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	1,344.8973	500,000	1,337.0000	1,353.0000
Chi-X Europe	0.0000	0	0.0000	0.0000
BATS Europe	0.0000	0	0.0000	0.0000
Turquoise	0.0000	0	0.0000	0.0000
Aquis	0.0000	0	0.0000	0.0000

	Volume-Weighted Average Price (HKD)	Aggregated Volume	Lowest Price Per Share (HKD)	Highest Price Per Share (HKD)
HKEX	141.1480	10,000	140.7000	141.4000

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	11/11/2026	02:03:44 AM	GB0005405286	HKD	XHKG	400	141.2000	5000001040
HSBC Holdings Plc	11/11/2026	02:13:18 AM	GB0005405286	HKD	XHKG	400	141.2000	5000001249
HSBC Holdings Plc	11/11/2026	02:31:04 AM	GB0005405286	HKD	XHKG	400	141.0000	5000001515
HSBC Holdings Plc	11/11/2026	02:37:11 AM	GB0005405286	HKD	XHKG	400	141.2000	5000001616
HSBC Holdings Plc	11/11/2026	02:47:31 AM	GB0005405286	HKD	XHKG	400	141.1000	5000001722
HSBC Holdings Plc	11/11/2026	03:10:59 AM	GB0005405286	HKD	XHKG	400	141.0000	5000001918
HSBC Holdings Plc	11/11/2026	03:16:27 AM	GB0005405286	HKD	XHKG	400	140.9000	5000002095
HSBC Holdings Plc	11/11/2026	03:39:05 AM	GB0005405286	HKD	XHKG	400	140.9000	5000002432
HSBC Holdings Plc	11/11/2026	03:48:54 AM	GB0005405286	HKD	XHKG	400	140.7000	5000002530
HSBC Holdings Plc	11/11/2026	05:06:10 AM	GB0005405286	HKD	XHKG	400	140.9000	5000002723
HSBC Holdings Plc	11/11/2026	05:34:53 AM	GB0005405286	HKD	XHKG	400	141.1000	5000003021
HSBC Holdings Plc	11/11/2026	05:45:14 AM	GB0005405286	HKD	XHKG	400	141.4000	5000003172
HSBC Holdings Plc	11/11/2026	06:01:19 AM	GB0005405286	HKD	XHKG	400	141.4000	5000003309
HSBC Holdings Plc	11/11/2026	06:05:56 AM	GB0005405286	HKD	XHKG	400	141.4000	5000003380
HSBC Holdings Plc	11/11/2026	06:25:37 AM	GB0005405286	HKD	XHKG	400	141.2000	5000003679
HSBC Holdings Plc	11/11/2026	06:49:33 AM	GB0005405286	HKD	XHKG	400	141.2000	5000003907
HSBC Holdings Plc	11/11/2026	06:54:59 AM	GB0005405286	HKD	XHKG	400	141.3000	5000003996
HSBC Holdings Plc	11/11/2026	07:00:53 AM	GB0005405286	HKD	XHKG	400	141.3000	5000004136
HSBC Holdings Plc	11/11/2026	07:07:51 AM	GB0005405286	HKD	XHKG	400	141.3000	5000004201
HSBC Holdings Plc	11/11/2026	07:12:51 AM	GB0005405286	HKD	XHKG	400	141.2000	5000004236
HSBC Holdings Plc	11/11/2026	07:22:18 AM	GB0005405286	HKD	XHKG	400	141.3000	5000004344
HSBC Holdings Plc	11/11/2026	07:24:41 AM	GB0005405286	HKD	XHKG	400	141.3000	5000004400
HSBC Holdings Plc	11/11/2026	07:29:34 AM	GB0005405286	HKD	XHKG	400	141.2000	5000004499

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	11/11/2026	07:42:17 AM	GB0005405286	HKD	XHKG	400	141.0000	5000004880
HSBC Holdings Plc	11/11/2026	07:48:06 AM	GB0005405286	HKD	XHKG	400	141.0000	5000005153
HSBC Holdings Plc	11/11/2026	09:15:09 AM	GB0005405286	GBp	XLON	612	1,350.2000	1556797412355623
HSBC Holdings Plc	11/11/2026	09:15:20 AM	GB0005405286	GBp	XLON	1,466	1,349.8000	1556797412355636
HSBC Holdings Plc	11/11/2026	09:15:34 AM	GB0005405286	GBp	XLON	1,695	1,349.4000	1556797412355673
HSBC Holdings Plc	11/11/2026	09:15:44 AM	GB0005405286	GBp	XLON	503	1,349.6000	1556797412355689
HSBC Holdings Plc	11/11/2026	09:16:40 AM	GB0005405286	GBp	XLON	449	1,349.6000	1556797412355809
HSBC Holdings Plc	11/11/2026	09:17:05 AM	GB0005405286	GBp	XLON	498	1,349.0000	1556797412355847
HSBC Holdings Plc	11/11/2026	09:17:09 AM	GB0005405286	GBp	XLON	450	1,348.6000	1556797412355852
HSBC Holdings Plc	11/11/2026	09:17:17 AM	GB0005405286	GBp	XLON	514	1,348.4000	1556797412355868
HSBC Holdings Plc	11/11/2026	09:17:49 AM	GB0005405286	GBp	XLON	516	1,347.8000	1556797412355890
HSBC Holdings Plc	11/11/2026	09:18:39 AM	GB0005405286	GBp	XLON	421	1,347.2000	1556797412355978
HSBC Holdings Plc	11/11/2026	09:18:39 AM	GB0005405286	GBp	XLON	42	1,347.2000	1556797412355979
HSBC Holdings Plc	11/11/2026	09:18:52 AM	GB0005405286	GBp	XLON	41	1,347.0000	1556797412356010
HSBC Holdings Plc	11/11/2026	09:19:00 AM	GB0005405286	GBp	XLON	411	1,347.0000	1556797412356020
HSBC Holdings Plc	11/11/2026	09:19:27 AM	GB0005405286	GBp	XLON	476	1,346.8000	1556797412356076
HSBC Holdings Plc	11/11/2026	09:20:03 AM	GB0005405286	GBp	XLON	519	1,346.8000	1556797412356115
HSBC Holdings Plc	11/11/2026	09:20:55 AM	GB0005405286	GBp	XLON	550	1,347.4000	1556797412356196
HSBC Holdings Plc	11/11/2026	09:21:01 AM	GB0005405286	GBp	XLON	457	1,347.0000	1556797412356199
HSBC Holdings Plc	11/11/2026	09:22:05 AM	GB0005405286	GBp	XLON	489	1,347.6000	1556797412356266
HSBC Holdings Plc	11/11/2026	09:23:05 AM	GB0005405286	GBp	XLON	492	1,347.6000	1556797412356345
HSBC Holdings Plc	11/11/2026	09:23:15 AM	GB0005405286	GBp	XLON	575	1,347.2000	1556797412356384
HSBC Holdings Plc	11/11/2026	09:23:43 AM	GB0005405286	GBp	XLON	471	1,346.0000	1556797412356426
HSBC Holdings Plc	11/11/2026	09:24:13 AM	GB0005405286	GBp	XLON	557	1,346.2000	1556797412356461
HSBC Holdings Plc	11/11/2026	09:24:31 AM	GB0005405286	GBp	XLON	453	1,345.0000	1556797412356511
HSBC Holdings Plc	11/11/2026	09:26:35 AM	GB0005405286	GBp	XLON	847	1,346.0000	1556797412356677
HSBC Holdings Plc	11/11/2026	09:26:37 AM	GB0005405286	GBp	XLON	465	1,345.6000	1556797412356679
HSBC Holdings Plc	11/11/2026	09:27:05 AM	GB0005405286	GBp	XLON	457	1,346.4000	1556797412356720
HSBC Holdings Plc	11/11/2026	09:27:45 AM	GB0005405286	GBp	XLON	468	1,345.6000	1556797412356789
HSBC Holdings Plc	11/11/2026	09:28:34 AM	GB0005405286	GBp	XLON	516	1,345.6000	1556797412356811
HSBC Holdings Plc	11/11/2026	09:29:42 AM	GB0005405286	GBp	XLON	450	1,345.6000	1556797412356895
HSBC Holdings Plc	11/11/2026	09:30:00 AM	GB0005405286	GBp	XLON	562	1,345.6000	1556797412356913
HSBC Holdings Plc	11/11/2026	09:31:08 AM	GB0005405286	GBp	XLON	514	1,345.6000	1556797412356960
HSBC Holdings Plc	11/11/2026	09:31:19 AM	GB0005405286	GBp	XLON	630	1,345.2000	1556797412356985
HSBC Holdings Plc	11/11/2026	09:32:17 AM	GB0005405286	GBp	XLON	496	1,344.2000	1556797412357045

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	11/11/2026	09:32:36 AM	GB0005405286	GBp	XLON	409	1,344.2000	1556797412357107
HSBC Holdings Plc	11/11/2026	09:32:36 AM	GB0005405286	GBp	XLON	43	1,344.2000	1556797412357108
HSBC Holdings Plc	11/11/2026	09:32:54 AM	GB0005405286	GBp	XLON	217	1,344.0000	1556797412357135
HSBC Holdings Plc	11/11/2026	09:32:54 AM	GB0005405286	GBp	XLON	252	1,344.0000	1556797412357136
HSBC Holdings Plc	11/11/2026	09:33:27 AM	GB0005405286	GBp	XLON	540	1,343.8000	1556797412357164
HSBC Holdings Plc	11/11/2026	09:34:21 AM	GB0005405286	GBp	XLON	444	1,342.6000	1556797412357310
HSBC Holdings Plc	11/11/2026	09:35:16 AM	GB0005405286	GBp	XLON	447	1,341.8000	1556797412357483
HSBC Holdings Plc	11/11/2026	09:36:03 AM	GB0005405286	GBp	XLON	451	1,341.4000	1556797412357552
HSBC Holdings Plc	11/11/2026	09:36:21 AM	GB0005405286	GBp	XLON	511	1,341.0000	1556797412357578
HSBC Holdings Plc	11/11/2026	09:37:55 AM	GB0005405286	GBp	XLON	565	1,341.0000	1556797412357704
HSBC Holdings Plc	11/11/2026	09:38:08 AM	GB0005405286	GBp	XLON	466	1,340.6000	1556797412357722
HSBC Holdings Plc	11/11/2026	09:39:44 AM	GB0005405286	GBp	XLON	753	1,341.4000	1556797412357785
HSBC Holdings Plc	11/11/2026	09:39:44 AM	GB0005405286	GBp	XLON	302	1,341.4000	1556797412357786
HSBC Holdings Plc	11/11/2026	09:40:07 AM	GB0005405286	GBp	XLON	504	1,341.2000	1556797412357860
HSBC Holdings Plc	11/11/2026	09:40:19 AM	GB0005405286	GBp	XLON	494	1,340.8000	1556797412357893
HSBC Holdings Plc	11/11/2026	09:40:40 AM	GB0005405286	GBp	XLON	449	1,340.6000	1556797412357966
HSBC Holdings Plc	11/11/2026	09:41:31 AM	GB0005405286	GBp	XLON	505	1,339.8000	1556797412358136
HSBC Holdings Plc	11/11/2026	09:42:09 AM	GB0005405286	GBp	XLON	461	1,340.2000	1556797412358192
HSBC Holdings Plc	11/11/2026	09:42:55 AM	GB0005405286	GBp	XLON	506	1,340.4000	1556797412358253
HSBC Holdings Plc	11/11/2026	09:44:26 AM	GB0005405286	GBp	XLON	516	1,341.2000	1556797412358361
HSBC Holdings Plc	11/11/2026	09:44:55 AM	GB0005405286	GBp	XLON	518	1,341.6000	1556797412358422
HSBC Holdings Plc	11/11/2026	09:45:14 AM	GB0005405286	GBp	XLON	475	1,341.2000	1556797412358443
HSBC Holdings Plc	11/11/2026	09:45:26 AM	GB0005405286	GBp	XLON	563	1,341.2000	1556797412358462
HSBC Holdings Plc	11/11/2026	09:46:16 AM	GB0005405286	GBp	XLON	471	1,341.2000	1556797412358517
HSBC Holdings Plc	11/11/2026	09:46:36 AM	GB0005405286	GBp	XLON	458	1,341.4000	1556797412358585
HSBC Holdings Plc	11/11/2026	09:47:20 AM	GB0005405286	GBp	XLON	448	1,342.0000	1556797412358648
HSBC Holdings Plc	11/11/2026	09:48:45 AM	GB0005405286	GBp	XLON	503	1,341.8000	1556797412358755
HSBC Holdings Plc	11/11/2026	09:49:40 AM	GB0005405286	GBp	XLON	494	1,341.8000	1556797412358866
HSBC Holdings Plc	11/11/2026	09:49:52 AM	GB0005405286	GBp	XLON	455	1,342.2000	1556797412358895
HSBC Holdings Plc	11/11/2026	09:50:24 AM	GB0005405286	GBp	XLON	446	1,342.2000	1556797412358934
HSBC Holdings Plc	11/11/2026	09:50:26 AM	GB0005405286	GBp	XLON	453	1,342.2000	1556797412358951
HSBC Holdings Plc	11/11/2026	09:52:01 AM	GB0005405286	GBp	XLON	482	1,342.6000	1556797412359043
HSBC Holdings Plc	11/11/2026	09:53:19 AM	GB0005405286	GBp	XLON	1,077	1,343.2000	1556797412359112
HSBC Holdings Plc	11/11/2026	09:53:45 AM	GB0005405286	GBp	XLON	481	1,343.4000	1556797412359144
HSBC Holdings Plc	11/11/2026	09:54:00 AM	GB0005405286	GBp	XLON	441	1,343.4000	1556797412359155

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	11/11/2026	09:54:00 AM	GB0005405286	GBp	XLON	177	1,343.4000	1556797412359156
HSBC Holdings Plc	11/11/2026	09:55:11 AM	GB0005405286	GBp	XLON	465	1,343.8000	1556797412359221
HSBC Holdings Plc	11/11/2026	09:55:13 AM	GB0005405286	GBp	XLON	506	1,343.4000	1556797412359230
HSBC Holdings Plc	11/11/2026	09:56:01 AM	GB0005405286	GBp	XLON	447	1,343.0000	1556797412359273
HSBC Holdings Plc	11/11/2026	09:56:27 AM	GB0005405286	GBp	XLON	481	1,343.0000	1556797412359309
HSBC Holdings Plc	11/11/2026	09:57:15 AM	GB0005405286	GBp	XLON	230	1,342.4000	1556797412359342
HSBC Holdings Plc	11/11/2026	09:57:15 AM	GB0005405286	GBp	XLON	361	1,342.4000	1556797412359343
HSBC Holdings Plc	11/11/2026	09:59:17 AM	GB0005405286	GBp	XLON	579	1,342.8000	1556797412359460
HSBC Holdings Plc	11/11/2026	09:59:17 AM	GB0005405286	GBp	XLON	422	1,342.8000	1556797412359461
HSBC Holdings Plc	11/11/2026	10:00:10 AM	GB0005405286	GBp	XLON	474	1,342.4000	1556797412359548
HSBC Holdings Plc	11/11/2026	10:02:12 AM	GB0005405286	GBp	XLON	444	1,343.0000	1556797412359674
HSBC Holdings Plc	11/11/2026	10:02:12 AM	GB0005405286	GBp	XLON	1,118	1,343.0000	1556797412359675
HSBC Holdings Plc	11/11/2026	10:02:41 AM	GB0005405286	GBp	XLON	465	1,343.0000	1556797412359687
HSBC Holdings Plc	11/11/2026	10:03:19 AM	GB0005405286	GBp	XLON	537	1,343.4000	1556797412359712
HSBC Holdings Plc	11/11/2026	10:03:35 AM	GB0005405286	GBp	XLON	543	1,343.4000	1556797412359731
HSBC Holdings Plc	11/11/2026	10:04:27 AM	GB0005405286	GBp	XLON	547	1,343.0000	1556797412359811
HSBC Holdings Plc	11/11/2026	10:05:29 AM	GB0005405286	GBp	XLON	484	1,342.6000	1556797412359875
HSBC Holdings Plc	11/11/2026	10:06:01 AM	GB0005405286	GBp	XLON	93	1,342.6000	1556797412359952
HSBC Holdings Plc	11/11/2026	10:06:01 AM	GB0005405286	GBp	XLON	440	1,342.6000	1556797412359953
HSBC Holdings Plc	11/11/2026	10:06:39 AM	GB0005405286	GBp	XLON	159	1,342.6000	1556797412360002
HSBC Holdings Plc	11/11/2026	10:06:39 AM	GB0005405286	GBp	XLON	101	1,342.6000	1556797412360003
HSBC Holdings Plc	11/11/2026	10:06:39 AM	GB0005405286	GBp	XLON	312	1,342.6000	1556797412360004
HSBC Holdings Plc	11/11/2026	10:07:14 AM	GB0005405286	GBp	XLON	453	1,342.6000	1556797412360055
HSBC Holdings Plc	11/11/2026	10:07:46 AM	GB0005405286	GBp	XLON	481	1,342.2000	1556797412360072
HSBC Holdings Plc	11/11/2026	10:08:12 AM	GB0005405286	GBp	XLON	466	1,341.8000	1556797412360100
HSBC Holdings Plc	11/11/2026	10:08:57 AM	GB0005405286	GBp	XLON	473	1,341.6000	1556797412360136
HSBC Holdings Plc	11/11/2026	10:09:16 AM	GB0005405286	GBp	XLON	460	1,341.2000	1556797412360159
HSBC Holdings Plc	11/11/2026	10:10:21 AM	GB0005405286	GBp	XLON	448	1,341.0000	1556797412360222
HSBC Holdings Plc	11/11/2026	10:11:17 AM	GB0005405286	GBp	XLON	556	1,341.4000	1556797412360276
HSBC Holdings Plc	11/11/2026	10:12:24 AM	GB0005405286	GBp	XLON	938	1,342.2000	1556797412360379
HSBC Holdings Plc	11/11/2026	10:13:22 AM	GB0005405286	GBp	XLON	477	1,342.2000	1556797412360411
HSBC Holdings Plc	11/11/2026	10:15:19 AM	GB0005405286	GBp	XLON	467	1,341.8000	1556797412360532
HSBC Holdings Plc	11/11/2026	10:16:45 AM	GB0005405286	GBp	XLON	929	1,342.2000	1556797412360630
HSBC Holdings Plc	11/11/2026	10:16:58 AM	GB0005405286	GBp	XLON	563	1,341.8000	1556797412360636
HSBC Holdings Plc	11/11/2026	10:17:18 AM	GB0005405286	GBp	XLON	227	1,341.4000	1556797412360642

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	11/11/2026	10:17:44 AM	GB0005405286	GBp	XLON	150	1,341.4000	1556797412360665
HSBC Holdings Plc	11/11/2026	10:17:44 AM	GB0005405286	GBp	XLON	91	1,341.4000	1556797412360666
HSBC Holdings Plc	11/11/2026	10:19:18 AM	GB0005405286	GBp	XLON	1,148	1,342.6000	1556797412360930
HSBC Holdings Plc	11/11/2026	10:19:21 AM	GB0005405286	GBp	XLON	447	1,342.4000	1556797412360995
HSBC Holdings Plc	11/11/2026	10:19:32 AM	GB0005405286	GBp	XLON	648	1,342.6000	1556797412361024
HSBC Holdings Plc	11/11/2026	10:20:49 AM	GB0005405286	GBp	XLON	54	1,342.6000	1556797412361081
HSBC Holdings Plc	11/11/2026	10:20:49 AM	GB0005405286	GBp	XLON	470	1,342.6000	1556797412361082
HSBC Holdings Plc	11/11/2026	10:21:40 AM	GB0005405286	GBp	XLON	490	1,342.8000	1556797412361110
HSBC Holdings Plc	11/11/2026	10:22:04 AM	GB0005405286	GBp	XLON	518	1,342.6000	1556797412361154
HSBC Holdings Plc	11/11/2026	10:22:52 AM	GB0005405286	GBp	XLON	444	1,342.2000	1556797412361222
HSBC Holdings Plc	11/11/2026	10:23:30 AM	GB0005405286	GBp	XLON	505	1,342.2000	1556797412361250
HSBC Holdings Plc	11/11/2026	10:24:10 AM	GB0005405286	GBp	XLON	546	1,342.4000	1556797412361288
HSBC Holdings Plc	11/11/2026	10:25:12 AM	GB0005405286	GBp	XLON	522	1,342.2000	1556797412361335
HSBC Holdings Plc	11/11/2026	10:26:08 AM	GB0005405286	GBp	XLON	462	1,342.4000	1556797412361444
HSBC Holdings Plc	11/11/2026	10:26:26 AM	GB0005405286	GBp	XLON	446	1,342.8000	1556797412361466
HSBC Holdings Plc	11/11/2026	10:27:09 AM	GB0005405286	GBp	XLON	607	1,343.2000	1556797412361519
HSBC Holdings Plc	11/11/2026	10:28:14 AM	GB0005405286	GBp	XLON	465	1,343.6000	1556797412361666
HSBC Holdings Plc	11/11/2026	10:28:40 AM	GB0005405286	GBp	XLON	459	1,343.8000	1556797412361716
HSBC Holdings Plc	11/11/2026	10:30:31 AM	GB0005405286	GBp	XLON	452	1,343.6000	1556797412361806
HSBC Holdings Plc	11/11/2026	10:30:52 AM	GB0005405286	GBp	XLON	535	1,343.2000	1556797412361819
HSBC Holdings Plc	11/11/2026	10:31:02 AM	GB0005405286	GBp	XLON	460	1,343.8000	1556797412361828
HSBC Holdings Plc	11/11/2026	10:33:19 AM	GB0005405286	GBp	XLON	525	1,345.0000	1556797412361935
HSBC Holdings Plc	11/11/2026	10:33:44 AM	GB0005405286	GBp	XLON	566	1,344.6000	1556797412361973
HSBC Holdings Plc	11/11/2026	10:34:44 AM	GB0005405286	GBp	XLON	479	1,344.2000	1556797412362021
HSBC Holdings Plc	11/11/2026	10:35:03 AM	GB0005405286	GBp	XLON	473	1,344.4000	1556797412362055
HSBC Holdings Plc	11/11/2026	10:35:22 AM	GB0005405286	GBp	XLON	471	1,344.0000	1556797412362081
HSBC Holdings Plc	11/11/2026	10:36:00 AM	GB0005405286	GBp	XLON	480	1,343.8000	1556797412362163
HSBC Holdings Plc	11/11/2026	10:36:28 AM	GB0005405286	GBp	XLON	503	1,343.6000	1556797412362223
HSBC Holdings Plc	11/11/2026	10:38:26 AM	GB0005405286	GBp	XLON	568	1,343.8000	1556797412362343
HSBC Holdings Plc	11/11/2026	10:38:45 AM	GB0005405286	GBp	XLON	501	1,343.4000	1556797412362351
HSBC Holdings Plc	11/11/2026	10:39:22 AM	GB0005405286	GBp	XLON	510	1,343.4000	1556797412362371
HSBC Holdings Plc	11/11/2026	10:40:24 AM	GB0005405286	GBp	XLON	540	1,343.4000	1556797412362431
HSBC Holdings Plc	11/11/2026	10:42:11 AM	GB0005405286	GBp	XLON	653	1,343.4000	1556797412362495
HSBC Holdings Plc	11/11/2026	10:42:35 AM	GB0005405286	GBp	XLON	445	1,343.8000	1556797412362524
HSBC Holdings Plc	11/11/2026	10:42:40 AM	GB0005405286	GBp	XLON	711	1,343.4000	1556797412362533

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	11/11/2026	10:43:39 AM	GB0005405286	GBp	XLON	444	1,343.4000	1556797412362577
HSBC Holdings Plc	11/11/2026	10:44:26 AM	GB0005405286	GBp	XLON	460	1,343.4000	1556797412362614
HSBC Holdings Plc	11/11/2026	10:45:13 AM	GB0005405286	GBp	XLON	450	1,343.4000	1556797412362653
HSBC Holdings Plc	11/11/2026	10:46:13 AM	GB0005405286	GBp	XLON	466	1,343.8000	1556797412362697
HSBC Holdings Plc	11/11/2026	10:47:17 AM	GB0005405286	GBp	XLON	445	1,343.8000	1556797412362753
HSBC Holdings Plc	11/11/2026	10:51:36 AM	GB0005405286	GBp	XLON	1,544	1,345.6000	1556797412363038
HSBC Holdings Plc	11/11/2026	10:51:37 AM	GB0005405286	GBp	XLON	1,057	1,345.2000	1556797412363041
HSBC Holdings Plc	11/11/2026	10:51:58 AM	GB0005405286	GBp	XLON	1,153	1,344.8000	1556797412363064
HSBC Holdings Plc	11/11/2026	10:52:45 AM	GB0005405286	GBp	XLON	150	1,344.6000	1556797412363091
HSBC Holdings Plc	11/11/2026	10:52:45 AM	GB0005405286	GBp	XLON	304	1,344.6000	1556797412363092
HSBC Holdings Plc	11/11/2026	10:53:43 AM	GB0005405286	GBp	XLON	467	1,344.2000	1556797412363137
HSBC Holdings Plc	11/11/2026	10:54:17 AM	GB0005405286	GBp	XLON	565	1,343.8000	1556797412363176
HSBC Holdings Plc	11/11/2026	10:54:32 AM	GB0005405286	GBp	XLON	551	1,344.0000	1556797412363208
HSBC Holdings Plc	11/11/2026	10:55:02 AM	GB0005405286	GBp	XLON	464	1,344.0000	1556797412363247
HSBC Holdings Plc	11/11/2026	10:56:31 AM	GB0005405286	GBp	XLON	830	1,343.6000	1556797412363411
HSBC Holdings Plc	11/11/2026	10:56:51 AM	GB0005405286	GBp	XLON	499	1,343.8000	1556797412363424
HSBC Holdings Plc	11/11/2026	10:57:06 AM	GB0005405286	GBp	XLON	500	1,343.0000	1556797412363487
HSBC Holdings Plc	11/11/2026	10:58:03 AM	GB0005405286	GBp	XLON	451	1,342.8000	1556797412363554
HSBC Holdings Plc	11/11/2026	11:00:26 AM	GB0005405286	GBp	XLON	748	1,343.4000	1556797412363663
HSBC Holdings Plc	11/11/2026	11:00:51 AM	GB0005405286	GBp	XLON	447	1,343.0000	1556797412363682
HSBC Holdings Plc	11/11/2026	11:01:41 AM	GB0005405286	GBp	XLON	534	1,343.2000	1556797412363707
HSBC Holdings Plc	11/11/2026	11:01:53 AM	GB0005405286	GBp	XLON	462	1,343.2000	1556797412363726
HSBC Holdings Plc	11/11/2026	11:02:06 AM	GB0005405286	GBp	XLON	480	1,343.6000	1556797412363750
HSBC Holdings Plc	11/11/2026	11:03:04 AM	GB0005405286	GBp	XLON	576	1,343.0000	1556797412363781
HSBC Holdings Plc	11/11/2026	11:04:01 AM	GB0005405286	GBp	XLON	444	1,342.6000	1556797412363814
HSBC Holdings Plc	11/11/2026	11:04:56 AM	GB0005405286	GBp	XLON	479	1,343.0000	1556797412363949
HSBC Holdings Plc	11/11/2026	11:05:24 AM	GB0005405286	GBp	XLON	460	1,343.0000	1556797412363960
HSBC Holdings Plc	11/11/2026	11:06:12 AM	GB0005405286	GBp	XLON	560	1,343.2000	1556797412364026
HSBC Holdings Plc	11/11/2026	11:07:02 AM	GB0005405286	GBp	XLON	507	1,342.2000	1556797412364063
HSBC Holdings Plc	11/11/2026	11:08:30 AM	GB0005405286	GBp	XLON	463	1,342.2000	1556797412364138
HSBC Holdings Plc	11/11/2026	11:08:56 AM	GB0005405286	GBp	XLON	370	1,341.8000	1556797412364158
HSBC Holdings Plc	11/11/2026	11:09:53 AM	GB0005405286	GBp	XLON	471	1,342.4000	1556797412364212
HSBC Holdings Plc	11/11/2026	11:10:33 AM	GB0005405286	GBp	XLON	520	1,343.2000	1556797412364353
HSBC Holdings Plc	11/11/2026	11:11:03 AM	GB0005405286	GBp	XLON	445	1,343.0000	1556797412364381
HSBC Holdings Plc	11/11/2026	11:13:10 AM	GB0005405286	GBp	XLON	520	1,344.0000	1556797412364459

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	11/11/2026	11:13:19 AM	GB0005405286	GBp	XLON	528	1,344.2000	1556797412364472
HSBC Holdings Plc	11/11/2026	11:13:36 AM	GB0005405286	GBp	XLON	498	1,344.2000	1556797412364481
HSBC Holdings Plc	11/11/2026	11:14:43 AM	GB0005405286	GBp	XLON	451	1,344.2000	1556797412364539
HSBC Holdings Plc	11/11/2026	11:16:01 AM	GB0005405286	GBp	XLON	552	1,344.0000	1556797412364692
HSBC Holdings Plc	11/11/2026	11:16:26 AM	GB0005405286	GBp	XLON	466	1,343.6000	1556797412364713
HSBC Holdings Plc	11/11/2026	11:17:17 AM	GB0005405286	GBp	XLON	458	1,343.4000	1556797412364769
HSBC Holdings Plc	11/11/2026	11:17:46 AM	GB0005405286	GBp	XLON	449	1,343.4000	1556797412364814
HSBC Holdings Plc	11/11/2026	11:19:09 AM	GB0005405286	GBp	XLON	444	1,343.6000	1556797412364898
HSBC Holdings Plc	11/11/2026	11:19:11 AM	GB0005405286	GBp	XLON	446	1,343.4000	1556797412364913
HSBC Holdings Plc	11/11/2026	11:19:59 AM	GB0005405286	GBp	XLON	446	1,343.4000	1556797412364943
HSBC Holdings Plc	11/11/2026	11:21:53 AM	GB0005405286	GBp	XLON	470	1,343.6000	1556797412365077
HSBC Holdings Plc	11/11/2026	11:23:10 AM	GB0005405286	GBp	XLON	500	1,343.6000	1556797412365241
HSBC Holdings Plc	11/11/2026	11:23:42 AM	GB0005405286	GBp	XLON	194	1,343.2000	1556797412365262
HSBC Holdings Plc	11/11/2026	11:24:39 AM	GB0005405286	GBp	XLON	913	1,343.6000	1556797412365303
HSBC Holdings Plc	11/11/2026	11:26:41 AM	GB0005405286	GBp	XLON	471	1,344.2000	1556797412365444
HSBC Holdings Plc	11/11/2026	11:26:54 AM	GB0005405286	GBp	XLON	481	1,344.2000	1556797412365470
HSBC Holdings Plc	11/11/2026	11:27:41 AM	GB0005405286	GBp	XLON	566	1,343.2000	1556797412365506
HSBC Holdings Plc	11/11/2026	11:27:58 AM	GB0005405286	GBp	XLON	460	1,341.8000	1556797412365678
HSBC Holdings Plc	11/11/2026	11:29:19 AM	GB0005405286	GBp	XLON	446	1,342.6000	1556797412365772
HSBC Holdings Plc	11/11/2026	11:29:50 AM	GB0005405286	GBp	XLON	629	1,342.2000	1556797412365809
HSBC Holdings Plc	11/11/2026	11:30:27 AM	GB0005405286	GBp	XLON	446	1,341.6000	1556797412365876
HSBC Holdings Plc	11/11/2026	11:32:14 AM	GB0005405286	GBp	XLON	457	1,341.4000	1556797412365999
HSBC Holdings Plc	11/11/2026	11:33:06 AM	GB0005405286	GBp	XLON	456	1,341.4000	1556797412366040
HSBC Holdings Plc	11/11/2026	11:33:19 AM	GB0005405286	GBp	XLON	493	1,341.0000	1556797412366050
HSBC Holdings Plc	11/11/2026	11:35:02 AM	GB0005405286	GBp	XLON	483	1,341.4000	1556797412366167
HSBC Holdings Plc	11/11/2026	11:35:37 AM	GB0005405286	GBp	XLON	460	1,341.0000	1556797412366224
HSBC Holdings Plc	11/11/2026	11:35:46 AM	GB0005405286	GBp	XLON	497	1,341.2000	1556797412366237
HSBC Holdings Plc	11/11/2026	11:36:23 AM	GB0005405286	GBp	XLON	464	1,341.2000	1556797412366370
HSBC Holdings Plc	11/11/2026	11:36:24 AM	GB0005405286	GBp	XLON	481	1,340.8000	1556797412366398
HSBC Holdings Plc	11/11/2026	11:38:43 AM	GB0005405286	GBp	XLON	494	1,341.2000	1556797412366549
HSBC Holdings Plc	11/11/2026	11:38:52 AM	GB0005405286	GBp	XLON	453	1,341.2000	1556797412366561
HSBC Holdings Plc	11/11/2026	11:39:52 AM	GB0005405286	GBp	XLON	480	1,341.6000	1556797412366604
HSBC Holdings Plc	11/11/2026	11:41:15 AM	GB0005405286	GBp	XLON	351	1,341.2000	1556797412366694
HSBC Holdings Plc	11/11/2026	11:41:48 AM	GB0005405286	GBp	XLON	719	1,341.6000	1556797412366721
HSBC Holdings Plc	11/11/2026	11:42:21 AM	GB0005405286	GBp	XLON	779	1,341.4000	1556797412366743

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	11/11/2026	11:43:28 AM	GB0005405286	GBp	XLON	528	1,340.2000	1556797412366942
HSBC Holdings Plc	11/11/2026	11:43:57 AM	GB0005405286	GBp	XLON	483	1,341.0000	1556797412367065
HSBC Holdings Plc	11/11/2026	11:44:49 AM	GB0005405286	GBp	XLON	450	1,342.2000	1556797412367127
HSBC Holdings Plc	11/11/2026	11:45:43 AM	GB0005405286	GBp	XLON	454	1,342.8000	1556797412367185
HSBC Holdings Plc	11/11/2026	11:46:52 AM	GB0005405286	GBp	XLON	482	1,343.0000	1556797412367310
HSBC Holdings Plc	11/11/2026	11:47:02 AM	GB0005405286	GBp	XLON	495	1,343.0000	1556797412367331
HSBC Holdings Plc	11/11/2026	11:47:46 AM	GB0005405286	GBp	XLON	487	1,343.4000	1556797412367365
HSBC Holdings Plc	11/11/2026	11:48:54 AM	GB0005405286	GBp	XLON	448	1,344.2000	1556797412367426
HSBC Holdings Plc	11/11/2026	11:49:23 AM	GB0005405286	GBp	XLON	529	1,344.4000	1556797412367455
HSBC Holdings Plc	11/11/2026	11:50:09 AM	GB0005405286	GBp	XLON	568	1,344.6000	1556797412367642
HSBC Holdings Plc	11/11/2026	11:50:41 AM	GB0005405286	GBp	XLON	472	1,344.4000	1556797412367726
HSBC Holdings Plc	11/11/2026	11:52:02 AM	GB0005405286	GBp	XLON	503	1,345.6000	1556797412367834
HSBC Holdings Plc	11/11/2026	11:52:27 AM	GB0005405286	GBp	XLON	446	1,345.6000	1556797412367847
HSBC Holdings Plc	11/11/2026	11:53:45 AM	GB0005405286	GBp	XLON	485	1,345.6000	1556797412367945
HSBC Holdings Plc	11/11/2026	11:53:57 AM	GB0005405286	GBp	XLON	477	1,345.8000	1556797412367962
HSBC Holdings Plc	11/11/2026	11:54:25 AM	GB0005405286	GBp	XLON	457	1,345.6000	1556797412368048
HSBC Holdings Plc	11/11/2026	11:55:50 AM	GB0005405286	GBp	XLON	446	1,346.0000	1556797412368201
HSBC Holdings Plc	11/11/2026	11:56:34 AM	GB0005405286	GBp	XLON	489	1,345.6000	1556797412368222
HSBC Holdings Plc	11/11/2026	11:56:57 AM	GB0005405286	GBp	XLON	517	1,345.6000	1556797412368270
HSBC Holdings Plc	11/11/2026	11:57:52 AM	GB0005405286	GBp	XLON	449	1,345.6000	1556797412368313
HSBC Holdings Plc	11/11/2026	11:57:57 AM	GB0005405286	GBp	XLON	475	1,345.2000	1556797412368375
HSBC Holdings Plc	11/11/2026	11:58:36 AM	GB0005405286	GBp	XLON	463	1,345.4000	1556797412368440
HSBC Holdings Plc	11/11/2026	11:59:10 AM	GB0005405286	GBp	XLON	453	1,345.2000	1556797412368489
HSBC Holdings Plc	11/11/2026	12:01:06 PM	GB0005405286	GBp	XLON	447	1,345.8000	1556797412368668
HSBC Holdings Plc	11/11/2026	12:02:00 PM	GB0005405286	GBp	XLON	230	1,345.4000	1556797412368702
HSBC Holdings Plc	11/11/2026	12:02:00 PM	GB0005405286	GBp	XLON	219	1,345.4000	1556797412368703
HSBC Holdings Plc	11/11/2026	12:03:07 PM	GB0005405286	GBp	XLON	728	1,345.6000	1556797412368775
HSBC Holdings Plc	11/11/2026	12:04:10 PM	GB0005405286	GBp	XLON	928	1,345.4000	1556797412368823
HSBC Holdings Plc	11/11/2026	12:04:20 PM	GB0005405286	GBp	XLON	447	1,345.0000	1556797412368862
HSBC Holdings Plc	11/11/2026	12:04:41 PM	GB0005405286	GBp	XLON	585	1,344.8000	1556797412368919
HSBC Holdings Plc	11/11/2026	12:05:14 PM	GB0005405286	GBp	XLON	444	1,344.0000	1556797412369024
HSBC Holdings Plc	11/11/2026	12:05:53 PM	GB0005405286	GBp	XLON	471	1,344.2000	1556797412369107
HSBC Holdings Plc	11/11/2026	12:08:03 PM	GB0005405286	GBp	XLON	450	1,344.6000	1556797412369259
HSBC Holdings Plc	11/11/2026	12:08:23 PM	GB0005405286	GBp	XLON	445	1,344.2000	1556797412369274
HSBC Holdings Plc	11/11/2026	12:08:46 PM	GB0005405286	GBp	XLON	478	1,344.4000	1556797412369316

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	11/11/2026	12:08:56 PM	GB0005405286	GBp	XLON	534	1,344.0000	1556797412369328
HSBC Holdings Plc	11/11/2026	12:09:31 PM	GB0005405286	GBp	XLON	463	1,344.4000	1556797412369403
HSBC Holdings Plc	11/11/2026	12:10:40 PM	GB0005405286	GBp	XLON	454	1,344.4000	1556797412369493
HSBC Holdings Plc	11/11/2026	12:11:10 PM	GB0005405286	GBp	XLON	448	1,344.4000	1556797412369594
HSBC Holdings Plc	11/11/2026	12:11:53 PM	GB0005405286	GBp	XLON	472	1,344.8000	1556797412369727
HSBC Holdings Plc	11/11/2026	12:13:06 PM	GB0005405286	GBp	XLON	544	1,344.2000	1556797412369808
HSBC Holdings Plc	11/11/2026	12:13:37 PM	GB0005405286	GBp	XLON	513	1,344.0000	1556797412369864
HSBC Holdings Plc	11/11/2026	12:14:11 PM	GB0005405286	GBp	XLON	448	1,343.6000	1556797412369943
HSBC Holdings Plc	11/11/2026	12:15:04 PM	GB0005405286	GBp	XLON	455	1,344.4000	1556797412369984
HSBC Holdings Plc	11/11/2026	12:15:38 PM	GB0005405286	GBp	XLON	467	1,344.2000	1556797412370029
HSBC Holdings Plc	11/11/2026	12:16:24 PM	GB0005405286	GBp	XLON	457	1,344.4000	1556797412370198
HSBC Holdings Plc	11/11/2026	12:17:00 PM	GB0005405286	GBp	XLON	454	1,344.2000	1556797412370250
HSBC Holdings Plc	11/11/2026	12:18:03 PM	GB0005405286	GBp	XLON	462	1,344.6000	1556797412370302
HSBC Holdings Plc	11/11/2026	12:19:40 PM	GB0005405286	GBp	XLON	524	1,344.8000	1556797412370404
HSBC Holdings Plc	11/11/2026	12:19:52 PM	GB0005405286	GBp	XLON	462	1,345.0000	1556797412370412
HSBC Holdings Plc	11/11/2026	12:21:28 PM	GB0005405286	GBp	XLON	468	1,345.6000	1556797412370514
HSBC Holdings Plc	11/11/2026	12:22:30 PM	GB0005405286	GBp	XLON	493	1,345.8000	1556797412370573
HSBC Holdings Plc	11/11/2026	12:22:48 PM	GB0005405286	GBp	XLON	473	1,345.8000	1556797412370594
HSBC Holdings Plc	11/11/2026	12:23:07 PM	GB0005405286	GBp	XLON	523	1,345.4000	1556797412370633
HSBC Holdings Plc	11/11/2026	12:23:35 PM	GB0005405286	GBp	XLON	515	1,345.6000	1556797412370664
HSBC Holdings Plc	11/11/2026	12:24:37 PM	GB0005405286	GBp	XLON	486	1,345.8000	1556797412370716
HSBC Holdings Plc	11/11/2026	12:25:14 PM	GB0005405286	GBp	XLON	458	1,346.0000	1556797412370760
HSBC Holdings Plc	11/11/2026	12:26:23 PM	GB0005405286	GBp	XLON	448	1,345.4000	1556797412370809
HSBC Holdings Plc	11/11/2026	12:27:36 PM	GB0005405286	GBp	XLON	445	1,344.8000	1556797412370923
HSBC Holdings Plc	11/11/2026	12:29:01 PM	GB0005405286	GBp	XLON	254	1,344.8000	1556797412371002
HSBC Holdings Plc	11/11/2026	12:29:01 PM	GB0005405286	GBp	XLON	256	1,344.8000	1556797412371003
HSBC Holdings Plc	11/11/2026	12:29:05 PM	GB0005405286	GBp	XLON	460	1,345.0000	1556797412371007
HSBC Holdings Plc	11/11/2026	12:30:00 PM	GB0005405286	GBp	XLON	223	1,345.4000	1556797412371095
HSBC Holdings Plc	11/11/2026	12:30:00 PM	GB0005405286	GBp	XLON	345	1,345.4000	1556797412371096
HSBC Holdings Plc	11/11/2026	12:30:08 PM	GB0005405286	GBp	XLON	451	1,345.6000	1556797412371123
HSBC Holdings Plc	11/11/2026	12:31:10 PM	GB0005405286	GBp	XLON	496	1,345.6000	1556797412371160
HSBC Holdings Plc	11/11/2026	12:32:00 PM	GB0005405286	GBp	XLON	473	1,344.8000	1556797412371211
HSBC Holdings Plc	11/11/2026	12:32:29 PM	GB0005405286	GBp	XLON	469	1,344.6000	1556797412371230
HSBC Holdings Plc	11/11/2026	12:33:57 PM	GB0005405286	GBp	XLON	502	1,344.8000	1556797412371286
HSBC Holdings Plc	11/11/2026	12:35:00 PM	GB0005405286	GBp	XLON	483	1,344.8000	1556797412371327

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	11/11/2026	12:36:11 PM	GB0005405286	GBp	XLON	603	1,345.2000	1556797412371392
HSBC Holdings Plc	11/11/2026	12:37:52 PM	GB0005405286	GBp	XLON	578	1,345.2000	1556797412371484
HSBC Holdings Plc	11/11/2026	12:38:06 PM	GB0005405286	GBp	XLON	513	1,345.2000	1556797412371506
HSBC Holdings Plc	11/11/2026	12:38:55 PM	GB0005405286	GBp	XLON	251	1,344.8000	1556797412371576
HSBC Holdings Plc	11/11/2026	12:38:55 PM	GB0005405286	GBp	XLON	288	1,344.8000	1556797412371577
HSBC Holdings Plc	11/11/2026	12:38:59 PM	GB0005405286	GBp	XLON	444	1,344.4000	1556797412371586
HSBC Holdings Plc	11/11/2026	12:41:03 PM	GB0005405286	GBp	XLON	484	1,344.2000	1556797412371718
HSBC Holdings Plc	11/11/2026	12:42:52 PM	GB0005405286	GBp	XLON	1,116	1,344.2000	1556797412371827
HSBC Holdings Plc	11/11/2026	12:45:07 PM	GB0005405286	GBp	XLON	505	1,343.8000	1556797412372064
HSBC Holdings Plc	11/11/2026	12:46:30 PM	GB0005405286	GBp	XLON	237	1,343.6000	1556797412372128
HSBC Holdings Plc	11/11/2026	12:46:30 PM	GB0005405286	GBp	XLON	530	1,343.6000	1556797412372129
HSBC Holdings Plc	11/11/2026	12:47:40 PM	GB0005405286	GBp	XLON	163	1,343.6000	1556797412372185
HSBC Holdings Plc	11/11/2026	12:47:58 PM	GB0005405286	GBp	XLON	774	1,343.6000	1556797412372193
HSBC Holdings Plc	11/11/2026	12:47:58 PM	GB0005405286	GBp	XLON	140	1,343.6000	1556797412372194
HSBC Holdings Plc	11/11/2026	12:48:26 PM	GB0005405286	GBp	XLON	150	1,343.6000	1556797412372216
HSBC Holdings Plc	11/11/2026	12:48:26 PM	GB0005405286	GBp	XLON	583	1,343.6000	1556797412372217
HSBC Holdings Plc	11/11/2026	12:48:26 PM	GB0005405286	GBp	XLON	395	1,343.6000	1556797412372218
HSBC Holdings Plc	11/11/2026	12:50:20 PM	GB0005405286	GBp	XLON	888	1,344.4000	1556797412372352
HSBC Holdings Plc	11/11/2026	12:50:24 PM	GB0005405286	GBp	XLON	923	1,344.0000	1556797412372363
HSBC Holdings Plc	11/11/2026	12:50:59 PM	GB0005405286	GBp	XLON	672	1,343.6000	1556797412372431
HSBC Holdings Plc	11/11/2026	12:51:45 PM	GB0005405286	GBp	XLON	917	1,343.4000	1556797412372476
HSBC Holdings Plc	11/11/2026	12:53:03 PM	GB0005405286	GBp	XLON	740	1,343.8000	1556797412372589
HSBC Holdings Plc	11/11/2026	12:53:41 PM	GB0005405286	GBp	XLON	492	1,343.8000	1556797412372637
HSBC Holdings Plc	11/11/2026	12:54:44 PM	GB0005405286	GBp	XLON	269	1,343.8000	1556797412372666
HSBC Holdings Plc	11/11/2026	12:55:41 PM	GB0005405286	GBp	XLON	162	1,343.8000	1556797412372715
HSBC Holdings Plc	11/11/2026	12:55:42 PM	GB0005405286	GBp	XLON	66	1,343.8000	1556797412372716
HSBC Holdings Plc	11/11/2026	12:55:56 PM	GB0005405286	GBp	XLON	1,436	1,343.8000	1556797412372747
HSBC Holdings Plc	11/11/2026	12:56:14 PM	GB0005405286	GBp	XLON	463	1,343.8000	1556797412372762
HSBC Holdings Plc	11/11/2026	12:56:33 PM	GB0005405286	GBp	XLON	489	1,344.0000	1556797412372767
HSBC Holdings Plc	11/11/2026	12:57:18 PM	GB0005405286	GBp	XLON	465	1,343.6000	1556797412372837
HSBC Holdings Plc	11/11/2026	12:58:08 PM	GB0005405286	GBp	XLON	466	1,343.6000	1556797412372876
HSBC Holdings Plc	11/11/2026	12:58:46 PM	GB0005405286	GBp	XLON	496	1,343.6000	1556797412372893
HSBC Holdings Plc	11/11/2026	13:00:00 PM	GB0005405286	GBp	XLON	493	1,343.4000	1556797412372963
HSBC Holdings Plc	11/11/2026	13:00:10 PM	GB0005405286	GBp	XLON	689	1,343.0000	1556797412372982
HSBC Holdings Plc	11/11/2026	13:00:46 PM	GB0005405286	GBp	XLON	468	1,342.8000	1556797412372998

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	11/11/2026	13:01:37 PM	GB0005405286	GBp	XLON	469	1,342.8000	1556797412373062
HSBC Holdings Plc	11/11/2026	13:02:00 PM	GB0005405286	GBp	XLON	466	1,342.8000	1556797412373074
HSBC Holdings Plc	11/11/2026	13:03:57 PM	GB0005405286	GBp	XLON	518	1,343.6000	1556797412373209
HSBC Holdings Plc	11/11/2026	13:04:25 PM	GB0005405286	GBp	XLON	180	1,343.6000	1556797412373232
HSBC Holdings Plc	11/11/2026	13:04:46 PM	GB0005405286	GBp	XLON	321	1,343.6000	1556797412373240
HSBC Holdings Plc	11/11/2026	13:06:37 PM	GB0005405286	GBp	XLON	781	1,343.6000	1556797412373367
HSBC Holdings Plc	11/11/2026	13:07:16 PM	GB0005405286	GBp	XLON	348	1,343.6000	1556797412373389
HSBC Holdings Plc	11/11/2026	13:08:50 PM	GB0005405286	GBp	XLON	795	1,344.4000	1556797412373531
HSBC Holdings Plc	11/11/2026	13:09:53 PM	GB0005405286	GBp	XLON	559	1,344.4000	1556797412373596
HSBC Holdings Plc	11/11/2026	13:11:10 PM	GB0005405286	GBp	XLON	569	1,344.0000	1556797412373687
HSBC Holdings Plc	11/11/2026	13:11:37 PM	GB0005405286	GBp	XLON	230	1,344.0000	1556797412373732
HSBC Holdings Plc	11/11/2026	13:11:42 PM	GB0005405286	GBp	XLON	594	1,344.0000	1556797412373733
HSBC Holdings Plc	11/11/2026	13:12:55 PM	GB0005405286	GBp	XLON	906	1,344.0000	1556797412373796
HSBC Holdings Plc	11/11/2026	13:12:55 PM	GB0005405286	GBp	XLON	325	1,344.0000	1556797412373797
HSBC Holdings Plc	11/11/2026	13:13:20 PM	GB0005405286	GBp	XLON	487	1,344.0000	1556797412373831
HSBC Holdings Plc	11/11/2026	13:14:01 PM	GB0005405286	GBp	XLON	452	1,344.0000	1556797412373885
HSBC Holdings Plc	11/11/2026	13:14:28 PM	GB0005405286	GBp	XLON	567	1,344.6000	1556797412373923
HSBC Holdings Plc	11/11/2026	13:14:32 PM	GB0005405286	GBp	XLON	509	1,344.2000	1556797412373936
HSBC Holdings Plc	11/11/2026	13:15:34 PM	GB0005405286	GBp	XLON	484	1,344.0000	1556797412373980
HSBC Holdings Plc	11/11/2026	13:16:20 PM	GB0005405286	GBp	XLON	660	1,344.4000	1556797412374008
HSBC Holdings Plc	11/11/2026	13:16:54 PM	GB0005405286	GBp	XLON	498	1,344.8000	1556797412374047
HSBC Holdings Plc	11/11/2026	13:17:55 PM	GB0005405286	GBp	XLON	505	1,345.6000	1556797412374108
HSBC Holdings Plc	11/11/2026	13:18:50 PM	GB0005405286	GBp	XLON	63	1,345.6000	1556797412374160
HSBC Holdings Plc	11/11/2026	13:18:50 PM	GB0005405286	GBp	XLON	123	1,345.6000	1556797412374161
HSBC Holdings Plc	11/11/2026	13:18:50 PM	GB0005405286	GBp	XLON	264	1,345.6000	1556797412374162
HSBC Holdings Plc	11/11/2026	13:19:38 PM	GB0005405286	GBp	XLON	465	1,345.4000	1556797412374199
HSBC Holdings Plc	11/11/2026	13:20:10 PM	GB0005405286	GBp	XLON	505	1,344.8000	1556797412374227
HSBC Holdings Plc	11/11/2026	13:21:18 PM	GB0005405286	GBp	XLON	544	1,344.8000	1556797412374308
HSBC Holdings Plc	11/11/2026	13:22:08 PM	GB0005405286	GBp	XLON	565	1,344.8000	1556797412374355
HSBC Holdings Plc	11/11/2026	13:22:37 PM	GB0005405286	GBp	XLON	467	1,344.8000	1556797412374402
HSBC Holdings Plc	11/11/2026	13:24:55 PM	GB0005405286	GBp	XLON	413	1,344.2000	1556797412374539
HSBC Holdings Plc	11/11/2026	13:24:55 PM	GB0005405286	GBp	XLON	106	1,344.2000	1556797412374540
HSBC Holdings Plc	11/11/2026	13:25:24 PM	GB0005405286	GBp	XLON	589	1,344.0000	1556797412374588
HSBC Holdings Plc	11/11/2026	13:25:55 PM	GB0005405286	GBp	XLON	494	1,344.0000	1556797412374603
HSBC Holdings Plc	11/11/2026	13:26:14 PM	GB0005405286	GBp	XLON	447	1,344.0000	1556797412374619

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	11/11/2026	13:27:41 PM	GB0005405286	GBp	XLON	447	1,345.0000	1556797412374713
HSBC Holdings Plc	11/11/2026	13:30:04 PM	GB0005405286	GBp	XLON	228	1,345.0000	1556797412374844
HSBC Holdings Plc	11/11/2026	13:30:04 PM	GB0005405286	GBp	XLON	850	1,345.0000	1556797412374845
HSBC Holdings Plc	11/11/2026	13:30:10 PM	GB0005405286	GBp	XLON	529	1,344.6000	1556797412374878
HSBC Holdings Plc	11/11/2026	13:30:21 PM	GB0005405286	GBp	XLON	462	1,345.0000	1556797412374942
HSBC Holdings Plc	11/11/2026	13:30:23 PM	GB0005405286	GBp	XLON	752	1,344.6000	1556797412374951
HSBC Holdings Plc	11/11/2026	13:30:50 PM	GB0005405286	GBp	XLON	461	1,344.6000	1556797412374963
HSBC Holdings Plc	11/11/2026	13:31:47 PM	GB0005405286	GBp	XLON	444	1,344.6000	1556797412375050
HSBC Holdings Plc	11/11/2026	13:32:09 PM	GB0005405286	GBp	XLON	453	1,344.6000	1556797412375062
HSBC Holdings Plc	11/11/2026	13:32:58 PM	GB0005405286	GBp	XLON	460	1,345.4000	1556797412375158
HSBC Holdings Plc	11/11/2026	13:33:31 PM	GB0005405286	GBp	XLON	572	1,345.6000	1556797412375237
HSBC Holdings Plc	11/11/2026	13:34:09 PM	GB0005405286	GBp	XLON	545	1,345.6000	1556797412375294
HSBC Holdings Plc	11/11/2026	13:34:52 PM	GB0005405286	GBp	XLON	507	1,345.0000	1556797412375356
HSBC Holdings Plc	11/11/2026	13:35:38 PM	GB0005405286	GBp	XLON	549	1,343.8000	1556797412376263
HSBC Holdings Plc	11/11/2026	13:36:00 PM	GB0005405286	GBp	XLON	445	1,344.0000	1556797412376427
HSBC Holdings Plc	11/11/2026	13:37:07 PM	GB0005405286	GBp	XLON	445	1,344.2000	1556797412376639
HSBC Holdings Plc	11/11/2026	13:37:08 PM	GB0005405286	GBp	XLON	450	1,343.8000	1556797412376648
HSBC Holdings Plc	11/11/2026	13:37:47 PM	GB0005405286	GBp	XLON	493	1,343.6000	1556797412376835
HSBC Holdings Plc	11/11/2026	13:38:49 PM	GB0005405286	GBp	XLON	503	1,343.6000	1556797412376928
HSBC Holdings Plc	11/11/2026	13:39:15 PM	GB0005405286	GBp	XLON	599	1,343.6000	1556797412376950
HSBC Holdings Plc	11/11/2026	13:40:52 PM	GB0005405286	GBp	XLON	494	1,344.0000	1556797412377057
HSBC Holdings Plc	11/11/2026	13:43:07 PM	GB0005405286	GBp	XLON	805	1,344.0000	1556797412377163
HSBC Holdings Plc	11/11/2026	13:43:16 PM	GB0005405286	GBp	XLON	752	1,344.2000	1556797412377187
HSBC Holdings Plc	11/11/2026	13:43:46 PM	GB0005405286	GBp	XLON	694	1,344.0000	1556797412377207
HSBC Holdings Plc	11/11/2026	13:44:07 PM	GB0005405286	GBp	XLON	247	1,343.6000	1556797412377230
HSBC Holdings Plc	11/11/2026	13:44:07 PM	GB0005405286	GBp	XLON	208	1,343.6000	1556797412377231
HSBC Holdings Plc	11/11/2026	13:46:41 PM	GB0005405286	GBp	XLON	1,117	1,344.0000	1556797412377399
HSBC Holdings Plc	11/11/2026	13:46:41 PM	GB0005405286	GBp	XLON	657	1,344.0000	1556797412377400
HSBC Holdings Plc	11/11/2026	13:47:03 PM	GB0005405286	GBp	XLON	479	1,343.6000	1556797412377412
HSBC Holdings Plc	11/11/2026	13:50:03 PM	GB0005405286	GBp	XLON	1,593	1,343.6000	1556797412377523
HSBC Holdings Plc	11/11/2026	13:50:37 PM	GB0005405286	GBp	XLON	475	1,343.6000	1556797412377556
HSBC Holdings Plc	11/11/2026	13:51:24 PM	GB0005405286	GBp	XLON	830	1,343.6000	1556797412377596
HSBC Holdings Plc	11/11/2026	13:51:37 PM	GB0005405286	GBp	XLON	638	1,343.6000	1556797412377608
HSBC Holdings Plc	11/11/2026	13:52:06 PM	GB0005405286	GBp	XLON	525	1,343.2000	1556797412377628
HSBC Holdings Plc	11/11/2026	13:53:09 PM	GB0005405286	GBp	XLON	145	1,343.2000	1556797412377665

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	11/11/2026	13:53:09 PM	GB0005405286	GBp	XLON	622	1,343.2000	1556797412377666
HSBC Holdings Plc	11/11/2026	13:54:31 PM	GB0005405286	GBp	XLON	189	1,343.6000	1556797412377772
HSBC Holdings Plc	11/11/2026	13:54:31 PM	GB0005405286	GBp	XLON	295	1,343.6000	1556797412377773
HSBC Holdings Plc	11/11/2026	13:54:31 PM	GB0005405286	GBp	XLON	227	1,343.6000	1556797412377774
HSBC Holdings Plc	11/11/2026	13:55:58 PM	GB0005405286	GBp	XLON	722	1,344.6000	1556797412377895
HSBC Holdings Plc	11/11/2026	13:56:00 PM	GB0005405286	GBp	XLON	1,141	1,344.8000	1556797412378058
HSBC Holdings Plc	11/11/2026	13:56:04 PM	GB0005405286	GBp	XLON	232	1,345.0000	1556797412378134
HSBC Holdings Plc	11/11/2026	13:56:04 PM	GB0005405286	GBp	XLON	272	1,345.0000	1556797412378135
HSBC Holdings Plc	11/11/2026	13:56:19 PM	GB0005405286	GBp	XLON	552	1,345.6000	1556797412378335
HSBC Holdings Plc	11/11/2026	13:56:59 PM	GB0005405286	GBp	XLON	622	1,345.6000	1556797412378431
HSBC Holdings Plc	11/11/2026	13:57:40 PM	GB0005405286	GBp	XLON	473	1,345.2000	1556797412378521
HSBC Holdings Plc	11/11/2026	13:58:35 PM	GB0005405286	GBp	XLON	488	1,345.6000	1556797412378590
HSBC Holdings Plc	11/11/2026	13:59:20 PM	GB0005405286	GBp	XLON	200	1,345.6000	1556797412378639
HSBC Holdings Plc	11/11/2026	13:59:20 PM	GB0005405286	GBp	XLON	279	1,345.6000	1556797412378640
HSBC Holdings Plc	11/11/2026	13:59:51 PM	GB0005405286	GBp	XLON	462	1,345.6000	1556797412378691
HSBC Holdings Plc	11/11/2026	14:00:25 PM	GB0005405286	GBp	XLON	628	1,345.4000	1556797412378772
HSBC Holdings Plc	11/11/2026	14:01:30 PM	GB0005405286	GBp	XLON	495	1,345.4000	1556797412378916
HSBC Holdings Plc	11/11/2026	14:02:18 PM	GB0005405286	GBp	XLON	484	1,345.0000	1556797412378948
HSBC Holdings Plc	11/11/2026	14:02:48 PM	GB0005405286	GBp	XLON	509	1,344.4000	1556797412378991
HSBC Holdings Plc	11/11/2026	14:04:23 PM	GB0005405286	GBp	XLON	570	1,344.8000	1556797412379122
HSBC Holdings Plc	11/11/2026	14:04:55 PM	GB0005405286	GBp	XLON	466	1,344.8000	1556797412379169
HSBC Holdings Plc	11/11/2026	14:05:07 PM	GB0005405286	GBp	XLON	456	1,344.8000	1556797412379182
HSBC Holdings Plc	11/11/2026	14:05:14 PM	GB0005405286	GBp	XLON	721	1,344.4000	1556797412379187
HSBC Holdings Plc	11/11/2026	14:06:55 PM	GB0005405286	GBp	XLON	150	1,345.2000	1556797412379318
HSBC Holdings Plc	11/11/2026	14:06:55 PM	GB0005405286	GBp	XLON	319	1,345.2000	1556797412379319
HSBC Holdings Plc	11/11/2026	14:07:19 PM	GB0005405286	GBp	XLON	450	1,345.2000	1556797412379354
HSBC Holdings Plc	11/11/2026	14:07:19 PM	GB0005405286	GBp	XLON	480	1,344.8000	1556797412379370
HSBC Holdings Plc	11/11/2026	14:07:42 PM	GB0005405286	GBp	XLON	468	1,345.2000	1556797412379427
HSBC Holdings Plc	11/11/2026	14:08:14 PM	GB0005405286	GBp	XLON	531	1,345.8000	1556797412379492
HSBC Holdings Plc	11/11/2026	14:09:19 PM	GB0005405286	GBp	XLON	476	1,345.8000	1556797412379586
HSBC Holdings Plc	11/11/2026	14:11:33 PM	GB0005405286	GBp	XLON	467	1,346.2000	1556797412379757
HSBC Holdings Plc	11/11/2026	14:11:41 PM	GB0005405286	GBp	XLON	27	1,345.8000	1556797412379765
HSBC Holdings Plc	11/11/2026	14:12:00 PM	GB0005405286	GBp	XLON	583	1,345.8000	1556797412379779
HSBC Holdings Plc	11/11/2026	14:14:02 PM	GB0005405286	GBp	XLON	447	1,345.8000	1556797412379891
HSBC Holdings Plc	11/11/2026	14:15:25 PM	GB0005405286	GBp	XLON	1,171	1,346.6000	1556797412380004

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	11/11/2026	14:15:46 PM	GB0005405286	GBp	XLON	778	1,346.2000	1556797412380038
HSBC Holdings Plc	11/11/2026	14:16:48 PM	GB0005405286	GBp	XLON	485	1,346.6000	1556797412380103
HSBC Holdings Plc	11/11/2026	14:16:53 PM	GB0005405286	GBp	XLON	1,031	1,346.2000	1556797412380107
HSBC Holdings Plc	11/11/2026	14:17:02 PM	GB0005405286	GBp	XLON	208	1,346.2000	1556797412380115
HSBC Holdings Plc	11/11/2026	14:17:02 PM	GB0005405286	GBp	XLON	801	1,346.2000	1556797412380116
HSBC Holdings Plc	11/11/2026	14:17:37 PM	GB0005405286	GBp	XLON	863	1,346.2000	1556797412380179
HSBC Holdings Plc	11/11/2026	14:18:22 PM	GB0005405286	GBp	XLON	92	1,345.8000	1556797412380230
HSBC Holdings Plc	11/11/2026	14:19:16 PM	GB0005405286	GBp	XLON	695	1,345.6000	1556797412380306
HSBC Holdings Plc	11/11/2026	14:19:30 PM	GB0005405286	GBp	XLON	570	1,345.6000	1556797412380318
HSBC Holdings Plc	11/11/2026	14:19:43 PM	GB0005405286	GBp	XLON	143	1,345.2000	1556797412380322
HSBC Holdings Plc	11/11/2026	14:19:43 PM	GB0005405286	GBp	XLON	436	1,345.2000	1556797412380323
HSBC Holdings Plc	11/11/2026	14:20:40 PM	GB0005405286	GBp	XLON	554	1,345.8000	1556797412380500
HSBC Holdings Plc	11/11/2026	14:20:50 PM	GB0005405286	GBp	XLON	483	1,345.8000	1556797412380517
HSBC Holdings Plc	11/11/2026	14:22:44 PM	GB0005405286	GBp	XLON	794	1,345.8000	1556797412380692
HSBC Holdings Plc	11/11/2026	14:22:51 PM	GB0005405286	GBp	XLON	634	1,345.8000	1556797412380709
HSBC Holdings Plc	11/11/2026	14:23:14 PM	GB0005405286	GBp	XLON	229	1,345.4000	1556797412380738
HSBC Holdings Plc	11/11/2026	14:23:23 PM	GB0005405286	GBp	XLON	555	1,345.8000	1556797412380753
HSBC Holdings Plc	11/11/2026	14:24:38 PM	GB0005405286	GBp	XLON	292	1,345.4000	1556797412380860
HSBC Holdings Plc	11/11/2026	14:24:38 PM	GB0005405286	GBp	XLON	30	1,345.4000	1556797412380861
HSBC Holdings Plc	11/11/2026	14:25:05 PM	GB0005405286	GBp	XLON	850	1,345.4000	1556797412380891
HSBC Holdings Plc	11/11/2026	14:25:19 PM	GB0005405286	GBp	XLON	461	1,345.4000	1556797412380910
HSBC Holdings Plc	11/11/2026	14:25:57 PM	GB0005405286	GBp	XLON	600	1,345.4000	1556797412381000
HSBC Holdings Plc	11/11/2026	14:26:36 PM	GB0005405286	GBp	XLON	777	1,345.4000	1556797412381062
HSBC Holdings Plc	11/11/2026	14:28:19 PM	GB0005405286	GBp	XLON	1,347	1,345.4000	1556797412381217
HSBC Holdings Plc	11/11/2026	14:29:00 PM	GB0005405286	GBp	XLON	554	1,345.6000	1556797412381259
HSBC Holdings Plc	11/11/2026	14:29:16 PM	GB0005405286	GBp	XLON	785	1,345.8000	1556797412381273
HSBC Holdings Plc	11/11/2026	14:29:30 PM	GB0005405286	GBp	XLON	1,412	1,345.4000	1556797412381310
HSBC Holdings Plc	11/11/2026	14:29:32 PM	GB0005405286	GBp	XLON	466	1,345.0000	1556797412381314
HSBC Holdings Plc	11/11/2026	14:29:59 PM	GB0005405286	GBp	XLON	500	1,344.8000	1556797412381440
HSBC Holdings Plc	11/11/2026	14:30:07 PM	GB0005405286	GBp	XLON	468	1,344.8000	1556797412381654
HSBC Holdings Plc	11/11/2026	14:30:11 PM	GB0005405286	GBp	XLON	455	1,345.2000	1556797412381764
HSBC Holdings Plc	11/11/2026	14:30:15 PM	GB0005405286	GBp	XLON	548	1,345.6000	1556797412381819
HSBC Holdings Plc	11/11/2026	14:30:21 PM	GB0005405286	GBp	XLON	468	1,345.6000	1556797412381912
HSBC Holdings Plc	11/11/2026	14:30:22 PM	GB0005405286	GBp	XLON	616	1,345.2000	1556797412381920
HSBC Holdings Plc	11/11/2026	14:30:33 PM	GB0005405286	GBp	XLON	552	1,345.4000	1556797412382030

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	11/11/2026	14:30:39 PM	GB0005405286	GBp	XLON	161	1,345.0000	1556797412382062
HSBC Holdings Plc	11/11/2026	14:30:39 PM	GB0005405286	GBp	XLON	473	1,345.0000	1556797412382063
HSBC Holdings Plc	11/11/2026	14:30:54 PM	GB0005405286	GBp	XLON	724	1,345.0000	1556797412382164
HSBC Holdings Plc	11/11/2026	14:31:04 PM	GB0005405286	GBp	XLON	535	1,344.8000	1556797412382208
HSBC Holdings Plc	11/11/2026	14:31:09 PM	GB0005405286	GBp	XLON	546	1,345.0000	1556797412382234
HSBC Holdings Plc	11/11/2026	14:31:15 PM	GB0005405286	GBp	XLON	490	1,345.0000	1556797412382257
HSBC Holdings Plc	11/11/2026	14:31:23 PM	GB0005405286	GBp	XLON	560	1,344.4000	1556797412382332
HSBC Holdings Plc	11/11/2026	14:31:23 PM	GB0005405286	GBp	XLON	509	1,344.0000	1556797412382342
HSBC Holdings Plc	11/11/2026	14:31:24 PM	GB0005405286	GBp	XLON	521	1,344.0000	1556797412382372
HSBC Holdings Plc	11/11/2026	14:31:32 PM	GB0005405286	GBp	XLON	569	1,343.6000	1556797412382431
HSBC Holdings Plc	11/11/2026	14:31:34 PM	GB0005405286	GBp	XLON	489	1,343.0000	1556797412382450
HSBC Holdings Plc	11/11/2026	14:31:37 PM	GB0005405286	GBp	XLON	445	1,342.6000	1556797412382501
HSBC Holdings Plc	11/11/2026	14:31:54 PM	GB0005405286	GBp	XLON	548	1,343.2000	1556797412382680
HSBC Holdings Plc	11/11/2026	14:31:57 PM	GB0005405286	GBp	XLON	517	1,343.2000	1556797412382689
HSBC Holdings Plc	11/11/2026	14:32:05 PM	GB0005405286	GBp	XLON	622	1,343.2000	1556797412382708
HSBC Holdings Plc	11/11/2026	14:32:09 PM	GB0005405286	GBp	XLON	486	1,343.6000	1556797412382721
HSBC Holdings Plc	11/11/2026	14:32:19 PM	GB0005405286	GBp	XLON	398	1,342.6000	1556797412382776
HSBC Holdings Plc	11/11/2026	14:32:19 PM	GB0005405286	GBp	XLON	126	1,342.6000	1556797412382777
HSBC Holdings Plc	11/11/2026	14:32:30 PM	GB0005405286	GBp	XLON	516	1,342.2000	1556797412382827
HSBC Holdings Plc	11/11/2026	14:32:30 PM	GB0005405286	GBp	XLON	445	1,342.6000	1556797412382838
HSBC Holdings Plc	11/11/2026	14:32:31 PM	GB0005405286	GBp	XLON	584	1,342.6000	1556797412382861
HSBC Holdings Plc	11/11/2026	14:32:49 PM	GB0005405286	GBp	XLON	539	1,342.6000	1556797412382946
HSBC Holdings Plc	11/11/2026	14:32:49 PM	GB0005405286	GBp	XLON	656	1,342.6000	1556797412382947
HSBC Holdings Plc	11/11/2026	14:33:01 PM	GB0005405286	GBp	XLON	1,268	1,342.6000	1556797412382988
HSBC Holdings Plc	11/11/2026	14:33:07 PM	GB0005405286	GBp	XLON	452	1,342.2000	1556797412383008
HSBC Holdings Plc	11/11/2026	14:33:13 PM	GB0005405286	GBp	XLON	445	1,341.8000	1556797412383033
HSBC Holdings Plc	11/11/2026	14:33:20 PM	GB0005405286	GBp	XLON	461	1,341.2000	1556797412383055
HSBC Holdings Plc	11/11/2026	14:33:23 PM	GB0005405286	GBp	XLON	450	1,340.8000	1556797412383090
HSBC Holdings Plc	11/11/2026	14:33:27 PM	GB0005405286	GBp	XLON	478	1,340.8000	1556797412383125
HSBC Holdings Plc	11/11/2026	14:33:36 PM	GB0005405286	GBp	XLON	584	1,340.8000	1556797412383142
HSBC Holdings Plc	11/11/2026	14:33:45 PM	GB0005405286	GBp	XLON	491	1,340.4000	1556797412383163
HSBC Holdings Plc	11/11/2026	14:33:47 PM	GB0005405286	GBp	XLON	480	1,340.0000	1556797412383165
HSBC Holdings Plc	11/11/2026	14:33:52 PM	GB0005405286	GBp	XLON	357	1,340.6000	1556797412383220
HSBC Holdings Plc	11/11/2026	14:33:52 PM	GB0005405286	GBp	XLON	146	1,340.6000	1556797412383221
HSBC Holdings Plc	11/11/2026	14:34:11 PM	GB0005405286	GBp	XLON	558	1,340.6000	1556797412383262

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	11/11/2026	14:34:31 PM	GB0005405286	GBp	XLON	506	1,340.2000	1556797412383363
HSBC Holdings Plc	11/11/2026	14:34:35 PM	GB0005405286	GBp	XLON	569	1,339.6000	1556797412383380
HSBC Holdings Plc	11/11/2026	14:34:38 PM	GB0005405286	GBp	XLON	1,507	1,339.4000	1556797412383412
HSBC Holdings Plc	11/11/2026	14:34:46 PM	GB0005405286	GBp	XLON	897	1,339.0000	1556797412383421
HSBC Holdings Plc	11/11/2026	14:34:46 PM	GB0005405286	GBp	XLON	501	1,339.4000	1556797412383433
HSBC Holdings Plc	11/11/2026	14:34:54 PM	GB0005405286	GBp	XLON	614	1,339.0000	1556797412383460
HSBC Holdings Plc	11/11/2026	14:35:00 PM	GB0005405286	GBp	XLON	514	1,338.6000	1556797412383472
HSBC Holdings Plc	11/11/2026	14:35:15 PM	GB0005405286	GBp	XLON	447	1,338.0000	1556797412383553
HSBC Holdings Plc	11/11/2026	14:35:23 PM	GB0005405286	GBp	XLON	584	1,338.0000	1556797412383590
HSBC Holdings Plc	11/11/2026	14:35:25 PM	GB0005405286	GBp	XLON	118	1,337.6000	1556797412383593
HSBC Holdings Plc	11/11/2026	14:35:25 PM	GB0005405286	GBp	XLON	328	1,337.6000	1556797412383594
HSBC Holdings Plc	11/11/2026	14:35:30 PM	GB0005405286	GBp	XLON	111	1,337.0000	1556797412383618
HSBC Holdings Plc	11/11/2026	14:35:30 PM	GB0005405286	GBp	XLON	103	1,337.0000	1556797412383619
HSBC Holdings Plc	11/11/2026	14:35:30 PM	GB0005405286	GBp	XLON	250	1,337.0000	1556797412383620
HSBC Holdings Plc	11/11/2026	14:35:41 PM	GB0005405286	GBp	XLON	489	1,337.0000	1556797412383638
HSBC Holdings Plc	11/11/2026	14:36:03 PM	GB0005405286	GBp	XLON	446	1,337.4000	1556797412383736
HSBC Holdings Plc	11/11/2026	14:36:09 PM	GB0005405286	GBp	XLON	451	1,338.2000	1556797412383758
HSBC Holdings Plc	11/11/2026	14:36:19 PM	GB0005405286	GBp	XLON	471	1,338.6000	1556797412383797
HSBC Holdings Plc	11/11/2026	14:36:21 PM	GB0005405286	GBp	XLON	518	1,338.2000	1556797412383800
HSBC Holdings Plc	11/11/2026	14:36:27 PM	GB0005405286	GBp	XLON	450	1,338.4000	1556797412383810
HSBC Holdings Plc	11/11/2026	14:36:37 PM	GB0005405286	GBp	XLON	468	1,338.2000	1556797412383855
HSBC Holdings Plc	11/11/2026	14:36:53 PM	GB0005405286	GBp	XLON	447	1,337.4000	1556797412383883
HSBC Holdings Plc	11/11/2026	14:37:02 PM	GB0005405286	GBp	XLON	444	1,337.2000	1556797412383914
HSBC Holdings Plc	11/11/2026	14:37:09 PM	GB0005405286	GBp	XLON	348	1,337.4000	1556797412383927
HSBC Holdings Plc	11/11/2026	14:37:09 PM	GB0005405286	GBp	XLON	98	1,337.4000	1556797412383928
HSBC Holdings Plc	11/11/2026	14:37:24 PM	GB0005405286	GBp	XLON	483	1,337.0000	1556797412383981
HSBC Holdings Plc	11/11/2026	14:37:41 PM	GB0005405286	GBp	XLON	450	1,337.4000	1556797412384084
HSBC Holdings Plc	11/11/2026	14:37:55 PM	GB0005405286	GBp	XLON	471	1,337.4000	1556797412384142
HSBC Holdings Plc	11/11/2026	14:38:02 PM	GB0005405286	GBp	XLON	451	1,337.4000	1556797412384185
HSBC Holdings Plc	11/11/2026	14:38:06 PM	GB0005405286	GBp	XLON	457	1,337.6000	1556797412384199
HSBC Holdings Plc	11/11/2026	14:38:22 PM	GB0005405286	GBp	XLON	110	1,337.8000	1556797412384316
HSBC Holdings Plc	11/11/2026	14:38:22 PM	GB0005405286	GBp	XLON	362	1,337.8000	1556797412384317
HSBC Holdings Plc	11/11/2026	14:38:30 PM	GB0005405286	GBp	XLON	460	1,338.0000	1556797412384349
HSBC Holdings Plc	11/11/2026	14:38:38 PM	GB0005405286	GBp	XLON	445	1,338.0000	1556797412384376
HSBC Holdings Plc	11/11/2026	14:39:30 PM	GB0005405286	GBp	XLON	605	1,340.2000	1556797412384532

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	11/11/2026	14:39:40 PM	GB0005405286	GBp	XLON	331	1,339.8000	1556797412384543
HSBC Holdings Plc	11/11/2026	14:39:40 PM	GB0005405286	GBp	XLON	843	1,339.8000	1556797412384544
HSBC Holdings Plc	11/11/2026	14:39:51 PM	GB0005405286	GBp	XLON	597	1,339.4000	1556797412384576
HSBC Holdings Plc	11/11/2026	14:40:09 PM	GB0005405286	GBp	XLON	488	1,339.8000	1556797412384628
HSBC Holdings Plc	11/11/2026	14:40:11 PM	GB0005405286	GBp	XLON	1,016	1,339.4000	1556797412384653
HSBC Holdings Plc	11/11/2026	14:40:18 PM	GB0005405286	GBp	XLON	481	1,339.8000	1556797412384678
HSBC Holdings Plc	11/11/2026	14:40:46 PM	GB0005405286	GBp	XLON	845	1,340.4000	1556797412384828
HSBC Holdings Plc	11/11/2026	14:41:00 PM	GB0005405286	GBp	XLON	444	1,340.0000	1556797412384873
HSBC Holdings Plc	11/11/2026	14:41:17 PM	GB0005405286	GBp	XLON	497	1,340.8000	1556797412384913
HSBC Holdings Plc	11/11/2026	14:41:25 PM	GB0005405286	GBp	XLON	496	1,340.4000	1556797412384940
HSBC Holdings Plc	11/11/2026	14:41:26 PM	GB0005405286	GBp	XLON	659	1,340.8000	1556797412384981
HSBC Holdings Plc	11/11/2026	14:41:27 PM	GB0005405286	GBp	XLON	511	1,341.2000	1556797412384994
HSBC Holdings Plc	11/11/2026	14:41:48 PM	GB0005405286	GBp	XLON	657	1,341.2000	1556797412385074
HSBC Holdings Plc	11/11/2026	14:42:04 PM	GB0005405286	GBp	XLON	636	1,341.2000	1556797412385098
HSBC Holdings Plc	11/11/2026	14:42:22 PM	GB0005405286	GBp	XLON	364	1,341.4000	1556797412385127
HSBC Holdings Plc	11/11/2026	14:42:22 PM	GB0005405286	GBp	XLON	92	1,341.4000	1556797412385128
HSBC Holdings Plc	11/11/2026	14:42:33 PM	GB0005405286	GBp	XLON	456	1,341.0000	1556797412385146
HSBC Holdings Plc	11/11/2026	14:42:34 PM	GB0005405286	GBp	XLON	543	1,340.8000	1556797412385151
HSBC Holdings Plc	11/11/2026	14:42:49 PM	GB0005405286	GBp	XLON	552	1,340.8000	1556797412385165
HSBC Holdings Plc	11/11/2026	14:43:03 PM	GB0005405286	GBp	XLON	173	1,341.2000	1556797412385205
HSBC Holdings Plc	11/11/2026	14:43:03 PM	GB0005405286	GBp	XLON	430	1,341.2000	1556797412385206
HSBC Holdings Plc	11/11/2026	14:43:23 PM	GB0005405286	GBp	XLON	395	1,342.0000	1556797412385247
HSBC Holdings Plc	11/11/2026	14:43:23 PM	GB0005405286	GBp	XLON	153	1,342.0000	1556797412385248
HSBC Holdings Plc	11/11/2026	14:43:32 PM	GB0005405286	GBp	XLON	520	1,341.4000	1556797412385299
HSBC Holdings Plc	11/11/2026	14:43:51 PM	GB0005405286	GBp	XLON	503	1,341.0000	1556797412385333
HSBC Holdings Plc	11/11/2026	14:44:30 PM	GB0005405286	GBp	XLON	553	1,341.4000	1556797412385427
HSBC Holdings Plc	11/11/2026	14:44:33 PM	GB0005405286	GBp	XLON	521	1,341.4000	1556797412385447
HSBC Holdings Plc	11/11/2026	14:44:38 PM	GB0005405286	GBp	XLON	992	1,341.0000	1556797412385458
HSBC Holdings Plc	11/11/2026	14:45:01 PM	GB0005405286	GBp	XLON	460	1,341.0000	1556797412385576
HSBC Holdings Plc	11/11/2026	14:45:15 PM	GB0005405286	GBp	XLON	631	1,341.0000	1556797412385664
HSBC Holdings Plc	11/11/2026	14:45:32 PM	GB0005405286	GBp	XLON	445	1,340.6000	1556797412385726
HSBC Holdings Plc	11/11/2026	14:45:39 PM	GB0005405286	GBp	XLON	498	1,340.2000	1556797412385751
HSBC Holdings Plc	11/11/2026	14:45:43 PM	GB0005405286	GBp	XLON	601	1,340.4000	1556797412385782
HSBC Holdings Plc	11/11/2026	14:46:14 PM	GB0005405286	GBp	XLON	648	1,340.8000	1556797412385869
HSBC Holdings Plc	11/11/2026	14:46:29 PM	GB0005405286	GBp	XLON	447	1,340.4000	1556797412385946

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	11/11/2026	14:46:38 PM	GB0005405286	GBp	XLON	723	1,340.4000	1556797412385984
HSBC Holdings Plc	11/11/2026	14:47:05 PM	GB0005405286	GBp	XLON	702	1,340.4000	1556797412386016
HSBC Holdings Plc	11/11/2026	14:47:12 PM	GB0005405286	GBp	XLON	594	1,340.0000	1556797412386058
HSBC Holdings Plc	11/11/2026	14:47:16 PM	GB0005405286	GBp	XLON	571	1,339.8000	1556797412386065
HSBC Holdings Plc	11/11/2026	14:47:31 PM	GB0005405286	GBp	XLON	451	1,339.8000	1556797412386104
HSBC Holdings Plc	11/11/2026	14:48:17 PM	GB0005405286	GBp	XLON	1,226	1,340.0000	1556797412386188
HSBC Holdings Plc	11/11/2026	14:48:23 PM	GB0005405286	GBp	XLON	496	1,339.8000	1556797412386196
HSBC Holdings Plc	11/11/2026	14:48:32 PM	GB0005405286	GBp	XLON	588	1,339.8000	1556797412386216
HSBC Holdings Plc	11/11/2026	14:48:35 PM	GB0005405286	GBp	XLON	447	1,339.4000	1556797412386230
HSBC Holdings Plc	11/11/2026	14:48:51 PM	GB0005405286	GBp	XLON	519	1,339.4000	1556797412386277
HSBC Holdings Plc	11/11/2026	14:49:11 PM	GB0005405286	GBp	XLON	582	1,340.0000	1556797412386335
HSBC Holdings Plc	11/11/2026	14:49:31 PM	GB0005405286	GBp	XLON	613	1,340.4000	1556797412386466
HSBC Holdings Plc	11/11/2026	14:49:46 PM	GB0005405286	GBp	XLON	548	1,340.4000	1556797412386486
HSBC Holdings Plc	11/11/2026	14:49:56 PM	GB0005405286	GBp	XLON	458	1,340.4000	1556797412386524
HSBC Holdings Plc	11/11/2026	14:50:01 PM	GB0005405286	GBp	XLON	452	1,340.4000	1556797412386542
HSBC Holdings Plc	11/11/2026	14:50:11 PM	GB0005405286	GBp	XLON	526	1,340.4000	1556797412386574
HSBC Holdings Plc	11/11/2026	14:50:42 PM	GB0005405286	GBp	XLON	521	1,341.0000	1556797412386658
HSBC Holdings Plc	11/11/2026	14:51:00 PM	GB0005405286	GBp	XLON	669	1,341.8000	1556797412386754
HSBC Holdings Plc	11/11/2026	14:51:11 PM	GB0005405286	GBp	XLON	975	1,341.8000	1556797412386779
HSBC Holdings Plc	11/11/2026	14:51:21 PM	GB0005405286	GBp	XLON	576	1,341.8000	1556797412386813
HSBC Holdings Plc	11/11/2026	14:51:48 PM	GB0005405286	GBp	XLON	719	1,342.2000	1556797412386879
HSBC Holdings Plc	11/11/2026	14:52:24 PM	GB0005405286	GBp	XLON	954	1,342.6000	1556797412386952
HSBC Holdings Plc	11/11/2026	14:52:45 PM	GB0005405286	GBp	XLON	449	1,342.2000	1556797412387005
HSBC Holdings Plc	11/11/2026	14:52:47 PM	GB0005405286	GBp	XLON	546	1,341.8000	1556797412387015
HSBC Holdings Plc	11/11/2026	14:53:03 PM	GB0005405286	GBp	XLON	890	1,342.4000	1556797412387086
HSBC Holdings Plc	11/11/2026	14:53:45 PM	GB0005405286	GBp	XLON	231	1,342.4000	1556797412387179
HSBC Holdings Plc	11/11/2026	14:53:45 PM	GB0005405286	GBp	XLON	755	1,342.4000	1556797412387180
HSBC Holdings Plc	11/11/2026	14:54:01 PM	GB0005405286	GBp	XLON	777	1,342.4000	1556797412387212
HSBC Holdings Plc	11/11/2026	14:54:03 PM	GB0005405286	GBp	XLON	599	1,342.4000	1556797412387227
HSBC Holdings Plc	11/11/2026	14:54:21 PM	GB0005405286	GBp	XLON	532	1,342.8000	1556797412387278
HSBC Holdings Plc	11/11/2026	14:54:56 PM	GB0005405286	GBp	XLON	979	1,343.4000	1556797412387333
HSBC Holdings Plc	11/11/2026	14:55:22 PM	GB0005405286	GBp	XLON	552	1,343.4000	1556797412387379
HSBC Holdings Plc	11/11/2026	14:55:47 PM	GB0005405286	GBp	XLON	459	1,343.8000	1556797412387452
HSBC Holdings Plc	11/11/2026	14:56:24 PM	GB0005405286	GBp	XLON	1,735	1,345.0000	1556797412387609
HSBC Holdings Plc	11/11/2026	14:56:29 PM	GB0005405286	GBp	XLON	631	1,345.0000	1556797412387623

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	11/11/2026	14:56:43 PM	GB0005405286	GBp	XLON	174	1,344.6000	1556797412387676
HSBC Holdings Plc	11/11/2026	14:56:43 PM	GB0005405286	GBp	XLON	704	1,344.6000	1556797412387677
HSBC Holdings Plc	11/11/2026	14:57:03 PM	GB0005405286	GBp	XLON	671	1,345.4000	1556797412387730
HSBC Holdings Plc	11/11/2026	14:57:23 PM	GB0005405286	GBp	XLON	718	1,345.4000	1556797412387750
HSBC Holdings Plc	11/11/2026	14:57:41 PM	GB0005405286	GBp	XLON	361	1,345.4000	1556797412387780
HSBC Holdings Plc	11/11/2026	14:57:41 PM	GB0005405286	GBp	XLON	169	1,345.4000	1556797412387781
HSBC Holdings Plc	11/11/2026	14:58:01 PM	GB0005405286	GBp	XLON	577	1,345.4000	1556797412387809
HSBC Holdings Plc	11/11/2026	14:58:39 PM	GB0005405286	GBp	XLON	515	1,345.6000	1556797412387898
HSBC Holdings Plc	11/11/2026	14:58:45 PM	GB0005405286	GBp	XLON	581	1,345.0000	1556797412387914
HSBC Holdings Plc	11/11/2026	14:59:02 PM	GB0005405286	GBp	XLON	493	1,344.8000	1556797412387961
HSBC Holdings Plc	11/11/2026	14:59:31 PM	GB0005405286	GBp	XLON	562	1,344.8000	1556797412388012
HSBC Holdings Plc	11/11/2026	15:00:08 PM	GB0005405286	GBp	XLON	759	1,344.8000	1556797412388143
HSBC Holdings Plc	11/11/2026	15:00:08 PM	GB0005405286	GBp	XLON	804	1,344.8000	1556797412388144
HSBC Holdings Plc	11/11/2026	15:00:24 PM	GB0005405286	GBp	XLON	881	1,344.8000	1556797412388215
HSBC Holdings Plc	11/11/2026	15:00:37 PM	GB0005405286	GBp	XLON	1,133	1,345.0000	1556797412388256
HSBC Holdings Plc	11/11/2026	15:00:44 PM	GB0005405286	GBp	XLON	561	1,344.8000	1556797412388276
HSBC Holdings Plc	11/11/2026	15:00:46 PM	GB0005405286	GBp	XLON	664	1,344.4000	1556797412388302
HSBC Holdings Plc	11/11/2026	15:01:08 PM	GB0005405286	GBp	XLON	559	1,344.2000	1556797412388344
HSBC Holdings Plc	11/11/2026	15:01:18 PM	GB0005405286	GBp	XLON	449	1,344.2000	1556797412388369
HSBC Holdings Plc	11/11/2026	15:01:48 PM	GB0005405286	GBp	XLON	532	1,344.6000	1556797412388439
HSBC Holdings Plc	11/11/2026	15:01:49 PM	GB0005405286	GBp	XLON	453	1,345.0000	1556797412388453
HSBC Holdings Plc	11/11/2026	15:01:53 PM	GB0005405286	GBp	XLON	458	1,345.0000	1556797412388467
HSBC Holdings Plc	11/11/2026	15:03:09 PM	GB0005405286	GBp	XLON	638	1,346.0000	1556797412388611
HSBC Holdings Plc	11/11/2026	15:03:32 PM	GB0005405286	GBp	XLON	1,292	1,345.6000	1556797412388678
HSBC Holdings Plc	11/11/2026	15:03:51 PM	GB0005405286	GBp	XLON	1,447	1,345.6000	1556797412388722
HSBC Holdings Plc	11/11/2026	15:04:06 PM	GB0005405286	GBp	XLON	535	1,345.6000	1556797412388758
HSBC Holdings Plc	11/11/2026	15:04:15 PM	GB0005405286	GBp	XLON	452	1,345.6000	1556797412388806
HSBC Holdings Plc	11/11/2026	15:04:20 PM	GB0005405286	GBp	XLON	508	1,345.2000	1556797412388822
HSBC Holdings Plc	11/11/2026	15:04:30 PM	GB0005405286	GBp	XLON	460	1,345.2000	1556797412388846
HSBC Holdings Plc	11/11/2026	15:05:08 PM	GB0005405286	GBp	XLON	615	1,345.4000	1556797412389025
HSBC Holdings Plc	11/11/2026	15:05:33 PM	GB0005405286	GBp	XLON	106	1,344.8000	1556797412389149
HSBC Holdings Plc	11/11/2026	15:05:33 PM	GB0005405286	GBp	XLON	375	1,344.8000	1556797412389150
HSBC Holdings Plc	11/11/2026	15:05:52 PM	GB0005405286	GBp	XLON	803	1,344.8000	1556797412389200
HSBC Holdings Plc	11/11/2026	15:05:55 PM	GB0005405286	GBp	XLON	488	1,345.6000	1556797412389220
HSBC Holdings Plc	11/11/2026	15:06:07 PM	GB0005405286	GBp	XLON	590	1,345.2000	1556797412389243

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	11/11/2026	15:06:14 PM	GB0005405286	GBp	XLON	499	1,344.8000	1556797412389257
HSBC Holdings Plc	11/11/2026	15:06:22 PM	GB0005405286	GBp	XLON	313	1,344.2000	1556797412389294
HSBC Holdings Plc	11/11/2026	15:06:22 PM	GB0005405286	GBp	XLON	137	1,344.2000	1556797412389295
HSBC Holdings Plc	11/11/2026	15:06:54 PM	GB0005405286	GBp	XLON	107	1,345.0000	1556797412389391
HSBC Holdings Plc	11/11/2026	15:06:54 PM	GB0005405286	GBp	XLON	560	1,345.0000	1556797412389392
HSBC Holdings Plc	11/11/2026	15:07:43 PM	GB0005405286	GBp	XLON	615	1,345.0000	1556797412389501
HSBC Holdings Plc	11/11/2026	15:07:56 PM	GB0005405286	GBp	XLON	999	1,345.0000	1556797412389513
HSBC Holdings Plc	11/11/2026	15:08:15 PM	GB0005405286	GBp	XLON	635	1,344.6000	1556797412389538
HSBC Holdings Plc	11/11/2026	15:08:38 PM	GB0005405286	GBp	XLON	609	1,344.2000	1556797412389581
HSBC Holdings Plc	11/11/2026	15:09:11 PM	GB0005405286	GBp	XLON	506	1,344.8000	1556797412389633
HSBC Holdings Plc	11/11/2026	15:09:26 PM	GB0005405286	GBp	XLON	1,384	1,344.4000	1556797412389673
HSBC Holdings Plc	11/11/2026	15:09:43 PM	GB0005405286	GBp	XLON	445	1,344.4000	1556797412389692
HSBC Holdings Plc	11/11/2026	15:09:52 PM	GB0005405286	GBp	XLON	450	1,344.4000	1556797412389717
HSBC Holdings Plc	11/11/2026	15:10:01 PM	GB0005405286	GBp	XLON	489	1,344.4000	1556797412389743
HSBC Holdings Plc	11/11/2026	15:10:22 PM	GB0005405286	GBp	XLON	445	1,344.4000	1556797412389784
HSBC Holdings Plc	11/11/2026	15:10:47 PM	GB0005405286	GBp	XLON	637	1,344.4000	1556797412389817
HSBC Holdings Plc	11/11/2026	15:10:57 PM	GB0005405286	GBp	XLON	650	1,344.0000	1556797412389830
HSBC Holdings Plc	11/11/2026	15:12:45 PM	GB0005405286	GBp	XLON	722	1,345.4000	1556797412390094
HSBC Holdings Plc	11/11/2026	15:12:58 PM	GB0005405286	GBp	XLON	636	1,345.4000	1556797412390115
HSBC Holdings Plc	11/11/2026	15:13:10 PM	GB0005405286	GBp	XLON	564	1,345.0000	1556797412390133
HSBC Holdings Plc	11/11/2026	15:13:19 PM	GB0005405286	GBp	XLON	625	1,345.0000	1556797412390147
HSBC Holdings Plc	11/11/2026	15:13:33 PM	GB0005405286	GBp	XLON	448	1,344.6000	1556797412390176
HSBC Holdings Plc	11/11/2026	15:13:41 PM	GB0005405286	GBp	XLON	1,037	1,344.4000	1556797412390203
HSBC Holdings Plc	11/11/2026	15:14:03 PM	GB0005405286	GBp	XLON	1,381	1,344.4000	1556797412390323
HSBC Holdings Plc	11/11/2026	15:14:10 PM	GB0005405286	GBp	XLON	373	1,344.4000	1556797412390339
HSBC Holdings Plc	11/11/2026	15:14:11 PM	GB0005405286	GBp	XLON	99	1,344.4000	1556797412390340
HSBC Holdings Plc	11/11/2026	15:14:23 PM	GB0005405286	GBp	XLON	1,128	1,344.0000	1556797412390378
HSBC Holdings Plc	11/11/2026	15:14:45 PM	GB0005405286	GBp	XLON	620	1,344.4000	1556797412390424
HSBC Holdings Plc	11/11/2026	15:15:05 PM	GB0005405286	GBp	XLON	531	1,344.4000	1556797412390449
HSBC Holdings Plc	11/11/2026	15:15:28 PM	GB0005405286	GBp	XLON	454	1,344.4000	1556797412390501
HSBC Holdings Plc	11/11/2026	15:15:46 PM	GB0005405286	GBp	XLON	628	1,344.0000	1556797412390540
HSBC Holdings Plc	11/11/2026	15:16:00 PM	GB0005405286	GBp	XLON	320	1,343.8000	1556797412390566
HSBC Holdings Plc	11/11/2026	15:16:01 PM	GB0005405286	GBp	XLON	302	1,343.8000	1556797412390569
HSBC Holdings Plc	11/11/2026	15:18:37 PM	GB0005405286	GBp	XLON	452	1,345.4000	1556797412390765
HSBC Holdings Plc	11/11/2026	15:18:47 PM	GB0005405286	GBp	XLON	154	1,345.0000	1556797412390805

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	11/11/2026	15:18:47 PM	GB0005405286	GBp	XLON	839	1,345.0000	1556797412390806
HSBC Holdings Plc	11/11/2026	15:19:00 PM	GB0005405286	GBp	XLON	913	1,345.0000	1556797412390817
HSBC Holdings Plc	11/11/2026	15:19:01 PM	GB0005405286	GBp	XLON	661	1,344.6000	1556797412390818
HSBC Holdings Plc	11/11/2026	15:19:18 PM	GB0005405286	GBp	XLON	773	1,344.0000	1556797412390854
HSBC Holdings Plc	11/11/2026	15:19:18 PM	GB0005405286	GBp	XLON	7	1,344.0000	1556797412390855
HSBC Holdings Plc	11/11/2026	15:19:18 PM	GB0005405286	GBp	XLON	628	1,344.0000	1556797412390856
HSBC Holdings Plc	11/11/2026	15:19:51 PM	GB0005405286	GBp	XLON	963	1,343.8000	1556797412390914
HSBC Holdings Plc	11/11/2026	15:20:28 PM	GB0005405286	GBp	XLON	372	1,343.4000	1556797412390961
HSBC Holdings Plc	11/11/2026	15:20:28 PM	GB0005405286	GBp	XLON	610	1,343.4000	1556797412390962
HSBC Holdings Plc	11/11/2026	15:20:28 PM	GB0005405286	GBp	XLON	12	1,343.4000	1556797412390963
HSBC Holdings Plc	11/11/2026	15:20:50 PM	GB0005405286	GBp	XLON	1,086	1,343.2000	1556797412391060
HSBC Holdings Plc	11/11/2026	15:20:54 PM	GB0005405286	GBp	XLON	874	1,343.4000	1556797412391080
HSBC Holdings Plc	11/11/2026	15:21:04 PM	GB0005405286	GBp	XLON	850	1,343.2000	1556797412391112
HSBC Holdings Plc	11/11/2026	15:21:09 PM	GB0005405286	GBp	XLON	1,062	1,342.8000	1556797412391119
HSBC Holdings Plc	11/11/2026	15:21:29 PM	GB0005405286	GBp	XLON	586	1,342.2000	1556797412391187
HSBC Holdings Plc	11/11/2026	15:22:03 PM	GB0005405286	GBp	XLON	532	1,342.0000	1556797412391298
HSBC Holdings Plc	11/11/2026	15:22:39 PM	GB0005405286	GBp	XLON	658	1,342.2000	1556797412391424
HSBC Holdings Plc	11/11/2026	15:22:43 PM	GB0005405286	GBp	XLON	520	1,342.0000	1556797412391427
HSBC Holdings Plc	11/11/2026	15:23:20 PM	GB0005405286	GBp	XLON	547	1,342.4000	1556797412391674
HSBC Holdings Plc	11/11/2026	15:24:01 PM	GB0005405286	GBp	XLON	1,723	1,342.8000	1556797412391790
HSBC Holdings Plc	11/11/2026	15:24:28 PM	GB0005405286	GBp	XLON	473	1,342.8000	1556797412391834
HSBC Holdings Plc	11/11/2026	15:24:47 PM	GB0005405286	GBp	XLON	621	1,342.4000	1556797412392139
HSBC Holdings Plc	11/11/2026	15:25:34 PM	GB0005405286	GBp	XLON	603	1,342.4000	1556797412392429
HSBC Holdings Plc	11/11/2026	15:25:54 PM	GB0005405286	GBp	XLON	1,203	1,342.4000	1556797412392505
HSBC Holdings Plc	11/11/2026	15:26:26 PM	GB0005405286	GBp	XLON	1,298	1,343.0000	1556797412392700
HSBC Holdings Plc	11/11/2026	15:26:40 PM	GB0005405286	GBp	XLON	765	1,343.0000	1556797412392803
HSBC Holdings Plc	11/11/2026	15:27:27 PM	GB0005405286	GBp	XLON	639	1,343.0000	1556797412393004
HSBC Holdings Plc	11/11/2026	15:28:32 PM	GB0005405286	GBp	XLON	1,155	1,343.0000	1556797412393270
HSBC Holdings Plc	11/11/2026	15:28:47 PM	GB0005405286	GBp	XLON	1,656	1,343.0000	1556797412393304
HSBC Holdings Plc	11/11/2026	15:29:08 PM	GB0005405286	GBp	XLON	715	1,342.6000	1556797412393338
HSBC Holdings Plc	11/11/2026	15:29:22 PM	GB0005405286	GBp	XLON	454	1,342.4000	1556797412393371
HSBC Holdings Plc	11/11/2026	15:30:52 PM	GB0005405286	GBp	XLON	724	1,343.2000	1556797412393584
HSBC Holdings Plc	11/11/2026	15:31:01 PM	GB0005405286	GBp	XLON	968	1,342.8000	1556797412393622
HSBC Holdings Plc	11/11/2026	15:31:06 PM	GB0005405286	GBp	XLON	397	1,342.8000	1556797412393643
HSBC Holdings Plc	11/11/2026	15:31:06 PM	GB0005405286	GBp	XLON	639	1,342.8000	1556797412393646

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	11/11/2026	15:31:27 PM	GB0005405286	GBp	XLON	974	1,342.4000	1556797412393718
HSBC Holdings Plc	11/11/2026	15:32:06 PM	GB0005405286	GBp	XLON	209	1,342.2000	1556797412393815
HSBC Holdings Plc	11/11/2026	15:32:21 PM	GB0005405286	GBp	XLON	237	1,342.2000	1556797412393909
HSBC Holdings Plc	11/11/2026	15:32:51 PM	GB0005405286	GBp	XLON	1,348	1,342.2000	1556797412394036
HSBC Holdings Plc	11/11/2026	15:33:05 PM	GB0005405286	GBp	XLON	503	1,341.8000	1556797412394115
HSBC Holdings Plc	11/11/2026	15:35:01 PM	GB0005405286	GBp	XLON	941	1,342.4000	1556797412394407
HSBC Holdings Plc	11/11/2026	15:35:33 PM	GB0005405286	GBp	XLON	517	1,342.4000	1556797412394517
HSBC Holdings Plc	11/11/2026	15:35:51 PM	GB0005405286	GBp	XLON	1,381	1,342.8000	1556797412394596
HSBC Holdings Plc	11/11/2026	15:36:23 PM	GB0005405286	GBp	XLON	1,142	1,342.8000	1556797412394699
HSBC Holdings Plc	11/11/2026	15:36:29 PM	GB0005405286	GBp	XLON	1,760	1,342.8000	1556797412394723
HSBC Holdings Plc	11/11/2026	15:37:06 PM	GB0005405286	GBp	XLON	747	1,342.8000	1556797412394821
HSBC Holdings Plc	11/11/2026	15:37:33 PM	GB0005405286	GBp	XLON	847	1,343.2000	1556797412394874
HSBC Holdings Plc	11/11/2026	15:37:46 PM	GB0005405286	GBp	XLON	830	1,342.8000	1556797412394918
HSBC Holdings Plc	11/11/2026	15:38:04 PM	GB0005405286	GBp	XLON	429	1,342.8000	1556797412394961
HSBC Holdings Plc	11/11/2026	15:38:34 PM	GB0005405286	GBp	XLON	1,593	1,342.8000	1556797412395035
HSBC Holdings Plc	11/11/2026	15:39:06 PM	GB0005405286	GBp	XLON	50	1,344.0000	1556797412395113
HSBC Holdings Plc	11/11/2026	15:39:06 PM	GB0005405286	GBp	XLON	525	1,344.0000	1556797412395114
HSBC Holdings Plc	11/11/2026	15:39:41 PM	GB0005405286	GBp	XLON	395	1,344.8000	1556797412395221
HSBC Holdings Plc	11/11/2026	15:39:41 PM	GB0005405286	GBp	XLON	1,183	1,344.8000	1556797412395222
HSBC Holdings Plc	11/11/2026	15:41:01 PM	GB0005405286	GBp	XLON	594	1,345.0000	1556797412395427
HSBC Holdings Plc	11/11/2026	15:41:10 PM	GB0005405286	GBp	XLON	603	1,345.0000	1556797412395442
HSBC Holdings Plc	11/11/2026	15:41:33 PM	GB0005405286	GBp	XLON	1,155	1,345.8000	1556797412395470
HSBC Holdings Plc	11/11/2026	15:41:55 PM	GB0005405286	GBp	XLON	1,716	1,345.8000	1556797412395511
HSBC Holdings Plc	11/11/2026	15:42:29 PM	GB0005405286	GBp	XLON	451	1,346.4000	1556797412395747
HSBC Holdings Plc	11/11/2026	15:42:44 PM	GB0005405286	GBp	XLON	509	1,346.4000	1556797412395779
HSBC Holdings Plc	11/11/2026	15:42:55 PM	GB0005405286	GBp	XLON	601	1,346.0000	1556797412395807
HSBC Holdings Plc	11/11/2026	15:43:15 PM	GB0005405286	GBp	XLON	223	1,346.0000	1556797412395903
HSBC Holdings Plc	11/11/2026	15:43:15 PM	GB0005405286	GBp	XLON	1,403	1,346.0000	1556797412395904
HSBC Holdings Plc	11/11/2026	15:43:38 PM	GB0005405286	GBp	XLON	744	1,346.0000	1556797412396041
HSBC Holdings Plc	11/11/2026	15:43:42 PM	GB0005405286	GBp	XLON	169	1,346.2000	1556797412396050
HSBC Holdings Plc	11/11/2026	15:43:42 PM	GB0005405286	GBp	XLON	644	1,346.2000	1556797412396051
HSBC Holdings Plc	11/11/2026	15:44:00 PM	GB0005405286	GBp	XLON	554	1,346.6000	1556797412396102
HSBC Holdings Plc	11/11/2026	15:44:32 PM	GB0005405286	GBp	XLON	788	1,346.8000	1556797412396221
HSBC Holdings Plc	11/11/2026	15:45:00 PM	GB0005405286	GBp	XLON	671	1,347.2000	1556797412396299
HSBC Holdings Plc	11/11/2026	15:45:26 PM	GB0005405286	GBp	XLON	575	1,347.2000	1556797412396378

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	11/11/2026	15:45:53 PM	GB0005405286	GBp	XLON	666	1,347.0000	1556797412396415
HSBC Holdings Plc	11/11/2026	15:46:04 PM	GB0005405286	GBp	XLON	617	1,347.2000	1556797412396451
HSBC Holdings Plc	11/11/2026	15:46:24 PM	GB0005405286	GBp	XLON	598	1,347.2000	1556797412396509
HSBC Holdings Plc	11/11/2026	15:46:24 PM	GB0005405286	GBp	XLON	1,300	1,347.2000	1556797412396510
HSBC Holdings Plc	11/11/2026	15:46:24 PM	GB0005405286	GBp	XLON	586	1,347.2000	1556797412396511
HSBC Holdings Plc	11/11/2026	15:46:27 PM	GB0005405286	GBp	XLON	484	1,346.8000	1556797412396521
HSBC Holdings Plc	11/11/2026	15:46:34 PM	GB0005405286	GBp	XLON	561	1,346.4000	1556797412396538
HSBC Holdings Plc	11/11/2026	15:46:34 PM	GB0005405286	GBp	XLON	154	1,346.4000	1556797412396539
HSBC Holdings Plc	11/11/2026	15:47:40 PM	GB0005405286	GBp	XLON	1,586	1,346.8000	1556797412396680
HSBC Holdings Plc	11/11/2026	15:47:40 PM	GB0005405286	GBp	XLON	578	1,346.6000	1556797412396681
HSBC Holdings Plc	11/11/2026	15:47:48 PM	GB0005405286	GBp	XLON	595	1,346.6000	1556797412396717
HSBC Holdings Plc	11/11/2026	15:48:05 PM	GB0005405286	GBp	XLON	750	1,346.8000	1556797412396728
HSBC Holdings Plc	11/11/2026	15:48:34 PM	GB0005405286	GBp	XLON	508	1,347.0000	1556797412396765
HSBC Holdings Plc	11/11/2026	15:48:47 PM	GB0005405286	GBp	XLON	607	1,347.0000	1556797412396780
HSBC Holdings Plc	11/11/2026	15:49:13 PM	GB0005405286	GBp	XLON	731	1,347.0000	1556797412396830
HSBC Holdings Plc	11/11/2026	15:50:04 PM	GB0005405286	GBp	XLON	817	1,347.4000	1556797412397054
HSBC Holdings Plc	11/11/2026	15:50:05 PM	GB0005405286	GBp	XLON	652	1,347.4000	1556797412397061
HSBC Holdings Plc	11/11/2026	15:50:12 PM	GB0005405286	GBp	XLON	451	1,347.0000	1556797412397073
HSBC Holdings Plc	11/11/2026	15:50:12 PM	GB0005405286	GBp	XLON	35	1,347.0000	1556797412397074
HSBC Holdings Plc	11/11/2026	15:50:44 PM	GB0005405286	GBp	XLON	751	1,347.4000	1556797412397180
HSBC Holdings Plc	11/11/2026	15:50:51 PM	GB0005405286	GBp	XLON	686	1,347.4000	1556797412397190
HSBC Holdings Plc	11/11/2026	15:50:53 PM	GB0005405286	GBp	XLON	550	1,347.0000	1556797412397204
HSBC Holdings Plc	11/11/2026	15:51:08 PM	GB0005405286	GBp	XLON	209	1,347.0000	1556797412397234
HSBC Holdings Plc	11/11/2026	15:51:10 PM	GB0005405286	GBp	XLON	361	1,347.0000	1556797412397235
HSBC Holdings Plc	11/11/2026	15:51:10 PM	GB0005405286	GBp	XLON	268	1,347.0000	1556797412397236
HSBC Holdings Plc	11/11/2026	15:51:44 PM	GB0005405286	GBp	XLON	560	1,347.8000	1556797412397343
HSBC Holdings Plc	11/11/2026	15:51:55 PM	GB0005405286	GBp	XLON	63	1,347.8000	1556797412397359
HSBC Holdings Plc	11/11/2026	15:51:55 PM	GB0005405286	GBp	XLON	570	1,347.8000	1556797412397360
HSBC Holdings Plc	11/11/2026	15:51:55 PM	GB0005405286	GBp	XLON	123	1,347.8000	1556797412397361
HSBC Holdings Plc	11/11/2026	15:51:57 PM	GB0005405286	GBp	XLON	766	1,347.4000	1556797412397376
HSBC Holdings Plc	11/11/2026	15:52:24 PM	GB0005405286	GBp	XLON	808	1,347.4000	1556797412397438
HSBC Holdings Plc	11/11/2026	15:53:15 PM	GB0005405286	GBp	XLON	462	1,347.4000	1556797412397687
HSBC Holdings Plc	11/11/2026	15:53:15 PM	GB0005405286	GBp	XLON	950	1,347.4000	1556797412397689
HSBC Holdings Plc	11/11/2026	15:53:15 PM	GB0005405286	GBp	XLON	1,345	1,347.4000	1556797412397690
HSBC Holdings Plc	11/11/2026	15:53:27 PM	GB0005405286	GBp	XLON	765	1,347.4000	1556797412397754

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	11/11/2026	15:53:58 PM	GB0005405286	GBp	XLON	512	1,347.6000	1556797412397866
HSBC Holdings Plc	11/11/2026	15:54:25 PM	GB0005405286	GBp	XLON	1,654	1,348.0000	1556797412397976
HSBC Holdings Plc	11/11/2026	15:54:26 PM	GB0005405286	GBp	XLON	754	1,347.8000	1556797412397980
HSBC Holdings Plc	11/11/2026	15:54:41 PM	GB0005405286	GBp	XLON	638	1,347.8000	1556797412398072
HSBC Holdings Plc	11/11/2026	15:55:29 PM	GB0005405286	GBp	XLON	1,474	1,347.6000	1556797412398212
HSBC Holdings Plc	11/11/2026	15:55:37 PM	GB0005405286	GBp	XLON	449	1,347.4000	1556797412398220
HSBC Holdings Plc	11/11/2026	15:56:13 PM	GB0005405286	GBp	XLON	424	1,348.4000	1556797412398312
HSBC Holdings Plc	11/11/2026	15:56:19 PM	GB0005405286	GBp	XLON	384	1,348.4000	1556797412398348
HSBC Holdings Plc	11/11/2026	15:56:56 PM	GB0005405286	GBp	XLON	337	1,349.0000	1556797412398433
HSBC Holdings Plc	11/11/2026	15:56:57 PM	GB0005405286	GBp	XLON	352	1,349.0000	1556797412398434
HSBC Holdings Plc	11/11/2026	15:56:58 PM	GB0005405286	GBp	XLON	368	1,349.0000	1556797412398436
HSBC Holdings Plc	11/11/2026	15:57:04 PM	GB0005405286	GBp	XLON	27	1,349.2000	1556797412398441
HSBC Holdings Plc	11/11/2026	15:57:15 PM	GB0005405286	GBp	XLON	397	1,349.2000	1556797412398475
HSBC Holdings Plc	11/11/2026	15:57:16 PM	GB0005405286	GBp	XLON	633	1,349.2000	1556797412398481
HSBC Holdings Plc	11/11/2026	15:57:27 PM	GB0005405286	GBp	XLON	427	1,349.2000	1556797412398523
HSBC Holdings Plc	11/11/2026	15:57:27 PM	GB0005405286	GBp	XLON	418	1,349.2000	1556797412398524
HSBC Holdings Plc	11/11/2026	15:57:27 PM	GB0005405286	GBp	XLON	400	1,349.2000	1556797412398525
HSBC Holdings Plc	11/11/2026	15:57:27 PM	GB0005405286	GBp	XLON	467	1,349.0000	1556797412398526
HSBC Holdings Plc	11/11/2026	15:57:35 PM	GB0005405286	GBp	XLON	555	1,348.6000	1556797412398550
HSBC Holdings Plc	11/11/2026	15:57:53 PM	GB0005405286	GBp	XLON	649	1,348.8000	1556797412398591
HSBC Holdings Plc	11/11/2026	15:58:08 PM	GB0005405286	GBp	XLON	606	1,349.0000	1556797412398659
HSBC Holdings Plc	11/11/2026	15:58:33 PM	GB0005405286	GBp	XLON	1,941	1,349.2000	1556797412398741
HSBC Holdings Plc	11/11/2026	15:58:45 PM	GB0005405286	GBp	XLON	837	1,349.0000	1556797412398767
HSBC Holdings Plc	11/11/2026	15:58:52 PM	GB0005405286	GBp	XLON	823	1,349.2000	1556797412398783
HSBC Holdings Plc	11/11/2026	15:58:58 PM	GB0005405286	GBp	XLON	463	1,349.0000	1556797412398796
HSBC Holdings Plc	11/11/2026	15:59:59 PM	GB0005405286	GBp	XLON	694	1,350.4000	1556797412399116
HSBC Holdings Plc	11/11/2026	16:00:03 PM	GB0005405286	GBp	XLON	594	1,350.4000	1556797412399170
HSBC Holdings Plc	11/11/2026	16:00:03 PM	GB0005405286	GBp	XLON	63	1,350.4000	1556797412399171
HSBC Holdings Plc	11/11/2026	16:00:15 PM	GB0005405286	GBp	XLON	599	1,350.8000	1556797412399215
HSBC Holdings Plc	11/11/2026	16:00:42 PM	GB0005405286	GBp	XLON	476	1,351.4000	1556797412399359
HSBC Holdings Plc	11/11/2026	16:00:42 PM	GB0005405286	GBp	XLON	852	1,351.4000	1556797412399360
HSBC Holdings Plc	11/11/2026	16:00:47 PM	GB0005405286	GBp	XLON	561	1,351.2000	1556797412399368
HSBC Holdings Plc	11/11/2026	16:00:47 PM	GB0005405286	GBp	XLON	79	1,351.2000	1556797412399369
HSBC Holdings Plc	11/11/2026	16:00:51 PM	GB0005405286	GBp	XLON	532	1,350.8000	1556797412399394
HSBC Holdings Plc	11/11/2026	16:01:03 PM	GB0005405286	GBp	XLON	527	1,350.8000	1556797412399444

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	11/11/2026	16:01:11 PM	GB0005405286	GBp	XLON	481	1,350.4000	1556797412399480
HSBC Holdings Plc	11/11/2026	16:01:17 PM	GB0005405286	GBp	XLON	206	1,350.6000	1556797412399507
HSBC Holdings Plc	11/11/2026	16:01:17 PM	GB0005405286	GBp	XLON	585	1,350.6000	1556797412399508
HSBC Holdings Plc	11/11/2026	16:01:45 PM	GB0005405286	GBp	XLON	721	1,350.6000	1556797412399548
HSBC Holdings Plc	11/11/2026	16:01:59 PM	GB0005405286	GBp	XLON	775	1,350.2000	1556797412399587
HSBC Holdings Plc	11/11/2026	16:02:01 PM	GB0005405286	GBp	XLON	624	1,349.8000	1556797412399601
HSBC Holdings Plc	11/11/2026	16:02:48 PM	GB0005405286	GBp	XLON	365	1,350.4000	1556797412399732
HSBC Holdings Plc	11/11/2026	16:02:48 PM	GB0005405286	GBp	XLON	190	1,350.4000	1556797412399733
HSBC Holdings Plc	11/11/2026	16:02:48 PM	GB0005405286	GBp	XLON	374	1,350.4000	1556797412399734
HSBC Holdings Plc	11/11/2026	16:03:11 PM	GB0005405286	GBp	XLON	556	1,350.6000	1556797412399774
HSBC Holdings Plc	11/11/2026	16:03:11 PM	GB0005405286	GBp	XLON	997	1,350.6000	1556797412399775
HSBC Holdings Plc	11/11/2026	16:03:29 PM	GB0005405286	GBp	XLON	308	1,350.6000	1556797412399815
HSBC Holdings Plc	11/11/2026	16:03:29 PM	GB0005405286	GBp	XLON	142	1,350.6000	1556797412399816
HSBC Holdings Plc	11/11/2026	16:04:09 PM	GB0005405286	GBp	XLON	524	1,351.4000	1556797412399958
HSBC Holdings Plc	11/11/2026	16:04:09 PM	GB0005405286	GBp	XLON	1,971	1,351.2000	1556797412399962
HSBC Holdings Plc	11/11/2026	16:04:09 PM	GB0005405286	GBp	XLON	472	1,351.2000	1556797412399963
HSBC Holdings Plc	11/11/2026	16:04:09 PM	GB0005405286	GBp	XLON	21	1,351.2000	1556797412399964
HSBC Holdings Plc	11/11/2026	16:04:16 PM	GB0005405286	GBp	XLON	611	1,351.4000	1556797412400051
HSBC Holdings Plc	11/11/2026	16:04:29 PM	GB0005405286	GBp	XLON	629	1,351.6000	1556797412400117
HSBC Holdings Plc	11/11/2026	16:04:40 PM	GB0005405286	GBp	XLON	510	1,351.8000	1556797412400187
HSBC Holdings Plc	11/11/2026	16:05:04 PM	GB0005405286	GBp	XLON	853	1,351.8000	1556797412400231
HSBC Holdings Plc	11/11/2026	16:05:49 PM	GB0005405286	GBp	XLON	711	1,352.2000	1556797412400710
HSBC Holdings Plc	11/11/2026	16:05:49 PM	GB0005405286	GBp	XLON	1,487	1,352.2000	1556797412400713
HSBC Holdings Plc	11/11/2026	16:05:53 PM	GB0005405286	GBp	XLON	699	1,351.8000	1556797412400750
HSBC Holdings Plc	11/11/2026	16:06:04 PM	GB0005405286	GBp	XLON	513	1,351.4000	1556797412400872
HSBC Holdings Plc	11/11/2026	16:06:27 PM	GB0005405286	GBp	XLON	285	1,352.0000	1556797412401085
HSBC Holdings Plc	11/11/2026	16:06:38 PM	GB0005405286	GBp	XLON	435	1,352.0000	1556797412401129
HSBC Holdings Plc	11/11/2026	16:06:38 PM	GB0005405286	GBp	XLON	9	1,352.0000	1556797412401130
HSBC Holdings Plc	11/11/2026	16:06:38 PM	GB0005405286	GBp	XLON	181	1,352.0000	1556797412401135
HSBC Holdings Plc	11/11/2026	16:06:38 PM	GB0005405286	GBp	XLON	564	1,352.0000	1556797412401136
HSBC Holdings Plc	11/11/2026	16:06:48 PM	GB0005405286	GBp	XLON	821	1,351.8000	1556797412401259
HSBC Holdings Plc	11/11/2026	16:06:59 PM	GB0005405286	GBp	XLON	616	1,351.4000	1556797412401294
HSBC Holdings Plc	11/11/2026	16:07:20 PM	GB0005405286	GBp	XLON	444	1,352.0000	1556797412401515
HSBC Holdings Plc	11/11/2026	16:07:31 PM	GB0005405286	GBp	XLON	625	1,352.0000	1556797412401550
HSBC Holdings Plc	11/11/2026	16:07:31 PM	GB0005405286	GBp	XLON	512	1,351.8000	1556797412401551

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	11/11/2026	16:07:55 PM	GB0005405286	GBp	XLON	243	1,351.8000	1556797412401655
HSBC Holdings Plc	11/11/2026	16:08:01 PM	GB0005405286	GBp	XLON	983	1,351.8000	1556797412401704
HSBC Holdings Plc	11/11/2026	16:08:14 PM	GB0005405286	GBp	XLON	780	1,351.4000	1556797412401740
HSBC Holdings Plc	11/11/2026	16:08:17 PM	GB0005405286	GBp	XLON	718	1,351.4000	1556797412401758
HSBC Holdings Plc	11/11/2026	16:08:41 PM	GB0005405286	GBp	XLON	699	1,351.6000	1556797412401859
HSBC Holdings Plc	11/11/2026	16:08:41 PM	GB0005405286	GBp	XLON	509	1,351.4000	1556797412401864
HSBC Holdings Plc	11/11/2026	16:08:49 PM	GB0005405286	GBp	XLON	838	1,351.0000	1556797412401876
HSBC Holdings Plc	11/11/2026	16:08:54 PM	GB0005405286	GBp	XLON	557	1,351.2000	1556797412401903
HSBC Holdings Plc	11/11/2026	16:09:25 PM	GB0005405286	GBp	XLON	793	1,351.0000	1556797412401994
HSBC Holdings Plc	11/11/2026	16:09:25 PM	GB0005405286	GBp	XLON	186	1,351.0000	1556797412401995
HSBC Holdings Plc	11/11/2026	16:09:42 PM	GB0005405286	GBp	XLON	726	1,350.8000	1556797412402038
HSBC Holdings Plc	11/11/2026	16:10:03 PM	GB0005405286	GBp	XLON	575	1,350.8000	1556797412402084
HSBC Holdings Plc	11/11/2026	16:10:03 PM	GB0005405286	GBp	XLON	544	1,350.8000	1556797412402085
HSBC Holdings Plc	11/11/2026	16:10:15 PM	GB0005405286	GBp	XLON	379	1,351.0000	1556797412402132
HSBC Holdings Plc	11/11/2026	16:10:15 PM	GB0005405286	GBp	XLON	752	1,351.0000	1556797412402133
HSBC Holdings Plc	11/11/2026	16:10:15 PM	GB0005405286	GBp	XLON	853	1,350.8000	1556797412402134
HSBC Holdings Plc	11/11/2026	16:10:49 PM	GB0005405286	GBp	XLON	637	1,351.2000	1556797412402321
HSBC Holdings Plc	11/11/2026	16:10:55 PM	GB0005405286	GBp	XLON	710	1,351.2000	1556797412402331
HSBC Holdings Plc	11/11/2026	16:10:55 PM	GB0005405286	GBp	XLON	57	1,351.2000	1556797412402332
HSBC Holdings Plc	11/11/2026	16:11:03 PM	GB0005405286	GBp	XLON	744	1,351.4000	1556797412402417
HSBC Holdings Plc	11/11/2026	16:11:13 PM	GB0005405286	GBp	XLON	65	1,351.4000	1556797412402437
HSBC Holdings Plc	11/11/2026	16:11:22 PM	GB0005405286	GBp	XLON	795	1,351.4000	1556797412402486
HSBC Holdings Plc	11/11/2026	16:11:45 PM	GB0005405286	GBp	XLON	1,578	1,351.2000	1556797412402573
HSBC Holdings Plc	11/11/2026	16:12:27 PM	GB0005405286	GBp	XLON	757	1,351.8000	1556797412402789
HSBC Holdings Plc	11/11/2026	16:12:27 PM	GB0005405286	GBp	XLON	717	1,351.8000	1556797412402790
HSBC Holdings Plc	11/11/2026	16:12:27 PM	GB0005405286	GBp	XLON	710	1,351.8000	1556797412402791
HSBC Holdings Plc	11/11/2026	16:12:37 PM	GB0005405286	GBp	XLON	934	1,351.8000	1556797412402822
HSBC Holdings Plc	11/11/2026	16:12:55 PM	GB0005405286	GBp	XLON	1,183	1,351.8000	1556797412402862
HSBC Holdings Plc	11/11/2026	16:13:35 PM	GB0005405286	GBp	XLON	708	1,352.0000	1556797412402933
HSBC Holdings Plc	11/11/2026	16:13:43 PM	GB0005405286	GBp	XLON	792	1,352.0000	1556797412402965
HSBC Holdings Plc	11/11/2026	16:13:43 PM	GB0005405286	GBp	XLON	579	1,352.0000	1556797412402966
HSBC Holdings Plc	11/11/2026	16:13:43 PM	GB0005405286	GBp	XLON	807	1,351.8000	1556797412402978
HSBC Holdings Plc	11/11/2026	16:14:00 PM	GB0005405286	GBp	XLON	751	1,352.2000	1556797412403021
HSBC Holdings Plc	11/11/2026	16:14:08 PM	GB0005405286	GBp	XLON	507	1,351.8000	1556797412403086
HSBC Holdings Plc	11/11/2026	16:14:20 PM	GB0005405286	GBp	XLON	529	1,351.8000	1556797412403150

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	11/11/2026	16:14:37 PM	GB0005405286	GBp	XLON	798	1,352.0000	1556797412403223
HSBC Holdings Plc	11/11/2026	16:14:47 PM	GB0005405286	GBp	XLON	595	1,352.2000	1556797412403257
HSBC Holdings Plc	11/11/2026	16:14:47 PM	GB0005405286	GBp	XLON	495	1,352.2000	1556797412403258
HSBC Holdings Plc	11/11/2026	16:14:59 PM	GB0005405286	GBp	XLON	589	1,352.0000	1556797412403304
HSBC Holdings Plc	11/11/2026	16:15:17 PM	GB0005405286	GBp	XLON	735	1,352.2000	1556797412403417
HSBC Holdings Plc	11/11/2026	16:15:17 PM	GB0005405286	GBp	XLON	1,277	1,352.2000	1556797412403418
HSBC Holdings Plc	11/11/2026	16:15:35 PM	GB0005405286	GBp	XLON	499	1,352.2000	1556797412403497
HSBC Holdings Plc	11/11/2026	16:15:45 PM	GB0005405286	GBp	XLON	564	1,352.4000	1556797412403537
HSBC Holdings Plc	11/11/2026	16:15:49 PM	GB0005405286	GBp	XLON	460	1,352.2000	1556797412403558
HSBC Holdings Plc	11/11/2026	16:15:49 PM	GB0005405286	GBp	XLON	484	1,352.2000	1556797412403570
HSBC Holdings Plc	11/11/2026	16:16:10 PM	GB0005405286	GBp	XLON	109	1,352.6000	1556797412403651
HSBC Holdings Plc	11/11/2026	16:16:15 PM	GB0005405286	GBp	XLON	153	1,352.8000	1556797412403679
HSBC Holdings Plc	11/11/2026	16:16:15 PM	GB0005405286	GBp	XLON	519	1,352.8000	1556797412403680
HSBC Holdings Plc	11/11/2026	16:16:25 PM	GB0005405286	GBp	XLON	749	1,352.6000	1556797412403721
HSBC Holdings Plc	11/11/2026	16:16:33 PM	GB0005405286	GBp	XLON	857	1,352.8000	1556797412403733
HSBC Holdings Plc	11/11/2026	16:16:47 PM	GB0005405286	GBp	XLON	576	1,353.0000	1556797412403767
HSBC Holdings Plc	11/11/2026	16:16:47 PM	GB0005405286	GBp	XLON	473	1,352.8000	1556797412403773
HSBC Holdings Plc	11/11/2026	16:16:55 PM	GB0005405286	GBp	XLON	524	1,352.8000	1556797412403793
HSBC Holdings Plc	11/11/2026	16:17:01 PM	GB0005405286	GBp	XLON	548	1,352.6000	1556797412403826
HSBC Holdings Plc	11/11/2026	16:17:09 PM	GB0005405286	GBp	XLON	479	1,352.6000	1556797412403863
HSBC Holdings Plc	11/11/2026	16:17:23 PM	GB0005405286	GBp	XLON	228	1,352.8000	1556797412403919
HSBC Holdings Plc	11/11/2026	16:17:23 PM	GB0005405286	GBp	XLON	252	1,352.8000	1556797412403920
HSBC Holdings Plc	11/11/2026	16:17:35 PM	GB0005405286	GBp	XLON	985	1,352.8000	1556797412403940
HSBC Holdings Plc	11/11/2026	16:17:45 PM	GB0005405286	GBp	XLON	591	1,352.6000	1556797412403971
HSBC Holdings Plc	11/11/2026	16:17:45 PM	GB0005405286	GBp	XLON	543	1,352.4000	1556797412403973
HSBC Holdings Plc	11/11/2026	16:18:22 PM	GB0005405286	GBp	XLON	747	1,351.8000	1556797412404422