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	1,330.8765	1,000,000	1,314.6000	1,342.4000
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	138.9800	10,000	138.7000	139.2000

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	01:47:39 AM	GB0005405286	HKD	XHKG	400	139.0000	5000000926
HSBC Holdings Plc	17/11/2026	01:56:03 AM	GB0005405286	HKD	XHKG	400	138.9000	5000001161
HSBC Holdings Plc	17/11/2026	02:02:24 AM	GB0005405286	HKD	XHKG	400	139.2000	5000001371
HSBC Holdings Plc	17/11/2026	02:13:08 AM	GB0005405286	HKD	XHKG	400	139.1000	5000001572
HSBC Holdings Plc	17/11/2026	02:31:42 AM	GB0005405286	HKD	XHKG	400	139.2000	5000001682
HSBC Holdings Plc	17/11/2026	02:34:44 AM	GB0005405286	HKD	XHKG	400	139.0000	5000001818
HSBC Holdings Plc	17/11/2026	02:53:30 AM	GB0005405286	HKD	XHKG	400	139.1000	5000002068
HSBC Holdings Plc	17/11/2026	03:06:42 AM	GB0005405286	HKD	XHKG	400	139.1000	5000002123
HSBC Holdings Plc	17/11/2026	03:38:14 AM	GB0005405286	HKD	XHKG	400	139.2000	5000002330
HSBC Holdings Plc	17/11/2026	03:48:45 AM	GB0005405286	HKD	XHKG	400	139.1000	5000002364
HSBC Holdings Plc	17/11/2026	05:13:05 AM	GB0005405286	HKD	XHKG	400	139.1000	5000002497
HSBC Holdings Plc	17/11/2026	05:30:30 AM	GB0005405286	HKD	XHKG	400	139.2000	5000002655
HSBC Holdings Plc	17/11/2026	05:43:46 AM	GB0005405286	HKD	XHKG	400	139.1000	5000002692
HSBC Holdings Plc	17/11/2026	05:56:02 AM	GB0005405286	HKD	XHKG	400	139.0000	5000002767
HSBC Holdings Plc	17/11/2026	06:14:37 AM	GB0005405286	HKD	XHKG	400	138.9000	5000002939
HSBC Holdings Plc	17/11/2026	06:36:11 AM	GB0005405286	HKD	XHKG	400	138.7000	5000003152
HSBC Holdings Plc	17/11/2026	06:47:20 AM	GB0005405286	HKD	XHKG	400	138.8000	5000003284
HSBC Holdings Plc	17/11/2026	06:59:50 AM	GB0005405286	HKD	XHKG	400	138.8000	5000003402
HSBC Holdings Plc	17/11/2026	07:04:36 AM	GB0005405286	HKD	XHKG	400	139.0000	5000003464
HSBC Holdings Plc	17/11/2026	07:07:38 AM	GB0005405286	HKD	XHKG	400	138.9000	5000003469
HSBC Holdings Plc	17/11/2026	07:15:57 AM	GB0005405286	HKD	XHKG	400	138.8000	5000003526
HSBC Holdings Plc	17/11/2026	07:28:42 AM	GB0005405286	HKD	XHKG	400	138.8000	5000003591
HSBC Holdings Plc	17/11/2026	07:36:12 AM	GB0005405286	HKD	XHKG	400	138.8000	5000003697

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	07:39:30 AM	GB0005405286	HKD	XHKG	400	138.8000	5000003757
HSBC Holdings Plc	17/11/2026	07:49:22 AM	GB0005405286	HKD	XHKG	400	138.9000	5000003938
HSBC Holdings Plc	17/11/2026	09:18:08 AM	GB0005405286	GBp	XLON	544	1,337.0000	1560531886422519
HSBC Holdings Plc	17/11/2026	09:18:08 AM	GB0005405286	GBp	XLON	277	1,337.0000	1560531886422520
HSBC Holdings Plc	17/11/2026	09:18:09 AM	GB0005405286	GBp	XLON	564	1,336.6000	1560531886422523
HSBC Holdings Plc	17/11/2026	09:18:27 AM	GB0005405286	GBp	XLON	690	1,336.8000	1560531886422585
HSBC Holdings Plc	17/11/2026	09:18:49 AM	GB0005405286	GBp	XLON	539	1,336.4000	1560531886422636
HSBC Holdings Plc	17/11/2026	09:19:00 AM	GB0005405286	GBp	XLON	819	1,336.4000	1560531886422686
HSBC Holdings Plc	17/11/2026	09:19:22 AM	GB0005405286	GBp	XLON	657	1,336.0000	1560531886422756
HSBC Holdings Plc	17/11/2026	09:19:31 AM	GB0005405286	GBp	XLON	161	1,335.8000	1560531886422772
HSBC Holdings Plc	17/11/2026	09:19:31 AM	GB0005405286	GBp	XLON	146	1,335.8000	1560531886422773
HSBC Holdings Plc	17/11/2026	09:19:31 AM	GB0005405286	GBp	XLON	188	1,335.8000	1560531886422774
HSBC Holdings Plc	17/11/2026	09:19:31 AM	GB0005405286	GBp	XLON	7	1,335.8000	1560531886422775
HSBC Holdings Plc	17/11/2026	09:19:31 AM	GB0005405286	GBp	XLON	63	1,335.8000	1560531886422776
HSBC Holdings Plc	17/11/2026	09:20:22 AM	GB0005405286	GBp	XLON	150	1,333.8000	1560531886422991
HSBC Holdings Plc	17/11/2026	09:20:52 AM	GB0005405286	GBp	XLON	390	1,333.8000	1560531886423050
HSBC Holdings Plc	17/11/2026	09:21:37 AM	GB0005405286	GBp	XLON	258	1,333.4000	1560531886423127
HSBC Holdings Plc	17/11/2026	09:21:47 AM	GB0005405286	GBp	XLON	713	1,333.4000	1560531886423146
HSBC Holdings Plc	17/11/2026	09:21:47 AM	GB0005405286	GBp	XLON	195	1,333.4000	1560531886423147
HSBC Holdings Plc	17/11/2026	09:22:02 AM	GB0005405286	GBp	XLON	224	1,333.4000	1560531886423170
HSBC Holdings Plc	17/11/2026	09:22:22 AM	GB0005405286	GBp	XLON	1,016	1,333.4000	1560531886423196
HSBC Holdings Plc	17/11/2026	09:22:22 AM	GB0005405286	GBp	XLON	725	1,333.4000	1560531886423197
HSBC Holdings Plc	17/11/2026	09:22:22 AM	GB0005405286	GBp	XLON	936	1,333.2000	1560531886423202
HSBC Holdings Plc	17/11/2026	09:23:07 AM	GB0005405286	GBp	XLON	825	1,334.2000	1560531886423280
HSBC Holdings Plc	17/11/2026	09:23:07 AM	GB0005405286	GBp	XLON	372	1,334.2000	1560531886423281
HSBC Holdings Plc	17/11/2026	09:23:27 AM	GB0005405286	GBp	XLON	655	1,333.8000	1560531886423339
HSBC Holdings Plc	17/11/2026	09:23:30 AM	GB0005405286	GBp	XLON	493	1,333.6000	1560531886423341
HSBC Holdings Plc	17/11/2026	09:24:11 AM	GB0005405286	GBp	XLON	179	1,334.2000	1560531886423402
HSBC Holdings Plc	17/11/2026	09:24:11 AM	GB0005405286	GBp	XLON	200	1,334.2000	1560531886423403
HSBC Holdings Plc	17/11/2026	09:24:11 AM	GB0005405286	GBp	XLON	231	1,334.2000	1560531886423404
HSBC Holdings Plc	17/11/2026	09:24:11 AM	GB0005405286	GBp	XLON	1,145	1,334.2000	1560531886423405
HSBC Holdings Plc	17/11/2026	09:24:11 AM	GB0005405286	GBp	XLON	325	1,334.2000	1560531886423406
HSBC Holdings Plc	17/11/2026	09:25:01 AM	GB0005405286	GBp	XLON	931	1,334.4000	1560531886423517
HSBC Holdings Plc	17/11/2026	09:25:01 AM	GB0005405286	GBp	XLON	1,186	1,334.4000	1560531886423520
HSBC Holdings Plc	17/11/2026	09:25:16 AM	GB0005405286	GBp	XLON	573	1,334.0000	1560531886423544

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	09:25:17 AM	GB0005405286	GBp	XLON	616	1,334.2000	1560531886423551
HSBC Holdings Plc	17/11/2026	09:25:51 AM	GB0005405286	GBp	XLON	943	1,334.0000	1560531886423573
HSBC Holdings Plc	17/11/2026	09:25:51 AM	GB0005405286	GBp	XLON	200	1,334.0000	1560531886423574
HSBC Holdings Plc	17/11/2026	09:25:51 AM	GB0005405286	GBp	XLON	280	1,334.0000	1560531886423575
HSBC Holdings Plc	17/11/2026	09:26:26 AM	GB0005405286	GBp	XLON	514	1,334.0000	1560531886423599
HSBC Holdings Plc	17/11/2026	09:26:38 AM	GB0005405286	GBp	XLON	1,111	1,333.8000	1560531886423607
HSBC Holdings Plc	17/11/2026	09:26:38 AM	GB0005405286	GBp	XLON	926	1,333.6000	1560531886423608
HSBC Holdings Plc	17/11/2026	09:27:19 AM	GB0005405286	GBp	XLON	775	1,333.6000	1560531886423667
HSBC Holdings Plc	17/11/2026	09:27:58 AM	GB0005405286	GBp	XLON	283	1,333.8000	1560531886423726
HSBC Holdings Plc	17/11/2026	09:27:58 AM	GB0005405286	GBp	XLON	458	1,333.8000	1560531886423727
HSBC Holdings Plc	17/11/2026	09:28:08 AM	GB0005405286	GBp	XLON	1,021	1,334.0000	1560531886423762
HSBC Holdings Plc	17/11/2026	09:28:32 AM	GB0005405286	GBp	XLON	299	1,333.8000	1560531886423820
HSBC Holdings Plc	17/11/2026	09:28:32 AM	GB0005405286	GBp	XLON	655	1,333.8000	1560531886423821
HSBC Holdings Plc	17/11/2026	09:28:52 AM	GB0005405286	GBp	XLON	299	1,333.6000	1560531886423837
HSBC Holdings Plc	17/11/2026	09:28:52 AM	GB0005405286	GBp	XLON	181	1,333.6000	1560531886423838
HSBC Holdings Plc	17/11/2026	09:28:58 AM	GB0005405286	GBp	XLON	349	1,333.6000	1560531886423857
HSBC Holdings Plc	17/11/2026	09:28:58 AM	GB0005405286	GBp	XLON	131	1,333.6000	1560531886423858
HSBC Holdings Plc	17/11/2026	09:28:58 AM	GB0005405286	GBp	XLON	865	1,333.4000	1560531886423859
HSBC Holdings Plc	17/11/2026	09:29:42 AM	GB0005405286	GBp	XLON	298	1,333.4000	1560531886423897
HSBC Holdings Plc	17/11/2026	09:29:59 AM	GB0005405286	GBp	XLON	43	1,333.4000	1560531886423934
HSBC Holdings Plc	17/11/2026	09:29:59 AM	GB0005405286	GBp	XLON	540	1,333.4000	1560531886423935
HSBC Holdings Plc	17/11/2026	09:29:59 AM	GB0005405286	GBp	XLON	129	1,333.4000	1560531886423936
HSBC Holdings Plc	17/11/2026	09:30:06 AM	GB0005405286	GBp	XLON	253	1,333.4000	1560531886423946
HSBC Holdings Plc	17/11/2026	09:30:06 AM	GB0005405286	GBp	XLON	403	1,333.4000	1560531886423947
HSBC Holdings Plc	17/11/2026	09:30:18 AM	GB0005405286	GBp	XLON	550	1,333.2000	1560531886424003
HSBC Holdings Plc	17/11/2026	09:30:18 AM	GB0005405286	GBp	XLON	395	1,333.2000	1560531886424004
HSBC Holdings Plc	17/11/2026	09:30:19 AM	GB0005405286	GBp	XLON	548	1,333.0000	1560531886424006
HSBC Holdings Plc	17/11/2026	09:30:19 AM	GB0005405286	GBp	XLON	180	1,333.0000	1560531886424007
HSBC Holdings Plc	17/11/2026	09:30:50 AM	GB0005405286	GBp	XLON	921	1,333.2000	1560531886424034
HSBC Holdings Plc	17/11/2026	09:31:21 AM	GB0005405286	GBp	XLON	269	1,333.2000	1560531886424074
HSBC Holdings Plc	17/11/2026	09:31:21 AM	GB0005405286	GBp	XLON	85	1,333.2000	1560531886424075
HSBC Holdings Plc	17/11/2026	09:31:22 AM	GB0005405286	GBp	XLON	732	1,333.0000	1560531886424085
HSBC Holdings Plc	17/11/2026	09:31:47 AM	GB0005405286	GBp	XLON	75	1,332.8000	1560531886424204
HSBC Holdings Plc	17/11/2026	09:31:47 AM	GB0005405286	GBp	XLON	825	1,332.8000	1560531886424205
HSBC Holdings Plc	17/11/2026	09:31:47 AM	GB0005405286	GBp	XLON	65	1,332.8000	1560531886424206

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	09:32:04 AM	GB0005405286	GBp	XLON	921	1,332.6000	1560531886424250
HSBC Holdings Plc	17/11/2026	09:32:22 AM	GB0005405286	GBp	XLON	776	1,332.0000	1560531886424296
HSBC Holdings Plc	17/11/2026	09:32:27 AM	GB0005405286	GBp	XLON	827	1,331.6000	1560531886424307
HSBC Holdings Plc	17/11/2026	09:33:02 AM	GB0005405286	GBp	XLON	903	1,331.6000	1560531886424341
HSBC Holdings Plc	17/11/2026	09:33:28 AM	GB0005405286	GBp	XLON	233	1,331.6000	1560531886424401
HSBC Holdings Plc	17/11/2026	09:34:06 AM	GB0005405286	GBp	XLON	300	1,332.2000	1560531886424453
HSBC Holdings Plc	17/11/2026	09:34:23 AM	GB0005405286	GBp	XLON	349	1,332.2000	1560531886424469
HSBC Holdings Plc	17/11/2026	09:34:23 AM	GB0005405286	GBp	XLON	550	1,332.2000	1560531886424470
HSBC Holdings Plc	17/11/2026	09:34:23 AM	GB0005405286	GBp	XLON	176	1,332.2000	1560531886424471
HSBC Holdings Plc	17/11/2026	09:34:24 AM	GB0005405286	GBp	XLON	185	1,332.2000	1560531886424475
HSBC Holdings Plc	17/11/2026	09:34:34 AM	GB0005405286	GBp	XLON	215	1,332.2000	1560531886424513
HSBC Holdings Plc	17/11/2026	09:34:35 AM	GB0005405286	GBp	XLON	222	1,332.2000	1560531886424514
HSBC Holdings Plc	17/11/2026	09:34:36 AM	GB0005405286	GBp	XLON	278	1,332.2000	1560531886424516
HSBC Holdings Plc	17/11/2026	09:34:36 AM	GB0005405286	GBp	XLON	30	1,332.2000	1560531886424517
HSBC Holdings Plc	17/11/2026	09:34:36 AM	GB0005405286	GBp	XLON	278	1,332.2000	1560531886424518
HSBC Holdings Plc	17/11/2026	09:34:36 AM	GB0005405286	GBp	XLON	126	1,332.2000	1560531886424519
HSBC Holdings Plc	17/11/2026	09:34:36 AM	GB0005405286	GBp	XLON	7	1,332.2000	1560531886424520
HSBC Holdings Plc	17/11/2026	09:34:36 AM	GB0005405286	GBp	XLON	30	1,332.2000	1560531886424521
HSBC Holdings Plc	17/11/2026	09:34:39 AM	GB0005405286	GBp	XLON	524	1,332.0000	1560531886424524
HSBC Holdings Plc	17/11/2026	09:34:39 AM	GB0005405286	GBp	XLON	200	1,332.0000	1560531886424525
HSBC Holdings Plc	17/11/2026	09:34:39 AM	GB0005405286	GBp	XLON	212	1,332.0000	1560531886424526
HSBC Holdings Plc	17/11/2026	09:35:07 AM	GB0005405286	GBp	XLON	254	1,332.0000	1560531886424578
HSBC Holdings Plc	17/11/2026	09:35:07 AM	GB0005405286	GBp	XLON	246	1,332.0000	1560531886424579
HSBC Holdings Plc	17/11/2026	09:35:07 AM	GB0005405286	GBp	XLON	234	1,332.0000	1560531886424580
HSBC Holdings Plc	17/11/2026	09:35:34 AM	GB0005405286	GBp	XLON	252	1,332.2000	1560531886424721
HSBC Holdings Plc	17/11/2026	09:35:41 AM	GB0005405286	GBp	XLON	254	1,332.2000	1560531886424729
HSBC Holdings Plc	17/11/2026	09:35:42 AM	GB0005405286	GBp	XLON	255	1,332.2000	1560531886424730
HSBC Holdings Plc	17/11/2026	09:35:51 AM	GB0005405286	GBp	XLON	254	1,332.2000	1560531886424773
HSBC Holdings Plc	17/11/2026	09:36:02 AM	GB0005405286	GBp	XLON	247	1,332.2000	1560531886424792
HSBC Holdings Plc	17/11/2026	09:36:02 AM	GB0005405286	GBp	XLON	190	1,332.2000	1560531886424793
HSBC Holdings Plc	17/11/2026	09:36:02 AM	GB0005405286	GBp	XLON	258	1,332.2000	1560531886424794
HSBC Holdings Plc	17/11/2026	09:36:02 AM	GB0005405286	GBp	XLON	646	1,332.2000	1560531886424795
HSBC Holdings Plc	17/11/2026	09:36:42 AM	GB0005405286	GBp	XLON	663	1,332.4000	1560531886424883
HSBC Holdings Plc	17/11/2026	09:37:04 AM	GB0005405286	GBp	XLON	478	1,332.4000	1560531886424963
HSBC Holdings Plc	17/11/2026	09:37:06 AM	GB0005405286	GBp	XLON	260	1,332.0000	1560531886424979

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	09:37:06 AM	GB0005405286	GBp	XLON	578	1,332.0000	1560531886424980
HSBC Holdings Plc	17/11/2026	09:37:09 AM	GB0005405286	GBp	XLON	741	1,331.6000	1560531886424997
HSBC Holdings Plc	17/11/2026	09:38:43 AM	GB0005405286	GBp	XLON	499	1,332.4000	1560531886425120
HSBC Holdings Plc	17/11/2026	09:38:43 AM	GB0005405286	GBp	XLON	423	1,332.4000	1560531886425121
HSBC Holdings Plc	17/11/2026	09:38:43 AM	GB0005405286	GBp	XLON	750	1,332.4000	1560531886425122
HSBC Holdings Plc	17/11/2026	09:38:43 AM	GB0005405286	GBp	XLON	300	1,332.4000	1560531886425123
HSBC Holdings Plc	17/11/2026	09:38:43 AM	GB0005405286	GBp	XLON	453	1,332.4000	1560531886425124
HSBC Holdings Plc	17/11/2026	09:39:02 AM	GB0005405286	GBp	XLON	536	1,332.0000	1560531886425161
HSBC Holdings Plc	17/11/2026	09:40:14 AM	GB0005405286	GBp	XLON	403	1,332.0000	1560531886425268
HSBC Holdings Plc	17/11/2026	09:40:14 AM	GB0005405286	GBp	XLON	314	1,332.0000	1560531886425269
HSBC Holdings Plc	17/11/2026	09:40:15 AM	GB0005405286	GBp	XLON	716	1,331.6000	1560531886425336
HSBC Holdings Plc	17/11/2026	09:40:36 AM	GB0005405286	GBp	XLON	123	1,331.4000	1560531886425381
HSBC Holdings Plc	17/11/2026	09:40:36 AM	GB0005405286	GBp	XLON	449	1,331.4000	1560531886425382
HSBC Holdings Plc	17/11/2026	09:41:44 AM	GB0005405286	GBp	XLON	103	1,331.8000	1560531886425514
HSBC Holdings Plc	17/11/2026	09:41:44 AM	GB0005405286	GBp	XLON	180	1,331.8000	1560531886425515
HSBC Holdings Plc	17/11/2026	09:41:44 AM	GB0005405286	GBp	XLON	625	1,331.8000	1560531886425516
HSBC Holdings Plc	17/11/2026	09:43:12 AM	GB0005405286	GBp	XLON	257	1,333.2000	1560531886425635
HSBC Holdings Plc	17/11/2026	09:43:12 AM	GB0005405286	GBp	XLON	825	1,333.2000	1560531886425636
HSBC Holdings Plc	17/11/2026	09:43:12 AM	GB0005405286	GBp	XLON	190	1,333.2000	1560531886425637
HSBC Holdings Plc	17/11/2026	09:43:12 AM	GB0005405286	GBp	XLON	553	1,333.2000	1560531886425639
HSBC Holdings Plc	17/11/2026	09:43:19 AM	GB0005405286	GBp	XLON	521	1,333.0000	1560531886425660
HSBC Holdings Plc	17/11/2026	09:43:19 AM	GB0005405286	GBp	XLON	417	1,333.0000	1560531886425661
HSBC Holdings Plc	17/11/2026	09:43:28 AM	GB0005405286	GBp	XLON	941	1,332.6000	1560531886425743
HSBC Holdings Plc	17/11/2026	09:44:53 AM	GB0005405286	GBp	XLON	584	1,333.0000	1560531886425912
HSBC Holdings Plc	17/11/2026	09:45:46 AM	GB0005405286	GBp	XLON	768	1,333.8000	1560531886425956
HSBC Holdings Plc	17/11/2026	09:45:46 AM	GB0005405286	GBp	XLON	4	1,333.8000	1560531886425957
HSBC Holdings Plc	17/11/2026	09:46:13 AM	GB0005405286	GBp	XLON	933	1,333.4000	1560531886426003
HSBC Holdings Plc	17/11/2026	09:47:53 AM	GB0005405286	GBp	XLON	330	1,334.0000	1560531886426114
HSBC Holdings Plc	17/11/2026	09:47:53 AM	GB0005405286	GBp	XLON	237	1,334.0000	1560531886426115
HSBC Holdings Plc	17/11/2026	09:47:53 AM	GB0005405286	GBp	XLON	204	1,334.0000	1560531886426116
HSBC Holdings Plc	17/11/2026	09:47:53 AM	GB0005405286	GBp	XLON	30	1,334.0000	1560531886426117
HSBC Holdings Plc	17/11/2026	09:49:15 AM	GB0005405286	GBp	XLON	190	1,334.4000	1560531886426261
HSBC Holdings Plc	17/11/2026	09:49:15 AM	GB0005405286	GBp	XLON	253	1,334.4000	1560531886426262
HSBC Holdings Plc	17/11/2026	09:49:15 AM	GB0005405286	GBp	XLON	296	1,334.4000	1560531886426263
HSBC Holdings Plc	17/11/2026	09:50:00 AM	GB0005405286	GBp	XLON	774	1,335.0000	1560531886426317

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	09:50:00 AM	GB0005405286	GBp	XLON	300	1,335.0000	1560531886426318
HSBC Holdings Plc	17/11/2026	09:50:00 AM	GB0005405286	GBp	XLON	180	1,335.0000	1560531886426319
HSBC Holdings Plc	17/11/2026	09:50:40 AM	GB0005405286	GBp	XLON	869	1,335.0000	1560531886426397
HSBC Holdings Plc	17/11/2026	09:52:07 AM	GB0005405286	GBp	XLON	510	1,334.6000	1560531886426455
HSBC Holdings Plc	17/11/2026	09:52:24 AM	GB0005405286	GBp	XLON	138	1,334.8000	1560531886426467
HSBC Holdings Plc	17/11/2026	09:52:24 AM	GB0005405286	GBp	XLON	423	1,334.8000	1560531886426468
HSBC Holdings Plc	17/11/2026	09:53:53 AM	GB0005405286	GBp	XLON	552	1,334.6000	1560531886426616
HSBC Holdings Plc	17/11/2026	09:54:02 AM	GB0005405286	GBp	XLON	942	1,334.2000	1560531886426650
HSBC Holdings Plc	17/11/2026	09:54:56 AM	GB0005405286	GBp	XLON	24	1,334.2000	1560531886426690
HSBC Holdings Plc	17/11/2026	09:54:56 AM	GB0005405286	GBp	XLON	467	1,334.2000	1560531886426691
HSBC Holdings Plc	17/11/2026	09:55:36 AM	GB0005405286	GBp	XLON	795	1,333.8000	1560531886426731
HSBC Holdings Plc	17/11/2026	09:55:45 AM	GB0005405286	GBp	XLON	731	1,333.6000	1560531886426749
HSBC Holdings Plc	17/11/2026	09:56:11 AM	GB0005405286	GBp	XLON	858	1,333.6000	1560531886426785
HSBC Holdings Plc	17/11/2026	09:57:24 AM	GB0005405286	GBp	XLON	421	1,333.6000	1560531886426967
HSBC Holdings Plc	17/11/2026	09:57:24 AM	GB0005405286	GBp	XLON	425	1,333.6000	1560531886426968
HSBC Holdings Plc	17/11/2026	09:57:43 AM	GB0005405286	GBp	XLON	197	1,333.6000	1560531886426991
HSBC Holdings Plc	17/11/2026	09:57:43 AM	GB0005405286	GBp	XLON	750	1,333.6000	1560531886426992
HSBC Holdings Plc	17/11/2026	09:58:26 AM	GB0005405286	GBp	XLON	959	1,333.8000	1560531886427087
HSBC Holdings Plc	17/11/2026	09:59:52 AM	GB0005405286	GBp	XLON	542	1,333.6000	1560531886427185
HSBC Holdings Plc	17/11/2026	09:59:52 AM	GB0005405286	GBp	XLON	229	1,333.6000	1560531886427186
HSBC Holdings Plc	17/11/2026	10:00:13 AM	GB0005405286	GBp	XLON	492	1,333.2000	1560531886427204
HSBC Holdings Plc	17/11/2026	10:00:47 AM	GB0005405286	GBp	XLON	485	1,333.4000	1560531886427223
HSBC Holdings Plc	17/11/2026	10:00:51 AM	GB0005405286	GBp	XLON	613	1,333.0000	1560531886427224
HSBC Holdings Plc	17/11/2026	10:01:01 AM	GB0005405286	GBp	XLON	907	1,332.6000	1560531886427229
HSBC Holdings Plc	17/11/2026	10:02:25 AM	GB0005405286	GBp	XLON	920	1,333.0000	1560531886427288
HSBC Holdings Plc	17/11/2026	10:02:42 AM	GB0005405286	GBp	XLON	371	1,333.0000	1560531886427294
HSBC Holdings Plc	17/11/2026	10:02:42 AM	GB0005405286	GBp	XLON	336	1,333.0000	1560531886427295
HSBC Holdings Plc	17/11/2026	10:03:59 AM	GB0005405286	GBp	XLON	99	1,333.8000	1560531886427356
HSBC Holdings Plc	17/11/2026	10:03:59 AM	GB0005405286	GBp	XLON	508	1,333.8000	1560531886427357
HSBC Holdings Plc	17/11/2026	10:04:23 AM	GB0005405286	GBp	XLON	132	1,333.8000	1560531886427382
HSBC Holdings Plc	17/11/2026	10:04:23 AM	GB0005405286	GBp	XLON	111	1,333.8000	1560531886427383
HSBC Holdings Plc	17/11/2026	10:04:23 AM	GB0005405286	GBp	XLON	322	1,333.8000	1560531886427384
HSBC Holdings Plc	17/11/2026	10:05:05 AM	GB0005405286	GBp	XLON	936	1,333.4000	1560531886427445
HSBC Holdings Plc	17/11/2026	10:05:07 AM	GB0005405286	GBp	XLON	561	1,333.0000	1560531886427446
HSBC Holdings Plc	17/11/2026	10:06:54 AM	GB0005405286	GBp	XLON	867	1,333.4000	1560531886427548

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	10:07:17 AM	GB0005405286	GBp	XLON	502	1,332.8000	1560531886427598
HSBC Holdings Plc	17/11/2026	10:09:43 AM	GB0005405286	GBp	XLON	767	1,333.8000	1560531886427735
HSBC Holdings Plc	17/11/2026	10:09:43 AM	GB0005405286	GBp	XLON	142	1,333.8000	1560531886427736
HSBC Holdings Plc	17/11/2026	10:10:23 AM	GB0005405286	GBp	XLON	548	1,333.4000	1560531886427792
HSBC Holdings Plc	17/11/2026	10:10:55 AM	GB0005405286	GBp	XLON	661	1,333.0000	1560531886427838
HSBC Holdings Plc	17/11/2026	10:13:38 AM	GB0005405286	GBp	XLON	677	1,333.8000	1560531886428019
HSBC Holdings Plc	17/11/2026	10:15:11 AM	GB0005405286	GBp	XLON	568	1,334.4000	1560531886428310
HSBC Holdings Plc	17/11/2026	10:15:11 AM	GB0005405286	GBp	XLON	292	1,334.4000	1560531886428311
HSBC Holdings Plc	17/11/2026	10:15:29 AM	GB0005405286	GBp	XLON	535	1,334.8000	1560531886428389
HSBC Holdings Plc	17/11/2026	10:15:34 AM	GB0005405286	GBp	XLON	803	1,334.4000	1560531886428410
HSBC Holdings Plc	17/11/2026	10:16:04 AM	GB0005405286	GBp	XLON	839	1,334.8000	1560531886428453
HSBC Holdings Plc	17/11/2026	10:17:00 AM	GB0005405286	GBp	XLON	600	1,334.4000	1560531886428512
HSBC Holdings Plc	17/11/2026	10:17:45 AM	GB0005405286	GBp	XLON	628	1,334.0000	1560531886428540
HSBC Holdings Plc	17/11/2026	10:18:28 AM	GB0005405286	GBp	XLON	157	1,335.0000	1560531886428607
HSBC Holdings Plc	17/11/2026	10:18:28 AM	GB0005405286	GBp	XLON	573	1,335.0000	1560531886428608
HSBC Holdings Plc	17/11/2026	10:20:35 AM	GB0005405286	GBp	XLON	870	1,334.6000	1560531886428740
HSBC Holdings Plc	17/11/2026	10:21:01 AM	GB0005405286	GBp	XLON	516	1,334.6000	1560531886428774
HSBC Holdings Plc	17/11/2026	10:21:39 AM	GB0005405286	GBp	XLON	888	1,334.2000	1560531886428836
HSBC Holdings Plc	17/11/2026	10:22:14 AM	GB0005405286	GBp	XLON	628	1,334.2000	1560531886428884
HSBC Holdings Plc	17/11/2026	10:22:43 AM	GB0005405286	GBp	XLON	503	1,334.2000	1560531886428901
HSBC Holdings Plc	17/11/2026	10:23:52 AM	GB0005405286	GBp	XLON	529	1,334.6000	1560531886429033
HSBC Holdings Plc	17/11/2026	10:23:58 AM	GB0005405286	GBp	XLON	546	1,334.6000	1560531886429036
HSBC Holdings Plc	17/11/2026	10:24:20 AM	GB0005405286	GBp	XLON	487	1,334.2000	1560531886429073
HSBC Holdings Plc	17/11/2026	10:28:10 AM	GB0005405286	GBp	XLON	579	1,335.8000	1560531886429314
HSBC Holdings Plc	17/11/2026	10:28:22 AM	GB0005405286	GBp	XLON	396	1,335.4000	1560531886429329
HSBC Holdings Plc	17/11/2026	10:28:22 AM	GB0005405286	GBp	XLON	113	1,335.4000	1560531886429330
HSBC Holdings Plc	17/11/2026	10:30:06 AM	GB0005405286	GBp	XLON	510	1,336.4000	1560531886429462
HSBC Holdings Plc	17/11/2026	10:30:49 AM	GB0005405286	GBp	XLON	490	1,336.4000	1560531886429503
HSBC Holdings Plc	17/11/2026	10:31:12 AM	GB0005405286	GBp	XLON	527	1,336.4000	1560531886429520
HSBC Holdings Plc	17/11/2026	10:32:51 AM	GB0005405286	GBp	XLON	528	1,337.0000	1560531886429645
HSBC Holdings Plc	17/11/2026	10:33:32 AM	GB0005405286	GBp	XLON	482	1,337.4000	1560531886429677
HSBC Holdings Plc	17/11/2026	10:35:17 AM	GB0005405286	GBp	XLON	533	1,337.2000	1560531886429777
HSBC Holdings Plc	17/11/2026	10:35:41 AM	GB0005405286	GBp	XLON	660	1,338.0000	1560531886429794
HSBC Holdings Plc	17/11/2026	10:36:22 AM	GB0005405286	GBp	XLON	564	1,338.2000	1560531886429888
HSBC Holdings Plc	17/11/2026	10:36:30 AM	GB0005405286	GBp	XLON	44	1,338.2000	1560531886429890

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	10:37:18 AM	GB0005405286	GBp	XLON	508	1,338.8000	1560531886429956
HSBC Holdings Plc	17/11/2026	10:38:05 AM	GB0005405286	GBp	XLON	525	1,339.0000	1560531886430018
HSBC Holdings Plc	17/11/2026	10:39:03 AM	GB0005405286	GBp	XLON	538	1,339.4000	1560531886430073
HSBC Holdings Plc	17/11/2026	10:41:35 AM	GB0005405286	GBp	XLON	529	1,340.6000	1560531886430230
HSBC Holdings Plc	17/11/2026	10:41:48 AM	GB0005405286	GBp	XLON	516	1,340.2000	1560531886430234
HSBC Holdings Plc	17/11/2026	10:41:53 AM	GB0005405286	GBp	XLON	493	1,339.8000	1560531886430253
HSBC Holdings Plc	17/11/2026	10:43:11 AM	GB0005405286	GBp	XLON	593	1,339.8000	1560531886430289
HSBC Holdings Plc	17/11/2026	10:43:58 AM	GB0005405286	GBp	XLON	807	1,339.6000	1560531886430351
HSBC Holdings Plc	17/11/2026	10:44:15 AM	GB0005405286	GBp	XLON	39	1,339.6000	1560531886430370
HSBC Holdings Plc	17/11/2026	10:44:16 AM	GB0005405286	GBp	XLON	793	1,339.6000	1560531886430371
HSBC Holdings Plc	17/11/2026	10:45:01 AM	GB0005405286	GBp	XLON	30	1,339.6000	1560531886430420
HSBC Holdings Plc	17/11/2026	10:45:05 AM	GB0005405286	GBp	XLON	701	1,339.6000	1560531886430443
HSBC Holdings Plc	17/11/2026	10:45:19 AM	GB0005405286	GBp	XLON	498	1,339.2000	1560531886430464
HSBC Holdings Plc	17/11/2026	10:46:03 AM	GB0005405286	GBp	XLON	784	1,339.2000	1560531886430486
HSBC Holdings Plc	17/11/2026	10:47:21 AM	GB0005405286	GBp	XLON	69	1,339.0000	1560531886430536
HSBC Holdings Plc	17/11/2026	10:47:25 AM	GB0005405286	GBp	XLON	98	1,339.0000	1560531886430539
HSBC Holdings Plc	17/11/2026	10:47:28 AM	GB0005405286	GBp	XLON	222	1,339.0000	1560531886430540
HSBC Holdings Plc	17/11/2026	10:47:28 AM	GB0005405286	GBp	XLON	115	1,339.0000	1560531886430541
HSBC Holdings Plc	17/11/2026	10:47:37 AM	GB0005405286	GBp	XLON	578	1,339.0000	1560531886430568
HSBC Holdings Plc	17/11/2026	10:48:45 AM	GB0005405286	GBp	XLON	526	1,338.4000	1560531886430609
HSBC Holdings Plc	17/11/2026	10:50:09 AM	GB0005405286	GBp	XLON	206	1,337.8000	1560531886430801
HSBC Holdings Plc	17/11/2026	10:50:09 AM	GB0005405286	GBp	XLON	311	1,337.8000	1560531886430802
HSBC Holdings Plc	17/11/2026	10:50:38 AM	GB0005405286	GBp	XLON	424	1,338.0000	1560531886430851
HSBC Holdings Plc	17/11/2026	10:50:38 AM	GB0005405286	GBp	XLON	124	1,338.0000	1560531886430852
HSBC Holdings Plc	17/11/2026	10:51:09 AM	GB0005405286	GBp	XLON	573	1,337.2000	1560531886430899
HSBC Holdings Plc	17/11/2026	10:52:09 AM	GB0005405286	GBp	XLON	660	1,337.6000	1560531886430961
HSBC Holdings Plc	17/11/2026	10:52:57 AM	GB0005405286	GBp	XLON	550	1,337.6000	1560531886430976
HSBC Holdings Plc	17/11/2026	10:53:52 AM	GB0005405286	GBp	XLON	527	1,337.6000	1560531886431114
HSBC Holdings Plc	17/11/2026	10:56:00 AM	GB0005405286	GBp	XLON	487	1,338.2000	1560531886431246
HSBC Holdings Plc	17/11/2026	10:56:06 AM	GB0005405286	GBp	XLON	12	1,338.4000	1560531886431301
HSBC Holdings Plc	17/11/2026	10:56:06 AM	GB0005405286	GBp	XLON	872	1,338.4000	1560531886431302
HSBC Holdings Plc	17/11/2026	10:56:38 AM	GB0005405286	GBp	XLON	669	1,338.4000	1560531886431324
HSBC Holdings Plc	17/11/2026	10:57:16 AM	GB0005405286	GBp	XLON	495	1,338.2000	1560531886431376
HSBC Holdings Plc	17/11/2026	10:57:21 AM	GB0005405286	GBp	XLON	494	1,337.8000	1560531886431386
HSBC Holdings Plc	17/11/2026	10:58:21 AM	GB0005405286	GBp	XLON	705	1,338.0000	1560531886431494

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	10:59:07 AM	GB0005405286	GBp	XLON	425	1,338.2000	1560531886431556
HSBC Holdings Plc	17/11/2026	10:59:07 AM	GB0005405286	GBp	XLON	344	1,338.2000	1560531886431557
HSBC Holdings Plc	17/11/2026	11:00:00 AM	GB0005405286	GBp	XLON	669	1,338.0000	1560531886431652
HSBC Holdings Plc	17/11/2026	11:00:00 AM	GB0005405286	GBp	XLON	621	1,337.6000	1560531886431654
HSBC Holdings Plc	17/11/2026	11:00:13 AM	GB0005405286	GBp	XLON	501	1,337.2000	1560531886431739
HSBC Holdings Plc	17/11/2026	11:00:31 AM	GB0005405286	GBp	XLON	342	1,337.6000	1560531886431824
HSBC Holdings Plc	17/11/2026	11:00:33 AM	GB0005405286	GBp	XLON	636	1,337.4000	1560531886431826
HSBC Holdings Plc	17/11/2026	11:00:33 AM	GB0005405286	GBp	XLON	342	1,337.6000	1560531886431828
HSBC Holdings Plc	17/11/2026	11:00:33 AM	GB0005405286	GBp	XLON	138	1,337.6000	1560531886431829
HSBC Holdings Plc	17/11/2026	11:01:01 AM	GB0005405286	GBp	XLON	322	1,337.8000	1560531886431867
HSBC Holdings Plc	17/11/2026	11:01:01 AM	GB0005405286	GBp	XLON	190	1,337.8000	1560531886431868
HSBC Holdings Plc	17/11/2026	11:01:01 AM	GB0005405286	GBp	XLON	190	1,337.8000	1560531886431871
HSBC Holdings Plc	17/11/2026	11:01:01 AM	GB0005405286	GBp	XLON	225	1,337.8000	1560531886431872
HSBC Holdings Plc	17/11/2026	11:01:01 AM	GB0005405286	GBp	XLON	1,031	1,337.8000	1560531886431873
HSBC Holdings Plc	17/11/2026	11:01:01 AM	GB0005405286	GBp	XLON	907	1,337.8000	1560531886431874
HSBC Holdings Plc	17/11/2026	11:01:01 AM	GB0005405286	GBp	XLON	526	1,337.8000	1560531886431875
HSBC Holdings Plc	17/11/2026	11:01:01 AM	GB0005405286	GBp	XLON	493	1,337.6000	1560531886431876
HSBC Holdings Plc	17/11/2026	11:01:12 AM	GB0005405286	GBp	XLON	333	1,338.0000	1560531886431939
HSBC Holdings Plc	17/11/2026	11:01:14 AM	GB0005405286	GBp	XLON	418	1,338.0000	1560531886431943
HSBC Holdings Plc	17/11/2026	11:01:14 AM	GB0005405286	GBp	XLON	242	1,338.0000	1560531886431944
HSBC Holdings Plc	17/11/2026	11:01:14 AM	GB0005405286	GBp	XLON	297	1,338.0000	1560531886431945
HSBC Holdings Plc	17/11/2026	11:01:14 AM	GB0005405286	GBp	XLON	190	1,338.0000	1560531886431946
HSBC Holdings Plc	17/11/2026	11:02:02 AM	GB0005405286	GBp	XLON	200	1,338.2000	1560531886431999
HSBC Holdings Plc	17/11/2026	11:02:02 AM	GB0005405286	GBp	XLON	279	1,338.2000	1560531886432000
HSBC Holdings Plc	17/11/2026	11:02:04 AM	GB0005405286	GBp	XLON	286	1,338.2000	1560531886432001
HSBC Holdings Plc	17/11/2026	11:02:22 AM	GB0005405286	GBp	XLON	602	1,338.0000	1560531886432036
HSBC Holdings Plc	17/11/2026	11:03:08 AM	GB0005405286	GBp	XLON	918	1,338.4000	1560531886432162
HSBC Holdings Plc	17/11/2026	11:03:08 AM	GB0005405286	GBp	XLON	495	1,338.4000	1560531886432163
HSBC Holdings Plc	17/11/2026	11:03:27 AM	GB0005405286	GBp	XLON	341	1,338.4000	1560531886432202
HSBC Holdings Plc	17/11/2026	11:03:27 AM	GB0005405286	GBp	XLON	68	1,338.4000	1560531886432203
HSBC Holdings Plc	17/11/2026	11:03:27 AM	GB0005405286	GBp	XLON	1,031	1,338.4000	1560531886432204
HSBC Holdings Plc	17/11/2026	11:03:27 AM	GB0005405286	GBp	XLON	658	1,338.4000	1560531886432205
HSBC Holdings Plc	17/11/2026	11:03:27 AM	GB0005405286	GBp	XLON	784	1,338.0000	1560531886432208
HSBC Holdings Plc	17/11/2026	11:03:36 AM	GB0005405286	GBp	XLON	848	1,338.6000	1560531886432245
HSBC Holdings Plc	17/11/2026	11:03:39 AM	GB0005405286	GBp	XLON	2,879	1,338.6000	1560531886432263

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	11:03:40 AM	GB0005405286	GBp	XLON	2,879	1,338.6000	1560531886432264
HSBC Holdings Plc	17/11/2026	11:03:46 AM	GB0005405286	GBp	XLON	585	1,338.6000	1560531886432285
HSBC Holdings Plc	17/11/2026	11:03:47 AM	GB0005405286	GBp	XLON	229	1,338.6000	1560531886432286
HSBC Holdings Plc	17/11/2026	11:03:52 AM	GB0005405286	GBp	XLON	3,204	1,338.4000	1560531886432314
HSBC Holdings Plc	17/11/2026	11:04:08 AM	GB0005405286	GBp	XLON	310	1,338.4000	1560531886432326
HSBC Holdings Plc	17/11/2026	11:04:58 AM	GB0005405286	GBp	XLON	732	1,338.2000	1560531886432401
HSBC Holdings Plc	17/11/2026	11:04:58 AM	GB0005405286	GBp	XLON	223	1,338.2000	1560531886432402
HSBC Holdings Plc	17/11/2026	11:04:58 AM	GB0005405286	GBp	XLON	246	1,338.2000	1560531886432403
HSBC Holdings Plc	17/11/2026	11:04:58 AM	GB0005405286	GBp	XLON	11	1,338.2000	1560531886432404
HSBC Holdings Plc	17/11/2026	11:06:06 AM	GB0005405286	GBp	XLON	910	1,337.6000	1560531886432467
HSBC Holdings Plc	17/11/2026	11:07:40 AM	GB0005405286	GBp	XLON	901	1,337.8000	1560531886432759
HSBC Holdings Plc	17/11/2026	11:08:59 AM	GB0005405286	GBp	XLON	592	1,337.2000	1560531886432851
HSBC Holdings Plc	17/11/2026	11:09:26 AM	GB0005405286	GBp	XLON	480	1,337.2000	1560531886432874
HSBC Holdings Plc	17/11/2026	11:10:30 AM	GB0005405286	GBp	XLON	918	1,337.8000	1560531886432930
HSBC Holdings Plc	17/11/2026	11:12:06 AM	GB0005405286	GBp	XLON	481	1,338.4000	1560531886433146
HSBC Holdings Plc	17/11/2026	11:12:23 AM	GB0005405286	GBp	XLON	516	1,338.0000	1560531886433180
HSBC Holdings Plc	17/11/2026	11:15:42 AM	GB0005405286	GBp	XLON	265	1,338.2000	1560531886433574
HSBC Holdings Plc	17/11/2026	11:15:42 AM	GB0005405286	GBp	XLON	215	1,338.2000	1560531886433575
HSBC Holdings Plc	17/11/2026	11:15:53 AM	GB0005405286	GBp	XLON	252	1,338.2000	1560531886433611
HSBC Holdings Plc	17/11/2026	11:16:08 AM	GB0005405286	GBp	XLON	685	1,338.0000	1560531886433620
HSBC Holdings Plc	17/11/2026	11:16:45 AM	GB0005405286	GBp	XLON	249	1,338.2000	1560531886433713
HSBC Holdings Plc	17/11/2026	11:16:52 AM	GB0005405286	GBp	XLON	289	1,338.4000	1560531886433734
HSBC Holdings Plc	17/11/2026	11:16:59 AM	GB0005405286	GBp	XLON	299	1,338.4000	1560531886433740
HSBC Holdings Plc	17/11/2026	11:17:00 AM	GB0005405286	GBp	XLON	301	1,338.4000	1560531886433760
HSBC Holdings Plc	17/11/2026	11:17:01 AM	GB0005405286	GBp	XLON	302	1,338.4000	1560531886433769
HSBC Holdings Plc	17/11/2026	11:18:12 AM	GB0005405286	GBp	XLON	303	1,338.2000	1560531886433871
HSBC Holdings Plc	17/11/2026	11:19:57 AM	GB0005405286	GBp	XLON	272	1,338.4000	1560531886433965
HSBC Holdings Plc	17/11/2026	11:19:58 AM	GB0005405286	GBp	XLON	277	1,338.4000	1560531886433966
HSBC Holdings Plc	17/11/2026	11:20:17 AM	GB0005405286	GBp	XLON	716	1,338.6000	1560531886433986
HSBC Holdings Plc	17/11/2026	11:21:10 AM	GB0005405286	GBp	XLON	252	1,338.4000	1560531886434051
HSBC Holdings Plc	17/11/2026	11:21:32 AM	GB0005405286	GBp	XLON	298	1,338.4000	1560531886434075
HSBC Holdings Plc	17/11/2026	11:22:04 AM	GB0005405286	GBp	XLON	955	1,338.4000	1560531886434089
HSBC Holdings Plc	17/11/2026	11:23:49 AM	GB0005405286	GBp	XLON	300	1,338.4000	1560531886434215
HSBC Holdings Plc	17/11/2026	11:23:49 AM	GB0005405286	GBp	XLON	180	1,338.4000	1560531886434216
HSBC Holdings Plc	17/11/2026	11:24:44 AM	GB0005405286	GBp	XLON	385	1,338.0000	1560531886434272

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	11:24:44 AM	GB0005405286	GBp	XLON	477	1,338.0000	1560531886434273
HSBC Holdings Plc	17/11/2026	11:24:53 AM	GB0005405286	GBp	XLON	674	1,338.2000	1560531886434285
HSBC Holdings Plc	17/11/2026	11:26:14 AM	GB0005405286	GBp	XLON	31	1,338.0000	1560531886434392
HSBC Holdings Plc	17/11/2026	11:26:25 AM	GB0005405286	GBp	XLON	273	1,338.0000	1560531886434408
HSBC Holdings Plc	17/11/2026	11:26:27 AM	GB0005405286	GBp	XLON	273	1,338.0000	1560531886434410
HSBC Holdings Plc	17/11/2026	11:26:28 AM	GB0005405286	GBp	XLON	274	1,338.0000	1560531886434411
HSBC Holdings Plc	17/11/2026	11:26:34 AM	GB0005405286	GBp	XLON	276	1,338.0000	1560531886434416
HSBC Holdings Plc	17/11/2026	11:27:42 AM	GB0005405286	GBp	XLON	291	1,338.8000	1560531886434513
HSBC Holdings Plc	17/11/2026	11:27:42 AM	GB0005405286	GBp	XLON	190	1,338.8000	1560531886434514
HSBC Holdings Plc	17/11/2026	11:27:44 AM	GB0005405286	GBp	XLON	291	1,338.8000	1560531886434521
HSBC Holdings Plc	17/11/2026	11:28:48 AM	GB0005405286	GBp	XLON	1,117	1,338.8000	1560531886434571
HSBC Holdings Plc	17/11/2026	11:28:48 AM	GB0005405286	GBp	XLON	1,031	1,338.8000	1560531886434572
HSBC Holdings Plc	17/11/2026	11:28:48 AM	GB0005405286	GBp	XLON	468	1,338.8000	1560531886434573
HSBC Holdings Plc	17/11/2026	11:28:48 AM	GB0005405286	GBp	XLON	263	1,338.8000	1560531886434574
HSBC Holdings Plc	17/11/2026	11:28:48 AM	GB0005405286	GBp	XLON	45	1,338.8000	1560531886434581
HSBC Holdings Plc	17/11/2026	11:28:48 AM	GB0005405286	GBp	XLON	421	1,338.8000	1560531886434582
HSBC Holdings Plc	17/11/2026	11:28:48 AM	GB0005405286	GBp	XLON	190	1,338.8000	1560531886434583
HSBC Holdings Plc	17/11/2026	11:28:48 AM	GB0005405286	GBp	XLON	1,916	1,338.8000	1560531886434584
HSBC Holdings Plc	17/11/2026	11:28:48 AM	GB0005405286	GBp	XLON	307	1,338.8000	1560531886434585
HSBC Holdings Plc	17/11/2026	11:28:49 AM	GB0005405286	GBp	XLON	310	1,338.8000	1560531886434586
HSBC Holdings Plc	17/11/2026	11:29:05 AM	GB0005405286	GBp	XLON	312	1,339.0000	1560531886434602
HSBC Holdings Plc	17/11/2026	11:29:25 AM	GB0005405286	GBp	XLON	316	1,339.0000	1560531886434626
HSBC Holdings Plc	17/11/2026	11:29:46 AM	GB0005405286	GBp	XLON	692	1,339.0000	1560531886434673
HSBC Holdings Plc	17/11/2026	11:30:09 AM	GB0005405286	GBp	XLON	501	1,339.6000	1560531886434738
HSBC Holdings Plc	17/11/2026	11:30:09 AM	GB0005405286	GBp	XLON	312	1,339.6000	1560531886434739
HSBC Holdings Plc	17/11/2026	11:30:11 AM	GB0005405286	GBp	XLON	313	1,339.6000	1560531886434750
HSBC Holdings Plc	17/11/2026	11:30:16 AM	GB0005405286	GBp	XLON	345	1,339.6000	1560531886434757
HSBC Holdings Plc	17/11/2026	11:30:16 AM	GB0005405286	GBp	XLON	316	1,339.6000	1560531886434758
HSBC Holdings Plc	17/11/2026	11:30:17 AM	GB0005405286	GBp	XLON	197	1,339.6000	1560531886434759
HSBC Holdings Plc	17/11/2026	11:30:17 AM	GB0005405286	GBp	XLON	317	1,339.6000	1560531886434760
HSBC Holdings Plc	17/11/2026	11:30:49 AM	GB0005405286	GBp	XLON	143	1,340.2000	1560531886434885
HSBC Holdings Plc	17/11/2026	11:30:49 AM	GB0005405286	GBp	XLON	1,031	1,340.2000	1560531886434886
HSBC Holdings Plc	17/11/2026	11:30:49 AM	GB0005405286	GBp	XLON	190	1,340.2000	1560531886434887
HSBC Holdings Plc	17/11/2026	11:30:49 AM	GB0005405286	GBp	XLON	1,159	1,340.2000	1560531886434888
HSBC Holdings Plc	17/11/2026	11:30:54 AM	GB0005405286	GBp	XLON	916	1,340.4000	1560531886434901

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	11:30:54 AM	GB0005405286	GBp	XLON	372	1,340.4000	1560531886434902
HSBC Holdings Plc	17/11/2026	11:30:54 AM	GB0005405286	GBp	XLON	108	1,340.4000	1560531886434903
HSBC Holdings Plc	17/11/2026	11:31:17 AM	GB0005405286	GBp	XLON	558	1,340.4000	1560531886434988
HSBC Holdings Plc	17/11/2026	11:31:41 AM	GB0005405286	GBp	XLON	499	1,340.4000	1560531886435043
HSBC Holdings Plc	17/11/2026	11:32:08 AM	GB0005405286	GBp	XLON	1,031	1,341.4000	1560531886435149
HSBC Holdings Plc	17/11/2026	11:32:08 AM	GB0005405286	GBp	XLON	372	1,341.4000	1560531886435150
HSBC Holdings Plc	17/11/2026	11:32:20 AM	GB0005405286	GBp	XLON	190	1,341.2000	1560531886435205
HSBC Holdings Plc	17/11/2026	11:32:20 AM	GB0005405286	GBp	XLON	908	1,341.2000	1560531886435206
HSBC Holdings Plc	17/11/2026	11:32:22 AM	GB0005405286	GBp	XLON	580	1,341.0000	1560531886435210
HSBC Holdings Plc	17/11/2026	11:33:31 AM	GB0005405286	GBp	XLON	464	1,341.6000	1560531886435284
HSBC Holdings Plc	17/11/2026	11:33:31 AM	GB0005405286	GBp	XLON	48	1,341.6000	1560531886435285
HSBC Holdings Plc	17/11/2026	11:33:31 AM	GB0005405286	GBp	XLON	190	1,341.6000	1560531886435286
HSBC Holdings Plc	17/11/2026	11:33:33 AM	GB0005405286	GBp	XLON	340	1,341.6000	1560531886435287
HSBC Holdings Plc	17/11/2026	11:33:33 AM	GB0005405286	GBp	XLON	140	1,341.6000	1560531886435288
HSBC Holdings Plc	17/11/2026	11:33:34 AM	GB0005405286	GBp	XLON	345	1,341.6000	1560531886435289
HSBC Holdings Plc	17/11/2026	11:33:34 AM	GB0005405286	GBp	XLON	1,031	1,341.8000	1560531886435303
HSBC Holdings Plc	17/11/2026	11:33:34 AM	GB0005405286	GBp	XLON	190	1,341.8000	1560531886435304
HSBC Holdings Plc	17/11/2026	11:33:34 AM	GB0005405286	GBp	XLON	697	1,341.8000	1560531886435305
HSBC Holdings Plc	17/11/2026	11:33:35 AM	GB0005405286	GBp	XLON	352	1,341.8000	1560531886435309
HSBC Holdings Plc	17/11/2026	11:33:35 AM	GB0005405286	GBp	XLON	1,031	1,341.8000	1560531886435310
HSBC Holdings Plc	17/11/2026	11:33:35 AM	GB0005405286	GBp	XLON	400	1,341.8000	1560531886435311
HSBC Holdings Plc	17/11/2026	11:33:35 AM	GB0005405286	GBp	XLON	697	1,341.8000	1560531886435312
HSBC Holdings Plc	17/11/2026	11:33:58 AM	GB0005405286	GBp	XLON	2,399	1,341.6000	1560531886435320
HSBC Holdings Plc	17/11/2026	11:33:58 AM	GB0005405286	GBp	XLON	190	1,341.6000	1560531886435321
HSBC Holdings Plc	17/11/2026	11:33:58 AM	GB0005405286	GBp	XLON	698	1,341.6000	1560531886435322
HSBC Holdings Plc	17/11/2026	11:33:58 AM	GB0005405286	GBp	XLON	4	1,341.6000	1560531886435323
HSBC Holdings Plc	17/11/2026	11:33:58 AM	GB0005405286	GBp	XLON	666	1,341.4000	1560531886435325
HSBC Holdings Plc	17/11/2026	11:34:07 AM	GB0005405286	GBp	XLON	702	1,341.4000	1560531886435355
HSBC Holdings Plc	17/11/2026	11:34:10 AM	GB0005405286	GBp	XLON	372	1,341.4000	1560531886435356
HSBC Holdings Plc	17/11/2026	11:34:15 AM	GB0005405286	GBp	XLON	762	1,341.4000	1560531886435358
HSBC Holdings Plc	17/11/2026	11:34:15 AM	GB0005405286	GBp	XLON	550	1,341.4000	1560531886435360
HSBC Holdings Plc	17/11/2026	11:34:19 AM	GB0005405286	GBp	XLON	372	1,341.4000	1560531886435367
HSBC Holdings Plc	17/11/2026	11:34:26 AM	GB0005405286	GBp	XLON	1,031	1,341.4000	1560531886435381
HSBC Holdings Plc	17/11/2026	11:34:26 AM	GB0005405286	GBp	XLON	190	1,341.4000	1560531886435382
HSBC Holdings Plc	17/11/2026	11:34:26 AM	GB0005405286	GBp	XLON	373	1,341.4000	1560531886435383

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	11:34:26 AM	GB0005405286	GBp	XLON	401	1,341.4000	1560531886435384
HSBC Holdings Plc	17/11/2026	11:34:31 AM	GB0005405286	GBp	XLON	1,031	1,341.4000	1560531886435388
HSBC Holdings Plc	17/11/2026	11:34:31 AM	GB0005405286	GBp	XLON	49	1,341.4000	1560531886435389
HSBC Holdings Plc	17/11/2026	11:34:44 AM	GB0005405286	GBp	XLON	512	1,341.4000	1560531886435402
HSBC Holdings Plc	17/11/2026	11:35:34 AM	GB0005405286	GBp	XLON	399	1,341.0000	1560531886435483
HSBC Holdings Plc	17/11/2026	11:35:34 AM	GB0005405286	GBp	XLON	179	1,341.0000	1560531886435484
HSBC Holdings Plc	17/11/2026	11:35:55 AM	GB0005405286	GBp	XLON	533	1,341.0000	1560531886435541
HSBC Holdings Plc	17/11/2026	11:37:48 AM	GB0005405286	GBp	XLON	361	1,342.4000	1560531886435682
HSBC Holdings Plc	17/11/2026	11:37:50 AM	GB0005405286	GBp	XLON	595	1,342.4000	1560531886435692
HSBC Holdings Plc	17/11/2026	11:37:50 AM	GB0005405286	GBp	XLON	600	1,342.4000	1560531886435693
HSBC Holdings Plc	17/11/2026	11:37:51 AM	GB0005405286	GBp	XLON	360	1,342.4000	1560531886435696
HSBC Holdings Plc	17/11/2026	11:38:22 AM	GB0005405286	GBp	XLON	533	1,342.4000	1560531886435738
HSBC Holdings Plc	17/11/2026	11:38:22 AM	GB0005405286	GBp	XLON	358	1,342.4000	1560531886435739
HSBC Holdings Plc	17/11/2026	11:38:22 AM	GB0005405286	GBp	XLON	122	1,342.4000	1560531886435740
HSBC Holdings Plc	17/11/2026	11:38:52 AM	GB0005405286	GBp	XLON	931	1,342.4000	1560531886435773
HSBC Holdings Plc	17/11/2026	11:39:06 AM	GB0005405286	GBp	XLON	520	1,342.4000	1560531886435813
HSBC Holdings Plc	17/11/2026	11:39:51 AM	GB0005405286	GBp	XLON	846	1,342.0000	1560531886435884
HSBC Holdings Plc	17/11/2026	11:39:57 AM	GB0005405286	GBp	XLON	332	1,342.0000	1560531886435922
HSBC Holdings Plc	17/11/2026	11:40:13 AM	GB0005405286	GBp	XLON	679	1,342.0000	1560531886435947
HSBC Holdings Plc	17/11/2026	11:40:13 AM	GB0005405286	GBp	XLON	310	1,342.0000	1560531886435948
HSBC Holdings Plc	17/11/2026	11:40:18 AM	GB0005405286	GBp	XLON	338	1,342.0000	1560531886435959
HSBC Holdings Plc	17/11/2026	11:40:23 AM	GB0005405286	GBp	XLON	349	1,342.0000	1560531886435969
HSBC Holdings Plc	17/11/2026	11:40:34 AM	GB0005405286	GBp	XLON	622	1,342.0000	1560531886436142
HSBC Holdings Plc	17/11/2026	11:40:34 AM	GB0005405286	GBp	XLON	249	1,342.0000	1560531886436143
HSBC Holdings Plc	17/11/2026	11:40:34 AM	GB0005405286	GBp	XLON	231	1,342.0000	1560531886436144
HSBC Holdings Plc	17/11/2026	11:41:00 AM	GB0005405286	GBp	XLON	773	1,342.0000	1560531886436178
HSBC Holdings Plc	17/11/2026	11:41:27 AM	GB0005405286	GBp	XLON	797	1,342.0000	1560531886436205
HSBC Holdings Plc	17/11/2026	11:42:01 AM	GB0005405286	GBp	XLON	118	1,342.0000	1560531886436251
HSBC Holdings Plc	17/11/2026	11:42:01 AM	GB0005405286	GBp	XLON	726	1,342.0000	1560531886436252
HSBC Holdings Plc	17/11/2026	11:42:19 AM	GB0005405286	GBp	XLON	341	1,341.8000	1560531886436279
HSBC Holdings Plc	17/11/2026	11:42:19 AM	GB0005405286	GBp	XLON	190	1,341.8000	1560531886436280
HSBC Holdings Plc	17/11/2026	11:42:20 AM	GB0005405286	GBp	XLON	889	1,341.8000	1560531886436282
HSBC Holdings Plc	17/11/2026	11:42:56 AM	GB0005405286	GBp	XLON	342	1,342.2000	1560531886436322
HSBC Holdings Plc	17/11/2026	11:42:58 AM	GB0005405286	GBp	XLON	342	1,342.2000	1560531886436323
HSBC Holdings Plc	17/11/2026	11:43:17 AM	GB0005405286	GBp	XLON	922	1,342.0000	1560531886436328

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	11:43:17 AM	GB0005405286	GBp	XLON	760	1,341.6000	1560531886436334
HSBC Holdings Plc	17/11/2026	11:43:17 AM	GB0005405286	GBp	XLON	489	1,341.8000	1560531886436342
HSBC Holdings Plc	17/11/2026	11:43:17 AM	GB0005405286	GBp	XLON	913	1,341.6000	1560531886436343
HSBC Holdings Plc	17/11/2026	11:43:35 AM	GB0005405286	GBp	XLON	716	1,341.0000	1560531886436374
HSBC Holdings Plc	17/11/2026	11:44:33 AM	GB0005405286	GBp	XLON	662	1,341.8000	1560531886436488
HSBC Holdings Plc	17/11/2026	11:44:33 AM	GB0005405286	GBp	XLON	650	1,341.8000	1560531886436490
HSBC Holdings Plc	17/11/2026	11:44:33 AM	GB0005405286	GBp	XLON	900	1,341.8000	1560531886436491
HSBC Holdings Plc	17/11/2026	11:44:33 AM	GB0005405286	GBp	XLON	1,031	1,341.8000	1560531886436492
HSBC Holdings Plc	17/11/2026	11:44:33 AM	GB0005405286	GBp	XLON	298	1,341.8000	1560531886436493
HSBC Holdings Plc	17/11/2026	11:44:34 AM	GB0005405286	GBp	XLON	368	1,341.6000	1560531886436501
HSBC Holdings Plc	17/11/2026	11:44:36 AM	GB0005405286	GBp	XLON	712	1,341.8000	1560531886436502
HSBC Holdings Plc	17/11/2026	11:44:36 AM	GB0005405286	GBp	XLON	7	1,341.8000	1560531886436503
HSBC Holdings Plc	17/11/2026	11:44:46 AM	GB0005405286	GBp	XLON	870	1,341.4000	1560531886436543
HSBC Holdings Plc	17/11/2026	11:45:04 AM	GB0005405286	GBp	XLON	912	1,341.0000	1560531886436560
HSBC Holdings Plc	17/11/2026	11:45:24 AM	GB0005405286	GBp	XLON	925	1,341.0000	1560531886436583
HSBC Holdings Plc	17/11/2026	11:46:20 AM	GB0005405286	GBp	XLON	102	1,340.4000	1560531886436623
HSBC Holdings Plc	17/11/2026	11:46:21 AM	GB0005405286	GBp	XLON	568	1,340.4000	1560531886436626
HSBC Holdings Plc	17/11/2026	11:46:50 AM	GB0005405286	GBp	XLON	10	1,340.0000	1560531886436688
HSBC Holdings Plc	17/11/2026	11:46:54 AM	GB0005405286	GBp	XLON	22	1,340.0000	1560531886436689
HSBC Holdings Plc	17/11/2026	11:47:03 AM	GB0005405286	GBp	XLON	748	1,340.0000	1560531886436700
HSBC Holdings Plc	17/11/2026	11:47:35 AM	GB0005405286	GBp	XLON	700	1,339.8000	1560531886436723
HSBC Holdings Plc	17/11/2026	11:49:45 AM	GB0005405286	GBp	XLON	738	1,340.2000	1560531886436907
HSBC Holdings Plc	17/11/2026	11:50:00 AM	GB0005405286	GBp	XLON	939	1,340.2000	1560531886436945
HSBC Holdings Plc	17/11/2026	11:50:13 AM	GB0005405286	GBp	XLON	369	1,339.8000	1560531886436954
HSBC Holdings Plc	17/11/2026	11:50:13 AM	GB0005405286	GBp	XLON	419	1,339.8000	1560531886436955
HSBC Holdings Plc	17/11/2026	11:50:43 AM	GB0005405286	GBp	XLON	694	1,339.8000	1560531886437001
HSBC Holdings Plc	17/11/2026	11:52:01 AM	GB0005405286	GBp	XLON	852	1,339.8000	1560531886437132
HSBC Holdings Plc	17/11/2026	11:54:03 AM	GB0005405286	GBp	XLON	604	1,340.2000	1560531886437256
HSBC Holdings Plc	17/11/2026	11:55:08 AM	GB0005405286	GBp	XLON	330	1,340.2000	1560531886437308
HSBC Holdings Plc	17/11/2026	11:55:08 AM	GB0005405286	GBp	XLON	448	1,340.2000	1560531886437309
HSBC Holdings Plc	17/11/2026	11:55:43 AM	GB0005405286	GBp	XLON	950	1,340.2000	1560531886437358
HSBC Holdings Plc	17/11/2026	11:56:54 AM	GB0005405286	GBp	XLON	89	1,339.8000	1560531886437442
HSBC Holdings Plc	17/11/2026	11:57:00 AM	GB0005405286	GBp	XLON	31	1,339.8000	1560531886437448
HSBC Holdings Plc	17/11/2026	11:58:02 AM	GB0005405286	GBp	XLON	633	1,339.8000	1560531886437531
HSBC Holdings Plc	17/11/2026	11:58:58 AM	GB0005405286	GBp	XLON	695	1,340.2000	1560531886437641

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	12:00:00 PM	GB0005405286	GBp	XLON	589	1,340.2000	1560531886437678
HSBC Holdings Plc	17/11/2026	12:00:13 PM	GB0005405286	GBp	XLON	722	1,339.8000	1560531886437707
HSBC Holdings Plc	17/11/2026	12:00:42 PM	GB0005405286	GBp	XLON	502	1,339.4000	1560531886437772
HSBC Holdings Plc	17/11/2026	12:00:53 PM	GB0005405286	GBp	XLON	811	1,339.2000	1560531886437779
HSBC Holdings Plc	17/11/2026	12:01:16 PM	GB0005405286	GBp	XLON	326	1,338.8000	1560531886437824
HSBC Holdings Plc	17/11/2026	12:01:16 PM	GB0005405286	GBp	XLON	363	1,338.8000	1560531886437825
HSBC Holdings Plc	17/11/2026	12:01:55 PM	GB0005405286	GBp	XLON	767	1,338.4000	1560531886437903
HSBC Holdings Plc	17/11/2026	12:02:06 PM	GB0005405286	GBp	XLON	727	1,338.2000	1560531886437947
HSBC Holdings Plc	17/11/2026	12:02:19 PM	GB0005405286	GBp	XLON	710	1,337.8000	1560531886437981
HSBC Holdings Plc	17/11/2026	12:02:30 PM	GB0005405286	GBp	XLON	100	1,337.8000	1560531886437997
HSBC Holdings Plc	17/11/2026	12:02:31 PM	GB0005405286	GBp	XLON	576	1,337.8000	1560531886438003
HSBC Holdings Plc	17/11/2026	12:03:55 PM	GB0005405286	GBp	XLON	661	1,338.2000	1560531886438301
HSBC Holdings Plc	17/11/2026	12:04:30 PM	GB0005405286	GBp	XLON	68	1,338.2000	1560531886438392
HSBC Holdings Plc	17/11/2026	12:04:37 PM	GB0005405286	GBp	XLON	72	1,338.2000	1560531886438405
HSBC Holdings Plc	17/11/2026	12:05:27 PM	GB0005405286	GBp	XLON	771	1,338.2000	1560531886438463
HSBC Holdings Plc	17/11/2026	12:06:08 PM	GB0005405286	GBp	XLON	714	1,338.6000	1560531886438536
HSBC Holdings Plc	17/11/2026	12:06:27 PM	GB0005405286	GBp	XLON	700	1,338.2000	1560531886438548
HSBC Holdings Plc	17/11/2026	12:07:22 PM	GB0005405286	GBp	XLON	681	1,337.8000	1560531886438586
HSBC Holdings Plc	17/11/2026	12:11:12 PM	GB0005405286	GBp	XLON	669	1,338.8000	1560531886438768
HSBC Holdings Plc	17/11/2026	12:13:05 PM	GB0005405286	GBp	XLON	590	1,338.4000	1560531886438852
HSBC Holdings Plc	17/11/2026	12:14:50 PM	GB0005405286	GBp	XLON	823	1,339.0000	1560531886438924
HSBC Holdings Plc	17/11/2026	12:15:01 PM	GB0005405286	GBp	XLON	667	1,338.6000	1560531886438943
HSBC Holdings Plc	17/11/2026	12:15:27 PM	GB0005405286	GBp	XLON	927	1,338.8000	1560531886439016
HSBC Holdings Plc	17/11/2026	12:15:36 PM	GB0005405286	GBp	XLON	868	1,338.6000	1560531886439026
HSBC Holdings Plc	17/11/2026	12:16:21 PM	GB0005405286	GBp	XLON	601	1,338.6000	1560531886439059
HSBC Holdings Plc	17/11/2026	12:17:49 PM	GB0005405286	GBp	XLON	602	1,339.0000	1560531886439169
HSBC Holdings Plc	17/11/2026	12:18:01 PM	GB0005405286	GBp	XLON	636	1,338.8000	1560531886439202
HSBC Holdings Plc	17/11/2026	12:18:03 PM	GB0005405286	GBp	XLON	1,031	1,338.8000	1560531886439208
HSBC Holdings Plc	17/11/2026	12:18:03 PM	GB0005405286	GBp	XLON	184	1,338.8000	1560531886439209
HSBC Holdings Plc	17/11/2026	12:18:26 PM	GB0005405286	GBp	XLON	546	1,339.0000	1560531886439265
HSBC Holdings Plc	17/11/2026	12:19:03 PM	GB0005405286	GBp	XLON	543	1,339.0000	1560531886439301
HSBC Holdings Plc	17/11/2026	12:20:00 PM	GB0005405286	GBp	XLON	668	1,338.6000	1560531886439358
HSBC Holdings Plc	17/11/2026	12:20:48 PM	GB0005405286	GBp	XLON	885	1,338.4000	1560531886439429
HSBC Holdings Plc	17/11/2026	12:22:22 PM	GB0005405286	GBp	XLON	331	1,339.0000	1560531886439543
HSBC Holdings Plc	17/11/2026	12:22:29 PM	GB0005405286	GBp	XLON	337	1,339.2000	1560531886439593

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	12:22:33 PM	GB0005405286	GBp	XLON	337	1,339.2000	1560531886439594
HSBC Holdings Plc	17/11/2026	12:22:36 PM	GB0005405286	GBp	XLON	339	1,339.2000	1560531886439605
HSBC Holdings Plc	17/11/2026	12:22:42 PM	GB0005405286	GBp	XLON	872	1,339.2000	1560531886439609
HSBC Holdings Plc	17/11/2026	12:23:05 PM	GB0005405286	GBp	XLON	576	1,339.2000	1560531886439630
HSBC Holdings Plc	17/11/2026	12:23:14 PM	GB0005405286	GBp	XLON	567	1,338.8000	1560531886439641
HSBC Holdings Plc	17/11/2026	12:24:35 PM	GB0005405286	GBp	XLON	697	1,338.4000	1560531886439730
HSBC Holdings Plc	17/11/2026	12:25:04 PM	GB0005405286	GBp	XLON	892	1,338.4000	1560531886439761
HSBC Holdings Plc	17/11/2026	12:25:10 PM	GB0005405286	GBp	XLON	896	1,338.4000	1560531886439770
HSBC Holdings Plc	17/11/2026	12:25:27 PM	GB0005405286	GBp	XLON	836	1,338.4000	1560531886439781
HSBC Holdings Plc	17/11/2026	12:26:35 PM	GB0005405286	GBp	XLON	879	1,338.4000	1560531886439882
HSBC Holdings Plc	17/11/2026	12:27:09 PM	GB0005405286	GBp	XLON	919	1,338.8000	1560531886439974
HSBC Holdings Plc	17/11/2026	12:27:45 PM	GB0005405286	GBp	XLON	75	1,338.4000	1560531886440001
HSBC Holdings Plc	17/11/2026	12:27:48 PM	GB0005405286	GBp	XLON	596	1,338.4000	1560531886440004
HSBC Holdings Plc	17/11/2026	12:27:48 PM	GB0005405286	GBp	XLON	21	1,338.4000	1560531886440005
HSBC Holdings Plc	17/11/2026	12:27:55 PM	GB0005405286	GBp	XLON	650	1,338.0000	1560531886440013
HSBC Holdings Plc	17/11/2026	12:28:06 PM	GB0005405286	GBp	XLON	491	1,338.2000	1560531886440032
HSBC Holdings Plc	17/11/2026	12:28:20 PM	GB0005405286	GBp	XLON	613	1,338.4000	1560531886440047
HSBC Holdings Plc	17/11/2026	12:28:50 PM	GB0005405286	GBp	XLON	823	1,338.4000	1560531886440093
HSBC Holdings Plc	17/11/2026	12:30:00 PM	GB0005405286	GBp	XLON	603	1,338.0000	1560531886440429
HSBC Holdings Plc	17/11/2026	12:30:03 PM	GB0005405286	GBp	XLON	332	1,338.0000	1560531886440450
HSBC Holdings Plc	17/11/2026	12:30:17 PM	GB0005405286	GBp	XLON	515	1,338.0000	1560531886440523
HSBC Holdings Plc	17/11/2026	12:30:17 PM	GB0005405286	GBp	XLON	350	1,338.0000	1560531886440524
HSBC Holdings Plc	17/11/2026	12:30:17 PM	GB0005405286	GBp	XLON	325	1,338.0000	1560531886440525
HSBC Holdings Plc	17/11/2026	12:30:17 PM	GB0005405286	GBp	XLON	2,075	1,338.0000	1560531886440526
HSBC Holdings Plc	17/11/2026	12:30:17 PM	GB0005405286	GBp	XLON	706	1,338.0000	1560531886440527
HSBC Holdings Plc	17/11/2026	12:30:17 PM	GB0005405286	GBp	XLON	30	1,338.0000	1560531886440528
HSBC Holdings Plc	17/11/2026	12:30:50 PM	GB0005405286	GBp	XLON	878	1,337.6000	1560531886440640
HSBC Holdings Plc	17/11/2026	12:31:59 PM	GB0005405286	GBp	XLON	917	1,337.6000	1560531886440766
HSBC Holdings Plc	17/11/2026	12:32:15 PM	GB0005405286	GBp	XLON	836	1,337.0000	1560531886440826
HSBC Holdings Plc	17/11/2026	12:32:15 PM	GB0005405286	GBp	XLON	121	1,337.0000	1560531886440827
HSBC Holdings Plc	17/11/2026	12:33:03 PM	GB0005405286	GBp	XLON	699	1,337.0000	1560531886440896
HSBC Holdings Plc	17/11/2026	12:33:31 PM	GB0005405286	GBp	XLON	655	1,337.2000	1560531886440944
HSBC Holdings Plc	17/11/2026	12:34:13 PM	GB0005405286	GBp	XLON	891	1,337.0000	1560531886440982
HSBC Holdings Plc	17/11/2026	12:35:06 PM	GB0005405286	GBp	XLON	587	1,337.0000	1560531886441028
HSBC Holdings Plc	17/11/2026	12:35:08 PM	GB0005405286	GBp	XLON	586	1,336.6000	1560531886441044

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	12:35:14 PM	GB0005405286	GBp	XLON	747	1,336.2000	1560531886441076
HSBC Holdings Plc	17/11/2026	12:35:14 PM	GB0005405286	GBp	XLON	566	1,336.0000	1560531886441090
HSBC Holdings Plc	17/11/2026	12:35:14 PM	GB0005405286	GBp	XLON	238	1,336.0000	1560531886441093
HSBC Holdings Plc	17/11/2026	12:35:14 PM	GB0005405286	GBp	XLON	190	1,336.0000	1560531886441094
HSBC Holdings Plc	17/11/2026	12:35:14 PM	GB0005405286	GBp	XLON	292	1,336.0000	1560531886441099
HSBC Holdings Plc	17/11/2026	12:35:14 PM	GB0005405286	GBp	XLON	591	1,336.0000	1560531886441100
HSBC Holdings Plc	17/11/2026	12:35:14 PM	GB0005405286	GBp	XLON	74	1,336.0000	1560531886441101
HSBC Holdings Plc	17/11/2026	12:35:28 PM	GB0005405286	GBp	XLON	811	1,336.0000	1560531886441120
HSBC Holdings Plc	17/11/2026	12:35:28 PM	GB0005405286	GBp	XLON	550	1,336.0000	1560531886441121
HSBC Holdings Plc	17/11/2026	12:35:28 PM	GB0005405286	GBp	XLON	1,031	1,336.0000	1560531886441122
HSBC Holdings Plc	17/11/2026	12:35:28 PM	GB0005405286	GBp	XLON	190	1,336.0000	1560531886441123
HSBC Holdings Plc	17/11/2026	12:35:28 PM	GB0005405286	GBp	XLON	213	1,336.0000	1560531886441124
HSBC Holdings Plc	17/11/2026	12:35:28 PM	GB0005405286	GBp	XLON	409	1,336.0000	1560531886441125
HSBC Holdings Plc	17/11/2026	12:35:48 PM	GB0005405286	GBp	XLON	851	1,335.6000	1560531886441143
HSBC Holdings Plc	17/11/2026	12:36:14 PM	GB0005405286	GBp	XLON	543	1,335.2000	1560531886441194
HSBC Holdings Plc	17/11/2026	12:37:31 PM	GB0005405286	GBp	XLON	956	1,335.4000	1560531886441283
HSBC Holdings Plc	17/11/2026	12:37:55 PM	GB0005405286	GBp	XLON	290	1,335.6000	1560531886441348
HSBC Holdings Plc	17/11/2026	12:37:55 PM	GB0005405286	GBp	XLON	300	1,335.6000	1560531886441349
HSBC Holdings Plc	17/11/2026	12:37:55 PM	GB0005405286	GBp	XLON	719	1,335.6000	1560531886441350
HSBC Holdings Plc	17/11/2026	12:37:55 PM	GB0005405286	GBp	XLON	1,031	1,335.6000	1560531886441351
HSBC Holdings Plc	17/11/2026	12:37:56 PM	GB0005405286	GBp	XLON	938	1,335.4000	1560531886441352
HSBC Holdings Plc	17/11/2026	12:39:04 PM	GB0005405286	GBp	XLON	689	1,335.4000	1560531886441406
HSBC Holdings Plc	17/11/2026	12:39:16 PM	GB0005405286	GBp	XLON	645	1,335.4000	1560531886441411
HSBC Holdings Plc	17/11/2026	12:39:30 PM	GB0005405286	GBp	XLON	263	1,335.0000	1560531886441415
HSBC Holdings Plc	17/11/2026	12:40:14 PM	GB0005405286	GBp	XLON	729	1,335.4000	1560531886441494
HSBC Holdings Plc	17/11/2026	12:41:38 PM	GB0005405286	GBp	XLON	568	1,335.6000	1560531886441572
HSBC Holdings Plc	17/11/2026	12:41:38 PM	GB0005405286	GBp	XLON	1,557	1,335.6000	1560531886441579
HSBC Holdings Plc	17/11/2026	12:41:38 PM	GB0005405286	GBp	XLON	270	1,335.6000	1560531886441580
HSBC Holdings Plc	17/11/2026	12:41:38 PM	GB0005405286	GBp	XLON	120	1,335.6000	1560531886441581
HSBC Holdings Plc	17/11/2026	12:42:07 PM	GB0005405286	GBp	XLON	758	1,335.6000	1560531886441673
HSBC Holdings Plc	17/11/2026	12:42:21 PM	GB0005405286	GBp	XLON	610	1,335.4000	1560531886441688
HSBC Holdings Plc	17/11/2026	12:42:34 PM	GB0005405286	GBp	XLON	884	1,335.6000	1560531886441697
HSBC Holdings Plc	17/11/2026	12:42:54 PM	GB0005405286	GBp	XLON	854	1,335.8000	1560531886441731
HSBC Holdings Plc	17/11/2026	12:43:12 PM	GB0005405286	GBp	XLON	590	1,335.4000	1560531886441762
HSBC Holdings Plc	17/11/2026	12:43:12 PM	GB0005405286	GBp	XLON	206	1,335.4000	1560531886441763

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	12:46:02 PM	GB0005405286	GBp	XLON	687	1,335.4000	1560531886442016
HSBC Holdings Plc	17/11/2026	12:46:16 PM	GB0005405286	GBp	XLON	15	1,335.4000	1560531886442048
HSBC Holdings Plc	17/11/2026	12:46:16 PM	GB0005405286	GBp	XLON	75	1,335.4000	1560531886442049
HSBC Holdings Plc	17/11/2026	12:47:09 PM	GB0005405286	GBp	XLON	185	1,335.4000	1560531886442084
HSBC Holdings Plc	17/11/2026	12:47:09 PM	GB0005405286	GBp	XLON	308	1,335.4000	1560531886442085
HSBC Holdings Plc	17/11/2026	12:48:10 PM	GB0005405286	GBp	XLON	513	1,335.6000	1560531886442124
HSBC Holdings Plc	17/11/2026	12:49:01 PM	GB0005405286	GBp	XLON	1,031	1,336.2000	1560531886442205
HSBC Holdings Plc	17/11/2026	12:49:01 PM	GB0005405286	GBp	XLON	561	1,336.2000	1560531886442206
HSBC Holdings Plc	17/11/2026	12:49:01 PM	GB0005405286	GBp	XLON	1,160	1,336.2000	1560531886442207
HSBC Holdings Plc	17/11/2026	12:49:01 PM	GB0005405286	GBp	XLON	127	1,336.2000	1560531886442208
HSBC Holdings Plc	17/11/2026	12:49:05 PM	GB0005405286	GBp	XLON	759	1,336.0000	1560531886442213
HSBC Holdings Plc	17/11/2026	12:50:15 PM	GB0005405286	GBp	XLON	609	1,336.0000	1560531886442314
HSBC Holdings Plc	17/11/2026	12:51:25 PM	GB0005405286	GBp	XLON	875	1,336.0000	1560531886442408
HSBC Holdings Plc	17/11/2026	12:51:41 PM	GB0005405286	GBp	XLON	835	1,335.6000	1560531886442436
HSBC Holdings Plc	17/11/2026	12:52:43 PM	GB0005405286	GBp	XLON	657	1,335.4000	1560531886442523
HSBC Holdings Plc	17/11/2026	12:52:43 PM	GB0005405286	GBp	XLON	38	1,335.4000	1560531886442524
HSBC Holdings Plc	17/11/2026	12:54:39 PM	GB0005405286	GBp	XLON	137	1,336.2000	1560531886442580
HSBC Holdings Plc	17/11/2026	12:54:39 PM	GB0005405286	GBp	XLON	570	1,336.2000	1560531886442581
HSBC Holdings Plc	17/11/2026	12:55:55 PM	GB0005405286	GBp	XLON	737	1,335.8000	1560531886442700
HSBC Holdings Plc	17/11/2026	12:56:09 PM	GB0005405286	GBp	XLON	828	1,335.4000	1560531886442722
HSBC Holdings Plc	17/11/2026	12:56:29 PM	GB0005405286	GBp	XLON	912	1,335.0000	1560531886442748
HSBC Holdings Plc	17/11/2026	12:58:18 PM	GB0005405286	GBp	XLON	546	1,335.2000	1560531886442976
HSBC Holdings Plc	17/11/2026	12:59:54 PM	GB0005405286	GBp	XLON	553	1,334.8000	1560531886443111
HSBC Holdings Plc	17/11/2026	13:00:09 PM	GB0005405286	GBp	XLON	493	1,334.4000	1560531886443156
HSBC Holdings Plc	17/11/2026	13:00:09 PM	GB0005405286	GBp	XLON	298	1,334.4000	1560531886443157
HSBC Holdings Plc	17/11/2026	13:01:10 PM	GB0005405286	GBp	XLON	508	1,334.2000	1560531886443262
HSBC Holdings Plc	17/11/2026	13:02:02 PM	GB0005405286	GBp	XLON	537	1,334.6000	1560531886443340
HSBC Holdings Plc	17/11/2026	13:02:18 PM	GB0005405286	GBp	XLON	699	1,334.6000	1560531886443356
HSBC Holdings Plc	17/11/2026	13:03:00 PM	GB0005405286	GBp	XLON	310	1,334.6000	1560531886443439
HSBC Holdings Plc	17/11/2026	13:03:01 PM	GB0005405286	GBp	XLON	547	1,334.6000	1560531886443442
HSBC Holdings Plc	17/11/2026	13:04:00 PM	GB0005405286	GBp	XLON	394	1,334.6000	1560531886443513
HSBC Holdings Plc	17/11/2026	13:04:01 PM	GB0005405286	GBp	XLON	129	1,334.6000	1560531886443515
HSBC Holdings Plc	17/11/2026	13:04:55 PM	GB0005405286	GBp	XLON	826	1,335.0000	1560531886443576
HSBC Holdings Plc	17/11/2026	13:05:42 PM	GB0005405286	GBp	XLON	319	1,335.4000	1560531886443645
HSBC Holdings Plc	17/11/2026	13:06:00 PM	GB0005405286	GBp	XLON	328	1,335.2000	1560531886443673

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	13:06:08 PM	GB0005405286	GBp	XLON	235	1,335.4000	1560531886443687
HSBC Holdings Plc	17/11/2026	13:06:08 PM	GB0005405286	GBp	XLON	386	1,335.4000	1560531886443688
HSBC Holdings Plc	17/11/2026	13:06:08 PM	GB0005405286	GBp	XLON	135	1,335.4000	1560531886443689
HSBC Holdings Plc	17/11/2026	13:06:42 PM	GB0005405286	GBp	XLON	333	1,335.4000	1560531886443811
HSBC Holdings Plc	17/11/2026	13:07:02 PM	GB0005405286	GBp	XLON	368	1,335.4000	1560531886443836
HSBC Holdings Plc	17/11/2026	13:07:34 PM	GB0005405286	GBp	XLON	504	1,336.2000	1560531886443921
HSBC Holdings Plc	17/11/2026	13:07:50 PM	GB0005405286	GBp	XLON	334	1,336.0000	1560531886443949
HSBC Holdings Plc	17/11/2026	13:07:51 PM	GB0005405286	GBp	XLON	336	1,336.0000	1560531886443955
HSBC Holdings Plc	17/11/2026	13:07:52 PM	GB0005405286	GBp	XLON	336	1,336.0000	1560531886443956
HSBC Holdings Plc	17/11/2026	13:08:11 PM	GB0005405286	GBp	XLON	338	1,336.0000	1560531886443993
HSBC Holdings Plc	17/11/2026	13:08:41 PM	GB0005405286	GBp	XLON	343	1,336.0000	1560531886444013
HSBC Holdings Plc	17/11/2026	13:08:43 PM	GB0005405286	GBp	XLON	500	1,336.0000	1560531886444023
HSBC Holdings Plc	17/11/2026	13:08:43 PM	GB0005405286	GBp	XLON	190	1,336.0000	1560531886444024
HSBC Holdings Plc	17/11/2026	13:08:43 PM	GB0005405286	GBp	XLON	344	1,336.0000	1560531886444025
HSBC Holdings Plc	17/11/2026	13:09:02 PM	GB0005405286	GBp	XLON	340	1,336.0000	1560531886444048
HSBC Holdings Plc	17/11/2026	13:09:30 PM	GB0005405286	GBp	XLON	573	1,335.8000	1560531886444067
HSBC Holdings Plc	17/11/2026	13:09:33 PM	GB0005405286	GBp	XLON	852	1,335.4000	1560531886444077
HSBC Holdings Plc	17/11/2026	13:09:49 PM	GB0005405286	GBp	XLON	847	1,334.8000	1560531886444110
HSBC Holdings Plc	17/11/2026	13:10:03 PM	GB0005405286	GBp	XLON	808	1,334.4000	1560531886444145
HSBC Holdings Plc	17/11/2026	13:10:25 PM	GB0005405286	GBp	XLON	516	1,334.4000	1560531886444173
HSBC Holdings Plc	17/11/2026	13:11:15 PM	GB0005405286	GBp	XLON	335	1,333.8000	1560531886444241
HSBC Holdings Plc	17/11/2026	13:11:27 PM	GB0005405286	GBp	XLON	285	1,333.8000	1560531886444251
HSBC Holdings Plc	17/11/2026	13:12:13 PM	GB0005405286	GBp	XLON	118	1,334.0000	1560531886444308
HSBC Holdings Plc	17/11/2026	13:12:27 PM	GB0005405286	GBp	XLON	398	1,334.0000	1560531886444319
HSBC Holdings Plc	17/11/2026	13:15:02 PM	GB0005405286	GBp	XLON	906	1,334.0000	1560531886444529
HSBC Holdings Plc	17/11/2026	13:15:21 PM	GB0005405286	GBp	XLON	539	1,333.4000	1560531886444563
HSBC Holdings Plc	17/11/2026	13:16:53 PM	GB0005405286	GBp	XLON	645	1,334.2000	1560531886444682
HSBC Holdings Plc	17/11/2026	13:16:53 PM	GB0005405286	GBp	XLON	580	1,334.2000	1560531886444683
HSBC Holdings Plc	17/11/2026	13:17:30 PM	GB0005405286	GBp	XLON	789	1,334.2000	1560531886444747
HSBC Holdings Plc	17/11/2026	13:17:50 PM	GB0005405286	GBp	XLON	499	1,333.8000	1560531886444777
HSBC Holdings Plc	17/11/2026	13:18:54 PM	GB0005405286	GBp	XLON	798	1,333.8000	1560531886444840
HSBC Holdings Plc	17/11/2026	13:18:54 PM	GB0005405286	GBp	XLON	7	1,333.8000	1560531886444841
HSBC Holdings Plc	17/11/2026	13:19:25 PM	GB0005405286	GBp	XLON	519	1,333.4000	1560531886444867
HSBC Holdings Plc	17/11/2026	13:19:39 PM	GB0005405286	GBp	XLON	948	1,333.4000	1560531886444885
HSBC Holdings Plc	17/11/2026	13:20:01 PM	GB0005405286	GBp	XLON	708	1,333.4000	1560531886444924

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	13:20:03 PM	GB0005405286	GBp	XLON	515	1,333.0000	1560531886444926
HSBC Holdings Plc	17/11/2026	13:20:03 PM	GB0005405286	GBp	XLON	5	1,333.0000	1560531886444927
HSBC Holdings Plc	17/11/2026	13:20:33 PM	GB0005405286	GBp	XLON	154	1,333.2000	1560531886444995
HSBC Holdings Plc	17/11/2026	13:20:33 PM	GB0005405286	GBp	XLON	628	1,333.2000	1560531886444996
HSBC Holdings Plc	17/11/2026	13:20:56 PM	GB0005405286	GBp	XLON	492	1,333.2000	1560531886445039
HSBC Holdings Plc	17/11/2026	13:21:50 PM	GB0005405286	GBp	XLON	178	1,333.2000	1560531886445092
HSBC Holdings Plc	17/11/2026	13:21:50 PM	GB0005405286	GBp	XLON	519	1,333.2000	1560531886445093
HSBC Holdings Plc	17/11/2026	13:22:00 PM	GB0005405286	GBp	XLON	663	1,332.8000	1560531886445135
HSBC Holdings Plc	17/11/2026	13:22:28 PM	GB0005405286	GBp	XLON	561	1,332.4000	1560531886445264
HSBC Holdings Plc	17/11/2026	13:23:38 PM	GB0005405286	GBp	XLON	592	1,333.6000	1560531886445403
HSBC Holdings Plc	17/11/2026	13:24:19 PM	GB0005405286	GBp	XLON	680	1,333.2000	1560531886445429
HSBC Holdings Plc	17/11/2026	13:24:50 PM	GB0005405286	GBp	XLON	668	1,332.8000	1560531886445501
HSBC Holdings Plc	17/11/2026	13:25:18 PM	GB0005405286	GBp	XLON	857	1,332.8000	1560531886445560
HSBC Holdings Plc	17/11/2026	13:26:12 PM	GB0005405286	GBp	XLON	834	1,332.2000	1560531886445648
HSBC Holdings Plc	17/11/2026	13:28:33 PM	GB0005405286	GBp	XLON	269	1,333.2000	1560531886446008
HSBC Holdings Plc	17/11/2026	13:30:00 PM	GB0005405286	GBp	XLON	539	1,333.0000	1560531886446233
HSBC Holdings Plc	17/11/2026	13:30:01 PM	GB0005405286	GBp	XLON	37	1,333.0000	1560531886446274
HSBC Holdings Plc	17/11/2026	13:30:01 PM	GB0005405286	GBp	XLON	451	1,333.0000	1560531886446275
HSBC Holdings Plc	17/11/2026	13:30:01 PM	GB0005405286	GBp	XLON	422	1,333.0000	1560531886446276
HSBC Holdings Plc	17/11/2026	13:30:01 PM	GB0005405286	GBp	XLON	349	1,333.0000	1560531886446277
HSBC Holdings Plc	17/11/2026	13:30:05 PM	GB0005405286	GBp	XLON	507	1,332.4000	1560531886446314
HSBC Holdings Plc	17/11/2026	13:30:10 PM	GB0005405286	GBp	XLON	76	1,331.8000	1560531886446386
HSBC Holdings Plc	17/11/2026	13:30:10 PM	GB0005405286	GBp	XLON	800	1,331.8000	1560531886446387
HSBC Holdings Plc	17/11/2026	13:30:10 PM	GB0005405286	GBp	XLON	11	1,331.8000	1560531886446388
HSBC Holdings Plc	17/11/2026	13:30:22 PM	GB0005405286	GBp	XLON	947	1,333.0000	1560531886446448
HSBC Holdings Plc	17/11/2026	13:30:22 PM	GB0005405286	GBp	XLON	259	1,333.0000	1560531886446449
HSBC Holdings Plc	17/11/2026	13:30:35 PM	GB0005405286	GBp	XLON	524	1,332.8000	1560531886446474
HSBC Holdings Plc	17/11/2026	13:31:03 PM	GB0005405286	GBp	XLON	548	1,332.8000	1560531886446500
HSBC Holdings Plc	17/11/2026	13:31:14 PM	GB0005405286	GBp	XLON	837	1,332.4000	1560531886446515
HSBC Holdings Plc	17/11/2026	13:31:31 PM	GB0005405286	GBp	XLON	599	1,332.4000	1560531886446566
HSBC Holdings Plc	17/11/2026	13:31:34 PM	GB0005405286	GBp	XLON	895	1,332.0000	1560531886446581
HSBC Holdings Plc	17/11/2026	13:31:56 PM	GB0005405286	GBp	XLON	536	1,332.2000	1560531886446701
HSBC Holdings Plc	17/11/2026	13:31:56 PM	GB0005405286	GBp	XLON	600	1,332.2000	1560531886446702
HSBC Holdings Plc	17/11/2026	13:31:56 PM	GB0005405286	GBp	XLON	900	1,332.2000	1560531886446703
HSBC Holdings Plc	17/11/2026	13:31:56 PM	GB0005405286	GBp	XLON	600	1,332.2000	1560531886446704

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	13:31:56 PM	GB0005405286	GBp	XLON	550	1,332.2000	1560531886446705
HSBC Holdings Plc	17/11/2026	13:31:56 PM	GB0005405286	GBp	XLON	229	1,332.2000	1560531886446706
HSBC Holdings Plc	17/11/2026	13:31:58 PM	GB0005405286	GBp	XLON	884	1,332.0000	1560531886446708
HSBC Holdings Plc	17/11/2026	13:31:59 PM	GB0005405286	GBp	XLON	12	1,331.6000	1560531886446729
HSBC Holdings Plc	17/11/2026	13:31:59 PM	GB0005405286	GBp	XLON	611	1,331.6000	1560531886446730
HSBC Holdings Plc	17/11/2026	13:32:08 PM	GB0005405286	GBp	XLON	523	1,332.0000	1560531886446748
HSBC Holdings Plc	17/11/2026	13:32:21 PM	GB0005405286	GBp	XLON	761	1,332.0000	1560531886446774
HSBC Holdings Plc	17/11/2026	13:32:45 PM	GB0005405286	GBp	XLON	642	1,332.0000	1560531886446799
HSBC Holdings Plc	17/11/2026	13:32:53 PM	GB0005405286	GBp	XLON	766	1,332.0000	1560531886446830
HSBC Holdings Plc	17/11/2026	13:33:43 PM	GB0005405286	GBp	XLON	782	1,332.0000	1560531886446980
HSBC Holdings Plc	17/11/2026	13:34:07 PM	GB0005405286	GBp	XLON	566	1,331.6000	1560531886447007
HSBC Holdings Plc	17/11/2026	13:34:46 PM	GB0005405286	GBp	XLON	691	1,331.0000	1560531886447086
HSBC Holdings Plc	17/11/2026	13:35:41 PM	GB0005405286	GBp	XLON	661	1,331.0000	1560531886447181
HSBC Holdings Plc	17/11/2026	13:35:46 PM	GB0005405286	GBp	XLON	242	1,330.6000	1560531886447192
HSBC Holdings Plc	17/11/2026	13:35:46 PM	GB0005405286	GBp	XLON	279	1,330.6000	1560531886447193
HSBC Holdings Plc	17/11/2026	13:35:46 PM	GB0005405286	GBp	XLON	93	1,330.6000	1560531886447194
HSBC Holdings Plc	17/11/2026	13:36:29 PM	GB0005405286	GBp	XLON	692	1,330.6000	1560531886447245
HSBC Holdings Plc	17/11/2026	13:36:34 PM	GB0005405286	GBp	XLON	781	1,330.6000	1560531886447260
HSBC Holdings Plc	17/11/2026	13:36:53 PM	GB0005405286	GBp	XLON	172	1,330.6000	1560531886447299
HSBC Holdings Plc	17/11/2026	13:36:53 PM	GB0005405286	GBp	XLON	479	1,330.6000	1560531886447300
HSBC Holdings Plc	17/11/2026	13:37:21 PM	GB0005405286	GBp	XLON	844	1,330.6000	1560531886447313
HSBC Holdings Plc	17/11/2026	13:37:41 PM	GB0005405286	GBp	XLON	200	1,330.6000	1560531886447342
HSBC Holdings Plc	17/11/2026	13:37:41 PM	GB0005405286	GBp	XLON	417	1,330.6000	1560531886447343
HSBC Holdings Plc	17/11/2026	13:37:47 PM	GB0005405286	GBp	XLON	672	1,330.6000	1560531886447350
HSBC Holdings Plc	17/11/2026	13:38:07 PM	GB0005405286	GBp	XLON	662	1,330.2000	1560531886447389
HSBC Holdings Plc	17/11/2026	13:39:37 PM	GB0005405286	GBp	XLON	875	1,330.0000	1560531886447663
HSBC Holdings Plc	17/11/2026	13:40:05 PM	GB0005405286	GBp	XLON	480	1,329.6000	1560531886447726
HSBC Holdings Plc	17/11/2026	13:40:06 PM	GB0005405286	GBp	XLON	236	1,329.6000	1560531886447750
HSBC Holdings Plc	17/11/2026	13:40:06 PM	GB0005405286	GBp	XLON	265	1,329.6000	1560531886447751
HSBC Holdings Plc	17/11/2026	13:40:09 PM	GB0005405286	GBp	XLON	258	1,329.8000	1560531886447767
HSBC Holdings Plc	17/11/2026	13:40:10 PM	GB0005405286	GBp	XLON	938	1,329.6000	1560531886447772
HSBC Holdings Plc	17/11/2026	13:40:10 PM	GB0005405286	GBp	XLON	405	1,329.4000	1560531886447799
HSBC Holdings Plc	17/11/2026	13:40:10 PM	GB0005405286	GBp	XLON	190	1,329.4000	1560531886447800
HSBC Holdings Plc	17/11/2026	13:40:10 PM	GB0005405286	GBp	XLON	448	1,329.4000	1560531886447801
HSBC Holdings Plc	17/11/2026	13:40:12 PM	GB0005405286	GBp	XLON	263	1,329.4000	1560531886447806

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	13:40:12 PM	GB0005405286	GBp	XLON	190	1,329.4000	1560531886447807
HSBC Holdings Plc	17/11/2026	13:40:13 PM	GB0005405286	GBp	XLON	263	1,329.4000	1560531886447808
HSBC Holdings Plc	17/11/2026	13:40:14 PM	GB0005405286	GBp	XLON	264	1,329.4000	1560531886447809
HSBC Holdings Plc	17/11/2026	13:40:29 PM	GB0005405286	GBp	XLON	262	1,329.4000	1560531886447834
HSBC Holdings Plc	17/11/2026	13:40:35 PM	GB0005405286	GBp	XLON	261	1,329.4000	1560531886447837
HSBC Holdings Plc	17/11/2026	13:40:37 PM	GB0005405286	GBp	XLON	263	1,329.4000	1560531886447842
HSBC Holdings Plc	17/11/2026	13:40:38 PM	GB0005405286	GBp	XLON	200	1,329.4000	1560531886447849
HSBC Holdings Plc	17/11/2026	13:40:38 PM	GB0005405286	GBp	XLON	263	1,329.4000	1560531886447850
HSBC Holdings Plc	17/11/2026	13:40:38 PM	GB0005405286	GBp	XLON	414	1,329.4000	1560531886447851
HSBC Holdings Plc	17/11/2026	13:40:38 PM	GB0005405286	GBp	XLON	190	1,329.4000	1560531886447852
HSBC Holdings Plc	17/11/2026	13:40:38 PM	GB0005405286	GBp	XLON	1,132	1,329.4000	1560531886447853
HSBC Holdings Plc	17/11/2026	13:40:44 PM	GB0005405286	GBp	XLON	264	1,329.6000	1560531886447864
HSBC Holdings Plc	17/11/2026	13:40:50 PM	GB0005405286	GBp	XLON	268	1,330.0000	1560531886447874
HSBC Holdings Plc	17/11/2026	13:40:51 PM	GB0005405286	GBp	XLON	269	1,330.0000	1560531886447875
HSBC Holdings Plc	17/11/2026	13:40:51 PM	GB0005405286	GBp	XLON	281	1,330.0000	1560531886447876
HSBC Holdings Plc	17/11/2026	13:40:51 PM	GB0005405286	GBp	XLON	199	1,330.0000	1560531886447877
HSBC Holdings Plc	17/11/2026	13:41:13 PM	GB0005405286	GBp	XLON	279	1,329.8000	1560531886447888
HSBC Holdings Plc	17/11/2026	13:41:18 PM	GB0005405286	GBp	XLON	285	1,329.8000	1560531886447896
HSBC Holdings Plc	17/11/2026	13:41:33 PM	GB0005405286	GBp	XLON	298	1,329.8000	1560531886447925
HSBC Holdings Plc	17/11/2026	13:41:38 PM	GB0005405286	GBp	XLON	781	1,329.6000	1560531886447931
HSBC Holdings Plc	17/11/2026	13:41:38 PM	GB0005405286	GBp	XLON	200	1,329.6000	1560531886447935
HSBC Holdings Plc	17/11/2026	13:41:38 PM	GB0005405286	GBp	XLON	280	1,329.6000	1560531886447936
HSBC Holdings Plc	17/11/2026	13:41:53 PM	GB0005405286	GBp	XLON	192	1,329.6000	1560531886447999
HSBC Holdings Plc	17/11/2026	13:41:53 PM	GB0005405286	GBp	XLON	700	1,329.6000	1560531886448000
HSBC Holdings Plc	17/11/2026	13:42:04 PM	GB0005405286	GBp	XLON	562	1,329.6000	1560531886448005
HSBC Holdings Plc	17/11/2026	13:43:12 PM	GB0005405286	GBp	XLON	300	1,329.8000	1560531886448103
HSBC Holdings Plc	17/11/2026	13:43:33 PM	GB0005405286	GBp	XLON	235	1,330.2000	1560531886448177
HSBC Holdings Plc	17/11/2026	13:43:48 PM	GB0005405286	GBp	XLON	297	1,330.6000	1560531886448234
HSBC Holdings Plc	17/11/2026	13:43:49 PM	GB0005405286	GBp	XLON	298	1,330.6000	1560531886448237
HSBC Holdings Plc	17/11/2026	13:43:52 PM	GB0005405286	GBp	XLON	301	1,330.6000	1560531886448244
HSBC Holdings Plc	17/11/2026	13:43:52 PM	GB0005405286	GBp	XLON	396	1,330.6000	1560531886448245
HSBC Holdings Plc	17/11/2026	13:43:52 PM	GB0005405286	GBp	XLON	625	1,330.6000	1560531886448246
HSBC Holdings Plc	17/11/2026	13:44:28 PM	GB0005405286	GBp	XLON	668	1,330.4000	1560531886448292
HSBC Holdings Plc	17/11/2026	13:45:26 PM	GB0005405286	GBp	XLON	290	1,330.6000	1560531886448405
HSBC Holdings Plc	17/11/2026	13:45:27 PM	GB0005405286	GBp	XLON	292	1,330.6000	1560531886448406

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	13:45:28 PM	GB0005405286	GBp	XLON	295	1,330.6000	1560531886448407
HSBC Holdings Plc	17/11/2026	13:45:35 PM	GB0005405286	GBp	XLON	301	1,330.6000	1560531886448413
HSBC Holdings Plc	17/11/2026	13:46:15 PM	GB0005405286	GBp	XLON	1,031	1,330.6000	1560531886448483
HSBC Holdings Plc	17/11/2026	13:46:15 PM	GB0005405286	GBp	XLON	250	1,330.6000	1560531886448484
HSBC Holdings Plc	17/11/2026	13:46:15 PM	GB0005405286	GBp	XLON	375	1,330.6000	1560531886448485
HSBC Holdings Plc	17/11/2026	13:46:15 PM	GB0005405286	GBp	XLON	314	1,330.6000	1560531886448486
HSBC Holdings Plc	17/11/2026	13:46:15 PM	GB0005405286	GBp	XLON	190	1,330.6000	1560531886448487
HSBC Holdings Plc	17/11/2026	13:46:15 PM	GB0005405286	GBp	XLON	657	1,330.6000	1560531886448488
HSBC Holdings Plc	17/11/2026	13:46:19 PM	GB0005405286	GBp	XLON	650	1,330.4000	1560531886448502
HSBC Holdings Plc	17/11/2026	13:46:51 PM	GB0005405286	GBp	XLON	860	1,330.4000	1560531886448537
HSBC Holdings Plc	17/11/2026	13:47:25 PM	GB0005405286	GBp	XLON	692	1,330.4000	1560531886448597
HSBC Holdings Plc	17/11/2026	13:48:22 PM	GB0005405286	GBp	XLON	577	1,330.8000	1560531886448698
HSBC Holdings Plc	17/11/2026	13:49:02 PM	GB0005405286	GBp	XLON	300	1,330.6000	1560531886448725
HSBC Holdings Plc	17/11/2026	13:49:02 PM	GB0005405286	GBp	XLON	257	1,330.6000	1560531886448726
HSBC Holdings Plc	17/11/2026	13:49:20 PM	GB0005405286	GBp	XLON	277	1,330.8000	1560531886448771
HSBC Holdings Plc	17/11/2026	13:49:20 PM	GB0005405286	GBp	XLON	203	1,330.8000	1560531886448772
HSBC Holdings Plc	17/11/2026	13:49:29 PM	GB0005405286	GBp	XLON	932	1,330.4000	1560531886448785
HSBC Holdings Plc	17/11/2026	13:49:59 PM	GB0005405286	GBp	XLON	37	1,331.0000	1560531886448828
HSBC Holdings Plc	17/11/2026	13:50:13 PM	GB0005405286	GBp	XLON	311	1,331.2000	1560531886448840
HSBC Holdings Plc	17/11/2026	13:50:13 PM	GB0005405286	GBp	XLON	412	1,331.0000	1560531886448841
HSBC Holdings Plc	17/11/2026	13:50:13 PM	GB0005405286	GBp	XLON	342	1,331.0000	1560531886448842
HSBC Holdings Plc	17/11/2026	13:50:42 PM	GB0005405286	GBp	XLON	318	1,331.0000	1560531886448876
HSBC Holdings Plc	17/11/2026	13:50:42 PM	GB0005405286	GBp	XLON	200	1,331.0000	1560531886448877
HSBC Holdings Plc	17/11/2026	13:50:42 PM	GB0005405286	GBp	XLON	190	1,331.0000	1560531886448878
HSBC Holdings Plc	17/11/2026	13:50:42 PM	GB0005405286	GBp	XLON	857	1,331.0000	1560531886448879
HSBC Holdings Plc	17/11/2026	13:50:53 PM	GB0005405286	GBp	XLON	935	1,330.6000	1560531886448884
HSBC Holdings Plc	17/11/2026	13:52:23 PM	GB0005405286	GBp	XLON	367	1,330.6000	1560531886449040
HSBC Holdings Plc	17/11/2026	13:52:23 PM	GB0005405286	GBp	XLON	113	1,330.6000	1560531886449041
HSBC Holdings Plc	17/11/2026	13:52:32 PM	GB0005405286	GBp	XLON	896	1,330.4000	1560531886449056
HSBC Holdings Plc	17/11/2026	13:52:54 PM	GB0005405286	GBp	XLON	425	1,330.0000	1560531886449104
HSBC Holdings Plc	17/11/2026	13:52:54 PM	GB0005405286	GBp	XLON	455	1,330.0000	1560531886449105
HSBC Holdings Plc	17/11/2026	13:53:18 PM	GB0005405286	GBp	XLON	281	1,330.4000	1560531886449169
HSBC Holdings Plc	17/11/2026	13:53:18 PM	GB0005405286	GBp	XLON	317	1,330.4000	1560531886449170
HSBC Holdings Plc	17/11/2026	13:53:57 PM	GB0005405286	GBp	XLON	583	1,330.4000	1560531886449201
HSBC Holdings Plc	17/11/2026	13:54:24 PM	GB0005405286	GBp	XLON	199	1,330.4000	1560531886449230

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	13:54:24 PM	GB0005405286	GBp	XLON	885	1,330.4000	1560531886449231
HSBC Holdings Plc	17/11/2026	13:54:42 PM	GB0005405286	GBp	XLON	590	1,330.4000	1560531886449236
HSBC Holdings Plc	17/11/2026	13:55:25 PM	GB0005405286	GBp	XLON	371	1,331.0000	1560531886449309
HSBC Holdings Plc	17/11/2026	13:55:25 PM	GB0005405286	GBp	XLON	257	1,331.0000	1560531886449310
HSBC Holdings Plc	17/11/2026	13:55:38 PM	GB0005405286	GBp	XLON	253	1,331.2000	1560531886449338
HSBC Holdings Plc	17/11/2026	13:55:46 PM	GB0005405286	GBp	XLON	867	1,331.0000	1560531886449342
HSBC Holdings Plc	17/11/2026	13:56:07 PM	GB0005405286	GBp	XLON	500	1,330.8000	1560531886449369
HSBC Holdings Plc	17/11/2026	13:56:07 PM	GB0005405286	GBp	XLON	180	1,330.8000	1560531886449370
HSBC Holdings Plc	17/11/2026	13:56:24 PM	GB0005405286	GBp	XLON	631	1,330.8000	1560531886449398
HSBC Holdings Plc	17/11/2026	13:56:24 PM	GB0005405286	GBp	XLON	99	1,330.8000	1560531886449399
HSBC Holdings Plc	17/11/2026	13:56:46 PM	GB0005405286	GBp	XLON	849	1,330.8000	1560531886449417
HSBC Holdings Plc	17/11/2026	13:57:19 PM	GB0005405286	GBp	XLON	828	1,330.4000	1560531886449455
HSBC Holdings Plc	17/11/2026	13:57:35 PM	GB0005405286	GBp	XLON	599	1,331.4000	1560531886449554
HSBC Holdings Plc	17/11/2026	13:57:52 PM	GB0005405286	GBp	XLON	497	1,330.8000	1560531886449599
HSBC Holdings Plc	17/11/2026	13:58:17 PM	GB0005405286	GBp	XLON	874	1,331.2000	1560531886449632
HSBC Holdings Plc	17/11/2026	13:58:30 PM	GB0005405286	GBp	XLON	176	1,331.2000	1560531886449661
HSBC Holdings Plc	17/11/2026	13:58:30 PM	GB0005405286	GBp	XLON	663	1,331.2000	1560531886449662
HSBC Holdings Plc	17/11/2026	13:58:37 PM	GB0005405286	GBp	XLON	678	1,331.6000	1560531886449671
HSBC Holdings Plc	17/11/2026	13:59:02 PM	GB0005405286	GBp	XLON	658	1,332.0000	1560531886449719
HSBC Holdings Plc	17/11/2026	13:59:36 PM	GB0005405286	GBp	XLON	952	1,332.0000	1560531886449784
HSBC Holdings Plc	17/11/2026	14:00:19 PM	GB0005405286	GBp	XLON	623	1,332.0000	1560531886449869
HSBC Holdings Plc	17/11/2026	14:00:21 PM	GB0005405286	GBp	XLON	560	1,331.6000	1560531886449877
HSBC Holdings Plc	17/11/2026	14:00:45 PM	GB0005405286	GBp	XLON	539	1,331.2000	1560531886449957
HSBC Holdings Plc	17/11/2026	14:01:39 PM	GB0005405286	GBp	XLON	916	1,330.8000	1560531886450037
HSBC Holdings Plc	17/11/2026	14:02:08 PM	GB0005405286	GBp	XLON	813	1,331.0000	1560531886450063
HSBC Holdings Plc	17/11/2026	14:03:03 PM	GB0005405286	GBp	XLON	927	1,332.2000	1560531886450231
HSBC Holdings Plc	17/11/2026	14:03:04 PM	GB0005405286	GBp	XLON	510	1,332.0000	1560531886450233
HSBC Holdings Plc	17/11/2026	14:03:05 PM	GB0005405286	GBp	XLON	132	1,331.6000	1560531886450286
HSBC Holdings Plc	17/11/2026	14:03:35 PM	GB0005405286	GBp	XLON	368	1,332.4000	1560531886450430
HSBC Holdings Plc	17/11/2026	14:03:35 PM	GB0005405286	GBp	XLON	116	1,332.4000	1560531886450431
HSBC Holdings Plc	17/11/2026	14:03:54 PM	GB0005405286	GBp	XLON	625	1,332.6000	1560531886450458
HSBC Holdings Plc	17/11/2026	14:04:31 PM	GB0005405286	GBp	XLON	194	1,332.8000	1560531886450683
HSBC Holdings Plc	17/11/2026	14:04:42 PM	GB0005405286	GBp	XLON	597	1,333.0000	1560531886450749
HSBC Holdings Plc	17/11/2026	14:04:42 PM	GB0005405286	GBp	XLON	229	1,333.0000	1560531886450750
HSBC Holdings Plc	17/11/2026	14:04:42 PM	GB0005405286	GBp	XLON	213	1,333.0000	1560531886450752

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	14:04:57 PM	GB0005405286	GBp	XLON	806	1,333.0000	1560531886450778
HSBC Holdings Plc	17/11/2026	14:05:23 PM	GB0005405286	GBp	XLON	650	1,333.0000	1560531886450797
HSBC Holdings Plc	17/11/2026	14:05:41 PM	GB0005405286	GBp	XLON	816	1,333.0000	1560531886450816
HSBC Holdings Plc	17/11/2026	14:05:49 PM	GB0005405286	GBp	XLON	517	1,333.0000	1560531886450832
HSBC Holdings Plc	17/11/2026	14:06:14 PM	GB0005405286	GBp	XLON	769	1,333.0000	1560531886450851
HSBC Holdings Plc	17/11/2026	14:06:33 PM	GB0005405286	GBp	XLON	320	1,332.6000	1560531886450867
HSBC Holdings Plc	17/11/2026	14:06:42 PM	GB0005405286	GBp	XLON	580	1,332.6000	1560531886450877
HSBC Holdings Plc	17/11/2026	14:07:14 PM	GB0005405286	GBp	XLON	683	1,332.4000	1560531886450929
HSBC Holdings Plc	17/11/2026	14:07:34 PM	GB0005405286	GBp	XLON	522	1,332.0000	1560531886450985
HSBC Holdings Plc	17/11/2026	14:07:44 PM	GB0005405286	GBp	XLON	556	1,332.0000	1560531886451029
HSBC Holdings Plc	17/11/2026	14:08:08 PM	GB0005405286	GBp	XLON	895	1,331.6000	1560531886451050
HSBC Holdings Plc	17/11/2026	14:08:26 PM	GB0005405286	GBp	XLON	868	1,331.6000	1560531886451098
HSBC Holdings Plc	17/11/2026	14:08:31 PM	GB0005405286	GBp	XLON	494	1,331.4000	1560531886451131
HSBC Holdings Plc	17/11/2026	14:09:15 PM	GB0005405286	GBp	XLON	315	1,331.4000	1560531886451199
HSBC Holdings Plc	17/11/2026	14:10:09 PM	GB0005405286	GBp	XLON	597	1,331.4000	1560531886451279
HSBC Holdings Plc	17/11/2026	14:10:46 PM	GB0005405286	GBp	XLON	925	1,331.4000	1560531886451365
HSBC Holdings Plc	17/11/2026	14:10:46 PM	GB0005405286	GBp	XLON	927	1,331.6000	1560531886451366
HSBC Holdings Plc	17/11/2026	14:11:41 PM	GB0005405286	GBp	XLON	847	1,331.6000	1560531886451428
HSBC Holdings Plc	17/11/2026	14:12:17 PM	GB0005405286	GBp	XLON	920	1,332.0000	1560531886451461
HSBC Holdings Plc	17/11/2026	14:12:39 PM	GB0005405286	GBp	XLON	729	1,332.0000	1560531886451477
HSBC Holdings Plc	17/11/2026	14:12:59 PM	GB0005405286	GBp	XLON	631	1,331.6000	1560531886451515
HSBC Holdings Plc	17/11/2026	14:13:26 PM	GB0005405286	GBp	XLON	744	1,331.8000	1560531886451675
HSBC Holdings Plc	17/11/2026	14:13:30 PM	GB0005405286	GBp	XLON	491	1,331.4000	1560531886451678
HSBC Holdings Plc	17/11/2026	14:13:52 PM	GB0005405286	GBp	XLON	534	1,331.0000	1560531886451693
HSBC Holdings Plc	17/11/2026	14:13:52 PM	GB0005405286	GBp	XLON	64	1,331.0000	1560531886451694
HSBC Holdings Plc	17/11/2026	14:14:42 PM	GB0005405286	GBp	XLON	258	1,330.8000	1560531886451763
HSBC Holdings Plc	17/11/2026	14:14:42 PM	GB0005405286	GBp	XLON	222	1,330.8000	1560531886451764
HSBC Holdings Plc	17/11/2026	14:14:56 PM	GB0005405286	GBp	XLON	199	1,330.8000	1560531886451789
HSBC Holdings Plc	17/11/2026	14:14:56 PM	GB0005405286	GBp	XLON	226	1,330.8000	1560531886451790
HSBC Holdings Plc	17/11/2026	14:14:56 PM	GB0005405286	GBp	XLON	55	1,330.8000	1560531886451791
HSBC Holdings Plc	17/11/2026	14:15:12 PM	GB0005405286	GBp	XLON	203	1,330.6000	1560531886451804
HSBC Holdings Plc	17/11/2026	14:15:16 PM	GB0005405286	GBp	XLON	657	1,330.4000	1560531886451814
HSBC Holdings Plc	17/11/2026	14:15:45 PM	GB0005405286	GBp	XLON	80	1,330.8000	1560531886451912
HSBC Holdings Plc	17/11/2026	14:15:45 PM	GB0005405286	GBp	XLON	400	1,330.8000	1560531886451913
HSBC Holdings Plc	17/11/2026	14:16:03 PM	GB0005405286	GBp	XLON	209	1,331.0000	1560531886451953

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	14:16:03 PM	GB0005405286	GBp	XLON	210	1,331.0000	1560531886451955
HSBC Holdings Plc	17/11/2026	14:16:05 PM	GB0005405286	GBp	XLON	647	1,331.0000	1560531886452035
HSBC Holdings Plc	17/11/2026	14:16:11 PM	GB0005405286	GBp	XLON	755	1,330.6000	1560531886452059
HSBC Holdings Plc	17/11/2026	14:16:59 PM	GB0005405286	GBp	XLON	400	1,331.0000	1560531886452117
HSBC Holdings Plc	17/11/2026	14:16:59 PM	GB0005405286	GBp	XLON	165	1,331.0000	1560531886452118
HSBC Holdings Plc	17/11/2026	14:16:59 PM	GB0005405286	GBp	XLON	434	1,331.0000	1560531886452119
HSBC Holdings Plc	17/11/2026	14:16:59 PM	GB0005405286	GBp	XLON	51	1,331.0000	1560531886452120
HSBC Holdings Plc	17/11/2026	14:17:14 PM	GB0005405286	GBp	XLON	546	1,330.8000	1560531886452160
HSBC Holdings Plc	17/11/2026	14:17:59 PM	GB0005405286	GBp	XLON	251	1,331.2000	1560531886452261
HSBC Holdings Plc	17/11/2026	14:18:57 PM	GB0005405286	GBp	XLON	723	1,331.2000	1560531886452411
HSBC Holdings Plc	17/11/2026	14:18:57 PM	GB0005405286	GBp	XLON	200	1,331.2000	1560531886452414
HSBC Holdings Plc	17/11/2026	14:18:57 PM	GB0005405286	GBp	XLON	1,031	1,331.2000	1560531886452415
HSBC Holdings Plc	17/11/2026	14:18:57 PM	GB0005405286	GBp	XLON	850	1,331.2000	1560531886452416
HSBC Holdings Plc	17/11/2026	14:18:57 PM	GB0005405286	GBp	XLON	249	1,331.2000	1560531886452417
HSBC Holdings Plc	17/11/2026	14:18:57 PM	GB0005405286	GBp	XLON	250	1,331.2000	1560531886452418
HSBC Holdings Plc	17/11/2026	14:18:57 PM	GB0005405286	GBp	XLON	190	1,331.2000	1560531886452419
HSBC Holdings Plc	17/11/2026	14:19:02 PM	GB0005405286	GBp	XLON	658	1,331.2000	1560531886452436
HSBC Holdings Plc	17/11/2026	14:20:22 PM	GB0005405286	GBp	XLON	276	1,331.8000	1560531886452592
HSBC Holdings Plc	17/11/2026	14:20:23 PM	GB0005405286	GBp	XLON	163	1,332.0000	1560531886452608
HSBC Holdings Plc	17/11/2026	14:20:23 PM	GB0005405286	GBp	XLON	317	1,332.0000	1560531886452609
HSBC Holdings Plc	17/11/2026	14:20:40 PM	GB0005405286	GBp	XLON	654	1,332.0000	1560531886452628
HSBC Holdings Plc	17/11/2026	14:20:46 PM	GB0005405286	GBp	XLON	637	1,331.6000	1560531886452679
HSBC Holdings Plc	17/11/2026	14:20:51 PM	GB0005405286	GBp	XLON	18	1,331.2000	1560531886452691
HSBC Holdings Plc	17/11/2026	14:20:51 PM	GB0005405286	GBp	XLON	31	1,331.2000	1560531886452692
HSBC Holdings Plc	17/11/2026	14:21:18 PM	GB0005405286	GBp	XLON	582	1,331.6000	1560531886452770
HSBC Holdings Plc	17/11/2026	14:21:18 PM	GB0005405286	GBp	XLON	902	1,331.2000	1560531886452782
HSBC Holdings Plc	17/11/2026	14:22:19 PM	GB0005405286	GBp	XLON	654	1,331.8000	1560531886452888
HSBC Holdings Plc	17/11/2026	14:22:19 PM	GB0005405286	GBp	XLON	105	1,331.8000	1560531886452889
HSBC Holdings Plc	17/11/2026	14:22:51 PM	GB0005405286	GBp	XLON	628	1,331.8000	1560531886452937
HSBC Holdings Plc	17/11/2026	14:22:51 PM	GB0005405286	GBp	XLON	600	1,331.8000	1560531886452938
HSBC Holdings Plc	17/11/2026	14:22:51 PM	GB0005405286	GBp	XLON	277	1,331.8000	1560531886452939
HSBC Holdings Plc	17/11/2026	14:22:51 PM	GB0005405286	GBp	XLON	416	1,331.8000	1560531886452940
HSBC Holdings Plc	17/11/2026	14:22:51 PM	GB0005405286	GBp	XLON	41	1,331.8000	1560531886452941
HSBC Holdings Plc	17/11/2026	14:23:30 PM	GB0005405286	GBp	XLON	947	1,331.4000	1560531886453027
HSBC Holdings Plc	17/11/2026	14:24:02 PM	GB0005405286	GBp	XLON	260	1,331.2000	1560531886453076

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	14:24:11 PM	GB0005405286	GBp	XLON	258	1,331.2000	1560531886453108
HSBC Holdings Plc	17/11/2026	14:24:56 PM	GB0005405286	GBp	XLON	213	1,331.6000	1560531886453189
HSBC Holdings Plc	17/11/2026	14:24:56 PM	GB0005405286	GBp	XLON	190	1,331.6000	1560531886453190
HSBC Holdings Plc	17/11/2026	14:24:58 PM	GB0005405286	GBp	XLON	923	1,332.0000	1560531886453221
HSBC Holdings Plc	17/11/2026	14:24:58 PM	GB0005405286	GBp	XLON	357	1,332.0000	1560531886453222
HSBC Holdings Plc	17/11/2026	14:24:58 PM	GB0005405286	GBp	XLON	190	1,332.0000	1560531886453223
HSBC Holdings Plc	17/11/2026	14:25:12 PM	GB0005405286	GBp	XLON	242	1,332.0000	1560531886453267
HSBC Holdings Plc	17/11/2026	14:25:15 PM	GB0005405286	GBp	XLON	927	1,331.8000	1560531886453282
HSBC Holdings Plc	17/11/2026	14:25:24 PM	GB0005405286	GBp	XLON	403	1,331.4000	1560531886453301
HSBC Holdings Plc	17/11/2026	14:25:24 PM	GB0005405286	GBp	XLON	381	1,331.4000	1560531886453302
HSBC Holdings Plc	17/11/2026	14:25:54 PM	GB0005405286	GBp	XLON	582	1,331.0000	1560531886453345
HSBC Holdings Plc	17/11/2026	14:26:12 PM	GB0005405286	GBp	XLON	1,485	1,331.0000	1560531886453392
HSBC Holdings Plc	17/11/2026	14:26:49 PM	GB0005405286	GBp	XLON	272	1,331.2000	1560531886453449
HSBC Holdings Plc	17/11/2026	14:26:52 PM	GB0005405286	GBp	XLON	273	1,331.2000	1560531886453455
HSBC Holdings Plc	17/11/2026	14:27:18 PM	GB0005405286	GBp	XLON	523	1,331.6000	1560531886453540
HSBC Holdings Plc	17/11/2026	14:27:18 PM	GB0005405286	GBp	XLON	927	1,331.6000	1560531886453546
HSBC Holdings Plc	17/11/2026	14:27:21 PM	GB0005405286	GBp	XLON	846	1,331.4000	1560531886453552
HSBC Holdings Plc	17/11/2026	14:28:10 PM	GB0005405286	GBp	XLON	506	1,331.4000	1560531886453609
HSBC Holdings Plc	17/11/2026	14:28:10 PM	GB0005405286	GBp	XLON	400	1,331.4000	1560531886453610
HSBC Holdings Plc	17/11/2026	14:28:10 PM	GB0005405286	GBp	XLON	650	1,331.4000	1560531886453611
HSBC Holdings Plc	17/11/2026	14:28:10 PM	GB0005405286	GBp	XLON	190	1,331.4000	1560531886453612
HSBC Holdings Plc	17/11/2026	14:28:10 PM	GB0005405286	GBp	XLON	445	1,331.4000	1560531886453613
HSBC Holdings Plc	17/11/2026	14:29:05 PM	GB0005405286	GBp	XLON	778	1,331.4000	1560531886453738
HSBC Holdings Plc	17/11/2026	14:29:05 PM	GB0005405286	GBp	XLON	400	1,331.4000	1560531886453740
HSBC Holdings Plc	17/11/2026	14:29:05 PM	GB0005405286	GBp	XLON	400	1,331.6000	1560531886453741
HSBC Holdings Plc	17/11/2026	14:29:05 PM	GB0005405286	GBp	XLON	190	1,331.6000	1560531886453742
HSBC Holdings Plc	17/11/2026	14:29:05 PM	GB0005405286	GBp	XLON	1,031	1,331.6000	1560531886453743
HSBC Holdings Plc	17/11/2026	14:29:05 PM	GB0005405286	GBp	XLON	630	1,331.6000	1560531886453744
HSBC Holdings Plc	17/11/2026	14:29:05 PM	GB0005405286	GBp	XLON	228	1,331.6000	1560531886453745
HSBC Holdings Plc	17/11/2026	14:29:30 PM	GB0005405286	GBp	XLON	932	1,331.4000	1560531886453812
HSBC Holdings Plc	17/11/2026	14:30:00 PM	GB0005405286	GBp	XLON	313	1,331.4000	1560531886453965
HSBC Holdings Plc	17/11/2026	14:30:00 PM	GB0005405286	GBp	XLON	348	1,331.4000	1560531886453966
HSBC Holdings Plc	17/11/2026	14:30:02 PM	GB0005405286	GBp	XLON	409	1,331.0000	1560531886454071
HSBC Holdings Plc	17/11/2026	14:30:02 PM	GB0005405286	GBp	XLON	326	1,331.0000	1560531886454072
HSBC Holdings Plc	17/11/2026	14:30:03 PM	GB0005405286	GBp	XLON	802	1,331.0000	1560531886454089

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	14:30:05 PM	GB0005405286	GBp	XLON	834	1,330.4000	1560531886454137
HSBC Holdings Plc	17/11/2026	14:30:05 PM	GB0005405286	GBp	XLON	53	1,330.4000	1560531886454138
HSBC Holdings Plc	17/11/2026	14:30:14 PM	GB0005405286	GBp	XLON	311	1,330.0000	1560531886454274
HSBC Holdings Plc	17/11/2026	14:30:14 PM	GB0005405286	GBp	XLON	391	1,330.0000	1560531886454275
HSBC Holdings Plc	17/11/2026	14:30:14 PM	GB0005405286	GBp	XLON	156	1,329.6000	1560531886454285
HSBC Holdings Plc	17/11/2026	14:30:14 PM	GB0005405286	GBp	XLON	200	1,329.6000	1560531886454286
HSBC Holdings Plc	17/11/2026	14:30:16 PM	GB0005405286	GBp	XLON	129	1,329.6000	1560531886454292
HSBC Holdings Plc	17/11/2026	14:30:17 PM	GB0005405286	GBp	XLON	873	1,329.2000	1560531886454305
HSBC Holdings Plc	17/11/2026	14:30:17 PM	GB0005405286	GBp	XLON	64	1,329.0000	1560531886454320
HSBC Holdings Plc	17/11/2026	14:30:19 PM	GB0005405286	GBp	XLON	624	1,329.0000	1560531886454340
HSBC Holdings Plc	17/11/2026	14:30:20 PM	GB0005405286	GBp	XLON	153	1,329.2000	1560531886454355
HSBC Holdings Plc	17/11/2026	14:30:20 PM	GB0005405286	GBp	XLON	364	1,329.2000	1560531886454356
HSBC Holdings Plc	17/11/2026	14:30:21 PM	GB0005405286	GBp	XLON	53	1,329.0000	1560531886454367
HSBC Holdings Plc	17/11/2026	14:30:21 PM	GB0005405286	GBp	XLON	711	1,329.0000	1560531886454368
HSBC Holdings Plc	17/11/2026	14:30:25 PM	GB0005405286	GBp	XLON	432	1,329.4000	1560531886454395
HSBC Holdings Plc	17/11/2026	14:30:25 PM	GB0005405286	GBp	XLON	243	1,329.4000	1560531886454396
HSBC Holdings Plc	17/11/2026	14:30:32 PM	GB0005405286	GBp	XLON	578	1,329.8000	1560531886454464
HSBC Holdings Plc	17/11/2026	14:30:33 PM	GB0005405286	GBp	XLON	545	1,330.0000	1560531886454466
HSBC Holdings Plc	17/11/2026	14:30:39 PM	GB0005405286	GBp	XLON	681	1,330.2000	1560531886454482
HSBC Holdings Plc	17/11/2026	14:31:00 PM	GB0005405286	GBp	XLON	786	1,329.8000	1560531886454579
HSBC Holdings Plc	17/11/2026	14:31:00 PM	GB0005405286	GBp	XLON	300	1,329.4000	1560531886454583
HSBC Holdings Plc	17/11/2026	14:31:00 PM	GB0005405286	GBp	XLON	102	1,329.4000	1560531886454584
HSBC Holdings Plc	17/11/2026	14:31:00 PM	GB0005405286	GBp	XLON	214	1,329.4000	1560531886454585
HSBC Holdings Plc	17/11/2026	14:31:01 PM	GB0005405286	GBp	XLON	250	1,329.2000	1560531886454604
HSBC Holdings Plc	17/11/2026	14:31:01 PM	GB0005405286	GBp	XLON	462	1,329.2000	1560531886454605
HSBC Holdings Plc	17/11/2026	14:31:05 PM	GB0005405286	GBp	XLON	685	1,328.8000	1560531886454639
HSBC Holdings Plc	17/11/2026	14:31:07 PM	GB0005405286	GBp	XLON	530	1,328.4000	1560531886454650
HSBC Holdings Plc	17/11/2026	14:31:15 PM	GB0005405286	GBp	XLON	616	1,328.2000	1560531886454684
HSBC Holdings Plc	17/11/2026	14:31:23 PM	GB0005405286	GBp	XLON	672	1,328.6000	1560531886454744
HSBC Holdings Plc	17/11/2026	14:31:26 PM	GB0005405286	GBp	XLON	517	1,328.8000	1560531886454777
HSBC Holdings Plc	17/11/2026	14:31:30 PM	GB0005405286	GBp	XLON	889	1,328.6000	1560531886454806
HSBC Holdings Plc	17/11/2026	14:31:34 PM	GB0005405286	GBp	XLON	101	1,328.6000	1560531886454858
HSBC Holdings Plc	17/11/2026	14:31:38 PM	GB0005405286	GBp	XLON	580	1,328.6000	1560531886454904
HSBC Holdings Plc	17/11/2026	14:31:40 PM	GB0005405286	GBp	XLON	395	1,328.6000	1560531886454908
HSBC Holdings Plc	17/11/2026	14:31:45 PM	GB0005405286	GBp	XLON	901	1,329.0000	1560531886454949

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	14:31:49 PM	GB0005405286	GBp	XLON	211	1,329.2000	1560531886454958
HSBC Holdings Plc	17/11/2026	14:31:51 PM	GB0005405286	GBp	XLON	216	1,329.2000	1560531886454966
HSBC Holdings Plc	17/11/2026	14:31:51 PM	GB0005405286	GBp	XLON	264	1,329.2000	1560531886454967
HSBC Holdings Plc	17/11/2026	14:31:51 PM	GB0005405286	GBp	XLON	239	1,329.2000	1560531886454968
HSBC Holdings Plc	17/11/2026	14:31:51 PM	GB0005405286	GBp	XLON	190	1,329.2000	1560531886454969
HSBC Holdings Plc	17/11/2026	14:31:51 PM	GB0005405286	GBp	XLON	243	1,329.2000	1560531886454970
HSBC Holdings Plc	17/11/2026	14:31:52 PM	GB0005405286	GBp	XLON	756	1,329.0000	1560531886454977
HSBC Holdings Plc	17/11/2026	14:32:01 PM	GB0005405286	GBp	XLON	213	1,329.2000	1560531886455002
HSBC Holdings Plc	17/11/2026	14:32:02 PM	GB0005405286	GBp	XLON	254	1,329.2000	1560531886455005
HSBC Holdings Plc	17/11/2026	14:32:06 PM	GB0005405286	GBp	XLON	414	1,329.6000	1560531886455038
HSBC Holdings Plc	17/11/2026	14:32:06 PM	GB0005405286	GBp	XLON	885	1,329.6000	1560531886455039
HSBC Holdings Plc	17/11/2026	14:32:08 PM	GB0005405286	GBp	XLON	53	1,329.4000	1560531886455049
HSBC Holdings Plc	17/11/2026	14:32:08 PM	GB0005405286	GBp	XLON	781	1,329.4000	1560531886455050
HSBC Holdings Plc	17/11/2026	14:32:22 PM	GB0005405286	GBp	XLON	484	1,330.0000	1560531886455124
HSBC Holdings Plc	17/11/2026	14:32:22 PM	GB0005405286	GBp	XLON	1,031	1,330.0000	1560531886455125
HSBC Holdings Plc	17/11/2026	14:32:22 PM	GB0005405286	GBp	XLON	234	1,330.0000	1560531886455126
HSBC Holdings Plc	17/11/2026	14:32:22 PM	GB0005405286	GBp	XLON	592	1,329.8000	1560531886455127
HSBC Holdings Plc	17/11/2026	14:32:26 PM	GB0005405286	GBp	XLON	828	1,329.8000	1560531886455159
HSBC Holdings Plc	17/11/2026	14:32:28 PM	GB0005405286	GBp	XLON	800	1,329.4000	1560531886455167
HSBC Holdings Plc	17/11/2026	14:32:28 PM	GB0005405286	GBp	XLON	146	1,329.4000	1560531886455168
HSBC Holdings Plc	17/11/2026	14:32:37 PM	GB0005405286	GBp	XLON	450	1,330.0000	1560531886455207
HSBC Holdings Plc	17/11/2026	14:32:37 PM	GB0005405286	GBp	XLON	483	1,330.0000	1560531886455208
HSBC Holdings Plc	17/11/2026	14:32:43 PM	GB0005405286	GBp	XLON	601	1,330.4000	1560531886455253
HSBC Holdings Plc	17/11/2026	14:32:43 PM	GB0005405286	GBp	XLON	206	1,330.4000	1560531886455254
HSBC Holdings Plc	17/11/2026	14:32:49 PM	GB0005405286	GBp	XLON	670	1,330.6000	1560531886455295
HSBC Holdings Plc	17/11/2026	14:32:51 PM	GB0005405286	GBp	XLON	1,031	1,330.4000	1560531886455313
HSBC Holdings Plc	17/11/2026	14:32:51 PM	GB0005405286	GBp	XLON	119	1,330.4000	1560531886455314
HSBC Holdings Plc	17/11/2026	14:32:59 PM	GB0005405286	GBp	XLON	240	1,330.2000	1560531886455362
HSBC Holdings Plc	17/11/2026	14:33:02 PM	GB0005405286	GBp	XLON	677	1,330.2000	1560531886455370
HSBC Holdings Plc	17/11/2026	14:33:02 PM	GB0005405286	GBp	XLON	249	1,330.2000	1560531886455371
HSBC Holdings Plc	17/11/2026	14:33:02 PM	GB0005405286	GBp	XLON	240	1,330.2000	1560531886455372
HSBC Holdings Plc	17/11/2026	14:33:13 PM	GB0005405286	GBp	XLON	218	1,331.0000	1560531886455429
HSBC Holdings Plc	17/11/2026	14:33:13 PM	GB0005405286	GBp	XLON	224	1,331.0000	1560531886455430
HSBC Holdings Plc	17/11/2026	14:33:13 PM	GB0005405286	GBp	XLON	607	1,331.0000	1560531886455432
HSBC Holdings Plc	17/11/2026	14:33:16 PM	GB0005405286	GBp	XLON	657	1,331.0000	1560531886455447

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	14:33:16 PM	GB0005405286	GBp	XLON	279	1,331.0000	1560531886455448
HSBC Holdings Plc	17/11/2026	14:33:16 PM	GB0005405286	GBp	XLON	190	1,331.0000	1560531886455449
HSBC Holdings Plc	17/11/2026	14:33:30 PM	GB0005405286	GBp	XLON	389	1,332.0000	1560531886455548
HSBC Holdings Plc	17/11/2026	14:33:33 PM	GB0005405286	GBp	XLON	277	1,331.8000	1560531886455558
HSBC Holdings Plc	17/11/2026	14:33:33 PM	GB0005405286	GBp	XLON	210	1,331.8000	1560531886455559
HSBC Holdings Plc	17/11/2026	14:33:33 PM	GB0005405286	GBp	XLON	423	1,331.2000	1560531886455563
HSBC Holdings Plc	17/11/2026	14:33:35 PM	GB0005405286	GBp	XLON	270	1,331.4000	1560531886455573
HSBC Holdings Plc	17/11/2026	14:33:36 PM	GB0005405286	GBp	XLON	53	1,331.2000	1560531886455582
HSBC Holdings Plc	17/11/2026	14:33:36 PM	GB0005405286	GBp	XLON	117	1,331.2000	1560531886455583
HSBC Holdings Plc	17/11/2026	14:33:38 PM	GB0005405286	GBp	XLON	785	1,331.4000	1560531886455594
HSBC Holdings Plc	17/11/2026	14:33:38 PM	GB0005405286	GBp	XLON	371	1,331.4000	1560531886455595
HSBC Holdings Plc	17/11/2026	14:33:38 PM	GB0005405286	GBp	XLON	269	1,331.4000	1560531886455596
HSBC Holdings Plc	17/11/2026	14:33:38 PM	GB0005405286	GBp	XLON	623	1,331.4000	1560531886455597
HSBC Holdings Plc	17/11/2026	14:33:44 PM	GB0005405286	GBp	XLON	474	1,331.4000	1560531886455627
HSBC Holdings Plc	17/11/2026	14:33:44 PM	GB0005405286	GBp	XLON	273	1,331.4000	1560531886455628
HSBC Holdings Plc	17/11/2026	14:33:44 PM	GB0005405286	GBp	XLON	1,370	1,331.4000	1560531886455632
HSBC Holdings Plc	17/11/2026	14:33:45 PM	GB0005405286	GBp	XLON	665	1,331.2000	1560531886455633
HSBC Holdings Plc	17/11/2026	14:33:58 PM	GB0005405286	GBp	XLON	819	1,332.4000	1560531886455664
HSBC Holdings Plc	17/11/2026	14:34:02 PM	GB0005405286	GBp	XLON	279	1,332.4000	1560531886455675
HSBC Holdings Plc	17/11/2026	14:34:02 PM	GB0005405286	GBp	XLON	201	1,332.4000	1560531886455676
HSBC Holdings Plc	17/11/2026	14:34:06 PM	GB0005405286	GBp	XLON	647	1,332.4000	1560531886455691
HSBC Holdings Plc	17/11/2026	14:34:06 PM	GB0005405286	GBp	XLON	250	1,332.4000	1560531886455692
HSBC Holdings Plc	17/11/2026	14:34:06 PM	GB0005405286	GBp	XLON	230	1,332.4000	1560531886455693
HSBC Holdings Plc	17/11/2026	14:34:11 PM	GB0005405286	GBp	XLON	542	1,332.4000	1560531886455703
HSBC Holdings Plc	17/11/2026	14:34:11 PM	GB0005405286	GBp	XLON	279	1,332.4000	1560531886455704
HSBC Holdings Plc	17/11/2026	14:34:11 PM	GB0005405286	GBp	XLON	215	1,332.4000	1560531886455705
HSBC Holdings Plc	17/11/2026	14:34:22 PM	GB0005405286	GBp	XLON	244	1,332.2000	1560531886455757
HSBC Holdings Plc	17/11/2026	14:34:23 PM	GB0005405286	GBp	XLON	250	1,332.2000	1560531886455760
HSBC Holdings Plc	17/11/2026	14:34:24 PM	GB0005405286	GBp	XLON	257	1,332.2000	1560531886455762
HSBC Holdings Plc	17/11/2026	14:34:24 PM	GB0005405286	GBp	XLON	464	1,332.2000	1560531886455763
HSBC Holdings Plc	17/11/2026	14:34:25 PM	GB0005405286	GBp	XLON	347	1,332.2000	1560531886455771
HSBC Holdings Plc	17/11/2026	14:34:25 PM	GB0005405286	GBp	XLON	1,031	1,332.2000	1560531886455772
HSBC Holdings Plc	17/11/2026	14:34:30 PM	GB0005405286	GBp	XLON	710	1,332.0000	1560531886455781
HSBC Holdings Plc	17/11/2026	14:34:38 PM	GB0005405286	GBp	XLON	532	1,332.0000	1560531886455853
HSBC Holdings Plc	17/11/2026	14:34:38 PM	GB0005405286	GBp	XLON	245	1,332.0000	1560531886455854

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	14:34:38 PM	GB0005405286	GBp	XLON	242	1,332.0000	1560531886455855
HSBC Holdings Plc	17/11/2026	14:34:38 PM	GB0005405286	GBp	XLON	617	1,332.0000	1560531886455856
HSBC Holdings Plc	17/11/2026	14:34:42 PM	GB0005405286	GBp	XLON	248	1,332.0000	1560531886455883
HSBC Holdings Plc	17/11/2026	14:34:46 PM	GB0005405286	GBp	XLON	392	1,331.8000	1560531886455890
HSBC Holdings Plc	17/11/2026	14:34:46 PM	GB0005405286	GBp	XLON	150	1,331.8000	1560531886455891
HSBC Holdings Plc	17/11/2026	14:34:50 PM	GB0005405286	GBp	XLON	894	1,331.6000	1560531886455915
HSBC Holdings Plc	17/11/2026	14:34:52 PM	GB0005405286	GBp	XLON	480	1,331.2000	1560531886455924
HSBC Holdings Plc	17/11/2026	14:34:53 PM	GB0005405286	GBp	XLON	793	1,331.0000	1560531886455937
HSBC Holdings Plc	17/11/2026	14:35:00 PM	GB0005405286	GBp	XLON	636	1,331.2000	1560531886455992
HSBC Holdings Plc	17/11/2026	14:35:00 PM	GB0005405286	GBp	XLON	514	1,331.0000	1560531886456027
HSBC Holdings Plc	17/11/2026	14:35:06 PM	GB0005405286	GBp	XLON	45	1,330.6000	1560531886456069
HSBC Holdings Plc	17/11/2026	14:35:06 PM	GB0005405286	GBp	XLON	275	1,330.6000	1560531886456070
HSBC Holdings Plc	17/11/2026	14:35:09 PM	GB0005405286	GBp	XLON	150	1,330.6000	1560531886456074
HSBC Holdings Plc	17/11/2026	14:35:09 PM	GB0005405286	GBp	XLON	288	1,330.6000	1560531886456075
HSBC Holdings Plc	17/11/2026	14:35:17 PM	GB0005405286	GBp	XLON	349	1,330.6000	1560531886456111
HSBC Holdings Plc	17/11/2026	14:35:17 PM	GB0005405286	GBp	XLON	411	1,330.6000	1560531886456112
HSBC Holdings Plc	17/11/2026	14:35:25 PM	GB0005405286	GBp	XLON	928	1,330.6000	1560531886456144
HSBC Holdings Plc	17/11/2026	14:35:33 PM	GB0005405286	GBp	XLON	744	1,330.2000	1560531886456173
HSBC Holdings Plc	17/11/2026	14:35:42 PM	GB0005405286	GBp	XLON	548	1,330.8000	1560531886456230
HSBC Holdings Plc	17/11/2026	14:35:49 PM	GB0005405286	GBp	XLON	685	1,331.0000	1560531886456270
HSBC Holdings Plc	17/11/2026	14:35:52 PM	GB0005405286	GBp	XLON	584	1,331.2000	1560531886456276
HSBC Holdings Plc	17/11/2026	14:35:56 PM	GB0005405286	GBp	XLON	716	1,331.4000	1560531886456296
HSBC Holdings Plc	17/11/2026	14:35:59 PM	GB0005405286	GBp	XLON	699	1,331.2000	1560531886456305
HSBC Holdings Plc	17/11/2026	14:35:59 PM	GB0005405286	GBp	XLON	122	1,331.2000	1560531886456306
HSBC Holdings Plc	17/11/2026	14:36:02 PM	GB0005405286	GBp	XLON	222	1,330.8000	1560531886456310
HSBC Holdings Plc	17/11/2026	14:36:14 PM	GB0005405286	GBp	XLON	670	1,331.6000	1560531886456394
HSBC Holdings Plc	17/11/2026	14:36:20 PM	GB0005405286	GBp	XLON	689	1,331.2000	1560531886456411
HSBC Holdings Plc	17/11/2026	14:36:27 PM	GB0005405286	GBp	XLON	601	1,331.4000	1560531886456444
HSBC Holdings Plc	17/11/2026	14:36:28 PM	GB0005405286	GBp	XLON	284	1,331.4000	1560531886456448
HSBC Holdings Plc	17/11/2026	14:36:28 PM	GB0005405286	GBp	XLON	463	1,331.4000	1560531886456449
HSBC Holdings Plc	17/11/2026	14:36:31 PM	GB0005405286	GBp	XLON	850	1,331.2000	1560531886456472
HSBC Holdings Plc	17/11/2026	14:36:47 PM	GB0005405286	GBp	XLON	333	1,330.8000	1560531886456541
HSBC Holdings Plc	17/11/2026	14:36:55 PM	GB0005405286	GBp	XLON	16	1,330.6000	1560531886456573
HSBC Holdings Plc	17/11/2026	14:36:55 PM	GB0005405286	GBp	XLON	770	1,330.6000	1560531886456574
HSBC Holdings Plc	17/11/2026	14:37:11 PM	GB0005405286	GBp	XLON	1,031	1,331.0000	1560531886456660

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	14:37:11 PM	GB0005405286	GBp	XLON	604	1,331.0000	1560531886456661
HSBC Holdings Plc	17/11/2026	14:37:11 PM	GB0005405286	GBp	XLON	121	1,331.0000	1560531886456662
HSBC Holdings Plc	17/11/2026	14:37:16 PM	GB0005405286	GBp	XLON	376	1,331.0000	1560531886456687
HSBC Holdings Plc	17/11/2026	14:37:16 PM	GB0005405286	GBp	XLON	543	1,331.0000	1560531886456688
HSBC Holdings Plc	17/11/2026	14:37:25 PM	GB0005405286	GBp	XLON	120	1,330.6000	1560531886456737
HSBC Holdings Plc	17/11/2026	14:37:25 PM	GB0005405286	GBp	XLON	506	1,330.6000	1560531886456738
HSBC Holdings Plc	17/11/2026	14:37:35 PM	GB0005405286	GBp	XLON	840	1,330.6000	1560531886456800
HSBC Holdings Plc	17/11/2026	14:37:40 PM	GB0005405286	GBp	XLON	870	1,330.2000	1560531886456829
HSBC Holdings Plc	17/11/2026	14:37:45 PM	GB0005405286	GBp	XLON	157	1,329.8000	1560531886456850
HSBC Holdings Plc	17/11/2026	14:37:47 PM	GB0005405286	GBp	XLON	33	1,330.4000	1560531886456876
HSBC Holdings Plc	17/11/2026	14:37:51 PM	GB0005405286	GBp	XLON	464	1,330.4000	1560531886456892
HSBC Holdings Plc	17/11/2026	14:37:56 PM	GB0005405286	GBp	XLON	60	1,329.8000	1560531886456905
HSBC Holdings Plc	17/11/2026	14:38:01 PM	GB0005405286	GBp	XLON	49	1,329.8000	1560531886456912
HSBC Holdings Plc	17/11/2026	14:38:13 PM	GB0005405286	GBp	XLON	266	1,330.8000	1560531886456957
HSBC Holdings Plc	17/11/2026	14:38:18 PM	GB0005405286	GBp	XLON	362	1,331.0000	1560531886456992
HSBC Holdings Plc	17/11/2026	14:38:19 PM	GB0005405286	GBp	XLON	394	1,331.0000	1560531886456996
HSBC Holdings Plc	17/11/2026	14:38:19 PM	GB0005405286	GBp	XLON	498	1,331.0000	1560531886456997
HSBC Holdings Plc	17/11/2026	14:38:19 PM	GB0005405286	GBp	XLON	398	1,331.0000	1560531886456998
HSBC Holdings Plc	17/11/2026	14:38:30 PM	GB0005405286	GBp	XLON	256	1,330.8000	1560531886457056
HSBC Holdings Plc	17/11/2026	14:38:32 PM	GB0005405286	GBp	XLON	264	1,330.8000	1560531886457057
HSBC Holdings Plc	17/11/2026	14:38:32 PM	GB0005405286	GBp	XLON	216	1,330.8000	1560531886457058
HSBC Holdings Plc	17/11/2026	14:38:35 PM	GB0005405286	GBp	XLON	183	1,331.0000	1560531886457073
HSBC Holdings Plc	17/11/2026	14:38:35 PM	GB0005405286	GBp	XLON	390	1,331.0000	1560531886457074
HSBC Holdings Plc	17/11/2026	14:38:43 PM	GB0005405286	GBp	XLON	279	1,331.0000	1560531886457093
HSBC Holdings Plc	17/11/2026	14:38:43 PM	GB0005405286	GBp	XLON	190	1,331.0000	1560531886457094
HSBC Holdings Plc	17/11/2026	14:38:57 PM	GB0005405286	GBp	XLON	534	1,331.4000	1560531886457164
HSBC Holdings Plc	17/11/2026	14:38:57 PM	GB0005405286	GBp	XLON	371	1,331.4000	1560531886457165
HSBC Holdings Plc	17/11/2026	14:38:57 PM	GB0005405286	GBp	XLON	268	1,331.4000	1560531886457166
HSBC Holdings Plc	17/11/2026	14:38:57 PM	GB0005405286	GBp	XLON	641	1,331.4000	1560531886457167
HSBC Holdings Plc	17/11/2026	14:38:57 PM	GB0005405286	GBp	XLON	404	1,331.4000	1560531886457168
HSBC Holdings Plc	17/11/2026	14:38:57 PM	GB0005405286	GBp	XLON	444	1,331.4000	1560531886457169
HSBC Holdings Plc	17/11/2026	14:39:09 PM	GB0005405286	GBp	XLON	712	1,331.8000	1560531886457211
HSBC Holdings Plc	17/11/2026	14:39:15 PM	GB0005405286	GBp	XLON	546	1,332.2000	1560531886457257
HSBC Holdings Plc	17/11/2026	14:39:37 PM	GB0005405286	GBp	XLON	489	1,333.0000	1560531886457335
HSBC Holdings Plc	17/11/2026	14:39:37 PM	GB0005405286	GBp	XLON	606	1,333.0000	1560531886457336

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	14:39:37 PM	GB0005405286	GBp	XLON	279	1,333.0000	1560531886457337
HSBC Holdings Plc	17/11/2026	14:39:37 PM	GB0005405286	GBp	XLON	606	1,333.0000	1560531886457338
HSBC Holdings Plc	17/11/2026	14:39:43 PM	GB0005405286	GBp	XLON	844	1,333.0000	1560531886457355
HSBC Holdings Plc	17/11/2026	14:40:02 PM	GB0005405286	GBp	XLON	920	1,333.4000	1560531886457418
HSBC Holdings Plc	17/11/2026	14:40:03 PM	GB0005405286	GBp	XLON	881	1,333.0000	1560531886457420
HSBC Holdings Plc	17/11/2026	14:40:13 PM	GB0005405286	GBp	XLON	482	1,332.6000	1560531886457471
HSBC Holdings Plc	17/11/2026	14:40:13 PM	GB0005405286	GBp	XLON	757	1,332.6000	1560531886457483
HSBC Holdings Plc	17/11/2026	14:40:15 PM	GB0005405286	GBp	XLON	896	1,332.4000	1560531886457492
HSBC Holdings Plc	17/11/2026	14:40:25 PM	GB0005405286	GBp	XLON	957	1,332.4000	1560531886457527
HSBC Holdings Plc	17/11/2026	14:40:31 PM	GB0005405286	GBp	XLON	147	1,332.0000	1560531886457560
HSBC Holdings Plc	17/11/2026	14:40:31 PM	GB0005405286	GBp	XLON	443	1,332.0000	1560531886457561
HSBC Holdings Plc	17/11/2026	14:40:53 PM	GB0005405286	GBp	XLON	765	1,332.2000	1560531886457625
HSBC Holdings Plc	17/11/2026	14:41:12 PM	GB0005405286	GBp	XLON	74	1,332.0000	1560531886457691
HSBC Holdings Plc	17/11/2026	14:41:12 PM	GB0005405286	GBp	XLON	323	1,332.0000	1560531886457692
HSBC Holdings Plc	17/11/2026	14:41:12 PM	GB0005405286	GBp	XLON	311	1,332.0000	1560531886457693
HSBC Holdings Plc	17/11/2026	14:41:12 PM	GB0005405286	GBp	XLON	1,062	1,332.0000	1560531886457694
HSBC Holdings Plc	17/11/2026	14:41:33 PM	GB0005405286	GBp	XLON	324	1,332.0000	1560531886457767
HSBC Holdings Plc	17/11/2026	14:41:34 PM	GB0005405286	GBp	XLON	325	1,332.0000	1560531886457768
HSBC Holdings Plc	17/11/2026	14:41:35 PM	GB0005405286	GBp	XLON	327	1,332.0000	1560531886457769
HSBC Holdings Plc	17/11/2026	14:41:40 PM	GB0005405286	GBp	XLON	328	1,332.4000	1560531886457795
HSBC Holdings Plc	17/11/2026	14:41:43 PM	GB0005405286	GBp	XLON	339	1,332.4000	1560531886457809
HSBC Holdings Plc	17/11/2026	14:41:57 PM	GB0005405286	GBp	XLON	190	1,333.2000	1560531886457871
HSBC Holdings Plc	17/11/2026	14:41:57 PM	GB0005405286	GBp	XLON	356	1,333.2000	1560531886457872
HSBC Holdings Plc	17/11/2026	14:41:57 PM	GB0005405286	GBp	XLON	834	1,333.2000	1560531886457873
HSBC Holdings Plc	17/11/2026	14:41:57 PM	GB0005405286	GBp	XLON	598	1,333.0000	1560531886457875
HSBC Holdings Plc	17/11/2026	14:42:00 PM	GB0005405286	GBp	XLON	727	1,333.0000	1560531886457876
HSBC Holdings Plc	17/11/2026	14:42:13 PM	GB0005405286	GBp	XLON	946	1,332.6000	1560531886457911
HSBC Holdings Plc	17/11/2026	14:42:31 PM	GB0005405286	GBp	XLON	716	1,332.6000	1560531886457966
HSBC Holdings Plc	17/11/2026	14:42:44 PM	GB0005405286	GBp	XLON	1,031	1,332.6000	1560531886458015
HSBC Holdings Plc	17/11/2026	14:42:44 PM	GB0005405286	GBp	XLON	279	1,332.6000	1560531886458016
HSBC Holdings Plc	17/11/2026	14:42:44 PM	GB0005405286	GBp	XLON	279	1,332.6000	1560531886458017
HSBC Holdings Plc	17/11/2026	14:42:44 PM	GB0005405286	GBp	XLON	389	1,332.6000	1560531886458018
HSBC Holdings Plc	17/11/2026	14:42:57 PM	GB0005405286	GBp	XLON	483	1,332.2000	1560531886458038
HSBC Holdings Plc	17/11/2026	14:43:06 PM	GB0005405286	GBp	XLON	361	1,331.8000	1560531886458108
HSBC Holdings Plc	17/11/2026	14:43:10 PM	GB0005405286	GBp	XLON	529	1,331.6000	1560531886458118

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	14:43:20 PM	GB0005405286	GBp	XLON	156	1,331.4000	1560531886458140
HSBC Holdings Plc	17/11/2026	14:43:20 PM	GB0005405286	GBp	XLON	195	1,331.4000	1560531886458141
HSBC Holdings Plc	17/11/2026	14:43:21 PM	GB0005405286	GBp	XLON	367	1,331.4000	1560531886458149
HSBC Holdings Plc	17/11/2026	14:43:30 PM	GB0005405286	GBp	XLON	349	1,331.8000	1560531886458178
HSBC Holdings Plc	17/11/2026	14:43:30 PM	GB0005405286	GBp	XLON	271	1,331.8000	1560531886458179
HSBC Holdings Plc	17/11/2026	14:43:30 PM	GB0005405286	GBp	XLON	289	1,331.8000	1560531886458180
HSBC Holdings Plc	17/11/2026	14:43:30 PM	GB0005405286	GBp	XLON	266	1,331.8000	1560531886458181
HSBC Holdings Plc	17/11/2026	14:43:37 PM	GB0005405286	GBp	XLON	455	1,331.8000	1560531886458192
HSBC Holdings Plc	17/11/2026	14:43:43 PM	GB0005405286	GBp	XLON	321	1,331.6000	1560531886458202
HSBC Holdings Plc	17/11/2026	14:43:43 PM	GB0005405286	GBp	XLON	349	1,331.4000	1560531886458203
HSBC Holdings Plc	17/11/2026	14:43:44 PM	GB0005405286	GBp	XLON	53	1,331.4000	1560531886458204
HSBC Holdings Plc	17/11/2026	14:43:44 PM	GB0005405286	GBp	XLON	151	1,331.4000	1560531886458205
HSBC Holdings Plc	17/11/2026	14:43:53 PM	GB0005405286	GBp	XLON	198	1,331.4000	1560531886458260
HSBC Holdings Plc	17/11/2026	14:43:58 PM	GB0005405286	GBp	XLON	888	1,331.0000	1560531886458307
HSBC Holdings Plc	17/11/2026	14:44:16 PM	GB0005405286	GBp	XLON	886	1,331.4000	1560531886458333
HSBC Holdings Plc	17/11/2026	14:44:16 PM	GB0005405286	GBp	XLON	560	1,331.4000	1560531886458334
HSBC Holdings Plc	17/11/2026	14:44:16 PM	GB0005405286	GBp	XLON	1,377	1,331.4000	1560531886458335
HSBC Holdings Plc	17/11/2026	14:44:48 PM	GB0005405286	GBp	XLON	1,031	1,332.0000	1560531886458429
HSBC Holdings Plc	17/11/2026	14:44:48 PM	GB0005405286	GBp	XLON	966	1,332.0000	1560531886458430
HSBC Holdings Plc	17/11/2026	14:45:06 PM	GB0005405286	GBp	XLON	214	1,332.8000	1560531886458511
HSBC Holdings Plc	17/11/2026	14:45:06 PM	GB0005405286	GBp	XLON	190	1,332.8000	1560531886458512
HSBC Holdings Plc	17/11/2026	14:45:06 PM	GB0005405286	GBp	XLON	76	1,332.8000	1560531886458513
HSBC Holdings Plc	17/11/2026	14:45:07 PM	GB0005405286	GBp	XLON	40	1,332.6000	1560531886458535
HSBC Holdings Plc	17/11/2026	14:45:09 PM	GB0005405286	GBp	XLON	10	1,332.6000	1560531886458544
HSBC Holdings Plc	17/11/2026	14:45:17 PM	GB0005405286	GBp	XLON	512	1,333.0000	1560531886458590
HSBC Holdings Plc	17/11/2026	14:45:17 PM	GB0005405286	GBp	XLON	1,031	1,333.0000	1560531886458592
HSBC Holdings Plc	17/11/2026	14:45:17 PM	GB0005405286	GBp	XLON	600	1,333.0000	1560531886458593
HSBC Holdings Plc	17/11/2026	14:45:17 PM	GB0005405286	GBp	XLON	254	1,333.0000	1560531886458594
HSBC Holdings Plc	17/11/2026	14:45:17 PM	GB0005405286	GBp	XLON	389	1,333.0000	1560531886458595
HSBC Holdings Plc	17/11/2026	14:45:17 PM	GB0005405286	GBp	XLON	520	1,333.0000	1560531886458596
HSBC Holdings Plc	17/11/2026	14:45:18 PM	GB0005405286	GBp	XLON	22	1,332.6000	1560531886458617
HSBC Holdings Plc	17/11/2026	14:45:25 PM	GB0005405286	GBp	XLON	675	1,333.0000	1560531886458649
HSBC Holdings Plc	17/11/2026	14:45:26 PM	GB0005405286	GBp	XLON	44	1,333.0000	1560531886458652
HSBC Holdings Plc	17/11/2026	14:45:31 PM	GB0005405286	GBp	XLON	85	1,333.4000	1560531886458666
HSBC Holdings Plc	17/11/2026	14:45:32 PM	GB0005405286	GBp	XLON	27	1,333.4000	1560531886458676

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	14:45:34 PM	GB0005405286	GBp	XLON	51	1,333.4000	1560531886458692
HSBC Holdings Plc	17/11/2026	14:45:34 PM	GB0005405286	GBp	XLON	189	1,333.4000	1560531886458693
HSBC Holdings Plc	17/11/2026	14:45:34 PM	GB0005405286	GBp	XLON	388	1,333.4000	1560531886458694
HSBC Holdings Plc	17/11/2026	14:45:37 PM	GB0005405286	GBp	XLON	850	1,333.0000	1560531886458728
HSBC Holdings Plc	17/11/2026	14:45:37 PM	GB0005405286	GBp	XLON	551	1,333.0000	1560531886458738
HSBC Holdings Plc	17/11/2026	14:45:55 PM	GB0005405286	GBp	XLON	195	1,333.0000	1560531886458807
HSBC Holdings Plc	17/11/2026	14:45:55 PM	GB0005405286	GBp	XLON	731	1,333.0000	1560531886458808
HSBC Holdings Plc	17/11/2026	14:46:00 PM	GB0005405286	GBp	XLON	104	1,332.6000	1560531886458813
HSBC Holdings Plc	17/11/2026	14:46:00 PM	GB0005405286	GBp	XLON	588	1,332.6000	1560531886458814
HSBC Holdings Plc	17/11/2026	14:46:03 PM	GB0005405286	GBp	XLON	100	1,332.4000	1560531886458835
HSBC Holdings Plc	17/11/2026	14:46:07 PM	GB0005405286	GBp	XLON	640	1,332.4000	1560531886458843
HSBC Holdings Plc	17/11/2026	14:46:21 PM	GB0005405286	GBp	XLON	806	1,332.0000	1560531886458872
HSBC Holdings Plc	17/11/2026	14:46:38 PM	GB0005405286	GBp	XLON	701	1,332.8000	1560531886458972
HSBC Holdings Plc	17/11/2026	14:47:05 PM	GB0005405286	GBp	XLON	924	1,333.6000	1560531886459102
HSBC Holdings Plc	17/11/2026	14:47:09 PM	GB0005405286	GBp	XLON	897	1,333.2000	1560531886459119
HSBC Holdings Plc	17/11/2026	14:47:28 PM	GB0005405286	GBp	XLON	562	1,333.2000	1560531886459160
HSBC Holdings Plc	17/11/2026	14:47:39 PM	GB0005405286	GBp	XLON	578	1,332.8000	1560531886459182
HSBC Holdings Plc	17/11/2026	14:47:43 PM	GB0005405286	GBp	XLON	877	1,332.6000	1560531886459203
HSBC Holdings Plc	17/11/2026	14:48:12 PM	GB0005405286	GBp	XLON	66	1,332.4000	1560531886459289
HSBC Holdings Plc	17/11/2026	14:48:12 PM	GB0005405286	GBp	XLON	365	1,332.4000	1560531886459290
HSBC Holdings Plc	17/11/2026	14:48:13 PM	GB0005405286	GBp	XLON	610	1,332.4000	1560531886459291
HSBC Holdings Plc	17/11/2026	14:48:16 PM	GB0005405286	GBp	XLON	664	1,332.2000	1560531886459301
HSBC Holdings Plc	17/11/2026	14:48:23 PM	GB0005405286	GBp	XLON	83	1,332.2000	1560531886459333
HSBC Holdings Plc	17/11/2026	14:48:28 PM	GB0005405286	GBp	XLON	78	1,332.2000	1560531886459359
HSBC Holdings Plc	17/11/2026	14:48:30 PM	GB0005405286	GBp	XLON	325	1,332.4000	1560531886459386
HSBC Holdings Plc	17/11/2026	14:48:31 PM	GB0005405286	GBp	XLON	345	1,332.4000	1560531886459389
HSBC Holdings Plc	17/11/2026	14:48:39 PM	GB0005405286	GBp	XLON	955	1,332.6000	1560531886459414
HSBC Holdings Plc	17/11/2026	14:48:42 PM	GB0005405286	GBp	XLON	576	1,332.6000	1560531886459423
HSBC Holdings Plc	17/11/2026	14:48:42 PM	GB0005405286	GBp	XLON	296	1,332.6000	1560531886459424
HSBC Holdings Plc	17/11/2026	14:48:57 PM	GB0005405286	GBp	XLON	505	1,332.6000	1560531886459453
HSBC Holdings Plc	17/11/2026	14:49:06 PM	GB0005405286	GBp	XLON	732	1,332.6000	1560531886459484
HSBC Holdings Plc	17/11/2026	14:49:09 PM	GB0005405286	GBp	XLON	372	1,332.2000	1560531886459494
HSBC Holdings Plc	17/11/2026	14:49:19 PM	GB0005405286	GBp	XLON	826	1,333.0000	1560531886459579
HSBC Holdings Plc	17/11/2026	14:49:19 PM	GB0005405286	GBp	XLON	28	1,333.0000	1560531886459580
HSBC Holdings Plc	17/11/2026	14:49:34 PM	GB0005405286	GBp	XLON	63	1,333.2000	1560531886459643

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	14:49:34 PM	GB0005405286	GBp	XLON	1,626	1,333.2000	1560531886459644
HSBC Holdings Plc	17/11/2026	14:49:40 PM	GB0005405286	GBp	XLON	634	1,333.0000	1560531886459670
HSBC Holdings Plc	17/11/2026	14:49:42 PM	GB0005405286	GBp	XLON	665	1,333.0000	1560531886459695
HSBC Holdings Plc	17/11/2026	14:49:55 PM	GB0005405286	GBp	XLON	652	1,333.0000	1560531886459710
HSBC Holdings Plc	17/11/2026	14:50:02 PM	GB0005405286	GBp	XLON	562	1,332.6000	1560531886459724
HSBC Holdings Plc	17/11/2026	14:50:17 PM	GB0005405286	GBp	XLON	591	1,332.6000	1560531886459776
HSBC Holdings Plc	17/11/2026	14:50:17 PM	GB0005405286	GBp	XLON	708	1,332.2000	1560531886459781
HSBC Holdings Plc	17/11/2026	14:50:18 PM	GB0005405286	GBp	XLON	814	1,332.4000	1560531886459798
HSBC Holdings Plc	17/11/2026	14:50:19 PM	GB0005405286	GBp	XLON	803	1,332.2000	1560531886459804
HSBC Holdings Plc	17/11/2026	14:50:24 PM	GB0005405286	GBp	XLON	710	1,332.2000	1560531886459844
HSBC Holdings Plc	17/11/2026	14:50:24 PM	GB0005405286	GBp	XLON	90	1,332.2000	1560531886459845
HSBC Holdings Plc	17/11/2026	14:50:32 PM	GB0005405286	GBp	XLON	825	1,332.6000	1560531886459885
HSBC Holdings Plc	17/11/2026	14:50:38 PM	GB0005405286	GBp	XLON	651	1,333.0000	1560531886459946
HSBC Holdings Plc	17/11/2026	14:50:55 PM	GB0005405286	GBp	XLON	750	1,333.0000	1560531886460032
HSBC Holdings Plc	17/11/2026	14:51:01 PM	GB0005405286	GBp	XLON	510	1,333.2000	1560531886460064
HSBC Holdings Plc	17/11/2026	14:51:04 PM	GB0005405286	GBp	XLON	442	1,333.0000	1560531886460098
HSBC Holdings Plc	17/11/2026	14:51:04 PM	GB0005405286	GBp	XLON	409	1,333.0000	1560531886460099
HSBC Holdings Plc	17/11/2026	14:51:17 PM	GB0005405286	GBp	XLON	561	1,332.6000	1560531886460187
HSBC Holdings Plc	17/11/2026	14:51:17 PM	GB0005405286	GBp	XLON	354	1,332.6000	1560531886460188
HSBC Holdings Plc	17/11/2026	14:51:37 PM	GB0005405286	GBp	XLON	845	1,333.0000	1560531886460259
HSBC Holdings Plc	17/11/2026	14:51:46 PM	GB0005405286	GBp	XLON	656	1,332.6000	1560531886460275
HSBC Holdings Plc	17/11/2026	14:51:48 PM	GB0005405286	GBp	XLON	575	1,332.2000	1560531886460301
HSBC Holdings Plc	17/11/2026	14:52:02 PM	GB0005405286	GBp	XLON	1	1,332.2000	1560531886460331
HSBC Holdings Plc	17/11/2026	14:52:02 PM	GB0005405286	GBp	XLON	380	1,332.2000	1560531886460332
HSBC Holdings Plc	17/11/2026	14:52:21 PM	GB0005405286	GBp	XLON	481	1,332.4000	1560531886460449
HSBC Holdings Plc	17/11/2026	14:52:28 PM	GB0005405286	GBp	XLON	863	1,332.8000	1560531886460469
HSBC Holdings Plc	17/11/2026	14:53:02 PM	GB0005405286	GBp	XLON	638	1,333.2000	1560531886460552
HSBC Holdings Plc	17/11/2026	14:53:13 PM	GB0005405286	GBp	XLON	462	1,334.4000	1560531886460653
HSBC Holdings Plc	17/11/2026	14:53:14 PM	GB0005405286	GBp	XLON	726	1,334.2000	1560531886460660
HSBC Holdings Plc	17/11/2026	14:53:30 PM	GB0005405286	GBp	XLON	645	1,335.2000	1560531886460743
HSBC Holdings Plc	17/11/2026	14:53:44 PM	GB0005405286	GBp	XLON	478	1,335.2000	1560531886460820
HSBC Holdings Plc	17/11/2026	14:53:44 PM	GB0005405286	GBp	XLON	302	1,335.2000	1560531886460821
HSBC Holdings Plc	17/11/2026	14:53:51 PM	GB0005405286	GBp	XLON	590	1,335.0000	1560531886460830
HSBC Holdings Plc	17/11/2026	14:53:58 PM	GB0005405286	GBp	XLON	158	1,334.6000	1560531886460836
HSBC Holdings Plc	17/11/2026	14:54:06 PM	GB0005405286	GBp	XLON	614	1,334.6000	1560531886460844

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	14:54:06 PM	GB0005405286	GBp	XLON	471	1,334.6000	1560531886460845
HSBC Holdings Plc	17/11/2026	14:54:08 PM	GB0005405286	GBp	XLON	462	1,334.2000	1560531886460852
HSBC Holdings Plc	17/11/2026	14:54:10 PM	GB0005405286	GBp	XLON	153	1,334.2000	1560531886460865
HSBC Holdings Plc	17/11/2026	14:54:19 PM	GB0005405286	GBp	XLON	485	1,334.4000	1560531886460898
HSBC Holdings Plc	17/11/2026	14:54:30 PM	GB0005405286	GBp	XLON	493	1,334.0000	1560531886460932
HSBC Holdings Plc	17/11/2026	14:54:30 PM	GB0005405286	GBp	XLON	518	1,334.0000	1560531886460933
HSBC Holdings Plc	17/11/2026	14:54:30 PM	GB0005405286	GBp	XLON	406	1,334.0000	1560531886460934
HSBC Holdings Plc	17/11/2026	14:54:30 PM	GB0005405286	GBp	XLON	348	1,334.0000	1560531886460935
HSBC Holdings Plc	17/11/2026	14:54:30 PM	GB0005405286	GBp	XLON	426	1,334.2000	1560531886460936
HSBC Holdings Plc	17/11/2026	14:54:30 PM	GB0005405286	GBp	XLON	454	1,334.2000	1560531886460937
HSBC Holdings Plc	17/11/2026	14:54:30 PM	GB0005405286	GBp	XLON	533	1,334.2000	1560531886460938
HSBC Holdings Plc	17/11/2026	14:55:00 PM	GB0005405286	GBp	XLON	402	1,334.6000	1560531886461005
HSBC Holdings Plc	17/11/2026	14:55:00 PM	GB0005405286	GBp	XLON	395	1,334.6000	1560531886461006
HSBC Holdings Plc	17/11/2026	14:55:14 PM	GB0005405286	GBp	XLON	562	1,334.2000	1560531886461051
HSBC Holdings Plc	17/11/2026	14:55:19 PM	GB0005405286	GBp	XLON	426	1,334.6000	1560531886461083
HSBC Holdings Plc	17/11/2026	14:55:24 PM	GB0005405286	GBp	XLON	419	1,334.6000	1560531886461101
HSBC Holdings Plc	17/11/2026	14:55:41 PM	GB0005405286	GBp	XLON	448	1,334.6000	1560531886461155
HSBC Holdings Plc	17/11/2026	14:55:41 PM	GB0005405286	GBp	XLON	476	1,334.6000	1560531886461156
HSBC Holdings Plc	17/11/2026	14:55:52 PM	GB0005405286	GBp	XLON	410	1,334.8000	1560531886461169
HSBC Holdings Plc	17/11/2026	14:55:52 PM	GB0005405286	GBp	XLON	190	1,334.8000	1560531886461170
HSBC Holdings Plc	17/11/2026	14:55:52 PM	GB0005405286	GBp	XLON	343	1,334.8000	1560531886461171
HSBC Holdings Plc	17/11/2026	14:55:52 PM	GB0005405286	GBp	XLON	1,411	1,334.8000	1560531886461172
HSBC Holdings Plc	17/11/2026	14:55:54 PM	GB0005405286	GBp	XLON	668	1,334.6000	1560531886461175
HSBC Holdings Plc	17/11/2026	14:56:02 PM	GB0005405286	GBp	XLON	45	1,334.2000	1560531886461193
HSBC Holdings Plc	17/11/2026	14:56:32 PM	GB0005405286	GBp	XLON	446	1,335.0000	1560531886461288
HSBC Holdings Plc	17/11/2026	14:56:32 PM	GB0005405286	GBp	XLON	249	1,335.0000	1560531886461289
HSBC Holdings Plc	17/11/2026	14:56:35 PM	GB0005405286	GBp	XLON	713	1,334.8000	1560531886461319
HSBC Holdings Plc	17/11/2026	14:56:38 PM	GB0005405286	GBp	XLON	651	1,334.4000	1560531886461340
HSBC Holdings Plc	17/11/2026	14:56:43 PM	GB0005405286	GBp	XLON	128	1,334.4000	1560531886461352
HSBC Holdings Plc	17/11/2026	14:56:43 PM	GB0005405286	GBp	XLON	391	1,334.4000	1560531886461353
HSBC Holdings Plc	17/11/2026	14:56:56 PM	GB0005405286	GBp	XLON	485	1,334.8000	1560531886461410
HSBC Holdings Plc	17/11/2026	14:57:07 PM	GB0005405286	GBp	XLON	555	1,334.8000	1560531886461453
HSBC Holdings Plc	17/11/2026	14:57:22 PM	GB0005405286	GBp	XLON	480	1,334.8000	1560531886461494
HSBC Holdings Plc	17/11/2026	14:57:27 PM	GB0005405286	GBp	XLON	480	1,334.6000	1560531886461500
HSBC Holdings Plc	17/11/2026	14:57:33 PM	GB0005405286	GBp	XLON	907	1,334.4000	1560531886461501

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	14:57:35 PM	GB0005405286	GBp	XLON	512	1,334.0000	1560531886461506
HSBC Holdings Plc	17/11/2026	14:57:35 PM	GB0005405286	GBp	XLON	66	1,334.0000	1560531886461507
HSBC Holdings Plc	17/11/2026	14:57:48 PM	GB0005405286	GBp	XLON	174	1,334.2000	1560531886461534
HSBC Holdings Plc	17/11/2026	14:57:48 PM	GB0005405286	GBp	XLON	117	1,334.2000	1560531886461535
HSBC Holdings Plc	17/11/2026	14:57:48 PM	GB0005405286	GBp	XLON	306	1,334.2000	1560531886461536
HSBC Holdings Plc	17/11/2026	14:57:48 PM	GB0005405286	GBp	XLON	223	1,334.2000	1560531886461537
HSBC Holdings Plc	17/11/2026	14:58:06 PM	GB0005405286	GBp	XLON	356	1,334.2000	1560531886461612
HSBC Holdings Plc	17/11/2026	14:58:09 PM	GB0005405286	GBp	XLON	346	1,334.4000	1560531886461629
HSBC Holdings Plc	17/11/2026	14:58:16 PM	GB0005405286	GBp	XLON	715	1,334.6000	1560531886461657
HSBC Holdings Plc	17/11/2026	14:58:31 PM	GB0005405286	GBp	XLON	385	1,335.2000	1560531886461720
HSBC Holdings Plc	17/11/2026	14:58:31 PM	GB0005405286	GBp	XLON	2,288	1,335.2000	1560531886461721
HSBC Holdings Plc	17/11/2026	14:58:41 PM	GB0005405286	GBp	XLON	159	1,335.0000	1560531886461743
HSBC Holdings Plc	17/11/2026	14:58:41 PM	GB0005405286	GBp	XLON	166	1,335.0000	1560531886461744
HSBC Holdings Plc	17/11/2026	14:58:42 PM	GB0005405286	GBp	XLON	115	1,335.0000	1560531886461747
HSBC Holdings Plc	17/11/2026	14:58:42 PM	GB0005405286	GBp	XLON	171	1,335.0000	1560531886461748
HSBC Holdings Plc	17/11/2026	14:58:44 PM	GB0005405286	GBp	XLON	729	1,334.6000	1560531886461755
HSBC Holdings Plc	17/11/2026	14:59:05 PM	GB0005405286	GBp	XLON	146	1,334.6000	1560531886461783
HSBC Holdings Plc	17/11/2026	14:59:08 PM	GB0005405286	GBp	XLON	356	1,334.2000	1560531886461824
HSBC Holdings Plc	17/11/2026	14:59:17 PM	GB0005405286	GBp	XLON	809	1,334.4000	1560531886461844
HSBC Holdings Plc	17/11/2026	14:59:37 PM	GB0005405286	GBp	XLON	311	1,334.8000	1560531886461902
HSBC Holdings Plc	17/11/2026	14:59:44 PM	GB0005405286	GBp	XLON	417	1,335.0000	1560531886461940
HSBC Holdings Plc	17/11/2026	14:59:44 PM	GB0005405286	GBp	XLON	63	1,335.0000	1560531886461941
HSBC Holdings Plc	17/11/2026	14:59:53 PM	GB0005405286	GBp	XLON	418	1,335.0000	1560531886461954
HSBC Holdings Plc	17/11/2026	14:59:55 PM	GB0005405286	GBp	XLON	422	1,335.0000	1560531886461961
HSBC Holdings Plc	17/11/2026	14:59:59 PM	GB0005405286	GBp	XLON	155	1,334.8000	1560531886461977
HSBC Holdings Plc	17/11/2026	14:59:59 PM	GB0005405286	GBp	XLON	534	1,334.8000	1560531886461978
HSBC Holdings Plc	17/11/2026	15:00:09 PM	GB0005405286	GBp	XLON	740	1,334.4000	1560531886462029
HSBC Holdings Plc	17/11/2026	15:00:17 PM	GB0005405286	GBp	XLON	788	1,335.2000	1560531886462078
HSBC Holdings Plc	17/11/2026	15:00:28 PM	GB0005405286	GBp	XLON	816	1,335.2000	1560531886462116
HSBC Holdings Plc	17/11/2026	15:00:30 PM	GB0005405286	GBp	XLON	812	1,334.8000	1560531886462126
HSBC Holdings Plc	17/11/2026	15:00:32 PM	GB0005405286	GBp	XLON	147	1,334.4000	1560531886462166
HSBC Holdings Plc	17/11/2026	15:00:46 PM	GB0005405286	GBp	XLON	587	1,334.4000	1560531886462224
HSBC Holdings Plc	17/11/2026	15:00:55 PM	GB0005405286	GBp	XLON	584	1,333.8000	1560531886462292
HSBC Holdings Plc	17/11/2026	15:01:01 PM	GB0005405286	GBp	XLON	755	1,333.4000	1560531886462320
HSBC Holdings Plc	17/11/2026	15:01:08 PM	GB0005405286	GBp	XLON	936	1,333.4000	1560531886462333

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	15:01:32 PM	GB0005405286	GBp	XLON	563	1,333.4000	1560531886462421
HSBC Holdings Plc	17/11/2026	15:01:32 PM	GB0005405286	GBp	XLON	278	1,333.4000	1560531886462422
HSBC Holdings Plc	17/11/2026	15:01:35 PM	GB0005405286	GBp	XLON	349	1,333.4000	1560531886462432
HSBC Holdings Plc	17/11/2026	15:01:35 PM	GB0005405286	GBp	XLON	143	1,333.4000	1560531886462433
HSBC Holdings Plc	17/11/2026	15:02:02 PM	GB0005405286	GBp	XLON	347	1,333.4000	1560531886462503
HSBC Holdings Plc	17/11/2026	15:02:02 PM	GB0005405286	GBp	XLON	1,992	1,333.6000	1560531886462504
HSBC Holdings Plc	17/11/2026	15:02:02 PM	GB0005405286	GBp	XLON	540	1,333.6000	1560531886462505
HSBC Holdings Plc	17/11/2026	15:02:31 PM	GB0005405286	GBp	XLON	614	1,333.8000	1560531886462551
HSBC Holdings Plc	17/11/2026	15:02:37 PM	GB0005405286	GBp	XLON	726	1,333.8000	1560531886462576
HSBC Holdings Plc	17/11/2026	15:02:37 PM	GB0005405286	GBp	XLON	158	1,333.8000	1560531886462577
HSBC Holdings Plc	17/11/2026	15:02:40 PM	GB0005405286	GBp	XLON	38	1,333.4000	1560531886462593
HSBC Holdings Plc	17/11/2026	15:02:40 PM	GB0005405286	GBp	XLON	800	1,333.4000	1560531886462594
HSBC Holdings Plc	17/11/2026	15:02:40 PM	GB0005405286	GBp	XLON	61	1,333.4000	1560531886462595
HSBC Holdings Plc	17/11/2026	15:02:51 PM	GB0005405286	GBp	XLON	510	1,333.0000	1560531886462636
HSBC Holdings Plc	17/11/2026	15:02:54 PM	GB0005405286	GBp	XLON	550	1,333.2000	1560531886462655
HSBC Holdings Plc	17/11/2026	15:03:03 PM	GB0005405286	GBp	XLON	492	1,333.6000	1560531886462680
HSBC Holdings Plc	17/11/2026	15:03:29 PM	GB0005405286	GBp	XLON	684	1,333.2000	1560531886462748
HSBC Holdings Plc	17/11/2026	15:03:49 PM	GB0005405286	GBp	XLON	321	1,333.2000	1560531886462817
HSBC Holdings Plc	17/11/2026	15:03:49 PM	GB0005405286	GBp	XLON	407	1,333.2000	1560531886462818
HSBC Holdings Plc	17/11/2026	15:03:54 PM	GB0005405286	GBp	XLON	99	1,333.2000	1560531886462826
HSBC Holdings Plc	17/11/2026	15:03:54 PM	GB0005405286	GBp	XLON	746	1,333.2000	1560531886462827
HSBC Holdings Plc	17/11/2026	15:04:06 PM	GB0005405286	GBp	XLON	912	1,332.8000	1560531886462843
HSBC Holdings Plc	17/11/2026	15:04:18 PM	GB0005405286	GBp	XLON	448	1,333.0000	1560531886462865
HSBC Holdings Plc	17/11/2026	15:04:31 PM	GB0005405286	GBp	XLON	346	1,333.0000	1560531886462884
HSBC Holdings Plc	17/11/2026	15:04:31 PM	GB0005405286	GBp	XLON	216	1,333.0000	1560531886462885
HSBC Holdings Plc	17/11/2026	15:04:31 PM	GB0005405286	GBp	XLON	215	1,333.0000	1560531886462886
HSBC Holdings Plc	17/11/2026	15:04:39 PM	GB0005405286	GBp	XLON	86	1,333.0000	1560531886462901
HSBC Holdings Plc	17/11/2026	15:04:39 PM	GB0005405286	GBp	XLON	638	1,333.0000	1560531886462902
HSBC Holdings Plc	17/11/2026	15:04:55 PM	GB0005405286	GBp	XLON	459	1,333.0000	1560531886462934
HSBC Holdings Plc	17/11/2026	15:04:59 PM	GB0005405286	GBp	XLON	958	1,333.0000	1560531886462944
HSBC Holdings Plc	17/11/2026	15:05:02 PM	GB0005405286	GBp	XLON	578	1,332.6000	1560531886462965
HSBC Holdings Plc	17/11/2026	15:05:22 PM	GB0005405286	GBp	XLON	473	1,332.6000	1560531886463053
HSBC Holdings Plc	17/11/2026	15:05:23 PM	GB0005405286	GBp	XLON	476	1,332.6000	1560531886463059
HSBC Holdings Plc	17/11/2026	15:05:24 PM	GB0005405286	GBp	XLON	498	1,332.6000	1560531886463063
HSBC Holdings Plc	17/11/2026	15:05:28 PM	GB0005405286	GBp	XLON	104	1,332.6000	1560531886463072

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	15:05:28 PM	GB0005405286	GBp	XLON	817	1,332.6000	1560531886463073
HSBC Holdings Plc	17/11/2026	15:05:35 PM	GB0005405286	GBp	XLON	769	1,332.2000	1560531886463112
HSBC Holdings Plc	17/11/2026	15:05:44 PM	GB0005405286	GBp	XLON	708	1,332.0000	1560531886463136
HSBC Holdings Plc	17/11/2026	15:05:44 PM	GB0005405286	GBp	XLON	144	1,332.0000	1560531886463137
HSBC Holdings Plc	17/11/2026	15:05:51 PM	GB0005405286	GBp	XLON	879	1,331.6000	1560531886463168
HSBC Holdings Plc	17/11/2026	15:05:53 PM	GB0005405286	GBp	XLON	357	1,331.2000	1560531886463183
HSBC Holdings Plc	17/11/2026	15:06:02 PM	GB0005405286	GBp	XLON	940	1,331.6000	1560531886463216
HSBC Holdings Plc	17/11/2026	15:06:08 PM	GB0005405286	GBp	XLON	518	1,331.2000	1560531886463228
HSBC Holdings Plc	17/11/2026	15:06:42 PM	GB0005405286	GBp	XLON	69	1,330.8000	1560531886463343
HSBC Holdings Plc	17/11/2026	15:06:42 PM	GB0005405286	GBp	XLON	800	1,330.8000	1560531886463344
HSBC Holdings Plc	17/11/2026	15:06:42 PM	GB0005405286	GBp	XLON	83	1,330.8000	1560531886463345
HSBC Holdings Plc	17/11/2026	15:06:48 PM	GB0005405286	GBp	XLON	407	1,331.2000	1560531886463386
HSBC Holdings Plc	17/11/2026	15:06:48 PM	GB0005405286	GBp	XLON	443	1,331.2000	1560531886463387
HSBC Holdings Plc	17/11/2026	15:06:56 PM	GB0005405286	GBp	XLON	849	1,331.4000	1560531886463417
HSBC Holdings Plc	17/11/2026	15:07:01 PM	GB0005405286	GBp	XLON	596	1,331.0000	1560531886463433
HSBC Holdings Plc	17/11/2026	15:07:16 PM	GB0005405286	GBp	XLON	648	1,331.0000	1560531886463616
HSBC Holdings Plc	17/11/2026	15:07:23 PM	GB0005405286	GBp	XLON	578	1,331.0000	1560531886463669
HSBC Holdings Plc	17/11/2026	15:07:44 PM	GB0005405286	GBp	XLON	731	1,331.0000	1560531886463717
HSBC Holdings Plc	17/11/2026	15:07:44 PM	GB0005405286	GBp	XLON	146	1,331.0000	1560531886463718
HSBC Holdings Plc	17/11/2026	15:07:53 PM	GB0005405286	GBp	XLON	789	1,331.4000	1560531886463735
HSBC Holdings Plc	17/11/2026	15:08:21 PM	GB0005405286	GBp	XLON	536	1,331.8000	1560531886463864
HSBC Holdings Plc	17/11/2026	15:08:21 PM	GB0005405286	GBp	XLON	22	1,331.8000	1560531886463865
HSBC Holdings Plc	17/11/2026	15:08:42 PM	GB0005405286	GBp	XLON	1,290	1,332.0000	1560531886463943
HSBC Holdings Plc	17/11/2026	15:08:42 PM	GB0005405286	GBp	XLON	452	1,332.0000	1560531886463944
HSBC Holdings Plc	17/11/2026	15:08:42 PM	GB0005405286	GBp	XLON	265	1,332.0000	1560531886463945
HSBC Holdings Plc	17/11/2026	15:08:51 PM	GB0005405286	GBp	XLON	103	1,331.8000	1560531886463959
HSBC Holdings Plc	17/11/2026	15:08:51 PM	GB0005405286	GBp	XLON	792	1,331.8000	1560531886463960
HSBC Holdings Plc	17/11/2026	15:09:05 PM	GB0005405286	GBp	XLON	588	1,331.8000	1560531886464016
HSBC Holdings Plc	17/11/2026	15:09:29 PM	GB0005405286	GBp	XLON	488	1,331.4000	1560531886464071
HSBC Holdings Plc	17/11/2026	15:09:29 PM	GB0005405286	GBp	XLON	403	1,331.4000	1560531886464072
HSBC Holdings Plc	17/11/2026	15:09:45 PM	GB0005405286	GBp	XLON	654	1,331.0000	1560531886464105
HSBC Holdings Plc	17/11/2026	15:09:49 PM	GB0005405286	GBp	XLON	445	1,330.8000	1560531886464111
HSBC Holdings Plc	17/11/2026	15:09:49 PM	GB0005405286	GBp	XLON	330	1,330.8000	1560531886464112
HSBC Holdings Plc	17/11/2026	15:10:02 PM	GB0005405286	GBp	XLON	378	1,330.6000	1560531886464142
HSBC Holdings Plc	17/11/2026	15:10:02 PM	GB0005405286	GBp	XLON	102	1,330.6000	1560531886464143

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	15:10:07 PM	GB0005405286	GBp	XLON	907	1,330.4000	1560531886464173
HSBC Holdings Plc	17/11/2026	15:10:31 PM	GB0005405286	GBp	XLON	601	1,330.0000	1560531886464255
HSBC Holdings Plc	17/11/2026	15:10:33 PM	GB0005405286	GBp	XLON	250	1,329.8000	1560531886464266
HSBC Holdings Plc	17/11/2026	15:10:33 PM	GB0005405286	GBp	XLON	408	1,329.8000	1560531886464267
HSBC Holdings Plc	17/11/2026	15:10:33 PM	GB0005405286	GBp	XLON	1,095	1,329.8000	1560531886464268
HSBC Holdings Plc	17/11/2026	15:11:01 PM	GB0005405286	GBp	XLON	950	1,330.0000	1560531886464345
HSBC Holdings Plc	17/11/2026	15:11:19 PM	GB0005405286	GBp	XLON	544	1,330.2000	1560531886464394
HSBC Holdings Plc	17/11/2026	15:11:27 PM	GB0005405286	GBp	XLON	897	1,329.8000	1560531886464425
HSBC Holdings Plc	17/11/2026	15:11:29 PM	GB0005405286	GBp	XLON	949	1,329.4000	1560531886464428
HSBC Holdings Plc	17/11/2026	15:11:44 PM	GB0005405286	GBp	XLON	687	1,330.0000	1560531886464510
HSBC Holdings Plc	17/11/2026	15:12:22 PM	GB0005405286	GBp	XLON	347	1,330.6000	1560531886464613
HSBC Holdings Plc	17/11/2026	15:12:22 PM	GB0005405286	GBp	XLON	382	1,330.6000	1560531886464615
HSBC Holdings Plc	17/11/2026	15:12:22 PM	GB0005405286	GBp	XLON	239	1,330.6000	1560531886464616
HSBC Holdings Plc	17/11/2026	15:12:22 PM	GB0005405286	GBp	XLON	624	1,330.6000	1560531886464617
HSBC Holdings Plc	17/11/2026	15:12:26 PM	GB0005405286	GBp	XLON	861	1,330.4000	1560531886464639
HSBC Holdings Plc	17/11/2026	15:12:29 PM	GB0005405286	GBp	XLON	872	1,330.0000	1560531886464648
HSBC Holdings Plc	17/11/2026	15:12:31 PM	GB0005405286	GBp	XLON	158	1,329.6000	1560531886464662
HSBC Holdings Plc	17/11/2026	15:12:31 PM	GB0005405286	GBp	XLON	537	1,329.6000	1560531886464663
HSBC Holdings Plc	17/11/2026	15:12:43 PM	GB0005405286	GBp	XLON	807	1,329.8000	1560531886464698
HSBC Holdings Plc	17/11/2026	15:12:43 PM	GB0005405286	GBp	XLON	149	1,329.8000	1560531886464699
HSBC Holdings Plc	17/11/2026	15:13:24 PM	GB0005405286	GBp	XLON	279	1,330.6000	1560531886464818
HSBC Holdings Plc	17/11/2026	15:13:28 PM	GB0005405286	GBp	XLON	940	1,330.6000	1560531886464830
HSBC Holdings Plc	17/11/2026	15:13:32 PM	GB0005405286	GBp	XLON	562	1,330.2000	1560531886464842
HSBC Holdings Plc	17/11/2026	15:13:52 PM	GB0005405286	GBp	XLON	417	1,330.0000	1560531886464901
HSBC Holdings Plc	17/11/2026	15:14:01 PM	GB0005405286	GBp	XLON	757	1,329.8000	1560531886464918
HSBC Holdings Plc	17/11/2026	15:14:01 PM	GB0005405286	GBp	XLON	125	1,329.8000	1560531886464919
HSBC Holdings Plc	17/11/2026	15:14:19 PM	GB0005405286	GBp	XLON	908	1,330.0000	1560531886465013
HSBC Holdings Plc	17/11/2026	15:14:19 PM	GB0005405286	GBp	XLON	12	1,330.0000	1560531886465014
HSBC Holdings Plc	17/11/2026	15:14:47 PM	GB0005405286	GBp	XLON	923	1,330.4000	1560531886465071
HSBC Holdings Plc	17/11/2026	15:14:47 PM	GB0005405286	GBp	XLON	399	1,330.4000	1560531886465072
HSBC Holdings Plc	17/11/2026	15:14:47 PM	GB0005405286	GBp	XLON	2,126	1,330.4000	1560531886465073
HSBC Holdings Plc	17/11/2026	15:14:58 PM	GB0005405286	GBp	XLON	118	1,330.4000	1560531886465080
HSBC Holdings Plc	17/11/2026	15:14:58 PM	GB0005405286	GBp	XLON	776	1,330.4000	1560531886465081
HSBC Holdings Plc	17/11/2026	15:15:34 PM	GB0005405286	GBp	XLON	486	1,330.4000	1560531886465177
HSBC Holdings Plc	17/11/2026	15:15:46 PM	GB0005405286	GBp	XLON	925	1,330.0000	1560531886465226

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	15:15:46 PM	GB0005405286	GBp	XLON	352	1,330.0000	1560531886465227
HSBC Holdings Plc	17/11/2026	15:16:02 PM	GB0005405286	GBp	XLON	815	1,330.0000	1560531886465254
HSBC Holdings Plc	17/11/2026	15:16:10 PM	GB0005405286	GBp	XLON	725	1,329.6000	1560531886465300
HSBC Holdings Plc	17/11/2026	15:16:13 PM	GB0005405286	GBp	XLON	600	1,329.4000	1560531886465315
HSBC Holdings Plc	17/11/2026	15:16:19 PM	GB0005405286	GBp	XLON	506	1,329.0000	1560531886465358
HSBC Holdings Plc	17/11/2026	15:16:28 PM	GB0005405286	GBp	XLON	959	1,329.0000	1560531886465436
HSBC Holdings Plc	17/11/2026	15:16:57 PM	GB0005405286	GBp	XLON	940	1,329.0000	1560531886465540
HSBC Holdings Plc	17/11/2026	15:17:22 PM	GB0005405286	GBp	XLON	454	1,328.8000	1560531886465585
HSBC Holdings Plc	17/11/2026	15:17:22 PM	GB0005405286	GBp	XLON	190	1,328.8000	1560531886465586
HSBC Holdings Plc	17/11/2026	15:17:22 PM	GB0005405286	GBp	XLON	114	1,328.8000	1560531886465587
HSBC Holdings Plc	17/11/2026	15:17:22 PM	GB0005405286	GBp	XLON	820	1,328.6000	1560531886465588
HSBC Holdings Plc	17/11/2026	15:17:50 PM	GB0005405286	GBp	XLON	1,290	1,328.2000	1560531886465648
HSBC Holdings Plc	17/11/2026	15:17:50 PM	GB0005405286	GBp	XLON	190	1,328.2000	1560531886465649
HSBC Holdings Plc	17/11/2026	15:18:01 PM	GB0005405286	GBp	XLON	760	1,328.0000	1560531886465692
HSBC Holdings Plc	17/11/2026	15:18:12 PM	GB0005405286	GBp	XLON	788	1,327.6000	1560531886465718
HSBC Holdings Plc	17/11/2026	15:18:19 PM	GB0005405286	GBp	XLON	349	1,327.6000	1560531886465755
HSBC Holdings Plc	17/11/2026	15:18:19 PM	GB0005405286	GBp	XLON	527	1,327.6000	1560531886465756
HSBC Holdings Plc	17/11/2026	15:18:40 PM	GB0005405286	GBp	XLON	511	1,327.2000	1560531886465819
HSBC Holdings Plc	17/11/2026	15:18:59 PM	GB0005405286	GBp	XLON	968	1,327.4000	1560531886465884
HSBC Holdings Plc	17/11/2026	15:19:22 PM	GB0005405286	GBp	XLON	833	1,328.0000	1560531886465932
HSBC Holdings Plc	17/11/2026	15:19:29 PM	GB0005405286	GBp	XLON	523	1,327.6000	1560531886465952
HSBC Holdings Plc	17/11/2026	15:19:42 PM	GB0005405286	GBp	XLON	470	1,327.4000	1560531886465988
HSBC Holdings Plc	17/11/2026	15:19:42 PM	GB0005405286	GBp	XLON	248	1,327.4000	1560531886465989
HSBC Holdings Plc	17/11/2026	15:19:42 PM	GB0005405286	GBp	XLON	190	1,327.4000	1560531886465990
HSBC Holdings Plc	17/11/2026	15:19:42 PM	GB0005405286	GBp	XLON	638	1,327.4000	1560531886465991
HSBC Holdings Plc	17/11/2026	15:19:42 PM	GB0005405286	GBp	XLON	1,290	1,327.4000	1560531886465992
HSBC Holdings Plc	17/11/2026	15:19:42 PM	GB0005405286	GBp	XLON	286	1,327.4000	1560531886465993
HSBC Holdings Plc	17/11/2026	15:20:04 PM	GB0005405286	GBp	XLON	17	1,327.2000	1560531886466021
HSBC Holdings Plc	17/11/2026	15:20:05 PM	GB0005405286	GBp	XLON	489	1,327.2000	1560531886466023
HSBC Holdings Plc	17/11/2026	15:20:42 PM	GB0005405286	GBp	XLON	461	1,327.6000	1560531886466157
HSBC Holdings Plc	17/11/2026	15:20:47 PM	GB0005405286	GBp	XLON	608	1,327.6000	1560531886466173
HSBC Holdings Plc	17/11/2026	15:20:47 PM	GB0005405286	GBp	XLON	457	1,327.6000	1560531886466174
HSBC Holdings Plc	17/11/2026	15:20:48 PM	GB0005405286	GBp	XLON	355	1,327.4000	1560531886466176
HSBC Holdings Plc	17/11/2026	15:20:48 PM	GB0005405286	GBp	XLON	380	1,327.4000	1560531886466177
HSBC Holdings Plc	17/11/2026	15:21:08 PM	GB0005405286	GBp	XLON	500	1,327.4000	1560531886466237

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	15:21:09 PM	GB0005405286	GBp	XLON	420	1,327.4000	1560531886466238
HSBC Holdings Plc	17/11/2026	15:21:13 PM	GB0005405286	GBp	XLON	789	1,327.4000	1560531886466255
HSBC Holdings Plc	17/11/2026	15:21:49 PM	GB0005405286	GBp	XLON	955	1,327.4000	1560531886466312
HSBC Holdings Plc	17/11/2026	15:22:06 PM	GB0005405286	GBp	XLON	608	1,327.8000	1560531886466533
HSBC Holdings Plc	17/11/2026	15:22:06 PM	GB0005405286	GBp	XLON	190	1,327.8000	1560531886466534
HSBC Holdings Plc	17/11/2026	15:22:06 PM	GB0005405286	GBp	XLON	108	1,327.8000	1560531886466535
HSBC Holdings Plc	17/11/2026	15:22:06 PM	GB0005405286	GBp	XLON	558	1,327.8000	1560531886466536
HSBC Holdings Plc	17/11/2026	15:22:22 PM	GB0005405286	GBp	XLON	465	1,327.8000	1560531886466593
HSBC Holdings Plc	17/11/2026	15:22:22 PM	GB0005405286	GBp	XLON	285	1,327.8000	1560531886466594
HSBC Holdings Plc	17/11/2026	15:22:43 PM	GB0005405286	GBp	XLON	791	1,328.2000	1560531886466657
HSBC Holdings Plc	17/11/2026	15:22:52 PM	GB0005405286	GBp	XLON	2,770	1,328.2000	1560531886466660
HSBC Holdings Plc	17/11/2026	15:22:52 PM	GB0005405286	GBp	XLON	109	1,328.2000	1560531886466661
HSBC Holdings Plc	17/11/2026	15:23:32 PM	GB0005405286	GBp	XLON	487	1,329.4000	1560531886466805
HSBC Holdings Plc	17/11/2026	15:23:32 PM	GB0005405286	GBp	XLON	707	1,329.4000	1560531886466806
HSBC Holdings Plc	17/11/2026	15:24:22 PM	GB0005405286	GBp	XLON	837	1,329.4000	1560531886466890
HSBC Holdings Plc	17/11/2026	15:24:22 PM	GB0005405286	GBp	XLON	393	1,329.4000	1560531886466892
HSBC Holdings Plc	17/11/2026	15:24:22 PM	GB0005405286	GBp	XLON	1,615	1,329.4000	1560531886466893
HSBC Holdings Plc	17/11/2026	15:24:22 PM	GB0005405286	GBp	XLON	113	1,329.4000	1560531886466894
HSBC Holdings Plc	17/11/2026	15:24:42 PM	GB0005405286	GBp	XLON	484	1,329.4000	1560531886466930
HSBC Holdings Plc	17/11/2026	15:24:49 PM	GB0005405286	GBp	XLON	924	1,329.4000	1560531886466955
HSBC Holdings Plc	17/11/2026	15:25:05 PM	GB0005405286	GBp	XLON	868	1,329.8000	1560531886467029
HSBC Holdings Plc	17/11/2026	15:25:05 PM	GB0005405286	GBp	XLON	327	1,329.8000	1560531886467030
HSBC Holdings Plc	17/11/2026	15:25:05 PM	GB0005405286	GBp	XLON	153	1,329.8000	1560531886467031
HSBC Holdings Plc	17/11/2026	15:25:10 PM	GB0005405286	GBp	XLON	716	1,329.4000	1560531886467066
HSBC Holdings Plc	17/11/2026	15:25:22 PM	GB0005405286	GBp	XLON	937	1,329.4000	1560531886467106
HSBC Holdings Plc	17/11/2026	15:25:37 PM	GB0005405286	GBp	XLON	676	1,329.0000	1560531886467218
HSBC Holdings Plc	17/11/2026	15:25:39 PM	GB0005405286	GBp	XLON	122	1,328.8000	1560531886467253
HSBC Holdings Plc	17/11/2026	15:25:39 PM	GB0005405286	GBp	XLON	672	1,328.8000	1560531886467254
HSBC Holdings Plc	17/11/2026	15:26:13 PM	GB0005405286	GBp	XLON	480	1,328.6000	1560531886467299
HSBC Holdings Plc	17/11/2026	15:26:14 PM	GB0005405286	GBp	XLON	633	1,328.4000	1560531886467300
HSBC Holdings Plc	17/11/2026	15:26:40 PM	GB0005405286	GBp	XLON	484	1,329.2000	1560531886467371
HSBC Holdings Plc	17/11/2026	15:26:40 PM	GB0005405286	GBp	XLON	1,615	1,329.2000	1560531886467372
HSBC Holdings Plc	17/11/2026	15:26:46 PM	GB0005405286	GBp	XLON	547	1,329.2000	1560531886467388
HSBC Holdings Plc	17/11/2026	15:26:54 PM	GB0005405286	GBp	XLON	733	1,329.2000	1560531886467403
HSBC Holdings Plc	17/11/2026	15:27:01 PM	GB0005405286	GBp	XLON	738	1,328.8000	1560531886467433

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	15:27:15 PM	GB0005405286	GBp	XLON	744	1,328.4000	1560531886467459
HSBC Holdings Plc	17/11/2026	15:27:53 PM	GB0005405286	GBp	XLON	664	1,329.2000	1560531886467547
HSBC Holdings Plc	17/11/2026	15:27:53 PM	GB0005405286	GBp	XLON	497	1,329.2000	1560531886467548
HSBC Holdings Plc	17/11/2026	15:27:53 PM	GB0005405286	GBp	XLON	870	1,329.2000	1560531886467549
HSBC Holdings Plc	17/11/2026	15:28:02 PM	GB0005405286	GBp	XLON	738	1,329.2000	1560531886467560
HSBC Holdings Plc	17/11/2026	15:28:23 PM	GB0005405286	GBp	XLON	582	1,329.2000	1560531886467633
HSBC Holdings Plc	17/11/2026	15:28:36 PM	GB0005405286	GBp	XLON	548	1,328.8000	1560531886467650
HSBC Holdings Plc	17/11/2026	15:28:49 PM	GB0005405286	GBp	XLON	955	1,329.2000	1560531886467663
HSBC Holdings Plc	17/11/2026	15:29:20 PM	GB0005405286	GBp	XLON	594	1,330.0000	1560531886467801
HSBC Holdings Plc	17/11/2026	15:29:20 PM	GB0005405286	GBp	XLON	1,615	1,330.2000	1560531886467808
HSBC Holdings Plc	17/11/2026	15:29:20 PM	GB0005405286	GBp	XLON	298	1,330.2000	1560531886467809
HSBC Holdings Plc	17/11/2026	15:29:52 PM	GB0005405286	GBp	XLON	730	1,330.2000	1560531886467891
HSBC Holdings Plc	17/11/2026	15:29:52 PM	GB0005405286	GBp	XLON	721	1,330.2000	1560531886467892
HSBC Holdings Plc	17/11/2026	15:30:00 PM	GB0005405286	GBp	XLON	663	1,330.4000	1560531886467931
HSBC Holdings Plc	17/11/2026	15:30:01 PM	GB0005405286	GBp	XLON	400	1,330.4000	1560531886467935
HSBC Holdings Plc	17/11/2026	15:30:17 PM	GB0005405286	GBp	XLON	499	1,330.4000	1560531886468019
HSBC Holdings Plc	17/11/2026	15:30:29 PM	GB0005405286	GBp	XLON	300	1,330.2000	1560531886468046
HSBC Holdings Plc	17/11/2026	15:30:29 PM	GB0005405286	GBp	XLON	468	1,330.2000	1560531886468047
HSBC Holdings Plc	17/11/2026	15:30:35 PM	GB0005405286	GBp	XLON	918	1,330.0000	1560531886468057
HSBC Holdings Plc	17/11/2026	15:30:49 PM	GB0005405286	GBp	XLON	513	1,330.0000	1560531886468078
HSBC Holdings Plc	17/11/2026	15:31:02 PM	GB0005405286	GBp	XLON	522	1,329.8000	1560531886468108
HSBC Holdings Plc	17/11/2026	15:31:07 PM	GB0005405286	GBp	XLON	349	1,329.6000	1560531886468111
HSBC Holdings Plc	17/11/2026	15:31:07 PM	GB0005405286	GBp	XLON	231	1,329.6000	1560531886468112
HSBC Holdings Plc	17/11/2026	15:31:11 PM	GB0005405286	GBp	XLON	742	1,329.4000	1560531886468146
HSBC Holdings Plc	17/11/2026	15:31:30 PM	GB0005405286	GBp	XLON	670	1,329.0000	1560531886468225
HSBC Holdings Plc	17/11/2026	15:31:41 PM	GB0005405286	GBp	XLON	746	1,329.8000	1560531886468270
HSBC Holdings Plc	17/11/2026	15:31:47 PM	GB0005405286	GBp	XLON	694	1,329.8000	1560531886468279
HSBC Holdings Plc	17/11/2026	15:31:48 PM	GB0005405286	GBp	XLON	777	1,329.4000	1560531886468285
HSBC Holdings Plc	17/11/2026	15:31:51 PM	GB0005405286	GBp	XLON	503	1,329.4000	1560531886468290
HSBC Holdings Plc	17/11/2026	15:32:01 PM	GB0005405286	GBp	XLON	851	1,329.0000	1560531886468384
HSBC Holdings Plc	17/11/2026	15:32:07 PM	GB0005405286	GBp	XLON	748	1,329.6000	1560531886468424
HSBC Holdings Plc	17/11/2026	15:32:09 PM	GB0005405286	GBp	XLON	500	1,329.6000	1560531886468426
HSBC Holdings Plc	17/11/2026	15:32:12 PM	GB0005405286	GBp	XLON	196	1,329.6000	1560531886468430
HSBC Holdings Plc	17/11/2026	15:32:12 PM	GB0005405286	GBp	XLON	475	1,329.6000	1560531886468431
HSBC Holdings Plc	17/11/2026	15:32:18 PM	GB0005405286	GBp	XLON	649	1,329.2000	1560531886468439

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	15:32:20 PM	GB0005405286	GBp	XLON	957	1,328.6000	1560531886468464
HSBC Holdings Plc	17/11/2026	15:32:31 PM	GB0005405286	GBp	XLON	593	1,328.8000	1560531886468511
HSBC Holdings Plc	17/11/2026	15:32:34 PM	GB0005405286	GBp	XLON	522	1,328.8000	1560531886468513
HSBC Holdings Plc	17/11/2026	15:32:35 PM	GB0005405286	GBp	XLON	799	1,328.4000	1560531886468535
HSBC Holdings Plc	17/11/2026	15:32:42 PM	GB0005405286	GBp	XLON	617	1,328.4000	1560531886468549
HSBC Holdings Plc	17/11/2026	15:33:01 PM	GB0005405286	GBp	XLON	797	1,328.8000	1560531886468589
HSBC Holdings Plc	17/11/2026	15:33:08 PM	GB0005405286	GBp	XLON	536	1,328.4000	1560531886468621
HSBC Holdings Plc	17/11/2026	15:33:14 PM	GB0005405286	GBp	XLON	565	1,328.0000	1560531886468659
HSBC Holdings Plc	17/11/2026	15:33:33 PM	GB0005405286	GBp	XLON	623	1,328.2000	1560531886468711
HSBC Holdings Plc	17/11/2026	15:34:06 PM	GB0005405286	GBp	XLON	825	1,329.6000	1560531886468829
HSBC Holdings Plc	17/11/2026	15:34:16 PM	GB0005405286	GBp	XLON	797	1,330.0000	1560531886468854
HSBC Holdings Plc	17/11/2026	15:34:26 PM	GB0005405286	GBp	XLON	123	1,329.6000	1560531886468864
HSBC Holdings Plc	17/11/2026	15:34:26 PM	GB0005405286	GBp	XLON	601	1,329.6000	1560531886468865
HSBC Holdings Plc	17/11/2026	15:34:45 PM	GB0005405286	GBp	XLON	325	1,329.6000	1560531886468911
HSBC Holdings Plc	17/11/2026	15:34:45 PM	GB0005405286	GBp	XLON	635	1,329.6000	1560531886468912
HSBC Holdings Plc	17/11/2026	15:34:55 PM	GB0005405286	GBp	XLON	247	1,329.6000	1560531886468920
HSBC Holdings Plc	17/11/2026	15:34:56 PM	GB0005405286	GBp	XLON	494	1,329.6000	1560531886468921
HSBC Holdings Plc	17/11/2026	15:35:11 PM	GB0005405286	GBp	XLON	690	1,329.2000	1560531886468941
HSBC Holdings Plc	17/11/2026	15:35:36 PM	GB0005405286	GBp	XLON	277	1,329.8000	1560531886469022
HSBC Holdings Plc	17/11/2026	15:35:36 PM	GB0005405286	GBp	XLON	409	1,329.8000	1560531886469023
HSBC Holdings Plc	17/11/2026	15:35:47 PM	GB0005405286	GBp	XLON	778	1,329.4000	1560531886469057
HSBC Holdings Plc	17/11/2026	15:35:52 PM	GB0005405286	GBp	XLON	487	1,329.0000	1560531886469070
HSBC Holdings Plc	17/11/2026	15:35:52 PM	GB0005405286	GBp	XLON	185	1,329.0000	1560531886469071
HSBC Holdings Plc	17/11/2026	15:36:01 PM	GB0005405286	GBp	XLON	564	1,328.8000	1560531886469097
HSBC Holdings Plc	17/11/2026	15:36:01 PM	GB0005405286	GBp	XLON	271	1,328.8000	1560531886469098
HSBC Holdings Plc	17/11/2026	15:36:04 PM	GB0005405286	GBp	XLON	168	1,328.4000	1560531886469115
HSBC Holdings Plc	17/11/2026	15:36:04 PM	GB0005405286	GBp	XLON	773	1,328.4000	1560531886469116
HSBC Holdings Plc	17/11/2026	15:36:11 PM	GB0005405286	GBp	XLON	190	1,327.8000	1560531886469159
HSBC Holdings Plc	17/11/2026	15:36:11 PM	GB0005405286	GBp	XLON	560	1,327.8000	1560531886469160
HSBC Holdings Plc	17/11/2026	15:36:43 PM	GB0005405286	GBp	XLON	795	1,328.2000	1560531886469304
HSBC Holdings Plc	17/11/2026	15:36:43 PM	GB0005405286	GBp	XLON	151	1,328.2000	1560531886469305
HSBC Holdings Plc	17/11/2026	15:36:49 PM	GB0005405286	GBp	XLON	707	1,327.8000	1560531886469323
HSBC Holdings Plc	17/11/2026	15:37:02 PM	GB0005405286	GBp	XLON	750	1,327.8000	1560531886469364
HSBC Holdings Plc	17/11/2026	15:37:27 PM	GB0005405286	GBp	XLON	242	1,327.8000	1560531886469413
HSBC Holdings Plc	17/11/2026	15:37:27 PM	GB0005405286	GBp	XLON	701	1,327.8000	1560531886469414

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	15:37:30 PM	GB0005405286	GBp	XLON	931	1,327.4000	1560531886469422
HSBC Holdings Plc	17/11/2026	15:37:47 PM	GB0005405286	GBp	XLON	798	1,327.8000	1560531886469459
HSBC Holdings Plc	17/11/2026	15:38:07 PM	GB0005405286	GBp	XLON	644	1,327.2000	1560531886469535
HSBC Holdings Plc	17/11/2026	15:38:22 PM	GB0005405286	GBp	XLON	279	1,327.2000	1560531886469611
HSBC Holdings Plc	17/11/2026	15:38:22 PM	GB0005405286	GBp	XLON	1,326	1,327.2000	1560531886469612
HSBC Holdings Plc	17/11/2026	15:38:45 PM	GB0005405286	GBp	XLON	527	1,327.2000	1560531886469661
HSBC Holdings Plc	17/11/2026	15:38:55 PM	GB0005405286	GBp	XLON	512	1,327.8000	1560531886469729
HSBC Holdings Plc	17/11/2026	15:38:56 PM	GB0005405286	GBp	XLON	489	1,327.6000	1560531886469731
HSBC Holdings Plc	17/11/2026	15:39:12 PM	GB0005405286	GBp	XLON	568	1,327.4000	1560531886469780
HSBC Holdings Plc	17/11/2026	15:39:12 PM	GB0005405286	GBp	XLON	778	1,327.6000	1560531886469781
HSBC Holdings Plc	17/11/2026	15:39:12 PM	GB0005405286	GBp	XLON	568	1,327.6000	1560531886469782
HSBC Holdings Plc	17/11/2026	15:39:26 PM	GB0005405286	GBp	XLON	658	1,327.2000	1560531886469831
HSBC Holdings Plc	17/11/2026	15:39:42 PM	GB0005405286	GBp	XLON	561	1,327.6000	1560531886469865
HSBC Holdings Plc	17/11/2026	15:39:42 PM	GB0005405286	GBp	XLON	360	1,327.6000	1560531886469866
HSBC Holdings Plc	17/11/2026	15:39:52 PM	GB0005405286	GBp	XLON	548	1,327.6000	1560531886469878
HSBC Holdings Plc	17/11/2026	15:39:58 PM	GB0005405286	GBp	XLON	580	1,327.6000	1560531886469884
HSBC Holdings Plc	17/11/2026	15:39:58 PM	GB0005405286	GBp	XLON	29	1,327.6000	1560531886469885
HSBC Holdings Plc	17/11/2026	15:40:12 PM	GB0005405286	GBp	XLON	519	1,327.8000	1560531886469949
HSBC Holdings Plc	17/11/2026	15:40:12 PM	GB0005405286	GBp	XLON	585	1,327.6000	1560531886469950
HSBC Holdings Plc	17/11/2026	15:40:12 PM	GB0005405286	GBp	XLON	250	1,327.6000	1560531886469951
HSBC Holdings Plc	17/11/2026	15:40:21 PM	GB0005405286	GBp	XLON	521	1,327.2000	1560531886469993
HSBC Holdings Plc	17/11/2026	15:40:28 PM	GB0005405286	GBp	XLON	543	1,326.8000	1560531886470028
HSBC Holdings Plc	17/11/2026	15:40:36 PM	GB0005405286	GBp	XLON	634	1,326.4000	1560531886470077
HSBC Holdings Plc	17/11/2026	15:40:39 PM	GB0005405286	GBp	XLON	279	1,326.0000	1560531886470081
HSBC Holdings Plc	17/11/2026	15:40:39 PM	GB0005405286	GBp	XLON	646	1,326.0000	1560531886470082
HSBC Holdings Plc	17/11/2026	15:40:44 PM	GB0005405286	GBp	XLON	729	1,325.8000	1560531886470118
HSBC Holdings Plc	17/11/2026	15:40:48 PM	GB0005405286	GBp	XLON	523	1,325.8000	1560531886470158
HSBC Holdings Plc	17/11/2026	15:41:10 PM	GB0005405286	GBp	XLON	387	1,325.4000	1560531886470216
HSBC Holdings Plc	17/11/2026	15:41:10 PM	GB0005405286	GBp	XLON	359	1,325.4000	1560531886470217
HSBC Holdings Plc	17/11/2026	15:41:13 PM	GB0005405286	GBp	XLON	95	1,324.8000	1560531886470233
HSBC Holdings Plc	17/11/2026	15:41:14 PM	GB0005405286	GBp	XLON	39	1,324.8000	1560531886470243
HSBC Holdings Plc	17/11/2026	15:41:14 PM	GB0005405286	GBp	XLON	666	1,324.8000	1560531886470244
HSBC Holdings Plc	17/11/2026	15:41:16 PM	GB0005405286	GBp	XLON	771	1,324.4000	1560531886470256
HSBC Holdings Plc	17/11/2026	15:41:17 PM	GB0005405286	GBp	XLON	667	1,324.0000	1560531886470277
HSBC Holdings Plc	17/11/2026	15:41:25 PM	GB0005405286	GBp	XLON	813	1,324.0000	1560531886470309

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	15:41:25 PM	GB0005405286	GBp	XLON	61	1,324.0000	1560531886470310
HSBC Holdings Plc	17/11/2026	15:42:09 PM	GB0005405286	GBp	XLON	667	1,323.8000	1560531886470505
HSBC Holdings Plc	17/11/2026	15:42:15 PM	GB0005405286	GBp	XLON	763	1,323.4000	1560531886470514
HSBC Holdings Plc	17/11/2026	15:42:31 PM	GB0005405286	GBp	XLON	720	1,323.4000	1560531886470550
HSBC Holdings Plc	17/11/2026	15:42:33 PM	GB0005405286	GBp	XLON	44	1,323.0000	1560531886470559
HSBC Holdings Plc	17/11/2026	15:42:50 PM	GB0005405286	GBp	XLON	887	1,323.0000	1560531886470621
HSBC Holdings Plc	17/11/2026	15:42:56 PM	GB0005405286	GBp	XLON	615	1,322.8000	1560531886470645
HSBC Holdings Plc	17/11/2026	15:43:06 PM	GB0005405286	GBp	XLON	645	1,322.4000	1560531886470683
HSBC Holdings Plc	17/11/2026	15:43:10 PM	GB0005405286	GBp	XLON	512	1,322.6000	1560531886470695
HSBC Holdings Plc	17/11/2026	15:43:12 PM	GB0005405286	GBp	XLON	800	1,322.4000	1560531886470704
HSBC Holdings Plc	17/11/2026	15:43:12 PM	GB0005405286	GBp	XLON	7	1,322.4000	1560531886470705
HSBC Holdings Plc	17/11/2026	15:43:18 PM	GB0005405286	GBp	XLON	213	1,322.0000	1560531886470731
HSBC Holdings Plc	17/11/2026	15:43:18 PM	GB0005405286	GBp	XLON	284	1,322.0000	1560531886470732
HSBC Holdings Plc	17/11/2026	15:43:33 PM	GB0005405286	GBp	XLON	903	1,322.2000	1560531886470812
HSBC Holdings Plc	17/11/2026	15:43:42 PM	GB0005405286	GBp	XLON	302	1,321.8000	1560531886470844
HSBC Holdings Plc	17/11/2026	15:43:42 PM	GB0005405286	GBp	XLON	413	1,321.8000	1560531886470845
HSBC Holdings Plc	17/11/2026	15:43:42 PM	GB0005405286	GBp	XLON	200	1,321.8000	1560531886470846
HSBC Holdings Plc	17/11/2026	15:43:43 PM	GB0005405286	GBp	XLON	862	1,321.4000	1560531886470854
HSBC Holdings Plc	17/11/2026	15:43:45 PM	GB0005405286	GBp	XLON	227	1,320.8000	1560531886470886
HSBC Holdings Plc	17/11/2026	15:43:45 PM	GB0005405286	GBp	XLON	566	1,320.8000	1560531886470887
HSBC Holdings Plc	17/11/2026	15:43:51 PM	GB0005405286	GBp	XLON	657	1,321.4000	1560531886470933
HSBC Holdings Plc	17/11/2026	15:44:00 PM	GB0005405286	GBp	XLON	508	1,321.4000	1560531886470944
HSBC Holdings Plc	17/11/2026	15:44:02 PM	GB0005405286	GBp	XLON	249	1,321.0000	1560531886470960
HSBC Holdings Plc	17/11/2026	15:44:02 PM	GB0005405286	GBp	XLON	243	1,321.0000	1560531886470961
HSBC Holdings Plc	17/11/2026	15:44:19 PM	GB0005405286	GBp	XLON	718	1,321.8000	1560531886471058
HSBC Holdings Plc	17/11/2026	15:44:23 PM	GB0005405286	GBp	XLON	216	1,321.8000	1560531886471079
HSBC Holdings Plc	17/11/2026	15:44:23 PM	GB0005405286	GBp	XLON	413	1,321.8000	1560531886471080
HSBC Holdings Plc	17/11/2026	15:44:57 PM	GB0005405286	GBp	XLON	721	1,322.6000	1560531886471200
HSBC Holdings Plc	17/11/2026	15:45:00 PM	GB0005405286	GBp	XLON	626	1,322.6000	1560531886471207
HSBC Holdings Plc	17/11/2026	15:45:07 PM	GB0005405286	GBp	XLON	644	1,322.6000	1560531886471250
HSBC Holdings Plc	17/11/2026	15:45:07 PM	GB0005405286	GBp	XLON	163	1,322.2000	1560531886471252
HSBC Holdings Plc	17/11/2026	15:45:07 PM	GB0005405286	GBp	XLON	509	1,322.2000	1560531886471253
HSBC Holdings Plc	17/11/2026	15:45:20 PM	GB0005405286	GBp	XLON	561	1,322.6000	1560531886471300
HSBC Holdings Plc	17/11/2026	15:45:20 PM	GB0005405286	GBp	XLON	59	1,322.6000	1560531886471301
HSBC Holdings Plc	17/11/2026	15:45:23 PM	GB0005405286	GBp	XLON	540	1,322.2000	1560531886471324

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	15:45:25 PM	GB0005405286	GBp	XLON	543	1,321.8000	1560531886471337
HSBC Holdings Plc	17/11/2026	15:45:33 PM	GB0005405286	GBp	XLON	492	1,322.0000	1560531886471421
HSBC Holdings Plc	17/11/2026	15:45:35 PM	GB0005405286	GBp	XLON	737	1,321.6000	1560531886471423
HSBC Holdings Plc	17/11/2026	15:45:45 PM	GB0005405286	GBp	XLON	564	1,322.0000	1560531886471440
HSBC Holdings Plc	17/11/2026	15:45:51 PM	GB0005405286	GBp	XLON	847	1,322.0000	1560531886471452
HSBC Holdings Plc	17/11/2026	15:45:54 PM	GB0005405286	GBp	XLON	533	1,321.6000	1560531886471461
HSBC Holdings Plc	17/11/2026	15:45:55 PM	GB0005405286	GBp	XLON	507	1,321.2000	1560531886471475
HSBC Holdings Plc	17/11/2026	15:46:00 PM	GB0005405286	GBp	XLON	606	1,320.8000	1560531886471494
HSBC Holdings Plc	17/11/2026	15:46:11 PM	GB0005405286	GBp	XLON	475	1,321.2000	1560531886471561
HSBC Holdings Plc	17/11/2026	15:46:11 PM	GB0005405286	GBp	XLON	383	1,321.2000	1560531886471562
HSBC Holdings Plc	17/11/2026	15:46:13 PM	GB0005405286	GBp	XLON	758	1,320.8000	1560531886471564
HSBC Holdings Plc	17/11/2026	15:46:17 PM	GB0005405286	GBp	XLON	534	1,320.4000	1560531886471600
HSBC Holdings Plc	17/11/2026	15:46:30 PM	GB0005405286	GBp	XLON	595	1,320.2000	1560531886471665
HSBC Holdings Plc	17/11/2026	15:46:32 PM	GB0005405286	GBp	XLON	521	1,319.8000	1560531886471684
HSBC Holdings Plc	17/11/2026	15:46:37 PM	GB0005405286	GBp	XLON	494	1,319.8000	1560531886471715
HSBC Holdings Plc	17/11/2026	15:46:41 PM	GB0005405286	GBp	XLON	805	1,319.2000	1560531886471732
HSBC Holdings Plc	17/11/2026	15:46:59 PM	GB0005405286	GBp	XLON	500	1,319.4000	1560531886471866
HSBC Holdings Plc	17/11/2026	15:47:06 PM	GB0005405286	GBp	XLON	1	1,319.0000	1560531886471905
HSBC Holdings Plc	17/11/2026	15:47:06 PM	GB0005405286	GBp	XLON	479	1,319.0000	1560531886471906
HSBC Holdings Plc	17/11/2026	15:47:07 PM	GB0005405286	GBp	XLON	510	1,318.8000	1560531886471928
HSBC Holdings Plc	17/11/2026	15:47:26 PM	GB0005405286	GBp	XLON	490	1,318.4000	1560531886471992
HSBC Holdings Plc	17/11/2026	15:47:27 PM	GB0005405286	GBp	XLON	568	1,318.0000	1560531886471999
HSBC Holdings Plc	17/11/2026	15:47:46 PM	GB0005405286	GBp	XLON	506	1,318.2000	1560531886472053
HSBC Holdings Plc	17/11/2026	15:48:03 PM	GB0005405286	GBp	XLON	518	1,318.2000	1560531886472104
HSBC Holdings Plc	17/11/2026	15:48:06 PM	GB0005405286	GBp	XLON	626	1,318.2000	1560531886472119
HSBC Holdings Plc	17/11/2026	15:48:11 PM	GB0005405286	GBp	XLON	796	1,319.0000	1560531886472153
HSBC Holdings Plc	17/11/2026	15:48:15 PM	GB0005405286	GBp	XLON	534	1,318.6000	1560531886472157
HSBC Holdings Plc	17/11/2026	15:48:17 PM	GB0005405286	GBp	XLON	520	1,318.6000	1560531886472160
HSBC Holdings Plc	17/11/2026	15:48:17 PM	GB0005405286	GBp	XLON	139	1,318.6000	1560531886472161
HSBC Holdings Plc	17/11/2026	15:48:18 PM	GB0005405286	GBp	XLON	560	1,318.6000	1560531886472168
HSBC Holdings Plc	17/11/2026	15:48:28 PM	GB0005405286	GBp	XLON	82	1,318.6000	1560531886472206
HSBC Holdings Plc	17/11/2026	15:48:28 PM	GB0005405286	GBp	XLON	550	1,318.6000	1560531886472207
HSBC Holdings Plc	17/11/2026	15:48:31 PM	GB0005405286	GBp	XLON	209	1,318.2000	1560531886472226
HSBC Holdings Plc	17/11/2026	15:48:31 PM	GB0005405286	GBp	XLON	405	1,318.2000	1560531886472227
HSBC Holdings Plc	17/11/2026	15:48:39 PM	GB0005405286	GBp	XLON	623	1,318.2000	1560531886472251

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	15:48:59 PM	GB0005405286	GBp	XLON	258	1,318.2000	1560531886472328
HSBC Holdings Plc	17/11/2026	15:48:59 PM	GB0005405286	GBp	XLON	307	1,318.2000	1560531886472329
HSBC Holdings Plc	17/11/2026	15:49:01 PM	GB0005405286	GBp	XLON	519	1,317.8000	1560531886472334
HSBC Holdings Plc	17/11/2026	15:49:08 PM	GB0005405286	GBp	XLON	615	1,317.6000	1560531886472360
HSBC Holdings Plc	17/11/2026	15:49:26 PM	GB0005405286	GBp	XLON	609	1,318.2000	1560531886472415
HSBC Holdings Plc	17/11/2026	15:49:28 PM	GB0005405286	GBp	XLON	540	1,317.8000	1560531886472422
HSBC Holdings Plc	17/11/2026	15:49:36 PM	GB0005405286	GBp	XLON	532	1,317.4000	1560531886472437
HSBC Holdings Plc	17/11/2026	15:49:56 PM	GB0005405286	GBp	XLON	602	1,317.6000	1560531886472499
HSBC Holdings Plc	17/11/2026	15:50:09 PM	GB0005405286	GBp	XLON	596	1,318.4000	1560531886472558
HSBC Holdings Plc	17/11/2026	15:50:10 PM	GB0005405286	GBp	XLON	183	1,318.4000	1560531886472568
HSBC Holdings Plc	17/11/2026	15:50:10 PM	GB0005405286	GBp	XLON	347	1,318.4000	1560531886472569
HSBC Holdings Plc	17/11/2026	15:50:29 PM	GB0005405286	GBp	XLON	889	1,320.0000	1560531886472691
HSBC Holdings Plc	17/11/2026	15:50:33 PM	GB0005405286	GBp	XLON	868	1,320.0000	1560531886472718
HSBC Holdings Plc	17/11/2026	15:50:45 PM	GB0005405286	GBp	XLON	612	1,320.0000	1560531886472769
HSBC Holdings Plc	17/11/2026	15:50:48 PM	GB0005405286	GBp	XLON	839	1,319.6000	1560531886472793
HSBC Holdings Plc	17/11/2026	15:50:50 PM	GB0005405286	GBp	XLON	596	1,319.2000	1560531886472807
HSBC Holdings Plc	17/11/2026	15:50:50 PM	GB0005405286	GBp	XLON	125	1,319.2000	1560531886472808
HSBC Holdings Plc	17/11/2026	15:50:59 PM	GB0005405286	GBp	XLON	503	1,319.0000	1560531886472833
HSBC Holdings Plc	17/11/2026	15:51:03 PM	GB0005405286	GBp	XLON	531	1,318.4000	1560531886472847
HSBC Holdings Plc	17/11/2026	15:51:08 PM	GB0005405286	GBp	XLON	496	1,318.0000	1560531886472862
HSBC Holdings Plc	17/11/2026	15:51:14 PM	GB0005405286	GBp	XLON	652	1,317.8000	1560531886472871
HSBC Holdings Plc	17/11/2026	15:51:17 PM	GB0005405286	GBp	XLON	582	1,317.4000	1560531886472879
HSBC Holdings Plc	17/11/2026	15:51:25 PM	GB0005405286	GBp	XLON	583	1,316.6000	1560531886472935
HSBC Holdings Plc	17/11/2026	15:51:31 PM	GB0005405286	GBp	XLON	525	1,316.0000	1560531886473019
HSBC Holdings Plc	17/11/2026	15:51:39 PM	GB0005405286	GBp	XLON	47	1,316.4000	1560531886473055
HSBC Holdings Plc	17/11/2026	15:51:39 PM	GB0005405286	GBp	XLON	453	1,316.4000	1560531886473056
HSBC Holdings Plc	17/11/2026	15:51:54 PM	GB0005405286	GBp	XLON	485	1,317.0000	1560531886473113
HSBC Holdings Plc	17/11/2026	15:51:56 PM	GB0005405286	GBp	XLON	567	1,316.6000	1560531886473114
HSBC Holdings Plc	17/11/2026	15:52:03 PM	GB0005405286	GBp	XLON	515	1,316.6000	1560531886473130
HSBC Holdings Plc	17/11/2026	15:52:12 PM	GB0005405286	GBp	XLON	523	1,316.4000	1560531886473184
HSBC Holdings Plc	17/11/2026	15:52:35 PM	GB0005405286	GBp	XLON	96	1,315.2000	1560531886473299
HSBC Holdings Plc	17/11/2026	15:52:35 PM	GB0005405286	GBp	XLON	108	1,315.2000	1560531886473300
HSBC Holdings Plc	17/11/2026	15:52:35 PM	GB0005405286	GBp	XLON	256	1,315.2000	1560531886473301
HSBC Holdings Plc	17/11/2026	15:52:35 PM	GB0005405286	GBp	XLON	57	1,315.2000	1560531886473302
HSBC Holdings Plc	17/11/2026	15:52:45 PM	GB0005405286	GBp	XLON	627	1,315.0000	1560531886473337

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	15:53:10 PM	GB0005405286	GBp	XLON	690	1,315.0000	1560531886473488
HSBC Holdings Plc	17/11/2026	15:53:11 PM	GB0005405286	GBp	XLON	638	1,314.6000	1560531886473491
HSBC Holdings Plc	17/11/2026	15:53:23 PM	GB0005405286	GBp	XLON	752	1,315.2000	1560531886473544
HSBC Holdings Plc	17/11/2026	15:53:29 PM	GB0005405286	GBp	XLON	98	1,315.2000	1560531886473562
HSBC Holdings Plc	17/11/2026	15:53:33 PM	GB0005405286	GBp	XLON	424	1,315.6000	1560531886473576
HSBC Holdings Plc	17/11/2026	15:53:33 PM	GB0005405286	GBp	XLON	223	1,315.6000	1560531886473577
HSBC Holdings Plc	17/11/2026	15:53:42 PM	GB0005405286	GBp	XLON	349	1,315.8000	1560531886473604
HSBC Holdings Plc	17/11/2026	15:53:42 PM	GB0005405286	GBp	XLON	435	1,315.8000	1560531886473605
HSBC Holdings Plc	17/11/2026	15:53:47 PM	GB0005405286	GBp	XLON	638	1,315.6000	1560531886473610
HSBC Holdings Plc	17/11/2026	15:53:57 PM	GB0005405286	GBp	XLON	587	1,315.2000	1560531886473658
HSBC Holdings Plc	17/11/2026	15:54:02 PM	GB0005405286	GBp	XLON	204	1,315.2000	1560531886473704
HSBC Holdings Plc	17/11/2026	15:54:02 PM	GB0005405286	GBp	XLON	495	1,315.2000	1560531886473705
HSBC Holdings Plc	17/11/2026	15:54:03 PM	GB0005405286	GBp	XLON	518	1,314.8000	1560531886473713
HSBC Holdings Plc	17/11/2026	15:54:08 PM	GB0005405286	GBp	XLON	512	1,314.6000	1560531886473742
HSBC Holdings Plc	17/11/2026	15:54:08 PM	GB0005405286	GBp	XLON	40	1,314.6000	1560531886473743
HSBC Holdings Plc	17/11/2026	15:54:29 PM	GB0005405286	GBp	XLON	910	1,316.2000	1560531886473796
HSBC Holdings Plc	17/11/2026	15:54:30 PM	GB0005405286	GBp	XLON	924	1,315.8000	1560531886473804
HSBC Holdings Plc	17/11/2026	15:54:32 PM	GB0005405286	GBp	XLON	733	1,316.0000	1560531886473822
HSBC Holdings Plc	17/11/2026	15:54:47 PM	GB0005405286	GBp	XLON	498	1,316.4000	1560531886473892
HSBC Holdings Plc	17/11/2026	15:54:50 PM	GB0005405286	GBp	XLON	419	1,316.0000	1560531886473916
HSBC Holdings Plc	17/11/2026	15:54:51 PM	GB0005405286	GBp	XLON	323	1,316.0000	1560531886473925
HSBC Holdings Plc	17/11/2026	15:54:53 PM	GB0005405286	GBp	XLON	550	1,315.6000	1560531886473938
HSBC Holdings Plc	17/11/2026	15:55:00 PM	GB0005405286	GBp	XLON	234	1,315.2000	1560531886473983
HSBC Holdings Plc	17/11/2026	15:55:00 PM	GB0005405286	GBp	XLON	330	1,315.2000	1560531886473984
HSBC Holdings Plc	17/11/2026	15:55:11 PM	GB0005405286	GBp	XLON	624	1,316.2000	1560531886474033
HSBC Holdings Plc	17/11/2026	15:55:23 PM	GB0005405286	GBp	XLON	595	1,316.4000	1560531886474073
HSBC Holdings Plc	17/11/2026	15:55:29 PM	GB0005405286	GBp	XLON	539	1,316.0000	1560531886474091
HSBC Holdings Plc	17/11/2026	15:55:33 PM	GB0005405286	GBp	XLON	499	1,315.8000	1560531886474097
HSBC Holdings Plc	17/11/2026	15:55:38 PM	GB0005405286	GBp	XLON	496	1,316.0000	1560531886474112
HSBC Holdings Plc	17/11/2026	15:55:44 PM	GB0005405286	GBp	XLON	292	1,316.0000	1560531886474120
HSBC Holdings Plc	17/11/2026	15:55:44 PM	GB0005405286	GBp	XLON	223	1,316.0000	1560531886474121
HSBC Holdings Plc	17/11/2026	15:56:34 PM	GB0005405286	GBp	XLON	829	1,318.8000	1560531886474359
HSBC Holdings Plc	17/11/2026	15:56:37 PM	GB0005405286	GBp	XLON	630	1,318.4000	1560531886474374
HSBC Holdings Plc	17/11/2026	15:56:39 PM	GB0005405286	GBp	XLON	227	1,318.6000	1560531886474380
HSBC Holdings Plc	17/11/2026	15:56:39 PM	GB0005405286	GBp	XLON	515	1,318.6000	1560531886474381

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	15:56:42 PM	GB0005405286	GBp	XLON	947	1,318.4000	1560531886474396
HSBC Holdings Plc	17/11/2026	15:56:45 PM	GB0005405286	GBp	XLON	757	1,318.6000	1560531886474403
HSBC Holdings Plc	17/11/2026	15:57:01 PM	GB0005405286	GBp	XLON	685	1,318.8000	1560531886474428
HSBC Holdings Plc	17/11/2026	15:57:01 PM	GB0005405286	GBp	XLON	114	1,318.8000	1560531886474429
HSBC Holdings Plc	17/11/2026	15:57:09 PM	GB0005405286	GBp	XLON	442	1,319.0000	1560531886474469
HSBC Holdings Plc	17/11/2026	15:57:09 PM	GB0005405286	GBp	XLON	38	1,319.0000	1560531886474470
HSBC Holdings Plc	17/11/2026	15:57:09 PM	GB0005405286	GBp	XLON	309	1,319.0000	1560531886474471
HSBC Holdings Plc	17/11/2026	15:57:18 PM	GB0005405286	GBp	XLON	513	1,318.8000	1560531886474504
HSBC Holdings Plc	17/11/2026	15:57:49 PM	GB0005405286	GBp	XLON	544	1,319.6000	1560531886474590
HSBC Holdings Plc	17/11/2026	15:57:56 PM	GB0005405286	GBp	XLON	595	1,319.6000	1560531886474603
HSBC Holdings Plc	17/11/2026	15:58:01 PM	GB0005405286	GBp	XLON	200	1,319.4000	1560531886474651
HSBC Holdings Plc	17/11/2026	15:58:01 PM	GB0005405286	GBp	XLON	190	1,319.4000	1560531886474652
HSBC Holdings Plc	17/11/2026	15:58:01 PM	GB0005405286	GBp	XLON	90	1,319.4000	1560531886474653
HSBC Holdings Plc	17/11/2026	15:58:08 PM	GB0005405286	GBp	XLON	442	1,319.8000	1560531886474668
HSBC Holdings Plc	17/11/2026	15:58:15 PM	GB0005405286	GBp	XLON	372	1,319.8000	1560531886474684
HSBC Holdings Plc	17/11/2026	15:58:15 PM	GB0005405286	GBp	XLON	384	1,319.8000	1560531886474685
HSBC Holdings Plc	17/11/2026	15:58:28 PM	GB0005405286	GBp	XLON	494	1,320.0000	1560531886474715
HSBC Holdings Plc	17/11/2026	15:58:28 PM	GB0005405286	GBp	XLON	1,108	1,320.0000	1560531886474716
HSBC Holdings Plc	17/11/2026	15:58:39 PM	GB0005405286	GBp	XLON	383	1,320.4000	1560531886474765
HSBC Holdings Plc	17/11/2026	15:58:39 PM	GB0005405286	GBp	XLON	97	1,320.4000	1560531886474766
HSBC Holdings Plc	17/11/2026	15:58:43 PM	GB0005405286	GBp	XLON	1,168	1,320.4000	1560531886474784
HSBC Holdings Plc	17/11/2026	15:58:43 PM	GB0005405286	GBp	XLON	45	1,320.4000	1560531886474785
HSBC Holdings Plc	17/11/2026	15:58:50 PM	GB0005405286	GBp	XLON	851	1,320.0000	1560531886474790
HSBC Holdings Plc	17/11/2026	15:59:05 PM	GB0005405286	GBp	XLON	808	1,320.4000	1560531886474824
HSBC Holdings Plc	17/11/2026	15:59:19 PM	GB0005405286	GBp	XLON	616	1,320.4000	1560531886474866
HSBC Holdings Plc	17/11/2026	15:59:19 PM	GB0005405286	GBp	XLON	775	1,320.4000	1560531886474867
HSBC Holdings Plc	17/11/2026	15:59:45 PM	GB0005405286	GBp	XLON	611	1,320.6000	1560531886474987
HSBC Holdings Plc	17/11/2026	15:59:45 PM	GB0005405286	GBp	XLON	190	1,320.6000	1560531886474988
HSBC Holdings Plc	17/11/2026	15:59:45 PM	GB0005405286	GBp	XLON	380	1,320.6000	1560531886474989
HSBC Holdings Plc	17/11/2026	15:59:45 PM	GB0005405286	GBp	XLON	331	1,320.6000	1560531886474990
HSBC Holdings Plc	17/11/2026	15:59:50 PM	GB0005405286	GBp	XLON	495	1,320.8000	1560531886475012
HSBC Holdings Plc	17/11/2026	16:00:00 PM	GB0005405286	GBp	XLON	200	1,320.6000	1560531886475058
HSBC Holdings Plc	17/11/2026	16:00:00 PM	GB0005405286	GBp	XLON	207	1,320.6000	1560531886475059
HSBC Holdings Plc	17/11/2026	16:00:01 PM	GB0005405286	GBp	XLON	642	1,320.4000	1560531886475085
HSBC Holdings Plc	17/11/2026	16:00:05 PM	GB0005405286	GBp	XLON	622	1,320.4000	1560531886475127

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	16:00:18 PM	GB0005405286	GBp	XLON	925	1,321.0000	1560531886475183
HSBC Holdings Plc	17/11/2026	16:00:26 PM	GB0005405286	GBp	XLON	502	1,321.0000	1560531886475208
HSBC Holdings Plc	17/11/2026	16:00:27 PM	GB0005405286	GBp	XLON	856	1,321.0000	1560531886475228
HSBC Holdings Plc	17/11/2026	16:00:33 PM	GB0005405286	GBp	XLON	550	1,321.4000	1560531886475258
HSBC Holdings Plc	17/11/2026	16:00:46 PM	GB0005405286	GBp	XLON	395	1,321.8000	1560531886475341
HSBC Holdings Plc	17/11/2026	16:00:46 PM	GB0005405286	GBp	XLON	228	1,321.8000	1560531886475342
HSBC Holdings Plc	17/11/2026	16:00:48 PM	GB0005405286	GBp	XLON	704	1,321.4000	1560531886475345
HSBC Holdings Plc	17/11/2026	16:01:01 PM	GB0005405286	GBp	XLON	583	1,321.0000	1560531886475376
HSBC Holdings Plc	17/11/2026	16:01:08 PM	GB0005405286	GBp	XLON	825	1,320.8000	1560531886475422
HSBC Holdings Plc	17/11/2026	16:01:20 PM	GB0005405286	GBp	XLON	766	1,320.8000	1560531886475464
HSBC Holdings Plc	17/11/2026	16:01:22 PM	GB0005405286	GBp	XLON	431	1,320.8000	1560531886475470
HSBC Holdings Plc	17/11/2026	16:01:36 PM	GB0005405286	GBp	XLON	1,615	1,322.2000	1560531886475548
HSBC Holdings Plc	17/11/2026	16:01:40 PM	GB0005405286	GBp	XLON	912	1,322.0000	1560531886475560
HSBC Holdings Plc	17/11/2026	16:01:42 PM	GB0005405286	GBp	XLON	817	1,321.6000	1560531886475566
HSBC Holdings Plc	17/11/2026	16:01:51 PM	GB0005405286	GBp	XLON	600	1,321.6000	1560531886475600
HSBC Holdings Plc	17/11/2026	16:01:51 PM	GB0005405286	GBp	XLON	332	1,321.6000	1560531886475601
HSBC Holdings Plc	17/11/2026	16:01:54 PM	GB0005405286	GBp	XLON	515	1,321.2000	1560531886475617
HSBC Holdings Plc	17/11/2026	16:02:03 PM	GB0005405286	GBp	XLON	939	1,321.4000	1560531886475643
HSBC Holdings Plc	17/11/2026	16:02:21 PM	GB0005405286	GBp	XLON	357	1,322.0000	1560531886475708
HSBC Holdings Plc	17/11/2026	16:02:21 PM	GB0005405286	GBp	XLON	292	1,322.0000	1560531886475709
HSBC Holdings Plc	17/11/2026	16:02:30 PM	GB0005405286	GBp	XLON	828	1,322.8000	1560531886475778
HSBC Holdings Plc	17/11/2026	16:02:33 PM	GB0005405286	GBp	XLON	785	1,322.4000	1560531886475786
HSBC Holdings Plc	17/11/2026	16:02:44 PM	GB0005405286	GBp	XLON	763	1,322.0000	1560531886475825
HSBC Holdings Plc	17/11/2026	16:02:50 PM	GB0005405286	GBp	XLON	627	1,321.6000	1560531886475850
HSBC Holdings Plc	17/11/2026	16:03:05 PM	GB0005405286	GBp	XLON	620	1,321.0000	1560531886475940
HSBC Holdings Plc	17/11/2026	16:03:25 PM	GB0005405286	GBp	XLON	539	1,321.8000	1560531886476027
HSBC Holdings Plc	17/11/2026	16:03:25 PM	GB0005405286	GBp	XLON	504	1,321.8000	1560531886476028
HSBC Holdings Plc	17/11/2026	16:03:25 PM	GB0005405286	GBp	XLON	1,004	1,321.8000	1560531886476029
HSBC Holdings Plc	17/11/2026	16:03:32 PM	GB0005405286	GBp	XLON	480	1,321.4000	1560531886476055
HSBC Holdings Plc	17/11/2026	16:03:33 PM	GB0005405286	GBp	XLON	282	1,321.0000	1560531886476065
HSBC Holdings Plc	17/11/2026	16:03:33 PM	GB0005405286	GBp	XLON	616	1,321.0000	1560531886476066
HSBC Holdings Plc	17/11/2026	16:03:38 PM	GB0005405286	GBp	XLON	391	1,321.0000	1560531886476087
HSBC Holdings Plc	17/11/2026	16:03:38 PM	GB0005405286	GBp	XLON	436	1,321.0000	1560531886476088
HSBC Holdings Plc	17/11/2026	16:03:46 PM	GB0005405286	GBp	XLON	654	1,321.0000	1560531886476116
HSBC Holdings Plc	17/11/2026	16:03:53 PM	GB0005405286	GBp	XLON	576	1,321.2000	1560531886476138

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	16:03:58 PM	GB0005405286	GBp	XLON	574	1,321.4000	1560531886476152
HSBC Holdings Plc	17/11/2026	16:04:01 PM	GB0005405286	GBp	XLON	805	1,320.8000	1560531886476164
HSBC Holdings Plc	17/11/2026	16:04:10 PM	GB0005405286	GBp	XLON	715	1,320.8000	1560531886476199
HSBC Holdings Plc	17/11/2026	16:04:20 PM	GB0005405286	GBp	XLON	541	1,321.6000	1560531886476253
HSBC Holdings Plc	17/11/2026	16:04:21 PM	GB0005405286	GBp	XLON	922	1,322.2000	1560531886476340
HSBC Holdings Plc	17/11/2026	16:04:22 PM	GB0005405286	GBp	XLON	605	1,321.8000	1560531886476347
HSBC Holdings Plc	17/11/2026	16:04:25 PM	GB0005405286	GBp	XLON	599	1,322.0000	1560531886476364
HSBC Holdings Plc	17/11/2026	16:04:30 PM	GB0005405286	GBp	XLON	699	1,322.0000	1560531886476390
HSBC Holdings Plc	17/11/2026	16:04:34 PM	GB0005405286	GBp	XLON	631	1,321.6000	1560531886476409
HSBC Holdings Plc	17/11/2026	16:04:46 PM	GB0005405286	GBp	XLON	293	1,321.2000	1560531886476440
HSBC Holdings Plc	17/11/2026	16:04:55 PM	GB0005405286	GBp	XLON	327	1,321.2000	1560531886476448
HSBC Holdings Plc	17/11/2026	16:05:04 PM	GB0005405286	GBp	XLON	861	1,321.6000	1560531886476489
HSBC Holdings Plc	17/11/2026	16:05:07 PM	GB0005405286	GBp	XLON	503	1,321.8000	1560531886476505
HSBC Holdings Plc	17/11/2026	16:05:08 PM	GB0005405286	GBp	XLON	559	1,321.6000	1560531886476509
HSBC Holdings Plc	17/11/2026	16:05:27 PM	GB0005405286	GBp	XLON	712	1,321.6000	1560531886476548
HSBC Holdings Plc	17/11/2026	16:05:28 PM	GB0005405286	GBp	XLON	717	1,321.2000	1560531886476561
HSBC Holdings Plc	17/11/2026	16:05:41 PM	GB0005405286	GBp	XLON	283	1,321.6000	1560531886476593
HSBC Holdings Plc	17/11/2026	16:05:41 PM	GB0005405286	GBp	XLON	273	1,321.6000	1560531886476594
HSBC Holdings Plc	17/11/2026	16:05:47 PM	GB0005405286	GBp	XLON	892	1,321.2000	1560531886476608
HSBC Holdings Plc	17/11/2026	16:05:57 PM	GB0005405286	GBp	XLON	495	1,321.8000	1560531886476707
HSBC Holdings Plc	17/11/2026	16:06:01 PM	GB0005405286	GBp	XLON	944	1,321.8000	1560531886476723
HSBC Holdings Plc	17/11/2026	16:06:03 PM	GB0005405286	GBp	XLON	549	1,321.4000	1560531886476726
HSBC Holdings Plc	17/11/2026	16:06:06 PM	GB0005405286	GBp	XLON	522	1,321.6000	1560531886476749
HSBC Holdings Plc	17/11/2026	16:06:30 PM	GB0005405286	GBp	XLON	284	1,322.0000	1560531886476859
HSBC Holdings Plc	17/11/2026	16:06:33 PM	GB0005405286	GBp	XLON	238	1,322.0000	1560531886476873
HSBC Holdings Plc	17/11/2026	16:06:33 PM	GB0005405286	GBp	XLON	576	1,322.0000	1560531886476874
HSBC Holdings Plc	17/11/2026	16:06:34 PM	GB0005405286	GBp	XLON	592	1,321.6000	1560531886476880
HSBC Holdings Plc	17/11/2026	16:06:44 PM	GB0005405286	GBp	XLON	506	1,321.6000	1560531886476916
HSBC Holdings Plc	17/11/2026	16:06:44 PM	GB0005405286	GBp	XLON	87	1,321.2000	1560531886476919
HSBC Holdings Plc	17/11/2026	16:06:44 PM	GB0005405286	GBp	XLON	76	1,321.2000	1560531886476920
HSBC Holdings Plc	17/11/2026	16:06:51 PM	GB0005405286	GBp	XLON	406	1,321.2000	1560531886476956
HSBC Holdings Plc	17/11/2026	16:06:53 PM	GB0005405286	GBp	XLON	341	1,321.2000	1560531886476967
HSBC Holdings Plc	17/11/2026	16:06:53 PM	GB0005405286	GBp	XLON	44	1,321.2000	1560531886476968
HSBC Holdings Plc	17/11/2026	16:07:02 PM	GB0005405286	GBp	XLON	414	1,321.4000	1560531886476983
HSBC Holdings Plc	17/11/2026	16:07:03 PM	GB0005405286	GBp	XLON	415	1,321.4000	1560531886476985

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	16:07:10 PM	GB0005405286	GBp	XLON	826	1,321.2000	1560531886477001
HSBC Holdings Plc	17/11/2026	16:07:12 PM	GB0005405286	GBp	XLON	406	1,321.0000	1560531886477008
HSBC Holdings Plc	17/11/2026	16:07:18 PM	GB0005405286	GBp	XLON	300	1,321.8000	1560531886477054
HSBC Holdings Plc	17/11/2026	16:07:18 PM	GB0005405286	GBp	XLON	652	1,321.8000	1560531886477055
HSBC Holdings Plc	17/11/2026	16:07:22 PM	GB0005405286	GBp	XLON	569	1,322.0000	1560531886477091
HSBC Holdings Plc	17/11/2026	16:07:30 PM	GB0005405286	GBp	XLON	491	1,322.0000	1560531886477141
HSBC Holdings Plc	17/11/2026	16:07:33 PM	GB0005405286	GBp	XLON	933	1,321.6000	1560531886477161
HSBC Holdings Plc	17/11/2026	16:07:56 PM	GB0005405286	GBp	XLON	573	1,321.6000	1560531886477244
HSBC Holdings Plc	17/11/2026	16:07:56 PM	GB0005405286	GBp	XLON	1,546	1,321.6000	1560531886477245
HSBC Holdings Plc	17/11/2026	16:07:57 PM	GB0005405286	GBp	XLON	646	1,321.2000	1560531886477247
HSBC Holdings Plc	17/11/2026	16:08:14 PM	GB0005405286	GBp	XLON	653	1,321.6000	1560531886477318
HSBC Holdings Plc	17/11/2026	16:08:21 PM	GB0005405286	GBp	XLON	545	1,322.0000	1560531886477365
HSBC Holdings Plc	17/11/2026	16:08:21 PM	GB0005405286	GBp	XLON	672	1,322.0000	1560531886477366
HSBC Holdings Plc	17/11/2026	16:08:21 PM	GB0005405286	GBp	XLON	443	1,322.0000	1560531886477367
HSBC Holdings Plc	17/11/2026	16:08:21 PM	GB0005405286	GBp	XLON	43	1,322.0000	1560531886477368
HSBC Holdings Plc	17/11/2026	16:08:37 PM	GB0005405286	GBp	XLON	371	1,322.0000	1560531886477408
HSBC Holdings Plc	17/11/2026	16:08:43 PM	GB0005405286	GBp	XLON	1	1,322.4000	1560531886477440
HSBC Holdings Plc	17/11/2026	16:08:43 PM	GB0005405286	GBp	XLON	1,615	1,322.4000	1560531886477441
HSBC Holdings Plc	17/11/2026	16:08:43 PM	GB0005405286	GBp	XLON	117	1,322.4000	1560531886477442
HSBC Holdings Plc	17/11/2026	16:08:47 PM	GB0005405286	GBp	XLON	418	1,322.0000	1560531886477449
HSBC Holdings Plc	17/11/2026	16:09:02 PM	GB0005405286	GBp	XLON	1,615	1,322.6000	1560531886477514
HSBC Holdings Plc	17/11/2026	16:09:08 PM	GB0005405286	GBp	XLON	955	1,322.8000	1560531886477534
HSBC Holdings Plc	17/11/2026	16:09:30 PM	GB0005405286	GBp	XLON	1,615	1,323.0000	1560531886477593
HSBC Holdings Plc	17/11/2026	16:09:30 PM	GB0005405286	GBp	XLON	460	1,323.2000	1560531886477611
HSBC Holdings Plc	17/11/2026	16:09:30 PM	GB0005405286	GBp	XLON	99	1,323.2000	1560531886477612
HSBC Holdings Plc	17/11/2026	16:09:34 PM	GB0005405286	GBp	XLON	535	1,323.2000	1560531886477638
HSBC Holdings Plc	17/11/2026	16:09:40 PM	GB0005405286	GBp	XLON	637	1,322.8000	1560531886477650
HSBC Holdings Plc	17/11/2026	16:09:52 PM	GB0005405286	GBp	XLON	510	1,322.8000	1560531886477672
HSBC Holdings Plc	17/11/2026	16:09:52 PM	GB0005405286	GBp	XLON	508	1,322.8000	1560531886477673
HSBC Holdings Plc	17/11/2026	16:10:01 PM	GB0005405286	GBp	XLON	896	1,323.2000	1560531886477704
HSBC Holdings Plc	17/11/2026	16:10:05 PM	GB0005405286	GBp	XLON	794	1,322.8000	1560531886477742
HSBC Holdings Plc	17/11/2026	16:10:14 PM	GB0005405286	GBp	XLON	580	1,322.8000	1560531886477760
HSBC Holdings Plc	17/11/2026	16:10:19 PM	GB0005405286	GBp	XLON	848	1,322.4000	1560531886477780
HSBC Holdings Plc	17/11/2026	16:10:26 PM	GB0005405286	GBp	XLON	882	1,322.2000	1560531886477812
HSBC Holdings Plc	17/11/2026	16:10:34 PM	GB0005405286	GBp	XLON	416	1,322.2000	1560531886477837

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	16:10:34 PM	GB0005405286	GBp	XLON	64	1,322.2000	1560531886477838
HSBC Holdings Plc	17/11/2026	16:10:37 PM	GB0005405286	GBp	XLON	354	1,322.0000	1560531886477843
HSBC Holdings Plc	17/11/2026	16:10:37 PM	GB0005405286	GBp	XLON	366	1,322.0000	1560531886477844
HSBC Holdings Plc	17/11/2026	16:10:44 PM	GB0005405286	GBp	XLON	497	1,322.2000	1560531886477852
HSBC Holdings Plc	17/11/2026	16:10:49 PM	GB0005405286	GBp	XLON	513	1,321.8000	1560531886477862
HSBC Holdings Plc	17/11/2026	16:10:52 PM	GB0005405286	GBp	XLON	171	1,321.6000	1560531886477877
HSBC Holdings Plc	17/11/2026	16:10:52 PM	GB0005405286	GBp	XLON	475	1,321.6000	1560531886477878
HSBC Holdings Plc	17/11/2026	16:10:59 PM	GB0005405286	GBp	XLON	754	1,322.0000	1560531886477906
HSBC Holdings Plc	17/11/2026	16:10:59 PM	GB0005405286	GBp	XLON	549	1,322.0000	1560531886477907
HSBC Holdings Plc	17/11/2026	16:11:05 PM	GB0005405286	GBp	XLON	676	1,321.8000	1560531886477930
HSBC Holdings Plc	17/11/2026	16:11:15 PM	GB0005405286	GBp	XLON	771	1,322.6000	1560531886478041
HSBC Holdings Plc	17/11/2026	16:11:22 PM	GB0005405286	GBp	XLON	863	1,322.6000	1560531886478057
HSBC Holdings Plc	17/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	657	1,322.2000	1560531886478079
HSBC Holdings Plc	17/11/2026	16:11:34 PM	GB0005405286	GBp	XLON	661	1,322.8000	1560531886478133
HSBC Holdings Plc	17/11/2026	16:11:42 PM	GB0005405286	GBp	XLON	524	1,322.6000	1560531886478171
HSBC Holdings Plc	17/11/2026	16:11:43 PM	GB0005405286	GBp	XLON	480	1,322.6000	1560531886478179
HSBC Holdings Plc	17/11/2026	16:11:46 PM	GB0005405286	GBp	XLON	494	1,322.8000	1560531886478186
HSBC Holdings Plc	17/11/2026	16:11:48 PM	GB0005405286	GBp	XLON	594	1,323.0000	1560531886478196
HSBC Holdings Plc	17/11/2026	16:12:02 PM	GB0005405286	GBp	XLON	422	1,322.8000	1560531886478231
HSBC Holdings Plc	17/11/2026	16:12:02 PM	GB0005405286	GBp	XLON	196	1,322.8000	1560531886478232
HSBC Holdings Plc	17/11/2026	16:12:02 PM	GB0005405286	GBp	XLON	890	1,322.8000	1560531886478233
HSBC Holdings Plc	17/11/2026	16:12:06 PM	GB0005405286	GBp	XLON	722	1,322.4000	1560531886478264
HSBC Holdings Plc	17/11/2026	16:12:09 PM	GB0005405286	GBp	XLON	762	1,322.8000	1560531886478280
HSBC Holdings Plc	17/11/2026	16:12:12 PM	GB0005405286	GBp	XLON	605	1,323.0000	1560531886478302
HSBC Holdings Plc	17/11/2026	16:12:19 PM	GB0005405286	GBp	XLON	481	1,322.8000	1560531886478317
HSBC Holdings Plc	17/11/2026	16:12:30 PM	GB0005405286	GBp	XLON	612	1,322.8000	1560531886478340
HSBC Holdings Plc	17/11/2026	16:12:53 PM	GB0005405286	GBp	XLON	761	1,322.8000	1560531886478368
HSBC Holdings Plc	17/11/2026	16:12:53 PM	GB0005405286	GBp	XLON	1,615	1,322.8000	1560531886478369
HSBC Holdings Plc	17/11/2026	16:12:53 PM	GB0005405286	GBp	XLON	237	1,322.8000	1560531886478370
HSBC Holdings Plc	17/11/2026	16:12:53 PM	GB0005405286	GBp	XLON	532	1,322.8000	1560531886478371
HSBC Holdings Plc	17/11/2026	16:13:02 PM	GB0005405286	GBp	XLON	480	1,322.8000	1560531886478414
HSBC Holdings Plc	17/11/2026	16:13:06 PM	GB0005405286	GBp	XLON	437	1,322.8000	1560531886478441
HSBC Holdings Plc	17/11/2026	16:13:06 PM	GB0005405286	GBp	XLON	156	1,322.8000	1560531886478442
HSBC Holdings Plc	17/11/2026	16:13:11 PM	GB0005405286	GBp	XLON	146	1,323.0000	1560531886478453
HSBC Holdings Plc	17/11/2026	16:13:11 PM	GB0005405286	GBp	XLON	44	1,323.0000	1560531886478455

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	16:13:11 PM	GB0005405286	GBp	XLON	44	1,323.0000	1560531886478456
HSBC Holdings Plc	17/11/2026	16:13:20 PM	GB0005405286	GBp	XLON	259	1,322.8000	1560531886478472
HSBC Holdings Plc	17/11/2026	16:13:20 PM	GB0005405286	GBp	XLON	453	1,322.8000	1560531886478473
HSBC Holdings Plc	17/11/2026	16:13:20 PM	GB0005405286	GBp	XLON	1,525	1,322.8000	1560531886478486
HSBC Holdings Plc	17/11/2026	16:13:33 PM	GB0005405286	GBp	XLON	1,290	1,322.8000	1560531886478524
HSBC Holdings Plc	17/11/2026	16:13:44 PM	GB0005405286	GBp	XLON	426	1,322.8000	1560531886478604
HSBC Holdings Plc	17/11/2026	16:13:44 PM	GB0005405286	GBp	XLON	190	1,322.8000	1560531886478605
HSBC Holdings Plc	17/11/2026	16:13:44 PM	GB0005405286	GBp	XLON	454	1,322.8000	1560531886478606
HSBC Holdings Plc	17/11/2026	16:13:50 PM	GB0005405286	GBp	XLON	618	1,322.8000	1560531886478618
HSBC Holdings Plc	17/11/2026	16:13:57 PM	GB0005405286	GBp	XLON	492	1,323.0000	1560531886478643
HSBC Holdings Plc	17/11/2026	16:13:57 PM	GB0005405286	GBp	XLON	54	1,323.0000	1560531886478644
HSBC Holdings Plc	17/11/2026	16:14:04 PM	GB0005405286	GBp	XLON	514	1,323.4000	1560531886478691
HSBC Holdings Plc	17/11/2026	16:14:04 PM	GB0005405286	GBp	XLON	856	1,323.4000	1560531886478692
HSBC Holdings Plc	17/11/2026	16:14:08 PM	GB0005405286	GBp	XLON	766	1,323.6000	1560531886478711
HSBC Holdings Plc	17/11/2026	16:14:21 PM	GB0005405286	GBp	XLON	480	1,323.4000	1560531886478772
HSBC Holdings Plc	17/11/2026	16:14:27 PM	GB0005405286	GBp	XLON	677	1,323.6000	1560531886478813
HSBC Holdings Plc	17/11/2026	16:14:28 PM	GB0005405286	GBp	XLON	480	1,323.6000	1560531886478818
HSBC Holdings Plc	17/11/2026	16:14:30 PM	GB0005405286	GBp	XLON	553	1,323.2000	1560531886478832
HSBC Holdings Plc	17/11/2026	16:14:31 PM	GB0005405286	GBp	XLON	567	1,323.0000	1560531886478840
HSBC Holdings Plc	17/11/2026	16:14:40 PM	GB0005405286	GBp	XLON	496	1,322.6000	1560531886478883
HSBC Holdings Plc	17/11/2026	16:14:42 PM	GB0005405286	GBp	XLON	500	1,322.8000	1560531886478896
HSBC Holdings Plc	17/11/2026	16:14:57 PM	GB0005405286	GBp	XLON	500	1,322.8000	1560531886478949
HSBC Holdings Plc	17/11/2026	16:14:57 PM	GB0005405286	GBp	XLON	924	1,322.8000	1560531886478950
HSBC Holdings Plc	17/11/2026	16:15:00 PM	GB0005405286	GBp	XLON	732	1,322.6000	1560531886478961
HSBC Holdings Plc	17/11/2026	16:15:06 PM	GB0005405286	GBp	XLON	511	1,322.8000	1560531886479009
HSBC Holdings Plc	17/11/2026	16:15:06 PM	GB0005405286	GBp	XLON	198	1,322.8000	1560531886479010
HSBC Holdings Plc	17/11/2026	16:15:07 PM	GB0005405286	GBp	XLON	509	1,322.8000	1560531886479022
HSBC Holdings Plc	17/11/2026	16:15:10 PM	GB0005405286	GBp	XLON	612	1,322.4000	1560531886479041
HSBC Holdings Plc	17/11/2026	16:15:21 PM	GB0005405286	GBp	XLON	480	1,322.4000	1560531886479080
HSBC Holdings Plc	17/11/2026	16:15:22 PM	GB0005405286	GBp	XLON	480	1,322.4000	1560531886479081
HSBC Holdings Plc	17/11/2026	16:15:32 PM	GB0005405286	GBp	XLON	1,475	1,322.8000	1560531886479135
HSBC Holdings Plc	17/11/2026	16:15:33 PM	GB0005405286	GBp	XLON	704	1,322.6000	1560531886479136
HSBC Holdings Plc	17/11/2026	16:15:36 PM	GB0005405286	GBp	XLON	489	1,322.2000	1560531886479161
HSBC Holdings Plc	17/11/2026	16:15:51 PM	GB0005405286	GBp	XLON	605	1,322.4000	1560531886479203
HSBC Holdings Plc	17/11/2026	16:15:51 PM	GB0005405286	GBp	XLON	820	1,322.4000	1560531886479208

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	17/11/2026	16:15:57 PM	GB0005405286	GBp	XLON	763	1,322.4000	1560531886479214
HSBC Holdings Plc	17/11/2026	16:15:57 PM	GB0005405286	GBp	XLON	61	1,322.4000	1560531886479215
HSBC Holdings Plc	17/11/2026	16:16:02 PM	GB0005405286	GBp	XLON	428	1,322.2000	1560531886479240
HSBC Holdings Plc	17/11/2026	16:16:02 PM	GB0005405286	GBp	XLON	207	1,322.2000	1560531886479241
HSBC Holdings Plc	17/11/2026	16:16:12 PM	GB0005405286	GBp	XLON	1,283	1,322.2000	1560531886479300
HSBC Holdings Plc	17/11/2026	16:16:20 PM	GB0005405286	GBp	XLON	815	1,322.0000	1560531886479329
HSBC Holdings Plc	17/11/2026	16:16:32 PM	GB0005405286	GBp	XLON	584	1,322.4000	1560531886479399
HSBC Holdings Plc	17/11/2026	16:16:32 PM	GB0005405286	GBp	XLON	1,615	1,322.4000	1560531886479400
HSBC Holdings Plc	17/11/2026	16:16:32 PM	GB0005405286	GBp	XLON	51	1,322.4000	1560531886479401
HSBC Holdings Plc	17/11/2026	16:16:46 PM	GB0005405286	GBp	XLON	610	1,322.6000	1560531886479444
HSBC Holdings Plc	17/11/2026	16:16:46 PM	GB0005405286	GBp	XLON	190	1,322.6000	1560531886479445
HSBC Holdings Plc	17/11/2026	16:16:46 PM	GB0005405286	GBp	XLON	552	1,322.6000	1560531886479446
HSBC Holdings Plc	17/11/2026	16:16:46 PM	GB0005405286	GBp	XLON	526	1,322.4000	1560531886479449
HSBC Holdings Plc	17/11/2026	16:17:00 PM	GB0005405286	GBp	XLON	525	1,322.0000	1560531886479525
HSBC Holdings Plc	17/11/2026	16:17:00 PM	GB0005405286	GBp	XLON	200	1,322.0000	1560531886479529
HSBC Holdings Plc	17/11/2026	16:17:00 PM	GB0005405286	GBp	XLON	381	1,322.0000	1560531886479530
HSBC Holdings Plc	17/11/2026	16:17:00 PM	GB0005405286	GBp	XLON	485	1,322.0000	1560531886479531
HSBC Holdings Plc	17/11/2026	16:17:08 PM	GB0005405286	GBp	XLON	633	1,322.0000	1560531886479560
HSBC Holdings Plc	17/11/2026	16:17:13 PM	GB0005405286	GBp	XLON	347	1,322.0000	1560531886479579
HSBC Holdings Plc	17/11/2026	16:17:13 PM	GB0005405286	GBp	XLON	573	1,322.2000	1560531886479585
HSBC Holdings Plc	17/11/2026	16:17:22 PM	GB0005405286	GBp	XLON	357	1,322.2000	1560531886479628
HSBC Holdings Plc	17/11/2026	16:17:22 PM	GB0005405286	GBp	XLON	190	1,322.2000	1560531886479629
HSBC Holdings Plc	17/11/2026	16:17:23 PM	GB0005405286	GBp	XLON	680	1,322.2000	1560531886479630
HSBC Holdings Plc	17/11/2026	16:17:23 PM	GB0005405286	GBp	XLON	300	1,322.2000	1560531886479631
HSBC Holdings Plc	17/11/2026	16:17:23 PM	GB0005405286	GBp	XLON	180	1,322.2000	1560531886479632
HSBC Holdings Plc	17/11/2026	16:17:33 PM	GB0005405286	GBp	XLON	320	1,322.4000	1560531886479692
HSBC Holdings Plc	17/11/2026	16:17:37 PM	GB0005405286	GBp	XLON	324	1,322.4000	1560531886479706
HSBC Holdings Plc	17/11/2026	16:17:39 PM	GB0005405286	GBp	XLON	335	1,322.4000	1560531886479716
HSBC Holdings Plc	17/11/2026	16:17:39 PM	GB0005405286	GBp	XLON	145	1,322.4000	1560531886479717
HSBC Holdings Plc	17/11/2026	16:17:40 PM	GB0005405286	GBp	XLON	929	1,322.4000	1560531886479718
HSBC Holdings Plc	17/11/2026	16:17:51 PM	GB0005405286	GBp	XLON	576	1,322.2000	1560531886479735
HSBC Holdings Plc	17/11/2026	16:17:51 PM	GB0005405286	GBp	XLON	338	1,322.2000	1560531886479737
HSBC Holdings Plc	17/11/2026	16:17:51 PM	GB0005405286	GBp	XLON	190	1,322.2000	1560531886479738
HSBC Holdings Plc	17/11/2026	16:17:51 PM	GB0005405286	GBp	XLON	331	1,322.2000	1560531886479739
HSBC Holdings Plc	17/11/2026	16:18:06 PM	GB0005405286	GBp	XLON	1,557	1,322.8000	1560531886479826