| | |
|---|---|
| **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 | 1,309.5509 | 156,261 | 1,288.8000 | 1,320.0000 |
| 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 | 134.6335 | 598,800 | 133.0000 | 136.1000 |

| Name of the Issuer | Date | Time (GMT) | Identity code of Financial Instrument | Currency | Trading Venue | Number of Shares | Price Per Share | Transaction ID |
|---|---|---|---|---|---|---|---|---|
| HSBC Holdings Plc | 04/11/2026 | 01:30:07 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.1000 | 5000000202 |
| HSBC Holdings Plc | 04/11/2026 | 01:30:15 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.2000 | 5000000289 |
| HSBC Holdings Plc | 04/11/2026 | 01:30:26 AM | GB0005405286 | HKD | XHKG | 800 | 133.3000 | 5000000319 |
| HSBC Holdings Plc | 04/11/2026 | 01:30:26 AM | GB0005405286 | HKD | XHKG | 400 | 133.3000 | 5000000320 |
| HSBC Holdings Plc | 04/11/2026 | 01:30:28 AM | GB0005405286 | HKD | XHKG | 3,200 | 133.2000 | 5000000329 |
| HSBC Holdings Plc | 04/11/2026 | 01:31:07 AM | GB0005405286 | HKD | XHKG | 2,000 | 133.2000 | 5000000394 |
| HSBC Holdings Plc | 04/11/2026 | 01:31:15 AM | GB0005405286 | HKD | XHKG | 3,200 | 133.2000 | 5000000412 |
| HSBC Holdings Plc | 04/11/2026 | 01:31:15 AM | GB0005405286 | HKD | XHKG | 2,000 | 133.2000 | 5000000413 |
| HSBC Holdings Plc | 04/11/2026 | 01:31:49 AM | GB0005405286 | HKD | XHKG | 5,600 | 133.0000 | 5000000485 |
| HSBC Holdings Plc | 04/11/2026 | 01:32:32 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.3000 | 5000000526 |
| HSBC Holdings Plc | 04/11/2026 | 01:32:41 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.4000 | 5000000541 |
| HSBC Holdings Plc | 04/11/2026 | 01:32:52 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000000576 |
| HSBC Holdings Plc | 04/11/2026 | 01:32:59 AM | GB0005405286 | HKD | XHKG | 2,800 | 133.7000 | 5000000588 |
| HSBC Holdings Plc | 04/11/2026 | 01:33:21 AM | GB0005405286 | HKD | XHKG | 1,600 | 133.6000 | 5000000611 |
| HSBC Holdings Plc | 04/11/2026 | 01:33:29 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000000623 |
| HSBC Holdings Plc | 04/11/2026 | 01:33:29 AM | GB0005405286 | HKD | XHKG | 800 | 133.7000 | 5000000624 |
| HSBC Holdings Plc | 04/11/2026 | 01:33:33 AM | GB0005405286 | HKD | XHKG | 4,400 | 133.6000 | 5000000633 |
| HSBC Holdings Plc | 04/11/2026 | 01:34:14 AM | GB0005405286 | HKD | XHKG | 800 | 133.8000 | 5000000672 |
| HSBC Holdings Plc | 04/11/2026 | 01:34:26 AM | GB0005405286 | HKD | XHKG | 2,400 | 133.9000 | 5000000679 |
| HSBC Holdings Plc | 04/11/2026 | 01:34:28 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000000686 |
| HSBC Holdings Plc | 04/11/2026 | 01:34:43 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000000696 |
| HSBC Holdings Plc | 04/11/2026 | 01:34:43 AM | GB0005405286 | HKD | XHKG | 1,600 | 133.9000 | 5000000697 |
| HSBC Holdings Plc | 04/11/2026 | 01:34:53 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000000705 |

| 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 | 04/11/2026 | 01:34:53 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000000706 |
| HSBC Holdings Plc | 04/11/2026 | 01:34:53 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000000707 |
| HSBC Holdings Plc | 04/11/2026 | 01:35:03 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.0000 | 5000000724 |
| HSBC Holdings Plc | 04/11/2026 | 01:35:15 AM | GB0005405286 | HKD | XHKG | 1,600 | 133.9000 | 5000000732 |
| HSBC Holdings Plc | 04/11/2026 | 01:35:44 AM | GB0005405286 | HKD | XHKG | 2,400 | 133.7000 | 5000000837 |
| HSBC Holdings Plc | 04/11/2026 | 01:36:18 AM | GB0005405286 | HKD | XHKG | 2,000 | 133.8000 | 5000000858 |
| HSBC Holdings Plc | 04/11/2026 | 01:37:03 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.8000 | 5000000877 |
| HSBC Holdings Plc | 04/11/2026 | 01:37:28 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000000886 |
| HSBC Holdings Plc | 04/11/2026 | 01:37:31 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000000894 |
| HSBC Holdings Plc | 04/11/2026 | 01:37:31 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000000895 |
| HSBC Holdings Plc | 04/11/2026 | 01:37:55 AM | GB0005405286 | HKD | XHKG | 2,000 | 133.7000 | 5000000899 |
| HSBC Holdings Plc | 04/11/2026 | 01:38:36 AM | GB0005405286 | HKD | XHKG | 1,600 | 133.7000 | 5000000915 |
| HSBC Holdings Plc | 04/11/2026 | 01:38:54 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000000924 |
| HSBC Holdings Plc | 04/11/2026 | 01:38:54 AM | GB0005405286 | HKD | XHKG | 800 | 133.7000 | 5000000925 |
| HSBC Holdings Plc | 04/11/2026 | 01:39:19 AM | GB0005405286 | HKD | XHKG | 800 | 133.7000 | 5000000932 |
| HSBC Holdings Plc | 04/11/2026 | 01:39:19 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000000933 |
| HSBC Holdings Plc | 04/11/2026 | 01:39:19 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000000934 |
| HSBC Holdings Plc | 04/11/2026 | 01:39:40 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000000946 |
| HSBC Holdings Plc | 04/11/2026 | 01:39:40 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000000947 |
| HSBC Holdings Plc | 04/11/2026 | 01:39:40 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000000948 |
| HSBC Holdings Plc | 04/11/2026 | 01:39:59 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000000957 |
| HSBC Holdings Plc | 04/11/2026 | 01:39:59 AM | GB0005405286 | HKD | XHKG | 800 | 133.7000 | 5000000958 |
| HSBC Holdings Plc | 04/11/2026 | 01:40:18 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000000964 |
| HSBC Holdings Plc | 04/11/2026 | 01:40:18 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000000965 |
| HSBC Holdings Plc | 04/11/2026 | 01:40:18 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000000966 |
| HSBC Holdings Plc | 04/11/2026 | 01:40:54 AM | GB0005405286 | HKD | XHKG | 800 | 133.7000 | 5000000973 |
| HSBC Holdings Plc | 04/11/2026 | 01:40:54 AM | GB0005405286 | HKD | XHKG | 800 | 133.7000 | 5000000974 |
| HSBC Holdings Plc | 04/11/2026 | 01:40:54 AM | GB0005405286 | HKD | XHKG | 800 | 133.7000 | 5000000975 |
| HSBC Holdings Plc | 04/11/2026 | 01:40:54 AM | GB0005405286 | HKD | XHKG | 2,400 | 133.6000 | 5000000998 |
| HSBC Holdings Plc | 04/11/2026 | 01:41:55 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.5000 | 5000001046 |
| HSBC Holdings Plc | 04/11/2026 | 01:42:13 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.5000 | 5000001051 |
| HSBC Holdings Plc | 04/11/2026 | 01:42:32 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.6000 | 5000001063 |
| HSBC Holdings Plc | 04/11/2026 | 01:42:50 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.6000 | 5000001068 |
| HSBC Holdings Plc | 04/11/2026 | 01:43:08 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.8000 | 5000001091 |
| HSBC Holdings Plc | 04/11/2026 | 01:43:26 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000001105 |

| 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 | 04/11/2026 | 01:43:48 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000001111 |
| HSBC Holdings Plc | 04/11/2026 | 01:44:10 AM | GB0005405286 | HKD | XHKG | 800 | 133.9000 | 5000001121 |
| HSBC Holdings Plc | 04/11/2026 | 01:44:10 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000001122 |
| HSBC Holdings Plc | 04/11/2026 | 01:44:21 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.8000 | 5000001127 |
| HSBC Holdings Plc | 04/11/2026 | 01:44:46 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000001132 |
| HSBC Holdings Plc | 04/11/2026 | 01:45:10 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000001141 |
| HSBC Holdings Plc | 04/11/2026 | 01:45:33 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000001147 |
| HSBC Holdings Plc | 04/11/2026 | 01:45:57 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000001154 |
| HSBC Holdings Plc | 04/11/2026 | 01:45:57 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000001155 |
| HSBC Holdings Plc | 04/11/2026 | 01:45:57 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000001156 |
| HSBC Holdings Plc | 04/11/2026 | 01:46:33 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000001167 |
| HSBC Holdings Plc | 04/11/2026 | 01:46:53 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000001175 |
| HSBC Holdings Plc | 04/11/2026 | 01:47:19 AM | GB0005405286 | HKD | XHKG | 2,400 | 133.8000 | 5000001181 |
| HSBC Holdings Plc | 04/11/2026 | 01:47:34 AM | GB0005405286 | HKD | XHKG | 3,600 | 133.7000 | 5000001232 |
| HSBC Holdings Plc | 04/11/2026 | 01:49:44 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.8000 | 5000001276 |
| HSBC Holdings Plc | 04/11/2026 | 01:50:12 AM | GB0005405286 | HKD | XHKG | 1,600 | 133.9000 | 5000001304 |
| HSBC Holdings Plc | 04/11/2026 | 01:51:05 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000001318 |
| HSBC Holdings Plc | 04/11/2026 | 01:51:05 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000001319 |
| HSBC Holdings Plc | 04/11/2026 | 01:51:33 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000001324 |
| HSBC Holdings Plc | 04/11/2026 | 01:51:33 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000001325 |
| HSBC Holdings Plc | 04/11/2026 | 01:51:33 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000001326 |
| HSBC Holdings Plc | 04/11/2026 | 01:52:20 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000001331 |
| HSBC Holdings Plc | 04/11/2026 | 01:52:20 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000001332 |
| HSBC Holdings Plc | 04/11/2026 | 01:52:20 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000001333 |
| HSBC Holdings Plc | 04/11/2026 | 01:52:20 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000001334 |
| HSBC Holdings Plc | 04/11/2026 | 01:53:02 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000001343 |
| HSBC Holdings Plc | 04/11/2026 | 01:53:04 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000001344 |
| HSBC Holdings Plc | 04/11/2026 | 01:53:06 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000001345 |
| HSBC Holdings Plc | 04/11/2026 | 01:53:11 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000001347 |
| HSBC Holdings Plc | 04/11/2026 | 01:53:16 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000001348 |
| HSBC Holdings Plc | 04/11/2026 | 01:53:16 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000001349 |
| HSBC Holdings Plc | 04/11/2026 | 01:53:22 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000001350 |
| HSBC Holdings Plc | 04/11/2026 | 01:53:26 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000001351 |
| HSBC Holdings Plc | 04/11/2026 | 01:53:29 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000001352 |
| HSBC Holdings Plc | 04/11/2026 | 01:54:30 AM | GB0005405286 | HKD | XHKG | 3,600 | 133.8000 | 5000001396 |

| 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 | 04/11/2026 | 01:55:04 AM | GB0005405286 | HKD | XHKG | 4,400 | 133.8000 | 5000001441 |
| HSBC Holdings Plc | 04/11/2026 | 01:59:33 AM | GB0005405286 | HKD | XHKG | 2,800 | 133.8000 | 5000001534 |
| HSBC Holdings Plc | 04/11/2026 | 02:00:05 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.8000 | 5000001541 |
| HSBC Holdings Plc | 04/11/2026 | 02:00:13 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000001546 |
| HSBC Holdings Plc | 04/11/2026 | 02:00:13 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000001547 |
| HSBC Holdings Plc | 04/11/2026 | 02:00:15 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000001548 |
| HSBC Holdings Plc | 04/11/2026 | 02:00:18 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000001549 |
| HSBC Holdings Plc | 04/11/2026 | 02:00:22 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000001550 |
| HSBC Holdings Plc | 04/11/2026 | 02:00:49 AM | GB0005405286 | HKD | XHKG | 3,600 | 133.7000 | 5000001571 |
| HSBC Holdings Plc | 04/11/2026 | 02:02:55 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000001637 |
| HSBC Holdings Plc | 04/11/2026 | 02:02:55 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000001638 |
| HSBC Holdings Plc | 04/11/2026 | 02:02:55 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000001639 |
| HSBC Holdings Plc | 04/11/2026 | 02:03:23 AM | GB0005405286 | HKD | XHKG | 800 | 133.8000 | 5000001646 |
| HSBC Holdings Plc | 04/11/2026 | 02:03:23 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000001647 |
| HSBC Holdings Plc | 04/11/2026 | 02:03:51 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000001653 |
| HSBC Holdings Plc | 04/11/2026 | 02:03:51 AM | GB0005405286 | HKD | XHKG | 800 | 133.8000 | 5000001654 |
| HSBC Holdings Plc | 04/11/2026 | 02:04:20 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.8000 | 5000001659 |
| HSBC Holdings Plc | 04/11/2026 | 02:04:21 AM | GB0005405286 | HKD | XHKG | 2,400 | 133.7000 | 5000001664 |
| HSBC Holdings Plc | 04/11/2026 | 02:06:22 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000001756 |
| HSBC Holdings Plc | 04/11/2026 | 02:07:20 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.8000 | 5000001777 |
| HSBC Holdings Plc | 04/11/2026 | 02:08:07 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.8000 | 5000001784 |
| HSBC Holdings Plc | 04/11/2026 | 02:08:52 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000001797 |
| HSBC Holdings Plc | 04/11/2026 | 02:08:59 AM | GB0005405286 | HKD | XHKG | 2,000 | 133.7000 | 5000001799 |
| HSBC Holdings Plc | 04/11/2026 | 02:09:15 AM | GB0005405286 | HKD | XHKG | 1,600 | 133.6000 | 5000001847 |
| HSBC Holdings Plc | 04/11/2026 | 02:11:07 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000001913 |
| HSBC Holdings Plc | 04/11/2026 | 02:11:07 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000001914 |
| HSBC Holdings Plc | 04/11/2026 | 02:11:07 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000001915 |
| HSBC Holdings Plc | 04/11/2026 | 02:11:44 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000001931 |
| HSBC Holdings Plc | 04/11/2026 | 02:12:12 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000001941 |
| HSBC Holdings Plc | 04/11/2026 | 02:12:43 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000001948 |
| HSBC Holdings Plc | 04/11/2026 | 02:13:18 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.0000 | 5000001961 |
| HSBC Holdings Plc | 04/11/2026 | 02:13:30 AM | GB0005405286 | HKD | XHKG | 2,000 | 133.9000 | 5000001965 |
| HSBC Holdings Plc | 04/11/2026 | 02:13:30 AM | GB0005405286 | HKD | XHKG | 800 | 133.8000 | 5000001996 |
| HSBC Holdings Plc | 04/11/2026 | 02:13:30 AM | GB0005405286 | HKD | XHKG | 800 | 133.8000 | 5000001997 |
| HSBC Holdings Plc | 04/11/2026 | 02:13:30 AM | GB0005405286 | HKD | XHKG | 3,200 | 133.8000 | 5000001998 |

| 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 | 04/11/2026 | 02:15:53 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.8000 | 5000002066 |
| HSBC Holdings Plc | 04/11/2026 | 02:17:20 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000002088 |
| HSBC Holdings Plc | 04/11/2026 | 02:18:03 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.0000 | 5000002113 |
| HSBC Holdings Plc | 04/11/2026 | 02:18:24 AM | GB0005405286 | HKD | XHKG | 2,400 | 133.9000 | 5000002120 |
| HSBC Holdings Plc | 04/11/2026 | 02:19:38 AM | GB0005405286 | HKD | XHKG | 400 | 134.0000 | 5000002166 |
| HSBC Holdings Plc | 04/11/2026 | 02:19:38 AM | GB0005405286 | HKD | XHKG | 800 | 134.0000 | 5000002167 |
| HSBC Holdings Plc | 04/11/2026 | 02:20:14 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.0000 | 5000002191 |
| HSBC Holdings Plc | 04/11/2026 | 02:21:03 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.0000 | 5000002204 |
| HSBC Holdings Plc | 04/11/2026 | 02:21:39 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.2000 | 5000002243 |
| HSBC Holdings Plc | 04/11/2026 | 02:22:21 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.2000 | 5000002264 |
| HSBC Holdings Plc | 04/11/2026 | 02:23:05 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.2000 | 5000002284 |
| HSBC Holdings Plc | 04/11/2026 | 02:23:47 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.2000 | 5000002301 |
| HSBC Holdings Plc | 04/11/2026 | 02:24:28 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.2000 | 5000002325 |
| HSBC Holdings Plc | 04/11/2026 | 02:24:37 AM | GB0005405286 | HKD | XHKG | 1,600 | 134.1000 | 5000002330 |
| HSBC Holdings Plc | 04/11/2026 | 02:26:13 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.2000 | 5000002382 |
| HSBC Holdings Plc | 04/11/2026 | 02:26:52 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.2000 | 5000002388 |
| HSBC Holdings Plc | 04/11/2026 | 02:27:36 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.2000 | 5000002406 |
| HSBC Holdings Plc | 04/11/2026 | 02:28:27 AM | GB0005405286 | HKD | XHKG | 400 | 134.2000 | 5000002418 |
| HSBC Holdings Plc | 04/11/2026 | 02:28:27 AM | GB0005405286 | HKD | XHKG | 800 | 134.2000 | 5000002419 |
| HSBC Holdings Plc | 04/11/2026 | 02:28:39 AM | GB0005405286 | HKD | XHKG | 2,000 | 134.1000 | 5000002434 |
| HSBC Holdings Plc | 04/11/2026 | 02:28:39 AM | GB0005405286 | HKD | XHKG | 1,600 | 134.1000 | 5000002435 |
| HSBC Holdings Plc | 04/11/2026 | 02:28:39 AM | GB0005405286 | HKD | XHKG | 2,400 | 134.0000 | 5000002464 |
| HSBC Holdings Plc | 04/11/2026 | 02:32:43 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.3000 | 5000002575 |
| HSBC Holdings Plc | 04/11/2026 | 02:33:30 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.3000 | 5000002596 |
| HSBC Holdings Plc | 04/11/2026 | 02:33:47 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.2000 | 5000002606 |
| HSBC Holdings Plc | 04/11/2026 | 02:33:49 AM | GB0005405286 | HKD | XHKG | 800 | 134.1000 | 5000002616 |
| HSBC Holdings Plc | 04/11/2026 | 02:33:49 AM | GB0005405286 | HKD | XHKG | 2,400 | 134.1000 | 5000002618 |
| HSBC Holdings Plc | 04/11/2026 | 02:34:56 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.0000 | 5000002655 |
| HSBC Holdings Plc | 04/11/2026 | 02:35:16 AM | GB0005405286 | HKD | XHKG | 2,400 | 133.9000 | 5000002678 |
| HSBC Holdings Plc | 04/11/2026 | 02:37:19 AM | GB0005405286 | HKD | XHKG | 2,400 | 133.6000 | 5000002757 |
| HSBC Holdings Plc | 04/11/2026 | 02:40:52 AM | GB0005405286 | HKD | XHKG | 2,400 | 133.5000 | 5000002878 |
| HSBC Holdings Plc | 04/11/2026 | 02:40:52 AM | GB0005405286 | HKD | XHKG | 400 | 133.5000 | 5000002879 |
| HSBC Holdings Plc | 04/11/2026 | 02:41:28 AM | GB0005405286 | HKD | XHKG | 2,400 | 133.4000 | 5000002906 |
| HSBC Holdings Plc | 04/11/2026 | 02:41:28 AM | GB0005405286 | HKD | XHKG | 400 | 133.4000 | 5000002907 |
| HSBC Holdings Plc | 04/11/2026 | 02:45:27 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000003046 |

| 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 | 04/11/2026 | 02:45:27 AM | GB0005405286 | HKD | XHKG | 800 | 133.7000 | 5000003047 |
| HSBC Holdings Plc | 04/11/2026 | 02:45:27 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000003048 |
| HSBC Holdings Plc | 04/11/2026 | 02:46:07 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000003061 |
| HSBC Holdings Plc | 04/11/2026 | 02:46:11 AM | GB0005405286 | HKD | XHKG | 800 | 133.6000 | 5000003065 |
| HSBC Holdings Plc | 04/11/2026 | 02:46:57 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.6000 | 5000003077 |
| HSBC Holdings Plc | 04/11/2026 | 02:47:56 AM | GB0005405286 | HKD | XHKG | 1,600 | 133.7000 | 5000003098 |
| HSBC Holdings Plc | 04/11/2026 | 02:48:35 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000003107 |
| HSBC Holdings Plc | 04/11/2026 | 02:49:12 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000003113 |
| HSBC Holdings Plc | 04/11/2026 | 02:49:47 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000003129 |
| HSBC Holdings Plc | 04/11/2026 | 02:50:27 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000003142 |
| HSBC Holdings Plc | 04/11/2026 | 02:51:15 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000003154 |
| HSBC Holdings Plc | 04/11/2026 | 02:51:53 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000003159 |
| HSBC Holdings Plc | 04/11/2026 | 02:51:53 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000003160 |
| HSBC Holdings Plc | 04/11/2026 | 02:51:53 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000003161 |
| HSBC Holdings Plc | 04/11/2026 | 02:52:18 AM | GB0005405286 | HKD | XHKG | 400 | 133.6000 | 5000003172 |
| HSBC Holdings Plc | 04/11/2026 | 02:52:23 AM | GB0005405286 | HKD | XHKG | 400 | 133.6000 | 5000003173 |
| HSBC Holdings Plc | 04/11/2026 | 02:52:47 AM | GB0005405286 | HKD | XHKG | 2,400 | 133.6000 | 5000003185 |
| HSBC Holdings Plc | 04/11/2026 | 02:53:15 AM | GB0005405286 | HKD | XHKG | 400 | 133.6000 | 5000003191 |
| HSBC Holdings Plc | 04/11/2026 | 02:54:47 AM | GB0005405286 | HKD | XHKG | 400 | 133.6000 | 5000003259 |
| HSBC Holdings Plc | 04/11/2026 | 02:54:47 AM | GB0005405286 | HKD | XHKG | 800 | 133.6000 | 5000003260 |
| HSBC Holdings Plc | 04/11/2026 | 02:55:35 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.6000 | 5000003277 |
| HSBC Holdings Plc | 04/11/2026 | 02:56:27 AM | GB0005405286 | HKD | XHKG | 800 | 133.6000 | 5000003294 |
| HSBC Holdings Plc | 04/11/2026 | 02:56:27 AM | GB0005405286 | HKD | XHKG | 400 | 133.6000 | 5000003295 |
| HSBC Holdings Plc | 04/11/2026 | 02:57:16 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000003322 |
| HSBC Holdings Plc | 04/11/2026 | 02:58:07 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.8000 | 5000003337 |
| HSBC Holdings Plc | 04/11/2026 | 02:59:01 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000003346 |
| HSBC Holdings Plc | 04/11/2026 | 02:59:01 AM | GB0005405286 | HKD | XHKG | 800 | 133.8000 | 5000003347 |
| HSBC Holdings Plc | 04/11/2026 | 02:59:27 AM | GB0005405286 | HKD | XHKG | 2,000 | 133.7000 | 5000003353 |
| HSBC Holdings Plc | 04/11/2026 | 02:59:27 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000003354 |
| HSBC Holdings Plc | 04/11/2026 | 03:00:53 AM | GB0005405286 | HKD | XHKG | 800 | 133.6000 | 5000003395 |
| HSBC Holdings Plc | 04/11/2026 | 03:01:26 AM | GB0005405286 | HKD | XHKG | 1,600 | 133.6000 | 5000003404 |
| HSBC Holdings Plc | 04/11/2026 | 03:03:33 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000003428 |
| HSBC Holdings Plc | 04/11/2026 | 03:04:27 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000003439 |
| HSBC Holdings Plc | 04/11/2026 | 03:05:18 AM | GB0005405286 | HKD | XHKG | 800 | 133.7000 | 5000003462 |
| HSBC Holdings Plc | 04/11/2026 | 03:05:18 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000003463 |

| 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 | 04/11/2026 | 03:06:07 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000003471 |
| HSBC Holdings Plc | 04/11/2026 | 03:06:07 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000003472 |
| HSBC Holdings Plc | 04/11/2026 | 03:06:07 AM | GB0005405286 | HKD | XHKG | 400 | 133.7000 | 5000003473 |
| HSBC Holdings Plc | 04/11/2026 | 03:06:59 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000003489 |
| HSBC Holdings Plc | 04/11/2026 | 03:07:12 AM | GB0005405286 | HKD | XHKG | 2,800 | 133.6000 | 5000003508 |
| HSBC Holdings Plc | 04/11/2026 | 03:08:50 AM | GB0005405286 | HKD | XHKG | 2,400 | 133.5000 | 5000003574 |
| HSBC Holdings Plc | 04/11/2026 | 03:11:34 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.5000 | 5000003607 |
| HSBC Holdings Plc | 04/11/2026 | 03:12:28 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.5000 | 5000003619 |
| HSBC Holdings Plc | 04/11/2026 | 03:13:28 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.5000 | 5000003628 |
| HSBC Holdings Plc | 04/11/2026 | 03:14:24 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.5000 | 5000003636 |
| HSBC Holdings Plc | 04/11/2026 | 03:15:23 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.5000 | 5000003648 |
| HSBC Holdings Plc | 04/11/2026 | 03:16:01 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.5000 | 5000003653 |
| HSBC Holdings Plc | 04/11/2026 | 03:16:48 AM | GB0005405286 | HKD | XHKG | 400 | 133.5000 | 5000003669 |
| HSBC Holdings Plc | 04/11/2026 | 03:16:48 AM | GB0005405286 | HKD | XHKG | 400 | 133.5000 | 5000003670 |
| HSBC Holdings Plc | 04/11/2026 | 03:16:48 AM | GB0005405286 | HKD | XHKG | 400 | 133.5000 | 5000003671 |
| HSBC Holdings Plc | 04/11/2026 | 03:17:34 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.5000 | 5000003686 |
| HSBC Holdings Plc | 04/11/2026 | 03:18:18 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.5000 | 5000003700 |
| HSBC Holdings Plc | 04/11/2026 | 03:19:07 AM | GB0005405286 | HKD | XHKG | 400 | 133.5000 | 5000003711 |
| HSBC Holdings Plc | 04/11/2026 | 03:19:07 AM | GB0005405286 | HKD | XHKG | 800 | 133.5000 | 5000003712 |
| HSBC Holdings Plc | 04/11/2026 | 03:20:00 AM | GB0005405286 | HKD | XHKG | 800 | 133.5000 | 5000003731 |
| HSBC Holdings Plc | 04/11/2026 | 03:20:00 AM | GB0005405286 | HKD | XHKG | 400 | 133.5000 | 5000003732 |
| HSBC Holdings Plc | 04/11/2026 | 03:20:40 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.5000 | 5000003764 |
| HSBC Holdings Plc | 04/11/2026 | 03:21:34 AM | GB0005405286 | HKD | XHKG | 400 | 133.6000 | 5000003811 |
| HSBC Holdings Plc | 04/11/2026 | 03:21:34 AM | GB0005405286 | HKD | XHKG | 800 | 133.6000 | 5000003812 |
| HSBC Holdings Plc | 04/11/2026 | 03:22:28 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000003855 |
| HSBC Holdings Plc | 04/11/2026 | 03:23:08 AM | GB0005405286 | HKD | XHKG | 800 | 133.6000 | 5000003874 |
| HSBC Holdings Plc | 04/11/2026 | 03:23:48 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000003882 |
| HSBC Holdings Plc | 04/11/2026 | 03:24:33 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.7000 | 5000003905 |
| HSBC Holdings Plc | 04/11/2026 | 03:24:54 AM | GB0005405286 | HKD | XHKG | 2,400 | 133.7000 | 5000003922 |
| HSBC Holdings Plc | 04/11/2026 | 03:27:43 AM | GB0005405286 | HKD | XHKG | 400 | 133.9000 | 5000003972 |
| HSBC Holdings Plc | 04/11/2026 | 03:27:43 AM | GB0005405286 | HKD | XHKG | 800 | 133.9000 | 5000003973 |
| HSBC Holdings Plc | 04/11/2026 | 03:28:44 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000004010 |
| HSBC Holdings Plc | 04/11/2026 | 03:29:43 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000004020 |
| HSBC Holdings Plc | 04/11/2026 | 03:30:46 AM | GB0005405286 | HKD | XHKG | 1,600 | 133.8000 | 5000004032 |
| HSBC Holdings Plc | 04/11/2026 | 03:30:46 AM | GB0005405286 | HKD | XHKG | 800 | 133.8000 | 5000004033 |

| 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 | 04/11/2026 | 03:34:17 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000004056 |
| HSBC Holdings Plc | 04/11/2026 | 03:35:08 AM | GB0005405286 | HKD | XHKG | 2,400 | 133.9000 | 5000004091 |
| HSBC Holdings Plc | 04/11/2026 | 03:36:55 AM | GB0005405286 | HKD | XHKG | 400 | 133.8000 | 5000004125 |
| HSBC Holdings Plc | 04/11/2026 | 03:39:02 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000004171 |
| HSBC Holdings Plc | 04/11/2026 | 03:40:18 AM | GB0005405286 | HKD | XHKG | 3,200 | 133.7000 | 5000004185 |
| HSBC Holdings Plc | 04/11/2026 | 03:42:01 AM | GB0005405286 | HKD | XHKG | 2,400 | 133.8000 | 5000004247 |
| HSBC Holdings Plc | 04/11/2026 | 03:45:16 AM | GB0005405286 | HKD | XHKG | 2,800 | 133.8000 | 5000004298 |
| HSBC Holdings Plc | 04/11/2026 | 03:50:07 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.0000 | 5000004405 |
| HSBC Holdings Plc | 04/11/2026 | 03:51:23 AM | GB0005405286 | HKD | XHKG | 400 | 134.0000 | 5000004415 |
| HSBC Holdings Plc | 04/11/2026 | 03:51:23 AM | GB0005405286 | HKD | XHKG | 800 | 134.0000 | 5000004416 |
| HSBC Holdings Plc | 04/11/2026 | 03:52:47 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.0000 | 5000004429 |
| HSBC Holdings Plc | 04/11/2026 | 03:53:07 AM | GB0005405286 | HKD | XHKG | 1,200 | 133.9000 | 5000004440 |
| HSBC Holdings Plc | 04/11/2026 | 03:55:27 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.0000 | 5000004506 |
| HSBC Holdings Plc | 04/11/2026 | 03:56:58 AM | GB0005405286 | HKD | XHKG | 800 | 134.1000 | 5000004535 |
| HSBC Holdings Plc | 04/11/2026 | 03:56:58 AM | GB0005405286 | HKD | XHKG | 400 | 134.1000 | 5000004536 |
| HSBC Holdings Plc | 04/11/2026 | 03:58:20 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.0000 | 5000004563 |
| HSBC Holdings Plc | 04/11/2026 | 05:00:00 AM | GB0005405286 | HKD | XHKG | 400 | 134.2000 | 5000004611 |
| HSBC Holdings Plc | 04/11/2026 | 05:00:00 AM | GB0005405286 | HKD | XHKG | 400 | 134.2000 | 5000004620 |
| HSBC Holdings Plc | 04/11/2026 | 05:00:00 AM | GB0005405286 | HKD | XHKG | 400 | 134.2000 | 5000004621 |
| HSBC Holdings Plc | 04/11/2026 | 05:00:01 AM | GB0005405286 | HKD | XHKG | 2,000 | 134.2000 | 5000004630 |
| HSBC Holdings Plc | 04/11/2026 | 05:00:01 AM | GB0005405286 | HKD | XHKG | 400 | 134.2000 | 5000004631 |
| HSBC Holdings Plc | 04/11/2026 | 05:00:02 AM | GB0005405286 | HKD | XHKG | 1,600 | 134.3000 | 5000004644 |
| HSBC Holdings Plc | 04/11/2026 | 05:00:02 AM | GB0005405286 | HKD | XHKG | 800 | 134.3000 | 5000004645 |
| HSBC Holdings Plc | 04/11/2026 | 05:00:02 AM | GB0005405286 | HKD | XHKG | 400 | 134.3000 | 5000004646 |
| HSBC Holdings Plc | 04/11/2026 | 05:00:02 AM | GB0005405286 | HKD | XHKG | 800 | 134.3000 | 5000004650 |
| HSBC Holdings Plc | 04/11/2026 | 05:00:59 AM | GB0005405286 | HKD | XHKG | 800 | 134.2000 | 5000004735 |
| HSBC Holdings Plc | 04/11/2026 | 05:00:59 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.2000 | 5000004736 |
| HSBC Holdings Plc | 04/11/2026 | 05:01:31 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.3000 | 5000004767 |
| HSBC Holdings Plc | 04/11/2026 | 05:01:31 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.3000 | 5000004768 |
| HSBC Holdings Plc | 04/11/2026 | 05:01:51 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.3000 | 5000004787 |
| HSBC Holdings Plc | 04/11/2026 | 05:03:39 AM | GB0005405286 | HKD | XHKG | 800 | 134.3000 | 5000004816 |
| HSBC Holdings Plc | 04/11/2026 | 05:03:39 AM | GB0005405286 | HKD | XHKG | 400 | 134.3000 | 5000004817 |
| HSBC Holdings Plc | 04/11/2026 | 05:03:53 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.3000 | 5000004830 |
| HSBC Holdings Plc | 04/11/2026 | 05:04:18 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.3000 | 5000004837 |
| HSBC Holdings Plc | 04/11/2026 | 05:04:32 AM | GB0005405286 | HKD | XHKG | 1,600 | 134.4000 | 5000004851 |

| 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 | 04/11/2026 | 05:04:46 AM | GB0005405286 | HKD | XHKG | 800 | 134.3000 | 5000004861 |
| HSBC Holdings Plc | 04/11/2026 | 05:04:46 AM | GB0005405286 | HKD | XHKG | 1,600 | 134.3000 | 5000004862 |
| HSBC Holdings Plc | 04/11/2026 | 05:06:12 AM | GB0005405286 | HKD | XHKG | 1,600 | 134.3000 | 5000004891 |
| HSBC Holdings Plc | 04/11/2026 | 05:06:17 AM | GB0005405286 | HKD | XHKG | 800 | 134.3000 | 5000004894 |
| HSBC Holdings Plc | 04/11/2026 | 05:09:49 AM | GB0005405286 | HKD | XHKG | 800 | 134.4000 | 5000004931 |
| HSBC Holdings Plc | 04/11/2026 | 05:09:49 AM | GB0005405286 | HKD | XHKG | 400 | 134.4000 | 5000004932 |
| HSBC Holdings Plc | 04/11/2026 | 05:10:14 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.3000 | 5000004942 |
| HSBC Holdings Plc | 04/11/2026 | 05:10:14 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.3000 | 5000004943 |
| HSBC Holdings Plc | 04/11/2026 | 05:12:29 AM | GB0005405286 | HKD | XHKG | 2,400 | 134.2000 | 5000004991 |
| HSBC Holdings Plc | 04/11/2026 | 05:13:58 AM | GB0005405286 | HKD | XHKG | 2,800 | 134.1000 | 5000005024 |
| HSBC Holdings Plc | 04/11/2026 | 05:17:25 AM | GB0005405286 | HKD | XHKG | 1,600 | 134.2000 | 5000005099 |
| HSBC Holdings Plc | 04/11/2026 | 05:18:04 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.2000 | 5000005127 |
| HSBC Holdings Plc | 04/11/2026 | 05:19:01 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.2000 | 5000005136 |
| HSBC Holdings Plc | 04/11/2026 | 05:19:49 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.2000 | 5000005142 |
| HSBC Holdings Plc | 04/11/2026 | 05:20:52 AM | GB0005405286 | HKD | XHKG | 400 | 134.2000 | 5000005153 |
| HSBC Holdings Plc | 04/11/2026 | 05:20:52 AM | GB0005405286 | HKD | XHKG | 800 | 134.2000 | 5000005154 |
| HSBC Holdings Plc | 04/11/2026 | 05:22:00 AM | GB0005405286 | HKD | XHKG | 400 | 134.2000 | 5000005175 |
| HSBC Holdings Plc | 04/11/2026 | 05:22:00 AM | GB0005405286 | HKD | XHKG | 400 | 134.2000 | 5000005176 |
| HSBC Holdings Plc | 04/11/2026 | 05:22:00 AM | GB0005405286 | HKD | XHKG | 400 | 134.2000 | 5000005177 |
| HSBC Holdings Plc | 04/11/2026 | 05:22:13 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.1000 | 5000005212 |
| HSBC Holdings Plc | 04/11/2026 | 05:24:21 AM | GB0005405286 | HKD | XHKG | 800 | 134.2000 | 5000005263 |
| HSBC Holdings Plc | 04/11/2026 | 05:24:21 AM | GB0005405286 | HKD | XHKG | 400 | 134.2000 | 5000005264 |
| HSBC Holdings Plc | 04/11/2026 | 05:25:29 AM | GB0005405286 | HKD | XHKG | 400 | 134.2000 | 5000005278 |
| HSBC Holdings Plc | 04/11/2026 | 05:25:29 AM | GB0005405286 | HKD | XHKG | 800 | 134.2000 | 5000005279 |
| HSBC Holdings Plc | 04/11/2026 | 05:26:04 AM | GB0005405286 | HKD | XHKG | 400 | 134.2000 | 5000005283 |
| HSBC Holdings Plc | 04/11/2026 | 05:26:04 AM | GB0005405286 | HKD | XHKG | 400 | 134.2000 | 5000005284 |
| HSBC Holdings Plc | 04/11/2026 | 05:26:04 AM | GB0005405286 | HKD | XHKG | 400 | 134.2000 | 5000005285 |
| HSBC Holdings Plc | 04/11/2026 | 05:26:55 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.2000 | 5000005294 |
| HSBC Holdings Plc | 04/11/2026 | 05:27:42 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.3000 | 5000005356 |
| HSBC Holdings Plc | 04/11/2026 | 05:28:24 AM | GB0005405286 | HKD | XHKG | 400 | 134.3000 | 5000005364 |
| HSBC Holdings Plc | 04/11/2026 | 05:28:24 AM | GB0005405286 | HKD | XHKG | 800 | 134.3000 | 5000005365 |
| HSBC Holdings Plc | 04/11/2026 | 05:29:14 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.3000 | 5000005375 |
| HSBC Holdings Plc | 04/11/2026 | 05:29:24 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.2000 | 5000005378 |
| HSBC Holdings Plc | 04/11/2026 | 05:29:30 AM | GB0005405286 | HKD | XHKG | 2,400 | 134.3000 | 5000005406 |
| HSBC Holdings Plc | 04/11/2026 | 05:31:59 AM | GB0005405286 | HKD | XHKG | 400 | 134.4000 | 5000005472 |

| 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 | 04/11/2026 | 05:31:59 AM | GB0005405286 | HKD | XHKG | 800 | 134.4000 | 5000005473 |
| HSBC Holdings Plc | 04/11/2026 | 05:32:09 AM | GB0005405286 | HKD | XHKG | 1,600 | 134.4000 | 5000005476 |
| HSBC Holdings Plc | 04/11/2026 | 05:33:39 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.3000 | 5000005519 |
| HSBC Holdings Plc | 04/11/2026 | 05:36:17 AM | GB0005405286 | HKD | XHKG | 400 | 134.3000 | 5000005546 |
| HSBC Holdings Plc | 04/11/2026 | 05:37:35 AM | GB0005405286 | HKD | XHKG | 1,600 | 134.6000 | 5000005616 |
| HSBC Holdings Plc | 04/11/2026 | 05:38:24 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.7000 | 5000005667 |
| HSBC Holdings Plc | 04/11/2026 | 05:38:25 AM | GB0005405286 | HKD | XHKG | 2,400 | 134.7000 | 5000005676 |
| HSBC Holdings Plc | 04/11/2026 | 05:39:53 AM | GB0005405286 | HKD | XHKG | 1,200 | 134.7000 | 5000005711 |
| HSBC Holdings Plc | 04/11/2026 | 05:40:01 AM | GB0005405286 | HKD | XHKG | 400 | 134.7000 | 5000005713 |
| HSBC Holdings Plc | 04/11/2026 | 05:40:12 AM | GB0005405286 | HKD | XHKG | 400 | 134.7000 | 5000005722 |
| HSBC Holdings Plc | 04/11/2026 | 05:40:42 AM | GB0005405286 | HKD | XHKG | 800 | 134.7000 | 5000005730 |
| HSBC Holdings Plc | 04/11/2026 | 05:43:50 AM | GB0005405286 | HKD | XHKG | 400 | 135.1000 | 5000005875 |
| HSBC Holdings Plc | 04/11/2026 | 05:43:50 AM | GB0005405286 | HKD | XHKG | 800 | 135.1000 | 5000005876 |
| HSBC Holdings Plc | 04/11/2026 | 05:44:49 AM | GB0005405286 | HKD | XHKG | 2,000 | 135.1000 | 5000005911 |
| HSBC Holdings Plc | 04/11/2026 | 05:44:53 AM | GB0005405286 | HKD | XHKG | 400 | 135.1000 | 5000005913 |
| HSBC Holdings Plc | 04/11/2026 | 05:44:59 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.1000 | 5000005932 |
| HSBC Holdings Plc | 04/11/2026 | 05:44:59 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.1000 | 5000005933 |
| HSBC Holdings Plc | 04/11/2026 | 05:45:19 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.0000 | 5000005947 |
| HSBC Holdings Plc | 04/11/2026 | 05:50:00 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.2000 | 5000006067 |
| HSBC Holdings Plc | 04/11/2026 | 05:50:56 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.2000 | 5000006074 |
| HSBC Holdings Plc | 04/11/2026 | 05:52:09 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.2000 | 5000006086 |
| HSBC Holdings Plc | 04/11/2026 | 05:52:43 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.2000 | 5000006135 |
| HSBC Holdings Plc | 04/11/2026 | 05:52:43 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.1000 | 5000006144 |
| HSBC Holdings Plc | 04/11/2026 | 05:52:43 AM | GB0005405286 | HKD | XHKG | 400 | 135.2000 | 5000006148 |
| HSBC Holdings Plc | 04/11/2026 | 05:54:24 AM | GB0005405286 | HKD | XHKG | 2,800 | 135.2000 | 5000006215 |
| HSBC Holdings Plc | 04/11/2026 | 05:58:24 AM | GB0005405286 | HKD | XHKG | 400 | 135.4000 | 5000006284 |
| HSBC Holdings Plc | 04/11/2026 | 05:58:24 AM | GB0005405286 | HKD | XHKG | 800 | 135.4000 | 5000006285 |
| HSBC Holdings Plc | 04/11/2026 | 05:58:24 AM | GB0005405286 | HKD | XHKG | 400 | 135.4000 | 5000006286 |
| HSBC Holdings Plc | 04/11/2026 | 05:59:37 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.5000 | 5000006310 |
| HSBC Holdings Plc | 04/11/2026 | 06:00:27 AM | GB0005405286 | HKD | XHKG | 800 | 135.5000 | 5000006342 |
| HSBC Holdings Plc | 04/11/2026 | 06:00:27 AM | GB0005405286 | HKD | XHKG | 400 | 135.5000 | 5000006343 |
| HSBC Holdings Plc | 04/11/2026 | 06:00:45 AM | GB0005405286 | HKD | XHKG | 400 | 135.4000 | 5000006352 |
| HSBC Holdings Plc | 04/11/2026 | 06:02:01 AM | GB0005405286 | HKD | XHKG | 800 | 135.6000 | 5000006398 |
| HSBC Holdings Plc | 04/11/2026 | 06:02:01 AM | GB0005405286 | HKD | XHKG | 400 | 135.6000 | 5000006399 |
| HSBC Holdings Plc | 04/11/2026 | 06:02:19 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.5000 | 5000006420 |

| 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 | 04/11/2026 | 06:03:21 AM | GB0005405286 | HKD | XHKG | 3,200 | 135.5000 | 5000006437 |
| HSBC Holdings Plc | 04/11/2026 | 06:03:26 AM | GB0005405286 | HKD | XHKG | 400 | 135.4000 | 5000006456 |
| HSBC Holdings Plc | 04/11/2026 | 06:05:54 AM | GB0005405286 | HKD | XHKG | 400 | 135.6000 | 5000006534 |
| HSBC Holdings Plc | 04/11/2026 | 06:07:09 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.7000 | 5000006615 |
| HSBC Holdings Plc | 04/11/2026 | 06:07:09 AM | GB0005405286 | HKD | XHKG | 400 | 135.6000 | 5000006636 |
| HSBC Holdings Plc | 04/11/2026 | 06:07:42 AM | GB0005405286 | HKD | XHKG | 400 | 135.6000 | 5000006642 |
| HSBC Holdings Plc | 04/11/2026 | 06:08:15 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000006661 |
| HSBC Holdings Plc | 04/11/2026 | 06:08:23 AM | GB0005405286 | HKD | XHKG | 800 | 135.7000 | 5000006662 |
| HSBC Holdings Plc | 04/11/2026 | 06:08:45 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.6000 | 5000006677 |
| HSBC Holdings Plc | 04/11/2026 | 06:11:10 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.8000 | 5000006717 |
| HSBC Holdings Plc | 04/11/2026 | 06:11:30 AM | GB0005405286 | HKD | XHKG | 2,400 | 135.7000 | 5000006743 |
| HSBC Holdings Plc | 04/11/2026 | 06:12:30 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.7000 | 5000006805 |
| HSBC Holdings Plc | 04/11/2026 | 06:13:11 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.8000 | 5000006841 |
| HSBC Holdings Plc | 04/11/2026 | 06:13:11 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000006842 |
| HSBC Holdings Plc | 04/11/2026 | 06:15:26 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.8000 | 5000006902 |
| HSBC Holdings Plc | 04/11/2026 | 06:15:58 AM | GB0005405286 | HKD | XHKG | 2,000 | 135.8000 | 5000006923 |
| HSBC Holdings Plc | 04/11/2026 | 06:18:30 AM | GB0005405286 | HKD | XHKG | 2,400 | 135.6000 | 5000006991 |
| HSBC Holdings Plc | 04/11/2026 | 06:20:37 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.6000 | 5000007020 |
| HSBC Holdings Plc | 04/11/2026 | 06:21:02 AM | GB0005405286 | HKD | XHKG | 2,800 | 135.5000 | 5000007045 |
| HSBC Holdings Plc | 04/11/2026 | 06:23:25 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.5000 | 5000007108 |
| HSBC Holdings Plc | 04/11/2026 | 06:25:09 AM | GB0005405286 | HKD | XHKG | 2,800 | 135.5000 | 5000007137 |
| HSBC Holdings Plc | 04/11/2026 | 06:25:09 AM | GB0005405286 | HKD | XHKG | 400 | 135.5000 | 5000007138 |
| HSBC Holdings Plc | 04/11/2026 | 06:25:09 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.5000 | 5000007148 |
| HSBC Holdings Plc | 04/11/2026 | 06:29:37 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.6000 | 5000007269 |
| HSBC Holdings Plc | 04/11/2026 | 06:29:38 AM | GB0005405286 | HKD | XHKG | 400 | 135.5000 | 5000007270 |
| HSBC Holdings Plc | 04/11/2026 | 06:29:43 AM | GB0005405286 | HKD | XHKG | 400 | 135.5000 | 5000007271 |
| HSBC Holdings Plc | 04/11/2026 | 06:29:52 AM | GB0005405286 | HKD | XHKG | 800 | 135.5000 | 5000007273 |
| HSBC Holdings Plc | 04/11/2026 | 06:31:59 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.6000 | 5000007314 |
| HSBC Holdings Plc | 04/11/2026 | 06:32:06 AM | GB0005405286 | HKD | XHKG | 2,800 | 135.5000 | 5000007320 |
| HSBC Holdings Plc | 04/11/2026 | 06:35:06 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000007414 |
| HSBC Holdings Plc | 04/11/2026 | 06:35:06 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000007415 |
| HSBC Holdings Plc | 04/11/2026 | 06:35:06 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000007416 |
| HSBC Holdings Plc | 04/11/2026 | 06:35:58 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000007425 |
| HSBC Holdings Plc | 04/11/2026 | 06:36:44 AM | GB0005405286 | HKD | XHKG | 400 | 135.9000 | 5000007474 |
| HSBC Holdings Plc | 04/11/2026 | 06:36:44 AM | GB0005405286 | HKD | XHKG | 400 | 135.9000 | 5000007475 |

| 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 | 04/11/2026 | 06:36:44 AM | GB0005405286 | HKD | XHKG | 400 | 135.9000 | 5000007476 |
| HSBC Holdings Plc | 04/11/2026 | 06:37:38 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000007503 |
| HSBC Holdings Plc | 04/11/2026 | 06:37:57 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000007511 |
| HSBC Holdings Plc | 04/11/2026 | 06:38:13 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000007514 |
| HSBC Holdings Plc | 04/11/2026 | 06:38:39 AM | GB0005405286 | HKD | XHKG | 2,400 | 135.9000 | 5000007627 |
| HSBC Holdings Plc | 04/11/2026 | 06:41:13 AM | GB0005405286 | HKD | XHKG | 1,600 | 136.1000 | 5000007738 |
| HSBC Holdings Plc | 04/11/2026 | 06:41:59 AM | GB0005405286 | HKD | XHKG | 1,200 | 136.1000 | 5000007760 |
| HSBC Holdings Plc | 04/11/2026 | 06:42:49 AM | GB0005405286 | HKD | XHKG | 1,200 | 136.1000 | 5000007817 |
| HSBC Holdings Plc | 04/11/2026 | 06:43:36 AM | GB0005405286 | HKD | XHKG | 1,200 | 136.1000 | 5000007888 |
| HSBC Holdings Plc | 04/11/2026 | 06:44:29 AM | GB0005405286 | HKD | XHKG | 1,200 | 136.1000 | 5000007908 |
| HSBC Holdings Plc | 04/11/2026 | 06:45:02 AM | GB0005405286 | HKD | XHKG | 1,200 | 136.1000 | 5000007920 |
| HSBC Holdings Plc | 04/11/2026 | 06:46:12 AM | GB0005405286 | HKD | XHKG | 1,200 | 136.0000 | 5000007958 |
| HSBC Holdings Plc | 04/11/2026 | 06:47:15 AM | GB0005405286 | HKD | XHKG | 1,200 | 136.0000 | 5000007975 |
| HSBC Holdings Plc | 04/11/2026 | 06:48:04 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008008 |
| HSBC Holdings Plc | 04/11/2026 | 06:48:16 AM | GB0005405286 | HKD | XHKG | 2,400 | 135.6000 | 5000008076 |
| HSBC Holdings Plc | 04/11/2026 | 06:48:16 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000008083 |
| HSBC Holdings Plc | 04/11/2026 | 06:50:54 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.7000 | 5000008162 |
| HSBC Holdings Plc | 04/11/2026 | 06:52:40 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000008196 |
| HSBC Holdings Plc | 04/11/2026 | 06:53:37 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000008203 |
| HSBC Holdings Plc | 04/11/2026 | 06:53:37 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000008204 |
| HSBC Holdings Plc | 04/11/2026 | 06:54:32 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000008220 |
| HSBC Holdings Plc | 04/11/2026 | 06:54:32 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000008221 |
| HSBC Holdings Plc | 04/11/2026 | 06:55:21 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000008226 |
| HSBC Holdings Plc | 04/11/2026 | 06:55:35 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000008230 |
| HSBC Holdings Plc | 04/11/2026 | 06:56:19 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.8000 | 5000008260 |
| HSBC Holdings Plc | 04/11/2026 | 06:56:57 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000008268 |
| HSBC Holdings Plc | 04/11/2026 | 06:56:57 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000008269 |
| HSBC Holdings Plc | 04/11/2026 | 06:57:29 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000008282 |
| HSBC Holdings Plc | 04/11/2026 | 06:57:29 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000008283 |
| HSBC Holdings Plc | 04/11/2026 | 06:58:08 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008367 |
| HSBC Holdings Plc | 04/11/2026 | 06:58:51 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000008408 |
| HSBC Holdings Plc | 04/11/2026 | 06:59:27 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000008419 |
| HSBC Holdings Plc | 04/11/2026 | 07:00:00 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000008435 |
| HSBC Holdings Plc | 04/11/2026 | 07:00:00 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000008436 |
| HSBC Holdings Plc | 04/11/2026 | 07:00:12 AM | GB0005405286 | HKD | XHKG | 1,200 | 136.0000 | 5000008486 |

| 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 | 04/11/2026 | 07:00:14 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.9000 | 5000008490 |
| HSBC Holdings Plc | 04/11/2026 | 07:00:48 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008519 |
| HSBC Holdings Plc | 04/11/2026 | 07:01:00 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008523 |
| HSBC Holdings Plc | 04/11/2026 | 07:01:11 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008527 |
| HSBC Holdings Plc | 04/11/2026 | 07:01:22 AM | GB0005405286 | HKD | XHKG | 800 | 135.9000 | 5000008530 |
| HSBC Holdings Plc | 04/11/2026 | 07:01:22 AM | GB0005405286 | HKD | XHKG | 400 | 135.9000 | 5000008531 |
| HSBC Holdings Plc | 04/11/2026 | 07:01:40 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008549 |
| HSBC Holdings Plc | 04/11/2026 | 07:01:50 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008559 |
| HSBC Holdings Plc | 04/11/2026 | 07:02:10 AM | GB0005405286 | HKD | XHKG | 2,000 | 135.9000 | 5000008564 |
| HSBC Holdings Plc | 04/11/2026 | 07:02:27 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008566 |
| HSBC Holdings Plc | 04/11/2026 | 07:02:27 AM | GB0005405286 | HKD | XHKG | 400 | 135.9000 | 5000008567 |
| HSBC Holdings Plc | 04/11/2026 | 07:02:42 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008574 |
| HSBC Holdings Plc | 04/11/2026 | 07:02:46 AM | GB0005405286 | HKD | XHKG | 4,400 | 135.8000 | 5000008581 |
| HSBC Holdings Plc | 04/11/2026 | 07:03:37 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000008646 |
| HSBC Holdings Plc | 04/11/2026 | 07:03:37 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000008647 |
| HSBC Holdings Plc | 04/11/2026 | 07:03:51 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000008651 |
| HSBC Holdings Plc | 04/11/2026 | 07:04:07 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000008654 |
| HSBC Holdings Plc | 04/11/2026 | 07:04:16 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000008657 |
| HSBC Holdings Plc | 04/11/2026 | 07:04:31 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000008661 |
| HSBC Holdings Plc | 04/11/2026 | 07:04:31 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000008662 |
| HSBC Holdings Plc | 04/11/2026 | 07:04:33 AM | GB0005405286 | HKD | XHKG | 800 | 135.7000 | 5000008664 |
| HSBC Holdings Plc | 04/11/2026 | 07:04:53 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000008667 |
| HSBC Holdings Plc | 04/11/2026 | 07:05:00 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000008669 |
| HSBC Holdings Plc | 04/11/2026 | 07:05:01 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.7000 | 5000008670 |
| HSBC Holdings Plc | 04/11/2026 | 07:05:01 AM | GB0005405286 | HKD | XHKG | 2,000 | 135.7000 | 5000008671 |
| HSBC Holdings Plc | 04/11/2026 | 07:05:46 AM | GB0005405286 | HKD | XHKG | 2,800 | 135.7000 | 5000008725 |
| HSBC Holdings Plc | 04/11/2026 | 07:07:32 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.9000 | 5000008774 |
| HSBC Holdings Plc | 04/11/2026 | 07:07:59 AM | GB0005405286 | HKD | XHKG | 2,000 | 135.9000 | 5000008787 |
| HSBC Holdings Plc | 04/11/2026 | 07:08:20 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008794 |
| HSBC Holdings Plc | 04/11/2026 | 07:08:43 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008802 |
| HSBC Holdings Plc | 04/11/2026 | 07:09:08 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008810 |
| HSBC Holdings Plc | 04/11/2026 | 07:09:31 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008819 |
| HSBC Holdings Plc | 04/11/2026 | 07:09:51 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000008829 |
| HSBC Holdings Plc | 04/11/2026 | 07:09:56 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000008831 |
| HSBC Holdings Plc | 04/11/2026 | 07:10:08 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000008835 |

| 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 | 04/11/2026 | 07:10:22 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000008838 |
| HSBC Holdings Plc | 04/11/2026 | 07:11:23 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008869 |
| HSBC Holdings Plc | 04/11/2026 | 07:12:00 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008885 |
| HSBC Holdings Plc | 04/11/2026 | 07:12:24 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000008893 |
| HSBC Holdings Plc | 04/11/2026 | 07:12:51 AM | GB0005405286 | HKD | XHKG | 800 | 136.0000 | 5000008976 |
| HSBC Holdings Plc | 04/11/2026 | 07:12:51 AM | GB0005405286 | HKD | XHKG | 400 | 136.0000 | 5000008977 |
| HSBC Holdings Plc | 04/11/2026 | 07:12:54 AM | GB0005405286 | HKD | XHKG | 2,000 | 135.9000 | 5000008982 |
| HSBC Holdings Plc | 04/11/2026 | 07:14:07 AM | GB0005405286 | HKD | XHKG | 2,400 | 135.9000 | 5000009039 |
| HSBC Holdings Plc | 04/11/2026 | 07:14:07 AM | GB0005405286 | HKD | XHKG | 400 | 135.9000 | 5000009040 |
| HSBC Holdings Plc | 04/11/2026 | 07:15:52 AM | GB0005405286 | HKD | XHKG | 2,400 | 135.9000 | 5000009078 |
| HSBC Holdings Plc | 04/11/2026 | 07:16:01 AM | GB0005405286 | HKD | XHKG | 2,000 | 135.8000 | 5000009089 |
| HSBC Holdings Plc | 04/11/2026 | 07:17:15 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.8000 | 5000009151 |
| HSBC Holdings Plc | 04/11/2026 | 07:17:44 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000009160 |
| HSBC Holdings Plc | 04/11/2026 | 07:18:12 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000009167 |
| HSBC Holdings Plc | 04/11/2026 | 07:18:12 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000009168 |
| HSBC Holdings Plc | 04/11/2026 | 07:18:30 AM | GB0005405286 | HKD | XHKG | 2,400 | 135.7000 | 5000009175 |
| HSBC Holdings Plc | 04/11/2026 | 07:20:23 AM | GB0005405286 | HKD | XHKG | 2,800 | 135.8000 | 5000009241 |
| HSBC Holdings Plc | 04/11/2026 | 07:20:55 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000009250 |
| HSBC Holdings Plc | 04/11/2026 | 07:20:55 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000009251 |
| HSBC Holdings Plc | 04/11/2026 | 07:21:24 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000009260 |
| HSBC Holdings Plc | 04/11/2026 | 07:22:01 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000009271 |
| HSBC Holdings Plc | 04/11/2026 | 07:22:32 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000009292 |
| HSBC Holdings Plc | 04/11/2026 | 07:22:32 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000009293 |
| HSBC Holdings Plc | 04/11/2026 | 07:22:56 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000009304 |
| HSBC Holdings Plc | 04/11/2026 | 07:23:07 AM | GB0005405286 | HKD | XHKG | 2,400 | 135.7000 | 5000009316 |
| HSBC Holdings Plc | 04/11/2026 | 07:23:07 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.7000 | 5000009317 |
| HSBC Holdings Plc | 04/11/2026 | 07:25:19 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.7000 | 5000009400 |
| HSBC Holdings Plc | 04/11/2026 | 07:25:53 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.7000 | 5000009415 |
| HSBC Holdings Plc | 04/11/2026 | 07:26:31 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.7000 | 5000009436 |
| HSBC Holdings Plc | 04/11/2026 | 07:27:00 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.7000 | 5000009457 |
| HSBC Holdings Plc | 04/11/2026 | 07:27:36 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.7000 | 5000009477 |
| HSBC Holdings Plc | 04/11/2026 | 07:28:05 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.7000 | 5000009503 |
| HSBC Holdings Plc | 04/11/2026 | 07:28:40 AM | GB0005405286 | HKD | XHKG | 800 | 135.7000 | 5000009520 |
| HSBC Holdings Plc | 04/11/2026 | 07:28:40 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000009521 |
| HSBC Holdings Plc | 04/11/2026 | 07:29:19 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.7000 | 5000009544 |

| 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 | 04/11/2026 | 07:29:47 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000009619 |
| HSBC Holdings Plc | 04/11/2026 | 07:29:47 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000009620 |
| HSBC Holdings Plc | 04/11/2026 | 07:30:17 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000009639 |
| HSBC Holdings Plc | 04/11/2026 | 07:30:41 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000009650 |
| HSBC Holdings Plc | 04/11/2026 | 07:31:02 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000009654 |
| HSBC Holdings Plc | 04/11/2026 | 07:31:26 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000009668 |
| HSBC Holdings Plc | 04/11/2026 | 07:31:26 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000009669 |
| HSBC Holdings Plc | 04/11/2026 | 07:31:26 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000009670 |
| HSBC Holdings Plc | 04/11/2026 | 07:31:29 AM | GB0005405286 | HKD | XHKG | 800 | 135.7000 | 5000009672 |
| HSBC Holdings Plc | 04/11/2026 | 07:31:49 AM | GB0005405286 | HKD | XHKG | 800 | 135.7000 | 5000009683 |
| HSBC Holdings Plc | 04/11/2026 | 07:32:02 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000009690 |
| HSBC Holdings Plc | 04/11/2026 | 07:32:13 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000009700 |
| HSBC Holdings Plc | 04/11/2026 | 07:32:35 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000009718 |
| HSBC Holdings Plc | 04/11/2026 | 07:32:58 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000009748 |
| HSBC Holdings Plc | 04/11/2026 | 07:32:58 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000009749 |
| HSBC Holdings Plc | 04/11/2026 | 07:33:23 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000009771 |
| HSBC Holdings Plc | 04/11/2026 | 07:33:23 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000009772 |
| HSBC Holdings Plc | 04/11/2026 | 07:33:49 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000009782 |
| HSBC Holdings Plc | 04/11/2026 | 07:34:05 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000009795 |
| HSBC Holdings Plc | 04/11/2026 | 07:34:29 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000009810 |
| HSBC Holdings Plc | 04/11/2026 | 07:35:00 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000009824 |
| HSBC Holdings Plc | 04/11/2026 | 07:35:02 AM | GB0005405286 | HKD | XHKG | 2,800 | 135.7000 | 5000009838 |
| HSBC Holdings Plc | 04/11/2026 | 07:35:02 AM | GB0005405286 | HKD | XHKG | 800 | 135.7000 | 5000009839 |
| HSBC Holdings Plc | 04/11/2026 | 07:37:01 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.7000 | 5000009932 |
| HSBC Holdings Plc | 04/11/2026 | 07:37:30 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000010005 |
| HSBC Holdings Plc | 04/11/2026 | 07:38:11 AM | GB0005405286 | HKD | XHKG | 800 | 135.7000 | 5000010009 |
| HSBC Holdings Plc | 04/11/2026 | 07:38:17 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000010010 |
| HSBC Holdings Plc | 04/11/2026 | 07:38:28 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000010012 |
| HSBC Holdings Plc | 04/11/2026 | 07:38:37 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000010013 |
| HSBC Holdings Plc | 04/11/2026 | 07:38:42 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000010015 |
| HSBC Holdings Plc | 04/11/2026 | 07:38:48 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000010017 |
| HSBC Holdings Plc | 04/11/2026 | 07:38:51 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000010019 |
| HSBC Holdings Plc | 04/11/2026 | 07:38:55 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000010025 |
| HSBC Holdings Plc | 04/11/2026 | 07:39:14 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000010030 |
| HSBC Holdings Plc | 04/11/2026 | 07:39:57 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.7000 | 5000010070 |

| 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 | 04/11/2026 | 07:40:22 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.7000 | 5000010077 |
| HSBC Holdings Plc | 04/11/2026 | 07:41:08 AM | GB0005405286 | HKD | XHKG | 2,400 | 135.7000 | 5000010136 |
| HSBC Holdings Plc | 04/11/2026 | 07:41:24 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000010164 |
| HSBC Holdings Plc | 04/11/2026 | 07:41:28 AM | GB0005405286 | HKD | XHKG | 2,000 | 135.7000 | 5000010169 |
| HSBC Holdings Plc | 04/11/2026 | 07:42:21 AM | GB0005405286 | HKD | XHKG | 2,400 | 135.7000 | 5000010189 |
| HSBC Holdings Plc | 04/11/2026 | 07:42:21 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.7000 | 5000010190 |
| HSBC Holdings Plc | 04/11/2026 | 07:42:53 AM | GB0005405286 | HKD | XHKG | 2,400 | 135.7000 | 5000010248 |
| HSBC Holdings Plc | 04/11/2026 | 07:42:53 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.7000 | 5000010250 |
| HSBC Holdings Plc | 04/11/2026 | 07:44:30 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000010317 |
| HSBC Holdings Plc | 04/11/2026 | 07:44:30 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000010318 |
| HSBC Holdings Plc | 04/11/2026 | 07:44:53 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000010322 |
| HSBC Holdings Plc | 04/11/2026 | 07:45:05 AM | GB0005405286 | HKD | XHKG | 400 | 135.7000 | 5000010327 |
| HSBC Holdings Plc | 04/11/2026 | 07:45:25 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000010330 |
| HSBC Holdings Plc | 04/11/2026 | 07:45:44 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000010336 |
| HSBC Holdings Plc | 04/11/2026 | 07:46:05 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000010353 |
| HSBC Holdings Plc | 04/11/2026 | 07:46:05 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000010354 |
| HSBC Holdings Plc | 04/11/2026 | 07:46:24 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.9000 | 5000010395 |
| HSBC Holdings Plc | 04/11/2026 | 07:46:38 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.8000 | 5000010404 |
| HSBC Holdings Plc | 04/11/2026 | 07:47:18 AM | GB0005405286 | HKD | XHKG | 1,600 | 135.8000 | 5000010433 |
| HSBC Holdings Plc | 04/11/2026 | 07:47:37 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000010439 |
| HSBC Holdings Plc | 04/11/2026 | 07:47:37 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000010440 |
| HSBC Holdings Plc | 04/11/2026 | 07:47:56 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000010444 |
| HSBC Holdings Plc | 04/11/2026 | 07:47:56 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000010445 |
| HSBC Holdings Plc | 04/11/2026 | 07:47:56 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000010446 |
| HSBC Holdings Plc | 04/11/2026 | 07:48:16 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000010450 |
| HSBC Holdings Plc | 04/11/2026 | 07:48:16 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000010451 |
| HSBC Holdings Plc | 04/11/2026 | 07:48:35 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000010463 |
| HSBC Holdings Plc | 04/11/2026 | 07:48:53 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000010474 |
| HSBC Holdings Plc | 04/11/2026 | 07:48:53 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000010475 |
| HSBC Holdings Plc | 04/11/2026 | 07:49:13 AM | GB0005405286 | HKD | XHKG | 1,200 | 135.8000 | 5000010486 |
| HSBC Holdings Plc | 04/11/2026 | 07:49:36 AM | GB0005405286 | HKD | XHKG | 800 | 135.8000 | 5000010510 |
| HSBC Holdings Plc | 04/11/2026 | 07:49:36 AM | GB0005405286 | HKD | XHKG | 400 | 135.8000 | 5000010511 |
| HSBC Holdings Plc | 04/11/2026 | 08:16:34 AM | GB0005405286 | GBp | XLON | 586 | 1,295.4000 | 1552468085315379 |
| HSBC Holdings Plc | 04/11/2026 | 08:16:41 AM | GB0005405286 | GBp | XLON | 1,488 | 1,295.4000 | 1552468085315407 |
| HSBC Holdings Plc | 04/11/2026 | 08:16:41 AM | GB0005405286 | GBp | XLON | 23 | 1,295.0000 | 1552468085315409 |

| 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 | 04/11/2026 | 08:16:41 AM | GB0005405286 | GBp | XLON | 67 | 1,295.0000 | 1552468085315410 |
| HSBC Holdings Plc | 04/11/2026 | 08:16:42 AM | GB0005405286 | GBp | XLON | 1,618 | 1,295.0000 | 1552468085315413 |
| HSBC Holdings Plc | 04/11/2026 | 08:17:11 AM | GB0005405286 | GBp | XLON | 187 | 1,295.2000 | 1552468085315470 |
| HSBC Holdings Plc | 04/11/2026 | 08:17:12 AM | GB0005405286 | GBp | XLON | 375 | 1,295.2000 | 1552468085315471 |
| HSBC Holdings Plc | 04/11/2026 | 08:17:56 AM | GB0005405286 | GBp | XLON | 303 | 1,295.6000 | 1552468085315572 |
| HSBC Holdings Plc | 04/11/2026 | 08:17:56 AM | GB0005405286 | GBp | XLON | 166 | 1,295.6000 | 1552468085315573 |
| HSBC Holdings Plc | 04/11/2026 | 08:18:31 AM | GB0005405286 | GBp | XLON | 444 | 1,295.4000 | 1552468085315692 |
| HSBC Holdings Plc | 04/11/2026 | 08:19:12 AM | GB0005405286 | GBp | XLON | 459 | 1,295.8000 | 1552468085315806 |
| HSBC Holdings Plc | 04/11/2026 | 08:19:59 AM | GB0005405286 | GBp | XLON | 408 | 1,296.0000 | 1552468085315999 |
| HSBC Holdings Plc | 04/11/2026 | 08:19:59 AM | GB0005405286 | GBp | XLON | 47 | 1,296.0000 | 1552468085316000 |
| HSBC Holdings Plc | 04/11/2026 | 08:20:39 AM | GB0005405286 | GBp | XLON | 554 | 1,293.6000 | 1552468085316152 |
| HSBC Holdings Plc | 04/11/2026 | 08:21:18 AM | GB0005405286 | GBp | XLON | 86 | 1,294.4000 | 1552468085316301 |
| HSBC Holdings Plc | 04/11/2026 | 08:21:18 AM | GB0005405286 | GBp | XLON | 375 | 1,294.4000 | 1552468085316302 |
| HSBC Holdings Plc | 04/11/2026 | 08:22:05 AM | GB0005405286 | GBp | XLON | 451 | 1,295.4000 | 1552468085316437 |
| HSBC Holdings Plc | 04/11/2026 | 08:22:58 AM | GB0005405286 | GBp | XLON | 487 | 1,295.6000 | 1552468085316582 |
| HSBC Holdings Plc | 04/11/2026 | 08:23:36 AM | GB0005405286 | GBp | XLON | 458 | 1,294.8000 | 1552468085316743 |
| HSBC Holdings Plc | 04/11/2026 | 08:24:29 AM | GB0005405286 | GBp | XLON | 247 | 1,293.6000 | 1552468085316954 |
| HSBC Holdings Plc | 04/11/2026 | 08:25:06 AM | GB0005405286 | GBp | XLON | 589 | 1,293.6000 | 1552468085317093 |
| HSBC Holdings Plc | 04/11/2026 | 08:25:41 AM | GB0005405286 | GBp | XLON | 179 | 1,292.4000 | 1552468085317202 |
| HSBC Holdings Plc | 04/11/2026 | 08:25:41 AM | GB0005405286 | GBp | XLON | 264 | 1,292.4000 | 1552468085317203 |
| HSBC Holdings Plc | 04/11/2026 | 08:26:37 AM | GB0005405286 | GBp | XLON | 451 | 1,292.2000 | 1552468085317450 |
| HSBC Holdings Plc | 04/11/2026 | 08:27:17 AM | GB0005405286 | GBp | XLON | 46 | 1,291.8000 | 1552468085317595 |
| HSBC Holdings Plc | 04/11/2026 | 08:27:17 AM | GB0005405286 | GBp | XLON | 414 | 1,291.8000 | 1552468085317596 |
| HSBC Holdings Plc | 04/11/2026 | 08:28:01 AM | GB0005405286 | GBp | XLON | 458 | 1,292.0000 | 1552468085317704 |
| HSBC Holdings Plc | 04/11/2026 | 08:28:49 AM | GB0005405286 | GBp | XLON | 508 | 1,292.4000 | 1552468085317880 |
| HSBC Holdings Plc | 04/11/2026 | 08:29:30 AM | GB0005405286 | GBp | XLON | 462 | 1,291.8000 | 1552468085318047 |
| HSBC Holdings Plc | 04/11/2026 | 08:30:26 AM | GB0005405286 | GBp | XLON | 447 | 1,292.0000 | 1552468085318347 |
| HSBC Holdings Plc | 04/11/2026 | 08:31:08 AM | GB0005405286 | GBp | XLON | 495 | 1,291.8000 | 1552468085318515 |
| HSBC Holdings Plc | 04/11/2026 | 08:32:02 AM | GB0005405286 | GBp | XLON | 445 | 1,290.4000 | 1552468085318651 |
| HSBC Holdings Plc | 04/11/2026 | 08:32:36 AM | GB0005405286 | GBp | XLON | 453 | 1,291.0000 | 1552468085318795 |
| HSBC Holdings Plc | 04/11/2026 | 08:33:30 AM | GB0005405286 | GBp | XLON | 142 | 1,291.2000 | 1552468085318896 |
| HSBC Holdings Plc | 04/11/2026 | 08:33:30 AM | GB0005405286 | GBp | XLON | 305 | 1,291.2000 | 1552468085318897 |
| HSBC Holdings Plc | 04/11/2026 | 08:33:34 AM | GB0005405286 | GBp | XLON | 523 | 1,290.6000 | 1552468085318924 |
| HSBC Holdings Plc | 04/11/2026 | 08:35:22 AM | GB0005405286 | GBp | XLON | 457 | 1,290.2000 | 1552468085319192 |
| HSBC Holdings Plc | 04/11/2026 | 08:35:55 AM | GB0005405286 | GBp | XLON | 441 | 1,288.8000 | 1552468085319302 |

| 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 | 04/11/2026 | 08:36:48 AM | GB0005405286 | GBp | XLON | 451 | 1,289.2000 | 1552468085319404 |
| HSBC Holdings Plc | 04/11/2026 | 08:37:27 AM | GB0005405286 | GBp | XLON | 464 | 1,289.2000 | 1552468085319522 |
| HSBC Holdings Plc | 04/11/2026 | 08:38:54 AM | GB0005405286 | GBp | XLON | 449 | 1,290.0000 | 1552468085319684 |
| HSBC Holdings Plc | 04/11/2026 | 08:39:14 AM | GB0005405286 | GBp | XLON | 441 | 1,290.6000 | 1552468085319728 |
| HSBC Holdings Plc | 04/11/2026 | 08:39:50 AM | GB0005405286 | GBp | XLON | 276 | 1,291.6000 | 1552468085319794 |
| HSBC Holdings Plc | 04/11/2026 | 08:41:39 AM | GB0005405286 | GBp | XLON | 160 | 1,294.0000 | 1552468085320009 |
| HSBC Holdings Plc | 04/11/2026 | 08:41:39 AM | GB0005405286 | GBp | XLON | 351 | 1,294.0000 | 1552468085320010 |
| HSBC Holdings Plc | 04/11/2026 | 08:41:50 AM | GB0005405286 | GBp | XLON | 460 | 1,293.6000 | 1552468085320029 |
| HSBC Holdings Plc | 04/11/2026 | 08:42:25 AM | GB0005405286 | GBp | XLON | 529 | 1,291.0000 | 1552468085320134 |
| HSBC Holdings Plc | 04/11/2026 | 08:43:33 AM | GB0005405286 | GBp | XLON | 447 | 1,293.4000 | 1552468085320275 |
| HSBC Holdings Plc | 04/11/2026 | 08:44:02 AM | GB0005405286 | GBp | XLON | 442 | 1,293.8000 | 1552468085320338 |
| HSBC Holdings Plc | 04/11/2026 | 08:45:05 AM | GB0005405286 | GBp | XLON | 497 | 1,294.6000 | 1552468085320453 |
| HSBC Holdings Plc | 04/11/2026 | 08:45:49 AM | GB0005405286 | GBp | XLON | 471 | 1,293.8000 | 1552468085320534 |
| HSBC Holdings Plc | 04/11/2026 | 08:46:46 AM | GB0005405286 | GBp | XLON | 450 | 1,294.6000 | 1552468085320680 |
| HSBC Holdings Plc | 04/11/2026 | 08:47:27 AM | GB0005405286 | GBp | XLON | 442 | 1,294.6000 | 1552468085320803 |
| HSBC Holdings Plc | 04/11/2026 | 08:48:20 AM | GB0005405286 | GBp | XLON | 443 | 1,293.8000 | 1552468085320937 |
| HSBC Holdings Plc | 04/11/2026 | 08:49:30 AM | GB0005405286 | GBp | XLON | 441 | 1,293.8000 | 1552468085321056 |
| HSBC Holdings Plc | 04/11/2026 | 08:50:00 AM | GB0005405286 | GBp | XLON | 444 | 1,293.0000 | 1552468085321112 |
| HSBC Holdings Plc | 04/11/2026 | 08:50:54 AM | GB0005405286 | GBp | XLON | 442 | 1,291.8000 | 1552468085321282 |
| HSBC Holdings Plc | 04/11/2026 | 08:52:03 AM | GB0005405286 | GBp | XLON | 468 | 1,292.6000 | 1552468085321421 |
| HSBC Holdings Plc | 04/11/2026 | 08:52:53 AM | GB0005405286 | GBp | XLON | 471 | 1,292.6000 | 1552468085321486 |
| HSBC Holdings Plc | 04/11/2026 | 08:53:33 AM | GB0005405286 | GBp | XLON | 486 | 1,292.8000 | 1552468085321556 |
| HSBC Holdings Plc | 04/11/2026 | 08:54:34 AM | GB0005405286 | GBp | XLON | 404 | 1,294.2000 | 1552468085321719 |
| HSBC Holdings Plc | 04/11/2026 | 08:54:34 AM | GB0005405286 | GBp | XLON | 41 | 1,294.2000 | 1552468085321720 |
| HSBC Holdings Plc | 04/11/2026 | 08:55:30 AM | GB0005405286 | GBp | XLON | 481 | 1,294.0000 | 1552468085321797 |
| HSBC Holdings Plc | 04/11/2026 | 08:56:22 AM | GB0005405286 | GBp | XLON | 442 | 1,293.0000 | 1552468085321911 |
| HSBC Holdings Plc | 04/11/2026 | 08:57:30 AM | GB0005405286 | GBp | XLON | 445 | 1,293.2000 | 1552468085322036 |
| HSBC Holdings Plc | 04/11/2026 | 08:58:24 AM | GB0005405286 | GBp | XLON | 504 | 1,293.6000 | 1552468085322120 |
| HSBC Holdings Plc | 04/11/2026 | 08:59:41 AM | GB0005405286 | GBp | XLON | 495 | 1,293.2000 | 1552468085322291 |
| HSBC Holdings Plc | 04/11/2026 | 09:00:18 AM | GB0005405286 | GBp | XLON | 452 | 1,292.0000 | 1552468085322696 |
| HSBC Holdings Plc | 04/11/2026 | 09:01:24 AM | GB0005405286 | GBp | XLON | 478 | 1,289.8000 | 1552468085322966 |
| HSBC Holdings Plc | 04/11/2026 | 09:02:40 AM | GB0005405286 | GBp | XLON | 250 | 1,291.2000 | 1552468085323165 |
| HSBC Holdings Plc | 04/11/2026 | 09:03:29 AM | GB0005405286 | GBp | XLON | 150 | 1,292.2000 | 1552468085323476 |
| HSBC Holdings Plc | 04/11/2026 | 09:03:29 AM | GB0005405286 | GBp | XLON | 307 | 1,292.2000 | 1552468085323477 |
| HSBC Holdings Plc | 04/11/2026 | 09:04:54 AM | GB0005405286 | GBp | XLON | 486 | 1,292.8000 | 1552468085323631 |

| 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 | 04/11/2026 | 09:04:54 AM | GB0005405286 | GBp | XLON | 103 | 1,292.8000 | 1552468085323632 |
| HSBC Holdings Plc | 04/11/2026 | 09:06:06 AM | GB0005405286 | GBp | XLON | 543 | 1,292.4000 | 1552468085323820 |
| HSBC Holdings Plc | 04/11/2026 | 09:07:04 AM | GB0005405286 | GBp | XLON | 474 | 1,292.4000 | 1552468085323925 |
| HSBC Holdings Plc | 04/11/2026 | 09:08:33 AM | GB0005405286 | GBp | XLON | 478 | 1,292.8000 | 1552468085324149 |
| HSBC Holdings Plc | 04/11/2026 | 09:09:27 AM | GB0005405286 | GBp | XLON | 463 | 1,293.4000 | 1552468085324266 |
| HSBC Holdings Plc | 04/11/2026 | 09:10:39 AM | GB0005405286 | GBp | XLON | 442 | 1,294.4000 | 1552468085324427 |
| HSBC Holdings Plc | 04/11/2026 | 09:12:03 AM | GB0005405286 | GBp | XLON | 451 | 1,294.6000 | 1552468085324570 |
| HSBC Holdings Plc | 04/11/2026 | 09:13:09 AM | GB0005405286 | GBp | XLON | 447 | 1,296.0000 | 1552468085324690 |
| HSBC Holdings Plc | 04/11/2026 | 09:14:35 AM | GB0005405286 | GBp | XLON | 447 | 1,296.6000 | 1552468085324781 |
| HSBC Holdings Plc | 04/11/2026 | 09:16:10 AM | GB0005405286 | GBp | XLON | 454 | 1,296.6000 | 1552468085325011 |
| HSBC Holdings Plc | 04/11/2026 | 09:18:21 AM | GB0005405286 | GBp | XLON | 441 | 1,298.4000 | 1552468085325227 |
| HSBC Holdings Plc | 04/11/2026 | 09:19:16 AM | GB0005405286 | GBp | XLON | 454 | 1,299.6000 | 1552468085325462 |
| HSBC Holdings Plc | 04/11/2026 | 09:21:06 AM | GB0005405286 | GBp | XLON | 501 | 1,298.0000 | 1552468085325767 |
| HSBC Holdings Plc | 04/11/2026 | 09:23:17 AM | GB0005405286 | GBp | XLON | 441 | 1,298.8000 | 1552468085326002 |
| HSBC Holdings Plc | 04/11/2026 | 09:25:33 AM | GB0005405286 | GBp | XLON | 448 | 1,300.2000 | 1552468085326373 |
| HSBC Holdings Plc | 04/11/2026 | 09:27:15 AM | GB0005405286 | GBp | XLON | 458 | 1,299.0000 | 1552468085326580 |
| HSBC Holdings Plc | 04/11/2026 | 09:29:39 AM | GB0005405286 | GBp | XLON | 442 | 1,299.0000 | 1552468085327043 |
| HSBC Holdings Plc | 04/11/2026 | 09:31:35 AM | GB0005405286 | GBp | XLON | 444 | 1,299.6000 | 1552468085327406 |
| HSBC Holdings Plc | 04/11/2026 | 09:34:12 AM | GB0005405286 | GBp | XLON | 443 | 1,301.2000 | 1552468085328184 |
| HSBC Holdings Plc | 04/11/2026 | 09:36:34 AM | GB0005405286 | GBp | XLON | 448 | 1,301.2000 | 1552468085328664 |
| HSBC Holdings Plc | 04/11/2026 | 09:38:46 AM | GB0005405286 | GBp | XLON | 25 | 1,301.4000 | 1552468085328933 |
| HSBC Holdings Plc | 04/11/2026 | 09:38:47 AM | GB0005405286 | GBp | XLON | 426 | 1,301.4000 | 1552468085328937 |
| HSBC Holdings Plc | 04/11/2026 | 09:41:01 AM | GB0005405286 | GBp | XLON | 474 | 1,301.6000 | 1552468085329220 |
| HSBC Holdings Plc | 04/11/2026 | 09:43:17 AM | GB0005405286 | GBp | XLON | 452 | 1,299.8000 | 1552468085329635 |
| HSBC Holdings Plc | 04/11/2026 | 09:45:26 AM | GB0005405286 | GBp | XLON | 108 | 1,301.2000 | 1552468085329989 |
| HSBC Holdings Plc | 04/11/2026 | 09:45:26 AM | GB0005405286 | GBp | XLON | 338 | 1,301.2000 | 1552468085329990 |
| HSBC Holdings Plc | 04/11/2026 | 09:47:44 AM | GB0005405286 | GBp | XLON | 451 | 1,302.6000 | 1552468085330378 |
| HSBC Holdings Plc | 04/11/2026 | 09:50:25 AM | GB0005405286 | GBp | XLON | 445 | 1,301.8000 | 1552468085330583 |
| HSBC Holdings Plc | 04/11/2026 | 09:52:03 AM | GB0005405286 | GBp | XLON | 455 | 1,302.6000 | 1552468085330870 |
| HSBC Holdings Plc | 04/11/2026 | 09:54:11 AM | GB0005405286 | GBp | XLON | 148 | 1,303.4000 | 1552468085331598 |
| HSBC Holdings Plc | 04/11/2026 | 09:56:34 AM | GB0005405286 | GBp | XLON | 78 | 1,304.4000 | 1552468085332156 |
| HSBC Holdings Plc | 04/11/2026 | 09:56:34 AM | GB0005405286 | GBp | XLON | 389 | 1,304.4000 | 1552468085332157 |
| HSBC Holdings Plc | 04/11/2026 | 10:00:13 AM | GB0005405286 | GBp | XLON | 651 | 1,304.2000 | 1552468085332468 |
| HSBC Holdings Plc | 04/11/2026 | 10:01:17 AM | GB0005405286 | GBp | XLON | 84 | 1,305.2000 | 1552468085332582 |
| HSBC Holdings Plc | 04/11/2026 | 10:01:23 AM | GB0005405286 | GBp | XLON | 20 | 1,305.2000 | 1552468085332583 |

| 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 | 04/11/2026 | 10:02:55 AM | GB0005405286 | GBp | XLON | 476 | 1,305.2000 | 1552468085332741 |
| HSBC Holdings Plc | 04/11/2026 | 10:05:01 AM | GB0005405286 | GBp | XLON | 824 | 1,305.2000 | 1552468085332880 |
| HSBC Holdings Plc | 04/11/2026 | 10:07:31 AM | GB0005405286 | GBp | XLON | 460 | 1,307.2000 | 1552468085333103 |
| HSBC Holdings Plc | 04/11/2026 | 10:09:59 AM | GB0005405286 | GBp | XLON | 451 | 1,306.8000 | 1552468085333384 |
| HSBC Holdings Plc | 04/11/2026 | 10:12:29 AM | GB0005405286 | GBp | XLON | 449 | 1,306.4000 | 1552468085333652 |
| HSBC Holdings Plc | 04/11/2026 | 10:14:53 AM | GB0005405286 | GBp | XLON | 485 | 1,307.0000 | 1552468085334006 |
| HSBC Holdings Plc | 04/11/2026 | 10:17:04 AM | GB0005405286 | GBp | XLON | 115 | 1,307.0000 | 1552468085334199 |
| HSBC Holdings Plc | 04/11/2026 | 10:17:04 AM | GB0005405286 | GBp | XLON | 328 | 1,307.0000 | 1552468085334200 |
| HSBC Holdings Plc | 04/11/2026 | 10:19:18 AM | GB0005405286 | GBp | XLON | 443 | 1,307.4000 | 1552468085334335 |
| HSBC Holdings Plc | 04/11/2026 | 10:22:04 AM | GB0005405286 | GBp | XLON | 448 | 1,308.4000 | 1552468085334538 |
| HSBC Holdings Plc | 04/11/2026 | 10:24:45 AM | GB0005405286 | GBp | XLON | 442 | 1,309.4000 | 1552468085334796 |
| HSBC Holdings Plc | 04/11/2026 | 10:26:53 AM | GB0005405286 | GBp | XLON | 457 | 1,309.2000 | 1552468085334994 |
| HSBC Holdings Plc | 04/11/2026 | 10:29:17 AM | GB0005405286 | GBp | XLON | 442 | 1,312.0000 | 1552468085335380 |
| HSBC Holdings Plc | 04/11/2026 | 10:32:02 AM | GB0005405286 | GBp | XLON | 443 | 1,312.0000 | 1552468085335613 |
| HSBC Holdings Plc | 04/11/2026 | 10:34:27 AM | GB0005405286 | GBp | XLON | 441 | 1,311.4000 | 1552468085336062 |
| HSBC Holdings Plc | 04/11/2026 | 10:37:15 AM | GB0005405286 | GBp | XLON | 462 | 1,310.6000 | 1552468085336315 |
| HSBC Holdings Plc | 04/11/2026 | 10:39:58 AM | GB0005405286 | GBp | XLON | 450 | 1,311.4000 | 1552468085336604 |
| HSBC Holdings Plc | 04/11/2026 | 10:42:18 AM | GB0005405286 | GBp | XLON | 451 | 1,311.4000 | 1552468085336821 |
| HSBC Holdings Plc | 04/11/2026 | 10:44:39 AM | GB0005405286 | GBp | XLON | 445 | 1,312.0000 | 1552468085336973 |
| HSBC Holdings Plc | 04/11/2026 | 10:47:05 AM | GB0005405286 | GBp | XLON | 183 | 1,312.0000 | 1552468085337167 |
| HSBC Holdings Plc | 04/11/2026 | 10:47:05 AM | GB0005405286 | GBp | XLON | 272 | 1,312.0000 | 1552468085337168 |
| HSBC Holdings Plc | 04/11/2026 | 10:49:42 AM | GB0005405286 | GBp | XLON | 462 | 1,312.2000 | 1552468085337355 |
| HSBC Holdings Plc | 04/11/2026 | 10:52:44 AM | GB0005405286 | GBp | XLON | 441 | 1,313.4000 | 1552468085337506 |
| HSBC Holdings Plc | 04/11/2026 | 10:54:24 AM | GB0005405286 | GBp | XLON | 446 | 1,313.0000 | 1552468085337654 |
| HSBC Holdings Plc | 04/11/2026 | 10:56:35 AM | GB0005405286 | GBp | XLON | 456 | 1,314.2000 | 1552468085337871 |
| HSBC Holdings Plc | 04/11/2026 | 10:59:05 AM | GB0005405286 | GBp | XLON | 442 | 1,314.4000 | 1552468085338036 |
| HSBC Holdings Plc | 04/11/2026 | 11:00:58 AM | GB0005405286 | GBp | XLON | 106 | 1,315.0000 | 1552468085338214 |
| HSBC Holdings Plc | 04/11/2026 | 11:00:58 AM | GB0005405286 | GBp | XLON | 336 | 1,315.0000 | 1552468085338215 |
| HSBC Holdings Plc | 04/11/2026 | 11:03:30 AM | GB0005405286 | GBp | XLON | 443 | 1,315.4000 | 1552468085338556 |
| HSBC Holdings Plc | 04/11/2026 | 11:06:29 AM | GB0005405286 | GBp | XLON | 449 | 1,315.6000 | 1552468085338721 |
| HSBC Holdings Plc | 04/11/2026 | 11:08:38 AM | GB0005405286 | GBp | XLON | 453 | 1,315.6000 | 1552468085338845 |
| HSBC Holdings Plc | 04/11/2026 | 11:11:26 AM | GB0005405286 | GBp | XLON | 447 | 1,315.0000 | 1552468085339079 |
| HSBC Holdings Plc | 04/11/2026 | 11:15:18 AM | GB0005405286 | GBp | XLON | 442 | 1,315.2000 | 1552468085339344 |
| HSBC Holdings Plc | 04/11/2026 | 11:17:01 AM | GB0005405286 | GBp | XLON | 443 | 1,315.6000 | 1552468085339428 |
| HSBC Holdings Plc | 04/11/2026 | 11:20:00 AM | GB0005405286 | GBp | XLON | 448 | 1,316.2000 | 1552468085339639 |

| 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 | 04/11/2026 | 11:23:08 AM | GB0005405286 | GBp | XLON | 477 | 1,316.2000 | 1552468085339859 |
| HSBC Holdings Plc | 04/11/2026 | 11:26:17 AM | GB0005405286 | GBp | XLON | 451 | 1,316.4000 | 1552468085340183 |
| HSBC Holdings Plc | 04/11/2026 | 11:29:29 AM | GB0005405286 | GBp | XLON | 441 | 1,316.0000 | 1552468085340504 |
| HSBC Holdings Plc | 04/11/2026 | 11:32:16 AM | GB0005405286 | GBp | XLON | 441 | 1,315.6000 | 1552468085340761 |
| HSBC Holdings Plc | 04/11/2026 | 11:35:01 AM | GB0005405286 | GBp | XLON | 444 | 1,314.8000 | 1552468085340981 |
| HSBC Holdings Plc | 04/11/2026 | 11:38:09 AM | GB0005405286 | GBp | XLON | 453 | 1,315.6000 | 1552468085341179 |
| HSBC Holdings Plc | 04/11/2026 | 11:40:44 AM | GB0005405286 | GBp | XLON | 445 | 1,314.2000 | 1552468085341392 |
| HSBC Holdings Plc | 04/11/2026 | 11:43:42 AM | GB0005405286 | GBp | XLON | 482 | 1,316.0000 | 1552468085341621 |
| HSBC Holdings Plc | 04/11/2026 | 11:46:09 AM | GB0005405286 | GBp | XLON | 456 | 1,315.6000 | 1552468085341858 |
| HSBC Holdings Plc | 04/11/2026 | 11:50:04 AM | GB0005405286 | GBp | XLON | 459 | 1,315.4000 | 1552468085342054 |
| HSBC Holdings Plc | 04/11/2026 | 11:51:26 AM | GB0005405286 | GBp | XLON | 451 | 1,315.4000 | 1552468085342178 |
| HSBC Holdings Plc | 04/11/2026 | 11:54:52 AM | GB0005405286 | GBp | XLON | 462 | 1,314.8000 | 1552468085342366 |
| HSBC Holdings Plc | 04/11/2026 | 11:56:39 AM | GB0005405286 | GBp | XLON | 157 | 1,314.6000 | 1552468085342508 |
| HSBC Holdings Plc | 04/11/2026 | 11:56:39 AM | GB0005405286 | GBp | XLON | 297 | 1,314.6000 | 1552468085342509 |
| HSBC Holdings Plc | 04/11/2026 | 11:59:42 AM | GB0005405286 | GBp | XLON | 179 | 1,315.0000 | 1552468085342729 |
| HSBC Holdings Plc | 04/11/2026 | 12:01:31 PM | GB0005405286 | GBp | XLON | 554 | 1,315.0000 | 1552468085342874 |
| HSBC Holdings Plc | 04/11/2026 | 12:04:12 PM | GB0005405286 | GBp | XLON | 501 | 1,315.0000 | 1552468085343034 |
| HSBC Holdings Plc | 04/11/2026 | 12:06:38 PM | GB0005405286 | GBp | XLON | 445 | 1,313.8000 | 1552468085343352 |
| HSBC Holdings Plc | 04/11/2026 | 12:09:18 PM | GB0005405286 | GBp | XLON | 519 | 1,312.4000 | 1552468085343623 |
| HSBC Holdings Plc | 04/11/2026 | 12:11:43 PM | GB0005405286 | GBp | XLON | 470 | 1,312.6000 | 1552468085343867 |
| HSBC Holdings Plc | 04/11/2026 | 12:14:43 PM | GB0005405286 | GBp | XLON | 93 | 1,313.2000 | 1552468085344157 |
| HSBC Holdings Plc | 04/11/2026 | 12:14:43 PM | GB0005405286 | GBp | XLON | 354 | 1,313.2000 | 1552468085344158 |
| HSBC Holdings Plc | 04/11/2026 | 12:17:53 PM | GB0005405286 | GBp | XLON | 441 | 1,313.8000 | 1552468085344582 |
| HSBC Holdings Plc | 04/11/2026 | 12:19:26 PM | GB0005405286 | GBp | XLON | 456 | 1,314.0000 | 1552468085344704 |
| HSBC Holdings Plc | 04/11/2026 | 12:22:14 PM | GB0005405286 | GBp | XLON | 472 | 1,316.0000 | 1552468085344996 |
| HSBC Holdings Plc | 04/11/2026 | 12:24:53 PM | GB0005405286 | GBp | XLON | 448 | 1,315.8000 | 1552468085345298 |
| HSBC Holdings Plc | 04/11/2026 | 12:27:45 PM | GB0005405286 | GBp | XLON | 459 | 1,316.8000 | 1552468085345728 |
| HSBC Holdings Plc | 04/11/2026 | 12:30:40 PM | GB0005405286 | GBp | XLON | 453 | 1,316.4000 | 1552468085345936 |
| HSBC Holdings Plc | 04/11/2026 | 12:33:29 PM | GB0005405286 | GBp | XLON | 441 | 1,316.2000 | 1552468085346168 |
| HSBC Holdings Plc | 04/11/2026 | 12:36:00 PM | GB0005405286 | GBp | XLON | 109 | 1,314.8000 | 1552468085346581 |
| HSBC Holdings Plc | 04/11/2026 | 12:36:00 PM | GB0005405286 | GBp | XLON | 336 | 1,314.8000 | 1552468085346582 |
| HSBC Holdings Plc | 04/11/2026 | 12:40:36 PM | GB0005405286 | GBp | XLON | 452 | 1,316.4000 | 1552468085346890 |
| HSBC Holdings Plc | 04/11/2026 | 12:41:43 PM | GB0005405286 | GBp | XLON | 445 | 1,317.0000 | 1552468085346920 |
| HSBC Holdings Plc | 04/11/2026 | 12:44:28 PM | GB0005405286 | GBp | XLON | 400 | 1,318.0000 | 1552468085347096 |
| HSBC Holdings Plc | 04/11/2026 | 12:44:28 PM | GB0005405286 | GBp | XLON | 57 | 1,318.0000 | 1552468085347097 |

| 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 | 04/11/2026 | 12:47:10 PM | GB0005405286 | GBp | XLON | 158 | 1,317.4000 | 1552468085347452 |
| HSBC Holdings Plc | 04/11/2026 | 12:47:10 PM | GB0005405286 | GBp | XLON | 283 | 1,317.4000 | 1552468085347453 |
| HSBC Holdings Plc | 04/11/2026 | 12:49:30 PM | GB0005405286 | GBp | XLON | 482 | 1,317.6000 | 1552468085347634 |
| HSBC Holdings Plc | 04/11/2026 | 12:52:03 PM | GB0005405286 | GBp | XLON | 446 | 1,317.4000 | 1552468085347797 |
| HSBC Holdings Plc | 04/11/2026 | 12:53:50 PM | GB0005405286 | GBp | XLON | 112 | 1,316.4000 | 1552468085347975 |
| HSBC Holdings Plc | 04/11/2026 | 12:53:50 PM | GB0005405286 | GBp | XLON | 337 | 1,316.4000 | 1552468085347976 |
| HSBC Holdings Plc | 04/11/2026 | 12:56:16 PM | GB0005405286 | GBp | XLON | 441 | 1,316.6000 | 1552468085348167 |
| HSBC Holdings Plc | 04/11/2026 | 12:58:32 PM | GB0005405286 | GBp | XLON | 443 | 1,316.0000 | 1552468085348418 |
| HSBC Holdings Plc | 04/11/2026 | 13:00:48 PM | GB0005405286 | GBp | XLON | 448 | 1,315.8000 | 1552468085348703 |
| HSBC Holdings Plc | 04/11/2026 | 13:03:44 PM | GB0005405286 | GBp | XLON | 445 | 1,317.4000 | 1552468085349144 |
| HSBC Holdings Plc | 04/11/2026 | 13:05:57 PM | GB0005405286 | GBp | XLON | 10 | 1,318.2000 | 1552468085349361 |
| HSBC Holdings Plc | 04/11/2026 | 13:05:57 PM | GB0005405286 | GBp | XLON | 449 | 1,318.2000 | 1552468085349362 |
| HSBC Holdings Plc | 04/11/2026 | 13:07:56 PM | GB0005405286 | GBp | XLON | 350 | 1,317.0000 | 1552468085349591 |
| HSBC Holdings Plc | 04/11/2026 | 13:11:15 PM | GB0005405286 | GBp | XLON | 452 | 1,317.6000 | 1552468085349910 |
| HSBC Holdings Plc | 04/11/2026 | 13:12:58 PM | GB0005405286 | GBp | XLON | 446 | 1,316.8000 | 1552468085350072 |
| HSBC Holdings Plc | 04/11/2026 | 13:15:11 PM | GB0005405286 | GBp | XLON | 459 | 1,317.0000 | 1552468085350228 |
| HSBC Holdings Plc | 04/11/2026 | 13:17:28 PM | GB0005405286 | GBp | XLON | 476 | 1,318.2000 | 1552468085350551 |
| HSBC Holdings Plc | 04/11/2026 | 13:20:23 PM | GB0005405286 | GBp | XLON | 449 | 1,318.4000 | 1552468085351044 |
| HSBC Holdings Plc | 04/11/2026 | 13:21:51 PM | GB0005405286 | GBp | XLON | 449 | 1,317.8000 | 1552468085351249 |
| HSBC Holdings Plc | 04/11/2026 | 13:25:43 PM | GB0005405286 | GBp | XLON | 448 | 1,317.4000 | 1552468085351517 |
| HSBC Holdings Plc | 04/11/2026 | 13:27:00 PM | GB0005405286 | GBp | XLON | 517 | 1,318.0000 | 1552468085351674 |
| HSBC Holdings Plc | 04/11/2026 | 13:28:20 PM | GB0005405286 | GBp | XLON | 453 | 1,317.6000 | 1552468085351784 |
| HSBC Holdings Plc | 04/11/2026 | 13:30:20 PM | GB0005405286 | GBp | XLON | 455 | 1,316.8000 | 1552468085352001 |
| HSBC Holdings Plc | 04/11/2026 | 13:32:30 PM | GB0005405286 | GBp | XLON | 471 | 1,315.4000 | 1552468085352402 |
| HSBC Holdings Plc | 04/11/2026 | 13:34:19 PM | GB0005405286 | GBp | XLON | 18 | 1,314.6000 | 1552468085352719 |
| HSBC Holdings Plc | 04/11/2026 | 13:36:51 PM | GB0005405286 | GBp | XLON | 628 | 1,316.6000 | 1552468085353029 |
| HSBC Holdings Plc | 04/11/2026 | 13:38:18 PM | GB0005405286 | GBp | XLON | 449 | 1,317.0000 | 1552468085353561 |
| HSBC Holdings Plc | 04/11/2026 | 13:40:29 PM | GB0005405286 | GBp | XLON | 147 | 1,317.2000 | 1552468085353911 |
| HSBC Holdings Plc | 04/11/2026 | 13:40:29 PM | GB0005405286 | GBp | XLON | 355 | 1,317.2000 | 1552468085353912 |
| HSBC Holdings Plc | 04/11/2026 | 13:42:44 PM | GB0005405286 | GBp | XLON | 545 | 1,317.8000 | 1552468085354256 |
| HSBC Holdings Plc | 04/11/2026 | 13:43:48 PM | GB0005405286 | GBp | XLON | 453 | 1,317.6000 | 1552468085354491 |
| HSBC Holdings Plc | 04/11/2026 | 13:45:30 PM | GB0005405286 | GBp | XLON | 471 | 1,316.4000 | 1552468085354667 |
| HSBC Holdings Plc | 04/11/2026 | 13:47:31 PM | GB0005405286 | GBp | XLON | 450 | 1,315.4000 | 1552468085355041 |
| HSBC Holdings Plc | 04/11/2026 | 13:49:58 PM | GB0005405286 | GBp | XLON | 479 | 1,315.6000 | 1552468085355355 |
| HSBC Holdings Plc | 04/11/2026 | 13:51:20 PM | GB0005405286 | GBp | XLON | 345 | 1,317.4000 | 1552468085355520 |

| 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 | 04/11/2026 | 13:51:20 PM | GB0005405286 | GBp | XLON | 111 | 1,317.4000 | 1552468085355521 |
| HSBC Holdings Plc | 04/11/2026 | 13:53:26 PM | GB0005405286 | GBp | XLON | 442 | 1,318.4000 | 1552468085355757 |
| HSBC Holdings Plc | 04/11/2026 | 13:55:17 PM | GB0005405286 | GBp | XLON | 460 | 1,318.8000 | 1552468085355934 |
| HSBC Holdings Plc | 04/11/2026 | 13:57:38 PM | GB0005405286 | GBp | XLON | 444 | 1,318.0000 | 1552468085356149 |
| HSBC Holdings Plc | 04/11/2026 | 13:59:03 PM | GB0005405286 | GBp | XLON | 458 | 1,318.6000 | 1552468085356342 |
| HSBC Holdings Plc | 04/11/2026 | 13:59:22 PM | GB0005405286 | GBp | XLON | 449 | 1,318.2000 | 1552468085356401 |
| HSBC Holdings Plc | 04/11/2026 | 14:03:08 PM | GB0005405286 | GBp | XLON | 442 | 1,316.0000 | 1552468085356996 |
| HSBC Holdings Plc | 04/11/2026 | 14:04:49 PM | GB0005405286 | GBp | XLON | 446 | 1,316.8000 | 1552468085357187 |
| HSBC Holdings Plc | 04/11/2026 | 14:06:54 PM | GB0005405286 | GBp | XLON | 453 | 1,316.6000 | 1552468085357438 |
| HSBC Holdings Plc | 04/11/2026 | 14:08:58 PM | GB0005405286 | GBp | XLON | 455 | 1,317.2000 | 1552468085357639 |
| HSBC Holdings Plc | 04/11/2026 | 14:10:39 PM | GB0005405286 | GBp | XLON | 93 | 1,317.0000 | 1552468085357822 |
| HSBC Holdings Plc | 04/11/2026 | 14:10:39 PM | GB0005405286 | GBp | XLON | 352 | 1,317.0000 | 1552468085357823 |
| HSBC Holdings Plc | 04/11/2026 | 14:12:40 PM | GB0005405286 | GBp | XLON | 449 | 1,317.6000 | 1552468085358081 |
| HSBC Holdings Plc | 04/11/2026 | 14:15:00 PM | GB0005405286 | GBp | XLON | 469 | 1,318.0000 | 1552468085358380 |
| HSBC Holdings Plc | 04/11/2026 | 14:16:25 PM | GB0005405286 | GBp | XLON | 443 | 1,317.8000 | 1552468085358604 |
| HSBC Holdings Plc | 04/11/2026 | 14:18:14 PM | GB0005405286 | GBp | XLON | 466 | 1,318.6000 | 1552468085358824 |
| HSBC Holdings Plc | 04/11/2026 | 14:20:09 PM | GB0005405286 | GBp | XLON | 441 | 1,318.8000 | 1552468085358966 |
| HSBC Holdings Plc | 04/11/2026 | 14:21:33 PM | GB0005405286 | GBp | XLON | 443 | 1,318.8000 | 1552468085359252 |
| HSBC Holdings Plc | 04/11/2026 | 14:22:59 PM | GB0005405286 | GBp | XLON | 441 | 1,318.6000 | 1552468085359402 |
| HSBC Holdings Plc | 04/11/2026 | 14:24:46 PM | GB0005405286 | GBp | XLON | 133 | 1,318.8000 | 1552468085359646 |
| HSBC Holdings Plc | 04/11/2026 | 14:24:46 PM | GB0005405286 | GBp | XLON | 355 | 1,318.8000 | 1552468085359647 |
| HSBC Holdings Plc | 04/11/2026 | 14:26:21 PM | GB0005405286 | GBp | XLON | 170 | 1,318.4000 | 1552468085359830 |
| HSBC Holdings Plc | 04/11/2026 | 14:26:21 PM | GB0005405286 | GBp | XLON | 279 | 1,318.4000 | 1552468085359831 |
| HSBC Holdings Plc | 04/11/2026 | 14:27:05 PM | GB0005405286 | GBp | XLON | 453 | 1,318.8000 | 1552468085359944 |
| HSBC Holdings Plc | 04/11/2026 | 14:28:33 PM | GB0005405286 | GBp | XLON | 447 | 1,318.4000 | 1552468085360183 |
| HSBC Holdings Plc | 04/11/2026 | 14:29:22 PM | GB0005405286 | GBp | XLON | 35 | 1,318.2000 | 1552468085360308 |
| HSBC Holdings Plc | 04/11/2026 | 14:29:25 PM | GB0005405286 | GBp | XLON | 4 | 1,318.2000 | 1552468085360310 |
| HSBC Holdings Plc | 04/11/2026 | 14:29:27 PM | GB0005405286 | GBp | XLON | 402 | 1,318.2000 | 1552468085360321 |
| HSBC Holdings Plc | 04/11/2026 | 14:29:31 PM | GB0005405286 | GBp | XLON | 456 | 1,317.8000 | 1552468085360359 |
| HSBC Holdings Plc | 04/11/2026 | 14:30:26 PM | GB0005405286 | GBp | XLON | 513 | 1,316.0000 | 1552468085361484 |
| HSBC Holdings Plc | 04/11/2026 | 14:30:31 PM | GB0005405286 | GBp | XLON | 442 | 1,315.6000 | 1552468085361548 |
| HSBC Holdings Plc | 04/11/2026 | 14:31:02 PM | GB0005405286 | GBp | XLON | 472 | 1,314.2000 | 1552468085362068 |
| HSBC Holdings Plc | 04/11/2026 | 14:31:02 PM | GB0005405286 | GBp | XLON | 444 | 1,313.8000 | 1552468085362070 |
| HSBC Holdings Plc | 04/11/2026 | 14:31:42 PM | GB0005405286 | GBp | XLON | 460 | 1,314.4000 | 1552468085362698 |
| HSBC Holdings Plc | 04/11/2026 | 14:31:42 PM | GB0005405286 | GBp | XLON | 157 | 1,314.0000 | 1552468085362702 |

| 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 | 04/11/2026 | 14:32:18 PM | GB0005405286 | GBp | XLON | 130 | 1,314.0000 | 1552468085363179 |
| HSBC Holdings Plc | 04/11/2026 | 14:32:18 PM | GB0005405286 | GBp | XLON | 387 | 1,314.0000 | 1552468085363180 |
| HSBC Holdings Plc | 04/11/2026 | 14:32:41 PM | GB0005405286 | GBp | XLON | 593 | 1,312.8000 | 1552468085363628 |
| HSBC Holdings Plc | 04/11/2026 | 14:33:06 PM | GB0005405286 | GBp | XLON | 550 | 1,315.2000 | 1552468085364014 |
| HSBC Holdings Plc | 04/11/2026 | 14:33:19 PM | GB0005405286 | GBp | XLON | 588 | 1,315.8000 | 1552468085364171 |
| HSBC Holdings Plc | 04/11/2026 | 14:33:40 PM | GB0005405286 | GBp | XLON | 454 | 1,314.2000 | 1552468085364457 |
| HSBC Holdings Plc | 04/11/2026 | 14:33:59 PM | GB0005405286 | GBp | XLON | 495 | 1,312.8000 | 1552468085364545 |
| HSBC Holdings Plc | 04/11/2026 | 14:34:30 PM | GB0005405286 | GBp | XLON | 485 | 1,313.4000 | 1552468085364773 |
| HSBC Holdings Plc | 04/11/2026 | 14:34:36 PM | GB0005405286 | GBp | XLON | 450 | 1,313.4000 | 1552468085364810 |
| HSBC Holdings Plc | 04/11/2026 | 14:35:00 PM | GB0005405286 | GBp | XLON | 535 | 1,314.4000 | 1552468085364963 |
| HSBC Holdings Plc | 04/11/2026 | 14:35:00 PM | GB0005405286 | GBp | XLON | 2 | 1,314.4000 | 1552468085364964 |
| HSBC Holdings Plc | 04/11/2026 | 14:50:47 PM | GB0005405286 | GBp | XLON | 512 | 1,315.2000 | 1552468085371355 |
| HSBC Holdings Plc | 04/11/2026 | 14:50:56 PM | GB0005405286 | GBp | XLON | 1,027 | 1,315.8000 | 1552468085371412 |
| HSBC Holdings Plc | 04/11/2026 | 14:51:02 PM | GB0005405286 | GBp | XLON | 556 | 1,316.0000 | 1552468085371430 |
| HSBC Holdings Plc | 04/11/2026 | 14:51:25 PM | GB0005405286 | GBp | XLON | 102 | 1,316.2000 | 1552468085371563 |
| HSBC Holdings Plc | 04/11/2026 | 14:51:25 PM | GB0005405286 | GBp | XLON | 67 | 1,316.2000 | 1552468085371566 |
| HSBC Holdings Plc | 04/11/2026 | 14:51:29 PM | GB0005405286 | GBp | XLON | 749 | 1,316.6000 | 1552468085371606 |
| HSBC Holdings Plc | 04/11/2026 | 14:51:29 PM | GB0005405286 | GBp | XLON | 391 | 1,316.6000 | 1552468085371607 |
| HSBC Holdings Plc | 04/11/2026 | 14:51:29 PM | GB0005405286 | GBp | XLON | 20 | 1,316.2000 | 1552468085371609 |
| HSBC Holdings Plc | 04/11/2026 | 14:51:29 PM | GB0005405286 | GBp | XLON | 500 | 1,316.2000 | 1552468085371610 |
| HSBC Holdings Plc | 04/11/2026 | 14:51:29 PM | GB0005405286 | GBp | XLON | 194 | 1,316.2000 | 1552468085371611 |
| HSBC Holdings Plc | 04/11/2026 | 14:52:10 PM | GB0005405286 | GBp | XLON | 472 | 1,314.8000 | 1552468085371828 |
| HSBC Holdings Plc | 04/11/2026 | 14:52:52 PM | GB0005405286 | GBp | XLON | 512 | 1,314.4000 | 1552468085371960 |
| HSBC Holdings Plc | 04/11/2026 | 14:53:40 PM | GB0005405286 | GBp | XLON | 502 | 1,314.6000 | 1552468085372197 |
| HSBC Holdings Plc | 04/11/2026 | 14:54:08 PM | GB0005405286 | GBp | XLON | 249 | 1,313.8000 | 1552468085372314 |
| HSBC Holdings Plc | 04/11/2026 | 14:54:12 PM | GB0005405286 | GBp | XLON | 215 | 1,313.8000 | 1552468085372321 |
| HSBC Holdings Plc | 04/11/2026 | 14:54:41 PM | GB0005405286 | GBp | XLON | 446 | 1,314.2000 | 1552468085372482 |
| HSBC Holdings Plc | 04/11/2026 | 14:55:27 PM | GB0005405286 | GBp | XLON | 728 | 1,313.8000 | 1552468085372776 |
| HSBC Holdings Plc | 04/11/2026 | 14:56:04 PM | GB0005405286 | GBp | XLON | 434 | 1,314.0000 | 1552468085372963 |
| HSBC Holdings Plc | 04/11/2026 | 14:56:04 PM | GB0005405286 | GBp | XLON | 52 | 1,314.0000 | 1552468085372964 |
| HSBC Holdings Plc | 04/11/2026 | 14:57:04 PM | GB0005405286 | GBp | XLON | 171 | 1,313.4000 | 1552468085373312 |
| HSBC Holdings Plc | 04/11/2026 | 14:57:04 PM | GB0005405286 | GBp | XLON | 271 | 1,313.4000 | 1552468085373313 |
| HSBC Holdings Plc | 04/11/2026 | 14:57:23 PM | GB0005405286 | GBp | XLON | 457 | 1,313.2000 | 1552468085373375 |
| HSBC Holdings Plc | 04/11/2026 | 14:58:21 PM | GB0005405286 | GBp | XLON | 171 | 1,312.6000 | 1552468085373698 |
| HSBC Holdings Plc | 04/11/2026 | 14:58:49 PM | GB0005405286 | GBp | XLON | 749 | 1,313.2000 | 1552468085373891 |

| 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 | 04/11/2026 | 14:59:23 PM | GB0005405286 | GBp | XLON | 441 | 1,311.6000 | 1552468085374229 |
| HSBC Holdings Plc | 04/11/2026 | 15:00:02 PM | GB0005405286 | GBp | XLON | 448 | 1,312.4000 | 1552468085374661 |
| HSBC Holdings Plc | 04/11/2026 | 15:00:44 PM | GB0005405286 | GBp | XLON | 498 | 1,311.8000 | 1552468085375117 |
| HSBC Holdings Plc | 04/11/2026 | 15:01:37 PM | GB0005405286 | GBp | XLON | 449 | 1,313.2000 | 1552468085375608 |
| HSBC Holdings Plc | 04/11/2026 | 15:02:11 PM | GB0005405286 | GBp | XLON | 457 | 1,312.0000 | 1552468085375837 |
| HSBC Holdings Plc | 04/11/2026 | 15:03:05 PM | GB0005405286 | GBp | XLON | 476 | 1,312.8000 | 1552468085376072 |
| HSBC Holdings Plc | 04/11/2026 | 15:03:41 PM | GB0005405286 | GBp | XLON | 450 | 1,313.0000 | 1552468085376225 |
| HSBC Holdings Plc | 04/11/2026 | 15:04:28 PM | GB0005405286 | GBp | XLON | 52 | 1,314.6000 | 1552468085376461 |
| HSBC Holdings Plc | 04/11/2026 | 15:05:01 PM | GB0005405286 | GBp | XLON | 459 | 1,313.4000 | 1552468085376663 |
| HSBC Holdings Plc | 04/11/2026 | 15:05:09 PM | GB0005405286 | GBp | XLON | 441 | 1,313.0000 | 1552468085376719 |
| HSBC Holdings Plc | 04/11/2026 | 15:05:52 PM | GB0005405286 | GBp | XLON | 442 | 1,311.6000 | 1552468085376915 |
| HSBC Holdings Plc | 04/11/2026 | 15:06:34 PM | GB0005405286 | GBp | XLON | 209 | 1,311.4000 | 1552468085377186 |
| HSBC Holdings Plc | 04/11/2026 | 15:07:19 PM | GB0005405286 | GBp | XLON | 429 | 1,310.0000 | 1552468085377417 |
| HSBC Holdings Plc | 04/11/2026 | 15:08:09 PM | GB0005405286 | GBp | XLON | 213 | 1,310.4000 | 1552468085377606 |
| HSBC Holdings Plc | 04/11/2026 | 15:08:09 PM | GB0005405286 | GBp | XLON | 516 | 1,310.4000 | 1552468085377607 |
| HSBC Holdings Plc | 04/11/2026 | 15:08:52 PM | GB0005405286 | GBp | XLON | 143 | 1,309.8000 | 1552468085377784 |
| HSBC Holdings Plc | 04/11/2026 | 15:08:53 PM | GB0005405286 | GBp | XLON | 89 | 1,309.8000 | 1552468085377792 |
| HSBC Holdings Plc | 04/11/2026 | 15:10:08 PM | GB0005405286 | GBp | XLON | 513 | 1,308.8000 | 1552468085378042 |
| HSBC Holdings Plc | 04/11/2026 | 15:10:08 PM | GB0005405286 | GBp | XLON | 253 | 1,308.8000 | 1552468085378043 |
| HSBC Holdings Plc | 04/11/2026 | 15:10:32 PM | GB0005405286 | GBp | XLON | 474 | 1,308.2000 | 1552468085378177 |
| HSBC Holdings Plc | 04/11/2026 | 15:11:10 PM | GB0005405286 | GBp | XLON | 480 | 1,307.6000 | 1552468085378304 |
| HSBC Holdings Plc | 04/11/2026 | 15:12:01 PM | GB0005405286 | GBp | XLON | 442 | 1,307.0000 | 1552468085378473 |
| HSBC Holdings Plc | 04/11/2026 | 15:13:00 PM | GB0005405286 | GBp | XLON | 455 | 1,309.2000 | 1552468085378666 |
| HSBC Holdings Plc | 04/11/2026 | 15:13:34 PM | GB0005405286 | GBp | XLON | 441 | 1,310.4000 | 1552468085378766 |
| HSBC Holdings Plc | 04/11/2026 | 15:15:05 PM | GB0005405286 | GBp | XLON | 441 | 1,309.6000 | 1552468085379042 |
| HSBC Holdings Plc | 04/11/2026 | 15:15:17 PM | GB0005405286 | GBp | XLON | 449 | 1,309.6000 | 1552468085379078 |
| HSBC Holdings Plc | 04/11/2026 | 15:16:38 PM | GB0005405286 | GBp | XLON | 192 | 1,311.0000 | 1552468085379354 |
| HSBC Holdings Plc | 04/11/2026 | 15:16:38 PM | GB0005405286 | GBp | XLON | 251 | 1,311.0000 | 1552468085379355 |
| HSBC Holdings Plc | 04/11/2026 | 15:16:41 PM | GB0005405286 | GBp | XLON | 454 | 1,311.2000 | 1552468085379358 |
| HSBC Holdings Plc | 04/11/2026 | 15:18:05 PM | GB0005405286 | GBp | XLON | 611 | 1,313.6000 | 1552468085379631 |
| HSBC Holdings Plc | 04/11/2026 | 15:19:08 PM | GB0005405286 | GBp | XLON | 560 | 1,313.8000 | 1552468085379777 |
| HSBC Holdings Plc | 04/11/2026 | 15:20:31 PM | GB0005405286 | GBp | XLON | 442 | 1,313.2000 | 1552468085380071 |
| HSBC Holdings Plc | 04/11/2026 | 15:21:08 PM | GB0005405286 | GBp | XLON | 446 | 1,313.2000 | 1552468085380171 |
| HSBC Holdings Plc | 04/11/2026 | 15:21:29 PM | GB0005405286 | GBp | XLON | 453 | 1,314.0000 | 1552468085380220 |
| HSBC Holdings Plc | 04/11/2026 | 15:22:57 PM | GB0005405286 | GBp | XLON | 448 | 1,311.6000 | 1552468085380492 |

| 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 | 04/11/2026 | 15:23:05 PM | GB0005405286 | GBp | XLON | 313 | 1,311.6000 | 1552468085380510 |
| HSBC Holdings Plc | 04/11/2026 | 15:23:05 PM | GB0005405286 | GBp | XLON | 466 | 1,311.6000 | 1552468085380511 |
| HSBC Holdings Plc | 04/11/2026 | 15:25:25 PM | GB0005405286 | GBp | XLON | 315 | 1,312.4000 | 1552468085380864 |
| HSBC Holdings Plc | 04/11/2026 | 15:25:25 PM | GB0005405286 | GBp | XLON | 140 | 1,312.4000 | 1552468085380865 |
| HSBC Holdings Plc | 04/11/2026 | 15:25:35 PM | GB0005405286 | GBp | XLON | 593 | 1,312.4000 | 1552468085380898 |
| HSBC Holdings Plc | 04/11/2026 | 15:26:11 PM | GB0005405286 | GBp | XLON | 573 | 1,313.0000 | 1552468085381034 |
| HSBC Holdings Plc | 04/11/2026 | 15:27:43 PM | GB0005405286 | GBp | XLON | 103 | 1,314.8000 | 1552468085381636 |
| HSBC Holdings Plc | 04/11/2026 | 15:27:43 PM | GB0005405286 | GBp | XLON | 591 | 1,314.8000 | 1552468085381637 |
| HSBC Holdings Plc | 04/11/2026 | 15:28:57 PM | GB0005405286 | GBp | XLON | 493 | 1,314.4000 | 1552468085381830 |
| HSBC Holdings Plc | 04/11/2026 | 15:29:05 PM | GB0005405286 | GBp | XLON | 648 | 1,315.2000 | 1552468085381854 |
| HSBC Holdings Plc | 04/11/2026 | 15:30:09 PM | GB0005405286 | GBp | XLON | 448 | 1,315.8000 | 1552468085382047 |
| HSBC Holdings Plc | 04/11/2026 | 15:31:36 PM | GB0005405286 | GBp | XLON | 736 | 1,316.0000 | 1552468085382403 |
| HSBC Holdings Plc | 04/11/2026 | 15:33:18 PM | GB0005405286 | GBp | XLON | 417 | 1,317.6000 | 1552468085382788 |
| HSBC Holdings Plc | 04/11/2026 | 15:33:18 PM | GB0005405286 | GBp | XLON | 31 | 1,317.6000 | 1552468085382789 |
| HSBC Holdings Plc | 04/11/2026 | 15:33:19 PM | GB0005405286 | GBp | XLON | 457 | 1,317.2000 | 1552468085382807 |
| HSBC Holdings Plc | 04/11/2026 | 15:34:09 PM | GB0005405286 | GBp | XLON | 699 | 1,317.2000 | 1552468085383018 |
| HSBC Holdings Plc | 04/11/2026 | 15:35:11 PM | GB0005405286 | GBp | XLON | 72 | 1,317.0000 | 1552468085383290 |
| HSBC Holdings Plc | 04/11/2026 | 15:35:11 PM | GB0005405286 | GBp | XLON | 425 | 1,317.0000 | 1552468085383291 |
| HSBC Holdings Plc | 04/11/2026 | 15:35:11 PM | GB0005405286 | GBp | XLON | 35 | 1,317.0000 | 1552468085383292 |
| HSBC Holdings Plc | 04/11/2026 | 15:35:50 PM | GB0005405286 | GBp | XLON | 755 | 1,316.2000 | 1552468085383505 |
| HSBC Holdings Plc | 04/11/2026 | 15:36:50 PM | GB0005405286 | GBp | XLON | 461 | 1,317.6000 | 1552468085383668 |
| HSBC Holdings Plc | 04/11/2026 | 15:38:00 PM | GB0005405286 | GBp | XLON | 408 | 1,317.4000 | 1552468085383911 |
| HSBC Holdings Plc | 04/11/2026 | 15:38:00 PM | GB0005405286 | GBp | XLON | 403 | 1,317.4000 | 1552468085383912 |
| HSBC Holdings Plc | 04/11/2026 | 15:38:49 PM | GB0005405286 | GBp | XLON | 788 | 1,318.0000 | 1552468085384076 |
| HSBC Holdings Plc | 04/11/2026 | 15:40:45 PM | GB0005405286 | GBp | XLON | 446 | 1,318.2000 | 1552468085384453 |
| HSBC Holdings Plc | 04/11/2026 | 15:40:51 PM | GB0005405286 | GBp | XLON | 272 | 1,318.4000 | 1552468085384471 |
| HSBC Holdings Plc | 04/11/2026 | 15:40:51 PM | GB0005405286 | GBp | XLON | 187 | 1,318.4000 | 1552468085384472 |
| HSBC Holdings Plc | 04/11/2026 | 15:41:23 PM | GB0005405286 | GBp | XLON | 517 | 1,319.2000 | 1552468085384588 |
| HSBC Holdings Plc | 04/11/2026 | 15:42:55 PM | GB0005405286 | GBp | XLON | 180 | 1,319.6000 | 1552468085384882 |
| HSBC Holdings Plc | 04/11/2026 | 15:42:55 PM | GB0005405286 | GBp | XLON | 290 | 1,319.6000 | 1552468085384883 |
| HSBC Holdings Plc | 04/11/2026 | 15:43:40 PM | GB0005405286 | GBp | XLON | 535 | 1,319.2000 | 1552468085384995 |
| HSBC Holdings Plc | 04/11/2026 | 15:43:40 PM | GB0005405286 | GBp | XLON | 68 | 1,319.2000 | 1552468085384996 |
| HSBC Holdings Plc | 04/11/2026 | 15:43:48 PM | GB0005405286 | GBp | XLON | 711 | 1,319.2000 | 1552468085385044 |
| HSBC Holdings Plc | 04/11/2026 | 15:45:01 PM | GB0005405286 | GBp | XLON | 456 | 1,319.4000 | 1552468085385298 |
| HSBC Holdings Plc | 04/11/2026 | 15:45:31 PM | GB0005405286 | GBp | XLON | 459 | 1,319.2000 | 1552468085385382 |

| 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 | 04/11/2026 | 15:46:04 PM | GB0005405286 | GBp | XLON | 545 | 1,320.0000 | 1552468085385481 |
| HSBC Holdings Plc | 04/11/2026 | 15:46:04 PM | GB0005405286 | GBp | XLON | 244 | 1,320.0000 | 1552468085385482 |
| HSBC Holdings Plc | 04/11/2026 | 15:47:48 PM | GB0005405286 | GBp | XLON | 806 | 1,319.0000 | 1552468085386013 |
| HSBC Holdings Plc | 04/11/2026 | 15:48:32 PM | GB0005405286 | GBp | XLON | 580 | 1,318.8000 | 1552468085386212 |
| HSBC Holdings Plc | 04/11/2026 | 15:48:58 PM | GB0005405286 | GBp | XLON | 545 | 1,317.8000 | 1552468085386258 |
| HSBC Holdings Plc | 04/11/2026 | 15:50:13 PM | GB0005405286 | GBp | XLON | 457 | 1,317.6000 | 1552468085386517 |
| HSBC Holdings Plc | 04/11/2026 | 15:50:42 PM | GB0005405286 | GBp | XLON | 84 | 1,317.8000 | 1552468085386713 |
| HSBC Holdings Plc | 04/11/2026 | 15:50:42 PM | GB0005405286 | GBp | XLON | 250 | 1,317.8000 | 1552468085386714 |
| HSBC Holdings Plc | 04/11/2026 | 15:50:42 PM | GB0005405286 | GBp | XLON | 120 | 1,317.8000 | 1552468085386715 |
| HSBC Holdings Plc | 04/11/2026 | 15:51:23 PM | GB0005405286 | GBp | XLON | 100 | 1,316.4000 | 1552468085386959 |
| HSBC Holdings Plc | 04/11/2026 | 15:51:30 PM | GB0005405286 | GBp | XLON | 510 | 1,316.8000 | 1552468085386990 |
| HSBC Holdings Plc | 04/11/2026 | 15:52:17 PM | GB0005405286 | GBp | XLON | 502 | 1,317.8000 | 1552468085387212 |
| HSBC Holdings Plc | 04/11/2026 | 15:52:20 PM | GB0005405286 | GBp | XLON | 186 | 1,318.0000 | 1552468085387230 |
| HSBC Holdings Plc | 04/11/2026 | 15:53:20 PM | GB0005405286 | GBp | XLON | 560 | 1,319.0000 | 1552468085387458 |
| HSBC Holdings Plc | 04/11/2026 | 15:53:25 PM | GB0005405286 | GBp | XLON | 385 | 1,319.0000 | 1552468085387477 |
| HSBC Holdings Plc | 04/11/2026 | 15:54:40 PM | GB0005405286 | GBp | XLON | 468 | 1,319.4000 | 1552468085387756 |
| HSBC Holdings Plc | 04/11/2026 | 15:55:16 PM | GB0005405286 | GBp | XLON | 452 | 1,319.6000 | 1552468085387911 |
| HSBC Holdings Plc | 04/11/2026 | 15:55:39 PM | GB0005405286 | GBp | XLON | 443 | 1,319.4000 | 1552468085388052 |
| HSBC Holdings Plc | 04/11/2026 | 15:56:03 PM | GB0005405286 | GBp | XLON | 449 | 1,319.6000 | 1552468085388135 |
| HSBC Holdings Plc | 04/11/2026 | 15:56:51 PM | GB0005405286 | GBp | XLON | 218 | 1,319.6000 | 1552468085388455 |
| HSBC Holdings Plc | 04/11/2026 | 15:56:51 PM | GB0005405286 | GBp | XLON | 96 | 1,319.6000 | 1552468085388456 |
| HSBC Holdings Plc | 04/11/2026 | 15:56:51 PM | GB0005405286 | GBp | XLON | 134 | 1,319.6000 | 1552468085388457 |
| HSBC Holdings Plc | 04/11/2026 | 15:56:51 PM | GB0005405286 | GBp | XLON | 185 | 1,319.6000 | 1552468085388458 |
| HSBC Holdings Plc | 04/11/2026 | 15:58:32 PM | GB0005405286 | GBp | XLON | 67 | 1,320.0000 | 1552468085389066 |
| HSBC Holdings Plc | 04/11/2026 | 15:58:32 PM | GB0005405286 | GBp | XLON | 413 | 1,320.0000 | 1552468085389069 |
| HSBC Holdings Plc | 04/11/2026 | 16:05:13 PM | GB0005405286 | GBp | XLON | 684 | 1,320.0000 | 1552468085391483 |
| HSBC Holdings Plc | 04/11/2026 | 16:05:23 PM | GB0005405286 | GBp | XLON | 619 | 1,320.0000 | 1552468085391534 |
| HSBC Holdings Plc | 04/11/2026 | 16:05:26 PM | GB0005405286 | GBp | XLON | 468 | 1,319.6000 | 1552468085391587 |
| HSBC Holdings Plc | 04/11/2026 | 16:05:37 PM | GB0005405286 | GBp | XLON | 589 | 1,320.0000 | 1552468085391736 |
| HSBC Holdings Plc | 04/11/2026 | 16:06:25 PM | GB0005405286 | GBp | XLON | 458 | 1,319.6000 | 1552468085391997 |
| HSBC Holdings Plc | 04/11/2026 | 16:06:36 PM | GB0005405286 | GBp | XLON | 445 | 1,320.0000 | 1552468085392039 |
| HSBC Holdings Plc | 04/11/2026 | 16:06:56 PM | GB0005405286 | GBp | XLON | 188 | 1,319.8000 | 1552468085392112 |
| HSBC Holdings Plc | 04/11/2026 | 16:06:56 PM | GB0005405286 | GBp | XLON | 268 | 1,319.8000 | 1552468085392113 |
| HSBC Holdings Plc | 04/11/2026 | 16:07:01 PM | GB0005405286 | GBp | XLON | 7 | 1,320.0000 | 1552468085392126 |
| HSBC Holdings Plc | 04/11/2026 | 16:07:06 PM | GB0005405286 | GBp | XLON | 109 | 1,320.0000 | 1552468085392143 |

| 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 | 04/11/2026 | 16:07:57 PM | GB0005405286 | GBp | XLON | 279 | 1,320.0000 | 1552468085392360 |
| HSBC Holdings Plc | 04/11/2026 | 16:07:57 PM | GB0005405286 | GBp | XLON | 47 | 1,320.0000 | 1552468085392361 |
| HSBC Holdings Plc | 04/11/2026 | 16:08:08 PM | GB0005405286 | GBp | XLON | 494 | 1,320.0000 | 1552468085392472 |
| HSBC Holdings Plc | 04/11/2026 | 16:08:08 PM | GB0005405286 | GBp | XLON | 197 | 1,320.0000 | 1552468085392473 |
| HSBC Holdings Plc | 04/11/2026 | 16:08:25 PM | GB0005405286 | GBp | XLON | 573 | 1,320.0000 | 1552468085392525 |