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	1,302.0376	1,150,000	1,291.0000	1,314.6000
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	135.7680	10,000	135.3000	136.1000

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	18/11/2026	02:56:02 AM	GB0005405286	HKD	XHKG	400	135.7000	5000002787
HSBC Holdings Plc	18/11/2026	03:06:14 AM	GB0005405286	HKD	XHKG	400	135.7000	5000003219
HSBC Holdings Plc	18/11/2026	03:19:50 AM	GB0005405286	HKD	XHKG	400	135.8000	5000003442
HSBC Holdings Plc	18/11/2026	03:34:10 AM	GB0005405286	HKD	XHKG	400	135.5000	5000003714
HSBC Holdings Plc	18/11/2026	03:52:48 AM	GB0005405286	HKD	XHKG	400	135.4000	5000004102
HSBC Holdings Plc	18/11/2026	05:08:43 AM	GB0005405286	HKD	XHKG	400	135.3000	5000004618
HSBC Holdings Plc	18/11/2026	05:24:42 AM	GB0005405286	HKD	XHKG	400	135.7000	5000004917
HSBC Holdings Plc	18/11/2026	05:29:24 AM	GB0005405286	HKD	XHKG	400	135.5000	5000004993
HSBC Holdings Plc	18/11/2026	05:43:48 AM	GB0005405286	HKD	XHKG	400	135.6000	5000005223
HSBC Holdings Plc	18/11/2026	06:04:33 AM	GB0005405286	HKD	XHKG	400	135.8000	5000005469
HSBC Holdings Plc	18/11/2026	06:14:54 AM	GB0005405286	HKD	XHKG	400	135.8000	5000005582
HSBC Holdings Plc	18/11/2026	06:27:51 AM	GB0005405286	HKD	XHKG	400	135.8000	5000005752
HSBC Holdings Plc	18/11/2026	06:39:44 AM	GB0005405286	HKD	XHKG	400	135.9000	5000005953
HSBC Holdings Plc	18/11/2026	06:52:22 AM	GB0005405286	HKD	XHKG	400	135.9000	5000006130
HSBC Holdings Plc	18/11/2026	06:53:46 AM	GB0005405286	HKD	XHKG	400	135.8000	5000006146
HSBC Holdings Plc	18/11/2026	07:02:35 AM	GB0005405286	HKD	XHKG	400	135.8000	5000006319
HSBC Holdings Plc	18/11/2026	07:03:45 AM	GB0005405286	HKD	XHKG	400	135.8000	5000006383
HSBC Holdings Plc	18/11/2026	07:07:18 AM	GB0005405286	HKD	XHKG	400	135.9000	5000006456
HSBC Holdings Plc	18/11/2026	07:14:58 AM	GB0005405286	HKD	XHKG	400	136.0000	5000006550
HSBC Holdings Plc	18/11/2026	07:22:02 AM	GB0005405286	HKD	XHKG	400	136.1000	5000006697
HSBC Holdings Plc	18/11/2026	07:26:26 AM	GB0005405286	HKD	XHKG	400	136.0000	5000006771
HSBC Holdings Plc	18/11/2026	07:30:55 AM	GB0005405286	HKD	XHKG	400	136.0000	5000006914
HSBC Holdings Plc	18/11/2026	07:37:09 AM	GB0005405286	HKD	XHKG	400	135.8000	5000007050

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	18/11/2026	07:42:55 AM	GB0005405286	HKD	XHKG	400	135.7000	5000007185
HSBC Holdings Plc	18/11/2026	07:49:01 AM	GB0005405286	HKD	XHKG	400	135.9000	5000007373
HSBC Holdings Plc	18/11/2026	10:59:47 AM	GB0005405286	GBp	XLON	552	1,314.6000	1561126739398349
HSBC Holdings Plc	18/11/2026	10:59:47 AM	GB0005405286	GBp	XLON	415	1,314.6000	1561126739398350
HSBC Holdings Plc	18/11/2026	11:00:00 AM	GB0005405286	GBp	XLON	569	1,314.2000	1561126739398364
HSBC Holdings Plc	18/11/2026	11:00:35 AM	GB0005405286	GBp	XLON	543	1,314.6000	1561126739398391
HSBC Holdings Plc	18/11/2026	11:01:02 AM	GB0005405286	GBp	XLON	735	1,314.2000	1561126739398412
HSBC Holdings Plc	18/11/2026	11:03:19 AM	GB0005405286	GBp	XLON	803	1,313.8000	1561126739398541
HSBC Holdings Plc	18/11/2026	11:03:51 AM	GB0005405286	GBp	XLON	552	1,313.8000	1561126739398569
HSBC Holdings Plc	18/11/2026	11:04:56 AM	GB0005405286	GBp	XLON	629	1,313.8000	1561126739398646
HSBC Holdings Plc	18/11/2026	11:05:52 AM	GB0005405286	GBp	XLON	587	1,314.0000	1561126739398731
HSBC Holdings Plc	18/11/2026	11:06:10 AM	GB0005405286	GBp	XLON	621	1,313.6000	1561126739398790
HSBC Holdings Plc	18/11/2026	11:06:59 AM	GB0005405286	GBp	XLON	605	1,313.2000	1561126739398835
HSBC Holdings Plc	18/11/2026	11:08:28 AM	GB0005405286	GBp	XLON	273	1,313.0000	1561126739398958
HSBC Holdings Plc	18/11/2026	11:09:07 AM	GB0005405286	GBp	XLON	659	1,313.0000	1561126739399040
HSBC Holdings Plc	18/11/2026	11:09:10 AM	GB0005405286	GBp	XLON	832	1,312.6000	1561126739399058
HSBC Holdings Plc	18/11/2026	11:10:12 AM	GB0005405286	GBp	XLON	606	1,312.6000	1561126739399132
HSBC Holdings Plc	18/11/2026	11:12:00 AM	GB0005405286	GBp	XLON	912	1,312.2000	1561126739399273
HSBC Holdings Plc	18/11/2026	11:13:16 AM	GB0005405286	GBp	XLON	167	1,312.6000	1561126739399330
HSBC Holdings Plc	18/11/2026	11:13:16 AM	GB0005405286	GBp	XLON	301	1,312.6000	1561126739399331
HSBC Holdings Plc	18/11/2026	11:15:12 AM	GB0005405286	GBp	XLON	226	1,313.4000	1561126739399463
HSBC Holdings Plc	18/11/2026	11:15:12 AM	GB0005405286	GBp	XLON	618	1,313.4000	1561126739399464
HSBC Holdings Plc	18/11/2026	11:16:44 AM	GB0005405286	GBp	XLON	775	1,313.8000	1561126739399575
HSBC Holdings Plc	18/11/2026	11:18:06 AM	GB0005405286	GBp	XLON	921	1,313.8000	1561126739399616
HSBC Holdings Plc	18/11/2026	11:19:07 AM	GB0005405286	GBp	XLON	789	1,313.4000	1561126739399645
HSBC Holdings Plc	18/11/2026	11:19:49 AM	GB0005405286	GBp	XLON	842	1,313.4000	1561126739399720
HSBC Holdings Plc	18/11/2026	11:21:51 AM	GB0005405286	GBp	XLON	647	1,313.8000	1561126739399879
HSBC Holdings Plc	18/11/2026	11:22:24 AM	GB0005405286	GBp	XLON	654	1,313.4000	1561126739399894
HSBC Holdings Plc	18/11/2026	11:22:47 AM	GB0005405286	GBp	XLON	917	1,313.0000	1561126739399902
HSBC Holdings Plc	18/11/2026	11:23:51 AM	GB0005405286	GBp	XLON	556	1,312.8000	1561126739399972
HSBC Holdings Plc	18/11/2026	11:23:51 AM	GB0005405286	GBp	XLON	120	1,312.8000	1561126739399973
HSBC Holdings Plc	18/11/2026	11:27:04 AM	GB0005405286	GBp	XLON	554	1,313.2000	1561126739400181
HSBC Holdings Plc	18/11/2026	11:27:04 AM	GB0005405286	GBp	XLON	100	1,313.2000	1561126739400182
HSBC Holdings Plc	18/11/2026	11:28:29 AM	GB0005405286	GBp	XLON	625	1,312.8000	1561126739400266
HSBC Holdings Plc	18/11/2026	11:29:42 AM	GB0005405286	GBp	XLON	578	1,312.8000	1561126739400324

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	18/11/2026	11:29:56 AM	GB0005405286	GBp	XLON	553	1,312.4000	1561126739400349
HSBC Holdings Plc	18/11/2026	11:29:57 AM	GB0005405286	GBp	XLON	736	1,312.0000	1561126739400357
HSBC Holdings Plc	18/11/2026	11:31:24 AM	GB0005405286	GBp	XLON	101	1,312.8000	1561126739400462
HSBC Holdings Plc	18/11/2026	11:31:42 AM	GB0005405286	GBp	XLON	766	1,312.8000	1561126739400475
HSBC Holdings Plc	18/11/2026	11:32:24 AM	GB0005405286	GBp	XLON	233	1,313.2000	1561126739400509
HSBC Holdings Plc	18/11/2026	11:32:24 AM	GB0005405286	GBp	XLON	231	1,313.2000	1561126739400510
HSBC Holdings Plc	18/11/2026	11:32:24 AM	GB0005405286	GBp	XLON	225	1,313.2000	1561126739400511
HSBC Holdings Plc	18/11/2026	11:33:16 AM	GB0005405286	GBp	XLON	530	1,313.2000	1561126739400570
HSBC Holdings Plc	18/11/2026	11:33:35 AM	GB0005405286	GBp	XLON	316	1,313.4000	1561126739400637
HSBC Holdings Plc	18/11/2026	11:34:06 AM	GB0005405286	GBp	XLON	532	1,313.2000	1561126739400689
HSBC Holdings Plc	18/11/2026	11:34:06 AM	GB0005405286	GBp	XLON	104	1,313.2000	1561126739400690
HSBC Holdings Plc	18/11/2026	11:35:00 AM	GB0005405286	GBp	XLON	338	1,314.0000	1561126739400751
HSBC Holdings Plc	18/11/2026	11:35:00 AM	GB0005405286	GBp	XLON	161	1,314.0000	1561126739400752
HSBC Holdings Plc	18/11/2026	11:35:14 AM	GB0005405286	GBp	XLON	998	1,313.8000	1561126739400786
HSBC Holdings Plc	18/11/2026	11:37:00 AM	GB0005405286	GBp	XLON	731	1,313.8000	1561126739400887
HSBC Holdings Plc	18/11/2026	11:38:25 AM	GB0005405286	GBp	XLON	601	1,313.4000	1561126739400950
HSBC Holdings Plc	18/11/2026	11:41:01 AM	GB0005405286	GBp	XLON	590	1,313.8000	1561126739401106
HSBC Holdings Plc	18/11/2026	11:41:59 AM	GB0005405286	GBp	XLON	787	1,314.2000	1561126739401174
HSBC Holdings Plc	18/11/2026	11:42:04 AM	GB0005405286	GBp	XLON	529	1,313.8000	1561126739401180
HSBC Holdings Plc	18/11/2026	11:43:12 AM	GB0005405286	GBp	XLON	651	1,313.4000	1561126739401289
HSBC Holdings Plc	18/11/2026	11:43:46 AM	GB0005405286	GBp	XLON	954	1,312.8000	1561126739401325
HSBC Holdings Plc	18/11/2026	11:44:58 AM	GB0005405286	GBp	XLON	527	1,312.4000	1561126739401427
HSBC Holdings Plc	18/11/2026	11:44:59 AM	GB0005405286	GBp	XLON	136	1,312.4000	1561126739401428
HSBC Holdings Plc	18/11/2026	11:45:13 AM	GB0005405286	GBp	XLON	677	1,312.4000	1561126739401444
HSBC Holdings Plc	18/11/2026	11:45:20 AM	GB0005405286	GBp	XLON	629	1,312.0000	1561126739401448
HSBC Holdings Plc	18/11/2026	11:45:38 AM	GB0005405286	GBp	XLON	572	1,311.8000	1561126739401495
HSBC Holdings Plc	18/11/2026	11:45:58 AM	GB0005405286	GBp	XLON	335	1,312.0000	1561126739401544
HSBC Holdings Plc	18/11/2026	11:46:00 AM	GB0005405286	GBp	XLON	335	1,312.0000	1561126739401551
HSBC Holdings Plc	18/11/2026	11:46:01 AM	GB0005405286	GBp	XLON	336	1,312.0000	1561126739401569
HSBC Holdings Plc	18/11/2026	11:46:06 AM	GB0005405286	GBp	XLON	180	1,312.2000	1561126739401579
HSBC Holdings Plc	18/11/2026	11:46:06 AM	GB0005405286	GBp	XLON	336	1,312.2000	1561126739401580
HSBC Holdings Plc	18/11/2026	11:46:06 AM	GB0005405286	GBp	XLON	1,279	1,312.2000	1561126739401582
HSBC Holdings Plc	18/11/2026	11:46:06 AM	GB0005405286	GBp	XLON	402	1,312.2000	1561126739401583
HSBC Holdings Plc	18/11/2026	11:46:06 AM	GB0005405286	GBp	XLON	180	1,312.2000	1561126739401584
HSBC Holdings Plc	18/11/2026	11:46:07 AM	GB0005405286	GBp	XLON	337	1,312.2000	1561126739401585

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	18/11/2026	11:46:09 AM	GB0005405286	GBp	XLON	337	1,312.2000	1561126739401586
HSBC Holdings Plc	18/11/2026	11:46:13 AM	GB0005405286	GBp	XLON	337	1,312.2000	1561126739401594
HSBC Holdings Plc	18/11/2026	11:46:13 AM	GB0005405286	GBp	XLON	1,279	1,312.2000	1561126739401595
HSBC Holdings Plc	18/11/2026	11:46:13 AM	GB0005405286	GBp	XLON	314	1,312.2000	1561126739401596
HSBC Holdings Plc	18/11/2026	11:46:13 AM	GB0005405286	GBp	XLON	180	1,312.2000	1561126739401597
HSBC Holdings Plc	18/11/2026	11:46:15 AM	GB0005405286	GBp	XLON	2	1,312.2000	1561126739401598
HSBC Holdings Plc	18/11/2026	11:46:16 AM	GB0005405286	GBp	XLON	96	1,312.2000	1561126739401599
HSBC Holdings Plc	18/11/2026	11:46:17 AM	GB0005405286	GBp	XLON	338	1,312.2000	1561126739401603
HSBC Holdings Plc	18/11/2026	11:46:18 AM	GB0005405286	GBp	XLON	338	1,312.2000	1561126739401604
HSBC Holdings Plc	18/11/2026	11:46:18 AM	GB0005405286	GBp	XLON	1,279	1,312.2000	1561126739401605
HSBC Holdings Plc	18/11/2026	11:46:18 AM	GB0005405286	GBp	XLON	741	1,312.2000	1561126739401606
HSBC Holdings Plc	18/11/2026	11:46:18 AM	GB0005405286	GBp	XLON	741	1,312.2000	1561126739401607
HSBC Holdings Plc	18/11/2026	11:46:18 AM	GB0005405286	GBp	XLON	1,279	1,312.2000	1561126739401608
HSBC Holdings Plc	18/11/2026	11:46:19 AM	GB0005405286	GBp	XLON	1,279	1,312.2000	1561126739401611
HSBC Holdings Plc	18/11/2026	11:46:19 AM	GB0005405286	GBp	XLON	550	1,312.2000	1561126739401612
HSBC Holdings Plc	18/11/2026	11:46:19 AM	GB0005405286	GBp	XLON	338	1,312.2000	1561126739401616
HSBC Holdings Plc	18/11/2026	11:46:19 AM	GB0005405286	GBp	XLON	1,279	1,312.2000	1561126739401617
HSBC Holdings Plc	18/11/2026	11:46:19 AM	GB0005405286	GBp	XLON	200	1,312.2000	1561126739401618
HSBC Holdings Plc	18/11/2026	11:46:21 AM	GB0005405286	GBp	XLON	985	1,312.2000	1561126739401619
HSBC Holdings Plc	18/11/2026	11:46:21 AM	GB0005405286	GBp	XLON	339	1,312.2000	1561126739401620
HSBC Holdings Plc	18/11/2026	11:46:21 AM	GB0005405286	GBp	XLON	1,279	1,312.2000	1561126739401621
HSBC Holdings Plc	18/11/2026	11:46:24 AM	GB0005405286	GBp	XLON	4	1,312.2000	1561126739401623
HSBC Holdings Plc	18/11/2026	11:46:24 AM	GB0005405286	GBp	XLON	340	1,312.2000	1561126739401625
HSBC Holdings Plc	18/11/2026	11:47:15 AM	GB0005405286	GBp	XLON	957	1,311.8000	1561126739401647
HSBC Holdings Plc	18/11/2026	11:47:53 AM	GB0005405286	GBp	XLON	838	1,311.4000	1561126739401682
HSBC Holdings Plc	18/11/2026	11:48:58 AM	GB0005405286	GBp	XLON	546	1,311.4000	1561126739401768
HSBC Holdings Plc	18/11/2026	11:49:06 AM	GB0005405286	GBp	XLON	926	1,311.0000	1561126739401809
HSBC Holdings Plc	18/11/2026	11:49:45 AM	GB0005405286	GBp	XLON	275	1,311.2000	1561126739401911
HSBC Holdings Plc	18/11/2026	11:51:01 AM	GB0005405286	GBp	XLON	318	1,311.8000	1561126739402044
HSBC Holdings Plc	18/11/2026	11:51:01 AM	GB0005405286	GBp	XLON	1,523	1,311.8000	1561126739402045
HSBC Holdings Plc	18/11/2026	11:51:02 AM	GB0005405286	GBp	XLON	1,279	1,311.6000	1561126739402048
HSBC Holdings Plc	18/11/2026	11:51:02 AM	GB0005405286	GBp	XLON	1,254	1,311.6000	1561126739402049
HSBC Holdings Plc	18/11/2026	11:51:02 AM	GB0005405286	GBp	XLON	433	1,311.6000	1561126739402050
HSBC Holdings Plc	18/11/2026	11:51:31 AM	GB0005405286	GBp	XLON	508	1,311.4000	1561126739402066
HSBC Holdings Plc	18/11/2026	11:51:46 AM	GB0005405286	GBp	XLON	1,212	1,311.6000	1561126739402084

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	18/11/2026	11:51:46 AM	GB0005405286	GBp	XLON	344	1,311.6000	1561126739402085
HSBC Holdings Plc	18/11/2026	11:51:46 AM	GB0005405286	GBp	XLON	180	1,311.6000	1561126739402086
HSBC Holdings Plc	18/11/2026	11:51:46 AM	GB0005405286	GBp	XLON	213	1,311.6000	1561126739402087
HSBC Holdings Plc	18/11/2026	11:52:30 AM	GB0005405286	GBp	XLON	331	1,311.6000	1561126739402131
HSBC Holdings Plc	18/11/2026	11:53:11 AM	GB0005405286	GBp	XLON	711	1,311.4000	1561126739402161
HSBC Holdings Plc	18/11/2026	11:55:02 AM	GB0005405286	GBp	XLON	107	1,311.4000	1561126739402265
HSBC Holdings Plc	18/11/2026	11:55:02 AM	GB0005405286	GBp	XLON	572	1,311.4000	1561126739402266
HSBC Holdings Plc	18/11/2026	11:57:23 AM	GB0005405286	GBp	XLON	794	1,311.4000	1561126739402403
HSBC Holdings Plc	18/11/2026	11:59:41 AM	GB0005405286	GBp	XLON	553	1,311.4000	1561126739402531
HSBC Holdings Plc	18/11/2026	12:00:36 PM	GB0005405286	GBp	XLON	870	1,311.0000	1561126739402601
HSBC Holdings Plc	18/11/2026	12:00:39 PM	GB0005405286	GBp	XLON	544	1,310.6000	1561126739402610
HSBC Holdings Plc	18/11/2026	12:01:22 PM	GB0005405286	GBp	XLON	715	1,310.2000	1561126739402643
HSBC Holdings Plc	18/11/2026	12:01:36 PM	GB0005405286	GBp	XLON	771	1,309.6000	1561126739402656
HSBC Holdings Plc	18/11/2026	12:02:27 PM	GB0005405286	GBp	XLON	912	1,310.0000	1561126739402761
HSBC Holdings Plc	18/11/2026	12:02:43 PM	GB0005405286	GBp	XLON	554	1,310.4000	1561126739402791
HSBC Holdings Plc	18/11/2026	12:02:43 PM	GB0005405286	GBp	XLON	1,038	1,310.4000	1561126739402792
HSBC Holdings Plc	18/11/2026	12:02:43 PM	GB0005405286	GBp	XLON	1,424	1,310.4000	1561126739402793
HSBC Holdings Plc	18/11/2026	12:02:43 PM	GB0005405286	GBp	XLON	9	1,310.4000	1561126739402794
HSBC Holdings Plc	18/11/2026	12:03:00 PM	GB0005405286	GBp	XLON	794	1,310.0000	1561126739402806
HSBC Holdings Plc	18/11/2026	12:03:15 PM	GB0005405286	GBp	XLON	517	1,310.0000	1561126739402830
HSBC Holdings Plc	18/11/2026	12:04:10 PM	GB0005405286	GBp	XLON	599	1,310.2000	1561126739402924
HSBC Holdings Plc	18/11/2026	12:04:52 PM	GB0005405286	GBp	XLON	961	1,310.0000	1561126739403009
HSBC Holdings Plc	18/11/2026	12:05:33 PM	GB0005405286	GBp	XLON	897	1,310.0000	1561126739403071
HSBC Holdings Plc	18/11/2026	12:06:02 PM	GB0005405286	GBp	XLON	224	1,310.2000	1561126739403105
HSBC Holdings Plc	18/11/2026	12:06:02 PM	GB0005405286	GBp	XLON	275	1,310.2000	1561126739403106
HSBC Holdings Plc	18/11/2026	12:06:29 PM	GB0005405286	GBp	XLON	715	1,310.0000	1561126739403137
HSBC Holdings Plc	18/11/2026	12:06:43 PM	GB0005405286	GBp	XLON	777	1,309.6000	1561126739403157
HSBC Holdings Plc	18/11/2026	12:08:01 PM	GB0005405286	GBp	XLON	269	1,309.6000	1561126739403238
HSBC Holdings Plc	18/11/2026	12:08:01 PM	GB0005405286	GBp	XLON	725	1,309.6000	1561126739403239
HSBC Holdings Plc	18/11/2026	12:09:20 PM	GB0005405286	GBp	XLON	821	1,309.6000	1561126739403338
HSBC Holdings Plc	18/11/2026	12:09:20 PM	GB0005405286	GBp	XLON	1,151	1,309.6000	1561126739403339
HSBC Holdings Plc	18/11/2026	12:09:50 PM	GB0005405286	GBp	XLON	882	1,309.2000	1561126739403377
HSBC Holdings Plc	18/11/2026	12:11:09 PM	GB0005405286	GBp	XLON	583	1,309.2000	1561126739403456
HSBC Holdings Plc	18/11/2026	12:11:26 PM	GB0005405286	GBp	XLON	762	1,308.8000	1561126739403466
HSBC Holdings Plc	18/11/2026	12:12:06 PM	GB0005405286	GBp	XLON	857	1,309.2000	1561126739403513

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	18/11/2026	12:12:09 PM	GB0005405286	GBp	XLON	702	1,309.2000	1561126739403516
HSBC Holdings Plc	18/11/2026	12:13:58 PM	GB0005405286	GBp	XLON	232	1,310.0000	1561126739403618
HSBC Holdings Plc	18/11/2026	12:13:58 PM	GB0005405286	GBp	XLON	276	1,310.0000	1561126739403619
HSBC Holdings Plc	18/11/2026	12:15:13 PM	GB0005405286	GBp	XLON	794	1,310.4000	1561126739403719
HSBC Holdings Plc	18/11/2026	12:17:29 PM	GB0005405286	GBp	XLON	984	1,310.8000	1561126739403982
HSBC Holdings Plc	18/11/2026	12:19:07 PM	GB0005405286	GBp	XLON	166	1,311.2000	1561126739404107
HSBC Holdings Plc	18/11/2026	12:19:07 PM	GB0005405286	GBp	XLON	484	1,311.2000	1561126739404108
HSBC Holdings Plc	18/11/2026	12:19:40 PM	GB0005405286	GBp	XLON	118	1,310.8000	1561126739404150
HSBC Holdings Plc	18/11/2026	12:19:40 PM	GB0005405286	GBp	XLON	122	1,310.8000	1561126739404151
HSBC Holdings Plc	18/11/2026	12:19:40 PM	GB0005405286	GBp	XLON	50	1,310.8000	1561126739404152
HSBC Holdings Plc	18/11/2026	12:19:40 PM	GB0005405286	GBp	XLON	228	1,310.8000	1561126739404153
HSBC Holdings Plc	18/11/2026	12:20:29 PM	GB0005405286	GBp	XLON	764	1,311.2000	1561126739404221
HSBC Holdings Plc	18/11/2026	12:20:37 PM	GB0005405286	GBp	XLON	863	1,311.2000	1561126739404247
HSBC Holdings Plc	18/11/2026	12:20:51 PM	GB0005405286	GBp	XLON	959	1,311.0000	1561126739404269
HSBC Holdings Plc	18/11/2026	12:20:51 PM	GB0005405286	GBp	XLON	184	1,311.0000	1561126739404270
HSBC Holdings Plc	18/11/2026	12:20:51 PM	GB0005405286	GBp	XLON	200	1,311.0000	1561126739404271
HSBC Holdings Plc	18/11/2026	12:20:51 PM	GB0005405286	GBp	XLON	27	1,311.0000	1561126739404272
HSBC Holdings Plc	18/11/2026	12:20:51 PM	GB0005405286	GBp	XLON	565	1,310.8000	1561126739404273
HSBC Holdings Plc	18/11/2026	12:22:27 PM	GB0005405286	GBp	XLON	721	1,310.8000	1561126739404373
HSBC Holdings Plc	18/11/2026	12:22:43 PM	GB0005405286	GBp	XLON	239	1,310.6000	1561126739404429
HSBC Holdings Plc	18/11/2026	12:22:44 PM	GB0005405286	GBp	XLON	931	1,310.6000	1561126739404430
HSBC Holdings Plc	18/11/2026	12:22:45 PM	GB0005405286	GBp	XLON	609	1,310.4000	1561126739404434
HSBC Holdings Plc	18/11/2026	12:23:01 PM	GB0005405286	GBp	XLON	776	1,310.4000	1561126739404463
HSBC Holdings Plc	18/11/2026	12:23:01 PM	GB0005405286	GBp	XLON	191	1,310.4000	1561126739404464
HSBC Holdings Plc	18/11/2026	12:23:01 PM	GB0005405286	GBp	XLON	959	1,310.4000	1561126739404465
HSBC Holdings Plc	18/11/2026	12:23:01 PM	GB0005405286	GBp	XLON	330	1,310.4000	1561126739404466
HSBC Holdings Plc	18/11/2026	12:23:05 PM	GB0005405286	GBp	XLON	195	1,310.6000	1561126739404484
HSBC Holdings Plc	18/11/2026	12:23:06 PM	GB0005405286	GBp	XLON	198	1,310.6000	1561126739404488
HSBC Holdings Plc	18/11/2026	12:23:06 PM	GB0005405286	GBp	XLON	959	1,310.6000	1561126739404489
HSBC Holdings Plc	18/11/2026	12:23:07 PM	GB0005405286	GBp	XLON	201	1,310.6000	1561126739404490
HSBC Holdings Plc	18/11/2026	12:23:07 PM	GB0005405286	GBp	XLON	298	1,310.6000	1561126739404491
HSBC Holdings Plc	18/11/2026	12:23:13 PM	GB0005405286	GBp	XLON	948	1,310.4000	1561126739404501
HSBC Holdings Plc	18/11/2026	12:23:51 PM	GB0005405286	GBp	XLON	173	1,310.4000	1561126739404566
HSBC Holdings Plc	18/11/2026	12:23:59 PM	GB0005405286	GBp	XLON	959	1,310.2000	1561126739404579
HSBC Holdings Plc	18/11/2026	12:23:59 PM	GB0005405286	GBp	XLON	63	1,310.2000	1561126739404580

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	18/11/2026	12:24:18 PM	GB0005405286	GBp	XLON	751	1,310.4000	1561126739404614
HSBC Holdings Plc	18/11/2026	12:24:27 PM	GB0005405286	GBp	XLON	684	1,310.4000	1561126739404627
HSBC Holdings Plc	18/11/2026	12:24:27 PM	GB0005405286	GBp	XLON	280	1,310.4000	1561126739404628
HSBC Holdings Plc	18/11/2026	12:24:33 PM	GB0005405286	GBp	XLON	966	1,310.0000	1561126739404641
HSBC Holdings Plc	18/11/2026	12:25:00 PM	GB0005405286	GBp	XLON	931	1,310.0000	1561126739404725
HSBC Holdings Plc	18/11/2026	12:25:14 PM	GB0005405286	GBp	XLON	625	1,309.6000	1561126739404782
HSBC Holdings Plc	18/11/2026	12:25:35 PM	GB0005405286	GBp	XLON	861	1,309.0000	1561126739404819
HSBC Holdings Plc	18/11/2026	12:26:21 PM	GB0005405286	GBp	XLON	903	1,309.0000	1561126739404858
HSBC Holdings Plc	18/11/2026	12:26:21 PM	GB0005405286	GBp	XLON	6	1,309.0000	1561126739404859
HSBC Holdings Plc	18/11/2026	12:26:38 PM	GB0005405286	GBp	XLON	607	1,309.2000	1561126739404889
HSBC Holdings Plc	18/11/2026	12:28:00 PM	GB0005405286	GBp	XLON	832	1,309.0000	1561126739404956
HSBC Holdings Plc	18/11/2026	12:28:54 PM	GB0005405286	GBp	XLON	1,526	1,309.0000	1561126739405005
HSBC Holdings Plc	18/11/2026	12:29:19 PM	GB0005405286	GBp	XLON	717	1,309.0000	1561126739405050
HSBC Holdings Plc	18/11/2026	12:30:16 PM	GB0005405286	GBp	XLON	296	1,309.4000	1561126739405098
HSBC Holdings Plc	18/11/2026	12:30:16 PM	GB0005405286	GBp	XLON	203	1,309.4000	1561126739405099
HSBC Holdings Plc	18/11/2026	12:30:32 PM	GB0005405286	GBp	XLON	302	1,309.6000	1561126739405137
HSBC Holdings Plc	18/11/2026	12:30:44 PM	GB0005405286	GBp	XLON	308	1,309.6000	1561126739405141
HSBC Holdings Plc	18/11/2026	12:30:51 PM	GB0005405286	GBp	XLON	310	1,309.6000	1561126739405152
HSBC Holdings Plc	18/11/2026	12:31:00 PM	GB0005405286	GBp	XLON	850	1,309.4000	1561126739405153
HSBC Holdings Plc	18/11/2026	12:31:00 PM	GB0005405286	GBp	XLON	863	1,309.4000	1561126739405156
HSBC Holdings Plc	18/11/2026	12:31:07 PM	GB0005405286	GBp	XLON	944	1,309.0000	1561126739405166
HSBC Holdings Plc	18/11/2026	12:31:25 PM	GB0005405286	GBp	XLON	723	1,308.6000	1561126739405228
HSBC Holdings Plc	18/11/2026	12:32:57 PM	GB0005405286	GBp	XLON	585	1,308.8000	1561126739405393
HSBC Holdings Plc	18/11/2026	12:33:10 PM	GB0005405286	GBp	XLON	611	1,308.4000	1561126739405399
HSBC Holdings Plc	18/11/2026	12:33:52 PM	GB0005405286	GBp	XLON	309	1,308.8000	1561126739405463
HSBC Holdings Plc	18/11/2026	12:33:53 PM	GB0005405286	GBp	XLON	318	1,308.8000	1561126739405464
HSBC Holdings Plc	18/11/2026	12:33:53 PM	GB0005405286	GBp	XLON	181	1,308.8000	1561126739405465
HSBC Holdings Plc	18/11/2026	12:34:24 PM	GB0005405286	GBp	XLON	347	1,309.0000	1561126739405500
HSBC Holdings Plc	18/11/2026	12:34:24 PM	GB0005405286	GBp	XLON	959	1,309.0000	1561126739405501
HSBC Holdings Plc	18/11/2026	12:34:37 PM	GB0005405286	GBp	XLON	801	1,308.8000	1561126739405510
HSBC Holdings Plc	18/11/2026	12:35:26 PM	GB0005405286	GBp	XLON	250	1,308.6000	1561126739405606
HSBC Holdings Plc	18/11/2026	12:35:26 PM	GB0005405286	GBp	XLON	249	1,308.6000	1561126739405607
HSBC Holdings Plc	18/11/2026	12:35:31 PM	GB0005405286	GBp	XLON	863	1,308.6000	1561126739405618
HSBC Holdings Plc	18/11/2026	12:35:34 PM	GB0005405286	GBp	XLON	267	1,308.4000	1561126739405623
HSBC Holdings Plc	18/11/2026	12:35:34 PM	GB0005405286	GBp	XLON	686	1,308.4000	1561126739405624

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	18/11/2026	12:35:34 PM	GB0005405286	GBp	XLON	784	1,308.0000	1561126739405630
HSBC Holdings Plc	18/11/2026	12:35:53 PM	GB0005405286	GBp	XLON	583	1,308.4000	1561126739405703
HSBC Holdings Plc	18/11/2026	12:36:08 PM	GB0005405286	GBp	XLON	889	1,308.0000	1561126739405746
HSBC Holdings Plc	18/11/2026	12:36:19 PM	GB0005405286	GBp	XLON	789	1,307.6000	1561126739405757
HSBC Holdings Plc	18/11/2026	12:36:34 PM	GB0005405286	GBp	XLON	231	1,307.2000	1561126739405784
HSBC Holdings Plc	18/11/2026	12:36:34 PM	GB0005405286	GBp	XLON	534	1,307.2000	1561126739405785
HSBC Holdings Plc	18/11/2026	12:37:28 PM	GB0005405286	GBp	XLON	982	1,308.0000	1561126739405865
HSBC Holdings Plc	18/11/2026	12:37:32 PM	GB0005405286	GBp	XLON	877	1,307.6000	1561126739405870
HSBC Holdings Plc	18/11/2026	12:37:35 PM	GB0005405286	GBp	XLON	233	1,307.2000	1561126739405878
HSBC Holdings Plc	18/11/2026	12:37:35 PM	GB0005405286	GBp	XLON	662	1,307.2000	1561126739405895
HSBC Holdings Plc	18/11/2026	12:37:42 PM	GB0005405286	GBp	XLON	980	1,306.8000	1561126739405960
HSBC Holdings Plc	18/11/2026	12:37:49 PM	GB0005405286	GBp	XLON	391	1,307.0000	1561126739406004
HSBC Holdings Plc	18/11/2026	12:37:49 PM	GB0005405286	GBp	XLON	305	1,307.0000	1561126739406005
HSBC Holdings Plc	18/11/2026	12:38:16 PM	GB0005405286	GBp	XLON	855	1,308.0000	1561126739406053
HSBC Holdings Plc	18/11/2026	12:38:24 PM	GB0005405286	GBp	XLON	719	1,307.6000	1561126739406057
HSBC Holdings Plc	18/11/2026	12:38:32 PM	GB0005405286	GBp	XLON	564	1,307.6000	1561126739406071
HSBC Holdings Plc	18/11/2026	12:38:32 PM	GB0005405286	GBp	XLON	355	1,307.6000	1561126739406072
HSBC Holdings Plc	18/11/2026	12:38:45 PM	GB0005405286	GBp	XLON	802	1,308.0000	1561126739406096
HSBC Holdings Plc	18/11/2026	12:38:53 PM	GB0005405286	GBp	XLON	354	1,307.6000	1561126739406106
HSBC Holdings Plc	18/11/2026	12:38:53 PM	GB0005405286	GBp	XLON	234	1,307.6000	1561126739406107
HSBC Holdings Plc	18/11/2026	12:38:56 PM	GB0005405286	GBp	XLON	646	1,307.2000	1561126739406111
HSBC Holdings Plc	18/11/2026	12:38:57 PM	GB0005405286	GBp	XLON	1	1,307.0000	1561126739406112
HSBC Holdings Plc	18/11/2026	12:38:57 PM	GB0005405286	GBp	XLON	790	1,307.0000	1561126739406115
HSBC Holdings Plc	18/11/2026	12:39:02 PM	GB0005405286	GBp	XLON	710	1,306.6000	1561126739406133
HSBC Holdings Plc	18/11/2026	12:39:02 PM	GB0005405286	GBp	XLON	503	1,306.2000	1561126739406159
HSBC Holdings Plc	18/11/2026	12:39:44 PM	GB0005405286	GBp	XLON	736	1,304.6000	1561126739406419
HSBC Holdings Plc	18/11/2026	12:40:13 PM	GB0005405286	GBp	XLON	625	1,304.8000	1561126739406443
HSBC Holdings Plc	18/11/2026	12:40:39 PM	GB0005405286	GBp	XLON	644	1,304.4000	1561126739406478
HSBC Holdings Plc	18/11/2026	12:41:30 PM	GB0005405286	GBp	XLON	871	1,306.2000	1561126739406531
HSBC Holdings Plc	18/11/2026	12:41:32 PM	GB0005405286	GBp	XLON	579	1,305.8000	1561126739406533
HSBC Holdings Plc	18/11/2026	12:41:37 PM	GB0005405286	GBp	XLON	769	1,305.4000	1561126739406543
HSBC Holdings Plc	18/11/2026	12:42:03 PM	GB0005405286	GBp	XLON	552	1,304.4000	1561126739406615
HSBC Holdings Plc	18/11/2026	12:42:25 PM	GB0005405286	GBp	XLON	501	1,303.0000	1561126739406660
HSBC Holdings Plc	18/11/2026	12:42:31 PM	GB0005405286	GBp	XLON	499	1,302.6000	1561126739406686
HSBC Holdings Plc	18/11/2026	12:42:57 PM	GB0005405286	GBp	XLON	535	1,303.4000	1561126739406767

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	18/11/2026	12:43:08 PM	GB0005405286	GBp	XLON	504	1,303.2000	1561126739406774
HSBC Holdings Plc	18/11/2026	12:43:20 PM	GB0005405286	GBp	XLON	469	1,303.8000	1561126739406793
HSBC Holdings Plc	18/11/2026	12:43:20 PM	GB0005405286	GBp	XLON	304	1,303.8000	1561126739406794
HSBC Holdings Plc	18/11/2026	12:43:54 PM	GB0005405286	GBp	XLON	528	1,304.2000	1561126739406828
HSBC Holdings Plc	18/11/2026	12:44:02 PM	GB0005405286	GBp	XLON	596	1,304.2000	1561126739406830
HSBC Holdings Plc	18/11/2026	12:44:41 PM	GB0005405286	GBp	XLON	613	1,305.4000	1561126739406889
HSBC Holdings Plc	18/11/2026	12:45:07 PM	GB0005405286	GBp	XLON	637	1,305.4000	1561126739406935
HSBC Holdings Plc	18/11/2026	12:45:10 PM	GB0005405286	GBp	XLON	509	1,305.0000	1561126739406939
HSBC Holdings Plc	18/11/2026	12:45:27 PM	GB0005405286	GBp	XLON	508	1,304.6000	1561126739406963
HSBC Holdings Plc	18/11/2026	12:46:22 PM	GB0005405286	GBp	XLON	516	1,305.4000	1561126739407034
HSBC Holdings Plc	18/11/2026	12:46:32 PM	GB0005405286	GBp	XLON	739	1,305.0000	1561126739407040
HSBC Holdings Plc	18/11/2026	12:46:38 PM	GB0005405286	GBp	XLON	559	1,304.6000	1561126739407054
HSBC Holdings Plc	18/11/2026	12:47:06 PM	GB0005405286	GBp	XLON	641	1,305.0000	1561126739407117
HSBC Holdings Plc	18/11/2026	12:47:47 PM	GB0005405286	GBp	XLON	616	1,305.0000	1561126739407169
HSBC Holdings Plc	18/11/2026	12:47:57 PM	GB0005405286	GBp	XLON	511	1,305.4000	1561126739407193
HSBC Holdings Plc	18/11/2026	12:47:57 PM	GB0005405286	GBp	XLON	17	1,305.4000	1561126739407194
HSBC Holdings Plc	18/11/2026	12:48:14 PM	GB0005405286	GBp	XLON	637	1,305.0000	1561126739407294
HSBC Holdings Plc	18/11/2026	12:48:34 PM	GB0005405286	GBp	XLON	750	1,304.6000	1561126739407318
HSBC Holdings Plc	18/11/2026	12:49:06 PM	GB0005405286	GBp	XLON	711	1,304.8000	1561126739407365
HSBC Holdings Plc	18/11/2026	12:49:25 PM	GB0005405286	GBp	XLON	823	1,304.4000	1561126739407393
HSBC Holdings Plc	18/11/2026	12:49:48 PM	GB0005405286	GBp	XLON	877	1,305.2000	1561126739407441
HSBC Holdings Plc	18/11/2026	12:50:04 PM	GB0005405286	GBp	XLON	568	1,305.2000	1561126739407470
HSBC Holdings Plc	18/11/2026	12:50:18 PM	GB0005405286	GBp	XLON	689	1,305.2000	1561126739407503
HSBC Holdings Plc	18/11/2026	12:50:28 PM	GB0005405286	GBp	XLON	229	1,304.8000	1561126739407512
HSBC Holdings Plc	18/11/2026	12:50:28 PM	GB0005405286	GBp	XLON	294	1,304.8000	1561126739407513
HSBC Holdings Plc	18/11/2026	12:50:49 PM	GB0005405286	GBp	XLON	527	1,305.0000	1561126739407559
HSBC Holdings Plc	18/11/2026	12:51:57 PM	GB0005405286	GBp	XLON	32	1,305.6000	1561126739407637
HSBC Holdings Plc	18/11/2026	12:51:59 PM	GB0005405286	GBp	XLON	663	1,305.6000	1561126739407643
HSBC Holdings Plc	18/11/2026	12:52:08 PM	GB0005405286	GBp	XLON	230	1,305.4000	1561126739407668
HSBC Holdings Plc	18/11/2026	12:52:08 PM	GB0005405286	GBp	XLON	753	1,305.4000	1561126739407669
HSBC Holdings Plc	18/11/2026	12:52:16 PM	GB0005405286	GBp	XLON	640	1,305.6000	1561126739407694
HSBC Holdings Plc	18/11/2026	12:52:59 PM	GB0005405286	GBp	XLON	528	1,305.4000	1561126739407752
HSBC Holdings Plc	18/11/2026	12:53:28 PM	GB0005405286	GBp	XLON	269	1,305.8000	1561126739407834
HSBC Holdings Plc	18/11/2026	12:53:28 PM	GB0005405286	GBp	XLON	251	1,305.8000	1561126739407835
HSBC Holdings Plc	18/11/2026	12:53:47 PM	GB0005405286	GBp	XLON	768	1,305.8000	1561126739407870

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	18/11/2026	12:53:47 PM	GB0005405286	GBp	XLON	35	1,305.8000	1561126739407871
HSBC Holdings Plc	18/11/2026	12:53:50 PM	GB0005405286	GBp	XLON	734	1,305.4000	1561126739407876
HSBC Holdings Plc	18/11/2026	12:54:07 PM	GB0005405286	GBp	XLON	725	1,305.0000	1561126739407909
HSBC Holdings Plc	18/11/2026	12:54:12 PM	GB0005405286	GBp	XLON	711	1,304.8000	1561126739407927
HSBC Holdings Plc	18/11/2026	12:55:00 PM	GB0005405286	GBp	XLON	512	1,305.0000	1561126739407961
HSBC Holdings Plc	18/11/2026	12:56:00 PM	GB0005405286	GBp	XLON	588	1,305.4000	1561126739408046
HSBC Holdings Plc	18/11/2026	12:56:02 PM	GB0005405286	GBp	XLON	973	1,305.0000	1561126739408053
HSBC Holdings Plc	18/11/2026	12:56:17 PM	GB0005405286	GBp	XLON	576	1,304.6000	1561126739408078
HSBC Holdings Plc	18/11/2026	12:56:35 PM	GB0005405286	GBp	XLON	676	1,304.6000	1561126739408085
HSBC Holdings Plc	18/11/2026	12:56:51 PM	GB0005405286	GBp	XLON	503	1,304.6000	1561126739408113
HSBC Holdings Plc	18/11/2026	12:57:07 PM	GB0005405286	GBp	XLON	152	1,304.6000	1561126739408128
HSBC Holdings Plc	18/11/2026	12:57:19 PM	GB0005405286	GBp	XLON	467	1,304.6000	1561126739408132
HSBC Holdings Plc	18/11/2026	12:57:30 PM	GB0005405286	GBp	XLON	571	1,304.0000	1561126739408154
HSBC Holdings Plc	18/11/2026	12:59:00 PM	GB0005405286	GBp	XLON	117	1,305.4000	1561126739408222
HSBC Holdings Plc	18/11/2026	12:59:00 PM	GB0005405286	GBp	XLON	131	1,305.4000	1561126739408223
HSBC Holdings Plc	18/11/2026	12:59:00 PM	GB0005405286	GBp	XLON	706	1,305.4000	1561126739408224
HSBC Holdings Plc	18/11/2026	12:59:31 PM	GB0005405286	GBp	XLON	691	1,305.8000	1561126739408281
HSBC Holdings Plc	18/11/2026	12:59:31 PM	GB0005405286	GBp	XLON	16	1,305.8000	1561126739408282
HSBC Holdings Plc	18/11/2026	12:59:50 PM	GB0005405286	GBp	XLON	937	1,305.8000	1561126739408309
HSBC Holdings Plc	18/11/2026	13:00:23 PM	GB0005405286	GBp	XLON	822	1,305.8000	1561126739408356
HSBC Holdings Plc	18/11/2026	13:00:29 PM	GB0005405286	GBp	XLON	795	1,305.4000	1561126739408366
HSBC Holdings Plc	18/11/2026	13:01:37 PM	GB0005405286	GBp	XLON	902	1,305.8000	1561126739408470
HSBC Holdings Plc	18/11/2026	13:01:39 PM	GB0005405286	GBp	XLON	940	1,305.4000	1561126739408485
HSBC Holdings Plc	18/11/2026	13:01:59 PM	GB0005405286	GBp	XLON	631	1,305.0000	1561126739408531
HSBC Holdings Plc	18/11/2026	13:02:34 PM	GB0005405286	GBp	XLON	608	1,305.0000	1561126739408599
HSBC Holdings Plc	18/11/2026	13:02:41 PM	GB0005405286	GBp	XLON	880	1,304.6000	1561126739408623
HSBC Holdings Plc	18/11/2026	13:03:08 PM	GB0005405286	GBp	XLON	425	1,304.2000	1561126739408722
HSBC Holdings Plc	18/11/2026	13:03:08 PM	GB0005405286	GBp	XLON	430	1,304.2000	1561126739408723
HSBC Holdings Plc	18/11/2026	13:03:16 PM	GB0005405286	GBp	XLON	735	1,303.8000	1561126739408753
HSBC Holdings Plc	18/11/2026	13:03:16 PM	GB0005405286	GBp	XLON	95	1,303.8000	1561126739408754
HSBC Holdings Plc	18/11/2026	13:03:49 PM	GB0005405286	GBp	XLON	596	1,304.0000	1561126739408799
HSBC Holdings Plc	18/11/2026	13:04:07 PM	GB0005405286	GBp	XLON	913	1,303.6000	1561126739408845
HSBC Holdings Plc	18/11/2026	13:04:22 PM	GB0005405286	GBp	XLON	510	1,303.2000	1561126739408879
HSBC Holdings Plc	18/11/2026	13:04:55 PM	GB0005405286	GBp	XLON	884	1,303.4000	1561126739408910
HSBC Holdings Plc	18/11/2026	13:05:03 PM	GB0005405286	GBp	XLON	40	1,303.4000	1561126739408936

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	18/11/2026	13:05:03 PM	GB0005405286	GBp	XLON	734	1,303.4000	1561126739408937
HSBC Holdings Plc	18/11/2026	13:06:24 PM	GB0005405286	GBp	XLON	590	1,303.4000	1561126739409039
HSBC Holdings Plc	18/11/2026	13:06:24 PM	GB0005405286	GBp	XLON	132	1,303.4000	1561126739409040
HSBC Holdings Plc	18/11/2026	13:06:24 PM	GB0005405286	GBp	XLON	219	1,303.4000	1561126739409041
HSBC Holdings Plc	18/11/2026	13:06:58 PM	GB0005405286	GBp	XLON	929	1,303.4000	1561126739409123
HSBC Holdings Plc	18/11/2026	13:07:03 PM	GB0005405286	GBp	XLON	412	1,303.4000	1561126739409141
HSBC Holdings Plc	18/11/2026	13:07:16 PM	GB0005405286	GBp	XLON	287	1,303.4000	1561126739409181
HSBC Holdings Plc	18/11/2026	13:07:16 PM	GB0005405286	GBp	XLON	707	1,303.0000	1561126739409194
HSBC Holdings Plc	18/11/2026	13:07:16 PM	GB0005405286	GBp	XLON	613	1,302.6000	1561126739409217
HSBC Holdings Plc	18/11/2026	13:07:17 PM	GB0005405286	GBp	XLON	509	1,302.2000	1561126739409279
HSBC Holdings Plc	18/11/2026	13:07:18 PM	GB0005405286	GBp	XLON	503	1,302.4000	1561126739409289
HSBC Holdings Plc	18/11/2026	13:07:41 PM	GB0005405286	GBp	XLON	503	1,301.6000	1561126739409433
HSBC Holdings Plc	18/11/2026	13:08:08 PM	GB0005405286	GBp	XLON	626	1,302.2000	1561126739409465
HSBC Holdings Plc	18/11/2026	13:08:36 PM	GB0005405286	GBp	XLON	515	1,302.0000	1561126739409520
HSBC Holdings Plc	18/11/2026	13:08:47 PM	GB0005405286	GBp	XLON	393	1,302.2000	1561126739409533
HSBC Holdings Plc	18/11/2026	13:09:03 PM	GB0005405286	GBp	XLON	811	1,302.4000	1561126739409567
HSBC Holdings Plc	18/11/2026	13:09:42 PM	GB0005405286	GBp	XLON	543	1,302.8000	1561126739409641
HSBC Holdings Plc	18/11/2026	13:10:38 PM	GB0005405286	GBp	XLON	591	1,304.0000	1561126739409773
HSBC Holdings Plc	18/11/2026	13:10:44 PM	GB0005405286	GBp	XLON	414	1,303.6000	1561126739409774
HSBC Holdings Plc	18/11/2026	13:10:44 PM	GB0005405286	GBp	XLON	171	1,303.6000	1561126739409775
HSBC Holdings Plc	18/11/2026	13:10:50 PM	GB0005405286	GBp	XLON	514	1,303.6000	1561126739409779
HSBC Holdings Plc	18/11/2026	13:11:05 PM	GB0005405286	GBp	XLON	530	1,303.6000	1561126739409796
HSBC Holdings Plc	18/11/2026	13:11:11 PM	GB0005405286	GBp	XLON	620	1,303.2000	1561126739409800
HSBC Holdings Plc	18/11/2026	13:11:41 PM	GB0005405286	GBp	XLON	111	1,303.8000	1561126739409880
HSBC Holdings Plc	18/11/2026	13:12:39 PM	GB0005405286	GBp	XLON	238	1,304.6000	1561126739410011
HSBC Holdings Plc	18/11/2026	13:12:39 PM	GB0005405286	GBp	XLON	39	1,304.6000	1561126739410012
HSBC Holdings Plc	18/11/2026	13:12:39 PM	GB0005405286	GBp	XLON	446	1,304.6000	1561126739410013
HSBC Holdings Plc	18/11/2026	13:12:48 PM	GB0005405286	GBp	XLON	503	1,304.2000	1561126739410029
HSBC Holdings Plc	18/11/2026	13:13:17 PM	GB0005405286	GBp	XLON	575	1,304.6000	1561126739410069
HSBC Holdings Plc	18/11/2026	13:13:17 PM	GB0005405286	GBp	XLON	210	1,304.6000	1561126739410070
HSBC Holdings Plc	18/11/2026	13:14:04 PM	GB0005405286	GBp	XLON	751	1,305.4000	1561126739410155
HSBC Holdings Plc	18/11/2026	13:14:43 PM	GB0005405286	GBp	XLON	906	1,305.4000	1561126739410218
HSBC Holdings Plc	18/11/2026	13:14:57 PM	GB0005405286	GBp	XLON	973	1,305.4000	1561126739410294
HSBC Holdings Plc	18/11/2026	13:14:58 PM	GB0005405286	GBp	XLON	791	1,305.0000	1561126739410301
HSBC Holdings Plc	18/11/2026	13:15:15 PM	GB0005405286	GBp	XLON	557	1,305.0000	1561126739410327

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	18/11/2026	13:15:23 PM	GB0005405286	GBp	XLON	671	1,304.6000	1561126739410346
HSBC Holdings Plc	18/11/2026	13:15:28 PM	GB0005405286	GBp	XLON	520	1,304.2000	1561126739410349
HSBC Holdings Plc	18/11/2026	13:16:02 PM	GB0005405286	GBp	XLON	524	1,304.2000	1561126739410428
HSBC Holdings Plc	18/11/2026	13:16:13 PM	GB0005405286	GBp	XLON	553	1,303.8000	1561126739410444
HSBC Holdings Plc	18/11/2026	13:19:00 PM	GB0005405286	GBp	XLON	752	1,303.8000	1561126739410607
HSBC Holdings Plc	18/11/2026	13:19:17 PM	GB0005405286	GBp	XLON	12	1,303.4000	1561126739410633
HSBC Holdings Plc	18/11/2026	13:19:17 PM	GB0005405286	GBp	XLON	490	1,303.4000	1561126739410634
HSBC Holdings Plc	18/11/2026	13:19:40 PM	GB0005405286	GBp	XLON	537	1,303.0000	1561126739410668
HSBC Holdings Plc	18/11/2026	13:20:08 PM	GB0005405286	GBp	XLON	843	1,303.2000	1561126739410720
HSBC Holdings Plc	18/11/2026	13:20:08 PM	GB0005405286	GBp	XLON	75	1,303.2000	1561126739410721
HSBC Holdings Plc	18/11/2026	13:21:11 PM	GB0005405286	GBp	XLON	691	1,304.4000	1561126739410801
HSBC Holdings Plc	18/11/2026	13:21:41 PM	GB0005405286	GBp	XLON	88	1,304.0000	1561126739410825
HSBC Holdings Plc	18/11/2026	13:21:41 PM	GB0005405286	GBp	XLON	454	1,304.0000	1561126739410826
HSBC Holdings Plc	18/11/2026	13:22:05 PM	GB0005405286	GBp	XLON	783	1,303.6000	1561126739410859
HSBC Holdings Plc	18/11/2026	13:22:22 PM	GB0005405286	GBp	XLON	987	1,303.0000	1561126739410944
HSBC Holdings Plc	18/11/2026	13:22:26 PM	GB0005405286	GBp	XLON	579	1,302.6000	1561126739410963
HSBC Holdings Plc	18/11/2026	13:22:41 PM	GB0005405286	GBp	XLON	564	1,302.0000	1561126739411017
HSBC Holdings Plc	18/11/2026	13:23:36 PM	GB0005405286	GBp	XLON	239	1,303.0000	1561126739411144
HSBC Holdings Plc	18/11/2026	13:23:36 PM	GB0005405286	GBp	XLON	267	1,303.0000	1561126739411145
HSBC Holdings Plc	18/11/2026	13:23:36 PM	GB0005405286	GBp	XLON	53	1,303.0000	1561126739411146
HSBC Holdings Plc	18/11/2026	13:24:12 PM	GB0005405286	GBp	XLON	365	1,303.6000	1561126739411166
HSBC Holdings Plc	18/11/2026	13:25:53 PM	GB0005405286	GBp	XLON	822	1,304.4000	1561126739411266
HSBC Holdings Plc	18/11/2026	13:26:21 PM	GB0005405286	GBp	XLON	422	1,304.2000	1561126739411324
HSBC Holdings Plc	18/11/2026	13:26:21 PM	GB0005405286	GBp	XLON	346	1,304.2000	1561126739411325
HSBC Holdings Plc	18/11/2026	13:26:41 PM	GB0005405286	GBp	XLON	422	1,304.2000	1561126739411344
HSBC Holdings Plc	18/11/2026	13:26:41 PM	GB0005405286	GBp	XLON	709	1,304.2000	1561126739411345
HSBC Holdings Plc	18/11/2026	13:27:45 PM	GB0005405286	GBp	XLON	622	1,304.8000	1561126739411431
HSBC Holdings Plc	18/11/2026	13:27:50 PM	GB0005405286	GBp	XLON	2,405	1,304.8000	1561126739411433
HSBC Holdings Plc	18/11/2026	13:28:03 PM	GB0005405286	GBp	XLON	722	1,304.4000	1561126739411452
HSBC Holdings Plc	18/11/2026	13:29:11 PM	GB0005405286	GBp	XLON	312	1,305.0000	1561126739411506
HSBC Holdings Plc	18/11/2026	13:29:11 PM	GB0005405286	GBp	XLON	180	1,305.0000	1561126739411507
HSBC Holdings Plc	18/11/2026	13:29:11 PM	GB0005405286	GBp	XLON	420	1,305.0000	1561126739411508
HSBC Holdings Plc	18/11/2026	13:29:11 PM	GB0005405286	GBp	XLON	1,391	1,305.0000	1561126739411509
HSBC Holdings Plc	18/11/2026	13:29:11 PM	GB0005405286	GBp	XLON	284	1,305.0000	1561126739411510
HSBC Holdings Plc	18/11/2026	13:29:22 PM	GB0005405286	GBp	XLON	680	1,304.8000	1561126739411517

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	18/11/2026	13:29:46 PM	GB0005405286	GBp	XLON	640	1,304.4000	1561126739411541
HSBC Holdings Plc	18/11/2026	13:30:01 PM	GB0005405286	GBp	XLON	742	1,304.0000	1561126739411571
HSBC Holdings Plc	18/11/2026	13:30:13 PM	GB0005405286	GBp	XLON	582	1,304.0000	1561126739411614
HSBC Holdings Plc	18/11/2026	13:30:44 PM	GB0005405286	GBp	XLON	409	1,303.8000	1561126739411684
HSBC Holdings Plc	18/11/2026	13:30:44 PM	GB0005405286	GBp	XLON	315	1,303.8000	1561126739411685
HSBC Holdings Plc	18/11/2026	13:31:25 PM	GB0005405286	GBp	XLON	860	1,303.8000	1561126739411707
HSBC Holdings Plc	18/11/2026	13:31:40 PM	GB0005405286	GBp	XLON	603	1,303.8000	1561126739411727
HSBC Holdings Plc	18/11/2026	13:32:21 PM	GB0005405286	GBp	XLON	390	1,303.8000	1561126739411782
HSBC Holdings Plc	18/11/2026	13:32:21 PM	GB0005405286	GBp	XLON	486	1,303.8000	1561126739411783
HSBC Holdings Plc	18/11/2026	13:33:13 PM	GB0005405286	GBp	XLON	372	1,304.0000	1561126739411844
HSBC Holdings Plc	18/11/2026	13:33:45 PM	GB0005405286	GBp	XLON	880	1,304.2000	1561126739411885
HSBC Holdings Plc	18/11/2026	13:33:46 PM	GB0005405286	GBp	XLON	375	1,304.0000	1561126739411889
HSBC Holdings Plc	18/11/2026	13:33:51 PM	GB0005405286	GBp	XLON	379	1,304.2000	1561126739411895
HSBC Holdings Plc	18/11/2026	13:34:01 PM	GB0005405286	GBp	XLON	379	1,304.2000	1561126739411911
HSBC Holdings Plc	18/11/2026	13:34:20 PM	GB0005405286	GBp	XLON	382	1,304.4000	1561126739411944
HSBC Holdings Plc	18/11/2026	13:34:32 PM	GB0005405286	GBp	XLON	387	1,304.4000	1561126739411972
HSBC Holdings Plc	18/11/2026	13:34:56 PM	GB0005405286	GBp	XLON	389	1,304.4000	1561126739411981
HSBC Holdings Plc	18/11/2026	13:34:57 PM	GB0005405286	GBp	XLON	391	1,304.4000	1561126739411989
HSBC Holdings Plc	18/11/2026	13:35:00 PM	GB0005405286	GBp	XLON	394	1,304.4000	1561126739411995
HSBC Holdings Plc	18/11/2026	13:35:17 PM	GB0005405286	GBp	XLON	532	1,304.6000	1561126739412043
HSBC Holdings Plc	18/11/2026	13:35:17 PM	GB0005405286	GBp	XLON	396	1,304.6000	1561126739412046
HSBC Holdings Plc	18/11/2026	13:35:17 PM	GB0005405286	GBp	XLON	1,067	1,304.6000	1561126739412047
HSBC Holdings Plc	18/11/2026	13:35:33 PM	GB0005405286	GBp	XLON	544	1,304.2000	1561126739412079
HSBC Holdings Plc	18/11/2026	13:35:45 PM	GB0005405286	GBp	XLON	970	1,303.8000	1561126739412103
HSBC Holdings Plc	18/11/2026	13:36:44 PM	GB0005405286	GBp	XLON	412	1,303.8000	1561126739412180
HSBC Holdings Plc	18/11/2026	13:36:56 PM	GB0005405286	GBp	XLON	415	1,304.2000	1561126739412208
HSBC Holdings Plc	18/11/2026	13:36:59 PM	GB0005405286	GBp	XLON	416	1,304.2000	1561126739412215
HSBC Holdings Plc	18/11/2026	13:36:59 PM	GB0005405286	GBp	XLON	83	1,304.2000	1561126739412216
HSBC Holdings Plc	18/11/2026	13:37:12 PM	GB0005405286	GBp	XLON	420	1,304.2000	1561126739412246
HSBC Holdings Plc	18/11/2026	13:37:21 PM	GB0005405286	GBp	XLON	420	1,304.2000	1561126739412247
HSBC Holdings Plc	18/11/2026	13:37:38 PM	GB0005405286	GBp	XLON	354	1,304.2000	1561126739412253
HSBC Holdings Plc	18/11/2026	13:37:38 PM	GB0005405286	GBp	XLON	145	1,304.2000	1561126739412254
HSBC Holdings Plc	18/11/2026	13:38:08 PM	GB0005405286	GBp	XLON	1,871	1,304.6000	1561126739412291
HSBC Holdings Plc	18/11/2026	13:38:31 PM	GB0005405286	GBp	XLON	436	1,304.6000	1561126739412316
HSBC Holdings Plc	18/11/2026	13:38:41 PM	GB0005405286	GBp	XLON	271	1,304.4000	1561126739412334

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	18/11/2026	13:38:41 PM	GB0005405286	GBp	XLON	236	1,304.4000	1561126739412335
HSBC Holdings Plc	18/11/2026	13:39:07 PM	GB0005405286	GBp	XLON	329	1,304.8000	1561126739412374
HSBC Holdings Plc	18/11/2026	13:39:29 PM	GB0005405286	GBp	XLON	325	1,304.8000	1561126739412392
HSBC Holdings Plc	18/11/2026	13:39:32 PM	GB0005405286	GBp	XLON	239	1,304.8000	1561126739412394
HSBC Holdings Plc	18/11/2026	13:39:34 PM	GB0005405286	GBp	XLON	367	1,304.8000	1561126739412395
HSBC Holdings Plc	18/11/2026	13:39:35 PM	GB0005405286	GBp	XLON	374	1,304.8000	1561126739412399
HSBC Holdings Plc	18/11/2026	13:39:41 PM	GB0005405286	GBp	XLON	391	1,304.8000	1561126739412408
HSBC Holdings Plc	18/11/2026	13:40:09 PM	GB0005405286	GBp	XLON	426	1,305.0000	1561126739412441
HSBC Holdings Plc	18/11/2026	13:40:14 PM	GB0005405286	GBp	XLON	427	1,305.0000	1561126739412456
HSBC Holdings Plc	18/11/2026	13:40:20 PM	GB0005405286	GBp	XLON	408	1,305.0000	1561126739412466
HSBC Holdings Plc	18/11/2026	13:40:20 PM	GB0005405286	GBp	XLON	776	1,305.0000	1561126739412467
HSBC Holdings Plc	18/11/2026	13:40:20 PM	GB0005405286	GBp	XLON	428	1,305.0000	1561126739412468
HSBC Holdings Plc	18/11/2026	13:40:22 PM	GB0005405286	GBp	XLON	917	1,305.4000	1561126739412477
HSBC Holdings Plc	18/11/2026	13:40:45 PM	GB0005405286	GBp	XLON	854	1,305.8000	1561126739412525
HSBC Holdings Plc	18/11/2026	13:40:59 PM	GB0005405286	GBp	XLON	627	1,305.4000	1561126739412528
HSBC Holdings Plc	18/11/2026	13:41:22 PM	GB0005405286	GBp	XLON	846	1,305.0000	1561126739412543
HSBC Holdings Plc	18/11/2026	13:41:44 PM	GB0005405286	GBp	XLON	827	1,305.2000	1561126739412584
HSBC Holdings Plc	18/11/2026	13:42:31 PM	GB0005405286	GBp	XLON	399	1,306.0000	1561126739412716
HSBC Holdings Plc	18/11/2026	13:42:31 PM	GB0005405286	GBp	XLON	1,040	1,306.0000	1561126739412717
HSBC Holdings Plc	18/11/2026	13:42:42 PM	GB0005405286	GBp	XLON	613	1,305.8000	1561126739412731
HSBC Holdings Plc	18/11/2026	13:43:21 PM	GB0005405286	GBp	XLON	380	1,305.8000	1561126739412757
HSBC Holdings Plc	18/11/2026	13:43:31 PM	GB0005405286	GBp	XLON	379	1,306.0000	1561126739412768
HSBC Holdings Plc	18/11/2026	13:43:41 PM	GB0005405286	GBp	XLON	378	1,306.0000	1561126739412780
HSBC Holdings Plc	18/11/2026	13:43:52 PM	GB0005405286	GBp	XLON	383	1,306.0000	1561126739412782
HSBC Holdings Plc	18/11/2026	13:44:03 PM	GB0005405286	GBp	XLON	417	1,306.0000	1561126739412795
HSBC Holdings Plc	18/11/2026	13:44:03 PM	GB0005405286	GBp	XLON	793	1,306.0000	1561126739412796
HSBC Holdings Plc	18/11/2026	13:45:07 PM	GB0005405286	GBp	XLON	1,200	1,306.2000	1561126739412881
HSBC Holdings Plc	18/11/2026	13:45:07 PM	GB0005405286	GBp	XLON	340	1,306.2000	1561126739412882
HSBC Holdings Plc	18/11/2026	13:45:07 PM	GB0005405286	GBp	XLON	650	1,306.2000	1561126739412883
HSBC Holdings Plc	18/11/2026	13:45:07 PM	GB0005405286	GBp	XLON	180	1,306.2000	1561126739412884
HSBC Holdings Plc	18/11/2026	13:45:51 PM	GB0005405286	GBp	XLON	581	1,306.4000	1561126739412980
HSBC Holdings Plc	18/11/2026	13:45:51 PM	GB0005405286	GBp	XLON	291	1,306.4000	1561126739412981
HSBC Holdings Plc	18/11/2026	13:45:51 PM	GB0005405286	GBp	XLON	1,200	1,306.4000	1561126739412982
HSBC Holdings Plc	18/11/2026	13:45:51 PM	GB0005405286	GBp	XLON	800	1,306.4000	1561126739412983
HSBC Holdings Plc	18/11/2026	13:45:51 PM	GB0005405286	GBp	XLON	180	1,306.4000	1561126739412984

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	18/11/2026	13:45:51 PM	GB0005405286	GBp	XLON	554	1,306.4000	1561126739412985
HSBC Holdings Plc	18/11/2026	13:47:12 PM	GB0005405286	GBp	XLON	340	1,307.0000	1561126739413054
HSBC Holdings Plc	18/11/2026	13:47:15 PM	GB0005405286	GBp	XLON	363	1,307.0000	1561126739413058
HSBC Holdings Plc	18/11/2026	13:47:16 PM	GB0005405286	GBp	XLON	371	1,307.0000	1561126739413063
HSBC Holdings Plc	18/11/2026	13:47:44 PM	GB0005405286	GBp	XLON	2,410	1,307.0000	1561126739413090
HSBC Holdings Plc	18/11/2026	13:49:31 PM	GB0005405286	GBp	XLON	360	1,308.2000	1561126739413233
HSBC Holdings Plc	18/11/2026	13:49:31 PM	GB0005405286	GBp	XLON	1,200	1,308.2000	1561126739413234
HSBC Holdings Plc	18/11/2026	13:49:31 PM	GB0005405286	GBp	XLON	567	1,308.2000	1561126739413235
HSBC Holdings Plc	18/11/2026	13:49:41 PM	GB0005405286	GBp	XLON	1,200	1,308.2000	1561126739413238
HSBC Holdings Plc	18/11/2026	13:49:43 PM	GB0005405286	GBp	XLON	1,080	1,308.2000	1561126739413239
HSBC Holdings Plc	18/11/2026	13:49:49 PM	GB0005405286	GBp	XLON	737	1,308.0000	1561126739413247
HSBC Holdings Plc	18/11/2026	13:50:29 PM	GB0005405286	GBp	XLON	1,080	1,308.2000	1561126739413270
HSBC Holdings Plc	18/11/2026	13:51:30 PM	GB0005405286	GBp	XLON	852	1,308.8000	1561126739413327
HSBC Holdings Plc	18/11/2026	13:51:30 PM	GB0005405286	GBp	XLON	1,200	1,308.8000	1561126739413328
HSBC Holdings Plc	18/11/2026	13:51:30 PM	GB0005405286	GBp	XLON	422	1,308.8000	1561126739413329
HSBC Holdings Plc	18/11/2026	13:51:57 PM	GB0005405286	GBp	XLON	865	1,308.4000	1561126739413380
HSBC Holdings Plc	18/11/2026	13:51:57 PM	GB0005405286	GBp	XLON	2,206	1,308.6000	1561126739413385
HSBC Holdings Plc	18/11/2026	13:52:28 PM	GB0005405286	GBp	XLON	752	1,308.4000	1561126739413421
HSBC Holdings Plc	18/11/2026	13:53:23 PM	GB0005405286	GBp	XLON	456	1,308.2000	1561126739413506
HSBC Holdings Plc	18/11/2026	13:53:23 PM	GB0005405286	GBp	XLON	257	1,308.2000	1561126739413507
HSBC Holdings Plc	18/11/2026	13:53:23 PM	GB0005405286	GBp	XLON	868	1,308.2000	1561126739413508
HSBC Holdings Plc	18/11/2026	13:53:29 PM	GB0005405286	GBp	XLON	427	1,308.0000	1561126739413510
HSBC Holdings Plc	18/11/2026	13:53:29 PM	GB0005405286	GBp	XLON	302	1,308.0000	1561126739413511
HSBC Holdings Plc	18/11/2026	13:54:18 PM	GB0005405286	GBp	XLON	228	1,308.4000	1561126739413571
HSBC Holdings Plc	18/11/2026	13:54:22 PM	GB0005405286	GBp	XLON	250	1,308.4000	1561126739413575
HSBC Holdings Plc	18/11/2026	13:54:35 PM	GB0005405286	GBp	XLON	323	1,308.2000	1561126739413590
HSBC Holdings Plc	18/11/2026	13:54:35 PM	GB0005405286	GBp	XLON	176	1,308.2000	1561126739413591
HSBC Holdings Plc	18/11/2026	13:54:35 PM	GB0005405286	GBp	XLON	953	1,308.0000	1561126739413602
HSBC Holdings Plc	18/11/2026	13:55:01 PM	GB0005405286	GBp	XLON	1,200	1,307.6000	1561126739413649
HSBC Holdings Plc	18/11/2026	13:55:01 PM	GB0005405286	GBp	XLON	1,090	1,307.6000	1561126739413650
HSBC Holdings Plc	18/11/2026	13:56:01 PM	GB0005405286	GBp	XLON	283	1,308.0000	1561126739413733
HSBC Holdings Plc	18/11/2026	13:56:06 PM	GB0005405286	GBp	XLON	162	1,308.0000	1561126739413740
HSBC Holdings Plc	18/11/2026	13:56:10 PM	GB0005405286	GBp	XLON	274	1,308.0000	1561126739413746
HSBC Holdings Plc	18/11/2026	13:56:10 PM	GB0005405286	GBp	XLON	225	1,308.0000	1561126739413747
HSBC Holdings Plc	18/11/2026	13:56:25 PM	GB0005405286	GBp	XLON	331	1,308.0000	1561126739413771

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	18/11/2026	13:56:37 PM	GB0005405286	GBp	XLON	353	1,308.0000	1561126739413781
HSBC Holdings Plc	18/11/2026	13:56:51 PM	GB0005405286	GBp	XLON	353	1,308.0000	1561126739413804
HSBC Holdings Plc	18/11/2026	13:56:51 PM	GB0005405286	GBp	XLON	180	1,308.0000	1561126739413805
HSBC Holdings Plc	18/11/2026	13:56:52 PM	GB0005405286	GBp	XLON	280	1,308.0000	1561126739413815
HSBC Holdings Plc	18/11/2026	13:56:52 PM	GB0005405286	GBp	XLON	1,200	1,308.0000	1561126739413816
HSBC Holdings Plc	18/11/2026	13:56:52 PM	GB0005405286	GBp	XLON	14	1,308.0000	1561126739413817
HSBC Holdings Plc	18/11/2026	13:56:54 PM	GB0005405286	GBp	XLON	545	1,307.8000	1561126739413822
HSBC Holdings Plc	18/11/2026	13:57:41 PM	GB0005405286	GBp	XLON	296	1,307.6000	1561126739413887
HSBC Holdings Plc	18/11/2026	13:57:41 PM	GB0005405286	GBp	XLON	180	1,307.6000	1561126739413888
HSBC Holdings Plc	18/11/2026	13:57:42 PM	GB0005405286	GBp	XLON	798	1,307.4000	1561126739413889
HSBC Holdings Plc	18/11/2026	13:58:19 PM	GB0005405286	GBp	XLON	294	1,307.6000	1561126739414007
HSBC Holdings Plc	18/11/2026	13:58:31 PM	GB0005405286	GBp	XLON	303	1,307.6000	1561126739414023
HSBC Holdings Plc	18/11/2026	13:58:32 PM	GB0005405286	GBp	XLON	253	1,307.6000	1561126739414024
HSBC Holdings Plc	18/11/2026	13:58:36 PM	GB0005405286	GBp	XLON	305	1,307.6000	1561126739414030
HSBC Holdings Plc	18/11/2026	13:58:42 PM	GB0005405286	GBp	XLON	336	1,307.6000	1561126739414037
HSBC Holdings Plc	18/11/2026	13:58:51 PM	GB0005405286	GBp	XLON	339	1,307.6000	1561126739414049
HSBC Holdings Plc	18/11/2026	13:58:57 PM	GB0005405286	GBp	XLON	339	1,307.6000	1561126739414055
HSBC Holdings Plc	18/11/2026	13:59:11 PM	GB0005405286	GBp	XLON	341	1,307.6000	1561126739414070
HSBC Holdings Plc	18/11/2026	13:59:12 PM	GB0005405286	GBp	XLON	340	1,307.6000	1561126739414071
HSBC Holdings Plc	18/11/2026	13:59:21 PM	GB0005405286	GBp	XLON	344	1,307.6000	1561126739414073
HSBC Holdings Plc	18/11/2026	14:00:01 PM	GB0005405286	GBp	XLON	840	1,307.8000	1561126739414108
HSBC Holdings Plc	18/11/2026	14:00:01 PM	GB0005405286	GBp	XLON	41	1,307.8000	1561126739414109
HSBC Holdings Plc	18/11/2026	14:00:04 PM	GB0005405286	GBp	XLON	1,363	1,307.8000	1561126739414140
HSBC Holdings Plc	18/11/2026	14:00:11 PM	GB0005405286	GBp	XLON	932	1,307.4000	1561126739414148
HSBC Holdings Plc	18/11/2026	14:00:48 PM	GB0005405286	GBp	XLON	233	1,307.6000	1561126739414259
HSBC Holdings Plc	18/11/2026	14:01:28 PM	GB0005405286	GBp	XLON	371	1,308.2000	1561126739414306
HSBC Holdings Plc	18/11/2026	14:01:30 PM	GB0005405286	GBp	XLON	372	1,308.2000	1561126739414311
HSBC Holdings Plc	18/11/2026	14:01:31 PM	GB0005405286	GBp	XLON	373	1,308.2000	1561126739414312
HSBC Holdings Plc	18/11/2026	14:01:32 PM	GB0005405286	GBp	XLON	374	1,308.2000	1561126739414317
HSBC Holdings Plc	18/11/2026	14:01:36 PM	GB0005405286	GBp	XLON	189	1,308.2000	1561126739414351
HSBC Holdings Plc	18/11/2026	14:01:36 PM	GB0005405286	GBp	XLON	310	1,308.2000	1561126739414352
HSBC Holdings Plc	18/11/2026	14:01:36 PM	GB0005405286	GBp	XLON	865	1,308.0000	1561126739414353
HSBC Holdings Plc	18/11/2026	14:01:45 PM	GB0005405286	GBp	XLON	916	1,308.0000	1561126739414378
HSBC Holdings Plc	18/11/2026	14:02:32 PM	GB0005405286	GBp	XLON	240	1,308.0000	1561126739414449
HSBC Holdings Plc	18/11/2026	14:02:32 PM	GB0005405286	GBp	XLON	691	1,308.0000	1561126739414450

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	18/11/2026	14:02:51 PM	GB0005405286	GBp	XLON	639	1,307.6000	1561126739414466
HSBC Holdings Plc	18/11/2026	14:03:08 PM	GB0005405286	GBp	XLON	370	1,307.6000	1561126739414490
HSBC Holdings Plc	18/11/2026	14:03:14 PM	GB0005405286	GBp	XLON	607	1,307.4000	1561126739414510
HSBC Holdings Plc	18/11/2026	14:03:37 PM	GB0005405286	GBp	XLON	303	1,307.2000	1561126739414518
HSBC Holdings Plc	18/11/2026	14:03:48 PM	GB0005405286	GBp	XLON	177	1,307.2000	1561126739414539
HSBC Holdings Plc	18/11/2026	14:03:51 PM	GB0005405286	GBp	XLON	261	1,307.2000	1561126739414540
HSBC Holdings Plc	18/11/2026	14:03:57 PM	GB0005405286	GBp	XLON	715	1,307.0000	1561126739414561
HSBC Holdings Plc	18/11/2026	14:04:19 PM	GB0005405286	GBp	XLON	814	1,307.0000	1561126739414613
HSBC Holdings Plc	18/11/2026	14:04:22 PM	GB0005405286	GBp	XLON	666	1,306.6000	1561126739414619
HSBC Holdings Plc	18/11/2026	14:04:47 PM	GB0005405286	GBp	XLON	277	1,306.2000	1561126739414657
HSBC Holdings Plc	18/11/2026	14:05:10 PM	GB0005405286	GBp	XLON	883	1,306.4000	1561126739414681
HSBC Holdings Plc	18/11/2026	14:05:18 PM	GB0005405286	GBp	XLON	338	1,306.4000	1561126739414689
HSBC Holdings Plc	18/11/2026	14:05:28 PM	GB0005405286	GBp	XLON	255	1,306.2000	1561126739414703
HSBC Holdings Plc	18/11/2026	14:05:28 PM	GB0005405286	GBp	XLON	180	1,306.2000	1561126739414704
HSBC Holdings Plc	18/11/2026	14:05:45 PM	GB0005405286	GBp	XLON	318	1,306.6000	1561126739414736
HSBC Holdings Plc	18/11/2026	14:05:46 PM	GB0005405286	GBp	XLON	335	1,306.6000	1561126739414737
HSBC Holdings Plc	18/11/2026	14:05:50 PM	GB0005405286	GBp	XLON	343	1,306.6000	1561126739414738
HSBC Holdings Plc	18/11/2026	14:06:02 PM	GB0005405286	GBp	XLON	346	1,306.8000	1561126739414744
HSBC Holdings Plc	18/11/2026	14:06:16 PM	GB0005405286	GBp	XLON	349	1,306.8000	1561126739414776
HSBC Holdings Plc	18/11/2026	14:06:23 PM	GB0005405286	GBp	XLON	673	1,306.8000	1561126739414793
HSBC Holdings Plc	18/11/2026	14:06:44 PM	GB0005405286	GBp	XLON	1,036	1,306.6000	1561126739414837
HSBC Holdings Plc	18/11/2026	14:06:45 PM	GB0005405286	GBp	XLON	538	1,306.4000	1561126739414838
HSBC Holdings Plc	18/11/2026	14:06:47 PM	GB0005405286	GBp	XLON	983	1,306.0000	1561126739414840
HSBC Holdings Plc	18/11/2026	14:07:16 PM	GB0005405286	GBp	XLON	871	1,306.4000	1561126739414882
HSBC Holdings Plc	18/11/2026	14:08:28 PM	GB0005405286	GBp	XLON	288	1,306.8000	1561126739415000
HSBC Holdings Plc	18/11/2026	14:08:29 PM	GB0005405286	GBp	XLON	302	1,306.8000	1561126739415001
HSBC Holdings Plc	18/11/2026	14:08:31 PM	GB0005405286	GBp	XLON	319	1,306.8000	1561126739415002
HSBC Holdings Plc	18/11/2026	14:09:00 PM	GB0005405286	GBp	XLON	356	1,307.4000	1561126739415052
HSBC Holdings Plc	18/11/2026	14:09:00 PM	GB0005405286	GBp	XLON	180	1,307.4000	1561126739415053
HSBC Holdings Plc	18/11/2026	14:09:01 PM	GB0005405286	GBp	XLON	1,895	1,307.4000	1561126739415054
HSBC Holdings Plc	18/11/2026	14:09:03 PM	GB0005405286	GBp	XLON	605	1,307.2000	1561126739415098
HSBC Holdings Plc	18/11/2026	14:09:31 PM	GB0005405286	GBp	XLON	650	1,306.8000	1561126739415173
HSBC Holdings Plc	18/11/2026	14:10:22 PM	GB0005405286	GBp	XLON	676	1,306.8000	1561126739415244
HSBC Holdings Plc	18/11/2026	14:10:22 PM	GB0005405286	GBp	XLON	2,409	1,306.8000	1561126739415245
HSBC Holdings Plc	18/11/2026	14:10:22 PM	GB0005405286	GBp	XLON	369	1,306.8000	1561126739415246

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	18/11/2026	14:11:45 PM	GB0005405286	GBp	XLON	200	1,306.6000	1561126739415374
HSBC Holdings Plc	18/11/2026	14:11:45 PM	GB0005405286	GBp	XLON	180	1,306.6000	1561126739415375
HSBC Holdings Plc	18/11/2026	14:11:45 PM	GB0005405286	GBp	XLON	334	1,306.6000	1561126739415376
HSBC Holdings Plc	18/11/2026	14:11:47 PM	GB0005405286	GBp	XLON	646	1,306.6000	1561126739415377
HSBC Holdings Plc	18/11/2026	14:11:47 PM	GB0005405286	GBp	XLON	338	1,306.6000	1561126739415378
HSBC Holdings Plc	18/11/2026	14:12:10 PM	GB0005405286	GBp	XLON	697	1,306.8000	1561126739415391
HSBC Holdings Plc	18/11/2026	14:12:14 PM	GB0005405286	GBp	XLON	304	1,306.8000	1561126739415399
HSBC Holdings Plc	18/11/2026	14:12:23 PM	GB0005405286	GBp	XLON	320	1,306.8000	1561126739415407
HSBC Holdings Plc	18/11/2026	14:12:35 PM	GB0005405286	GBp	XLON	700	1,307.0000	1561126739415455
HSBC Holdings Plc	18/11/2026	14:12:59 PM	GB0005405286	GBp	XLON	251	1,307.0000	1561126739415489
HSBC Holdings Plc	18/11/2026	14:13:03 PM	GB0005405286	GBp	XLON	282	1,307.0000	1561126739415493
HSBC Holdings Plc	18/11/2026	14:13:07 PM	GB0005405286	GBp	XLON	303	1,307.0000	1561126739415510
HSBC Holdings Plc	18/11/2026	14:13:17 PM	GB0005405286	GBp	XLON	349	1,307.0000	1561126739415519
HSBC Holdings Plc	18/11/2026	14:13:18 PM	GB0005405286	GBp	XLON	499	1,307.0000	1561126739415520
HSBC Holdings Plc	18/11/2026	14:13:18 PM	GB0005405286	GBp	XLON	985	1,306.8000	1561126739415522
HSBC Holdings Plc	18/11/2026	14:13:53 PM	GB0005405286	GBp	XLON	935	1,306.6000	1561126739415587
HSBC Holdings Plc	18/11/2026	14:14:00 PM	GB0005405286	GBp	XLON	597	1,306.4000	1561126739415602
HSBC Holdings Plc	18/11/2026	14:14:31 PM	GB0005405286	GBp	XLON	277	1,306.4000	1561126739415640
HSBC Holdings Plc	18/11/2026	14:14:31 PM	GB0005405286	GBp	XLON	78	1,306.4000	1561126739415641
HSBC Holdings Plc	18/11/2026	14:14:31 PM	GB0005405286	GBp	XLON	69	1,306.4000	1561126739415642
HSBC Holdings Plc	18/11/2026	14:14:31 PM	GB0005405286	GBp	XLON	180	1,306.4000	1561126739415643
HSBC Holdings Plc	18/11/2026	14:14:31 PM	GB0005405286	GBp	XLON	1,200	1,306.4000	1561126739415644
HSBC Holdings Plc	18/11/2026	14:14:31 PM	GB0005405286	GBp	XLON	479	1,306.4000	1561126739415645
HSBC Holdings Plc	18/11/2026	14:14:39 PM	GB0005405286	GBp	XLON	650	1,306.2000	1561126739415675
HSBC Holdings Plc	18/11/2026	14:15:38 PM	GB0005405286	GBp	XLON	207	1,306.2000	1561126739415735
HSBC Holdings Plc	18/11/2026	14:15:49 PM	GB0005405286	GBp	XLON	1,819	1,306.0000	1561126739415753
HSBC Holdings Plc	18/11/2026	14:15:49 PM	GB0005405286	GBp	XLON	394	1,305.8000	1561126739415756
HSBC Holdings Plc	18/11/2026	14:15:50 PM	GB0005405286	GBp	XLON	524	1,305.8000	1561126739415760
HSBC Holdings Plc	18/11/2026	14:16:19 PM	GB0005405286	GBp	XLON	849	1,305.4000	1561126739415849
HSBC Holdings Plc	18/11/2026	14:17:08 PM	GB0005405286	GBp	XLON	787	1,304.8000	1561126739415913
HSBC Holdings Plc	18/11/2026	14:18:05 PM	GB0005405286	GBp	XLON	311	1,304.8000	1561126739416004
HSBC Holdings Plc	18/11/2026	14:18:05 PM	GB0005405286	GBp	XLON	180	1,304.8000	1561126739416005
HSBC Holdings Plc	18/11/2026	14:18:06 PM	GB0005405286	GBp	XLON	262	1,304.8000	1561126739416006
HSBC Holdings Plc	18/11/2026	14:18:06 PM	GB0005405286	GBp	XLON	146	1,304.8000	1561126739416007
HSBC Holdings Plc	18/11/2026	14:18:06 PM	GB0005405286	GBp	XLON	180	1,304.8000	1561126739416008

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	18/11/2026	14:18:12 PM	GB0005405286	GBp	XLON	311	1,304.8000	1561126739416009
HSBC Holdings Plc	18/11/2026	14:18:13 PM	GB0005405286	GBp	XLON	312	1,304.8000	1561126739416010
HSBC Holdings Plc	18/11/2026	14:18:13 PM	GB0005405286	GBp	XLON	141	1,304.8000	1561126739416011
HSBC Holdings Plc	18/11/2026	14:18:14 PM	GB0005405286	GBp	XLON	312	1,304.8000	1561126739416019
HSBC Holdings Plc	18/11/2026	14:18:14 PM	GB0005405286	GBp	XLON	359	1,304.6000	1561126739416024
HSBC Holdings Plc	18/11/2026	14:18:14 PM	GB0005405286	GBp	XLON	235	1,304.6000	1561126739416025
HSBC Holdings Plc	18/11/2026	14:18:44 PM	GB0005405286	GBp	XLON	256	1,304.8000	1561126739416085
HSBC Holdings Plc	18/11/2026	14:18:44 PM	GB0005405286	GBp	XLON	505	1,304.8000	1561126739416088
HSBC Holdings Plc	18/11/2026	14:18:45 PM	GB0005405286	GBp	XLON	260	1,304.8000	1561126739416091
HSBC Holdings Plc	18/11/2026	14:18:45 PM	GB0005405286	GBp	XLON	239	1,304.8000	1561126739416092
HSBC Holdings Plc	18/11/2026	14:18:58 PM	GB0005405286	GBp	XLON	106	1,304.8000	1561126739416115
HSBC Holdings Plc	18/11/2026	14:18:58 PM	GB0005405286	GBp	XLON	290	1,304.8000	1561126739416116
HSBC Holdings Plc	18/11/2026	14:19:17 PM	GB0005405286	GBp	XLON	313	1,305.0000	1561126739416128
HSBC Holdings Plc	18/11/2026	14:19:18 PM	GB0005405286	GBp	XLON	314	1,305.0000	1561126739416129
HSBC Holdings Plc	18/11/2026	14:19:20 PM	GB0005405286	GBp	XLON	316	1,305.0000	1561126739416132
HSBC Holdings Plc	18/11/2026	14:19:28 PM	GB0005405286	GBp	XLON	666	1,305.0000	1561126739416146
HSBC Holdings Plc	18/11/2026	14:19:28 PM	GB0005405286	GBp	XLON	180	1,305.0000	1561126739416147
HSBC Holdings Plc	18/11/2026	14:19:28 PM	GB0005405286	GBp	XLON	201	1,305.0000	1561126739416148
HSBC Holdings Plc	18/11/2026	14:19:29 PM	GB0005405286	GBp	XLON	914	1,304.8000	1561126739416149
HSBC Holdings Plc	18/11/2026	14:20:11 PM	GB0005405286	GBp	XLON	875	1,304.4000	1561126739416203
HSBC Holdings Plc	18/11/2026	14:20:11 PM	GB0005405286	GBp	XLON	1,080	1,304.4000	1561126739416204
HSBC Holdings Plc	18/11/2026	14:20:42 PM	GB0005405286	GBp	XLON	819	1,304.2000	1561126739416247
HSBC Holdings Plc	18/11/2026	14:21:18 PM	GB0005405286	GBp	XLON	149	1,304.2000	1561126739416319
HSBC Holdings Plc	18/11/2026	14:21:18 PM	GB0005405286	GBp	XLON	289	1,304.2000	1561126739416320
HSBC Holdings Plc	18/11/2026	14:21:28 PM	GB0005405286	GBp	XLON	190	1,304.2000	1561126739416351
HSBC Holdings Plc	18/11/2026	14:21:28 PM	GB0005405286	GBp	XLON	304	1,304.2000	1561126739416352
HSBC Holdings Plc	18/11/2026	14:21:28 PM	GB0005405286	GBp	XLON	1,108	1,304.2000	1561126739416353
HSBC Holdings Plc	18/11/2026	14:21:58 PM	GB0005405286	GBp	XLON	102	1,304.2000	1561126739416400
HSBC Holdings Plc	18/11/2026	14:21:58 PM	GB0005405286	GBp	XLON	615	1,304.2000	1561126739416401
HSBC Holdings Plc	18/11/2026	14:22:02 PM	GB0005405286	GBp	XLON	529	1,304.2000	1561126739416403
HSBC Holdings Plc	18/11/2026	14:22:28 PM	GB0005405286	GBp	XLON	381	1,304.2000	1561126739416434
HSBC Holdings Plc	18/11/2026	14:22:28 PM	GB0005405286	GBp	XLON	159	1,304.2000	1561126739416435
HSBC Holdings Plc	18/11/2026	14:22:41 PM	GB0005405286	GBp	XLON	316	1,304.6000	1561126739416516
HSBC Holdings Plc	18/11/2026	14:22:52 PM	GB0005405286	GBp	XLON	317	1,304.6000	1561126739416522
HSBC Holdings Plc	18/11/2026	14:22:52 PM	GB0005405286	GBp	XLON	1,200	1,304.6000	1561126739416523

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	18/11/2026	14:22:52 PM	GB0005405286	GBp	XLON	540	1,304.6000	1561126739416524
HSBC Holdings Plc	18/11/2026	14:22:52 PM	GB0005405286	GBp	XLON	114	1,304.6000	1561126739416525
HSBC Holdings Plc	18/11/2026	14:23:08 PM	GB0005405286	GBp	XLON	956	1,304.6000	1561126739416547
HSBC Holdings Plc	18/11/2026	14:23:48 PM	GB0005405286	GBp	XLON	337	1,305.0000	1561126739416619
HSBC Holdings Plc	18/11/2026	14:24:00 PM	GB0005405286	GBp	XLON	347	1,305.0000	1561126739416628
HSBC Holdings Plc	18/11/2026	14:24:03 PM	GB0005405286	GBp	XLON	178	1,305.2000	1561126739416639
HSBC Holdings Plc	18/11/2026	14:24:03 PM	GB0005405286	GBp	XLON	330	1,305.2000	1561126739416640
HSBC Holdings Plc	18/11/2026	14:24:14 PM	GB0005405286	GBp	XLON	90	1,305.4000	1561126739416649
HSBC Holdings Plc	18/11/2026	14:24:14 PM	GB0005405286	GBp	XLON	357	1,305.4000	1561126739416650
HSBC Holdings Plc	18/11/2026	14:24:15 PM	GB0005405286	GBp	XLON	607	1,305.2000	1561126739416653
HSBC Holdings Plc	18/11/2026	14:24:16 PM	GB0005405286	GBp	XLON	628	1,304.8000	1561126739416664
HSBC Holdings Plc	18/11/2026	14:24:59 PM	GB0005405286	GBp	XLON	361	1,305.2000	1561126739416724
HSBC Holdings Plc	18/11/2026	14:25:00 PM	GB0005405286	GBp	XLON	540	1,305.2000	1561126739416725
HSBC Holdings Plc	18/11/2026	14:25:00 PM	GB0005405286	GBp	XLON	827	1,305.0000	1561126739416726
HSBC Holdings Plc	18/11/2026	14:25:26 PM	GB0005405286	GBp	XLON	592	1,305.6000	1561126739416752
HSBC Holdings Plc	18/11/2026	14:25:49 PM	GB0005405286	GBp	XLON	392	1,305.6000	1561126739416791
HSBC Holdings Plc	18/11/2026	14:25:52 PM	GB0005405286	GBp	XLON	393	1,305.6000	1561126739416792
HSBC Holdings Plc	18/11/2026	14:26:04 PM	GB0005405286	GBp	XLON	855	1,305.6000	1561126739416796
HSBC Holdings Plc	18/11/2026	14:26:04 PM	GB0005405286	GBp	XLON	379	1,305.6000	1561126739416797
HSBC Holdings Plc	18/11/2026	14:26:04 PM	GB0005405286	GBp	XLON	394	1,305.6000	1561126739416798
HSBC Holdings Plc	18/11/2026	14:26:04 PM	GB0005405286	GBp	XLON	535	1,305.6000	1561126739416799
HSBC Holdings Plc	18/11/2026	14:26:58 PM	GB0005405286	GBp	XLON	381	1,305.8000	1561126739416892
HSBC Holdings Plc	18/11/2026	14:27:00 PM	GB0005405286	GBp	XLON	386	1,305.8000	1561126739416893
HSBC Holdings Plc	18/11/2026	14:27:03 PM	GB0005405286	GBp	XLON	388	1,305.8000	1561126739416895
HSBC Holdings Plc	18/11/2026	14:27:04 PM	GB0005405286	GBp	XLON	390	1,305.8000	1561126739416899
HSBC Holdings Plc	18/11/2026	14:27:05 PM	GB0005405286	GBp	XLON	442	1,305.8000	1561126739416900
HSBC Holdings Plc	18/11/2026	14:27:05 PM	GB0005405286	GBp	XLON	877	1,305.8000	1561126739416901
HSBC Holdings Plc	18/11/2026	14:27:06 PM	GB0005405286	GBp	XLON	647	1,305.6000	1561126739416907
HSBC Holdings Plc	18/11/2026	14:27:18 PM	GB0005405286	GBp	XLON	392	1,305.6000	1561126739416914
HSBC Holdings Plc	18/11/2026	14:27:57 PM	GB0005405286	GBp	XLON	727	1,306.0000	1561126739417034
HSBC Holdings Plc	18/11/2026	14:28:20 PM	GB0005405286	GBp	XLON	665	1,306.4000	1561126739417056
HSBC Holdings Plc	18/11/2026	14:28:20 PM	GB0005405286	GBp	XLON	387	1,306.4000	1561126739417057
HSBC Holdings Plc	18/11/2026	14:28:21 PM	GB0005405286	GBp	XLON	396	1,306.4000	1561126739417065
HSBC Holdings Plc	18/11/2026	14:28:23 PM	GB0005405286	GBp	XLON	401	1,306.4000	1561126739417066
HSBC Holdings Plc	18/11/2026	14:28:24 PM	GB0005405286	GBp	XLON	401	1,306.4000	1561126739417078

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	18/11/2026	14:28:26 PM	GB0005405286	GBp	XLON	401	1,306.4000	1561126739417079
HSBC Holdings Plc	18/11/2026	14:28:29 PM	GB0005405286	GBp	XLON	815	1,306.8000	1561126739417090
HSBC Holdings Plc	18/11/2026	14:28:38 PM	GB0005405286	GBp	XLON	406	1,306.6000	1561126739417119
HSBC Holdings Plc	18/11/2026	14:28:38 PM	GB0005405286	GBp	XLON	228	1,306.6000	1561126739417120
HSBC Holdings Plc	18/11/2026	14:28:38 PM	GB0005405286	GBp	XLON	98	1,306.6000	1561126739417121
HSBC Holdings Plc	18/11/2026	14:28:47 PM	GB0005405286	GBp	XLON	807	1,306.4000	1561126739417142
HSBC Holdings Plc	18/11/2026	14:29:03 PM	GB0005405286	GBp	XLON	307	1,306.4000	1561126739417163
HSBC Holdings Plc	18/11/2026	14:29:09 PM	GB0005405286	GBp	XLON	330	1,306.6000	1561126739417167
HSBC Holdings Plc	18/11/2026	14:29:16 PM	GB0005405286	GBp	XLON	359	1,306.6000	1561126739417171
HSBC Holdings Plc	18/11/2026	14:29:18 PM	GB0005405286	GBp	XLON	149	1,306.6000	1561126739417177
HSBC Holdings Plc	18/11/2026	14:29:18 PM	GB0005405286	GBp	XLON	350	1,306.6000	1561126739417178
HSBC Holdings Plc	18/11/2026	14:29:23 PM	GB0005405286	GBp	XLON	769	1,306.4000	1561126739417182
HSBC Holdings Plc	18/11/2026	14:29:41 PM	GB0005405286	GBp	XLON	499	1,306.2000	1561126739417208
HSBC Holdings Plc	18/11/2026	14:29:42 PM	GB0005405286	GBp	XLON	678	1,306.0000	1561126739417213
HSBC Holdings Plc	18/11/2026	14:29:59 PM	GB0005405286	GBp	XLON	307	1,305.6000	1561126739417287
HSBC Holdings Plc	18/11/2026	14:29:59 PM	GB0005405286	GBp	XLON	519	1,305.6000	1561126739417288
HSBC Holdings Plc	18/11/2026	14:29:59 PM	GB0005405286	GBp	XLON	9	1,305.6000	1561126739417289
HSBC Holdings Plc	18/11/2026	14:30:01 PM	GB0005405286	GBp	XLON	761	1,306.2000	1561126739417367
HSBC Holdings Plc	18/11/2026	14:30:02 PM	GB0005405286	GBp	XLON	694	1,306.2000	1561126739417421
HSBC Holdings Plc	18/11/2026	14:30:04 PM	GB0005405286	GBp	XLON	921	1,305.8000	1561126739417474
HSBC Holdings Plc	18/11/2026	14:30:06 PM	GB0005405286	GBp	XLON	840	1,306.2000	1561126739417550
HSBC Holdings Plc	18/11/2026	14:30:09 PM	GB0005405286	GBp	XLON	837	1,305.8000	1561126739417580
HSBC Holdings Plc	18/11/2026	14:30:22 PM	GB0005405286	GBp	XLON	403	1,306.4000	1561126739417819
HSBC Holdings Plc	18/11/2026	14:30:25 PM	GB0005405286	GBp	XLON	434	1,306.6000	1561126739417829
HSBC Holdings Plc	18/11/2026	14:30:25 PM	GB0005405286	GBp	XLON	1,200	1,306.6000	1561126739417830
HSBC Holdings Plc	18/11/2026	14:30:28 PM	GB0005405286	GBp	XLON	964	1,306.6000	1561126739417846
HSBC Holdings Plc	18/11/2026	14:30:30 PM	GB0005405286	GBp	XLON	722	1,306.2000	1561126739417858
HSBC Holdings Plc	18/11/2026	14:30:36 PM	GB0005405286	GBp	XLON	413	1,306.8000	1561126739417895
HSBC Holdings Plc	18/11/2026	14:30:36 PM	GB0005405286	GBp	XLON	1,536	1,306.8000	1561126739417896
HSBC Holdings Plc	18/11/2026	14:30:36 PM	GB0005405286	GBp	XLON	180	1,306.8000	1561126739417897
HSBC Holdings Plc	18/11/2026	14:30:36 PM	GB0005405286	GBp	XLON	190	1,306.8000	1561126739417898
HSBC Holdings Plc	18/11/2026	14:30:36 PM	GB0005405286	GBp	XLON	488	1,306.8000	1561126739417899
HSBC Holdings Plc	18/11/2026	14:30:36 PM	GB0005405286	GBp	XLON	218	1,306.8000	1561126739417900
HSBC Holdings Plc	18/11/2026	14:30:39 PM	GB0005405286	GBp	XLON	948	1,306.6000	1561126739417923
HSBC Holdings Plc	18/11/2026	14:30:54 PM	GB0005405286	GBp	XLON	659	1,306.6000	1561126739418033

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	18/11/2026	14:30:54 PM	GB0005405286	GBp	XLON	800	1,306.6000	1561126739418034
HSBC Holdings Plc	18/11/2026	14:30:54 PM	GB0005405286	GBp	XLON	200	1,306.6000	1561126739418035
HSBC Holdings Plc	18/11/2026	14:30:54 PM	GB0005405286	GBp	XLON	392	1,306.6000	1561126739418036
HSBC Holdings Plc	18/11/2026	14:31:02 PM	GB0005405286	GBp	XLON	726	1,307.4000	1561126739418078
HSBC Holdings Plc	18/11/2026	14:31:02 PM	GB0005405286	GBp	XLON	1,773	1,307.4000	1561126739418079
HSBC Holdings Plc	18/11/2026	14:31:08 PM	GB0005405286	GBp	XLON	380	1,307.4000	1561126739418184
HSBC Holdings Plc	18/11/2026	14:31:09 PM	GB0005405286	GBp	XLON	382	1,307.4000	1561126739418189
HSBC Holdings Plc	18/11/2026	14:31:11 PM	GB0005405286	GBp	XLON	388	1,307.4000	1561126739418202
HSBC Holdings Plc	18/11/2026	14:31:13 PM	GB0005405286	GBp	XLON	392	1,307.6000	1561126739418219
HSBC Holdings Plc	18/11/2026	14:31:18 PM	GB0005405286	GBp	XLON	4	1,307.8000	1561126739418245
HSBC Holdings Plc	18/11/2026	14:31:18 PM	GB0005405286	GBp	XLON	876	1,307.8000	1561126739418246
HSBC Holdings Plc	18/11/2026	14:31:20 PM	GB0005405286	GBp	XLON	1,053	1,307.8000	1561126739418281
HSBC Holdings Plc	18/11/2026	14:31:21 PM	GB0005405286	GBp	XLON	207	1,307.6000	1561126739418298
HSBC Holdings Plc	18/11/2026	14:31:21 PM	GB0005405286	GBp	XLON	721	1,307.6000	1561126739418299
HSBC Holdings Plc	18/11/2026	14:31:21 PM	GB0005405286	GBp	XLON	987	1,307.6000	1561126739418300
HSBC Holdings Plc	18/11/2026	14:31:21 PM	GB0005405286	GBp	XLON	736	1,307.4000	1561126739418302
HSBC Holdings Plc	18/11/2026	14:31:25 PM	GB0005405286	GBp	XLON	704	1,307.4000	1561126739418318
HSBC Holdings Plc	18/11/2026	14:31:33 PM	GB0005405286	GBp	XLON	889	1,307.0000	1561126739418369
HSBC Holdings Plc	18/11/2026	14:31:34 PM	GB0005405286	GBp	XLON	870	1,306.8000	1561126739418393
HSBC Holdings Plc	18/11/2026	14:31:43 PM	GB0005405286	GBp	XLON	379	1,307.8000	1561126739418520
HSBC Holdings Plc	18/11/2026	14:31:46 PM	GB0005405286	GBp	XLON	248	1,307.6000	1561126739418535
HSBC Holdings Plc	18/11/2026	14:31:46 PM	GB0005405286	GBp	XLON	551	1,307.6000	1561126739418536
HSBC Holdings Plc	18/11/2026	14:31:49 PM	GB0005405286	GBp	XLON	705	1,308.0000	1561126739418553
HSBC Holdings Plc	18/11/2026	14:31:49 PM	GB0005405286	GBp	XLON	180	1,308.0000	1561126739418554
HSBC Holdings Plc	18/11/2026	14:31:49 PM	GB0005405286	GBp	XLON	821	1,307.6000	1561126739418555
HSBC Holdings Plc	18/11/2026	14:31:54 PM	GB0005405286	GBp	XLON	68	1,307.2000	1561126739418566
HSBC Holdings Plc	18/11/2026	14:31:54 PM	GB0005405286	GBp	XLON	472	1,307.2000	1561126739418567
HSBC Holdings Plc	18/11/2026	14:31:58 PM	GB0005405286	GBp	XLON	2,000	1,307.2000	1561126739418633
HSBC Holdings Plc	18/11/2026	14:31:58 PM	GB0005405286	GBp	XLON	180	1,307.2000	1561126739418634
HSBC Holdings Plc	18/11/2026	14:31:58 PM	GB0005405286	GBp	XLON	691	1,307.2000	1561126739418635
HSBC Holdings Plc	18/11/2026	14:31:58 PM	GB0005405286	GBp	XLON	154	1,307.2000	1561126739418636
HSBC Holdings Plc	18/11/2026	14:31:59 PM	GB0005405286	GBp	XLON	716	1,306.8000	1561126739418642
HSBC Holdings Plc	18/11/2026	14:32:07 PM	GB0005405286	GBp	XLON	570	1,306.6000	1561126739418676
HSBC Holdings Plc	18/11/2026	14:32:15 PM	GB0005405286	GBp	XLON	1,772	1,306.8000	1561126739418722
HSBC Holdings Plc	18/11/2026	14:32:22 PM	GB0005405286	GBp	XLON	359	1,307.0000	1561126739418764

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	18/11/2026	14:32:23 PM	GB0005405286	GBp	XLON	363	1,307.0000	1561126739418766
HSBC Holdings Plc	18/11/2026	14:32:24 PM	GB0005405286	GBp	XLON	369	1,307.0000	1561126739418769
HSBC Holdings Plc	18/11/2026	14:32:25 PM	GB0005405286	GBp	XLON	373	1,306.8000	1561126739418773
HSBC Holdings Plc	18/11/2026	14:32:26 PM	GB0005405286	GBp	XLON	377	1,306.8000	1561126739418782
HSBC Holdings Plc	18/11/2026	14:32:30 PM	GB0005405286	GBp	XLON	629	1,307.2000	1561126739418806
HSBC Holdings Plc	18/11/2026	14:32:30 PM	GB0005405286	GBp	XLON	1,200	1,307.2000	1561126739418807
HSBC Holdings Plc	18/11/2026	14:32:30 PM	GB0005405286	GBp	XLON	599	1,307.0000	1561126739418815
HSBC Holdings Plc	18/11/2026	14:32:32 PM	GB0005405286	GBp	XLON	333	1,306.6000	1561126739418832
HSBC Holdings Plc	18/11/2026	14:32:32 PM	GB0005405286	GBp	XLON	375	1,306.6000	1561126739418833
HSBC Holdings Plc	18/11/2026	14:32:38 PM	GB0005405286	GBp	XLON	373	1,306.6000	1561126739418841
HSBC Holdings Plc	18/11/2026	14:32:38 PM	GB0005405286	GBp	XLON	180	1,306.6000	1561126739418842
HSBC Holdings Plc	18/11/2026	14:32:38 PM	GB0005405286	GBp	XLON	246	1,306.6000	1561126739418843
HSBC Holdings Plc	18/11/2026	14:32:43 PM	GB0005405286	GBp	XLON	42	1,307.0000	1561126739418857
HSBC Holdings Plc	18/11/2026	14:32:43 PM	GB0005405286	GBp	XLON	340	1,307.0000	1561126739418858
HSBC Holdings Plc	18/11/2026	14:32:43 PM	GB0005405286	GBp	XLON	89	1,307.0000	1561126739418859
HSBC Holdings Plc	18/11/2026	14:32:44 PM	GB0005405286	GBp	XLON	342	1,307.0000	1561126739418862
HSBC Holdings Plc	18/11/2026	14:32:46 PM	GB0005405286	GBp	XLON	406	1,307.2000	1561126739418891
HSBC Holdings Plc	18/11/2026	14:32:48 PM	GB0005405286	GBp	XLON	661	1,307.0000	1561126739418905
HSBC Holdings Plc	18/11/2026	14:32:49 PM	GB0005405286	GBp	XLON	699	1,307.2000	1561126739418918
HSBC Holdings Plc	18/11/2026	14:32:49 PM	GB0005405286	GBp	XLON	362	1,307.2000	1561126739418919
HSBC Holdings Plc	18/11/2026	14:32:49 PM	GB0005405286	GBp	XLON	180	1,307.2000	1561126739418920
HSBC Holdings Plc	18/11/2026	14:32:58 PM	GB0005405286	GBp	XLON	567	1,307.0000	1561126739418950
HSBC Holdings Plc	18/11/2026	14:32:58 PM	GB0005405286	GBp	XLON	354	1,307.0000	1561126739418951
HSBC Holdings Plc	18/11/2026	14:33:01 PM	GB0005405286	GBp	XLON	373	1,307.2000	1561126739418998
HSBC Holdings Plc	18/11/2026	14:33:03 PM	GB0005405286	GBp	XLON	383	1,307.2000	1561126739419001
HSBC Holdings Plc	18/11/2026	14:33:04 PM	GB0005405286	GBp	XLON	1,200	1,307.2000	1561126739419011
HSBC Holdings Plc	18/11/2026	14:33:05 PM	GB0005405286	GBp	XLON	851	1,307.0000	1561126739419015
HSBC Holdings Plc	18/11/2026	14:33:18 PM	GB0005405286	GBp	XLON	385	1,307.8000	1561126739419075
HSBC Holdings Plc	18/11/2026	14:33:18 PM	GB0005405286	GBp	XLON	180	1,307.8000	1561126739419076
HSBC Holdings Plc	18/11/2026	14:33:20 PM	GB0005405286	GBp	XLON	581	1,307.8000	1561126739419084
HSBC Holdings Plc	18/11/2026	14:33:20 PM	GB0005405286	GBp	XLON	698	1,307.8000	1561126739419085
HSBC Holdings Plc	18/11/2026	14:33:20 PM	GB0005405286	GBp	XLON	2,008	1,307.8000	1561126739419090
HSBC Holdings Plc	18/11/2026	14:33:20 PM	GB0005405286	GBp	XLON	180	1,307.8000	1561126739419091
HSBC Holdings Plc	18/11/2026	14:33:20 PM	GB0005405286	GBp	XLON	603	1,307.8000	1561126739419092
HSBC Holdings Plc	18/11/2026	14:33:28 PM	GB0005405286	GBp	XLON	281	1,307.6000	1561126739419129

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	18/11/2026	14:33:28 PM	GB0005405286	GBp	XLON	1,200	1,307.6000	1561126739419130
HSBC Holdings Plc	18/11/2026	14:33:28 PM	GB0005405286	GBp	XLON	394	1,307.6000	1561126739419131
HSBC Holdings Plc	18/11/2026	14:33:28 PM	GB0005405286	GBp	XLON	637	1,307.6000	1561126739419132
HSBC Holdings Plc	18/11/2026	14:33:29 PM	GB0005405286	GBp	XLON	576	1,307.4000	1561126739419135
HSBC Holdings Plc	18/11/2026	14:33:29 PM	GB0005405286	GBp	XLON	124	1,307.4000	1561126739419136
HSBC Holdings Plc	18/11/2026	14:33:49 PM	GB0005405286	GBp	XLON	755	1,307.8000	1561126739419222
HSBC Holdings Plc	18/11/2026	14:33:49 PM	GB0005405286	GBp	XLON	48	1,307.8000	1561126739419223
HSBC Holdings Plc	18/11/2026	14:33:49 PM	GB0005405286	GBp	XLON	750	1,307.8000	1561126739419224
HSBC Holdings Plc	18/11/2026	14:33:49 PM	GB0005405286	GBp	XLON	333	1,307.8000	1561126739419225
HSBC Holdings Plc	18/11/2026	14:33:50 PM	GB0005405286	GBp	XLON	339	1,307.8000	1561126739419229
HSBC Holdings Plc	18/11/2026	14:33:51 PM	GB0005405286	GBp	XLON	342	1,307.8000	1561126739419234
HSBC Holdings Plc	18/11/2026	14:33:54 PM	GB0005405286	GBp	XLON	345	1,307.8000	1561126739419254
HSBC Holdings Plc	18/11/2026	14:33:55 PM	GB0005405286	GBp	XLON	349	1,307.8000	1561126739419259
HSBC Holdings Plc	18/11/2026	14:33:56 PM	GB0005405286	GBp	XLON	810	1,307.6000	1561126739419262
HSBC Holdings Plc	18/11/2026	14:33:57 PM	GB0005405286	GBp	XLON	364	1,307.6000	1561126739419273
HSBC Holdings Plc	18/11/2026	14:33:58 PM	GB0005405286	GBp	XLON	373	1,307.6000	1561126739419275
HSBC Holdings Plc	18/11/2026	14:34:08 PM	GB0005405286	GBp	XLON	950	1,308.2000	1561126739419329
HSBC Holdings Plc	18/11/2026	14:34:08 PM	GB0005405286	GBp	XLON	501	1,308.4000	1561126739419331
HSBC Holdings Plc	18/11/2026	14:34:09 PM	GB0005405286	GBp	XLON	374	1,308.4000	1561126739419332
HSBC Holdings Plc	18/11/2026	14:34:10 PM	GB0005405286	GBp	XLON	376	1,308.4000	1561126739419333
HSBC Holdings Plc	18/11/2026	14:34:11 PM	GB0005405286	GBp	XLON	378	1,308.4000	1561126739419335
HSBC Holdings Plc	18/11/2026	14:34:20 PM	GB0005405286	GBp	XLON	849	1,308.6000	1561126739419350
HSBC Holdings Plc	18/11/2026	14:34:20 PM	GB0005405286	GBp	XLON	2,110	1,308.8000	1561126739419352
HSBC Holdings Plc	18/11/2026	14:34:20 PM	GB0005405286	GBp	XLON	180	1,308.8000	1561126739419353
HSBC Holdings Plc	18/11/2026	14:34:20 PM	GB0005405286	GBp	XLON	391	1,308.8000	1561126739419354
HSBC Holdings Plc	18/11/2026	14:34:20 PM	GB0005405286	GBp	XLON	344	1,308.8000	1561126739419355
HSBC Holdings Plc	18/11/2026	14:34:21 PM	GB0005405286	GBp	XLON	976	1,308.2000	1561126739419359
HSBC Holdings Plc	18/11/2026	14:34:29 PM	GB0005405286	GBp	XLON	1,080	1,308.0000	1561126739419390
HSBC Holdings Plc	18/11/2026	14:34:29 PM	GB0005405286	GBp	XLON	921	1,307.8000	1561126739419391
HSBC Holdings Plc	18/11/2026	14:34:41 PM	GB0005405286	GBp	XLON	406	1,308.0000	1561126739419427
HSBC Holdings Plc	18/11/2026	14:34:41 PM	GB0005405286	GBp	XLON	482	1,308.0000	1561126739419428
HSBC Holdings Plc	18/11/2026	14:34:43 PM	GB0005405286	GBp	XLON	374	1,308.0000	1561126739419430
HSBC Holdings Plc	18/11/2026	14:34:43 PM	GB0005405286	GBp	XLON	378	1,308.0000	1561126739419432
HSBC Holdings Plc	18/11/2026	14:34:44 PM	GB0005405286	GBp	XLON	377	1,308.0000	1561126739419434
HSBC Holdings Plc	18/11/2026	14:34:44 PM	GB0005405286	GBp	XLON	122	1,308.0000	1561126739419435

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	18/11/2026	14:34:48 PM	GB0005405286	GBp	XLON	384	1,308.0000	1561126739419468
HSBC Holdings Plc	18/11/2026	14:34:48 PM	GB0005405286	GBp	XLON	691	1,308.0000	1561126739419469
HSBC Holdings Plc	18/11/2026	14:34:53 PM	GB0005405286	GBp	XLON	319	1,307.8000	1561126739419497
HSBC Holdings Plc	18/11/2026	14:34:53 PM	GB0005405286	GBp	XLON	180	1,307.8000	1561126739419498
HSBC Holdings Plc	18/11/2026	14:34:53 PM	GB0005405286	GBp	XLON	206	1,307.8000	1561126739419500
HSBC Holdings Plc	18/11/2026	14:34:55 PM	GB0005405286	GBp	XLON	716	1,307.6000	1561126739419506
HSBC Holdings Plc	18/11/2026	14:34:55 PM	GB0005405286	GBp	XLON	384	1,307.6000	1561126739419507
HSBC Holdings Plc	18/11/2026	14:35:03 PM	GB0005405286	GBp	XLON	526	1,307.2000	1561126739419562
HSBC Holdings Plc	18/11/2026	14:35:03 PM	GB0005405286	GBp	XLON	392	1,307.2000	1561126739419563
HSBC Holdings Plc	18/11/2026	14:35:07 PM	GB0005405286	GBp	XLON	236	1,307.2000	1561126739419577
HSBC Holdings Plc	18/11/2026	14:35:07 PM	GB0005405286	GBp	XLON	399	1,307.2000	1561126739419578
HSBC Holdings Plc	18/11/2026	14:35:10 PM	GB0005405286	GBp	XLON	850	1,307.0000	1561126739419588
HSBC Holdings Plc	18/11/2026	14:35:10 PM	GB0005405286	GBp	XLON	398	1,307.0000	1561126739419589
HSBC Holdings Plc	18/11/2026	14:35:10 PM	GB0005405286	GBp	XLON	1,777	1,307.2000	1561126739419590
HSBC Holdings Plc	18/11/2026	14:35:19 PM	GB0005405286	GBp	XLON	699	1,306.8000	1561126739419686
HSBC Holdings Plc	18/11/2026	14:35:26 PM	GB0005405286	GBp	XLON	392	1,306.4000	1561126739419729
HSBC Holdings Plc	18/11/2026	14:35:26 PM	GB0005405286	GBp	XLON	203	1,306.4000	1561126739419730
HSBC Holdings Plc	18/11/2026	14:35:38 PM	GB0005405286	GBp	XLON	364	1,306.6000	1561126739419766
HSBC Holdings Plc	18/11/2026	14:35:39 PM	GB0005405286	GBp	XLON	356	1,306.6000	1561126739419767
HSBC Holdings Plc	18/11/2026	14:35:39 PM	GB0005405286	GBp	XLON	358	1,306.6000	1561126739419780
HSBC Holdings Plc	18/11/2026	14:35:39 PM	GB0005405286	GBp	XLON	141	1,306.6000	1561126739419781
HSBC Holdings Plc	18/11/2026	14:35:45 PM	GB0005405286	GBp	XLON	838	1,306.4000	1561126739419824
HSBC Holdings Plc	18/11/2026	14:35:46 PM	GB0005405286	GBp	XLON	857	1,306.0000	1561126739419839
HSBC Holdings Plc	18/11/2026	14:36:00 PM	GB0005405286	GBp	XLON	388	1,306.4000	1561126739419898
HSBC Holdings Plc	18/11/2026	14:36:00 PM	GB0005405286	GBp	XLON	649	1,306.4000	1561126739419899
HSBC Holdings Plc	18/11/2026	14:36:01 PM	GB0005405286	GBp	XLON	896	1,306.4000	1561126739419905
HSBC Holdings Plc	18/11/2026	14:36:18 PM	GB0005405286	GBp	XLON	366	1,306.2000	1561126739419994
HSBC Holdings Plc	18/11/2026	14:36:20 PM	GB0005405286	GBp	XLON	500	1,306.2000	1561126739420001
HSBC Holdings Plc	18/11/2026	14:36:20 PM	GB0005405286	GBp	XLON	376	1,306.2000	1561126739420002
HSBC Holdings Plc	18/11/2026	14:36:21 PM	GB0005405286	GBp	XLON	63	1,306.2000	1561126739420003
HSBC Holdings Plc	18/11/2026	14:36:21 PM	GB0005405286	GBp	XLON	436	1,306.2000	1561126739420004
HSBC Holdings Plc	18/11/2026	14:36:21 PM	GB0005405286	GBp	XLON	522	1,306.0000	1561126739420005
HSBC Holdings Plc	18/11/2026	14:36:31 PM	GB0005405286	GBp	XLON	392	1,306.2000	1561126739420021
HSBC Holdings Plc	18/11/2026	14:36:32 PM	GB0005405286	GBp	XLON	1,391	1,306.2000	1561126739420025
HSBC Holdings Plc	18/11/2026	14:36:32 PM	GB0005405286	GBp	XLON	180	1,306.2000	1561126739420026

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	18/11/2026	14:36:39 PM	GB0005405286	GBp	XLON	845	1,306.4000	1561126739420083
HSBC Holdings Plc	18/11/2026	14:36:46 PM	GB0005405286	GBp	XLON	402	1,306.4000	1561126739420125
HSBC Holdings Plc	18/11/2026	14:36:48 PM	GB0005405286	GBp	XLON	402	1,306.4000	1561126739420146
HSBC Holdings Plc	18/11/2026	14:36:55 PM	GB0005405286	GBp	XLON	758	1,306.4000	1561126739420211
HSBC Holdings Plc	18/11/2026	14:36:57 PM	GB0005405286	GBp	XLON	604	1,306.0000	1561126739420227
HSBC Holdings Plc	18/11/2026	14:37:00 PM	GB0005405286	GBp	XLON	697	1,305.6000	1561126739420242
HSBC Holdings Plc	18/11/2026	14:37:03 PM	GB0005405286	GBp	XLON	681	1,306.0000	1561126739420260
HSBC Holdings Plc	18/11/2026	14:37:16 PM	GB0005405286	GBp	XLON	530	1,305.6000	1561126739420310
HSBC Holdings Plc	18/11/2026	14:37:16 PM	GB0005405286	GBp	XLON	402	1,305.8000	1561126739420311
HSBC Holdings Plc	18/11/2026	14:37:16 PM	GB0005405286	GBp	XLON	121	1,305.8000	1561126739420312
HSBC Holdings Plc	18/11/2026	14:37:18 PM	GB0005405286	GBp	XLON	558	1,305.6000	1561126739420319
HSBC Holdings Plc	18/11/2026	14:37:19 PM	GB0005405286	GBp	XLON	281	1,305.4000	1561126739420327
HSBC Holdings Plc	18/11/2026	14:37:19 PM	GB0005405286	GBp	XLON	237	1,305.4000	1561126739420328
HSBC Holdings Plc	18/11/2026	14:37:34 PM	GB0005405286	GBp	XLON	542	1,306.2000	1561126739420388
HSBC Holdings Plc	18/11/2026	14:37:34 PM	GB0005405286	GBp	XLON	383	1,306.2000	1561126739420389
HSBC Holdings Plc	18/11/2026	14:37:39 PM	GB0005405286	GBp	XLON	403	1,306.4000	1561126739420425
HSBC Holdings Plc	18/11/2026	14:37:40 PM	GB0005405286	GBp	XLON	407	1,306.4000	1561126739420429
HSBC Holdings Plc	18/11/2026	14:37:40 PM	GB0005405286	GBp	XLON	647	1,306.4000	1561126739420430
HSBC Holdings Plc	18/11/2026	14:37:41 PM	GB0005405286	GBp	XLON	956	1,306.2000	1561126739420446
HSBC Holdings Plc	18/11/2026	14:37:50 PM	GB0005405286	GBp	XLON	854	1,306.2000	1561126739420478
HSBC Holdings Plc	18/11/2026	14:37:56 PM	GB0005405286	GBp	XLON	757	1,306.2000	1561126739420495
HSBC Holdings Plc	18/11/2026	14:38:14 PM	GB0005405286	GBp	XLON	420	1,306.2000	1561126739420572
HSBC Holdings Plc	18/11/2026	14:38:15 PM	GB0005405286	GBp	XLON	421	1,306.2000	1561126739420576
HSBC Holdings Plc	18/11/2026	14:38:15 PM	GB0005405286	GBp	XLON	705	1,306.2000	1561126739420577
HSBC Holdings Plc	18/11/2026	14:38:15 PM	GB0005405286	GBp	XLON	180	1,306.2000	1561126739420578
HSBC Holdings Plc	18/11/2026	14:38:16 PM	GB0005405286	GBp	XLON	711	1,305.8000	1561126739420584
HSBC Holdings Plc	18/11/2026	14:38:16 PM	GB0005405286	GBp	XLON	602	1,305.8000	1561126739420585
HSBC Holdings Plc	18/11/2026	14:38:28 PM	GB0005405286	GBp	XLON	433	1,305.8000	1561126739420668
HSBC Holdings Plc	18/11/2026	14:38:28 PM	GB0005405286	GBp	XLON	705	1,305.8000	1561126739420669
HSBC Holdings Plc	18/11/2026	14:38:28 PM	GB0005405286	GBp	XLON	180	1,305.8000	1561126739420670
HSBC Holdings Plc	18/11/2026	14:38:28 PM	GB0005405286	GBp	XLON	367	1,305.8000	1561126739420671
HSBC Holdings Plc	18/11/2026	14:38:34 PM	GB0005405286	GBp	XLON	651	1,305.8000	1561126739420689
HSBC Holdings Plc	18/11/2026	14:38:36 PM	GB0005405286	GBp	XLON	630	1,305.4000	1561126739420710
HSBC Holdings Plc	18/11/2026	14:38:42 PM	GB0005405286	GBp	XLON	877	1,304.8000	1561126739420750
HSBC Holdings Plc	18/11/2026	14:38:54 PM	GB0005405286	GBp	XLON	387	1,304.4000	1561126739420800

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	18/11/2026	14:38:54 PM	GB0005405286	GBp	XLON	276	1,304.4000	1561126739420801
HSBC Holdings Plc	18/11/2026	14:38:58 PM	GB0005405286	GBp	XLON	212	1,304.4000	1561126739420820
HSBC Holdings Plc	18/11/2026	14:39:01 PM	GB0005405286	GBp	XLON	670	1,304.4000	1561126739420852
HSBC Holdings Plc	18/11/2026	14:39:05 PM	GB0005405286	GBp	XLON	393	1,305.0000	1561126739420873
HSBC Holdings Plc	18/11/2026	14:39:08 PM	GB0005405286	GBp	XLON	1,200	1,305.0000	1561126739420897
HSBC Holdings Plc	18/11/2026	14:39:08 PM	GB0005405286	GBp	XLON	679	1,305.0000	1561126739420898
HSBC Holdings Plc	18/11/2026	14:39:15 PM	GB0005405286	GBp	XLON	557	1,305.8000	1561126739420930
HSBC Holdings Plc	18/11/2026	14:39:32 PM	GB0005405286	GBp	XLON	691	1,306.2000	1561126739420955
HSBC Holdings Plc	18/11/2026	14:39:32 PM	GB0005405286	GBp	XLON	644	1,306.2000	1561126739420956
HSBC Holdings Plc	18/11/2026	14:39:32 PM	GB0005405286	GBp	XLON	1,075	1,306.4000	1561126739420957
HSBC Holdings Plc	18/11/2026	14:39:44 PM	GB0005405286	GBp	XLON	800	1,306.4000	1561126739420989
HSBC Holdings Plc	18/11/2026	14:39:46 PM	GB0005405286	GBp	XLON	892	1,306.2000	1561126739420993
HSBC Holdings Plc	18/11/2026	14:39:52 PM	GB0005405286	GBp	XLON	761	1,306.6000	1561126739421008
HSBC Holdings Plc	18/11/2026	14:39:57 PM	GB0005405286	GBp	XLON	854	1,306.6000	1561126739421023
HSBC Holdings Plc	18/11/2026	14:40:17 PM	GB0005405286	GBp	XLON	604	1,307.4000	1561126739421120
HSBC Holdings Plc	18/11/2026	14:40:17 PM	GB0005405286	GBp	XLON	705	1,307.4000	1561126739421121
HSBC Holdings Plc	18/11/2026	14:40:17 PM	GB0005405286	GBp	XLON	780	1,307.4000	1561126739421122
HSBC Holdings Plc	18/11/2026	14:40:17 PM	GB0005405286	GBp	XLON	409	1,307.4000	1561126739421123
HSBC Holdings Plc	18/11/2026	14:40:17 PM	GB0005405286	GBp	XLON	1,131	1,307.4000	1561126739421124
HSBC Holdings Plc	18/11/2026	14:40:26 PM	GB0005405286	GBp	XLON	899	1,307.4000	1561126739421157
HSBC Holdings Plc	18/11/2026	14:40:38 PM	GB0005405286	GBp	XLON	656	1,307.4000	1561126739421219
HSBC Holdings Plc	18/11/2026	14:40:43 PM	GB0005405286	GBp	XLON	99	1,307.0000	1561126739421228
HSBC Holdings Plc	18/11/2026	14:40:47 PM	GB0005405286	GBp	XLON	696	1,307.0000	1561126739421249
HSBC Holdings Plc	18/11/2026	14:40:48 PM	GB0005405286	GBp	XLON	546	1,306.6000	1561126739421252
HSBC Holdings Plc	18/11/2026	14:40:52 PM	GB0005405286	GBp	XLON	542	1,306.0000	1561126739421291
HSBC Holdings Plc	18/11/2026	14:40:54 PM	GB0005405286	GBp	XLON	990	1,305.6000	1561126739421308
HSBC Holdings Plc	18/11/2026	14:40:59 PM	GB0005405286	GBp	XLON	269	1,305.2000	1561126739421328
HSBC Holdings Plc	18/11/2026	14:40:59 PM	GB0005405286	GBp	XLON	275	1,305.2000	1561126739421329
HSBC Holdings Plc	18/11/2026	14:40:59 PM	GB0005405286	GBp	XLON	100	1,305.2000	1561126739421330
HSBC Holdings Plc	18/11/2026	14:40:59 PM	GB0005405286	GBp	XLON	310	1,305.2000	1561126739421331
HSBC Holdings Plc	18/11/2026	14:41:20 PM	GB0005405286	GBp	XLON	869	1,305.6000	1561126739421386
HSBC Holdings Plc	18/11/2026	14:41:23 PM	GB0005405286	GBp	XLON	947	1,305.4000	1561126739421390
HSBC Holdings Plc	18/11/2026	14:41:57 PM	GB0005405286	GBp	XLON	852	1,307.0000	1561126739421546
HSBC Holdings Plc	18/11/2026	14:41:57 PM	GB0005405286	GBp	XLON	508	1,307.0000	1561126739421548
HSBC Holdings Plc	18/11/2026	14:41:57 PM	GB0005405286	GBp	XLON	2,084	1,307.0000	1561126739421549

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	18/11/2026	14:41:58 PM	GB0005405286	GBp	XLON	883	1,307.0000	1561126739421556
HSBC Holdings Plc	18/11/2026	14:42:03 PM	GB0005405286	GBp	XLON	837	1,306.6000	1561126739421559
HSBC Holdings Plc	18/11/2026	14:42:05 PM	GB0005405286	GBp	XLON	559	1,306.2000	1561126739421566
HSBC Holdings Plc	18/11/2026	14:42:15 PM	GB0005405286	GBp	XLON	873	1,306.8000	1561126739421587
HSBC Holdings Plc	18/11/2026	14:42:25 PM	GB0005405286	GBp	XLON	939	1,306.8000	1561126739421617
HSBC Holdings Plc	18/11/2026	14:42:39 PM	GB0005405286	GBp	XLON	474	1,306.8000	1561126739421716
HSBC Holdings Plc	18/11/2026	14:42:42 PM	GB0005405286	GBp	XLON	487	1,306.8000	1561126739421720
HSBC Holdings Plc	18/11/2026	14:42:43 PM	GB0005405286	GBp	XLON	491	1,306.8000	1561126739421724
HSBC Holdings Plc	18/11/2026	14:42:45 PM	GB0005405286	GBp	XLON	769	1,306.4000	1561126739421734
HSBC Holdings Plc	18/11/2026	14:42:58 PM	GB0005405286	GBp	XLON	499	1,306.2000	1561126739421768
HSBC Holdings Plc	18/11/2026	14:42:58 PM	GB0005405286	GBp	XLON	160	1,306.2000	1561126739421769
HSBC Holdings Plc	18/11/2026	14:42:58 PM	GB0005405286	GBp	XLON	500	1,306.4000	1561126739421770
HSBC Holdings Plc	18/11/2026	14:42:58 PM	GB0005405286	GBp	XLON	1,167	1,306.4000	1561126739421771
HSBC Holdings Plc	18/11/2026	14:43:08 PM	GB0005405286	GBp	XLON	733	1,306.8000	1561126739421823
HSBC Holdings Plc	18/11/2026	14:43:22 PM	GB0005405286	GBp	XLON	620	1,307.0000	1561126739421883
HSBC Holdings Plc	18/11/2026	14:43:22 PM	GB0005405286	GBp	XLON	618	1,306.8000	1561126739421884
HSBC Holdings Plc	18/11/2026	14:43:26 PM	GB0005405286	GBp	XLON	549	1,306.4000	1561126739421907
HSBC Holdings Plc	18/11/2026	14:43:28 PM	GB0005405286	GBp	XLON	574	1,306.0000	1561126739421920
HSBC Holdings Plc	18/11/2026	14:43:33 PM	GB0005405286	GBp	XLON	790	1,305.6000	1561126739421946
HSBC Holdings Plc	18/11/2026	14:43:53 PM	GB0005405286	GBp	XLON	645	1,307.0000	1561126739422028
HSBC Holdings Plc	18/11/2026	14:43:53 PM	GB0005405286	GBp	XLON	850	1,307.0000	1561126739422029
HSBC Holdings Plc	18/11/2026	14:44:01 PM	GB0005405286	GBp	XLON	767	1,306.6000	1561126739422048
HSBC Holdings Plc	18/11/2026	14:44:06 PM	GB0005405286	GBp	XLON	837	1,306.2000	1561126739422074
HSBC Holdings Plc	18/11/2026	14:44:07 PM	GB0005405286	GBp	XLON	803	1,306.0000	1561126739422077
HSBC Holdings Plc	18/11/2026	14:44:19 PM	GB0005405286	GBp	XLON	499	1,305.8000	1561126739422173
HSBC Holdings Plc	18/11/2026	14:44:23 PM	GB0005405286	GBp	XLON	1,602	1,306.0000	1561126739422242
HSBC Holdings Plc	18/11/2026	14:44:25 PM	GB0005405286	GBp	XLON	512	1,305.6000	1561126739422247
HSBC Holdings Plc	18/11/2026	14:44:39 PM	GB0005405286	GBp	XLON	499	1,305.6000	1561126739422331
HSBC Holdings Plc	18/11/2026	14:44:42 PM	GB0005405286	GBp	XLON	678	1,305.6000	1561126739422464
HSBC Holdings Plc	18/11/2026	14:44:51 PM	GB0005405286	GBp	XLON	556	1,305.8000	1561126739422491
HSBC Holdings Plc	18/11/2026	14:44:53 PM	GB0005405286	GBp	XLON	499	1,305.8000	1561126739422496
HSBC Holdings Plc	18/11/2026	14:44:58 PM	GB0005405286	GBp	XLON	552	1,305.8000	1561126739422522
HSBC Holdings Plc	18/11/2026	14:44:58 PM	GB0005405286	GBp	XLON	1,500	1,305.8000	1561126739422523
HSBC Holdings Plc	18/11/2026	14:44:58 PM	GB0005405286	GBp	XLON	740	1,305.6000	1561126739422524
HSBC Holdings Plc	18/11/2026	14:45:06 PM	GB0005405286	GBp	XLON	666	1,305.6000	1561126739422547

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	18/11/2026	14:45:09 PM	GB0005405286	GBp	XLON	521	1,305.2000	1561126739422563
HSBC Holdings Plc	18/11/2026	14:45:17 PM	GB0005405286	GBp	XLON	574	1,305.8000	1561126739422616
HSBC Holdings Plc	18/11/2026	14:45:24 PM	GB0005405286	GBp	XLON	981	1,305.8000	1561126739422645
HSBC Holdings Plc	18/11/2026	14:45:41 PM	GB0005405286	GBp	XLON	905	1,306.2000	1561126739422679
HSBC Holdings Plc	18/11/2026	14:46:05 PM	GB0005405286	GBp	XLON	30	1,306.8000	1561126739422768
HSBC Holdings Plc	18/11/2026	14:46:05 PM	GB0005405286	GBp	XLON	1,500	1,306.8000	1561126739422769
HSBC Holdings Plc	18/11/2026	14:46:07 PM	GB0005405286	GBp	XLON	924	1,306.6000	1561126739422771
HSBC Holdings Plc	18/11/2026	14:46:07 PM	GB0005405286	GBp	XLON	1,100	1,306.6000	1561126739422772
HSBC Holdings Plc	18/11/2026	14:46:07 PM	GB0005405286	GBp	XLON	588	1,306.8000	1561126739422773
HSBC Holdings Plc	18/11/2026	14:46:10 PM	GB0005405286	GBp	XLON	689	1,306.2000	1561126739422785
HSBC Holdings Plc	18/11/2026	14:46:15 PM	GB0005405286	GBp	XLON	875	1,305.8000	1561126739422794
HSBC Holdings Plc	18/11/2026	14:46:19 PM	GB0005405286	GBp	XLON	721	1,305.6000	1561126739422819
HSBC Holdings Plc	18/11/2026	14:46:20 PM	GB0005405286	GBp	XLON	726	1,305.8000	1561126739422820
HSBC Holdings Plc	18/11/2026	14:46:25 PM	GB0005405286	GBp	XLON	724	1,305.6000	1561126739422842
HSBC Holdings Plc	18/11/2026	14:46:31 PM	GB0005405286	GBp	XLON	591	1,305.6000	1561126739422868
HSBC Holdings Plc	18/11/2026	14:46:39 PM	GB0005405286	GBp	XLON	816	1,305.8000	1561126739422882
HSBC Holdings Plc	18/11/2026	14:46:42 PM	GB0005405286	GBp	XLON	925	1,305.2000	1561126739422907
HSBC Holdings Plc	18/11/2026	14:46:45 PM	GB0005405286	GBp	XLON	994	1,304.8000	1561126739422922
HSBC Holdings Plc	18/11/2026	14:46:56 PM	GB0005405286	GBp	XLON	756	1,305.2000	1561126739422989
HSBC Holdings Plc	18/11/2026	14:47:06 PM	GB0005405286	GBp	XLON	628	1,304.8000	1561126739423019
HSBC Holdings Plc	18/11/2026	14:47:09 PM	GB0005405286	GBp	XLON	753	1,304.4000	1561126739423036
HSBC Holdings Plc	18/11/2026	14:47:10 PM	GB0005405286	GBp	XLON	951	1,304.2000	1561126739423043
HSBC Holdings Plc	18/11/2026	14:47:27 PM	GB0005405286	GBp	XLON	202	1,305.4000	1561126739423134
HSBC Holdings Plc	18/11/2026	14:47:27 PM	GB0005405286	GBp	XLON	572	1,305.4000	1561126739423135
HSBC Holdings Plc	18/11/2026	14:47:31 PM	GB0005405286	GBp	XLON	878	1,305.0000	1561126739423147
HSBC Holdings Plc	18/11/2026	14:47:34 PM	GB0005405286	GBp	XLON	924	1,304.6000	1561126739423159
HSBC Holdings Plc	18/11/2026	14:47:36 PM	GB0005405286	GBp	XLON	700	1,304.2000	1561126739423182
HSBC Holdings Plc	18/11/2026	14:47:51 PM	GB0005405286	GBp	XLON	750	1,304.2000	1561126739423250
HSBC Holdings Plc	18/11/2026	14:47:57 PM	GB0005405286	GBp	XLON	101	1,303.8000	1561126739423279
HSBC Holdings Plc	18/11/2026	14:47:57 PM	GB0005405286	GBp	XLON	872	1,303.8000	1561126739423280
HSBC Holdings Plc	18/11/2026	14:48:09 PM	GB0005405286	GBp	XLON	539	1,303.6000	1561126739423325
HSBC Holdings Plc	18/11/2026	14:48:17 PM	GB0005405286	GBp	XLON	886	1,303.2000	1561126739423357
HSBC Holdings Plc	18/11/2026	14:48:22 PM	GB0005405286	GBp	XLON	935	1,302.8000	1561126739423374
HSBC Holdings Plc	18/11/2026	14:48:25 PM	GB0005405286	GBp	XLON	886	1,302.4000	1561126739423384
HSBC Holdings Plc	18/11/2026	14:48:41 PM	GB0005405286	GBp	XLON	740	1,302.6000	1561126739423456

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	18/11/2026	14:48:45 PM	GB0005405286	GBp	XLON	601	1,302.6000	1561126739423457
HSBC Holdings Plc	18/11/2026	14:48:53 PM	GB0005405286	GBp	XLON	739	1,302.2000	1561126739423490
HSBC Holdings Plc	18/11/2026	14:49:02 PM	GB0005405286	GBp	XLON	73	1,301.8000	1561126739423525
HSBC Holdings Plc	18/11/2026	14:49:02 PM	GB0005405286	GBp	XLON	801	1,301.8000	1561126739423526
HSBC Holdings Plc	18/11/2026	14:49:10 PM	GB0005405286	GBp	XLON	659	1,301.6000	1561126739423543
HSBC Holdings Plc	18/11/2026	14:49:29 PM	GB0005405286	GBp	XLON	725	1,301.6000	1561126739423599
HSBC Holdings Plc	18/11/2026	14:49:32 PM	GB0005405286	GBp	XLON	975	1,302.0000	1561126739423611
HSBC Holdings Plc	18/11/2026	14:49:47 PM	GB0005405286	GBp	XLON	704	1,302.0000	1561126739423648
HSBC Holdings Plc	18/11/2026	14:50:01 PM	GB0005405286	GBp	XLON	869	1,302.0000	1561126739423666
HSBC Holdings Plc	18/11/2026	14:50:04 PM	GB0005405286	GBp	XLON	793	1,301.6000	1561126739423672
HSBC Holdings Plc	18/11/2026	14:50:08 PM	GB0005405286	GBp	XLON	522	1,301.2000	1561126739423696
HSBC Holdings Plc	18/11/2026	14:50:09 PM	GB0005405286	GBp	XLON	652	1,300.6000	1561126739423720
HSBC Holdings Plc	18/11/2026	14:50:22 PM	GB0005405286	GBp	XLON	706	1,300.2000	1561126739423771
HSBC Holdings Plc	18/11/2026	14:50:25 PM	GB0005405286	GBp	XLON	576	1,299.6000	1561126739423807
HSBC Holdings Plc	18/11/2026	14:50:40 PM	GB0005405286	GBp	XLON	892	1,299.2000	1561126739423876
HSBC Holdings Plc	18/11/2026	14:50:48 PM	GB0005405286	GBp	XLON	499	1,299.2000	1561126739423889
HSBC Holdings Plc	18/11/2026	14:50:51 PM	GB0005405286	GBp	XLON	939	1,299.2000	1561126739423900
HSBC Holdings Plc	18/11/2026	14:50:56 PM	GB0005405286	GBp	XLON	661	1,299.2000	1561126739423916
HSBC Holdings Plc	18/11/2026	14:51:10 PM	GB0005405286	GBp	XLON	1,350	1,301.0000	1561126739424012
HSBC Holdings Plc	18/11/2026	14:51:11 PM	GB0005405286	GBp	XLON	567	1,300.8000	1561126739424015
HSBC Holdings Plc	18/11/2026	14:51:23 PM	GB0005405286	GBp	XLON	818	1,300.8000	1561126739424058
HSBC Holdings Plc	18/11/2026	14:51:40 PM	GB0005405286	GBp	XLON	2,073	1,302.8000	1561126739424100
HSBC Holdings Plc	18/11/2026	14:51:40 PM	GB0005405286	GBp	XLON	711	1,302.8000	1561126739424101
HSBC Holdings Plc	18/11/2026	14:51:41 PM	GB0005405286	GBp	XLON	934	1,302.4000	1561126739424104
HSBC Holdings Plc	18/11/2026	14:51:43 PM	GB0005405286	GBp	XLON	604	1,302.0000	1561126739424116
HSBC Holdings Plc	18/11/2026	14:51:51 PM	GB0005405286	GBp	XLON	508	1,301.6000	1561126739424137
HSBC Holdings Plc	18/11/2026	14:52:07 PM	GB0005405286	GBp	XLON	760	1,301.6000	1561126739424255
HSBC Holdings Plc	18/11/2026	14:52:12 PM	GB0005405286	GBp	XLON	536	1,301.2000	1561126739424272
HSBC Holdings Plc	18/11/2026	14:52:23 PM	GB0005405286	GBp	XLON	545	1,301.8000	1561126739424291
HSBC Holdings Plc	18/11/2026	14:52:23 PM	GB0005405286	GBp	XLON	270	1,301.8000	1561126739424292
HSBC Holdings Plc	18/11/2026	14:52:26 PM	GB0005405286	GBp	XLON	247	1,301.4000	1561126739424301
HSBC Holdings Plc	18/11/2026	14:52:27 PM	GB0005405286	GBp	XLON	157	1,301.4000	1561126739424302
HSBC Holdings Plc	18/11/2026	14:52:27 PM	GB0005405286	GBp	XLON	283	1,301.4000	1561126739424303
HSBC Holdings Plc	18/11/2026	14:52:33 PM	GB0005405286	GBp	XLON	676	1,301.4000	1561126739424340
HSBC Holdings Plc	18/11/2026	14:52:33 PM	GB0005405286	GBp	XLON	925	1,301.0000	1561126739424367

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	18/11/2026	14:52:36 PM	GB0005405286	GBp	XLON	544	1,301.6000	1561126739424425
HSBC Holdings Plc	18/11/2026	14:52:40 PM	GB0005405286	GBp	XLON	599	1,301.2000	1561126739424434
HSBC Holdings Plc	18/11/2026	14:52:56 PM	GB0005405286	GBp	XLON	770	1,301.2000	1561126739424517
HSBC Holdings Plc	18/11/2026	14:52:58 PM	GB0005405286	GBp	XLON	567	1,301.2000	1561126739424537
HSBC Holdings Plc	18/11/2026	14:53:02 PM	GB0005405286	GBp	XLON	857	1,300.8000	1561126739424569
HSBC Holdings Plc	18/11/2026	14:53:05 PM	GB0005405286	GBp	XLON	507	1,300.8000	1561126739424587
HSBC Holdings Plc	18/11/2026	14:53:36 PM	GB0005405286	GBp	XLON	775	1,302.6000	1561126739424773
HSBC Holdings Plc	18/11/2026	14:53:37 PM	GB0005405286	GBp	XLON	935	1,302.4000	1561126739424775
HSBC Holdings Plc	18/11/2026	14:53:40 PM	GB0005405286	GBp	XLON	646	1,302.2000	1561126739424779
HSBC Holdings Plc	18/11/2026	14:53:47 PM	GB0005405286	GBp	XLON	362	1,302.2000	1561126739424815
HSBC Holdings Plc	18/11/2026	14:53:47 PM	GB0005405286	GBp	XLON	321	1,302.2000	1561126739424816
HSBC Holdings Plc	18/11/2026	14:54:02 PM	GB0005405286	GBp	XLON	630	1,302.2000	1561126739424872
HSBC Holdings Plc	18/11/2026	14:54:06 PM	GB0005405286	GBp	XLON	889	1,301.8000	1561126739424892
HSBC Holdings Plc	18/11/2026	14:54:10 PM	GB0005405286	GBp	XLON	690	1,301.8000	1561126739424908
HSBC Holdings Plc	18/11/2026	14:54:23 PM	GB0005405286	GBp	XLON	628	1,301.8000	1561126739424979
HSBC Holdings Plc	18/11/2026	14:54:28 PM	GB0005405286	GBp	XLON	696	1,301.6000	1561126739424991
HSBC Holdings Plc	18/11/2026	14:54:30 PM	GB0005405286	GBp	XLON	220	1,301.4000	1561126739424992
HSBC Holdings Plc	18/11/2026	14:54:30 PM	GB0005405286	GBp	XLON	427	1,301.4000	1561126739424993
HSBC Holdings Plc	18/11/2026	14:54:35 PM	GB0005405286	GBp	XLON	690	1,300.8000	1561126739425003
HSBC Holdings Plc	18/11/2026	14:54:40 PM	GB0005405286	GBp	XLON	509	1,300.4000	1561126739425018
HSBC Holdings Plc	18/11/2026	14:54:47 PM	GB0005405286	GBp	XLON	126	1,300.4000	1561126739425038
HSBC Holdings Plc	18/11/2026	14:54:47 PM	GB0005405286	GBp	XLON	437	1,300.4000	1561126739425039
HSBC Holdings Plc	18/11/2026	14:54:54 PM	GB0005405286	GBp	XLON	506	1,300.4000	1561126739425062
HSBC Holdings Plc	18/11/2026	14:54:54 PM	GB0005405286	GBp	XLON	309	1,300.4000	1561126739425063
HSBC Holdings Plc	18/11/2026	14:55:01 PM	GB0005405286	GBp	XLON	602	1,300.8000	1561126739425106
HSBC Holdings Plc	18/11/2026	14:55:10 PM	GB0005405286	GBp	XLON	856	1,300.8000	1561126739425129
HSBC Holdings Plc	18/11/2026	14:55:11 PM	GB0005405286	GBp	XLON	670	1,300.8000	1561126739425153
HSBC Holdings Plc	18/11/2026	14:55:11 PM	GB0005405286	GBp	XLON	57	1,300.8000	1561126739425154
HSBC Holdings Plc	18/11/2026	14:55:24 PM	GB0005405286	GBp	XLON	592	1,301.2000	1561126739425199
HSBC Holdings Plc	18/11/2026	14:55:26 PM	GB0005405286	GBp	XLON	591	1,300.8000	1561126739425215
HSBC Holdings Plc	18/11/2026	14:55:32 PM	GB0005405286	GBp	XLON	578	1,300.8000	1561126739425245
HSBC Holdings Plc	18/11/2026	14:55:36 PM	GB0005405286	GBp	XLON	752	1,301.0000	1561126739425270
HSBC Holdings Plc	18/11/2026	14:55:57 PM	GB0005405286	GBp	XLON	786	1,302.0000	1561126739425338
HSBC Holdings Plc	18/11/2026	14:55:58 PM	GB0005405286	GBp	XLON	529	1,301.8000	1561126739425339
HSBC Holdings Plc	18/11/2026	14:55:58 PM	GB0005405286	GBp	XLON	180	1,301.8000	1561126739425340

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	18/11/2026	14:55:58 PM	GB0005405286	GBp	XLON	787	1,301.8000	1561126739425341
HSBC Holdings Plc	18/11/2026	14:55:59 PM	GB0005405286	GBp	XLON	568	1,301.6000	1561126739425344
HSBC Holdings Plc	18/11/2026	14:55:59 PM	GB0005405286	GBp	XLON	386	1,301.6000	1561126739425345
HSBC Holdings Plc	18/11/2026	14:56:07 PM	GB0005405286	GBp	XLON	231	1,302.6000	1561126739425376
HSBC Holdings Plc	18/11/2026	14:56:32 PM	GB0005405286	GBp	XLON	1,735	1,303.6000	1561126739425544
HSBC Holdings Plc	18/11/2026	14:56:38 PM	GB0005405286	GBp	XLON	694	1,303.4000	1561126739425555
HSBC Holdings Plc	18/11/2026	14:56:50 PM	GB0005405286	GBp	XLON	706	1,303.4000	1561126739425600
HSBC Holdings Plc	18/11/2026	14:56:52 PM	GB0005405286	GBp	XLON	631	1,303.0000	1561126739425604
HSBC Holdings Plc	18/11/2026	14:56:55 PM	GB0005405286	GBp	XLON	309	1,302.6000	1561126739425636
HSBC Holdings Plc	18/11/2026	14:56:55 PM	GB0005405286	GBp	XLON	66	1,302.6000	1561126739425637
HSBC Holdings Plc	18/11/2026	14:57:04 PM	GB0005405286	GBp	XLON	621	1,302.2000	1561126739425673
HSBC Holdings Plc	18/11/2026	14:57:09 PM	GB0005405286	GBp	XLON	1,845	1,302.0000	1561126739425684
HSBC Holdings Plc	18/11/2026	14:57:18 PM	GB0005405286	GBp	XLON	890	1,302.4000	1561126739425726
HSBC Holdings Plc	18/11/2026	14:57:18 PM	GB0005405286	GBp	XLON	861	1,302.0000	1561126739425742
HSBC Holdings Plc	18/11/2026	14:57:18 PM	GB0005405286	GBp	XLON	789	1,301.6000	1561126739425768
HSBC Holdings Plc	18/11/2026	14:57:21 PM	GB0005405286	GBp	XLON	800	1,301.6000	1561126739425790
HSBC Holdings Plc	18/11/2026	14:57:29 PM	GB0005405286	GBp	XLON	234	1,301.6000	1561126739425834
HSBC Holdings Plc	18/11/2026	14:57:29 PM	GB0005405286	GBp	XLON	217	1,301.6000	1561126739425835
HSBC Holdings Plc	18/11/2026	14:57:29 PM	GB0005405286	GBp	XLON	200	1,301.6000	1561126739425836
HSBC Holdings Plc	18/11/2026	14:57:32 PM	GB0005405286	GBp	XLON	697	1,301.2000	1561126739425862
HSBC Holdings Plc	18/11/2026	14:58:14 PM	GB0005405286	GBp	XLON	683	1,303.0000	1561126739426094
HSBC Holdings Plc	18/11/2026	14:58:19 PM	GB0005405286	GBp	XLON	572	1,303.0000	1561126739426110
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HSBC Holdings Plc	18/11/2026	14:58:31 PM	GB0005405286	GBp	XLON	550	1,303.0000	1561126739426162
HSBC Holdings Plc	18/11/2026	14:58:53 PM	GB0005405286	GBp	XLON	628	1,303.6000	1561126739426204
HSBC Holdings Plc	18/11/2026	14:58:53 PM	GB0005405286	GBp	XLON	502	1,303.6000	1561126739426205
HSBC Holdings Plc	18/11/2026	14:58:58 PM	GB0005405286	GBp	XLON	2,377	1,303.6000	1561126739426209
HSBC Holdings Plc	18/11/2026	14:59:03 PM	GB0005405286	GBp	XLON	790	1,303.4000	1561126739426216
HSBC Holdings Plc	18/11/2026	14:59:04 PM	GB0005405286	GBp	XLON	721	1,303.4000	1561126739426238
HSBC Holdings Plc	18/11/2026	14:59:04 PM	GB0005405286	GBp	XLON	53	1,303.4000	1561126739426239
HSBC Holdings Plc	18/11/2026	14:59:11 PM	GB0005405286	GBp	XLON	797	1,303.0000	1561126739426252
HSBC Holdings Plc	18/11/2026	14:59:16 PM	GB0005405286	GBp	XLON	519	1,303.0000	1561126739426281
HSBC Holdings Plc	18/11/2026	14:59:41 PM	GB0005405286	GBp	XLON	499	1,303.2000	1561126739426375
HSBC Holdings Plc	18/11/2026	14:59:56 PM	GB0005405286	GBp	XLON	607	1,303.8000	1561126739426451
HSBC Holdings Plc	18/11/2026	14:59:56 PM	GB0005405286	GBp	XLON	221	1,303.8000	1561126739426452

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	18/11/2026	14:59:56 PM	GB0005405286	GBp	XLON	950	1,303.8000	1561126739426453
HSBC Holdings Plc	18/11/2026	15:00:03 PM	GB0005405286	GBp	XLON	254	1,304.0000	1561126739426581
HSBC Holdings Plc	18/11/2026	15:00:03 PM	GB0005405286	GBp	XLON	131	1,304.0000	1561126739426582
HSBC Holdings Plc	18/11/2026	15:00:08 PM	GB0005405286	GBp	XLON	210	1,304.6000	1561126739426662
HSBC Holdings Plc	18/11/2026	15:00:08 PM	GB0005405286	GBp	XLON	369	1,304.6000	1561126739426663
HSBC Holdings Plc	18/11/2026	15:00:08 PM	GB0005405286	GBp	XLON	876	1,304.2000	1561126739426668
HSBC Holdings Plc	18/11/2026	15:00:13 PM	GB0005405286	GBp	XLON	569	1,303.8000	1561126739426742
HSBC Holdings Plc	18/11/2026	15:00:21 PM	GB0005405286	GBp	XLON	726	1,305.2000	1561126739426792
HSBC Holdings Plc	18/11/2026	15:00:22 PM	GB0005405286	GBp	XLON	989	1,305.6000	1561126739426802
HSBC Holdings Plc	18/11/2026	15:00:30 PM	GB0005405286	GBp	XLON	540	1,305.2000	1561126739426866
HSBC Holdings Plc	18/11/2026	15:00:36 PM	GB0005405286	GBp	XLON	571	1,304.8000	1561126739426931
HSBC Holdings Plc	18/11/2026	15:00:38 PM	GB0005405286	GBp	XLON	577	1,304.6000	1561126739426953
HSBC Holdings Plc	18/11/2026	15:00:47 PM	GB0005405286	GBp	XLON	598	1,304.2000	1561126739427021
HSBC Holdings Plc	18/11/2026	15:01:01 PM	GB0005405286	GBp	XLON	684	1,303.8000	1561126739427086
HSBC Holdings Plc	18/11/2026	15:01:10 PM	GB0005405286	GBp	XLON	933	1,303.8000	1561126739427130
HSBC Holdings Plc	18/11/2026	15:01:15 PM	GB0005405286	GBp	XLON	550	1,303.4000	1561126739427166
HSBC Holdings Plc	18/11/2026	15:01:19 PM	GB0005405286	GBp	XLON	692	1,303.0000	1561126739427171
HSBC Holdings Plc	18/11/2026	15:01:34 PM	GB0005405286	GBp	XLON	422	1,303.0000	1561126739427201
HSBC Holdings Plc	18/11/2026	15:01:34 PM	GB0005405286	GBp	XLON	563	1,303.0000	1561126739427202
HSBC Holdings Plc	18/11/2026	15:01:38 PM	GB0005405286	GBp	XLON	416	1,302.6000	1561126739427233
HSBC Holdings Plc	18/11/2026	15:01:38 PM	GB0005405286	GBp	XLON	230	1,302.6000	1561126739427234
HSBC Holdings Plc	18/11/2026	15:01:48 PM	GB0005405286	GBp	XLON	654	1,302.8000	1561126739427301
HSBC Holdings Plc	18/11/2026	15:01:58 PM	GB0005405286	GBp	XLON	559	1,302.4000	1561126739427322
HSBC Holdings Plc	18/11/2026	15:02:01 PM	GB0005405286	GBp	XLON	614	1,302.0000	1561126739427334
HSBC Holdings Plc	18/11/2026	15:02:07 PM	GB0005405286	GBp	XLON	810	1,301.8000	1561126739427366
HSBC Holdings Plc	18/11/2026	15:02:12 PM	GB0005405286	GBp	XLON	247	1,301.4000	1561126739427391
HSBC Holdings Plc	18/11/2026	15:02:12 PM	GB0005405286	GBp	XLON	368	1,301.4000	1561126739427392
HSBC Holdings Plc	18/11/2026	15:02:27 PM	GB0005405286	GBp	XLON	500	1,301.4000	1561126739427438
HSBC Holdings Plc	18/11/2026	15:02:28 PM	GB0005405286	GBp	XLON	499	1,301.4000	1561126739427439
HSBC Holdings Plc	18/11/2026	15:02:31 PM	GB0005405286	GBp	XLON	499	1,301.4000	1561126739427451
HSBC Holdings Plc	18/11/2026	15:02:35 PM	GB0005405286	GBp	XLON	713	1,301.0000	1561126739427483
HSBC Holdings Plc	18/11/2026	15:02:44 PM	GB0005405286	GBp	XLON	170	1,301.4000	1561126739427533
HSBC Holdings Plc	18/11/2026	15:02:45 PM	GB0005405286	GBp	XLON	499	1,301.4000	1561126739427539
HSBC Holdings Plc	18/11/2026	15:02:46 PM	GB0005405286	GBp	XLON	758	1,301.2000	1561126739427541
HSBC Holdings Plc	18/11/2026	15:02:56 PM	GB0005405286	GBp	XLON	734	1,300.8000	1561126739427599

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	18/11/2026	15:02:58 PM	GB0005405286	GBp	XLON	816	1,300.4000	1561126739427606
HSBC Holdings Plc	18/11/2026	15:03:12 PM	GB0005405286	GBp	XLON	425	1,300.6000	1561126739427649
HSBC Holdings Plc	18/11/2026	15:03:12 PM	GB0005405286	GBp	XLON	122	1,300.6000	1561126739427650
HSBC Holdings Plc	18/11/2026	15:03:13 PM	GB0005405286	GBp	XLON	870	1,300.2000	1561126739427657
HSBC Holdings Plc	18/11/2026	15:03:29 PM	GB0005405286	GBp	XLON	1,581	1,300.2000	1561126739427699
HSBC Holdings Plc	18/11/2026	15:03:29 PM	GB0005405286	GBp	XLON	51	1,300.2000	1561126739427700
HSBC Holdings Plc	18/11/2026	15:03:44 PM	GB0005405286	GBp	XLON	1,876	1,300.0000	1561126739427744
HSBC Holdings Plc	18/11/2026	15:03:44 PM	GB0005405286	GBp	XLON	180	1,300.0000	1561126739427745
HSBC Holdings Plc	18/11/2026	15:03:44 PM	GB0005405286	GBp	XLON	491	1,300.0000	1561126739427746
HSBC Holdings Plc	18/11/2026	15:03:44 PM	GB0005405286	GBp	XLON	416	1,300.0000	1561126739427747
HSBC Holdings Plc	18/11/2026	15:04:00 PM	GB0005405286	GBp	XLON	884	1,300.6000	1561126739427781
HSBC Holdings Plc	18/11/2026	15:04:08 PM	GB0005405286	GBp	XLON	674	1,300.6000	1561126739427796
HSBC Holdings Plc	18/11/2026	15:04:09 PM	GB0005405286	GBp	XLON	800	1,300.2000	1561126739427801
HSBC Holdings Plc	18/11/2026	15:04:31 PM	GB0005405286	GBp	XLON	758	1,300.2000	1561126739427877
HSBC Holdings Plc	18/11/2026	15:04:33 PM	GB0005405286	GBp	XLON	953	1,299.8000	1561126739427889
HSBC Holdings Plc	18/11/2026	15:04:52 PM	GB0005405286	GBp	XLON	941	1,299.4000	1561126739427974
HSBC Holdings Plc	18/11/2026	15:05:03 PM	GB0005405286	GBp	XLON	721	1,299.2000	1561126739428001
HSBC Holdings Plc	18/11/2026	15:05:09 PM	GB0005405286	GBp	XLON	680	1,299.2000	1561126739428043
HSBC Holdings Plc	18/11/2026	15:05:09 PM	GB0005405286	GBp	XLON	205	1,299.2000	1561126739428044
HSBC Holdings Plc	18/11/2026	15:05:26 PM	GB0005405286	GBp	XLON	504	1,299.8000	1561126739428134
HSBC Holdings Plc	18/11/2026	15:05:26 PM	GB0005405286	GBp	XLON	776	1,299.8000	1561126739428135
HSBC Holdings Plc	18/11/2026	15:05:31 PM	GB0005405286	GBp	XLON	781	1,299.6000	1561126739428146
HSBC Holdings Plc	18/11/2026	15:05:36 PM	GB0005405286	GBp	XLON	561	1,299.2000	1561126739428156
HSBC Holdings Plc	18/11/2026	15:05:42 PM	GB0005405286	GBp	XLON	857	1,299.2000	1561126739428170
HSBC Holdings Plc	18/11/2026	15:05:45 PM	GB0005405286	GBp	XLON	774	1,298.8000	1561126739428179
HSBC Holdings Plc	18/11/2026	15:06:04 PM	GB0005405286	GBp	XLON	499	1,300.0000	1561126739428286
HSBC Holdings Plc	18/11/2026	15:06:10 PM	GB0005405286	GBp	XLON	517	1,300.0000	1561126739428316
HSBC Holdings Plc	18/11/2026	15:06:10 PM	GB0005405286	GBp	XLON	1,513	1,300.0000	1561126739428317
HSBC Holdings Plc	18/11/2026	15:06:21 PM	GB0005405286	GBp	XLON	657	1,300.2000	1561126739428333
HSBC Holdings Plc	18/11/2026	15:06:38 PM	GB0005405286	GBp	XLON	594	1,299.8000	1561126739428408
HSBC Holdings Plc	18/11/2026	15:06:40 PM	GB0005405286	GBp	XLON	320	1,299.4000	1561126739428411
HSBC Holdings Plc	18/11/2026	15:06:40 PM	GB0005405286	GBp	XLON	403	1,299.4000	1561126739428412
HSBC Holdings Plc	18/11/2026	15:06:51 PM	GB0005405286	GBp	XLON	736	1,299.4000	1561126739428453
HSBC Holdings Plc	18/11/2026	15:06:53 PM	GB0005405286	GBp	XLON	678	1,299.0000	1561126739428458
HSBC Holdings Plc	18/11/2026	15:07:06 PM	GB0005405286	GBp	XLON	754	1,298.6000	1561126739428483

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	18/11/2026	15:07:24 PM	GB0005405286	GBp	XLON	555	1,299.2000	1561126739428527
HSBC Holdings Plc	18/11/2026	15:07:24 PM	GB0005405286	GBp	XLON	3,015	1,299.2000	1561126739428528
HSBC Holdings Plc	18/11/2026	15:07:24 PM	GB0005405286	GBp	XLON	10	1,299.2000	1561126739428529
HSBC Holdings Plc	18/11/2026	15:07:27 PM	GB0005405286	GBp	XLON	515	1,299.2000	1561126739428535
HSBC Holdings Plc	18/11/2026	15:07:35 PM	GB0005405286	GBp	XLON	275	1,299.6000	1561126739428573
HSBC Holdings Plc	18/11/2026	15:07:35 PM	GB0005405286	GBp	XLON	691	1,299.6000	1561126739428574
HSBC Holdings Plc	18/11/2026	15:07:40 PM	GB0005405286	GBp	XLON	39	1,299.2000	1561126739428587
HSBC Holdings Plc	18/11/2026	15:07:40 PM	GB0005405286	GBp	XLON	539	1,299.2000	1561126739428588
HSBC Holdings Plc	18/11/2026	15:07:47 PM	GB0005405286	GBp	XLON	675	1,298.8000	1561126739428591
HSBC Holdings Plc	18/11/2026	15:08:07 PM	GB0005405286	GBp	XLON	643	1,298.8000	1561126739428619
HSBC Holdings Plc	18/11/2026	15:08:11 PM	GB0005405286	GBp	XLON	510	1,298.4000	1561126739428636
HSBC Holdings Plc	18/11/2026	15:08:38 PM	GB0005405286	GBp	XLON	222	1,298.8000	1561126739428746
HSBC Holdings Plc	18/11/2026	15:08:38 PM	GB0005405286	GBp	XLON	626	1,298.8000	1561126739428747
HSBC Holdings Plc	18/11/2026	15:08:44 PM	GB0005405286	GBp	XLON	867	1,298.8000	1561126739428772
HSBC Holdings Plc	18/11/2026	15:08:52 PM	GB0005405286	GBp	XLON	469	1,298.8000	1561126739428789
HSBC Holdings Plc	18/11/2026	15:09:00 PM	GB0005405286	GBp	XLON	711	1,299.2000	1561126739428821
HSBC Holdings Plc	18/11/2026	15:09:00 PM	GB0005405286	GBp	XLON	195	1,299.2000	1561126739428822
HSBC Holdings Plc	18/11/2026	15:09:09 PM	GB0005405286	GBp	XLON	515	1,299.4000	1561126739428884
HSBC Holdings Plc	18/11/2026	15:09:10 PM	GB0005405286	GBp	XLON	499	1,299.4000	1561126739428885
HSBC Holdings Plc	18/11/2026	15:09:16 PM	GB0005405286	GBp	XLON	733	1,299.2000	1561126739428895
HSBC Holdings Plc	18/11/2026	15:09:27 PM	GB0005405286	GBp	XLON	499	1,299.4000	1561126739428917
HSBC Holdings Plc	18/11/2026	15:09:29 PM	GB0005405286	GBp	XLON	499	1,299.4000	1561126739428921
HSBC Holdings Plc	18/11/2026	15:09:30 PM	GB0005405286	GBp	XLON	718	1,299.2000	1561126739428922
HSBC Holdings Plc	18/11/2026	15:09:45 PM	GB0005405286	GBp	XLON	834	1,298.8000	1561126739428981
HSBC Holdings Plc	18/11/2026	15:09:51 PM	GB0005405286	GBp	XLON	709	1,298.6000	1561126739429011
HSBC Holdings Plc	18/11/2026	15:09:51 PM	GB0005405286	GBp	XLON	178	1,298.6000	1561126739429012
HSBC Holdings Plc	18/11/2026	15:09:53 PM	GB0005405286	GBp	XLON	294	1,298.4000	1561126739429020
HSBC Holdings Plc	18/11/2026	15:09:53 PM	GB0005405286	GBp	XLON	661	1,298.4000	1561126739429021
HSBC Holdings Plc	18/11/2026	15:09:57 PM	GB0005405286	GBp	XLON	335	1,298.6000	1561126739429043
HSBC Holdings Plc	18/11/2026	15:09:57 PM	GB0005405286	GBp	XLON	589	1,298.6000	1561126739429044
HSBC Holdings Plc	18/11/2026	15:10:14 PM	GB0005405286	GBp	XLON	1	1,298.4000	1561126739429085
HSBC Holdings Plc	18/11/2026	15:10:14 PM	GB0005405286	GBp	XLON	969	1,298.4000	1561126739429086
HSBC Holdings Plc	18/11/2026	15:10:34 PM	GB0005405286	GBp	XLON	640	1,298.8000	1561126739429141
HSBC Holdings Plc	18/11/2026	15:10:37 PM	GB0005405286	GBp	XLON	620	1,298.4000	1561126739429168
HSBC Holdings Plc	18/11/2026	15:10:38 PM	GB0005405286	GBp	XLON	630	1,298.0000	1561126739429174

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	18/11/2026	15:10:58 PM	GB0005405286	GBp	XLON	612	1,298.4000	1561126739429209
HSBC Holdings Plc	18/11/2026	15:10:58 PM	GB0005405286	GBp	XLON	234	1,298.4000	1561126739429210
HSBC Holdings Plc	18/11/2026	15:10:58 PM	GB0005405286	GBp	XLON	608	1,298.6000	1561126739429211
HSBC Holdings Plc	18/11/2026	15:10:58 PM	GB0005405286	GBp	XLON	1,571	1,298.6000	1561126739429212
HSBC Holdings Plc	18/11/2026	15:11:03 PM	GB0005405286	GBp	XLON	559	1,298.2000	1561126739429226
HSBC Holdings Plc	18/11/2026	15:11:18 PM	GB0005405286	GBp	XLON	349	1,298.2000	1561126739429269
HSBC Holdings Plc	18/11/2026	15:11:18 PM	GB0005405286	GBp	XLON	351	1,298.2000	1561126739429270
HSBC Holdings Plc	18/11/2026	15:11:36 PM	GB0005405286	GBp	XLON	633	1,299.0000	1561126739429328
HSBC Holdings Plc	18/11/2026	15:11:46 PM	GB0005405286	GBp	XLON	499	1,299.2000	1561126739429347
HSBC Holdings Plc	18/11/2026	15:11:52 PM	GB0005405286	GBp	XLON	499	1,299.4000	1561126739429373
HSBC Holdings Plc	18/11/2026	15:12:02 PM	GB0005405286	GBp	XLON	538	1,299.8000	1561126739429387
HSBC Holdings Plc	18/11/2026	15:12:02 PM	GB0005405286	GBp	XLON	1,685	1,299.6000	1561126739429390
HSBC Holdings Plc	18/11/2026	15:12:12 PM	GB0005405286	GBp	XLON	113	1,300.2000	1561126739429434
HSBC Holdings Plc	18/11/2026	15:12:12 PM	GB0005405286	GBp	XLON	152	1,300.2000	1561126739429435
HSBC Holdings Plc	18/11/2026	15:12:12 PM	GB0005405286	GBp	XLON	306	1,300.2000	1561126739429436
HSBC Holdings Plc	18/11/2026	15:12:16 PM	GB0005405286	GBp	XLON	707	1,299.8000	1561126739429445
HSBC Holdings Plc	18/11/2026	15:12:16 PM	GB0005405286	GBp	XLON	271	1,299.8000	1561126739429446
HSBC Holdings Plc	18/11/2026	15:12:32 PM	GB0005405286	GBp	XLON	630	1,300.4000	1561126739429486
HSBC Holdings Plc	18/11/2026	15:12:35 PM	GB0005405286	GBp	XLON	798	1,300.6000	1561126739429494
HSBC Holdings Plc	18/11/2026	15:12:43 PM	GB0005405286	GBp	XLON	835	1,300.4000	1561126739429502
HSBC Holdings Plc	18/11/2026	15:12:52 PM	GB0005405286	GBp	XLON	584	1,300.0000	1561126739429532
HSBC Holdings Plc	18/11/2026	15:12:57 PM	GB0005405286	GBp	XLON	839	1,300.2000	1561126739429543
HSBC Holdings Plc	18/11/2026	15:13:07 PM	GB0005405286	GBp	XLON	906	1,299.8000	1561126739429569
HSBC Holdings Plc	18/11/2026	15:13:27 PM	GB0005405286	GBp	XLON	699	1,300.6000	1561126739429626
HSBC Holdings Plc	18/11/2026	15:13:41 PM	GB0005405286	GBp	XLON	680	1,300.6000	1561126739429663
HSBC Holdings Plc	18/11/2026	15:13:53 PM	GB0005405286	GBp	XLON	665	1,300.8000	1561126739429683
HSBC Holdings Plc	18/11/2026	15:13:54 PM	GB0005405286	GBp	XLON	584	1,300.8000	1561126739429684
HSBC Holdings Plc	18/11/2026	15:13:55 PM	GB0005405286	GBp	XLON	796	1,300.6000	1561126739429685
HSBC Holdings Plc	18/11/2026	15:14:03 PM	GB0005405286	GBp	XLON	104	1,301.2000	1561126739429720
HSBC Holdings Plc	18/11/2026	15:14:03 PM	GB0005405286	GBp	XLON	570	1,301.2000	1561126739429721
HSBC Holdings Plc	18/11/2026	15:14:16 PM	GB0005405286	GBp	XLON	639	1,302.0000	1561126739429801
HSBC Holdings Plc	18/11/2026	15:14:18 PM	GB0005405286	GBp	XLON	553	1,301.8000	1561126739429808
HSBC Holdings Plc	18/11/2026	15:14:30 PM	GB0005405286	GBp	XLON	225	1,301.8000	1561126739429838
HSBC Holdings Plc	18/11/2026	15:14:30 PM	GB0005405286	GBp	XLON	713	1,301.8000	1561126739429839
HSBC Holdings Plc	18/11/2026	15:14:37 PM	GB0005405286	GBp	XLON	208	1,301.8000	1561126739429857

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	18/11/2026	15:14:37 PM	GB0005405286	GBp	XLON	484	1,301.8000	1561126739429858
HSBC Holdings Plc	18/11/2026	15:14:50 PM	GB0005405286	GBp	XLON	191	1,302.6000	1561126739429913
HSBC Holdings Plc	18/11/2026	15:14:54 PM	GB0005405286	GBp	XLON	18	1,302.6000	1561126739429947
HSBC Holdings Plc	18/11/2026	15:14:56 PM	GB0005405286	GBp	XLON	454	1,302.6000	1561126739429957
HSBC Holdings Plc	18/11/2026	15:14:57 PM	GB0005405286	GBp	XLON	2,687	1,302.6000	1561126739429961
HSBC Holdings Plc	18/11/2026	15:15:01 PM	GB0005405286	GBp	XLON	704	1,302.2000	1561126739429966
HSBC Holdings Plc	18/11/2026	15:15:02 PM	GB0005405286	GBp	XLON	909	1,301.8000	1561126739429978
HSBC Holdings Plc	18/11/2026	15:15:03 PM	GB0005405286	GBp	XLON	596	1,301.6000	1561126739429985
HSBC Holdings Plc	18/11/2026	15:15:10 PM	GB0005405286	GBp	XLON	919	1,301.6000	1561126739430024
HSBC Holdings Plc	18/11/2026	15:15:21 PM	GB0005405286	GBp	XLON	750	1,301.2000	1561126739430047
HSBC Holdings Plc	18/11/2026	15:15:32 PM	GB0005405286	GBp	XLON	799	1,301.8000	1561126739430071
HSBC Holdings Plc	18/11/2026	15:15:40 PM	GB0005405286	GBp	XLON	652	1,302.0000	1561126739430106
HSBC Holdings Plc	18/11/2026	15:15:51 PM	GB0005405286	GBp	XLON	591	1,302.2000	1561126739430142
HSBC Holdings Plc	18/11/2026	15:16:14 PM	GB0005405286	GBp	XLON	695	1,302.6000	1561126739430216
HSBC Holdings Plc	18/11/2026	15:16:24 PM	GB0005405286	GBp	XLON	349	1,302.6000	1561126739430238
HSBC Holdings Plc	18/11/2026	15:16:24 PM	GB0005405286	GBp	XLON	538	1,302.6000	1561126739430239
HSBC Holdings Plc	18/11/2026	15:16:30 PM	GB0005405286	GBp	XLON	544	1,302.2000	1561126739430259
HSBC Holdings Plc	18/11/2026	15:16:36 PM	GB0005405286	GBp	XLON	781	1,301.8000	1561126739430271
HSBC Holdings Plc	18/11/2026	15:16:50 PM	GB0005405286	GBp	XLON	864	1,301.2000	1561126739430313
HSBC Holdings Plc	18/11/2026	15:16:58 PM	GB0005405286	GBp	XLON	543	1,300.6000	1561126739430345
HSBC Holdings Plc	18/11/2026	15:17:01 PM	GB0005405286	GBp	XLON	688	1,300.2000	1561126739430354
HSBC Holdings Plc	18/11/2026	15:17:40 PM	GB0005405286	GBp	XLON	732	1,301.4000	1561126739430436
HSBC Holdings Plc	18/11/2026	15:17:45 PM	GB0005405286	GBp	XLON	561	1,301.6000	1561126739430447
HSBC Holdings Plc	18/11/2026	15:17:45 PM	GB0005405286	GBp	XLON	306	1,301.6000	1561126739430448
HSBC Holdings Plc	18/11/2026	15:17:48 PM	GB0005405286	GBp	XLON	1,235	1,301.4000	1561126739430453
HSBC Holdings Plc	18/11/2026	15:17:51 PM	GB0005405286	GBp	XLON	930	1,301.2000	1561126739430533
HSBC Holdings Plc	18/11/2026	15:17:57 PM	GB0005405286	GBp	XLON	720	1,300.8000	1561126739430547
HSBC Holdings Plc	18/11/2026	15:18:01 PM	GB0005405286	GBp	XLON	849	1,300.6000	1561126739430568
HSBC Holdings Plc	18/11/2026	15:18:05 PM	GB0005405286	GBp	XLON	825	1,300.2000	1561126739430589
HSBC Holdings Plc	18/11/2026	15:18:55 PM	GB0005405286	GBp	XLON	262	1,301.8000	1561126739430742
HSBC Holdings Plc	18/11/2026	15:18:55 PM	GB0005405286	GBp	XLON	600	1,301.8000	1561126739430743
HSBC Holdings Plc	18/11/2026	15:18:56 PM	GB0005405286	GBp	XLON	2,755	1,301.8000	1561126739430744
HSBC Holdings Plc	18/11/2026	15:19:11 PM	GB0005405286	GBp	XLON	499	1,301.8000	1561126739430842
HSBC Holdings Plc	18/11/2026	15:19:33 PM	GB0005405286	GBp	XLON	505	1,302.4000	1561126739430913
HSBC Holdings Plc	18/11/2026	15:19:35 PM	GB0005405286	GBp	XLON	508	1,302.4000	1561126739430915

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	18/11/2026	15:19:43 PM	GB0005405286	GBp	XLON	589	1,302.2000	1561126739430933
HSBC Holdings Plc	18/11/2026	15:19:50 PM	GB0005405286	GBp	XLON	499	1,302.4000	1561126739430948
HSBC Holdings Plc	18/11/2026	15:19:59 PM	GB0005405286	GBp	XLON	466	1,303.0000	1561126739430992
HSBC Holdings Plc	18/11/2026	15:20:04 PM	GB0005405286	GBp	XLON	722	1,303.0000	1561126739431026
HSBC Holdings Plc	18/11/2026	15:20:06 PM	GB0005405286	GBp	XLON	571	1,303.0000	1561126739431037
HSBC Holdings Plc	18/11/2026	15:20:17 PM	GB0005405286	GBp	XLON	438	1,303.2000	1561126739431073
HSBC Holdings Plc	18/11/2026	15:20:20 PM	GB0005405286	GBp	XLON	453	1,303.2000	1561126739431078
HSBC Holdings Plc	18/11/2026	15:20:42 PM	GB0005405286	GBp	XLON	669	1,303.8000	1561126739431149
HSBC Holdings Plc	18/11/2026	15:20:43 PM	GB0005405286	GBp	XLON	1,783	1,303.8000	1561126739431151
HSBC Holdings Plc	18/11/2026	15:20:55 PM	GB0005405286	GBp	XLON	735	1,303.4000	1561126739431173
HSBC Holdings Plc	18/11/2026	15:21:10 PM	GB0005405286	GBp	XLON	744	1,303.8000	1561126739431228
HSBC Holdings Plc	18/11/2026	15:21:10 PM	GB0005405286	GBp	XLON	373	1,303.8000	1561126739431229
HSBC Holdings Plc	18/11/2026	15:21:10 PM	GB0005405286	GBp	XLON	1,651	1,303.8000	1561126739431230
HSBC Holdings Plc	18/11/2026	15:21:15 PM	GB0005405286	GBp	XLON	151	1,303.4000	1561126739431239
HSBC Holdings Plc	18/11/2026	15:21:15 PM	GB0005405286	GBp	XLON	430	1,303.4000	1561126739431240
HSBC Holdings Plc	18/11/2026	15:21:22 PM	GB0005405286	GBp	XLON	423	1,303.0000	1561126739431283
HSBC Holdings Plc	18/11/2026	15:21:22 PM	GB0005405286	GBp	XLON	495	1,303.0000	1561126739431284
HSBC Holdings Plc	18/11/2026	15:21:28 PM	GB0005405286	GBp	XLON	522	1,302.6000	1561126739431319
HSBC Holdings Plc	18/11/2026	15:21:44 PM	GB0005405286	GBp	XLON	701	1,302.8000	1561126739431354
HSBC Holdings Plc	18/11/2026	15:21:44 PM	GB0005405286	GBp	XLON	109	1,302.8000	1561126739431355
HSBC Holdings Plc	18/11/2026	15:21:51 PM	GB0005405286	GBp	XLON	942	1,302.4000	1561126739431396
HSBC Holdings Plc	18/11/2026	15:21:55 PM	GB0005405286	GBp	XLON	711	1,302.0000	1561126739431414
HSBC Holdings Plc	18/11/2026	15:22:01 PM	GB0005405286	GBp	XLON	770	1,301.8000	1561126739431429
HSBC Holdings Plc	18/11/2026	15:22:02 PM	GB0005405286	GBp	XLON	773	1,301.4000	1561126739431436
HSBC Holdings Plc	18/11/2026	15:22:24 PM	GB0005405286	GBp	XLON	322	1,301.4000	1561126739431498
HSBC Holdings Plc	18/11/2026	15:22:24 PM	GB0005405286	GBp	XLON	636	1,301.4000	1561126739431499
HSBC Holdings Plc	18/11/2026	15:22:54 PM	GB0005405286	GBp	XLON	605	1,301.4000	1561126739431578
HSBC Holdings Plc	18/11/2026	15:22:58 PM	GB0005405286	GBp	XLON	526	1,301.0000	1561126739431594
HSBC Holdings Plc	18/11/2026	15:22:58 PM	GB0005405286	GBp	XLON	197	1,301.0000	1561126739431595
HSBC Holdings Plc	18/11/2026	15:23:08 PM	GB0005405286	GBp	XLON	863	1,300.8000	1561126739431633
HSBC Holdings Plc	18/11/2026	15:23:18 PM	GB0005405286	GBp	XLON	521	1,300.6000	1561126739431647
HSBC Holdings Plc	18/11/2026	15:23:18 PM	GB0005405286	GBp	XLON	628	1,300.6000	1561126739431648
HSBC Holdings Plc	18/11/2026	15:23:18 PM	GB0005405286	GBp	XLON	984	1,300.6000	1561126739431649
HSBC Holdings Plc	18/11/2026	15:23:27 PM	GB0005405286	GBp	XLON	9	1,300.8000	1561126739431660
HSBC Holdings Plc	18/11/2026	15:23:28 PM	GB0005405286	GBp	XLON	823	1,300.8000	1561126739431661

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	18/11/2026	15:23:31 PM	GB0005405286	GBp	XLON	689	1,300.4000	1561126739431677
HSBC Holdings Plc	18/11/2026	15:23:51 PM	GB0005405286	GBp	XLON	588	1,300.2000	1561126739431727
HSBC Holdings Plc	18/11/2026	15:24:05 PM	GB0005405286	GBp	XLON	588	1,300.2000	1561126739431758
HSBC Holdings Plc	18/11/2026	15:24:16 PM	GB0005405286	GBp	XLON	687	1,299.8000	1561126739431789
HSBC Holdings Plc	18/11/2026	15:24:32 PM	GB0005405286	GBp	XLON	532	1,300.0000	1561126739431837
HSBC Holdings Plc	18/11/2026	15:24:40 PM	GB0005405286	GBp	XLON	523	1,300.4000	1561126739431872
HSBC Holdings Plc	18/11/2026	15:24:41 PM	GB0005405286	GBp	XLON	499	1,300.4000	1561126739431875
HSBC Holdings Plc	18/11/2026	15:24:41 PM	GB0005405286	GBp	XLON	27	1,300.4000	1561126739431880
HSBC Holdings Plc	18/11/2026	15:24:41 PM	GB0005405286	GBp	XLON	399	1,300.4000	1561126739431881
HSBC Holdings Plc	18/11/2026	15:24:47 PM	GB0005405286	GBp	XLON	366	1,300.6000	1561126739431898
HSBC Holdings Plc	18/11/2026	15:24:52 PM	GB0005405286	GBp	XLON	674	1,300.8000	1561126739431926
HSBC Holdings Plc	18/11/2026	15:24:58 PM	GB0005405286	GBp	XLON	1,818	1,300.6000	1561126739431959
HSBC Holdings Plc	18/11/2026	15:25:07 PM	GB0005405286	GBp	XLON	543	1,300.4000	1561126739431976
HSBC Holdings Plc	18/11/2026	15:25:29 PM	GB0005405286	GBp	XLON	525	1,301.0000	1561126739432046
HSBC Holdings Plc	18/11/2026	15:25:30 PM	GB0005405286	GBp	XLON	529	1,301.0000	1561126739432051
HSBC Holdings Plc	18/11/2026	15:25:41 PM	GB0005405286	GBp	XLON	1,279	1,301.0000	1561126739432057
HSBC Holdings Plc	18/11/2026	15:25:42 PM	GB0005405286	GBp	XLON	560	1,300.8000	1561126739432058
HSBC Holdings Plc	18/11/2026	15:25:59 PM	GB0005405286	GBp	XLON	482	1,300.8000	1561126739432120
HSBC Holdings Plc	18/11/2026	15:26:02 PM	GB0005405286	GBp	XLON	96	1,300.8000	1561126739432123
HSBC Holdings Plc	18/11/2026	15:26:03 PM	GB0005405286	GBp	XLON	408	1,300.6000	1561126739432125
HSBC Holdings Plc	18/11/2026	15:26:03 PM	GB0005405286	GBp	XLON	91	1,300.6000	1561126739432126
HSBC Holdings Plc	18/11/2026	15:26:06 PM	GB0005405286	GBp	XLON	739	1,300.4000	1561126739432127
HSBC Holdings Plc	18/11/2026	15:26:15 PM	GB0005405286	GBp	XLON	800	1,300.0000	1561126739432153
HSBC Holdings Plc	18/11/2026	15:26:24 PM	GB0005405286	GBp	XLON	899	1,299.6000	1561126739432171
HSBC Holdings Plc	18/11/2026	15:26:36 PM	GB0005405286	GBp	XLON	638	1,299.8000	1561126739432184
HSBC Holdings Plc	18/11/2026	15:26:48 PM	GB0005405286	GBp	XLON	608	1,300.0000	1561126739432192
HSBC Holdings Plc	18/11/2026	15:26:49 PM	GB0005405286	GBp	XLON	555	1,300.0000	1561126739432193
HSBC Holdings Plc	18/11/2026	15:26:58 PM	GB0005405286	GBp	XLON	554	1,300.0000	1561126739432207
HSBC Holdings Plc	18/11/2026	15:27:00 PM	GB0005405286	GBp	XLON	844	1,299.8000	1561126739432212
HSBC Holdings Plc	18/11/2026	15:27:15 PM	GB0005405286	GBp	XLON	465	1,300.4000	1561126739432281
HSBC Holdings Plc	18/11/2026	15:27:15 PM	GB0005405286	GBp	XLON	97	1,300.4000	1561126739432282
HSBC Holdings Plc	18/11/2026	15:27:23 PM	GB0005405286	GBp	XLON	789	1,300.6000	1561126739432309
HSBC Holdings Plc	18/11/2026	15:27:26 PM	GB0005405286	GBp	XLON	605	1,300.2000	1561126739432314
HSBC Holdings Plc	18/11/2026	15:27:42 PM	GB0005405286	GBp	XLON	150	1,300.8000	1561126739432374
HSBC Holdings Plc	18/11/2026	15:27:42 PM	GB0005405286	GBp	XLON	126	1,300.8000	1561126739432375

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	18/11/2026	15:27:42 PM	GB0005405286	GBp	XLON	180	1,300.8000	1561126739432376
HSBC Holdings Plc	18/11/2026	15:27:42 PM	GB0005405286	GBp	XLON	1,876	1,300.8000	1561126739432377
HSBC Holdings Plc	18/11/2026	15:27:42 PM	GB0005405286	GBp	XLON	354	1,300.8000	1561126739432378
HSBC Holdings Plc	18/11/2026	15:27:54 PM	GB0005405286	GBp	XLON	759	1,300.6000	1561126739432411
HSBC Holdings Plc	18/11/2026	15:27:58 PM	GB0005405286	GBp	XLON	636	1,300.2000	1561126739432420
HSBC Holdings Plc	18/11/2026	15:28:02 PM	GB0005405286	GBp	XLON	714	1,299.8000	1561126739432465
HSBC Holdings Plc	18/11/2026	15:28:08 PM	GB0005405286	GBp	XLON	661	1,300.0000	1561126739432512
HSBC Holdings Plc	18/11/2026	15:28:19 PM	GB0005405286	GBp	XLON	553	1,300.2000	1561126739432556
HSBC Holdings Plc	18/11/2026	15:28:33 PM	GB0005405286	GBp	XLON	133	1,300.8000	1561126739432580
HSBC Holdings Plc	18/11/2026	15:28:33 PM	GB0005405286	GBp	XLON	133	1,300.8000	1561126739432581
HSBC Holdings Plc	18/11/2026	15:28:33 PM	GB0005405286	GBp	XLON	99	1,300.8000	1561126739432582
HSBC Holdings Plc	18/11/2026	15:28:33 PM	GB0005405286	GBp	XLON	504	1,300.8000	1561126739432583
HSBC Holdings Plc	18/11/2026	15:28:46 PM	GB0005405286	GBp	XLON	821	1,300.4000	1561126739432623
HSBC Holdings Plc	18/11/2026	15:29:01 PM	GB0005405286	GBp	XLON	1,876	1,300.2000	1561126739432661
HSBC Holdings Plc	18/11/2026	15:29:01 PM	GB0005405286	GBp	XLON	180	1,300.2000	1561126739432662
HSBC Holdings Plc	18/11/2026	15:29:01 PM	GB0005405286	GBp	XLON	595	1,300.2000	1561126739432663
HSBC Holdings Plc	18/11/2026	15:29:01 PM	GB0005405286	GBp	XLON	87	1,300.2000	1561126739432664
HSBC Holdings Plc	18/11/2026	15:29:10 PM	GB0005405286	GBp	XLON	695	1,300.0000	1561126739432670
HSBC Holdings Plc	18/11/2026	15:29:10 PM	GB0005405286	GBp	XLON	186	1,300.0000	1561126739432671
HSBC Holdings Plc	18/11/2026	15:29:44 PM	GB0005405286	GBp	XLON	980	1,300.0000	1561126739432715
HSBC Holdings Plc	18/11/2026	15:29:55 PM	GB0005405286	GBp	XLON	499	1,300.2000	1561126739432759
HSBC Holdings Plc	18/11/2026	15:29:58 PM	GB0005405286	GBp	XLON	507	1,300.4000	1561126739432770
HSBC Holdings Plc	18/11/2026	15:29:58 PM	GB0005405286	GBp	XLON	1,799	1,300.4000	1561126739432771
HSBC Holdings Plc	18/11/2026	15:30:06 PM	GB0005405286	GBp	XLON	557	1,300.6000	1561126739432824
HSBC Holdings Plc	18/11/2026	15:30:30 PM	GB0005405286	GBp	XLON	522	1,300.8000	1561126739432883
HSBC Holdings Plc	18/11/2026	15:30:30 PM	GB0005405286	GBp	XLON	825	1,300.8000	1561126739432884
HSBC Holdings Plc	18/11/2026	15:30:42 PM	GB0005405286	GBp	XLON	565	1,300.6000	1561126739432901
HSBC Holdings Plc	18/11/2026	15:30:48 PM	GB0005405286	GBp	XLON	529	1,300.4000	1561126739432911
HSBC Holdings Plc	18/11/2026	15:31:14 PM	GB0005405286	GBp	XLON	233	1,300.6000	1561126739432953
HSBC Holdings Plc	18/11/2026	15:31:15 PM	GB0005405286	GBp	XLON	485	1,300.6000	1561126739432956
HSBC Holdings Plc	18/11/2026	15:31:15 PM	GB0005405286	GBp	XLON	200	1,300.6000	1561126739432957
HSBC Holdings Plc	18/11/2026	15:31:15 PM	GB0005405286	GBp	XLON	180	1,300.6000	1561126739432958
HSBC Holdings Plc	18/11/2026	15:31:16 PM	GB0005405286	GBp	XLON	200	1,300.6000	1561126739432959
HSBC Holdings Plc	18/11/2026	15:31:16 PM	GB0005405286	GBp	XLON	1,876	1,300.6000	1561126739432960
HSBC Holdings Plc	18/11/2026	15:31:16 PM	GB0005405286	GBp	XLON	498	1,300.6000	1561126739432961

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	18/11/2026	15:31:18 PM	GB0005405286	GBp	XLON	937	1,300.2000	1561126739432966
HSBC Holdings Plc	18/11/2026	15:31:20 PM	GB0005405286	GBp	XLON	591	1,300.6000	1561126739432979
HSBC Holdings Plc	18/11/2026	15:31:34 PM	GB0005405286	GBp	XLON	767	1,300.6000	1561126739433011
HSBC Holdings Plc	18/11/2026	15:31:44 PM	GB0005405286	GBp	XLON	931	1,300.6000	1561126739433061
HSBC Holdings Plc	18/11/2026	15:31:50 PM	GB0005405286	GBp	XLON	544	1,300.2000	1561126739433073
HSBC Holdings Plc	18/11/2026	15:32:18 PM	GB0005405286	GBp	XLON	1,876	1,300.0000	1561126739433156
HSBC Holdings Plc	18/11/2026	15:32:18 PM	GB0005405286	GBp	XLON	1,149	1,300.0000	1561126739433157
HSBC Holdings Plc	18/11/2026	15:32:34 PM	GB0005405286	GBp	XLON	626	1,299.8000	1561126739433212
HSBC Holdings Plc	18/11/2026	15:32:35 PM	GB0005405286	GBp	XLON	624	1,299.4000	1561126739433220
HSBC Holdings Plc	18/11/2026	15:32:56 PM	GB0005405286	GBp	XLON	613	1,299.6000	1561126739433254
HSBC Holdings Plc	18/11/2026	15:33:08 PM	GB0005405286	GBp	XLON	565	1,299.4000	1561126739433277
HSBC Holdings Plc	18/11/2026	15:33:23 PM	GB0005405286	GBp	XLON	817	1,299.6000	1561126739433316
HSBC Holdings Plc	18/11/2026	15:33:23 PM	GB0005405286	GBp	XLON	1,890	1,299.6000	1561126739433319
HSBC Holdings Plc	18/11/2026	15:33:48 PM	GB0005405286	GBp	XLON	639	1,299.6000	1561126739433373
HSBC Holdings Plc	18/11/2026	15:33:49 PM	GB0005405286	GBp	XLON	793	1,299.6000	1561126739433379
HSBC Holdings Plc	18/11/2026	15:33:51 PM	GB0005405286	GBp	XLON	338	1,299.2000	1561126739433383
HSBC Holdings Plc	18/11/2026	15:33:51 PM	GB0005405286	GBp	XLON	563	1,299.2000	1561126739433384
HSBC Holdings Plc	18/11/2026	15:33:54 PM	GB0005405286	GBp	XLON	531	1,298.8000	1561126739433401
HSBC Holdings Plc	18/11/2026	15:34:09 PM	GB0005405286	GBp	XLON	562	1,298.6000	1561126739433435
HSBC Holdings Plc	18/11/2026	15:34:25 PM	GB0005405286	GBp	XLON	1,688	1,298.4000	1561126739433502
HSBC Holdings Plc	18/11/2026	15:34:34 PM	GB0005405286	GBp	XLON	891	1,298.6000	1561126739433538
HSBC Holdings Plc	18/11/2026	15:34:46 PM	GB0005405286	GBp	XLON	1,688	1,299.0000	1561126739433602
HSBC Holdings Plc	18/11/2026	15:34:47 PM	GB0005405286	GBp	XLON	538	1,298.8000	1561126739433608
HSBC Holdings Plc	18/11/2026	15:35:03 PM	GB0005405286	GBp	XLON	771	1,298.6000	1561126739433682
HSBC Holdings Plc	18/11/2026	15:35:10 PM	GB0005405286	GBp	XLON	841	1,298.2000	1561126739433731
HSBC Holdings Plc	18/11/2026	15:35:23 PM	GB0005405286	GBp	XLON	499	1,298.2000	1561126739433813
HSBC Holdings Plc	18/11/2026	15:35:27 PM	GB0005405286	GBp	XLON	1,182	1,298.6000	1561126739433841
HSBC Holdings Plc	18/11/2026	15:35:30 PM	GB0005405286	GBp	XLON	969	1,298.4000	1561126739433847
HSBC Holdings Plc	18/11/2026	15:35:40 PM	GB0005405286	GBp	XLON	657	1,298.0000	1561126739433884
HSBC Holdings Plc	18/11/2026	15:35:43 PM	GB0005405286	GBp	XLON	681	1,297.6000	1561126739433904
HSBC Holdings Plc	18/11/2026	15:35:51 PM	GB0005405286	GBp	XLON	708	1,297.4000	1561126739433933
HSBC Holdings Plc	18/11/2026	15:35:57 PM	GB0005405286	GBp	XLON	802	1,297.0000	1561126739433967
HSBC Holdings Plc	18/11/2026	15:36:00 PM	GB0005405286	GBp	XLON	705	1,296.8000	1561126739433990
HSBC Holdings Plc	18/11/2026	15:36:03 PM	GB0005405286	GBp	XLON	615	1,296.4000	1561126739434014
HSBC Holdings Plc	18/11/2026	15:36:05 PM	GB0005405286	GBp	XLON	613	1,296.6000	1561126739434037

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	18/11/2026	15:36:17 PM	GB0005405286	GBp	XLON	576	1,297.8000	1561126739434176
HSBC Holdings Plc	18/11/2026	15:36:24 PM	GB0005405286	GBp	XLON	980	1,297.8000	1561126739434208
HSBC Holdings Plc	18/11/2026	15:36:33 PM	GB0005405286	GBp	XLON	808	1,298.8000	1561126739434315
HSBC Holdings Plc	18/11/2026	15:36:37 PM	GB0005405286	GBp	XLON	923	1,298.6000	1561126739434335
HSBC Holdings Plc	18/11/2026	15:36:43 PM	GB0005405286	GBp	XLON	957	1,298.8000	1561126739434343
HSBC Holdings Plc	18/11/2026	15:36:56 PM	GB0005405286	GBp	XLON	846	1,298.2000	1561126739434368
HSBC Holdings Plc	18/11/2026	15:36:56 PM	GB0005405286	GBp	XLON	56	1,298.2000	1561126739434369
HSBC Holdings Plc	18/11/2026	15:37:04 PM	GB0005405286	GBp	XLON	880	1,298.2000	1561126739434393
HSBC Holdings Plc	18/11/2026	15:37:15 PM	GB0005405286	GBp	XLON	791	1,298.2000	1561126739434411
HSBC Holdings Plc	18/11/2026	15:37:33 PM	GB0005405286	GBp	XLON	753	1,297.8000	1561126739434476
HSBC Holdings Plc	18/11/2026	15:38:05 PM	GB0005405286	GBp	XLON	633	1,298.2000	1561126739434557
HSBC Holdings Plc	18/11/2026	15:38:05 PM	GB0005405286	GBp	XLON	384	1,298.2000	1561126739434558
HSBC Holdings Plc	18/11/2026	15:38:05 PM	GB0005405286	GBp	XLON	1,876	1,298.2000	1561126739434559
HSBC Holdings Plc	18/11/2026	15:38:05 PM	GB0005405286	GBp	XLON	132	1,298.2000	1561126739434560
HSBC Holdings Plc	18/11/2026	15:38:07 PM	GB0005405286	GBp	XLON	494	1,298.0000	1561126739434561
HSBC Holdings Plc	18/11/2026	15:38:07 PM	GB0005405286	GBp	XLON	340	1,298.0000	1561126739434562
HSBC Holdings Plc	18/11/2026	15:38:14 PM	GB0005405286	GBp	XLON	637	1,297.6000	1561126739434589
HSBC Holdings Plc	18/11/2026	15:38:38 PM	GB0005405286	GBp	XLON	747	1,297.6000	1561126739434657
HSBC Holdings Plc	18/11/2026	15:38:40 PM	GB0005405286	GBp	XLON	808	1,297.2000	1561126739434667
HSBC Holdings Plc	18/11/2026	15:38:53 PM	GB0005405286	GBp	XLON	892	1,296.6000	1561126739434698
HSBC Holdings Plc	18/11/2026	15:38:53 PM	GB0005405286	GBp	XLON	754	1,296.4000	1561126739434707
HSBC Holdings Plc	18/11/2026	15:38:58 PM	GB0005405286	GBp	XLON	884	1,296.4000	1561126739434738
HSBC Holdings Plc	18/11/2026	15:39:10 PM	GB0005405286	GBp	XLON	974	1,296.4000	1561126739434767
HSBC Holdings Plc	18/11/2026	15:39:21 PM	GB0005405286	GBp	XLON	650	1,296.0000	1561126739434807
HSBC Holdings Plc	18/11/2026	15:39:29 PM	GB0005405286	GBp	XLON	563	1,296.2000	1561126739434846
HSBC Holdings Plc	18/11/2026	15:39:34 PM	GB0005405286	GBp	XLON	613	1,296.2000	1561126739434855
HSBC Holdings Plc	18/11/2026	15:39:47 PM	GB0005405286	GBp	XLON	917	1,296.2000	1561126739434893
HSBC Holdings Plc	18/11/2026	15:39:58 PM	GB0005405286	GBp	XLON	550	1,295.8000	1561126739434914
HSBC Holdings Plc	18/11/2026	15:40:04 PM	GB0005405286	GBp	XLON	387	1,296.0000	1561126739434930
HSBC Holdings Plc	18/11/2026	15:40:05 PM	GB0005405286	GBp	XLON	439	1,296.0000	1561126739434931
HSBC Holdings Plc	18/11/2026	15:40:05 PM	GB0005405286	GBp	XLON	60	1,296.0000	1561126739434932
HSBC Holdings Plc	18/11/2026	15:40:07 PM	GB0005405286	GBp	XLON	236	1,295.8000	1561126739434934
HSBC Holdings Plc	18/11/2026	15:40:08 PM	GB0005405286	GBp	XLON	358	1,295.8000	1561126739434936
HSBC Holdings Plc	18/11/2026	15:40:17 PM	GB0005405286	GBp	XLON	852	1,295.8000	1561126739434951
HSBC Holdings Plc	18/11/2026	15:40:18 PM	GB0005405286	GBp	XLON	775	1,295.4000	1561126739434955

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	18/11/2026	15:40:22 PM	GB0005405286	GBp	XLON	994	1,295.2000	1561126739434961
HSBC Holdings Plc	18/11/2026	15:40:30 PM	GB0005405286	GBp	XLON	502	1,295.2000	1561126739435014
HSBC Holdings Plc	18/11/2026	15:40:46 PM	GB0005405286	GBp	XLON	703	1,294.8000	1561126739435085
HSBC Holdings Plc	18/11/2026	15:40:47 PM	GB0005405286	GBp	XLON	506	1,294.8000	1561126739435092
HSBC Holdings Plc	18/11/2026	15:41:00 PM	GB0005405286	GBp	XLON	729	1,294.8000	1561126739435144
HSBC Holdings Plc	18/11/2026	15:41:02 PM	GB0005405286	GBp	XLON	647	1,295.0000	1561126739435161
HSBC Holdings Plc	18/11/2026	15:41:13 PM	GB0005405286	GBp	XLON	843	1,295.2000	1561126739435176
HSBC Holdings Plc	18/11/2026	15:41:23 PM	GB0005405286	GBp	XLON	730	1,295.0000	1561126739435190
HSBC Holdings Plc	18/11/2026	15:41:28 PM	GB0005405286	GBp	XLON	489	1,295.2000	1561126739435200
HSBC Holdings Plc	18/11/2026	15:41:28 PM	GB0005405286	GBp	XLON	335	1,295.2000	1561126739435201
HSBC Holdings Plc	18/11/2026	15:41:35 PM	GB0005405286	GBp	XLON	658	1,295.0000	1561126739435219
HSBC Holdings Plc	18/11/2026	15:41:37 PM	GB0005405286	GBp	XLON	682	1,294.6000	1561126739435225
HSBC Holdings Plc	18/11/2026	15:41:37 PM	GB0005405286	GBp	XLON	246	1,294.6000	1561126739435226
HSBC Holdings Plc	18/11/2026	15:41:47 PM	GB0005405286	GBp	XLON	568	1,294.6000	1561126739435250
HSBC Holdings Plc	18/11/2026	15:41:58 PM	GB0005405286	GBp	XLON	499	1,294.6000	1561126739435277
HSBC Holdings Plc	18/11/2026	15:42:04 PM	GB0005405286	GBp	XLON	404	1,294.4000	1561126739435283
HSBC Holdings Plc	18/11/2026	15:42:04 PM	GB0005405286	GBp	XLON	180	1,294.4000	1561126739435284
HSBC Holdings Plc	18/11/2026	15:42:09 PM	GB0005405286	GBp	XLON	424	1,294.4000	1561126739435290
HSBC Holdings Plc	18/11/2026	15:42:18 PM	GB0005405286	GBp	XLON	1,876	1,294.6000	1561126739435337
HSBC Holdings Plc	18/11/2026	15:42:28 PM	GB0005405286	GBp	XLON	433	1,294.4000	1561126739435351
HSBC Holdings Plc	18/11/2026	15:42:28 PM	GB0005405286	GBp	XLON	756	1,294.4000	1561126739435352
HSBC Holdings Plc	18/11/2026	15:42:28 PM	GB0005405286	GBp	XLON	723	1,294.4000	1561126739435353
HSBC Holdings Plc	18/11/2026	15:42:30 PM	GB0005405286	GBp	XLON	254	1,294.2000	1561126739435354
HSBC Holdings Plc	18/11/2026	15:42:30 PM	GB0005405286	GBp	XLON	505	1,294.2000	1561126739435355
HSBC Holdings Plc	18/11/2026	15:42:58 PM	GB0005405286	GBp	XLON	434	1,294.4000	1561126739435452
HSBC Holdings Plc	18/11/2026	15:42:58 PM	GB0005405286	GBp	XLON	180	1,294.4000	1561126739435453
HSBC Holdings Plc	18/11/2026	15:42:58 PM	GB0005405286	GBp	XLON	434	1,294.4000	1561126739435454
HSBC Holdings Plc	18/11/2026	15:42:58 PM	GB0005405286	GBp	XLON	1,248	1,294.4000	1561126739435455
HSBC Holdings Plc	18/11/2026	15:43:22 PM	GB0005405286	GBp	XLON	426	1,294.6000	1561126739435513
HSBC Holdings Plc	18/11/2026	15:43:23 PM	GB0005405286	GBp	XLON	437	1,294.6000	1561126739435514
HSBC Holdings Plc	18/11/2026	15:43:27 PM	GB0005405286	GBp	XLON	943	1,294.8000	1561126739435526
HSBC Holdings Plc	18/11/2026	15:43:36 PM	GB0005405286	GBp	XLON	442	1,295.2000	1561126739435561
HSBC Holdings Plc	18/11/2026	15:43:37 PM	GB0005405286	GBp	XLON	324	1,295.2000	1561126739435566
HSBC Holdings Plc	18/11/2026	15:43:37 PM	GB0005405286	GBp	XLON	175	1,295.2000	1561126739435567
HSBC Holdings Plc	18/11/2026	15:43:46 PM	GB0005405286	GBp	XLON	537	1,295.4000	1561126739435587

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	18/11/2026	15:43:48 PM	GB0005405286	GBp	XLON	447	1,295.4000	1561126739435595
HSBC Holdings Plc	18/11/2026	15:44:06 PM	GB0005405286	GBp	XLON	254	1,296.0000	1561126739435640
HSBC Holdings Plc	18/11/2026	15:44:06 PM	GB0005405286	GBp	XLON	290	1,296.0000	1561126739435641
HSBC Holdings Plc	18/11/2026	15:44:06 PM	GB0005405286	GBp	XLON	208	1,296.0000	1561126739435642
HSBC Holdings Plc	18/11/2026	15:44:14 PM	GB0005405286	GBp	XLON	453	1,296.2000	1561126739435684
HSBC Holdings Plc	18/11/2026	15:44:15 PM	GB0005405286	GBp	XLON	456	1,296.2000	1561126739435685
HSBC Holdings Plc	18/11/2026	15:44:15 PM	GB0005405286	GBp	XLON	604	1,296.0000	1561126739435691
HSBC Holdings Plc	18/11/2026	15:44:22 PM	GB0005405286	GBp	XLON	579	1,296.2000	1561126739435710
HSBC Holdings Plc	18/11/2026	15:44:22 PM	GB0005405286	GBp	XLON	457	1,296.2000	1561126739435713
HSBC Holdings Plc	18/11/2026	15:44:28 PM	GB0005405286	GBp	XLON	260	1,296.2000	1561126739435725
HSBC Holdings Plc	18/11/2026	15:44:28 PM	GB0005405286	GBp	XLON	1,876	1,296.2000	1561126739435726
HSBC Holdings Plc	18/11/2026	15:44:28 PM	GB0005405286	GBp	XLON	180	1,296.2000	1561126739435727
HSBC Holdings Plc	18/11/2026	15:44:37 PM	GB0005405286	GBp	XLON	141	1,296.4000	1561126739435733
HSBC Holdings Plc	18/11/2026	15:44:48 PM	GB0005405286	GBp	XLON	433	1,296.6000	1561126739435774
HSBC Holdings Plc	18/11/2026	15:44:48 PM	GB0005405286	GBp	XLON	351	1,296.6000	1561126739435775
HSBC Holdings Plc	18/11/2026	15:44:48 PM	GB0005405286	GBp	XLON	83	1,296.6000	1561126739435776
HSBC Holdings Plc	18/11/2026	15:44:58 PM	GB0005405286	GBp	XLON	158	1,296.6000	1561126739435789
HSBC Holdings Plc	18/11/2026	15:44:58 PM	GB0005405286	GBp	XLON	123	1,296.6000	1561126739435790
HSBC Holdings Plc	18/11/2026	15:44:58 PM	GB0005405286	GBp	XLON	294	1,296.6000	1561126739435791
HSBC Holdings Plc	18/11/2026	15:44:59 PM	GB0005405286	GBp	XLON	396	1,296.4000	1561126739435794
HSBC Holdings Plc	18/11/2026	15:45:04 PM	GB0005405286	GBp	XLON	1,876	1,296.2000	1561126739435809
HSBC Holdings Plc	18/11/2026	15:45:04 PM	GB0005405286	GBp	XLON	276	1,296.2000	1561126739435810
HSBC Holdings Plc	18/11/2026	15:45:05 PM	GB0005405286	GBp	XLON	583	1,296.0000	1561126739435812
HSBC Holdings Plc	18/11/2026	15:45:08 PM	GB0005405286	GBp	XLON	804	1,295.6000	1561126739435831
HSBC Holdings Plc	18/11/2026	15:45:21 PM	GB0005405286	GBp	XLON	837	1,295.4000	1561126739435852
HSBC Holdings Plc	18/11/2026	15:45:21 PM	GB0005405286	GBp	XLON	75	1,295.4000	1561126739435853
HSBC Holdings Plc	18/11/2026	15:45:31 PM	GB0005405286	GBp	XLON	525	1,295.4000	1561126739435910
HSBC Holdings Plc	18/11/2026	15:45:36 PM	GB0005405286	GBp	XLON	707	1,295.0000	1561126739435923
HSBC Holdings Plc	18/11/2026	15:45:57 PM	GB0005405286	GBp	XLON	155	1,295.0000	1561126739435976
HSBC Holdings Plc	18/11/2026	15:45:57 PM	GB0005405286	GBp	XLON	431	1,295.0000	1561126739435977
HSBC Holdings Plc	18/11/2026	15:46:04 PM	GB0005405286	GBp	XLON	78	1,295.2000	1561126739435993
HSBC Holdings Plc	18/11/2026	15:46:04 PM	GB0005405286	GBp	XLON	180	1,295.2000	1561126739435994
HSBC Holdings Plc	18/11/2026	15:46:08 PM	GB0005405286	GBp	XLON	350	1,295.2000	1561126739436013
HSBC Holdings Plc	18/11/2026	15:46:08 PM	GB0005405286	GBp	XLON	218	1,295.2000	1561126739436014
HSBC Holdings Plc	18/11/2026	15:46:22 PM	GB0005405286	GBp	XLON	745	1,295.4000	1561126739436034

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	18/11/2026	15:46:22 PM	GB0005405286	GBp	XLON	321	1,295.4000	1561126739436035
HSBC Holdings Plc	18/11/2026	15:46:23 PM	GB0005405286	GBp	XLON	200	1,295.4000	1561126739436038
HSBC Holdings Plc	18/11/2026	15:46:23 PM	GB0005405286	GBp	XLON	180	1,295.4000	1561126739436039
HSBC Holdings Plc	18/11/2026	15:46:29 PM	GB0005405286	GBp	XLON	331	1,295.4000	1561126739436049
HSBC Holdings Plc	18/11/2026	15:46:30 PM	GB0005405286	GBp	XLON	1,689	1,295.4000	1561126739436050
HSBC Holdings Plc	18/11/2026	15:46:51 PM	GB0005405286	GBp	XLON	301	1,295.6000	1561126739436113
HSBC Holdings Plc	18/11/2026	15:46:52 PM	GB0005405286	GBp	XLON	317	1,295.6000	1561126739436132
HSBC Holdings Plc	18/11/2026	15:46:53 PM	GB0005405286	GBp	XLON	1,795	1,295.6000	1561126739436138
HSBC Holdings Plc	18/11/2026	15:46:55 PM	GB0005405286	GBp	XLON	722	1,295.4000	1561126739436158
HSBC Holdings Plc	18/11/2026	15:47:03 PM	GB0005405286	GBp	XLON	754	1,295.0000	1561126739436190
HSBC Holdings Plc	18/11/2026	15:47:30 PM	GB0005405286	GBp	XLON	318	1,294.8000	1561126739436249
HSBC Holdings Plc	18/11/2026	15:47:30 PM	GB0005405286	GBp	XLON	149	1,294.8000	1561126739436250
HSBC Holdings Plc	18/11/2026	15:47:30 PM	GB0005405286	GBp	XLON	180	1,294.8000	1561126739436251
HSBC Holdings Plc	18/11/2026	15:47:31 PM	GB0005405286	GBp	XLON	86	1,294.8000	1561126739436253
HSBC Holdings Plc	18/11/2026	15:47:32 PM	GB0005405286	GBp	XLON	328	1,294.8000	1561126739436254
HSBC Holdings Plc	18/11/2026	15:47:33 PM	GB0005405286	GBp	XLON	341	1,294.8000	1561126739436259
HSBC Holdings Plc	18/11/2026	15:47:34 PM	GB0005405286	GBp	XLON	992	1,294.6000	1561126739436268
HSBC Holdings Plc	18/11/2026	15:47:47 PM	GB0005405286	GBp	XLON	358	1,294.6000	1561126739436291
HSBC Holdings Plc	18/11/2026	15:47:51 PM	GB0005405286	GBp	XLON	1,266	1,294.6000	1561126739436304
HSBC Holdings Plc	18/11/2026	15:47:58 PM	GB0005405286	GBp	XLON	671	1,294.2000	1561126739436322
HSBC Holdings Plc	18/11/2026	15:48:08 PM	GB0005405286	GBp	XLON	573	1,293.8000	1561126739436348
HSBC Holdings Plc	18/11/2026	15:48:08 PM	GB0005405286	GBp	XLON	210	1,293.8000	1561126739436350
HSBC Holdings Plc	18/11/2026	15:48:08 PM	GB0005405286	GBp	XLON	1,281	1,293.8000	1561126739436351
HSBC Holdings Plc	18/11/2026	15:48:12 PM	GB0005405286	GBp	XLON	920	1,293.8000	1561126739436366
HSBC Holdings Plc	18/11/2026	15:48:30 PM	GB0005405286	GBp	XLON	640	1,293.6000	1561126739436397
HSBC Holdings Plc	18/11/2026	15:48:40 PM	GB0005405286	GBp	XLON	299	1,293.6000	1561126739436410
HSBC Holdings Plc	18/11/2026	15:48:40 PM	GB0005405286	GBp	XLON	200	1,293.6000	1561126739436411
HSBC Holdings Plc	18/11/2026	15:48:44 PM	GB0005405286	GBp	XLON	280	1,293.4000	1561126739436422
HSBC Holdings Plc	18/11/2026	15:48:44 PM	GB0005405286	GBp	XLON	312	1,293.4000	1561126739436423
HSBC Holdings Plc	18/11/2026	15:48:52 PM	GB0005405286	GBp	XLON	391	1,293.4000	1561126739436436
HSBC Holdings Plc	18/11/2026	15:48:52 PM	GB0005405286	GBp	XLON	678	1,293.4000	1561126739436437
HSBC Holdings Plc	18/11/2026	15:48:58 PM	GB0005405286	GBp	XLON	408	1,293.4000	1561126739436453
HSBC Holdings Plc	18/11/2026	15:48:58 PM	GB0005405286	GBp	XLON	287	1,293.4000	1561126739436454
HSBC Holdings Plc	18/11/2026	15:48:58 PM	GB0005405286	GBp	XLON	64	1,293.4000	1561126739436455
HSBC Holdings Plc	18/11/2026	15:49:08 PM	GB0005405286	GBp	XLON	923	1,293.2000	1561126739436470

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	18/11/2026	15:49:13 PM	GB0005405286	GBp	XLON	728	1,293.4000	1561126739436485
HSBC Holdings Plc	18/11/2026	15:49:26 PM	GB0005405286	GBp	XLON	302	1,293.8000	1561126739436508
HSBC Holdings Plc	18/11/2026	15:49:26 PM	GB0005405286	GBp	XLON	1	1,293.8000	1561126739436509
HSBC Holdings Plc	18/11/2026	15:49:26 PM	GB0005405286	GBp	XLON	420	1,293.8000	1561126739436510
HSBC Holdings Plc	18/11/2026	15:49:28 PM	GB0005405286	GBp	XLON	423	1,293.8000	1561126739436512
HSBC Holdings Plc	18/11/2026	15:49:38 PM	GB0005405286	GBp	XLON	424	1,293.8000	1561126739436531
HSBC Holdings Plc	18/11/2026	15:49:39 PM	GB0005405286	GBp	XLON	418	1,293.8000	1561126739436537
HSBC Holdings Plc	18/11/2026	15:49:41 PM	GB0005405286	GBp	XLON	423	1,293.8000	1561126739436540
HSBC Holdings Plc	18/11/2026	15:49:48 PM	GB0005405286	GBp	XLON	590	1,293.6000	1561126739436612
HSBC Holdings Plc	18/11/2026	15:49:48 PM	GB0005405286	GBp	XLON	351	1,293.6000	1561126739436613
HSBC Holdings Plc	18/11/2026	15:49:48 PM	GB0005405286	GBp	XLON	427	1,293.6000	1561126739436614
HSBC Holdings Plc	18/11/2026	15:49:48 PM	GB0005405286	GBp	XLON	529	1,293.6000	1561126739436615
HSBC Holdings Plc	18/11/2026	15:49:54 PM	GB0005405286	GBp	XLON	995	1,293.6000	1561126739436639
HSBC Holdings Plc	18/11/2026	15:50:04 PM	GB0005405286	GBp	XLON	592	1,293.2000	1561126739436657
HSBC Holdings Plc	18/11/2026	15:50:17 PM	GB0005405286	GBp	XLON	322	1,293.2000	1561126739436694
HSBC Holdings Plc	18/11/2026	15:50:17 PM	GB0005405286	GBp	XLON	806	1,293.2000	1561126739436695
HSBC Holdings Plc	18/11/2026	15:50:17 PM	GB0005405286	GBp	XLON	119	1,293.2000	1561126739436696
HSBC Holdings Plc	18/11/2026	15:50:25 PM	GB0005405286	GBp	XLON	132	1,294.0000	1561126739436735
HSBC Holdings Plc	18/11/2026	15:50:25 PM	GB0005405286	GBp	XLON	595	1,294.0000	1561126739436736
HSBC Holdings Plc	18/11/2026	15:50:32 PM	GB0005405286	GBp	XLON	411	1,294.0000	1561126739436753
HSBC Holdings Plc	18/11/2026	15:50:32 PM	GB0005405286	GBp	XLON	88	1,294.0000	1561126739436754
HSBC Holdings Plc	18/11/2026	15:50:38 PM	GB0005405286	GBp	XLON	995	1,294.4000	1561126739436789
HSBC Holdings Plc	18/11/2026	15:50:44 PM	GB0005405286	GBp	XLON	784	1,294.8000	1561126739436826
HSBC Holdings Plc	18/11/2026	15:50:44 PM	GB0005405286	GBp	XLON	682	1,294.4000	1561126739436839
HSBC Holdings Plc	18/11/2026	15:50:52 PM	GB0005405286	GBp	XLON	556	1,294.8000	1561126739436885
HSBC Holdings Plc	18/11/2026	15:51:02 PM	GB0005405286	GBp	XLON	766	1,294.8000	1561126739436936
HSBC Holdings Plc	18/11/2026	15:51:15 PM	GB0005405286	GBp	XLON	530	1,294.8000	1561126739436993
HSBC Holdings Plc	18/11/2026	15:51:15 PM	GB0005405286	GBp	XLON	436	1,294.8000	1561126739436994
HSBC Holdings Plc	18/11/2026	15:51:18 PM	GB0005405286	GBp	XLON	741	1,294.8000	1561126739437006
HSBC Holdings Plc	18/11/2026	15:51:34 PM	GB0005405286	GBp	XLON	980	1,294.4000	1561126739437050
HSBC Holdings Plc	18/11/2026	15:51:38 PM	GB0005405286	GBp	XLON	1,365	1,294.2000	1561126739437088
HSBC Holdings Plc	18/11/2026	15:51:40 PM	GB0005405286	GBp	XLON	528	1,294.0000	1561126739437097
HSBC Holdings Plc	18/11/2026	15:51:49 PM	GB0005405286	GBp	XLON	651	1,293.8000	1561126739437115
HSBC Holdings Plc	18/11/2026	15:51:59 PM	GB0005405286	GBp	XLON	1,266	1,293.8000	1561126739437132
HSBC Holdings Plc	18/11/2026	15:52:06 PM	GB0005405286	GBp	XLON	552	1,293.4000	1561126739437158

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	18/11/2026	15:52:18 PM	GB0005405286	GBp	XLON	508	1,293.6000	1561126739437176
HSBC Holdings Plc	18/11/2026	15:52:18 PM	GB0005405286	GBp	XLON	2,317	1,293.6000	1561126739437177
HSBC Holdings Plc	18/11/2026	15:52:23 PM	GB0005405286	GBp	XLON	736	1,293.4000	1561126739437185
HSBC Holdings Plc	18/11/2026	15:52:30 PM	GB0005405286	GBp	XLON	638	1,293.0000	1561126739437213
HSBC Holdings Plc	18/11/2026	15:52:34 PM	GB0005405286	GBp	XLON	862	1,292.8000	1561126739437223
HSBC Holdings Plc	18/11/2026	15:52:35 PM	GB0005405286	GBp	XLON	756	1,292.4000	1561126739437252
HSBC Holdings Plc	18/11/2026	15:52:56 PM	GB0005405286	GBp	XLON	974	1,292.0000	1561126739437287
HSBC Holdings Plc	18/11/2026	15:53:18 PM	GB0005405286	GBp	XLON	180	1,293.0000	1561126739437372
HSBC Holdings Plc	18/11/2026	15:53:18 PM	GB0005405286	GBp	XLON	560	1,293.0000	1561126739437373
HSBC Holdings Plc	18/11/2026	15:53:18 PM	GB0005405286	GBp	XLON	426	1,293.0000	1561126739437374
HSBC Holdings Plc	18/11/2026	15:53:29 PM	GB0005405286	GBp	XLON	324	1,293.0000	1561126739437396
HSBC Holdings Plc	18/11/2026	15:53:29 PM	GB0005405286	GBp	XLON	1,407	1,293.0000	1561126739437397
HSBC Holdings Plc	18/11/2026	15:53:29 PM	GB0005405286	GBp	XLON	108	1,293.0000	1561126739437398
HSBC Holdings Plc	18/11/2026	15:53:49 PM	GB0005405286	GBp	XLON	908	1,293.2000	1561126739437453
HSBC Holdings Plc	18/11/2026	15:53:49 PM	GB0005405286	GBp	XLON	1,407	1,293.2000	1561126739437455
HSBC Holdings Plc	18/11/2026	15:53:49 PM	GB0005405286	GBp	XLON	689	1,293.2000	1561126739437456
HSBC Holdings Plc	18/11/2026	15:54:09 PM	GB0005405286	GBp	XLON	55	1,293.2000	1561126739437493
HSBC Holdings Plc	18/11/2026	15:54:09 PM	GB0005405286	GBp	XLON	513	1,293.2000	1561126739437494
HSBC Holdings Plc	18/11/2026	15:54:09 PM	GB0005405286	GBp	XLON	1,379	1,293.2000	1561126739437496
HSBC Holdings Plc	18/11/2026	15:54:35 PM	GB0005405286	GBp	XLON	475	1,293.4000	1561126739437591
HSBC Holdings Plc	18/11/2026	15:54:35 PM	GB0005405286	GBp	XLON	180	1,293.4000	1561126739437592
HSBC Holdings Plc	18/11/2026	15:54:35 PM	GB0005405286	GBp	XLON	475	1,293.4000	1561126739437593
HSBC Holdings Plc	18/11/2026	15:54:44 PM	GB0005405286	GBp	XLON	253	1,293.6000	1561126739437612
HSBC Holdings Plc	18/11/2026	15:54:45 PM	GB0005405286	GBp	XLON	417	1,293.6000	1561126739437613
HSBC Holdings Plc	18/11/2026	15:54:45 PM	GB0005405286	GBp	XLON	180	1,293.6000	1561126739437614
HSBC Holdings Plc	18/11/2026	15:54:46 PM	GB0005405286	GBp	XLON	434	1,293.6000	1561126739437616
HSBC Holdings Plc	18/11/2026	15:54:59 PM	GB0005405286	GBp	XLON	813	1,294.0000	1561126739437670
HSBC Holdings Plc	18/11/2026	15:55:00 PM	GB0005405286	GBp	XLON	419	1,294.0000	1561126739437696
HSBC Holdings Plc	18/11/2026	15:55:00 PM	GB0005405286	GBp	XLON	80	1,294.0000	1561126739437697
HSBC Holdings Plc	18/11/2026	15:55:02 PM	GB0005405286	GBp	XLON	421	1,294.6000	1561126739437712
HSBC Holdings Plc	18/11/2026	15:55:02 PM	GB0005405286	GBp	XLON	520	1,294.6000	1561126739437713
HSBC Holdings Plc	18/11/2026	15:55:09 PM	GB0005405286	GBp	XLON	477	1,294.6000	1561126739437756
HSBC Holdings Plc	18/11/2026	15:55:11 PM	GB0005405286	GBp	XLON	498	1,294.6000	1561126739437762
HSBC Holdings Plc	18/11/2026	15:55:15 PM	GB0005405286	GBp	XLON	769	1,294.8000	1561126739437788
HSBC Holdings Plc	18/11/2026	15:55:27 PM	GB0005405286	GBp	XLON	911	1,294.8000	1561126739437853

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	18/11/2026	15:55:29 PM	GB0005405286	GBp	XLON	1,266	1,295.0000	1561126739437860
HSBC Holdings Plc	18/11/2026	15:55:41 PM	GB0005405286	GBp	XLON	1,377	1,295.0000	1561126739437904
HSBC Holdings Plc	18/11/2026	15:55:51 PM	GB0005405286	GBp	XLON	452	1,295.4000	1561126739437931
HSBC Holdings Plc	18/11/2026	15:56:01 PM	GB0005405286	GBp	XLON	544	1,295.2000	1561126739437999
HSBC Holdings Plc	18/11/2026	15:56:01 PM	GB0005405286	GBp	XLON	2,422	1,295.2000	1561126739438006
HSBC Holdings Plc	18/11/2026	15:56:14 PM	GB0005405286	GBp	XLON	701	1,294.8000	1561126739438052
HSBC Holdings Plc	18/11/2026	15:56:28 PM	GB0005405286	GBp	XLON	481	1,295.0000	1561126739438066
HSBC Holdings Plc	18/11/2026	15:56:30 PM	GB0005405286	GBp	XLON	497	1,295.0000	1561126739438071
HSBC Holdings Plc	18/11/2026	15:56:30 PM	GB0005405286	GBp	XLON	2	1,295.0000	1561126739438072
HSBC Holdings Plc	18/11/2026	15:56:35 PM	GB0005405286	GBp	XLON	688	1,294.8000	1561126739438083
HSBC Holdings Plc	18/11/2026	15:56:38 PM	GB0005405286	GBp	XLON	457	1,294.8000	1561126739438087
HSBC Holdings Plc	18/11/2026	15:56:38 PM	GB0005405286	GBp	XLON	148	1,294.8000	1561126739438088
HSBC Holdings Plc	18/11/2026	15:56:43 PM	GB0005405286	GBp	XLON	958	1,294.6000	1561126739438115
HSBC Holdings Plc	18/11/2026	15:56:55 PM	GB0005405286	GBp	XLON	370	1,294.6000	1561126739438161
HSBC Holdings Plc	18/11/2026	15:56:56 PM	GB0005405286	GBp	XLON	386	1,294.6000	1561126739438164
HSBC Holdings Plc	18/11/2026	15:57:08 PM	GB0005405286	GBp	XLON	421	1,295.0000	1561126739438228
HSBC Holdings Plc	18/11/2026	15:57:08 PM	GB0005405286	GBp	XLON	1,407	1,295.0000	1561126739438229
HSBC Holdings Plc	18/11/2026	15:57:08 PM	GB0005405286	GBp	XLON	395	1,295.0000	1561126739438230
HSBC Holdings Plc	18/11/2026	15:57:10 PM	GB0005405286	GBp	XLON	690	1,294.8000	1561126739438235
HSBC Holdings Plc	18/11/2026	15:57:21 PM	GB0005405286	GBp	XLON	733	1,295.0000	1561126739438275
HSBC Holdings Plc	18/11/2026	15:57:28 PM	GB0005405286	GBp	XLON	454	1,295.0000	1561126739438309
HSBC Holdings Plc	18/11/2026	15:57:28 PM	GB0005405286	GBp	XLON	180	1,295.0000	1561126739438310
HSBC Holdings Plc	18/11/2026	15:57:28 PM	GB0005405286	GBp	XLON	270	1,295.0000	1561126739438311
HSBC Holdings Plc	18/11/2026	15:57:54 PM	GB0005405286	GBp	XLON	431	1,295.4000	1561126739438382
HSBC Holdings Plc	18/11/2026	15:57:59 PM	GB0005405286	GBp	XLON	454	1,295.4000	1561126739438384
HSBC Holdings Plc	18/11/2026	15:58:02 PM	GB0005405286	GBp	XLON	457	1,295.4000	1561126739438388
HSBC Holdings Plc	18/11/2026	15:58:09 PM	GB0005405286	GBp	XLON	1,971	1,296.0000	1561126739438433
HSBC Holdings Plc	18/11/2026	15:58:09 PM	GB0005405286	GBp	XLON	1,054	1,296.0000	1561126739438434
HSBC Holdings Plc	18/11/2026	15:58:15 PM	GB0005405286	GBp	XLON	667	1,295.6000	1561126739438478
HSBC Holdings Plc	18/11/2026	15:58:19 PM	GB0005405286	GBp	XLON	559	1,295.6000	1561126739438495
HSBC Holdings Plc	18/11/2026	15:58:19 PM	GB0005405286	GBp	XLON	1,266	1,295.6000	1561126739438497
HSBC Holdings Plc	18/11/2026	15:58:41 PM	GB0005405286	GBp	XLON	862	1,295.6000	1561126739438542
HSBC Holdings Plc	18/11/2026	15:58:41 PM	GB0005405286	GBp	XLON	365	1,295.6000	1561126739438543
HSBC Holdings Plc	18/11/2026	15:58:41 PM	GB0005405286	GBp	XLON	1,229	1,295.6000	1561126739438544
HSBC Holdings Plc	18/11/2026	15:58:48 PM	GB0005405286	GBp	XLON	908	1,295.6000	1561126739438572

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	18/11/2026	15:59:03 PM	GB0005405286	GBp	XLON	580	1,295.6000	1561126739438607
HSBC Holdings Plc	18/11/2026	15:59:07 PM	GB0005405286	GBp	XLON	503	1,295.2000	1561126739438616
HSBC Holdings Plc	18/11/2026	15:59:12 PM	GB0005405286	GBp	XLON	180	1,295.2000	1561126739438639
HSBC Holdings Plc	18/11/2026	15:59:12 PM	GB0005405286	GBp	XLON	412	1,295.2000	1561126739438640
HSBC Holdings Plc	18/11/2026	15:59:15 PM	GB0005405286	GBp	XLON	653	1,295.0000	1561126739438643
HSBC Holdings Plc	18/11/2026	15:59:41 PM	GB0005405286	GBp	XLON	409	1,295.8000	1561126739438682
HSBC Holdings Plc	18/11/2026	15:59:42 PM	GB0005405286	GBp	XLON	346	1,295.8000	1561126739438683
HSBC Holdings Plc	18/11/2026	15:59:42 PM	GB0005405286	GBp	XLON	180	1,295.8000	1561126739438684
HSBC Holdings Plc	18/11/2026	15:59:45 PM	GB0005405286	GBp	XLON	429	1,296.0000	1561126739438696
HSBC Holdings Plc	18/11/2026	15:59:45 PM	GB0005405286	GBp	XLON	1,407	1,296.0000	1561126739438697
HSBC Holdings Plc	18/11/2026	15:59:45 PM	GB0005405286	GBp	XLON	318	1,296.0000	1561126739438698
HSBC Holdings Plc	18/11/2026	15:59:46 PM	GB0005405286	GBp	XLON	820	1,296.0000	1561126739438699
HSBC Holdings Plc	18/11/2026	15:59:58 PM	GB0005405286	GBp	XLON	441	1,296.2000	1561126739438721
HSBC Holdings Plc	18/11/2026	15:59:59 PM	GB0005405286	GBp	XLON	442	1,296.2000	1561126739438722
HSBC Holdings Plc	18/11/2026	15:59:59 PM	GB0005405286	GBp	XLON	57	1,296.2000	1561126739438723
HSBC Holdings Plc	18/11/2026	15:59:59 PM	GB0005405286	GBp	XLON	957	1,296.2000	1561126739438728
HSBC Holdings Plc	18/11/2026	16:00:01 PM	GB0005405286	GBp	XLON	495	1,296.0000	1561126739438739
HSBC Holdings Plc	18/11/2026	16:00:01 PM	GB0005405286	GBp	XLON	292	1,296.0000	1561126739438740
HSBC Holdings Plc	18/11/2026	16:00:04 PM	GB0005405286	GBp	XLON	414	1,295.6000	1561126739438745
HSBC Holdings Plc	18/11/2026	16:00:04 PM	GB0005405286	GBp	XLON	382	1,295.6000	1561126739438746
HSBC Holdings Plc	18/11/2026	16:00:19 PM	GB0005405286	GBp	XLON	1,450	1,295.8000	1561126739438799
HSBC Holdings Plc	18/11/2026	16:00:28 PM	GB0005405286	GBp	XLON	420	1,296.6000	1561126739438824
HSBC Holdings Plc	18/11/2026	16:00:28 PM	GB0005405286	GBp	XLON	1,407	1,296.6000	1561126739438825
HSBC Holdings Plc	18/11/2026	16:00:28 PM	GB0005405286	GBp	XLON	3	1,296.6000	1561126739438826
HSBC Holdings Plc	18/11/2026	16:00:32 PM	GB0005405286	GBp	XLON	614	1,296.4000	1561126739438836
HSBC Holdings Plc	18/11/2026	16:00:41 PM	GB0005405286	GBp	XLON	594	1,296.0000	1561126739438839
HSBC Holdings Plc	18/11/2026	16:00:52 PM	GB0005405286	GBp	XLON	709	1,295.6000	1561126739438866
HSBC Holdings Plc	18/11/2026	16:00:59 PM	GB0005405286	GBp	XLON	428	1,295.6000	1561126739438876
HSBC Holdings Plc	18/11/2026	16:01:01 PM	GB0005405286	GBp	XLON	430	1,295.4000	1561126739438883
HSBC Holdings Plc	18/11/2026	16:01:04 PM	GB0005405286	GBp	XLON	436	1,295.4000	1561126739438894
HSBC Holdings Plc	18/11/2026	16:01:12 PM	GB0005405286	GBp	XLON	1,390	1,295.2000	1561126739438913
HSBC Holdings Plc	18/11/2026	16:01:13 PM	GB0005405286	GBp	XLON	625	1,295.0000	1561126739438920
HSBC Holdings Plc	18/11/2026	16:01:19 PM	GB0005405286	GBp	XLON	539	1,294.6000	1561126739438939
HSBC Holdings Plc	18/11/2026	16:01:24 PM	GB0005405286	GBp	XLON	567	1,294.6000	1561126739438966
HSBC Holdings Plc	18/11/2026	16:01:29 PM	GB0005405286	GBp	XLON	555	1,294.8000	1561126739439006

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	18/11/2026	16:01:38 PM	GB0005405286	GBp	XLON	441	1,294.8000	1561126739439013
HSBC Holdings Plc	18/11/2026	16:01:38 PM	GB0005405286	GBp	XLON	635	1,294.8000	1561126739439014
HSBC Holdings Plc	18/11/2026	16:01:38 PM	GB0005405286	GBp	XLON	180	1,294.8000	1561126739439015
HSBC Holdings Plc	18/11/2026	16:01:43 PM	GB0005405286	GBp	XLON	434	1,294.8000	1561126739439044
HSBC Holdings Plc	18/11/2026	16:01:48 PM	GB0005405286	GBp	XLON	104	1,294.8000	1561126739439061
HSBC Holdings Plc	18/11/2026	16:01:48 PM	GB0005405286	GBp	XLON	180	1,294.8000	1561126739439062
HSBC Holdings Plc	18/11/2026	16:01:48 PM	GB0005405286	GBp	XLON	772	1,294.8000	1561126739439063
HSBC Holdings Plc	18/11/2026	16:01:48 PM	GB0005405286	GBp	XLON	51	1,294.8000	1561126739439064
HSBC Holdings Plc	18/11/2026	16:01:53 PM	GB0005405286	GBp	XLON	837	1,294.6000	1561126739439074
HSBC Holdings Plc	18/11/2026	16:02:07 PM	GB0005405286	GBp	XLON	314	1,294.8000	1561126739439096
HSBC Holdings Plc	18/11/2026	16:02:08 PM	GB0005405286	GBp	XLON	323	1,294.8000	1561126739439097
HSBC Holdings Plc	18/11/2026	16:02:09 PM	GB0005405286	GBp	XLON	333	1,294.8000	1561126739439098
HSBC Holdings Plc	18/11/2026	16:02:10 PM	GB0005405286	GBp	XLON	343	1,294.8000	1561126739439105
HSBC Holdings Plc	18/11/2026	16:02:13 PM	GB0005405286	GBp	XLON	824	1,294.6000	1561126739439118
HSBC Holdings Plc	18/11/2026	16:02:18 PM	GB0005405286	GBp	XLON	1,266	1,294.4000	1561126739439124
HSBC Holdings Plc	18/11/2026	16:02:25 PM	GB0005405286	GBp	XLON	994	1,294.2000	1561126739439131
HSBC Holdings Plc	18/11/2026	16:02:40 PM	GB0005405286	GBp	XLON	421	1,294.2000	1561126739439204
HSBC Holdings Plc	18/11/2026	16:02:45 PM	GB0005405286	GBp	XLON	2,532	1,294.6000	1561126739439221
HSBC Holdings Plc	18/11/2026	16:02:45 PM	GB0005405286	GBp	XLON	105	1,294.6000	1561126739439222
HSBC Holdings Plc	18/11/2026	16:02:47 PM	GB0005405286	GBp	XLON	504	1,294.4000	1561126739439223
HSBC Holdings Plc	18/11/2026	16:03:05 PM	GB0005405286	GBp	XLON	142	1,294.4000	1561126739439264
HSBC Holdings Plc	18/11/2026	16:03:05 PM	GB0005405286	GBp	XLON	741	1,294.4000	1561126739439265
HSBC Holdings Plc	18/11/2026	16:03:15 PM	GB0005405286	GBp	XLON	1,937	1,294.4000	1561126739439285
HSBC Holdings Plc	18/11/2026	16:03:28 PM	GB0005405286	GBp	XLON	1,350	1,294.6000	1561126739439320
HSBC Holdings Plc	18/11/2026	16:03:36 PM	GB0005405286	GBp	XLON	470	1,294.8000	1561126739439335
HSBC Holdings Plc	18/11/2026	16:03:36 PM	GB0005405286	GBp	XLON	1,214	1,294.8000	1561126739439336
HSBC Holdings Plc	18/11/2026	16:03:49 PM	GB0005405286	GBp	XLON	499	1,295.0000	1561126739439396
HSBC Holdings Plc	18/11/2026	16:03:51 PM	GB0005405286	GBp	XLON	812	1,295.6000	1561126739439406
HSBC Holdings Plc	18/11/2026	16:03:58 PM	GB0005405286	GBp	XLON	498	1,295.6000	1561126739439413
HSBC Holdings Plc	18/11/2026	16:03:58 PM	GB0005405286	GBp	XLON	180	1,295.6000	1561126739439414
HSBC Holdings Plc	18/11/2026	16:03:58 PM	GB0005405286	GBp	XLON	1,828	1,295.6000	1561126739439415
HSBC Holdings Plc	18/11/2026	16:04:01 PM	GB0005405286	GBp	XLON	617	1,295.2000	1561126739439421
HSBC Holdings Plc	18/11/2026	16:04:01 PM	GB0005405286	GBp	XLON	203	1,295.2000	1561126739439422
HSBC Holdings Plc	18/11/2026	16:04:21 PM	GB0005405286	GBp	XLON	916	1,295.0000	1561126739439464
HSBC Holdings Plc	18/11/2026	16:04:21 PM	GB0005405286	GBp	XLON	562	1,294.8000	1561126739439465

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	18/11/2026	16:04:28 PM	GB0005405286	GBp	XLON	494	1,294.8000	1561126739439493
HSBC Holdings Plc	18/11/2026	16:04:38 PM	GB0005405286	GBp	XLON	751	1,295.0000	1561126739439528
HSBC Holdings Plc	18/11/2026	16:04:38 PM	GB0005405286	GBp	XLON	1,407	1,295.0000	1561126739439529
HSBC Holdings Plc	18/11/2026	16:04:38 PM	GB0005405286	GBp	XLON	505	1,295.0000	1561126739439530
HSBC Holdings Plc	18/11/2026	16:04:38 PM	GB0005405286	GBp	XLON	180	1,295.0000	1561126739439531
HSBC Holdings Plc	18/11/2026	16:04:38 PM	GB0005405286	GBp	XLON	41	1,295.0000	1561126739439532
HSBC Holdings Plc	18/11/2026	16:04:41 PM	GB0005405286	GBp	XLON	382	1,294.8000	1561126739439541
HSBC Holdings Plc	18/11/2026	16:04:42 PM	GB0005405286	GBp	XLON	128	1,294.8000	1561126739439542
HSBC Holdings Plc	18/11/2026	16:04:58 PM	GB0005405286	GBp	XLON	518	1,294.6000	1561126739439582
HSBC Holdings Plc	18/11/2026	16:04:58 PM	GB0005405286	GBp	XLON	110	1,294.6000	1561126739439583
HSBC Holdings Plc	18/11/2026	16:05:09 PM	GB0005405286	GBp	XLON	521	1,295.4000	1561126739439636
HSBC Holdings Plc	18/11/2026	16:05:09 PM	GB0005405286	GBp	XLON	727	1,295.4000	1561126739439637
HSBC Holdings Plc	18/11/2026	16:05:09 PM	GB0005405286	GBp	XLON	180	1,295.4000	1561126739439638
HSBC Holdings Plc	18/11/2026	16:05:09 PM	GB0005405286	GBp	XLON	1,027	1,295.4000	1561126739439639
HSBC Holdings Plc	18/11/2026	16:05:11 PM	GB0005405286	GBp	XLON	785	1,295.2000	1561126739439640
HSBC Holdings Plc	18/11/2026	16:05:28 PM	GB0005405286	GBp	XLON	607	1,296.2000	1561126739439744
HSBC Holdings Plc	18/11/2026	16:05:28 PM	GB0005405286	GBp	XLON	860	1,296.2000	1561126739439745
HSBC Holdings Plc	18/11/2026	16:05:32 PM	GB0005405286	GBp	XLON	521	1,295.8000	1561126739439761
HSBC Holdings Plc	18/11/2026	16:05:39 PM	GB0005405286	GBp	XLON	529	1,295.8000	1561126739439771
HSBC Holdings Plc	18/11/2026	16:05:42 PM	GB0005405286	GBp	XLON	180	1,296.0000	1561126739439785
HSBC Holdings Plc	18/11/2026	16:05:48 PM	GB0005405286	GBp	XLON	525	1,296.0000	1561126739439806
HSBC Holdings Plc	18/11/2026	16:05:49 PM	GB0005405286	GBp	XLON	484	1,296.0000	1561126739439809
HSBC Holdings Plc	18/11/2026	16:05:50 PM	GB0005405286	GBp	XLON	490	1,296.0000	1561126739439810
HSBC Holdings Plc	18/11/2026	16:05:50 PM	GB0005405286	GBp	XLON	9	1,296.0000	1561126739439811
HSBC Holdings Plc	18/11/2026	16:05:51 PM	GB0005405286	GBp	XLON	496	1,296.0000	1561126739439818
HSBC Holdings Plc	18/11/2026	16:05:57 PM	GB0005405286	GBp	XLON	519	1,296.0000	1561126739439876
HSBC Holdings Plc	18/11/2026	16:05:59 PM	GB0005405286	GBp	XLON	499	1,296.0000	1561126739439924
HSBC Holdings Plc	18/11/2026	16:06:08 PM	GB0005405286	GBp	XLON	529	1,296.0000	1561126739439964
HSBC Holdings Plc	18/11/2026	16:06:08 PM	GB0005405286	GBp	XLON	144	1,296.0000	1561126739439965
HSBC Holdings Plc	18/11/2026	16:06:13 PM	GB0005405286	GBp	XLON	407	1,296.2000	1561126739439977
HSBC Holdings Plc	18/11/2026	16:06:13 PM	GB0005405286	GBp	XLON	128	1,296.2000	1561126739439978
HSBC Holdings Plc	18/11/2026	16:06:13 PM	GB0005405286	GBp	XLON	1,444	1,296.2000	1561126739439982
HSBC Holdings Plc	18/11/2026	16:06:15 PM	GB0005405286	GBp	XLON	520	1,295.8000	1561126739439991
HSBC Holdings Plc	18/11/2026	16:06:15 PM	GB0005405286	GBp	XLON	130	1,295.8000	1561126739439992
HSBC Holdings Plc	18/11/2026	16:06:28 PM	GB0005405286	GBp	XLON	440	1,295.6000	1561126739440018

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	18/11/2026	16:06:28 PM	GB0005405286	GBp	XLON	448	1,295.8000	1561126739440019
HSBC Holdings Plc	18/11/2026	16:06:28 PM	GB0005405286	GBp	XLON	180	1,295.8000	1561126739440020
HSBC Holdings Plc	18/11/2026	16:06:28 PM	GB0005405286	GBp	XLON	880	1,295.8000	1561126739440021
HSBC Holdings Plc	18/11/2026	16:06:35 PM	GB0005405286	GBp	XLON	752	1,295.4000	1561126739440026
HSBC Holdings Plc	18/11/2026	16:06:41 PM	GB0005405286	GBp	XLON	1,266	1,295.4000	1561126739440075
HSBC Holdings Plc	18/11/2026	16:06:46 PM	GB0005405286	GBp	XLON	806	1,295.0000	1561126739440131
HSBC Holdings Plc	18/11/2026	16:06:59 PM	GB0005405286	GBp	XLON	441	1,295.0000	1561126739440181
HSBC Holdings Plc	18/11/2026	16:07:00 PM	GB0005405286	GBp	XLON	499	1,295.0000	1561126739440184
HSBC Holdings Plc	18/11/2026	16:07:00 PM	GB0005405286	GBp	XLON	976	1,294.8000	1561126739440186
HSBC Holdings Plc	18/11/2026	16:07:08 PM	GB0005405286	GBp	XLON	443	1,294.8000	1561126739440220
HSBC Holdings Plc	18/11/2026	16:07:08 PM	GB0005405286	GBp	XLON	262	1,294.8000	1561126739440221
HSBC Holdings Plc	18/11/2026	16:07:08 PM	GB0005405286	GBp	XLON	314	1,294.8000	1561126739440222
HSBC Holdings Plc	18/11/2026	16:07:20 PM	GB0005405286	GBp	XLON	1	1,294.8000	1561126739440244
HSBC Holdings Plc	18/11/2026	16:07:20 PM	GB0005405286	GBp	XLON	780	1,294.8000	1561126739440245
HSBC Holdings Plc	18/11/2026	16:07:20 PM	GB0005405286	GBp	XLON	402	1,294.8000	1561126739440246
HSBC Holdings Plc	18/11/2026	16:07:21 PM	GB0005405286	GBp	XLON	421	1,294.8000	1561126739440247
HSBC Holdings Plc	18/11/2026	16:07:25 PM	GB0005405286	GBp	XLON	418	1,294.8000	1561126739440253
HSBC Holdings Plc	18/11/2026	16:07:26 PM	GB0005405286	GBp	XLON	430	1,294.8000	1561126739440254
HSBC Holdings Plc	18/11/2026	16:07:26 PM	GB0005405286	GBp	XLON	69	1,294.8000	1561126739440255
HSBC Holdings Plc	18/11/2026	16:07:28 PM	GB0005405286	GBp	XLON	428	1,294.8000	1561126739440256
HSBC Holdings Plc	18/11/2026	16:07:28 PM	GB0005405286	GBp	XLON	587	1,294.8000	1561126739440257
HSBC Holdings Plc	18/11/2026	16:07:31 PM	GB0005405286	GBp	XLON	549	1,294.4000	1561126739440267
HSBC Holdings Plc	18/11/2026	16:07:46 PM	GB0005405286	GBp	XLON	504	1,294.6000	1561126739440346
HSBC Holdings Plc	18/11/2026	16:07:47 PM	GB0005405286	GBp	XLON	263	1,294.6000	1561126739440349
HSBC Holdings Plc	18/11/2026	16:07:47 PM	GB0005405286	GBp	XLON	236	1,294.6000	1561126739440350
HSBC Holdings Plc	18/11/2026	16:07:47 PM	GB0005405286	GBp	XLON	1,119	1,294.6000	1561126739440351
HSBC Holdings Plc	18/11/2026	16:07:54 PM	GB0005405286	GBp	XLON	982	1,294.2000	1561126739440384
HSBC Holdings Plc	18/11/2026	16:08:08 PM	GB0005405286	GBp	XLON	440	1,294.0000	1561126739440476
HSBC Holdings Plc	18/11/2026	16:08:08 PM	GB0005405286	GBp	XLON	1,407	1,294.0000	1561126739440477
HSBC Holdings Plc	18/11/2026	16:08:08 PM	GB0005405286	GBp	XLON	425	1,294.2000	1561126739440478
HSBC Holdings Plc	18/11/2026	16:08:08 PM	GB0005405286	GBp	XLON	179	1,294.2000	1561126739440479
HSBC Holdings Plc	18/11/2026	16:08:15 PM	GB0005405286	GBp	XLON	862	1,294.2000	1561126739440507
HSBC Holdings Plc	18/11/2026	16:08:21 PM	GB0005405286	GBp	XLON	71	1,294.4000	1561126739440528
HSBC Holdings Plc	18/11/2026	16:08:30 PM	GB0005405286	GBp	XLON	200	1,294.8000	1561126739440581
HSBC Holdings Plc	18/11/2026	16:08:30 PM	GB0005405286	GBp	XLON	1,407	1,294.8000	1561126739440582

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	18/11/2026	16:08:30 PM	GB0005405286	GBp	XLON	180	1,294.8000	1561126739440583
HSBC Holdings Plc	18/11/2026	16:08:44 PM	GB0005405286	GBp	XLON	689	1,294.6000	1561126739440617
HSBC Holdings Plc	18/11/2026	16:08:44 PM	GB0005405286	GBp	XLON	1,407	1,294.6000	1561126739440618
HSBC Holdings Plc	18/11/2026	16:08:44 PM	GB0005405286	GBp	XLON	424	1,294.6000	1561126739440619
HSBC Holdings Plc	18/11/2026	16:08:44 PM	GB0005405286	GBp	XLON	180	1,294.6000	1561126739440620
HSBC Holdings Plc	18/11/2026	16:08:57 PM	GB0005405286	GBp	XLON	715	1,294.6000	1561126739440672
HSBC Holdings Plc	18/11/2026	16:08:57 PM	GB0005405286	GBp	XLON	1,053	1,294.6000	1561126739440673
HSBC Holdings Plc	18/11/2026	16:09:08 PM	GB0005405286	GBp	XLON	157	1,294.4000	1561126739440710
HSBC Holdings Plc	18/11/2026	16:09:08 PM	GB0005405286	GBp	XLON	419	1,294.4000	1561126739440711
HSBC Holdings Plc	18/11/2026	16:09:09 PM	GB0005405286	GBp	XLON	412	1,294.4000	1561126739440712
HSBC Holdings Plc	18/11/2026	16:09:09 PM	GB0005405286	GBp	XLON	87	1,294.4000	1561126739440713
HSBC Holdings Plc	18/11/2026	16:09:09 PM	GB0005405286	GBp	XLON	702	1,294.4000	1561126739440714
HSBC Holdings Plc	18/11/2026	16:09:18 PM	GB0005405286	GBp	XLON	411	1,294.4000	1561126739440735
HSBC Holdings Plc	18/11/2026	16:09:19 PM	GB0005405286	GBp	XLON	401	1,294.4000	1561126739440736
HSBC Holdings Plc	18/11/2026	16:09:19 PM	GB0005405286	GBp	XLON	98	1,294.4000	1561126739440737
HSBC Holdings Plc	18/11/2026	16:09:25 PM	GB0005405286	GBp	XLON	418	1,294.4000	1561126739440745
HSBC Holdings Plc	18/11/2026	16:09:26 PM	GB0005405286	GBp	XLON	440	1,294.4000	1561126739440756
HSBC Holdings Plc	18/11/2026	16:09:26 PM	GB0005405286	GBp	XLON	841	1,294.4000	1561126739440757
HSBC Holdings Plc	18/11/2026	16:09:27 PM	GB0005405286	GBp	XLON	752	1,294.2000	1561126739440758
HSBC Holdings Plc	18/11/2026	16:09:38 PM	GB0005405286	GBp	XLON	463	1,294.2000	1561126739440784
HSBC Holdings Plc	18/11/2026	16:09:38 PM	GB0005405286	GBp	XLON	1,225	1,294.2000	1561126739440785
HSBC Holdings Plc	18/11/2026	16:09:48 PM	GB0005405286	GBp	XLON	464	1,294.0000	1561126739440796
HSBC Holdings Plc	18/11/2026	16:09:48 PM	GB0005405286	GBp	XLON	1,095	1,294.0000	1561126739440797
HSBC Holdings Plc	18/11/2026	16:09:57 PM	GB0005405286	GBp	XLON	896	1,294.2000	1561126739440827
HSBC Holdings Plc	18/11/2026	16:10:09 PM	GB0005405286	GBp	XLON	2,125	1,294.0000	1561126739440858
HSBC Holdings Plc	18/11/2026	16:10:15 PM	GB0005405286	GBp	XLON	591	1,293.8000	1561126739440884
HSBC Holdings Plc	18/11/2026	16:10:22 PM	GB0005405286	GBp	XLON	957	1,293.8000	1561126739440915
HSBC Holdings Plc	18/11/2026	16:10:29 PM	GB0005405286	GBp	XLON	486	1,293.8000	1561126739440934
HSBC Holdings Plc	18/11/2026	16:10:31 PM	GB0005405286	GBp	XLON	490	1,293.8000	1561126739440939
HSBC Holdings Plc	18/11/2026	16:10:31 PM	GB0005405286	GBp	XLON	180	1,293.8000	1561126739440940
HSBC Holdings Plc	18/11/2026	16:10:34 PM	GB0005405286	GBp	XLON	90	1,293.8000	1561126739440947
HSBC Holdings Plc	18/11/2026	16:10:34 PM	GB0005405286	GBp	XLON	409	1,293.8000	1561126739440948
HSBC Holdings Plc	18/11/2026	16:10:36 PM	GB0005405286	GBp	XLON	1,274	1,293.8000	1561126739440965
HSBC Holdings Plc	18/11/2026	16:10:46 PM	GB0005405286	GBp	XLON	859	1,293.6000	1561126739441011
HSBC Holdings Plc	18/11/2026	16:10:46 PM	GB0005405286	GBp	XLON	716	1,293.6000	1561126739441013

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	18/11/2026	16:10:53 PM	GB0005405286	GBp	XLON	354	1,293.6000	1561126739441035
HSBC Holdings Plc	18/11/2026	16:10:53 PM	GB0005405286	GBp	XLON	533	1,293.6000	1561126739441036
HSBC Holdings Plc	18/11/2026	16:10:53 PM	GB0005405286	GBp	XLON	180	1,293.6000	1561126739441037
HSBC Holdings Plc	18/11/2026	16:10:53 PM	GB0005405286	GBp	XLON	288	1,293.6000	1561126739441038
HSBC Holdings Plc	18/11/2026	16:10:58 PM	GB0005405286	GBp	XLON	534	1,293.4000	1561126739441041
HSBC Holdings Plc	18/11/2026	16:10:58 PM	GB0005405286	GBp	XLON	622	1,293.4000	1561126739441042
HSBC Holdings Plc	18/11/2026	16:11:01 PM	GB0005405286	GBp	XLON	651	1,293.2000	1561126739441044
HSBC Holdings Plc	18/11/2026	16:11:08 PM	GB0005405286	GBp	XLON	533	1,293.0000	1561126739441117
HSBC Holdings Plc	18/11/2026	16:11:08 PM	GB0005405286	GBp	XLON	69	1,293.0000	1561126739441118
HSBC Holdings Plc	18/11/2026	16:11:08 PM	GB0005405286	GBp	XLON	166	1,293.0000	1561126739441119
HSBC Holdings Plc	18/11/2026	16:11:11 PM	GB0005405286	GBp	XLON	881	1,292.8000	1561126739441127
HSBC Holdings Plc	18/11/2026	16:11:18 PM	GB0005405286	GBp	XLON	86	1,292.6000	1561126739441152
HSBC Holdings Plc	18/11/2026	16:11:18 PM	GB0005405286	GBp	XLON	533	1,292.6000	1561126739441153
HSBC Holdings Plc	18/11/2026	16:11:18 PM	GB0005405286	GBp	XLON	233	1,292.6000	1561126739441154
HSBC Holdings Plc	18/11/2026	16:11:18 PM	GB0005405286	GBp	XLON	76	1,292.6000	1561126739441155
HSBC Holdings Plc	18/11/2026	16:11:22 PM	GB0005405286	GBp	XLON	590	1,292.4000	1561126739441161
HSBC Holdings Plc	18/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	499	1,292.4000	1561126739441176
HSBC Holdings Plc	18/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	39	1,292.4000	1561126739441182
HSBC Holdings Plc	18/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	180	1,292.4000	1561126739441183
HSBC Holdings Plc	18/11/2026	16:11:38 PM	GB0005405286	GBp	XLON	499	1,292.4000	1561126739441195
HSBC Holdings Plc	18/11/2026	16:11:39 PM	GB0005405286	GBp	XLON	180	1,292.4000	1561126739441207
HSBC Holdings Plc	18/11/2026	16:11:39 PM	GB0005405286	GBp	XLON	537	1,292.4000	1561126739441220
HSBC Holdings Plc	18/11/2026	16:11:39 PM	GB0005405286	GBp	XLON	180	1,292.4000	1561126739441221
HSBC Holdings Plc	18/11/2026	16:11:40 PM	GB0005405286	GBp	XLON	499	1,292.4000	1561126739441222
HSBC Holdings Plc	18/11/2026	16:11:43 PM	GB0005405286	GBp	XLON	849	1,292.4000	1561126739441224
HSBC Holdings Plc	18/11/2026	16:11:49 PM	GB0005405286	GBp	XLON	499	1,292.4000	1561126739441236
HSBC Holdings Plc	18/11/2026	16:11:49 PM	GB0005405286	GBp	XLON	531	1,292.4000	1561126739441238
HSBC Holdings Plc	18/11/2026	16:11:56 PM	GB0005405286	GBp	XLON	629	1,292.6000	1561126739441263
HSBC Holdings Plc	18/11/2026	16:11:56 PM	GB0005405286	GBp	XLON	405	1,292.6000	1561126739441264
HSBC Holdings Plc	18/11/2026	16:12:00 PM	GB0005405286	GBp	XLON	409	1,292.4000	1561126739441288
HSBC Holdings Plc	18/11/2026	16:12:00 PM	GB0005405286	GBp	XLON	424	1,292.4000	1561126739441289
HSBC Holdings Plc	18/11/2026	16:12:07 PM	GB0005405286	GBp	XLON	1,363	1,292.2000	1561126739441322
HSBC Holdings Plc	18/11/2026	16:12:08 PM	GB0005405286	GBp	XLON	562	1,292.0000	1561126739441323
HSBC Holdings Plc	18/11/2026	16:12:18 PM	GB0005405286	GBp	XLON	737	1,291.6000	1561126739441371
HSBC Holdings Plc	18/11/2026	16:12:23 PM	GB0005405286	GBp	XLON	783	1,291.0000	1561126739441412

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	18/11/2026	16:12:31 PM	GB0005405286	GBp	XLON	918	1,291.2000	1561126739441436
HSBC Holdings Plc	18/11/2026	16:12:31 PM	GB0005405286	GBp	XLON	499	1,291.2000	1561126739441438
HSBC Holdings Plc	18/11/2026	16:12:33 PM	GB0005405286	GBp	XLON	499	1,291.2000	1561126739441452
HSBC Holdings Plc	18/11/2026	16:12:38 PM	GB0005405286	GBp	XLON	30	1,291.2000	1561126739441494
HSBC Holdings Plc	18/11/2026	16:12:38 PM	GB0005405286	GBp	XLON	487	1,291.2000	1561126739441495
HSBC Holdings Plc	18/11/2026	16:12:38 PM	GB0005405286	GBp	XLON	180	1,291.2000	1561126739441496
HSBC Holdings Plc	18/11/2026	16:12:38 PM	GB0005405286	GBp	XLON	898	1,291.2000	1561126739441497
HSBC Holdings Plc	18/11/2026	16:12:53 PM	GB0005405286	GBp	XLON	412	1,291.4000	1561126739441534
HSBC Holdings Plc	18/11/2026	16:12:53 PM	GB0005405286	GBp	XLON	265	1,291.4000	1561126739441535
HSBC Holdings Plc	18/11/2026	16:12:53 PM	GB0005405286	GBp	XLON	478	1,291.4000	1561126739441536
HSBC Holdings Plc	18/11/2026	16:13:03 PM	GB0005405286	GBp	XLON	497	1,291.6000	1561126739441617
HSBC Holdings Plc	18/11/2026	16:13:05 PM	GB0005405286	GBp	XLON	514	1,291.6000	1561126739441619
HSBC Holdings Plc	18/11/2026	16:13:06 PM	GB0005405286	GBp	XLON	524	1,291.6000	1561126739441620
HSBC Holdings Plc	18/11/2026	16:13:07 PM	GB0005405286	GBp	XLON	527	1,291.6000	1561126739441623
HSBC Holdings Plc	18/11/2026	16:13:07 PM	GB0005405286	GBp	XLON	672	1,291.6000	1561126739441624
HSBC Holdings Plc	18/11/2026	16:13:08 PM	GB0005405286	GBp	XLON	75	1,291.6000	1561126739441626
HSBC Holdings Plc	18/11/2026	16:13:08 PM	GB0005405286	GBp	XLON	180	1,291.6000	1561126739441627
HSBC Holdings Plc	18/11/2026	16:13:08 PM	GB0005405286	GBp	XLON	350	1,291.6000	1561126739441628
HSBC Holdings Plc	18/11/2026	16:13:08 PM	GB0005405286	GBp	XLON	736	1,291.4000	1561126739441629
HSBC Holdings Plc	18/11/2026	16:13:19 PM	GB0005405286	GBp	XLON	677	1,291.4000	1561126739441660
HSBC Holdings Plc	18/11/2026	16:13:21 PM	GB0005405286	GBp	XLON	499	1,291.4000	1561126739441663
HSBC Holdings Plc	18/11/2026	16:13:23 PM	GB0005405286	GBp	XLON	499	1,291.4000	1561126739441667
HSBC Holdings Plc	18/11/2026	16:13:36 PM	GB0005405286	GBp	XLON	537	1,291.6000	1561126739441722
HSBC Holdings Plc	18/11/2026	16:13:38 PM	GB0005405286	GBp	XLON	438	1,291.6000	1561126739441735
HSBC Holdings Plc	18/11/2026	16:13:38 PM	GB0005405286	GBp	XLON	548	1,291.6000	1561126739441740
HSBC Holdings Plc	18/11/2026	16:13:48 PM	GB0005405286	GBp	XLON	200	1,292.2000	1561126739441786
HSBC Holdings Plc	18/11/2026	16:13:48 PM	GB0005405286	GBp	XLON	529	1,292.2000	1561126739441787
HSBC Holdings Plc	18/11/2026	16:13:48 PM	GB0005405286	GBp	XLON	349	1,292.2000	1561126739441788
HSBC Holdings Plc	18/11/2026	16:13:48 PM	GB0005405286	GBp	XLON	907	1,292.2000	1561126739441790
HSBC Holdings Plc	18/11/2026	16:13:49 PM	GB0005405286	GBp	XLON	190	1,292.2000	1561126739441798
HSBC Holdings Plc	18/11/2026	16:13:49 PM	GB0005405286	GBp	XLON	180	1,292.2000	1561126739441799
HSBC Holdings Plc	18/11/2026	16:13:49 PM	GB0005405286	GBp	XLON	499	1,292.2000	1561126739441800
HSBC Holdings Plc	18/11/2026	16:13:51 PM	GB0005405286	GBp	XLON	180	1,292.2000	1561126739441811
HSBC Holdings Plc	18/11/2026	16:13:51 PM	GB0005405286	GBp	XLON	683	1,292.2000	1561126739441812
HSBC Holdings Plc	18/11/2026	16:13:58 PM	GB0005405286	GBp	XLON	462	1,292.2000	1561126739441835

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	18/11/2026	16:13:58 PM	GB0005405286	GBp	XLON	180	1,292.2000	1561126739441836
HSBC Holdings Plc	18/11/2026	16:13:58 PM	GB0005405286	GBp	XLON	713	1,292.2000	1561126739441837
HSBC Holdings Plc	18/11/2026	16:14:07 PM	GB0005405286	GBp	XLON	991	1,291.8000	1561126739441858
HSBC Holdings Plc	18/11/2026	16:14:17 PM	GB0005405286	GBp	XLON	962	1,291.8000	1561126739441890
HSBC Holdings Plc	18/11/2026	16:14:17 PM	GB0005405286	GBp	XLON	1,206	1,291.8000	1561126739441914
HSBC Holdings Plc	18/11/2026	16:14:18 PM	GB0005405286	GBp	XLON	812	1,291.6000	1561126739441920
HSBC Holdings Plc	18/11/2026	16:14:20 PM	GB0005405286	GBp	XLON	755	1,291.6000	1561126739441943
HSBC Holdings Plc	18/11/2026	16:14:27 PM	GB0005405286	GBp	XLON	501	1,291.8000	1561126739441965
HSBC Holdings Plc	18/11/2026	16:14:33 PM	GB0005405286	GBp	XLON	702	1,292.0000	1561126739442006
HSBC Holdings Plc	18/11/2026	16:14:37 PM	GB0005405286	GBp	XLON	381	1,291.8000	1561126739442022
HSBC Holdings Plc	18/11/2026	16:14:37 PM	GB0005405286	GBp	XLON	126	1,291.8000	1561126739442023
HSBC Holdings Plc	18/11/2026	16:14:48 PM	GB0005405286	GBp	XLON	516	1,292.0000	1561126739442088
HSBC Holdings Plc	18/11/2026	16:14:50 PM	GB0005405286	GBp	XLON	546	1,292.0000	1561126739442090
HSBC Holdings Plc	18/11/2026	16:14:50 PM	GB0005405286	GBp	XLON	250	1,292.0000	1561126739442100
HSBC Holdings Plc	18/11/2026	16:14:50 PM	GB0005405286	GBp	XLON	180	1,292.0000	1561126739442101
HSBC Holdings Plc	18/11/2026	16:14:50 PM	GB0005405286	GBp	XLON	69	1,292.0000	1561126739442102
HSBC Holdings Plc	18/11/2026	16:14:51 PM	GB0005405286	GBp	XLON	874	1,292.0000	1561126739442104
HSBC Holdings Plc	18/11/2026	16:14:54 PM	GB0005405286	GBp	XLON	590	1,291.8000	1561126739442107
HSBC Holdings Plc	18/11/2026	16:14:58 PM	GB0005405286	GBp	XLON	297	1,291.6000	1561126739442133
HSBC Holdings Plc	18/11/2026	16:14:58 PM	GB0005405286	GBp	XLON	654	1,291.6000	1561126739442134
HSBC Holdings Plc	18/11/2026	16:15:02 PM	GB0005405286	GBp	XLON	678	1,291.4000	1561126739442142
HSBC Holdings Plc	18/11/2026	16:15:09 PM	GB0005405286	GBp	XLON	506	1,291.4000	1561126739442162
HSBC Holdings Plc	18/11/2026	16:15:10 PM	GB0005405286	GBp	XLON	507	1,291.4000	1561126739442165
HSBC Holdings Plc	18/11/2026	16:15:12 PM	GB0005405286	GBp	XLON	570	1,291.2000	1561126739442175
HSBC Holdings Plc	18/11/2026	16:15:17 PM	GB0005405286	GBp	XLON	159	1,291.4000	1561126739442201
HSBC Holdings Plc	18/11/2026	16:15:17 PM	GB0005405286	GBp	XLON	281	1,291.4000	1561126739442202
HSBC Holdings Plc	18/11/2026	16:15:17 PM	GB0005405286	GBp	XLON	218	1,291.4000	1561126739442203
HSBC Holdings Plc	18/11/2026	16:15:18 PM	GB0005405286	GBp	XLON	881	1,291.4000	1561126739442204
HSBC Holdings Plc	18/11/2026	16:15:23 PM	GB0005405286	GBp	XLON	201	1,291.4000	1561126739442214
HSBC Holdings Plc	18/11/2026	16:15:28 PM	GB0005405286	GBp	XLON	527	1,291.4000	1561126739442224
HSBC Holdings Plc	18/11/2026	16:15:30 PM	GB0005405286	GBp	XLON	499	1,291.4000	1561126739442227
HSBC Holdings Plc	18/11/2026	16:15:30 PM	GB0005405286	GBp	XLON	36	1,291.4000	1561126739442229
HSBC Holdings Plc	18/11/2026	16:15:34 PM	GB0005405286	GBp	XLON	527	1,291.4000	1561126739442239
HSBC Holdings Plc	18/11/2026	16:15:34 PM	GB0005405286	GBp	XLON	298	1,291.4000	1561126739442240
HSBC Holdings Plc	18/11/2026	16:15:35 PM	GB0005405286	GBp	XLON	499	1,291.4000	1561126739442242

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	18/11/2026	16:15:37 PM	GB0005405286	GBp	XLON	499	1,291.4000	1561126739442254
HSBC Holdings Plc	18/11/2026	16:15:41 PM	GB0005405286	GBp	XLON	518	1,291.4000	1561126739442278
HSBC Holdings Plc	18/11/2026	16:15:42 PM	GB0005405286	GBp	XLON	13	1,291.6000	1561126739442285
HSBC Holdings Plc	18/11/2026	16:15:42 PM	GB0005405286	GBp	XLON	200	1,291.6000	1561126739442286
HSBC Holdings Plc	18/11/2026	16:15:42 PM	GB0005405286	GBp	XLON	413	1,291.6000	1561126739442287
HSBC Holdings Plc	18/11/2026	16:15:46 PM	GB0005405286	GBp	XLON	590	1,292.0000	1561126739442340
HSBC Holdings Plc	18/11/2026	16:15:54 PM	GB0005405286	GBp	XLON	583	1,292.2000	1561126739442376
HSBC Holdings Plc	18/11/2026	16:16:01 PM	GB0005405286	GBp	XLON	272	1,292.4000	1561126739442397
HSBC Holdings Plc	18/11/2026	16:16:01 PM	GB0005405286	GBp	XLON	294	1,292.4000	1561126739442398
HSBC Holdings Plc	18/11/2026	16:16:03 PM	GB0005405286	GBp	XLON	601	1,292.4000	1561126739442405
HSBC Holdings Plc	18/11/2026	16:16:04 PM	GB0005405286	GBp	XLON	603	1,292.4000	1561126739442406
HSBC Holdings Plc	18/11/2026	16:16:05 PM	GB0005405286	GBp	XLON	606	1,292.4000	1561126739442409
HSBC Holdings Plc	18/11/2026	16:16:07 PM	GB0005405286	GBp	XLON	614	1,292.4000	1561126739442424
HSBC Holdings Plc	18/11/2026	16:16:07 PM	GB0005405286	GBp	XLON	662	1,292.4000	1561126739442425
HSBC Holdings Plc	18/11/2026	16:16:12 PM	GB0005405286	GBp	XLON	491	1,292.2000	1561126739442443
HSBC Holdings Plc	18/11/2026	16:16:18 PM	GB0005405286	GBp	XLON	599	1,292.2000	1561126739442502
HSBC Holdings Plc	18/11/2026	16:16:18 PM	GB0005405286	GBp	XLON	604	1,292.2000	1561126739442503
HSBC Holdings Plc	18/11/2026	16:16:18 PM	GB0005405286	GBp	XLON	429	1,292.2000	1561126739442504
HSBC Holdings Plc	18/11/2026	16:16:19 PM	GB0005405286	GBp	XLON	676	1,292.0000	1561126739442507
HSBC Holdings Plc	18/11/2026	16:16:31 PM	GB0005405286	GBp	XLON	559	1,292.0000	1561126739442589
HSBC Holdings Plc	18/11/2026	16:16:31 PM	GB0005405286	GBp	XLON	154	1,292.0000	1561126739442590
HSBC Holdings Plc	18/11/2026	16:16:31 PM	GB0005405286	GBp	XLON	561	1,292.0000	1561126739442591
HSBC Holdings Plc	18/11/2026	16:16:31 PM	GB0005405286	GBp	XLON	741	1,292.0000	1561126739442592
HSBC Holdings Plc	18/11/2026	16:16:38 PM	GB0005405286	GBp	XLON	550	1,292.0000	1561126739442640
HSBC Holdings Plc	18/11/2026	16:16:42 PM	GB0005405286	GBp	XLON	507	1,292.2000	1561126739442665
HSBC Holdings Plc	18/11/2026	16:16:45 PM	GB0005405286	GBp	XLON	748	1,292.4000	1561126739442668
HSBC Holdings Plc	18/11/2026	16:16:45 PM	GB0005405286	GBp	XLON	331	1,292.4000	1561126739442669
HSBC Holdings Plc	18/11/2026	16:16:48 PM	GB0005405286	GBp	XLON	573	1,292.4000	1561126739442697
HSBC Holdings Plc	18/11/2026	16:16:48 PM	GB0005405286	GBp	XLON	560	1,292.4000	1561126739442698
HSBC Holdings Plc	18/11/2026	16:16:57 PM	GB0005405286	GBp	XLON	1,142	1,292.2000	1561126739442740
HSBC Holdings Plc	18/11/2026	16:16:57 PM	GB0005405286	GBp	XLON	180	1,292.2000	1561126739442741
HSBC Holdings Plc	18/11/2026	16:16:57 PM	GB0005405286	GBp	XLON	508	1,292.0000	1561126739442742
HSBC Holdings Plc	18/11/2026	16:17:09 PM	GB0005405286	GBp	XLON	589	1,292.0000	1561126739442800
HSBC Holdings Plc	18/11/2026	16:17:09 PM	GB0005405286	GBp	XLON	593	1,292.0000	1561126739442801
HSBC Holdings Plc	18/11/2026	16:17:09 PM	GB0005405286	GBp	XLON	525	1,292.0000	1561126739442802

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	18/11/2026	16:17:14 PM	GB0005405286	GBp	XLON	691	1,291.6000	1561126739442814
HSBC Holdings Plc	18/11/2026	16:17:14 PM	GB0005405286	GBp	XLON	698	1,291.6000	1561126739442819
HSBC Holdings Plc	18/11/2026	16:17:24 PM	GB0005405286	GBp	XLON	618	1,291.6000	1561126739442835
HSBC Holdings Plc	18/11/2026	16:17:24 PM	GB0005405286	GBp	XLON	1,260	1,291.6000	1561126739442845
HSBC Holdings Plc	18/11/2026	16:17:28 PM	GB0005405286	GBp	XLON	579	1,291.6000	1561126739442883
HSBC Holdings Plc	18/11/2026	16:17:28 PM	GB0005405286	GBp	XLON	109	1,291.6000	1561126739442884
HSBC Holdings Plc	18/11/2026	16:17:44 PM	GB0005405286	GBp	XLON	1,759	1,291.8000	1561126739442965
HSBC Holdings Plc	18/11/2026	16:17:45 PM	GB0005405286	GBp	XLON	866	1,291.6000	1561126739442971
HSBC Holdings Plc	18/11/2026	16:17:53 PM	GB0005405286	GBp	XLON	464	1,291.6000	1561126739443035
HSBC Holdings Plc	18/11/2026	16:17:53 PM	GB0005405286	GBp	XLON	180	1,291.6000	1561126739443036
HSBC Holdings Plc	18/11/2026	16:17:54 PM	GB0005405286	GBp	XLON	477	1,291.6000	1561126739443043
HSBC Holdings Plc	18/11/2026	16:17:55 PM	GB0005405286	GBp	XLON	491	1,291.6000	1561126739443044
HSBC Holdings Plc	18/11/2026	16:17:55 PM	GB0005405286	GBp	XLON	8	1,291.6000	1561126739443045
HSBC Holdings Plc	18/11/2026	16:17:56 PM	GB0005405286	GBp	XLON	499	1,291.6000	1561126739443046
HSBC Holdings Plc	18/11/2026	16:17:57 PM	GB0005405286	GBp	XLON	2	1,291.6000	1561126739443047
HSBC Holdings Plc	18/11/2026	16:17:57 PM	GB0005405286	GBp	XLON	497	1,291.6000	1561126739443048
HSBC Holdings Plc	18/11/2026	16:18:02 PM	GB0005405286	GBp	XLON	513	1,291.2000	1561126739443072
HSBC Holdings Plc	18/11/2026	16:18:21 PM	GB0005405286	GBp	XLON	176	1,291.4000	1561126739443205
HSBC Holdings Plc	18/11/2026	16:18:24 PM	GB0005405286	GBp	XLON	485	1,291.4000	1561126739443215