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	1,325.7709	1,400,000	1,305.0000	1,337.4000
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	137.7720	10,000	137.2000	138.4000

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	01:32:05 AM	GB0005405286	HKD	XHKG	400	137.2000	5000000350
HSBC Holdings Plc	09/11/2026	01:34:15 AM	GB0005405286	HKD	XHKG	400	137.3000	5000000416
HSBC Holdings Plc	09/11/2026	01:39:15 AM	GB0005405286	HKD	XHKG	400	137.9000	5000000634
HSBC Holdings Plc	09/11/2026	01:45:14 AM	GB0005405286	HKD	XHKG	400	138.4000	5000000982
HSBC Holdings Plc	09/11/2026	01:58:20 AM	GB0005405286	HKD	XHKG	400	137.9000	5000001305
HSBC Holdings Plc	09/11/2026	02:07:06 AM	GB0005405286	HKD	XHKG	400	138.1000	5000001483
HSBC Holdings Plc	09/11/2026	02:27:25 AM	GB0005405286	HKD	XHKG	400	138.1000	5000001693
HSBC Holdings Plc	09/11/2026	02:34:42 AM	GB0005405286	HKD	XHKG	400	138.2000	5000001858
HSBC Holdings Plc	09/11/2026	02:49:33 AM	GB0005405286	HKD	XHKG	400	138.0000	5000002124
HSBC Holdings Plc	09/11/2026	03:08:10 AM	GB0005405286	HKD	XHKG	400	137.8000	5000002420
HSBC Holdings Plc	09/11/2026	03:34:56 AM	GB0005405286	HKD	XHKG	400	137.8000	5000002804
HSBC Holdings Plc	09/11/2026	05:00:01 AM	GB0005405286	HKD	XHKG	400	137.8000	5000003049
HSBC Holdings Plc	09/11/2026	05:05:12 AM	GB0005405286	HKD	XHKG	400	137.8000	5000003196
HSBC Holdings Plc	09/11/2026	05:24:37 AM	GB0005405286	HKD	XHKG	400	137.8000	5000003442
HSBC Holdings Plc	09/11/2026	05:59:16 AM	GB0005405286	HKD	XHKG	400	137.5000	5000003835
HSBC Holdings Plc	09/11/2026	06:15:43 AM	GB0005405286	HKD	XHKG	400	137.8000	5000004084
HSBC Holdings Plc	09/11/2026	06:25:51 AM	GB0005405286	HKD	XHKG	400	137.9000	5000004197
HSBC Holdings Plc	09/11/2026	06:55:15 AM	GB0005405286	HKD	XHKG	400	137.9000	5000004640
HSBC Holdings Plc	09/11/2026	07:02:34 AM	GB0005405286	HKD	XHKG	400	137.8000	5000004754
HSBC Holdings Plc	09/11/2026	07:03:14 AM	GB0005405286	HKD	XHKG	400	137.7000	5000004779
HSBC Holdings Plc	09/11/2026	07:15:00 AM	GB0005405286	HKD	XHKG	400	137.7000	5000004941
HSBC Holdings Plc	09/11/2026	07:18:16 AM	GB0005405286	HKD	XHKG	400	137.5000	5000005027
HSBC Holdings Plc	09/11/2026	07:28:18 AM	GB0005405286	HKD	XHKG	400	137.5000	5000005197

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	07:37:55 AM	GB0005405286	HKD	XHKG	400	137.4000	5000005416
HSBC Holdings Plc	09/11/2026	07:44:00 AM	GB0005405286	HKD	XHKG	400	137.5000	5000005556
HSBC Holdings Plc	09/11/2026	08:05:28 AM	GB0005405286	GBp	XLON	619	1,305.2000	1555560461765867
HSBC Holdings Plc	09/11/2026	08:05:28 AM	GB0005405286	GBp	XLON	817	1,305.8000	1555560461765877
HSBC Holdings Plc	09/11/2026	08:05:32 AM	GB0005405286	GBp	XLON	668	1,306.2000	1555560461765891
HSBC Holdings Plc	09/11/2026	08:05:35 AM	GB0005405286	GBp	XLON	809	1,305.8000	1555560461765907
HSBC Holdings Plc	09/11/2026	08:05:38 AM	GB0005405286	GBp	XLON	871	1,306.2000	1555560461765953
HSBC Holdings Plc	09/11/2026	08:05:44 AM	GB0005405286	GBp	XLON	617	1,306.2000	1555560461766016
HSBC Holdings Plc	09/11/2026	08:05:53 AM	GB0005405286	GBp	XLON	846	1,306.2000	1555560461766038
HSBC Holdings Plc	09/11/2026	08:05:53 AM	GB0005405286	GBp	XLON	22	1,306.2000	1555560461766039
HSBC Holdings Plc	09/11/2026	08:06:17 AM	GB0005405286	GBp	XLON	846	1,307.2000	1555560461766083
HSBC Holdings Plc	09/11/2026	08:06:38 AM	GB0005405286	GBp	XLON	504	1,308.0000	1555560461766144
HSBC Holdings Plc	09/11/2026	08:06:42 AM	GB0005405286	GBp	XLON	680	1,307.6000	1555560461766156
HSBC Holdings Plc	09/11/2026	08:06:48 AM	GB0005405286	GBp	XLON	789	1,307.2000	1555560461766166
HSBC Holdings Plc	09/11/2026	08:06:57 AM	GB0005405286	GBp	XLON	835	1,306.8000	1555560461766183
HSBC Holdings Plc	09/11/2026	08:06:58 AM	GB0005405286	GBp	XLON	672	1,306.2000	1555560461766193
HSBC Holdings Plc	09/11/2026	08:07:01 AM	GB0005405286	GBp	XLON	482	1,305.8000	1555560461766200
HSBC Holdings Plc	09/11/2026	08:07:01 AM	GB0005405286	GBp	XLON	551	1,305.4000	1555560461766203
HSBC Holdings Plc	09/11/2026	08:07:04 AM	GB0005405286	GBp	XLON	620	1,305.4000	1555560461766217
HSBC Holdings Plc	09/11/2026	08:07:04 AM	GB0005405286	GBp	XLON	787	1,305.0000	1555560461766232
HSBC Holdings Plc	09/11/2026	08:07:22 AM	GB0005405286	GBp	XLON	730	1,306.0000	1555560461766330
HSBC Holdings Plc	09/11/2026	08:07:35 AM	GB0005405286	GBp	XLON	448	1,306.2000	1555560461766344
HSBC Holdings Plc	09/11/2026	08:07:35 AM	GB0005405286	GBp	XLON	510	1,305.8000	1555560461766351
HSBC Holdings Plc	09/11/2026	08:07:38 AM	GB0005405286	GBp	XLON	170	1,305.4000	1555560461766353
HSBC Holdings Plc	09/11/2026	08:07:38 AM	GB0005405286	GBp	XLON	222	1,305.4000	1555560461766354
HSBC Holdings Plc	09/11/2026	08:07:38 AM	GB0005405286	GBp	XLON	217	1,305.4000	1555560461766355
HSBC Holdings Plc	09/11/2026	08:07:45 AM	GB0005405286	GBp	XLON	461	1,305.8000	1555560461766364
HSBC Holdings Plc	09/11/2026	08:07:58 AM	GB0005405286	GBp	XLON	527	1,306.4000	1555560461766392
HSBC Holdings Plc	09/11/2026	08:08:02 AM	GB0005405286	GBp	XLON	628	1,306.6000	1555560461766404
HSBC Holdings Plc	09/11/2026	08:08:02 AM	GB0005405286	GBp	XLON	486	1,306.6000	1555560461766425
HSBC Holdings Plc	09/11/2026	08:08:03 AM	GB0005405286	GBp	XLON	506	1,306.6000	1555560461766437
HSBC Holdings Plc	09/11/2026	08:08:12 AM	GB0005405286	GBp	XLON	10	1,308.0000	1555560461766473
HSBC Holdings Plc	09/11/2026	08:08:12 AM	GB0005405286	GBp	XLON	757	1,308.0000	1555560461766474
HSBC Holdings Plc	09/11/2026	08:08:14 AM	GB0005405286	GBp	XLON	711	1,308.0000	1555560461766481
HSBC Holdings Plc	09/11/2026	08:08:14 AM	GB0005405286	GBp	XLON	71	1,308.0000	1555560461766482

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:08:20 AM	GB0005405286	GBp	XLON	10	1,308.0000	1555560461766500
HSBC Holdings Plc	09/11/2026	08:08:22 AM	GB0005405286	GBp	XLON	409	1,308.0000	1555560461766502
HSBC Holdings Plc	09/11/2026	08:08:22 AM	GB0005405286	GBp	XLON	318	1,308.0000	1555560461766503
HSBC Holdings Plc	09/11/2026	08:08:23 AM	GB0005405286	GBp	XLON	578	1,308.2000	1555560461766525
HSBC Holdings Plc	09/11/2026	08:08:24 AM	GB0005405286	GBp	XLON	772	1,308.0000	1555560461766531
HSBC Holdings Plc	09/11/2026	08:08:56 AM	GB0005405286	GBp	XLON	499	1,309.6000	1555560461766595
HSBC Holdings Plc	09/11/2026	08:08:57 AM	GB0005405286	GBp	XLON	680	1,309.2000	1555560461766598
HSBC Holdings Plc	09/11/2026	08:08:57 AM	GB0005405286	GBp	XLON	438	1,309.4000	1555560461766599
HSBC Holdings Plc	09/11/2026	08:09:09 AM	GB0005405286	GBp	XLON	751	1,308.8000	1555560461766607
HSBC Holdings Plc	09/11/2026	08:09:09 AM	GB0005405286	GBp	XLON	290	1,308.8000	1555560461766609
HSBC Holdings Plc	09/11/2026	08:09:10 AM	GB0005405286	GBp	XLON	462	1,308.8000	1555560461766610
HSBC Holdings Plc	09/11/2026	08:09:11 AM	GB0005405286	GBp	XLON	247	1,308.4000	1555560461766616
HSBC Holdings Plc	09/11/2026	08:09:11 AM	GB0005405286	GBp	XLON	192	1,308.4000	1555560461766617
HSBC Holdings Plc	09/11/2026	08:09:20 AM	GB0005405286	GBp	XLON	617	1,308.6000	1555560461766627
HSBC Holdings Plc	09/11/2026	08:09:25 AM	GB0005405286	GBp	XLON	725	1,309.4000	1555560461766649
HSBC Holdings Plc	09/11/2026	08:09:28 AM	GB0005405286	GBp	XLON	849	1,309.0000	1555560461766658
HSBC Holdings Plc	09/11/2026	08:09:36 AM	GB0005405286	GBp	XLON	631	1,309.4000	1555560461766671
HSBC Holdings Plc	09/11/2026	08:09:38 AM	GB0005405286	GBp	XLON	772	1,309.0000	1555560461766678
HSBC Holdings Plc	09/11/2026	08:09:42 AM	GB0005405286	GBp	XLON	847	1,308.6000	1555560461766683
HSBC Holdings Plc	09/11/2026	08:09:48 AM	GB0005405286	GBp	XLON	868	1,308.4000	1555560461766687
HSBC Holdings Plc	09/11/2026	08:09:57 AM	GB0005405286	GBp	XLON	511	1,308.8000	1555560461766706
HSBC Holdings Plc	09/11/2026	08:10:11 AM	GB0005405286	GBp	XLON	738	1,310.0000	1555560461766770
HSBC Holdings Plc	09/11/2026	08:10:15 AM	GB0005405286	GBp	XLON	119	1,310.2000	1555560461766787
HSBC Holdings Plc	09/11/2026	08:10:15 AM	GB0005405286	GBp	XLON	384	1,310.2000	1555560461766788
HSBC Holdings Plc	09/11/2026	08:10:15 AM	GB0005405286	GBp	XLON	6	1,310.0000	1555560461766789
HSBC Holdings Plc	09/11/2026	08:10:15 AM	GB0005405286	GBp	XLON	457	1,310.0000	1555560461766790
HSBC Holdings Plc	09/11/2026	08:10:19 AM	GB0005405286	GBp	XLON	597	1,310.4000	1555560461766810
HSBC Holdings Plc	09/11/2026	08:10:25 AM	GB0005405286	GBp	XLON	613	1,310.4000	1555560461766821
HSBC Holdings Plc	09/11/2026	08:10:31 AM	GB0005405286	GBp	XLON	589	1,310.0000	1555560461766840
HSBC Holdings Plc	09/11/2026	08:10:31 AM	GB0005405286	GBp	XLON	164	1,310.0000	1555560461766841
HSBC Holdings Plc	09/11/2026	08:10:52 AM	GB0005405286	GBp	XLON	274	1,310.4000	1555560461766901
HSBC Holdings Plc	09/11/2026	08:10:52 AM	GB0005405286	GBp	XLON	288	1,310.4000	1555560461766902
HSBC Holdings Plc	09/11/2026	08:10:52 AM	GB0005405286	GBp	XLON	97	1,310.4000	1555560461766903
HSBC Holdings Plc	09/11/2026	08:10:54 AM	GB0005405286	GBp	XLON	370	1,310.4000	1555560461766904
HSBC Holdings Plc	09/11/2026	08:10:54 AM	GB0005405286	GBp	XLON	121	1,310.4000	1555560461766905

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:10:54 AM	GB0005405286	GBp	XLON	554	1,310.4000	1555560461766906
HSBC Holdings Plc	09/11/2026	08:10:56 AM	GB0005405286	GBp	XLON	438	1,310.4000	1555560461766907
HSBC Holdings Plc	09/11/2026	08:11:00 AM	GB0005405286	GBp	XLON	447	1,310.0000	1555560461766926
HSBC Holdings Plc	09/11/2026	08:11:09 AM	GB0005405286	GBp	XLON	130	1,310.4000	1555560461766962
HSBC Holdings Plc	09/11/2026	08:11:10 AM	GB0005405286	GBp	XLON	131	1,310.4000	1555560461766963
HSBC Holdings Plc	09/11/2026	08:11:11 AM	GB0005405286	GBp	XLON	132	1,310.4000	1555560461766966
HSBC Holdings Plc	09/11/2026	08:11:15 AM	GB0005405286	GBp	XLON	207	1,310.4000	1555560461766968
HSBC Holdings Plc	09/11/2026	08:11:15 AM	GB0005405286	GBp	XLON	127	1,310.4000	1555560461766969
HSBC Holdings Plc	09/11/2026	08:11:16 AM	GB0005405286	GBp	XLON	870	1,310.4000	1555560461766975
HSBC Holdings Plc	09/11/2026	08:11:16 AM	GB0005405286	GBp	XLON	134	1,310.4000	1555560461766976
HSBC Holdings Plc	09/11/2026	08:11:18 AM	GB0005405286	GBp	XLON	799	1,310.0000	1555560461766983
HSBC Holdings Plc	09/11/2026	08:11:30 AM	GB0005405286	GBp	XLON	563	1,310.6000	1555560461766989
HSBC Holdings Plc	09/11/2026	08:11:32 AM	GB0005405286	GBp	XLON	556	1,310.2000	1555560461767003
HSBC Holdings Plc	09/11/2026	08:11:35 AM	GB0005405286	GBp	XLON	755	1,310.0000	1555560461767008
HSBC Holdings Plc	09/11/2026	08:12:05 AM	GB0005405286	GBp	XLON	418	1,310.8000	1555560461767048
HSBC Holdings Plc	09/11/2026	08:12:05 AM	GB0005405286	GBp	XLON	599	1,310.8000	1555560461767049
HSBC Holdings Plc	09/11/2026	08:12:05 AM	GB0005405286	GBp	XLON	428	1,310.8000	1555560461767050
HSBC Holdings Plc	09/11/2026	08:12:07 AM	GB0005405286	GBp	XLON	753	1,310.4000	1555560461767051
HSBC Holdings Plc	09/11/2026	08:12:37 AM	GB0005405286	GBp	XLON	77	1,310.6000	1555560461767130
HSBC Holdings Plc	09/11/2026	08:12:37 AM	GB0005405286	GBp	XLON	597	1,310.6000	1555560461767131
HSBC Holdings Plc	09/11/2026	08:12:37 AM	GB0005405286	GBp	XLON	132	1,310.6000	1555560461767133
HSBC Holdings Plc	09/11/2026	08:13:08 AM	GB0005405286	GBp	XLON	500	1,310.8000	1555560461767169
HSBC Holdings Plc	09/11/2026	08:13:08 AM	GB0005405286	GBp	XLON	505	1,310.8000	1555560461767172
HSBC Holdings Plc	09/11/2026	08:13:08 AM	GB0005405286	GBp	XLON	428	1,310.8000	1555560461767173
HSBC Holdings Plc	09/11/2026	08:13:08 AM	GB0005405286	GBp	XLON	599	1,310.8000	1555560461767174
HSBC Holdings Plc	09/11/2026	08:13:15 AM	GB0005405286	GBp	XLON	500	1,310.8000	1555560461767181
HSBC Holdings Plc	09/11/2026	08:13:15 AM	GB0005405286	GBp	XLON	131	1,310.8000	1555560461767182
HSBC Holdings Plc	09/11/2026	08:13:16 AM	GB0005405286	GBp	XLON	428	1,310.8000	1555560461767184
HSBC Holdings Plc	09/11/2026	08:13:16 AM	GB0005405286	GBp	XLON	428	1,310.8000	1555560461767187
HSBC Holdings Plc	09/11/2026	08:13:16 AM	GB0005405286	GBp	XLON	104	1,310.8000	1555560461767188
HSBC Holdings Plc	09/11/2026	08:13:16 AM	GB0005405286	GBp	XLON	599	1,310.8000	1555560461767189
HSBC Holdings Plc	09/11/2026	08:13:18 AM	GB0005405286	GBp	XLON	132	1,310.6000	1555560461767190
HSBC Holdings Plc	09/11/2026	08:13:19 AM	GB0005405286	GBp	XLON	448	1,310.4000	1555560461767197
HSBC Holdings Plc	09/11/2026	08:13:20 AM	GB0005405286	GBp	XLON	131	1,310.4000	1555560461767202
HSBC Holdings Plc	09/11/2026	08:13:27 AM	GB0005405286	GBp	XLON	488	1,310.6000	1555560461767204

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:13:27 AM	GB0005405286	GBp	XLON	467	1,310.6000	1555560461767205
HSBC Holdings Plc	09/11/2026	08:13:27 AM	GB0005405286	GBp	XLON	122	1,310.6000	1555560461767206
HSBC Holdings Plc	09/11/2026	08:13:32 AM	GB0005405286	GBp	XLON	654	1,310.4000	1555560461767219
HSBC Holdings Plc	09/11/2026	08:13:33 AM	GB0005405286	GBp	XLON	120	1,310.4000	1555560461767222
HSBC Holdings Plc	09/11/2026	08:13:43 AM	GB0005405286	GBp	XLON	288	1,310.4000	1555560461767239
HSBC Holdings Plc	09/11/2026	08:13:43 AM	GB0005405286	GBp	XLON	206	1,310.4000	1555560461767240
HSBC Holdings Plc	09/11/2026	08:13:43 AM	GB0005405286	GBp	XLON	112	1,310.4000	1555560461767241
HSBC Holdings Plc	09/11/2026	08:13:48 AM	GB0005405286	GBp	XLON	114	1,310.2000	1555560461767252
HSBC Holdings Plc	09/11/2026	08:13:48 AM	GB0005405286	GBp	XLON	834	1,310.4000	1555560461767253
HSBC Holdings Plc	09/11/2026	08:13:48 AM	GB0005405286	GBp	XLON	232	1,310.4000	1555560461767254
HSBC Holdings Plc	09/11/2026	08:13:48 AM	GB0005405286	GBp	XLON	479	1,310.4000	1555560461767255
HSBC Holdings Plc	09/11/2026	08:13:48 AM	GB0005405286	GBp	XLON	616	1,310.4000	1555560461767256
HSBC Holdings Plc	09/11/2026	08:13:48 AM	GB0005405286	GBp	XLON	134	1,310.4000	1555560461767257
HSBC Holdings Plc	09/11/2026	08:13:50 AM	GB0005405286	GBp	XLON	855	1,310.0000	1555560461767262
HSBC Holdings Plc	09/11/2026	08:13:56 AM	GB0005405286	GBp	XLON	629	1,309.8000	1555560461767274
HSBC Holdings Plc	09/11/2026	08:14:06 AM	GB0005405286	GBp	XLON	126	1,309.6000	1555560461767293
HSBC Holdings Plc	09/11/2026	08:14:06 AM	GB0005405286	GBp	XLON	208	1,309.8000	1555560461767294
HSBC Holdings Plc	09/11/2026	08:14:06 AM	GB0005405286	GBp	XLON	104	1,309.8000	1555560461767295
HSBC Holdings Plc	09/11/2026	08:14:28 AM	GB0005405286	GBp	XLON	246	1,310.0000	1555560461767353
HSBC Holdings Plc	09/11/2026	08:14:28 AM	GB0005405286	GBp	XLON	121	1,310.0000	1555560461767354
HSBC Holdings Plc	09/11/2026	08:14:31 AM	GB0005405286	GBp	XLON	520	1,309.8000	1555560461767361
HSBC Holdings Plc	09/11/2026	08:14:31 AM	GB0005405286	GBp	XLON	529	1,310.0000	1555560461767364
HSBC Holdings Plc	09/11/2026	08:14:31 AM	GB0005405286	GBp	XLON	352	1,310.0000	1555560461767365
HSBC Holdings Plc	09/11/2026	08:14:31 AM	GB0005405286	GBp	XLON	114	1,310.0000	1555560461767366
HSBC Holdings Plc	09/11/2026	08:14:31 AM	GB0005405286	GBp	XLON	723	1,310.0000	1555560461767367
HSBC Holdings Plc	09/11/2026	08:14:31 AM	GB0005405286	GBp	XLON	124	1,310.0000	1555560461767368
HSBC Holdings Plc	09/11/2026	08:14:31 AM	GB0005405286	GBp	XLON	504	1,310.0000	1555560461767369
HSBC Holdings Plc	09/11/2026	08:14:31 AM	GB0005405286	GBp	XLON	63	1,310.0000	1555560461767370
HSBC Holdings Plc	09/11/2026	08:14:37 AM	GB0005405286	GBp	XLON	602	1,309.8000	1555560461767388
HSBC Holdings Plc	09/11/2026	08:14:50 AM	GB0005405286	GBp	XLON	114	1,309.6000	1555560461767407
HSBC Holdings Plc	09/11/2026	08:14:51 AM	GB0005405286	GBp	XLON	115	1,309.6000	1555560461767408
HSBC Holdings Plc	09/11/2026	08:15:06 AM	GB0005405286	GBp	XLON	100	1,310.6000	1555560461767457
HSBC Holdings Plc	09/11/2026	08:15:06 AM	GB0005405286	GBp	XLON	384	1,310.6000	1555560461767458
HSBC Holdings Plc	09/11/2026	08:15:06 AM	GB0005405286	GBp	XLON	324	1,310.6000	1555560461767459
HSBC Holdings Plc	09/11/2026	08:15:24 AM	GB0005405286	GBp	XLON	592	1,311.4000	1555560461767493

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:15:34 AM	GB0005405286	GBp	XLON	851	1,311.4000	1555560461767503
HSBC Holdings Plc	09/11/2026	08:15:34 AM	GB0005405286	GBp	XLON	806	1,311.0000	1555560461767514
HSBC Holdings Plc	09/11/2026	08:15:35 AM	GB0005405286	GBp	XLON	723	1,311.0000	1555560461767515
HSBC Holdings Plc	09/11/2026	08:15:35 AM	GB0005405286	GBp	XLON	496	1,311.0000	1555560461767516
HSBC Holdings Plc	09/11/2026	08:15:39 AM	GB0005405286	GBp	XLON	599	1,310.8000	1555560461767535
HSBC Holdings Plc	09/11/2026	08:15:39 AM	GB0005405286	GBp	XLON	124	1,310.8000	1555560461767536
HSBC Holdings Plc	09/11/2026	08:15:39 AM	GB0005405286	GBp	XLON	834	1,310.6000	1555560461767537
HSBC Holdings Plc	09/11/2026	08:16:05 AM	GB0005405286	GBp	XLON	132	1,310.8000	1555560461767596
HSBC Holdings Plc	09/11/2026	08:16:05 AM	GB0005405286	GBp	XLON	493	1,310.8000	1555560461767597
HSBC Holdings Plc	09/11/2026	08:16:10 AM	GB0005405286	GBp	XLON	821	1,310.8000	1555560461767604
HSBC Holdings Plc	09/11/2026	08:16:10 AM	GB0005405286	GBp	XLON	132	1,310.6000	1555560461767607
HSBC Holdings Plc	09/11/2026	08:16:10 AM	GB0005405286	GBp	XLON	472	1,310.6000	1555560461767608
HSBC Holdings Plc	09/11/2026	08:16:10 AM	GB0005405286	GBp	XLON	808	1,310.4000	1555560461767609
HSBC Holdings Plc	09/11/2026	08:16:19 AM	GB0005405286	GBp	XLON	810	1,310.4000	1555560461767633
HSBC Holdings Plc	09/11/2026	08:16:30 AM	GB0005405286	GBp	XLON	446	1,310.4000	1555560461767643
HSBC Holdings Plc	09/11/2026	08:16:31 AM	GB0005405286	GBp	XLON	514	1,310.0000	1555560461767647
HSBC Holdings Plc	09/11/2026	08:16:47 AM	GB0005405286	GBp	XLON	134	1,310.8000	1555560461767698
HSBC Holdings Plc	09/11/2026	08:16:49 AM	GB0005405286	GBp	XLON	870	1,310.6000	1555560461767699
HSBC Holdings Plc	09/11/2026	08:17:05 AM	GB0005405286	GBp	XLON	134	1,310.4000	1555560461767711
HSBC Holdings Plc	09/11/2026	08:17:05 AM	GB0005405286	GBp	XLON	1,016	1,310.6000	1555560461767712
HSBC Holdings Plc	09/11/2026	08:17:05 AM	GB0005405286	GBp	XLON	230	1,310.6000	1555560461767713
HSBC Holdings Plc	09/11/2026	08:17:05 AM	GB0005405286	GBp	XLON	593	1,310.6000	1555560461767714
HSBC Holdings Plc	09/11/2026	08:17:05 AM	GB0005405286	GBp	XLON	436	1,310.6000	1555560461767715
HSBC Holdings Plc	09/11/2026	08:17:09 AM	GB0005405286	GBp	XLON	586	1,310.2000	1555560461767728
HSBC Holdings Plc	09/11/2026	08:17:35 AM	GB0005405286	GBp	XLON	110	1,310.8000	1555560461767769
HSBC Holdings Plc	09/11/2026	08:17:35 AM	GB0005405286	GBp	XLON	247	1,310.8000	1555560461767770
HSBC Holdings Plc	09/11/2026	08:17:35 AM	GB0005405286	GBp	XLON	108	1,310.8000	1555560461767771
HSBC Holdings Plc	09/11/2026	08:17:43 AM	GB0005405286	GBp	XLON	106	1,311.2000	1555560461767788
HSBC Holdings Plc	09/11/2026	08:17:46 AM	GB0005405286	GBp	XLON	811	1,311.4000	1555560461767796
HSBC Holdings Plc	09/11/2026	08:17:48 AM	GB0005405286	GBp	XLON	410	1,311.4000	1555560461767797
HSBC Holdings Plc	09/11/2026	08:17:48 AM	GB0005405286	GBp	XLON	28	1,311.4000	1555560461767798
HSBC Holdings Plc	09/11/2026	08:17:51 AM	GB0005405286	GBp	XLON	769	1,311.0000	1555560461767812
HSBC Holdings Plc	09/11/2026	08:18:05 AM	GB0005405286	GBp	XLON	109	1,311.0000	1555560461767836
HSBC Holdings Plc	09/11/2026	08:18:05 AM	GB0005405286	GBp	XLON	410	1,311.0000	1555560461767837
HSBC Holdings Plc	09/11/2026	08:18:05 AM	GB0005405286	GBp	XLON	113	1,311.0000	1555560461767838

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:18:17 AM	GB0005405286	GBp	XLON	410	1,311.0000	1555560461767855
HSBC Holdings Plc	09/11/2026	08:18:17 AM	GB0005405286	GBp	XLON	125	1,311.0000	1555560461767856
HSBC Holdings Plc	09/11/2026	08:18:19 AM	GB0005405286	GBp	XLON	131	1,310.8000	1555560461767857
HSBC Holdings Plc	09/11/2026	08:18:22 AM	GB0005405286	GBp	XLON	132	1,311.6000	1555560461767861
HSBC Holdings Plc	09/11/2026	08:18:25 AM	GB0005405286	GBp	XLON	542	1,311.6000	1555560461767879
HSBC Holdings Plc	09/11/2026	08:18:25 AM	GB0005405286	GBp	XLON	200	1,311.6000	1555560461767880
HSBC Holdings Plc	09/11/2026	08:18:25 AM	GB0005405286	GBp	XLON	132	1,311.6000	1555560461767881
HSBC Holdings Plc	09/11/2026	08:18:28 AM	GB0005405286	GBp	XLON	821	1,311.4000	1555560461767887
HSBC Holdings Plc	09/11/2026	08:18:28 AM	GB0005405286	GBp	XLON	239	1,311.6000	1555560461767888
HSBC Holdings Plc	09/11/2026	08:18:28 AM	GB0005405286	GBp	XLON	132	1,311.6000	1555560461767889
HSBC Holdings Plc	09/11/2026	08:18:28 AM	GB0005405286	GBp	XLON	67	1,311.6000	1555560461767890
HSBC Holdings Plc	09/11/2026	08:18:40 AM	GB0005405286	GBp	XLON	543	1,311.8000	1555560461767907
HSBC Holdings Plc	09/11/2026	08:19:02 AM	GB0005405286	GBp	XLON	682	1,311.8000	1555560461767937
HSBC Holdings Plc	09/11/2026	08:19:03 AM	GB0005405286	GBp	XLON	306	1,311.8000	1555560461767948
HSBC Holdings Plc	09/11/2026	08:19:03 AM	GB0005405286	GBp	XLON	542	1,311.8000	1555560461767949
HSBC Holdings Plc	09/11/2026	08:19:03 AM	GB0005405286	GBp	XLON	410	1,311.8000	1555560461767950
HSBC Holdings Plc	09/11/2026	08:19:10 AM	GB0005405286	GBp	XLON	690	1,311.8000	1555560461767962
HSBC Holdings Plc	09/11/2026	08:19:32 AM	GB0005405286	GBp	XLON	137	1,312.0000	1555560461768004
HSBC Holdings Plc	09/11/2026	08:20:17 AM	GB0005405286	GBp	XLON	117	1,312.4000	1555560461768083
HSBC Holdings Plc	09/11/2026	08:20:19 AM	GB0005405286	GBp	XLON	117	1,312.4000	1555560461768084
HSBC Holdings Plc	09/11/2026	08:20:22 AM	GB0005405286	GBp	XLON	118	1,312.4000	1555560461768090
HSBC Holdings Plc	09/11/2026	08:20:44 AM	GB0005405286	GBp	XLON	131	1,313.4000	1555560461768115
HSBC Holdings Plc	09/11/2026	08:20:46 AM	GB0005405286	GBp	XLON	377	1,313.4000	1555560461768131
HSBC Holdings Plc	09/11/2026	08:20:46 AM	GB0005405286	GBp	XLON	136	1,313.4000	1555560461768132
HSBC Holdings Plc	09/11/2026	08:20:46 AM	GB0005405286	GBp	XLON	125	1,313.4000	1555560461768133
HSBC Holdings Plc	09/11/2026	08:20:48 AM	GB0005405286	GBp	XLON	527	1,313.4000	1555560461768145
HSBC Holdings Plc	09/11/2026	08:20:48 AM	GB0005405286	GBp	XLON	542	1,313.4000	1555560461768146
HSBC Holdings Plc	09/11/2026	08:20:48 AM	GB0005405286	GBp	XLON	138	1,313.4000	1555560461768147
HSBC Holdings Plc	09/11/2026	08:20:48 AM	GB0005405286	GBp	XLON	199	1,313.4000	1555560461768148
HSBC Holdings Plc	09/11/2026	08:20:48 AM	GB0005405286	GBp	XLON	125	1,313.4000	1555560461768149
HSBC Holdings Plc	09/11/2026	08:20:49 AM	GB0005405286	GBp	XLON	527	1,313.4000	1555560461768155
HSBC Holdings Plc	09/11/2026	08:20:49 AM	GB0005405286	GBp	XLON	542	1,313.4000	1555560461768156
HSBC Holdings Plc	09/11/2026	08:20:49 AM	GB0005405286	GBp	XLON	139	1,313.4000	1555560461768157
HSBC Holdings Plc	09/11/2026	08:20:56 AM	GB0005405286	GBp	XLON	445	1,313.4000	1555560461768174
HSBC Holdings Plc	09/11/2026	08:21:04 AM	GB0005405286	GBp	XLON	542	1,314.2000	1555560461768210

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:21:05 AM	GB0005405286	GBp	XLON	143	1,314.2000	1555560461768211
HSBC Holdings Plc	09/11/2026	08:21:05 AM	GB0005405286	GBp	XLON	542	1,314.2000	1555560461768212
HSBC Holdings Plc	09/11/2026	08:21:05 AM	GB0005405286	GBp	XLON	552	1,314.0000	1555560461768214
HSBC Holdings Plc	09/11/2026	08:21:06 AM	GB0005405286	GBp	XLON	552	1,314.0000	1555560461768221
HSBC Holdings Plc	09/11/2026	08:21:06 AM	GB0005405286	GBp	XLON	131	1,314.0000	1555560461768222
HSBC Holdings Plc	09/11/2026	08:21:06 AM	GB0005405286	GBp	XLON	542	1,314.0000	1555560461768223
HSBC Holdings Plc	09/11/2026	08:21:06 AM	GB0005405286	GBp	XLON	364	1,314.0000	1555560461768224
HSBC Holdings Plc	09/11/2026	08:21:06 AM	GB0005405286	GBp	XLON	484	1,313.8000	1555560461768225
HSBC Holdings Plc	09/11/2026	08:21:10 AM	GB0005405286	GBp	XLON	157	1,313.4000	1555560461768235
HSBC Holdings Plc	09/11/2026	08:21:10 AM	GB0005405286	GBp	XLON	298	1,313.4000	1555560461768236
HSBC Holdings Plc	09/11/2026	08:21:10 AM	GB0005405286	GBp	XLON	542	1,313.4000	1555560461768238
HSBC Holdings Plc	09/11/2026	08:21:16 AM	GB0005405286	GBp	XLON	778	1,313.4000	1555560461768240
HSBC Holdings Plc	09/11/2026	08:21:16 AM	GB0005405286	GBp	XLON	542	1,313.4000	1555560461768241
HSBC Holdings Plc	09/11/2026	08:21:29 AM	GB0005405286	GBp	XLON	475	1,313.6000	1555560461768272
HSBC Holdings Plc	09/11/2026	08:21:31 AM	GB0005405286	GBp	XLON	651	1,313.4000	1555560461768292
HSBC Holdings Plc	09/11/2026	08:21:39 AM	GB0005405286	GBp	XLON	770	1,313.4000	1555560461768306
HSBC Holdings Plc	09/11/2026	08:22:26 AM	GB0005405286	GBp	XLON	455	1,314.4000	1555560461768413
HSBC Holdings Plc	09/11/2026	08:22:38 AM	GB0005405286	GBp	XLON	726	1,314.6000	1555560461768433
HSBC Holdings Plc	09/11/2026	08:22:43 AM	GB0005405286	GBp	XLON	225	1,314.2000	1555560461768438
HSBC Holdings Plc	09/11/2026	08:22:51 AM	GB0005405286	GBp	XLON	278	1,314.6000	1555560461768453
HSBC Holdings Plc	09/11/2026	08:22:51 AM	GB0005405286	GBp	XLON	566	1,314.6000	1555560461768454
HSBC Holdings Plc	09/11/2026	08:22:51 AM	GB0005405286	GBp	XLON	409	1,314.8000	1555560461768455
HSBC Holdings Plc	09/11/2026	08:22:51 AM	GB0005405286	GBp	XLON	542	1,314.8000	1555560461768456
HSBC Holdings Plc	09/11/2026	08:22:51 AM	GB0005405286	GBp	XLON	576	1,314.8000	1555560461768457
HSBC Holdings Plc	09/11/2026	08:22:51 AM	GB0005405286	GBp	XLON	650	1,314.8000	1555560461768458
HSBC Holdings Plc	09/11/2026	08:22:51 AM	GB0005405286	GBp	XLON	125	1,314.8000	1555560461768459
HSBC Holdings Plc	09/11/2026	08:22:52 AM	GB0005405286	GBp	XLON	122	1,314.6000	1555560461768462
HSBC Holdings Plc	09/11/2026	08:23:20 AM	GB0005405286	GBp	XLON	544	1,315.4000	1555560461768499
HSBC Holdings Plc	09/11/2026	08:23:20 AM	GB0005405286	GBp	XLON	445	1,315.4000	1555560461768500
HSBC Holdings Plc	09/11/2026	08:23:29 AM	GB0005405286	GBp	XLON	710	1,315.4000	1555560461768512
HSBC Holdings Plc	09/11/2026	08:23:30 AM	GB0005405286	GBp	XLON	542	1,315.4000	1555560461768530
HSBC Holdings Plc	09/11/2026	08:23:30 AM	GB0005405286	GBp	XLON	242	1,315.4000	1555560461768531
HSBC Holdings Plc	09/11/2026	08:23:32 AM	GB0005405286	GBp	XLON	143	1,315.2000	1555560461768534
HSBC Holdings Plc	09/11/2026	08:23:33 AM	GB0005405286	GBp	XLON	143	1,315.2000	1555560461768539
HSBC Holdings Plc	09/11/2026	08:23:34 AM	GB0005405286	GBp	XLON	200	1,315.2000	1555560461768545

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:23:35 AM	GB0005405286	GBp	XLON	144	1,315.2000	1555560461768546
HSBC Holdings Plc	09/11/2026	08:23:37 AM	GB0005405286	GBp	XLON	144	1,315.2000	1555560461768561
HSBC Holdings Plc	09/11/2026	08:23:37 AM	GB0005405286	GBp	XLON	694	1,315.0000	1555560461768563
HSBC Holdings Plc	09/11/2026	08:23:38 AM	GB0005405286	GBp	XLON	487	1,315.0000	1555560461768567
HSBC Holdings Plc	09/11/2026	08:23:40 AM	GB0005405286	GBp	XLON	746	1,314.6000	1555560461768577
HSBC Holdings Plc	09/11/2026	08:23:47 AM	GB0005405286	GBp	XLON	335	1,314.0000	1555560461768610
HSBC Holdings Plc	09/11/2026	08:23:47 AM	GB0005405286	GBp	XLON	306	1,314.0000	1555560461768611
HSBC Holdings Plc	09/11/2026	08:24:05 AM	GB0005405286	GBp	XLON	714	1,314.0000	1555560461768672
HSBC Holdings Plc	09/11/2026	08:24:05 AM	GB0005405286	GBp	XLON	135	1,314.2000	1555560461768673
HSBC Holdings Plc	09/11/2026	08:24:05 AM	GB0005405286	GBp	XLON	209	1,314.2000	1555560461768674
HSBC Holdings Plc	09/11/2026	08:24:05 AM	GB0005405286	GBp	XLON	94	1,314.2000	1555560461768675
HSBC Holdings Plc	09/11/2026	08:24:13 AM	GB0005405286	GBp	XLON	105	1,314.0000	1555560461768690
HSBC Holdings Plc	09/11/2026	08:24:13 AM	GB0005405286	GBp	XLON	747	1,314.0000	1555560461768691
HSBC Holdings Plc	09/11/2026	08:24:35 AM	GB0005405286	GBp	XLON	138	1,314.0000	1555560461768718
HSBC Holdings Plc	09/11/2026	08:24:36 AM	GB0005405286	GBp	XLON	138	1,314.0000	1555560461768719
HSBC Holdings Plc	09/11/2026	08:24:37 AM	GB0005405286	GBp	XLON	138	1,314.0000	1555560461768720
HSBC Holdings Plc	09/11/2026	08:24:47 AM	GB0005405286	GBp	XLON	497	1,314.4000	1555560461768743
HSBC Holdings Plc	09/11/2026	08:24:47 AM	GB0005405286	GBp	XLON	529	1,314.4000	1555560461768746
HSBC Holdings Plc	09/11/2026	08:24:47 AM	GB0005405286	GBp	XLON	138	1,314.4000	1555560461768747
HSBC Holdings Plc	09/11/2026	08:24:51 AM	GB0005405286	GBp	XLON	303	1,314.4000	1555560461768748
HSBC Holdings Plc	09/11/2026	08:24:51 AM	GB0005405286	GBp	XLON	315	1,314.4000	1555560461768749
HSBC Holdings Plc	09/11/2026	08:24:55 AM	GB0005405286	GBp	XLON	140	1,314.4000	1555560461768750
HSBC Holdings Plc	09/11/2026	08:24:55 AM	GB0005405286	GBp	XLON	409	1,314.4000	1555560461768751
HSBC Holdings Plc	09/11/2026	08:24:55 AM	GB0005405286	GBp	XLON	131	1,314.4000	1555560461768752
HSBC Holdings Plc	09/11/2026	08:24:55 AM	GB0005405286	GBp	XLON	408	1,314.4000	1555560461768753
HSBC Holdings Plc	09/11/2026	08:25:07 AM	GB0005405286	GBp	XLON	871	1,314.0000	1555560461768782
HSBC Holdings Plc	09/11/2026	08:25:37 AM	GB0005405286	GBp	XLON	756	1,314.4000	1555560461768852
HSBC Holdings Plc	09/11/2026	08:25:37 AM	GB0005405286	GBp	XLON	359	1,314.4000	1555560461768853
HSBC Holdings Plc	09/11/2026	08:25:37 AM	GB0005405286	GBp	XLON	79	1,314.4000	1555560461768854
HSBC Holdings Plc	09/11/2026	08:25:38 AM	GB0005405286	GBp	XLON	127	1,314.2000	1555560461768865
HSBC Holdings Plc	09/11/2026	08:25:38 AM	GB0005405286	GBp	XLON	222	1,314.2000	1555560461768866
HSBC Holdings Plc	09/11/2026	08:25:55 AM	GB0005405286	GBp	XLON	852	1,314.4000	1555560461768882
HSBC Holdings Plc	09/11/2026	08:25:59 AM	GB0005405286	GBp	XLON	702	1,314.4000	1555560461768886
HSBC Holdings Plc	09/11/2026	08:25:59 AM	GB0005405286	GBp	XLON	542	1,314.4000	1555560461768887
HSBC Holdings Plc	09/11/2026	08:25:59 AM	GB0005405286	GBp	XLON	137	1,314.4000	1555560461768888

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:26:10 AM	GB0005405286	GBp	XLON	537	1,314.0000	1555560461768912
HSBC Holdings Plc	09/11/2026	08:26:12 AM	GB0005405286	GBp	XLON	567	1,313.6000	1555560461768924
HSBC Holdings Plc	09/11/2026	08:26:12 AM	GB0005405286	GBp	XLON	54	1,313.6000	1555560461768925
HSBC Holdings Plc	09/11/2026	08:26:35 AM	GB0005405286	GBp	XLON	88	1,313.4000	1555560461768963
HSBC Holdings Plc	09/11/2026	08:26:35 AM	GB0005405286	GBp	XLON	193	1,313.4000	1555560461768964
HSBC Holdings Plc	09/11/2026	08:26:35 AM	GB0005405286	GBp	XLON	531	1,313.4000	1555560461768965
HSBC Holdings Plc	09/11/2026	08:26:58 AM	GB0005405286	GBp	XLON	116	1,313.6000	1555560461769018
HSBC Holdings Plc	09/11/2026	08:26:59 AM	GB0005405286	GBp	XLON	239	1,313.6000	1555560461769019
HSBC Holdings Plc	09/11/2026	08:26:59 AM	GB0005405286	GBp	XLON	118	1,313.6000	1555560461769020
HSBC Holdings Plc	09/11/2026	08:27:14 AM	GB0005405286	GBp	XLON	326	1,313.8000	1555560461769050
HSBC Holdings Plc	09/11/2026	08:27:15 AM	GB0005405286	GBp	XLON	111	1,313.8000	1555560461769055
HSBC Holdings Plc	09/11/2026	08:27:16 AM	GB0005405286	GBp	XLON	112	1,313.8000	1555560461769056
HSBC Holdings Plc	09/11/2026	08:27:17 AM	GB0005405286	GBp	XLON	196	1,313.8000	1555560461769057
HSBC Holdings Plc	09/11/2026	08:27:17 AM	GB0005405286	GBp	XLON	118	1,313.8000	1555560461769058
HSBC Holdings Plc	09/11/2026	08:27:17 AM	GB0005405286	GBp	XLON	468	1,313.8000	1555560461769059
HSBC Holdings Plc	09/11/2026	08:27:17 AM	GB0005405286	GBp	XLON	113	1,313.8000	1555560461769068
HSBC Holdings Plc	09/11/2026	08:27:18 AM	GB0005405286	GBp	XLON	114	1,313.8000	1555560461769071
HSBC Holdings Plc	09/11/2026	08:27:23 AM	GB0005405286	GBp	XLON	122	1,314.4000	1555560461769079
HSBC Holdings Plc	09/11/2026	08:27:25 AM	GB0005405286	GBp	XLON	127	1,314.4000	1555560461769082
HSBC Holdings Plc	09/11/2026	08:27:26 AM	GB0005405286	GBp	XLON	128	1,314.4000	1555560461769083
HSBC Holdings Plc	09/11/2026	08:27:27 AM	GB0005405286	GBp	XLON	131	1,314.4000	1555560461769084
HSBC Holdings Plc	09/11/2026	08:27:28 AM	GB0005405286	GBp	XLON	131	1,314.4000	1555560461769085
HSBC Holdings Plc	09/11/2026	08:27:30 AM	GB0005405286	GBp	XLON	131	1,314.4000	1555560461769093
HSBC Holdings Plc	09/11/2026	08:27:31 AM	GB0005405286	GBp	XLON	131	1,314.4000	1555560461769094
HSBC Holdings Plc	09/11/2026	08:27:35 AM	GB0005405286	GBp	XLON	481	1,314.8000	1555560461769112
HSBC Holdings Plc	09/11/2026	08:27:40 AM	GB0005405286	GBp	XLON	611	1,314.8000	1555560461769119
HSBC Holdings Plc	09/11/2026	08:27:40 AM	GB0005405286	GBp	XLON	521	1,315.0000	1555560461769120
HSBC Holdings Plc	09/11/2026	08:27:40 AM	GB0005405286	GBp	XLON	542	1,315.0000	1555560461769121
HSBC Holdings Plc	09/11/2026	08:27:40 AM	GB0005405286	GBp	XLON	46	1,315.0000	1555560461769122
HSBC Holdings Plc	09/11/2026	08:27:40 AM	GB0005405286	GBp	XLON	409	1,315.0000	1555560461769123
HSBC Holdings Plc	09/11/2026	08:27:40 AM	GB0005405286	GBp	XLON	118	1,315.0000	1555560461769124
HSBC Holdings Plc	09/11/2026	08:27:40 AM	GB0005405286	GBp	XLON	131	1,315.0000	1555560461769125
HSBC Holdings Plc	09/11/2026	08:27:40 AM	GB0005405286	GBp	XLON	606	1,315.0000	1555560461769126
HSBC Holdings Plc	09/11/2026	08:27:40 AM	GB0005405286	GBp	XLON	36	1,315.0000	1555560461769127
HSBC Holdings Plc	09/11/2026	08:28:13 AM	GB0005405286	GBp	XLON	616	1,315.6000	1555560461769167

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:28:13 AM	GB0005405286	GBp	XLON	309	1,315.6000	1555560461769168
HSBC Holdings Plc	09/11/2026	08:28:13 AM	GB0005405286	GBp	XLON	542	1,315.6000	1555560461769169
HSBC Holdings Plc	09/11/2026	08:28:14 AM	GB0005405286	GBp	XLON	790	1,315.4000	1555560461769170
HSBC Holdings Plc	09/11/2026	08:28:26 AM	GB0005405286	GBp	XLON	660	1,315.4000	1555560461769179
HSBC Holdings Plc	09/11/2026	08:28:35 AM	GB0005405286	GBp	XLON	479	1,315.0000	1555560461769180
HSBC Holdings Plc	09/11/2026	08:28:35 AM	GB0005405286	GBp	XLON	253	1,315.0000	1555560461769181
HSBC Holdings Plc	09/11/2026	08:28:52 AM	GB0005405286	GBp	XLON	445	1,315.4000	1555560461769208
HSBC Holdings Plc	09/11/2026	08:29:02 AM	GB0005405286	GBp	XLON	234	1,315.0000	1555560461769228
HSBC Holdings Plc	09/11/2026	08:29:02 AM	GB0005405286	GBp	XLON	466	1,315.0000	1555560461769229
HSBC Holdings Plc	09/11/2026	08:29:02 AM	GB0005405286	GBp	XLON	557	1,314.6000	1555560461769236
HSBC Holdings Plc	09/11/2026	08:29:04 AM	GB0005405286	GBp	XLON	634	1,314.4000	1555560461769284
HSBC Holdings Plc	09/11/2026	08:29:11 AM	GB0005405286	GBp	XLON	550	1,314.0000	1555560461769288
HSBC Holdings Plc	09/11/2026	08:29:35 AM	GB0005405286	GBp	XLON	126	1,314.2000	1555560461769312
HSBC Holdings Plc	09/11/2026	08:29:35 AM	GB0005405286	GBp	XLON	121	1,314.2000	1555560461769313
HSBC Holdings Plc	09/11/2026	08:29:36 AM	GB0005405286	GBp	XLON	122	1,314.2000	1555560461769322
HSBC Holdings Plc	09/11/2026	08:29:37 AM	GB0005405286	GBp	XLON	798	1,313.8000	1555560461769336
HSBC Holdings Plc	09/11/2026	08:29:39 AM	GB0005405286	GBp	XLON	264	1,313.8000	1555560461769351
HSBC Holdings Plc	09/11/2026	08:29:41 AM	GB0005405286	GBp	XLON	237	1,313.8000	1555560461769354
HSBC Holdings Plc	09/11/2026	08:29:41 AM	GB0005405286	GBp	XLON	123	1,313.8000	1555560461769355
HSBC Holdings Plc	09/11/2026	08:30:00 AM	GB0005405286	GBp	XLON	119	1,314.2000	1555560461769409
HSBC Holdings Plc	09/11/2026	08:30:02 AM	GB0005405286	GBp	XLON	117	1,314.4000	1555560461769433
HSBC Holdings Plc	09/11/2026	08:30:03 AM	GB0005405286	GBp	XLON	738	1,314.4000	1555560461769436
HSBC Holdings Plc	09/11/2026	08:30:03 AM	GB0005405286	GBp	XLON	567	1,314.2000	1555560461769437
HSBC Holdings Plc	09/11/2026	08:30:08 AM	GB0005405286	GBp	XLON	565	1,314.2000	1555560461769457
HSBC Holdings Plc	09/11/2026	08:30:11 AM	GB0005405286	GBp	XLON	664	1,314.2000	1555560461769467
HSBC Holdings Plc	09/11/2026	08:30:14 AM	GB0005405286	GBp	XLON	822	1,314.2000	1555560461769473
HSBC Holdings Plc	09/11/2026	08:30:15 AM	GB0005405286	GBp	XLON	643	1,313.8000	1555560461769480
HSBC Holdings Plc	09/11/2026	08:30:25 AM	GB0005405286	GBp	XLON	817	1,313.8000	1555560461769503
HSBC Holdings Plc	09/11/2026	08:30:26 AM	GB0005405286	GBp	XLON	491	1,313.4000	1555560461769505
HSBC Holdings Plc	09/11/2026	08:31:13 AM	GB0005405286	GBp	XLON	359	1,314.8000	1555560461769574
HSBC Holdings Plc	09/11/2026	08:31:14 AM	GB0005405286	GBp	XLON	207	1,314.8000	1555560461769584
HSBC Holdings Plc	09/11/2026	08:31:14 AM	GB0005405286	GBp	XLON	403	1,314.8000	1555560461769585
HSBC Holdings Plc	09/11/2026	08:31:22 AM	GB0005405286	GBp	XLON	686	1,314.6000	1555560461769613
HSBC Holdings Plc	09/11/2026	08:31:35 AM	GB0005405286	GBp	XLON	502	1,314.6000	1555560461769653
HSBC Holdings Plc	09/11/2026	08:32:01 AM	GB0005405286	GBp	XLON	450	1,315.0000	1555560461769664

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:32:01 AM	GB0005405286	GBp	XLON	542	1,315.0000	1555560461769666
HSBC Holdings Plc	09/11/2026	08:32:01 AM	GB0005405286	GBp	XLON	506	1,315.0000	1555560461769667
HSBC Holdings Plc	09/11/2026	08:32:02 AM	GB0005405286	GBp	XLON	542	1,315.2000	1555560461769693
HSBC Holdings Plc	09/11/2026	08:32:09 AM	GB0005405286	GBp	XLON	134	1,315.2000	1555560461769738
HSBC Holdings Plc	09/11/2026	08:32:17 AM	GB0005405286	GBp	XLON	464	1,315.2000	1555560461769747
HSBC Holdings Plc	09/11/2026	08:32:17 AM	GB0005405286	GBp	XLON	542	1,315.2000	1555560461769748
HSBC Holdings Plc	09/11/2026	08:32:17 AM	GB0005405286	GBp	XLON	478	1,315.2000	1555560461769749
HSBC Holdings Plc	09/11/2026	08:32:17 AM	GB0005405286	GBp	XLON	134	1,315.2000	1555560461769750
HSBC Holdings Plc	09/11/2026	08:32:19 AM	GB0005405286	GBp	XLON	537	1,315.6000	1555560461769753
HSBC Holdings Plc	09/11/2026	08:32:32 AM	GB0005405286	GBp	XLON	736	1,315.2000	1555560461769781
HSBC Holdings Plc	09/11/2026	08:32:43 AM	GB0005405286	GBp	XLON	614	1,314.8000	1555560461769833
HSBC Holdings Plc	09/11/2026	08:32:43 AM	GB0005405286	GBp	XLON	209	1,314.8000	1555560461769834
HSBC Holdings Plc	09/11/2026	08:32:54 AM	GB0005405286	GBp	XLON	288	1,315.4000	1555560461769879
HSBC Holdings Plc	09/11/2026	08:32:54 AM	GB0005405286	GBp	XLON	111	1,315.4000	1555560461769880
HSBC Holdings Plc	09/11/2026	08:32:54 AM	GB0005405286	GBp	XLON	133	1,315.4000	1555560461769881
HSBC Holdings Plc	09/11/2026	08:32:54 AM	GB0005405286	GBp	XLON	55	1,315.4000	1555560461769882
HSBC Holdings Plc	09/11/2026	08:33:13 AM	GB0005405286	GBp	XLON	542	1,315.6000	1555560461769939
HSBC Holdings Plc	09/11/2026	08:33:13 AM	GB0005405286	GBp	XLON	211	1,315.6000	1555560461769940
HSBC Holdings Plc	09/11/2026	08:33:13 AM	GB0005405286	GBp	XLON	121	1,315.6000	1555560461769941
HSBC Holdings Plc	09/11/2026	08:33:13 AM	GB0005405286	GBp	XLON	129	1,315.6000	1555560461769942
HSBC Holdings Plc	09/11/2026	08:33:28 AM	GB0005405286	GBp	XLON	118	1,317.2000	1555560461770019
HSBC Holdings Plc	09/11/2026	08:33:28 AM	GB0005405286	GBp	XLON	551	1,317.0000	1555560461770021
HSBC Holdings Plc	09/11/2026	08:33:29 AM	GB0005405286	GBp	XLON	119	1,316.8000	1555560461770023
HSBC Holdings Plc	09/11/2026	08:33:29 AM	GB0005405286	GBp	XLON	319	1,316.8000	1555560461770024
HSBC Holdings Plc	09/11/2026	08:33:38 AM	GB0005405286	GBp	XLON	120	1,316.8000	1555560461770039
HSBC Holdings Plc	09/11/2026	08:33:38 AM	GB0005405286	GBp	XLON	123	1,316.8000	1555560461770040
HSBC Holdings Plc	09/11/2026	08:33:38 AM	GB0005405286	GBp	XLON	520	1,316.8000	1555560461770041
HSBC Holdings Plc	09/11/2026	08:33:41 AM	GB0005405286	GBp	XLON	367	1,316.6000	1555560461770053
HSBC Holdings Plc	09/11/2026	08:33:41 AM	GB0005405286	GBp	XLON	391	1,316.6000	1555560461770054
HSBC Holdings Plc	09/11/2026	08:33:56 AM	GB0005405286	GBp	XLON	853	1,316.6000	1555560461770096
HSBC Holdings Plc	09/11/2026	08:34:03 AM	GB0005405286	GBp	XLON	589	1,316.2000	1555560461770124
HSBC Holdings Plc	09/11/2026	08:34:22 AM	GB0005405286	GBp	XLON	458	1,316.6000	1555560461770164
HSBC Holdings Plc	09/11/2026	08:34:22 AM	GB0005405286	GBp	XLON	164	1,316.6000	1555560461770165
HSBC Holdings Plc	09/11/2026	08:34:22 AM	GB0005405286	GBp	XLON	546	1,316.6000	1555560461770167
HSBC Holdings Plc	09/11/2026	08:34:25 AM	GB0005405286	GBp	XLON	266	1,316.4000	1555560461770172

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:34:25 AM	GB0005405286	GBp	XLON	457	1,316.4000	1555560461770173
HSBC Holdings Plc	09/11/2026	08:35:36 AM	GB0005405286	GBp	XLON	636	1,318.8000	1555560461770314
HSBC Holdings Plc	09/11/2026	08:35:37 AM	GB0005405286	GBp	XLON	131	1,318.8000	1555560461770315
HSBC Holdings Plc	09/11/2026	08:35:37 AM	GB0005405286	GBp	XLON	542	1,318.8000	1555560461770316
HSBC Holdings Plc	09/11/2026	08:35:38 AM	GB0005405286	GBp	XLON	131	1,318.8000	1555560461770317
HSBC Holdings Plc	09/11/2026	08:35:41 AM	GB0005405286	GBp	XLON	865	1,319.0000	1555560461770326
HSBC Holdings Plc	09/11/2026	08:35:42 AM	GB0005405286	GBp	XLON	603	1,319.0000	1555560461770327
HSBC Holdings Plc	09/11/2026	08:35:42 AM	GB0005405286	GBp	XLON	131	1,319.0000	1555560461770328
HSBC Holdings Plc	09/11/2026	08:35:42 AM	GB0005405286	GBp	XLON	205	1,319.0000	1555560461770329
HSBC Holdings Plc	09/11/2026	08:35:42 AM	GB0005405286	GBp	XLON	542	1,319.0000	1555560461770330
HSBC Holdings Plc	09/11/2026	08:35:43 AM	GB0005405286	GBp	XLON	893	1,319.0000	1555560461770334
HSBC Holdings Plc	09/11/2026	08:35:43 AM	GB0005405286	GBp	XLON	207	1,319.0000	1555560461770335
HSBC Holdings Plc	09/11/2026	08:35:43 AM	GB0005405286	GBp	XLON	132	1,319.0000	1555560461770336
HSBC Holdings Plc	09/11/2026	08:35:43 AM	GB0005405286	GBp	XLON	466	1,319.0000	1555560461770337
HSBC Holdings Plc	09/11/2026	08:35:53 AM	GB0005405286	GBp	XLON	820	1,318.8000	1555560461770424
HSBC Holdings Plc	09/11/2026	08:36:18 AM	GB0005405286	GBp	XLON	133	1,319.2000	1555560461770465
HSBC Holdings Plc	09/11/2026	08:36:18 AM	GB0005405286	GBp	XLON	542	1,319.2000	1555560461770466
HSBC Holdings Plc	09/11/2026	08:36:18 AM	GB0005405286	GBp	XLON	214	1,319.2000	1555560461770467
HSBC Holdings Plc	09/11/2026	08:36:28 AM	GB0005405286	GBp	XLON	408	1,319.2000	1555560461770477
HSBC Holdings Plc	09/11/2026	08:36:28 AM	GB0005405286	GBp	XLON	135	1,319.2000	1555560461770478
HSBC Holdings Plc	09/11/2026	08:36:30 AM	GB0005405286	GBp	XLON	535	1,319.0000	1555560461770480
HSBC Holdings Plc	09/11/2026	08:36:38 AM	GB0005405286	GBp	XLON	542	1,319.0000	1555560461770484
HSBC Holdings Plc	09/11/2026	08:36:41 AM	GB0005405286	GBp	XLON	476	1,318.8000	1555560461770487
HSBC Holdings Plc	09/11/2026	08:36:44 AM	GB0005405286	GBp	XLON	802	1,319.0000	1555560461770501
HSBC Holdings Plc	09/11/2026	08:37:00 AM	GB0005405286	GBp	XLON	466	1,319.6000	1555560461770561
HSBC Holdings Plc	09/11/2026	08:37:19 AM	GB0005405286	GBp	XLON	146	1,320.0000	1555560461770602
HSBC Holdings Plc	09/11/2026	08:37:19 AM	GB0005405286	GBp	XLON	626	1,320.0000	1555560461770603
HSBC Holdings Plc	09/11/2026	08:37:19 AM	GB0005405286	GBp	XLON	141	1,320.0000	1555560461770605
HSBC Holdings Plc	09/11/2026	08:37:21 AM	GB0005405286	GBp	XLON	649	1,320.0000	1555560461770613
HSBC Holdings Plc	09/11/2026	08:37:41 AM	GB0005405286	GBp	XLON	673	1,320.0000	1555560461770647
HSBC Holdings Plc	09/11/2026	08:37:41 AM	GB0005405286	GBp	XLON	542	1,320.0000	1555560461770648
HSBC Holdings Plc	09/11/2026	08:37:41 AM	GB0005405286	GBp	XLON	200	1,320.0000	1555560461770649
HSBC Holdings Plc	09/11/2026	08:37:41 AM	GB0005405286	GBp	XLON	650	1,320.0000	1555560461770650
HSBC Holdings Plc	09/11/2026	08:37:43 AM	GB0005405286	GBp	XLON	565	1,319.6000	1555560461770652
HSBC Holdings Plc	09/11/2026	08:37:50 AM	GB0005405286	GBp	XLON	703	1,319.2000	1555560461770665

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:38:15 AM	GB0005405286	GBp	XLON	121	1,319.4000	1555560461770689
HSBC Holdings Plc	09/11/2026	08:38:15 AM	GB0005405286	GBp	XLON	214	1,319.4000	1555560461770690
HSBC Holdings Plc	09/11/2026	08:38:15 AM	GB0005405286	GBp	XLON	103	1,319.4000	1555560461770691
HSBC Holdings Plc	09/11/2026	08:38:25 AM	GB0005405286	GBp	XLON	2	1,319.4000	1555560461770692
HSBC Holdings Plc	09/11/2026	08:38:25 AM	GB0005405286	GBp	XLON	101	1,319.4000	1555560461770693
HSBC Holdings Plc	09/11/2026	08:38:25 AM	GB0005405286	GBp	XLON	404	1,319.4000	1555560461770694
HSBC Holdings Plc	09/11/2026	08:38:34 AM	GB0005405286	GBp	XLON	102	1,319.6000	1555560461770711
HSBC Holdings Plc	09/11/2026	08:38:40 AM	GB0005405286	GBp	XLON	542	1,320.0000	1555560461770719
HSBC Holdings Plc	09/11/2026	08:38:40 AM	GB0005405286	GBp	XLON	384	1,320.0000	1555560461770720
HSBC Holdings Plc	09/11/2026	08:38:58 AM	GB0005405286	GBp	XLON	658	1,320.6000	1555560461770745
HSBC Holdings Plc	09/11/2026	08:38:58 AM	GB0005405286	GBp	XLON	522	1,320.6000	1555560461770746
HSBC Holdings Plc	09/11/2026	08:38:58 AM	GB0005405286	GBp	XLON	118	1,320.6000	1555560461770747
HSBC Holdings Plc	09/11/2026	08:38:59 AM	GB0005405286	GBp	XLON	567	1,320.2000	1555560461770751
HSBC Holdings Plc	09/11/2026	08:39:18 AM	GB0005405286	GBp	XLON	130	1,320.6000	1555560461770785
HSBC Holdings Plc	09/11/2026	08:39:18 AM	GB0005405286	GBp	XLON	496	1,320.6000	1555560461770786
HSBC Holdings Plc	09/11/2026	08:39:32 AM	GB0005405286	GBp	XLON	124	1,320.6000	1555560461770793
HSBC Holdings Plc	09/11/2026	08:39:36 AM	GB0005405286	GBp	XLON	130	1,320.6000	1555560461770794
HSBC Holdings Plc	09/11/2026	08:39:37 AM	GB0005405286	GBp	XLON	855	1,320.4000	1555560461770799
HSBC Holdings Plc	09/11/2026	08:39:40 AM	GB0005405286	GBp	XLON	768	1,320.4000	1555560461770801
HSBC Holdings Plc	09/11/2026	08:39:44 AM	GB0005405286	GBp	XLON	384	1,320.4000	1555560461770811
HSBC Holdings Plc	09/11/2026	08:39:44 AM	GB0005405286	GBp	XLON	542	1,320.4000	1555560461770812
HSBC Holdings Plc	09/11/2026	08:39:44 AM	GB0005405286	GBp	XLON	19	1,320.4000	1555560461770813
HSBC Holdings Plc	09/11/2026	08:39:52 AM	GB0005405286	GBp	XLON	572	1,320.4000	1555560461770832
HSBC Holdings Plc	09/11/2026	08:40:14 AM	GB0005405286	GBp	XLON	358	1,320.6000	1555560461770923
HSBC Holdings Plc	09/11/2026	08:40:14 AM	GB0005405286	GBp	XLON	80	1,320.6000	1555560461770924
HSBC Holdings Plc	09/11/2026	08:40:14 AM	GB0005405286	GBp	XLON	357	1,320.6000	1555560461770925
HSBC Holdings Plc	09/11/2026	08:40:15 AM	GB0005405286	GBp	XLON	767	1,320.4000	1555560461770927
HSBC Holdings Plc	09/11/2026	08:40:26 AM	GB0005405286	GBp	XLON	555	1,320.2000	1555560461770956
HSBC Holdings Plc	09/11/2026	08:40:26 AM	GB0005405286	GBp	XLON	238	1,320.2000	1555560461770957
HSBC Holdings Plc	09/11/2026	08:40:34 AM	GB0005405286	GBp	XLON	489	1,319.8000	1555560461770980
HSBC Holdings Plc	09/11/2026	08:41:49 AM	GB0005405286	GBp	XLON	64	1,320.8000	1555560461771088
HSBC Holdings Plc	09/11/2026	08:41:49 AM	GB0005405286	GBp	XLON	595	1,320.8000	1555560461771089
HSBC Holdings Plc	09/11/2026	08:42:05 AM	GB0005405286	GBp	XLON	110	1,321.0000	1555560461771101
HSBC Holdings Plc	09/11/2026	08:42:05 AM	GB0005405286	GBp	XLON	533	1,321.0000	1555560461771102
HSBC Holdings Plc	09/11/2026	08:42:05 AM	GB0005405286	GBp	XLON	125	1,321.0000	1555560461771104

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:42:05 AM	GB0005405286	GBp	XLON	496	1,321.0000	1555560461771105
HSBC Holdings Plc	09/11/2026	08:42:06 AM	GB0005405286	GBp	XLON	212	1,321.0000	1555560461771108
HSBC Holdings Plc	09/11/2026	08:42:06 AM	GB0005405286	GBp	XLON	125	1,321.0000	1555560461771109
HSBC Holdings Plc	09/11/2026	08:42:06 AM	GB0005405286	GBp	XLON	468	1,321.0000	1555560461771110
HSBC Holdings Plc	09/11/2026	08:42:07 AM	GB0005405286	GBp	XLON	382	1,321.0000	1555560461771111
HSBC Holdings Plc	09/11/2026	08:42:08 AM	GB0005405286	GBp	XLON	610	1,320.8000	1555560461771117
HSBC Holdings Plc	09/11/2026	08:42:09 AM	GB0005405286	GBp	XLON	129	1,320.6000	1555560461771123
HSBC Holdings Plc	09/11/2026	08:42:23 AM	GB0005405286	GBp	XLON	801	1,320.4000	1555560461771152
HSBC Holdings Plc	09/11/2026	08:42:23 AM	GB0005405286	GBp	XLON	126	1,320.4000	1555560461771155
HSBC Holdings Plc	09/11/2026	08:42:23 AM	GB0005405286	GBp	XLON	380	1,320.4000	1555560461771156
HSBC Holdings Plc	09/11/2026	08:42:35 AM	GB0005405286	GBp	XLON	845	1,320.4000	1555560461771185
HSBC Holdings Plc	09/11/2026	08:42:36 AM	GB0005405286	GBp	XLON	225	1,320.4000	1555560461771186
HSBC Holdings Plc	09/11/2026	08:42:36 AM	GB0005405286	GBp	XLON	130	1,320.4000	1555560461771187
HSBC Holdings Plc	09/11/2026	08:42:36 AM	GB0005405286	GBp	XLON	352	1,320.4000	1555560461771192
HSBC Holdings Plc	09/11/2026	08:42:36 AM	GB0005405286	GBp	XLON	542	1,320.4000	1555560461771193
HSBC Holdings Plc	09/11/2026	08:42:52 AM	GB0005405286	GBp	XLON	140	1,320.8000	1555560461771244
HSBC Holdings Plc	09/11/2026	08:42:54 AM	GB0005405286	GBp	XLON	141	1,320.8000	1555560461771246
HSBC Holdings Plc	09/11/2026	08:43:10 AM	GB0005405286	GBp	XLON	563	1,321.2000	1555560461771266
HSBC Holdings Plc	09/11/2026	08:43:46 AM	GB0005405286	GBp	XLON	563	1,322.0000	1555560461771371
HSBC Holdings Plc	09/11/2026	08:43:46 AM	GB0005405286	GBp	XLON	542	1,322.0000	1555560461771373
HSBC Holdings Plc	09/11/2026	08:43:46 AM	GB0005405286	GBp	XLON	554	1,322.0000	1555560461771374
HSBC Holdings Plc	09/11/2026	08:43:46 AM	GB0005405286	GBp	XLON	850	1,322.0000	1555560461771375
HSBC Holdings Plc	09/11/2026	08:43:46 AM	GB0005405286	GBp	XLON	384	1,322.0000	1555560461771376
HSBC Holdings Plc	09/11/2026	08:43:46 AM	GB0005405286	GBp	XLON	79	1,322.0000	1555560461771377
HSBC Holdings Plc	09/11/2026	08:43:49 AM	GB0005405286	GBp	XLON	860	1,321.6000	1555560461771384
HSBC Holdings Plc	09/11/2026	08:43:49 AM	GB0005405286	GBp	XLON	542	1,321.6000	1555560461771387
HSBC Holdings Plc	09/11/2026	08:43:49 AM	GB0005405286	GBp	XLON	245	1,321.6000	1555560461771388
HSBC Holdings Plc	09/11/2026	08:43:49 AM	GB0005405286	GBp	XLON	450	1,321.6000	1555560461771389
HSBC Holdings Plc	09/11/2026	08:43:49 AM	GB0005405286	GBp	XLON	148	1,321.8000	1555560461771390
HSBC Holdings Plc	09/11/2026	08:43:49 AM	GB0005405286	GBp	XLON	407	1,321.8000	1555560461771391
HSBC Holdings Plc	09/11/2026	08:43:49 AM	GB0005405286	GBp	XLON	469	1,321.8000	1555560461771392
HSBC Holdings Plc	09/11/2026	08:43:49 AM	GB0005405286	GBp	XLON	148	1,321.8000	1555560461771393
HSBC Holdings Plc	09/11/2026	08:43:57 AM	GB0005405286	GBp	XLON	498	1,321.2000	1555560461771400
HSBC Holdings Plc	09/11/2026	08:44:11 AM	GB0005405286	GBp	XLON	612	1,321.4000	1555560461771413
HSBC Holdings Plc	09/11/2026	08:44:20 AM	GB0005405286	GBp	XLON	672	1,321.8000	1555560461771419

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:44:29 AM	GB0005405286	GBp	XLON	639	1,321.2000	1555560461771425
HSBC Holdings Plc	09/11/2026	08:44:40 AM	GB0005405286	GBp	XLON	523	1,321.6000	1555560461771436
HSBC Holdings Plc	09/11/2026	08:44:41 AM	GB0005405286	GBp	XLON	518	1,321.2000	1555560461771437
HSBC Holdings Plc	09/11/2026	08:44:44 AM	GB0005405286	GBp	XLON	506	1,320.8000	1555560461771439
HSBC Holdings Plc	09/11/2026	08:45:16 AM	GB0005405286	GBp	XLON	200	1,321.0000	1555560461771467
HSBC Holdings Plc	09/11/2026	08:45:16 AM	GB0005405286	GBp	XLON	148	1,321.0000	1555560461771468
HSBC Holdings Plc	09/11/2026	08:45:16 AM	GB0005405286	GBp	XLON	90	1,321.0000	1555560461771469
HSBC Holdings Plc	09/11/2026	08:45:27 AM	GB0005405286	GBp	XLON	504	1,321.0000	1555560461771479
HSBC Holdings Plc	09/11/2026	08:45:27 AM	GB0005405286	GBp	XLON	488	1,321.0000	1555560461771480
HSBC Holdings Plc	09/11/2026	08:45:29 AM	GB0005405286	GBp	XLON	776	1,320.6000	1555560461771487
HSBC Holdings Plc	09/11/2026	08:45:41 AM	GB0005405286	GBp	XLON	863	1,320.6000	1555560461771499
HSBC Holdings Plc	09/11/2026	08:45:56 AM	GB0005405286	GBp	XLON	745	1,320.2000	1555560461771507
HSBC Holdings Plc	09/11/2026	08:46:14 AM	GB0005405286	GBp	XLON	589	1,320.6000	1555560461771524
HSBC Holdings Plc	09/11/2026	08:46:30 AM	GB0005405286	GBp	XLON	242	1,320.4000	1555560461771549
HSBC Holdings Plc	09/11/2026	08:46:30 AM	GB0005405286	GBp	XLON	160	1,320.4000	1555560461771550
HSBC Holdings Plc	09/11/2026	08:46:30 AM	GB0005405286	GBp	XLON	487	1,320.4000	1555560461771556
HSBC Holdings Plc	09/11/2026	08:46:31 AM	GB0005405286	GBp	XLON	55	1,320.4000	1555560461771557
HSBC Holdings Plc	09/11/2026	08:46:31 AM	GB0005405286	GBp	XLON	482	1,320.4000	1555560461771558
HSBC Holdings Plc	09/11/2026	08:46:50 AM	GB0005405286	GBp	XLON	533	1,320.8000	1555560461771608
HSBC Holdings Plc	09/11/2026	08:46:50 AM	GB0005405286	GBp	XLON	407	1,320.8000	1555560461771609
HSBC Holdings Plc	09/11/2026	08:46:55 AM	GB0005405286	GBp	XLON	165	1,320.8000	1555560461771618
HSBC Holdings Plc	09/11/2026	08:46:56 AM	GB0005405286	GBp	XLON	165	1,320.8000	1555560461771627
HSBC Holdings Plc	09/11/2026	08:47:18 AM	GB0005405286	GBp	XLON	165	1,321.6000	1555560461771660
HSBC Holdings Plc	09/11/2026	08:47:18 AM	GB0005405286	GBp	XLON	279	1,321.6000	1555560461771661
HSBC Holdings Plc	09/11/2026	08:47:18 AM	GB0005405286	GBp	XLON	156	1,321.6000	1555560461771662
HSBC Holdings Plc	09/11/2026	08:47:19 AM	GB0005405286	GBp	XLON	674	1,321.4000	1555560461771664
HSBC Holdings Plc	09/11/2026	08:47:20 AM	GB0005405286	GBp	XLON	487	1,321.2000	1555560461771666
HSBC Holdings Plc	09/11/2026	08:47:21 AM	GB0005405286	GBp	XLON	756	1,321.0000	1555560461771669
HSBC Holdings Plc	09/11/2026	08:47:55 AM	GB0005405286	GBp	XLON	138	1,321.6000	1555560461771730
HSBC Holdings Plc	09/11/2026	08:47:55 AM	GB0005405286	GBp	XLON	542	1,321.6000	1555560461771731
HSBC Holdings Plc	09/11/2026	08:47:55 AM	GB0005405286	GBp	XLON	255	1,321.6000	1555560461771732
HSBC Holdings Plc	09/11/2026	08:47:55 AM	GB0005405286	GBp	XLON	542	1,321.6000	1555560461771733
HSBC Holdings Plc	09/11/2026	08:47:55 AM	GB0005405286	GBp	XLON	607	1,321.6000	1555560461771734
HSBC Holdings Plc	09/11/2026	08:47:59 AM	GB0005405286	GBp	XLON	645	1,321.4000	1555560461771737
HSBC Holdings Plc	09/11/2026	08:48:02 AM	GB0005405286	GBp	XLON	834	1,321.4000	1555560461771739

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:48:06 AM	GB0005405286	GBp	XLON	868	1,321.4000	1555560461771757
HSBC Holdings Plc	09/11/2026	08:48:22 AM	GB0005405286	GBp	XLON	556	1,321.4000	1555560461771779
HSBC Holdings Plc	09/11/2026	08:48:34 AM	GB0005405286	GBp	XLON	471	1,321.4000	1555560461771783
HSBC Holdings Plc	09/11/2026	08:48:48 AM	GB0005405286	GBp	XLON	561	1,321.4000	1555560461771790
HSBC Holdings Plc	09/11/2026	08:49:00 AM	GB0005405286	GBp	XLON	607	1,321.4000	1555560461771803
HSBC Holdings Plc	09/11/2026	08:49:29 AM	GB0005405286	GBp	XLON	542	1,321.6000	1555560461771839
HSBC Holdings Plc	09/11/2026	08:49:29 AM	GB0005405286	GBp	XLON	131	1,321.6000	1555560461771840
HSBC Holdings Plc	09/11/2026	08:49:29 AM	GB0005405286	GBp	XLON	384	1,321.6000	1555560461771841
HSBC Holdings Plc	09/11/2026	08:49:29 AM	GB0005405286	GBp	XLON	291	1,321.6000	1555560461771842
HSBC Holdings Plc	09/11/2026	08:49:31 AM	GB0005405286	GBp	XLON	848	1,321.4000	1555560461771843
HSBC Holdings Plc	09/11/2026	08:49:54 AM	GB0005405286	GBp	XLON	631	1,321.4000	1555560461771857
HSBC Holdings Plc	09/11/2026	08:50:04 AM	GB0005405286	GBp	XLON	670	1,321.8000	1555560461771880
HSBC Holdings Plc	09/11/2026	08:50:07 AM	GB0005405286	GBp	XLON	842	1,321.4000	1555560461771882
HSBC Holdings Plc	09/11/2026	08:50:45 AM	GB0005405286	GBp	XLON	113	1,321.6000	1555560461771918
HSBC Holdings Plc	09/11/2026	08:50:46 AM	GB0005405286	GBp	XLON	200	1,321.6000	1555560461771919
HSBC Holdings Plc	09/11/2026	08:50:46 AM	GB0005405286	GBp	XLON	734	1,321.6000	1555560461771920
HSBC Holdings Plc	09/11/2026	08:50:46 AM	GB0005405286	GBp	XLON	155	1,321.6000	1555560461771921
HSBC Holdings Plc	09/11/2026	08:50:46 AM	GB0005405286	GBp	XLON	116	1,321.6000	1555560461771922
HSBC Holdings Plc	09/11/2026	08:50:46 AM	GB0005405286	GBp	XLON	311	1,321.6000	1555560461771923
HSBC Holdings Plc	09/11/2026	08:50:46 AM	GB0005405286	GBp	XLON	11	1,321.6000	1555560461771924
HSBC Holdings Plc	09/11/2026	08:50:46 AM	GB0005405286	GBp	XLON	626	1,321.4000	1555560461771925
HSBC Holdings Plc	09/11/2026	08:50:56 AM	GB0005405286	GBp	XLON	828	1,321.4000	1555560461771933
HSBC Holdings Plc	09/11/2026	08:51:00 AM	GB0005405286	GBp	XLON	875	1,321.4000	1555560461771942
HSBC Holdings Plc	09/11/2026	08:51:10 AM	GB0005405286	GBp	XLON	517	1,322.0000	1555560461771990
HSBC Holdings Plc	09/11/2026	08:51:15 AM	GB0005405286	GBp	XLON	511	1,321.6000	1555560461772002
HSBC Holdings Plc	09/11/2026	08:51:17 AM	GB0005405286	GBp	XLON	560	1,321.4000	1555560461772006
HSBC Holdings Plc	09/11/2026	08:51:22 AM	GB0005405286	GBp	XLON	449	1,321.4000	1555560461772009
HSBC Holdings Plc	09/11/2026	08:51:37 AM	GB0005405286	GBp	XLON	538	1,321.4000	1555560461772033
HSBC Holdings Plc	09/11/2026	08:51:52 AM	GB0005405286	GBp	XLON	556	1,321.6000	1555560461772064
HSBC Holdings Plc	09/11/2026	08:52:04 AM	GB0005405286	GBp	XLON	827	1,321.8000	1555560461772088
HSBC Holdings Plc	09/11/2026	08:52:07 AM	GB0005405286	GBp	XLON	800	1,321.4000	1555560461772091
HSBC Holdings Plc	09/11/2026	08:52:13 AM	GB0005405286	GBp	XLON	848	1,321.6000	1555560461772096
HSBC Holdings Plc	09/11/2026	08:52:14 AM	GB0005405286	GBp	XLON	641	1,321.4000	1555560461772118
HSBC Holdings Plc	09/11/2026	08:52:19 AM	GB0005405286	GBp	XLON	794	1,321.6000	1555560461772138
HSBC Holdings Plc	09/11/2026	08:52:29 AM	GB0005405286	GBp	XLON	659	1,321.4000	1555560461772162

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:52:36 AM	GB0005405286	GBp	XLON	646	1,321.4000	1555560461772179
HSBC Holdings Plc	09/11/2026	08:52:54 AM	GB0005405286	GBp	XLON	315	1,321.8000	1555560461772189
HSBC Holdings Plc	09/11/2026	08:53:09 AM	GB0005405286	GBp	XLON	160	1,322.2000	1555560461772209
HSBC Holdings Plc	09/11/2026	08:53:09 AM	GB0005405286	GBp	XLON	654	1,322.2000	1555560461772210
HSBC Holdings Plc	09/11/2026	08:53:36 AM	GB0005405286	GBp	XLON	475	1,322.8000	1555560461772250
HSBC Holdings Plc	09/11/2026	08:53:47 AM	GB0005405286	GBp	XLON	549	1,322.6000	1555560461772257
HSBC Holdings Plc	09/11/2026	08:53:53 AM	GB0005405286	GBp	XLON	71	1,322.6000	1555560461772267
HSBC Holdings Plc	09/11/2026	08:54:08 AM	GB0005405286	GBp	XLON	730	1,322.6000	1555560461772296
HSBC Holdings Plc	09/11/2026	08:54:08 AM	GB0005405286	GBp	XLON	693	1,322.2000	1555560461772303
HSBC Holdings Plc	09/11/2026	08:54:08 AM	GB0005405286	GBp	XLON	110	1,322.2000	1555560461772304
HSBC Holdings Plc	09/11/2026	08:54:16 AM	GB0005405286	GBp	XLON	743	1,322.2000	1555560461772332
HSBC Holdings Plc	09/11/2026	08:54:29 AM	GB0005405286	GBp	XLON	53	1,322.2000	1555560461772350
HSBC Holdings Plc	09/11/2026	08:54:29 AM	GB0005405286	GBp	XLON	387	1,322.2000	1555560461772351
HSBC Holdings Plc	09/11/2026	08:55:03 AM	GB0005405286	GBp	XLON	156	1,322.4000	1555560461772376
HSBC Holdings Plc	09/11/2026	08:55:03 AM	GB0005405286	GBp	XLON	282	1,322.4000	1555560461772377
HSBC Holdings Plc	09/11/2026	08:55:04 AM	GB0005405286	GBp	XLON	156	1,322.4000	1555560461772380
HSBC Holdings Plc	09/11/2026	08:55:04 AM	GB0005405286	GBp	XLON	330	1,322.4000	1555560461772381
HSBC Holdings Plc	09/11/2026	08:55:08 AM	GB0005405286	GBp	XLON	702	1,322.2000	1555560461772409
HSBC Holdings Plc	09/11/2026	08:55:28 AM	GB0005405286	GBp	XLON	327	1,322.2000	1555560461772436
HSBC Holdings Plc	09/11/2026	08:55:28 AM	GB0005405286	GBp	XLON	271	1,322.2000	1555560461772437
HSBC Holdings Plc	09/11/2026	08:55:34 AM	GB0005405286	GBp	XLON	497	1,322.4000	1555560461772445
HSBC Holdings Plc	09/11/2026	08:55:46 AM	GB0005405286	GBp	XLON	402	1,321.8000	1555560461772456
HSBC Holdings Plc	09/11/2026	08:55:46 AM	GB0005405286	GBp	XLON	200	1,321.8000	1555560461772464
HSBC Holdings Plc	09/11/2026	08:55:47 AM	GB0005405286	GBp	XLON	245	1,321.8000	1555560461772465
HSBC Holdings Plc	09/11/2026	08:55:47 AM	GB0005405286	GBp	XLON	359	1,321.8000	1555560461772466
HSBC Holdings Plc	09/11/2026	08:55:55 AM	GB0005405286	GBp	XLON	725	1,321.2000	1555560461772482
HSBC Holdings Plc	09/11/2026	08:56:16 AM	GB0005405286	GBp	XLON	159	1,321.6000	1555560461772506
HSBC Holdings Plc	09/11/2026	08:56:16 AM	GB0005405286	GBp	XLON	279	1,321.6000	1555560461772507
HSBC Holdings Plc	09/11/2026	08:56:16 AM	GB0005405286	GBp	XLON	801	1,321.4000	1555560461772508
HSBC Holdings Plc	09/11/2026	08:56:45 AM	GB0005405286	GBp	XLON	804	1,321.8000	1555560461772562
HSBC Holdings Plc	09/11/2026	08:56:45 AM	GB0005405286	GBp	XLON	307	1,321.8000	1555560461772563
HSBC Holdings Plc	09/11/2026	08:56:45 AM	GB0005405286	GBp	XLON	131	1,321.8000	1555560461772564
HSBC Holdings Plc	09/11/2026	08:57:02 AM	GB0005405286	GBp	XLON	164	1,322.0000	1555560461772600
HSBC Holdings Plc	09/11/2026	08:57:02 AM	GB0005405286	GBp	XLON	331	1,322.0000	1555560461772601
HSBC Holdings Plc	09/11/2026	08:57:04 AM	GB0005405286	GBp	XLON	165	1,322.0000	1555560461772602

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:57:04 AM	GB0005405286	GBp	XLON	273	1,322.0000	1555560461772603
HSBC Holdings Plc	09/11/2026	08:57:08 AM	GB0005405286	GBp	XLON	296	1,322.0000	1555560461772606
HSBC Holdings Plc	09/11/2026	08:57:30 AM	GB0005405286	GBp	XLON	627	1,322.2000	1555560461772664
HSBC Holdings Plc	09/11/2026	08:57:30 AM	GB0005405286	GBp	XLON	542	1,322.2000	1555560461772665
HSBC Holdings Plc	09/11/2026	08:57:31 AM	GB0005405286	GBp	XLON	168	1,322.2000	1555560461772666
HSBC Holdings Plc	09/11/2026	08:57:31 AM	GB0005405286	GBp	XLON	270	1,322.2000	1555560461772667
HSBC Holdings Plc	09/11/2026	08:57:45 AM	GB0005405286	GBp	XLON	168	1,322.2000	1555560461772713
HSBC Holdings Plc	09/11/2026	08:57:45 AM	GB0005405286	GBp	XLON	2	1,322.2000	1555560461772714
HSBC Holdings Plc	09/11/2026	08:57:45 AM	GB0005405286	GBp	XLON	542	1,322.2000	1555560461772715
HSBC Holdings Plc	09/11/2026	08:57:45 AM	GB0005405286	GBp	XLON	293	1,322.2000	1555560461772716
HSBC Holdings Plc	09/11/2026	08:57:55 AM	GB0005405286	GBp	XLON	542	1,322.0000	1555560461772743
HSBC Holdings Plc	09/11/2026	08:57:55 AM	GB0005405286	GBp	XLON	170	1,322.0000	1555560461772744
HSBC Holdings Plc	09/11/2026	08:57:55 AM	GB0005405286	GBp	XLON	106	1,322.0000	1555560461772745
HSBC Holdings Plc	09/11/2026	08:57:59 AM	GB0005405286	GBp	XLON	693	1,321.8000	1555560461772750
HSBC Holdings Plc	09/11/2026	08:58:01 AM	GB0005405286	GBp	XLON	651	1,321.4000	1555560461772759
HSBC Holdings Plc	09/11/2026	08:58:16 AM	GB0005405286	GBp	XLON	606	1,321.2000	1555560461772797
HSBC Holdings Plc	09/11/2026	08:59:03 AM	GB0005405286	GBp	XLON	804	1,321.2000	1555560461772825
HSBC Holdings Plc	09/11/2026	08:59:03 AM	GB0005405286	GBp	XLON	138	1,321.2000	1555560461772826
HSBC Holdings Plc	09/11/2026	08:59:03 AM	GB0005405286	GBp	XLON	250	1,321.2000	1555560461772827
HSBC Holdings Plc	09/11/2026	08:59:04 AM	GB0005405286	GBp	XLON	140	1,321.2000	1555560461772831
HSBC Holdings Plc	09/11/2026	08:59:05 AM	GB0005405286	GBp	XLON	144	1,321.2000	1555560461772832
HSBC Holdings Plc	09/11/2026	08:59:12 AM	GB0005405286	GBp	XLON	145	1,321.2000	1555560461772839
HSBC Holdings Plc	09/11/2026	08:59:14 AM	GB0005405286	GBp	XLON	468	1,321.2000	1555560461772846
HSBC Holdings Plc	09/11/2026	08:59:14 AM	GB0005405286	GBp	XLON	86	1,321.2000	1555560461772847
HSBC Holdings Plc	09/11/2026	08:59:25 AM	GB0005405286	GBp	XLON	151	1,321.0000	1555560461772854
HSBC Holdings Plc	09/11/2026	08:59:25 AM	GB0005405286	GBp	XLON	427	1,321.0000	1555560461772855
HSBC Holdings Plc	09/11/2026	08:59:25 AM	GB0005405286	GBp	XLON	963	1,321.0000	1555560461772856
HSBC Holdings Plc	09/11/2026	08:59:25 AM	GB0005405286	GBp	XLON	62	1,321.2000	1555560461772857
HSBC Holdings Plc	09/11/2026	08:59:25 AM	GB0005405286	GBp	XLON	86	1,321.2000	1555560461772858
HSBC Holdings Plc	09/11/2026	08:59:25 AM	GB0005405286	GBp	XLON	407	1,321.2000	1555560461772859
HSBC Holdings Plc	09/11/2026	08:59:25 AM	GB0005405286	GBp	XLON	112	1,321.2000	1555560461772860
HSBC Holdings Plc	09/11/2026	08:59:27 AM	GB0005405286	GBp	XLON	2	1,320.8000	1555560461772861
HSBC Holdings Plc	09/11/2026	08:59:27 AM	GB0005405286	GBp	XLON	311	1,320.8000	1555560461772862
HSBC Holdings Plc	09/11/2026	08:59:27 AM	GB0005405286	GBp	XLON	383	1,320.8000	1555560461772863
HSBC Holdings Plc	09/11/2026	08:59:46 AM	GB0005405286	GBp	XLON	791	1,320.6000	1555560461772884

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	08:59:51 AM	GB0005405286	GBp	XLON	479	1,320.2000	1555560461772896
HSBC Holdings Plc	09/11/2026	09:00:00 AM	GB0005405286	GBp	XLON	555	1,319.8000	1555560461772917
HSBC Holdings Plc	09/11/2026	09:00:00 AM	GB0005405286	GBp	XLON	834	1,319.4000	1555560461772933
HSBC Holdings Plc	09/11/2026	09:00:00 AM	GB0005405286	GBp	XLON	690	1,318.8000	1555560461772958
HSBC Holdings Plc	09/11/2026	09:00:00 AM	GB0005405286	GBp	XLON	561	1,319.2000	1555560461773036
HSBC Holdings Plc	09/11/2026	09:00:00 AM	GB0005405286	GBp	XLON	447	1,318.6000	1555560461773066
HSBC Holdings Plc	09/11/2026	09:00:00 AM	GB0005405286	GBp	XLON	555	1,318.2000	1555560461773068
HSBC Holdings Plc	09/11/2026	09:00:01 AM	GB0005405286	GBp	XLON	730	1,319.6000	1555560461773179
HSBC Holdings Plc	09/11/2026	09:00:01 AM	GB0005405286	GBp	XLON	849	1,319.2000	1555560461773197
HSBC Holdings Plc	09/11/2026	09:00:01 AM	GB0005405286	GBp	XLON	793	1,319.4000	1555560461773213
HSBC Holdings Plc	09/11/2026	09:00:01 AM	GB0005405286	GBp	XLON	633	1,318.8000	1555560461773289
HSBC Holdings Plc	09/11/2026	09:00:02 AM	GB0005405286	GBp	XLON	466	1,319.2000	1555560461773306
HSBC Holdings Plc	09/11/2026	09:00:16 AM	GB0005405286	GBp	XLON	472	1,319.4000	1555560461773479
HSBC Holdings Plc	09/11/2026	09:00:30 AM	GB0005405286	GBp	XLON	177	1,320.0000	1555560461773632
HSBC Holdings Plc	09/11/2026	09:00:30 AM	GB0005405286	GBp	XLON	438	1,320.0000	1555560461773633
HSBC Holdings Plc	09/11/2026	09:00:40 AM	GB0005405286	GBp	XLON	632	1,319.4000	1555560461773659
HSBC Holdings Plc	09/11/2026	09:00:44 AM	GB0005405286	GBp	XLON	467	1,319.0000	1555560461773677
HSBC Holdings Plc	09/11/2026	09:01:11 AM	GB0005405286	GBp	XLON	467	1,319.0000	1555560461773727
HSBC Holdings Plc	09/11/2026	09:01:22 AM	GB0005405286	GBp	XLON	641	1,318.4000	1555560461773752
HSBC Holdings Plc	09/11/2026	09:01:34 AM	GB0005405286	GBp	XLON	638	1,318.4000	1555560461773795
HSBC Holdings Plc	09/11/2026	09:01:56 AM	GB0005405286	GBp	XLON	641	1,318.2000	1555560461773823
HSBC Holdings Plc	09/11/2026	09:01:56 AM	GB0005405286	GBp	XLON	208	1,318.2000	1555560461773824
HSBC Holdings Plc	09/11/2026	09:02:01 AM	GB0005405286	GBp	XLON	510	1,319.0000	1555560461773839
HSBC Holdings Plc	09/11/2026	09:02:13 AM	GB0005405286	GBp	XLON	489	1,318.6000	1555560461773865
HSBC Holdings Plc	09/11/2026	09:02:17 AM	GB0005405286	GBp	XLON	800	1,318.2000	1555560461773902
HSBC Holdings Plc	09/11/2026	09:02:20 AM	GB0005405286	GBp	XLON	493	1,318.2000	1555560461773911
HSBC Holdings Plc	09/11/2026	09:02:48 AM	GB0005405286	GBp	XLON	517	1,318.8000	1555560461773945
HSBC Holdings Plc	09/11/2026	09:03:01 AM	GB0005405286	GBp	XLON	470	1,318.8000	1555560461773964
HSBC Holdings Plc	09/11/2026	09:03:20 AM	GB0005405286	GBp	XLON	727	1,318.4000	1555560461773994
HSBC Holdings Plc	09/11/2026	09:03:26 AM	GB0005405286	GBp	XLON	592	1,318.0000	1555560461774005
HSBC Holdings Plc	09/11/2026	09:03:31 AM	GB0005405286	GBp	XLON	100	1,318.0000	1555560461774024
HSBC Holdings Plc	09/11/2026	09:03:38 AM	GB0005405286	GBp	XLON	650	1,318.0000	1555560461774027
HSBC Holdings Plc	09/11/2026	09:04:05 AM	GB0005405286	GBp	XLON	465	1,317.8000	1555560461774084
HSBC Holdings Plc	09/11/2026	09:04:23 AM	GB0005405286	GBp	XLON	735	1,317.4000	1555560461774103
HSBC Holdings Plc	09/11/2026	09:04:40 AM	GB0005405286	GBp	XLON	496	1,317.4000	1555560461774130

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	09:05:01 AM	GB0005405286	GBp	XLON	644	1,317.2000	1555560461774150
HSBC Holdings Plc	09/11/2026	09:05:14 AM	GB0005405286	GBp	XLON	443	1,316.8000	1555560461774172
HSBC Holdings Plc	09/11/2026	09:05:14 AM	GB0005405286	GBp	XLON	286	1,316.8000	1555560461774173
HSBC Holdings Plc	09/11/2026	09:05:30 AM	GB0005405286	GBp	XLON	265	1,317.2000	1555560461774203
HSBC Holdings Plc	09/11/2026	09:05:30 AM	GB0005405286	GBp	XLON	260	1,317.2000	1555560461774204
HSBC Holdings Plc	09/11/2026	09:05:42 AM	GB0005405286	GBp	XLON	671	1,316.8000	1555560461774233
HSBC Holdings Plc	09/11/2026	09:05:59 AM	GB0005405286	GBp	XLON	689	1,316.6000	1555560461774244
HSBC Holdings Plc	09/11/2026	09:06:30 AM	GB0005405286	GBp	XLON	447	1,317.0000	1555560461774298
HSBC Holdings Plc	09/11/2026	09:07:12 AM	GB0005405286	GBp	XLON	569	1,317.0000	1555560461774352
HSBC Holdings Plc	09/11/2026	09:07:45 AM	GB0005405286	GBp	XLON	852	1,317.2000	1555560461774386
HSBC Holdings Plc	09/11/2026	09:07:45 AM	GB0005405286	GBp	XLON	370	1,317.2000	1555560461774387
HSBC Holdings Plc	09/11/2026	09:07:45 AM	GB0005405286	GBp	XLON	2	1,317.2000	1555560461774388
HSBC Holdings Plc	09/11/2026	09:07:46 AM	GB0005405286	GBp	XLON	442	1,317.0000	1555560461774397
HSBC Holdings Plc	09/11/2026	09:08:27 AM	GB0005405286	GBp	XLON	53	1,317.6000	1555560461774443
HSBC Holdings Plc	09/11/2026	09:08:27 AM	GB0005405286	GBp	XLON	542	1,317.6000	1555560461774444
HSBC Holdings Plc	09/11/2026	09:08:27 AM	GB0005405286	GBp	XLON	737	1,317.6000	1555560461774445
HSBC Holdings Plc	09/11/2026	09:08:27 AM	GB0005405286	GBp	XLON	143	1,317.6000	1555560461774446
HSBC Holdings Plc	09/11/2026	09:08:52 AM	GB0005405286	GBp	XLON	600	1,317.4000	1555560461774489
HSBC Holdings Plc	09/11/2026	09:08:58 AM	GB0005405286	GBp	XLON	542	1,317.2000	1555560461774509
HSBC Holdings Plc	09/11/2026	09:08:58 AM	GB0005405286	GBp	XLON	760	1,317.2000	1555560461774510
HSBC Holdings Plc	09/11/2026	09:08:58 AM	GB0005405286	GBp	XLON	124	1,317.2000	1555560461774511
HSBC Holdings Plc	09/11/2026	09:08:58 AM	GB0005405286	GBp	XLON	487	1,317.0000	1555560461774512
HSBC Holdings Plc	09/11/2026	09:09:10 AM	GB0005405286	GBp	XLON	250	1,317.4000	1555560461774541
HSBC Holdings Plc	09/11/2026	09:09:10 AM	GB0005405286	GBp	XLON	596	1,317.4000	1555560461774542
HSBC Holdings Plc	09/11/2026	09:09:22 AM	GB0005405286	GBp	XLON	658	1,317.0000	1555560461774549
HSBC Holdings Plc	09/11/2026	09:09:27 AM	GB0005405286	GBp	XLON	801	1,316.6000	1555560461774553
HSBC Holdings Plc	09/11/2026	09:09:38 AM	GB0005405286	GBp	XLON	558	1,316.2000	1555560461774583
HSBC Holdings Plc	09/11/2026	09:09:42 AM	GB0005405286	GBp	XLON	729	1,316.6000	1555560461774605
HSBC Holdings Plc	09/11/2026	09:09:51 AM	GB0005405286	GBp	XLON	657	1,316.6000	1555560461774627
HSBC Holdings Plc	09/11/2026	09:10:26 AM	GB0005405286	GBp	XLON	720	1,317.0000	1555560461774703
HSBC Holdings Plc	09/11/2026	09:10:29 AM	GB0005405286	GBp	XLON	506	1,316.6000	1555560461774716
HSBC Holdings Plc	09/11/2026	09:10:34 AM	GB0005405286	GBp	XLON	554	1,316.2000	1555560461774735
HSBC Holdings Plc	09/11/2026	09:10:37 AM	GB0005405286	GBp	XLON	552	1,316.0000	1555560461774741
HSBC Holdings Plc	09/11/2026	09:10:44 AM	GB0005405286	GBp	XLON	448	1,315.6000	1555560461774750
HSBC Holdings Plc	09/11/2026	09:10:55 AM	GB0005405286	GBp	XLON	495	1,315.6000	1555560461774785

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	09:12:01 AM	GB0005405286	GBp	XLON	774	1,317.4000	1555560461774987
HSBC Holdings Plc	09/11/2026	09:12:06 AM	GB0005405286	GBp	XLON	633	1,317.0000	1555560461774996
HSBC Holdings Plc	09/11/2026	09:12:15 AM	GB0005405286	GBp	XLON	475	1,318.0000	1555560461775044
HSBC Holdings Plc	09/11/2026	09:12:20 AM	GB0005405286	GBp	XLON	813	1,317.6000	1555560461775085
HSBC Holdings Plc	09/11/2026	09:12:26 AM	GB0005405286	GBp	XLON	576	1,317.6000	1555560461775108
HSBC Holdings Plc	09/11/2026	09:12:38 AM	GB0005405286	GBp	XLON	753	1,317.6000	1555560461775131
HSBC Holdings Plc	09/11/2026	09:12:52 AM	GB0005405286	GBp	XLON	480	1,317.6000	1555560461775142
HSBC Holdings Plc	09/11/2026	09:13:08 AM	GB0005405286	GBp	XLON	605	1,318.2000	1555560461775190
HSBC Holdings Plc	09/11/2026	09:13:12 AM	GB0005405286	GBp	XLON	502	1,318.0000	1555560461775193
HSBC Holdings Plc	09/11/2026	09:13:27 AM	GB0005405286	GBp	XLON	632	1,318.4000	1555560461775207
HSBC Holdings Plc	09/11/2026	09:14:09 AM	GB0005405286	GBp	XLON	798	1,318.0000	1555560461775231
HSBC Holdings Plc	09/11/2026	09:14:14 AM	GB0005405286	GBp	XLON	658	1,317.6000	1555560461775239
HSBC Holdings Plc	09/11/2026	09:14:26 AM	GB0005405286	GBp	XLON	459	1,317.0000	1555560461775298
HSBC Holdings Plc	09/11/2026	09:14:44 AM	GB0005405286	GBp	XLON	629	1,317.4000	1555560461775333
HSBC Holdings Plc	09/11/2026	09:15:01 AM	GB0005405286	GBp	XLON	736	1,317.0000	1555560461775357
HSBC Holdings Plc	09/11/2026	09:15:03 AM	GB0005405286	GBp	XLON	456	1,316.6000	1555560461775361
HSBC Holdings Plc	09/11/2026	09:15:42 AM	GB0005405286	GBp	XLON	834	1,318.0000	1555560461775399
HSBC Holdings Plc	09/11/2026	09:15:53 AM	GB0005405286	GBp	XLON	582	1,318.4000	1555560461775414
HSBC Holdings Plc	09/11/2026	09:16:28 AM	GB0005405286	GBp	XLON	703	1,318.8000	1555560461775469
HSBC Holdings Plc	09/11/2026	09:16:46 AM	GB0005405286	GBp	XLON	450	1,318.4000	1555560461775485
HSBC Holdings Plc	09/11/2026	09:17:10 AM	GB0005405286	GBp	XLON	797	1,319.0000	1555560461775548
HSBC Holdings Plc	09/11/2026	09:17:46 AM	GB0005405286	GBp	XLON	795	1,319.0000	1555560461775605
HSBC Holdings Plc	09/11/2026	09:17:56 AM	GB0005405286	GBp	XLON	698	1,319.0000	1555560461775619
HSBC Holdings Plc	09/11/2026	09:18:01 AM	GB0005405286	GBp	XLON	731	1,319.0000	1555560461775623
HSBC Holdings Plc	09/11/2026	09:18:07 AM	GB0005405286	GBp	XLON	255	1,319.0000	1555560461775630
HSBC Holdings Plc	09/11/2026	09:18:07 AM	GB0005405286	GBp	XLON	357	1,319.0000	1555560461775631
HSBC Holdings Plc	09/11/2026	09:18:16 AM	GB0005405286	GBp	XLON	177	1,318.6000	1555560461775638
HSBC Holdings Plc	09/11/2026	09:18:16 AM	GB0005405286	GBp	XLON	285	1,318.6000	1555560461775639
HSBC Holdings Plc	09/11/2026	09:18:53 AM	GB0005405286	GBp	XLON	756	1,318.4000	1555560461775686
HSBC Holdings Plc	09/11/2026	09:19:00 AM	GB0005405286	GBp	XLON	735	1,318.4000	1555560461775705
HSBC Holdings Plc	09/11/2026	09:19:01 AM	GB0005405286	GBp	XLON	737	1,318.0000	1555560461775710
HSBC Holdings Plc	09/11/2026	09:19:05 AM	GB0005405286	GBp	XLON	473	1,317.6000	1555560461775732
HSBC Holdings Plc	09/11/2026	09:19:13 AM	GB0005405286	GBp	XLON	656	1,318.0000	1555560461775757
HSBC Holdings Plc	09/11/2026	09:19:20 AM	GB0005405286	GBp	XLON	728	1,317.6000	1555560461775787
HSBC Holdings Plc	09/11/2026	09:19:47 AM	GB0005405286	GBp	XLON	289	1,318.6000	1555560461775865

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	09:19:47 AM	GB0005405286	GBp	XLON	210	1,318.6000	1555560461775866
HSBC Holdings Plc	09/11/2026	09:19:51 AM	GB0005405286	GBp	XLON	697	1,318.2000	1555560461775867
HSBC Holdings Plc	09/11/2026	09:20:12 AM	GB0005405286	GBp	XLON	837	1,317.8000	1555560461775950
HSBC Holdings Plc	09/11/2026	09:20:22 AM	GB0005405286	GBp	XLON	673	1,317.6000	1555560461775971
HSBC Holdings Plc	09/11/2026	09:20:28 AM	GB0005405286	GBp	XLON	869	1,317.2000	1555560461775980
HSBC Holdings Plc	09/11/2026	09:20:41 AM	GB0005405286	GBp	XLON	1	1,316.8000	1555560461776009
HSBC Holdings Plc	09/11/2026	09:20:41 AM	GB0005405286	GBp	XLON	574	1,316.8000	1555560461776010
HSBC Holdings Plc	09/11/2026	09:21:03 AM	GB0005405286	GBp	XLON	855	1,317.0000	1555560461776050
HSBC Holdings Plc	09/11/2026	09:21:14 AM	GB0005405286	GBp	XLON	451	1,317.0000	1555560461776061
HSBC Holdings Plc	09/11/2026	09:21:14 AM	GB0005405286	GBp	XLON	156	1,317.0000	1555560461776062
HSBC Holdings Plc	09/11/2026	09:21:27 AM	GB0005405286	GBp	XLON	742	1,317.4000	1555560461776073
HSBC Holdings Plc	09/11/2026	09:21:36 AM	GB0005405286	GBp	XLON	515	1,317.0000	1555560461776102
HSBC Holdings Plc	09/11/2026	09:22:21 AM	GB0005405286	GBp	XLON	702	1,317.4000	1555560461776211
HSBC Holdings Plc	09/11/2026	09:22:31 AM	GB0005405286	GBp	XLON	713	1,317.0000	1555560461776226
HSBC Holdings Plc	09/11/2026	09:23:42 AM	GB0005405286	GBp	XLON	13	1,316.6000	1555560461776349
HSBC Holdings Plc	09/11/2026	09:23:44 AM	GB0005405286	GBp	XLON	343	1,316.6000	1555560461776351
HSBC Holdings Plc	09/11/2026	09:23:44 AM	GB0005405286	GBp	XLON	481	1,316.6000	1555560461776352
HSBC Holdings Plc	09/11/2026	09:24:34 AM	GB0005405286	GBp	XLON	834	1,316.4000	1555560461776425
HSBC Holdings Plc	09/11/2026	09:24:46 AM	GB0005405286	GBp	XLON	470	1,316.0000	1555560461776432
HSBC Holdings Plc	09/11/2026	09:25:10 AM	GB0005405286	GBp	XLON	561	1,316.0000	1555560461776459
HSBC Holdings Plc	09/11/2026	09:26:13 AM	GB0005405286	GBp	XLON	816	1,316.4000	1555560461776557
HSBC Holdings Plc	09/11/2026	09:26:23 AM	GB0005405286	GBp	XLON	274	1,316.4000	1555560461776565
HSBC Holdings Plc	09/11/2026	09:26:23 AM	GB0005405286	GBp	XLON	159	1,316.4000	1555560461776566
HSBC Holdings Plc	09/11/2026	09:26:23 AM	GB0005405286	GBp	XLON	14	1,316.4000	1555560461776567
HSBC Holdings Plc	09/11/2026	09:26:35 AM	GB0005405286	GBp	XLON	566	1,316.0000	1555560461776585
HSBC Holdings Plc	09/11/2026	09:26:58 AM	GB0005405286	GBp	XLON	121	1,316.0000	1555560461776613
HSBC Holdings Plc	09/11/2026	09:26:58 AM	GB0005405286	GBp	XLON	580	1,316.0000	1555560461776614
HSBC Holdings Plc	09/11/2026	09:27:21 AM	GB0005405286	GBp	XLON	578	1,316.4000	1555560461776655
HSBC Holdings Plc	09/11/2026	09:27:24 AM	GB0005405286	GBp	XLON	22	1,316.0000	1555560461776659
HSBC Holdings Plc	09/11/2026	09:27:24 AM	GB0005405286	GBp	XLON	445	1,316.0000	1555560461776660
HSBC Holdings Plc	09/11/2026	09:27:32 AM	GB0005405286	GBp	XLON	488	1,315.6000	1555560461776670
HSBC Holdings Plc	09/11/2026	09:28:26 AM	GB0005405286	GBp	XLON	135	1,315.6000	1555560461776763
HSBC Holdings Plc	09/11/2026	09:28:26 AM	GB0005405286	GBp	XLON	1	1,315.6000	1555560461776764
HSBC Holdings Plc	09/11/2026	09:28:26 AM	GB0005405286	GBp	XLON	107	1,315.6000	1555560461776765
HSBC Holdings Plc	09/11/2026	09:28:26 AM	GB0005405286	GBp	XLON	413	1,315.6000	1555560461776766

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	09:29:17 AM	GB0005405286	GBp	XLON	590	1,317.2000	1555560461776850
HSBC Holdings Plc	09/11/2026	09:29:17 AM	GB0005405286	GBp	XLON	107	1,317.2000	1555560461776851
HSBC Holdings Plc	09/11/2026	09:29:31 AM	GB0005405286	GBp	XLON	666	1,316.8000	1555560461776880
HSBC Holdings Plc	09/11/2026	09:29:37 AM	GB0005405286	GBp	XLON	532	1,316.4000	1555560461776891
HSBC Holdings Plc	09/11/2026	09:29:40 AM	GB0005405286	GBp	XLON	634	1,316.6000	1555560461776895
HSBC Holdings Plc	09/11/2026	09:30:03 AM	GB0005405286	GBp	XLON	725	1,316.4000	1555560461776908
HSBC Holdings Plc	09/11/2026	09:30:28 AM	GB0005405286	GBp	XLON	803	1,316.4000	1555560461776921
HSBC Holdings Plc	09/11/2026	09:30:42 AM	GB0005405286	GBp	XLON	814	1,316.6000	1555560461776937
HSBC Holdings Plc	09/11/2026	09:30:50 AM	GB0005405286	GBp	XLON	660	1,316.4000	1555560461776942
HSBC Holdings Plc	09/11/2026	09:31:16 AM	GB0005405286	GBp	XLON	491	1,316.8000	1555560461776994
HSBC Holdings Plc	09/11/2026	09:31:41 AM	GB0005405286	GBp	XLON	833	1,316.8000	1555560461777019
HSBC Holdings Plc	09/11/2026	09:31:58 AM	GB0005405286	GBp	XLON	834	1,316.8000	1555560461777022
HSBC Holdings Plc	09/11/2026	09:32:49 AM	GB0005405286	GBp	XLON	558	1,317.2000	1555560461777075
HSBC Holdings Plc	09/11/2026	09:33:00 AM	GB0005405286	GBp	XLON	87	1,317.2000	1555560461777103
HSBC Holdings Plc	09/11/2026	09:33:00 AM	GB0005405286	GBp	XLON	742	1,317.2000	1555560461777104
HSBC Holdings Plc	09/11/2026	09:33:31 AM	GB0005405286	GBp	XLON	871	1,317.6000	1555560461777161
HSBC Holdings Plc	09/11/2026	09:33:42 AM	GB0005405286	GBp	XLON	709	1,317.6000	1555560461777179
HSBC Holdings Plc	09/11/2026	09:33:53 AM	GB0005405286	GBp	XLON	105	1,317.6000	1555560461777194
HSBC Holdings Plc	09/11/2026	09:33:53 AM	GB0005405286	GBp	XLON	104	1,317.6000	1555560461777195
HSBC Holdings Plc	09/11/2026	09:33:53 AM	GB0005405286	GBp	XLON	321	1,317.6000	1555560461777196
HSBC Holdings Plc	09/11/2026	09:34:15 AM	GB0005405286	GBp	XLON	653	1,317.6000	1555560461777244
HSBC Holdings Plc	09/11/2026	09:34:27 AM	GB0005405286	GBp	XLON	874	1,317.2000	1555560461777278
HSBC Holdings Plc	09/11/2026	09:35:08 AM	GB0005405286	GBp	XLON	714	1,317.2000	1555560461777317
HSBC Holdings Plc	09/11/2026	09:36:00 AM	GB0005405286	GBp	XLON	578	1,317.6000	1555560461777423
HSBC Holdings Plc	09/11/2026	09:36:16 AM	GB0005405286	GBp	XLON	622	1,317.6000	1555560461777455
HSBC Holdings Plc	09/11/2026	09:36:44 AM	GB0005405286	GBp	XLON	595	1,318.4000	1555560461777517
HSBC Holdings Plc	09/11/2026	09:37:04 AM	GB0005405286	GBp	XLON	754	1,318.0000	1555560461777528
HSBC Holdings Plc	09/11/2026	09:37:08 AM	GB0005405286	GBp	XLON	625	1,317.6000	1555560461777541
HSBC Holdings Plc	09/11/2026	09:37:33 AM	GB0005405286	GBp	XLON	822	1,318.0000	1555560461777549
HSBC Holdings Plc	09/11/2026	09:38:00 AM	GB0005405286	GBp	XLON	214	1,318.2000	1555560461777585
HSBC Holdings Plc	09/11/2026	09:38:00 AM	GB0005405286	GBp	XLON	533	1,318.2000	1555560461777586
HSBC Holdings Plc	09/11/2026	09:38:08 AM	GB0005405286	GBp	XLON	759	1,318.0000	1555560461777594
HSBC Holdings Plc	09/11/2026	09:38:19 AM	GB0005405286	GBp	XLON	523	1,317.6000	1555560461777602
HSBC Holdings Plc	09/11/2026	09:38:40 AM	GB0005405286	GBp	XLON	747	1,317.8000	1555560461777646
HSBC Holdings Plc	09/11/2026	09:38:57 AM	GB0005405286	GBp	XLON	688	1,317.4000	1555560461777682

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	09:38:58 AM	GB0005405286	GBp	XLON	527	1,317.4000	1555560461777697
HSBC Holdings Plc	09/11/2026	09:38:58 AM	GB0005405286	GBp	XLON	25	1,317.4000	1555560461777698
HSBC Holdings Plc	09/11/2026	09:39:32 AM	GB0005405286	GBp	XLON	807	1,317.0000	1555560461777746
HSBC Holdings Plc	09/11/2026	09:40:10 AM	GB0005405286	GBp	XLON	116	1,317.0000	1555560461777794
HSBC Holdings Plc	09/11/2026	09:40:10 AM	GB0005405286	GBp	XLON	113	1,317.0000	1555560461777795
HSBC Holdings Plc	09/11/2026	09:40:10 AM	GB0005405286	GBp	XLON	239	1,317.0000	1555560461777796
HSBC Holdings Plc	09/11/2026	09:41:04 AM	GB0005405286	GBp	XLON	109	1,317.4000	1555560461777865
HSBC Holdings Plc	09/11/2026	09:41:04 AM	GB0005405286	GBp	XLON	561	1,317.4000	1555560461777866
HSBC Holdings Plc	09/11/2026	09:42:27 AM	GB0005405286	GBp	XLON	801	1,317.8000	1555560461777929
HSBC Holdings Plc	09/11/2026	09:42:50 AM	GB0005405286	GBp	XLON	445	1,317.8000	1555560461777944
HSBC Holdings Plc	09/11/2026	09:43:04 AM	GB0005405286	GBp	XLON	865	1,317.4000	1555560461777950
HSBC Holdings Plc	09/11/2026	09:43:29 AM	GB0005405286	GBp	XLON	626	1,317.4000	1555560461777973
HSBC Holdings Plc	09/11/2026	09:43:32 AM	GB0005405286	GBp	XLON	530	1,317.4000	1555560461777975
HSBC Holdings Plc	09/11/2026	09:44:12 AM	GB0005405286	GBp	XLON	448	1,317.4000	1555560461777991
HSBC Holdings Plc	09/11/2026	09:44:21 AM	GB0005405286	GBp	XLON	570	1,317.4000	1555560461777999
HSBC Holdings Plc	09/11/2026	09:45:05 AM	GB0005405286	GBp	XLON	184	1,317.4000	1555560461778039
HSBC Holdings Plc	09/11/2026	09:45:05 AM	GB0005405286	GBp	XLON	454	1,317.4000	1555560461778040
HSBC Holdings Plc	09/11/2026	09:45:35 AM	GB0005405286	GBp	XLON	245	1,317.0000	1555560461778090
HSBC Holdings Plc	09/11/2026	09:45:35 AM	GB0005405286	GBp	XLON	335	1,317.0000	1555560461778091
HSBC Holdings Plc	09/11/2026	09:45:49 AM	GB0005405286	GBp	XLON	652	1,316.6000	1555560461778115
HSBC Holdings Plc	09/11/2026	09:46:52 AM	GB0005405286	GBp	XLON	603	1,317.2000	1555560461778200
HSBC Holdings Plc	09/11/2026	09:47:08 AM	GB0005405286	GBp	XLON	259	1,317.2000	1555560461778219
HSBC Holdings Plc	09/11/2026	09:47:08 AM	GB0005405286	GBp	XLON	330	1,317.2000	1555560461778220
HSBC Holdings Plc	09/11/2026	09:47:09 AM	GB0005405286	GBp	XLON	329	1,316.8000	1555560461778221
HSBC Holdings Plc	09/11/2026	09:47:09 AM	GB0005405286	GBp	XLON	474	1,316.8000	1555560461778222
HSBC Holdings Plc	09/11/2026	09:47:47 AM	GB0005405286	GBp	XLON	791	1,316.8000	1555560461778244
HSBC Holdings Plc	09/11/2026	09:49:06 AM	GB0005405286	GBp	XLON	167	1,316.8000	1555560461778350
HSBC Holdings Plc	09/11/2026	09:49:06 AM	GB0005405286	GBp	XLON	164	1,316.8000	1555560461778351
HSBC Holdings Plc	09/11/2026	09:49:06 AM	GB0005405286	GBp	XLON	344	1,316.8000	1555560461778352
HSBC Holdings Plc	09/11/2026	09:49:41 AM	GB0005405286	GBp	XLON	721	1,316.8000	1555560461778386
HSBC Holdings Plc	09/11/2026	09:50:23 AM	GB0005405286	GBp	XLON	834	1,316.8000	1555560461778466
HSBC Holdings Plc	09/11/2026	09:50:39 AM	GB0005405286	GBp	XLON	123	1,316.8000	1555560461778475
HSBC Holdings Plc	09/11/2026	09:50:39 AM	GB0005405286	GBp	XLON	675	1,316.8000	1555560461778476
HSBC Holdings Plc	09/11/2026	09:51:59 AM	GB0005405286	GBp	XLON	205	1,317.8000	1555560461778629
HSBC Holdings Plc	09/11/2026	09:51:59 AM	GB0005405286	GBp	XLON	875	1,317.8000	1555560461778630

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	09:51:59 AM	GB0005405286	GBp	XLON	249	1,317.8000	1555560461778631
HSBC Holdings Plc	09/11/2026	09:51:59 AM	GB0005405286	GBp	XLON	598	1,317.8000	1555560461778632
HSBC Holdings Plc	09/11/2026	09:52:19 AM	GB0005405286	GBp	XLON	809	1,317.6000	1555560461778686
HSBC Holdings Plc	09/11/2026	09:52:53 AM	GB0005405286	GBp	XLON	823	1,317.6000	1555560461778720
HSBC Holdings Plc	09/11/2026	09:53:13 AM	GB0005405286	GBp	XLON	762	1,318.0000	1555560461778747
HSBC Holdings Plc	09/11/2026	09:54:03 AM	GB0005405286	GBp	XLON	850	1,318.6000	1555560461778817
HSBC Holdings Plc	09/11/2026	09:54:03 AM	GB0005405286	GBp	XLON	400	1,318.6000	1555560461778818
HSBC Holdings Plc	09/11/2026	09:54:03 AM	GB0005405286	GBp	XLON	307	1,318.6000	1555560461778819
HSBC Holdings Plc	09/11/2026	09:54:03 AM	GB0005405286	GBp	XLON	190	1,318.6000	1555560461778820
HSBC Holdings Plc	09/11/2026	09:55:08 AM	GB0005405286	GBp	XLON	284	1,318.6000	1555560461778879
HSBC Holdings Plc	09/11/2026	09:55:16 AM	GB0005405286	GBp	XLON	248	1,318.6000	1555560461778902
HSBC Holdings Plc	09/11/2026	09:55:16 AM	GB0005405286	GBp	XLON	190	1,318.6000	1555560461778903
HSBC Holdings Plc	09/11/2026	09:55:16 AM	GB0005405286	GBp	XLON	492	1,318.4000	1555560461778904
HSBC Holdings Plc	09/11/2026	09:55:25 AM	GB0005405286	GBp	XLON	408	1,318.4000	1555560461778913
HSBC Holdings Plc	09/11/2026	09:55:53 AM	GB0005405286	GBp	XLON	496	1,318.8000	1555560461778953
HSBC Holdings Plc	09/11/2026	09:55:53 AM	GB0005405286	GBp	XLON	255	1,318.8000	1555560461778954
HSBC Holdings Plc	09/11/2026	09:55:53 AM	GB0005405286	GBp	XLON	601	1,318.8000	1555560461778955
HSBC Holdings Plc	09/11/2026	09:55:57 AM	GB0005405286	GBp	XLON	52	1,318.4000	1555560461778964
HSBC Holdings Plc	09/11/2026	09:55:57 AM	GB0005405286	GBp	XLON	710	1,318.4000	1555560461778965
HSBC Holdings Plc	09/11/2026	09:56:15 AM	GB0005405286	GBp	XLON	663	1,318.0000	1555560461778972
HSBC Holdings Plc	09/11/2026	09:56:33 AM	GB0005405286	GBp	XLON	578	1,317.6000	1555560461778992
HSBC Holdings Plc	09/11/2026	09:57:06 AM	GB0005405286	GBp	XLON	784	1,317.6000	1555560461779032
HSBC Holdings Plc	09/11/2026	09:57:31 AM	GB0005405286	GBp	XLON	619	1,317.8000	1555560461779047
HSBC Holdings Plc	09/11/2026	09:58:19 AM	GB0005405286	GBp	XLON	534	1,317.6000	1555560461779075
HSBC Holdings Plc	09/11/2026	09:58:42 AM	GB0005405286	GBp	XLON	931	1,317.4000	1555560461779114
HSBC Holdings Plc	09/11/2026	09:58:48 AM	GB0005405286	GBp	XLON	730	1,317.2000	1555560461779132
HSBC Holdings Plc	09/11/2026	09:59:10 AM	GB0005405286	GBp	XLON	659	1,317.2000	1555560461779168
HSBC Holdings Plc	09/11/2026	09:59:39 AM	GB0005405286	GBp	XLON	624	1,317.2000	1555560461779214
HSBC Holdings Plc	09/11/2026	10:00:12 AM	GB0005405286	GBp	XLON	624	1,317.8000	1555560461779250
HSBC Holdings Plc	09/11/2026	10:00:21 AM	GB0005405286	GBp	XLON	651	1,317.4000	1555560461779276
HSBC Holdings Plc	09/11/2026	10:00:30 AM	GB0005405286	GBp	XLON	484	1,317.4000	1555560461779293
HSBC Holdings Plc	09/11/2026	10:00:47 AM	GB0005405286	GBp	XLON	219	1,317.0000	1555560461779303
HSBC Holdings Plc	09/11/2026	10:00:47 AM	GB0005405286	GBp	XLON	214	1,317.0000	1555560461779304
HSBC Holdings Plc	09/11/2026	10:00:47 AM	GB0005405286	GBp	XLON	102	1,317.0000	1555560461779305
HSBC Holdings Plc	09/11/2026	10:01:28 AM	GB0005405286	GBp	XLON	585	1,316.8000	1555560461779345

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	10:01:43 AM	GB0005405286	GBp	XLON	830	1,316.4000	1555560461779362
HSBC Holdings Plc	09/11/2026	10:02:17 AM	GB0005405286	GBp	XLON	757	1,316.4000	1555560461779413
HSBC Holdings Plc	09/11/2026	10:02:17 AM	GB0005405286	GBp	XLON	37	1,316.4000	1555560461779414
HSBC Holdings Plc	09/11/2026	10:03:02 AM	GB0005405286	GBp	XLON	754	1,316.4000	1555560461779497
HSBC Holdings Plc	09/11/2026	10:03:22 AM	GB0005405286	GBp	XLON	765	1,316.4000	1555560461779511
HSBC Holdings Plc	09/11/2026	10:04:20 AM	GB0005405286	GBp	XLON	355	1,316.8000	1555560461779590
HSBC Holdings Plc	09/11/2026	10:04:20 AM	GB0005405286	GBp	XLON	71	1,316.8000	1555560461779591
HSBC Holdings Plc	09/11/2026	10:04:20 AM	GB0005405286	GBp	XLON	19	1,316.8000	1555560461779592
HSBC Holdings Plc	09/11/2026	10:04:24 AM	GB0005405286	GBp	XLON	172	1,316.8000	1555560461779600
HSBC Holdings Plc	09/11/2026	10:04:25 AM	GB0005405286	GBp	XLON	179	1,316.8000	1555560461779602
HSBC Holdings Plc	09/11/2026	10:04:25 AM	GB0005405286	GBp	XLON	259	1,316.8000	1555560461779603
HSBC Holdings Plc	09/11/2026	10:04:56 AM	GB0005405286	GBp	XLON	215	1,316.8000	1555560461779646
HSBC Holdings Plc	09/11/2026	10:04:56 AM	GB0005405286	GBp	XLON	745	1,316.8000	1555560461779647
HSBC Holdings Plc	09/11/2026	10:05:01 AM	GB0005405286	GBp	XLON	493	1,316.4000	1555560461779659
HSBC Holdings Plc	09/11/2026	10:05:05 AM	GB0005405286	GBp	XLON	740	1,316.0000	1555560461779690
HSBC Holdings Plc	09/11/2026	10:05:16 AM	GB0005405286	GBp	XLON	476	1,316.0000	1555560461779719
HSBC Holdings Plc	09/11/2026	10:06:01 AM	GB0005405286	GBp	XLON	746	1,316.6000	1555560461779784
HSBC Holdings Plc	09/11/2026	10:06:18 AM	GB0005405286	GBp	XLON	298	1,316.6000	1555560461779791
HSBC Holdings Plc	09/11/2026	10:06:18 AM	GB0005405286	GBp	XLON	329	1,316.6000	1555560461779792
HSBC Holdings Plc	09/11/2026	10:06:30 AM	GB0005405286	GBp	XLON	556	1,316.2000	1555560461779810
HSBC Holdings Plc	09/11/2026	10:06:43 AM	GB0005405286	GBp	XLON	834	1,316.4000	1555560461779818
HSBC Holdings Plc	09/11/2026	10:07:29 AM	GB0005405286	GBp	XLON	863	1,315.8000	1555560461779915
HSBC Holdings Plc	09/11/2026	10:07:34 AM	GB0005405286	GBp	XLON	508	1,316.0000	1555560461779946
HSBC Holdings Plc	09/11/2026	10:07:53 AM	GB0005405286	GBp	XLON	602	1,316.4000	1555560461779955
HSBC Holdings Plc	09/11/2026	10:08:10 AM	GB0005405286	GBp	XLON	841	1,316.4000	1555560461779986
HSBC Holdings Plc	09/11/2026	10:08:56 AM	GB0005405286	GBp	XLON	471	1,316.4000	1555560461780053
HSBC Holdings Plc	09/11/2026	10:10:06 AM	GB0005405286	GBp	XLON	217	1,316.8000	1555560461780112
HSBC Holdings Plc	09/11/2026	10:10:06 AM	GB0005405286	GBp	XLON	200	1,316.8000	1555560461780113
HSBC Holdings Plc	09/11/2026	10:10:25 AM	GB0005405286	GBp	XLON	217	1,316.8000	1555560461780143
HSBC Holdings Plc	09/11/2026	10:10:25 AM	GB0005405286	GBp	XLON	221	1,316.8000	1555560461780144
HSBC Holdings Plc	09/11/2026	10:10:35 AM	GB0005405286	GBp	XLON	217	1,316.8000	1555560461780155
HSBC Holdings Plc	09/11/2026	10:10:35 AM	GB0005405286	GBp	XLON	200	1,316.8000	1555560461780156
HSBC Holdings Plc	09/11/2026	10:11:03 AM	GB0005405286	GBp	XLON	219	1,316.6000	1555560461780164
HSBC Holdings Plc	09/11/2026	10:11:27 AM	GB0005405286	GBp	XLON	223	1,316.6000	1555560461780192
HSBC Holdings Plc	09/11/2026	10:11:36 AM	GB0005405286	GBp	XLON	678	1,316.4000	1555560461780221

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	10:12:06 AM	GB0005405286	GBp	XLON	1,031	1,317.8000	1555560461780293
HSBC Holdings Plc	09/11/2026	10:12:17 AM	GB0005405286	GBp	XLON	227	1,317.8000	1555560461780322
HSBC Holdings Plc	09/11/2026	10:12:17 AM	GB0005405286	GBp	XLON	211	1,317.8000	1555560461780323
HSBC Holdings Plc	09/11/2026	10:12:37 AM	GB0005405286	GBp	XLON	286	1,317.6000	1555560461780341
HSBC Holdings Plc	09/11/2026	10:12:37 AM	GB0005405286	GBp	XLON	152	1,317.6000	1555560461780342
HSBC Holdings Plc	09/11/2026	10:12:56 AM	GB0005405286	GBp	XLON	511	1,317.4000	1555560461780355
HSBC Holdings Plc	09/11/2026	10:13:01 AM	GB0005405286	GBp	XLON	444	1,317.0000	1555560461780365
HSBC Holdings Plc	09/11/2026	10:13:19 AM	GB0005405286	GBp	XLON	689	1,316.6000	1555560461780384
HSBC Holdings Plc	09/11/2026	10:13:58 AM	GB0005405286	GBp	XLON	239	1,317.0000	1555560461780431
HSBC Holdings Plc	09/11/2026	10:13:58 AM	GB0005405286	GBp	XLON	199	1,317.0000	1555560461780432
HSBC Holdings Plc	09/11/2026	10:14:13 AM	GB0005405286	GBp	XLON	512	1,316.8000	1555560461780453
HSBC Holdings Plc	09/11/2026	10:14:13 AM	GB0005405286	GBp	XLON	42	1,316.8000	1555560461780454
HSBC Holdings Plc	09/11/2026	10:14:45 AM	GB0005405286	GBp	XLON	838	1,316.8000	1555560461780502
HSBC Holdings Plc	09/11/2026	10:15:03 AM	GB0005405286	GBp	XLON	360	1,316.6000	1555560461780515
HSBC Holdings Plc	09/11/2026	10:15:03 AM	GB0005405286	GBp	XLON	78	1,316.6000	1555560461780516
HSBC Holdings Plc	09/11/2026	10:15:05 AM	GB0005405286	GBp	XLON	328	1,316.4000	1555560461780517
HSBC Holdings Plc	09/11/2026	10:15:05 AM	GB0005405286	GBp	XLON	160	1,316.4000	1555560461780518
HSBC Holdings Plc	09/11/2026	10:15:24 AM	GB0005405286	GBp	XLON	101	1,316.8000	1555560461780548
HSBC Holdings Plc	09/11/2026	10:15:29 AM	GB0005405286	GBp	XLON	573	1,316.8000	1555560461780549
HSBC Holdings Plc	09/11/2026	10:15:29 AM	GB0005405286	GBp	XLON	137	1,316.8000	1555560461780550
HSBC Holdings Plc	09/11/2026	10:16:21 AM	GB0005405286	GBp	XLON	610	1,317.2000	1555560461780625
HSBC Holdings Plc	09/11/2026	10:16:50 AM	GB0005405286	GBp	XLON	338	1,317.2000	1555560461780649
HSBC Holdings Plc	09/11/2026	10:17:21 AM	GB0005405286	GBp	XLON	531	1,317.2000	1555560461780671
HSBC Holdings Plc	09/11/2026	10:17:21 AM	GB0005405286	GBp	XLON	917	1,317.2000	1555560461780672
HSBC Holdings Plc	09/11/2026	10:18:16 AM	GB0005405286	GBp	XLON	203	1,317.6000	1555560461780773
HSBC Holdings Plc	09/11/2026	10:18:16 AM	GB0005405286	GBp	XLON	850	1,317.6000	1555560461780774
HSBC Holdings Plc	09/11/2026	10:18:16 AM	GB0005405286	GBp	XLON	162	1,317.6000	1555560461780775
HSBC Holdings Plc	09/11/2026	10:19:07 AM	GB0005405286	GBp	XLON	719	1,317.8000	1555560461780810
HSBC Holdings Plc	09/11/2026	10:19:50 AM	GB0005405286	GBp	XLON	807	1,317.8000	1555560461780836
HSBC Holdings Plc	09/11/2026	10:19:50 AM	GB0005405286	GBp	XLON	850	1,317.8000	1555560461780837
HSBC Holdings Plc	09/11/2026	10:19:50 AM	GB0005405286	GBp	XLON	200	1,317.8000	1555560461780838
HSBC Holdings Plc	09/11/2026	10:19:50 AM	GB0005405286	GBp	XLON	78	1,317.8000	1555560461780839
HSBC Holdings Plc	09/11/2026	10:20:55 AM	GB0005405286	GBp	XLON	245	1,318.0000	1555560461780929
HSBC Holdings Plc	09/11/2026	10:21:07 AM	GB0005405286	GBp	XLON	850	1,318.0000	1555560461780955
HSBC Holdings Plc	09/11/2026	10:21:07 AM	GB0005405286	GBp	XLON	600	1,318.0000	1555560461780956

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	10:21:07 AM	GB0005405286	GBp	XLON	17	1,318.0000	1555560461780957
HSBC Holdings Plc	09/11/2026	10:21:16 AM	GB0005405286	GBp	XLON	633	1,318.2000	1555560461780975
HSBC Holdings Plc	09/11/2026	10:22:00 AM	GB0005405286	GBp	XLON	178	1,318.6000	1555560461781056
HSBC Holdings Plc	09/11/2026	10:22:00 AM	GB0005405286	GBp	XLON	424	1,318.6000	1555560461781057
HSBC Holdings Plc	09/11/2026	10:22:42 AM	GB0005405286	GBp	XLON	765	1,319.0000	1555560461781075
HSBC Holdings Plc	09/11/2026	10:22:46 AM	GB0005405286	GBp	XLON	295	1,319.0000	1555560461781079
HSBC Holdings Plc	09/11/2026	10:22:46 AM	GB0005405286	GBp	XLON	170	1,319.0000	1555560461781080
HSBC Holdings Plc	09/11/2026	10:23:40 AM	GB0005405286	GBp	XLON	837	1,318.8000	1555560461781120
HSBC Holdings Plc	09/11/2026	10:23:58 AM	GB0005405286	GBp	XLON	151	1,318.6000	1555560461781147
HSBC Holdings Plc	09/11/2026	10:24:11 AM	GB0005405286	GBp	XLON	580	1,318.6000	1555560461781168
HSBC Holdings Plc	09/11/2026	10:24:35 AM	GB0005405286	GBp	XLON	656	1,318.6000	1555560461781211
HSBC Holdings Plc	09/11/2026	10:26:16 AM	GB0005405286	GBp	XLON	190	1,319.8000	1555560461781318
HSBC Holdings Plc	09/11/2026	10:26:16 AM	GB0005405286	GBp	XLON	850	1,319.8000	1555560461781319
HSBC Holdings Plc	09/11/2026	10:26:17 AM	GB0005405286	GBp	XLON	714	1,319.4000	1555560461781323
HSBC Holdings Plc	09/11/2026	10:26:36 AM	GB0005405286	GBp	XLON	545	1,319.4000	1555560461781358
HSBC Holdings Plc	09/11/2026	10:26:48 AM	GB0005405286	GBp	XLON	850	1,319.4000	1555560461781363
HSBC Holdings Plc	09/11/2026	10:26:48 AM	GB0005405286	GBp	XLON	750	1,319.4000	1555560461781364
HSBC Holdings Plc	09/11/2026	10:26:48 AM	GB0005405286	GBp	XLON	770	1,319.4000	1555560461781365
HSBC Holdings Plc	09/11/2026	10:26:48 AM	GB0005405286	GBp	XLON	37	1,319.4000	1555560461781366
HSBC Holdings Plc	09/11/2026	10:27:02 AM	GB0005405286	GBp	XLON	438	1,319.0000	1555560461781377
HSBC Holdings Plc	09/11/2026	10:28:06 AM	GB0005405286	GBp	XLON	200	1,319.0000	1555560461781448
HSBC Holdings Plc	09/11/2026	10:28:06 AM	GB0005405286	GBp	XLON	132	1,319.0000	1555560461781449
HSBC Holdings Plc	09/11/2026	10:28:06 AM	GB0005405286	GBp	XLON	166	1,319.0000	1555560461781450
HSBC Holdings Plc	09/11/2026	10:28:06 AM	GB0005405286	GBp	XLON	304	1,319.0000	1555560461781451
HSBC Holdings Plc	09/11/2026	10:28:23 AM	GB0005405286	GBp	XLON	597	1,319.0000	1555560461781469
HSBC Holdings Plc	09/11/2026	10:28:38 AM	GB0005405286	GBp	XLON	438	1,318.6000	1555560461781479
HSBC Holdings Plc	09/11/2026	10:29:00 AM	GB0005405286	GBp	XLON	443	1,318.6000	1555560461781498
HSBC Holdings Plc	09/11/2026	10:30:31 AM	GB0005405286	GBp	XLON	284	1,318.4000	1555560461781606
HSBC Holdings Plc	09/11/2026	10:30:31 AM	GB0005405286	GBp	XLON	154	1,318.4000	1555560461781607
HSBC Holdings Plc	09/11/2026	10:30:45 AM	GB0005405286	GBp	XLON	1,091	1,318.4000	1555560461781621
HSBC Holdings Plc	09/11/2026	10:30:45 AM	GB0005405286	GBp	XLON	600	1,318.4000	1555560461781622
HSBC Holdings Plc	09/11/2026	10:30:45 AM	GB0005405286	GBp	XLON	305	1,318.4000	1555560461781623
HSBC Holdings Plc	09/11/2026	10:30:47 AM	GB0005405286	GBp	XLON	450	1,318.2000	1555560461781625
HSBC Holdings Plc	09/11/2026	10:31:10 AM	GB0005405286	GBp	XLON	123	1,318.4000	1555560461781657
HSBC Holdings Plc	09/11/2026	10:31:16 AM	GB0005405286	GBp	XLON	633	1,318.4000	1555560461781662

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	10:31:53 AM	GB0005405286	GBp	XLON	651	1,318.0000	1555560461781704
HSBC Holdings Plc	09/11/2026	10:32:19 AM	GB0005405286	GBp	XLON	786	1,318.0000	1555560461781745
HSBC Holdings Plc	09/11/2026	10:32:29 AM	GB0005405286	GBp	XLON	697	1,317.6000	1555560461781746
HSBC Holdings Plc	09/11/2026	10:34:03 AM	GB0005405286	GBp	XLON	501	1,318.0000	1555560461781844
HSBC Holdings Plc	09/11/2026	10:34:31 AM	GB0005405286	GBp	XLON	742	1,318.4000	1555560461781873
HSBC Holdings Plc	09/11/2026	10:34:47 AM	GB0005405286	GBp	XLON	771	1,318.4000	1555560461781880
HSBC Holdings Plc	09/11/2026	10:34:49 AM	GB0005405286	GBp	XLON	864	1,318.4000	1555560461781897
HSBC Holdings Plc	09/11/2026	10:35:04 AM	GB0005405286	GBp	XLON	469	1,318.0000	1555560461781918
HSBC Holdings Plc	09/11/2026	10:35:18 AM	GB0005405286	GBp	XLON	47	1,317.6000	1555560461781934
HSBC Holdings Plc	09/11/2026	10:35:38 AM	GB0005405286	GBp	XLON	752	1,317.6000	1555560461781945
HSBC Holdings Plc	09/11/2026	10:35:59 AM	GB0005405286	GBp	XLON	445	1,317.4000	1555560461782020
HSBC Holdings Plc	09/11/2026	10:36:22 AM	GB0005405286	GBp	XLON	629	1,317.0000	1555560461782056
HSBC Holdings Plc	09/11/2026	10:36:53 AM	GB0005405286	GBp	XLON	623	1,317.0000	1555560461782094
HSBC Holdings Plc	09/11/2026	10:38:27 AM	GB0005405286	GBp	XLON	813	1,317.0000	1555560461782218
HSBC Holdings Plc	09/11/2026	10:39:53 AM	GB0005405286	GBp	XLON	707	1,317.8000	1555560461782289
HSBC Holdings Plc	09/11/2026	10:40:00 AM	GB0005405286	GBp	XLON	927	1,317.8000	1555560461782295
HSBC Holdings Plc	09/11/2026	10:40:29 AM	GB0005405286	GBp	XLON	802	1,317.8000	1555560461782302
HSBC Holdings Plc	09/11/2026	10:40:53 AM	GB0005405286	GBp	XLON	621	1,317.4000	1555560461782324
HSBC Holdings Plc	09/11/2026	10:41:25 AM	GB0005405286	GBp	XLON	465	1,317.4000	1555560461782352
HSBC Holdings Plc	09/11/2026	10:42:01 AM	GB0005405286	GBp	XLON	261	1,317.6000	1555560461782358
HSBC Holdings Plc	09/11/2026	10:42:01 AM	GB0005405286	GBp	XLON	177	1,317.6000	1555560461782359
HSBC Holdings Plc	09/11/2026	10:42:14 AM	GB0005405286	GBp	XLON	262	1,317.6000	1555560461782374
HSBC Holdings Plc	09/11/2026	10:42:25 AM	GB0005405286	GBp	XLON	262	1,317.6000	1555560461782376
HSBC Holdings Plc	09/11/2026	10:42:53 AM	GB0005405286	GBp	XLON	850	1,317.6000	1555560461782389
HSBC Holdings Plc	09/11/2026	10:42:53 AM	GB0005405286	GBp	XLON	270	1,317.6000	1555560461782390
HSBC Holdings Plc	09/11/2026	10:42:53 AM	GB0005405286	GBp	XLON	366	1,317.6000	1555560461782391
HSBC Holdings Plc	09/11/2026	10:43:28 AM	GB0005405286	GBp	XLON	271	1,318.0000	1555560461782408
HSBC Holdings Plc	09/11/2026	10:43:28 AM	GB0005405286	GBp	XLON	167	1,318.0000	1555560461782409
HSBC Holdings Plc	09/11/2026	10:43:28 AM	GB0005405286	GBp	XLON	631	1,317.8000	1555560461782410
HSBC Holdings Plc	09/11/2026	10:43:28 AM	GB0005405286	GBp	XLON	34	1,317.8000	1555560461782411
HSBC Holdings Plc	09/11/2026	10:43:54 AM	GB0005405286	GBp	XLON	600	1,317.8000	1555560461782429
HSBC Holdings Plc	09/11/2026	10:44:20 AM	GB0005405286	GBp	XLON	771	1,318.2000	1555560461782441
HSBC Holdings Plc	09/11/2026	10:44:45 AM	GB0005405286	GBp	XLON	495	1,318.2000	1555560461782461
HSBC Holdings Plc	09/11/2026	10:45:12 AM	GB0005405286	GBp	XLON	486	1,318.6000	1555560461782529
HSBC Holdings Plc	09/11/2026	10:45:16 AM	GB0005405286	GBp	XLON	543	1,318.6000	1555560461782535

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	10:46:07 AM	GB0005405286	GBp	XLON	718	1,318.2000	1555560461782669
HSBC Holdings Plc	09/11/2026	10:46:07 AM	GB0005405286	GBp	XLON	24	1,318.2000	1555560461782670
HSBC Holdings Plc	09/11/2026	10:46:54 AM	GB0005405286	GBp	XLON	280	1,318.4000	1555560461782758
HSBC Holdings Plc	09/11/2026	10:46:54 AM	GB0005405286	GBp	XLON	200	1,318.4000	1555560461782759
HSBC Holdings Plc	09/11/2026	10:46:54 AM	GB0005405286	GBp	XLON	190	1,318.4000	1555560461782760
HSBC Holdings Plc	09/11/2026	10:46:54 AM	GB0005405286	GBp	XLON	698	1,318.4000	1555560461782761
HSBC Holdings Plc	09/11/2026	10:47:34 AM	GB0005405286	GBp	XLON	499	1,318.6000	1555560461782771
HSBC Holdings Plc	09/11/2026	10:47:50 AM	GB0005405286	GBp	XLON	707	1,318.6000	1555560461782802
HSBC Holdings Plc	09/11/2026	10:48:28 AM	GB0005405286	GBp	XLON	759	1,318.6000	1555560461782821
HSBC Holdings Plc	09/11/2026	10:48:43 AM	GB0005405286	GBp	XLON	744	1,318.6000	1555560461782838
HSBC Holdings Plc	09/11/2026	10:49:25 AM	GB0005405286	GBp	XLON	850	1,318.4000	1555560461782871
HSBC Holdings Plc	09/11/2026	10:49:25 AM	GB0005405286	GBp	XLON	750	1,318.4000	1555560461782872
HSBC Holdings Plc	09/11/2026	10:49:25 AM	GB0005405286	GBp	XLON	103	1,318.4000	1555560461782873
HSBC Holdings Plc	09/11/2026	10:49:25 AM	GB0005405286	GBp	XLON	529	1,318.2000	1555560461782874
HSBC Holdings Plc	09/11/2026	10:49:49 AM	GB0005405286	GBp	XLON	689	1,317.8000	1555560461782891
HSBC Holdings Plc	09/11/2026	10:50:43 AM	GB0005405286	GBp	XLON	510	1,317.6000	1555560461782930
HSBC Holdings Plc	09/11/2026	10:51:33 AM	GB0005405286	GBp	XLON	779	1,318.4000	1555560461783004
HSBC Holdings Plc	09/11/2026	10:52:31 AM	GB0005405286	GBp	XLON	850	1,318.8000	1555560461783083
HSBC Holdings Plc	09/11/2026	10:53:08 AM	GB0005405286	GBp	XLON	679	1,318.4000	1555560461783098
HSBC Holdings Plc	09/11/2026	10:53:15 AM	GB0005405286	GBp	XLON	128	1,318.4000	1555560461783102
HSBC Holdings Plc	09/11/2026	10:53:25 AM	GB0005405286	GBp	XLON	850	1,318.2000	1555560461783109
HSBC Holdings Plc	09/11/2026	10:53:25 AM	GB0005405286	GBp	XLON	194	1,318.2000	1555560461783110
HSBC Holdings Plc	09/11/2026	10:54:05 AM	GB0005405286	GBp	XLON	539	1,318.0000	1555560461783127
HSBC Holdings Plc	09/11/2026	10:54:05 AM	GB0005405286	GBp	XLON	125	1,318.0000	1555560461783128
HSBC Holdings Plc	09/11/2026	10:54:42 AM	GB0005405286	GBp	XLON	954	1,318.2000	1555560461783182
HSBC Holdings Plc	09/11/2026	10:54:42 AM	GB0005405286	GBp	XLON	636	1,318.0000	1555560461783183
HSBC Holdings Plc	09/11/2026	10:55:24 AM	GB0005405286	GBp	XLON	140	1,317.6000	1555560461783241
HSBC Holdings Plc	09/11/2026	10:55:41 AM	GB0005405286	GBp	XLON	702	1,317.6000	1555560461783250
HSBC Holdings Plc	09/11/2026	10:55:53 AM	GB0005405286	GBp	XLON	775	1,317.6000	1555560461783268
HSBC Holdings Plc	09/11/2026	10:56:53 AM	GB0005405286	GBp	XLON	400	1,317.8000	1555560461783287
HSBC Holdings Plc	09/11/2026	10:56:53 AM	GB0005405286	GBp	XLON	38	1,317.8000	1555560461783288
HSBC Holdings Plc	09/11/2026	10:56:57 AM	GB0005405286	GBp	XLON	499	1,317.6000	1555560461783289
HSBC Holdings Plc	09/11/2026	10:58:38 AM	GB0005405286	GBp	XLON	324	1,318.4000	1555560461783337
HSBC Holdings Plc	09/11/2026	10:58:38 AM	GB0005405286	GBp	XLON	605	1,318.4000	1555560461783338
HSBC Holdings Plc	09/11/2026	10:58:52 AM	GB0005405286	GBp	XLON	311	1,318.4000	1555560461783353

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	10:58:52 AM	GB0005405286	GBp	XLON	850	1,318.4000	1555560461783354
HSBC Holdings Plc	09/11/2026	10:58:52 AM	GB0005405286	GBp	XLON	190	1,318.4000	1555560461783355
HSBC Holdings Plc	09/11/2026	10:58:55 AM	GB0005405286	GBp	XLON	190	1,318.4000	1555560461783357
HSBC Holdings Plc	09/11/2026	10:58:55 AM	GB0005405286	GBp	XLON	600	1,318.4000	1555560461783358
HSBC Holdings Plc	09/11/2026	10:58:55 AM	GB0005405286	GBp	XLON	191	1,318.4000	1555560461783359
HSBC Holdings Plc	09/11/2026	10:59:22 AM	GB0005405286	GBp	XLON	260	1,318.0000	1555560461783370
HSBC Holdings Plc	09/11/2026	10:59:22 AM	GB0005405286	GBp	XLON	614	1,318.0000	1555560461783371
HSBC Holdings Plc	09/11/2026	10:59:59 AM	GB0005405286	GBp	XLON	517	1,318.0000	1555560461783384
HSBC Holdings Plc	09/11/2026	11:00:36 AM	GB0005405286	GBp	XLON	285	1,317.8000	1555560461783465
HSBC Holdings Plc	09/11/2026	11:00:36 AM	GB0005405286	GBp	XLON	153	1,317.8000	1555560461783466
HSBC Holdings Plc	09/11/2026	11:00:53 AM	GB0005405286	GBp	XLON	335	1,318.0000	1555560461783487
HSBC Holdings Plc	09/11/2026	11:01:31 AM	GB0005405286	GBp	XLON	850	1,318.4000	1555560461783557
HSBC Holdings Plc	09/11/2026	11:01:53 AM	GB0005405286	GBp	XLON	574	1,318.8000	1555560461783580
HSBC Holdings Plc	09/11/2026	11:01:53 AM	GB0005405286	GBp	XLON	520	1,318.8000	1555560461783589
HSBC Holdings Plc	09/11/2026	11:01:53 AM	GB0005405286	GBp	XLON	245	1,318.8000	1555560461783590
HSBC Holdings Plc	09/11/2026	11:02:45 AM	GB0005405286	GBp	XLON	302	1,319.0000	1555560461783695
HSBC Holdings Plc	09/11/2026	11:02:45 AM	GB0005405286	GBp	XLON	904	1,319.0000	1555560461783696
HSBC Holdings Plc	09/11/2026	11:02:45 AM	GB0005405286	GBp	XLON	169	1,319.0000	1555560461783697
HSBC Holdings Plc	09/11/2026	11:03:45 AM	GB0005405286	GBp	XLON	190	1,319.2000	1555560461783749
HSBC Holdings Plc	09/11/2026	11:03:45 AM	GB0005405286	GBp	XLON	248	1,319.2000	1555560461783750
HSBC Holdings Plc	09/11/2026	11:04:07 AM	GB0005405286	GBp	XLON	291	1,319.2000	1555560461783762
HSBC Holdings Plc	09/11/2026	11:04:07 AM	GB0005405286	GBp	XLON	735	1,319.2000	1555560461783763
HSBC Holdings Plc	09/11/2026	11:04:35 AM	GB0005405286	GBp	XLON	51	1,319.2000	1555560461783838
HSBC Holdings Plc	09/11/2026	11:04:43 AM	GB0005405286	GBp	XLON	755	1,319.2000	1555560461783840
HSBC Holdings Plc	09/11/2026	11:05:14 AM	GB0005405286	GBp	XLON	774	1,318.8000	1555560461783856
HSBC Holdings Plc	09/11/2026	11:06:28 AM	GB0005405286	GBp	XLON	229	1,319.2000	1555560461783952
HSBC Holdings Plc	09/11/2026	11:06:47 AM	GB0005405286	GBp	XLON	850	1,319.6000	1555560461783965
HSBC Holdings Plc	09/11/2026	11:06:47 AM	GB0005405286	GBp	XLON	190	1,319.6000	1555560461783966
HSBC Holdings Plc	09/11/2026	11:06:47 AM	GB0005405286	GBp	XLON	435	1,319.6000	1555560461783967
HSBC Holdings Plc	09/11/2026	11:06:47 AM	GB0005405286	GBp	XLON	435	1,319.6000	1555560461783968
HSBC Holdings Plc	09/11/2026	11:06:47 AM	GB0005405286	GBp	XLON	331	1,319.6000	1555560461783969
HSBC Holdings Plc	09/11/2026	11:07:20 AM	GB0005405286	GBp	XLON	876	1,319.6000	1555560461784015
HSBC Holdings Plc	09/11/2026	11:07:43 AM	GB0005405286	GBp	XLON	872	1,319.2000	1555560461784109
HSBC Holdings Plc	09/11/2026	11:09:20 AM	GB0005405286	GBp	XLON	700	1,319.6000	1555560461784173
HSBC Holdings Plc	09/11/2026	11:10:10 AM	GB0005405286	GBp	XLON	768	1,319.6000	1555560461784223

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	11:10:25 AM	GB0005405286	GBp	XLON	328	1,319.4000	1555560461784239
HSBC Holdings Plc	09/11/2026	11:10:35 AM	GB0005405286	GBp	XLON	496	1,319.2000	1555560461784246
HSBC Holdings Plc	09/11/2026	11:11:01 AM	GB0005405286	GBp	XLON	793	1,319.2000	1555560461784276
HSBC Holdings Plc	09/11/2026	11:11:14 AM	GB0005405286	GBp	XLON	681	1,319.2000	1555560461784295
HSBC Holdings Plc	09/11/2026	11:11:44 AM	GB0005405286	GBp	XLON	696	1,319.6000	1555560461784346
HSBC Holdings Plc	09/11/2026	11:11:46 AM	GB0005405286	GBp	XLON	528	1,319.6000	1555560461784365
HSBC Holdings Plc	09/11/2026	11:11:46 AM	GB0005405286	GBp	XLON	266	1,319.6000	1555560461784366
HSBC Holdings Plc	09/11/2026	11:11:56 AM	GB0005405286	GBp	XLON	606	1,321.2000	1555560461784442
HSBC Holdings Plc	09/11/2026	11:11:59 AM	GB0005405286	GBp	XLON	480	1,320.8000	1555560461784454
HSBC Holdings Plc	09/11/2026	11:12:04 AM	GB0005405286	GBp	XLON	578	1,320.8000	1555560461784486
HSBC Holdings Plc	09/11/2026	11:12:04 AM	GB0005405286	GBp	XLON	515	1,320.8000	1555560461784487
HSBC Holdings Plc	09/11/2026	11:12:08 AM	GB0005405286	GBp	XLON	854	1,320.4000	1555560461784501
HSBC Holdings Plc	09/11/2026	11:12:09 AM	GB0005405286	GBp	XLON	669	1,320.6000	1555560461784507
HSBC Holdings Plc	09/11/2026	11:12:14 AM	GB0005405286	GBp	XLON	836	1,320.8000	1555560461784510
HSBC Holdings Plc	09/11/2026	11:12:28 AM	GB0005405286	GBp	XLON	147	1,320.2000	1555560461784530
HSBC Holdings Plc	09/11/2026	11:12:28 AM	GB0005405286	GBp	XLON	666	1,320.2000	1555560461784531
HSBC Holdings Plc	09/11/2026	11:12:31 AM	GB0005405286	GBp	XLON	622	1,319.8000	1555560461784537
HSBC Holdings Plc	09/11/2026	11:12:45 AM	GB0005405286	GBp	XLON	569	1,320.4000	1555560461784605
HSBC Holdings Plc	09/11/2026	11:12:50 AM	GB0005405286	GBp	XLON	779	1,320.4000	1555560461784606
HSBC Holdings Plc	09/11/2026	11:13:15 AM	GB0005405286	GBp	XLON	254	1,320.4000	1555560461784663
HSBC Holdings Plc	09/11/2026	11:13:15 AM	GB0005405286	GBp	XLON	200	1,320.4000	1555560461784664
HSBC Holdings Plc	09/11/2026	11:14:00 AM	GB0005405286	GBp	XLON	98	1,320.8000	1555560461784745
HSBC Holdings Plc	09/11/2026	11:14:00 AM	GB0005405286	GBp	XLON	369	1,320.8000	1555560461784746
HSBC Holdings Plc	09/11/2026	11:14:15 AM	GB0005405286	GBp	XLON	488	1,321.0000	1555560461784765
HSBC Holdings Plc	09/11/2026	11:14:25 AM	GB0005405286	GBp	XLON	545	1,320.8000	1555560461784768
HSBC Holdings Plc	09/11/2026	11:14:53 AM	GB0005405286	GBp	XLON	321	1,320.4000	1555560461784788
HSBC Holdings Plc	09/11/2026	11:14:53 AM	GB0005405286	GBp	XLON	40	1,320.4000	1555560461784789
HSBC Holdings Plc	09/11/2026	11:15:00 AM	GB0005405286	GBp	XLON	740	1,320.4000	1555560461784812
HSBC Holdings Plc	09/11/2026	11:15:32 AM	GB0005405286	GBp	XLON	458	1,320.2000	1555560461784831
HSBC Holdings Plc	09/11/2026	11:16:18 AM	GB0005405286	GBp	XLON	230	1,319.8000	1555560461784901
HSBC Holdings Plc	09/11/2026	11:16:18 AM	GB0005405286	GBp	XLON	7	1,319.8000	1555560461784902
HSBC Holdings Plc	09/11/2026	11:16:18 AM	GB0005405286	GBp	XLON	273	1,319.8000	1555560461784903
HSBC Holdings Plc	09/11/2026	11:16:33 AM	GB0005405286	GBp	XLON	563	1,319.4000	1555560461784916
HSBC Holdings Plc	09/11/2026	11:17:05 AM	GB0005405286	GBp	XLON	535	1,322.4000	1555560461785011
HSBC Holdings Plc	09/11/2026	11:17:15 AM	GB0005405286	GBp	XLON	442	1,322.6000	1555560461785040

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	11:17:35 AM	GB0005405286	GBp	XLON	452	1,324.6000	1555560461785196
HSBC Holdings Plc	09/11/2026	11:17:58 AM	GB0005405286	GBp	XLON	431	1,326.2000	1555560461785388
HSBC Holdings Plc	09/11/2026	11:17:58 AM	GB0005405286	GBp	XLON	24	1,326.2000	1555560461785389
HSBC Holdings Plc	09/11/2026	11:18:23 AM	GB0005405286	GBp	XLON	112	1,324.4000	1555560461785491
HSBC Holdings Plc	09/11/2026	11:18:23 AM	GB0005405286	GBp	XLON	380	1,324.4000	1555560461785492
HSBC Holdings Plc	09/11/2026	11:18:53 AM	GB0005405286	GBp	XLON	552	1,325.0000	1555560461785554
HSBC Holdings Plc	09/11/2026	11:19:18 AM	GB0005405286	GBp	XLON	447	1,325.2000	1555560461785616
HSBC Holdings Plc	09/11/2026	11:19:48 AM	GB0005405286	GBp	XLON	442	1,325.0000	1555560461785681
HSBC Holdings Plc	09/11/2026	11:20:22 AM	GB0005405286	GBp	XLON	350	1,325.6000	1555560461785726
HSBC Holdings Plc	09/11/2026	11:20:22 AM	GB0005405286	GBp	XLON	45	1,325.6000	1555560461785727
HSBC Holdings Plc	09/11/2026	11:20:22 AM	GB0005405286	GBp	XLON	47	1,325.6000	1555560461785728
HSBC Holdings Plc	09/11/2026	11:20:25 AM	GB0005405286	GBp	XLON	447	1,325.6000	1555560461785783
HSBC Holdings Plc	09/11/2026	11:21:05 AM	GB0005405286	GBp	XLON	117	1,325.2000	1555560461785846
HSBC Holdings Plc	09/11/2026	11:21:05 AM	GB0005405286	GBp	XLON	337	1,325.2000	1555560461785847
HSBC Holdings Plc	09/11/2026	11:21:30 AM	GB0005405286	GBp	XLON	453	1,325.2000	1555560461785873
HSBC Holdings Plc	09/11/2026	11:21:45 AM	GB0005405286	GBp	XLON	438	1,324.6000	1555560461785907
HSBC Holdings Plc	09/11/2026	11:22:20 AM	GB0005405286	GBp	XLON	439	1,324.4000	1555560461785941
HSBC Holdings Plc	09/11/2026	11:22:24 AM	GB0005405286	GBp	XLON	444	1,324.0000	1555560461785958
HSBC Holdings Plc	09/11/2026	11:22:43 AM	GB0005405286	GBp	XLON	507	1,323.6000	1555560461785988
HSBC Holdings Plc	09/11/2026	11:23:21 AM	GB0005405286	GBp	XLON	438	1,322.8000	1555560461786048
HSBC Holdings Plc	09/11/2026	11:23:57 AM	GB0005405286	GBp	XLON	472	1,321.8000	1555560461786102
HSBC Holdings Plc	09/11/2026	11:25:03 AM	GB0005405286	GBp	XLON	542	1,321.8000	1555560461786159
HSBC Holdings Plc	09/11/2026	11:25:38 AM	GB0005405286	GBp	XLON	536	1,321.4000	1555560461786179
HSBC Holdings Plc	09/11/2026	11:26:22 AM	GB0005405286	GBp	XLON	439	1,322.2000	1555560461786244
HSBC Holdings Plc	09/11/2026	11:26:22 AM	GB0005405286	GBp	XLON	491	1,321.8000	1555560461786247
HSBC Holdings Plc	09/11/2026	11:27:00 AM	GB0005405286	GBp	XLON	618	1,321.8000	1555560461786303
HSBC Holdings Plc	09/11/2026	11:27:25 AM	GB0005405286	GBp	XLON	842	1,322.2000	1555560461786336
HSBC Holdings Plc	09/11/2026	11:27:40 AM	GB0005405286	GBp	XLON	483	1,321.8000	1555560461786347
HSBC Holdings Plc	09/11/2026	11:29:14 AM	GB0005405286	GBp	XLON	827	1,322.2000	1555560461786394
HSBC Holdings Plc	09/11/2026	11:30:00 AM	GB0005405286	GBp	XLON	692	1,322.6000	1555560461786476
HSBC Holdings Plc	09/11/2026	11:30:44 AM	GB0005405286	GBp	XLON	746	1,323.2000	1555560461786518
HSBC Holdings Plc	09/11/2026	11:30:55 AM	GB0005405286	GBp	XLON	255	1,323.2000	1555560461786547
HSBC Holdings Plc	09/11/2026	11:30:55 AM	GB0005405286	GBp	XLON	506	1,323.2000	1555560461786548
HSBC Holdings Plc	09/11/2026	11:30:57 AM	GB0005405286	GBp	XLON	658	1,322.8000	1555560461786568
HSBC Holdings Plc	09/11/2026	11:31:00 AM	GB0005405286	GBp	XLON	615	1,323.2000	1555560461786587

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	11:31:42 AM	GB0005405286	GBp	XLON	464	1,323.6000	1555560461786656
HSBC Holdings Plc	09/11/2026	11:31:52 AM	GB0005405286	GBp	XLON	488	1,323.6000	1555560461786685
HSBC Holdings Plc	09/11/2026	11:32:26 AM	GB0005405286	GBp	XLON	727	1,324.0000	1555560461786734
HSBC Holdings Plc	09/11/2026	11:33:22 AM	GB0005405286	GBp	XLON	447	1,323.8000	1555560461786768
HSBC Holdings Plc	09/11/2026	11:34:26 AM	GB0005405286	GBp	XLON	157	1,323.8000	1555560461786828
HSBC Holdings Plc	09/11/2026	11:34:40 AM	GB0005405286	GBp	XLON	611	1,323.8000	1555560461786845
HSBC Holdings Plc	09/11/2026	11:34:42 AM	GB0005405286	GBp	XLON	559	1,324.0000	1555560461786851
HSBC Holdings Plc	09/11/2026	11:34:42 AM	GB0005405286	GBp	XLON	111	1,324.0000	1555560461786852
HSBC Holdings Plc	09/11/2026	11:35:24 AM	GB0005405286	GBp	XLON	467	1,324.4000	1555560461786942
HSBC Holdings Plc	09/11/2026	11:35:49 AM	GB0005405286	GBp	XLON	837	1,324.6000	1555560461786944
HSBC Holdings Plc	09/11/2026	11:36:41 AM	GB0005405286	GBp	XLON	703	1,324.0000	1555560461786979
HSBC Holdings Plc	09/11/2026	11:37:27 AM	GB0005405286	GBp	XLON	771	1,324.2000	1555560461787029
HSBC Holdings Plc	09/11/2026	11:38:48 AM	GB0005405286	GBp	XLON	46	1,324.0000	1555560461787065
HSBC Holdings Plc	09/11/2026	11:40:09 AM	GB0005405286	GBp	XLON	468	1,324.0000	1555560461787129
HSBC Holdings Plc	09/11/2026	11:40:09 AM	GB0005405286	GBp	XLON	337	1,324.0000	1555560461787130
HSBC Holdings Plc	09/11/2026	11:41:26 AM	GB0005405286	GBp	XLON	519	1,324.2000	1555560461787181
HSBC Holdings Plc	09/11/2026	11:43:35 AM	GB0005405286	GBp	XLON	445	1,324.4000	1555560461787332
HSBC Holdings Plc	09/11/2026	11:44:05 AM	GB0005405286	GBp	XLON	400	1,324.2000	1555560461787383
HSBC Holdings Plc	09/11/2026	11:44:05 AM	GB0005405286	GBp	XLON	480	1,324.2000	1555560461787384
HSBC Holdings Plc	09/11/2026	11:44:34 AM	GB0005405286	GBp	XLON	145	1,324.0000	1555560461787403
HSBC Holdings Plc	09/11/2026	11:44:34 AM	GB0005405286	GBp	XLON	303	1,324.0000	1555560461787404
HSBC Holdings Plc	09/11/2026	11:45:01 AM	GB0005405286	GBp	XLON	120	1,324.0000	1555560461787426
HSBC Holdings Plc	09/11/2026	11:45:01 AM	GB0005405286	GBp	XLON	318	1,324.0000	1555560461787427
HSBC Holdings Plc	09/11/2026	11:45:19 AM	GB0005405286	GBp	XLON	653	1,324.0000	1555560461787519
HSBC Holdings Plc	09/11/2026	11:45:30 AM	GB0005405286	GBp	XLON	540	1,323.6000	1555560461787523
HSBC Holdings Plc	09/11/2026	11:46:00 AM	GB0005405286	GBp	XLON	30	1,323.4000	1555560461787540
HSBC Holdings Plc	09/11/2026	11:46:00 AM	GB0005405286	GBp	XLON	748	1,323.4000	1555560461787541
HSBC Holdings Plc	09/11/2026	11:46:55 AM	GB0005405286	GBp	XLON	934	1,323.4000	1555560461787569
HSBC Holdings Plc	09/11/2026	11:47:21 AM	GB0005405286	GBp	XLON	679	1,323.0000	1555560461787584
HSBC Holdings Plc	09/11/2026	11:47:34 AM	GB0005405286	GBp	XLON	442	1,322.6000	1555560461787589
HSBC Holdings Plc	09/11/2026	11:48:16 AM	GB0005405286	GBp	XLON	707	1,322.8000	1555560461787608
HSBC Holdings Plc	09/11/2026	11:49:02 AM	GB0005405286	GBp	XLON	250	1,322.8000	1555560461787676
HSBC Holdings Plc	09/11/2026	11:49:02 AM	GB0005405286	GBp	XLON	274	1,322.8000	1555560461787677
HSBC Holdings Plc	09/11/2026	11:49:02 AM	GB0005405286	GBp	XLON	138	1,322.8000	1555560461787678
HSBC Holdings Plc	09/11/2026	11:49:30 AM	GB0005405286	GBp	XLON	440	1,322.8000	1555560461787700

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	11:49:45 AM	GB0005405286	GBp	XLON	480	1,323.0000	1555560461787719
HSBC Holdings Plc	09/11/2026	11:49:54 AM	GB0005405286	GBp	XLON	449	1,323.4000	1555560461787728
HSBC Holdings Plc	09/11/2026	11:50:25 AM	GB0005405286	GBp	XLON	200	1,323.4000	1555560461787758
HSBC Holdings Plc	09/11/2026	11:50:38 AM	GB0005405286	GBp	XLON	639	1,323.4000	1555560461787765
HSBC Holdings Plc	09/11/2026	11:51:55 AM	GB0005405286	GBp	XLON	305	1,323.2000	1555560461787807
HSBC Holdings Plc	09/11/2026	11:51:55 AM	GB0005405286	GBp	XLON	220	1,323.2000	1555560461787808
HSBC Holdings Plc	09/11/2026	11:52:02 AM	GB0005405286	GBp	XLON	287	1,323.2000	1555560461787810
HSBC Holdings Plc	09/11/2026	11:52:07 AM	GB0005405286	GBp	XLON	973	1,323.2000	1555560461787815
HSBC Holdings Plc	09/11/2026	11:52:25 AM	GB0005405286	GBp	XLON	973	1,323.2000	1555560461787826
HSBC Holdings Plc	09/11/2026	11:52:25 AM	GB0005405286	GBp	XLON	190	1,323.2000	1555560461787827
HSBC Holdings Plc	09/11/2026	11:52:25 AM	GB0005405286	GBp	XLON	246	1,323.2000	1555560461787828
HSBC Holdings Plc	09/11/2026	11:52:25 AM	GB0005405286	GBp	XLON	500	1,323.2000	1555560461787829
HSBC Holdings Plc	09/11/2026	11:52:25 AM	GB0005405286	GBp	XLON	75	1,323.2000	1555560461787830
HSBC Holdings Plc	09/11/2026	11:52:25 AM	GB0005405286	GBp	XLON	358	1,323.0000	1555560461787834
HSBC Holdings Plc	09/11/2026	11:53:20 AM	GB0005405286	GBp	XLON	744	1,322.8000	1555560461787915
HSBC Holdings Plc	09/11/2026	11:53:27 AM	GB0005405286	GBp	XLON	745	1,322.8000	1555560461787922
HSBC Holdings Plc	09/11/2026	11:53:52 AM	GB0005405286	GBp	XLON	665	1,322.4000	1555560461787955
HSBC Holdings Plc	09/11/2026	11:54:07 AM	GB0005405286	GBp	XLON	481	1,323.0000	1555560461787982
HSBC Holdings Plc	09/11/2026	11:54:48 AM	GB0005405286	GBp	XLON	323	1,323.0000	1555560461788019
HSBC Holdings Plc	09/11/2026	11:54:48 AM	GB0005405286	GBp	XLON	224	1,323.0000	1555560461788020
HSBC Holdings Plc	09/11/2026	11:54:59 AM	GB0005405286	GBp	XLON	714	1,322.6000	1555560461788043
HSBC Holdings Plc	09/11/2026	11:55:39 AM	GB0005405286	GBp	XLON	754	1,322.8000	1555560461788103
HSBC Holdings Plc	09/11/2026	11:57:04 AM	GB0005405286	GBp	XLON	814	1,322.8000	1555560461788177
HSBC Holdings Plc	09/11/2026	11:58:01 AM	GB0005405286	GBp	XLON	175	1,323.0000	1555560461788233
HSBC Holdings Plc	09/11/2026	11:58:01 AM	GB0005405286	GBp	XLON	725	1,323.0000	1555560461788234
HSBC Holdings Plc	09/11/2026	11:58:14 AM	GB0005405286	GBp	XLON	702	1,322.8000	1555560461788264
HSBC Holdings Plc	09/11/2026	11:59:01 AM	GB0005405286	GBp	XLON	502	1,322.4000	1555560461788299
HSBC Holdings Plc	09/11/2026	11:59:25 AM	GB0005405286	GBp	XLON	400	1,322.2000	1555560461788327
HSBC Holdings Plc	09/11/2026	11:59:25 AM	GB0005405286	GBp	XLON	850	1,322.2000	1555560461788328
HSBC Holdings Plc	09/11/2026	11:59:25 AM	GB0005405286	GBp	XLON	190	1,322.2000	1555560461788329
HSBC Holdings Plc	09/11/2026	11:59:25 AM	GB0005405286	GBp	XLON	1,054	1,322.2000	1555560461788330
HSBC Holdings Plc	09/11/2026	11:59:26 AM	GB0005405286	GBp	XLON	525	1,322.0000	1555560461788332
HSBC Holdings Plc	09/11/2026	12:00:08 PM	GB0005405286	GBp	XLON	67	1,322.2000	1555560461788386
HSBC Holdings Plc	09/11/2026	12:00:08 PM	GB0005405286	GBp	XLON	726	1,322.2000	1555560461788387
HSBC Holdings Plc	09/11/2026	12:00:46 PM	GB0005405286	GBp	XLON	729	1,322.2000	1555560461788440

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	12:00:59 PM	GB0005405286	GBp	XLON	596	1,321.8000	1555560461788462
HSBC Holdings Plc	09/11/2026	12:03:10 PM	GB0005405286	GBp	XLON	1,368	1,322.4000	1555560461788560
HSBC Holdings Plc	09/11/2026	12:04:05 PM	GB0005405286	GBp	XLON	746	1,322.8000	1555560461788615
HSBC Holdings Plc	09/11/2026	12:04:10 PM	GB0005405286	GBp	XLON	394	1,322.6000	1555560461788618
HSBC Holdings Plc	09/11/2026	12:04:17 PM	GB0005405286	GBp	XLON	102	1,322.6000	1555560461788629
HSBC Holdings Plc	09/11/2026	12:04:37 PM	GB0005405286	GBp	XLON	384	1,322.6000	1555560461788638
HSBC Holdings Plc	09/11/2026	12:04:41 PM	GB0005405286	GBp	XLON	337	1,322.6000	1555560461788640
HSBC Holdings Plc	09/11/2026	12:05:54 PM	GB0005405286	GBp	XLON	1,000	1,323.0000	1555560461788718
HSBC Holdings Plc	09/11/2026	12:05:54 PM	GB0005405286	GBp	XLON	318	1,323.0000	1555560461788719
HSBC Holdings Plc	09/11/2026	12:05:54 PM	GB0005405286	GBp	XLON	666	1,323.0000	1555560461788722
HSBC Holdings Plc	09/11/2026	12:06:43 PM	GB0005405286	GBp	XLON	747	1,323.8000	1555560461788824
HSBC Holdings Plc	09/11/2026	12:07:06 PM	GB0005405286	GBp	XLON	554	1,323.8000	1555560461788901
HSBC Holdings Plc	09/11/2026	12:07:45 PM	GB0005405286	GBp	XLON	956	1,323.8000	1555560461788917
HSBC Holdings Plc	09/11/2026	12:08:19 PM	GB0005405286	GBp	XLON	717	1,323.4000	1555560461788982
HSBC Holdings Plc	09/11/2026	12:08:33 PM	GB0005405286	GBp	XLON	456	1,323.8000	1555560461788996
HSBC Holdings Plc	09/11/2026	12:09:24 PM	GB0005405286	GBp	XLON	385	1,324.2000	1555560461789061
HSBC Holdings Plc	09/11/2026	12:09:24 PM	GB0005405286	GBp	XLON	164	1,324.2000	1555560461789062
HSBC Holdings Plc	09/11/2026	12:11:41 PM	GB0005405286	GBp	XLON	8	1,324.2000	1555560461789113
HSBC Holdings Plc	09/11/2026	12:11:48 PM	GB0005405286	GBp	XLON	469	1,324.2000	1555560461789168
HSBC Holdings Plc	09/11/2026	12:11:48 PM	GB0005405286	GBp	XLON	282	1,324.2000	1555560461789170
HSBC Holdings Plc	09/11/2026	12:11:48 PM	GB0005405286	GBp	XLON	978	1,324.2000	1555560461789171
HSBC Holdings Plc	09/11/2026	12:11:48 PM	GB0005405286	GBp	XLON	349	1,324.2000	1555560461789172
HSBC Holdings Plc	09/11/2026	12:11:48 PM	GB0005405286	GBp	XLON	668	1,324.2000	1555560461789173
HSBC Holdings Plc	09/11/2026	12:11:52 PM	GB0005405286	GBp	XLON	765	1,324.2000	1555560461789177
HSBC Holdings Plc	09/11/2026	12:12:20 PM	GB0005405286	GBp	XLON	120	1,324.2000	1555560461789241
HSBC Holdings Plc	09/11/2026	12:12:20 PM	GB0005405286	GBp	XLON	122	1,324.2000	1555560461789242
HSBC Holdings Plc	09/11/2026	12:12:20 PM	GB0005405286	GBp	XLON	269	1,324.2000	1555560461789243
HSBC Holdings Plc	09/11/2026	12:12:35 PM	GB0005405286	GBp	XLON	120	1,324.0000	1555560461789304
HSBC Holdings Plc	09/11/2026	12:12:35 PM	GB0005405286	GBp	XLON	528	1,324.0000	1555560461789305
HSBC Holdings Plc	09/11/2026	12:12:48 PM	GB0005405286	GBp	XLON	861	1,323.8000	1555560461789313
HSBC Holdings Plc	09/11/2026	12:13:34 PM	GB0005405286	GBp	XLON	650	1,323.4000	1555560461789360
HSBC Holdings Plc	09/11/2026	12:14:28 PM	GB0005405286	GBp	XLON	476	1,323.0000	1555560461789425
HSBC Holdings Plc	09/11/2026	12:14:29 PM	GB0005405286	GBp	XLON	765	1,323.0000	1555560461789426
HSBC Holdings Plc	09/11/2026	12:15:08 PM	GB0005405286	GBp	XLON	330	1,322.8000	1555560461789456
HSBC Holdings Plc	09/11/2026	12:15:08 PM	GB0005405286	GBp	XLON	288	1,322.8000	1555560461789457

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	12:15:22 PM	GB0005405286	GBp	XLON	152	1,322.8000	1555560461789475
HSBC Holdings Plc	09/11/2026	12:15:22 PM	GB0005405286	GBp	XLON	617	1,322.8000	1555560461789476
HSBC Holdings Plc	09/11/2026	12:15:22 PM	GB0005405286	GBp	XLON	100	1,322.8000	1555560461789477
HSBC Holdings Plc	09/11/2026	12:15:23 PM	GB0005405286	GBp	XLON	497	1,322.4000	1555560461789485
HSBC Holdings Plc	09/11/2026	12:16:11 PM	GB0005405286	GBp	XLON	442	1,322.8000	1555560461789537
HSBC Holdings Plc	09/11/2026	12:16:40 PM	GB0005405286	GBp	XLON	3	1,322.4000	1555560461789564
HSBC Holdings Plc	09/11/2026	12:17:05 PM	GB0005405286	GBp	XLON	64	1,323.0000	1555560461789575
HSBC Holdings Plc	09/11/2026	12:17:06 PM	GB0005405286	GBp	XLON	308	1,323.0000	1555560461789576
HSBC Holdings Plc	09/11/2026	12:17:06 PM	GB0005405286	GBp	XLON	130	1,323.0000	1555560461789577
HSBC Holdings Plc	09/11/2026	12:17:29 PM	GB0005405286	GBp	XLON	254	1,323.2000	1555560461789589
HSBC Holdings Plc	09/11/2026	12:17:29 PM	GB0005405286	GBp	XLON	323	1,323.2000	1555560461789590
HSBC Holdings Plc	09/11/2026	12:17:29 PM	GB0005405286	GBp	XLON	850	1,323.2000	1555560461789591
HSBC Holdings Plc	09/11/2026	12:17:44 PM	GB0005405286	GBp	XLON	485	1,323.2000	1555560461789594
HSBC Holdings Plc	09/11/2026	12:18:56 PM	GB0005405286	GBp	XLON	275	1,323.8000	1555560461789697
HSBC Holdings Plc	09/11/2026	12:19:11 PM	GB0005405286	GBp	XLON	282	1,323.8000	1555560461789705
HSBC Holdings Plc	09/11/2026	12:19:11 PM	GB0005405286	GBp	XLON	737	1,323.8000	1555560461789706
HSBC Holdings Plc	09/11/2026	12:19:15 PM	GB0005405286	GBp	XLON	837	1,323.6000	1555560461789708
HSBC Holdings Plc	09/11/2026	12:19:56 PM	GB0005405286	GBp	XLON	236	1,323.6000	1555560461789773
HSBC Holdings Plc	09/11/2026	12:19:56 PM	GB0005405286	GBp	XLON	237	1,323.6000	1555560461789774
HSBC Holdings Plc	09/11/2026	12:20:17 PM	GB0005405286	GBp	XLON	525	1,323.2000	1555560461789793
HSBC Holdings Plc	09/11/2026	12:20:55 PM	GB0005405286	GBp	XLON	277	1,323.0000	1555560461789813
HSBC Holdings Plc	09/11/2026	12:20:55 PM	GB0005405286	GBp	XLON	161	1,323.0000	1555560461789814
HSBC Holdings Plc	09/11/2026	12:21:20 PM	GB0005405286	GBp	XLON	850	1,323.0000	1555560461789817
HSBC Holdings Plc	09/11/2026	12:21:20 PM	GB0005405286	GBp	XLON	247	1,323.0000	1555560461789818
HSBC Holdings Plc	09/11/2026	12:21:25 PM	GB0005405286	GBp	XLON	564	1,322.8000	1555560461789823
HSBC Holdings Plc	09/11/2026	12:22:53 PM	GB0005405286	GBp	XLON	190	1,323.0000	1555560461789912
HSBC Holdings Plc	09/11/2026	12:22:53 PM	GB0005405286	GBp	XLON	850	1,323.0000	1555560461789913
HSBC Holdings Plc	09/11/2026	12:22:53 PM	GB0005405286	GBp	XLON	200	1,323.0000	1555560461789914
HSBC Holdings Plc	09/11/2026	12:23:19 PM	GB0005405286	GBp	XLON	134	1,322.8000	1555560461789928
HSBC Holdings Plc	09/11/2026	12:23:19 PM	GB0005405286	GBp	XLON	628	1,322.8000	1555560461789929
HSBC Holdings Plc	09/11/2026	12:23:41 PM	GB0005405286	GBp	XLON	542	1,322.4000	1555560461789940
HSBC Holdings Plc	09/11/2026	12:24:30 PM	GB0005405286	GBp	XLON	168	1,322.6000	1555560461790005
HSBC Holdings Plc	09/11/2026	12:24:30 PM	GB0005405286	GBp	XLON	108	1,322.6000	1555560461790006
HSBC Holdings Plc	09/11/2026	12:24:30 PM	GB0005405286	GBp	XLON	309	1,322.6000	1555560461790007
HSBC Holdings Plc	09/11/2026	12:25:00 PM	GB0005405286	GBp	XLON	193	1,322.4000	1555560461790029

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	12:25:03 PM	GB0005405286	GBp	XLON	204	1,322.4000	1555560461790030
HSBC Holdings Plc	09/11/2026	12:25:04 PM	GB0005405286	GBp	XLON	209	1,322.4000	1555560461790035
HSBC Holdings Plc	09/11/2026	12:25:13 PM	GB0005405286	GBp	XLON	91	1,322.6000	1555560461790050
HSBC Holdings Plc	09/11/2026	12:25:19 PM	GB0005405286	GBp	XLON	229	1,322.6000	1555560461790053
HSBC Holdings Plc	09/11/2026	12:25:25 PM	GB0005405286	GBp	XLON	64	1,322.8000	1555560461790055
HSBC Holdings Plc	09/11/2026	12:25:36 PM	GB0005405286	GBp	XLON	524	1,322.6000	1555560461790067
HSBC Holdings Plc	09/11/2026	12:25:50 PM	GB0005405286	GBp	XLON	288	1,322.4000	1555560461790077
HSBC Holdings Plc	09/11/2026	12:26:16 PM	GB0005405286	GBp	XLON	539	1,322.6000	1555560461790100
HSBC Holdings Plc	09/11/2026	12:26:31 PM	GB0005405286	GBp	XLON	660	1,322.8000	1555560461790131
HSBC Holdings Plc	09/11/2026	12:26:36 PM	GB0005405286	GBp	XLON	578	1,322.6000	1555560461790134
HSBC Holdings Plc	09/11/2026	12:27:02 PM	GB0005405286	GBp	XLON	684	1,322.6000	1555560461790143
HSBC Holdings Plc	09/11/2026	12:27:15 PM	GB0005405286	GBp	XLON	500	1,322.6000	1555560461790155
HSBC Holdings Plc	09/11/2026	12:27:25 PM	GB0005405286	GBp	XLON	157	1,322.6000	1555560461790158
HSBC Holdings Plc	09/11/2026	12:27:44 PM	GB0005405286	GBp	XLON	691	1,322.8000	1555560461790163
HSBC Holdings Plc	09/11/2026	12:27:53 PM	GB0005405286	GBp	XLON	394	1,323.0000	1555560461790178
HSBC Holdings Plc	09/11/2026	12:28:07 PM	GB0005405286	GBp	XLON	289	1,323.0000	1555560461790186
HSBC Holdings Plc	09/11/2026	12:29:13 PM	GB0005405286	GBp	XLON	845	1,323.4000	1555560461790253
HSBC Holdings Plc	09/11/2026	12:30:01 PM	GB0005405286	GBp	XLON	847	1,323.4000	1555560461790296
HSBC Holdings Plc	09/11/2026	12:31:00 PM	GB0005405286	GBp	XLON	526	1,324.2000	1555560461790402
HSBC Holdings Plc	09/11/2026	12:31:04 PM	GB0005405286	GBp	XLON	699	1,324.2000	1555560461790407
HSBC Holdings Plc	09/11/2026	12:31:48 PM	GB0005405286	GBp	XLON	755	1,324.2000	1555560461790460
HSBC Holdings Plc	09/11/2026	12:31:51 PM	GB0005405286	GBp	XLON	736	1,324.2000	1555560461790469
HSBC Holdings Plc	09/11/2026	12:32:34 PM	GB0005405286	GBp	XLON	728	1,323.8000	1555560461790532
HSBC Holdings Plc	09/11/2026	12:33:21 PM	GB0005405286	GBp	XLON	256	1,324.2000	1555560461790551
HSBC Holdings Plc	09/11/2026	12:33:37 PM	GB0005405286	GBp	XLON	259	1,324.2000	1555560461790570
HSBC Holdings Plc	09/11/2026	12:33:37 PM	GB0005405286	GBp	XLON	276	1,324.2000	1555560461790571
HSBC Holdings Plc	09/11/2026	12:33:37 PM	GB0005405286	GBp	XLON	850	1,324.2000	1555560461790572
HSBC Holdings Plc	09/11/2026	12:33:37 PM	GB0005405286	GBp	XLON	40	1,324.2000	1555560461790573
HSBC Holdings Plc	09/11/2026	12:34:00 PM	GB0005405286	GBp	XLON	761	1,324.2000	1555560461790599
HSBC Holdings Plc	09/11/2026	12:35:25 PM	GB0005405286	GBp	XLON	587	1,325.0000	1555560461790689
HSBC Holdings Plc	09/11/2026	12:36:09 PM	GB0005405286	GBp	XLON	252	1,325.8000	1555560461790773
HSBC Holdings Plc	09/11/2026	12:36:10 PM	GB0005405286	GBp	XLON	258	1,325.8000	1555560461790774
HSBC Holdings Plc	09/11/2026	12:36:12 PM	GB0005405286	GBp	XLON	265	1,325.8000	1555560461790775
HSBC Holdings Plc	09/11/2026	12:36:13 PM	GB0005405286	GBp	XLON	271	1,325.8000	1555560461790777
HSBC Holdings Plc	09/11/2026	12:36:13 PM	GB0005405286	GBp	XLON	167	1,325.8000	1555560461790778

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	12:36:31 PM	GB0005405286	GBp	XLON	236	1,325.6000	1555560461790791
HSBC Holdings Plc	09/11/2026	12:36:41 PM	GB0005405286	GBp	XLON	599	1,325.4000	1555560461790799
HSBC Holdings Plc	09/11/2026	12:37:00 PM	GB0005405286	GBp	XLON	617	1,325.4000	1555560461790834
HSBC Holdings Plc	09/11/2026	12:37:35 PM	GB0005405286	GBp	XLON	239	1,325.4000	1555560461790852
HSBC Holdings Plc	09/11/2026	12:37:45 PM	GB0005405286	GBp	XLON	227	1,325.4000	1555560461790868
HSBC Holdings Plc	09/11/2026	12:37:45 PM	GB0005405286	GBp	XLON	211	1,325.4000	1555560461790869
HSBC Holdings Plc	09/11/2026	12:38:04 PM	GB0005405286	GBp	XLON	754	1,325.0000	1555560461790886
HSBC Holdings Plc	09/11/2026	12:38:45 PM	GB0005405286	GBp	XLON	769	1,325.2000	1555560461790937
HSBC Holdings Plc	09/11/2026	12:39:15 PM	GB0005405286	GBp	XLON	254	1,325.4000	1555560461790981
HSBC Holdings Plc	09/11/2026	12:39:23 PM	GB0005405286	GBp	XLON	240	1,325.4000	1555560461790987
HSBC Holdings Plc	09/11/2026	12:39:23 PM	GB0005405286	GBp	XLON	213	1,325.4000	1555560461790988
HSBC Holdings Plc	09/11/2026	12:39:54 PM	GB0005405286	GBp	XLON	724	1,325.8000	1555560461791020
HSBC Holdings Plc	09/11/2026	12:40:15 PM	GB0005405286	GBp	XLON	406	1,325.8000	1555560461791036
HSBC Holdings Plc	09/11/2026	12:40:15 PM	GB0005405286	GBp	XLON	235	1,325.8000	1555560461791037
HSBC Holdings Plc	09/11/2026	12:40:15 PM	GB0005405286	GBp	XLON	881	1,325.8000	1555560461791038
HSBC Holdings Plc	09/11/2026	12:40:32 PM	GB0005405286	GBp	XLON	598	1,325.4000	1555560461791081
HSBC Holdings Plc	09/11/2026	12:40:55 PM	GB0005405286	GBp	XLON	481	1,325.6000	1555560461791111
HSBC Holdings Plc	09/11/2026	12:41:09 PM	GB0005405286	GBp	XLON	475	1,325.0000	1555560461791165
HSBC Holdings Plc	09/11/2026	12:41:39 PM	GB0005405286	GBp	XLON	442	1,325.2000	1555560461791214
HSBC Holdings Plc	09/11/2026	12:41:50 PM	GB0005405286	GBp	XLON	573	1,325.0000	1555560461791227
HSBC Holdings Plc	09/11/2026	12:42:55 PM	GB0005405286	GBp	XLON	826	1,325.0000	1555560461791273
HSBC Holdings Plc	09/11/2026	12:43:12 PM	GB0005405286	GBp	XLON	510	1,324.6000	1555560461791301
HSBC Holdings Plc	09/11/2026	12:43:52 PM	GB0005405286	GBp	XLON	581	1,324.8000	1555560461791355
HSBC Holdings Plc	09/11/2026	12:44:21 PM	GB0005405286	GBp	XLON	495	1,324.6000	1555560461791382
HSBC Holdings Plc	09/11/2026	12:44:30 PM	GB0005405286	GBp	XLON	602	1,324.6000	1555560461791394
HSBC Holdings Plc	09/11/2026	12:45:12 PM	GB0005405286	GBp	XLON	533	1,324.2000	1555560461791459
HSBC Holdings Plc	09/11/2026	12:45:33 PM	GB0005405286	GBp	XLON	661	1,324.2000	1555560461791479
HSBC Holdings Plc	09/11/2026	12:46:07 PM	GB0005405286	GBp	XLON	205	1,324.8000	1555560461791549
HSBC Holdings Plc	09/11/2026	12:46:07 PM	GB0005405286	GBp	XLON	316	1,324.8000	1555560461791550
HSBC Holdings Plc	09/11/2026	12:46:07 PM	GB0005405286	GBp	XLON	111	1,324.8000	1555560461791551
HSBC Holdings Plc	09/11/2026	12:46:11 PM	GB0005405286	GBp	XLON	622	1,324.6000	1555560461791553
HSBC Holdings Plc	09/11/2026	12:46:22 PM	GB0005405286	GBp	XLON	832	1,324.2000	1555560461791559
HSBC Holdings Plc	09/11/2026	12:46:36 PM	GB0005405286	GBp	XLON	688	1,323.6000	1555560461791582
HSBC Holdings Plc	09/11/2026	12:47:08 PM	GB0005405286	GBp	XLON	834	1,324.0000	1555560461791630
HSBC Holdings Plc	09/11/2026	12:47:31 PM	GB0005405286	GBp	XLON	796	1,324.0000	1555560461791654

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	12:47:47 PM	GB0005405286	GBp	XLON	548	1,324.0000	1555560461791685
HSBC Holdings Plc	09/11/2026	12:48:09 PM	GB0005405286	GBp	XLON	605	1,324.2000	1555560461791713
HSBC Holdings Plc	09/11/2026	12:48:24 PM	GB0005405286	GBp	XLON	273	1,324.2000	1555560461791729
HSBC Holdings Plc	09/11/2026	12:48:24 PM	GB0005405286	GBp	XLON	599	1,324.2000	1555560461791730
HSBC Holdings Plc	09/11/2026	12:48:27 PM	GB0005405286	GBp	XLON	465	1,324.0000	1555560461791742
HSBC Holdings Plc	09/11/2026	12:49:04 PM	GB0005405286	GBp	XLON	828	1,324.0000	1555560461791813
HSBC Holdings Plc	09/11/2026	12:49:06 PM	GB0005405286	GBp	XLON	556	1,323.6000	1555560461791826
HSBC Holdings Plc	09/11/2026	12:49:32 PM	GB0005405286	GBp	XLON	757	1,323.6000	1555560461791853
HSBC Holdings Plc	09/11/2026	12:49:51 PM	GB0005405286	GBp	XLON	204	1,324.4000	1555560461791883
HSBC Holdings Plc	09/11/2026	12:49:51 PM	GB0005405286	GBp	XLON	173	1,324.4000	1555560461791884
HSBC Holdings Plc	09/11/2026	12:49:51 PM	GB0005405286	GBp	XLON	102	1,324.4000	1555560461791885
HSBC Holdings Plc	09/11/2026	12:49:54 PM	GB0005405286	GBp	XLON	627	1,326.0000	1555560461792034
HSBC Holdings Plc	09/11/2026	12:49:55 PM	GB0005405286	GBp	XLON	860	1,326.8000	1555560461792133
HSBC Holdings Plc	09/11/2026	12:49:55 PM	GB0005405286	GBp	XLON	744	1,326.4000	1555560461792157
HSBC Holdings Plc	09/11/2026	12:49:56 PM	GB0005405286	GBp	XLON	768	1,326.6000	1555560461792169
HSBC Holdings Plc	09/11/2026	12:49:56 PM	GB0005405286	GBp	XLON	790	1,326.4000	1555560461792173
HSBC Holdings Plc	09/11/2026	12:49:57 PM	GB0005405286	GBp	XLON	460	1,326.8000	1555560461792182
HSBC Holdings Plc	09/11/2026	12:50:00 PM	GB0005405286	GBp	XLON	30	1,326.8000	1555560461792217
HSBC Holdings Plc	09/11/2026	12:50:01 PM	GB0005405286	GBp	XLON	552	1,326.4000	1555560461792223
HSBC Holdings Plc	09/11/2026	12:50:05 PM	GB0005405286	GBp	XLON	440	1,326.6000	1555560461792271
HSBC Holdings Plc	09/11/2026	12:50:25 PM	GB0005405286	GBp	XLON	438	1,327.0000	1555560461792369
HSBC Holdings Plc	09/11/2026	12:50:40 PM	GB0005405286	GBp	XLON	511	1,328.4000	1555560461792435
HSBC Holdings Plc	09/11/2026	12:51:06 PM	GB0005405286	GBp	XLON	477	1,328.2000	1555560461792676
HSBC Holdings Plc	09/11/2026	12:51:18 PM	GB0005405286	GBp	XLON	472	1,326.6000	1555560461792710
HSBC Holdings Plc	09/11/2026	12:51:37 PM	GB0005405286	GBp	XLON	448	1,325.6000	1555560461792766
HSBC Holdings Plc	09/11/2026	12:52:02 PM	GB0005405286	GBp	XLON	439	1,325.8000	1555560461792798
HSBC Holdings Plc	09/11/2026	12:52:17 PM	GB0005405286	GBp	XLON	441	1,325.6000	1555560461792810
HSBC Holdings Plc	09/11/2026	12:52:45 PM	GB0005405286	GBp	XLON	574	1,325.0000	1555560461792844
HSBC Holdings Plc	09/11/2026	12:52:59 PM	GB0005405286	GBp	XLON	475	1,324.4000	1555560461792857
HSBC Holdings Plc	09/11/2026	12:53:29 PM	GB0005405286	GBp	XLON	513	1,324.4000	1555560461792914
HSBC Holdings Plc	09/11/2026	12:54:25 PM	GB0005405286	GBp	XLON	441	1,325.6000	1555560461792975
HSBC Holdings Plc	09/11/2026	12:55:01 PM	GB0005405286	GBp	XLON	810	1,325.2000	1555560461792992
HSBC Holdings Plc	09/11/2026	12:55:10 PM	GB0005405286	GBp	XLON	121	1,324.8000	1555560461793006
HSBC Holdings Plc	09/11/2026	12:55:10 PM	GB0005405286	GBp	XLON	279	1,324.8000	1555560461793007
HSBC Holdings Plc	09/11/2026	12:55:10 PM	GB0005405286	GBp	XLON	95	1,324.8000	1555560461793008

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	12:55:41 PM	GB0005405286	GBp	XLON	149	1,324.8000	1555560461793047
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HSBC Holdings Plc	09/11/2026	12:56:05 PM	GB0005405286	GBp	XLON	704	1,324.8000	1555560461793068
HSBC Holdings Plc	09/11/2026	12:56:59 PM	GB0005405286	GBp	XLON	803	1,325.2000	1555560461793131
HSBC Holdings Plc	09/11/2026	12:57:20 PM	GB0005405286	GBp	XLON	827	1,325.4000	1555560461793167
HSBC Holdings Plc	09/11/2026	12:57:30 PM	GB0005405286	GBp	XLON	286	1,325.6000	1555560461793173
HSBC Holdings Plc	09/11/2026	12:57:30 PM	GB0005405286	GBp	XLON	452	1,325.6000	1555560461793174
HSBC Holdings Plc	09/11/2026	12:57:58 PM	GB0005405286	GBp	XLON	222	1,326.0000	1555560461793232
HSBC Holdings Plc	09/11/2026	12:57:58 PM	GB0005405286	GBp	XLON	316	1,326.0000	1555560461793233
HSBC Holdings Plc	09/11/2026	12:58:27 PM	GB0005405286	GBp	XLON	645	1,326.4000	1555560461793262
HSBC Holdings Plc	09/11/2026	12:58:46 PM	GB0005405286	GBp	XLON	476	1,326.6000	1555560461793286
HSBC Holdings Plc	09/11/2026	12:59:37 PM	GB0005405286	GBp	XLON	552	1,326.8000	1555560461793372
HSBC Holdings Plc	09/11/2026	12:59:54 PM	GB0005405286	GBp	XLON	695	1,327.2000	1555560461793403
HSBC Holdings Plc	09/11/2026	12:59:55 PM	GB0005405286	GBp	XLON	494	1,327.2000	1555560461793411
HSBC Holdings Plc	09/11/2026	13:00:19 PM	GB0005405286	GBp	XLON	583	1,326.8000	1555560461793451
HSBC Holdings Plc	09/11/2026	13:00:40 PM	GB0005405286	GBp	XLON	876	1,326.8000	1555560461793473
HSBC Holdings Plc	09/11/2026	13:01:00 PM	GB0005405286	GBp	XLON	584	1,327.2000	1555560461793497
HSBC Holdings Plc	09/11/2026	13:01:05 PM	GB0005405286	GBp	XLON	498	1,327.6000	1555560461793521
HSBC Holdings Plc	09/11/2026	13:01:11 PM	GB0005405286	GBp	XLON	471	1,327.2000	1555560461793532
HSBC Holdings Plc	09/11/2026	13:01:44 PM	GB0005405286	GBp	XLON	548	1,327.4000	1555560461793579
HSBC Holdings Plc	09/11/2026	13:01:59 PM	GB0005405286	GBp	XLON	488	1,327.2000	1555560461793589
HSBC Holdings Plc	09/11/2026	13:02:02 PM	GB0005405286	GBp	XLON	445	1,326.8000	1555560461793597
HSBC Holdings Plc	09/11/2026	13:02:28 PM	GB0005405286	GBp	XLON	463	1,326.8000	1555560461793640
HSBC Holdings Plc	09/11/2026	13:02:47 PM	GB0005405286	GBp	XLON	376	1,326.6000	1555560461793648
HSBC Holdings Plc	09/11/2026	13:02:53 PM	GB0005405286	GBp	XLON	746	1,327.0000	1555560461793652
HSBC Holdings Plc	09/11/2026	13:03:23 PM	GB0005405286	GBp	XLON	541	1,326.2000	1555560461793711
HSBC Holdings Plc	09/11/2026	13:03:47 PM	GB0005405286	GBp	XLON	451	1,326.8000	1555560461793738
HSBC Holdings Plc	09/11/2026	13:05:05 PM	GB0005405286	GBp	XLON	99	1,328.6000	1555560461793883
HSBC Holdings Plc	09/11/2026	13:05:05 PM	GB0005405286	GBp	XLON	113	1,328.6000	1555560461793884
HSBC Holdings Plc	09/11/2026	13:05:05 PM	GB0005405286	GBp	XLON	495	1,328.6000	1555560461793885
HSBC Holdings Plc	09/11/2026	13:05:31 PM	GB0005405286	GBp	XLON	706	1,328.0000	1555560461793937
HSBC Holdings Plc	09/11/2026	13:05:59 PM	GB0005405286	GBp	XLON	497	1,328.0000	1555560461793976
HSBC Holdings Plc	09/11/2026	13:06:30 PM	GB0005405286	GBp	XLON	477	1,327.6000	1555560461794013
HSBC Holdings Plc	09/11/2026	13:06:52 PM	GB0005405286	GBp	XLON	471	1,327.0000	1555560461794040
HSBC Holdings Plc	09/11/2026	13:07:16 PM	GB0005405286	GBp	XLON	521	1,327.4000	1555560461794061

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	13:07:44 PM	GB0005405286	GBp	XLON	860	1,327.8000	1555560461794101
HSBC Holdings Plc	09/11/2026	13:07:45 PM	GB0005405286	GBp	XLON	759	1,327.4000	1555560461794103
HSBC Holdings Plc	09/11/2026	13:07:45 PM	GB0005405286	GBp	XLON	760	1,327.0000	1555560461794124
HSBC Holdings Plc	09/11/2026	13:08:01 PM	GB0005405286	GBp	XLON	439	1,327.2000	1555560461794230
HSBC Holdings Plc	09/11/2026	13:08:19 PM	GB0005405286	GBp	XLON	457	1,327.4000	1555560461794258
HSBC Holdings Plc	09/11/2026	13:08:58 PM	GB0005405286	GBp	XLON	48	1,328.0000	1555560461794308
HSBC Holdings Plc	09/11/2026	13:08:58 PM	GB0005405286	GBp	XLON	64	1,328.0000	1555560461794309
HSBC Holdings Plc	09/11/2026	13:08:58 PM	GB0005405286	GBp	XLON	64	1,328.0000	1555560461794310
HSBC Holdings Plc	09/11/2026	13:08:58 PM	GB0005405286	GBp	XLON	64	1,328.0000	1555560461794311
HSBC Holdings Plc	09/11/2026	13:08:58 PM	GB0005405286	GBp	XLON	64	1,328.0000	1555560461794312
HSBC Holdings Plc	09/11/2026	13:08:58 PM	GB0005405286	GBp	XLON	143	1,328.0000	1555560461794313
HSBC Holdings Plc	09/11/2026	13:09:00 PM	GB0005405286	GBp	XLON	609	1,328.0000	1555560461794354
HSBC Holdings Plc	09/11/2026	13:09:22 PM	GB0005405286	GBp	XLON	678	1,327.2000	1555560461794391
HSBC Holdings Plc	09/11/2026	13:09:43 PM	GB0005405286	GBp	XLON	446	1,326.6000	1555560461794445
HSBC Holdings Plc	09/11/2026	13:10:33 PM	GB0005405286	GBp	XLON	549	1,325.6000	1555560461794519
HSBC Holdings Plc	09/11/2026	13:10:39 PM	GB0005405286	GBp	XLON	443	1,325.2000	1555560461794533
HSBC Holdings Plc	09/11/2026	13:10:54 PM	GB0005405286	GBp	XLON	454	1,325.4000	1555560461794572
HSBC Holdings Plc	09/11/2026	13:11:07 PM	GB0005405286	GBp	XLON	482	1,325.4000	1555560461794584
HSBC Holdings Plc	09/11/2026	13:11:32 PM	GB0005405286	GBp	XLON	481	1,324.8000	1555560461794601
HSBC Holdings Plc	09/11/2026	13:12:11 PM	GB0005405286	GBp	XLON	469	1,324.8000	1555560461794635
HSBC Holdings Plc	09/11/2026	13:13:14 PM	GB0005405286	GBp	XLON	870	1,324.8000	1555560461794696
HSBC Holdings Plc	09/11/2026	13:13:21 PM	GB0005405286	GBp	XLON	441	1,324.4000	1555560461794702
HSBC Holdings Plc	09/11/2026	13:13:34 PM	GB0005405286	GBp	XLON	814	1,324.2000	1555560461794730
HSBC Holdings Plc	09/11/2026	13:13:56 PM	GB0005405286	GBp	XLON	611	1,324.2000	1555560461794829
HSBC Holdings Plc	09/11/2026	13:14:12 PM	GB0005405286	GBp	XLON	466	1,323.8000	1555560461794836
HSBC Holdings Plc	09/11/2026	13:14:45 PM	GB0005405286	GBp	XLON	445	1,323.8000	1555560461794908
HSBC Holdings Plc	09/11/2026	13:14:53 PM	GB0005405286	GBp	XLON	450	1,323.8000	1555560461794924
HSBC Holdings Plc	09/11/2026	13:15:02 PM	GB0005405286	GBp	XLON	520	1,323.8000	1555560461794934
HSBC Holdings Plc	09/11/2026	13:15:25 PM	GB0005405286	GBp	XLON	442	1,323.8000	1555560461795066
HSBC Holdings Plc	09/11/2026	13:16:08 PM	GB0005405286	GBp	XLON	472	1,324.8000	1555560461795135
HSBC Holdings Plc	09/11/2026	13:16:25 PM	GB0005405286	GBp	XLON	551	1,324.8000	1555560461795142
HSBC Holdings Plc	09/11/2026	13:16:33 PM	GB0005405286	GBp	XLON	458	1,324.8000	1555560461795155
HSBC Holdings Plc	09/11/2026	13:17:37 PM	GB0005405286	GBp	XLON	722	1,326.4000	1555560461795226
HSBC Holdings Plc	09/11/2026	13:18:02 PM	GB0005405286	GBp	XLON	467	1,326.0000	1555560461795255
HSBC Holdings Plc	09/11/2026	13:19:51 PM	GB0005405286	GBp	XLON	631	1,326.6000	1555560461795363

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	13:20:21 PM	GB0005405286	GBp	XLON	114	1,326.8000	1555560461795383
HSBC Holdings Plc	09/11/2026	13:20:21 PM	GB0005405286	GBp	XLON	407	1,326.8000	1555560461795384
HSBC Holdings Plc	09/11/2026	13:20:31 PM	GB0005405286	GBp	XLON	755	1,326.8000	1555560461795385
HSBC Holdings Plc	09/11/2026	13:20:46 PM	GB0005405286	GBp	XLON	515	1,326.8000	1555560461795395
HSBC Holdings Plc	09/11/2026	13:21:46 PM	GB0005405286	GBp	XLON	502	1,327.2000	1555560461795467
HSBC Holdings Plc	09/11/2026	13:22:15 PM	GB0005405286	GBp	XLON	720	1,327.2000	1555560461795502
HSBC Holdings Plc	09/11/2026	13:22:37 PM	GB0005405286	GBp	XLON	438	1,327.2000	1555560461795523
HSBC Holdings Plc	09/11/2026	13:22:46 PM	GB0005405286	GBp	XLON	598	1,326.8000	1555560461795524
HSBC Holdings Plc	09/11/2026	13:23:20 PM	GB0005405286	GBp	XLON	726	1,327.0000	1555560461795550
HSBC Holdings Plc	09/11/2026	13:23:43 PM	GB0005405286	GBp	XLON	590	1,327.0000	1555560461795566
HSBC Holdings Plc	09/11/2026	13:24:51 PM	GB0005405286	GBp	XLON	447	1,326.8000	1555560461795608
HSBC Holdings Plc	09/11/2026	13:25:27 PM	GB0005405286	GBp	XLON	13	1,327.0000	1555560461795621
HSBC Holdings Plc	09/11/2026	13:25:52 PM	GB0005405286	GBp	XLON	658	1,327.0000	1555560461795638
HSBC Holdings Plc	09/11/2026	13:25:57 PM	GB0005405286	GBp	XLON	666	1,327.4000	1555560461795651
HSBC Holdings Plc	09/11/2026	13:28:17 PM	GB0005405286	GBp	XLON	523	1,327.8000	1555560461795815
HSBC Holdings Plc	09/11/2026	13:28:50 PM	GB0005405286	GBp	XLON	57	1,328.4000	1555560461795840
HSBC Holdings Plc	09/11/2026	13:28:50 PM	GB0005405286	GBp	XLON	83	1,328.4000	1555560461795841
HSBC Holdings Plc	09/11/2026	13:28:55 PM	GB0005405286	GBp	XLON	647	1,328.2000	1555560461795849
HSBC Holdings Plc	09/11/2026	13:29:11 PM	GB0005405286	GBp	XLON	83	1,328.4000	1555560461795877
HSBC Holdings Plc	09/11/2026	13:29:11 PM	GB0005405286	GBp	XLON	57	1,328.4000	1555560461795878
HSBC Holdings Plc	09/11/2026	13:29:34 PM	GB0005405286	GBp	XLON	582	1,328.8000	1555560461795914
HSBC Holdings Plc	09/11/2026	13:29:51 PM	GB0005405286	GBp	XLON	162	1,328.8000	1555560461795924
HSBC Holdings Plc	09/11/2026	13:29:51 PM	GB0005405286	GBp	XLON	477	1,328.8000	1555560461795925
HSBC Holdings Plc	09/11/2026	13:30:06 PM	GB0005405286	GBp	XLON	686	1,329.2000	1555560461795984
HSBC Holdings Plc	09/11/2026	13:30:23 PM	GB0005405286	GBp	XLON	840	1,329.6000	1555560461796018
HSBC Holdings Plc	09/11/2026	13:30:57 PM	GB0005405286	GBp	XLON	876	1,329.6000	1555560461796052
HSBC Holdings Plc	09/11/2026	13:31:00 PM	GB0005405286	GBp	XLON	83	1,329.8000	1555560461796083
HSBC Holdings Plc	09/11/2026	13:31:00 PM	GB0005405286	GBp	XLON	63	1,329.8000	1555560461796084
HSBC Holdings Plc	09/11/2026	13:31:00 PM	GB0005405286	GBp	XLON	83	1,329.8000	1555560461796085
HSBC Holdings Plc	09/11/2026	13:31:00 PM	GB0005405286	GBp	XLON	63	1,329.8000	1555560461796086
HSBC Holdings Plc	09/11/2026	13:31:00 PM	GB0005405286	GBp	XLON	83	1,329.8000	1555560461796087
HSBC Holdings Plc	09/11/2026	13:31:00 PM	GB0005405286	GBp	XLON	63	1,329.8000	1555560461796088
HSBC Holdings Plc	09/11/2026	13:31:00 PM	GB0005405286	GBp	XLON	83	1,329.8000	1555560461796089
HSBC Holdings Plc	09/11/2026	13:31:00 PM	GB0005405286	GBp	XLON	63	1,329.8000	1555560461796090
HSBC Holdings Plc	09/11/2026	13:31:00 PM	GB0005405286	GBp	XLON	40	1,329.8000	1555560461796091

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	13:31:00 PM	GB0005405286	GBp	XLON	467	1,330.0000	1555560461796133
HSBC Holdings Plc	09/11/2026	13:31:18 PM	GB0005405286	GBp	XLON	481	1,329.6000	1555560461796165
HSBC Holdings Plc	09/11/2026	13:31:28 PM	GB0005405286	GBp	XLON	727	1,329.2000	1555560461796186
HSBC Holdings Plc	09/11/2026	13:32:01 PM	GB0005405286	GBp	XLON	496	1,329.6000	1555560461796219
HSBC Holdings Plc	09/11/2026	13:32:11 PM	GB0005405286	GBp	XLON	557	1,329.6000	1555560461796236
HSBC Holdings Plc	09/11/2026	13:32:27 PM	GB0005405286	GBp	XLON	828	1,329.6000	1555560461796256
HSBC Holdings Plc	09/11/2026	13:32:27 PM	GB0005405286	GBp	XLON	7	1,329.6000	1555560461796257
HSBC Holdings Plc	09/11/2026	13:33:03 PM	GB0005405286	GBp	XLON	491	1,329.2000	1555560461796294
HSBC Holdings Plc	09/11/2026	13:33:24 PM	GB0005405286	GBp	XLON	785	1,328.8000	1555560461796349
HSBC Holdings Plc	09/11/2026	13:33:49 PM	GB0005405286	GBp	XLON	445	1,329.6000	1555560461796420
HSBC Holdings Plc	09/11/2026	13:33:55 PM	GB0005405286	GBp	XLON	682	1,330.6000	1555560461796512
HSBC Holdings Plc	09/11/2026	13:34:00 PM	GB0005405286	GBp	XLON	585	1,331.4000	1555560461796572
HSBC Holdings Plc	09/11/2026	13:34:08 PM	GB0005405286	GBp	XLON	531	1,331.0000	1555560461796600
HSBC Holdings Plc	09/11/2026	13:34:10 PM	GB0005405286	GBp	XLON	876	1,331.2000	1555560461796606
HSBC Holdings Plc	09/11/2026	13:34:13 PM	GB0005405286	GBp	XLON	124	1,331.0000	1555560461796611
HSBC Holdings Plc	09/11/2026	13:34:13 PM	GB0005405286	GBp	XLON	335	1,331.0000	1555560461796612
HSBC Holdings Plc	09/11/2026	13:34:19 PM	GB0005405286	GBp	XLON	620	1,331.2000	1555560461796630
HSBC Holdings Plc	09/11/2026	13:34:22 PM	GB0005405286	GBp	XLON	591	1,331.0000	1555560461796640
HSBC Holdings Plc	09/11/2026	13:34:23 PM	GB0005405286	GBp	XLON	702	1,331.0000	1555560461796649
HSBC Holdings Plc	09/11/2026	13:34:35 PM	GB0005405286	GBp	XLON	95	1,331.8000	1555560461796670
HSBC Holdings Plc	09/11/2026	13:34:35 PM	GB0005405286	GBp	XLON	607	1,331.8000	1555560461796671
HSBC Holdings Plc	09/11/2026	13:34:44 PM	GB0005405286	GBp	XLON	804	1,331.4000	1555560461796692
HSBC Holdings Plc	09/11/2026	13:34:54 PM	GB0005405286	GBp	XLON	667	1,331.0000	1555560461796697
HSBC Holdings Plc	09/11/2026	13:35:01 PM	GB0005405286	GBp	XLON	165	1,331.4000	1555560461796710
HSBC Holdings Plc	09/11/2026	13:35:01 PM	GB0005405286	GBp	XLON	191	1,331.4000	1555560461796711
HSBC Holdings Plc	09/11/2026	13:35:01 PM	GB0005405286	GBp	XLON	151	1,331.4000	1555560461796712
HSBC Holdings Plc	09/11/2026	13:35:05 PM	GB0005405286	GBp	XLON	730	1,331.0000	1555560461796725
HSBC Holdings Plc	09/11/2026	13:35:29 PM	GB0005405286	GBp	XLON	443	1,331.0000	1555560461796768
HSBC Holdings Plc	09/11/2026	13:35:56 PM	GB0005405286	GBp	XLON	438	1,331.2000	1555560461796812
HSBC Holdings Plc	09/11/2026	13:36:02 PM	GB0005405286	GBp	XLON	441	1,331.2000	1555560461796828
HSBC Holdings Plc	09/11/2026	13:36:23 PM	GB0005405286	GBp	XLON	445	1,331.0000	1555560461796854
HSBC Holdings Plc	09/11/2026	13:36:36 PM	GB0005405286	GBp	XLON	607	1,330.6000	1555560461796877
HSBC Holdings Plc	09/11/2026	13:36:49 PM	GB0005405286	GBp	XLON	784	1,330.6000	1555560461796886
HSBC Holdings Plc	09/11/2026	13:37:08 PM	GB0005405286	GBp	XLON	583	1,330.4000	1555560461796915
HSBC Holdings Plc	09/11/2026	13:37:29 PM	GB0005405286	GBp	XLON	455	1,330.6000	1555560461796934

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	13:38:00 PM	GB0005405286	GBp	XLON	603	1,330.0000	1555560461796972
HSBC Holdings Plc	09/11/2026	13:38:19 PM	GB0005405286	GBp	XLON	556	1,329.6000	1555560461796981
HSBC Holdings Plc	09/11/2026	13:38:35 PM	GB0005405286	GBp	XLON	517	1,329.4000	1555560461797022
HSBC Holdings Plc	09/11/2026	13:38:49 PM	GB0005405286	GBp	XLON	447	1,329.4000	1555560461797032
HSBC Holdings Plc	09/11/2026	13:39:23 PM	GB0005405286	GBp	XLON	244	1,330.6000	1555560461797146
HSBC Holdings Plc	09/11/2026	13:39:23 PM	GB0005405286	GBp	XLON	317	1,330.6000	1555560461797147
HSBC Holdings Plc	09/11/2026	13:39:25 PM	GB0005405286	GBp	XLON	98	1,330.6000	1555560461797160
HSBC Holdings Plc	09/11/2026	13:39:25 PM	GB0005405286	GBp	XLON	490	1,330.6000	1555560461797161
HSBC Holdings Plc	09/11/2026	13:39:52 PM	GB0005405286	GBp	XLON	534	1,330.6000	1555560461797194
HSBC Holdings Plc	09/11/2026	13:40:11 PM	GB0005405286	GBp	XLON	468	1,330.2000	1555560461797231
HSBC Holdings Plc	09/11/2026	13:40:16 PM	GB0005405286	GBp	XLON	490	1,330.0000	1555560461797235
HSBC Holdings Plc	09/11/2026	13:40:30 PM	GB0005405286	GBp	XLON	465	1,329.8000	1555560461797253
HSBC Holdings Plc	09/11/2026	13:40:45 PM	GB0005405286	GBp	XLON	606	1,330.2000	1555560461797282
HSBC Holdings Plc	09/11/2026	13:41:32 PM	GB0005405286	GBp	XLON	629	1,329.8000	1555560461797318
HSBC Holdings Plc	09/11/2026	13:42:07 PM	GB0005405286	GBp	XLON	565	1,329.6000	1555560461797379
HSBC Holdings Plc	09/11/2026	13:42:38 PM	GB0005405286	GBp	XLON	601	1,329.6000	1555560461797446
HSBC Holdings Plc	09/11/2026	13:43:17 PM	GB0005405286	GBp	XLON	558	1,329.2000	1555560461797510
HSBC Holdings Plc	09/11/2026	13:43:22 PM	GB0005405286	GBp	XLON	571	1,328.8000	1555560461797546
HSBC Holdings Plc	09/11/2026	13:43:23 PM	GB0005405286	GBp	XLON	697	1,328.2000	1555560461797562
HSBC Holdings Plc	09/11/2026	13:43:24 PM	GB0005405286	GBp	XLON	681	1,328.2000	1555560461797576
HSBC Holdings Plc	09/11/2026	13:43:29 PM	GB0005405286	GBp	XLON	454	1,328.2000	1555560461797588
HSBC Holdings Plc	09/11/2026	13:44:26 PM	GB0005405286	GBp	XLON	181	1,329.8000	1555560461797673
HSBC Holdings Plc	09/11/2026	13:44:26 PM	GB0005405286	GBp	XLON	321	1,329.8000	1555560461797674
HSBC Holdings Plc	09/11/2026	13:45:22 PM	GB0005405286	GBp	XLON	682	1,329.8000	1555560461797821
HSBC Holdings Plc	09/11/2026	13:45:36 PM	GB0005405286	GBp	XLON	491	1,329.4000	1555560461797843
HSBC Holdings Plc	09/11/2026	13:45:47 PM	GB0005405286	GBp	XLON	755	1,329.8000	1555560461797867
HSBC Holdings Plc	09/11/2026	13:45:55 PM	GB0005405286	GBp	XLON	865	1,329.8000	1555560461797891
HSBC Holdings Plc	09/11/2026	13:46:38 PM	GB0005405286	GBp	XLON	560	1,329.8000	1555560461797910
HSBC Holdings Plc	09/11/2026	13:46:56 PM	GB0005405286	GBp	XLON	536	1,330.6000	1555560461797993
HSBC Holdings Plc	09/11/2026	13:46:58 PM	GB0005405286	GBp	XLON	827	1,330.8000	1555560461798000
HSBC Holdings Plc	09/11/2026	13:47:05 PM	GB0005405286	GBp	XLON	557	1,330.2000	1555560461798008
HSBC Holdings Plc	09/11/2026	13:47:36 PM	GB0005405286	GBp	XLON	386	1,330.6000	1555560461798070
HSBC Holdings Plc	09/11/2026	13:47:36 PM	GB0005405286	GBp	XLON	53	1,330.6000	1555560461798071
HSBC Holdings Plc	09/11/2026	13:48:58 PM	GB0005405286	GBp	XLON	798	1,330.6000	1555560461798195
HSBC Holdings Plc	09/11/2026	13:49:24 PM	GB0005405286	GBp	XLON	691	1,330.8000	1555560461798211

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	13:49:37 PM	GB0005405286	GBp	XLON	348	1,330.6000	1555560461798219
HSBC Holdings Plc	09/11/2026	13:49:37 PM	GB0005405286	GBp	XLON	505	1,330.6000	1555560461798220
HSBC Holdings Plc	09/11/2026	13:50:02 PM	GB0005405286	GBp	XLON	140	1,331.8000	1555560461798293
HSBC Holdings Plc	09/11/2026	13:50:02 PM	GB0005405286	GBp	XLON	652	1,331.8000	1555560461798294
HSBC Holdings Plc	09/11/2026	13:50:06 PM	GB0005405286	GBp	XLON	141	1,331.8000	1555560461798313
HSBC Holdings Plc	09/11/2026	13:50:23 PM	GB0005405286	GBp	XLON	686	1,332.6000	1555560461798361
HSBC Holdings Plc	09/11/2026	13:50:32 PM	GB0005405286	GBp	XLON	480	1,333.4000	1555560461798411
HSBC Holdings Plc	09/11/2026	13:50:32 PM	GB0005405286	GBp	XLON	493	1,333.6000	1555560461798431
HSBC Holdings Plc	09/11/2026	13:50:34 PM	GB0005405286	GBp	XLON	448	1,333.6000	1555560461798441
HSBC Holdings Plc	09/11/2026	13:50:35 PM	GB0005405286	GBp	XLON	856	1,333.4000	1555560461798452
HSBC Holdings Plc	09/11/2026	13:50:50 PM	GB0005405286	GBp	XLON	587	1,332.8000	1555560461798492
HSBC Holdings Plc	09/11/2026	13:51:03 PM	GB0005405286	GBp	XLON	557	1,332.0000	1555560461798508
HSBC Holdings Plc	09/11/2026	13:51:43 PM	GB0005405286	GBp	XLON	608	1,332.2000	1555560461798563
HSBC Holdings Plc	09/11/2026	13:51:45 PM	GB0005405286	GBp	XLON	544	1,332.0000	1555560461798564
HSBC Holdings Plc	09/11/2026	13:52:11 PM	GB0005405286	GBp	XLON	591	1,332.0000	1555560461798581
HSBC Holdings Plc	09/11/2026	13:52:44 PM	GB0005405286	GBp	XLON	516	1,331.8000	1555560461798597
HSBC Holdings Plc	09/11/2026	13:52:45 PM	GB0005405286	GBp	XLON	228	1,331.4000	1555560461798605
HSBC Holdings Plc	09/11/2026	13:52:45 PM	GB0005405286	GBp	XLON	89	1,331.4000	1555560461798606
HSBC Holdings Plc	09/11/2026	13:52:45 PM	GB0005405286	GBp	XLON	121	1,331.4000	1555560461798607
HSBC Holdings Plc	09/11/2026	13:53:13 PM	GB0005405286	GBp	XLON	74	1,331.6000	1555560461798654
HSBC Holdings Plc	09/11/2026	13:53:25 PM	GB0005405286	GBp	XLON	105	1,332.0000	1555560461798661
HSBC Holdings Plc	09/11/2026	13:53:25 PM	GB0005405286	GBp	XLON	362	1,332.0000	1555560461798662
HSBC Holdings Plc	09/11/2026	13:53:49 PM	GB0005405286	GBp	XLON	408	1,331.6000	1555560461798696
HSBC Holdings Plc	09/11/2026	13:53:57 PM	GB0005405286	GBp	XLON	620	1,331.2000	1555560461798726
HSBC Holdings Plc	09/11/2026	13:54:07 PM	GB0005405286	GBp	XLON	741	1,331.2000	1555560461798769
HSBC Holdings Plc	09/11/2026	13:54:18 PM	GB0005405286	GBp	XLON	530	1,331.0000	1555560461798803
HSBC Holdings Plc	09/11/2026	13:55:38 PM	GB0005405286	GBp	XLON	737	1,332.2000	1555560461798996
HSBC Holdings Plc	09/11/2026	13:55:44 PM	GB0005405286	GBp	XLON	457	1,331.8000	1555560461799001
HSBC Holdings Plc	09/11/2026	13:56:09 PM	GB0005405286	GBp	XLON	599	1,332.2000	1555560461799008
HSBC Holdings Plc	09/11/2026	13:56:13 PM	GB0005405286	GBp	XLON	543	1,331.8000	1555560461799012
HSBC Holdings Plc	09/11/2026	13:56:47 PM	GB0005405286	GBp	XLON	386	1,332.2000	1555560461799068
HSBC Holdings Plc	09/11/2026	13:56:47 PM	GB0005405286	GBp	XLON	170	1,332.2000	1555560461799069
HSBC Holdings Plc	09/11/2026	13:56:47 PM	GB0005405286	GBp	XLON	36	1,332.2000	1555560461799070
HSBC Holdings Plc	09/11/2026	13:57:00 PM	GB0005405286	GBp	XLON	317	1,332.2000	1555560461799083
HSBC Holdings Plc	09/11/2026	13:57:00 PM	GB0005405286	GBp	XLON	298	1,332.2000	1555560461799084

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	13:57:13 PM	GB0005405286	GBp	XLON	460	1,331.8000	1555560461799096
HSBC Holdings Plc	09/11/2026	13:57:23 PM	GB0005405286	GBp	XLON	535	1,331.8000	1555560461799097
HSBC Holdings Plc	09/11/2026	13:57:47 PM	GB0005405286	GBp	XLON	496	1,331.8000	1555560461799133
HSBC Holdings Plc	09/11/2026	13:59:21 PM	GB0005405286	GBp	XLON	563	1,331.8000	1555560461799233
HSBC Holdings Plc	09/11/2026	13:59:21 PM	GB0005405286	GBp	XLON	23	1,331.8000	1555560461799234
HSBC Holdings Plc	09/11/2026	13:59:32 PM	GB0005405286	GBp	XLON	121	1,331.8000	1555560461799239
HSBC Holdings Plc	09/11/2026	13:59:32 PM	GB0005405286	GBp	XLON	372	1,331.8000	1555560461799240
HSBC Holdings Plc	09/11/2026	14:00:27 PM	GB0005405286	GBp	XLON	452	1,332.6000	1555560461799367
HSBC Holdings Plc	09/11/2026	14:00:27 PM	GB0005405286	GBp	XLON	177	1,332.6000	1555560461799368
HSBC Holdings Plc	09/11/2026	14:00:51 PM	GB0005405286	GBp	XLON	636	1,332.2000	1555560461799481
HSBC Holdings Plc	09/11/2026	14:01:05 PM	GB0005405286	GBp	XLON	540	1,332.2000	1555560461799529
HSBC Holdings Plc	09/11/2026	14:01:20 PM	GB0005405286	GBp	XLON	504	1,332.2000	1555560461799547
HSBC Holdings Plc	09/11/2026	14:01:50 PM	GB0005405286	GBp	XLON	623	1,332.6000	1555560461799591
HSBC Holdings Plc	09/11/2026	14:02:08 PM	GB0005405286	GBp	XLON	529	1,332.6000	1555560461799621
HSBC Holdings Plc	09/11/2026	14:02:52 PM	GB0005405286	GBp	XLON	583	1,332.6000	1555560461799666
HSBC Holdings Plc	09/11/2026	14:02:54 PM	GB0005405286	GBp	XLON	669	1,332.2000	1555560461799672
HSBC Holdings Plc	09/11/2026	14:03:41 PM	GB0005405286	GBp	XLON	156	1,332.2000	1555560461799707
HSBC Holdings Plc	09/11/2026	14:03:41 PM	GB0005405286	GBp	XLON	442	1,332.2000	1555560461799708
HSBC Holdings Plc	09/11/2026	14:04:02 PM	GB0005405286	GBp	XLON	850	1,331.8000	1555560461799736
HSBC Holdings Plc	09/11/2026	14:04:42 PM	GB0005405286	GBp	XLON	149	1,332.0000	1555560461799822
HSBC Holdings Plc	09/11/2026	14:04:42 PM	GB0005405286	GBp	XLON	713	1,332.0000	1555560461799823
HSBC Holdings Plc	09/11/2026	14:04:49 PM	GB0005405286	GBp	XLON	833	1,331.6000	1555560461799851
HSBC Holdings Plc	09/11/2026	14:05:21 PM	GB0005405286	GBp	XLON	752	1,331.8000	1555560461799903
HSBC Holdings Plc	09/11/2026	14:05:32 PM	GB0005405286	GBp	XLON	711	1,331.6000	1555560461799945
HSBC Holdings Plc	09/11/2026	14:05:38 PM	GB0005405286	GBp	XLON	574	1,331.2000	1555560461799987
HSBC Holdings Plc	09/11/2026	14:05:51 PM	GB0005405286	GBp	XLON	633	1,331.0000	1555560461800005
HSBC Holdings Plc	09/11/2026	14:06:27 PM	GB0005405286	GBp	XLON	819	1,331.0000	1555560461800046
HSBC Holdings Plc	09/11/2026	14:07:52 PM	GB0005405286	GBp	XLON	818	1,331.0000	1555560461800158
HSBC Holdings Plc	09/11/2026	14:08:04 PM	GB0005405286	GBp	XLON	511	1,331.0000	1555560461800181
HSBC Holdings Plc	09/11/2026	14:08:57 PM	GB0005405286	GBp	XLON	593	1,331.8000	1555560461800257
HSBC Holdings Plc	09/11/2026	14:09:49 PM	GB0005405286	GBp	XLON	447	1,331.8000	1555560461800298
HSBC Holdings Plc	09/11/2026	14:10:18 PM	GB0005405286	GBp	XLON	513	1,331.8000	1555560461800310
HSBC Holdings Plc	09/11/2026	14:10:46 PM	GB0005405286	GBp	XLON	484	1,331.4000	1555560461800349
HSBC Holdings Plc	09/11/2026	14:11:06 PM	GB0005405286	GBp	XLON	759	1,331.0000	1555560461800378
HSBC Holdings Plc	09/11/2026	14:11:26 PM	GB0005405286	GBp	XLON	875	1,331.0000	1555560461800395

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	14:11:37 PM	GB0005405286	GBp	XLON	592	1,331.0000	1555560461800399
HSBC Holdings Plc	09/11/2026	14:11:38 PM	GB0005405286	GBp	XLON	131	1,331.0000	1555560461800403
HSBC Holdings Plc	09/11/2026	14:11:55 PM	GB0005405286	GBp	XLON	49	1,330.4000	1555560461800422
HSBC Holdings Plc	09/11/2026	14:11:58 PM	GB0005405286	GBp	XLON	648	1,330.4000	1555560461800423
HSBC Holdings Plc	09/11/2026	14:13:45 PM	GB0005405286	GBp	XLON	38	1,330.8000	1555560461800570
HSBC Holdings Plc	09/11/2026	14:13:45 PM	GB0005405286	GBp	XLON	42	1,330.8000	1555560461800571
HSBC Holdings Plc	09/11/2026	14:13:45 PM	GB0005405286	GBp	XLON	617	1,330.8000	1555560461800577
HSBC Holdings Plc	09/11/2026	14:14:11 PM	GB0005405286	GBp	XLON	811	1,330.8000	1555560461800640
HSBC Holdings Plc	09/11/2026	14:14:14 PM	GB0005405286	GBp	XLON	736	1,330.8000	1555560461800662
HSBC Holdings Plc	09/11/2026	14:14:29 PM	GB0005405286	GBp	XLON	116	1,331.0000	1555560461800696
HSBC Holdings Plc	09/11/2026	14:14:29 PM	GB0005405286	GBp	XLON	466	1,331.0000	1555560461800697
HSBC Holdings Plc	09/11/2026	14:15:45 PM	GB0005405286	GBp	XLON	742	1,331.2000	1555560461800854
HSBC Holdings Plc	09/11/2026	14:15:46 PM	GB0005405286	GBp	XLON	419	1,331.2000	1555560461800858
HSBC Holdings Plc	09/11/2026	14:16:05 PM	GB0005405286	GBp	XLON	275	1,331.0000	1555560461800901
HSBC Holdings Plc	09/11/2026	14:16:05 PM	GB0005405286	GBp	XLON	850	1,331.0000	1555560461800902
HSBC Holdings Plc	09/11/2026	14:16:05 PM	GB0005405286	GBp	XLON	427	1,331.0000	1555560461800903
HSBC Holdings Plc	09/11/2026	14:16:21 PM	GB0005405286	GBp	XLON	481	1,331.2000	1555560461800922
HSBC Holdings Plc	09/11/2026	14:16:54 PM	GB0005405286	GBp	XLON	547	1,331.4000	1555560461800999
HSBC Holdings Plc	09/11/2026	14:17:09 PM	GB0005405286	GBp	XLON	481	1,331.6000	1555560461801032
HSBC Holdings Plc	09/11/2026	14:18:26 PM	GB0005405286	GBp	XLON	286	1,331.8000	1555560461801148
HSBC Holdings Plc	09/11/2026	14:18:26 PM	GB0005405286	GBp	XLON	560	1,331.8000	1555560461801149
HSBC Holdings Plc	09/11/2026	14:18:26 PM	GB0005405286	GBp	XLON	1,034	1,331.8000	1555560461801150
HSBC Holdings Plc	09/11/2026	14:18:45 PM	GB0005405286	GBp	XLON	799	1,331.8000	1555560461801159
HSBC Holdings Plc	09/11/2026	14:18:53 PM	GB0005405286	GBp	XLON	442	1,331.6000	1555560461801189
HSBC Holdings Plc	09/11/2026	14:18:55 PM	GB0005405286	GBp	XLON	492	1,331.2000	1555560461801202
HSBC Holdings Plc	09/11/2026	14:19:35 PM	GB0005405286	GBp	XLON	324	1,331.4000	1555560461801228
HSBC Holdings Plc	09/11/2026	14:19:35 PM	GB0005405286	GBp	XLON	114	1,331.4000	1555560461801229
HSBC Holdings Plc	09/11/2026	14:19:38 PM	GB0005405286	GBp	XLON	646	1,331.2000	1555560461801232
HSBC Holdings Plc	09/11/2026	14:20:12 PM	GB0005405286	GBp	XLON	1,354	1,331.8000	1555560461801311
HSBC Holdings Plc	09/11/2026	14:20:17 PM	GB0005405286	GBp	XLON	523	1,331.6000	1555560461801314
HSBC Holdings Plc	09/11/2026	14:20:39 PM	GB0005405286	GBp	XLON	670	1,331.8000	1555560461801344
HSBC Holdings Plc	09/11/2026	14:20:56 PM	GB0005405286	GBp	XLON	714	1,331.6000	1555560461801386
HSBC Holdings Plc	09/11/2026	14:21:19 PM	GB0005405286	GBp	XLON	700	1,332.0000	1555560461801493
HSBC Holdings Plc	09/11/2026	14:21:30 PM	GB0005405286	GBp	XLON	493	1,331.6000	1555560461801503
HSBC Holdings Plc	09/11/2026	14:21:45 PM	GB0005405286	GBp	XLON	526	1,331.2000	1555560461801533

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	14:21:50 PM	GB0005405286	GBp	XLON	308	1,331.4000	1555560461801539
HSBC Holdings Plc	09/11/2026	14:21:50 PM	GB0005405286	GBp	XLON	152	1,331.4000	1555560461801540
HSBC Holdings Plc	09/11/2026	14:22:10 PM	GB0005405286	GBp	XLON	848	1,331.0000	1555560461801589
HSBC Holdings Plc	09/11/2026	14:22:22 PM	GB0005405286	GBp	XLON	700	1,331.2000	1555560461801613
HSBC Holdings Plc	09/11/2026	14:22:46 PM	GB0005405286	GBp	XLON	665	1,331.0000	1555560461801692
HSBC Holdings Plc	09/11/2026	14:22:58 PM	GB0005405286	GBp	XLON	673	1,331.4000	1555560461801788
HSBC Holdings Plc	09/11/2026	14:23:04 PM	GB0005405286	GBp	XLON	726	1,331.4000	1555560461801798
HSBC Holdings Plc	09/11/2026	14:23:22 PM	GB0005405286	GBp	XLON	546	1,331.0000	1555560461801836
HSBC Holdings Plc	09/11/2026	14:24:06 PM	GB0005405286	GBp	XLON	745	1,331.0000	1555560461801938
HSBC Holdings Plc	09/11/2026	14:24:13 PM	GB0005405286	GBp	XLON	690	1,330.6000	1555560461801944
HSBC Holdings Plc	09/11/2026	14:25:00 PM	GB0005405286	GBp	XLON	596	1,331.6000	1555560461802045
HSBC Holdings Plc	09/11/2026	14:25:25 PM	GB0005405286	GBp	XLON	457	1,331.6000	1555560461802114
HSBC Holdings Plc	09/11/2026	14:25:33 PM	GB0005405286	GBp	XLON	277	1,331.6000	1555560461802123
HSBC Holdings Plc	09/11/2026	14:25:42 PM	GB0005405286	GBp	XLON	227	1,331.8000	1555560461802139
HSBC Holdings Plc	09/11/2026	14:25:42 PM	GB0005405286	GBp	XLON	190	1,331.8000	1555560461802140
HSBC Holdings Plc	09/11/2026	14:25:42 PM	GB0005405286	GBp	XLON	878	1,331.8000	1555560461802141
HSBC Holdings Plc	09/11/2026	14:25:42 PM	GB0005405286	GBp	XLON	68	1,331.8000	1555560461802142
HSBC Holdings Plc	09/11/2026	14:25:58 PM	GB0005405286	GBp	XLON	595	1,331.6000	1555560461802176
HSBC Holdings Plc	09/11/2026	14:26:20 PM	GB0005405286	GBp	XLON	195	1,331.6000	1555560461802224
HSBC Holdings Plc	09/11/2026	14:26:20 PM	GB0005405286	GBp	XLON	494	1,331.6000	1555560461802225
HSBC Holdings Plc	09/11/2026	14:26:20 PM	GB0005405286	GBp	XLON	162	1,331.6000	1555560461802226
HSBC Holdings Plc	09/11/2026	14:26:47 PM	GB0005405286	GBp	XLON	850	1,331.6000	1555560461802255
HSBC Holdings Plc	09/11/2026	14:26:47 PM	GB0005405286	GBp	XLON	300	1,331.6000	1555560461802256
HSBC Holdings Plc	09/11/2026	14:26:47 PM	GB0005405286	GBp	XLON	600	1,331.6000	1555560461802257
HSBC Holdings Plc	09/11/2026	14:27:11 PM	GB0005405286	GBp	XLON	272	1,331.4000	1555560461802316
HSBC Holdings Plc	09/11/2026	14:27:27 PM	GB0005405286	GBp	XLON	321	1,331.6000	1555560461802350
HSBC Holdings Plc	09/11/2026	14:27:27 PM	GB0005405286	GBp	XLON	409	1,331.6000	1555560461802351
HSBC Holdings Plc	09/11/2026	14:27:27 PM	GB0005405286	GBp	XLON	587	1,331.6000	1555560461802352
HSBC Holdings Plc	09/11/2026	14:27:41 PM	GB0005405286	GBp	XLON	289	1,331.8000	1555560461802386
HSBC Holdings Plc	09/11/2026	14:27:41 PM	GB0005405286	GBp	XLON	149	1,331.8000	1555560461802387
HSBC Holdings Plc	09/11/2026	14:27:45 PM	GB0005405286	GBp	XLON	144	1,331.8000	1555560461802394
HSBC Holdings Plc	09/11/2026	14:27:45 PM	GB0005405286	GBp	XLON	525	1,331.8000	1555560461802395
HSBC Holdings Plc	09/11/2026	14:27:47 PM	GB0005405286	GBp	XLON	660	1,331.6000	1555560461802410
HSBC Holdings Plc	09/11/2026	14:28:10 PM	GB0005405286	GBp	XLON	313	1,331.6000	1555560461802455
HSBC Holdings Plc	09/11/2026	14:28:10 PM	GB0005405286	GBp	XLON	243	1,331.6000	1555560461802456

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	14:28:37 PM	GB0005405286	GBp	XLON	245	1,331.8000	1555560461802516
HSBC Holdings Plc	09/11/2026	14:28:38 PM	GB0005405286	GBp	XLON	329	1,331.8000	1555560461802517
HSBC Holdings Plc	09/11/2026	14:28:38 PM	GB0005405286	GBp	XLON	280	1,331.8000	1555560461802518
HSBC Holdings Plc	09/11/2026	14:28:38 PM	GB0005405286	GBp	XLON	190	1,331.8000	1555560461802519
HSBC Holdings Plc	09/11/2026	14:28:44 PM	GB0005405286	GBp	XLON	499	1,331.6000	1555560461802525
HSBC Holdings Plc	09/11/2026	14:28:56 PM	GB0005405286	GBp	XLON	423	1,331.4000	1555560461802543
HSBC Holdings Plc	09/11/2026	14:28:56 PM	GB0005405286	GBp	XLON	15	1,331.4000	1555560461802544
HSBC Holdings Plc	09/11/2026	14:29:22 PM	GB0005405286	GBp	XLON	281	1,331.8000	1555560461802599
HSBC Holdings Plc	09/11/2026	14:29:27 PM	GB0005405286	GBp	XLON	237	1,331.8000	1555560461802600
HSBC Holdings Plc	09/11/2026	14:29:27 PM	GB0005405286	GBp	XLON	359	1,331.8000	1555560461802601
HSBC Holdings Plc	09/11/2026	14:29:27 PM	GB0005405286	GBp	XLON	278	1,331.8000	1555560461802602
HSBC Holdings Plc	09/11/2026	14:29:27 PM	GB0005405286	GBp	XLON	190	1,331.8000	1555560461802603
HSBC Holdings Plc	09/11/2026	14:29:27 PM	GB0005405286	GBp	XLON	190	1,331.8000	1555560461802604
HSBC Holdings Plc	09/11/2026	14:29:27 PM	GB0005405286	GBp	XLON	298	1,331.8000	1555560461802605
HSBC Holdings Plc	09/11/2026	14:29:27 PM	GB0005405286	GBp	XLON	600	1,331.8000	1555560461802606
HSBC Holdings Plc	09/11/2026	14:29:39 PM	GB0005405286	GBp	XLON	478	1,331.6000	1555560461802622
HSBC Holdings Plc	09/11/2026	14:29:59 PM	GB0005405286	GBp	XLON	591	1,331.6000	1555560461802719
HSBC Holdings Plc	09/11/2026	14:30:00 PM	GB0005405286	GBp	XLON	486	1,331.6000	1555560461802806
HSBC Holdings Plc	09/11/2026	14:30:01 PM	GB0005405286	GBp	XLON	500	1,331.2000	1555560461802888
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HSBC Holdings Plc	09/11/2026	14:30:02 PM	GB0005405286	GBp	XLON	710	1,330.8000	1555560461802929
HSBC Holdings Plc	09/11/2026	14:30:06 PM	GB0005405286	GBp	XLON	449	1,331.4000	1555560461803061
HSBC Holdings Plc	09/11/2026	14:30:14 PM	GB0005405286	GBp	XLON	604	1,331.4000	1555560461803183
HSBC Holdings Plc	09/11/2026	14:30:16 PM	GB0005405286	GBp	XLON	577	1,331.0000	1555560461803210
HSBC Holdings Plc	09/11/2026	14:30:16 PM	GB0005405286	GBp	XLON	252	1,330.6000	1555560461803226
HSBC Holdings Plc	09/11/2026	14:30:16 PM	GB0005405286	GBp	XLON	610	1,330.6000	1555560461803227
HSBC Holdings Plc	09/11/2026	14:30:20 PM	GB0005405286	GBp	XLON	874	1,330.4000	1555560461803303
HSBC Holdings Plc	09/11/2026	14:30:26 PM	GB0005405286	GBp	XLON	530	1,330.0000	1555560461803408
HSBC Holdings Plc	09/11/2026	14:30:40 PM	GB0005405286	GBp	XLON	564	1,329.6000	1555560461803517
HSBC Holdings Plc	09/11/2026	14:30:40 PM	GB0005405286	GBp	XLON	278	1,329.6000	1555560461803522
HSBC Holdings Plc	09/11/2026	14:30:45 PM	GB0005405286	GBp	XLON	765	1,329.6000	1555560461803547
HSBC Holdings Plc	09/11/2026	14:30:46 PM	GB0005405286	GBp	XLON	1,426	1,329.6000	1555560461803553
HSBC Holdings Plc	09/11/2026	14:30:46 PM	GB0005405286	GBp	XLON	286	1,329.6000	1555560461803554
HSBC Holdings Plc	09/11/2026	14:30:46 PM	GB0005405286	GBp	XLON	540	1,329.6000	1555560461803555
HSBC Holdings Plc	09/11/2026	14:30:46 PM	GB0005405286	GBp	XLON	157	1,329.6000	1555560461803556

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	14:30:52 PM	GB0005405286	GBp	XLON	697	1,329.0000	1555560461803598
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HSBC Holdings Plc	09/11/2026	14:31:01 PM	GB0005405286	GBp	XLON	190	1,328.8000	1555560461803635
HSBC Holdings Plc	09/11/2026	14:31:01 PM	GB0005405286	GBp	XLON	646	1,328.8000	1555560461803636
HSBC Holdings Plc	09/11/2026	14:31:01 PM	GB0005405286	GBp	XLON	567	1,328.6000	1555560461803637
HSBC Holdings Plc	09/11/2026	14:31:12 PM	GB0005405286	GBp	XLON	446	1,329.4000	1555560461803745
HSBC Holdings Plc	09/11/2026	14:31:13 PM	GB0005405286	GBp	XLON	790	1,329.4000	1555560461803763
HSBC Holdings Plc	09/11/2026	14:31:13 PM	GB0005405286	GBp	XLON	281	1,329.4000	1555560461803764
HSBC Holdings Plc	09/11/2026	14:31:16 PM	GB0005405286	GBp	XLON	404	1,329.8000	1555560461803790
HSBC Holdings Plc	09/11/2026	14:31:16 PM	GB0005405286	GBp	XLON	190	1,329.8000	1555560461803791
HSBC Holdings Plc	09/11/2026	14:31:16 PM	GB0005405286	GBp	XLON	850	1,329.8000	1555560461803792
HSBC Holdings Plc	09/11/2026	14:31:16 PM	GB0005405286	GBp	XLON	760	1,329.8000	1555560461803793
HSBC Holdings Plc	09/11/2026	14:31:29 PM	GB0005405286	GBp	XLON	653	1,330.0000	1555560461803863
HSBC Holdings Plc	09/11/2026	14:31:42 PM	GB0005405286	GBp	XLON	600	1,330.4000	1555560461803955
HSBC Holdings Plc	09/11/2026	14:31:42 PM	GB0005405286	GBp	XLON	280	1,330.4000	1555560461803956
HSBC Holdings Plc	09/11/2026	14:31:42 PM	GB0005405286	GBp	XLON	278	1,330.4000	1555560461803958
HSBC Holdings Plc	09/11/2026	14:31:42 PM	GB0005405286	GBp	XLON	1,019	1,330.4000	1555560461803959
HSBC Holdings Plc	09/11/2026	14:31:44 PM	GB0005405286	GBp	XLON	832	1,330.2000	1555560461803967
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HSBC Holdings Plc	09/11/2026	14:31:44 PM	GB0005405286	GBp	XLON	78	1,330.2000	1555560461803970
HSBC Holdings Plc	09/11/2026	14:31:56 PM	GB0005405286	GBp	XLON	1,659	1,330.0000	1555560461804048
HSBC Holdings Plc	09/11/2026	14:31:56 PM	GB0005405286	GBp	XLON	696	1,330.0000	1555560461804049
HSBC Holdings Plc	09/11/2026	14:31:59 PM	GB0005405286	GBp	XLON	537	1,329.6000	1555560461804077
HSBC Holdings Plc	09/11/2026	14:32:02 PM	GB0005405286	GBp	XLON	870	1,329.0000	1555560461804106
HSBC Holdings Plc	09/11/2026	14:32:13 PM	GB0005405286	GBp	XLON	307	1,329.4000	1555560461804166
HSBC Holdings Plc	09/11/2026	14:32:13 PM	GB0005405286	GBp	XLON	131	1,329.4000	1555560461804167
HSBC Holdings Plc	09/11/2026	14:32:13 PM	GB0005405286	GBp	XLON	252	1,329.4000	1555560461804168
HSBC Holdings Plc	09/11/2026	14:32:15 PM	GB0005405286	GBp	XLON	299	1,329.4000	1555560461804169
HSBC Holdings Plc	09/11/2026	14:32:15 PM	GB0005405286	GBp	XLON	216	1,329.4000	1555560461804170
HSBC Holdings Plc	09/11/2026	14:32:17 PM	GB0005405286	GBp	XLON	726	1,329.2000	1555560461804175
HSBC Holdings Plc	09/11/2026	14:32:26 PM	GB0005405286	GBp	XLON	332	1,329.0000	1555560461804227
HSBC Holdings Plc	09/11/2026	14:32:26 PM	GB0005405286	GBp	XLON	850	1,329.0000	1555560461804228
HSBC Holdings Plc	09/11/2026	14:32:27 PM	GB0005405286	GBp	XLON	765	1,329.0000	1555560461804261
HSBC Holdings Plc	09/11/2026	14:32:27 PM	GB0005405286	GBp	XLON	611	1,328.8000	1555560461804262
HSBC Holdings Plc	09/11/2026	14:32:32 PM	GB0005405286	GBp	XLON	581	1,328.8000	1555560461804337

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	14:32:46 PM	GB0005405286	GBp	XLON	276	1,329.8000	1555560461804491
HSBC Holdings Plc	09/11/2026	14:32:47 PM	GB0005405286	GBp	XLON	281	1,329.8000	1555560461804492
HSBC Holdings Plc	09/11/2026	14:32:47 PM	GB0005405286	GBp	XLON	323	1,329.8000	1555560461804497
HSBC Holdings Plc	09/11/2026	14:32:53 PM	GB0005405286	GBp	XLON	404	1,330.0000	1555560461804507
HSBC Holdings Plc	09/11/2026	14:32:53 PM	GB0005405286	GBp	XLON	190	1,330.0000	1555560461804508
HSBC Holdings Plc	09/11/2026	14:32:54 PM	GB0005405286	GBp	XLON	657	1,330.0000	1555560461804510
HSBC Holdings Plc	09/11/2026	14:32:54 PM	GB0005405286	GBp	XLON	190	1,330.0000	1555560461804511
HSBC Holdings Plc	09/11/2026	14:32:54 PM	GB0005405286	GBp	XLON	850	1,330.0000	1555560461804512
HSBC Holdings Plc	09/11/2026	14:32:54 PM	GB0005405286	GBp	XLON	712	1,330.0000	1555560461804513
HSBC Holdings Plc	09/11/2026	14:32:54 PM	GB0005405286	GBp	XLON	538	1,329.6000	1555560461804519
HSBC Holdings Plc	09/11/2026	14:33:12 PM	GB0005405286	GBp	XLON	199	1,329.4000	1555560461804601
HSBC Holdings Plc	09/11/2026	14:33:13 PM	GB0005405286	GBp	XLON	18	1,329.4000	1555560461804613
HSBC Holdings Plc	09/11/2026	14:33:13 PM	GB0005405286	GBp	XLON	527	1,329.4000	1555560461804614
HSBC Holdings Plc	09/11/2026	14:33:14 PM	GB0005405286	GBp	XLON	692	1,329.4000	1555560461804618
HSBC Holdings Plc	09/11/2026	14:33:15 PM	GB0005405286	GBp	XLON	298	1,329.4000	1555560461804619
HSBC Holdings Plc	09/11/2026	14:33:15 PM	GB0005405286	GBp	XLON	190	1,329.4000	1555560461804620
HSBC Holdings Plc	09/11/2026	14:33:15 PM	GB0005405286	GBp	XLON	377	1,329.4000	1555560461804623
HSBC Holdings Plc	09/11/2026	14:33:18 PM	GB0005405286	GBp	XLON	443	1,329.6000	1555560461804632
HSBC Holdings Plc	09/11/2026	14:33:18 PM	GB0005405286	GBp	XLON	850	1,329.6000	1555560461804633
HSBC Holdings Plc	09/11/2026	14:33:20 PM	GB0005405286	GBp	XLON	537	1,329.2000	1555560461804643
HSBC Holdings Plc	09/11/2026	14:33:20 PM	GB0005405286	GBp	XLON	295	1,329.2000	1555560461804644
HSBC Holdings Plc	09/11/2026	14:33:25 PM	GB0005405286	GBp	XLON	284	1,329.6000	1555560461804659
HSBC Holdings Plc	09/11/2026	14:33:25 PM	GB0005405286	GBp	XLON	154	1,329.6000	1555560461804660
HSBC Holdings Plc	09/11/2026	14:33:26 PM	GB0005405286	GBp	XLON	116	1,329.4000	1555560461804662
HSBC Holdings Plc	09/11/2026	14:33:26 PM	GB0005405286	GBp	XLON	10	1,329.4000	1555560461804663
HSBC Holdings Plc	09/11/2026	14:33:26 PM	GB0005405286	GBp	XLON	711	1,329.4000	1555560461804664
HSBC Holdings Plc	09/11/2026	14:33:32 PM	GB0005405286	GBp	XLON	190	1,329.4000	1555560461804715
HSBC Holdings Plc	09/11/2026	14:33:32 PM	GB0005405286	GBp	XLON	710	1,329.4000	1555560461804716
HSBC Holdings Plc	09/11/2026	14:33:39 PM	GB0005405286	GBp	XLON	453	1,329.6000	1555560461804740
HSBC Holdings Plc	09/11/2026	14:33:39 PM	GB0005405286	GBp	XLON	310	1,329.6000	1555560461804741
HSBC Holdings Plc	09/11/2026	14:33:39 PM	GB0005405286	GBp	XLON	128	1,329.6000	1555560461804742
HSBC Holdings Plc	09/11/2026	14:33:44 PM	GB0005405286	GBp	XLON	302	1,329.6000	1555560461804761
HSBC Holdings Plc	09/11/2026	14:33:46 PM	GB0005405286	GBp	XLON	1,559	1,329.6000	1555560461804763
HSBC Holdings Plc	09/11/2026	14:33:46 PM	GB0005405286	GBp	XLON	296	1,329.6000	1555560461804764
HSBC Holdings Plc	09/11/2026	14:33:46 PM	GB0005405286	GBp	XLON	312	1,329.6000	1555560461804765

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	14:33:49 PM	GB0005405286	GBp	XLON	531	1,329.2000	1555560461804796
HSBC Holdings Plc	09/11/2026	14:34:00 PM	GB0005405286	GBp	XLON	501	1,329.6000	1555560461804848
HSBC Holdings Plc	09/11/2026	14:34:00 PM	GB0005405286	GBp	XLON	593	1,329.6000	1555560461804849
HSBC Holdings Plc	09/11/2026	14:34:10 PM	GB0005405286	GBp	XLON	299	1,329.8000	1555560461804874
HSBC Holdings Plc	09/11/2026	14:34:10 PM	GB0005405286	GBp	XLON	670	1,329.8000	1555560461804875
HSBC Holdings Plc	09/11/2026	14:34:10 PM	GB0005405286	GBp	XLON	538	1,329.8000	1555560461804876
HSBC Holdings Plc	09/11/2026	14:34:10 PM	GB0005405286	GBp	XLON	190	1,329.8000	1555560461804877
HSBC Holdings Plc	09/11/2026	14:34:19 PM	GB0005405286	GBp	XLON	630	1,330.0000	1555560461804902
HSBC Holdings Plc	09/11/2026	14:34:20 PM	GB0005405286	GBp	XLON	308	1,330.0000	1555560461804913
HSBC Holdings Plc	09/11/2026	14:34:20 PM	GB0005405286	GBp	XLON	307	1,330.0000	1555560461804914
HSBC Holdings Plc	09/11/2026	14:34:20 PM	GB0005405286	GBp	XLON	664	1,330.0000	1555560461804915
HSBC Holdings Plc	09/11/2026	14:34:20 PM	GB0005405286	GBp	XLON	404	1,330.0000	1555560461804916
HSBC Holdings Plc	09/11/2026	14:34:21 PM	GB0005405286	GBp	XLON	707	1,329.6000	1555560461804920
HSBC Holdings Plc	09/11/2026	14:34:21 PM	GB0005405286	GBp	XLON	558	1,329.6000	1555560461804925
HSBC Holdings Plc	09/11/2026	14:34:21 PM	GB0005405286	GBp	XLON	56	1,329.6000	1555560461804926
HSBC Holdings Plc	09/11/2026	14:34:23 PM	GB0005405286	GBp	XLON	781	1,329.2000	1555560461804947
HSBC Holdings Plc	09/11/2026	14:34:29 PM	GB0005405286	GBp	XLON	644	1,329.4000	1555560461804972
HSBC Holdings Plc	09/11/2026	14:34:46 PM	GB0005405286	GBp	XLON	306	1,329.0000	1555560461805005
HSBC Holdings Plc	09/11/2026	14:34:46 PM	GB0005405286	GBp	XLON	384	1,329.0000	1555560461805006
HSBC Holdings Plc	09/11/2026	14:34:46 PM	GB0005405286	GBp	XLON	707	1,329.0000	1555560461805007
HSBC Holdings Plc	09/11/2026	14:34:46 PM	GB0005405286	GBp	XLON	325	1,329.0000	1555560461805008
HSBC Holdings Plc	09/11/2026	14:34:47 PM	GB0005405286	GBp	XLON	545	1,328.8000	1555560461805009
HSBC Holdings Plc	09/11/2026	14:34:47 PM	GB0005405286	GBp	XLON	252	1,328.8000	1555560461805011
HSBC Holdings Plc	09/11/2026	14:34:47 PM	GB0005405286	GBp	XLON	207	1,329.0000	1555560461805012
HSBC Holdings Plc	09/11/2026	14:34:56 PM	GB0005405286	GBp	XLON	276	1,329.0000	1555560461805030
HSBC Holdings Plc	09/11/2026	14:34:56 PM	GB0005405286	GBp	XLON	850	1,329.0000	1555560461805031
HSBC Holdings Plc	09/11/2026	14:34:56 PM	GB0005405286	GBp	XLON	275	1,329.0000	1555560461805032
HSBC Holdings Plc	09/11/2026	14:34:57 PM	GB0005405286	GBp	XLON	569	1,328.8000	1555560461805043
HSBC Holdings Plc	09/11/2026	14:35:04 PM	GB0005405286	GBp	XLON	765	1,329.2000	1555560461805076
HSBC Holdings Plc	09/11/2026	14:35:07 PM	GB0005405286	GBp	XLON	718	1,328.8000	1555560461805085
HSBC Holdings Plc	09/11/2026	14:35:18 PM	GB0005405286	GBp	XLON	831	1,329.0000	1555560461805123
HSBC Holdings Plc	09/11/2026	14:35:19 PM	GB0005405286	GBp	XLON	493	1,328.8000	1555560461805142
HSBC Holdings Plc	09/11/2026	14:35:19 PM	GB0005405286	GBp	XLON	699	1,328.4000	1555560461805163
HSBC Holdings Plc	09/11/2026	14:35:21 PM	GB0005405286	GBp	XLON	849	1,328.6000	1555560461805193
HSBC Holdings Plc	09/11/2026	14:35:21 PM	GB0005405286	GBp	XLON	24	1,328.6000	1555560461805194

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	14:35:23 PM	GB0005405286	GBp	XLON	469	1,328.4000	1555560461805208
HSBC Holdings Plc	09/11/2026	14:35:28 PM	GB0005405286	GBp	XLON	789	1,328.4000	1555560461805219
HSBC Holdings Plc	09/11/2026	14:35:32 PM	GB0005405286	GBp	XLON	661	1,328.0000	1555560461805225
HSBC Holdings Plc	09/11/2026	14:35:34 PM	GB0005405286	GBp	XLON	589	1,327.4000	1555560461805241
HSBC Holdings Plc	09/11/2026	14:35:36 PM	GB0005405286	GBp	XLON	623	1,326.8000	1555560461805246
HSBC Holdings Plc	09/11/2026	14:35:39 PM	GB0005405286	GBp	XLON	793	1,326.8000	1555560461805268
HSBC Holdings Plc	09/11/2026	14:35:51 PM	GB0005405286	GBp	XLON	317	1,326.4000	1555560461805329
HSBC Holdings Plc	09/11/2026	14:35:51 PM	GB0005405286	GBp	XLON	454	1,326.4000	1555560461805330
HSBC Holdings Plc	09/11/2026	14:36:02 PM	GB0005405286	GBp	XLON	569	1,326.6000	1555560461805435
HSBC Holdings Plc	09/11/2026	14:36:20 PM	GB0005405286	GBp	XLON	677	1,327.4000	1555560461805512
HSBC Holdings Plc	09/11/2026	14:36:21 PM	GB0005405286	GBp	XLON	491	1,326.8000	1555560461805534
HSBC Holdings Plc	09/11/2026	14:36:25 PM	GB0005405286	GBp	XLON	403	1,326.8000	1555560461805567
HSBC Holdings Plc	09/11/2026	14:36:25 PM	GB0005405286	GBp	XLON	162	1,326.8000	1555560461805568
HSBC Holdings Plc	09/11/2026	14:36:25 PM	GB0005405286	GBp	XLON	617	1,326.4000	1555560461805576
HSBC Holdings Plc	09/11/2026	14:36:45 PM	GB0005405286	GBp	XLON	538	1,326.0000	1555560461805682
HSBC Holdings Plc	09/11/2026	14:36:59 PM	GB0005405286	GBp	XLON	443	1,326.2000	1555560461805743
HSBC Holdings Plc	09/11/2026	14:37:00 PM	GB0005405286	GBp	XLON	665	1,325.8000	1555560461805775
HSBC Holdings Plc	09/11/2026	14:37:04 PM	GB0005405286	GBp	XLON	850	1,325.4000	1555560461805809
HSBC Holdings Plc	09/11/2026	14:37:17 PM	GB0005405286	GBp	XLON	510	1,325.2000	1555560461805857
HSBC Holdings Plc	09/11/2026	14:37:30 PM	GB0005405286	GBp	XLON	728	1,325.6000	1555560461805943
HSBC Holdings Plc	09/11/2026	14:37:30 PM	GB0005405286	GBp	XLON	384	1,325.8000	1555560461805944
HSBC Holdings Plc	09/11/2026	14:37:30 PM	GB0005405286	GBp	XLON	1,336	1,325.8000	1555560461805945
HSBC Holdings Plc	09/11/2026	14:37:30 PM	GB0005405286	GBp	XLON	689	1,325.8000	1555560461805946
HSBC Holdings Plc	09/11/2026	14:37:38 PM	GB0005405286	GBp	XLON	557	1,326.0000	1555560461805964
HSBC Holdings Plc	09/11/2026	14:37:42 PM	GB0005405286	GBp	XLON	844	1,326.0000	1555560461806110
HSBC Holdings Plc	09/11/2026	14:37:47 PM	GB0005405286	GBp	XLON	741	1,325.6000	1555560461806165
HSBC Holdings Plc	09/11/2026	14:37:51 PM	GB0005405286	GBp	XLON	763	1,325.2000	1555560461806186
HSBC Holdings Plc	09/11/2026	14:38:00 PM	GB0005405286	GBp	XLON	606	1,325.4000	1555560461806203
HSBC Holdings Plc	09/11/2026	14:38:02 PM	GB0005405286	GBp	XLON	454	1,325.6000	1555560461806215
HSBC Holdings Plc	09/11/2026	14:38:15 PM	GB0005405286	GBp	XLON	835	1,326.6000	1555560461806235
HSBC Holdings Plc	09/11/2026	14:38:18 PM	GB0005405286	GBp	XLON	150	1,326.2000	1555560461806248
HSBC Holdings Plc	09/11/2026	14:38:25 PM	GB0005405286	GBp	XLON	575	1,326.6000	1555560461806280
HSBC Holdings Plc	09/11/2026	14:38:37 PM	GB0005405286	GBp	XLON	419	1,326.2000	1555560461806309
HSBC Holdings Plc	09/11/2026	14:38:43 PM	GB0005405286	GBp	XLON	582	1,325.8000	1555560461806344
HSBC Holdings Plc	09/11/2026	14:38:53 PM	GB0005405286	GBp	XLON	118	1,326.2000	1555560461806413

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	14:38:59 PM	GB0005405286	GBp	XLON	325	1,326.6000	1555560461806433
HSBC Holdings Plc	09/11/2026	14:39:05 PM	GB0005405286	GBp	XLON	287	1,327.0000	1555560461806456
HSBC Holdings Plc	09/11/2026	14:39:05 PM	GB0005405286	GBp	XLON	190	1,327.0000	1555560461806457
HSBC Holdings Plc	09/11/2026	14:39:06 PM	GB0005405286	GBp	XLON	310	1,326.8000	1555560461806463
HSBC Holdings Plc	09/11/2026	14:39:07 PM	GB0005405286	GBp	XLON	305	1,326.8000	1555560461806464
HSBC Holdings Plc	09/11/2026	14:39:07 PM	GB0005405286	GBp	XLON	133	1,326.8000	1555560461806465
HSBC Holdings Plc	09/11/2026	14:39:07 PM	GB0005405286	GBp	XLON	277	1,326.8000	1555560461806466
HSBC Holdings Plc	09/11/2026	14:39:09 PM	GB0005405286	GBp	XLON	305	1,326.8000	1555560461806474
HSBC Holdings Plc	09/11/2026	14:39:12 PM	GB0005405286	GBp	XLON	283	1,326.8000	1555560461806479
HSBC Holdings Plc	09/11/2026	14:39:12 PM	GB0005405286	GBp	XLON	155	1,326.8000	1555560461806480
HSBC Holdings Plc	09/11/2026	14:39:25 PM	GB0005405286	GBp	XLON	669	1,328.0000	1555560461806543
HSBC Holdings Plc	09/11/2026	14:39:25 PM	GB0005405286	GBp	XLON	850	1,328.0000	1555560461806544
HSBC Holdings Plc	09/11/2026	14:39:25 PM	GB0005405286	GBp	XLON	774	1,327.8000	1555560461806545
HSBC Holdings Plc	09/11/2026	14:39:25 PM	GB0005405286	GBp	XLON	793	1,327.8000	1555560461806549
HSBC Holdings Plc	09/11/2026	14:39:40 PM	GB0005405286	GBp	XLON	666	1,327.4000	1555560461806593
HSBC Holdings Plc	09/11/2026	14:39:43 PM	GB0005405286	GBp	XLON	549	1,327.0000	1555560461806597
HSBC Holdings Plc	09/11/2026	14:39:55 PM	GB0005405286	GBp	XLON	684	1,327.4000	1555560461806630
HSBC Holdings Plc	09/11/2026	14:40:02 PM	GB0005405286	GBp	XLON	848	1,327.0000	1555560461806649
HSBC Holdings Plc	09/11/2026	14:40:03 PM	GB0005405286	GBp	XLON	770	1,326.6000	1555560461806670
HSBC Holdings Plc	09/11/2026	14:40:04 PM	GB0005405286	GBp	XLON	549	1,326.6000	1555560461806701
HSBC Holdings Plc	09/11/2026	14:40:24 PM	GB0005405286	GBp	XLON	205	1,327.0000	1555560461806799
HSBC Holdings Plc	09/11/2026	14:40:24 PM	GB0005405286	GBp	XLON	527	1,327.0000	1555560461806800
HSBC Holdings Plc	09/11/2026	14:40:36 PM	GB0005405286	GBp	XLON	371	1,328.0000	1555560461806847
HSBC Holdings Plc	09/11/2026	14:40:36 PM	GB0005405286	GBp	XLON	221	1,328.0000	1555560461806848
HSBC Holdings Plc	09/11/2026	14:40:46 PM	GB0005405286	GBp	XLON	747	1,327.6000	1555560461806867
HSBC Holdings Plc	09/11/2026	14:40:46 PM	GB0005405286	GBp	XLON	981	1,327.4000	1555560461806872
HSBC Holdings Plc	09/11/2026	14:40:46 PM	GB0005405286	GBp	XLON	583	1,327.2000	1555560461806873
HSBC Holdings Plc	09/11/2026	14:40:52 PM	GB0005405286	GBp	XLON	405	1,327.8000	1555560461806898
HSBC Holdings Plc	09/11/2026	14:40:55 PM	GB0005405286	GBp	XLON	125	1,327.8000	1555560461806914
HSBC Holdings Plc	09/11/2026	14:41:16 PM	GB0005405286	GBp	XLON	784	1,329.2000	1555560461806968
HSBC Holdings Plc	09/11/2026	14:41:21 PM	GB0005405286	GBp	XLON	305	1,329.4000	1555560461806989
HSBC Holdings Plc	09/11/2026	14:41:21 PM	GB0005405286	GBp	XLON	458	1,329.4000	1555560461806990
HSBC Holdings Plc	09/11/2026	14:41:24 PM	GB0005405286	GBp	XLON	556	1,328.8000	1555560461807010
HSBC Holdings Plc	09/11/2026	14:41:25 PM	GB0005405286	GBp	XLON	770	1,328.4000	1555560461807015
HSBC Holdings Plc	09/11/2026	14:41:26 PM	GB0005405286	GBp	XLON	764	1,328.0000	1555560461807041

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	14:41:32 PM	GB0005405286	GBp	XLON	613	1,327.6000	1555560461807056
HSBC Holdings Plc	09/11/2026	14:41:32 PM	GB0005405286	GBp	XLON	141	1,327.6000	1555560461807057
HSBC Holdings Plc	09/11/2026	14:41:34 PM	GB0005405286	GBp	XLON	859	1,327.8000	1555560461807074
HSBC Holdings Plc	09/11/2026	14:41:47 PM	GB0005405286	GBp	XLON	441	1,328.6000	1555560461807133
HSBC Holdings Plc	09/11/2026	14:41:58 PM	GB0005405286	GBp	XLON	558	1,329.2000	1555560461807148
HSBC Holdings Plc	09/11/2026	14:42:11 PM	GB0005405286	GBp	XLON	806	1,329.2000	1555560461807183
HSBC Holdings Plc	09/11/2026	14:42:17 PM	GB0005405286	GBp	XLON	802	1,329.2000	1555560461807193
HSBC Holdings Plc	09/11/2026	14:42:24 PM	GB0005405286	GBp	XLON	480	1,328.8000	1555560461807215
HSBC Holdings Plc	09/11/2026	14:42:38 PM	GB0005405286	GBp	XLON	188	1,329.0000	1555560461807254
HSBC Holdings Plc	09/11/2026	14:42:38 PM	GB0005405286	GBp	XLON	528	1,329.0000	1555560461807255
HSBC Holdings Plc	09/11/2026	14:42:44 PM	GB0005405286	GBp	XLON	540	1,329.0000	1555560461807297
HSBC Holdings Plc	09/11/2026	14:42:54 PM	GB0005405286	GBp	XLON	655	1,328.6000	1555560461807326
HSBC Holdings Plc	09/11/2026	14:43:05 PM	GB0005405286	GBp	XLON	290	1,328.4000	1555560461807363
HSBC Holdings Plc	09/11/2026	14:43:07 PM	GB0005405286	GBp	XLON	251	1,328.4000	1555560461807374
HSBC Holdings Plc	09/11/2026	14:43:09 PM	GB0005405286	GBp	XLON	540	1,328.4000	1555560461807386
HSBC Holdings Plc	09/11/2026	14:43:09 PM	GB0005405286	GBp	XLON	28	1,328.2000	1555560461807387
HSBC Holdings Plc	09/11/2026	14:43:09 PM	GB0005405286	GBp	XLON	540	1,328.2000	1555560461807388
HSBC Holdings Plc	09/11/2026	14:43:18 PM	GB0005405286	GBp	XLON	1,294	1,328.4000	1555560461807418
HSBC Holdings Plc	09/11/2026	14:43:35 PM	GB0005405286	GBp	XLON	350	1,329.6000	1555560461807486
HSBC Holdings Plc	09/11/2026	14:43:35 PM	GB0005405286	GBp	XLON	190	1,329.6000	1555560461807487
HSBC Holdings Plc	09/11/2026	14:43:36 PM	GB0005405286	GBp	XLON	513	1,329.4000	1555560461807489
HSBC Holdings Plc	09/11/2026	14:43:41 PM	GB0005405286	GBp	XLON	857	1,329.0000	1555560461807498
HSBC Holdings Plc	09/11/2026	14:43:58 PM	GB0005405286	GBp	XLON	660	1,330.0000	1555560461807551
HSBC Holdings Plc	09/11/2026	14:43:58 PM	GB0005405286	GBp	XLON	297	1,330.0000	1555560461807552
HSBC Holdings Plc	09/11/2026	14:44:03 PM	GB0005405286	GBp	XLON	850	1,330.2000	1555560461807567
HSBC Holdings Plc	09/11/2026	14:44:03 PM	GB0005405286	GBp	XLON	190	1,330.2000	1555560461807568
HSBC Holdings Plc	09/11/2026	14:44:03 PM	GB0005405286	GBp	XLON	37	1,330.2000	1555560461807569
HSBC Holdings Plc	09/11/2026	14:44:10 PM	GB0005405286	GBp	XLON	10	1,329.8000	1555560461807601
HSBC Holdings Plc	09/11/2026	14:44:10 PM	GB0005405286	GBp	XLON	35	1,329.8000	1555560461807602
HSBC Holdings Plc	09/11/2026	14:44:10 PM	GB0005405286	GBp	XLON	505	1,329.8000	1555560461807603
HSBC Holdings Plc	09/11/2026	14:44:19 PM	GB0005405286	GBp	XLON	430	1,330.2000	1555560461807617
HSBC Holdings Plc	09/11/2026	14:44:19 PM	GB0005405286	GBp	XLON	8	1,330.2000	1555560461807618
HSBC Holdings Plc	09/11/2026	14:44:20 PM	GB0005405286	GBp	XLON	693	1,330.0000	1555560461807620
HSBC Holdings Plc	09/11/2026	14:44:21 PM	GB0005405286	GBp	XLON	742	1,329.8000	1555560461807622
HSBC Holdings Plc	09/11/2026	14:44:26 PM	GB0005405286	GBp	XLON	393	1,329.4000	1555560461807639

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	14:44:26 PM	GB0005405286	GBp	XLON	459	1,329.4000	1555560461807640
HSBC Holdings Plc	09/11/2026	14:44:36 PM	GB0005405286	GBp	XLON	5	1,329.0000	1555560461807689
HSBC Holdings Plc	09/11/2026	14:44:36 PM	GB0005405286	GBp	XLON	778	1,329.0000	1555560461807690
HSBC Holdings Plc	09/11/2026	14:44:55 PM	GB0005405286	GBp	XLON	1,246	1,329.4000	1555560461807729
HSBC Holdings Plc	09/11/2026	14:44:55 PM	GB0005405286	GBp	XLON	239	1,329.4000	1555560461807730
HSBC Holdings Plc	09/11/2026	14:44:59 PM	GB0005405286	GBp	XLON	564	1,329.2000	1555560461807738
HSBC Holdings Plc	09/11/2026	14:45:00 PM	GB0005405286	GBp	XLON	534	1,328.8000	1555560461807748
HSBC Holdings Plc	09/11/2026	14:45:24 PM	GB0005405286	GBp	XLON	547	1,329.6000	1555560461807839
HSBC Holdings Plc	09/11/2026	14:45:26 PM	GB0005405286	GBp	XLON	450	1,329.6000	1555560461807862
HSBC Holdings Plc	09/11/2026	14:45:35 PM	GB0005405286	GBp	XLON	442	1,329.8000	1555560461807892
HSBC Holdings Plc	09/11/2026	14:45:40 PM	GB0005405286	GBp	XLON	765	1,329.6000	1555560461807911
HSBC Holdings Plc	09/11/2026	14:45:42 PM	GB0005405286	GBp	XLON	760	1,329.2000	1555560461807923
HSBC Holdings Plc	09/11/2026	14:45:50 PM	GB0005405286	GBp	XLON	688	1,329.4000	1555560461807962
HSBC Holdings Plc	09/11/2026	14:45:58 PM	GB0005405286	GBp	XLON	704	1,329.2000	1555560461807980
HSBC Holdings Plc	09/11/2026	14:46:06 PM	GB0005405286	GBp	XLON	671	1,329.2000	1555560461807997
HSBC Holdings Plc	09/11/2026	14:46:15 PM	GB0005405286	GBp	XLON	660	1,328.8000	1555560461808052
HSBC Holdings Plc	09/11/2026	14:46:25 PM	GB0005405286	GBp	XLON	755	1,328.2000	1555560461808211
HSBC Holdings Plc	09/11/2026	14:46:33 PM	GB0005405286	GBp	XLON	695	1,328.8000	1555560461808266
HSBC Holdings Plc	09/11/2026	14:46:43 PM	GB0005405286	GBp	XLON	876	1,329.0000	1555560461808286
HSBC Holdings Plc	09/11/2026	14:46:58 PM	GB0005405286	GBp	XLON	291	1,329.0000	1555560461808310
HSBC Holdings Plc	09/11/2026	14:46:58 PM	GB0005405286	GBp	XLON	147	1,329.0000	1555560461808311
HSBC Holdings Plc	09/11/2026	14:47:02 PM	GB0005405286	GBp	XLON	466	1,328.8000	1555560461808318
HSBC Holdings Plc	09/11/2026	14:47:05 PM	GB0005405286	GBp	XLON	16	1,329.0000	1555560461808326
HSBC Holdings Plc	09/11/2026	14:47:05 PM	GB0005405286	GBp	XLON	850	1,329.0000	1555560461808327
HSBC Holdings Plc	09/11/2026	14:47:05 PM	GB0005405286	GBp	XLON	519	1,329.0000	1555560461808328
HSBC Holdings Plc	09/11/2026	14:47:08 PM	GB0005405286	GBp	XLON	828	1,328.8000	1555560461808336
HSBC Holdings Plc	09/11/2026	14:47:18 PM	GB0005405286	GBp	XLON	609	1,328.8000	1555560461808366
HSBC Holdings Plc	09/11/2026	14:47:30 PM	GB0005405286	GBp	XLON	854	1,328.8000	1555560461808414
HSBC Holdings Plc	09/11/2026	14:47:39 PM	GB0005405286	GBp	XLON	529	1,328.4000	1555560461808444
HSBC Holdings Plc	09/11/2026	14:47:54 PM	GB0005405286	GBp	XLON	1,501	1,328.6000	1555560461808490
HSBC Holdings Plc	09/11/2026	14:47:58 PM	GB0005405286	GBp	XLON	700	1,328.6000	1555560461808498
HSBC Holdings Plc	09/11/2026	14:48:19 PM	GB0005405286	GBp	XLON	465	1,329.0000	1555560461808570
HSBC Holdings Plc	09/11/2026	14:48:23 PM	GB0005405286	GBp	XLON	566	1,329.2000	1555560461808586
HSBC Holdings Plc	09/11/2026	14:48:30 PM	GB0005405286	GBp	XLON	235	1,329.2000	1555560461808599
HSBC Holdings Plc	09/11/2026	14:48:30 PM	GB0005405286	GBp	XLON	203	1,329.2000	1555560461808600

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	14:48:35 PM	GB0005405286	GBp	XLON	315	1,329.2000	1555560461808608
HSBC Holdings Plc	09/11/2026	14:48:35 PM	GB0005405286	GBp	XLON	1,326	1,329.2000	1555560461808609
HSBC Holdings Plc	09/11/2026	14:48:35 PM	GB0005405286	GBp	XLON	561	1,329.2000	1555560461808610
HSBC Holdings Plc	09/11/2026	14:49:03 PM	GB0005405286	GBp	XLON	175	1,329.2000	1555560461808694
HSBC Holdings Plc	09/11/2026	14:49:03 PM	GB0005405286	GBp	XLON	104	1,329.2000	1555560461808695
HSBC Holdings Plc	09/11/2026	14:49:03 PM	GB0005405286	GBp	XLON	147	1,329.2000	1555560461808696
HSBC Holdings Plc	09/11/2026	14:49:03 PM	GB0005405286	GBp	XLON	175	1,329.2000	1555560461808697
HSBC Holdings Plc	09/11/2026	14:49:03 PM	GB0005405286	GBp	XLON	104	1,329.2000	1555560461808698
HSBC Holdings Plc	09/11/2026	14:49:03 PM	GB0005405286	GBp	XLON	147	1,329.2000	1555560461808699
HSBC Holdings Plc	09/11/2026	14:49:09 PM	GB0005405286	GBp	XLON	175	1,329.2000	1555560461808736
HSBC Holdings Plc	09/11/2026	14:49:14 PM	GB0005405286	GBp	XLON	557	1,329.4000	1555560461808760
HSBC Holdings Plc	09/11/2026	14:49:14 PM	GB0005405286	GBp	XLON	314	1,329.4000	1555560461808761
HSBC Holdings Plc	09/11/2026	14:49:22 PM	GB0005405286	GBp	XLON	427	1,329.6000	1555560461808802
HSBC Holdings Plc	09/11/2026	14:49:22 PM	GB0005405286	GBp	XLON	175	1,329.6000	1555560461808803
HSBC Holdings Plc	09/11/2026	14:49:22 PM	GB0005405286	GBp	XLON	148	1,329.6000	1555560461808804
HSBC Holdings Plc	09/11/2026	14:49:22 PM	GB0005405286	GBp	XLON	91	1,329.6000	1555560461808805
HSBC Holdings Plc	09/11/2026	14:49:31 PM	GB0005405286	GBp	XLON	471	1,329.4000	1555560461808855
HSBC Holdings Plc	09/11/2026	14:49:35 PM	GB0005405286	GBp	XLON	175	1,329.4000	1555560461808910
HSBC Holdings Plc	09/11/2026	14:49:41 PM	GB0005405286	GBp	XLON	175	1,329.6000	1555560461808926
HSBC Holdings Plc	09/11/2026	14:49:41 PM	GB0005405286	GBp	XLON	148	1,329.6000	1555560461808927
HSBC Holdings Plc	09/11/2026	14:49:41 PM	GB0005405286	GBp	XLON	104	1,329.6000	1555560461808928
HSBC Holdings Plc	09/11/2026	14:49:42 PM	GB0005405286	GBp	XLON	175	1,329.6000	1555560461808943
HSBC Holdings Plc	09/11/2026	14:49:42 PM	GB0005405286	GBp	XLON	104	1,329.6000	1555560461808944
HSBC Holdings Plc	09/11/2026	14:49:42 PM	GB0005405286	GBp	XLON	148	1,329.6000	1555560461808945
HSBC Holdings Plc	09/11/2026	14:49:42 PM	GB0005405286	GBp	XLON	11	1,329.6000	1555560461808946
HSBC Holdings Plc	09/11/2026	14:49:51 PM	GB0005405286	GBp	XLON	428	1,329.6000	1555560461808980
HSBC Holdings Plc	09/11/2026	14:49:51 PM	GB0005405286	GBp	XLON	175	1,329.6000	1555560461808981
HSBC Holdings Plc	09/11/2026	14:49:51 PM	GB0005405286	GBp	XLON	104	1,329.6000	1555560461808982
HSBC Holdings Plc	09/11/2026	14:49:51 PM	GB0005405286	GBp	XLON	149	1,329.6000	1555560461808983
HSBC Holdings Plc	09/11/2026	14:50:04 PM	GB0005405286	GBp	XLON	376	1,329.6000	1555560461809035
HSBC Holdings Plc	09/11/2026	14:50:04 PM	GB0005405286	GBp	XLON	171	1,329.6000	1555560461809040
HSBC Holdings Plc	09/11/2026	14:50:04 PM	GB0005405286	GBp	XLON	190	1,329.6000	1555560461809041
HSBC Holdings Plc	09/11/2026	14:50:04 PM	GB0005405286	GBp	XLON	77	1,329.6000	1555560461809042
HSBC Holdings Plc	09/11/2026	14:50:06 PM	GB0005405286	GBp	XLON	188	1,329.4000	1555560461809048
HSBC Holdings Plc	09/11/2026	14:50:06 PM	GB0005405286	GBp	XLON	446	1,329.4000	1555560461809049

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	14:50:11 PM	GB0005405286	GBp	XLON	774	1,329.6000	1555560461809070
HSBC Holdings Plc	09/11/2026	14:50:16 PM	GB0005405286	GBp	XLON	810	1,329.4000	1555560461809097
HSBC Holdings Plc	09/11/2026	14:50:34 PM	GB0005405286	GBp	XLON	360	1,329.0000	1555560461809174
HSBC Holdings Plc	09/11/2026	14:50:34 PM	GB0005405286	GBp	XLON	197	1,329.0000	1555560461809175
HSBC Holdings Plc	09/11/2026	14:50:41 PM	GB0005405286	GBp	XLON	411	1,328.8000	1555560461809210
HSBC Holdings Plc	09/11/2026	14:50:41 PM	GB0005405286	GBp	XLON	717	1,328.8000	1555560461809211
HSBC Holdings Plc	09/11/2026	14:50:41 PM	GB0005405286	GBp	XLON	463	1,328.6000	1555560461809218
HSBC Holdings Plc	09/11/2026	14:50:49 PM	GB0005405286	GBp	XLON	146	1,328.8000	1555560461809257
HSBC Holdings Plc	09/11/2026	14:50:49 PM	GB0005405286	GBp	XLON	320	1,328.8000	1555560461809258
HSBC Holdings Plc	09/11/2026	14:50:52 PM	GB0005405286	GBp	XLON	583	1,328.8000	1555560461809304
HSBC Holdings Plc	09/11/2026	14:51:11 PM	GB0005405286	GBp	XLON	582	1,329.6000	1555560461809402
HSBC Holdings Plc	09/11/2026	14:51:23 PM	GB0005405286	GBp	XLON	452	1,329.6000	1555560461809412
HSBC Holdings Plc	09/11/2026	14:51:23 PM	GB0005405286	GBp	XLON	211	1,329.6000	1555560461809413
HSBC Holdings Plc	09/11/2026	14:51:23 PM	GB0005405286	GBp	XLON	176	1,329.6000	1555560461809414
HSBC Holdings Plc	09/11/2026	14:51:37 PM	GB0005405286	GBp	XLON	309	1,330.2000	1555560461809464
HSBC Holdings Plc	09/11/2026	14:51:37 PM	GB0005405286	GBp	XLON	181	1,330.2000	1555560461809465
HSBC Holdings Plc	09/11/2026	14:51:37 PM	GB0005405286	GBp	XLON	607	1,330.2000	1555560461809466
HSBC Holdings Plc	09/11/2026	14:51:39 PM	GB0005405286	GBp	XLON	445	1,330.0000	1555560461809469
HSBC Holdings Plc	09/11/2026	14:51:43 PM	GB0005405286	GBp	XLON	588	1,329.6000	1555560461809495
HSBC Holdings Plc	09/11/2026	14:52:06 PM	GB0005405286	GBp	XLON	455	1,330.4000	1555560461809587
HSBC Holdings Plc	09/11/2026	14:52:06 PM	GB0005405286	GBp	XLON	165	1,330.4000	1555560461809588
HSBC Holdings Plc	09/11/2026	14:52:06 PM	GB0005405286	GBp	XLON	199	1,330.4000	1555560461809589
HSBC Holdings Plc	09/11/2026	14:52:06 PM	GB0005405286	GBp	XLON	1,052	1,330.4000	1555560461809591
HSBC Holdings Plc	09/11/2026	14:52:11 PM	GB0005405286	GBp	XLON	150	1,330.2000	1555560461809614
HSBC Holdings Plc	09/11/2026	14:52:11 PM	GB0005405286	GBp	XLON	557	1,330.2000	1555560461809615
HSBC Holdings Plc	09/11/2026	14:52:22 PM	GB0005405286	GBp	XLON	516	1,330.2000	1555560461809653
HSBC Holdings Plc	09/11/2026	14:52:35 PM	GB0005405286	GBp	XLON	1,126	1,330.0000	1555560461809726
HSBC Holdings Plc	09/11/2026	14:52:35 PM	GB0005405286	GBp	XLON	181	1,330.0000	1555560461809727
HSBC Holdings Plc	09/11/2026	14:52:35 PM	GB0005405286	GBp	XLON	130	1,330.0000	1555560461809728
HSBC Holdings Plc	09/11/2026	14:52:35 PM	GB0005405286	GBp	XLON	789	1,329.8000	1555560461809743
HSBC Holdings Plc	09/11/2026	14:52:47 PM	GB0005405286	GBp	XLON	658	1,330.6000	1555560461809802
HSBC Holdings Plc	09/11/2026	14:52:58 PM	GB0005405286	GBp	XLON	100	1,330.6000	1555560461809820
HSBC Holdings Plc	09/11/2026	14:52:59 PM	GB0005405286	GBp	XLON	351	1,330.6000	1555560461809823
HSBC Holdings Plc	09/11/2026	14:53:15 PM	GB0005405286	GBp	XLON	355	1,330.2000	1555560461809852
HSBC Holdings Plc	09/11/2026	14:53:15 PM	GB0005405286	GBp	XLON	325	1,330.2000	1555560461809853

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	14:53:15 PM	GB0005405286	GBp	XLON	172	1,330.2000	1555560461809854
HSBC Holdings Plc	09/11/2026	14:53:15 PM	GB0005405286	GBp	XLON	1,012	1,330.2000	1555560461809855
HSBC Holdings Plc	09/11/2026	14:53:15 PM	GB0005405286	GBp	XLON	687	1,330.0000	1555560461809856
HSBC Holdings Plc	09/11/2026	14:53:22 PM	GB0005405286	GBp	XLON	724	1,329.6000	1555560461809876
HSBC Holdings Plc	09/11/2026	14:53:27 PM	GB0005405286	GBp	XLON	458	1,329.2000	1555560461809916
HSBC Holdings Plc	09/11/2026	14:53:55 PM	GB0005405286	GBp	XLON	624	1,330.0000	1555560461809968
HSBC Holdings Plc	09/11/2026	14:53:55 PM	GB0005405286	GBp	XLON	152	1,330.0000	1555560461809969
HSBC Holdings Plc	09/11/2026	14:53:55 PM	GB0005405286	GBp	XLON	126	1,330.0000	1555560461809970
HSBC Holdings Plc	09/11/2026	14:53:55 PM	GB0005405286	GBp	XLON	172	1,330.0000	1555560461809971
HSBC Holdings Plc	09/11/2026	14:53:55 PM	GB0005405286	GBp	XLON	423	1,330.0000	1555560461809972
HSBC Holdings Plc	09/11/2026	14:53:55 PM	GB0005405286	GBp	XLON	98	1,330.0000	1555560461809973
HSBC Holdings Plc	09/11/2026	14:54:08 PM	GB0005405286	GBp	XLON	754	1,330.2000	1555560461810021
HSBC Holdings Plc	09/11/2026	14:54:13 PM	GB0005405286	GBp	XLON	651	1,329.8000	1555560461810029
HSBC Holdings Plc	09/11/2026	14:54:31 PM	GB0005405286	GBp	XLON	330	1,330.4000	1555560461810069
HSBC Holdings Plc	09/11/2026	14:54:31 PM	GB0005405286	GBp	XLON	108	1,330.4000	1555560461810070
HSBC Holdings Plc	09/11/2026	14:54:34 PM	GB0005405286	GBp	XLON	767	1,330.2000	1555560461810073
HSBC Holdings Plc	09/11/2026	14:54:43 PM	GB0005405286	GBp	XLON	735	1,330.2000	1555560461810090
HSBC Holdings Plc	09/11/2026	14:54:45 PM	GB0005405286	GBp	XLON	808	1,329.8000	1555560461810102
HSBC Holdings Plc	09/11/2026	14:55:05 PM	GB0005405286	GBp	XLON	491	1,329.8000	1555560461810163
HSBC Holdings Plc	09/11/2026	14:55:05 PM	GB0005405286	GBp	XLON	172	1,329.8000	1555560461810164
HSBC Holdings Plc	09/11/2026	14:55:07 PM	GB0005405286	GBp	XLON	543	1,329.4000	1555560461810171
HSBC Holdings Plc	09/11/2026	14:55:20 PM	GB0005405286	GBp	XLON	684	1,329.8000	1555560461810227
HSBC Holdings Plc	09/11/2026	14:55:23 PM	GB0005405286	GBp	XLON	755	1,329.4000	1555560461810277
HSBC Holdings Plc	09/11/2026	14:55:29 PM	GB0005405286	GBp	XLON	331	1,329.0000	1555560461810310
HSBC Holdings Plc	09/11/2026	14:55:29 PM	GB0005405286	GBp	XLON	110	1,329.0000	1555560461810311
HSBC Holdings Plc	09/11/2026	14:55:29 PM	GB0005405286	GBp	XLON	341	1,329.0000	1555560461810312
HSBC Holdings Plc	09/11/2026	14:55:41 PM	GB0005405286	GBp	XLON	779	1,329.0000	1555560461810349
HSBC Holdings Plc	09/11/2026	14:55:57 PM	GB0005405286	GBp	XLON	1,171	1,328.8000	1555560461810370
HSBC Holdings Plc	09/11/2026	14:55:57 PM	GB0005405286	GBp	XLON	655	1,328.6000	1555560461810372
HSBC Holdings Plc	09/11/2026	14:56:22 PM	GB0005405286	GBp	XLON	850	1,328.8000	1555560461810474
HSBC Holdings Plc	09/11/2026	14:56:22 PM	GB0005405286	GBp	XLON	830	1,328.8000	1555560461810475
HSBC Holdings Plc	09/11/2026	14:56:22 PM	GB0005405286	GBp	XLON	405	1,328.8000	1555560461810476
HSBC Holdings Plc	09/11/2026	14:56:22 PM	GB0005405286	GBp	XLON	190	1,328.8000	1555560461810477
HSBC Holdings Plc	09/11/2026	14:56:22 PM	GB0005405286	GBp	XLON	134	1,328.8000	1555560461810478
HSBC Holdings Plc	09/11/2026	14:56:29 PM	GB0005405286	GBp	XLON	534	1,328.4000	1555560461810505

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	14:56:50 PM	GB0005405286	GBp	XLON	700	1,329.2000	1555560461810565
HSBC Holdings Plc	09/11/2026	14:57:03 PM	GB0005405286	GBp	XLON	436	1,329.0000	1555560461810579
HSBC Holdings Plc	09/11/2026	14:57:03 PM	GB0005405286	GBp	XLON	721	1,329.0000	1555560461810580
HSBC Holdings Plc	09/11/2026	14:57:15 PM	GB0005405286	GBp	XLON	850	1,329.2000	1555560461810607
HSBC Holdings Plc	09/11/2026	14:57:15 PM	GB0005405286	GBp	XLON	275	1,329.2000	1555560461810608
HSBC Holdings Plc	09/11/2026	14:57:15 PM	GB0005405286	GBp	XLON	677	1,329.2000	1555560461810609
HSBC Holdings Plc	09/11/2026	14:57:15 PM	GB0005405286	GBp	XLON	190	1,329.2000	1555560461810610
HSBC Holdings Plc	09/11/2026	14:57:15 PM	GB0005405286	GBp	XLON	221	1,329.2000	1555560461810611
HSBC Holdings Plc	09/11/2026	14:57:36 PM	GB0005405286	GBp	XLON	670	1,329.2000	1555560461810637
HSBC Holdings Plc	09/11/2026	14:57:43 PM	GB0005405286	GBp	XLON	518	1,328.8000	1555560461810660
HSBC Holdings Plc	09/11/2026	14:58:02 PM	GB0005405286	GBp	XLON	552	1,329.6000	1555560461810719
HSBC Holdings Plc	09/11/2026	14:58:04 PM	GB0005405286	GBp	XLON	281	1,329.6000	1555560461810723
HSBC Holdings Plc	09/11/2026	14:58:04 PM	GB0005405286	GBp	XLON	373	1,329.6000	1555560461810724
HSBC Holdings Plc	09/11/2026	14:58:15 PM	GB0005405286	GBp	XLON	158	1,329.8000	1555560461810790
HSBC Holdings Plc	09/11/2026	14:58:15 PM	GB0005405286	GBp	XLON	190	1,329.8000	1555560461810791
HSBC Holdings Plc	09/11/2026	14:58:15 PM	GB0005405286	GBp	XLON	622	1,329.8000	1555560461810792
HSBC Holdings Plc	09/11/2026	14:58:15 PM	GB0005405286	GBp	XLON	2	1,329.8000	1555560461810793
HSBC Holdings Plc	09/11/2026	14:58:15 PM	GB0005405286	GBp	XLON	856	1,329.8000	1555560461810795
HSBC Holdings Plc	09/11/2026	14:58:15 PM	GB0005405286	GBp	XLON	578	1,329.8000	1555560461810796
HSBC Holdings Plc	09/11/2026	14:58:15 PM	GB0005405286	GBp	XLON	3	1,329.8000	1555560461810797
HSBC Holdings Plc	09/11/2026	14:58:24 PM	GB0005405286	GBp	XLON	876	1,329.8000	1555560461810814
HSBC Holdings Plc	09/11/2026	14:58:37 PM	GB0005405286	GBp	XLON	874	1,329.4000	1555560461810839
HSBC Holdings Plc	09/11/2026	14:59:19 PM	GB0005405286	GBp	XLON	526	1,329.4000	1555560461810970
HSBC Holdings Plc	09/11/2026	14:59:19 PM	GB0005405286	GBp	XLON	284	1,329.4000	1555560461810971
HSBC Holdings Plc	09/11/2026	14:59:19 PM	GB0005405286	GBp	XLON	288	1,329.4000	1555560461810972
HSBC Holdings Plc	09/11/2026	14:59:19 PM	GB0005405286	GBp	XLON	178	1,329.4000	1555560461810973
HSBC Holdings Plc	09/11/2026	14:59:19 PM	GB0005405286	GBp	XLON	148	1,329.4000	1555560461810974
HSBC Holdings Plc	09/11/2026	14:59:21 PM	GB0005405286	GBp	XLON	285	1,329.4000	1555560461810977
HSBC Holdings Plc	09/11/2026	14:59:21 PM	GB0005405286	GBp	XLON	131	1,329.4000	1555560461810978
HSBC Holdings Plc	09/11/2026	14:59:21 PM	GB0005405286	GBp	XLON	22	1,329.4000	1555560461810979
HSBC Holdings Plc	09/11/2026	14:59:34 PM	GB0005405286	GBp	XLON	71	1,329.4000	1555560461811005
HSBC Holdings Plc	09/11/2026	14:59:34 PM	GB0005405286	GBp	XLON	93	1,329.4000	1555560461811006
HSBC Holdings Plc	09/11/2026	14:59:34 PM	GB0005405286	GBp	XLON	71	1,329.4000	1555560461811007
HSBC Holdings Plc	09/11/2026	14:59:41 PM	GB0005405286	GBp	XLON	251	1,329.4000	1555560461811030
HSBC Holdings Plc	09/11/2026	14:59:41 PM	GB0005405286	GBp	XLON	525	1,329.4000	1555560461811031

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	14:59:41 PM	GB0005405286	GBp	XLON	303	1,329.4000	1555560461811032
HSBC Holdings Plc	09/11/2026	14:59:41 PM	GB0005405286	GBp	XLON	103	1,329.4000	1555560461811033
HSBC Holdings Plc	09/11/2026	14:59:41 PM	GB0005405286	GBp	XLON	103	1,329.4000	1555560461811034
HSBC Holdings Plc	09/11/2026	14:59:41 PM	GB0005405286	GBp	XLON	103	1,329.4000	1555560461811035
HSBC Holdings Plc	09/11/2026	14:59:53 PM	GB0005405286	GBp	XLON	1,019	1,329.4000	1555560461811065
HSBC Holdings Plc	09/11/2026	14:59:55 PM	GB0005405286	GBp	XLON	1,115	1,329.4000	1555560461811098
HSBC Holdings Plc	09/11/2026	14:59:55 PM	GB0005405286	GBp	XLON	190	1,329.4000	1555560461811099
HSBC Holdings Plc	09/11/2026	14:59:55 PM	GB0005405286	GBp	XLON	327	1,329.4000	1555560461811100
HSBC Holdings Plc	09/11/2026	14:59:55 PM	GB0005405286	GBp	XLON	38	1,329.4000	1555560461811101
HSBC Holdings Plc	09/11/2026	15:00:00 PM	GB0005405286	GBp	XLON	627	1,329.0000	1555560461811180
HSBC Holdings Plc	09/11/2026	15:00:04 PM	GB0005405286	GBp	XLON	607	1,328.8000	1555560461811246
HSBC Holdings Plc	09/11/2026	15:00:10 PM	GB0005405286	GBp	XLON	605	1,329.2000	1555560461811301
HSBC Holdings Plc	09/11/2026	15:00:10 PM	GB0005405286	GBp	XLON	158	1,329.4000	1555560461811306
HSBC Holdings Plc	09/11/2026	15:00:10 PM	GB0005405286	GBp	XLON	500	1,329.4000	1555560461811307
HSBC Holdings Plc	09/11/2026	15:00:31 PM	GB0005405286	GBp	XLON	591	1,330.2000	1555560461811401
HSBC Holdings Plc	09/11/2026	15:00:31 PM	GB0005405286	GBp	XLON	38	1,330.2000	1555560461811402
HSBC Holdings Plc	09/11/2026	15:00:38 PM	GB0005405286	GBp	XLON	679	1,329.6000	1555560461811441
HSBC Holdings Plc	09/11/2026	15:01:10 PM	GB0005405286	GBp	XLON	757	1,330.2000	1555560461811517
HSBC Holdings Plc	09/11/2026	15:01:10 PM	GB0005405286	GBp	XLON	109	1,330.2000	1555560461811518
HSBC Holdings Plc	09/11/2026	15:01:15 PM	GB0005405286	GBp	XLON	329	1,330.8000	1555560461811556
HSBC Holdings Plc	09/11/2026	15:01:20 PM	GB0005405286	GBp	XLON	668	1,330.6000	1555560461811628
HSBC Holdings Plc	09/11/2026	15:01:29 PM	GB0005405286	GBp	XLON	190	1,331.4000	1555560461811698
HSBC Holdings Plc	09/11/2026	15:01:29 PM	GB0005405286	GBp	XLON	294	1,331.4000	1555560461811699
HSBC Holdings Plc	09/11/2026	15:01:29 PM	GB0005405286	GBp	XLON	142	1,331.4000	1555560461811700
HSBC Holdings Plc	09/11/2026	15:01:29 PM	GB0005405286	GBp	XLON	301	1,331.4000	1555560461811701
HSBC Holdings Plc	09/11/2026	15:01:29 PM	GB0005405286	GBp	XLON	748	1,331.0000	1555560461811702
HSBC Holdings Plc	09/11/2026	15:01:33 PM	GB0005405286	GBp	XLON	499	1,330.6000	1555560461811722
HSBC Holdings Plc	09/11/2026	15:01:36 PM	GB0005405286	GBp	XLON	729	1,330.6000	1555560461811738
HSBC Holdings Plc	09/11/2026	15:02:01 PM	GB0005405286	GBp	XLON	690	1,331.0000	1555560461811797
HSBC Holdings Plc	09/11/2026	15:02:14 PM	GB0005405286	GBp	XLON	850	1,332.0000	1555560461811847
HSBC Holdings Plc	09/11/2026	15:02:14 PM	GB0005405286	GBp	XLON	29	1,332.0000	1555560461811848
HSBC Holdings Plc	09/11/2026	15:02:15 PM	GB0005405286	GBp	XLON	782	1,331.8000	1555560461811850
HSBC Holdings Plc	09/11/2026	15:02:29 PM	GB0005405286	GBp	XLON	570	1,332.0000	1555560461811874
HSBC Holdings Plc	09/11/2026	15:02:41 PM	GB0005405286	GBp	XLON	586	1,332.6000	1555560461811926
HSBC Holdings Plc	09/11/2026	15:02:41 PM	GB0005405286	GBp	XLON	440	1,332.4000	1555560461811928

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	15:03:01 PM	GB0005405286	GBp	XLON	730	1,333.0000	1555560461811954
HSBC Holdings Plc	09/11/2026	15:03:10 PM	GB0005405286	GBp	XLON	320	1,332.8000	1555560461811973
HSBC Holdings Plc	09/11/2026	15:03:17 PM	GB0005405286	GBp	XLON	442	1,333.0000	1555560461812071
HSBC Holdings Plc	09/11/2026	15:03:17 PM	GB0005405286	GBp	XLON	1,513	1,333.0000	1555560461812073
HSBC Holdings Plc	09/11/2026	15:03:17 PM	GB0005405286	GBp	XLON	315	1,333.0000	1555560461812074
HSBC Holdings Plc	09/11/2026	15:03:17 PM	GB0005405286	GBp	XLON	288	1,333.0000	1555560461812075
HSBC Holdings Plc	09/11/2026	15:03:20 PM	GB0005405286	GBp	XLON	600	1,332.6000	1555560461812139
HSBC Holdings Plc	09/11/2026	15:03:43 PM	GB0005405286	GBp	XLON	833	1,333.2000	1555560461812201
HSBC Holdings Plc	09/11/2026	15:03:49 PM	GB0005405286	GBp	XLON	798	1,333.2000	1555560461812214
HSBC Holdings Plc	09/11/2026	15:03:59 PM	GB0005405286	GBp	XLON	592	1,333.4000	1555560461812239
HSBC Holdings Plc	09/11/2026	15:03:59 PM	GB0005405286	GBp	XLON	49	1,333.4000	1555560461812240
HSBC Holdings Plc	09/11/2026	15:04:25 PM	GB0005405286	GBp	XLON	850	1,333.6000	1555560461812361
HSBC Holdings Plc	09/11/2026	15:04:25 PM	GB0005405286	GBp	XLON	631	1,333.6000	1555560461812362
HSBC Holdings Plc	09/11/2026	15:04:25 PM	GB0005405286	GBp	XLON	190	1,333.6000	1555560461812363
HSBC Holdings Plc	09/11/2026	15:04:25 PM	GB0005405286	GBp	XLON	290	1,333.6000	1555560461812364
HSBC Holdings Plc	09/11/2026	15:04:42 PM	GB0005405286	GBp	XLON	400	1,333.6000	1555560461812430
HSBC Holdings Plc	09/11/2026	15:04:42 PM	GB0005405286	GBp	XLON	348	1,333.6000	1555560461812431
HSBC Holdings Plc	09/11/2026	15:04:42 PM	GB0005405286	GBp	XLON	43	1,333.6000	1555560461812432
HSBC Holdings Plc	09/11/2026	15:04:51 PM	GB0005405286	GBp	XLON	544	1,333.2000	1555560461812467
HSBC Holdings Plc	09/11/2026	15:05:04 PM	GB0005405286	GBp	XLON	287	1,333.2000	1555560461812524
HSBC Holdings Plc	09/11/2026	15:05:04 PM	GB0005405286	GBp	XLON	339	1,333.2000	1555560461812525
HSBC Holdings Plc	09/11/2026	15:05:10 PM	GB0005405286	GBp	XLON	1,242	1,333.0000	1555560461812562
HSBC Holdings Plc	09/11/2026	15:05:30 PM	GB0005405286	GBp	XLON	1,530	1,333.4000	1555560461812606
HSBC Holdings Plc	09/11/2026	15:05:53 PM	GB0005405286	GBp	XLON	190	1,333.8000	1555560461812691
HSBC Holdings Plc	09/11/2026	15:05:53 PM	GB0005405286	GBp	XLON	850	1,333.8000	1555560461812692
HSBC Holdings Plc	09/11/2026	15:05:53 PM	GB0005405286	GBp	XLON	250	1,333.8000	1555560461812693
HSBC Holdings Plc	09/11/2026	15:05:53 PM	GB0005405286	GBp	XLON	184	1,333.8000	1555560461812694
HSBC Holdings Plc	09/11/2026	15:06:05 PM	GB0005405286	GBp	XLON	290	1,333.8000	1555560461812734
HSBC Holdings Plc	09/11/2026	15:06:05 PM	GB0005405286	GBp	XLON	403	1,333.8000	1555560461812735
HSBC Holdings Plc	09/11/2026	15:06:05 PM	GB0005405286	GBp	XLON	974	1,333.8000	1555560461812736
HSBC Holdings Plc	09/11/2026	15:06:05 PM	GB0005405286	GBp	XLON	520	1,333.8000	1555560461812737
HSBC Holdings Plc	09/11/2026	15:06:07 PM	GB0005405286	GBp	XLON	719	1,333.6000	1555560461812743
HSBC Holdings Plc	09/11/2026	15:06:10 PM	GB0005405286	GBp	XLON	491	1,333.2000	1555560461812769
HSBC Holdings Plc	09/11/2026	15:06:20 PM	GB0005405286	GBp	XLON	762	1,333.2000	1555560461812786
HSBC Holdings Plc	09/11/2026	15:07:05 PM	GB0005405286	GBp	XLON	518	1,333.6000	1555560461812995

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	15:07:15 PM	GB0005405286	GBp	XLON	850	1,333.4000	1555560461813014
HSBC Holdings Plc	09/11/2026	15:07:15 PM	GB0005405286	GBp	XLON	311	1,333.4000	1555560461813015
HSBC Holdings Plc	09/11/2026	15:07:15 PM	GB0005405286	GBp	XLON	62	1,333.4000	1555560461813016
HSBC Holdings Plc	09/11/2026	15:07:25 PM	GB0005405286	GBp	XLON	1,474	1,333.8000	1555560461813030
HSBC Holdings Plc	09/11/2026	15:07:32 PM	GB0005405286	GBp	XLON	655	1,333.6000	1555560461813041
HSBC Holdings Plc	09/11/2026	15:07:42 PM	GB0005405286	GBp	XLON	604	1,333.2000	1555560461813079
HSBC Holdings Plc	09/11/2026	15:07:59 PM	GB0005405286	GBp	XLON	737	1,332.8000	1555560461813133
HSBC Holdings Plc	09/11/2026	15:08:06 PM	GB0005405286	GBp	XLON	654	1,333.0000	1555560461813144
HSBC Holdings Plc	09/11/2026	15:08:20 PM	GB0005405286	GBp	XLON	315	1,333.4000	1555560461813182
HSBC Holdings Plc	09/11/2026	15:08:20 PM	GB0005405286	GBp	XLON	339	1,333.4000	1555560461813183
HSBC Holdings Plc	09/11/2026	15:08:45 PM	GB0005405286	GBp	XLON	712	1,333.8000	1555560461813260
HSBC Holdings Plc	09/11/2026	15:08:45 PM	GB0005405286	GBp	XLON	1,160	1,333.8000	1555560461813267
HSBC Holdings Plc	09/11/2026	15:08:55 PM	GB0005405286	GBp	XLON	311	1,333.8000	1555560461813284
HSBC Holdings Plc	09/11/2026	15:08:55 PM	GB0005405286	GBp	XLON	850	1,333.8000	1555560461813285
HSBC Holdings Plc	09/11/2026	15:08:55 PM	GB0005405286	GBp	XLON	246	1,333.8000	1555560461813286
HSBC Holdings Plc	09/11/2026	15:09:04 PM	GB0005405286	GBp	XLON	308	1,333.8000	1555560461813303
HSBC Holdings Plc	09/11/2026	15:09:04 PM	GB0005405286	GBp	XLON	394	1,333.8000	1555560461813304
HSBC Holdings Plc	09/11/2026	15:09:23 PM	GB0005405286	GBp	XLON	712	1,334.0000	1555560461813336
HSBC Holdings Plc	09/11/2026	15:09:23 PM	GB0005405286	GBp	XLON	788	1,334.0000	1555560461813337
HSBC Holdings Plc	09/11/2026	15:09:40 PM	GB0005405286	GBp	XLON	626	1,333.8000	1555560461813383
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HSBC Holdings Plc	09/11/2026	15:09:53 PM	GB0005405286	GBp	XLON	850	1,333.8000	1555560461813404
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HSBC Holdings Plc	09/11/2026	15:09:55 PM	GB0005405286	GBp	XLON	778	1,333.4000	1555560461813410
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HSBC Holdings Plc	09/11/2026	15:11:09 PM	GB0005405286	GBp	XLON	604	1,334.4000	1555560461813654
HSBC Holdings Plc	09/11/2026	15:11:09 PM	GB0005405286	GBp	XLON	1,063	1,334.4000	1555560461813655
HSBC Holdings Plc	09/11/2026	15:11:09 PM	GB0005405286	GBp	XLON	271	1,334.4000	1555560461813656
HSBC Holdings Plc	09/11/2026	15:11:09 PM	GB0005405286	GBp	XLON	275	1,334.4000	1555560461813657
HSBC Holdings Plc	09/11/2026	15:11:14 PM	GB0005405286	GBp	XLON	637	1,334.4000	1555560461813684
HSBC Holdings Plc	09/11/2026	15:11:45 PM	GB0005405286	GBp	XLON	687	1,334.4000	1555560461813794
HSBC Holdings Plc	09/11/2026	15:11:48 PM	GB0005405286	GBp	XLON	280	1,334.4000	1555560461813802
HSBC Holdings Plc	09/11/2026	15:11:48 PM	GB0005405286	GBp	XLON	795	1,334.4000	1555560461813803
HSBC Holdings Plc	09/11/2026	15:11:50 PM	GB0005405286	GBp	XLON	646	1,334.0000	1555560461813819
HSBC Holdings Plc	09/11/2026	15:12:03 PM	GB0005405286	GBp	XLON	27	1,333.6000	1555560461813841

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	15:12:04 PM	GB0005405286	GBp	XLON	98	1,333.6000	1555560461813846
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HSBC Holdings Plc	09/11/2026	15:12:04 PM	GB0005405286	GBp	XLON	294	1,333.6000	1555560461813848
HSBC Holdings Plc	09/11/2026	15:12:34 PM	GB0005405286	GBp	XLON	417	1,334.2000	1555560461813909
HSBC Holdings Plc	09/11/2026	15:12:36 PM	GB0005405286	GBp	XLON	466	1,334.2000	1555560461813911
HSBC Holdings Plc	09/11/2026	15:12:47 PM	GB0005405286	GBp	XLON	2,018	1,334.2000	1555560461813930
HSBC Holdings Plc	09/11/2026	15:12:47 PM	GB0005405286	GBp	XLON	391	1,334.2000	1555560461813931
HSBC Holdings Plc	09/11/2026	15:12:55 PM	GB0005405286	GBp	XLON	347	1,334.2000	1555560461813940
HSBC Holdings Plc	09/11/2026	15:12:55 PM	GB0005405286	GBp	XLON	1,952	1,334.2000	1555560461813941
HSBC Holdings Plc	09/11/2026	15:13:06 PM	GB0005405286	GBp	XLON	665	1,334.6000	1555560461813972
HSBC Holdings Plc	09/11/2026	15:13:08 PM	GB0005405286	GBp	XLON	714	1,334.6000	1555560461813981
HSBC Holdings Plc	09/11/2026	15:13:11 PM	GB0005405286	GBp	XLON	836	1,334.2000	1555560461813989
HSBC Holdings Plc	09/11/2026	15:13:31 PM	GB0005405286	GBp	XLON	480	1,334.2000	1555560461814046
HSBC Holdings Plc	09/11/2026	15:13:49 PM	GB0005405286	GBp	XLON	766	1,333.8000	1555560461814202
HSBC Holdings Plc	09/11/2026	15:14:01 PM	GB0005405286	GBp	XLON	698	1,333.6000	1555560461814232
HSBC Holdings Plc	09/11/2026	15:14:14 PM	GB0005405286	GBp	XLON	560	1,333.6000	1555560461814244
HSBC Holdings Plc	09/11/2026	15:14:20 PM	GB0005405286	GBp	XLON	122	1,333.6000	1555560461814250
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HSBC Holdings Plc	09/11/2026	15:14:43 PM	GB0005405286	GBp	XLON	563	1,333.6000	1555560461814356
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HSBC Holdings Plc	09/11/2026	15:15:07 PM	GB0005405286	GBp	XLON	506	1,334.0000	1555560461814427
HSBC Holdings Plc	09/11/2026	15:15:07 PM	GB0005405286	GBp	XLON	125	1,334.0000	1555560461814428
HSBC Holdings Plc	09/11/2026	15:15:25 PM	GB0005405286	GBp	XLON	500	1,334.0000	1555560461814472
HSBC Holdings Plc	09/11/2026	15:15:25 PM	GB0005405286	GBp	XLON	763	1,334.0000	1555560461814473
HSBC Holdings Plc	09/11/2026	15:15:38 PM	GB0005405286	GBp	XLON	570	1,333.6000	1555560461814499
HSBC Holdings Plc	09/11/2026	15:15:38 PM	GB0005405286	GBp	XLON	508	1,333.2000	1555560461814505
HSBC Holdings Plc	09/11/2026	15:16:08 PM	GB0005405286	GBp	XLON	530	1,333.6000	1555560461814543
HSBC Holdings Plc	09/11/2026	15:16:10 PM	GB0005405286	GBp	XLON	1,604	1,333.6000	1555560461814549
HSBC Holdings Plc	09/11/2026	15:16:32 PM	GB0005405286	GBp	XLON	310	1,334.2000	1555560461814694
HSBC Holdings Plc	09/11/2026	15:16:42 PM	GB0005405286	GBp	XLON	2,018	1,334.2000	1555560461814711
HSBC Holdings Plc	09/11/2026	15:16:44 PM	GB0005405286	GBp	XLON	581	1,334.0000	1555560461814715
HSBC Holdings Plc	09/11/2026	15:16:45 PM	GB0005405286	GBp	XLON	463	1,333.6000	1555560461814723
HSBC Holdings Plc	09/11/2026	15:17:06 PM	GB0005405286	GBp	XLON	75	1,333.8000	1555560461814752
HSBC Holdings Plc	09/11/2026	15:17:06 PM	GB0005405286	GBp	XLON	408	1,333.8000	1555560461814753

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	15:17:17 PM	GB0005405286	GBp	XLON	573	1,334.0000	1555560461814771
HSBC Holdings Plc	09/11/2026	15:17:36 PM	GB0005405286	GBp	XLON	1,063	1,334.0000	1555560461814845
HSBC Holdings Plc	09/11/2026	15:17:36 PM	GB0005405286	GBp	XLON	420	1,334.0000	1555560461814846
HSBC Holdings Plc	09/11/2026	15:17:36 PM	GB0005405286	GBp	XLON	600	1,334.0000	1555560461814847
HSBC Holdings Plc	09/11/2026	15:17:36 PM	GB0005405286	GBp	XLON	326	1,334.0000	1555560461814848
HSBC Holdings Plc	09/11/2026	15:18:29 PM	GB0005405286	GBp	XLON	385	1,334.0000	1555560461814941
HSBC Holdings Plc	09/11/2026	15:18:29 PM	GB0005405286	GBp	XLON	82	1,334.0000	1555560461814942
HSBC Holdings Plc	09/11/2026	15:18:35 PM	GB0005405286	GBp	XLON	430	1,333.8000	1555560461814951
HSBC Holdings Plc	09/11/2026	15:18:35 PM	GB0005405286	GBp	XLON	569	1,333.8000	1555560461814952
HSBC Holdings Plc	09/11/2026	15:18:35 PM	GB0005405286	GBp	XLON	299	1,333.8000	1555560461814953
HSBC Holdings Plc	09/11/2026	15:18:35 PM	GB0005405286	GBp	XLON	1,111	1,333.8000	1555560461814954
HSBC Holdings Plc	09/11/2026	15:18:36 PM	GB0005405286	GBp	XLON	517	1,333.6000	1555560461814955
HSBC Holdings Plc	09/11/2026	15:18:54 PM	GB0005405286	GBp	XLON	551	1,333.2000	1555560461814989
HSBC Holdings Plc	09/11/2026	15:19:02 PM	GB0005405286	GBp	XLON	737	1,333.2000	1555560461815016
HSBC Holdings Plc	09/11/2026	15:19:15 PM	GB0005405286	GBp	XLON	315	1,333.2000	1555560461815034
HSBC Holdings Plc	09/11/2026	15:19:15 PM	GB0005405286	GBp	XLON	815	1,333.2000	1555560461815035
HSBC Holdings Plc	09/11/2026	15:19:25 PM	GB0005405286	GBp	XLON	290	1,333.0000	1555560461815066
HSBC Holdings Plc	09/11/2026	15:19:25 PM	GB0005405286	GBp	XLON	148	1,333.0000	1555560461815067
HSBC Holdings Plc	09/11/2026	15:19:25 PM	GB0005405286	GBp	XLON	533	1,332.8000	1555560461815070
HSBC Holdings Plc	09/11/2026	15:19:28 PM	GB0005405286	GBp	XLON	157	1,332.8000	1555560461815081
HSBC Holdings Plc	09/11/2026	15:19:39 PM	GB0005405286	GBp	XLON	400	1,332.8000	1555560461815098
HSBC Holdings Plc	09/11/2026	15:19:43 PM	GB0005405286	GBp	XLON	75	1,332.8000	1555560461815104
HSBC Holdings Plc	09/11/2026	15:19:47 PM	GB0005405286	GBp	XLON	865	1,332.8000	1555560461815105
HSBC Holdings Plc	09/11/2026	15:20:20 PM	GB0005405286	GBp	XLON	200	1,333.0000	1555560461815220
HSBC Holdings Plc	09/11/2026	15:20:20 PM	GB0005405286	GBp	XLON	1,330	1,333.0000	1555560461815221
HSBC Holdings Plc	09/11/2026	15:20:23 PM	GB0005405286	GBp	XLON	440	1,332.8000	1555560461815228
HSBC Holdings Plc	09/11/2026	15:21:03 PM	GB0005405286	GBp	XLON	772	1,332.8000	1555560461815349
HSBC Holdings Plc	09/11/2026	15:21:04 PM	GB0005405286	GBp	XLON	2,406	1,332.8000	1555560461815364
HSBC Holdings Plc	09/11/2026	15:21:04 PM	GB0005405286	GBp	XLON	3	1,332.8000	1555560461815365
HSBC Holdings Plc	09/11/2026	15:21:06 PM	GB0005405286	GBp	XLON	483	1,332.4000	1555560461815380
HSBC Holdings Plc	09/11/2026	15:21:25 PM	GB0005405286	GBp	XLON	493	1,332.6000	1555560461815430
HSBC Holdings Plc	09/11/2026	15:21:25 PM	GB0005405286	GBp	XLON	422	1,332.6000	1555560461815431
HSBC Holdings Plc	09/11/2026	15:21:25 PM	GB0005405286	GBp	XLON	750	1,332.6000	1555560461815432
HSBC Holdings Plc	09/11/2026	15:21:25 PM	GB0005405286	GBp	XLON	250	1,332.6000	1555560461815433
HSBC Holdings Plc	09/11/2026	15:21:25 PM	GB0005405286	GBp	XLON	610	1,332.6000	1555560461815434

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	15:21:59 PM	GB0005405286	GBp	XLON	619	1,332.2000	1555560461815490
HSBC Holdings Plc	09/11/2026	15:22:06 PM	GB0005405286	GBp	XLON	618	1,331.8000	1555560461815514
HSBC Holdings Plc	09/11/2026	15:22:15 PM	GB0005405286	GBp	XLON	277	1,331.8000	1555560461815544
HSBC Holdings Plc	09/11/2026	15:22:25 PM	GB0005405286	GBp	XLON	756	1,332.0000	1555560461815611
HSBC Holdings Plc	09/11/2026	15:22:25 PM	GB0005405286	GBp	XLON	452	1,332.0000	1555560461815612
HSBC Holdings Plc	09/11/2026	15:22:25 PM	GB0005405286	GBp	XLON	50	1,332.0000	1555560461815613
HSBC Holdings Plc	09/11/2026	15:22:39 PM	GB0005405286	GBp	XLON	580	1,332.2000	1555560461815649
HSBC Holdings Plc	09/11/2026	15:23:07 PM	GB0005405286	GBp	XLON	284	1,333.2000	1555560461815740
HSBC Holdings Plc	09/11/2026	15:23:07 PM	GB0005405286	GBp	XLON	190	1,333.2000	1555560461815741
HSBC Holdings Plc	09/11/2026	15:23:07 PM	GB0005405286	GBp	XLON	1,330	1,333.2000	1555560461815742
HSBC Holdings Plc	09/11/2026	15:23:17 PM	GB0005405286	GBp	XLON	1,197	1,333.2000	1555560461815774
HSBC Holdings Plc	09/11/2026	15:23:21 PM	GB0005405286	GBp	XLON	133	1,333.0000	1555560461815798
HSBC Holdings Plc	09/11/2026	15:23:21 PM	GB0005405286	GBp	XLON	342	1,333.0000	1555560461815799
HSBC Holdings Plc	09/11/2026	15:23:41 PM	GB0005405286	GBp	XLON	722	1,333.0000	1555560461815855
HSBC Holdings Plc	09/11/2026	15:23:56 PM	GB0005405286	GBp	XLON	571	1,333.0000	1555560461815897
HSBC Holdings Plc	09/11/2026	15:23:56 PM	GB0005405286	GBp	XLON	433	1,333.0000	1555560461815898
HSBC Holdings Plc	09/11/2026	15:23:56 PM	GB0005405286	GBp	XLON	5	1,333.0000	1555560461815899
HSBC Holdings Plc	09/11/2026	15:24:01 PM	GB0005405286	GBp	XLON	499	1,333.4000	1555560461815918
HSBC Holdings Plc	09/11/2026	15:24:01 PM	GB0005405286	GBp	XLON	13	1,333.4000	1555560461815919
HSBC Holdings Plc	09/11/2026	15:24:24 PM	GB0005405286	GBp	XLON	1,330	1,334.4000	1555560461815956
HSBC Holdings Plc	09/11/2026	15:24:27 PM	GB0005405286	GBp	XLON	751	1,334.2000	1555560461815960
HSBC Holdings Plc	09/11/2026	15:24:44 PM	GB0005405286	GBp	XLON	723	1,334.2000	1555560461815979
HSBC Holdings Plc	09/11/2026	15:24:54 PM	GB0005405286	GBp	XLON	438	1,334.0000	1555560461816023
HSBC Holdings Plc	09/11/2026	15:24:54 PM	GB0005405286	GBp	XLON	328	1,334.0000	1555560461816024
HSBC Holdings Plc	09/11/2026	15:24:54 PM	GB0005405286	GBp	XLON	1,330	1,334.0000	1555560461816025
HSBC Holdings Plc	09/11/2026	15:24:54 PM	GB0005405286	GBp	XLON	132	1,334.0000	1555560461816026
HSBC Holdings Plc	09/11/2026	15:25:06 PM	GB0005405286	GBp	XLON	602	1,333.8000	1555560461816058
HSBC Holdings Plc	09/11/2026	15:25:09 PM	GB0005405286	GBp	XLON	816	1,333.8000	1555560461816068
HSBC Holdings Plc	09/11/2026	15:25:18 PM	GB0005405286	GBp	XLON	221	1,333.8000	1555560461816093
HSBC Holdings Plc	09/11/2026	15:25:23 PM	GB0005405286	GBp	XLON	266	1,333.8000	1555560461816097
HSBC Holdings Plc	09/11/2026	15:25:44 PM	GB0005405286	GBp	XLON	391	1,334.2000	1555560461816114
HSBC Holdings Plc	09/11/2026	15:25:44 PM	GB0005405286	GBp	XLON	50	1,334.2000	1555560461816115
HSBC Holdings Plc	09/11/2026	15:25:44 PM	GB0005405286	GBp	XLON	193	1,334.2000	1555560461816116
HSBC Holdings Plc	09/11/2026	15:26:03 PM	GB0005405286	GBp	XLON	1,459	1,334.0000	1555560461816188
HSBC Holdings Plc	09/11/2026	15:26:19 PM	GB0005405286	GBp	XLON	1,197	1,334.0000	1555560461816223

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	15:26:19 PM	GB0005405286	GBp	XLON	737	1,333.8000	1555560461816224
HSBC Holdings Plc	09/11/2026	15:26:45 PM	GB0005405286	GBp	XLON	475	1,333.8000	1555560461816262
HSBC Holdings Plc	09/11/2026	15:26:45 PM	GB0005405286	GBp	XLON	794	1,333.8000	1555560461816263
HSBC Holdings Plc	09/11/2026	15:26:45 PM	GB0005405286	GBp	XLON	190	1,333.8000	1555560461816264
HSBC Holdings Plc	09/11/2026	15:26:45 PM	GB0005405286	GBp	XLON	21	1,333.8000	1555560461816265
HSBC Holdings Plc	09/11/2026	15:26:54 PM	GB0005405286	GBp	XLON	594	1,333.4000	1555560461816278
HSBC Holdings Plc	09/11/2026	15:27:02 PM	GB0005405286	GBp	XLON	147	1,333.6000	1555560461816289
HSBC Holdings Plc	09/11/2026	15:27:03 PM	GB0005405286	GBp	XLON	378	1,333.6000	1555560461816295
HSBC Holdings Plc	09/11/2026	15:27:11 PM	GB0005405286	GBp	XLON	460	1,333.6000	1555560461816329
HSBC Holdings Plc	09/11/2026	15:27:25 PM	GB0005405286	GBp	XLON	439	1,333.2000	1555560461816368
HSBC Holdings Plc	09/11/2026	15:28:01 PM	GB0005405286	GBp	XLON	454	1,333.2000	1555560461816408
HSBC Holdings Plc	09/11/2026	15:28:05 PM	GB0005405286	GBp	XLON	290	1,333.2000	1555560461816415
HSBC Holdings Plc	09/11/2026	15:28:05 PM	GB0005405286	GBp	XLON	190	1,333.2000	1555560461816416
HSBC Holdings Plc	09/11/2026	15:28:05 PM	GB0005405286	GBp	XLON	800	1,333.2000	1555560461816417
HSBC Holdings Plc	09/11/2026	15:28:05 PM	GB0005405286	GBp	XLON	1,129	1,333.2000	1555560461816418
HSBC Holdings Plc	09/11/2026	15:28:15 PM	GB0005405286	GBp	XLON	431	1,333.4000	1555560461816434
HSBC Holdings Plc	09/11/2026	15:28:28 PM	GB0005405286	GBp	XLON	478	1,333.4000	1555560461816497
HSBC Holdings Plc	09/11/2026	15:28:28 PM	GB0005405286	GBp	XLON	276	1,333.4000	1555560461816498
HSBC Holdings Plc	09/11/2026	15:28:28 PM	GB0005405286	GBp	XLON	481	1,333.4000	1555560461816499
HSBC Holdings Plc	09/11/2026	15:28:30 PM	GB0005405286	GBp	XLON	614	1,333.2000	1555560461816505
HSBC Holdings Plc	09/11/2026	15:28:34 PM	GB0005405286	GBp	XLON	487	1,332.8000	1555560461816531
HSBC Holdings Plc	09/11/2026	15:28:38 PM	GB0005405286	GBp	XLON	580	1,332.4000	1555560461816541
HSBC Holdings Plc	09/11/2026	15:28:48 PM	GB0005405286	GBp	XLON	709	1,332.6000	1555560461816565
HSBC Holdings Plc	09/11/2026	15:29:08 PM	GB0005405286	GBp	XLON	844	1,333.0000	1555560461816610
HSBC Holdings Plc	09/11/2026	15:29:28 PM	GB0005405286	GBp	XLON	329	1,333.6000	1555560461816667
HSBC Holdings Plc	09/11/2026	15:29:33 PM	GB0005405286	GBp	XLON	461	1,333.6000	1555560461816679
HSBC Holdings Plc	09/11/2026	15:29:35 PM	GB0005405286	GBp	XLON	438	1,333.4000	1555560461816686
HSBC Holdings Plc	09/11/2026	15:29:38 PM	GB0005405286	GBp	XLON	683	1,333.2000	1555560461816688
HSBC Holdings Plc	09/11/2026	15:29:48 PM	GB0005405286	GBp	XLON	487	1,333.0000	1555560461816791
HSBC Holdings Plc	09/11/2026	15:29:56 PM	GB0005405286	GBp	XLON	438	1,333.2000	1555560461816832
HSBC Holdings Plc	09/11/2026	15:29:57 PM	GB0005405286	GBp	XLON	852	1,333.0000	1555560461816839
HSBC Holdings Plc	09/11/2026	15:30:15 PM	GB0005405286	GBp	XLON	269	1,333.8000	1555560461816877
HSBC Holdings Plc	09/11/2026	15:30:27 PM	GB0005405286	GBp	XLON	691	1,334.2000	1555560461817033
HSBC Holdings Plc	09/11/2026	15:30:27 PM	GB0005405286	GBp	XLON	328	1,334.2000	1555560461817035
HSBC Holdings Plc	09/11/2026	15:30:29 PM	GB0005405286	GBp	XLON	304	1,334.2000	1555560461817044

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	15:30:35 PM	GB0005405286	GBp	XLON	545	1,334.2000	1555560461817055
HSBC Holdings Plc	09/11/2026	15:30:41 PM	GB0005405286	GBp	XLON	544	1,334.2000	1555560461817085
HSBC Holdings Plc	09/11/2026	15:30:55 PM	GB0005405286	GBp	XLON	582	1,334.2000	1555560461817143
HSBC Holdings Plc	09/11/2026	15:30:55 PM	GB0005405286	GBp	XLON	1,255	1,334.2000	1555560461817144
HSBC Holdings Plc	09/11/2026	15:30:58 PM	GB0005405286	GBp	XLON	257	1,333.8000	1555560461817172
HSBC Holdings Plc	09/11/2026	15:31:05 PM	GB0005405286	GBp	XLON	456	1,333.8000	1555560461817198
HSBC Holdings Plc	09/11/2026	15:31:27 PM	GB0005405286	GBp	XLON	426	1,334.2000	1555560461817241
HSBC Holdings Plc	09/11/2026	15:31:27 PM	GB0005405286	GBp	XLON	664	1,334.2000	1555560461817242
HSBC Holdings Plc	09/11/2026	15:31:39 PM	GB0005405286	GBp	XLON	277	1,334.8000	1555560461817279
HSBC Holdings Plc	09/11/2026	15:31:39 PM	GB0005405286	GBp	XLON	161	1,334.8000	1555560461817280
HSBC Holdings Plc	09/11/2026	15:31:40 PM	GB0005405286	GBp	XLON	29	1,334.8000	1555560461817281
HSBC Holdings Plc	09/11/2026	15:31:40 PM	GB0005405286	GBp	XLON	606	1,334.8000	1555560461817282
HSBC Holdings Plc	09/11/2026	15:31:47 PM	GB0005405286	GBp	XLON	856	1,334.4000	1555560461817307
HSBC Holdings Plc	09/11/2026	15:32:12 PM	GB0005405286	GBp	XLON	307	1,334.8000	1555560461817454
HSBC Holdings Plc	09/11/2026	15:32:14 PM	GB0005405286	GBp	XLON	457	1,334.8000	1555560461817469
HSBC Holdings Plc	09/11/2026	15:32:17 PM	GB0005405286	GBp	XLON	460	1,334.8000	1555560461817471
HSBC Holdings Plc	09/11/2026	15:32:19 PM	GB0005405286	GBp	XLON	302	1,334.8000	1555560461817472
HSBC Holdings Plc	09/11/2026	15:32:30 PM	GB0005405286	GBp	XLON	320	1,335.0000	1555560461817542
HSBC Holdings Plc	09/11/2026	15:32:30 PM	GB0005405286	GBp	XLON	466	1,335.0000	1555560461817545
HSBC Holdings Plc	09/11/2026	15:32:30 PM	GB0005405286	GBp	XLON	190	1,335.0000	1555560461817546
HSBC Holdings Plc	09/11/2026	15:32:36 PM	GB0005405286	GBp	XLON	319	1,335.0000	1555560461817575
HSBC Holdings Plc	09/11/2026	15:32:36 PM	GB0005405286	GBp	XLON	119	1,335.0000	1555560461817576
HSBC Holdings Plc	09/11/2026	15:32:48 PM	GB0005405286	GBp	XLON	490	1,335.0000	1555560461817597
HSBC Holdings Plc	09/11/2026	15:32:48 PM	GB0005405286	GBp	XLON	605	1,335.0000	1555560461817598
HSBC Holdings Plc	09/11/2026	15:32:48 PM	GB0005405286	GBp	XLON	395	1,335.0000	1555560461817599
HSBC Holdings Plc	09/11/2026	15:32:56 PM	GB0005405286	GBp	XLON	515	1,335.0000	1555560461817611
HSBC Holdings Plc	09/11/2026	15:33:00 PM	GB0005405286	GBp	XLON	815	1,334.6000	1555560461817633
HSBC Holdings Plc	09/11/2026	15:33:15 PM	GB0005405286	GBp	XLON	669	1,334.8000	1555560461817786
HSBC Holdings Plc	09/11/2026	15:33:15 PM	GB0005405286	GBp	XLON	22	1,334.8000	1555560461817787
HSBC Holdings Plc	09/11/2026	15:33:30 PM	GB0005405286	GBp	XLON	282	1,334.8000	1555560461817811
HSBC Holdings Plc	09/11/2026	15:33:30 PM	GB0005405286	GBp	XLON	156	1,334.8000	1555560461817812
HSBC Holdings Plc	09/11/2026	15:33:31 PM	GB0005405286	GBp	XLON	757	1,334.8000	1555560461817816
HSBC Holdings Plc	09/11/2026	15:33:58 PM	GB0005405286	GBp	XLON	1,131	1,335.2000	1555560461817860
HSBC Holdings Plc	09/11/2026	15:33:58 PM	GB0005405286	GBp	XLON	579	1,335.2000	1555560461817861
HSBC Holdings Plc	09/11/2026	15:33:58 PM	GB0005405286	GBp	XLON	681	1,335.2000	1555560461817862

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	15:34:07 PM	GB0005405286	GBp	XLON	625	1,335.0000	1555560461817884
HSBC Holdings Plc	09/11/2026	15:34:15 PM	GB0005405286	GBp	XLON	874	1,334.6000	1555560461817898
HSBC Holdings Plc	09/11/2026	15:34:35 PM	GB0005405286	GBp	XLON	802	1,334.6000	1555560461817911
HSBC Holdings Plc	09/11/2026	15:34:35 PM	GB0005405286	GBp	XLON	809	1,334.6000	1555560461817912
HSBC Holdings Plc	09/11/2026	15:34:56 PM	GB0005405286	GBp	XLON	139	1,334.8000	1555560461817947
HSBC Holdings Plc	09/11/2026	15:34:56 PM	GB0005405286	GBp	XLON	403	1,334.8000	1555560461817948
HSBC Holdings Plc	09/11/2026	15:34:56 PM	GB0005405286	GBp	XLON	669	1,334.8000	1555560461817949
HSBC Holdings Plc	09/11/2026	15:35:02 PM	GB0005405286	GBp	XLON	535	1,334.6000	1555560461817958
HSBC Holdings Plc	09/11/2026	15:35:03 PM	GB0005405286	GBp	XLON	565	1,334.2000	1555560461817964
HSBC Holdings Plc	09/11/2026	15:35:25 PM	GB0005405286	GBp	XLON	814	1,334.0000	1555560461818038
HSBC Holdings Plc	09/11/2026	15:35:25 PM	GB0005405286	GBp	XLON	880	1,334.0000	1555560461818039
HSBC Holdings Plc	09/11/2026	15:35:46 PM	GB0005405286	GBp	XLON	737	1,334.0000	1555560461818101
HSBC Holdings Plc	09/11/2026	15:35:46 PM	GB0005405286	GBp	XLON	840	1,333.8000	1555560461818102
HSBC Holdings Plc	09/11/2026	15:36:05 PM	GB0005405286	GBp	XLON	274	1,334.4000	1555560461818154
HSBC Holdings Plc	09/11/2026	15:36:05 PM	GB0005405286	GBp	XLON	190	1,334.4000	1555560461818155
HSBC Holdings Plc	09/11/2026	15:36:05 PM	GB0005405286	GBp	XLON	995	1,334.4000	1555560461818156
HSBC Holdings Plc	09/11/2026	15:36:11 PM	GB0005405286	GBp	XLON	701	1,334.2000	1555560461818167
HSBC Holdings Plc	09/11/2026	15:36:45 PM	GB0005405286	GBp	XLON	276	1,334.6000	1555560461818218
HSBC Holdings Plc	09/11/2026	15:36:55 PM	GB0005405286	GBp	XLON	556	1,334.6000	1555560461818264
HSBC Holdings Plc	09/11/2026	15:36:57 PM	GB0005405286	GBp	XLON	1,330	1,334.6000	1555560461818266
HSBC Holdings Plc	09/11/2026	15:36:57 PM	GB0005405286	GBp	XLON	190	1,334.6000	1555560461818267
HSBC Holdings Plc	09/11/2026	15:36:57 PM	GB0005405286	GBp	XLON	248	1,334.6000	1555560461818268
HSBC Holdings Plc	09/11/2026	15:36:57 PM	GB0005405286	GBp	XLON	167	1,334.6000	1555560461818269
HSBC Holdings Plc	09/11/2026	15:37:05 PM	GB0005405286	GBp	XLON	500	1,334.2000	1555560461818289
HSBC Holdings Plc	09/11/2026	15:37:05 PM	GB0005405286	GBp	XLON	183	1,334.2000	1555560461818290
HSBC Holdings Plc	09/11/2026	15:37:15 PM	GB0005405286	GBp	XLON	929	1,334.2000	1555560461818314
HSBC Holdings Plc	09/11/2026	15:37:30 PM	GB0005405286	GBp	XLON	711	1,334.2000	1555560461818395
HSBC Holdings Plc	09/11/2026	15:37:30 PM	GB0005405286	GBp	XLON	1,014	1,334.4000	1555560461818398
HSBC Holdings Plc	09/11/2026	15:37:46 PM	GB0005405286	GBp	XLON	581	1,334.2000	1555560461818422
HSBC Holdings Plc	09/11/2026	15:38:01 PM	GB0005405286	GBp	XLON	558	1,334.2000	1555560461818434
HSBC Holdings Plc	09/11/2026	15:38:01 PM	GB0005405286	GBp	XLON	1,111	1,334.2000	1555560461818436
HSBC Holdings Plc	09/11/2026	15:38:19 PM	GB0005405286	GBp	XLON	766	1,333.8000	1555560461818496
HSBC Holdings Plc	09/11/2026	15:38:27 PM	GB0005405286	GBp	XLON	462	1,333.6000	1555560461818538
HSBC Holdings Plc	09/11/2026	15:38:38 PM	GB0005405286	GBp	XLON	1,197	1,333.6000	1555560461818618
HSBC Holdings Plc	09/11/2026	15:38:47 PM	GB0005405286	GBp	XLON	825	1,333.2000	1555560461818698

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	15:39:07 PM	GB0005405286	GBp	XLON	1,184	1,333.2000	1555560461818793
HSBC Holdings Plc	09/11/2026	15:39:11 PM	GB0005405286	GBp	XLON	427	1,332.8000	1555560461818798
HSBC Holdings Plc	09/11/2026	15:39:11 PM	GB0005405286	GBp	XLON	167	1,332.8000	1555560461818799
HSBC Holdings Plc	09/11/2026	15:39:12 PM	GB0005405286	GBp	XLON	637	1,333.0000	1555560461818822
HSBC Holdings Plc	09/11/2026	15:39:19 PM	GB0005405286	GBp	XLON	680	1,333.0000	1555560461818825
HSBC Holdings Plc	09/11/2026	15:39:34 PM	GB0005405286	GBp	XLON	464	1,333.0000	1555560461818918
HSBC Holdings Plc	09/11/2026	15:39:35 PM	GB0005405286	GBp	XLON	768	1,332.6000	1555560461818937
HSBC Holdings Plc	09/11/2026	15:39:44 PM	GB0005405286	GBp	XLON	840	1,332.2000	1555560461819000
HSBC Holdings Plc	09/11/2026	15:40:04 PM	GB0005405286	GBp	XLON	638	1,332.0000	1555560461819091
HSBC Holdings Plc	09/11/2026	15:40:15 PM	GB0005405286	GBp	XLON	297	1,332.0000	1555560461819157
HSBC Holdings Plc	09/11/2026	15:40:15 PM	GB0005405286	GBp	XLON	385	1,332.0000	1555560461819158
HSBC Holdings Plc	09/11/2026	15:40:15 PM	GB0005405286	GBp	XLON	1,123	1,332.0000	1555560461819159
HSBC Holdings Plc	09/11/2026	15:40:35 PM	GB0005405286	GBp	XLON	296	1,331.8000	1555560461819220
HSBC Holdings Plc	09/11/2026	15:40:35 PM	GB0005405286	GBp	XLON	600	1,331.8000	1555560461819221
HSBC Holdings Plc	09/11/2026	15:40:35 PM	GB0005405286	GBp	XLON	1,107	1,331.8000	1555560461819222
HSBC Holdings Plc	09/11/2026	15:40:40 PM	GB0005405286	GBp	XLON	537	1,331.6000	1555560461819227
HSBC Holdings Plc	09/11/2026	15:41:05 PM	GB0005405286	GBp	XLON	9	1,331.4000	1555560461819269
HSBC Holdings Plc	09/11/2026	15:41:05 PM	GB0005405286	GBp	XLON	244	1,331.4000	1555560461819270
HSBC Holdings Plc	09/11/2026	15:41:05 PM	GB0005405286	GBp	XLON	1,330	1,331.4000	1555560461819271
HSBC Holdings Plc	09/11/2026	15:41:05 PM	GB0005405286	GBp	XLON	12	1,331.4000	1555560461819272
HSBC Holdings Plc	09/11/2026	15:41:23 PM	GB0005405286	GBp	XLON	349	1,331.0000	1555560461819305
HSBC Holdings Plc	09/11/2026	15:41:23 PM	GB0005405286	GBp	XLON	315	1,331.2000	1555560461819306
HSBC Holdings Plc	09/11/2026	15:41:23 PM	GB0005405286	GBp	XLON	190	1,331.2000	1555560461819307
HSBC Holdings Plc	09/11/2026	15:41:23 PM	GB0005405286	GBp	XLON	387	1,331.2000	1555560461819308
HSBC Holdings Plc	09/11/2026	15:41:23 PM	GB0005405286	GBp	XLON	275	1,331.0000	1555560461819309
HSBC Holdings Plc	09/11/2026	15:41:23 PM	GB0005405286	GBp	XLON	203	1,331.0000	1555560461819310
HSBC Holdings Plc	09/11/2026	15:41:45 PM	GB0005405286	GBp	XLON	312	1,331.0000	1555560461819596
HSBC Holdings Plc	09/11/2026	15:41:45 PM	GB0005405286	GBp	XLON	439	1,331.0000	1555560461819597
HSBC Holdings Plc	09/11/2026	15:41:45 PM	GB0005405286	GBp	XLON	519	1,331.0000	1555560461819598
HSBC Holdings Plc	09/11/2026	15:41:52 PM	GB0005405286	GBp	XLON	526	1,331.0000	1555560461819706
HSBC Holdings Plc	09/11/2026	15:41:52 PM	GB0005405286	GBp	XLON	30	1,331.0000	1555560461819707
HSBC Holdings Plc	09/11/2026	15:42:02 PM	GB0005405286	GBp	XLON	768	1,331.0000	1555560461819731
HSBC Holdings Plc	09/11/2026	15:42:17 PM	GB0005405286	GBp	XLON	1,330	1,330.8000	1555560461819764
HSBC Holdings Plc	09/11/2026	15:42:17 PM	GB0005405286	GBp	XLON	410	1,330.8000	1555560461819765
HSBC Holdings Plc	09/11/2026	15:42:19 PM	GB0005405286	GBp	XLON	634	1,330.6000	1555560461819771

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	15:42:23 PM	GB0005405286	GBp	XLON	42	1,330.2000	1555560461819822
HSBC Holdings Plc	09/11/2026	15:42:23 PM	GB0005405286	GBp	XLON	403	1,330.2000	1555560461819823
HSBC Holdings Plc	09/11/2026	15:42:30 PM	GB0005405286	GBp	XLON	854	1,330.4000	1555560461819850
HSBC Holdings Plc	09/11/2026	15:42:55 PM	GB0005405286	GBp	XLON	298	1,330.8000	1555560461819921
HSBC Holdings Plc	09/11/2026	15:42:55 PM	GB0005405286	GBp	XLON	190	1,330.8000	1555560461819922
HSBC Holdings Plc	09/11/2026	15:42:55 PM	GB0005405286	GBp	XLON	1,194	1,330.8000	1555560461819923
HSBC Holdings Plc	09/11/2026	15:43:20 PM	GB0005405286	GBp	XLON	845	1,331.4000	1555560461819994
HSBC Holdings Plc	09/11/2026	15:43:25 PM	GB0005405286	GBp	XLON	2	1,331.4000	1555560461820037
HSBC Holdings Plc	09/11/2026	15:43:25 PM	GB0005405286	GBp	XLON	792	1,331.4000	1555560461820038
HSBC Holdings Plc	09/11/2026	15:43:35 PM	GB0005405286	GBp	XLON	323	1,331.2000	1555560461820090
HSBC Holdings Plc	09/11/2026	15:43:35 PM	GB0005405286	GBp	XLON	823	1,331.2000	1555560461820091
HSBC Holdings Plc	09/11/2026	15:43:55 PM	GB0005405286	GBp	XLON	853	1,331.2000	1555560461820134
HSBC Holdings Plc	09/11/2026	15:43:55 PM	GB0005405286	GBp	XLON	426	1,331.2000	1555560461820135
HSBC Holdings Plc	09/11/2026	15:44:05 PM	GB0005405286	GBp	XLON	983	1,331.8000	1555560461820164
HSBC Holdings Plc	09/11/2026	15:44:17 PM	GB0005405286	GBp	XLON	797	1,331.8000	1555560461820209
HSBC Holdings Plc	09/11/2026	15:44:17 PM	GB0005405286	GBp	XLON	29	1,331.8000	1555560461820210
HSBC Holdings Plc	09/11/2026	15:44:29 PM	GB0005405286	GBp	XLON	569	1,331.8000	1555560461820236
HSBC Holdings Plc	09/11/2026	15:44:35 PM	GB0005405286	GBp	XLON	1,197	1,331.8000	1555560461820249
HSBC Holdings Plc	09/11/2026	15:45:00 PM	GB0005405286	GBp	XLON	316	1,331.8000	1555560461820387
HSBC Holdings Plc	09/11/2026	15:45:00 PM	GB0005405286	GBp	XLON	404	1,331.8000	1555560461820388
HSBC Holdings Plc	09/11/2026	15:45:00 PM	GB0005405286	GBp	XLON	190	1,331.8000	1555560461820389
HSBC Holdings Plc	09/11/2026	15:45:00 PM	GB0005405286	GBp	XLON	1,330	1,331.8000	1555560461820390
HSBC Holdings Plc	09/11/2026	15:45:01 PM	GB0005405286	GBp	XLON	441	1,331.4000	1555560461820400
HSBC Holdings Plc	09/11/2026	15:45:07 PM	GB0005405286	GBp	XLON	496	1,331.0000	1555560461820420
HSBC Holdings Plc	09/11/2026	15:45:14 PM	GB0005405286	GBp	XLON	697	1,330.8000	1555560461820437
HSBC Holdings Plc	09/11/2026	15:45:14 PM	GB0005405286	GBp	XLON	126	1,330.8000	1555560461820438
HSBC Holdings Plc	09/11/2026	15:45:30 PM	GB0005405286	GBp	XLON	671	1,330.8000	1555560461820497
HSBC Holdings Plc	09/11/2026	15:45:45 PM	GB0005405286	GBp	XLON	461	1,330.8000	1555560461820546
HSBC Holdings Plc	09/11/2026	15:45:45 PM	GB0005405286	GBp	XLON	1,324	1,330.8000	1555560461820547
HSBC Holdings Plc	09/11/2026	15:45:58 PM	GB0005405286	GBp	XLON	595	1,330.4000	1555560461820582
HSBC Holdings Plc	09/11/2026	15:45:58 PM	GB0005405286	GBp	XLON	57	1,330.4000	1555560461820583
HSBC Holdings Plc	09/11/2026	15:46:15 PM	GB0005405286	GBp	XLON	200	1,330.6000	1555560461820664
HSBC Holdings Plc	09/11/2026	15:46:15 PM	GB0005405286	GBp	XLON	190	1,330.6000	1555560461820665
HSBC Holdings Plc	09/11/2026	15:46:15 PM	GB0005405286	GBp	XLON	1,330	1,330.6000	1555560461820666
HSBC Holdings Plc	09/11/2026	15:46:15 PM	GB0005405286	GBp	XLON	76	1,330.6000	1555560461820667

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	15:46:30 PM	GB0005405286	GBp	XLON	831	1,330.6000	1555560461820691
HSBC Holdings Plc	09/11/2026	15:46:56 PM	GB0005405286	GBp	XLON	275	1,331.0000	1555560461820744
HSBC Holdings Plc	09/11/2026	15:46:56 PM	GB0005405286	GBp	XLON	1,330	1,331.0000	1555560461820745
HSBC Holdings Plc	09/11/2026	15:46:56 PM	GB0005405286	GBp	XLON	750	1,331.0000	1555560461820746
HSBC Holdings Plc	09/11/2026	15:47:05 PM	GB0005405286	GBp	XLON	276	1,330.8000	1555560461820753
HSBC Holdings Plc	09/11/2026	15:47:10 PM	GB0005405286	GBp	XLON	438	1,331.6000	1555560461820772
HSBC Holdings Plc	09/11/2026	15:47:20 PM	GB0005405286	GBp	XLON	709	1,331.6000	1555560461820790
HSBC Holdings Plc	09/11/2026	15:47:20 PM	GB0005405286	GBp	XLON	330	1,331.6000	1555560461820791
HSBC Holdings Plc	09/11/2026	15:47:20 PM	GB0005405286	GBp	XLON	522	1,331.6000	1555560461820792
HSBC Holdings Plc	09/11/2026	15:47:35 PM	GB0005405286	GBp	XLON	650	1,331.6000	1555560461820834
HSBC Holdings Plc	09/11/2026	15:47:45 PM	GB0005405286	GBp	XLON	641	1,331.6000	1555560461820845
HSBC Holdings Plc	09/11/2026	15:47:46 PM	GB0005405286	GBp	XLON	283	1,331.6000	1555560461820848
HSBC Holdings Plc	09/11/2026	15:47:46 PM	GB0005405286	GBp	XLON	155	1,331.6000	1555560461820849
HSBC Holdings Plc	09/11/2026	15:47:47 PM	GB0005405286	GBp	XLON	834	1,331.4000	1555560461820852
HSBC Holdings Plc	09/11/2026	15:48:08 PM	GB0005405286	GBp	XLON	301	1,331.8000	1555560461820902
HSBC Holdings Plc	09/11/2026	15:48:08 PM	GB0005405286	GBp	XLON	190	1,331.8000	1555560461820903
HSBC Holdings Plc	09/11/2026	15:48:08 PM	GB0005405286	GBp	XLON	639	1,331.8000	1555560461820904
HSBC Holdings Plc	09/11/2026	15:48:31 PM	GB0005405286	GBp	XLON	279	1,332.2000	1555560461820960
HSBC Holdings Plc	09/11/2026	15:48:31 PM	GB0005405286	GBp	XLON	1,330	1,332.2000	1555560461820961
HSBC Holdings Plc	09/11/2026	15:48:31 PM	GB0005405286	GBp	XLON	190	1,332.2000	1555560461820962
HSBC Holdings Plc	09/11/2026	15:48:31 PM	GB0005405286	GBp	XLON	19	1,332.2000	1555560461820963
HSBC Holdings Plc	09/11/2026	15:48:32 PM	GB0005405286	GBp	XLON	320	1,332.2000	1555560461820964
HSBC Holdings Plc	09/11/2026	15:48:32 PM	GB0005405286	GBp	XLON	190	1,332.2000	1555560461820965
HSBC Holdings Plc	09/11/2026	15:48:32 PM	GB0005405286	GBp	XLON	47	1,332.2000	1555560461820966
HSBC Holdings Plc	09/11/2026	15:48:53 PM	GB0005405286	GBp	XLON	627	1,332.2000	1555560461821057
HSBC Holdings Plc	09/11/2026	15:48:54 PM	GB0005405286	GBp	XLON	579	1,332.2000	1555560461821060
HSBC Holdings Plc	09/11/2026	15:48:54 PM	GB0005405286	GBp	XLON	528	1,332.2000	1555560461821061
HSBC Holdings Plc	09/11/2026	15:48:54 PM	GB0005405286	GBp	XLON	75	1,332.2000	1555560461821062
HSBC Holdings Plc	09/11/2026	15:49:09 PM	GB0005405286	GBp	XLON	458	1,332.2000	1555560461821078
HSBC Holdings Plc	09/11/2026	15:49:09 PM	GB0005405286	GBp	XLON	1,165	1,332.2000	1555560461821080
HSBC Holdings Plc	09/11/2026	15:49:31 PM	GB0005405286	GBp	XLON	1,129	1,332.4000	1555560461821108
HSBC Holdings Plc	09/11/2026	15:49:31 PM	GB0005405286	GBp	XLON	972	1,332.4000	1555560461821109
HSBC Holdings Plc	09/11/2026	15:49:36 PM	GB0005405286	GBp	XLON	670	1,332.6000	1555560461821142
HSBC Holdings Plc	09/11/2026	15:49:50 PM	GB0005405286	GBp	XLON	317	1,332.4000	1555560461821155
HSBC Holdings Plc	09/11/2026	15:49:55 PM	GB0005405286	GBp	XLON	1,084	1,332.4000	1555560461821159

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	15:50:28 PM	GB0005405286	GBp	XLON	157	1,332.6000	1555560461821250
HSBC Holdings Plc	09/11/2026	15:50:28 PM	GB0005405286	GBp	XLON	447	1,332.6000	1555560461821251
HSBC Holdings Plc	09/11/2026	15:50:28 PM	GB0005405286	GBp	XLON	1,330	1,332.6000	1555560461821254
HSBC Holdings Plc	09/11/2026	15:50:28 PM	GB0005405286	GBp	XLON	600	1,332.6000	1555560461821255
HSBC Holdings Plc	09/11/2026	15:50:28 PM	GB0005405286	GBp	XLON	190	1,332.6000	1555560461821256
HSBC Holdings Plc	09/11/2026	15:50:28 PM	GB0005405286	GBp	XLON	289	1,332.6000	1555560461821257
HSBC Holdings Plc	09/11/2026	15:50:38 PM	GB0005405286	GBp	XLON	1,330	1,332.6000	1555560461821277
HSBC Holdings Plc	09/11/2026	15:50:38 PM	GB0005405286	GBp	XLON	115	1,332.6000	1555560461821278
HSBC Holdings Plc	09/11/2026	15:51:05 PM	GB0005405286	GBp	XLON	2,077	1,332.6000	1555560461821326
HSBC Holdings Plc	09/11/2026	15:51:21 PM	GB0005405286	GBp	XLON	463	1,332.8000	1555560461821381
HSBC Holdings Plc	09/11/2026	15:51:21 PM	GB0005405286	GBp	XLON	1,330	1,332.8000	1555560461821382
HSBC Holdings Plc	09/11/2026	15:51:21 PM	GB0005405286	GBp	XLON	386	1,332.8000	1555560461821383
HSBC Holdings Plc	09/11/2026	15:51:21 PM	GB0005405286	GBp	XLON	571	1,332.6000	1555560461821385
HSBC Holdings Plc	09/11/2026	15:51:31 PM	GB0005405286	GBp	XLON	625	1,332.6000	1555560461821400
HSBC Holdings Plc	09/11/2026	15:51:56 PM	GB0005405286	GBp	XLON	427	1,332.8000	1555560461821439
HSBC Holdings Plc	09/11/2026	15:51:59 PM	GB0005405286	GBp	XLON	274	1,332.8000	1555560461821440
HSBC Holdings Plc	09/11/2026	15:52:27 PM	GB0005405286	GBp	XLON	171	1,333.0000	1555560461821486
HSBC Holdings Plc	09/11/2026	15:52:27 PM	GB0005405286	GBp	XLON	784	1,333.0000	1555560461821490
HSBC Holdings Plc	09/11/2026	15:52:36 PM	GB0005405286	GBp	XLON	731	1,333.8000	1555560461821539
HSBC Holdings Plc	09/11/2026	15:52:37 PM	GB0005405286	GBp	XLON	720	1,333.8000	1555560461821561
HSBC Holdings Plc	09/11/2026	15:52:37 PM	GB0005405286	GBp	XLON	1,330	1,333.8000	1555560461821562
HSBC Holdings Plc	09/11/2026	15:52:37 PM	GB0005405286	GBp	XLON	655	1,333.8000	1555560461821563
HSBC Holdings Plc	09/11/2026	15:52:45 PM	GB0005405286	GBp	XLON	1,107	1,333.8000	1555560461821585
HSBC Holdings Plc	09/11/2026	15:52:45 PM	GB0005405286	GBp	XLON	412	1,333.8000	1555560461821586
HSBC Holdings Plc	09/11/2026	15:53:05 PM	GB0005405286	GBp	XLON	5	1,333.8000	1555560461821634
HSBC Holdings Plc	09/11/2026	15:54:04 PM	GB0005405286	GBp	XLON	292	1,334.4000	1555560461821784
HSBC Holdings Plc	09/11/2026	15:54:04 PM	GB0005405286	GBp	XLON	1,330	1,334.4000	1555560461821785
HSBC Holdings Plc	09/11/2026	15:54:05 PM	GB0005405286	GBp	XLON	1	1,334.4000	1555560461821788
HSBC Holdings Plc	09/11/2026	15:54:06 PM	GB0005405286	GBp	XLON	1,031	1,334.4000	1555560461821795
HSBC Holdings Plc	09/11/2026	15:54:33 PM	GB0005405286	GBp	XLON	303	1,334.4000	1555560461821861
HSBC Holdings Plc	09/11/2026	15:54:33 PM	GB0005405286	GBp	XLON	1,330	1,334.4000	1555560461821862
HSBC Holdings Plc	09/11/2026	15:54:33 PM	GB0005405286	GBp	XLON	190	1,334.4000	1555560461821863
HSBC Holdings Plc	09/11/2026	15:54:33 PM	GB0005405286	GBp	XLON	586	1,334.4000	1555560461821864
HSBC Holdings Plc	09/11/2026	15:55:01 PM	GB0005405286	GBp	XLON	1,069	1,334.6000	1555560461821951
HSBC Holdings Plc	09/11/2026	15:55:01 PM	GB0005405286	GBp	XLON	190	1,334.6000	1555560461821952

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	15:55:01 PM	GB0005405286	GBp	XLON	429	1,334.6000	1555560461821953
HSBC Holdings Plc	09/11/2026	15:55:01 PM	GB0005405286	GBp	XLON	721	1,334.6000	1555560461821954
HSBC Holdings Plc	09/11/2026	15:55:01 PM	GB0005405286	GBp	XLON	311	1,334.6000	1555560461821955
HSBC Holdings Plc	09/11/2026	15:55:01 PM	GB0005405286	GBp	XLON	272	1,334.6000	1555560461821956
HSBC Holdings Plc	09/11/2026	15:55:01 PM	GB0005405286	GBp	XLON	190	1,334.6000	1555560461821957
HSBC Holdings Plc	09/11/2026	15:55:01 PM	GB0005405286	GBp	XLON	400	1,334.6000	1555560461821958
HSBC Holdings Plc	09/11/2026	15:55:01 PM	GB0005405286	GBp	XLON	1,236	1,334.6000	1555560461821959
HSBC Holdings Plc	09/11/2026	15:55:02 PM	GB0005405286	GBp	XLON	190	1,334.6000	1555560461821960
HSBC Holdings Plc	09/11/2026	15:55:02 PM	GB0005405286	GBp	XLON	691	1,334.6000	1555560461821961
HSBC Holdings Plc	09/11/2026	15:55:02 PM	GB0005405286	GBp	XLON	655	1,334.6000	1555560461821962
HSBC Holdings Plc	09/11/2026	15:55:02 PM	GB0005405286	GBp	XLON	873	1,334.6000	1555560461821963
HSBC Holdings Plc	09/11/2026	15:55:15 PM	GB0005405286	GBp	XLON	724	1,335.2000	1555560461822020
HSBC Holdings Plc	09/11/2026	15:55:19 PM	GB0005405286	GBp	XLON	563	1,335.2000	1555560461822030
HSBC Holdings Plc	09/11/2026	15:55:35 PM	GB0005405286	GBp	XLON	1,330	1,335.2000	1555560461822092
HSBC Holdings Plc	09/11/2026	15:55:35 PM	GB0005405286	GBp	XLON	687	1,335.2000	1555560461822093
HSBC Holdings Plc	09/11/2026	15:55:35 PM	GB0005405286	GBp	XLON	190	1,335.2000	1555560461822094
HSBC Holdings Plc	09/11/2026	15:55:37 PM	GB0005405286	GBp	XLON	141	1,335.2000	1555560461822100
HSBC Holdings Plc	09/11/2026	15:55:40 PM	GB0005405286	GBp	XLON	454	1,335.2000	1555560461822106
HSBC Holdings Plc	09/11/2026	15:56:05 PM	GB0005405286	GBp	XLON	703	1,335.2000	1555560461822224
HSBC Holdings Plc	09/11/2026	15:56:06 PM	GB0005405286	GBp	XLON	743	1,335.2000	1555560461822234
HSBC Holdings Plc	09/11/2026	15:56:19 PM	GB0005405286	GBp	XLON	454	1,335.4000	1555560461822300
HSBC Holdings Plc	09/11/2026	15:56:19 PM	GB0005405286	GBp	XLON	293	1,335.4000	1555560461822301
HSBC Holdings Plc	09/11/2026	15:56:19 PM	GB0005405286	GBp	XLON	1	1,335.4000	1555560461822302
HSBC Holdings Plc	09/11/2026	15:56:19 PM	GB0005405286	GBp	XLON	190	1,335.4000	1555560461822303
HSBC Holdings Plc	09/11/2026	15:56:19 PM	GB0005405286	GBp	XLON	897	1,335.4000	1555560461822304
HSBC Holdings Plc	09/11/2026	15:56:35 PM	GB0005405286	GBp	XLON	896	1,335.4000	1555560461822360
HSBC Holdings Plc	09/11/2026	15:56:36 PM	GB0005405286	GBp	XLON	1,197	1,335.4000	1555560461822361
HSBC Holdings Plc	09/11/2026	15:57:01 PM	GB0005405286	GBp	XLON	756	1,335.6000	1555560461822437
HSBC Holdings Plc	09/11/2026	15:57:08 PM	GB0005405286	GBp	XLON	1,330	1,335.6000	1555560461822455
HSBC Holdings Plc	09/11/2026	15:57:08 PM	GB0005405286	GBp	XLON	327	1,335.6000	1555560461822456
HSBC Holdings Plc	09/11/2026	15:57:16 PM	GB0005405286	GBp	XLON	322	1,335.6000	1555560461822483
HSBC Holdings Plc	09/11/2026	15:57:16 PM	GB0005405286	GBp	XLON	116	1,335.6000	1555560461822484
HSBC Holdings Plc	09/11/2026	15:57:16 PM	GB0005405286	GBp	XLON	309	1,335.6000	1555560461822485
HSBC Holdings Plc	09/11/2026	15:57:16 PM	GB0005405286	GBp	XLON	129	1,335.6000	1555560461822486
HSBC Holdings Plc	09/11/2026	15:57:39 PM	GB0005405286	GBp	XLON	707	1,335.8000	1555560461822532

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	15:57:39 PM	GB0005405286	GBp	XLON	269	1,335.8000	1555560461822533
HSBC Holdings Plc	09/11/2026	15:57:39 PM	GB0005405286	GBp	XLON	674	1,335.8000	1555560461822534
HSBC Holdings Plc	09/11/2026	15:57:39 PM	GB0005405286	GBp	XLON	1	1,335.8000	1555560461822535
HSBC Holdings Plc	09/11/2026	15:57:39 PM	GB0005405286	GBp	XLON	758	1,335.8000	1555560461822536
HSBC Holdings Plc	09/11/2026	15:57:45 PM	GB0005405286	GBp	XLON	106	1,335.8000	1555560461822569
HSBC Holdings Plc	09/11/2026	15:57:45 PM	GB0005405286	GBp	XLON	28	1,335.8000	1555560461822570
HSBC Holdings Plc	09/11/2026	15:57:45 PM	GB0005405286	GBp	XLON	190	1,335.8000	1555560461822571
HSBC Holdings Plc	09/11/2026	15:57:45 PM	GB0005405286	GBp	XLON	405	1,335.8000	1555560461822572
HSBC Holdings Plc	09/11/2026	15:57:45 PM	GB0005405286	GBp	XLON	592	1,335.8000	1555560461822573
HSBC Holdings Plc	09/11/2026	15:57:45 PM	GB0005405286	GBp	XLON	707	1,335.6000	1555560461822574
HSBC Holdings Plc	09/11/2026	15:58:15 PM	GB0005405286	GBp	XLON	190	1,335.8000	1555560461822622
HSBC Holdings Plc	09/11/2026	15:58:15 PM	GB0005405286	GBp	XLON	1,330	1,335.8000	1555560461822623
HSBC Holdings Plc	09/11/2026	15:58:25 PM	GB0005405286	GBp	XLON	410	1,335.8000	1555560461822649
HSBC Holdings Plc	09/11/2026	15:58:25 PM	GB0005405286	GBp	XLON	190	1,335.8000	1555560461822650
HSBC Holdings Plc	09/11/2026	15:58:25 PM	GB0005405286	GBp	XLON	666	1,335.8000	1555560461822651
HSBC Holdings Plc	09/11/2026	15:58:28 PM	GB0005405286	GBp	XLON	681	1,335.6000	1555560461822656
HSBC Holdings Plc	09/11/2026	15:58:48 PM	GB0005405286	GBp	XLON	784	1,335.2000	1555560461822734
HSBC Holdings Plc	09/11/2026	15:59:29 PM	GB0005405286	GBp	XLON	433	1,335.6000	1555560461822863
HSBC Holdings Plc	09/11/2026	15:59:29 PM	GB0005405286	GBp	XLON	433	1,335.6000	1555560461822871
HSBC Holdings Plc	09/11/2026	15:59:30 PM	GB0005405286	GBp	XLON	433	1,335.6000	1555560461822872
HSBC Holdings Plc	09/11/2026	15:59:30 PM	GB0005405286	GBp	XLON	1,031	1,335.6000	1555560461822873
HSBC Holdings Plc	09/11/2026	15:59:30 PM	GB0005405286	GBp	XLON	410	1,335.6000	1555560461822874
HSBC Holdings Plc	09/11/2026	15:59:36 PM	GB0005405286	GBp	XLON	419	1,335.6000	1555560461822892
HSBC Holdings Plc	09/11/2026	15:59:38 PM	GB0005405286	GBp	XLON	420	1,335.6000	1555560461822893
HSBC Holdings Plc	09/11/2026	15:59:39 PM	GB0005405286	GBp	XLON	691	1,335.6000	1555560461822900
HSBC Holdings Plc	09/11/2026	15:59:39 PM	GB0005405286	GBp	XLON	1,330	1,335.6000	1555560461822903
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HSBC Holdings Plc	09/11/2026	15:59:39 PM	GB0005405286	GBp	XLON	23	1,335.6000	1555560461822905
HSBC Holdings Plc	09/11/2026	15:59:55 PM	GB0005405286	GBp	XLON	399	1,335.6000	1555560461822964
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HSBC Holdings Plc	09/11/2026	15:59:55 PM	GB0005405286	GBp	XLON	686	1,335.6000	1555560461822966
HSBC Holdings Plc	09/11/2026	15:59:55 PM	GB0005405286	GBp	XLON	197	1,335.6000	1555560461822967
HSBC Holdings Plc	09/11/2026	15:59:56 PM	GB0005405286	GBp	XLON	780	1,335.4000	1555560461822968
HSBC Holdings Plc	09/11/2026	16:00:19 PM	GB0005405286	GBp	XLON	453	1,335.6000	1555560461823050
HSBC Holdings Plc	09/11/2026	16:00:25 PM	GB0005405286	GBp	XLON	458	1,335.6000	1555560461823075

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	16:00:34 PM	GB0005405286	GBp	XLON	438	1,335.6000	1555560461823096
HSBC Holdings Plc	09/11/2026	16:00:35 PM	GB0005405286	GBp	XLON	1,330	1,335.6000	1555560461823098
HSBC Holdings Plc	09/11/2026	16:00:35 PM	GB0005405286	GBp	XLON	310	1,335.6000	1555560461823099
HSBC Holdings Plc	09/11/2026	16:00:45 PM	GB0005405286	GBp	XLON	926	1,335.6000	1555560461823127
HSBC Holdings Plc	09/11/2026	16:00:54 PM	GB0005405286	GBp	XLON	1,008	1,335.6000	1555560461823175
HSBC Holdings Plc	09/11/2026	16:01:09 PM	GB0005405286	GBp	XLON	282	1,335.8000	1555560461823225
HSBC Holdings Plc	09/11/2026	16:01:09 PM	GB0005405286	GBp	XLON	509	1,335.8000	1555560461823226
HSBC Holdings Plc	09/11/2026	16:01:09 PM	GB0005405286	GBp	XLON	1,144	1,335.8000	1555560461823228
HSBC Holdings Plc	09/11/2026	16:01:38 PM	GB0005405286	GBp	XLON	290	1,335.6000	1555560461823313
HSBC Holdings Plc	09/11/2026	16:01:38 PM	GB0005405286	GBp	XLON	190	1,335.6000	1555560461823314
HSBC Holdings Plc	09/11/2026	16:01:38 PM	GB0005405286	GBp	XLON	1,330	1,335.6000	1555560461823315
HSBC Holdings Plc	09/11/2026	16:01:38 PM	GB0005405286	GBp	XLON	490	1,335.6000	1555560461823316
HSBC Holdings Plc	09/11/2026	16:01:40 PM	GB0005405286	GBp	XLON	543	1,335.6000	1555560461823362
HSBC Holdings Plc	09/11/2026	16:01:47 PM	GB0005405286	GBp	XLON	313	1,335.8000	1555560461823397
HSBC Holdings Plc	09/11/2026	16:01:47 PM	GB0005405286	GBp	XLON	190	1,335.8000	1555560461823398
HSBC Holdings Plc	09/11/2026	16:01:47 PM	GB0005405286	GBp	XLON	499	1,335.8000	1555560461823399
HSBC Holdings Plc	09/11/2026	16:01:47 PM	GB0005405286	GBp	XLON	345	1,335.8000	1555560461823400
HSBC Holdings Plc	09/11/2026	16:01:55 PM	GB0005405286	GBp	XLON	329	1,335.8000	1555560461823417
HSBC Holdings Plc	09/11/2026	16:01:55 PM	GB0005405286	GBp	XLON	109	1,335.8000	1555560461823418
HSBC Holdings Plc	09/11/2026	16:02:07 PM	GB0005405286	GBp	XLON	963	1,336.0000	1555560461823441
HSBC Holdings Plc	09/11/2026	16:02:07 PM	GB0005405286	GBp	XLON	421	1,336.0000	1555560461823442
HSBC Holdings Plc	09/11/2026	16:02:14 PM	GB0005405286	GBp	XLON	440	1,335.8000	1555560461823451
HSBC Holdings Plc	09/11/2026	16:02:24 PM	GB0005405286	GBp	XLON	1,330	1,335.8000	1555560461823494
HSBC Holdings Plc	09/11/2026	16:02:54 PM	GB0005405286	GBp	XLON	722	1,335.8000	1555560461823546
HSBC Holdings Plc	09/11/2026	16:02:54 PM	GB0005405286	GBp	XLON	1,330	1,335.8000	1555560461823550
HSBC Holdings Plc	09/11/2026	16:02:54 PM	GB0005405286	GBp	XLON	1,079	1,335.8000	1555560461823551
HSBC Holdings Plc	09/11/2026	16:03:18 PM	GB0005405286	GBp	XLON	525	1,336.0000	1555560461823680
HSBC Holdings Plc	09/11/2026	16:03:19 PM	GB0005405286	GBp	XLON	527	1,336.0000	1555560461823683
HSBC Holdings Plc	09/11/2026	16:03:22 PM	GB0005405286	GBp	XLON	1,330	1,336.0000	1555560461823688
HSBC Holdings Plc	09/11/2026	16:03:22 PM	GB0005405286	GBp	XLON	477	1,336.0000	1555560461823689
HSBC Holdings Plc	09/11/2026	16:03:22 PM	GB0005405286	GBp	XLON	715	1,335.8000	1555560461823705
HSBC Holdings Plc	09/11/2026	16:03:45 PM	GB0005405286	GBp	XLON	190	1,336.0000	1555560461823765
HSBC Holdings Plc	09/11/2026	16:04:05 PM	GB0005405286	GBp	XLON	328	1,336.4000	1555560461823869
HSBC Holdings Plc	09/11/2026	16:04:08 PM	GB0005405286	GBp	XLON	513	1,336.4000	1555560461823907
HSBC Holdings Plc	09/11/2026	16:04:08 PM	GB0005405286	GBp	XLON	1,330	1,336.4000	1555560461823908

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	16:04:09 PM	GB0005405286	GBp	XLON	644	1,336.2000	1555560461823916
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HSBC Holdings Plc	09/11/2026	16:04:09 PM	GB0005405286	GBp	XLON	1,079	1,336.2000	1555560461823921
HSBC Holdings Plc	09/11/2026	16:04:28 PM	GB0005405286	GBp	XLON	452	1,336.2000	1555560461823964
HSBC Holdings Plc	09/11/2026	16:04:28 PM	GB0005405286	GBp	XLON	321	1,336.2000	1555560461823965
HSBC Holdings Plc	09/11/2026	16:04:28 PM	GB0005405286	GBp	XLON	510	1,336.2000	1555560461823966
HSBC Holdings Plc	09/11/2026	16:04:40 PM	GB0005405286	GBp	XLON	298	1,336.2000	1555560461824053
HSBC Holdings Plc	09/11/2026	16:04:40 PM	GB0005405286	GBp	XLON	140	1,336.2000	1555560461824054
HSBC Holdings Plc	09/11/2026	16:04:41 PM	GB0005405286	GBp	XLON	60	1,336.2000	1555560461824072
HSBC Holdings Plc	09/11/2026	16:04:41 PM	GB0005405286	GBp	XLON	1,330	1,336.2000	1555560461824073
HSBC Holdings Plc	09/11/2026	16:04:41 PM	GB0005405286	GBp	XLON	57	1,336.2000	1555560461824074
HSBC Holdings Plc	09/11/2026	16:04:47 PM	GB0005405286	GBp	XLON	598	1,335.8000	1555560461824117
HSBC Holdings Plc	09/11/2026	16:04:55 PM	GB0005405286	GBp	XLON	465	1,335.8000	1555560461824149
HSBC Holdings Plc	09/11/2026	16:05:04 PM	GB0005405286	GBp	XLON	282	1,335.8000	1555560461824187
HSBC Holdings Plc	09/11/2026	16:05:04 PM	GB0005405286	GBp	XLON	156	1,335.8000	1555560461824188
HSBC Holdings Plc	09/11/2026	16:05:04 PM	GB0005405286	GBp	XLON	969	1,335.8000	1555560461824189
HSBC Holdings Plc	09/11/2026	16:05:40 PM	GB0005405286	GBp	XLON	513	1,336.2000	1555560461824404
HSBC Holdings Plc	09/11/2026	16:05:40 PM	GB0005405286	GBp	XLON	1,330	1,336.2000	1555560461824405
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HSBC Holdings Plc	09/11/2026	16:06:12 PM	GB0005405286	GBp	XLON	535	1,335.2000	1555560461824544
HSBC Holdings Plc	09/11/2026	16:06:12 PM	GB0005405286	GBp	XLON	534	1,335.2000	1555560461824545
HSBC Holdings Plc	09/11/2026	16:06:34 PM	GB0005405286	GBp	XLON	543	1,336.2000	1555560461824612
HSBC Holdings Plc	09/11/2026	16:06:38 PM	GB0005405286	GBp	XLON	142	1,336.2000	1555560461824616
HSBC Holdings Plc	09/11/2026	16:06:38 PM	GB0005405286	GBp	XLON	294	1,336.2000	1555560461824619
HSBC Holdings Plc	09/11/2026	16:06:38 PM	GB0005405286	GBp	XLON	547	1,336.2000	1555560461824620
HSBC Holdings Plc	09/11/2026	16:07:03 PM	GB0005405286	GBp	XLON	1,663	1,336.2000	1555560461824747
HSBC Holdings Plc	09/11/2026	16:07:03 PM	GB0005405286	GBp	XLON	550	1,336.2000	1555560461824748
HSBC Holdings Plc	09/11/2026	16:07:03 PM	GB0005405286	GBp	XLON	190	1,336.2000	1555560461824749

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	16:07:03 PM	GB0005405286	GBp	XLON	6	1,336.2000	1555560461824750
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HSBC Holdings Plc	09/11/2026	16:07:04 PM	GB0005405286	GBp	XLON	1,304	1,336.2000	1555560461824758
HSBC Holdings Plc	09/11/2026	16:07:11 PM	GB0005405286	GBp	XLON	276	1,336.2000	1555560461824807
HSBC Holdings Plc	09/11/2026	16:07:28 PM	GB0005405286	GBp	XLON	608	1,336.4000	1555560461824874
HSBC Holdings Plc	09/11/2026	16:07:28 PM	GB0005405286	GBp	XLON	1	1,336.4000	1555560461824875
HSBC Holdings Plc	09/11/2026	16:07:28 PM	GB0005405286	GBp	XLON	617	1,336.4000	1555560461824876
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HSBC Holdings Plc	09/11/2026	16:07:28 PM	GB0005405286	GBp	XLON	349	1,336.4000	1555560461824878
HSBC Holdings Plc	09/11/2026	16:07:28 PM	GB0005405286	GBp	XLON	280	1,336.4000	1555560461824879
HSBC Holdings Plc	09/11/2026	16:08:03 PM	GB0005405286	GBp	XLON	703	1,337.4000	1555560461824985
HSBC Holdings Plc	09/11/2026	16:08:04 PM	GB0005405286	GBp	XLON	300	1,337.4000	1555560461824987
HSBC Holdings Plc	09/11/2026	16:08:04 PM	GB0005405286	GBp	XLON	190	1,337.4000	1555560461824988
HSBC Holdings Plc	09/11/2026	16:08:04 PM	GB0005405286	GBp	XLON	283	1,337.4000	1555560461824989
HSBC Holdings Plc	09/11/2026	16:08:05 PM	GB0005405286	GBp	XLON	307	1,337.4000	1555560461824992
HSBC Holdings Plc	09/11/2026	16:08:18 PM	GB0005405286	GBp	XLON	5	1,337.4000	1555560461825023
HSBC Holdings Plc	09/11/2026	16:08:18 PM	GB0005405286	GBp	XLON	2,257	1,337.4000	1555560461825024
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HSBC Holdings Plc	09/11/2026	16:08:37 PM	GB0005405286	GBp	XLON	478	1,337.4000	1555560461825070
HSBC Holdings Plc	09/11/2026	16:08:45 PM	GB0005405286	GBp	XLON	535	1,337.4000	1555560461825079
HSBC Holdings Plc	09/11/2026	16:08:45 PM	GB0005405286	GBp	XLON	977	1,337.4000	1555560461825080
HSBC Holdings Plc	09/11/2026	16:08:50 PM	GB0005405286	GBp	XLON	816	1,337.2000	1555560461825109
HSBC Holdings Plc	09/11/2026	16:09:02 PM	GB0005405286	GBp	XLON	1,504	1,337.0000	1555560461825175
HSBC Holdings Plc	09/11/2026	16:09:15 PM	GB0005405286	GBp	XLON	510	1,337.0000	1555560461825206
HSBC Holdings Plc	09/11/2026	16:09:15 PM	GB0005405286	GBp	XLON	716	1,337.0000	1555560461825207
HSBC Holdings Plc	09/11/2026	16:09:16 PM	GB0005405286	GBp	XLON	840	1,336.8000	1555560461825209
HSBC Holdings Plc	09/11/2026	16:09:21 PM	GB0005405286	GBp	XLON	696	1,336.6000	1555560461825234
HSBC Holdings Plc	09/11/2026	16:09:21 PM	GB0005405286	GBp	XLON	478	1,336.2000	1555560461825245
HSBC Holdings Plc	09/11/2026	16:09:41 PM	GB0005405286	GBp	XLON	447	1,336.2000	1555560461825316
HSBC Holdings Plc	09/11/2026	16:09:41 PM	GB0005405286	GBp	XLON	901	1,336.2000	1555560461825319

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	16:10:05 PM	GB0005405286	GBp	XLON	364	1,336.2000	1555560461825374
HSBC Holdings Plc	09/11/2026	16:10:05 PM	GB0005405286	GBp	XLON	1,663	1,336.2000	1555560461825375
HSBC Holdings Plc	09/11/2026	16:10:05 PM	GB0005405286	GBp	XLON	382	1,336.2000	1555560461825376
HSBC Holdings Plc	09/11/2026	16:10:05 PM	GB0005405286	GBp	XLON	277	1,336.0000	1555560461825382
HSBC Holdings Plc	09/11/2026	16:10:05 PM	GB0005405286	GBp	XLON	287	1,336.0000	1555560461825383
HSBC Holdings Plc	09/11/2026	16:10:20 PM	GB0005405286	GBp	XLON	1,076	1,335.8000	1555560461825431
HSBC Holdings Plc	09/11/2026	16:10:31 PM	GB0005405286	GBp	XLON	589	1,336.0000	1555560461825467
HSBC Holdings Plc	09/11/2026	16:10:31 PM	GB0005405286	GBp	XLON	1,435	1,336.0000	1555560461825468
HSBC Holdings Plc	09/11/2026	16:10:33 PM	GB0005405286	GBp	XLON	681	1,336.0000	1555560461825475
HSBC Holdings Plc	09/11/2026	16:10:42 PM	GB0005405286	GBp	XLON	528	1,336.0000	1555560461825495
HSBC Holdings Plc	09/11/2026	16:10:50 PM	GB0005405286	GBp	XLON	648	1,336.0000	1555560461825537
HSBC Holdings Plc	09/11/2026	16:10:51 PM	GB0005405286	GBp	XLON	146	1,336.0000	1555560461825538
HSBC Holdings Plc	09/11/2026	16:10:54 PM	GB0005405286	GBp	XLON	727	1,336.0000	1555560461825548
HSBC Holdings Plc	09/11/2026	16:11:00 PM	GB0005405286	GBp	XLON	710	1,336.4000	1555560461825601
HSBC Holdings Plc	09/11/2026	16:11:03 PM	GB0005405286	GBp	XLON	88	1,336.4000	1555560461825609
HSBC Holdings Plc	09/11/2026	16:11:16 PM	GB0005405286	GBp	XLON	190	1,336.6000	1555560461825669
HSBC Holdings Plc	09/11/2026	16:11:16 PM	GB0005405286	GBp	XLON	1,663	1,336.6000	1555560461825670
HSBC Holdings Plc	09/11/2026	16:11:16 PM	GB0005405286	GBp	XLON	79	1,336.6000	1555560461825671
HSBC Holdings Plc	09/11/2026	16:11:24 PM	GB0005405286	GBp	XLON	801	1,336.4000	1555560461825691
HSBC Holdings Plc	09/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	318	1,336.6000	1555560461825714
HSBC Holdings Plc	09/11/2026	16:11:40 PM	GB0005405286	GBp	XLON	250	1,336.6000	1555560461825765
HSBC Holdings Plc	09/11/2026	16:11:40 PM	GB0005405286	GBp	XLON	1,096	1,336.6000	1555560461825766
HSBC Holdings Plc	09/11/2026	16:11:40 PM	GB0005405286	GBp	XLON	1,109	1,336.6000	1555560461825768
HSBC Holdings Plc	09/11/2026	16:11:53 PM	GB0005405286	GBp	XLON	461	1,336.8000	1555560461825784
HSBC Holdings Plc	09/11/2026	16:11:53 PM	GB0005405286	GBp	XLON	327	1,336.8000	1555560461825785
HSBC Holdings Plc	09/11/2026	16:12:06 PM	GB0005405286	GBp	XLON	313	1,337.0000	1555560461825835
HSBC Holdings Plc	09/11/2026	16:12:06 PM	GB0005405286	GBp	XLON	190	1,337.0000	1555560461825836
HSBC Holdings Plc	09/11/2026	16:12:11 PM	GB0005405286	GBp	XLON	950	1,337.0000	1555560461825889
HSBC Holdings Plc	09/11/2026	16:12:11 PM	GB0005405286	GBp	XLON	1,459	1,337.0000	1555560461825890
HSBC Holdings Plc	09/11/2026	16:12:15 PM	GB0005405286	GBp	XLON	765	1,336.8000	1555560461825906
HSBC Holdings Plc	09/11/2026	16:12:15 PM	GB0005405286	GBp	XLON	504	1,336.4000	1555560461825925
HSBC Holdings Plc	09/11/2026	16:12:16 PM	GB0005405286	GBp	XLON	462	1,336.8000	1555560461825968
HSBC Holdings Plc	09/11/2026	16:12:22 PM	GB0005405286	GBp	XLON	718	1,337.0000	1555560461825987
HSBC Holdings Plc	09/11/2026	16:12:41 PM	GB0005405286	GBp	XLON	795	1,337.0000	1555560461826043
HSBC Holdings Plc	09/11/2026	16:12:42 PM	GB0005405286	GBp	XLON	760	1,337.0000	1555560461826044

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	16:12:42 PM	GB0005405286	GBp	XLON	498	1,336.8000	1555560461826045
HSBC Holdings Plc	09/11/2026	16:12:50 PM	GB0005405286	GBp	XLON	564	1,336.6000	1555560461826075
HSBC Holdings Plc	09/11/2026	16:12:55 PM	GB0005405286	GBp	XLON	534	1,336.6000	1555560461826078
HSBC Holdings Plc	09/11/2026	16:12:55 PM	GB0005405286	GBp	XLON	363	1,336.6000	1555560461826079
HSBC Holdings Plc	09/11/2026	16:13:04 PM	GB0005405286	GBp	XLON	524	1,336.8000	1555560461826112
HSBC Holdings Plc	09/11/2026	16:13:07 PM	GB0005405286	GBp	XLON	590	1,336.6000	1555560461826138
HSBC Holdings Plc	09/11/2026	16:13:13 PM	GB0005405286	GBp	XLON	278	1,336.4000	1555560461826149
HSBC Holdings Plc	09/11/2026	16:13:13 PM	GB0005405286	GBp	XLON	160	1,336.4000	1555560461826150
HSBC Holdings Plc	09/11/2026	16:13:13 PM	GB0005405286	GBp	XLON	296	1,336.4000	1555560461826153
HSBC Holdings Plc	09/11/2026	16:13:13 PM	GB0005405286	GBp	XLON	160	1,336.4000	1555560461826154
HSBC Holdings Plc	09/11/2026	16:13:13 PM	GB0005405286	GBp	XLON	30	1,336.4000	1555560461826155
HSBC Holdings Plc	09/11/2026	16:13:38 PM	GB0005405286	GBp	XLON	1,663	1,336.6000	1555560461826258
HSBC Holdings Plc	09/11/2026	16:13:44 PM	GB0005405286	GBp	XLON	26	1,336.6000	1555560461826277
HSBC Holdings Plc	09/11/2026	16:13:44 PM	GB0005405286	GBp	XLON	736	1,336.6000	1555560461826278
HSBC Holdings Plc	09/11/2026	16:13:44 PM	GB0005405286	GBp	XLON	1,663	1,336.6000	1555560461826279
HSBC Holdings Plc	09/11/2026	16:13:44 PM	GB0005405286	GBp	XLON	102	1,336.6000	1555560461826280
HSBC Holdings Plc	09/11/2026	16:13:49 PM	GB0005405286	GBp	XLON	352	1,336.2000	1555560461826305
HSBC Holdings Plc	09/11/2026	16:13:49 PM	GB0005405286	GBp	XLON	310	1,336.2000	1555560461826306
HSBC Holdings Plc	09/11/2026	16:13:50 PM	GB0005405286	GBp	XLON	438	1,336.0000	1555560461826321
HSBC Holdings Plc	09/11/2026	16:13:57 PM	GB0005405286	GBp	XLON	584	1,336.0000	1555560461826349
HSBC Holdings Plc	09/11/2026	16:14:02 PM	GB0005405286	GBp	XLON	760	1,335.8000	1555560461826378
HSBC Holdings Plc	09/11/2026	16:14:06 PM	GB0005405286	GBp	XLON	441	1,335.6000	1555560461826457
HSBC Holdings Plc	09/11/2026	16:14:15 PM	GB0005405286	GBp	XLON	1,202	1,335.4000	1555560461826526
HSBC Holdings Plc	09/11/2026	16:14:27 PM	GB0005405286	GBp	XLON	711	1,335.6000	1555560461826564
HSBC Holdings Plc	09/11/2026	16:14:27 PM	GB0005405286	GBp	XLON	864	1,335.6000	1555560461826568
HSBC Holdings Plc	09/11/2026	16:14:35 PM	GB0005405286	GBp	XLON	273	1,335.6000	1555560461826603
HSBC Holdings Plc	09/11/2026	16:14:35 PM	GB0005405286	GBp	XLON	473	1,335.6000	1555560461826604
HSBC Holdings Plc	09/11/2026	16:14:39 PM	GB0005405286	GBp	XLON	816	1,335.4000	1555560461826623
HSBC Holdings Plc	09/11/2026	16:14:43 PM	GB0005405286	GBp	XLON	440	1,335.2000	1555560461826654
HSBC Holdings Plc	09/11/2026	16:14:55 PM	GB0005405286	GBp	XLON	1,519	1,335.2000	1555560461826736
HSBC Holdings Plc	09/11/2026	16:15:02 PM	GB0005405286	GBp	XLON	443	1,335.0000	1555560461826757
HSBC Holdings Plc	09/11/2026	16:15:05 PM	GB0005405286	GBp	XLON	783	1,335.0000	1555560461826771
HSBC Holdings Plc	09/11/2026	16:15:11 PM	GB0005405286	GBp	XLON	502	1,335.2000	1555560461826795
HSBC Holdings Plc	09/11/2026	16:15:32 PM	GB0005405286	GBp	XLON	1,663	1,335.2000	1555560461826923
HSBC Holdings Plc	09/11/2026	16:15:32 PM	GB0005405286	GBp	XLON	304	1,335.2000	1555560461826930

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	16:15:32 PM	GB0005405286	GBp	XLON	1,342	1,335.2000	1555560461826931
HSBC Holdings Plc	09/11/2026	16:15:39 PM	GB0005405286	GBp	XLON	3	1,335.6000	1555560461826969
HSBC Holdings Plc	09/11/2026	16:15:42 PM	GB0005405286	GBp	XLON	604	1,335.6000	1555560461826972
HSBC Holdings Plc	09/11/2026	16:15:42 PM	GB0005405286	GBp	XLON	556	1,335.6000	1555560461826973
HSBC Holdings Plc	09/11/2026	16:15:48 PM	GB0005405286	GBp	XLON	315	1,335.6000	1555560461826990
HSBC Holdings Plc	09/11/2026	16:15:48 PM	GB0005405286	GBp	XLON	452	1,335.6000	1555560461826991
HSBC Holdings Plc	09/11/2026	16:15:55 PM	GB0005405286	GBp	XLON	801	1,335.4000	1555560461827017
HSBC Holdings Plc	09/11/2026	16:16:09 PM	GB0005405286	GBp	XLON	204	1,335.6000	1555560461827088
HSBC Holdings Plc	09/11/2026	16:16:09 PM	GB0005405286	GBp	XLON	489	1,335.6000	1555560461827089
HSBC Holdings Plc	09/11/2026	16:16:09 PM	GB0005405286	GBp	XLON	1,663	1,335.6000	1555560461827090
HSBC Holdings Plc	09/11/2026	16:16:09 PM	GB0005405286	GBp	XLON	42	1,335.6000	1555560461827091
HSBC Holdings Plc	09/11/2026	16:16:15 PM	GB0005405286	GBp	XLON	190	1,335.6000	1555560461827103
HSBC Holdings Plc	09/11/2026	16:16:15 PM	GB0005405286	GBp	XLON	309	1,335.6000	1555560461827104
HSBC Holdings Plc	09/11/2026	16:16:15 PM	GB0005405286	GBp	XLON	199	1,335.6000	1555560461827105
HSBC Holdings Plc	09/11/2026	16:16:15 PM	GB0005405286	GBp	XLON	334	1,335.6000	1555560461827106
HSBC Holdings Plc	09/11/2026	16:16:21 PM	GB0005405286	GBp	XLON	320	1,335.4000	1555560461827118
HSBC Holdings Plc	09/11/2026	16:16:25 PM	GB0005405286	GBp	XLON	1,017	1,335.6000	1555560461827161
HSBC Holdings Plc	09/11/2026	16:16:32 PM	GB0005405286	GBp	XLON	300	1,335.4000	1555560461827176
HSBC Holdings Plc	09/11/2026	16:16:32 PM	GB0005405286	GBp	XLON	296	1,335.4000	1555560461827179
HSBC Holdings Plc	09/11/2026	16:16:38 PM	GB0005405286	GBp	XLON	302	1,335.6000	1555560461827204
HSBC Holdings Plc	09/11/2026	16:16:39 PM	GB0005405286	GBp	XLON	442	1,335.6000	1555560461827213
HSBC Holdings Plc	09/11/2026	16:16:53 PM	GB0005405286	GBp	XLON	2,241	1,336.0000	1555560461827249
HSBC Holdings Plc	09/11/2026	16:16:55 PM	GB0005405286	GBp	XLON	666	1,336.0000	1555560461827250
HSBC Holdings Plc	09/11/2026	16:17:05 PM	GB0005405286	GBp	XLON	997	1,336.0000	1555560461827286
HSBC Holdings Plc	09/11/2026	16:17:05 PM	GB0005405286	GBp	XLON	396	1,336.0000	1555560461827287
HSBC Holdings Plc	09/11/2026	16:17:19 PM	GB0005405286	GBp	XLON	1,663	1,336.0000	1555560461827327
HSBC Holdings Plc	09/11/2026	16:17:19 PM	GB0005405286	GBp	XLON	233	1,336.0000	1555560461827328
HSBC Holdings Plc	09/11/2026	16:17:23 PM	GB0005405286	GBp	XLON	492	1,336.0000	1555560461827336
HSBC Holdings Plc	09/11/2026	16:17:32 PM	GB0005405286	GBp	XLON	1,222	1,336.0000	1555560461827366
HSBC Holdings Plc	09/11/2026	16:17:40 PM	GB0005405286	GBp	XLON	278	1,336.0000	1555560461827369
HSBC Holdings Plc	09/11/2026	16:17:40 PM	GB0005405286	GBp	XLON	160	1,336.0000	1555560461827370
HSBC Holdings Plc	09/11/2026	16:17:40 PM	GB0005405286	GBp	XLON	498	1,335.8000	1555560461827371
HSBC Holdings Plc	09/11/2026	16:17:46 PM	GB0005405286	GBp	XLON	980	1,335.8000	1555560461827395
HSBC Holdings Plc	09/11/2026	16:17:52 PM	GB0005405286	GBp	XLON	991	1,335.8000	1555560461827425
HSBC Holdings Plc	09/11/2026	16:17:56 PM	GB0005405286	GBp	XLON	517	1,335.6000	1555560461827458

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	09/11/2026	16:18:03 PM	GB0005405286	GBp	XLON	553	1,335.8000	1555560461827503
HSBC Holdings Plc	09/11/2026	16:18:06 PM	GB0005405286	GBp	XLON	367	1,335.8000	1555560461827529