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	1,353.5401	500,000	1,345.4000	1,362.4000
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	141.9480	10,000	141.0000	142.7000

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	01:30:44 AM	GB0005405286	HKD	XHKG	400	141.5000	5000000630
HSBC Holdings Plc	10/11/2026	01:33:23 AM	GB0005405286	HKD	XHKG	400	141.6000	5000000839
HSBC Holdings Plc	10/11/2026	01:37:38 AM	GB0005405286	HKD	XHKG	400	141.0000	5000001064
HSBC Holdings Plc	10/11/2026	01:44:35 AM	GB0005405286	HKD	XHKG	400	141.5000	5000001428
HSBC Holdings Plc	10/11/2026	01:53:29 AM	GB0005405286	HKD	XHKG	400	141.2000	5000001651
HSBC Holdings Plc	10/11/2026	02:03:48 AM	GB0005405286	HKD	XHKG	400	141.4000	5000001957
HSBC Holdings Plc	10/11/2026	02:21:47 AM	GB0005405286	HKD	XHKG	400	141.3000	5000002384
HSBC Holdings Plc	10/11/2026	02:32:47 AM	GB0005405286	HKD	XHKG	400	141.4000	5000002505
HSBC Holdings Plc	10/11/2026	02:42:39 AM	GB0005405286	HKD	XHKG	400	141.5000	5000002850
HSBC Holdings Plc	10/11/2026	03:01:55 AM	GB0005405286	HKD	XHKG	400	141.8000	5000003272
HSBC Holdings Plc	10/11/2026	03:36:25 AM	GB0005405286	HKD	XHKG	400	141.8000	5000003848
HSBC Holdings Plc	10/11/2026	03:40:17 AM	GB0005405286	HKD	XHKG	400	141.6000	5000003957
HSBC Holdings Plc	10/11/2026	05:11:11 AM	GB0005405286	HKD	XHKG	400	141.5000	5000004436
HSBC Holdings Plc	10/11/2026	05:20:14 AM	GB0005405286	HKD	XHKG	400	141.6000	5000004563
HSBC Holdings Plc	10/11/2026	06:01:16 AM	GB0005405286	HKD	XHKG	400	141.9000	5000005135
HSBC Holdings Plc	10/11/2026	06:11:14 AM	GB0005405286	HKD	XHKG	400	142.3000	5000005594
HSBC Holdings Plc	10/11/2026	06:22:05 AM	GB0005405286	HKD	XHKG	400	142.5000	5000006037
HSBC Holdings Plc	10/11/2026	06:40:35 AM	GB0005405286	HKD	XHKG	400	142.7000	5000006878
HSBC Holdings Plc	10/11/2026	07:01:31 AM	GB0005405286	HKD	XHKG	400	142.5000	5000007332
HSBC Holdings Plc	10/11/2026	07:05:47 AM	GB0005405286	HKD	XHKG	400	142.7000	5000007481
HSBC Holdings Plc	10/11/2026	07:11:18 AM	GB0005405286	HKD	XHKG	400	142.7000	5000007630
HSBC Holdings Plc	10/11/2026	07:18:15 AM	GB0005405286	HKD	XHKG	400	142.7000	5000007795
HSBC Holdings Plc	10/11/2026	07:26:37 AM	GB0005405286	HKD	XHKG	400	142.7000	5000008100

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	07:33:40 AM	GB0005405286	HKD	XHKG	400	142.6000	5000008337
HSBC Holdings Plc	10/11/2026	07:49:55 AM	GB0005405286	HKD	XHKG	400	142.7000	5000008906
HSBC Holdings Plc	10/11/2026	09:01:19 AM	GB0005405286	GBp	XLON	566	1,353.4000	1556178937063802
HSBC Holdings Plc	10/11/2026	09:01:23 AM	GB0005405286	GBp	XLON	521	1,353.8000	1556178937063808
HSBC Holdings Plc	10/11/2026	09:01:28 AM	GB0005405286	GBp	XLON	752	1,353.8000	1556178937063817
HSBC Holdings Plc	10/11/2026	09:01:28 AM	GB0005405286	GBp	XLON	143	1,353.8000	1556178937063818
HSBC Holdings Plc	10/11/2026	09:01:57 AM	GB0005405286	GBp	XLON	1,017	1,355.8000	1556178937063878
HSBC Holdings Plc	10/11/2026	09:02:03 AM	GB0005405286	GBp	XLON	462	1,355.8000	1556178937063884
HSBC Holdings Plc	10/11/2026	09:02:11 AM	GB0005405286	GBp	XLON	459	1,357.0000	1556178937063923
HSBC Holdings Plc	10/11/2026	09:02:12 AM	GB0005405286	GBp	XLON	705	1,356.6000	1556178937063933
HSBC Holdings Plc	10/11/2026	09:02:25 AM	GB0005405286	GBp	XLON	624	1,357.0000	1556178937063965
HSBC Holdings Plc	10/11/2026	09:02:42 AM	GB0005405286	GBp	XLON	472	1,356.2000	1556178937064054
HSBC Holdings Plc	10/11/2026	09:03:06 AM	GB0005405286	GBp	XLON	500	1,356.6000	1556178937064111
HSBC Holdings Plc	10/11/2026	09:03:46 AM	GB0005405286	GBp	XLON	438	1,356.8000	1556178937064164
HSBC Holdings Plc	10/11/2026	09:03:54 AM	GB0005405286	GBp	XLON	568	1,356.2000	1556178937064213
HSBC Holdings Plc	10/11/2026	09:04:08 AM	GB0005405286	GBp	XLON	438	1,356.8000	1556178937064225
HSBC Holdings Plc	10/11/2026	09:05:01 AM	GB0005405286	GBp	XLON	509	1,357.6000	1556178937064309
HSBC Holdings Plc	10/11/2026	09:05:46 AM	GB0005405286	GBp	XLON	265	1,358.4000	1556178937064363
HSBC Holdings Plc	10/11/2026	09:05:56 AM	GB0005405286	GBp	XLON	275	1,358.4000	1556178937064380
HSBC Holdings Plc	10/11/2026	09:06:36 AM	GB0005405286	GBp	XLON	714	1,359.2000	1556178937064419
HSBC Holdings Plc	10/11/2026	09:06:45 AM	GB0005405286	GBp	XLON	554	1,358.8000	1556178937064433
HSBC Holdings Plc	10/11/2026	09:06:48 AM	GB0005405286	GBp	XLON	191	1,358.4000	1556178937064437
HSBC Holdings Plc	10/11/2026	09:06:48 AM	GB0005405286	GBp	XLON	976	1,358.4000	1556178937064438
HSBC Holdings Plc	10/11/2026	09:07:06 AM	GB0005405286	GBp	XLON	556	1,358.2000	1556178937064466
HSBC Holdings Plc	10/11/2026	09:07:41 AM	GB0005405286	GBp	XLON	510	1,358.2000	1556178937064506
HSBC Holdings Plc	10/11/2026	09:07:59 AM	GB0005405286	GBp	XLON	439	1,357.8000	1556178937064542
HSBC Holdings Plc	10/11/2026	09:08:04 AM	GB0005405286	GBp	XLON	445	1,358.0000	1556178937064559
HSBC Holdings Plc	10/11/2026	09:09:07 AM	GB0005405286	GBp	XLON	477	1,358.2000	1556178937064641
HSBC Holdings Plc	10/11/2026	09:09:20 AM	GB0005405286	GBp	XLON	448	1,357.8000	1556178937064658
HSBC Holdings Plc	10/11/2026	09:09:29 AM	GB0005405286	GBp	XLON	602	1,357.2000	1556178937064682
HSBC Holdings Plc	10/11/2026	09:10:08 AM	GB0005405286	GBp	XLON	466	1,355.8000	1556178937064755
HSBC Holdings Plc	10/11/2026	09:10:08 AM	GB0005405286	GBp	XLON	3	1,355.8000	1556178937064756
HSBC Holdings Plc	10/11/2026	09:10:08 AM	GB0005405286	GBp	XLON	122	1,355.8000	1556178937064757
HSBC Holdings Plc	10/11/2026	09:10:08 AM	GB0005405286	GBp	XLON	572	1,355.4000	1556178937064763
HSBC Holdings Plc	10/11/2026	09:10:44 AM	GB0005405286	GBp	XLON	475	1,355.2000	1556178937064853

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	09:11:06 AM	GB0005405286	GBp	XLON	519	1,355.4000	1556178937064890
HSBC Holdings Plc	10/11/2026	09:11:31 AM	GB0005405286	GBp	XLON	482	1,356.6000	1556178937064943
HSBC Holdings Plc	10/11/2026	09:12:05 AM	GB0005405286	GBp	XLON	516	1,356.0000	1556178937065006
HSBC Holdings Plc	10/11/2026	09:12:36 AM	GB0005405286	GBp	XLON	469	1,356.8000	1556178937065014
HSBC Holdings Plc	10/11/2026	09:13:03 AM	GB0005405286	GBp	XLON	562	1,357.2000	1556178937065040
HSBC Holdings Plc	10/11/2026	09:13:58 AM	GB0005405286	GBp	XLON	465	1,357.2000	1556178937065109
HSBC Holdings Plc	10/11/2026	09:14:09 AM	GB0005405286	GBp	XLON	446	1,356.8000	1556178937065124
HSBC Holdings Plc	10/11/2026	09:15:06 AM	GB0005405286	GBp	XLON	38	1,357.4000	1556178937065211
HSBC Holdings Plc	10/11/2026	09:15:06 AM	GB0005405286	GBp	XLON	414	1,357.4000	1556178937065212
HSBC Holdings Plc	10/11/2026	09:15:15 AM	GB0005405286	GBp	XLON	438	1,357.6000	1556178937065237
HSBC Holdings Plc	10/11/2026	09:15:43 AM	GB0005405286	GBp	XLON	34	1,357.6000	1556178937065265
HSBC Holdings Plc	10/11/2026	09:15:48 AM	GB0005405286	GBp	XLON	112	1,357.6000	1556178937065275
HSBC Holdings Plc	10/11/2026	09:16:28 AM	GB0005405286	GBp	XLON	427	1,357.6000	1556178937065304
HSBC Holdings Plc	10/11/2026	09:17:09 AM	GB0005405286	GBp	XLON	986	1,357.6000	1556178937065350
HSBC Holdings Plc	10/11/2026	09:17:44 AM	GB0005405286	GBp	XLON	642	1,357.6000	1556178937065387
HSBC Holdings Plc	10/11/2026	09:17:55 AM	GB0005405286	GBp	XLON	479	1,357.6000	1556178937065404
HSBC Holdings Plc	10/11/2026	09:18:05 AM	GB0005405286	GBp	XLON	439	1,357.2000	1556178937065426
HSBC Holdings Plc	10/11/2026	09:18:32 AM	GB0005405286	GBp	XLON	819	1,357.2000	1556178937065473
HSBC Holdings Plc	10/11/2026	09:19:53 AM	GB0005405286	GBp	XLON	475	1,357.2000	1556178937065576
HSBC Holdings Plc	10/11/2026	09:20:22 AM	GB0005405286	GBp	XLON	449	1,357.4000	1556178937065633
HSBC Holdings Plc	10/11/2026	09:21:00 AM	GB0005405286	GBp	XLON	529	1,357.4000	1556178937065682
HSBC Holdings Plc	10/11/2026	09:21:12 AM	GB0005405286	GBp	XLON	480	1,357.4000	1556178937065721
HSBC Holdings Plc	10/11/2026	09:21:27 AM	GB0005405286	GBp	XLON	561	1,357.4000	1556178937065753
HSBC Holdings Plc	10/11/2026	09:22:24 AM	GB0005405286	GBp	XLON	448	1,357.0000	1556178937065838
HSBC Holdings Plc	10/11/2026	09:24:54 AM	GB0005405286	GBp	XLON	476	1,358.0000	1556178937066019
HSBC Holdings Plc	10/11/2026	09:25:11 AM	GB0005405286	GBp	XLON	162	1,358.4000	1556178937066040
HSBC Holdings Plc	10/11/2026	09:25:11 AM	GB0005405286	GBp	XLON	108	1,358.4000	1556178937066041
HSBC Holdings Plc	10/11/2026	09:25:11 AM	GB0005405286	GBp	XLON	252	1,358.4000	1556178937066042
HSBC Holdings Plc	10/11/2026	09:25:27 AM	GB0005405286	GBp	XLON	511	1,358.0000	1556178937066063
HSBC Holdings Plc	10/11/2026	09:28:16 AM	GB0005405286	GBp	XLON	600	1,359.0000	1556178937066312
HSBC Holdings Plc	10/11/2026	09:29:46 AM	GB0005405286	GBp	XLON	1,205	1,359.4000	1556178937066409
HSBC Holdings Plc	10/11/2026	09:31:08 AM	GB0005405286	GBp	XLON	914	1,359.8000	1556178937066512
HSBC Holdings Plc	10/11/2026	09:31:09 AM	GB0005405286	GBp	XLON	676	1,359.4000	1556178937066519
HSBC Holdings Plc	10/11/2026	09:31:28 AM	GB0005405286	GBp	XLON	528	1,359.4000	1556178937066562
HSBC Holdings Plc	10/11/2026	09:31:45 AM	GB0005405286	GBp	XLON	443	1,359.4000	1556178937066605

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	09:32:14 AM	GB0005405286	GBp	XLON	498	1,359.4000	1556178937066649
HSBC Holdings Plc	10/11/2026	09:32:53 AM	GB0005405286	GBp	XLON	481	1,359.4000	1556178937066676
HSBC Holdings Plc	10/11/2026	09:33:41 AM	GB0005405286	GBp	XLON	595	1,359.4000	1556178937066727
HSBC Holdings Plc	10/11/2026	09:34:24 AM	GB0005405286	GBp	XLON	95	1,359.8000	1556178937066815
HSBC Holdings Plc	10/11/2026	09:34:24 AM	GB0005405286	GBp	XLON	101	1,359.8000	1556178937066816
HSBC Holdings Plc	10/11/2026	09:34:24 AM	GB0005405286	GBp	XLON	297	1,359.8000	1556178937066817
HSBC Holdings Plc	10/11/2026	09:34:24 AM	GB0005405286	GBp	XLON	345	1,359.8000	1556178937066818
HSBC Holdings Plc	10/11/2026	09:34:37 AM	GB0005405286	GBp	XLON	491	1,359.8000	1556178937066831
HSBC Holdings Plc	10/11/2026	09:34:44 AM	GB0005405286	GBp	XLON	631	1,359.4000	1556178937066842
HSBC Holdings Plc	10/11/2026	09:35:10 AM	GB0005405286	GBp	XLON	118	1,359.0000	1556178937066894
HSBC Holdings Plc	10/11/2026	09:35:17 AM	GB0005405286	GBp	XLON	368	1,359.0000	1556178937066905
HSBC Holdings Plc	10/11/2026	09:36:30 AM	GB0005405286	GBp	XLON	479	1,359.0000	1556178937066986
HSBC Holdings Plc	10/11/2026	09:36:42 AM	GB0005405286	GBp	XLON	440	1,358.6000	1556178937067002
HSBC Holdings Plc	10/11/2026	09:37:15 AM	GB0005405286	GBp	XLON	445	1,358.8000	1556178937067072
HSBC Holdings Plc	10/11/2026	09:37:59 AM	GB0005405286	GBp	XLON	460	1,358.6000	1556178937067137
HSBC Holdings Plc	10/11/2026	09:38:59 AM	GB0005405286	GBp	XLON	480	1,358.0000	1556178937067261
HSBC Holdings Plc	10/11/2026	09:39:18 AM	GB0005405286	GBp	XLON	499	1,358.0000	1556178937067278
HSBC Holdings Plc	10/11/2026	09:40:18 AM	GB0005405286	GBp	XLON	445	1,357.6000	1556178937067353
HSBC Holdings Plc	10/11/2026	09:42:00 AM	GB0005405286	GBp	XLON	516	1,357.0000	1556178937067438
HSBC Holdings Plc	10/11/2026	09:42:49 AM	GB0005405286	GBp	XLON	453	1,357.4000	1556178937067545
HSBC Holdings Plc	10/11/2026	09:43:06 AM	GB0005405286	GBp	XLON	453	1,357.8000	1556178937067579
HSBC Holdings Plc	10/11/2026	09:43:11 AM	GB0005405286	GBp	XLON	124	1,357.4000	1556178937067590
HSBC Holdings Plc	10/11/2026	09:44:07 AM	GB0005405286	GBp	XLON	344	1,357.8000	1556178937067700
HSBC Holdings Plc	10/11/2026	09:44:07 AM	GB0005405286	GBp	XLON	313	1,357.8000	1556178937067701
HSBC Holdings Plc	10/11/2026	09:44:42 AM	GB0005405286	GBp	XLON	519	1,358.6000	1556178937067809
HSBC Holdings Plc	10/11/2026	09:45:01 AM	GB0005405286	GBp	XLON	493	1,358.2000	1556178937067826
HSBC Holdings Plc	10/11/2026	09:45:24 AM	GB0005405286	GBp	XLON	577	1,358.6000	1556178937067904
HSBC Holdings Plc	10/11/2026	09:46:30 AM	GB0005405286	GBp	XLON	499	1,359.8000	1556178937068052
HSBC Holdings Plc	10/11/2026	09:47:19 AM	GB0005405286	GBp	XLON	440	1,360.2000	1556178937068127
HSBC Holdings Plc	10/11/2026	09:47:58 AM	GB0005405286	GBp	XLON	187	1,360.6000	1556178937068173
HSBC Holdings Plc	10/11/2026	09:47:59 AM	GB0005405286	GBp	XLON	360	1,360.6000	1556178937068174
HSBC Holdings Plc	10/11/2026	09:48:45 AM	GB0005405286	GBp	XLON	484	1,360.6000	1556178937068238
HSBC Holdings Plc	10/11/2026	09:49:18 AM	GB0005405286	GBp	XLON	467	1,360.2000	1556178937068285
HSBC Holdings Plc	10/11/2026	09:49:56 AM	GB0005405286	GBp	XLON	444	1,359.8000	1556178937068317
HSBC Holdings Plc	10/11/2026	09:50:28 AM	GB0005405286	GBp	XLON	452	1,359.4000	1556178937068356

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	09:51:07 AM	GB0005405286	GBp	XLON	34	1,359.4000	1556178937068409
HSBC Holdings Plc	10/11/2026	09:51:30 AM	GB0005405286	GBp	XLON	416	1,359.4000	1556178937068420
HSBC Holdings Plc	10/11/2026	09:53:02 AM	GB0005405286	GBp	XLON	809	1,359.4000	1556178937068565
HSBC Holdings Plc	10/11/2026	09:53:02 AM	GB0005405286	GBp	XLON	180	1,359.4000	1556178937068566
HSBC Holdings Plc	10/11/2026	09:53:15 AM	GB0005405286	GBp	XLON	492	1,359.0000	1556178937068598
HSBC Holdings Plc	10/11/2026	09:53:58 AM	GB0005405286	GBp	XLON	546	1,359.8000	1556178937068643
HSBC Holdings Plc	10/11/2026	09:54:40 AM	GB0005405286	GBp	XLON	442	1,359.8000	1556178937068692
HSBC Holdings Plc	10/11/2026	09:54:41 AM	GB0005405286	GBp	XLON	514	1,359.8000	1556178937068694
HSBC Holdings Plc	10/11/2026	09:55:08 AM	GB0005405286	GBp	XLON	489	1,360.2000	1556178937068725
HSBC Holdings Plc	10/11/2026	09:56:59 AM	GB0005405286	GBp	XLON	451	1,359.8000	1556178937068883
HSBC Holdings Plc	10/11/2026	09:57:04 AM	GB0005405286	GBp	XLON	466	1,359.4000	1556178937068889
HSBC Holdings Plc	10/11/2026	09:58:48 AM	GB0005405286	GBp	XLON	465	1,360.8000	1556178937069025
HSBC Holdings Plc	10/11/2026	09:59:12 AM	GB0005405286	GBp	XLON	11	1,360.4000	1556178937069075
HSBC Holdings Plc	10/11/2026	09:59:44 AM	GB0005405286	GBp	XLON	503	1,360.4000	1556178937069121
HSBC Holdings Plc	10/11/2026	09:59:50 AM	GB0005405286	GBp	XLON	886	1,360.6000	1556178937069151
HSBC Holdings Plc	10/11/2026	09:59:57 AM	GB0005405286	GBp	XLON	537	1,360.4000	1556178937069161
HSBC Holdings Plc	10/11/2026	10:00:56 AM	GB0005405286	GBp	XLON	453	1,360.8000	1556178937069232
HSBC Holdings Plc	10/11/2026	10:01:33 AM	GB0005405286	GBp	XLON	444	1,361.2000	1556178937069299
HSBC Holdings Plc	10/11/2026	10:02:52 AM	GB0005405286	GBp	XLON	11	1,360.8000	1556178937069357
HSBC Holdings Plc	10/11/2026	10:02:52 AM	GB0005405286	GBp	XLON	541	1,360.8000	1556178937069358
HSBC Holdings Plc	10/11/2026	10:03:00 AM	GB0005405286	GBp	XLON	465	1,360.4000	1556178937069372
HSBC Holdings Plc	10/11/2026	10:03:14 AM	GB0005405286	GBp	XLON	438	1,360.0000	1556178937069389
HSBC Holdings Plc	10/11/2026	10:04:02 AM	GB0005405286	GBp	XLON	471	1,359.0000	1556178937069516
HSBC Holdings Plc	10/11/2026	10:04:53 AM	GB0005405286	GBp	XLON	446	1,359.2000	1556178937069656
HSBC Holdings Plc	10/11/2026	10:05:27 AM	GB0005405286	GBp	XLON	522	1,358.8000	1556178937069720
HSBC Holdings Plc	10/11/2026	10:06:18 AM	GB0005405286	GBp	XLON	456	1,359.6000	1556178937069787
HSBC Holdings Plc	10/11/2026	10:06:28 AM	GB0005405286	GBp	XLON	441	1,359.6000	1556178937069795
HSBC Holdings Plc	10/11/2026	10:08:06 AM	GB0005405286	GBp	XLON	452	1,358.8000	1556178937069922
HSBC Holdings Plc	10/11/2026	10:08:29 AM	GB0005405286	GBp	XLON	501	1,358.8000	1556178937069954
HSBC Holdings Plc	10/11/2026	10:09:55 AM	GB0005405286	GBp	XLON	458	1,359.2000	1556178937070046
HSBC Holdings Plc	10/11/2026	10:10:00 AM	GB0005405286	GBp	XLON	460	1,358.8000	1556178937070076
HSBC Holdings Plc	10/11/2026	10:10:05 AM	GB0005405286	GBp	XLON	442	1,358.4000	1556178937070098
HSBC Holdings Plc	10/11/2026	10:10:45 AM	GB0005405286	GBp	XLON	448	1,359.2000	1556178937070136
HSBC Holdings Plc	10/11/2026	10:12:26 AM	GB0005405286	GBp	XLON	500	1,359.2000	1556178937070200
HSBC Holdings Plc	10/11/2026	10:12:37 AM	GB0005405286	GBp	XLON	455	1,358.8000	1556178937070225

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	10:15:14 AM	GB0005405286	GBp	XLON	509	1,358.6000	1556178937070330
HSBC Holdings Plc	10/11/2026	10:15:48 AM	GB0005405286	GBp	XLON	489	1,358.6000	1556178937070363
HSBC Holdings Plc	10/11/2026	10:16:00 AM	GB0005405286	GBp	XLON	575	1,358.2000	1556178937070372
HSBC Holdings Plc	10/11/2026	10:16:13 AM	GB0005405286	GBp	XLON	508	1,357.8000	1556178937070376
HSBC Holdings Plc	10/11/2026	10:16:50 AM	GB0005405286	GBp	XLON	251	1,357.8000	1556178937070431
HSBC Holdings Plc	10/11/2026	10:16:50 AM	GB0005405286	GBp	XLON	324	1,357.8000	1556178937070432
HSBC Holdings Plc	10/11/2026	10:17:32 AM	GB0005405286	GBp	XLON	452	1,357.6000	1556178937070578
HSBC Holdings Plc	10/11/2026	10:17:49 AM	GB0005405286	GBp	XLON	444	1,357.2000	1556178937070611
HSBC Holdings Plc	10/11/2026	10:18:33 AM	GB0005405286	GBp	XLON	118	1,357.6000	1556178937070686
HSBC Holdings Plc	10/11/2026	10:18:33 AM	GB0005405286	GBp	XLON	307	1,357.6000	1556178937070687
HSBC Holdings Plc	10/11/2026	10:19:16 AM	GB0005405286	GBp	XLON	40	1,357.6000	1556178937070748
HSBC Holdings Plc	10/11/2026	10:19:16 AM	GB0005405286	GBp	XLON	500	1,357.6000	1556178937070749
HSBC Holdings Plc	10/11/2026	10:19:49 AM	GB0005405286	GBp	XLON	454	1,357.8000	1556178937070819
HSBC Holdings Plc	10/11/2026	10:21:17 AM	GB0005405286	GBp	XLON	498	1,357.8000	1556178937070984
HSBC Holdings Plc	10/11/2026	10:21:59 AM	GB0005405286	GBp	XLON	521	1,357.8000	1556178937071014
HSBC Holdings Plc	10/11/2026	10:22:45 AM	GB0005405286	GBp	XLON	477	1,358.2000	1556178937071060
HSBC Holdings Plc	10/11/2026	10:24:16 AM	GB0005405286	GBp	XLON	446	1,358.8000	1556178937071132
HSBC Holdings Plc	10/11/2026	10:25:30 AM	GB0005405286	GBp	XLON	529	1,358.4000	1556178937071187
HSBC Holdings Plc	10/11/2026	10:26:01 AM	GB0005405286	GBp	XLON	531	1,358.4000	1556178937071197
HSBC Holdings Plc	10/11/2026	10:26:11 AM	GB0005405286	GBp	XLON	446	1,358.0000	1556178937071208
HSBC Holdings Plc	10/11/2026	10:26:46 AM	GB0005405286	GBp	XLON	476	1,358.0000	1556178937071243
HSBC Holdings Plc	10/11/2026	10:27:12 AM	GB0005405286	GBp	XLON	471	1,357.8000	1556178937071252
HSBC Holdings Plc	10/11/2026	10:28:03 AM	GB0005405286	GBp	XLON	495	1,357.6000	1556178937071311
HSBC Holdings Plc	10/11/2026	10:29:00 AM	GB0005405286	GBp	XLON	438	1,357.2000	1556178937071357
HSBC Holdings Plc	10/11/2026	10:29:46 AM	GB0005405286	GBp	XLON	456	1,357.6000	1556178937071397
HSBC Holdings Plc	10/11/2026	10:30:24 AM	GB0005405286	GBp	XLON	496	1,357.6000	1556178937071426
HSBC Holdings Plc	10/11/2026	10:31:12 AM	GB0005405286	GBp	XLON	493	1,357.4000	1556178937071466
HSBC Holdings Plc	10/11/2026	10:32:53 AM	GB0005405286	GBp	XLON	35	1,357.2000	1556178937071582
HSBC Holdings Plc	10/11/2026	10:32:53 AM	GB0005405286	GBp	XLON	411	1,357.2000	1556178937071583
HSBC Holdings Plc	10/11/2026	10:33:33 AM	GB0005405286	GBp	XLON	482	1,357.6000	1556178937071604
HSBC Holdings Plc	10/11/2026	10:33:41 AM	GB0005405286	GBp	XLON	448	1,357.6000	1556178937071617
HSBC Holdings Plc	10/11/2026	10:35:14 AM	GB0005405286	GBp	XLON	536	1,358.0000	1556178937071675
HSBC Holdings Plc	10/11/2026	10:35:19 AM	GB0005405286	GBp	XLON	467	1,357.6000	1556178937071686
HSBC Holdings Plc	10/11/2026	10:35:40 AM	GB0005405286	GBp	XLON	438	1,358.8000	1556178937071760
HSBC Holdings Plc	10/11/2026	10:36:33 AM	GB0005405286	GBp	XLON	443	1,359.0000	1556178937071788

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	10:38:20 AM	GB0005405286	GBp	XLON	611	1,359.8000	1556178937071892
HSBC Holdings Plc	10/11/2026	10:39:42 AM	GB0005405286	GBp	XLON	515	1,360.4000	1556178937071926
HSBC Holdings Plc	10/11/2026	10:39:52 AM	GB0005405286	GBp	XLON	485	1,360.0000	1556178937071934
HSBC Holdings Plc	10/11/2026	10:40:36 AM	GB0005405286	GBp	XLON	441	1,359.4000	1556178937071989
HSBC Holdings Plc	10/11/2026	10:40:36 AM	GB0005405286	GBp	XLON	490	1,359.0000	1556178937072008
HSBC Holdings Plc	10/11/2026	10:41:31 AM	GB0005405286	GBp	XLON	51	1,358.0000	1556178937072087
HSBC Holdings Plc	10/11/2026	10:41:43 AM	GB0005405286	GBp	XLON	453	1,358.0000	1556178937072093
HSBC Holdings Plc	10/11/2026	10:42:27 AM	GB0005405286	GBp	XLON	455	1,358.6000	1556178937072156
HSBC Holdings Plc	10/11/2026	10:42:40 AM	GB0005405286	GBp	XLON	460	1,358.2000	1556178937072168
HSBC Holdings Plc	10/11/2026	10:43:30 AM	GB0005405286	GBp	XLON	290	1,358.4000	1556178937072254
HSBC Holdings Plc	10/11/2026	10:44:35 AM	GB0005405286	GBp	XLON	528	1,359.4000	1556178937072316
HSBC Holdings Plc	10/11/2026	10:44:56 AM	GB0005405286	GBp	XLON	505	1,359.4000	1556178937072357
HSBC Holdings Plc	10/11/2026	10:46:02 AM	GB0005405286	GBp	XLON	392	1,359.4000	1556178937072457
HSBC Holdings Plc	10/11/2026	10:46:44 AM	GB0005405286	GBp	XLON	721	1,359.8000	1556178937072507
HSBC Holdings Plc	10/11/2026	10:46:59 AM	GB0005405286	GBp	XLON	469	1,359.4000	1556178937072554
HSBC Holdings Plc	10/11/2026	10:48:04 AM	GB0005405286	GBp	XLON	474	1,359.4000	1556178937072583
HSBC Holdings Plc	10/11/2026	10:48:24 AM	GB0005405286	GBp	XLON	115	1,359.4000	1556178937072599
HSBC Holdings Plc	10/11/2026	10:48:24 AM	GB0005405286	GBp	XLON	332	1,359.4000	1556178937072600
HSBC Holdings Plc	10/11/2026	10:49:01 AM	GB0005405286	GBp	XLON	37	1,359.8000	1556178937072634
HSBC Holdings Plc	10/11/2026	10:49:30 AM	GB0005405286	GBp	XLON	401	1,359.8000	1556178937072678
HSBC Holdings Plc	10/11/2026	10:49:58 AM	GB0005405286	GBp	XLON	444	1,359.2000	1556178937072705
HSBC Holdings Plc	10/11/2026	10:51:51 AM	GB0005405286	GBp	XLON	79	1,359.8000	1556178937072827
HSBC Holdings Plc	10/11/2026	10:51:58 AM	GB0005405286	GBp	XLON	397	1,359.8000	1556178937072831
HSBC Holdings Plc	10/11/2026	10:52:17 AM	GB0005405286	GBp	XLON	504	1,359.4000	1556178937072873
HSBC Holdings Plc	10/11/2026	10:53:35 AM	GB0005405286	GBp	XLON	475	1,359.6000	1556178937072944
HSBC Holdings Plc	10/11/2026	10:56:00 AM	GB0005405286	GBp	XLON	701	1,360.0000	1556178937073056
HSBC Holdings Plc	10/11/2026	10:56:00 AM	GB0005405286	GBp	XLON	536	1,359.6000	1556178937073062
HSBC Holdings Plc	10/11/2026	10:56:26 AM	GB0005405286	GBp	XLON	478	1,360.0000	1556178937073095
HSBC Holdings Plc	10/11/2026	10:57:07 AM	GB0005405286	GBp	XLON	485	1,360.2000	1556178937073125
HSBC Holdings Plc	10/11/2026	10:57:16 AM	GB0005405286	GBp	XLON	962	1,360.4000	1556178937073130
HSBC Holdings Plc	10/11/2026	10:58:22 AM	GB0005405286	GBp	XLON	537	1,361.0000	1556178937073180
HSBC Holdings Plc	10/11/2026	10:59:00 AM	GB0005405286	GBp	XLON	456	1,361.0000	1556178937073196
HSBC Holdings Plc	10/11/2026	10:59:33 AM	GB0005405286	GBp	XLON	445	1,360.6000	1556178937073272
HSBC Holdings Plc	10/11/2026	11:00:24 AM	GB0005405286	GBp	XLON	460	1,361.0000	1556178937073335
HSBC Holdings Plc	10/11/2026	11:00:51 AM	GB0005405286	GBp	XLON	449	1,360.8000	1556178937073373

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	11:01:50 AM	GB0005405286	GBp	XLON	445	1,360.2000	1556178937073429
HSBC Holdings Plc	10/11/2026	11:02:22 AM	GB0005405286	GBp	XLON	502	1,360.2000	1556178937073470
HSBC Holdings Plc	10/11/2026	11:03:37 AM	GB0005405286	GBp	XLON	458	1,360.0000	1556178937073508
HSBC Holdings Plc	10/11/2026	11:04:28 AM	GB0005405286	GBp	XLON	646	1,360.2000	1556178937073564
HSBC Holdings Plc	10/11/2026	11:05:13 AM	GB0005405286	GBp	XLON	30	1,360.0000	1556178937073596
HSBC Holdings Plc	10/11/2026	11:05:13 AM	GB0005405286	GBp	XLON	426	1,360.0000	1556178937073597
HSBC Holdings Plc	10/11/2026	11:05:51 AM	GB0005405286	GBp	XLON	478	1,360.2000	1556178937073655
HSBC Holdings Plc	10/11/2026	11:08:02 AM	GB0005405286	GBp	XLON	536	1,361.6000	1556178937073883
HSBC Holdings Plc	10/11/2026	11:08:23 AM	GB0005405286	GBp	XLON	461	1,361.2000	1556178937073907
HSBC Holdings Plc	10/11/2026	11:10:24 AM	GB0005405286	GBp	XLON	487	1,361.2000	1556178937074022
HSBC Holdings Plc	10/11/2026	11:12:54 AM	GB0005405286	GBp	XLON	27	1,361.2000	1556178937074080
HSBC Holdings Plc	10/11/2026	11:12:54 AM	GB0005405286	GBp	XLON	944	1,361.2000	1556178937074081
HSBC Holdings Plc	10/11/2026	11:13:19 AM	GB0005405286	GBp	XLON	523	1,360.8000	1556178937074108
HSBC Holdings Plc	10/11/2026	11:14:20 AM	GB0005405286	GBp	XLON	999	1,361.2000	1556178937074208
HSBC Holdings Plc	10/11/2026	11:19:13 AM	GB0005405286	GBp	XLON	818	1,361.6000	1556178937074471
HSBC Holdings Plc	10/11/2026	11:20:16 AM	GB0005405286	GBp	XLON	198	1,362.0000	1556178937074534
HSBC Holdings Plc	10/11/2026	11:20:16 AM	GB0005405286	GBp	XLON	463	1,362.0000	1556178937074535
HSBC Holdings Plc	10/11/2026	11:21:40 AM	GB0005405286	GBp	XLON	553	1,362.4000	1556178937074633
HSBC Holdings Plc	10/11/2026	11:23:41 AM	GB0005405286	GBp	XLON	967	1,362.0000	1556178937074715
HSBC Holdings Plc	10/11/2026	11:25:14 AM	GB0005405286	GBp	XLON	1,313	1,361.6000	1556178937074780
HSBC Holdings Plc	10/11/2026	11:26:15 AM	GB0005405286	GBp	XLON	1,183	1,361.6000	1556178937074824
HSBC Holdings Plc	10/11/2026	11:26:42 AM	GB0005405286	GBp	XLON	659	1,361.0000	1556178937074849
HSBC Holdings Plc	10/11/2026	11:28:00 AM	GB0005405286	GBp	XLON	526	1,361.2000	1556178937074942
HSBC Holdings Plc	10/11/2026	11:28:58 AM	GB0005405286	GBp	XLON	580	1,361.4000	1556178937074982
HSBC Holdings Plc	10/11/2026	11:31:17 AM	GB0005405286	GBp	XLON	535	1,360.8000	1556178937075108
HSBC Holdings Plc	10/11/2026	11:31:49 AM	GB0005405286	GBp	XLON	400	1,360.4000	1556178937075135
HSBC Holdings Plc	10/11/2026	11:31:49 AM	GB0005405286	GBp	XLON	175	1,360.4000	1556178937075136
HSBC Holdings Plc	10/11/2026	11:34:32 AM	GB0005405286	GBp	XLON	989	1,361.6000	1556178937075316
HSBC Holdings Plc	10/11/2026	11:35:39 AM	GB0005405286	GBp	XLON	27	1,361.6000	1556178937075360
HSBC Holdings Plc	10/11/2026	11:35:41 AM	GB0005405286	GBp	XLON	581	1,361.6000	1556178937075366
HSBC Holdings Plc	10/11/2026	11:36:55 AM	GB0005405286	GBp	XLON	892	1,361.6000	1556178937075430
HSBC Holdings Plc	10/11/2026	11:38:06 AM	GB0005405286	GBp	XLON	625	1,361.2000	1556178937075509
HSBC Holdings Plc	10/11/2026	11:38:28 AM	GB0005405286	GBp	XLON	999	1,360.8000	1556178937075518
HSBC Holdings Plc	10/11/2026	11:40:01 AM	GB0005405286	GBp	XLON	601	1,361.2000	1556178937075582
HSBC Holdings Plc	10/11/2026	11:40:14 AM	GB0005405286	GBp	XLON	474	1,360.8000	1556178937075595

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	11:40:14 AM	GB0005405286	GBp	XLON	91	1,360.8000	1556178937075596
HSBC Holdings Plc	10/11/2026	11:40:46 AM	GB0005405286	GBp	XLON	514	1,360.2000	1556178937075698
HSBC Holdings Plc	10/11/2026	11:40:47 AM	GB0005405286	GBp	XLON	12	1,360.2000	1556178937075702
HSBC Holdings Plc	10/11/2026	11:41:41 AM	GB0005405286	GBp	XLON	440	1,359.8000	1556178937075733
HSBC Holdings Plc	10/11/2026	11:42:23 AM	GB0005405286	GBp	XLON	506	1,359.8000	1556178937075772
HSBC Holdings Plc	10/11/2026	11:43:01 AM	GB0005405286	GBp	XLON	478	1,359.6000	1556178937075804
HSBC Holdings Plc	10/11/2026	11:43:04 AM	GB0005405286	GBp	XLON	440	1,359.2000	1556178937075807
HSBC Holdings Plc	10/11/2026	11:43:45 AM	GB0005405286	GBp	XLON	24	1,358.6000	1556178937075866
HSBC Holdings Plc	10/11/2026	11:44:21 AM	GB0005405286	GBp	XLON	482	1,358.6000	1556178937075892
HSBC Holdings Plc	10/11/2026	11:44:47 AM	GB0005405286	GBp	XLON	438	1,358.8000	1556178937075910
HSBC Holdings Plc	10/11/2026	11:45:16 AM	GB0005405286	GBp	XLON	494	1,359.2000	1556178937075945
HSBC Holdings Plc	10/11/2026	11:45:59 AM	GB0005405286	GBp	XLON	581	1,359.2000	1556178937075985
HSBC Holdings Plc	10/11/2026	11:46:42 AM	GB0005405286	GBp	XLON	500	1,359.6000	1556178937076006
HSBC Holdings Plc	10/11/2026	11:49:04 AM	GB0005405286	GBp	XLON	538	1,359.8000	1556178937076099
HSBC Holdings Plc	10/11/2026	11:49:13 AM	GB0005405286	GBp	XLON	520	1,359.4000	1556178937076112
HSBC Holdings Plc	10/11/2026	11:49:33 AM	GB0005405286	GBp	XLON	444	1,359.6000	1556178937076129
HSBC Holdings Plc	10/11/2026	11:50:49 AM	GB0005405286	GBp	XLON	545	1,360.0000	1556178937076198
HSBC Holdings Plc	10/11/2026	11:52:36 AM	GB0005405286	GBp	XLON	564	1,360.4000	1556178937076266
HSBC Holdings Plc	10/11/2026	11:53:40 AM	GB0005405286	GBp	XLON	495	1,360.0000	1556178937076293
HSBC Holdings Plc	10/11/2026	11:53:57 AM	GB0005405286	GBp	XLON	442	1,359.6000	1556178937076327
HSBC Holdings Plc	10/11/2026	11:55:16 AM	GB0005405286	GBp	XLON	131	1,359.0000	1556178937076476
HSBC Holdings Plc	10/11/2026	11:55:16 AM	GB0005405286	GBp	XLON	181	1,359.0000	1556178937076477
HSBC Holdings Plc	10/11/2026	11:55:16 AM	GB0005405286	GBp	XLON	13	1,359.0000	1556178937076478
HSBC Holdings Plc	10/11/2026	11:55:44 AM	GB0005405286	GBp	XLON	984	1,359.4000	1556178937076554
HSBC Holdings Plc	10/11/2026	11:56:39 AM	GB0005405286	GBp	XLON	681	1,359.4000	1556178937076624
HSBC Holdings Plc	10/11/2026	11:57:02 AM	GB0005405286	GBp	XLON	114	1,359.0000	1556178937076646
HSBC Holdings Plc	10/11/2026	11:57:16 AM	GB0005405286	GBp	XLON	445	1,358.8000	1556178937076671
HSBC Holdings Plc	10/11/2026	11:57:32 AM	GB0005405286	GBp	XLON	438	1,358.6000	1556178937076695
HSBC Holdings Plc	10/11/2026	11:58:39 AM	GB0005405286	GBp	XLON	195	1,359.0000	1556178937076753
HSBC Holdings Plc	10/11/2026	11:58:39 AM	GB0005405286	GBp	XLON	489	1,359.0000	1556178937076754
HSBC Holdings Plc	10/11/2026	11:59:43 AM	GB0005405286	GBp	XLON	233	1,359.4000	1556178937076824
HSBC Holdings Plc	10/11/2026	11:59:43 AM	GB0005405286	GBp	XLON	241	1,359.4000	1556178937076825
HSBC Holdings Plc	10/11/2026	12:00:00 PM	GB0005405286	GBp	XLON	83	1,359.8000	1556178937076895
HSBC Holdings Plc	10/11/2026	12:00:00 PM	GB0005405286	GBp	XLON	140	1,359.8000	1556178937076896
HSBC Holdings Plc	10/11/2026	12:00:00 PM	GB0005405286	GBp	XLON	271	1,359.8000	1556178937076897

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	12:00:00 PM	GB0005405286	GBp	XLON	480	1,359.4000	1556178937076922
HSBC Holdings Plc	10/11/2026	12:01:03 PM	GB0005405286	GBp	XLON	452	1,359.4000	1556178937077071
HSBC Holdings Plc	10/11/2026	12:02:30 PM	GB0005405286	GBp	XLON	446	1,359.2000	1556178937077150
HSBC Holdings Plc	10/11/2026	12:03:15 PM	GB0005405286	GBp	XLON	146	1,359.8000	1556178937077210
HSBC Holdings Plc	10/11/2026	12:03:59 PM	GB0005405286	GBp	XLON	555	1,360.2000	1556178937077279
HSBC Holdings Plc	10/11/2026	12:05:05 PM	GB0005405286	GBp	XLON	726	1,359.8000	1556178937077368
HSBC Holdings Plc	10/11/2026	12:05:14 PM	GB0005405286	GBp	XLON	488	1,359.8000	1556178937077385
HSBC Holdings Plc	10/11/2026	12:06:13 PM	GB0005405286	GBp	XLON	468	1,359.6000	1556178937077468
HSBC Holdings Plc	10/11/2026	12:06:40 PM	GB0005405286	GBp	XLON	463	1,359.2000	1556178937077491
HSBC Holdings Plc	10/11/2026	12:07:05 PM	GB0005405286	GBp	XLON	444	1,359.0000	1556178937077536
HSBC Holdings Plc	10/11/2026	12:07:52 PM	GB0005405286	GBp	XLON	485	1,359.6000	1556178937077587
HSBC Holdings Plc	10/11/2026	12:09:03 PM	GB0005405286	GBp	XLON	517	1,360.0000	1556178937077690
HSBC Holdings Plc	10/11/2026	12:09:31 PM	GB0005405286	GBp	XLON	487	1,360.2000	1556178937077715
HSBC Holdings Plc	10/11/2026	12:10:21 PM	GB0005405286	GBp	XLON	444	1,360.0000	1556178937077754
HSBC Holdings Plc	10/11/2026	12:11:00 PM	GB0005405286	GBp	XLON	551	1,359.6000	1556178937077767
HSBC Holdings Plc	10/11/2026	12:11:53 PM	GB0005405286	GBp	XLON	485	1,359.4000	1556178937077805
HSBC Holdings Plc	10/11/2026	12:12:49 PM	GB0005405286	GBp	XLON	505	1,359.8000	1556178937077845
HSBC Holdings Plc	10/11/2026	12:13:29 PM	GB0005405286	GBp	XLON	447	1,359.8000	1556178937077915
HSBC Holdings Plc	10/11/2026	12:14:20 PM	GB0005405286	GBp	XLON	459	1,359.8000	1556178937078008
HSBC Holdings Plc	10/11/2026	12:15:32 PM	GB0005405286	GBp	XLON	503	1,359.4000	1556178937078063
HSBC Holdings Plc	10/11/2026	12:15:56 PM	GB0005405286	GBp	XLON	451	1,359.6000	1556178937078090
HSBC Holdings Plc	10/11/2026	12:17:36 PM	GB0005405286	GBp	XLON	480	1,359.8000	1556178937078182
HSBC Holdings Plc	10/11/2026	12:19:02 PM	GB0005405286	GBp	XLON	499	1,359.8000	1556178937078250
HSBC Holdings Plc	10/11/2026	12:19:23 PM	GB0005405286	GBp	XLON	220	1,359.4000	1556178937078277
HSBC Holdings Plc	10/11/2026	12:19:24 PM	GB0005405286	GBp	XLON	296	1,359.4000	1556178937078278
HSBC Holdings Plc	10/11/2026	12:20:32 PM	GB0005405286	GBp	XLON	553	1,359.4000	1556178937078315
HSBC Holdings Plc	10/11/2026	12:24:04 PM	GB0005405286	GBp	XLON	676	1,360.4000	1556178937078493
HSBC Holdings Plc	10/11/2026	12:24:24 PM	GB0005405286	GBp	XLON	887	1,360.0000	1556178937078510
HSBC Holdings Plc	10/11/2026	12:25:16 PM	GB0005405286	GBp	XLON	611	1,360.2000	1556178937078529
HSBC Holdings Plc	10/11/2026	12:27:03 PM	GB0005405286	GBp	XLON	493	1,360.8000	1556178937078663
HSBC Holdings Plc	10/11/2026	12:27:50 PM	GB0005405286	GBp	XLON	142	1,360.4000	1556178937078699
HSBC Holdings Plc	10/11/2026	12:27:50 PM	GB0005405286	GBp	XLON	748	1,360.4000	1556178937078700
HSBC Holdings Plc	10/11/2026	12:28:20 PM	GB0005405286	GBp	XLON	444	1,360.0000	1556178937078720
HSBC Holdings Plc	10/11/2026	12:28:36 PM	GB0005405286	GBp	XLON	231	1,359.8000	1556178937078772
HSBC Holdings Plc	10/11/2026	12:28:36 PM	GB0005405286	GBp	XLON	307	1,359.8000	1556178937078773

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	12:29:06 PM	GB0005405286	GBp	XLON	459	1,360.0000	1556178937078801
HSBC Holdings Plc	10/11/2026	12:29:30 PM	GB0005405286	GBp	XLON	443	1,359.8000	1556178937078825
HSBC Holdings Plc	10/11/2026	12:30:28 PM	GB0005405286	GBp	XLON	597	1,359.4000	1556178937078902
HSBC Holdings Plc	10/11/2026	12:30:53 PM	GB0005405286	GBp	XLON	531	1,359.0000	1556178937078914
HSBC Holdings Plc	10/11/2026	12:31:27 PM	GB0005405286	GBp	XLON	574	1,358.2000	1556178937078973
HSBC Holdings Plc	10/11/2026	12:32:32 PM	GB0005405286	GBp	XLON	447	1,357.6000	1556178937079030
HSBC Holdings Plc	10/11/2026	12:33:18 PM	GB0005405286	GBp	XLON	469	1,357.4000	1556178937079088
HSBC Holdings Plc	10/11/2026	12:33:44 PM	GB0005405286	GBp	XLON	598	1,357.0000	1556178937079095
HSBC Holdings Plc	10/11/2026	12:34:53 PM	GB0005405286	GBp	XLON	439	1,356.8000	1556178937079164
HSBC Holdings Plc	10/11/2026	12:35:31 PM	GB0005405286	GBp	XLON	444	1,357.6000	1556178937079283
HSBC Holdings Plc	10/11/2026	12:36:13 PM	GB0005405286	GBp	XLON	494	1,357.8000	1556178937079387
HSBC Holdings Plc	10/11/2026	12:37:11 PM	GB0005405286	GBp	XLON	554	1,358.8000	1556178937079578
HSBC Holdings Plc	10/11/2026	12:37:53 PM	GB0005405286	GBp	XLON	243	1,358.0000	1556178937079646
HSBC Holdings Plc	10/11/2026	12:37:53 PM	GB0005405286	GBp	XLON	226	1,358.0000	1556178937079647
HSBC Holdings Plc	10/11/2026	12:38:42 PM	GB0005405286	GBp	XLON	471	1,358.0000	1556178937079698
HSBC Holdings Plc	10/11/2026	12:39:28 PM	GB0005405286	GBp	XLON	561	1,358.4000	1556178937079754
HSBC Holdings Plc	10/11/2026	12:40:31 PM	GB0005405286	GBp	XLON	34	1,358.4000	1556178937079837
HSBC Holdings Plc	10/11/2026	12:40:31 PM	GB0005405286	GBp	XLON	458	1,358.4000	1556178937079838
HSBC Holdings Plc	10/11/2026	12:40:58 PM	GB0005405286	GBp	XLON	439	1,358.6000	1556178937079853
HSBC Holdings Plc	10/11/2026	12:42:44 PM	GB0005405286	GBp	XLON	483	1,358.8000	1556178937080124
HSBC Holdings Plc	10/11/2026	12:43:24 PM	GB0005405286	GBp	XLON	581	1,358.4000	1556178937080225
HSBC Holdings Plc	10/11/2026	12:43:51 PM	GB0005405286	GBp	XLON	440	1,358.6000	1556178937080343
HSBC Holdings Plc	10/11/2026	12:44:18 PM	GB0005405286	GBp	XLON	533	1,358.8000	1556178937080371
HSBC Holdings Plc	10/11/2026	12:45:27 PM	GB0005405286	GBp	XLON	250	1,359.0000	1556178937080455
HSBC Holdings Plc	10/11/2026	12:45:27 PM	GB0005405286	GBp	XLON	219	1,359.0000	1556178937080456
HSBC Holdings Plc	10/11/2026	12:46:29 PM	GB0005405286	GBp	XLON	442	1,359.0000	1556178937080556
HSBC Holdings Plc	10/11/2026	12:46:52 PM	GB0005405286	GBp	XLON	473	1,359.0000	1556178937080595
HSBC Holdings Plc	10/11/2026	12:47:22 PM	GB0005405286	GBp	XLON	457	1,359.0000	1556178937080659
HSBC Holdings Plc	10/11/2026	12:48:04 PM	GB0005405286	GBp	XLON	470	1,358.6000	1556178937080755
HSBC Holdings Plc	10/11/2026	12:50:24 PM	GB0005405286	GBp	XLON	629	1,360.4000	1556178937080966
HSBC Holdings Plc	10/11/2026	12:50:24 PM	GB0005405286	GBp	XLON	74	1,360.4000	1556178937080967
HSBC Holdings Plc	10/11/2026	12:51:50 PM	GB0005405286	GBp	XLON	470	1,360.2000	1556178937081048
HSBC Holdings Plc	10/11/2026	12:52:04 PM	GB0005405286	GBp	XLON	790	1,359.8000	1556178937081051
HSBC Holdings Plc	10/11/2026	12:52:21 PM	GB0005405286	GBp	XLON	745	1,359.8000	1556178937081082
HSBC Holdings Plc	10/11/2026	12:52:29 PM	GB0005405286	GBp	XLON	480	1,359.4000	1556178937081101

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	12:53:42 PM	GB0005405286	GBp	XLON	472	1,359.2000	1556178937081238
HSBC Holdings Plc	10/11/2026	12:54:13 PM	GB0005405286	GBp	XLON	445	1,359.4000	1556178937081308
HSBC Holdings Plc	10/11/2026	12:54:50 PM	GB0005405286	GBp	XLON	457	1,359.4000	1556178937081349
HSBC Holdings Plc	10/11/2026	12:56:50 PM	GB0005405286	GBp	XLON	483	1,359.8000	1556178937081542
HSBC Holdings Plc	10/11/2026	12:57:14 PM	GB0005405286	GBp	XLON	862	1,359.8000	1556178937081616
HSBC Holdings Plc	10/11/2026	12:57:37 PM	GB0005405286	GBp	XLON	466	1,359.8000	1556178937081635
HSBC Holdings Plc	10/11/2026	12:58:02 PM	GB0005405286	GBp	XLON	456	1,360.0000	1556178937081660
HSBC Holdings Plc	10/11/2026	12:59:08 PM	GB0005405286	GBp	XLON	444	1,360.2000	1556178937081761
HSBC Holdings Plc	10/11/2026	13:00:02 PM	GB0005405286	GBp	XLON	459	1,360.2000	1556178937081849
HSBC Holdings Plc	10/11/2026	13:00:08 PM	GB0005405286	GBp	XLON	445	1,359.8000	1556178937081872
HSBC Holdings Plc	10/11/2026	13:00:28 PM	GB0005405286	GBp	XLON	449	1,359.2000	1556178937081933
HSBC Holdings Plc	10/11/2026	13:01:39 PM	GB0005405286	GBp	XLON	446	1,359.6000	1556178937082008
HSBC Holdings Plc	10/11/2026	13:02:01 PM	GB0005405286	GBp	XLON	442	1,359.6000	1556178937082033
HSBC Holdings Plc	10/11/2026	13:02:54 PM	GB0005405286	GBp	XLON	458	1,359.2000	1556178937082080
HSBC Holdings Plc	10/11/2026	13:03:13 PM	GB0005405286	GBp	XLON	443	1,359.2000	1556178937082099
HSBC Holdings Plc	10/11/2026	13:03:13 PM	GB0005405286	GBp	XLON	446	1,358.8000	1556178937082101
HSBC Holdings Plc	10/11/2026	13:04:33 PM	GB0005405286	GBp	XLON	110	1,358.8000	1556178937082153
HSBC Holdings Plc	10/11/2026	13:04:33 PM	GB0005405286	GBp	XLON	113	1,358.8000	1556178937082154
HSBC Holdings Plc	10/11/2026	13:04:33 PM	GB0005405286	GBp	XLON	217	1,358.8000	1556178937082155
HSBC Holdings Plc	10/11/2026	13:06:00 PM	GB0005405286	GBp	XLON	451	1,358.0000	1556178937082222
HSBC Holdings Plc	10/11/2026	13:06:17 PM	GB0005405286	GBp	XLON	441	1,358.6000	1556178937082235
HSBC Holdings Plc	10/11/2026	13:07:19 PM	GB0005405286	GBp	XLON	22	1,358.0000	1556178937082309
HSBC Holdings Plc	10/11/2026	13:07:19 PM	GB0005405286	GBp	XLON	502	1,358.0000	1556178937082310
HSBC Holdings Plc	10/11/2026	13:08:00 PM	GB0005405286	GBp	XLON	503	1,358.0000	1556178937082358
HSBC Holdings Plc	10/11/2026	13:08:16 PM	GB0005405286	GBp	XLON	12	1,358.0000	1556178937082372
HSBC Holdings Plc	10/11/2026	13:09:01 PM	GB0005405286	GBp	XLON	309	1,358.0000	1556178937082396
HSBC Holdings Plc	10/11/2026	13:09:01 PM	GB0005405286	GBp	XLON	172	1,358.0000	1556178937082397
HSBC Holdings Plc	10/11/2026	13:10:44 PM	GB0005405286	GBp	XLON	441	1,358.2000	1556178937082496
HSBC Holdings Plc	10/11/2026	13:11:28 PM	GB0005405286	GBp	XLON	664	1,358.4000	1556178937082522
HSBC Holdings Plc	10/11/2026	13:12:00 PM	GB0005405286	GBp	XLON	37	1,358.6000	1556178937082578
HSBC Holdings Plc	10/11/2026	13:12:00 PM	GB0005405286	GBp	XLON	531	1,358.6000	1556178937082579
HSBC Holdings Plc	10/11/2026	13:13:01 PM	GB0005405286	GBp	XLON	444	1,358.8000	1556178937082630
HSBC Holdings Plc	10/11/2026	13:14:05 PM	GB0005405286	GBp	XLON	33	1,358.8000	1556178937082675
HSBC Holdings Plc	10/11/2026	13:14:56 PM	GB0005405286	GBp	XLON	424	1,358.8000	1556178937082780
HSBC Holdings Plc	10/11/2026	13:15:13 PM	GB0005405286	GBp	XLON	466	1,359.2000	1556178937082874

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	13:15:20 PM	GB0005405286	GBp	XLON	100	1,358.8000	1556178937082903
HSBC Holdings Plc	10/11/2026	13:15:21 PM	GB0005405286	GBp	XLON	374	1,358.8000	1556178937082907
HSBC Holdings Plc	10/11/2026	13:15:26 PM	GB0005405286	GBp	XLON	490	1,358.4000	1556178937082929
HSBC Holdings Plc	10/11/2026	13:15:54 PM	GB0005405286	GBp	XLON	447	1,358.6000	1556178937082960
HSBC Holdings Plc	10/11/2026	13:16:08 PM	GB0005405286	GBp	XLON	247	1,358.4000	1556178937082979
HSBC Holdings Plc	10/11/2026	13:16:08 PM	GB0005405286	GBp	XLON	195	1,358.4000	1556178937082980
HSBC Holdings Plc	10/11/2026	13:17:32 PM	GB0005405286	GBp	XLON	22	1,357.6000	1556178937083177
HSBC Holdings Plc	10/11/2026	13:17:32 PM	GB0005405286	GBp	XLON	497	1,357.6000	1556178937083178
HSBC Holdings Plc	10/11/2026	13:18:01 PM	GB0005405286	GBp	XLON	27	1,357.2000	1556178937083213
HSBC Holdings Plc	10/11/2026	13:18:03 PM	GB0005405286	GBp	XLON	442	1,357.2000	1556178937083215
HSBC Holdings Plc	10/11/2026	13:18:37 PM	GB0005405286	GBp	XLON	460	1,357.2000	1556178937083244
HSBC Holdings Plc	10/11/2026	13:19:13 PM	GB0005405286	GBp	XLON	438	1,357.0000	1556178937083399
HSBC Holdings Plc	10/11/2026	13:19:55 PM	GB0005405286	GBp	XLON	457	1,357.2000	1556178937083434
HSBC Holdings Plc	10/11/2026	13:21:14 PM	GB0005405286	GBp	XLON	464	1,359.0000	1556178937083622
HSBC Holdings Plc	10/11/2026	13:21:36 PM	GB0005405286	GBp	XLON	573	1,359.4000	1556178937083772
HSBC Holdings Plc	10/11/2026	13:22:58 PM	GB0005405286	GBp	XLON	96	1,358.8000	1556178937083899
HSBC Holdings Plc	10/11/2026	13:22:58 PM	GB0005405286	GBp	XLON	428	1,358.8000	1556178937083900
HSBC Holdings Plc	10/11/2026	13:23:35 PM	GB0005405286	GBp	XLON	471	1,358.8000	1556178937083981
HSBC Holdings Plc	10/11/2026	13:24:46 PM	GB0005405286	GBp	XLON	466	1,358.8000	1556178937084068
HSBC Holdings Plc	10/11/2026	13:25:11 PM	GB0005405286	GBp	XLON	469	1,359.0000	1556178937084174
HSBC Holdings Plc	10/11/2026	13:25:52 PM	GB0005405286	GBp	XLON	439	1,359.0000	1556178937084258
HSBC Holdings Plc	10/11/2026	13:26:10 PM	GB0005405286	GBp	XLON	599	1,359.4000	1556178937084332
HSBC Holdings Plc	10/11/2026	13:27:16 PM	GB0005405286	GBp	XLON	439	1,358.8000	1556178937084578
HSBC Holdings Plc	10/11/2026	13:28:18 PM	GB0005405286	GBp	XLON	454	1,359.6000	1556178937084795
HSBC Holdings Plc	10/11/2026	13:28:43 PM	GB0005405286	GBp	XLON	456	1,359.2000	1556178937084815
HSBC Holdings Plc	10/11/2026	13:29:16 PM	GB0005405286	GBp	XLON	459	1,358.8000	1556178937084875
HSBC Holdings Plc	10/11/2026	13:30:01 PM	GB0005405286	GBp	XLON	471	1,358.8000	1556178937085000
HSBC Holdings Plc	10/11/2026	13:30:01 PM	GB0005405286	GBp	XLON	459	1,358.4000	1556178937085006
HSBC Holdings Plc	10/11/2026	13:30:58 PM	GB0005405286	GBp	XLON	462	1,353.6000	1556178937086112
HSBC Holdings Plc	10/11/2026	13:31:26 PM	GB0005405286	GBp	XLON	440	1,356.2000	1556178937086267
HSBC Holdings Plc	10/11/2026	13:32:11 PM	GB0005405286	GBp	XLON	498	1,354.6000	1556178937086366
HSBC Holdings Plc	10/11/2026	13:33:01 PM	GB0005405286	GBp	XLON	438	1,354.2000	1556178937086549
HSBC Holdings Plc	10/11/2026	13:33:38 PM	GB0005405286	GBp	XLON	526	1,354.0000	1556178937086582
HSBC Holdings Plc	10/11/2026	13:34:25 PM	GB0005405286	GBp	XLON	450	1,355.2000	1556178937086644
HSBC Holdings Plc	10/11/2026	13:34:51 PM	GB0005405286	GBp	XLON	467	1,354.8000	1556178937086719

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	13:35:28 PM	GB0005405286	GBp	XLON	474	1,354.6000	1556178937086785
HSBC Holdings Plc	10/11/2026	13:36:14 PM	GB0005405286	GBp	XLON	449	1,355.8000	1556178937086862
HSBC Holdings Plc	10/11/2026	13:37:00 PM	GB0005405286	GBp	XLON	491	1,356.0000	1556178937086905
HSBC Holdings Plc	10/11/2026	13:37:24 PM	GB0005405286	GBp	XLON	592	1,356.2000	1556178937086916
HSBC Holdings Plc	10/11/2026	13:37:54 PM	GB0005405286	GBp	XLON	438	1,356.0000	1556178937087000
HSBC Holdings Plc	10/11/2026	13:38:35 PM	GB0005405286	GBp	XLON	442	1,356.2000	1556178937087197
HSBC Holdings Plc	10/11/2026	13:39:09 PM	GB0005405286	GBp	XLON	445	1,356.0000	1556178937087423
HSBC Holdings Plc	10/11/2026	13:39:53 PM	GB0005405286	GBp	XLON	449	1,357.0000	1556178937087487
HSBC Holdings Plc	10/11/2026	13:40:32 PM	GB0005405286	GBp	XLON	507	1,356.6000	1556178937087547
HSBC Holdings Plc	10/11/2026	13:41:06 PM	GB0005405286	GBp	XLON	490	1,355.8000	1556178937087688
HSBC Holdings Plc	10/11/2026	13:41:42 PM	GB0005405286	GBp	XLON	1	1,354.2000	1556178937087828
HSBC Holdings Plc	10/11/2026	13:41:42 PM	GB0005405286	GBp	XLON	7	1,354.2000	1556178937087829
HSBC Holdings Plc	10/11/2026	13:41:42 PM	GB0005405286	GBp	XLON	476	1,354.2000	1556178937087830
HSBC Holdings Plc	10/11/2026	13:42:00 PM	GB0005405286	GBp	XLON	475	1,353.6000	1556178937087903
HSBC Holdings Plc	10/11/2026	13:43:13 PM	GB0005405286	GBp	XLON	517	1,354.2000	1556178937088049
HSBC Holdings Plc	10/11/2026	13:43:51 PM	GB0005405286	GBp	XLON	621	1,355.4000	1556178937088114
HSBC Holdings Plc	10/11/2026	13:44:28 PM	GB0005405286	GBp	XLON	491	1,355.4000	1556178937088173
HSBC Holdings Plc	10/11/2026	13:44:59 PM	GB0005405286	GBp	XLON	463	1,355.4000	1556178937088226
HSBC Holdings Plc	10/11/2026	13:45:38 PM	GB0005405286	GBp	XLON	450	1,355.2000	1556178937088310
HSBC Holdings Plc	10/11/2026	13:46:39 PM	GB0005405286	GBp	XLON	457	1,355.6000	1556178937088419
HSBC Holdings Plc	10/11/2026	13:47:05 PM	GB0005405286	GBp	XLON	639	1,356.2000	1556178937088478
HSBC Holdings Plc	10/11/2026	13:47:42 PM	GB0005405286	GBp	XLON	450	1,355.8000	1556178937088506
HSBC Holdings Plc	10/11/2026	13:48:21 PM	GB0005405286	GBp	XLON	453	1,355.4000	1556178937088556
HSBC Holdings Plc	10/11/2026	13:49:08 PM	GB0005405286	GBp	XLON	468	1,355.2000	1556178937088592
HSBC Holdings Plc	10/11/2026	13:49:40 PM	GB0005405286	GBp	XLON	745	1,354.2000	1556178937088615
HSBC Holdings Plc	10/11/2026	13:50:47 PM	GB0005405286	GBp	XLON	438	1,354.0000	1556178937088726
HSBC Holdings Plc	10/11/2026	13:50:56 PM	GB0005405286	GBp	XLON	463	1,353.6000	1556178937088743
HSBC Holdings Plc	10/11/2026	13:52:07 PM	GB0005405286	GBp	XLON	446	1,354.0000	1556178937088819
HSBC Holdings Plc	10/11/2026	13:53:11 PM	GB0005405286	GBp	XLON	495	1,354.0000	1556178937088898
HSBC Holdings Plc	10/11/2026	13:53:39 PM	GB0005405286	GBp	XLON	454	1,354.0000	1556178937088925
HSBC Holdings Plc	10/11/2026	13:53:40 PM	GB0005405286	GBp	XLON	518	1,353.6000	1556178937088930
HSBC Holdings Plc	10/11/2026	13:54:19 PM	GB0005405286	GBp	XLON	584	1,353.8000	1556178937088971
HSBC Holdings Plc	10/11/2026	13:54:50 PM	GB0005405286	GBp	XLON	498	1,353.4000	1556178937088995
HSBC Holdings Plc	10/11/2026	13:55:32 PM	GB0005405286	GBp	XLON	522	1,352.2000	1556178937089056
HSBC Holdings Plc	10/11/2026	13:56:24 PM	GB0005405286	GBp	XLON	16	1,352.8000	1556178937089129

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	13:56:25 PM	GB0005405286	GBp	XLON	429	1,352.8000	1556178937089133
HSBC Holdings Plc	10/11/2026	13:57:01 PM	GB0005405286	GBp	XLON	478	1,352.4000	1556178937089218
HSBC Holdings Plc	10/11/2026	13:57:23 PM	GB0005405286	GBp	XLON	444	1,352.4000	1556178937089263
HSBC Holdings Plc	10/11/2026	13:58:20 PM	GB0005405286	GBp	XLON	482	1,352.8000	1556178937089340
HSBC Holdings Plc	10/11/2026	13:58:46 PM	GB0005405286	GBp	XLON	540	1,352.0000	1556178937089357
HSBC Holdings Plc	10/11/2026	13:59:24 PM	GB0005405286	GBp	XLON	583	1,351.2000	1556178937089406
HSBC Holdings Plc	10/11/2026	13:59:53 PM	GB0005405286	GBp	XLON	27	1,351.2000	1556178937089481
HSBC Holdings Plc	10/11/2026	13:59:53 PM	GB0005405286	GBp	XLON	1	1,351.2000	1556178937089482
HSBC Holdings Plc	10/11/2026	13:59:57 PM	GB0005405286	GBp	XLON	441	1,351.2000	1556178937089483
HSBC Holdings Plc	10/11/2026	14:00:45 PM	GB0005405286	GBp	XLON	446	1,352.0000	1556178937089584
HSBC Holdings Plc	10/11/2026	14:01:27 PM	GB0005405286	GBp	XLON	542	1,352.4000	1556178937089655
HSBC Holdings Plc	10/11/2026	14:02:19 PM	GB0005405286	GBp	XLON	494	1,354.0000	1556178937089752
HSBC Holdings Plc	10/11/2026	14:02:44 PM	GB0005405286	GBp	XLON	264	1,353.6000	1556178937089918
HSBC Holdings Plc	10/11/2026	14:02:44 PM	GB0005405286	GBp	XLON	196	1,353.6000	1556178937089919
HSBC Holdings Plc	10/11/2026	14:03:22 PM	GB0005405286	GBp	XLON	556	1,353.6000	1556178937089961
HSBC Holdings Plc	10/11/2026	14:04:22 PM	GB0005405286	GBp	XLON	516	1,353.4000	1556178937090042
HSBC Holdings Plc	10/11/2026	14:05:28 PM	GB0005405286	GBp	XLON	457	1,353.4000	1556178937090143
HSBC Holdings Plc	10/11/2026	14:06:34 PM	GB0005405286	GBp	XLON	96	1,353.8000	1556178937090193
HSBC Holdings Plc	10/11/2026	14:06:34 PM	GB0005405286	GBp	XLON	165	1,353.8000	1556178937090194
HSBC Holdings Plc	10/11/2026	14:06:34 PM	GB0005405286	GBp	XLON	211	1,353.8000	1556178937090195
HSBC Holdings Plc	10/11/2026	14:06:34 PM	GB0005405286	GBp	XLON	20	1,353.8000	1556178937090196
HSBC Holdings Plc	10/11/2026	14:06:44 PM	GB0005405286	GBp	XLON	195	1,353.8000	1556178937090209
HSBC Holdings Plc	10/11/2026	14:06:44 PM	GB0005405286	GBp	XLON	268	1,353.8000	1556178937090210
HSBC Holdings Plc	10/11/2026	14:06:59 PM	GB0005405286	GBp	XLON	562	1,353.4000	1556178937090232
HSBC Holdings Plc	10/11/2026	14:09:39 PM	GB0005405286	GBp	XLON	834	1,354.4000	1556178937090417
HSBC Holdings Plc	10/11/2026	14:09:54 PM	GB0005405286	GBp	XLON	486	1,354.0000	1556178937090445
HSBC Holdings Plc	10/11/2026	14:10:12 PM	GB0005405286	GBp	XLON	575	1,354.0000	1556178937090496
HSBC Holdings Plc	10/11/2026	14:10:24 PM	GB0005405286	GBp	XLON	448	1,353.6000	1556178937090501
HSBC Holdings Plc	10/11/2026	14:10:49 PM	GB0005405286	GBp	XLON	459	1,353.4000	1556178937090526
HSBC Holdings Plc	10/11/2026	14:11:32 PM	GB0005405286	GBp	XLON	471	1,354.0000	1556178937090573
HSBC Holdings Plc	10/11/2026	14:11:48 PM	GB0005405286	GBp	XLON	471	1,353.4000	1556178937090585
HSBC Holdings Plc	10/11/2026	14:12:48 PM	GB0005405286	GBp	XLON	461	1,354.0000	1556178937090661
HSBC Holdings Plc	10/11/2026	14:14:42 PM	GB0005405286	GBp	XLON	575	1,355.2000	1556178937090790
HSBC Holdings Plc	10/11/2026	14:15:27 PM	GB0005405286	GBp	XLON	938	1,355.2000	1556178937090933
HSBC Holdings Plc	10/11/2026	14:15:40 PM	GB0005405286	GBp	XLON	474	1,355.2000	1556178937090956

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	14:16:01 PM	GB0005405286	GBp	XLON	496	1,354.8000	1556178937090991
HSBC Holdings Plc	10/11/2026	14:16:35 PM	GB0005405286	GBp	XLON	632	1,355.2000	1556178937091038
HSBC Holdings Plc	10/11/2026	14:17:05 PM	GB0005405286	GBp	XLON	564	1,355.4000	1556178937091351
HSBC Holdings Plc	10/11/2026	14:17:16 PM	GB0005405286	GBp	XLON	474	1,354.8000	1556178937091419
HSBC Holdings Plc	10/11/2026	14:18:02 PM	GB0005405286	GBp	XLON	445	1,354.8000	1556178937091498
HSBC Holdings Plc	10/11/2026	14:18:53 PM	GB0005405286	GBp	XLON	449	1,354.2000	1556178937091606
HSBC Holdings Plc	10/11/2026	14:19:06 PM	GB0005405286	GBp	XLON	438	1,354.2000	1556178937091644
HSBC Holdings Plc	10/11/2026	14:20:06 PM	GB0005405286	GBp	XLON	537	1,354.6000	1556178937091726
HSBC Holdings Plc	10/11/2026	14:20:24 PM	GB0005405286	GBp	XLON	503	1,354.8000	1556178937091752
HSBC Holdings Plc	10/11/2026	14:20:58 PM	GB0005405286	GBp	XLON	453	1,354.6000	1556178937091769
HSBC Holdings Plc	10/11/2026	14:21:48 PM	GB0005405286	GBp	XLON	190	1,354.4000	1556178937091882
HSBC Holdings Plc	10/11/2026	14:22:20 PM	GB0005405286	GBp	XLON	781	1,354.8000	1556178937091946
HSBC Holdings Plc	10/11/2026	14:22:20 PM	GB0005405286	GBp	XLON	20	1,354.8000	1556178937091947
HSBC Holdings Plc	10/11/2026	14:22:30 PM	GB0005405286	GBp	XLON	447	1,354.4000	1556178937091959
HSBC Holdings Plc	10/11/2026	14:23:05 PM	GB0005405286	GBp	XLON	623	1,354.4000	1556178937092036
HSBC Holdings Plc	10/11/2026	14:23:30 PM	GB0005405286	GBp	XLON	524	1,353.8000	1556178937092078
HSBC Holdings Plc	10/11/2026	14:23:36 PM	GB0005405286	GBp	XLON	454	1,353.6000	1556178937092135
HSBC Holdings Plc	10/11/2026	14:26:03 PM	GB0005405286	GBp	XLON	446	1,353.4000	1556178937092396
HSBC Holdings Plc	10/11/2026	14:26:19 PM	GB0005405286	GBp	XLON	568	1,352.8000	1556178937092451
HSBC Holdings Plc	10/11/2026	14:26:36 PM	GB0005405286	GBp	XLON	442	1,352.4000	1556178937092491
HSBC Holdings Plc	10/11/2026	14:27:03 PM	GB0005405286	GBp	XLON	116	1,352.4000	1556178937092550
HSBC Holdings Plc	10/11/2026	14:27:03 PM	GB0005405286	GBp	XLON	386	1,352.4000	1556178937092551
HSBC Holdings Plc	10/11/2026	14:27:21 PM	GB0005405286	GBp	XLON	1,017	1,351.8000	1556178937092578
HSBC Holdings Plc	10/11/2026	14:27:47 PM	GB0005405286	GBp	XLON	116	1,351.8000	1556178937092632
HSBC Holdings Plc	10/11/2026	14:27:47 PM	GB0005405286	GBp	XLON	346	1,351.8000	1556178937092633
HSBC Holdings Plc	10/11/2026	14:27:58 PM	GB0005405286	GBp	XLON	589	1,351.4000	1556178937092648
HSBC Holdings Plc	10/11/2026	14:28:06 PM	GB0005405286	GBp	XLON	538	1,351.4000	1556178937092684
HSBC Holdings Plc	10/11/2026	14:28:43 PM	GB0005405286	GBp	XLON	485	1,352.2000	1556178937092755
HSBC Holdings Plc	10/11/2026	14:29:33 PM	GB0005405286	GBp	XLON	444	1,352.6000	1556178937092823
HSBC Holdings Plc	10/11/2026	14:29:47 PM	GB0005405286	GBp	XLON	530	1,352.2000	1556178937092865
HSBC Holdings Plc	10/11/2026	14:29:54 PM	GB0005405286	GBp	XLON	813	1,353.0000	1556178937092912
HSBC Holdings Plc	10/11/2026	14:30:00 PM	GB0005405286	GBp	XLON	496	1,352.6000	1556178937092971
HSBC Holdings Plc	10/11/2026	14:30:00 PM	GB0005405286	GBp	XLON	222	1,352.6000	1556178937092972
HSBC Holdings Plc	10/11/2026	14:30:04 PM	GB0005405286	GBp	XLON	504	1,353.4000	1556178937093228
HSBC Holdings Plc	10/11/2026	14:30:12 PM	GB0005405286	GBp	XLON	440	1,352.2000	1556178937093333

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	14:30:18 PM	GB0005405286	GBp	XLON	445	1,351.4000	1556178937093444
HSBC Holdings Plc	10/11/2026	14:30:24 PM	GB0005405286	GBp	XLON	498	1,351.4000	1556178937093493
HSBC Holdings Plc	10/11/2026	14:30:28 PM	GB0005405286	GBp	XLON	357	1,351.4000	1556178937093518
HSBC Holdings Plc	10/11/2026	14:30:28 PM	GB0005405286	GBp	XLON	103	1,351.4000	1556178937093519
HSBC Holdings Plc	10/11/2026	14:30:38 PM	GB0005405286	GBp	XLON	508	1,351.4000	1556178937093573
HSBC Holdings Plc	10/11/2026	14:30:42 PM	GB0005405286	GBp	XLON	746	1,351.4000	1556178937093597
HSBC Holdings Plc	10/11/2026	14:30:44 PM	GB0005405286	GBp	XLON	475	1,351.0000	1556178937093617
HSBC Holdings Plc	10/11/2026	14:31:02 PM	GB0005405286	GBp	XLON	466	1,351.2000	1556178937093751
HSBC Holdings Plc	10/11/2026	14:31:06 PM	GB0005405286	GBp	XLON	467	1,351.8000	1556178937093776
HSBC Holdings Plc	10/11/2026	14:31:17 PM	GB0005405286	GBp	XLON	460	1,352.8000	1556178937093847
HSBC Holdings Plc	10/11/2026	14:31:28 PM	GB0005405286	GBp	XLON	652	1,352.4000	1556178937093871
HSBC Holdings Plc	10/11/2026	14:31:29 PM	GB0005405286	GBp	XLON	540	1,352.0000	1556178937093882
HSBC Holdings Plc	10/11/2026	14:31:39 PM	GB0005405286	GBp	XLON	617	1,351.8000	1556178937093941
HSBC Holdings Plc	10/11/2026	14:31:49 PM	GB0005405286	GBp	XLON	1,075	1,351.8000	1556178937093995
HSBC Holdings Plc	10/11/2026	14:31:51 PM	GB0005405286	GBp	XLON	472	1,351.4000	1556178937094007
HSBC Holdings Plc	10/11/2026	14:32:04 PM	GB0005405286	GBp	XLON	459	1,350.8000	1556178937094085
HSBC Holdings Plc	10/11/2026	14:32:10 PM	GB0005405286	GBp	XLON	448	1,350.2000	1556178937094120
HSBC Holdings Plc	10/11/2026	14:32:20 PM	GB0005405286	GBp	XLON	652	1,350.4000	1556178937094165
HSBC Holdings Plc	10/11/2026	14:32:24 PM	GB0005405286	GBp	XLON	732	1,350.0000	1556178937094188
HSBC Holdings Plc	10/11/2026	14:32:39 PM	GB0005405286	GBp	XLON	486	1,351.2000	1556178937094275
HSBC Holdings Plc	10/11/2026	14:32:40 PM	GB0005405286	GBp	XLON	549	1,351.8000	1556178937094290
HSBC Holdings Plc	10/11/2026	14:32:41 PM	GB0005405286	GBp	XLON	699	1,351.8000	1556178937094311
HSBC Holdings Plc	10/11/2026	14:32:47 PM	GB0005405286	GBp	XLON	629	1,351.4000	1556178937094331
HSBC Holdings Plc	10/11/2026	14:32:49 PM	GB0005405286	GBp	XLON	797	1,350.8000	1556178937094341
HSBC Holdings Plc	10/11/2026	14:33:18 PM	GB0005405286	GBp	XLON	312	1,351.2000	1556178937094406
HSBC Holdings Plc	10/11/2026	14:33:18 PM	GB0005405286	GBp	XLON	280	1,351.2000	1556178937094407
HSBC Holdings Plc	10/11/2026	14:33:18 PM	GB0005405286	GBp	XLON	320	1,351.2000	1556178937094408
HSBC Holdings Plc	10/11/2026	14:33:27 PM	GB0005405286	GBp	XLON	1,110	1,351.2000	1556178937094432
HSBC Holdings Plc	10/11/2026	14:33:31 PM	GB0005405286	GBp	XLON	395	1,350.8000	1556178937094484
HSBC Holdings Plc	10/11/2026	14:33:31 PM	GB0005405286	GBp	XLON	137	1,350.8000	1556178937094485
HSBC Holdings Plc	10/11/2026	14:33:40 PM	GB0005405286	GBp	XLON	1,303	1,350.8000	1556178937094550
HSBC Holdings Plc	10/11/2026	14:33:47 PM	GB0005405286	GBp	XLON	637	1,350.2000	1556178937094565
HSBC Holdings Plc	10/11/2026	14:33:48 PM	GB0005405286	GBp	XLON	457	1,349.6000	1556178937094576
HSBC Holdings Plc	10/11/2026	14:33:48 PM	GB0005405286	GBp	XLON	443	1,349.8000	1556178937094584
HSBC Holdings Plc	10/11/2026	14:34:21 PM	GB0005405286	GBp	XLON	439	1,351.6000	1556178937094701

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	14:34:25 PM	GB0005405286	GBp	XLON	962	1,351.2000	1556178937094709
HSBC Holdings Plc	10/11/2026	14:34:37 PM	GB0005405286	GBp	XLON	1,095	1,351.6000	1556178937094784
HSBC Holdings Plc	10/11/2026	14:34:38 PM	GB0005405286	GBp	XLON	491	1,351.2000	1556178937094793
HSBC Holdings Plc	10/11/2026	14:34:45 PM	GB0005405286	GBp	XLON	439	1,350.8000	1556178937094814
HSBC Holdings Plc	10/11/2026	14:34:55 PM	GB0005405286	GBp	XLON	832	1,350.8000	1556178937094834
HSBC Holdings Plc	10/11/2026	14:34:55 PM	GB0005405286	GBp	XLON	88	1,350.8000	1556178937094835
HSBC Holdings Plc	10/11/2026	14:35:00 PM	GB0005405286	GBp	XLON	441	1,350.8000	1556178937094854
HSBC Holdings Plc	10/11/2026	14:35:10 PM	GB0005405286	GBp	XLON	515	1,350.8000	1556178937094934
HSBC Holdings Plc	10/11/2026	14:35:43 PM	GB0005405286	GBp	XLON	395	1,351.4000	1556178937095182
HSBC Holdings Plc	10/11/2026	14:35:43 PM	GB0005405286	GBp	XLON	130	1,351.4000	1556178937095183
HSBC Holdings Plc	10/11/2026	14:35:51 PM	GB0005405286	GBp	XLON	1,609	1,351.6000	1556178937095251
HSBC Holdings Plc	10/11/2026	14:36:03 PM	GB0005405286	GBp	XLON	696	1,351.6000	1556178937095291
HSBC Holdings Plc	10/11/2026	14:36:06 PM	GB0005405286	GBp	XLON	532	1,351.0000	1556178937095314
HSBC Holdings Plc	10/11/2026	14:36:08 PM	GB0005405286	GBp	XLON	522	1,351.2000	1556178937095322
HSBC Holdings Plc	10/11/2026	14:36:30 PM	GB0005405286	GBp	XLON	95	1,353.0000	1556178937095384
HSBC Holdings Plc	10/11/2026	14:36:30 PM	GB0005405286	GBp	XLON	347	1,353.0000	1556178937095385
HSBC Holdings Plc	10/11/2026	14:36:30 PM	GB0005405286	GBp	XLON	627	1,352.6000	1556178937095387
HSBC Holdings Plc	10/11/2026	14:36:54 PM	GB0005405286	GBp	XLON	512	1,352.0000	1556178937095426
HSBC Holdings Plc	10/11/2026	14:37:04 PM	GB0005405286	GBp	XLON	489	1,352.0000	1556178937095456
HSBC Holdings Plc	10/11/2026	14:37:12 PM	GB0005405286	GBp	XLON	438	1,351.6000	1556178937095490
HSBC Holdings Plc	10/11/2026	14:37:21 PM	GB0005405286	GBp	XLON	449	1,351.2000	1556178937095528
HSBC Holdings Plc	10/11/2026	14:37:40 PM	GB0005405286	GBp	XLON	55	1,351.2000	1556178937095587
HSBC Holdings Plc	10/11/2026	14:37:40 PM	GB0005405286	GBp	XLON	5	1,351.2000	1556178937095588
HSBC Holdings Plc	10/11/2026	14:37:40 PM	GB0005405286	GBp	XLON	432	1,351.2000	1556178937095589
HSBC Holdings Plc	10/11/2026	14:37:44 PM	GB0005405286	GBp	XLON	453	1,350.8000	1556178937095603
HSBC Holdings Plc	10/11/2026	14:37:52 PM	GB0005405286	GBp	XLON	417	1,350.4000	1556178937095643
HSBC Holdings Plc	10/11/2026	14:37:52 PM	GB0005405286	GBp	XLON	7	1,350.4000	1556178937095644
HSBC Holdings Plc	10/11/2026	14:37:52 PM	GB0005405286	GBp	XLON	45	1,350.4000	1556178937095645
HSBC Holdings Plc	10/11/2026	14:37:59 PM	GB0005405286	GBp	XLON	457	1,349.8000	1556178937095719
HSBC Holdings Plc	10/11/2026	14:38:04 PM	GB0005405286	GBp	XLON	490	1,349.8000	1556178937095731
HSBC Holdings Plc	10/11/2026	14:38:13 PM	GB0005405286	GBp	XLON	457	1,349.8000	1556178937095775
HSBC Holdings Plc	10/11/2026	14:38:19 PM	GB0005405286	GBp	XLON	459	1,349.2000	1556178937095790
HSBC Holdings Plc	10/11/2026	14:38:33 PM	GB0005405286	GBp	XLON	438	1,349.0000	1556178937095841
HSBC Holdings Plc	10/11/2026	14:38:41 PM	GB0005405286	GBp	XLON	441	1,349.0000	1556178937095890
HSBC Holdings Plc	10/11/2026	14:38:50 PM	GB0005405286	GBp	XLON	476	1,349.0000	1556178937095902

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	14:38:59 PM	GB0005405286	GBp	XLON	510	1,349.0000	1556178937095916
HSBC Holdings Plc	10/11/2026	14:39:16 PM	GB0005405286	GBp	XLON	142	1,349.6000	1556178937096056
HSBC Holdings Plc	10/11/2026	14:39:16 PM	GB0005405286	GBp	XLON	344	1,349.6000	1556178937096057
HSBC Holdings Plc	10/11/2026	14:39:17 PM	GB0005405286	GBp	XLON	485	1,350.0000	1556178937096073
HSBC Holdings Plc	10/11/2026	14:39:29 PM	GB0005405286	GBp	XLON	228	1,349.4000	1556178937096094
HSBC Holdings Plc	10/11/2026	14:39:47 PM	GB0005405286	GBp	XLON	450	1,349.6000	1556178937096165
HSBC Holdings Plc	10/11/2026	14:40:15 PM	GB0005405286	GBp	XLON	446	1,349.6000	1556178937096239
HSBC Holdings Plc	10/11/2026	14:40:16 PM	GB0005405286	GBp	XLON	641	1,349.2000	1556178937096241
HSBC Holdings Plc	10/11/2026	14:40:34 PM	GB0005405286	GBp	XLON	400	1,349.2000	1556178937096276
HSBC Holdings Plc	10/11/2026	14:40:34 PM	GB0005405286	GBp	XLON	82	1,349.2000	1556178937096277
HSBC Holdings Plc	10/11/2026	14:40:38 PM	GB0005405286	GBp	XLON	253	1,349.2000	1556178937096282
HSBC Holdings Plc	10/11/2026	14:40:41 PM	GB0005405286	GBp	XLON	541	1,348.8000	1556178937096296
HSBC Holdings Plc	10/11/2026	14:40:42 PM	GB0005405286	GBp	XLON	582	1,348.4000	1556178937096314
HSBC Holdings Plc	10/11/2026	14:41:04 PM	GB0005405286	GBp	XLON	28	1,348.0000	1556178937096444
HSBC Holdings Plc	10/11/2026	14:41:04 PM	GB0005405286	GBp	XLON	392	1,348.0000	1556178937096445
HSBC Holdings Plc	10/11/2026	14:41:04 PM	GB0005405286	GBp	XLON	43	1,348.0000	1556178937096446
HSBC Holdings Plc	10/11/2026	14:41:19 PM	GB0005405286	GBp	XLON	442	1,348.4000	1556178937096549
HSBC Holdings Plc	10/11/2026	14:41:21 PM	GB0005405286	GBp	XLON	438	1,348.0000	1556178937096553
HSBC Holdings Plc	10/11/2026	14:41:24 PM	GB0005405286	GBp	XLON	456	1,348.2000	1556178937096583
HSBC Holdings Plc	10/11/2026	14:41:35 PM	GB0005405286	GBp	XLON	467	1,347.4000	1556178937096604
HSBC Holdings Plc	10/11/2026	14:42:00 PM	GB0005405286	GBp	XLON	558	1,347.6000	1556178937096726
HSBC Holdings Plc	10/11/2026	14:42:02 PM	GB0005405286	GBp	XLON	438	1,347.4000	1556178937096727
HSBC Holdings Plc	10/11/2026	14:42:12 PM	GB0005405286	GBp	XLON	494	1,347.6000	1556178937096750
HSBC Holdings Plc	10/11/2026	14:42:12 PM	GB0005405286	GBp	XLON	21	1,347.6000	1556178937096751
HSBC Holdings Plc	10/11/2026	14:42:32 PM	GB0005405286	GBp	XLON	6	1,347.6000	1556178937096806
HSBC Holdings Plc	10/11/2026	14:42:34 PM	GB0005405286	GBp	XLON	515	1,347.6000	1556178937096808
HSBC Holdings Plc	10/11/2026	14:42:39 PM	GB0005405286	GBp	XLON	579	1,347.6000	1556178937096826
HSBC Holdings Plc	10/11/2026	14:42:53 PM	GB0005405286	GBp	XLON	687	1,347.6000	1556178937096892
HSBC Holdings Plc	10/11/2026	14:43:09 PM	GB0005405286	GBp	XLON	531	1,348.2000	1556178937096935
HSBC Holdings Plc	10/11/2026	14:43:25 PM	GB0005405286	GBp	XLON	453	1,348.2000	1556178937096995
HSBC Holdings Plc	10/11/2026	14:43:33 PM	GB0005405286	GBp	XLON	438	1,348.4000	1556178937097020
HSBC Holdings Plc	10/11/2026	14:43:44 PM	GB0005405286	GBp	XLON	463	1,349.0000	1556178937097038
HSBC Holdings Plc	10/11/2026	14:44:00 PM	GB0005405286	GBp	XLON	438	1,348.6000	1556178937097379
HSBC Holdings Plc	10/11/2026	14:44:04 PM	GB0005405286	GBp	XLON	145	1,348.4000	1556178937097395
HSBC Holdings Plc	10/11/2026	14:44:04 PM	GB0005405286	GBp	XLON	193	1,348.4000	1556178937097396

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	14:44:04 PM	GB0005405286	GBp	XLON	101	1,348.4000	1556178937097397
HSBC Holdings Plc	10/11/2026	14:44:43 PM	GB0005405286	GBp	XLON	661	1,349.2000	1556178937097520
HSBC Holdings Plc	10/11/2026	14:44:53 PM	GB0005405286	GBp	XLON	668	1,349.4000	1556178937097566
HSBC Holdings Plc	10/11/2026	14:45:01 PM	GB0005405286	GBp	XLON	719	1,349.4000	1556178937097637
HSBC Holdings Plc	10/11/2026	14:45:12 PM	GB0005405286	GBp	XLON	453	1,348.8000	1556178937097685
HSBC Holdings Plc	10/11/2026	14:45:20 PM	GB0005405286	GBp	XLON	470	1,348.8000	1556178937097730
HSBC Holdings Plc	10/11/2026	14:45:29 PM	GB0005405286	GBp	XLON	503	1,348.8000	1556178937097756
HSBC Holdings Plc	10/11/2026	14:45:38 PM	GB0005405286	GBp	XLON	128	1,348.8000	1556178937097795
HSBC Holdings Plc	10/11/2026	14:45:38 PM	GB0005405286	GBp	XLON	312	1,348.8000	1556178937097796
HSBC Holdings Plc	10/11/2026	14:45:51 PM	GB0005405286	GBp	XLON	494	1,348.4000	1556178937097836
HSBC Holdings Plc	10/11/2026	14:46:03 PM	GB0005405286	GBp	XLON	164	1,348.2000	1556178937097872
HSBC Holdings Plc	10/11/2026	14:46:03 PM	GB0005405286	GBp	XLON	283	1,348.2000	1556178937097873
HSBC Holdings Plc	10/11/2026	14:46:11 PM	GB0005405286	GBp	XLON	495	1,347.6000	1556178937097910
HSBC Holdings Plc	10/11/2026	14:46:32 PM	GB0005405286	GBp	XLON	508	1,347.4000	1556178937098180
HSBC Holdings Plc	10/11/2026	14:46:42 PM	GB0005405286	GBp	XLON	204	1,346.8000	1556178937098226
HSBC Holdings Plc	10/11/2026	14:46:42 PM	GB0005405286	GBp	XLON	346	1,346.8000	1556178937098227
HSBC Holdings Plc	10/11/2026	14:47:13 PM	GB0005405286	GBp	XLON	494	1,347.6000	1556178937098297
HSBC Holdings Plc	10/11/2026	14:47:18 PM	GB0005405286	GBp	XLON	501	1,347.2000	1556178937098302
HSBC Holdings Plc	10/11/2026	14:47:25 PM	GB0005405286	GBp	XLON	180	1,347.4000	1556178937098314
HSBC Holdings Plc	10/11/2026	14:47:25 PM	GB0005405286	GBp	XLON	152	1,347.4000	1556178937098315
HSBC Holdings Plc	10/11/2026	14:47:25 PM	GB0005405286	GBp	XLON	125	1,347.4000	1556178937098316
HSBC Holdings Plc	10/11/2026	14:47:42 PM	GB0005405286	GBp	XLON	558	1,346.8000	1556178937098363
HSBC Holdings Plc	10/11/2026	14:48:30 PM	GB0005405286	GBp	XLON	548	1,347.6000	1556178937098497
HSBC Holdings Plc	10/11/2026	14:48:45 PM	GB0005405286	GBp	XLON	1,207	1,347.4000	1556178937098557
HSBC Holdings Plc	10/11/2026	14:49:03 PM	GB0005405286	GBp	XLON	515	1,348.2000	1556178937098624
HSBC Holdings Plc	10/11/2026	14:49:10 PM	GB0005405286	GBp	XLON	100	1,348.2000	1556178937098653
HSBC Holdings Plc	10/11/2026	14:49:10 PM	GB0005405286	GBp	XLON	1,013	1,348.2000	1556178937098654
HSBC Holdings Plc	10/11/2026	14:49:10 PM	GB0005405286	GBp	XLON	136	1,348.2000	1556178937098655
HSBC Holdings Plc	10/11/2026	14:49:16 PM	GB0005405286	GBp	XLON	458	1,348.2000	1556178937098703
HSBC Holdings Plc	10/11/2026	14:49:26 PM	GB0005405286	GBp	XLON	457	1,348.0000	1556178937098726
HSBC Holdings Plc	10/11/2026	14:49:43 PM	GB0005405286	GBp	XLON	579	1,347.8000	1556178937098814
HSBC Holdings Plc	10/11/2026	14:50:01 PM	GB0005405286	GBp	XLON	438	1,348.6000	1556178937098906
HSBC Holdings Plc	10/11/2026	14:50:04 PM	GB0005405286	GBp	XLON	440	1,348.8000	1556178937098925
HSBC Holdings Plc	10/11/2026	14:50:14 PM	GB0005405286	GBp	XLON	456	1,349.0000	1556178937099065
HSBC Holdings Plc	10/11/2026	14:50:24 PM	GB0005405286	GBp	XLON	504	1,348.2000	1556178937099160

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	14:50:44 PM	GB0005405286	GBp	XLON	467	1,347.8000	1556178937099220
HSBC Holdings Plc	10/11/2026	14:50:54 PM	GB0005405286	GBp	XLON	467	1,347.8000	1556178937099263
HSBC Holdings Plc	10/11/2026	14:51:43 PM	GB0005405286	GBp	XLON	511	1,348.6000	1556178937099451
HSBC Holdings Plc	10/11/2026	14:51:58 PM	GB0005405286	GBp	XLON	549	1,348.2000	1556178937099528
HSBC Holdings Plc	10/11/2026	14:52:09 PM	GB0005405286	GBp	XLON	602	1,347.8000	1556178937099570
HSBC Holdings Plc	10/11/2026	14:52:09 PM	GB0005405286	GBp	XLON	60	1,347.8000	1556178937099571
HSBC Holdings Plc	10/11/2026	14:52:21 PM	GB0005405286	GBp	XLON	456	1,348.2000	1556178937099612
HSBC Holdings Plc	10/11/2026	14:52:29 PM	GB0005405286	GBp	XLON	526	1,347.8000	1556178937099675
HSBC Holdings Plc	10/11/2026	14:52:34 PM	GB0005405286	GBp	XLON	524	1,347.4000	1556178937099686
HSBC Holdings Plc	10/11/2026	14:52:46 PM	GB0005405286	GBp	XLON	484	1,346.8000	1556178937099745
HSBC Holdings Plc	10/11/2026	14:52:51 PM	GB0005405286	GBp	XLON	450	1,347.0000	1556178937099774
HSBC Holdings Plc	10/11/2026	14:53:00 PM	GB0005405286	GBp	XLON	508	1,346.8000	1556178937099806
HSBC Holdings Plc	10/11/2026	14:53:00 PM	GB0005405286	GBp	XLON	547	1,346.4000	1556178937099819
HSBC Holdings Plc	10/11/2026	14:53:17 PM	GB0005405286	GBp	XLON	449	1,347.0000	1556178937099913
HSBC Holdings Plc	10/11/2026	14:53:27 PM	GB0005405286	GBp	XLON	542	1,346.8000	1556178937099993
HSBC Holdings Plc	10/11/2026	14:53:48 PM	GB0005405286	GBp	XLON	142	1,346.6000	1556178937100048
HSBC Holdings Plc	10/11/2026	14:53:48 PM	GB0005405286	GBp	XLON	322	1,346.6000	1556178937100049
HSBC Holdings Plc	10/11/2026	14:53:58 PM	GB0005405286	GBp	XLON	518	1,346.8000	1556178937100060
HSBC Holdings Plc	10/11/2026	14:54:11 PM	GB0005405286	GBp	XLON	555	1,347.2000	1556178937100150
HSBC Holdings Plc	10/11/2026	14:54:24 PM	GB0005405286	GBp	XLON	547	1,347.0000	1556178937100177
HSBC Holdings Plc	10/11/2026	14:54:43 PM	GB0005405286	GBp	XLON	35	1,347.4000	1556178937100241
HSBC Holdings Plc	10/11/2026	14:54:43 PM	GB0005405286	GBp	XLON	708	1,347.4000	1556178937100242
HSBC Holdings Plc	10/11/2026	14:55:00 PM	GB0005405286	GBp	XLON	443	1,347.4000	1556178937100265
HSBC Holdings Plc	10/11/2026	14:55:20 PM	GB0005405286	GBp	XLON	440	1,348.0000	1556178937100357
HSBC Holdings Plc	10/11/2026	14:55:31 PM	GB0005405286	GBp	XLON	410	1,348.4000	1556178937100403
HSBC Holdings Plc	10/11/2026	14:55:31 PM	GB0005405286	GBp	XLON	67	1,348.4000	1556178937100404
HSBC Holdings Plc	10/11/2026	14:55:43 PM	GB0005405286	GBp	XLON	445	1,348.6000	1556178937100438
HSBC Holdings Plc	10/11/2026	14:55:50 PM	GB0005405286	GBp	XLON	438	1,348.2000	1556178937100463
HSBC Holdings Plc	10/11/2026	14:56:03 PM	GB0005405286	GBp	XLON	438	1,348.6000	1556178937100559
HSBC Holdings Plc	10/11/2026	14:56:12 PM	GB0005405286	GBp	XLON	472	1,349.0000	1556178937100580
HSBC Holdings Plc	10/11/2026	14:57:03 PM	GB0005405286	GBp	XLON	747	1,350.2000	1556178937100717
HSBC Holdings Plc	10/11/2026	14:57:17 PM	GB0005405286	GBp	XLON	212	1,351.0000	1556178937100754
HSBC Holdings Plc	10/11/2026	14:57:18 PM	GB0005405286	GBp	XLON	546	1,351.0000	1556178937100757
HSBC Holdings Plc	10/11/2026	14:57:37 PM	GB0005405286	GBp	XLON	590	1,351.2000	1556178937100850
HSBC Holdings Plc	10/11/2026	14:57:42 PM	GB0005405286	GBp	XLON	487	1,351.2000	1556178937100854

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	14:57:59 PM	GB0005405286	GBp	XLON	110	1,351.4000	1556178937100893
HSBC Holdings Plc	10/11/2026	14:57:59 PM	GB0005405286	GBp	XLON	342	1,351.4000	1556178937100894
HSBC Holdings Plc	10/11/2026	14:58:23 PM	GB0005405286	GBp	XLON	245	1,351.4000	1556178937100990
HSBC Holdings Plc	10/11/2026	14:58:23 PM	GB0005405286	GBp	XLON	670	1,351.4000	1556178937100991
HSBC Holdings Plc	10/11/2026	14:58:28 PM	GB0005405286	GBp	XLON	519	1,351.4000	1556178937101001
HSBC Holdings Plc	10/11/2026	14:58:41 PM	GB0005405286	GBp	XLON	446	1,351.0000	1556178937101048
HSBC Holdings Plc	10/11/2026	14:58:58 PM	GB0005405286	GBp	XLON	98	1,351.0000	1556178937101084
HSBC Holdings Plc	10/11/2026	14:58:58 PM	GB0005405286	GBp	XLON	508	1,351.0000	1556178937101085
HSBC Holdings Plc	10/11/2026	14:59:02 PM	GB0005405286	GBp	XLON	500	1,351.2000	1556178937101098
HSBC Holdings Plc	10/11/2026	14:59:11 PM	GB0005405286	GBp	XLON	439	1,351.4000	1556178937101108
HSBC Holdings Plc	10/11/2026	14:59:22 PM	GB0005405286	GBp	XLON	456	1,351.8000	1556178937101154
HSBC Holdings Plc	10/11/2026	14:59:34 PM	GB0005405286	GBp	XLON	520	1,352.2000	1556178937101199
HSBC Holdings Plc	10/11/2026	14:59:59 PM	GB0005405286	GBp	XLON	549	1,352.2000	1556178937101291
HSBC Holdings Plc	10/11/2026	15:00:05 PM	GB0005405286	GBp	XLON	521	1,352.6000	1556178937101377
HSBC Holdings Plc	10/11/2026	15:00:19 PM	GB0005405286	GBp	XLON	590	1,352.6000	1556178937101539
HSBC Holdings Plc	10/11/2026	15:01:02 PM	GB0005405286	GBp	XLON	257	1,355.0000	1556178937101772
HSBC Holdings Plc	10/11/2026	15:01:02 PM	GB0005405286	GBp	XLON	700	1,355.0000	1556178937101773
HSBC Holdings Plc	10/11/2026	15:01:05 PM	GB0005405286	GBp	XLON	441	1,354.6000	1556178937101782
HSBC Holdings Plc	10/11/2026	15:01:09 PM	GB0005405286	GBp	XLON	568	1,354.8000	1556178937101814
HSBC Holdings Plc	10/11/2026	15:01:23 PM	GB0005405286	GBp	XLON	478	1,355.2000	1556178937101826
HSBC Holdings Plc	10/11/2026	15:01:43 PM	GB0005405286	GBp	XLON	440	1,355.2000	1556178937101939
HSBC Holdings Plc	10/11/2026	15:02:00 PM	GB0005405286	GBp	XLON	455	1,355.4000	1556178937101995
HSBC Holdings Plc	10/11/2026	15:02:13 PM	GB0005405286	GBp	XLON	666	1,354.6000	1556178937102061
HSBC Holdings Plc	10/11/2026	15:02:25 PM	GB0005405286	GBp	XLON	491	1,354.4000	1556178937102091
HSBC Holdings Plc	10/11/2026	15:02:38 PM	GB0005405286	GBp	XLON	439	1,354.2000	1556178937102119
HSBC Holdings Plc	10/11/2026	15:02:54 PM	GB0005405286	GBp	XLON	182	1,353.6000	1556178937102170
HSBC Holdings Plc	10/11/2026	15:02:54 PM	GB0005405286	GBp	XLON	284	1,353.6000	1556178937102171
HSBC Holdings Plc	10/11/2026	15:03:19 PM	GB0005405286	GBp	XLON	481	1,353.2000	1556178937102275
HSBC Holdings Plc	10/11/2026	15:03:26 PM	GB0005405286	GBp	XLON	547	1,352.8000	1556178937102308
HSBC Holdings Plc	10/11/2026	15:03:40 PM	GB0005405286	GBp	XLON	650	1,352.8000	1556178937102355
HSBC Holdings Plc	10/11/2026	15:04:10 PM	GB0005405286	GBp	XLON	521	1,353.2000	1556178937102477
HSBC Holdings Plc	10/11/2026	15:04:52 PM	GB0005405286	GBp	XLON	454	1,353.2000	1556178937102544
HSBC Holdings Plc	10/11/2026	15:04:54 PM	GB0005405286	GBp	XLON	520	1,352.8000	1556178937102546
HSBC Holdings Plc	10/11/2026	15:05:04 PM	GB0005405286	GBp	XLON	1,018	1,353.4000	1556178937102577
HSBC Holdings Plc	10/11/2026	15:05:18 PM	GB0005405286	GBp	XLON	451	1,353.0000	1556178937102601

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	15:05:22 PM	GB0005405286	GBp	XLON	388	1,353.2000	1556178937102606
HSBC Holdings Plc	10/11/2026	15:05:22 PM	GB0005405286	GBp	XLON	184	1,353.2000	1556178937102607
HSBC Holdings Plc	10/11/2026	15:05:34 PM	GB0005405286	GBp	XLON	454	1,353.0000	1556178937102636
HSBC Holdings Plc	10/11/2026	15:05:54 PM	GB0005405286	GBp	XLON	110	1,353.4000	1556178937102688
HSBC Holdings Plc	10/11/2026	15:05:54 PM	GB0005405286	GBp	XLON	489	1,353.4000	1556178937102689
HSBC Holdings Plc	10/11/2026	15:06:19 PM	GB0005405286	GBp	XLON	445	1,353.6000	1556178937102772
HSBC Holdings Plc	10/11/2026	15:06:37 PM	GB0005405286	GBp	XLON	541	1,353.2000	1556178937102805
HSBC Holdings Plc	10/11/2026	15:06:48 PM	GB0005405286	GBp	XLON	565	1,353.2000	1556178937102840
HSBC Holdings Plc	10/11/2026	15:07:03 PM	GB0005405286	GBp	XLON	440	1,352.8000	1556178937102860
HSBC Holdings Plc	10/11/2026	15:07:21 PM	GB0005405286	GBp	XLON	467	1,353.2000	1556178937102926
HSBC Holdings Plc	10/11/2026	15:08:06 PM	GB0005405286	GBp	XLON	1,577	1,353.6000	1556178937103098
HSBC Holdings Plc	10/11/2026	15:08:31 PM	GB0005405286	GBp	XLON	461	1,353.2000	1556178937103166
HSBC Holdings Plc	10/11/2026	15:08:48 PM	GB0005405286	GBp	XLON	564	1,353.4000	1556178937103178
HSBC Holdings Plc	10/11/2026	15:09:02 PM	GB0005405286	GBp	XLON	244	1,353.6000	1556178937103195
HSBC Holdings Plc	10/11/2026	15:09:02 PM	GB0005405286	GBp	XLON	202	1,353.6000	1556178937103196
HSBC Holdings Plc	10/11/2026	15:09:23 PM	GB0005405286	GBp	XLON	505	1,353.2000	1556178937103256
HSBC Holdings Plc	10/11/2026	15:09:40 PM	GB0005405286	GBp	XLON	519	1,353.2000	1556178937103269
HSBC Holdings Plc	10/11/2026	15:10:04 PM	GB0005405286	GBp	XLON	753	1,354.0000	1556178937103350
HSBC Holdings Plc	10/11/2026	15:10:13 PM	GB0005405286	GBp	XLON	453	1,354.0000	1556178937103388
HSBC Holdings Plc	10/11/2026	15:10:16 PM	GB0005405286	GBp	XLON	680	1,353.6000	1556178937103393
HSBC Holdings Plc	10/11/2026	15:10:16 PM	GB0005405286	GBp	XLON	48	1,353.6000	1556178937103394
HSBC Holdings Plc	10/11/2026	15:10:32 PM	GB0005405286	GBp	XLON	438	1,353.4000	1556178937103435
HSBC Holdings Plc	10/11/2026	15:11:01 PM	GB0005405286	GBp	XLON	508	1,353.8000	1556178937103475
HSBC Holdings Plc	10/11/2026	15:11:09 PM	GB0005405286	GBp	XLON	376	1,353.4000	1556178937103508
HSBC Holdings Plc	10/11/2026	15:11:09 PM	GB0005405286	GBp	XLON	176	1,353.4000	1556178937103509
HSBC Holdings Plc	10/11/2026	15:11:11 PM	GB0005405286	GBp	XLON	444	1,353.0000	1556178937103521
HSBC Holdings Plc	10/11/2026	15:11:56 PM	GB0005405286	GBp	XLON	662	1,353.6000	1556178937103630
HSBC Holdings Plc	10/11/2026	15:12:24 PM	GB0005405286	GBp	XLON	611	1,353.8000	1556178937103682
HSBC Holdings Plc	10/11/2026	15:12:50 PM	GB0005405286	GBp	XLON	463	1,354.0000	1556178937103733
HSBC Holdings Plc	10/11/2026	15:13:30 PM	GB0005405286	GBp	XLON	444	1,354.6000	1556178937103840
HSBC Holdings Plc	10/11/2026	15:14:06 PM	GB0005405286	GBp	XLON	1,222	1,354.2000	1556178937103923
HSBC Holdings Plc	10/11/2026	15:14:30 PM	GB0005405286	GBp	XLON	1,354	1,354.6000	1556178937103997
HSBC Holdings Plc	10/11/2026	15:15:00 PM	GB0005405286	GBp	XLON	646	1,354.6000	1556178937104039
HSBC Holdings Plc	10/11/2026	15:15:56 PM	GB0005405286	GBp	XLON	1,267	1,355.0000	1556178937104152
HSBC Holdings Plc	10/11/2026	15:15:58 PM	GB0005405286	GBp	XLON	771	1,354.6000	1556178937104160

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	15:16:00 PM	GB0005405286	GBp	XLON	453	1,354.2000	1556178937104173
HSBC Holdings Plc	10/11/2026	15:16:39 PM	GB0005405286	GBp	XLON	1,170	1,354.4000	1556178937104240
HSBC Holdings Plc	10/11/2026	15:17:00 PM	GB0005405286	GBp	XLON	690	1,354.0000	1556178937104282
HSBC Holdings Plc	10/11/2026	15:17:00 PM	GB0005405286	GBp	XLON	217	1,354.0000	1556178937104283
HSBC Holdings Plc	10/11/2026	15:17:02 PM	GB0005405286	GBp	XLON	634	1,353.6000	1556178937104295
HSBC Holdings Plc	10/11/2026	15:17:38 PM	GB0005405286	GBp	XLON	540	1,354.0000	1556178937104355
HSBC Holdings Plc	10/11/2026	15:18:00 PM	GB0005405286	GBp	XLON	506	1,353.6000	1556178937104392
HSBC Holdings Plc	10/11/2026	15:18:15 PM	GB0005405286	GBp	XLON	473	1,353.6000	1556178937104409
HSBC Holdings Plc	10/11/2026	15:18:28 PM	GB0005405286	GBp	XLON	265	1,353.8000	1556178937104439
HSBC Holdings Plc	10/11/2026	15:18:28 PM	GB0005405286	GBp	XLON	314	1,353.8000	1556178937104440
HSBC Holdings Plc	10/11/2026	15:18:42 PM	GB0005405286	GBp	XLON	672	1,353.2000	1556178937104482
HSBC Holdings Plc	10/11/2026	15:18:42 PM	GB0005405286	GBp	XLON	9	1,353.2000	1556178937104483
HSBC Holdings Plc	10/11/2026	15:18:59 PM	GB0005405286	GBp	XLON	495	1,352.6000	1556178937104540
HSBC Holdings Plc	10/11/2026	15:19:02 PM	GB0005405286	GBp	XLON	440	1,353.0000	1556178937104551
HSBC Holdings Plc	10/11/2026	15:19:28 PM	GB0005405286	GBp	XLON	69	1,353.0000	1556178937104590
HSBC Holdings Plc	10/11/2026	15:19:28 PM	GB0005405286	GBp	XLON	401	1,353.0000	1556178937104591
HSBC Holdings Plc	10/11/2026	15:19:28 PM	GB0005405286	GBp	XLON	106	1,352.6000	1556178937104594
HSBC Holdings Plc	10/11/2026	15:19:28 PM	GB0005405286	GBp	XLON	369	1,352.6000	1556178937104597
HSBC Holdings Plc	10/11/2026	15:19:54 PM	GB0005405286	GBp	XLON	492	1,352.6000	1556178937104646
HSBC Holdings Plc	10/11/2026	15:19:56 PM	GB0005405286	GBp	XLON	250	1,352.2000	1556178937104648
HSBC Holdings Plc	10/11/2026	15:19:56 PM	GB0005405286	GBp	XLON	306	1,352.2000	1556178937104649
HSBC Holdings Plc	10/11/2026	15:20:44 PM	GB0005405286	GBp	XLON	418	1,353.0000	1556178937104801
HSBC Holdings Plc	10/11/2026	15:20:58 PM	GB0005405286	GBp	XLON	170	1,353.0000	1556178937104818
HSBC Holdings Plc	10/11/2026	15:21:01 PM	GB0005405286	GBp	XLON	453	1,352.6000	1556178937104836
HSBC Holdings Plc	10/11/2026	15:21:02 PM	GB0005405286	GBp	XLON	472	1,352.2000	1556178937104839
HSBC Holdings Plc	10/11/2026	15:21:32 PM	GB0005405286	GBp	XLON	496	1,352.4000	1556178937104893
HSBC Holdings Plc	10/11/2026	15:22:00 PM	GB0005405286	GBp	XLON	585	1,352.0000	1556178937104942
HSBC Holdings Plc	10/11/2026	15:22:11 PM	GB0005405286	GBp	XLON	484	1,351.6000	1556178937104982
HSBC Holdings Plc	10/11/2026	15:22:14 PM	GB0005405286	GBp	XLON	490	1,351.8000	1556178937104990
HSBC Holdings Plc	10/11/2026	15:23:06 PM	GB0005405286	GBp	XLON	447	1,351.4000	1556178937105079
HSBC Holdings Plc	10/11/2026	15:23:17 PM	GB0005405286	GBp	XLON	464	1,351.0000	1556178937105109
HSBC Holdings Plc	10/11/2026	15:23:22 PM	GB0005405286	GBp	XLON	463	1,350.6000	1556178937105138
HSBC Holdings Plc	10/11/2026	15:23:28 PM	GB0005405286	GBp	XLON	531	1,350.4000	1556178937105168
HSBC Holdings Plc	10/11/2026	15:23:53 PM	GB0005405286	GBp	XLON	599	1,350.4000	1556178937105185
HSBC Holdings Plc	10/11/2026	15:24:07 PM	GB0005405286	GBp	XLON	711	1,350.0000	1556178937105258

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	15:24:08 PM	GB0005405286	GBp	XLON	493	1,349.6000	1556178937105271
HSBC Holdings Plc	10/11/2026	15:24:12 PM	GB0005405286	GBp	XLON	524	1,349.8000	1556178937105289
HSBC Holdings Plc	10/11/2026	15:24:54 PM	GB0005405286	GBp	XLON	442	1,350.8000	1556178937105438
HSBC Holdings Plc	10/11/2026	15:25:09 PM	GB0005405286	GBp	XLON	467	1,350.4000	1556178937105469
HSBC Holdings Plc	10/11/2026	15:25:30 PM	GB0005405286	GBp	XLON	454	1,350.6000	1556178937105537
HSBC Holdings Plc	10/11/2026	15:25:53 PM	GB0005405286	GBp	XLON	456	1,351.6000	1556178937105635
HSBC Holdings Plc	10/11/2026	15:25:59 PM	GB0005405286	GBp	XLON	590	1,351.2000	1556178937105650
HSBC Holdings Plc	10/11/2026	15:26:03 PM	GB0005405286	GBp	XLON	630	1,350.8000	1556178937105676
HSBC Holdings Plc	10/11/2026	15:26:03 PM	GB0005405286	GBp	XLON	212	1,350.8000	1556178937105677
HSBC Holdings Plc	10/11/2026	15:26:44 PM	GB0005405286	GBp	XLON	442	1,350.8000	1556178937105770
HSBC Holdings Plc	10/11/2026	15:27:18 PM	GB0005405286	GBp	XLON	286	1,351.4000	1556178937105808
HSBC Holdings Plc	10/11/2026	15:27:20 PM	GB0005405286	GBp	XLON	395	1,351.4000	1556178937105810
HSBC Holdings Plc	10/11/2026	15:27:34 PM	GB0005405286	GBp	XLON	457	1,351.4000	1556178937105827
HSBC Holdings Plc	10/11/2026	15:27:49 PM	GB0005405286	GBp	XLON	509	1,351.0000	1556178937105846
HSBC Holdings Plc	10/11/2026	15:28:08 PM	GB0005405286	GBp	XLON	539	1,350.4000	1556178937105903
HSBC Holdings Plc	10/11/2026	15:28:19 PM	GB0005405286	GBp	XLON	550	1,350.0000	1556178937105924
HSBC Holdings Plc	10/11/2026	15:28:56 PM	GB0005405286	GBp	XLON	628	1,350.6000	1556178937105991
HSBC Holdings Plc	10/11/2026	15:29:32 PM	GB0005405286	GBp	XLON	1,346	1,350.6000	1556178937106045
HSBC Holdings Plc	10/11/2026	15:29:32 PM	GB0005405286	GBp	XLON	513	1,350.2000	1556178937106049
HSBC Holdings Plc	10/11/2026	15:30:12 PM	GB0005405286	GBp	XLON	611	1,351.0000	1556178937106177
HSBC Holdings Plc	10/11/2026	15:30:15 PM	GB0005405286	GBp	XLON	890	1,351.2000	1556178937106192
HSBC Holdings Plc	10/11/2026	15:30:21 PM	GB0005405286	GBp	XLON	444	1,351.0000	1556178937106219
HSBC Holdings Plc	10/11/2026	15:30:39 PM	GB0005405286	GBp	XLON	547	1,351.2000	1556178937106258
HSBC Holdings Plc	10/11/2026	15:31:01 PM	GB0005405286	GBp	XLON	661	1,351.2000	1556178937106293
HSBC Holdings Plc	10/11/2026	15:31:16 PM	GB0005405286	GBp	XLON	552	1,351.2000	1556178937106325
HSBC Holdings Plc	10/11/2026	15:32:01 PM	GB0005405286	GBp	XLON	657	1,351.6000	1556178937106410
HSBC Holdings Plc	10/11/2026	15:32:29 PM	GB0005405286	GBp	XLON	1,717	1,352.4000	1556178937106498
HSBC Holdings Plc	10/11/2026	15:32:56 PM	GB0005405286	GBp	XLON	445	1,352.4000	1556178937106556
HSBC Holdings Plc	10/11/2026	15:33:04 PM	GB0005405286	GBp	XLON	480	1,352.0000	1556178937106580
HSBC Holdings Plc	10/11/2026	15:33:12 PM	GB0005405286	GBp	XLON	625	1,351.6000	1556178937106592
HSBC Holdings Plc	10/11/2026	15:34:00 PM	GB0005405286	GBp	XLON	47	1,352.4000	1556178937106683
HSBC Holdings Plc	10/11/2026	15:34:00 PM	GB0005405286	GBp	XLON	275	1,352.4000	1556178937106684
HSBC Holdings Plc	10/11/2026	15:34:03 PM	GB0005405286	GBp	XLON	652	1,352.4000	1556178937106693
HSBC Holdings Plc	10/11/2026	15:34:31 PM	GB0005405286	GBp	XLON	201	1,352.0000	1556178937106756
HSBC Holdings Plc	10/11/2026	15:34:31 PM	GB0005405286	GBp	XLON	229	1,352.0000	1556178937106757

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	15:34:31 PM	GB0005405286	GBp	XLON	48	1,352.0000	1556178937106758
HSBC Holdings Plc	10/11/2026	15:34:35 PM	GB0005405286	GBp	XLON	533	1,351.6000	1556178937106765
HSBC Holdings Plc	10/11/2026	15:35:01 PM	GB0005405286	GBp	XLON	664	1,351.0000	1556178937106804
HSBC Holdings Plc	10/11/2026	15:35:11 PM	GB0005405286	GBp	XLON	499	1,350.6000	1556178937106859
HSBC Holdings Plc	10/11/2026	15:35:13 PM	GB0005405286	GBp	XLON	946	1,350.4000	1556178937106875
HSBC Holdings Plc	10/11/2026	15:35:16 PM	GB0005405286	GBp	XLON	446	1,350.6000	1556178937106918
HSBC Holdings Plc	10/11/2026	15:36:36 PM	GB0005405286	GBp	XLON	438	1,350.4000	1556178937107147
HSBC Holdings Plc	10/11/2026	15:37:05 PM	GB0005405286	GBp	XLON	478	1,350.0000	1556178937107237
HSBC Holdings Plc	10/11/2026	15:37:18 PM	GB0005405286	GBp	XLON	495	1,350.2000	1556178937107262
HSBC Holdings Plc	10/11/2026	15:37:30 PM	GB0005405286	GBp	XLON	245	1,350.2000	1556178937107273
HSBC Holdings Plc	10/11/2026	15:38:12 PM	GB0005405286	GBp	XLON	1,006	1,350.6000	1556178937107353
HSBC Holdings Plc	10/11/2026	15:38:30 PM	GB0005405286	GBp	XLON	469	1,350.2000	1556178937107405
HSBC Holdings Plc	10/11/2026	15:38:44 PM	GB0005405286	GBp	XLON	774	1,350.4000	1556178937107473
HSBC Holdings Plc	10/11/2026	15:38:44 PM	GB0005405286	GBp	XLON	279	1,350.4000	1556178937107474
HSBC Holdings Plc	10/11/2026	15:39:22 PM	GB0005405286	GBp	XLON	439	1,350.8000	1556178937107550
HSBC Holdings Plc	10/11/2026	15:40:09 PM	GB0005405286	GBp	XLON	500	1,350.8000	1556178937107609
HSBC Holdings Plc	10/11/2026	15:40:09 PM	GB0005405286	GBp	XLON	644	1,350.8000	1556178937107610
HSBC Holdings Plc	10/11/2026	15:40:42 PM	GB0005405286	GBp	XLON	302	1,350.4000	1556178937107833
HSBC Holdings Plc	10/11/2026	15:40:42 PM	GB0005405286	GBp	XLON	1,177	1,350.4000	1556178937107834
HSBC Holdings Plc	10/11/2026	15:40:45 PM	GB0005405286	GBp	XLON	516	1,350.6000	1556178937107838
HSBC Holdings Plc	10/11/2026	15:41:09 PM	GB0005405286	GBp	XLON	1,367	1,350.8000	1556178937107896
HSBC Holdings Plc	10/11/2026	15:41:21 PM	GB0005405286	GBp	XLON	443	1,350.4000	1556178937107922
HSBC Holdings Plc	10/11/2026	15:41:22 PM	GB0005405286	GBp	XLON	487	1,350.0000	1556178937107931
HSBC Holdings Plc	10/11/2026	15:41:22 PM	GB0005405286	GBp	XLON	872	1,350.0000	1556178937107932
HSBC Holdings Plc	10/11/2026	15:41:40 PM	GB0005405286	GBp	XLON	1,029	1,349.8000	1556178937107981
HSBC Holdings Plc	10/11/2026	15:41:45 PM	GB0005405286	GBp	XLON	448	1,349.4000	1556178937108002
HSBC Holdings Plc	10/11/2026	15:41:56 PM	GB0005405286	GBp	XLON	447	1,350.0000	1556178937108049
HSBC Holdings Plc	10/11/2026	15:42:07 PM	GB0005405286	GBp	XLON	519	1,350.0000	1556178937108066
HSBC Holdings Plc	10/11/2026	15:42:36 PM	GB0005405286	GBp	XLON	703	1,350.4000	1556178937108121
HSBC Holdings Plc	10/11/2026	15:42:36 PM	GB0005405286	GBp	XLON	22	1,350.4000	1556178937108122
HSBC Holdings Plc	10/11/2026	15:42:48 PM	GB0005405286	GBp	XLON	503	1,350.0000	1556178937108154
HSBC Holdings Plc	10/11/2026	15:43:01 PM	GB0005405286	GBp	XLON	226	1,350.2000	1556178937108186
HSBC Holdings Plc	10/11/2026	15:43:01 PM	GB0005405286	GBp	XLON	330	1,350.2000	1556178937108187
HSBC Holdings Plc	10/11/2026	15:43:01 PM	GB0005405286	GBp	XLON	76	1,350.2000	1556178937108188
HSBC Holdings Plc	10/11/2026	15:43:06 PM	GB0005405286	GBp	XLON	653	1,350.0000	1556178937108230

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	15:43:11 PM	GB0005405286	GBp	XLON	554	1,349.6000	1556178937108244
HSBC Holdings Plc	10/11/2026	15:43:21 PM	GB0005405286	GBp	XLON	637	1,349.0000	1556178937108310
HSBC Holdings Plc	10/11/2026	15:43:48 PM	GB0005405286	GBp	XLON	466	1,349.2000	1556178937108408
HSBC Holdings Plc	10/11/2026	15:44:04 PM	GB0005405286	GBp	XLON	748	1,349.4000	1556178937108458
HSBC Holdings Plc	10/11/2026	15:44:43 PM	GB0005405286	GBp	XLON	528	1,349.0000	1556178937108537
HSBC Holdings Plc	10/11/2026	15:45:06 PM	GB0005405286	GBp	XLON	538	1,348.6000	1556178937108612
HSBC Holdings Plc	10/11/2026	15:45:10 PM	GB0005405286	GBp	XLON	439	1,348.2000	1556178937108672
HSBC Holdings Plc	10/11/2026	15:45:29 PM	GB0005405286	GBp	XLON	192	1,348.8000	1556178937108735
HSBC Holdings Plc	10/11/2026	15:45:29 PM	GB0005405286	GBp	XLON	152	1,348.8000	1556178937108736
HSBC Holdings Plc	10/11/2026	15:45:29 PM	GB0005405286	GBp	XLON	174	1,348.8000	1556178937108737
HSBC Holdings Plc	10/11/2026	15:45:41 PM	GB0005405286	GBp	XLON	836	1,348.8000	1556178937108768
HSBC Holdings Plc	10/11/2026	15:45:51 PM	GB0005405286	GBp	XLON	525	1,348.8000	1556178937108787
HSBC Holdings Plc	10/11/2026	15:46:29 PM	GB0005405286	GBp	XLON	581	1,349.8000	1556178937108934
HSBC Holdings Plc	10/11/2026	15:46:38 PM	GB0005405286	GBp	XLON	467	1,349.4000	1556178937108953
HSBC Holdings Plc	10/11/2026	15:46:49 PM	GB0005405286	GBp	XLON	534	1,349.0000	1556178937108982
HSBC Holdings Plc	10/11/2026	15:46:55 PM	GB0005405286	GBp	XLON	546	1,349.0000	1556178937109004
HSBC Holdings Plc	10/11/2026	15:47:08 PM	GB0005405286	GBp	XLON	200	1,348.8000	1556178937109060
HSBC Holdings Plc	10/11/2026	15:47:08 PM	GB0005405286	GBp	XLON	293	1,348.8000	1556178937109061
HSBC Holdings Plc	10/11/2026	15:47:21 PM	GB0005405286	GBp	XLON	722	1,348.8000	1556178937109108
HSBC Holdings Plc	10/11/2026	15:47:21 PM	GB0005405286	GBp	XLON	443	1,348.4000	1556178937109117
HSBC Holdings Plc	10/11/2026	15:47:36 PM	GB0005405286	GBp	XLON	153	1,348.6000	1556178937109151
HSBC Holdings Plc	10/11/2026	15:47:36 PM	GB0005405286	GBp	XLON	1	1,348.6000	1556178937109152
HSBC Holdings Plc	10/11/2026	15:47:36 PM	GB0005405286	GBp	XLON	407	1,348.6000	1556178937109153
HSBC Holdings Plc	10/11/2026	15:47:48 PM	GB0005405286	GBp	XLON	30	1,348.6000	1556178937109220
HSBC Holdings Plc	10/11/2026	15:47:48 PM	GB0005405286	GBp	XLON	511	1,348.6000	1556178937109221
HSBC Holdings Plc	10/11/2026	15:48:26 PM	GB0005405286	GBp	XLON	658	1,348.4000	1556178937109302
HSBC Holdings Plc	10/11/2026	15:48:35 PM	GB0005405286	GBp	XLON	765	1,348.6000	1556178937109320
HSBC Holdings Plc	10/11/2026	15:48:53 PM	GB0005405286	GBp	XLON	444	1,348.6000	1556178937109384
HSBC Holdings Plc	10/11/2026	15:49:01 PM	GB0005405286	GBp	XLON	379	1,348.6000	1556178937109392
HSBC Holdings Plc	10/11/2026	15:49:01 PM	GB0005405286	GBp	XLON	196	1,348.6000	1556178937109393
HSBC Holdings Plc	10/11/2026	15:49:16 PM	GB0005405286	GBp	XLON	529	1,349.2000	1556178937109456
HSBC Holdings Plc	10/11/2026	15:49:16 PM	GB0005405286	GBp	XLON	491	1,349.2000	1556178937109464
HSBC Holdings Plc	10/11/2026	15:49:53 PM	GB0005405286	GBp	XLON	451	1,348.8000	1556178937109585
HSBC Holdings Plc	10/11/2026	15:49:58 PM	GB0005405286	GBp	XLON	517	1,348.4000	1556178937109604
HSBC Holdings Plc	10/11/2026	15:50:00 PM	GB0005405286	GBp	XLON	548	1,347.8000	1556178937109661

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	15:50:19 PM	GB0005405286	GBp	XLON	525	1,346.6000	1556178937110087
HSBC Holdings Plc	10/11/2026	15:50:27 PM	GB0005405286	GBp	XLON	466	1,347.4000	1556178937110134
HSBC Holdings Plc	10/11/2026	15:50:45 PM	GB0005405286	GBp	XLON	462	1,347.6000	1556178937110230
HSBC Holdings Plc	10/11/2026	15:50:52 PM	GB0005405286	GBp	XLON	444	1,348.0000	1556178937110245
HSBC Holdings Plc	10/11/2026	15:51:04 PM	GB0005405286	GBp	XLON	439	1,347.8000	1556178937110270
HSBC Holdings Plc	10/11/2026	15:51:15 PM	GB0005405286	GBp	XLON	512	1,346.8000	1556178937110307
HSBC Holdings Plc	10/11/2026	15:51:23 PM	GB0005405286	GBp	XLON	480	1,346.4000	1556178937110355
HSBC Holdings Plc	10/11/2026	15:51:50 PM	GB0005405286	GBp	XLON	669	1,346.2000	1556178937110480
HSBC Holdings Plc	10/11/2026	15:51:53 PM	GB0005405286	GBp	XLON	595	1,345.8000	1556178937110483
HSBC Holdings Plc	10/11/2026	15:52:04 PM	GB0005405286	GBp	XLON	405	1,346.2000	1556178937110515
HSBC Holdings Plc	10/11/2026	15:52:04 PM	GB0005405286	GBp	XLON	1	1,346.2000	1556178937110516
HSBC Holdings Plc	10/11/2026	15:52:31 PM	GB0005405286	GBp	XLON	689	1,346.6000	1556178937110582
HSBC Holdings Plc	10/11/2026	15:52:31 PM	GB0005405286	GBp	XLON	62	1,346.6000	1556178937110583
HSBC Holdings Plc	10/11/2026	15:52:40 PM	GB0005405286	GBp	XLON	449	1,346.8000	1556178937110592
HSBC Holdings Plc	10/11/2026	15:52:57 PM	GB0005405286	GBp	XLON	499	1,346.6000	1556178937110640
HSBC Holdings Plc	10/11/2026	15:53:00 PM	GB0005405286	GBp	XLON	35	1,346.6000	1556178937110645
HSBC Holdings Plc	10/11/2026	15:53:10 PM	GB0005405286	GBp	XLON	514	1,346.0000	1556178937110720
HSBC Holdings Plc	10/11/2026	15:53:18 PM	GB0005405286	GBp	XLON	21	1,345.6000	1556178937110732
HSBC Holdings Plc	10/11/2026	15:53:18 PM	GB0005405286	GBp	XLON	556	1,345.6000	1556178937110733
HSBC Holdings Plc	10/11/2026	15:53:44 PM	GB0005405286	GBp	XLON	584	1,346.0000	1556178937110836
HSBC Holdings Plc	10/11/2026	15:54:28 PM	GB0005405286	GBp	XLON	713	1,346.6000	1556178937110932
HSBC Holdings Plc	10/11/2026	15:55:01 PM	GB0005405286	GBp	XLON	500	1,347.0000	1556178937111022
HSBC Holdings Plc	10/11/2026	15:55:05 PM	GB0005405286	GBp	XLON	626	1,347.0000	1556178937111028
HSBC Holdings Plc	10/11/2026	15:55:37 PM	GB0005405286	GBp	XLON	1,342	1,347.0000	1556178937111134
HSBC Holdings Plc	10/11/2026	15:55:41 PM	GB0005405286	GBp	XLON	626	1,346.6000	1556178937111174
HSBC Holdings Plc	10/11/2026	15:56:03 PM	GB0005405286	GBp	XLON	530	1,346.2000	1556178937111243
HSBC Holdings Plc	10/11/2026	15:56:16 PM	GB0005405286	GBp	XLON	1,151	1,346.2000	1556178937111289
HSBC Holdings Plc	10/11/2026	15:56:40 PM	GB0005405286	GBp	XLON	472	1,346.6000	1556178937111375
HSBC Holdings Plc	10/11/2026	15:56:50 PM	GB0005405286	GBp	XLON	577	1,347.0000	1556178937111438
HSBC Holdings Plc	10/11/2026	15:56:51 PM	GB0005405286	GBp	XLON	480	1,347.0000	1556178937111444
HSBC Holdings Plc	10/11/2026	15:56:53 PM	GB0005405286	GBp	XLON	120	1,347.0000	1556178937111445
HSBC Holdings Plc	10/11/2026	15:57:24 PM	GB0005405286	GBp	XLON	461	1,347.4000	1556178937111513
HSBC Holdings Plc	10/11/2026	15:57:34 PM	GB0005405286	GBp	XLON	564	1,347.6000	1556178937111578
HSBC Holdings Plc	10/11/2026	15:57:52 PM	GB0005405286	GBp	XLON	507	1,347.8000	1556178937111691
HSBC Holdings Plc	10/11/2026	15:58:26 PM	GB0005405286	GBp	XLON	1,639	1,347.8000	1556178937111819

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	15:58:29 PM	GB0005405286	GBp	XLON	500	1,348.0000	1556178937111824
HSBC Holdings Plc	10/11/2026	15:58:34 PM	GB0005405286	GBp	XLON	647	1,348.2000	1556178937111840
HSBC Holdings Plc	10/11/2026	15:59:00 PM	GB0005405286	GBp	XLON	440	1,348.2000	1556178937111932
HSBC Holdings Plc	10/11/2026	15:59:37 PM	GB0005405286	GBp	XLON	450	1,347.8000	1556178937111997
HSBC Holdings Plc	10/11/2026	16:00:01 PM	GB0005405286	GBp	XLON	1,169	1,347.8000	1556178937112068
HSBC Holdings Plc	10/11/2026	16:00:06 PM	GB0005405286	GBp	XLON	604	1,347.4000	1556178937112096
HSBC Holdings Plc	10/11/2026	16:00:13 PM	GB0005405286	GBp	XLON	360	1,347.4000	1556178937112182
HSBC Holdings Plc	10/11/2026	16:00:13 PM	GB0005405286	GBp	XLON	278	1,347.4000	1556178937112183
HSBC Holdings Plc	10/11/2026	16:00:28 PM	GB0005405286	GBp	XLON	921	1,347.8000	1556178937112222
HSBC Holdings Plc	10/11/2026	16:00:30 PM	GB0005405286	GBp	XLON	458	1,347.8000	1556178937112286
HSBC Holdings Plc	10/11/2026	16:00:30 PM	GB0005405286	GBp	XLON	545	1,348.0000	1556178937112318
HSBC Holdings Plc	10/11/2026	16:00:41 PM	GB0005405286	GBp	XLON	269	1,348.0000	1556178937112425
HSBC Holdings Plc	10/11/2026	16:00:41 PM	GB0005405286	GBp	XLON	466	1,348.0000	1556178937112426
HSBC Holdings Plc	10/11/2026	16:00:46 PM	GB0005405286	GBp	XLON	155	1,348.2000	1556178937112460
HSBC Holdings Plc	10/11/2026	16:00:46 PM	GB0005405286	GBp	XLON	326	1,348.2000	1556178937112461
HSBC Holdings Plc	10/11/2026	16:01:13 PM	GB0005405286	GBp	XLON	460	1,348.0000	1556178937112540
HSBC Holdings Plc	10/11/2026	16:01:33 PM	GB0005405286	GBp	XLON	441	1,348.0000	1556178937112581
HSBC Holdings Plc	10/11/2026	16:01:55 PM	GB0005405286	GBp	XLON	873	1,348.0000	1556178937112627
HSBC Holdings Plc	10/11/2026	16:02:00 PM	GB0005405286	GBp	XLON	464	1,347.6000	1556178937112685
HSBC Holdings Plc	10/11/2026	16:02:10 PM	GB0005405286	GBp	XLON	487	1,347.6000	1556178937112716
HSBC Holdings Plc	10/11/2026	16:02:12 PM	GB0005405286	GBp	XLON	458	1,347.2000	1556178937112740
HSBC Holdings Plc	10/11/2026	16:02:31 PM	GB0005405286	GBp	XLON	423	1,347.2000	1556178937112781
HSBC Holdings Plc	10/11/2026	16:02:31 PM	GB0005405286	GBp	XLON	19	1,347.2000	1556178937112782
HSBC Holdings Plc	10/11/2026	16:02:53 PM	GB0005405286	GBp	XLON	676	1,347.2000	1556178937112824
HSBC Holdings Plc	10/11/2026	16:03:02 PM	GB0005405286	GBp	XLON	438	1,346.8000	1556178937112909
HSBC Holdings Plc	10/11/2026	16:03:20 PM	GB0005405286	GBp	XLON	738	1,346.8000	1556178937112990
HSBC Holdings Plc	10/11/2026	16:03:28 PM	GB0005405286	GBp	XLON	668	1,347.2000	1556178937113030
HSBC Holdings Plc	10/11/2026	16:03:36 PM	GB0005405286	GBp	XLON	597	1,347.4000	1556178937113079
HSBC Holdings Plc	10/11/2026	16:03:43 PM	GB0005405286	GBp	XLON	456	1,347.2000	1556178937113124
HSBC Holdings Plc	10/11/2026	16:03:52 PM	GB0005405286	GBp	XLON	453	1,347.4000	1556178937113149
HSBC Holdings Plc	10/11/2026	16:04:04 PM	GB0005405286	GBp	XLON	540	1,347.4000	1556178937113164
HSBC Holdings Plc	10/11/2026	16:04:13 PM	GB0005405286	GBp	XLON	340	1,347.4000	1556178937113223
HSBC Holdings Plc	10/11/2026	16:04:13 PM	GB0005405286	GBp	XLON	120	1,347.4000	1556178937113224
HSBC Holdings Plc	10/11/2026	16:04:25 PM	GB0005405286	GBp	XLON	417	1,347.4000	1556178937113270
HSBC Holdings Plc	10/11/2026	16:04:25 PM	GB0005405286	GBp	XLON	26	1,347.4000	1556178937113271

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	16:05:04 PM	GB0005405286	GBp	XLON	954	1,347.4000	1556178937113355
HSBC Holdings Plc	10/11/2026	16:05:11 PM	GB0005405286	GBp	XLON	447	1,347.0000	1556178937113374
HSBC Holdings Plc	10/11/2026	16:05:21 PM	GB0005405286	GBp	XLON	525	1,346.8000	1556178937113402
HSBC Holdings Plc	10/11/2026	16:05:35 PM	GB0005405286	GBp	XLON	1,084	1,346.8000	1556178937113550
HSBC Holdings Plc	10/11/2026	16:05:39 PM	GB0005405286	GBp	XLON	474	1,347.0000	1556178937113554
HSBC Holdings Plc	10/11/2026	16:06:04 PM	GB0005405286	GBp	XLON	953	1,347.2000	1556178937113627
HSBC Holdings Plc	10/11/2026	16:06:11 PM	GB0005405286	GBp	XLON	649	1,346.8000	1556178937113673
HSBC Holdings Plc	10/11/2026	16:06:39 PM	GB0005405286	GBp	XLON	382	1,346.4000	1556178937113815
HSBC Holdings Plc	10/11/2026	16:06:39 PM	GB0005405286	GBp	XLON	108	1,346.4000	1556178937113816
HSBC Holdings Plc	10/11/2026	16:06:57 PM	GB0005405286	GBp	XLON	1,026	1,346.6000	1556178937113857
HSBC Holdings Plc	10/11/2026	16:07:02 PM	GB0005405286	GBp	XLON	461	1,346.6000	1556178937113907
HSBC Holdings Plc	10/11/2026	16:07:10 PM	GB0005405286	GBp	XLON	579	1,346.6000	1556178937113941
HSBC Holdings Plc	10/11/2026	16:07:29 PM	GB0005405286	GBp	XLON	444	1,346.8000	1556178937114010
HSBC Holdings Plc	10/11/2026	16:07:55 PM	GB0005405286	GBp	XLON	5	1,347.0000	1556178937114155
HSBC Holdings Plc	10/11/2026	16:07:55 PM	GB0005405286	GBp	XLON	776	1,347.0000	1556178937114156
HSBC Holdings Plc	10/11/2026	16:08:17 PM	GB0005405286	GBp	XLON	88	1,347.6000	1556178937114236
HSBC Holdings Plc	10/11/2026	16:08:17 PM	GB0005405286	GBp	XLON	399	1,347.6000	1556178937114237
HSBC Holdings Plc	10/11/2026	16:08:18 PM	GB0005405286	GBp	XLON	436	1,347.6000	1556178937114238
HSBC Holdings Plc	10/11/2026	16:08:18 PM	GB0005405286	GBp	XLON	2	1,347.6000	1556178937114239
HSBC Holdings Plc	10/11/2026	16:08:19 PM	GB0005405286	GBp	XLON	1,437	1,347.4000	1556178937114246
HSBC Holdings Plc	10/11/2026	16:08:36 PM	GB0005405286	GBp	XLON	479	1,347.8000	1556178937114298
HSBC Holdings Plc	10/11/2026	16:08:40 PM	GB0005405286	GBp	XLON	513	1,347.8000	1556178937114319
HSBC Holdings Plc	10/11/2026	16:08:40 PM	GB0005405286	GBp	XLON	6	1,347.8000	1556178937114320
HSBC Holdings Plc	10/11/2026	16:08:47 PM	GB0005405286	GBp	XLON	740	1,347.8000	1556178937114369
HSBC Holdings Plc	10/11/2026	16:08:51 PM	GB0005405286	GBp	XLON	657	1,347.4000	1556178937114385
HSBC Holdings Plc	10/11/2026	16:09:09 PM	GB0005405286	GBp	XLON	509	1,347.0000	1556178937114470
HSBC Holdings Plc	10/11/2026	16:09:23 PM	GB0005405286	GBp	XLON	458	1,347.2000	1556178937114534
HSBC Holdings Plc	10/11/2026	16:09:34 PM	GB0005405286	GBp	XLON	315	1,347.2000	1556178937114560
HSBC Holdings Plc	10/11/2026	16:09:57 PM	GB0005405286	GBp	XLON	927	1,347.6000	1556178937114706
HSBC Holdings Plc	10/11/2026	16:10:18 PM	GB0005405286	GBp	XLON	441	1,347.8000	1556178937114792
HSBC Holdings Plc	10/11/2026	16:10:18 PM	GB0005405286	GBp	XLON	846	1,347.6000	1556178937114795
HSBC Holdings Plc	10/11/2026	16:10:35 PM	GB0005405286	GBp	XLON	224	1,347.2000	1556178937114878
HSBC Holdings Plc	10/11/2026	16:10:43 PM	GB0005405286	GBp	XLON	784	1,347.4000	1556178937114939
HSBC Holdings Plc	10/11/2026	16:10:43 PM	GB0005405286	GBp	XLON	482	1,347.2000	1556178937114948
HSBC Holdings Plc	10/11/2026	16:11:07 PM	GB0005405286	GBp	XLON	244	1,347.6000	1556178937115050

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	16:11:07 PM	GB0005405286	GBp	XLON	786	1,347.6000	1556178937115051
HSBC Holdings Plc	10/11/2026	16:11:10 PM	GB0005405286	GBp	XLON	494	1,347.4000	1556178937115063
HSBC Holdings Plc	10/11/2026	16:11:14 PM	GB0005405286	GBp	XLON	494	1,347.2000	1556178937115083
HSBC Holdings Plc	10/11/2026	16:11:14 PM	GB0005405286	GBp	XLON	240	1,347.2000	1556178937115084
HSBC Holdings Plc	10/11/2026	16:11:27 PM	GB0005405286	GBp	XLON	501	1,347.6000	1556178937115134
HSBC Holdings Plc	10/11/2026	16:11:53 PM	GB0005405286	GBp	XLON	1,049	1,347.4000	1556178937115201
HSBC Holdings Plc	10/11/2026	16:11:55 PM	GB0005405286	GBp	XLON	514	1,347.2000	1556178937115206
HSBC Holdings Plc	10/11/2026	16:12:12 PM	GB0005405286	GBp	XLON	463	1,347.2000	1556178937115309
HSBC Holdings Plc	10/11/2026	16:12:21 PM	GB0005405286	GBp	XLON	534	1,346.8000	1556178937115345
HSBC Holdings Plc	10/11/2026	16:12:32 PM	GB0005405286	GBp	XLON	468	1,347.0000	1556178937115423
HSBC Holdings Plc	10/11/2026	16:12:39 PM	GB0005405286	GBp	XLON	508	1,346.6000	1556178937115445
HSBC Holdings Plc	10/11/2026	16:12:46 PM	GB0005405286	GBp	XLON	466	1,347.0000	1556178937115461
HSBC Holdings Plc	10/11/2026	16:13:02 PM	GB0005405286	GBp	XLON	629	1,347.0000	1556178937115531
HSBC Holdings Plc	10/11/2026	16:13:02 PM	GB0005405286	GBp	XLON	798	1,347.0000	1556178937115534
HSBC Holdings Plc	10/11/2026	16:13:04 PM	GB0005405286	GBp	XLON	444	1,346.6000	1556178937115543
HSBC Holdings Plc	10/11/2026	16:13:31 PM	GB0005405286	GBp	XLON	63	1,346.6000	1556178937115642
HSBC Holdings Plc	10/11/2026	16:13:31 PM	GB0005405286	GBp	XLON	500	1,346.6000	1556178937115643
HSBC Holdings Plc	10/11/2026	16:13:31 PM	GB0005405286	GBp	XLON	36	1,346.6000	1556178937115644
HSBC Holdings Plc	10/11/2026	16:13:49 PM	GB0005405286	GBp	XLON	440	1,347.0000	1556178937115713
HSBC Holdings Plc	10/11/2026	16:13:57 PM	GB0005405286	GBp	XLON	493	1,347.0000	1556178937115734
HSBC Holdings Plc	10/11/2026	16:13:57 PM	GB0005405286	GBp	XLON	386	1,347.0000	1556178937115735
HSBC Holdings Plc	10/11/2026	16:14:01 PM	GB0005405286	GBp	XLON	267	1,347.0000	1556178937115749
HSBC Holdings Plc	10/11/2026	16:14:01 PM	GB0005405286	GBp	XLON	469	1,347.0000	1556178937115750
HSBC Holdings Plc	10/11/2026	16:14:17 PM	GB0005405286	GBp	XLON	452	1,346.6000	1556178937115815
HSBC Holdings Plc	10/11/2026	16:14:22 PM	GB0005405286	GBp	XLON	440	1,346.2000	1556178937115849
HSBC Holdings Plc	10/11/2026	16:14:39 PM	GB0005405286	GBp	XLON	796	1,346.4000	1556178937115952
HSBC Holdings Plc	10/11/2026	16:14:39 PM	GB0005405286	GBp	XLON	60	1,346.4000	1556178937115953
HSBC Holdings Plc	10/11/2026	16:14:41 PM	GB0005405286	GBp	XLON	700	1,346.0000	1556178937115963
HSBC Holdings Plc	10/11/2026	16:14:58 PM	GB0005405286	GBp	XLON	564	1,346.0000	1556178937116046
HSBC Holdings Plc	10/11/2026	16:15:05 PM	GB0005405286	GBp	XLON	475	1,347.2000	1556178937116235
HSBC Holdings Plc	10/11/2026	16:15:07 PM	GB0005405286	GBp	XLON	500	1,346.8000	1556178937116270
HSBC Holdings Plc	10/11/2026	16:15:12 PM	GB0005405286	GBp	XLON	451	1,346.8000	1556178937116307
HSBC Holdings Plc	10/11/2026	16:15:24 PM	GB0005405286	GBp	XLON	545	1,346.8000	1556178937116356
HSBC Holdings Plc	10/11/2026	16:15:29 PM	GB0005405286	GBp	XLON	81	1,346.8000	1556178937116363
HSBC Holdings Plc	10/11/2026	16:15:29 PM	GB0005405286	GBp	XLON	379	1,346.8000	1556178937116364

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction ID
HSBC Holdings Plc	10/11/2026	16:15:47 PM	GB0005405286	GBp	XLON	451	1,347.0000	1556178937116465
HSBC Holdings Plc	10/11/2026	16:15:53 PM	GB0005405286	GBp	XLON	438	1,346.6000	1556178937116503
HSBC Holdings Plc	10/11/2026	16:16:14 PM	GB0005405286	GBp	XLON	753	1,346.6000	1556178937116598
HSBC Holdings Plc	10/11/2026	16:16:14 PM	GB0005405286	GBp	XLON	270	1,346.6000	1556178937116599
HSBC Holdings Plc	10/11/2026	16:16:27 PM	GB0005405286	GBp	XLON	580	1,346.6000	1556178937116629
HSBC Holdings Plc	10/11/2026	16:16:27 PM	GB0005405286	GBp	XLON	301	1,346.6000	1556178937116630
HSBC Holdings Plc	10/11/2026	16:16:31 PM	GB0005405286	GBp	XLON	82	1,346.2000	1556178937116646
HSBC Holdings Plc	10/11/2026	16:16:31 PM	GB0005405286	GBp	XLON	370	1,346.2000	1556178937116647
HSBC Holdings Plc	10/11/2026	16:16:53 PM	GB0005405286	GBp	XLON	1,084	1,346.2000	1556178937116828
HSBC Holdings Plc	10/11/2026	16:17:01 PM	GB0005405286	GBp	XLON	520	1,346.0000	1556178937116845
HSBC Holdings Plc	10/11/2026	16:17:11 PM	GB0005405286	GBp	XLON	438	1,345.6000	1556178937116954
HSBC Holdings Plc	10/11/2026	16:17:35 PM	GB0005405286	GBp	XLON	769	1,345.8000	1556178937117075
HSBC Holdings Plc	10/11/2026	16:17:38 PM	GB0005405286	GBp	XLON	980	1,345.8000	1556178937117090
HSBC Holdings Plc	10/11/2026	16:17:45 PM	GB0005405286	GBp	XLON	656	1,345.4000	1556178937117147
HSBC Holdings Plc	10/11/2026	16:17:57 PM	GB0005405286	GBp	XLON	462	1,345.6000	1556178937117194
HSBC Holdings Plc	10/11/2026	16:17:57 PM	GB0005405286	GBp	XLON	25	1,345.6000	1556178937117195
HSBC Holdings Plc	10/11/2026	16:17:57 PM	GB0005405286	GBp	XLON	658	1,345.4000	1556178937117206