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	1,228.7250	200,000	1,214.8000	1,250.6000
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	129.9606	130,000	128.6000	131.3000

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	25/11/2026	02:14:02 AM	GB0005405286	HKD	XHKG	1,200	131.1000	5000001538
HSBC Holdings Plc	25/11/2026	02:17:36 AM	GB0005405286	HKD	XHKG	1,200	131.1000	5000001558
HSBC Holdings Plc	25/11/2026	02:17:36 AM	GB0005405286	HKD	XHKG	800	131.1000	5000001559
HSBC Holdings Plc	25/11/2026	02:19:00 AM	GB0005405286	HKD	XHKG	400	131.0000	5000001564
HSBC Holdings Plc	25/11/2026	02:19:06 AM	GB0005405286	HKD	XHKG	1,200	131.0000	5000001565
HSBC Holdings Plc	25/11/2026	02:20:39 AM	GB0005405286	HKD	XHKG	400	131.1000	5000001601
HSBC Holdings Plc	25/11/2026	02:24:15 AM	GB0005405286	HKD	XHKG	1,200	131.3000	5000001699
HSBC Holdings Plc	25/11/2026	02:25:14 AM	GB0005405286	HKD	XHKG	1,200	131.3000	5000001727
HSBC Holdings Plc	25/11/2026	02:29:13 AM	GB0005405286	HKD	XHKG	800	131.3000	5000001758
HSBC Holdings Plc	25/11/2026	02:30:00 AM	GB0005405286	HKD	XHKG	1,200	131.3000	5000001771
HSBC Holdings Plc	25/11/2026	02:36:46 AM	GB0005405286	HKD	XHKG	1,600	131.3000	5000001792
HSBC Holdings Plc	25/11/2026	02:36:46 AM	GB0005405286	HKD	XHKG	1,600	131.3000	5000001793
HSBC Holdings Plc	25/11/2026	02:37:24 AM	GB0005405286	HKD	XHKG	800	131.2000	5000001804
HSBC Holdings Plc	25/11/2026	02:37:24 AM	GB0005405286	HKD	XHKG	400	131.2000	5000001807
HSBC Holdings Plc	25/11/2026	02:38:28 AM	GB0005405286	HKD	XHKG	1,200	131.1000	5000001855
HSBC Holdings Plc	25/11/2026	02:38:28 AM	GB0005405286	HKD	XHKG	1,600	131.1000	5000001860
HSBC Holdings Plc	25/11/2026	02:48:00 AM	GB0005405286	HKD	XHKG	800	131.1000	5000001936
HSBC Holdings Plc	25/11/2026	02:48:57 AM	GB0005405286	HKD	XHKG	800	131.1000	5000001947
HSBC Holdings Plc	25/11/2026	02:52:00 AM	GB0005405286	HKD	XHKG	800	131.1000	5000001977
HSBC Holdings Plc	25/11/2026	02:54:09 AM	GB0005405286	HKD	XHKG	800	131.0000	5000002008
HSBC Holdings Plc	25/11/2026	02:54:10 AM	GB0005405286	HKD	XHKG	400	130.9000	5000002029
HSBC Holdings Plc	25/11/2026	02:54:10 AM	GB0005405286	HKD	XHKG	400	130.9000	5000002036
HSBC Holdings Plc	25/11/2026	02:55:17 AM	GB0005405286	HKD	XHKG	800	130.9000	5000002169

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	25/11/2026	02:56:30 AM	GB0005405286	HKD	XHKG	2,000	130.9000	5000002249
HSBC Holdings Plc	25/11/2026	02:57:44 AM	GB0005405286	HKD	XHKG	1,200	130.8000	5000002437
HSBC Holdings Plc	25/11/2026	02:57:44 AM	GB0005405286	HKD	XHKG	400	130.8000	5000002438
HSBC Holdings Plc	25/11/2026	02:57:44 AM	GB0005405286	HKD	XHKG	800	130.8000	5000002439
HSBC Holdings Plc	25/11/2026	03:03:19 AM	GB0005405286	HKD	XHKG	1,200	130.3000	5000002647
HSBC Holdings Plc	25/11/2026	03:03:19 AM	GB0005405286	HKD	XHKG	400	130.3000	5000002648
HSBC Holdings Plc	25/11/2026	03:03:19 AM	GB0005405286	HKD	XHKG	400	130.3000	5000002649
HSBC Holdings Plc	25/11/2026	03:14:30 AM	GB0005405286	HKD	XHKG	400	130.6000	5000002829
HSBC Holdings Plc	25/11/2026	03:18:14 AM	GB0005405286	HKD	XHKG	800	130.6000	5000002841
HSBC Holdings Plc	25/11/2026	03:18:14 AM	GB0005405286	HKD	XHKG	400	130.6000	5000002842
HSBC Holdings Plc	25/11/2026	03:21:18 AM	GB0005405286	HKD	XHKG	1,200	130.7000	5000002870
HSBC Holdings Plc	25/11/2026	03:24:40 AM	GB0005405286	HKD	XHKG	400	130.7000	5000002883
HSBC Holdings Plc	25/11/2026	03:24:40 AM	GB0005405286	HKD	XHKG	800	130.7000	5000002884
HSBC Holdings Plc	25/11/2026	03:26:29 AM	GB0005405286	HKD	XHKG	800	130.5000	5000002892
HSBC Holdings Plc	25/11/2026	03:26:48 AM	GB0005405286	HKD	XHKG	800	130.4000	5000002920
HSBC Holdings Plc	25/11/2026	03:26:59 AM	GB0005405286	HKD	XHKG	400	130.4000	5000002921
HSBC Holdings Plc	25/11/2026	03:28:32 AM	GB0005405286	HKD	XHKG	400	130.4000	5000002933
HSBC Holdings Plc	25/11/2026	03:33:24 AM	GB0005405286	HKD	XHKG	400	130.4000	5000002983
HSBC Holdings Plc	25/11/2026	03:38:09 AM	GB0005405286	HKD	XHKG	800	130.5000	5000003014
HSBC Holdings Plc	25/11/2026	03:40:47 AM	GB0005405286	HKD	XHKG	800	130.4000	5000003026
HSBC Holdings Plc	25/11/2026	03:45:00 AM	GB0005405286	HKD	XHKG	1,200	130.5000	5000003053
HSBC Holdings Plc	25/11/2026	03:48:56 AM	GB0005405286	HKD	XHKG	800	130.4000	5000003087
HSBC Holdings Plc	25/11/2026	03:52:25 AM	GB0005405286	HKD	XHKG	400	130.4000	5000003115
HSBC Holdings Plc	25/11/2026	03:52:25 AM	GB0005405286	HKD	XHKG	400	130.4000	5000003116
HSBC Holdings Plc	25/11/2026	03:52:25 AM	GB0005405286	HKD	XHKG	400	130.4000	5000003117
HSBC Holdings Plc	25/11/2026	03:53:41 AM	GB0005405286	HKD	XHKG	1,200	130.3000	5000003124
HSBC Holdings Plc	25/11/2026	03:59:50 AM	GB0005405286	HKD	XHKG	800	130.4000	5000003179
HSBC Holdings Plc	25/11/2026	05:00:02 AM	GB0005405286	HKD	XHKG	1,600	130.3000	5000003207
HSBC Holdings Plc	25/11/2026	05:00:02 AM	GB0005405286	HKD	XHKG	800	130.3000	5000003210
HSBC Holdings Plc	25/11/2026	05:00:04 AM	GB0005405286	HKD	XHKG	1,200	130.2000	5000003227
HSBC Holdings Plc	25/11/2026	05:05:41 AM	GB0005405286	HKD	XHKG	400	130.0000	5000003414
HSBC Holdings Plc	25/11/2026	05:05:41 AM	GB0005405286	HKD	XHKG	800	129.9000	5000003433
HSBC Holdings Plc	25/11/2026	05:07:51 AM	GB0005405286	HKD	XHKG	800	130.1000	5000003498
HSBC Holdings Plc	25/11/2026	05:10:54 AM	GB0005405286	HKD	XHKG	400	130.0000	5000003511
HSBC Holdings Plc	25/11/2026	05:10:54 AM	GB0005405286	HKD	XHKG	400	130.0000	5000003512

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	25/11/2026	05:12:47 AM	GB0005405286	HKD	XHKG	400	130.0000	5000003533
HSBC Holdings Plc	25/11/2026	05:12:47 AM	GB0005405286	HKD	XHKG	400	130.0000	5000003534
HSBC Holdings Plc	25/11/2026	05:16:59 AM	GB0005405286	HKD	XHKG	400	130.0000	5000003587
HSBC Holdings Plc	25/11/2026	05:17:43 AM	GB0005405286	HKD	XHKG	800	130.1000	5000003592
HSBC Holdings Plc	25/11/2026	05:17:43 AM	GB0005405286	HKD	XHKG	400	130.1000	5000003593
HSBC Holdings Plc	25/11/2026	05:17:46 AM	GB0005405286	HKD	XHKG	400	130.0000	5000003594
HSBC Holdings Plc	25/11/2026	05:23:07 AM	GB0005405286	HKD	XHKG	1,200	130.2000	5000003641
HSBC Holdings Plc	25/11/2026	05:26:44 AM	GB0005405286	HKD	XHKG	800	130.5000	5000003708
HSBC Holdings Plc	25/11/2026	05:26:44 AM	GB0005405286	HKD	XHKG	400	130.5000	5000003709
HSBC Holdings Plc	25/11/2026	05:28:20 AM	GB0005405286	HKD	XHKG	800	130.4000	5000003721
HSBC Holdings Plc	25/11/2026	05:32:16 AM	GB0005405286	HKD	XHKG	1,200	130.5000	5000003753
HSBC Holdings Plc	25/11/2026	05:35:25 AM	GB0005405286	HKD	XHKG	400	130.5000	5000003763
HSBC Holdings Plc	25/11/2026	05:35:25 AM	GB0005405286	HKD	XHKG	800	130.5000	5000003764
HSBC Holdings Plc	25/11/2026	05:39:39 AM	GB0005405286	HKD	XHKG	800	130.4000	5000003790
HSBC Holdings Plc	25/11/2026	05:39:39 AM	GB0005405286	HKD	XHKG	400	130.3000	5000003831
HSBC Holdings Plc	25/11/2026	05:39:39 AM	GB0005405286	HKD	XHKG	1,600	130.3000	5000003832
HSBC Holdings Plc	25/11/2026	05:47:10 AM	GB0005405286	HKD	XHKG	400	130.0000	5000003939
HSBC Holdings Plc	25/11/2026	05:47:56 AM	GB0005405286	HKD	XHKG	400	130.0000	5000003948
HSBC Holdings Plc	25/11/2026	05:49:46 AM	GB0005405286	HKD	XHKG	400	130.0000	5000003973
HSBC Holdings Plc	25/11/2026	05:49:46 AM	GB0005405286	HKD	XHKG	400	130.0000	5000003978
HSBC Holdings Plc	25/11/2026	05:50:02 AM	GB0005405286	HKD	XHKG	800	130.0000	5000003986
HSBC Holdings Plc	25/11/2026	05:55:40 AM	GB0005405286	HKD	XHKG	1,200	130.1000	5000004007
HSBC Holdings Plc	25/11/2026	05:57:49 AM	GB0005405286	HKD	XHKG	800	130.0000	5000004025
HSBC Holdings Plc	25/11/2026	06:01:22 AM	GB0005405286	HKD	XHKG	1,200	130.1000	5000004045
HSBC Holdings Plc	25/11/2026	06:04:11 AM	GB0005405286	HKD	XHKG	1,200	130.1000	5000004062
HSBC Holdings Plc	25/11/2026	06:04:30 AM	GB0005405286	HKD	XHKG	800	130.0000	5000004074
HSBC Holdings Plc	25/11/2026	06:05:05 AM	GB0005405286	HKD	XHKG	1,600	129.9000	5000004096
HSBC Holdings Plc	25/11/2026	06:06:47 AM	GB0005405286	HKD	XHKG	1,600	129.8000	5000004144
HSBC Holdings Plc	25/11/2026	06:07:11 AM	GB0005405286	HKD	XHKG	1,600	129.7000	5000004172
HSBC Holdings Plc	25/11/2026	06:18:17 AM	GB0005405286	HKD	XHKG	400	129.7000	5000004397
HSBC Holdings Plc	25/11/2026	06:18:17 AM	GB0005405286	HKD	XHKG	800	129.7000	5000004400
HSBC Holdings Plc	25/11/2026	06:18:17 AM	GB0005405286	HKD	XHKG	400	129.7000	5000004404
HSBC Holdings Plc	25/11/2026	06:18:17 AM	GB0005405286	HKD	XHKG	800	129.7000	5000004407
HSBC Holdings Plc	25/11/2026	06:21:42 AM	GB0005405286	HKD	XHKG	1,200	129.6000	5000004502
HSBC Holdings Plc	25/11/2026	06:21:42 AM	GB0005405286	HKD	XHKG	400	129.6000	5000004503

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	25/11/2026	06:25:27 AM	GB0005405286	HKD	XHKG	1,600	129.4000	5000004608
HSBC Holdings Plc	25/11/2026	06:25:27 AM	GB0005405286	HKD	XHKG	400	129.4000	5000004609
HSBC Holdings Plc	25/11/2026	06:32:53 AM	GB0005405286	HKD	XHKG	800	129.4000	5000004796
HSBC Holdings Plc	25/11/2026	06:32:57 AM	GB0005405286	HKD	XHKG	400	129.4000	5000004797
HSBC Holdings Plc	25/11/2026	06:32:59 AM	GB0005405286	HKD	XHKG	400	129.4000	5000004798
HSBC Holdings Plc	25/11/2026	06:36:22 AM	GB0005405286	HKD	XHKG	1,600	129.3000	5000004883
HSBC Holdings Plc	25/11/2026	06:45:11 AM	GB0005405286	HKD	XHKG	800	129.6000	5000005170
HSBC Holdings Plc	25/11/2026	06:45:31 AM	GB0005405286	HKD	XHKG	400	129.5000	5000005183
HSBC Holdings Plc	25/11/2026	06:45:32 AM	GB0005405286	HKD	XHKG	400	129.5000	5000005184
HSBC Holdings Plc	25/11/2026	06:51:11 AM	GB0005405286	HKD	XHKG	800	129.6000	5000005292
HSBC Holdings Plc	25/11/2026	06:52:12 AM	GB0005405286	HKD	XHKG	800	129.5000	5000005320
HSBC Holdings Plc	25/11/2026	06:53:01 AM	GB0005405286	HKD	XHKG	800	129.4000	5000005343
HSBC Holdings Plc	25/11/2026	06:53:01 AM	GB0005405286	HKD	XHKG	400	129.4000	5000005344
HSBC Holdings Plc	25/11/2026	06:53:10 AM	GB0005405286	HKD	XHKG	800	129.4000	5000005347
HSBC Holdings Plc	25/11/2026	06:57:07 AM	GB0005405286	HKD	XHKG	2,800	129.3000	5000005419
HSBC Holdings Plc	25/11/2026	07:00:01 AM	GB0005405286	HKD	XHKG	1,600	129.2000	5000005547
HSBC Holdings Plc	25/11/2026	07:00:01 AM	GB0005405286	HKD	XHKG	1,200	129.2000	5000005548
HSBC Holdings Plc	25/11/2026	07:03:16 AM	GB0005405286	HKD	XHKG	1,200	129.4000	5000005614
HSBC Holdings Plc	25/11/2026	07:03:53 AM	GB0005405286	HKD	XHKG	400	129.4000	5000005651
HSBC Holdings Plc	25/11/2026	07:03:59 AM	GB0005405286	HKD	XHKG	400	129.4000	5000005652
HSBC Holdings Plc	25/11/2026	07:04:19 AM	GB0005405286	HKD	XHKG	1,200	129.5000	5000005661
HSBC Holdings Plc	25/11/2026	07:04:42 AM	GB0005405286	HKD	XHKG	1,600	129.4000	5000005672
HSBC Holdings Plc	25/11/2026	07:05:59 AM	GB0005405286	HKD	XHKG	1,200	129.6000	5000005756
HSBC Holdings Plc	25/11/2026	07:06:57 AM	GB0005405286	HKD	XHKG	800	129.5000	5000005787
HSBC Holdings Plc	25/11/2026	07:08:45 AM	GB0005405286	HKD	XHKG	800	129.4000	5000005860
HSBC Holdings Plc	25/11/2026	07:10:27 AM	GB0005405286	HKD	XHKG	1,200	129.6000	5000005904
HSBC Holdings Plc	25/11/2026	07:10:39 AM	GB0005405286	HKD	XHKG	400	129.5000	5000005910
HSBC Holdings Plc	25/11/2026	07:13:08 AM	GB0005405286	HKD	XHKG	1,200	129.6000	5000005961
HSBC Holdings Plc	25/11/2026	07:13:17 AM	GB0005405286	HKD	XHKG	800	129.5000	5000005964
HSBC Holdings Plc	25/11/2026	07:14:06 AM	GB0005405286	HKD	XHKG	400	129.5000	5000005986
HSBC Holdings Plc	25/11/2026	07:14:39 AM	GB0005405286	HKD	XHKG	400	129.5000	5000006000
HSBC Holdings Plc	25/11/2026	07:15:18 AM	GB0005405286	HKD	XHKG	400	129.5000	5000006018
HSBC Holdings Plc	25/11/2026	07:16:08 AM	GB0005405286	HKD	XHKG	400	129.5000	5000006038
HSBC Holdings Plc	25/11/2026	07:16:41 AM	GB0005405286	HKD	XHKG	400	129.5000	5000006050
HSBC Holdings Plc	25/11/2026	07:17:37 AM	GB0005405286	HKD	XHKG	400	129.5000	5000006063

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	25/11/2026	07:17:39 AM	GB0005405286	HKD	XHKG	400	129.5000	5000006064
HSBC Holdings Plc	25/11/2026	07:18:14 AM	GB0005405286	HKD	XHKG	1,200	129.4000	5000006093
HSBC Holdings Plc	25/11/2026	07:20:43 AM	GB0005405286	HKD	XHKG	400	129.2000	5000006142
HSBC Holdings Plc	25/11/2026	07:20:43 AM	GB0005405286	HKD	XHKG	400	129.2000	5000006143
HSBC Holdings Plc	25/11/2026	07:20:45 AM	GB0005405286	HKD	XHKG	400	129.2000	5000006144
HSBC Holdings Plc	25/11/2026	07:20:52 AM	GB0005405286	HKD	XHKG	800	129.2000	5000006159
HSBC Holdings Plc	25/11/2026	07:21:30 AM	GB0005405286	HKD	XHKG	2,000	129.1000	5000006196
HSBC Holdings Plc	25/11/2026	07:25:06 AM	GB0005405286	HKD	XHKG	2,000	129.0000	5000006370
HSBC Holdings Plc	25/11/2026	07:25:11 AM	GB0005405286	HKD	XHKG	1,600	128.9000	5000006408
HSBC Holdings Plc	25/11/2026	07:25:11 AM	GB0005405286	HKD	XHKG	800	128.9000	5000006411
HSBC Holdings Plc	25/11/2026	07:27:49 AM	GB0005405286	HKD	XHKG	400	128.8000	5000006496
HSBC Holdings Plc	25/11/2026	07:31:14 AM	GB0005405286	HKD	XHKG	1,200	128.7000	5000006634
HSBC Holdings Plc	25/11/2026	07:31:14 AM	GB0005405286	HKD	XHKG	1,200	128.7000	5000006635
HSBC Holdings Plc	25/11/2026	07:36:37 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000006929
HSBC Holdings Plc	25/11/2026	07:38:35 AM	GB0005405286	HKD	XHKG	1,200	128.7000	5000007005
HSBC Holdings Plc	25/11/2026	07:38:35 AM	GB0005405286	HKD	XHKG	1,200	128.6000	5000007024
HSBC Holdings Plc	25/11/2026	07:42:02 AM	GB0005405286	HKD	XHKG	400	128.7000	5000007189
HSBC Holdings Plc	25/11/2026	07:42:02 AM	GB0005405286	HKD	XHKG	800	128.7000	5000007190
HSBC Holdings Plc	25/11/2026	07:43:21 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000007236
HSBC Holdings Plc	25/11/2026	07:43:29 AM	GB0005405286	HKD	XHKG	800	128.7000	5000007247
HSBC Holdings Plc	25/11/2026	07:45:51 AM	GB0005405286	HKD	XHKG	1,200	129.0000	5000007356
HSBC Holdings Plc	25/11/2026	07:46:42 AM	GB0005405286	HKD	XHKG	1,200	128.9000	5000007368
HSBC Holdings Plc	25/11/2026	07:47:52 AM	GB0005405286	HKD	XHKG	800	129.0000	5000007446
HSBC Holdings Plc	25/11/2026	07:48:52 AM	GB0005405286	HKD	XHKG	400	129.0000	5000007513
HSBC Holdings Plc	25/11/2026	07:48:52 AM	GB0005405286	HKD	XHKG	400	129.1000	5000007526
HSBC Holdings Plc	25/11/2026	07:49:37 AM	GB0005405286	HKD	XHKG	400	129.2000	5000007563
HSBC Holdings Plc	25/11/2026	07:49:37 AM	GB0005405286	HKD	XHKG	400	129.2000	5000007564
HSBC Holdings Plc	25/11/2026	07:49:42 AM	GB0005405286	HKD	XHKG	400	129.2000	5000007569
HSBC Holdings Plc	25/11/2026	09:01:02 AM	GB0005405286	GBp	XLON	560	1,249.8000	1565456066424152
HSBC Holdings Plc	25/11/2026	09:01:11 AM	GB0005405286	GBp	XLON	1,416	1,250.0000	1565456066424186
HSBC Holdings Plc	25/11/2026	09:01:17 AM	GB0005405286	GBp	XLON	2,155	1,249.4000	1565456066424197
HSBC Holdings Plc	25/11/2026	09:01:31 AM	GB0005405286	GBp	XLON	564	1,249.4000	1565456066424217
HSBC Holdings Plc	25/11/2026	09:02:15 AM	GB0005405286	GBp	XLON	571	1,250.0000	1565456066424255
HSBC Holdings Plc	25/11/2026	09:03:42 AM	GB0005405286	GBp	XLON	556	1,250.6000	1565456066424395
HSBC Holdings Plc	25/11/2026	09:04:36 AM	GB0005405286	GBp	XLON	585	1,250.0000	1565456066424490

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	25/11/2026	09:05:56 AM	GB0005405286	GBp	XLON	602	1,250.6000	1565456066424622
HSBC Holdings Plc	25/11/2026	09:07:31 AM	GB0005405286	GBp	XLON	647	1,249.2000	1565456066424825
HSBC Holdings Plc	25/11/2026	09:09:00 AM	GB0005405286	GBp	XLON	559	1,249.4000	1565456066424929
HSBC Holdings Plc	25/11/2026	09:10:02 AM	GB0005405286	GBp	XLON	542	1,250.2000	1565456066425039
HSBC Holdings Plc	25/11/2026	09:11:32 AM	GB0005405286	GBp	XLON	399	1,249.2000	1565456066425212
HSBC Holdings Plc	25/11/2026	09:11:32 AM	GB0005405286	GBp	XLON	144	1,249.2000	1565456066425213
HSBC Holdings Plc	25/11/2026	09:13:17 AM	GB0005405286	GBp	XLON	550	1,247.8000	1565456066425402
HSBC Holdings Plc	25/11/2026	09:14:41 AM	GB0005405286	GBp	XLON	602	1,248.2000	1565456066425573
HSBC Holdings Plc	25/11/2026	09:16:04 AM	GB0005405286	GBp	XLON	585	1,247.8000	1565456066425786
HSBC Holdings Plc	25/11/2026	09:18:10 AM	GB0005405286	GBp	XLON	543	1,248.2000	1565456066426032
HSBC Holdings Plc	25/11/2026	09:19:46 AM	GB0005405286	GBp	XLON	555	1,248.4000	1565456066426240
HSBC Holdings Plc	25/11/2026	09:21:31 AM	GB0005405286	GBp	XLON	549	1,247.6000	1565456066426535
HSBC Holdings Plc	25/11/2026	09:23:43 AM	GB0005405286	GBp	XLON	556	1,246.4000	1565456066426809
HSBC Holdings Plc	25/11/2026	09:25:15 AM	GB0005405286	GBp	XLON	552	1,245.2000	1565456066427030
HSBC Holdings Plc	25/11/2026	09:28:01 AM	GB0005405286	GBp	XLON	544	1,245.0000	1565456066427326
HSBC Holdings Plc	25/11/2026	09:29:29 AM	GB0005405286	GBp	XLON	578	1,244.4000	1565456066427504
HSBC Holdings Plc	25/11/2026	09:31:32 AM	GB0005405286	GBp	XLON	542	1,243.0000	1565456066427856
HSBC Holdings Plc	25/11/2026	09:33:33 AM	GB0005405286	GBp	XLON	546	1,243.4000	1565456066428104
HSBC Holdings Plc	25/11/2026	09:36:53 AM	GB0005405286	GBp	XLON	563	1,243.4000	1565456066428447
HSBC Holdings Plc	25/11/2026	09:37:35 AM	GB0005405286	GBp	XLON	544	1,243.4000	1565456066428515
HSBC Holdings Plc	25/11/2026	09:39:51 AM	GB0005405286	GBp	XLON	550	1,243.2000	1565456066428875
HSBC Holdings Plc	25/11/2026	09:41:59 AM	GB0005405286	GBp	XLON	561	1,241.8000	1565456066429070
HSBC Holdings Plc	25/11/2026	09:44:00 AM	GB0005405286	GBp	XLON	554	1,240.6000	1565456066429312
HSBC Holdings Plc	25/11/2026	09:45:56 AM	GB0005405286	GBp	XLON	548	1,242.0000	1565456066429524
HSBC Holdings Plc	25/11/2026	09:47:53 AM	GB0005405286	GBp	XLON	569	1,240.8000	1565456066429695
HSBC Holdings Plc	25/11/2026	09:49:58 AM	GB0005405286	GBp	XLON	563	1,240.6000	1565456066429886
HSBC Holdings Plc	25/11/2026	09:53:16 AM	GB0005405286	GBp	XLON	542	1,240.8000	1565456066430143
HSBC Holdings Plc	25/11/2026	09:54:05 AM	GB0005405286	GBp	XLON	435	1,242.0000	1565456066430232
HSBC Holdings Plc	25/11/2026	09:55:43 AM	GB0005405286	GBp	XLON	580	1,244.4000	1565456066430490
HSBC Holdings Plc	25/11/2026	09:58:37 AM	GB0005405286	GBp	XLON	173	1,244.6000	1565456066430669
HSBC Holdings Plc	25/11/2026	09:58:37 AM	GB0005405286	GBp	XLON	385	1,244.6000	1565456066430670
HSBC Holdings Plc	25/11/2026	09:59:55 AM	GB0005405286	GBp	XLON	647	1,245.6000	1565456066430762
HSBC Holdings Plc	25/11/2026	10:01:52 AM	GB0005405286	GBp	XLON	587	1,245.6000	1565456066431020
HSBC Holdings Plc	25/11/2026	10:03:55 AM	GB0005405286	GBp	XLON	550	1,245.8000	1565456066431143
HSBC Holdings Plc	25/11/2026	10:06:20 AM	GB0005405286	GBp	XLON	556	1,245.4000	1565456066431425

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	25/11/2026	10:08:12 AM	GB0005405286	GBp	XLON	494	1,245.0000	1565456066431628
HSBC Holdings Plc	25/11/2026	10:08:12 AM	GB0005405286	GBp	XLON	48	1,245.0000	1565456066431629
HSBC Holdings Plc	25/11/2026	10:09:45 AM	GB0005405286	GBp	XLON	542	1,244.8000	1565456066431814
HSBC Holdings Plc	25/11/2026	10:11:59 AM	GB0005405286	GBp	XLON	552	1,242.4000	1565456066432085
HSBC Holdings Plc	25/11/2026	10:14:26 AM	GB0005405286	GBp	XLON	542	1,243.4000	1565456066432388
HSBC Holdings Plc	25/11/2026	10:16:14 AM	GB0005405286	GBp	XLON	545	1,243.0000	1565456066432583
HSBC Holdings Plc	25/11/2026	10:19:08 AM	GB0005405286	GBp	XLON	590	1,244.2000	1565456066432793
HSBC Holdings Plc	25/11/2026	10:20:34 AM	GB0005405286	GBp	XLON	559	1,245.0000	1565456066432895
HSBC Holdings Plc	25/11/2026	10:23:11 AM	GB0005405286	GBp	XLON	571	1,243.6000	1565456066433128
HSBC Holdings Plc	25/11/2026	10:26:04 AM	GB0005405286	GBp	XLON	543	1,244.4000	1565456066433284
HSBC Holdings Plc	25/11/2026	10:27:35 AM	GB0005405286	GBp	XLON	549	1,244.6000	1565456066433385
HSBC Holdings Plc	25/11/2026	10:29:37 AM	GB0005405286	GBp	XLON	568	1,243.2000	1565456066433556
HSBC Holdings Plc	25/11/2026	10:32:02 AM	GB0005405286	GBp	XLON	551	1,243.8000	1565456066433810
HSBC Holdings Plc	25/11/2026	10:35:23 AM	GB0005405286	GBp	XLON	553	1,244.2000	1565456066434045
HSBC Holdings Plc	25/11/2026	10:36:41 AM	GB0005405286	GBp	XLON	544	1,244.4000	1565456066434109
HSBC Holdings Plc	25/11/2026	10:39:42 AM	GB0005405286	GBp	XLON	547	1,243.6000	1565456066434333
HSBC Holdings Plc	25/11/2026	10:42:02 AM	GB0005405286	GBp	XLON	359	1,244.2000	1565456066434480
HSBC Holdings Plc	25/11/2026	10:43:53 AM	GB0005405286	GBp	XLON	168	1,244.2000	1565456066434615
HSBC Holdings Plc	25/11/2026	10:43:53 AM	GB0005405286	GBp	XLON	168	1,244.2000	1565456066434616
HSBC Holdings Plc	25/11/2026	10:43:53 AM	GB0005405286	GBp	XLON	327	1,244.2000	1565456066434617
HSBC Holdings Plc	25/11/2026	10:44:02 AM	GB0005405286	GBp	XLON	586	1,243.8000	1565456066434635
HSBC Holdings Plc	25/11/2026	10:48:13 AM	GB0005405286	GBp	XLON	573	1,244.0000	1565456066434884
HSBC Holdings Plc	25/11/2026	10:50:47 AM	GB0005405286	GBp	XLON	548	1,243.6000	1565456066435091
HSBC Holdings Plc	25/11/2026	10:53:21 AM	GB0005405286	GBp	XLON	480	1,242.8000	1565456066435332
HSBC Holdings Plc	25/11/2026	10:53:21 AM	GB0005405286	GBp	XLON	66	1,242.8000	1565456066435333
HSBC Holdings Plc	25/11/2026	10:55:16 AM	GB0005405286	GBp	XLON	331	1,242.6000	1565456066435583
HSBC Holdings Plc	25/11/2026	10:55:16 AM	GB0005405286	GBp	XLON	224	1,242.6000	1565456066435584
HSBC Holdings Plc	25/11/2026	10:58:06 AM	GB0005405286	GBp	XLON	640	1,243.2000	1565456066435827
HSBC Holdings Plc	25/11/2026	10:59:54 AM	GB0005405286	GBp	XLON	546	1,244.2000	1565456066435988
HSBC Holdings Plc	25/11/2026	11:02:12 AM	GB0005405286	GBp	XLON	121	1,243.8000	1565456066436282
HSBC Holdings Plc	25/11/2026	11:02:12 AM	GB0005405286	GBp	XLON	521	1,243.8000	1565456066436283
HSBC Holdings Plc	25/11/2026	11:04:53 AM	GB0005405286	GBp	XLON	567	1,243.8000	1565456066436493
HSBC Holdings Plc	25/11/2026	11:07:38 AM	GB0005405286	GBp	XLON	593	1,244.4000	1565456066436666
HSBC Holdings Plc	25/11/2026	11:10:06 AM	GB0005405286	GBp	XLON	582	1,243.8000	1565456066436872
HSBC Holdings Plc	25/11/2026	11:12:27 AM	GB0005405286	GBp	XLON	545	1,243.2000	1565456066436932

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	25/11/2026	11:15:03 AM	GB0005405286	GBp	XLON	185	1,243.2000	1565456066437225
HSBC Holdings Plc	25/11/2026	11:15:03 AM	GB0005405286	GBp	XLON	375	1,243.2000	1565456066437226
HSBC Holdings Plc	25/11/2026	11:18:11 AM	GB0005405286	GBp	XLON	572	1,244.4000	1565456066437573
HSBC Holdings Plc	25/11/2026	11:21:03 AM	GB0005405286	GBp	XLON	543	1,243.6000	1565456066437769
HSBC Holdings Plc	25/11/2026	11:23:55 AM	GB0005405286	GBp	XLON	549	1,243.0000	1565456066438139
HSBC Holdings Plc	25/11/2026	11:26:37 AM	GB0005405286	GBp	XLON	336	1,241.0000	1565456066438452
HSBC Holdings Plc	25/11/2026	11:26:37 AM	GB0005405286	GBp	XLON	234	1,241.0000	1565456066438453
HSBC Holdings Plc	25/11/2026	11:28:29 AM	GB0005405286	GBp	XLON	542	1,240.2000	1565456066438703
HSBC Holdings Plc	25/11/2026	11:31:43 AM	GB0005405286	GBp	XLON	566	1,239.2000	1565456066439028
HSBC Holdings Plc	25/11/2026	11:34:28 AM	GB0005405286	GBp	XLON	544	1,241.0000	1565456066439334
HSBC Holdings Plc	25/11/2026	11:36:16 AM	GB0005405286	GBp	XLON	546	1,238.6000	1565456066439537
HSBC Holdings Plc	25/11/2026	11:38:58 AM	GB0005405286	GBp	XLON	551	1,238.0000	1565456066439910
HSBC Holdings Plc	25/11/2026	11:41:13 AM	GB0005405286	GBp	XLON	600	1,237.6000	1565456066440099
HSBC Holdings Plc	25/11/2026	11:43:30 AM	GB0005405286	GBp	XLON	546	1,237.4000	1565456066440481
HSBC Holdings Plc	25/11/2026	11:46:12 AM	GB0005405286	GBp	XLON	572	1,239.4000	1565456066440708
HSBC Holdings Plc	25/11/2026	11:48:25 AM	GB0005405286	GBp	XLON	549	1,239.2000	1565456066440913
HSBC Holdings Plc	25/11/2026	11:51:31 AM	GB0005405286	GBp	XLON	554	1,239.6000	1565456066441295
HSBC Holdings Plc	25/11/2026	11:53:18 AM	GB0005405286	GBp	XLON	544	1,239.2000	1565456066441536
HSBC Holdings Plc	25/11/2026	11:55:15 AM	GB0005405286	GBp	XLON	577	1,238.0000	1565456066441711
HSBC Holdings Plc	25/11/2026	11:57:45 AM	GB0005405286	GBp	XLON	551	1,237.2000	1565456066441940
HSBC Holdings Plc	25/11/2026	11:59:40 AM	GB0005405286	GBp	XLON	567	1,235.6000	1565456066442099
HSBC Holdings Plc	25/11/2026	12:02:05 PM	GB0005405286	GBp	XLON	544	1,234.6000	1565456066442331
HSBC Holdings Plc	25/11/2026	12:04:19 PM	GB0005405286	GBp	XLON	549	1,232.4000	1565456066442856
HSBC Holdings Plc	25/11/2026	12:07:12 PM	GB0005405286	GBp	XLON	562	1,231.4000	1565456066443296
HSBC Holdings Plc	25/11/2026	12:09:39 PM	GB0005405286	GBp	XLON	542	1,230.8000	1565456066443805
HSBC Holdings Plc	25/11/2026	12:11:48 PM	GB0005405286	GBp	XLON	507	1,230.6000	1565456066444113
HSBC Holdings Plc	25/11/2026	12:11:48 PM	GB0005405286	GBp	XLON	78	1,230.6000	1565456066444114
HSBC Holdings Plc	25/11/2026	12:14:44 PM	GB0005405286	GBp	XLON	542	1,232.4000	1565456066444569
HSBC Holdings Plc	25/11/2026	12:17:20 PM	GB0005405286	GBp	XLON	559	1,232.6000	1565456066444818
HSBC Holdings Plc	25/11/2026	12:20:06 PM	GB0005405286	GBp	XLON	129	1,231.6000	1565456066445069
HSBC Holdings Plc	25/11/2026	12:20:06 PM	GB0005405286	GBp	XLON	432	1,231.6000	1565456066445070
HSBC Holdings Plc	25/11/2026	12:22:38 PM	GB0005405286	GBp	XLON	550	1,232.0000	1565456066445362
HSBC Holdings Plc	25/11/2026	12:24:54 PM	GB0005405286	GBp	XLON	547	1,232.8000	1565456066445771
HSBC Holdings Plc	25/11/2026	12:27:16 PM	GB0005405286	GBp	XLON	546	1,233.6000	1565456066446162
HSBC Holdings Plc	25/11/2026	12:29:28 PM	GB0005405286	GBp	XLON	542	1,232.6000	1565456066446336

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	25/11/2026	12:31:58 PM	GB0005405286	GBp	XLON	548	1,231.4000	1565456066446549
HSBC Holdings Plc	25/11/2026	12:34:22 PM	GB0005405286	GBp	XLON	553	1,231.4000	1565456066446798
HSBC Holdings Plc	25/11/2026	12:36:24 PM	GB0005405286	GBp	XLON	127	1,233.2000	1565456066446937
HSBC Holdings Plc	25/11/2026	12:36:24 PM	GB0005405286	GBp	XLON	415	1,233.2000	1565456066446938
HSBC Holdings Plc	25/11/2026	12:38:45 PM	GB0005405286	GBp	XLON	544	1,233.4000	1565456066447176
HSBC Holdings Plc	25/11/2026	12:41:00 PM	GB0005405286	GBp	XLON	568	1,231.0000	1565456066447365
HSBC Holdings Plc	25/11/2026	12:43:37 PM	GB0005405286	GBp	XLON	549	1,230.4000	1565456066447572
HSBC Holdings Plc	25/11/2026	12:45:38 PM	GB0005405286	GBp	XLON	542	1,230.6000	1565456066447852
HSBC Holdings Plc	25/11/2026	12:47:43 PM	GB0005405286	GBp	XLON	556	1,231.2000	1565456066448016
HSBC Holdings Plc	25/11/2026	12:50:10 PM	GB0005405286	GBp	XLON	604	1,231.2000	1565456066448205
HSBC Holdings Plc	25/11/2026	12:52:58 PM	GB0005405286	GBp	XLON	563	1,231.4000	1565456066448383
HSBC Holdings Plc	25/11/2026	12:54:55 PM	GB0005405286	GBp	XLON	561	1,230.8000	1565456066448539
HSBC Holdings Plc	25/11/2026	12:57:23 PM	GB0005405286	GBp	XLON	564	1,231.2000	1565456066448676
HSBC Holdings Plc	25/11/2026	12:59:22 PM	GB0005405286	GBp	XLON	347	1,232.4000	1565456066448876
HSBC Holdings Plc	25/11/2026	12:59:22 PM	GB0005405286	GBp	XLON	195	1,232.4000	1565456066448877
HSBC Holdings Plc	25/11/2026	13:02:12 PM	GB0005405286	GBp	XLON	548	1,231.8000	1565456066449301
HSBC Holdings Plc	25/11/2026	13:05:04 PM	GB0005405286	GBp	XLON	533	1,231.6000	1565456066449665
HSBC Holdings Plc	25/11/2026	13:07:03 PM	GB0005405286	GBp	XLON	372	1,231.8000	1565456066449819
HSBC Holdings Plc	25/11/2026	13:07:03 PM	GB0005405286	GBp	XLON	274	1,231.8000	1565456066449820
HSBC Holdings Plc	25/11/2026	13:08:58 PM	GB0005405286	GBp	XLON	552	1,231.4000	1565456066449999
HSBC Holdings Plc	25/11/2026	13:11:23 PM	GB0005405286	GBp	XLON	548	1,233.0000	1565456066451088
HSBC Holdings Plc	25/11/2026	13:13:56 PM	GB0005405286	GBp	XLON	555	1,233.6000	1565456066451327
HSBC Holdings Plc	25/11/2026	13:16:38 PM	GB0005405286	GBp	XLON	584	1,232.4000	1565456066451601
HSBC Holdings Plc	25/11/2026	13:19:06 PM	GB0005405286	GBp	XLON	501	1,231.4000	1565456066451816
HSBC Holdings Plc	25/11/2026	13:19:06 PM	GB0005405286	GBp	XLON	50	1,231.4000	1565456066451817
HSBC Holdings Plc	25/11/2026	13:21:23 PM	GB0005405286	GBp	XLON	554	1,231.6000	1565456066452075
HSBC Holdings Plc	25/11/2026	13:23:51 PM	GB0005405286	GBp	XLON	376	1,232.8000	1565456066452365
HSBC Holdings Plc	25/11/2026	13:26:23 PM	GB0005405286	GBp	XLON	708	1,234.0000	1565456066452602
HSBC Holdings Plc	25/11/2026	13:28:05 PM	GB0005405286	GBp	XLON	587	1,233.0000	1565456066452733
HSBC Holdings Plc	25/11/2026	13:30:06 PM	GB0005405286	GBp	XLON	215	1,232.8000	1565456066452899
HSBC Holdings Plc	25/11/2026	13:32:11 PM	GB0005405286	GBp	XLON	680	1,230.4000	1565456066453262
HSBC Holdings Plc	25/11/2026	13:34:39 PM	GB0005405286	GBp	XLON	707	1,230.6000	1565456066453452
HSBC Holdings Plc	25/11/2026	13:36:18 PM	GB0005405286	GBp	XLON	547	1,230.8000	1565456066453581
HSBC Holdings Plc	25/11/2026	13:38:07 PM	GB0005405286	GBp	XLON	542	1,231.6000	1565456066453822
HSBC Holdings Plc	25/11/2026	13:40:06 PM	GB0005405286	GBp	XLON	632	1,230.6000	1565456066454110

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	25/11/2026	13:42:02 PM	GB0005405286	GBp	XLON	545	1,229.8000	1565456066454446
HSBC Holdings Plc	25/11/2026	13:43:46 PM	GB0005405286	GBp	XLON	543	1,229.0000	1565456066454618
HSBC Holdings Plc	25/11/2026	13:45:29 PM	GB0005405286	GBp	XLON	545	1,228.6000	1565456066454761
HSBC Holdings Plc	25/11/2026	13:47:21 PM	GB0005405286	GBp	XLON	630	1,230.0000	1565456066455022
HSBC Holdings Plc	25/11/2026	13:49:25 PM	GB0005405286	GBp	XLON	132	1,229.8000	1565456066455192
HSBC Holdings Plc	25/11/2026	13:49:25 PM	GB0005405286	GBp	XLON	440	1,229.8000	1565456066455193
HSBC Holdings Plc	25/11/2026	13:51:08 PM	GB0005405286	GBp	XLON	559	1,229.8000	1565456066455378
HSBC Holdings Plc	25/11/2026	13:53:12 PM	GB0005405286	GBp	XLON	544	1,230.2000	1565456066455545
HSBC Holdings Plc	25/11/2026	13:54:53 PM	GB0005405286	GBp	XLON	569	1,229.8000	1565456066455720
HSBC Holdings Plc	25/11/2026	13:56:35 PM	GB0005405286	GBp	XLON	570	1,229.8000	1565456066455866
HSBC Holdings Plc	25/11/2026	13:58:36 PM	GB0005405286	GBp	XLON	556	1,228.6000	1565456066456178
HSBC Holdings Plc	25/11/2026	14:00:08 PM	GB0005405286	GBp	XLON	544	1,229.4000	1565456066456401
HSBC Holdings Plc	25/11/2026	14:02:09 PM	GB0005405286	GBp	XLON	602	1,229.6000	1565456066456602
HSBC Holdings Plc	25/11/2026	14:04:16 PM	GB0005405286	GBp	XLON	545	1,230.6000	1565456066456927
HSBC Holdings Plc	25/11/2026	14:05:16 PM	GB0005405286	GBp	XLON	555	1,229.4000	1565456066457172
HSBC Holdings Plc	25/11/2026	14:07:57 PM	GB0005405286	GBp	XLON	466	1,231.4000	1565456066457719
HSBC Holdings Plc	25/11/2026	14:07:57 PM	GB0005405286	GBp	XLON	80	1,231.4000	1565456066457720
HSBC Holdings Plc	25/11/2026	14:09:27 PM	GB0005405286	GBp	XLON	542	1,231.2000	1565456066457848
HSBC Holdings Plc	25/11/2026	14:10:25 PM	GB0005405286	GBp	XLON	123	1,230.4000	1565456066457949
HSBC Holdings Plc	25/11/2026	14:10:25 PM	GB0005405286	GBp	XLON	304	1,230.4000	1565456066457950
HSBC Holdings Plc	25/11/2026	14:10:25 PM	GB0005405286	GBp	XLON	115	1,230.4000	1565456066457951
HSBC Holdings Plc	25/11/2026	14:11:56 PM	GB0005405286	GBp	XLON	565	1,230.0000	1565456066458176
HSBC Holdings Plc	25/11/2026	14:13:30 PM	GB0005405286	GBp	XLON	572	1,229.6000	1565456066458501
HSBC Holdings Plc	25/11/2026	14:15:04 PM	GB0005405286	GBp	XLON	558	1,229.4000	1565456066458690
HSBC Holdings Plc	25/11/2026	14:16:29 PM	GB0005405286	GBp	XLON	584	1,227.8000	1565456066458932
HSBC Holdings Plc	25/11/2026	14:17:59 PM	GB0005405286	GBp	XLON	271	1,227.4000	1565456066459224
HSBC Holdings Plc	25/11/2026	14:17:59 PM	GB0005405286	GBp	XLON	272	1,227.4000	1565456066459225
HSBC Holdings Plc	25/11/2026	14:19:23 PM	GB0005405286	GBp	XLON	130	1,227.6000	1565456066459500
HSBC Holdings Plc	25/11/2026	14:19:23 PM	GB0005405286	GBp	XLON	152	1,227.6000	1565456066459501
HSBC Holdings Plc	25/11/2026	14:19:23 PM	GB0005405286	GBp	XLON	273	1,227.6000	1565456066459502
HSBC Holdings Plc	25/11/2026	14:20:54 PM	GB0005405286	GBp	XLON	571	1,228.0000	1565456066459725
HSBC Holdings Plc	25/11/2026	14:22:24 PM	GB0005405286	GBp	XLON	551	1,227.0000	1565456066459965
HSBC Holdings Plc	25/11/2026	14:23:41 PM	GB0005405286	GBp	XLON	545	1,227.2000	1565456066460160
HSBC Holdings Plc	25/11/2026	14:25:00 PM	GB0005405286	GBp	XLON	545	1,227.0000	1565456066460319
HSBC Holdings Plc	25/11/2026	14:25:58 PM	GB0005405286	GBp	XLON	560	1,227.2000	1565456066460471

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	25/11/2026	14:27:03 PM	GB0005405286	GBp	XLON	570	1,227.2000	1565456066460649
HSBC Holdings Plc	25/11/2026	14:28:53 PM	GB0005405286	GBp	XLON	546	1,227.4000	1565456066460982
HSBC Holdings Plc	25/11/2026	14:29:30 PM	GB0005405286	GBp	XLON	559	1,227.0000	1565456066461075
HSBC Holdings Plc	25/11/2026	14:30:04 PM	GB0005405286	GBp	XLON	215	1,226.0000	1565456066461425
HSBC Holdings Plc	25/11/2026	14:30:04 PM	GB0005405286	GBp	XLON	333	1,226.0000	1565456066461426
HSBC Holdings Plc	25/11/2026	14:30:19 PM	GB0005405286	GBp	XLON	560	1,225.6000	1565456066461831
HSBC Holdings Plc	25/11/2026	14:30:39 PM	GB0005405286	GBp	XLON	617	1,224.6000	1565456066462116
HSBC Holdings Plc	25/11/2026	14:30:39 PM	GB0005405286	GBp	XLON	556	1,224.2000	1565456066462128
HSBC Holdings Plc	25/11/2026	14:31:21 PM	GB0005405286	GBp	XLON	807	1,222.8000	1565456066462501
HSBC Holdings Plc	25/11/2026	14:31:52 PM	GB0005405286	GBp	XLON	217	1,222.8000	1565456066462721
HSBC Holdings Plc	25/11/2026	14:31:52 PM	GB0005405286	GBp	XLON	627	1,222.8000	1565456066462722
HSBC Holdings Plc	25/11/2026	14:31:58 PM	GB0005405286	GBp	XLON	634	1,222.2000	1565456066462757
HSBC Holdings Plc	25/11/2026	14:32:18 PM	GB0005405286	GBp	XLON	571	1,224.0000	1565456066462891
HSBC Holdings Plc	25/11/2026	14:32:33 PM	GB0005405286	GBp	XLON	550	1,225.0000	1565456066463003
HSBC Holdings Plc	25/11/2026	14:32:56 PM	GB0005405286	GBp	XLON	683	1,224.4000	1565456066463217
HSBC Holdings Plc	25/11/2026	14:33:07 PM	GB0005405286	GBp	XLON	613	1,223.6000	1565456066463329
HSBC Holdings Plc	25/11/2026	14:33:41 PM	GB0005405286	GBp	XLON	542	1,225.0000	1565456066463519
HSBC Holdings Plc	25/11/2026	14:33:53 PM	GB0005405286	GBp	XLON	543	1,225.0000	1565456066463583
HSBC Holdings Plc	25/11/2026	14:34:06 PM	GB0005405286	GBp	XLON	544	1,224.6000	1565456066463650
HSBC Holdings Plc	25/11/2026	14:34:07 PM	GB0005405286	GBp	XLON	594	1,224.2000	1565456066463656
HSBC Holdings Plc	25/11/2026	14:34:26 PM	GB0005405286	GBp	XLON	564	1,223.8000	1565456066463736
HSBC Holdings Plc	25/11/2026	14:34:46 PM	GB0005405286	GBp	XLON	573	1,224.0000	1565456066463802
HSBC Holdings Plc	25/11/2026	14:34:57 PM	GB0005405286	GBp	XLON	555	1,223.2000	1565456066463858
HSBC Holdings Plc	25/11/2026	14:35:26 PM	GB0005405286	GBp	XLON	968	1,224.6000	1565456066464004
HSBC Holdings Plc	25/11/2026	14:35:56 PM	GB0005405286	GBp	XLON	542	1,223.8000	1565456066464124
HSBC Holdings Plc	25/11/2026	14:35:56 PM	GB0005405286	GBp	XLON	2	1,223.8000	1565456066464125
HSBC Holdings Plc	25/11/2026	14:36:19 PM	GB0005405286	GBp	XLON	573	1,222.4000	1565456066464311
HSBC Holdings Plc	25/11/2026	14:36:45 PM	GB0005405286	GBp	XLON	552	1,223.8000	1565456066464554
HSBC Holdings Plc	25/11/2026	14:37:11 PM	GB0005405286	GBp	XLON	232	1,222.4000	1565456066464693
HSBC Holdings Plc	25/11/2026	14:37:11 PM	GB0005405286	GBp	XLON	383	1,222.4000	1565456066464694
HSBC Holdings Plc	25/11/2026	14:37:47 PM	GB0005405286	GBp	XLON	435	1,224.0000	1565456066464853
HSBC Holdings Plc	25/11/2026	14:38:15 PM	GB0005405286	GBp	XLON	91	1,224.4000	1565456066464986
HSBC Holdings Plc	25/11/2026	14:38:15 PM	GB0005405286	GBp	XLON	567	1,224.4000	1565456066464987
HSBC Holdings Plc	25/11/2026	14:38:36 PM	GB0005405286	GBp	XLON	596	1,224.2000	1565456066465058
HSBC Holdings Plc	25/11/2026	14:39:10 PM	GB0005405286	GBp	XLON	599	1,224.0000	1565456066465283

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	25/11/2026	14:39:38 PM	GB0005405286	GBp	XLON	621	1,224.6000	1565456066465401
HSBC Holdings Plc	25/11/2026	14:40:07 PM	GB0005405286	GBp	XLON	564	1,224.4000	1565456066465507
HSBC Holdings Plc	25/11/2026	14:40:31 PM	GB0005405286	GBp	XLON	591	1,223.6000	1565456066465649
HSBC Holdings Plc	25/11/2026	14:41:09 PM	GB0005405286	GBp	XLON	589	1,223.6000	1565456066465856
HSBC Holdings Plc	25/11/2026	14:41:32 PM	GB0005405286	GBp	XLON	569	1,223.6000	1565456066465922
HSBC Holdings Plc	25/11/2026	14:42:04 PM	GB0005405286	GBp	XLON	557	1,223.4000	1565456066466011
HSBC Holdings Plc	25/11/2026	14:42:31 PM	GB0005405286	GBp	XLON	321	1,222.8000	1565456066466160
HSBC Holdings Plc	25/11/2026	14:42:31 PM	GB0005405286	GBp	XLON	242	1,222.8000	1565456066466161
HSBC Holdings Plc	25/11/2026	14:43:11 PM	GB0005405286	GBp	XLON	559	1,222.8000	1565456066466346
HSBC Holdings Plc	25/11/2026	14:43:39 PM	GB0005405286	GBp	XLON	559	1,222.2000	1565456066466475
HSBC Holdings Plc	25/11/2026	14:44:04 PM	GB0005405286	GBp	XLON	131	1,221.6000	1565456066466610
HSBC Holdings Plc	25/11/2026	14:44:04 PM	GB0005405286	GBp	XLON	96	1,221.6000	1565456066466611
HSBC Holdings Plc	25/11/2026	14:44:04 PM	GB0005405286	GBp	XLON	99	1,221.6000	1565456066466612
HSBC Holdings Plc	25/11/2026	14:44:04 PM	GB0005405286	GBp	XLON	222	1,221.6000	1565456066466613
HSBC Holdings Plc	25/11/2026	14:44:35 PM	GB0005405286	GBp	XLON	544	1,221.4000	1565456066466713
HSBC Holdings Plc	25/11/2026	14:45:01 PM	GB0005405286	GBp	XLON	558	1,220.2000	1565456066466861
HSBC Holdings Plc	25/11/2026	14:45:49 PM	GB0005405286	GBp	XLON	434	1,220.4000	1565456066467117
HSBC Holdings Plc	25/11/2026	14:45:49 PM	GB0005405286	GBp	XLON	140	1,220.4000	1565456066467118
HSBC Holdings Plc	25/11/2026	14:46:18 PM	GB0005405286	GBp	XLON	570	1,220.6000	1565456066467209
HSBC Holdings Plc	25/11/2026	14:46:51 PM	GB0005405286	GBp	XLON	618	1,222.0000	1565456066467375
HSBC Holdings Plc	25/11/2026	14:47:23 PM	GB0005405286	GBp	XLON	588	1,221.8000	1565456066467509
HSBC Holdings Plc	25/11/2026	14:48:01 PM	GB0005405286	GBp	XLON	573	1,223.8000	1565456066467678
HSBC Holdings Plc	25/11/2026	14:48:45 PM	GB0005405286	GBp	XLON	594	1,222.6000	1565456066467853
HSBC Holdings Plc	25/11/2026	14:49:30 PM	GB0005405286	GBp	XLON	696	1,222.0000	1565456066468016
HSBC Holdings Plc	25/11/2026	14:50:00 PM	GB0005405286	GBp	XLON	581	1,221.2000	1565456066468119
HSBC Holdings Plc	25/11/2026	14:50:39 PM	GB0005405286	GBp	XLON	567	1,221.4000	1565456066468347
HSBC Holdings Plc	25/11/2026	14:51:13 PM	GB0005405286	GBp	XLON	463	1,220.8000	1565456066468444
HSBC Holdings Plc	25/11/2026	14:51:13 PM	GB0005405286	GBp	XLON	111	1,220.8000	1565456066468445
HSBC Holdings Plc	25/11/2026	14:51:55 PM	GB0005405286	GBp	XLON	563	1,222.2000	1565456066468551
HSBC Holdings Plc	25/11/2026	14:52:32 PM	GB0005405286	GBp	XLON	709	1,221.6000	1565456066468681
HSBC Holdings Plc	25/11/2026	14:53:25 PM	GB0005405286	GBp	XLON	699	1,222.6000	1565456066468841
HSBC Holdings Plc	25/11/2026	14:54:02 PM	GB0005405286	GBp	XLON	546	1,224.8000	1565456066468993
HSBC Holdings Plc	25/11/2026	14:54:31 PM	GB0005405286	GBp	XLON	335	1,225.8000	1565456066469140
HSBC Holdings Plc	25/11/2026	14:54:31 PM	GB0005405286	GBp	XLON	345	1,225.8000	1565456066469141
HSBC Holdings Plc	25/11/2026	14:55:10 PM	GB0005405286	GBp	XLON	560	1,226.0000	1565456066469244

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	25/11/2026	14:55:48 PM	GB0005405286	GBp	XLON	549	1,227.0000	1565456066469358
HSBC Holdings Plc	25/11/2026	14:56:34 PM	GB0005405286	GBp	XLON	164	1,226.2000	1565456066469500
HSBC Holdings Plc	25/11/2026	14:56:34 PM	GB0005405286	GBp	XLON	439	1,226.2000	1565456066469501
HSBC Holdings Plc	25/11/2026	14:57:29 PM	GB0005405286	GBp	XLON	501	1,226.6000	1565456066469733
HSBC Holdings Plc	25/11/2026	14:57:29 PM	GB0005405286	GBp	XLON	65	1,226.6000	1565456066469734
HSBC Holdings Plc	25/11/2026	14:57:56 PM	GB0005405286	GBp	XLON	125	1,227.8000	1565456066469847
HSBC Holdings Plc	25/11/2026	14:58:02 PM	GB0005405286	GBp	XLON	104	1,227.8000	1565456066469906
HSBC Holdings Plc	25/11/2026	14:58:41 PM	GB0005405286	GBp	XLON	581	1,228.2000	1565456066470078
HSBC Holdings Plc	25/11/2026	14:59:06 PM	GB0005405286	GBp	XLON	729	1,229.2000	1565456066470154
HSBC Holdings Plc	25/11/2026	14:59:57 PM	GB0005405286	GBp	XLON	422	1,229.2000	1565456066470374
HSBC Holdings Plc	25/11/2026	14:59:57 PM	GB0005405286	GBp	XLON	248	1,229.2000	1565456066470375
HSBC Holdings Plc	25/11/2026	15:00:32 PM	GB0005405286	GBp	XLON	590	1,227.2000	1565456066470818
HSBC Holdings Plc	25/11/2026	15:01:14 PM	GB0005405286	GBp	XLON	550	1,225.4000	1565456066471098
HSBC Holdings Plc	25/11/2026	15:01:47 PM	GB0005405286	GBp	XLON	643	1,226.4000	1565456066471235
HSBC Holdings Plc	25/11/2026	15:02:27 PM	GB0005405286	GBp	XLON	543	1,225.2000	1565456066471429
HSBC Holdings Plc	25/11/2026	15:03:28 PM	GB0005405286	GBp	XLON	555	1,225.8000	1565456066471679
HSBC Holdings Plc	25/11/2026	15:03:52 PM	GB0005405286	GBp	XLON	274	1,225.2000	1565456066471871
HSBC Holdings Plc	25/11/2026	15:03:52 PM	GB0005405286	GBp	XLON	274	1,225.2000	1565456066471872
HSBC Holdings Plc	25/11/2026	15:04:30 PM	GB0005405286	GBp	XLON	593	1,225.2000	1565456066472043
HSBC Holdings Plc	25/11/2026	15:05:13 PM	GB0005405286	GBp	XLON	575	1,225.0000	1565456066472229
HSBC Holdings Plc	25/11/2026	15:05:59 PM	GB0005405286	GBp	XLON	600	1,224.0000	1565456066472483
HSBC Holdings Plc	25/11/2026	15:06:34 PM	GB0005405286	GBp	XLON	592	1,225.0000	1565456066472610
HSBC Holdings Plc	25/11/2026	15:07:19 PM	GB0005405286	GBp	XLON	583	1,223.4000	1565456066472817
HSBC Holdings Plc	25/11/2026	15:08:08 PM	GB0005405286	GBp	XLON	87	1,223.6000	1565456066472949
HSBC Holdings Plc	25/11/2026	15:08:32 PM	GB0005405286	GBp	XLON	846	1,223.6000	1565456066473031
HSBC Holdings Plc	25/11/2026	15:09:28 PM	GB0005405286	GBp	XLON	469	1,223.2000	1565456066473168
HSBC Holdings Plc	25/11/2026	15:09:28 PM	GB0005405286	GBp	XLON	106	1,223.2000	1565456066473169
HSBC Holdings Plc	25/11/2026	15:09:57 PM	GB0005405286	GBp	XLON	624	1,222.4000	1565456066473246
HSBC Holdings Plc	25/11/2026	15:10:42 PM	GB0005405286	GBp	XLON	116	1,221.4000	1565456066473381
HSBC Holdings Plc	25/11/2026	15:10:42 PM	GB0005405286	GBp	XLON	484	1,221.4000	1565456066473382
HSBC Holdings Plc	25/11/2026	15:11:24 PM	GB0005405286	GBp	XLON	561	1,221.6000	1565456066473531
HSBC Holdings Plc	25/11/2026	15:12:11 PM	GB0005405286	GBp	XLON	543	1,222.2000	1565456066473797
HSBC Holdings Plc	25/11/2026	15:12:53 PM	GB0005405286	GBp	XLON	551	1,221.6000	1565456066473953
HSBC Holdings Plc	25/11/2026	15:12:53 PM	GB0005405286	GBp	XLON	177	1,221.6000	1565456066473954
HSBC Holdings Plc	25/11/2026	15:13:42 PM	GB0005405286	GBp	XLON	133	1,222.0000	1565456066474115

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	25/11/2026	15:13:42 PM	GB0005405286	GBp	XLON	409	1,222.0000	1565456066474116
HSBC Holdings Plc	25/11/2026	15:14:23 PM	GB0005405286	GBp	XLON	116	1,222.8000	1565456066474254
HSBC Holdings Plc	25/11/2026	15:14:27 PM	GB0005405286	GBp	XLON	437	1,222.8000	1565456066474259
HSBC Holdings Plc	25/11/2026	15:15:09 PM	GB0005405286	GBp	XLON	601	1,222.0000	1565456066474471
HSBC Holdings Plc	25/11/2026	15:15:49 PM	GB0005405286	GBp	XLON	610	1,220.6000	1565456066474667
HSBC Holdings Plc	25/11/2026	15:16:37 PM	GB0005405286	GBp	XLON	566	1,219.6000	1565456066474907
HSBC Holdings Plc	25/11/2026	15:17:24 PM	GB0005405286	GBp	XLON	554	1,219.4000	1565456066475051
HSBC Holdings Plc	25/11/2026	15:18:07 PM	GB0005405286	GBp	XLON	569	1,219.0000	1565456066475199
HSBC Holdings Plc	25/11/2026	15:19:26 PM	GB0005405286	GBp	XLON	927	1,218.4000	1565456066475517
HSBC Holdings Plc	25/11/2026	15:20:41 PM	GB0005405286	GBp	XLON	577	1,219.0000	1565456066475796
HSBC Holdings Plc	25/11/2026	15:21:30 PM	GB0005405286	GBp	XLON	889	1,218.8000	1565456066475970
HSBC Holdings Plc	25/11/2026	15:22:41 PM	GB0005405286	GBp	XLON	862	1,217.8000	1565456066476140
HSBC Holdings Plc	25/11/2026	15:23:37 PM	GB0005405286	GBp	XLON	542	1,217.0000	1565456066476304
HSBC Holdings Plc	25/11/2026	15:24:46 PM	GB0005405286	GBp	XLON	554	1,216.4000	1565456066476526
HSBC Holdings Plc	25/11/2026	15:25:27 PM	GB0005405286	GBp	XLON	728	1,216.2000	1565456066476642
HSBC Holdings Plc	25/11/2026	15:26:02 PM	GB0005405286	GBp	XLON	113	1,216.6000	1565456066476781
HSBC Holdings Plc	25/11/2026	15:26:02 PM	GB0005405286	GBp	XLON	172	1,216.6000	1565456066476782
HSBC Holdings Plc	25/11/2026	15:26:02 PM	GB0005405286	GBp	XLON	302	1,216.6000	1565456066476783
HSBC Holdings Plc	25/11/2026	15:27:20 PM	GB0005405286	GBp	XLON	696	1,216.4000	1565456066477159
HSBC Holdings Plc	25/11/2026	15:28:13 PM	GB0005405286	GBp	XLON	291	1,215.6000	1565456066477309
HSBC Holdings Plc	25/11/2026	15:28:13 PM	GB0005405286	GBp	XLON	27	1,215.6000	1565456066477310
HSBC Holdings Plc	25/11/2026	15:28:15 PM	GB0005405286	GBp	XLON	250	1,215.6000	1565456066477318
HSBC Holdings Plc	25/11/2026	15:28:45 PM	GB0005405286	GBp	XLON	562	1,215.4000	1565456066477432
HSBC Holdings Plc	25/11/2026	15:30:02 PM	GB0005405286	GBp	XLON	574	1,215.4000	1565456066477847
HSBC Holdings Plc	25/11/2026	15:30:08 PM	GB0005405286	GBp	XLON	181	1,215.4000	1565456066477878
HSBC Holdings Plc	25/11/2026	15:30:08 PM	GB0005405286	GBp	XLON	333	1,215.4000	1565456066477879
HSBC Holdings Plc	25/11/2026	15:30:08 PM	GB0005405286	GBp	XLON	79	1,215.4000	1565456066477880
HSBC Holdings Plc	25/11/2026	15:31:20 PM	GB0005405286	GBp	XLON	649	1,217.4000	1565456066478302
HSBC Holdings Plc	25/11/2026	15:32:01 PM	GB0005405286	GBp	XLON	705	1,217.6000	1565456066478431
HSBC Holdings Plc	25/11/2026	15:32:43 PM	GB0005405286	GBp	XLON	624	1,216.8000	1565456066478572
HSBC Holdings Plc	25/11/2026	15:34:03 PM	GB0005405286	GBp	XLON	685	1,219.4000	1565456066479023
HSBC Holdings Plc	25/11/2026	15:34:49 PM	GB0005405286	GBp	XLON	660	1,219.2000	1565456066479140
HSBC Holdings Plc	25/11/2026	15:35:21 PM	GB0005405286	GBp	XLON	1,016	1,219.4000	1565456066479256
HSBC Holdings Plc	25/11/2026	15:36:47 PM	GB0005405286	GBp	XLON	770	1,221.4000	1565456066479632
HSBC Holdings Plc	25/11/2026	15:38:01 PM	GB0005405286	GBp	XLON	549	1,220.6000	1565456066479852

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	25/11/2026	15:38:52 PM	GB0005405286	GBp	XLON	669	1,219.4000	1565456066479987
HSBC Holdings Plc	25/11/2026	15:39:27 PM	GB0005405286	GBp	XLON	542	1,218.6000	1565456066480114
HSBC Holdings Plc	25/11/2026	15:40:48 PM	GB0005405286	GBp	XLON	857	1,218.0000	1565456066480357
HSBC Holdings Plc	25/11/2026	15:41:36 PM	GB0005405286	GBp	XLON	568	1,218.2000	1565456066480516
HSBC Holdings Plc	25/11/2026	15:42:05 PM	GB0005405286	GBp	XLON	666	1,217.8000	1565456066480620
HSBC Holdings Plc	25/11/2026	15:42:41 PM	GB0005405286	GBp	XLON	545	1,218.4000	1565456066480690
HSBC Holdings Plc	25/11/2026	15:43:22 PM	GB0005405286	GBp	XLON	545	1,217.2000	1565456066480849
HSBC Holdings Plc	25/11/2026	15:44:02 PM	GB0005405286	GBp	XLON	750	1,217.2000	1565456066481006
HSBC Holdings Plc	25/11/2026	15:45:22 PM	GB0005405286	GBp	XLON	630	1,215.8000	1565456066481474
HSBC Holdings Plc	25/11/2026	15:45:23 PM	GB0005405286	GBp	XLON	638	1,215.4000	1565456066481480
HSBC Holdings Plc	25/11/2026	15:46:45 PM	GB0005405286	GBp	XLON	542	1,214.8000	1565456066481888
HSBC Holdings Plc	25/11/2026	15:47:03 PM	GB0005405286	GBp	XLON	556	1,215.2000	1565456066481942
HSBC Holdings Plc	25/11/2026	15:47:53 PM	GB0005405286	GBp	XLON	694	1,215.0000	1565456066482087
HSBC Holdings Plc	25/11/2026	15:49:00 PM	GB0005405286	GBp	XLON	606	1,216.6000	1565456066482337
HSBC Holdings Plc	25/11/2026	15:49:06 PM	GB0005405286	GBp	XLON	622	1,216.6000	1565456066482352
HSBC Holdings Plc	25/11/2026	15:50:02 PM	GB0005405286	GBp	XLON	726	1,215.8000	1565456066482511
HSBC Holdings Plc	25/11/2026	15:51:11 PM	GB0005405286	GBp	XLON	45	1,216.4000	1565456066482697
HSBC Holdings Plc	25/11/2026	15:51:11 PM	GB0005405286	GBp	XLON	644	1,216.4000	1565456066482698
HSBC Holdings Plc	25/11/2026	15:51:50 PM	GB0005405286	GBp	XLON	187	1,217.0000	1565456066482856
HSBC Holdings Plc	25/11/2026	15:51:50 PM	GB0005405286	GBp	XLON	231	1,217.0000	1565456066482857
HSBC Holdings Plc	25/11/2026	15:51:50 PM	GB0005405286	GBp	XLON	98	1,217.0000	1565456066482858
HSBC Holdings Plc	25/11/2026	15:51:50 PM	GB0005405286	GBp	XLON	61	1,217.0000	1565456066482859
HSBC Holdings Plc	25/11/2026	15:52:23 PM	GB0005405286	GBp	XLON	550	1,218.0000	1565456066483127
HSBC Holdings Plc	25/11/2026	15:53:04 PM	GB0005405286	GBp	XLON	547	1,216.8000	1565456066483230
HSBC Holdings Plc	25/11/2026	15:53:35 PM	GB0005405286	GBp	XLON	579	1,218.0000	1565456066483370
HSBC Holdings Plc	25/11/2026	15:54:25 PM	GB0005405286	GBp	XLON	841	1,218.6000	1565456066483603
HSBC Holdings Plc	25/11/2026	15:55:54 PM	GB0005405286	GBp	XLON	550	1,221.2000	1565456066483889
HSBC Holdings Plc	25/11/2026	15:56:01 PM	GB0005405286	GBp	XLON	544	1,221.0000	1565456066483920
HSBC Holdings Plc	25/11/2026	15:56:07 PM	GB0005405286	GBp	XLON	593	1,221.0000	1565456066483944
HSBC Holdings Plc	25/11/2026	15:57:07 PM	GB0005405286	GBp	XLON	704	1,219.8000	1565456066484192
HSBC Holdings Plc	25/11/2026	15:58:05 PM	GB0005405286	GBp	XLON	634	1,219.8000	1565456066484487
HSBC Holdings Plc	25/11/2026	15:58:16 PM	GB0005405286	GBp	XLON	564	1,220.0000	1565456066484499
HSBC Holdings Plc	25/11/2026	15:59:00 PM	GB0005405286	GBp	XLON	581	1,220.2000	1565456066484699
HSBC Holdings Plc	25/11/2026	15:59:58 PM	GB0005405286	GBp	XLON	655	1,219.4000	1565456066484799
HSBC Holdings Plc	25/11/2026	16:00:02 PM	GB0005405286	GBp	XLON	626	1,219.0000	1565456066484830

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	25/11/2026	16:00:57 PM	GB0005405286	GBp	XLON	606	1,219.4000	1565456066485057
HSBC Holdings Plc	25/11/2026	16:01:49 PM	GB0005405286	GBp	XLON	713	1,218.2000	1565456066485328
HSBC Holdings Plc	25/11/2026	16:02:00 PM	GB0005405286	GBp	XLON	656	1,218.6000	1565456066485365
HSBC Holdings Plc	25/11/2026	16:02:49 PM	GB0005405286	GBp	XLON	544	1,217.2000	1565456066485545
HSBC Holdings Plc	25/11/2026	16:03:01 PM	GB0005405286	GBp	XLON	546	1,217.2000	1565456066485613
HSBC Holdings Plc	25/11/2026	16:03:30 PM	GB0005405286	GBp	XLON	552	1,217.0000	1565456066485717
HSBC Holdings Plc	25/11/2026	16:04:27 PM	GB0005405286	GBp	XLON	98	1,217.0000	1565456066485907
HSBC Holdings Plc	25/11/2026	16:04:37 PM	GB0005405286	GBp	XLON	782	1,217.4000	1565456066485945
HSBC Holdings Plc	25/11/2026	16:05:38 PM	GB0005405286	GBp	XLON	564	1,216.8000	1565456066486065
HSBC Holdings Plc	25/11/2026	16:06:10 PM	GB0005405286	GBp	XLON	554	1,216.8000	1565456066486176
HSBC Holdings Plc	25/11/2026	16:06:17 PM	GB0005405286	GBp	XLON	579	1,217.0000	1565456066486206
HSBC Holdings Plc	25/11/2026	16:06:31 PM	GB0005405286	GBp	XLON	547	1,217.0000	1565456066486237
HSBC Holdings Plc	25/11/2026	16:07:24 PM	GB0005405286	GBp	XLON	882	1,216.8000	1565456066486465
HSBC Holdings Plc	25/11/2026	16:08:01 PM	GB0005405286	GBp	XLON	544	1,216.2000	1565456066486651
HSBC Holdings Plc	25/11/2026	16:08:11 PM	GB0005405286	GBp	XLON	559	1,216.2000	1565456066486683
HSBC Holdings Plc	25/11/2026	16:08:52 PM	GB0005405286	GBp	XLON	595	1,217.6000	1565456066486817
HSBC Holdings Plc	25/11/2026	16:09:36 PM	GB0005405286	GBp	XLON	892	1,217.2000	1565456066486970
HSBC Holdings Plc	25/11/2026	16:10:20 PM	GB0005405286	GBp	XLON	552	1,215.8000	1565456066487281
HSBC Holdings Plc	25/11/2026	16:10:41 PM	GB0005405286	GBp	XLON	546	1,216.6000	1565456066487368
HSBC Holdings Plc	25/11/2026	16:11:18 PM	GB0005405286	GBp	XLON	556	1,217.2000	1565456066487525
HSBC Holdings Plc	25/11/2026	16:11:22 PM	GB0005405286	GBp	XLON	549	1,217.4000	1565456066487547
HSBC Holdings Plc	25/11/2026	16:11:47 PM	GB0005405286	GBp	XLON	620	1,216.4000	1565456066487626
HSBC Holdings Plc	25/11/2026	16:12:38 PM	GB0005405286	GBp	XLON	557	1,216.4000	1565456066487857
HSBC Holdings Plc	25/11/2026	16:13:02 PM	GB0005405286	GBp	XLON	546	1,216.0000	1565456066487924
HSBC Holdings Plc	25/11/2026	16:13:41 PM	GB0005405286	GBp	XLON	809	1,216.6000	1565456066488192
HSBC Holdings Plc	25/11/2026	16:13:51 PM	GB0005405286	GBp	XLON	643	1,217.0000	1565456066488235
HSBC Holdings Plc	25/11/2026	16:14:20 PM	GB0005405286	GBp	XLON	271	1,217.4000	1565456066488316
HSBC Holdings Plc	25/11/2026	16:14:20 PM	GB0005405286	GBp	XLON	696	1,217.4000	1565456066488317
HSBC Holdings Plc	25/11/2026	16:14:48 PM	GB0005405286	GBp	XLON	625	1,217.8000	1565456066488386
HSBC Holdings Plc	25/11/2026	16:15:15 PM	GB0005405286	GBp	XLON	617	1,217.4000	1565456066488531
HSBC Holdings Plc	25/11/2026	16:15:56 PM	GB0005405286	GBp	XLON	776	1,216.4000	1565456066488847
HSBC Holdings Plc	25/11/2026	16:16:36 PM	GB0005405286	GBp	XLON	551	1,216.4000	1565456066489006
HSBC Holdings Plc	25/11/2026	16:17:01 PM	GB0005405286	GBp	XLON	591	1,216.4000	1565456066489082
HSBC Holdings Plc	25/11/2026	16:17:14 PM	GB0005405286	GBp	XLON	214	1,216.2000	1565456066489119
HSBC Holdings Plc	25/11/2026	16:17:14 PM	GB0005405286	GBp	XLON	512	1,216.2000	1565456066489120

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	25/11/2026	16:17:44 PM	GB0005405286	GBp	XLON	605	1,215.6000	1565456066489253
HSBC Holdings Plc	25/11/2026	16:17:57 PM	GB0005405286	GBp	XLON	416	1,215.8000	1565456066489362