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	1,255.9481	200,000	1,235.2000	1,273.0000
Chi-X Europe	0.0000	0	0.0000	0.0000
BATS Europe	0.0000	0	0.0000	0.0000
Turquoise	0.0000	0	0.0000	0.0000
Aquis	0.0000	0	0.0000	0.0000

	Volume-Weighted Average Price (HKD)	Aggregated Volume	Lowest Price Per Share (HKD)	Highest Price Per Share (HKD)
HKEX	131.2400	10,000	130.6000	132.0000

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	24/11/2026	01:51:00 AM	GB0005405286	HKD	XHKG	400	132.0000	5000001857
HSBC Holdings Plc	24/11/2026	01:59:36 AM	GB0005405286	HKD	XHKG	400	131.6000	5000002247
HSBC Holdings Plc	24/11/2026	02:06:36 AM	GB0005405286	HKD	XHKG	400	131.8000	5000003002
HSBC Holdings Plc	24/11/2026	02:17:31 AM	GB0005405286	HKD	XHKG	400	131.8000	5000003467
HSBC Holdings Plc	24/11/2026	02:34:40 AM	GB0005405286	HKD	XHKG	400	131.8000	5000003927
HSBC Holdings Plc	24/11/2026	02:39:21 AM	GB0005405286	HKD	XHKG	400	131.4000	5000004014
HSBC Holdings Plc	24/11/2026	02:57:15 AM	GB0005405286	HKD	XHKG	400	131.7000	5000004347
HSBC Holdings Plc	24/11/2026	03:07:23 AM	GB0005405286	HKD	XHKG	400	131.5000	5000004536
HSBC Holdings Plc	24/11/2026	03:24:35 AM	GB0005405286	HKD	XHKG	400	131.5000	5000004789
HSBC Holdings Plc	24/11/2026	03:57:40 AM	GB0005405286	HKD	XHKG	400	131.7000	5000005175
HSBC Holdings Plc	24/11/2026	05:01:13 AM	GB0005405286	HKD	XHKG	400	131.6000	5000005309
HSBC Holdings Plc	24/11/2026	05:27:58 AM	GB0005405286	HKD	XHKG	400	131.3000	5000005525
HSBC Holdings Plc	24/11/2026	05:30:58 AM	GB0005405286	HKD	XHKG	400	131.2000	5000005565
HSBC Holdings Plc	24/11/2026	05:56:08 AM	GB0005405286	HKD	XHKG	400	131.1000	5000005817
HSBC Holdings Plc	24/11/2026	06:02:32 AM	GB0005405286	HKD	XHKG	400	131.0000	5000005972
HSBC Holdings Plc	24/11/2026	06:21:06 AM	GB0005405286	HKD	XHKG	400	131.0000	5000006308
HSBC Holdings Plc	24/11/2026	06:33:25 AM	GB0005405286	HKD	XHKG	400	130.6000	5000006559
HSBC Holdings Plc	24/11/2026	06:56:20 AM	GB0005405286	HKD	XHKG	400	130.9000	5000006847
HSBC Holdings Plc	24/11/2026	07:00:01 AM	GB0005405286	HKD	XHKG	400	130.8000	5000006921
HSBC Holdings Plc	24/11/2026	07:06:56 AM	GB0005405286	HKD	XHKG	400	130.9000	5000007009
HSBC Holdings Plc	24/11/2026	07:13:49 AM	GB0005405286	HKD	XHKG	400	130.9000	5000007073
HSBC Holdings Plc	24/11/2026	07:26:53 AM	GB0005405286	HKD	XHKG	400	130.8000	5000007357
HSBC Holdings Plc	24/11/2026	07:31:32 AM	GB0005405286	HKD	XHKG	400	130.8000	5000007439

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	24/11/2026	07:44:06 AM	GB0005405286	HKD	XHKG	400	130.7000	5000007719
HSBC Holdings Plc	24/11/2026	07:44:51 AM	GB0005405286	HKD	XHKG	400	130.6000	5000007729
HSBC Holdings Plc	24/11/2026	08:49:02 AM	GB0005405286	GBp	XLON	1,307	1,273.0000	1564837591132947
HSBC Holdings Plc	24/11/2026	08:49:14 AM	GB0005405286	GBp	XLON	1,699	1,272.6000	1564837591132988
HSBC Holdings Plc	24/11/2026	08:49:39 AM	GB0005405286	GBp	XLON	1,450	1,272.2000	1564837591133027
HSBC Holdings Plc	24/11/2026	08:50:44 AM	GB0005405286	GBp	XLON	376	1,272.2000	1564837591133124
HSBC Holdings Plc	24/11/2026	08:50:44 AM	GB0005405286	GBp	XLON	114	1,272.2000	1564837591133125
HSBC Holdings Plc	24/11/2026	08:50:44 AM	GB0005405286	GBp	XLON	56	1,272.2000	1564837591133126
HSBC Holdings Plc	24/11/2026	08:50:49 AM	GB0005405286	GBp	XLON	535	1,272.4000	1564837591133151
HSBC Holdings Plc	24/11/2026	08:51:46 AM	GB0005405286	GBp	XLON	556	1,272.0000	1564837591133272
HSBC Holdings Plc	24/11/2026	08:52:57 AM	GB0005405286	GBp	XLON	536	1,272.6000	1564837591133417
HSBC Holdings Plc	24/11/2026	08:53:49 AM	GB0005405286	GBp	XLON	585	1,271.8000	1564837591133634
HSBC Holdings Plc	24/11/2026	08:55:01 AM	GB0005405286	GBp	XLON	286	1,271.2000	1564837591133773
HSBC Holdings Plc	24/11/2026	08:55:01 AM	GB0005405286	GBp	XLON	272	1,271.2000	1564837591133774
HSBC Holdings Plc	24/11/2026	08:56:19 AM	GB0005405286	GBp	XLON	542	1,270.0000	1564837591133993
HSBC Holdings Plc	24/11/2026	08:57:13 AM	GB0005405286	GBp	XLON	544	1,270.2000	1564837591134103
HSBC Holdings Plc	24/11/2026	08:58:05 AM	GB0005405286	GBp	XLON	665	1,269.0000	1564837591134149
HSBC Holdings Plc	24/11/2026	09:00:10 AM	GB0005405286	GBp	XLON	548	1,268.0000	1564837591134337
HSBC Holdings Plc	24/11/2026	09:00:24 AM	GB0005405286	GBp	XLON	534	1,267.6000	1564837591134377
HSBC Holdings Plc	24/11/2026	09:01:33 AM	GB0005405286	GBp	XLON	578	1,268.0000	1564837591134507
HSBC Holdings Plc	24/11/2026	09:03:10 AM	GB0005405286	GBp	XLON	541	1,269.0000	1564837591134654
HSBC Holdings Plc	24/11/2026	09:04:16 AM	GB0005405286	GBp	XLON	550	1,269.0000	1564837591134746
HSBC Holdings Plc	24/11/2026	09:05:11 AM	GB0005405286	GBp	XLON	546	1,268.4000	1564837591134828
HSBC Holdings Plc	24/11/2026	09:06:38 AM	GB0005405286	GBp	XLON	545	1,267.6000	1564837591134969
HSBC Holdings Plc	24/11/2026	09:07:53 AM	GB0005405286	GBp	XLON	556	1,267.4000	1564837591135140
HSBC Holdings Plc	24/11/2026	09:10:02 AM	GB0005405286	GBp	XLON	554	1,268.2000	1564837591135394
HSBC Holdings Plc	24/11/2026	09:10:57 AM	GB0005405286	GBp	XLON	561	1,268.2000	1564837591135489
HSBC Holdings Plc	24/11/2026	09:12:26 AM	GB0005405286	GBp	XLON	553	1,267.8000	1564837591135614
HSBC Holdings Plc	24/11/2026	09:13:48 AM	GB0005405286	GBp	XLON	550	1,269.2000	1564837591135796
HSBC Holdings Plc	24/11/2026	09:14:59 AM	GB0005405286	GBp	XLON	535	1,268.8000	1564837591135908
HSBC Holdings Plc	24/11/2026	09:17:10 AM	GB0005405286	GBp	XLON	545	1,269.0000	1564837591136120
HSBC Holdings Plc	24/11/2026	09:18:31 AM	GB0005405286	GBp	XLON	616	1,269.8000	1564837591136314
HSBC Holdings Plc	24/11/2026	09:20:01 AM	GB0005405286	GBp	XLON	633	1,269.8000	1564837591136473
HSBC Holdings Plc	24/11/2026	09:22:06 AM	GB0005405286	GBp	XLON	567	1,266.8000	1564837591136824
HSBC Holdings Plc	24/11/2026	09:24:07 AM	GB0005405286	GBp	XLON	584	1,266.0000	1564837591137073

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	24/11/2026	09:25:58 AM	GB0005405286	GBp	XLON	333	1,268.2000	1564837591137242
HSBC Holdings Plc	24/11/2026	09:25:58 AM	GB0005405286	GBp	XLON	203	1,268.2000	1564837591137243
HSBC Holdings Plc	24/11/2026	09:27:52 AM	GB0005405286	GBp	XLON	535	1,268.2000	1564837591137397
HSBC Holdings Plc	24/11/2026	09:31:24 AM	GB0005405286	GBp	XLON	558	1,271.2000	1564837591137792
HSBC Holdings Plc	24/11/2026	09:31:37 AM	GB0005405286	GBp	XLON	554	1,271.2000	1564837591137819
HSBC Holdings Plc	24/11/2026	09:33:37 AM	GB0005405286	GBp	XLON	538	1,271.4000	1564837591137979
HSBC Holdings Plc	24/11/2026	09:35:35 AM	GB0005405286	GBp	XLON	537	1,269.2000	1564837591138280
HSBC Holdings Plc	24/11/2026	09:38:12 AM	GB0005405286	GBp	XLON	550	1,269.0000	1564837591138685
HSBC Holdings Plc	24/11/2026	09:38:28 AM	GB0005405286	GBp	XLON	538	1,268.6000	1564837591138704
HSBC Holdings Plc	24/11/2026	09:42:28 AM	GB0005405286	GBp	XLON	555	1,270.0000	1564837591139048
HSBC Holdings Plc	24/11/2026	09:44:41 AM	GB0005405286	GBp	XLON	543	1,270.4000	1564837591139311
HSBC Holdings Plc	24/11/2026	09:45:23 AM	GB0005405286	GBp	XLON	534	1,269.4000	1564837591139385
HSBC Holdings Plc	24/11/2026	09:47:52 AM	GB0005405286	GBp	XLON	541	1,268.4000	1564837591139749
HSBC Holdings Plc	24/11/2026	09:49:33 AM	GB0005405286	GBp	XLON	538	1,267.8000	1564837591139943
HSBC Holdings Plc	24/11/2026	09:51:41 AM	GB0005405286	GBp	XLON	575	1,268.8000	1564837591140412
HSBC Holdings Plc	24/11/2026	09:54:10 AM	GB0005405286	GBp	XLON	536	1,268.2000	1564837591140592
HSBC Holdings Plc	24/11/2026	09:55:30 AM	GB0005405286	GBp	XLON	539	1,267.8000	1564837591140718
HSBC Holdings Plc	24/11/2026	09:57:45 AM	GB0005405286	GBp	XLON	572	1,267.2000	1564837591140882
HSBC Holdings Plc	24/11/2026	10:00:00 AM	GB0005405286	GBp	XLON	408	1,267.6000	1564837591141111
HSBC Holdings Plc	24/11/2026	10:00:00 AM	GB0005405286	GBp	XLON	172	1,267.6000	1564837591141112
HSBC Holdings Plc	24/11/2026	10:01:28 AM	GB0005405286	GBp	XLON	538	1,267.6000	1564837591141227
HSBC Holdings Plc	24/11/2026	10:03:48 AM	GB0005405286	GBp	XLON	287	1,267.0000	1564837591141501
HSBC Holdings Plc	24/11/2026	10:03:48 AM	GB0005405286	GBp	XLON	247	1,267.0000	1564837591141502
HSBC Holdings Plc	24/11/2026	10:06:37 AM	GB0005405286	GBp	XLON	545	1,267.0000	1564837591141822
HSBC Holdings Plc	24/11/2026	10:07:34 AM	GB0005405286	GBp	XLON	558	1,267.2000	1564837591141909
HSBC Holdings Plc	24/11/2026	10:10:03 AM	GB0005405286	GBp	XLON	551	1,267.6000	1564837591142284
HSBC Holdings Plc	24/11/2026	10:11:46 AM	GB0005405286	GBp	XLON	548	1,268.4000	1564837591142433
HSBC Holdings Plc	24/11/2026	10:14:08 AM	GB0005405286	GBp	XLON	551	1,268.6000	1564837591142791
HSBC Holdings Plc	24/11/2026	10:17:24 AM	GB0005405286	GBp	XLON	551	1,267.8000	1564837591142983
HSBC Holdings Plc	24/11/2026	10:18:29 AM	GB0005405286	GBp	XLON	179	1,268.0000	1564837591143116
HSBC Holdings Plc	24/11/2026	10:18:29 AM	GB0005405286	GBp	XLON	371	1,268.0000	1564837591143117
HSBC Holdings Plc	24/11/2026	10:20:34 AM	GB0005405286	GBp	XLON	551	1,267.8000	1564837591143286
HSBC Holdings Plc	24/11/2026	10:22:45 AM	GB0005405286	GBp	XLON	598	1,268.0000	1564837591143432
HSBC Holdings Plc	24/11/2026	10:26:00 AM	GB0005405286	GBp	XLON	548	1,267.4000	1564837591143773
HSBC Holdings Plc	24/11/2026	10:27:43 AM	GB0005405286	GBp	XLON	541	1,267.4000	1564837591144029

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	24/11/2026	10:29:44 AM	GB0005405286	GBp	XLON	575	1,266.8000	1564837591144281
HSBC Holdings Plc	24/11/2026	10:32:24 AM	GB0005405286	GBp	XLON	541	1,266.8000	1564837591144617
HSBC Holdings Plc	24/11/2026	10:35:31 AM	GB0005405286	GBp	XLON	537	1,267.0000	1564837591144830
HSBC Holdings Plc	24/11/2026	10:36:56 AM	GB0005405286	GBp	XLON	546	1,266.4000	1564837591144968
HSBC Holdings Plc	24/11/2026	10:39:40 AM	GB0005405286	GBp	XLON	179	1,266.0000	1564837591145250
HSBC Holdings Plc	24/11/2026	10:39:40 AM	GB0005405286	GBp	XLON	356	1,266.0000	1564837591145251
HSBC Holdings Plc	24/11/2026	10:42:01 AM	GB0005405286	GBp	XLON	537	1,265.2000	1564837591145528
HSBC Holdings Plc	24/11/2026	10:44:49 AM	GB0005405286	GBp	XLON	548	1,265.6000	1564837591145741
HSBC Holdings Plc	24/11/2026	10:46:39 AM	GB0005405286	GBp	XLON	536	1,264.6000	1564837591145944
HSBC Holdings Plc	24/11/2026	10:48:38 AM	GB0005405286	GBp	XLON	544	1,263.4000	1564837591146167
HSBC Holdings Plc	24/11/2026	10:50:51 AM	GB0005405286	GBp	XLON	589	1,263.2000	1564837591146398
HSBC Holdings Plc	24/11/2026	10:53:16 AM	GB0005405286	GBp	XLON	544	1,261.6000	1564837591146701
HSBC Holdings Plc	24/11/2026	10:56:06 AM	GB0005405286	GBp	XLON	555	1,264.0000	1564837591147104
HSBC Holdings Plc	24/11/2026	10:57:36 AM	GB0005405286	GBp	XLON	534	1,263.6000	1564837591147250
HSBC Holdings Plc	24/11/2026	11:01:00 AM	GB0005405286	GBp	XLON	568	1,263.4000	1564837591147847
HSBC Holdings Plc	24/11/2026	11:02:13 AM	GB0005405286	GBp	XLON	465	1,263.8000	1564837591147984
HSBC Holdings Plc	24/11/2026	11:02:13 AM	GB0005405286	GBp	XLON	71	1,263.8000	1564837591147985
HSBC Holdings Plc	24/11/2026	11:04:28 AM	GB0005405286	GBp	XLON	577	1,265.2000	1564837591148255
HSBC Holdings Plc	24/11/2026	11:07:15 AM	GB0005405286	GBp	XLON	560	1,264.8000	1564837591148498
HSBC Holdings Plc	24/11/2026	11:09:37 AM	GB0005405286	GBp	XLON	538	1,265.0000	1564837591148704
HSBC Holdings Plc	24/11/2026	11:12:11 AM	GB0005405286	GBp	XLON	558	1,263.8000	1564837591149052
HSBC Holdings Plc	24/11/2026	11:14:26 AM	GB0005405286	GBp	XLON	546	1,263.0000	1564837591149239
HSBC Holdings Plc	24/11/2026	11:17:47 AM	GB0005405286	GBp	XLON	551	1,261.8000	1564837591149546
HSBC Holdings Plc	24/11/2026	11:20:16 AM	GB0005405286	GBp	XLON	543	1,261.0000	1564837591149777
HSBC Holdings Plc	24/11/2026	11:22:16 AM	GB0005405286	GBp	XLON	535	1,260.6000	1564837591149949
HSBC Holdings Plc	24/11/2026	11:25:25 AM	GB0005405286	GBp	XLON	242	1,261.2000	1564837591150148
HSBC Holdings Plc	24/11/2026	11:28:00 AM	GB0005405286	GBp	XLON	818	1,261.2000	1564837591150418
HSBC Holdings Plc	24/11/2026	11:30:31 AM	GB0005405286	GBp	XLON	557	1,261.0000	1564837591150605
HSBC Holdings Plc	24/11/2026	11:34:01 AM	GB0005405286	GBp	XLON	551	1,261.2000	1564837591150778
HSBC Holdings Plc	24/11/2026	11:36:07 AM	GB0005405286	GBp	XLON	534	1,261.4000	1564837591150964
HSBC Holdings Plc	24/11/2026	11:37:27 AM	GB0005405286	GBp	XLON	545	1,261.2000	1564837591151130
HSBC Holdings Plc	24/11/2026	11:40:45 AM	GB0005405286	GBp	XLON	538	1,262.6000	1564837591151352
HSBC Holdings Plc	24/11/2026	11:43:26 AM	GB0005405286	GBp	XLON	572	1,263.8000	1564837591151698
HSBC Holdings Plc	24/11/2026	11:44:34 AM	GB0005405286	GBp	XLON	549	1,264.2000	1564837591151858
HSBC Holdings Plc	24/11/2026	11:47:51 AM	GB0005405286	GBp	XLON	535	1,264.6000	1564837591152122

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	24/11/2026	11:49:39 AM	GB0005405286	GBp	XLON	510	1,264.8000	1564837591152254
HSBC Holdings Plc	24/11/2026	11:49:39 AM	GB0005405286	GBp	XLON	36	1,264.8000	1564837591152255
HSBC Holdings Plc	24/11/2026	11:52:11 AM	GB0005405286	GBp	XLON	608	1,264.2000	1564837591152403
HSBC Holdings Plc	24/11/2026	11:54:26 AM	GB0005405286	GBp	XLON	559	1,264.0000	1564837591152518
HSBC Holdings Plc	24/11/2026	11:57:11 AM	GB0005405286	GBp	XLON	548	1,263.6000	1564837591152622
HSBC Holdings Plc	24/11/2026	11:58:43 AM	GB0005405286	GBp	XLON	137	1,263.0000	1564837591153144
HSBC Holdings Plc	24/11/2026	12:01:21 PM	GB0005405286	GBp	XLON	772	1,261.6000	1564837591153391
HSBC Holdings Plc	24/11/2026	12:03:11 PM	GB0005405286	GBp	XLON	700	1,260.6000	1564837591153647
HSBC Holdings Plc	24/11/2026	12:06:04 PM	GB0005405286	GBp	XLON	554	1,260.8000	1564837591153900
HSBC Holdings Plc	24/11/2026	12:09:19 PM	GB0005405286	GBp	XLON	536	1,260.8000	1564837591154146
HSBC Holdings Plc	24/11/2026	12:12:21 PM	GB0005405286	GBp	XLON	578	1,260.0000	1564837591154367
HSBC Holdings Plc	24/11/2026	12:12:21 PM	GB0005405286	GBp	XLON	87	1,260.0000	1564837591154368
HSBC Holdings Plc	24/11/2026	12:13:03 PM	GB0005405286	GBp	XLON	568	1,259.6000	1564837591154454
HSBC Holdings Plc	24/11/2026	12:16:23 PM	GB0005405286	GBp	XLON	568	1,259.4000	1564837591154786
HSBC Holdings Plc	24/11/2026	12:18:31 PM	GB0005405286	GBp	XLON	528	1,260.0000	1564837591154923
HSBC Holdings Plc	24/11/2026	12:18:31 PM	GB0005405286	GBp	XLON	8	1,260.0000	1564837591154924
HSBC Holdings Plc	24/11/2026	12:20:39 PM	GB0005405286	GBp	XLON	165	1,259.8000	1564837591155081
HSBC Holdings Plc	24/11/2026	12:20:39 PM	GB0005405286	GBp	XLON	402	1,259.8000	1564837591155082
HSBC Holdings Plc	24/11/2026	12:23:00 PM	GB0005405286	GBp	XLON	551	1,258.6000	1564837591155276
HSBC Holdings Plc	24/11/2026	12:25:39 PM	GB0005405286	GBp	XLON	584	1,259.8000	1564837591155537
HSBC Holdings Plc	24/11/2026	12:28:22 PM	GB0005405286	GBp	XLON	542	1,259.4000	1564837591155767
HSBC Holdings Plc	24/11/2026	12:30:48 PM	GB0005405286	GBp	XLON	539	1,259.6000	1564837591155913
HSBC Holdings Plc	24/11/2026	12:32:36 PM	GB0005405286	GBp	XLON	584	1,260.2000	1564837591156163
HSBC Holdings Plc	24/11/2026	12:35:24 PM	GB0005405286	GBp	XLON	543	1,260.4000	1564837591156483
HSBC Holdings Plc	24/11/2026	12:37:17 PM	GB0005405286	GBp	XLON	545	1,260.6000	1564837591156810
HSBC Holdings Plc	24/11/2026	12:39:27 PM	GB0005405286	GBp	XLON	535	1,260.0000	1564837591156975
HSBC Holdings Plc	24/11/2026	12:42:06 PM	GB0005405286	GBp	XLON	554	1,261.6000	1564837591157203
HSBC Holdings Plc	24/11/2026	12:43:42 PM	GB0005405286	GBp	XLON	534	1,262.8000	1564837591157334
HSBC Holdings Plc	24/11/2026	12:46:02 PM	GB0005405286	GBp	XLON	582	1,262.8000	1564837591157491
HSBC Holdings Plc	24/11/2026	12:47:52 PM	GB0005405286	GBp	XLON	538	1,262.4000	1564837591157578
HSBC Holdings Plc	24/11/2026	12:49:59 PM	GB0005405286	GBp	XLON	541	1,262.8000	1564837591157701
HSBC Holdings Plc	24/11/2026	12:52:20 PM	GB0005405286	GBp	XLON	207	1,262.2000	1564837591157809
HSBC Holdings Plc	24/11/2026	12:52:20 PM	GB0005405286	GBp	XLON	331	1,262.2000	1564837591157810
HSBC Holdings Plc	24/11/2026	12:54:53 PM	GB0005405286	GBp	XLON	431	1,263.0000	1564837591157964
HSBC Holdings Plc	24/11/2026	12:54:53 PM	GB0005405286	GBp	XLON	106	1,263.0000	1564837591157965

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	24/11/2026	12:57:06 PM	GB0005405286	GBp	XLON	203	1,262.6000	1564837591158165
HSBC Holdings Plc	24/11/2026	12:57:06 PM	GB0005405286	GBp	XLON	232	1,262.6000	1564837591158166
HSBC Holdings Plc	24/11/2026	12:57:06 PM	GB0005405286	GBp	XLON	105	1,262.6000	1564837591158167
HSBC Holdings Plc	24/11/2026	12:59:55 PM	GB0005405286	GBp	XLON	551	1,263.2000	1564837591158527
HSBC Holdings Plc	24/11/2026	13:01:24 PM	GB0005405286	GBp	XLON	551	1,261.8000	1564837591158662
HSBC Holdings Plc	24/11/2026	13:03:37 PM	GB0005405286	GBp	XLON	574	1,261.8000	1564837591158775
HSBC Holdings Plc	24/11/2026	13:06:20 PM	GB0005405286	GBp	XLON	310	1,261.6000	1564837591158975
HSBC Holdings Plc	24/11/2026	13:06:20 PM	GB0005405286	GBp	XLON	225	1,261.6000	1564837591158976
HSBC Holdings Plc	24/11/2026	13:08:27 PM	GB0005405286	GBp	XLON	50	1,261.8000	1564837591159174
HSBC Holdings Plc	24/11/2026	13:08:27 PM	GB0005405286	GBp	XLON	484	1,261.8000	1564837591159175
HSBC Holdings Plc	24/11/2026	13:10:43 PM	GB0005405286	GBp	XLON	547	1,258.2000	1564837591160751
HSBC Holdings Plc	24/11/2026	13:13:18 PM	GB0005405286	GBp	XLON	541	1,255.0000	1564837591161035
HSBC Holdings Plc	24/11/2026	13:15:43 PM	GB0005405286	GBp	XLON	537	1,254.4000	1564837591161506
HSBC Holdings Plc	24/11/2026	13:15:43 PM	GB0005405286	GBp	XLON	571	1,254.0000	1564837591161523
HSBC Holdings Plc	24/11/2026	13:20:50 PM	GB0005405286	GBp	XLON	536	1,256.0000	1564837591162106
HSBC Holdings Plc	24/11/2026	13:23:29 PM	GB0005405286	GBp	XLON	104	1,256.8000	1564837591162306
HSBC Holdings Plc	24/11/2026	13:23:29 PM	GB0005405286	GBp	XLON	438	1,256.8000	1564837591162307
HSBC Holdings Plc	24/11/2026	13:25:30 PM	GB0005405286	GBp	XLON	554	1,256.0000	1564837591162440
HSBC Holdings Plc	24/11/2026	13:27:54 PM	GB0005405286	GBp	XLON	541	1,256.0000	1564837591162944
HSBC Holdings Plc	24/11/2026	13:30:01 PM	GB0005405286	GBp	XLON	537	1,255.0000	1564837591163188
HSBC Holdings Plc	24/11/2026	13:31:59 PM	GB0005405286	GBp	XLON	7	1,254.4000	1564837591163379
HSBC Holdings Plc	24/11/2026	13:31:59 PM	GB0005405286	GBp	XLON	527	1,254.4000	1564837591163380
HSBC Holdings Plc	24/11/2026	13:33:45 PM	GB0005405286	GBp	XLON	546	1,253.2000	1564837591163607
HSBC Holdings Plc	24/11/2026	13:35:45 PM	GB0005405286	GBp	XLON	539	1,251.8000	1564837591163819
HSBC Holdings Plc	24/11/2026	13:38:05 PM	GB0005405286	GBp	XLON	538	1,252.8000	1564837591164069
HSBC Holdings Plc	24/11/2026	13:39:55 PM	GB0005405286	GBp	XLON	545	1,253.8000	1564837591164248
HSBC Holdings Plc	24/11/2026	13:42:47 PM	GB0005405286	GBp	XLON	102	1,253.6000	1564837591164528
HSBC Holdings Plc	24/11/2026	13:42:47 PM	GB0005405286	GBp	XLON	359	1,253.6000	1564837591164529
HSBC Holdings Plc	24/11/2026	13:42:47 PM	GB0005405286	GBp	XLON	95	1,253.6000	1564837591164530
HSBC Holdings Plc	24/11/2026	13:44:00 PM	GB0005405286	GBp	XLON	534	1,253.4000	1564837591164695
HSBC Holdings Plc	24/11/2026	13:47:10 PM	GB0005405286	GBp	XLON	534	1,252.8000	1564837591164960
HSBC Holdings Plc	24/11/2026	13:47:13 PM	GB0005405286	GBp	XLON	27	1,252.4000	1564837591164974
HSBC Holdings Plc	24/11/2026	13:47:13 PM	GB0005405286	GBp	XLON	530	1,252.4000	1564837591164975
HSBC Holdings Plc	24/11/2026	13:49:19 PM	GB0005405286	GBp	XLON	136	1,253.2000	1564837591165217
HSBC Holdings Plc	24/11/2026	13:51:01 PM	GB0005405286	GBp	XLON	747	1,254.0000	1564837591165436

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	24/11/2026	13:53:22 PM	GB0005405286	GBp	XLON	547	1,254.6000	1564837591165750
HSBC Holdings Plc	24/11/2026	13:54:31 PM	GB0005405286	GBp	XLON	735	1,255.4000	1564837591165911
HSBC Holdings Plc	24/11/2026	13:56:26 PM	GB0005405286	GBp	XLON	553	1,255.4000	1564837591166064
HSBC Holdings Plc	24/11/2026	13:58:09 PM	GB0005405286	GBp	XLON	537	1,254.8000	1564837591166327
HSBC Holdings Plc	24/11/2026	14:00:00 PM	GB0005405286	GBp	XLON	556	1,252.8000	1564837591166555
HSBC Holdings Plc	24/11/2026	14:01:46 PM	GB0005405286	GBp	XLON	574	1,253.8000	1564837591166803
HSBC Holdings Plc	24/11/2026	14:03:30 PM	GB0005405286	GBp	XLON	604	1,254.6000	1564837591166995
HSBC Holdings Plc	24/11/2026	14:05:24 PM	GB0005405286	GBp	XLON	548	1,254.2000	1564837591167235
HSBC Holdings Plc	24/11/2026	14:07:03 PM	GB0005405286	GBp	XLON	537	1,254.0000	1564837591167357
HSBC Holdings Plc	24/11/2026	14:10:24 PM	GB0005405286	GBp	XLON	566	1,253.6000	1564837591167643
HSBC Holdings Plc	24/11/2026	14:11:12 PM	GB0005405286	GBp	XLON	570	1,254.8000	1564837591167786
HSBC Holdings Plc	24/11/2026	14:12:16 PM	GB0005405286	GBp	XLON	559	1,254.6000	1564837591167887
HSBC Holdings Plc	24/11/2026	14:13:31 PM	GB0005405286	GBp	XLON	546	1,254.4000	1564837591168087
HSBC Holdings Plc	24/11/2026	14:15:20 PM	GB0005405286	GBp	XLON	534	1,255.8000	1564837591168418
HSBC Holdings Plc	24/11/2026	14:15:54 PM	GB0005405286	GBp	XLON	534	1,255.4000	1564837591168508
HSBC Holdings Plc	24/11/2026	14:18:34 PM	GB0005405286	GBp	XLON	538	1,254.8000	1564837591168764
HSBC Holdings Plc	24/11/2026	14:21:21 PM	GB0005405286	GBp	XLON	106	1,254.2000	1564837591169112
HSBC Holdings Plc	24/11/2026	14:21:21 PM	GB0005405286	GBp	XLON	3	1,254.2000	1564837591169113
HSBC Holdings Plc	24/11/2026	14:21:21 PM	GB0005405286	GBp	XLON	440	1,254.2000	1564837591169114
HSBC Holdings Plc	24/11/2026	14:23:53 PM	GB0005405286	GBp	XLON	547	1,254.6000	1564837591169316
HSBC Holdings Plc	24/11/2026	14:24:23 PM	GB0005405286	GBp	XLON	582	1,254.2000	1564837591169374
HSBC Holdings Plc	24/11/2026	14:25:01 PM	GB0005405286	GBp	XLON	329	1,254.8000	1564837591169588
HSBC Holdings Plc	24/11/2026	14:25:49 PM	GB0005405286	GBp	XLON	576	1,255.0000	1564837591169736
HSBC Holdings Plc	24/11/2026	14:26:58 PM	GB0005405286	GBp	XLON	689	1,255.2000	1564837591169905
HSBC Holdings Plc	24/11/2026	14:27:57 PM	GB0005405286	GBp	XLON	144	1,256.0000	1564837591170070
HSBC Holdings Plc	24/11/2026	14:27:57 PM	GB0005405286	GBp	XLON	424	1,256.0000	1564837591170071
HSBC Holdings Plc	24/11/2026	14:29:06 PM	GB0005405286	GBp	XLON	369	1,257.0000	1564837591170301
HSBC Holdings Plc	24/11/2026	14:29:06 PM	GB0005405286	GBp	XLON	195	1,257.0000	1564837591170302
HSBC Holdings Plc	24/11/2026	14:30:01 PM	GB0005405286	GBp	XLON	542	1,256.4000	1564837591170860
HSBC Holdings Plc	24/11/2026	14:30:23 PM	GB0005405286	GBp	XLON	564	1,256.2000	1564837591171209
HSBC Holdings Plc	24/11/2026	14:30:54 PM	GB0005405286	GBp	XLON	628	1,256.0000	1564837591171524
HSBC Holdings Plc	24/11/2026	14:31:01 PM	GB0005405286	GBp	XLON	580	1,255.2000	1564837591171552
HSBC Holdings Plc	24/11/2026	14:31:11 PM	GB0005405286	GBp	XLON	326	1,256.0000	1564837591171639
HSBC Holdings Plc	24/11/2026	14:31:11 PM	GB0005405286	GBp	XLON	316	1,256.0000	1564837591171640
HSBC Holdings Plc	24/11/2026	14:31:30 PM	GB0005405286	GBp	XLON	557	1,255.8000	1564837591171780

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	24/11/2026	14:31:51 PM	GB0005405286	GBp	XLON	450	1,255.0000	1564837591171952
HSBC Holdings Plc	24/11/2026	14:32:18 PM	GB0005405286	GBp	XLON	455	1,255.8000	1564837591172094
HSBC Holdings Plc	24/11/2026	14:32:18 PM	GB0005405286	GBp	XLON	187	1,255.8000	1564837591172095
HSBC Holdings Plc	24/11/2026	14:32:24 PM	GB0005405286	GBp	XLON	574	1,256.8000	1564837591172153
HSBC Holdings Plc	24/11/2026	14:32:42 PM	GB0005405286	GBp	XLON	549	1,256.2000	1564837591172335
HSBC Holdings Plc	24/11/2026	14:32:53 PM	GB0005405286	GBp	XLON	754	1,255.4000	1564837591172386
HSBC Holdings Plc	24/11/2026	14:33:11 PM	GB0005405286	GBp	XLON	221	1,256.4000	1564837591172460
HSBC Holdings Plc	24/11/2026	14:33:11 PM	GB0005405286	GBp	XLON	320	1,256.4000	1564837591172461
HSBC Holdings Plc	24/11/2026	14:33:11 PM	GB0005405286	GBp	XLON	137	1,256.4000	1564837591172462
HSBC Holdings Plc	24/11/2026	14:33:36 PM	GB0005405286	GBp	XLON	638	1,255.8000	1564837591172654
HSBC Holdings Plc	24/11/2026	14:33:52 PM	GB0005405286	GBp	XLON	867	1,257.2000	1564837591172805
HSBC Holdings Plc	24/11/2026	14:34:06 PM	GB0005405286	GBp	XLON	368	1,257.2000	1564837591172869
HSBC Holdings Plc	24/11/2026	14:34:06 PM	GB0005405286	GBp	XLON	189	1,257.2000	1564837591172870
HSBC Holdings Plc	24/11/2026	14:34:22 PM	GB0005405286	GBp	XLON	562	1,256.8000	1564837591172987
HSBC Holdings Plc	24/11/2026	14:34:43 PM	GB0005405286	GBp	XLON	613	1,257.6000	1564837591173106
HSBC Holdings Plc	24/11/2026	14:35:08 PM	GB0005405286	GBp	XLON	843	1,257.6000	1564837591173321
HSBC Holdings Plc	24/11/2026	14:35:37 PM	GB0005405286	GBp	XLON	575	1,257.0000	1564837591173474
HSBC Holdings Plc	24/11/2026	14:36:08 PM	GB0005405286	GBp	XLON	557	1,257.0000	1564837591173649
HSBC Holdings Plc	24/11/2026	14:36:58 PM	GB0005405286	GBp	XLON	535	1,257.4000	1564837591173809
HSBC Holdings Plc	24/11/2026	14:37:11 PM	GB0005405286	GBp	XLON	669	1,257.6000	1564837591173850
HSBC Holdings Plc	24/11/2026	14:37:31 PM	GB0005405286	GBp	XLON	570	1,258.0000	1564837591173971
HSBC Holdings Plc	24/11/2026	14:38:09 PM	GB0005405286	GBp	XLON	599	1,257.4000	1564837591174113
HSBC Holdings Plc	24/11/2026	14:38:45 PM	GB0005405286	GBp	XLON	553	1,258.4000	1564837591174243
HSBC Holdings Plc	24/11/2026	14:39:09 PM	GB0005405286	GBp	XLON	111	1,257.2000	1564837591174294
HSBC Holdings Plc	24/11/2026	14:39:09 PM	GB0005405286	GBp	XLON	483	1,257.2000	1564837591174295
HSBC Holdings Plc	24/11/2026	14:39:34 PM	GB0005405286	GBp	XLON	498	1,257.2000	1564837591174366
HSBC Holdings Plc	24/11/2026	14:39:34 PM	GB0005405286	GBp	XLON	87	1,257.2000	1564837591174367
HSBC Holdings Plc	24/11/2026	14:40:06 PM	GB0005405286	GBp	XLON	535	1,257.0000	1564837591174510
HSBC Holdings Plc	24/11/2026	14:40:50 PM	GB0005405286	GBp	XLON	597	1,259.4000	1564837591174826
HSBC Holdings Plc	24/11/2026	14:41:13 PM	GB0005405286	GBp	XLON	210	1,258.4000	1564837591174905
HSBC Holdings Plc	24/11/2026	14:41:13 PM	GB0005405286	GBp	XLON	329	1,258.4000	1564837591174906
HSBC Holdings Plc	24/11/2026	14:41:42 PM	GB0005405286	GBp	XLON	574	1,260.4000	1564837591175110
HSBC Holdings Plc	24/11/2026	14:42:14 PM	GB0005405286	GBp	XLON	607	1,259.4000	1564837591175214
HSBC Holdings Plc	24/11/2026	14:43:04 PM	GB0005405286	GBp	XLON	794	1,259.0000	1564837591175401
HSBC Holdings Plc	24/11/2026	14:43:40 PM	GB0005405286	GBp	XLON	613	1,259.6000	1564837591175577

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	24/11/2026	14:43:54 PM	GB0005405286	GBp	XLON	567	1,260.0000	1564837591175637
HSBC Holdings Plc	24/11/2026	14:44:36 PM	GB0005405286	GBp	XLON	601	1,258.0000	1564837591175837
HSBC Holdings Plc	24/11/2026	14:45:11 PM	GB0005405286	GBp	XLON	561	1,260.2000	1564837591175993
HSBC Holdings Plc	24/11/2026	14:46:01 PM	GB0005405286	GBp	XLON	153	1,260.2000	1564837591176223
HSBC Holdings Plc	24/11/2026	14:46:01 PM	GB0005405286	GBp	XLON	178	1,260.2000	1564837591176224
HSBC Holdings Plc	24/11/2026	14:46:01 PM	GB0005405286	GBp	XLON	141	1,260.2000	1564837591176225
HSBC Holdings Plc	24/11/2026	14:46:01 PM	GB0005405286	GBp	XLON	200	1,260.2000	1564837591176226
HSBC Holdings Plc	24/11/2026	14:46:40 PM	GB0005405286	GBp	XLON	566	1,259.6000	1564837591176378
HSBC Holdings Plc	24/11/2026	14:47:08 PM	GB0005405286	GBp	XLON	156	1,258.2000	1564837591176540
HSBC Holdings Plc	24/11/2026	14:47:08 PM	GB0005405286	GBp	XLON	430	1,258.2000	1564837591176541
HSBC Holdings Plc	24/11/2026	14:47:45 PM	GB0005405286	GBp	XLON	673	1,258.4000	1564837591176693
HSBC Holdings Plc	24/11/2026	14:48:31 PM	GB0005405286	GBp	XLON	620	1,257.4000	1564837591176850
HSBC Holdings Plc	24/11/2026	14:49:12 PM	GB0005405286	GBp	XLON	555	1,257.2000	1564837591176985
HSBC Holdings Plc	24/11/2026	14:49:34 PM	GB0005405286	GBp	XLON	660	1,256.4000	1564837591177111
HSBC Holdings Plc	24/11/2026	14:50:18 PM	GB0005405286	GBp	XLON	548	1,257.4000	1564837591177293
HSBC Holdings Plc	24/11/2026	14:50:56 PM	GB0005405286	GBp	XLON	639	1,257.4000	1564837591177448
HSBC Holdings Plc	24/11/2026	14:51:38 PM	GB0005405286	GBp	XLON	638	1,258.2000	1564837591177587
HSBC Holdings Plc	24/11/2026	14:52:12 PM	GB0005405286	GBp	XLON	587	1,257.8000	1564837591177645
HSBC Holdings Plc	24/11/2026	14:53:04 PM	GB0005405286	GBp	XLON	548	1,257.4000	1564837591177825
HSBC Holdings Plc	24/11/2026	14:53:32 PM	GB0005405286	GBp	XLON	565	1,256.6000	1564837591177957
HSBC Holdings Plc	24/11/2026	14:54:19 PM	GB0005405286	GBp	XLON	568	1,257.0000	1564837591178145
HSBC Holdings Plc	24/11/2026	14:54:54 PM	GB0005405286	GBp	XLON	610	1,257.4000	1564837591178270
HSBC Holdings Plc	24/11/2026	14:55:41 PM	GB0005405286	GBp	XLON	600	1,256.6000	1564837591178436
HSBC Holdings Plc	24/11/2026	14:56:13 PM	GB0005405286	GBp	XLON	585	1,256.0000	1564837591178531
HSBC Holdings Plc	24/11/2026	14:57:05 PM	GB0005405286	GBp	XLON	566	1,256.4000	1564837591178695
HSBC Holdings Plc	24/11/2026	14:57:38 PM	GB0005405286	GBp	XLON	542	1,256.8000	1564837591178806
HSBC Holdings Plc	24/11/2026	14:58:40 PM	GB0005405286	GBp	XLON	613	1,258.0000	1564837591179208
HSBC Holdings Plc	24/11/2026	14:59:05 PM	GB0005405286	GBp	XLON	610	1,257.6000	1564837591179291
HSBC Holdings Plc	24/11/2026	15:00:00 PM	GB0005405286	GBp	XLON	558	1,258.0000	1564837591179500
HSBC Holdings Plc	24/11/2026	15:00:24 PM	GB0005405286	GBp	XLON	536	1,258.4000	1564837591179668
HSBC Holdings Plc	24/11/2026	15:00:59 PM	GB0005405286	GBp	XLON	535	1,257.0000	1564837591179865
HSBC Holdings Plc	24/11/2026	15:01:34 PM	GB0005405286	GBp	XLON	541	1,256.2000	1564837591180022
HSBC Holdings Plc	24/11/2026	15:02:22 PM	GB0005405286	GBp	XLON	550	1,255.8000	1564837591180211
HSBC Holdings Plc	24/11/2026	15:03:02 PM	GB0005405286	GBp	XLON	560	1,255.6000	1564837591180332
HSBC Holdings Plc	24/11/2026	15:03:36 PM	GB0005405286	GBp	XLON	538	1,255.8000	1564837591180495

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	24/11/2026	15:04:34 PM	GB0005405286	GBp	XLON	536	1,256.6000	1564837591180824
HSBC Holdings Plc	24/11/2026	15:04:54 PM	GB0005405286	GBp	XLON	547	1,257.0000	1564837591180892
HSBC Holdings Plc	24/11/2026	15:05:44 PM	GB0005405286	GBp	XLON	575	1,255.0000	1564837591181190
HSBC Holdings Plc	24/11/2026	15:06:48 PM	GB0005405286	GBp	XLON	556	1,254.6000	1564837591181608
HSBC Holdings Plc	24/11/2026	15:07:09 PM	GB0005405286	GBp	XLON	538	1,253.8000	1564837591181697
HSBC Holdings Plc	24/11/2026	15:07:53 PM	GB0005405286	GBp	XLON	707	1,252.6000	1564837591181831
HSBC Holdings Plc	24/11/2026	15:08:42 PM	GB0005405286	GBp	XLON	577	1,253.6000	1564837591182033
HSBC Holdings Plc	24/11/2026	15:09:32 PM	GB0005405286	GBp	XLON	554	1,255.4000	1564837591182281
HSBC Holdings Plc	24/11/2026	15:10:05 PM	GB0005405286	GBp	XLON	557	1,254.0000	1564837591182499
HSBC Holdings Plc	24/11/2026	15:10:53 PM	GB0005405286	GBp	XLON	569	1,252.8000	1564837591182767
HSBC Holdings Plc	24/11/2026	15:12:01 PM	GB0005405286	GBp	XLON	535	1,253.2000	1564837591182912
HSBC Holdings Plc	24/11/2026	15:12:29 PM	GB0005405286	GBp	XLON	640	1,253.4000	1564837591183012
HSBC Holdings Plc	24/11/2026	15:13:16 PM	GB0005405286	GBp	XLON	575	1,253.2000	1564837591183094
HSBC Holdings Plc	24/11/2026	15:13:58 PM	GB0005405286	GBp	XLON	602	1,252.4000	1564837591183175
HSBC Holdings Plc	24/11/2026	15:15:35 PM	GB0005405286	GBp	XLON	581	1,251.4000	1564837591183549
HSBC Holdings Plc	24/11/2026	15:16:05 PM	GB0005405286	GBp	XLON	150	1,250.8000	1564837591183670
HSBC Holdings Plc	24/11/2026	15:16:05 PM	GB0005405286	GBp	XLON	345	1,250.8000	1564837591183671
HSBC Holdings Plc	24/11/2026	15:16:05 PM	GB0005405286	GBp	XLON	144	1,250.8000	1564837591183672
HSBC Holdings Plc	24/11/2026	15:16:50 PM	GB0005405286	GBp	XLON	665	1,249.8000	1564837591183913
HSBC Holdings Plc	24/11/2026	15:18:38 PM	GB0005405286	GBp	XLON	811	1,249.6000	1564837591184519
HSBC Holdings Plc	24/11/2026	15:20:03 PM	GB0005405286	GBp	XLON	562	1,247.4000	1564837591184967
HSBC Holdings Plc	24/11/2026	15:20:08 PM	GB0005405286	GBp	XLON	609	1,247.8000	1564837591185001
HSBC Holdings Plc	24/11/2026	15:21:31 PM	GB0005405286	GBp	XLON	141	1,249.2000	1564837591185290
HSBC Holdings Plc	24/11/2026	15:21:31 PM	GB0005405286	GBp	XLON	590	1,249.2000	1564837591185291
HSBC Holdings Plc	24/11/2026	15:22:20 PM	GB0005405286	GBp	XLON	794	1,248.0000	1564837591185520
HSBC Holdings Plc	24/11/2026	15:22:54 PM	GB0005405286	GBp	XLON	723	1,248.0000	1564837591185689
HSBC Holdings Plc	24/11/2026	15:24:27 PM	GB0005405286	GBp	XLON	570	1,248.2000	1564837591186049
HSBC Holdings Plc	24/11/2026	15:25:54 PM	GB0005405286	GBp	XLON	550	1,247.8000	1564837591186363
HSBC Holdings Plc	24/11/2026	15:26:01 PM	GB0005405286	GBp	XLON	537	1,248.2000	1564837591186397
HSBC Holdings Plc	24/11/2026	15:27:22 PM	GB0005405286	GBp	XLON	838	1,248.2000	1564837591186642
HSBC Holdings Plc	24/11/2026	15:27:29 PM	GB0005405286	GBp	XLON	740	1,247.6000	1564837591186671
HSBC Holdings Plc	24/11/2026	15:29:06 PM	GB0005405286	GBp	XLON	565	1,246.0000	1564837591187113
HSBC Holdings Plc	24/11/2026	15:30:00 PM	GB0005405286	GBp	XLON	677	1,247.4000	1564837591187353
HSBC Holdings Plc	24/11/2026	15:31:02 PM	GB0005405286	GBp	XLON	540	1,247.8000	1564837591187616
HSBC Holdings Plc	24/11/2026	15:31:45 PM	GB0005405286	GBp	XLON	575	1,248.8000	1564837591187756

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	24/11/2026	15:32:25 PM	GB0005405286	GBp	XLON	669	1,248.6000	1564837591187939
HSBC Holdings Plc	24/11/2026	15:33:56 PM	GB0005405286	GBp	XLON	576	1,250.2000	1564837591188329
HSBC Holdings Plc	24/11/2026	15:34:28 PM	GB0005405286	GBp	XLON	659	1,249.4000	1564837591188382
HSBC Holdings Plc	24/11/2026	15:35:02 PM	GB0005405286	GBp	XLON	664	1,249.0000	1564837591188471
HSBC Holdings Plc	24/11/2026	15:36:33 PM	GB0005405286	GBp	XLON	594	1,248.4000	1564837591188727
HSBC Holdings Plc	24/11/2026	15:37:12 PM	GB0005405286	GBp	XLON	631	1,247.6000	1564837591188780
HSBC Holdings Plc	24/11/2026	15:37:46 PM	GB0005405286	GBp	XLON	869	1,247.0000	1564837591188819
HSBC Holdings Plc	24/11/2026	15:39:13 PM	GB0005405286	GBp	XLON	540	1,246.6000	1564837591189074
HSBC Holdings Plc	24/11/2026	15:39:47 PM	GB0005405286	GBp	XLON	535	1,247.2000	1564837591189200
HSBC Holdings Plc	24/11/2026	15:40:31 PM	GB0005405286	GBp	XLON	941	1,246.4000	1564837591189351
HSBC Holdings Plc	24/11/2026	15:41:47 PM	GB0005405286	GBp	XLON	545	1,245.8000	1564837591189587
HSBC Holdings Plc	24/11/2026	15:42:35 PM	GB0005405286	GBp	XLON	535	1,245.4000	1564837591189677
HSBC Holdings Plc	24/11/2026	15:43:04 PM	GB0005405286	GBp	XLON	820	1,244.8000	1564837591189748
HSBC Holdings Plc	24/11/2026	15:44:28 PM	GB0005405286	GBp	XLON	132	1,242.0000	1564837591190048
HSBC Holdings Plc	24/11/2026	15:44:29 PM	GB0005405286	GBp	XLON	539	1,242.0000	1564837591190055
HSBC Holdings Plc	24/11/2026	15:45:04 PM	GB0005405286	GBp	XLON	536	1,241.2000	1564837591190153
HSBC Holdings Plc	24/11/2026	15:45:40 PM	GB0005405286	GBp	XLON	368	1,242.0000	1564837591190678
HSBC Holdings Plc	24/11/2026	15:45:40 PM	GB0005405286	GBp	XLON	244	1,242.0000	1564837591190679
HSBC Holdings Plc	24/11/2026	15:47:22 PM	GB0005405286	GBp	XLON	646	1,242.0000	1564837591191299
HSBC Holdings Plc	24/11/2026	15:47:30 PM	GB0005405286	GBp	XLON	533	1,241.6000	1564837591191313
HSBC Holdings Plc	24/11/2026	15:47:30 PM	GB0005405286	GBp	XLON	57	1,241.6000	1564837591191314
HSBC Holdings Plc	24/11/2026	15:48:11 PM	GB0005405286	GBp	XLON	594	1,240.6000	1564837591191469
HSBC Holdings Plc	24/11/2026	15:48:56 PM	GB0005405286	GBp	XLON	716	1,240.6000	1564837591191597
HSBC Holdings Plc	24/11/2026	15:50:22 PM	GB0005405286	GBp	XLON	607	1,241.2000	1564837591191792
HSBC Holdings Plc	24/11/2026	15:50:30 PM	GB0005405286	GBp	XLON	91	1,241.2000	1564837591191823
HSBC Holdings Plc	24/11/2026	15:50:30 PM	GB0005405286	GBp	XLON	413	1,241.2000	1564837591191824
HSBC Holdings Plc	24/11/2026	15:50:30 PM	GB0005405286	GBp	XLON	41	1,241.2000	1564837591191825
HSBC Holdings Plc	24/11/2026	15:51:19 PM	GB0005405286	GBp	XLON	111	1,242.8000	1564837591191978
HSBC Holdings Plc	24/11/2026	15:51:19 PM	GB0005405286	GBp	XLON	465	1,242.8000	1564837591191979
HSBC Holdings Plc	24/11/2026	15:51:56 PM	GB0005405286	GBp	XLON	548	1,241.4000	1564837591192145
HSBC Holdings Plc	24/11/2026	15:52:35 PM	GB0005405286	GBp	XLON	541	1,241.6000	1564837591192261
HSBC Holdings Plc	24/11/2026	15:52:58 PM	GB0005405286	GBp	XLON	419	1,243.2000	1564837591192356
HSBC Holdings Plc	24/11/2026	15:53:23 PM	GB0005405286	GBp	XLON	538	1,243.6000	1564837591192482
HSBC Holdings Plc	24/11/2026	15:54:33 PM	GB0005405286	GBp	XLON	549	1,243.2000	1564837591192618
HSBC Holdings Plc	24/11/2026	15:54:37 PM	GB0005405286	GBp	XLON	542	1,242.8000	1564837591192626

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	24/11/2026	15:55:35 PM	GB0005405286	GBp	XLON	220	1,243.0000	1564837591192807
HSBC Holdings Plc	24/11/2026	15:55:35 PM	GB0005405286	GBp	XLON	324	1,243.0000	1564837591192808
HSBC Holdings Plc	24/11/2026	15:57:05 PM	GB0005405286	GBp	XLON	654	1,243.6000	1564837591193070
HSBC Holdings Plc	24/11/2026	15:57:08 PM	GB0005405286	GBp	XLON	748	1,243.2000	1564837591193094
HSBC Holdings Plc	24/11/2026	15:57:56 PM	GB0005405286	GBp	XLON	570	1,242.0000	1564837591193270
HSBC Holdings Plc	24/11/2026	15:58:00 PM	GB0005405286	GBp	XLON	583	1,241.6000	1564837591193277
HSBC Holdings Plc	24/11/2026	15:58:59 PM	GB0005405286	GBp	XLON	681	1,240.2000	1564837591193549
HSBC Holdings Plc	24/11/2026	16:00:03 PM	GB0005405286	GBp	XLON	543	1,239.2000	1564837591193705
HSBC Holdings Plc	24/11/2026	16:00:19 PM	GB0005405286	GBp	XLON	767	1,239.2000	1564837591193980
HSBC Holdings Plc	24/11/2026	16:01:00 PM	GB0005405286	GBp	XLON	348	1,238.2000	1564837591194318
HSBC Holdings Plc	24/11/2026	16:01:00 PM	GB0005405286	GBp	XLON	381	1,238.2000	1564837591194319
HSBC Holdings Plc	24/11/2026	16:02:06 PM	GB0005405286	GBp	XLON	536	1,238.0000	1564837591194832
HSBC Holdings Plc	24/11/2026	16:02:14 PM	GB0005405286	GBp	XLON	609	1,237.8000	1564837591194863
HSBC Holdings Plc	24/11/2026	16:03:09 PM	GB0005405286	GBp	XLON	924	1,237.0000	1564837591195262
HSBC Holdings Plc	24/11/2026	16:04:05 PM	GB0005405286	GBp	XLON	551	1,237.4000	1564837591195677
HSBC Holdings Plc	24/11/2026	16:04:16 PM	GB0005405286	GBp	XLON	565	1,237.0000	1564837591195734
HSBC Holdings Plc	24/11/2026	16:05:18 PM	GB0005405286	GBp	XLON	469	1,236.2000	1564837591196213
HSBC Holdings Plc	24/11/2026	16:05:18 PM	GB0005405286	GBp	XLON	498	1,236.2000	1564837591196214
HSBC Holdings Plc	24/11/2026	16:06:04 PM	GB0005405286	GBp	XLON	690	1,236.2000	1564837591196413
HSBC Holdings Plc	24/11/2026	16:07:14 PM	GB0005405286	GBp	XLON	565	1,236.0000	1564837591196652
HSBC Holdings Plc	24/11/2026	16:07:17 PM	GB0005405286	GBp	XLON	670	1,235.6000	1564837591196668
HSBC Holdings Plc	24/11/2026	16:07:40 PM	GB0005405286	GBp	XLON	695	1,235.2000	1564837591196870
HSBC Holdings Plc	24/11/2026	16:09:00 PM	GB0005405286	GBp	XLON	545	1,235.8000	1564837591197284
HSBC Holdings Plc	24/11/2026	16:09:21 PM	GB0005405286	GBp	XLON	913	1,236.8000	1564837591197357
HSBC Holdings Plc	24/11/2026	16:09:25 PM	GB0005405286	GBp	XLON	558	1,236.8000	1564837591197371
HSBC Holdings Plc	24/11/2026	16:10:01 PM	GB0005405286	GBp	XLON	565	1,237.8000	1564837591197550
HSBC Holdings Plc	24/11/2026	16:10:56 PM	GB0005405286	GBp	XLON	573	1,239.6000	1564837591197822
HSBC Holdings Plc	24/11/2026	16:11:00 PM	GB0005405286	GBp	XLON	539	1,239.2000	1564837591197865
HSBC Holdings Plc	24/11/2026	16:11:21 PM	GB0005405286	GBp	XLON	834	1,239.0000	1564837591197971
HSBC Holdings Plc	24/11/2026	16:12:31 PM	GB0005405286	GBp	XLON	636	1,238.0000	1564837591198279
HSBC Holdings Plc	24/11/2026	16:12:56 PM	GB0005405286	GBp	XLON	581	1,237.8000	1564837591198363
HSBC Holdings Plc	24/11/2026	16:13:05 PM	GB0005405286	GBp	XLON	604	1,237.4000	1564837591198389
HSBC Holdings Plc	24/11/2026	16:13:36 PM	GB0005405286	GBp	XLON	685	1,238.0000	1564837591198553
HSBC Holdings Plc	24/11/2026	16:14:08 PM	GB0005405286	GBp	XLON	878	1,237.4000	1564837591198698
HSBC Holdings Plc	24/11/2026	16:14:59 PM	GB0005405286	GBp	XLON	469	1,238.0000	1564837591198883

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	24/11/2026	16:14:59 PM	GB0005405286	GBp	XLON	397	1,238.0000	1564837591198884
HSBC Holdings Plc	24/11/2026	16:15:21 PM	GB0005405286	GBp	XLON	462	1,237.8000	1564837591199081
HSBC Holdings Plc	24/11/2026	16:15:21 PM	GB0005405286	GBp	XLON	60	1,237.8000	1564837591199082
HSBC Holdings Plc	24/11/2026	16:15:22 PM	GB0005405286	GBp	XLON	181	1,237.8000	1564837591199086
HSBC Holdings Plc	24/11/2026	16:16:05 PM	GB0005405286	GBp	XLON	373	1,237.2000	1564837591199250
HSBC Holdings Plc	24/11/2026	16:16:05 PM	GB0005405286	GBp	XLON	374	1,237.2000	1564837591199251
HSBC Holdings Plc	24/11/2026	16:16:22 PM	GB0005405286	GBp	XLON	706	1,237.4000	1564837591199316
HSBC Holdings Plc	24/11/2026	16:17:03 PM	GB0005405286	GBp	XLON	458	1,237.2000	1564837591199557
HSBC Holdings Plc	24/11/2026	16:17:03 PM	GB0005405286	GBp	XLON	175	1,237.2000	1564837591199558
HSBC Holdings Plc	24/11/2026	16:17:42 PM	GB0005405286	GBp	XLON	1,200	1,239.0000	1564837591199829