844655
HSBC Holdings Plc	16/11/2026	15:31:22 PM	GB0005405286	GBp	XLON	561	1,352.0000	1559889788844664
HSBC Holdings Plc	16/11/2026	15:31:50 PM	GB0005405286	GBp	XLON	297	1,352.6000	1559889788844721
HSBC Holdings Plc	16/11/2026	15:31:50 PM	GB0005405286	GBp	XLON	1,586	1,352.6000	1559889788844722
HSBC Holdings Plc	16/11/2026	15:32:00 PM	GB0005405286	GBp	XLON	800	1,352.6000	1559889788844758
HSBC Holdings Plc	16/11/2026	15:32:14 PM	GB0005405286	GBp	XLON	611	1,353.0000	1559889788844794
HSBC Holdings Plc	16/11/2026	15:32:22 PM	GB0005405286	GBp	XLON	868	1,353.0000	1559889788844835
HSBC Holdings Plc	16/11/2026	15:32:27 PM	GB0005405286	GBp	XLON	683	1,352.6000	1559889788844846
HSBC Holdings Plc	16/11/2026	15:32:27 PM	GB0005405286	GBp	XLON	222	1,352.6000	1559889788844847

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	15:32:48 PM	GB0005405286	GBp	XLON	754	1,352.6000	1559889788844885
HSBC Holdings Plc	16/11/2026	15:32:48 PM	GB0005405286	GBp	XLON	868	1,352.2000	1559889788844887
HSBC Holdings Plc	16/11/2026	15:32:55 PM	GB0005405286	GBp	XLON	847	1,351.6000	1559889788844909
HSBC Holdings Plc	16/11/2026	15:33:33 PM	GB0005405286	GBp	XLON	793	1,352.4000	1559889788844996
HSBC Holdings Plc	16/11/2026	15:33:40 PM	GB0005405286	GBp	XLON	778	1,352.0000	1559889788845023
HSBC Holdings Plc	16/11/2026	15:34:01 PM	GB0005405286	GBp	XLON	847	1,352.0000	1559889788845072
HSBC Holdings Plc	16/11/2026	15:34:01 PM	GB0005405286	GBp	XLON	28	1,352.0000	1559889788845073
HSBC Holdings Plc	16/11/2026	15:34:22 PM	GB0005405286	GBp	XLON	821	1,352.0000	1559889788845103
HSBC Holdings Plc	16/11/2026	15:34:50 PM	GB0005405286	GBp	XLON	210	1,351.8000	1559889788845171
HSBC Holdings Plc	16/11/2026	15:34:50 PM	GB0005405286	GBp	XLON	190	1,351.8000	1559889788845172
HSBC Holdings Plc	16/11/2026	15:34:54 PM	GB0005405286	GBp	XLON	852	1,351.6000	1559889788845186
HSBC Holdings Plc	16/11/2026	15:34:59 PM	GB0005405286	GBp	XLON	834	1,351.4000	1559889788845201
HSBC Holdings Plc	16/11/2026	15:35:29 PM	GB0005405286	GBp	XLON	517	1,351.8000	1559889788845308
HSBC Holdings Plc	16/11/2026	15:35:29 PM	GB0005405286	GBp	XLON	144	1,351.8000	1559889788845309
HSBC Holdings Plc	16/11/2026	15:35:29 PM	GB0005405286	GBp	XLON	336	1,351.8000	1559889788845310
HSBC Holdings Plc	16/11/2026	15:35:48 PM	GB0005405286	GBp	XLON	950	1,352.2000	1559889788845379
HSBC Holdings Plc	16/11/2026	15:35:50 PM	GB0005405286	GBp	XLON	529	1,351.8000	1559889788845386
HSBC Holdings Plc	16/11/2026	15:36:13 PM	GB0005405286	GBp	XLON	695	1,351.8000	1559889788845446
HSBC Holdings Plc	16/11/2026	15:36:23 PM	GB0005405286	GBp	XLON	748	1,351.8000	1559889788845468
HSBC Holdings Plc	16/11/2026	15:36:23 PM	GB0005405286	GBp	XLON	84	1,351.8000	1559889788845469
HSBC Holdings Plc	16/11/2026	15:36:23 PM	GB0005405286	GBp	XLON	1,232	1,351.8000	1559889788845470
HSBC Holdings Plc	16/11/2026	15:36:29 PM	GB0005405286	GBp	XLON	486	1,351.4000	1559889788845481
HSBC Holdings Plc	16/11/2026	15:36:31 PM	GB0005405286	GBp	XLON	698	1,351.2000	1559889788845490
HSBC Holdings Plc	16/11/2026	15:36:43 PM	GB0005405286	GBp	XLON	790	1,351.2000	1559889788845524
HSBC Holdings Plc	16/11/2026	15:36:54 PM	GB0005405286	GBp	XLON	911	1,350.8000	1559889788845546
HSBC Holdings Plc	16/11/2026	15:37:00 PM	GB0005405286	GBp	XLON	586	1,350.4000	1559889788845556
HSBC Holdings Plc	16/11/2026	15:37:13 PM	GB0005405286	GBp	XLON	869	1,350.2000	1559889788845585
HSBC Holdings Plc	16/11/2026	15:37:57 PM	GB0005405286	GBp	XLON	75	1,350.6000	1559889788845638
HSBC Holdings Plc	16/11/2026	15:38:18 PM	GB0005405286	GBp	XLON	225	1,350.6000	1559889788845661
HSBC Holdings Plc	16/11/2026	15:38:29 PM	GB0005405286	GBp	XLON	147	1,351.2000	1559889788845683
HSBC Holdings Plc	16/11/2026	15:38:29 PM	GB0005405286	GBp	XLON	147	1,351.2000	1559889788845684
HSBC Holdings Plc	16/11/2026	15:38:40 PM	GB0005405286	GBp	XLON	1,581	1,351.4000	1559889788845705
HSBC Holdings Plc	16/11/2026	15:38:40 PM	GB0005405286	GBp	XLON	710	1,351.4000	1559889788845706
HSBC Holdings Plc	16/11/2026	15:38:40 PM	GB0005405286	GBp	XLON	588	1,351.4000	1559889788845707
HSBC Holdings Plc	16/11/2026	15:38:43 PM	GB0005405286	GBp	XLON	897	1,351.4000	1559889788845718

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	15:39:07 PM	GB0005405286	GBp	XLON	644	1,351.4000	1559889788845753
HSBC Holdings Plc	16/11/2026	15:39:08 PM	GB0005405286	GBp	XLON	762	1,351.0000	1559889788845762
HSBC Holdings Plc	16/11/2026	15:39:34 PM	GB0005405286	GBp	XLON	750	1,350.8000	1559889788845878
HSBC Holdings Plc	16/11/2026	15:40:00 PM	GB0005405286	GBp	XLON	486	1,351.2000	1559889788845933
HSBC Holdings Plc	16/11/2026	15:40:00 PM	GB0005405286	GBp	XLON	1,073	1,351.2000	1559889788845934
HSBC Holdings Plc	16/11/2026	15:40:00 PM	GB0005405286	GBp	XLON	496	1,351.0000	1559889788845935
HSBC Holdings Plc	16/11/2026	15:40:15 PM	GB0005405286	GBp	XLON	61	1,350.6000	1559889788845963
HSBC Holdings Plc	16/11/2026	15:40:25 PM	GB0005405286	GBp	XLON	858	1,351.0000	1559889788846006
HSBC Holdings Plc	16/11/2026	15:40:26 PM	GB0005405286	GBp	XLON	387	1,351.0000	1559889788846010
HSBC Holdings Plc	16/11/2026	15:40:26 PM	GB0005405286	GBp	XLON	190	1,351.0000	1559889788846011
HSBC Holdings Plc	16/11/2026	15:40:26 PM	GB0005405286	GBp	XLON	1,212	1,351.0000	1559889788846012
HSBC Holdings Plc	16/11/2026	15:40:52 PM	GB0005405286	GBp	XLON	174	1,351.0000	1559889788846057
HSBC Holdings Plc	16/11/2026	15:41:17 PM	GB0005405286	GBp	XLON	685	1,351.2000	1559889788846094
HSBC Holdings Plc	16/11/2026	15:41:17 PM	GB0005405286	GBp	XLON	200	1,351.2000	1559889788846095
HSBC Holdings Plc	16/11/2026	15:41:17 PM	GB0005405286	GBp	XLON	1,697	1,351.2000	1559889788846096
HSBC Holdings Plc	16/11/2026	15:41:17 PM	GB0005405286	GBp	XLON	190	1,351.2000	1559889788846097
HSBC Holdings Plc	16/11/2026	15:41:18 PM	GB0005405286	GBp	XLON	710	1,351.0000	1559889788846098
HSBC Holdings Plc	16/11/2026	15:41:44 PM	GB0005405286	GBp	XLON	686	1,351.0000	1559889788846148
HSBC Holdings Plc	16/11/2026	15:42:06 PM	GB0005405286	GBp	XLON	554	1,351.0000	1559889788846185
HSBC Holdings Plc	16/11/2026	15:42:22 PM	GB0005405286	GBp	XLON	400	1,351.0000	1559889788846220
HSBC Holdings Plc	16/11/2026	15:42:28 PM	GB0005405286	GBp	XLON	802	1,351.6000	1559889788846234
HSBC Holdings Plc	16/11/2026	15:42:31 PM	GB0005405286	GBp	XLON	403	1,351.6000	1559889788846247
HSBC Holdings Plc	16/11/2026	15:42:31 PM	GB0005405286	GBp	XLON	77	1,351.6000	1559889788846248
HSBC Holdings Plc	16/11/2026	15:42:33 PM	GB0005405286	GBp	XLON	503	1,351.4000	1559889788846254
HSBC Holdings Plc	16/11/2026	15:42:46 PM	GB0005405286	GBp	XLON	1,126	1,351.6000	1559889788846290
HSBC Holdings Plc	16/11/2026	15:42:58 PM	GB0005405286	GBp	XLON	265	1,351.4000	1559889788846353
HSBC Holdings Plc	16/11/2026	15:42:58 PM	GB0005405286	GBp	XLON	409	1,351.4000	1559889788846354
HSBC Holdings Plc	16/11/2026	15:43:17 PM	GB0005405286	GBp	XLON	328	1,351.2000	1559889788846378
HSBC Holdings Plc	16/11/2026	15:43:17 PM	GB0005405286	GBp	XLON	152	1,351.2000	1559889788846379
HSBC Holdings Plc	16/11/2026	15:43:17 PM	GB0005405286	GBp	XLON	375	1,351.0000	1559889788846381
HSBC Holdings Plc	16/11/2026	15:43:36 PM	GB0005405286	GBp	XLON	35	1,351.2000	1559889788846392
HSBC Holdings Plc	16/11/2026	15:43:45 PM	GB0005405286	GBp	XLON	509	1,351.2000	1559889788846403
HSBC Holdings Plc	16/11/2026	15:43:45 PM	GB0005405286	GBp	XLON	190	1,351.2000	1559889788846404
HSBC Holdings Plc	16/11/2026	15:43:46 PM	GB0005405286	GBp	XLON	471	1,351.2000	1559889788846410
HSBC Holdings Plc	16/11/2026	15:43:46 PM	GB0005405286	GBp	XLON	689	1,351.2000	1559889788846411

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	15:43:56 PM	GB0005405286	GBp	XLON	295	1,351.2000	1559889788846428
HSBC Holdings Plc	16/11/2026	15:43:56 PM	GB0005405286	GBp	XLON	510	1,351.2000	1559889788846429
HSBC Holdings Plc	16/11/2026	15:44:10 PM	GB0005405286	GBp	XLON	1,455	1,351.2000	1559889788846435
HSBC Holdings Plc	16/11/2026	15:44:33 PM	GB0005405286	GBp	XLON	1,612	1,351.4000	1559889788846456
HSBC Holdings Plc	16/11/2026	15:45:00 PM	GB0005405286	GBp	XLON	206	1,351.4000	1559889788846503
HSBC Holdings Plc	16/11/2026	15:45:00 PM	GB0005405286	GBp	XLON	274	1,351.4000	1559889788846504
HSBC Holdings Plc	16/11/2026	15:45:00 PM	GB0005405286	GBp	XLON	262	1,351.4000	1559889788846510
HSBC Holdings Plc	16/11/2026	15:45:02 PM	GB0005405286	GBp	XLON	645	1,351.0000	1559889788846511
HSBC Holdings Plc	16/11/2026	15:45:30 PM	GB0005405286	GBp	XLON	439	1,352.0000	1559889788846582
HSBC Holdings Plc	16/11/2026	15:45:30 PM	GB0005405286	GBp	XLON	190	1,352.0000	1559889788846583
HSBC Holdings Plc	16/11/2026	15:45:30 PM	GB0005405286	GBp	XLON	1,596	1,352.0000	1559889788846584
HSBC Holdings Plc	16/11/2026	15:45:53 PM	GB0005405286	GBp	XLON	92	1,352.2000	1559889788846641
HSBC Holdings Plc	16/11/2026	15:45:53 PM	GB0005405286	GBp	XLON	388	1,352.2000	1559889788846642
HSBC Holdings Plc	16/11/2026	15:46:04 PM	GB0005405286	GBp	XLON	174	1,352.2000	1559889788846658
HSBC Holdings Plc	16/11/2026	15:46:24 PM	GB0005405286	GBp	XLON	688	1,352.2000	1559889788846818
HSBC Holdings Plc	16/11/2026	15:46:25 PM	GB0005405286	GBp	XLON	137	1,352.2000	1559889788846821
HSBC Holdings Plc	16/11/2026	15:46:25 PM	GB0005405286	GBp	XLON	190	1,352.2000	1559889788846822
HSBC Holdings Plc	16/11/2026	15:46:25 PM	GB0005405286	GBp	XLON	705	1,352.2000	1559889788846823
HSBC Holdings Plc	16/11/2026	15:46:27 PM	GB0005405286	GBp	XLON	583	1,352.2000	1559889788846825
HSBC Holdings Plc	16/11/2026	15:46:30 PM	GB0005405286	GBp	XLON	533	1,352.0000	1559889788846831
HSBC Holdings Plc	16/11/2026	15:47:09 PM	GB0005405286	GBp	XLON	802	1,352.0000	1559889788846897
HSBC Holdings Plc	16/11/2026	15:47:10 PM	GB0005405286	GBp	XLON	2,720	1,352.0000	1559889788846904
HSBC Holdings Plc	16/11/2026	15:47:41 PM	GB0005405286	GBp	XLON	662	1,352.0000	1559889788846936
HSBC Holdings Plc	16/11/2026	15:47:41 PM	GB0005405286	GBp	XLON	1,454	1,352.0000	1559889788846937
HSBC Holdings Plc	16/11/2026	15:48:03 PM	GB0005405286	GBp	XLON	383	1,351.6000	1559889788846948
HSBC Holdings Plc	16/11/2026	15:48:08 PM	GB0005405286	GBp	XLON	324	1,351.6000	1559889788846956
HSBC Holdings Plc	16/11/2026	15:48:16 PM	GB0005405286	GBp	XLON	239	1,351.4000	1559889788846965
HSBC Holdings Plc	16/11/2026	15:48:17 PM	GB0005405286	GBp	XLON	1,471	1,351.4000	1559889788846966
HSBC Holdings Plc	16/11/2026	15:49:04 PM	GB0005405286	GBp	XLON	858	1,351.2000	1559889788847087
HSBC Holdings Plc	16/11/2026	15:49:04 PM	GB0005405286	GBp	XLON	1,697	1,351.2000	1559889788847088
HSBC Holdings Plc	16/11/2026	15:49:04 PM	GB0005405286	GBp	XLON	1,182	1,351.2000	1559889788847089
HSBC Holdings Plc	16/11/2026	15:49:04 PM	GB0005405286	GBp	XLON	919	1,351.0000	1559889788847092
HSBC Holdings Plc	16/11/2026	15:49:23 PM	GB0005405286	GBp	XLON	398	1,351.4000	1559889788847142
HSBC Holdings Plc	16/11/2026	15:49:26 PM	GB0005405286	GBp	XLON	371	1,351.4000	1559889788847145
HSBC Holdings Plc	16/11/2026	15:49:54 PM	GB0005405286	GBp	XLON	200	1,351.0000	1559889788847177

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	15:50:00 PM	GB0005405286	GBp	XLON	98	1,351.0000	1559889788847181
HSBC Holdings Plc	16/11/2026	15:50:10 PM	GB0005405286	GBp	XLON	1,697	1,351.8000	1559889788847297
HSBC Holdings Plc	16/11/2026	15:50:10 PM	GB0005405286	GBp	XLON	134	1,351.8000	1559889788847298
HSBC Holdings Plc	16/11/2026	15:50:20 PM	GB0005405286	GBp	XLON	785	1,351.8000	1559889788847338
HSBC Holdings Plc	16/11/2026	15:50:26 PM	GB0005405286	GBp	XLON	854	1,351.4000	1559889788847341
HSBC Holdings Plc	16/11/2026	15:51:07 PM	GB0005405286	GBp	XLON	914	1,352.2000	1559889788847441
HSBC Holdings Plc	16/11/2026	15:51:13 PM	GB0005405286	GBp	XLON	116	1,352.2000	1559889788847451
HSBC Holdings Plc	16/11/2026	15:51:13 PM	GB0005405286	GBp	XLON	364	1,352.2000	1559889788847452
HSBC Holdings Plc	16/11/2026	15:51:14 PM	GB0005405286	GBp	XLON	1,268	1,352.2000	1559889788847454
HSBC Holdings Plc	16/11/2026	15:51:42 PM	GB0005405286	GBp	XLON	1,697	1,352.0000	1559889788847532
HSBC Holdings Plc	16/11/2026	15:51:42 PM	GB0005405286	GBp	XLON	190	1,352.0000	1559889788847533
HSBC Holdings Plc	16/11/2026	15:51:42 PM	GB0005405286	GBp	XLON	188	1,352.0000	1559889788847534
HSBC Holdings Plc	16/11/2026	15:51:47 PM	GB0005405286	GBp	XLON	600	1,351.8000	1559889788847537
HSBC Holdings Plc	16/11/2026	15:52:26 PM	GB0005405286	GBp	XLON	1,697	1,352.0000	1559889788847594
HSBC Holdings Plc	16/11/2026	15:52:26 PM	GB0005405286	GBp	XLON	190	1,352.0000	1559889788847595
HSBC Holdings Plc	16/11/2026	15:52:26 PM	GB0005405286	GBp	XLON	546	1,352.0000	1559889788847596
HSBC Holdings Plc	16/11/2026	15:52:39 PM	GB0005405286	GBp	XLON	315	1,351.8000	1559889788847622
HSBC Holdings Plc	16/11/2026	15:52:56 PM	GB0005405286	GBp	XLON	94	1,351.8000	1559889788847636
HSBC Holdings Plc	16/11/2026	15:52:57 PM	GB0005405286	GBp	XLON	116	1,351.8000	1559889788847637
HSBC Holdings Plc	16/11/2026	15:52:57 PM	GB0005405286	GBp	XLON	1,504	1,351.8000	1559889788847639
HSBC Holdings Plc	16/11/2026	15:53:01 PM	GB0005405286	GBp	XLON	863	1,351.4000	1559889788847644
HSBC Holdings Plc	16/11/2026	15:53:31 PM	GB0005405286	GBp	XLON	118	1,351.6000	1559889788847747
HSBC Holdings Plc	16/11/2026	15:53:38 PM	GB0005405286	GBp	XLON	571	1,351.6000	1559889788847754
HSBC Holdings Plc	16/11/2026	15:53:38 PM	GB0005405286	GBp	XLON	1,142	1,351.6000	1559889788847755
HSBC Holdings Plc	16/11/2026	15:53:54 PM	GB0005405286	GBp	XLON	190	1,351.6000	1559889788847774
HSBC Holdings Plc	16/11/2026	15:53:54 PM	GB0005405286	GBp	XLON	1,641	1,351.6000	1559889788847775
HSBC Holdings Plc	16/11/2026	15:54:00 PM	GB0005405286	GBp	XLON	98	1,351.2000	1559889788847780
HSBC Holdings Plc	16/11/2026	15:54:01 PM	GB0005405286	GBp	XLON	419	1,351.2000	1559889788847783
HSBC Holdings Plc	16/11/2026	15:54:30 PM	GB0005405286	GBp	XLON	273	1,351.6000	1559889788847818
HSBC Holdings Plc	16/11/2026	15:55:00 PM	GB0005405286	GBp	XLON	1,697	1,351.8000	1559889788847918
HSBC Holdings Plc	16/11/2026	15:55:00 PM	GB0005405286	GBp	XLON	13	1,351.8000	1559889788847919
HSBC Holdings Plc	16/11/2026	15:55:00 PM	GB0005405286	GBp	XLON	111	1,351.8000	1559889788847920
HSBC Holdings Plc	16/11/2026	15:55:00 PM	GB0005405286	GBp	XLON	190	1,351.8000	1559889788847921
HSBC Holdings Plc	16/11/2026	15:55:00 PM	GB0005405286	GBp	XLON	677	1,351.8000	1559889788847922
HSBC Holdings Plc	16/11/2026	15:55:00 PM	GB0005405286	GBp	XLON	191	1,351.8000	1559889788847923

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	15:55:01 PM	GB0005405286	GBp	XLON	222	1,351.6000	1559889788847932
HSBC Holdings Plc	16/11/2026	15:55:01 PM	GB0005405286	GBp	XLON	30	1,351.6000	1559889788847933
HSBC Holdings Plc	16/11/2026	15:55:13 PM	GB0005405286	GBp	XLON	816	1,352.0000	1559889788847988
HSBC Holdings Plc	16/11/2026	15:55:23 PM	GB0005405286	GBp	XLON	1,697	1,352.0000	1559889788848000
HSBC Holdings Plc	16/11/2026	15:55:23 PM	GB0005405286	GBp	XLON	190	1,352.0000	1559889788848001
HSBC Holdings Plc	16/11/2026	15:55:29 PM	GB0005405286	GBp	XLON	321	1,351.6000	1559889788848031
HSBC Holdings Plc	16/11/2026	15:55:31 PM	GB0005405286	GBp	XLON	226	1,351.2000	1559889788848053
HSBC Holdings Plc	16/11/2026	15:55:56 PM	GB0005405286	GBp	XLON	1,107	1,351.6000	1559889788848103
HSBC Holdings Plc	16/11/2026	15:55:56 PM	GB0005405286	GBp	XLON	399	1,351.6000	1559889788848104
HSBC Holdings Plc	16/11/2026	15:55:56 PM	GB0005405286	GBp	XLON	190	1,351.6000	1559889788848105
HSBC Holdings Plc	16/11/2026	15:55:56 PM	GB0005405286	GBp	XLON	72	1,351.6000	1559889788848106
HSBC Holdings Plc	16/11/2026	15:56:05 PM	GB0005405286	GBp	XLON	191	1,351.2000	1559889788848112
HSBC Holdings Plc	16/11/2026	15:56:17 PM	GB0005405286	GBp	XLON	1,089	1,351.2000	1559889788848134
HSBC Holdings Plc	16/11/2026	15:56:22 PM	GB0005405286	GBp	XLON	7	1,351.0000	1559889788848136
HSBC Holdings Plc	16/11/2026	15:56:25 PM	GB0005405286	GBp	XLON	100	1,351.0000	1559889788848141
HSBC Holdings Plc	16/11/2026	15:56:25 PM	GB0005405286	GBp	XLON	300	1,351.0000	1559889788848142
HSBC Holdings Plc	16/11/2026	15:56:38 PM	GB0005405286	GBp	XLON	51	1,351.2000	1559889788848182
HSBC Holdings Plc	16/11/2026	15:56:38 PM	GB0005405286	GBp	XLON	45	1,351.2000	1559889788848183
HSBC Holdings Plc	16/11/2026	15:56:38 PM	GB0005405286	GBp	XLON	59	1,351.2000	1559889788848184
HSBC Holdings Plc	16/11/2026	15:56:40 PM	GB0005405286	GBp	XLON	316	1,351.2000	1559889788848202
HSBC Holdings Plc	16/11/2026	15:56:40 PM	GB0005405286	GBp	XLON	164	1,351.2000	1559889788848203
HSBC Holdings Plc	16/11/2026	15:56:48 PM	GB0005405286	GBp	XLON	145	1,351.2000	1559889788848213
HSBC Holdings Plc	16/11/2026	15:56:49 PM	GB0005405286	GBp	XLON	253	1,351.2000	1559889788848215
HSBC Holdings Plc	16/11/2026	15:56:49 PM	GB0005405286	GBp	XLON	723	1,351.2000	1559889788848216
HSBC Holdings Plc	16/11/2026	15:57:03 PM	GB0005405286	GBp	XLON	1,219	1,351.2000	1559889788848240
HSBC Holdings Plc	16/11/2026	15:57:05 PM	GB0005405286	GBp	XLON	510	1,351.0000	1559889788848243
HSBC Holdings Plc	16/11/2026	15:57:59 PM	GB0005405286	GBp	XLON	357	1,351.4000	1559889788848319
HSBC Holdings Plc	16/11/2026	15:57:59 PM	GB0005405286	GBp	XLON	274	1,351.4000	1559889788848320
HSBC Holdings Plc	16/11/2026	15:58:02 PM	GB0005405286	GBp	XLON	190	1,351.4000	1559889788848324
HSBC Holdings Plc	16/11/2026	15:58:02 PM	GB0005405286	GBp	XLON	683	1,351.4000	1559889788848325
HSBC Holdings Plc	16/11/2026	15:58:35 PM	GB0005405286	GBp	XLON	1,030	1,351.6000	1559889788848390
HSBC Holdings Plc	16/11/2026	15:58:35 PM	GB0005405286	GBp	XLON	1,351	1,351.6000	1559889788848397
HSBC Holdings Plc	16/11/2026	15:58:47 PM	GB0005405286	GBp	XLON	186	1,351.6000	1559889788848436
HSBC Holdings Plc	16/11/2026	15:58:47 PM	GB0005405286	GBp	XLON	1,697	1,351.6000	1559889788848437
HSBC Holdings Plc	16/11/2026	15:58:47 PM	GB0005405286	GBp	XLON	190	1,351.6000	1559889788848438

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	15:58:59 PM	GB0005405286	GBp	XLON	584	1,351.4000	1559889788848459
HSBC Holdings Plc	16/11/2026	15:59:06 PM	GB0005405286	GBp	XLON	1,697	1,351.4000	1559889788848485
HSBC Holdings Plc	16/11/2026	15:59:06 PM	GB0005405286	GBp	XLON	338	1,351.4000	1559889788848486
HSBC Holdings Plc	16/11/2026	15:59:06 PM	GB0005405286	GBp	XLON	74	1,351.4000	1559889788848487
HSBC Holdings Plc	16/11/2026	15:59:25 PM	GB0005405286	GBp	XLON	1,489	1,351.4000	1559889788848548
HSBC Holdings Plc	16/11/2026	15:59:35 PM	GB0005405286	GBp	XLON	480	1,351.4000	1559889788848573
HSBC Holdings Plc	16/11/2026	15:59:37 PM	GB0005405286	GBp	XLON	545	1,351.0000	1559889788848581
HSBC Holdings Plc	16/11/2026	15:59:53 PM	GB0005405286	GBp	XLON	480	1,351.0000	1559889788848597
HSBC Holdings Plc	16/11/2026	15:59:53 PM	GB0005405286	GBp	XLON	5	1,351.0000	1559889788848598
HSBC Holdings Plc	16/11/2026	15:59:53 PM	GB0005405286	GBp	XLON	1,429	1,351.0000	1559889788848599
HSBC Holdings Plc	16/11/2026	16:00:03 PM	GB0005405286	GBp	XLON	166	1,350.6000	1559889788848658
HSBC Holdings Plc	16/11/2026	16:00:03 PM	GB0005405286	GBp	XLON	336	1,350.6000	1559889788848659
HSBC Holdings Plc	16/11/2026	16:00:16 PM	GB0005405286	GBp	XLON	1,285	1,350.4000	1559889788848703
HSBC Holdings Plc	16/11/2026	16:00:41 PM	GB0005405286	GBp	XLON	190	1,350.6000	1559889788848756
HSBC Holdings Plc	16/11/2026	16:00:41 PM	GB0005405286	GBp	XLON	927	1,350.6000	1559889788848757
HSBC Holdings Plc	16/11/2026	16:00:58 PM	GB0005405286	GBp	XLON	713	1,350.6000	1559889788848767
HSBC Holdings Plc	16/11/2026	16:00:58 PM	GB0005405286	GBp	XLON	190	1,350.6000	1559889788848768
HSBC Holdings Plc	16/11/2026	16:00:58 PM	GB0005405286	GBp	XLON	734	1,350.6000	1559889788848769
HSBC Holdings Plc	16/11/2026	16:01:10 PM	GB0005405286	GBp	XLON	1,300	1,350.6000	1559889788848776
HSBC Holdings Plc	16/11/2026	16:01:11 PM	GB0005405286	GBp	XLON	481	1,350.4000	1559889788848777
HSBC Holdings Plc	16/11/2026	16:01:37 PM	GB0005405286	GBp	XLON	499	1,350.4000	1559889788848855
HSBC Holdings Plc	16/11/2026	16:02:09 PM	GB0005405286	GBp	XLON	798	1,350.8000	1559889788848920
HSBC Holdings Plc	16/11/2026	16:02:13 PM	GB0005405286	GBp	XLON	138	1,350.8000	1559889788848927
HSBC Holdings Plc	16/11/2026	16:02:13 PM	GB0005405286	GBp	XLON	190	1,350.8000	1559889788848928
HSBC Holdings Plc	16/11/2026	16:02:13 PM	GB0005405286	GBp	XLON	2,122	1,350.8000	1559889788848929
HSBC Holdings Plc	16/11/2026	16:02:13 PM	GB0005405286	GBp	XLON	429	1,350.8000	1559889788848930
HSBC Holdings Plc	16/11/2026	16:02:14 PM	GB0005405286	GBp	XLON	1,228	1,350.8000	1559889788848933
HSBC Holdings Plc	16/11/2026	16:02:21 PM	GB0005405286	GBp	XLON	750	1,350.8000	1559889788848959
HSBC Holdings Plc	16/11/2026	16:02:36 PM	GB0005405286	GBp	XLON	250	1,350.8000	1559889788848995
HSBC Holdings Plc	16/11/2026	16:02:36 PM	GB0005405286	GBp	XLON	900	1,350.8000	1559889788848996
HSBC Holdings Plc	16/11/2026	16:02:56 PM	GB0005405286	GBp	XLON	503	1,350.6000	1559889788849027
HSBC Holdings Plc	16/11/2026	16:03:03 PM	GB0005405286	GBp	XLON	678	1,350.8000	1559889788849044
HSBC Holdings Plc	16/11/2026	16:03:07 PM	GB0005405286	GBp	XLON	739	1,350.8000	1559889788849048
HSBC Holdings Plc	16/11/2026	16:03:07 PM	GB0005405286	GBp	XLON	418	1,350.8000	1559889788849049
HSBC Holdings Plc	16/11/2026	16:03:07 PM	GB0005405286	GBp	XLON	845	1,350.8000	1559889788849051

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	16:03:30 PM	GB0005405286	GBp	XLON	565	1,350.8000	1559889788849089
HSBC Holdings Plc	16/11/2026	16:03:44 PM	GB0005405286	GBp	XLON	729	1,350.8000	1559889788849101
HSBC Holdings Plc	16/11/2026	16:03:47 PM	GB0005405286	GBp	XLON	199	1,350.4000	1559889788849111
HSBC Holdings Plc	16/11/2026	16:04:11 PM	GB0005405286	GBp	XLON	344	1,350.4000	1559889788849132
HSBC Holdings Plc	16/11/2026	16:04:39 PM	GB0005405286	GBp	XLON	46	1,350.6000	1559889788849218
HSBC Holdings Plc	16/11/2026	16:04:40 PM	GB0005405286	GBp	XLON	163	1,350.6000	1559889788849220
HSBC Holdings Plc	16/11/2026	16:04:41 PM	GB0005405286	GBp	XLON	494	1,350.6000	1559889788849221
HSBC Holdings Plc	16/11/2026	16:05:06 PM	GB0005405286	GBp	XLON	682	1,350.4000	1559889788849263
HSBC Holdings Plc	16/11/2026	16:05:09 PM	GB0005405286	GBp	XLON	67	1,350.4000	1559889788849271
HSBC Holdings Plc	16/11/2026	16:05:09 PM	GB0005405286	GBp	XLON	730	1,350.4000	1559889788849272
HSBC Holdings Plc	16/11/2026	16:05:09 PM	GB0005405286	GBp	XLON	1,756	1,350.4000	1559889788849273
HSBC Holdings Plc	16/11/2026	16:05:09 PM	GB0005405286	GBp	XLON	326	1,350.4000	1559889788849274
HSBC Holdings Plc	16/11/2026	16:05:14 PM	GB0005405286	GBp	XLON	2,122	1,350.4000	1559889788849283
HSBC Holdings Plc	16/11/2026	16:05:14 PM	GB0005405286	GBp	XLON	190	1,350.4000	1559889788849284
HSBC Holdings Plc	16/11/2026	16:05:14 PM	GB0005405286	GBp	XLON	567	1,350.4000	1559889788849285
HSBC Holdings Plc	16/11/2026	16:06:22 PM	GB0005405286	GBp	XLON	52	1,350.4000	1559889788849483
HSBC Holdings Plc	16/11/2026	16:06:22 PM	GB0005405286	GBp	XLON	2,122	1,350.4000	1559889788849484
HSBC Holdings Plc	16/11/2026	16:06:22 PM	GB0005405286	GBp	XLON	45	1,350.4000	1559889788849485
HSBC Holdings Plc	16/11/2026	16:06:22 PM	GB0005405286	GBp	XLON	60	1,350.4000	1559889788849486
HSBC Holdings Plc	16/11/2026	16:06:27 PM	GB0005405286	GBp	XLON	356	1,350.6000	1559889788849545
HSBC Holdings Plc	16/11/2026	16:06:27 PM	GB0005405286	GBp	XLON	190	1,350.6000	1559889788849546
HSBC Holdings Plc	16/11/2026	16:06:40 PM	GB0005405286	GBp	XLON	345	1,350.6000	1559889788849567
HSBC Holdings Plc	16/11/2026	16:06:41 PM	GB0005405286	GBp	XLON	295	1,350.6000	1559889788849568
HSBC Holdings Plc	16/11/2026	16:06:41 PM	GB0005405286	GBp	XLON	2,122	1,350.6000	1559889788849569
HSBC Holdings Plc	16/11/2026	16:06:41 PM	GB0005405286	GBp	XLON	190	1,350.6000	1559889788849570
HSBC Holdings Plc	16/11/2026	16:06:57 PM	GB0005405286	GBp	XLON	2,122	1,350.8000	1559889788849603
HSBC Holdings Plc	16/11/2026	16:06:57 PM	GB0005405286	GBp	XLON	190	1,350.8000	1559889788849604
HSBC Holdings Plc	16/11/2026	16:06:57 PM	GB0005405286	GBp	XLON	567	1,350.8000	1559889788849605
HSBC Holdings Plc	16/11/2026	16:07:01 PM	GB0005405286	GBp	XLON	2,120	1,350.8000	1559889788849616
HSBC Holdings Plc	16/11/2026	16:07:06 PM	GB0005405286	GBp	XLON	1,195	1,350.6000	1559889788849635
HSBC Holdings Plc	16/11/2026	16:07:34 PM	GB0005405286	GBp	XLON	661	1,351.0000	1559889788849715
HSBC Holdings Plc	16/11/2026	16:07:59 PM	GB0005405286	GBp	XLON	2,879	1,351.8000	1559889788849778
HSBC Holdings Plc	16/11/2026	16:08:00 PM	GB0005405286	GBp	XLON	1,469	1,351.8000	1559889788849787
HSBC Holdings Plc	16/11/2026	16:08:02 PM	GB0005405286	GBp	XLON	729	1,351.6000	1559889788849800
HSBC Holdings Plc	16/11/2026	16:08:02 PM	GB0005405286	GBp	XLON	439	1,351.2000	1559889788849812

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	16:08:02 PM	GB0005405286	GBp	XLON	154	1,351.2000	1559889788849813
HSBC Holdings Plc	16/11/2026	16:08:31 PM	GB0005405286	GBp	XLON	480	1,351.0000	1559889788849896
HSBC Holdings Plc	16/11/2026	16:08:31 PM	GB0005405286	GBp	XLON	33	1,351.0000	1559889788849897
HSBC Holdings Plc	16/11/2026	16:08:31 PM	GB0005405286	GBp	XLON	770	1,351.0000	1559889788849898
HSBC Holdings Plc	16/11/2026	16:08:35 PM	GB0005405286	GBp	XLON	514	1,350.8000	1559889788849903
HSBC Holdings Plc	16/11/2026	16:08:52 PM	GB0005405286	GBp	XLON	276	1,350.8000	1559889788849942
HSBC Holdings Plc	16/11/2026	16:08:52 PM	GB0005405286	GBp	XLON	204	1,350.8000	1559889788849943
HSBC Holdings Plc	16/11/2026	16:08:56 PM	GB0005405286	GBp	XLON	200	1,350.8000	1559889788849950
HSBC Holdings Plc	16/11/2026	16:08:56 PM	GB0005405286	GBp	XLON	1,598	1,350.8000	1559889788849951
HSBC Holdings Plc	16/11/2026	16:09:09 PM	GB0005405286	GBp	XLON	132	1,351.0000	1559889788849999
HSBC Holdings Plc	16/11/2026	16:09:10 PM	GB0005405286	GBp	XLON	488	1,351.0000	1559889788850001
HSBC Holdings Plc	16/11/2026	16:09:20 PM	GB0005405286	GBp	XLON	71	1,351.0000	1559889788850025
HSBC Holdings Plc	16/11/2026	16:09:20 PM	GB0005405286	GBp	XLON	190	1,351.0000	1559889788850026
HSBC Holdings Plc	16/11/2026	16:09:20 PM	GB0005405286	GBp	XLON	219	1,351.0000	1559889788850027
HSBC Holdings Plc	16/11/2026	16:09:20 PM	GB0005405286	GBp	XLON	992	1,351.0000	1559889788850032
HSBC Holdings Plc	16/11/2026	16:09:54 PM	GB0005405286	GBp	XLON	564	1,351.0000	1559889788850090
HSBC Holdings Plc	16/11/2026	16:09:54 PM	GB0005405286	GBp	XLON	24	1,351.0000	1559889788850091
HSBC Holdings Plc	16/11/2026	16:09:54 PM	GB0005405286	GBp	XLON	2,122	1,351.0000	1559889788850092
HSBC Holdings Plc	16/11/2026	16:09:54 PM	GB0005405286	GBp	XLON	580	1,351.0000	1559889788850093
HSBC Holdings Plc	16/11/2026	16:10:06 PM	GB0005405286	GBp	XLON	748	1,351.0000	1559889788850113
HSBC Holdings Plc	16/11/2026	16:10:06 PM	GB0005405286	GBp	XLON	354	1,351.0000	1559889788850114
HSBC Holdings Plc	16/11/2026	16:10:24 PM	GB0005405286	GBp	XLON	224	1,350.8000	1559889788850142
HSBC Holdings Plc	16/11/2026	16:10:24 PM	GB0005405286	GBp	XLON	71	1,350.8000	1559889788850143
HSBC Holdings Plc	16/11/2026	16:10:24 PM	GB0005405286	GBp	XLON	1,048	1,350.8000	1559889788850144
HSBC Holdings Plc	16/11/2026	16:10:24 PM	GB0005405286	GBp	XLON	832	1,350.6000	1559889788850147
HSBC Holdings Plc	16/11/2026	16:10:37 PM	GB0005405286	GBp	XLON	599	1,350.4000	1559889788850187
HSBC Holdings Plc	16/11/2026	16:10:37 PM	GB0005405286	GBp	XLON	100	1,350.4000	1559889788850188
HSBC Holdings Plc	16/11/2026	16:10:46 PM	GB0005405286	GBp	XLON	505	1,350.2000	1559889788850211
HSBC Holdings Plc	16/11/2026	16:10:47 PM	GB0005405286	GBp	XLON	790	1,350.2000	1559889788850212
HSBC Holdings Plc	16/11/2026	16:10:51 PM	GB0005405286	GBp	XLON	103	1,350.2000	1559889788850220
HSBC Holdings Plc	16/11/2026	16:10:56 PM	GB0005405286	GBp	XLON	634	1,350.2000	1559889788850225
HSBC Holdings Plc	16/11/2026	16:11:00 PM	GB0005405286	GBp	XLON	9	1,350.2000	1559889788850247
HSBC Holdings Plc	16/11/2026	16:11:03 PM	GB0005405286	GBp	XLON	650	1,350.0000	1559889788850264
HSBC Holdings Plc	16/11/2026	16:11:06 PM	GB0005405286	GBp	XLON	161	1,350.0000	1559889788850265
HSBC Holdings Plc	16/11/2026	16:11:25 PM	GB0005405286	GBp	XLON	250	1,350.0000	1559889788850332

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	16:11:25 PM	GB0005405286	GBp	XLON	1,688	1,350.0000	1559889788850333
HSBC Holdings Plc	16/11/2026	16:12:02 PM	GB0005405286	GBp	XLON	2,268	1,349.8000	1559889788850430
HSBC Holdings Plc	16/11/2026	16:12:02 PM	GB0005405286	GBp	XLON	509	1,349.8000	1559889788850431
HSBC Holdings Plc	16/11/2026	16:12:17 PM	GB0005405286	GBp	XLON	254	1,350.2000	1559889788850470
HSBC Holdings Plc	16/11/2026	16:12:17 PM	GB0005405286	GBp	XLON	1,411	1,350.2000	1559889788850471
HSBC Holdings Plc	16/11/2026	16:12:17 PM	GB0005405286	GBp	XLON	112	1,350.2000	1559889788850472
HSBC Holdings Plc	16/11/2026	16:12:17 PM	GB0005405286	GBp	XLON	180	1,350.2000	1559889788850473
HSBC Holdings Plc	16/11/2026	16:12:17 PM	GB0005405286	GBp	XLON	922	1,350.2000	1559889788850474
HSBC Holdings Plc	16/11/2026	16:12:24 PM	GB0005405286	GBp	XLON	877	1,350.6000	1559889788850515
HSBC Holdings Plc	16/11/2026	16:12:24 PM	GB0005405286	GBp	XLON	756	1,350.4000	1559889788850516
HSBC Holdings Plc	16/11/2026	16:12:24 PM	GB0005405286	GBp	XLON	672	1,350.0000	1559889788850522
HSBC Holdings Plc	16/11/2026	16:12:46 PM	GB0005405286	GBp	XLON	628	1,349.8000	1559889788850602
HSBC Holdings Plc	16/11/2026	16:13:11 PM	GB0005405286	GBp	XLON	157	1,350.2000	1559889788850711
HSBC Holdings Plc	16/11/2026	16:13:16 PM	GB0005405286	GBp	XLON	813	1,350.2000	1559889788850732
HSBC Holdings Plc	16/11/2026	16:13:16 PM	GB0005405286	GBp	XLON	2,066	1,350.2000	1559889788850733
HSBC Holdings Plc	16/11/2026	16:13:24 PM	GB0005405286	GBp	XLON	162	1,350.0000	1559889788850750
HSBC Holdings Plc	16/11/2026	16:13:24 PM	GB0005405286	GBp	XLON	415	1,350.0000	1559889788850751
HSBC Holdings Plc	16/11/2026	16:13:24 PM	GB0005405286	GBp	XLON	1,002	1,350.0000	1559889788850752
HSBC Holdings Plc	16/11/2026	16:14:10 PM	GB0005405286	GBp	XLON	229	1,350.0000	1559889788850926
HSBC Holdings Plc	16/11/2026	16:14:10 PM	GB0005405286	GBp	XLON	400	1,350.0000	1559889788850927
HSBC Holdings Plc	16/11/2026	16:14:10 PM	GB0005405286	GBp	XLON	33	1,350.0000	1559889788850928
HSBC Holdings Plc	16/11/2026	16:14:16 PM	GB0005405286	GBp	XLON	2,122	1,350.2000	1559889788850955
HSBC Holdings Plc	16/11/2026	16:14:16 PM	GB0005405286	GBp	XLON	190	1,350.2000	1559889788850956
HSBC Holdings Plc	16/11/2026	16:14:17 PM	GB0005405286	GBp	XLON	2,122	1,350.2000	1559889788850959
HSBC Holdings Plc	16/11/2026	16:14:18 PM	GB0005405286	GBp	XLON	957	1,350.0000	1559889788850969
HSBC Holdings Plc	16/11/2026	16:14:36 PM	GB0005405286	GBp	XLON	1,291	1,350.0000	1559889788851010
HSBC Holdings Plc	16/11/2026	16:14:44 PM	GB0005405286	GBp	XLON	628	1,349.6000	1559889788851040
HSBC Holdings Plc	16/11/2026	16:14:57 PM	GB0005405286	GBp	XLON	1,326	1,349.8000	1559889788851096
HSBC Holdings Plc	16/11/2026	16:15:16 PM	GB0005405286	GBp	XLON	212	1,350.0000	1559889788851174
HSBC Holdings Plc	16/11/2026	16:15:16 PM	GB0005405286	GBp	XLON	810	1,350.0000	1559889788851175
HSBC Holdings Plc	16/11/2026	16:15:16 PM	GB0005405286	GBp	XLON	1,335	1,350.0000	1559889788851176
HSBC Holdings Plc	16/11/2026	16:15:23 PM	GB0005405286	GBp	XLON	485	1,349.8000	1559889788851179
HSBC Holdings Plc	16/11/2026	16:15:36 PM	GB0005405286	GBp	XLON	2,005	1,349.8000	1559889788851299
HSBC Holdings Plc	16/11/2026	16:15:46 PM	GB0005405286	GBp	XLON	278	1,349.6000	1559889788851340
HSBC Holdings Plc	16/11/2026	16:15:46 PM	GB0005405286	GBp	XLON	842	1,349.6000	1559889788851341

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	16/11/2026	16:16:06 PM	GB0005405286	GBp	XLON	1	1,350.2000	1559889788851437
HSBC Holdings Plc	16/11/2026	16:16:07 PM	GB0005405286	GBp	XLON	509	1,350.2000	1559889788851440
HSBC Holdings Plc	16/11/2026	16:16:07 PM	GB0005405286	GBp	XLON	99	1,350.2000	1559889788851441
HSBC Holdings Plc	16/11/2026	16:16:11 PM	GB0005405286	GBp	XLON	2,122	1,350.2000	1559889788851445
HSBC Holdings Plc	16/11/2026	16:16:11 PM	GB0005405286	GBp	XLON	114	1,350.2000	1559889788851446
HSBC Holdings Plc	16/11/2026	16:16:22 PM	GB0005405286	GBp	XLON	1,379	1,350.4000	1559889788851470
HSBC Holdings Plc	16/11/2026	16:16:33 PM	GB0005405286	GBp	XLON	278	1,350.6000	1559889788851503
HSBC Holdings Plc	16/11/2026	16:16:34 PM	GB0005405286	GBp	XLON	593	1,350.8000	1559889788851511
HSBC Holdings Plc	16/11/2026	16:16:36 PM	GB0005405286	GBp	XLON	584	1,350.8000	1559889788851513
HSBC Holdings Plc	16/11/2026	16:16:53 PM	GB0005405286	GBp	XLON	219	1,350.6000	1559889788851584
HSBC Holdings Plc	16/11/2026	16:17:02 PM	GB0005405286	GBp	XLON	2,122	1,350.6000	1559889788851619
HSBC Holdings Plc	16/11/2026	16:17:02 PM	GB0005405286	GBp	XLON	400	1,350.6000	1559889788851620
HSBC Holdings Plc	16/11/2026	16:17:42 PM	GB0005405286	GBp	XLON	300	1,350.6000	1559889788851703
HSBC Holdings Plc	16/11/2026	16:17:43 PM	GB0005405286	GBp	XLON	344	1,350.6000	1559889788851704
HSBC Holdings Plc	16/11/2026	16:17:43 PM	GB0005405286	GBp	XLON	2,122	1,350.6000	1559889788851706
HSBC Holdings Plc	16/11/2026	16:17:51 PM	GB0005405286	GBp	XLON	2,122	1,350.8000	1559889788851724
HSBC Holdings Plc	16/11/2026	16:17:51 PM	GB0005405286	GBp	XLON	362	1,350.8000	1559889788851725
HSBC Holdings Plc	16/11/2026	16:17:51 PM	GB0005405286	GBp	XLON	190	1,350.8000	1559889788851726
HSBC Holdings Plc	16/11/2026	16:17:56 PM	GB0005405286	GBp	XLON	884	1,350.8000	1559889788851740
HSBC Holdings Plc	16/11/2026	16:18:03 PM	GB0005405286	GBp	XLON	634	1,350.6000	1559889788851769
HSBC Holdings Plc	16/11/2026	16:18:39 PM	GB0005405286	GBp	XLON	295	1,350.6000	1559889788851845