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	1,247.0319	200,000	1,241.8000	1,251.2000
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	128.9117	150,000	128.4000	129.8000

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	26/11/2026	02:06:18 AM	GB0005405286	HKD	XHKG	800	128.5000	5000001915
HSBC Holdings Plc	26/11/2026	02:06:18 AM	GB0005405286	HKD	XHKG	400	128.5000	5000001916
HSBC Holdings Plc	26/11/2026	02:08:30 AM	GB0005405286	HKD	XHKG	1,200	128.5000	5000001935
HSBC Holdings Plc	26/11/2026	02:10:01 AM	GB0005405286	HKD	XHKG	800	128.4000	5000001984
HSBC Holdings Plc	26/11/2026	02:10:01 AM	GB0005405286	HKD	XHKG	800	128.4000	5000002000
HSBC Holdings Plc	26/11/2026	02:12:54 AM	GB0005405286	HKD	XHKG	1,200	128.4000	5000002067
HSBC Holdings Plc	26/11/2026	02:14:11 AM	GB0005405286	HKD	XHKG	400	128.5000	5000002114
HSBC Holdings Plc	26/11/2026	02:14:11 AM	GB0005405286	HKD	XHKG	400	128.5000	5000002122
HSBC Holdings Plc	26/11/2026	02:15:44 AM	GB0005405286	HKD	XHKG	400	128.6000	5000002139
HSBC Holdings Plc	26/11/2026	02:15:44 AM	GB0005405286	HKD	XHKG	400	128.6000	5000002140
HSBC Holdings Plc	26/11/2026	02:15:44 AM	GB0005405286	HKD	XHKG	400	128.6000	5000002141
HSBC Holdings Plc	26/11/2026	02:17:06 AM	GB0005405286	HKD	XHKG	800	128.7000	5000002198
HSBC Holdings Plc	26/11/2026	02:19:15 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000002238
HSBC Holdings Plc	26/11/2026	02:21:17 AM	GB0005405286	HKD	XHKG	1,200	129.0000	5000002309
HSBC Holdings Plc	26/11/2026	02:23:28 AM	GB0005405286	HKD	XHKG	800	128.9000	5000002339
HSBC Holdings Plc	26/11/2026	02:23:28 AM	GB0005405286	HKD	XHKG	400	128.9000	5000002340
HSBC Holdings Plc	26/11/2026	02:25:40 AM	GB0005405286	HKD	XHKG	1,200	129.0000	5000002382
HSBC Holdings Plc	26/11/2026	02:27:44 AM	GB0005405286	HKD	XHKG	400	129.1000	5000002464
HSBC Holdings Plc	26/11/2026	02:27:44 AM	GB0005405286	HKD	XHKG	800	129.1000	5000002465
HSBC Holdings Plc	26/11/2026	02:27:48 AM	GB0005405286	HKD	XHKG	800	129.1000	5000002473
HSBC Holdings Plc	26/11/2026	02:27:51 AM	GB0005405286	HKD	XHKG	800	129.0000	5000002483
HSBC Holdings Plc	26/11/2026	02:32:25 AM	GB0005405286	HKD	XHKG	1,200	129.4000	5000002575
HSBC Holdings Plc	26/11/2026	02:32:25 AM	GB0005405286	HKD	XHKG	800	129.3000	5000002585

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	26/11/2026	02:36:21 AM	GB0005405286	HKD	XHKG	400	129.4000	5000002685
HSBC Holdings Plc	26/11/2026	02:36:21 AM	GB0005405286	HKD	XHKG	400	129.4000	5000002686
HSBC Holdings Plc	26/11/2026	02:36:21 AM	GB0005405286	HKD	XHKG	400	129.4000	5000002687
HSBC Holdings Plc	26/11/2026	02:38:31 AM	GB0005405286	HKD	XHKG	800	129.3000	5000002719
HSBC Holdings Plc	26/11/2026	02:40:13 AM	GB0005405286	HKD	XHKG	1,200	129.4000	5000002745
HSBC Holdings Plc	26/11/2026	02:41:27 AM	GB0005405286	HKD	XHKG	800	129.6000	5000002806
HSBC Holdings Plc	26/11/2026	02:43:36 AM	GB0005405286	HKD	XHKG	400	129.6000	5000002837
HSBC Holdings Plc	26/11/2026	02:43:45 AM	GB0005405286	HKD	XHKG	400	129.6000	5000002839
HSBC Holdings Plc	26/11/2026	02:44:15 AM	GB0005405286	HKD	XHKG	800	129.8000	5000002866
HSBC Holdings Plc	26/11/2026	02:47:38 AM	GB0005405286	HKD	XHKG	800	129.5000	5000002953
HSBC Holdings Plc	26/11/2026	02:48:06 AM	GB0005405286	HKD	XHKG	800	129.4000	5000002966
HSBC Holdings Plc	26/11/2026	02:49:18 AM	GB0005405286	HKD	XHKG	800	129.4000	5000002985
HSBC Holdings Plc	26/11/2026	02:49:18 AM	GB0005405286	HKD	XHKG	400	129.3000	5000002989
HSBC Holdings Plc	26/11/2026	02:51:42 AM	GB0005405286	HKD	XHKG	800	129.2000	5000003044
HSBC Holdings Plc	26/11/2026	02:55:15 AM	GB0005405286	HKD	XHKG	1,200	129.2000	5000003082
HSBC Holdings Plc	26/11/2026	02:57:45 AM	GB0005405286	HKD	XHKG	400	129.2000	5000003099
HSBC Holdings Plc	26/11/2026	02:57:45 AM	GB0005405286	HKD	XHKG	800	129.2000	5000003100
HSBC Holdings Plc	26/11/2026	02:58:54 AM	GB0005405286	HKD	XHKG	800	129.3000	5000003169
HSBC Holdings Plc	26/11/2026	03:01:18 AM	GB0005405286	HKD	XHKG	800	129.2000	5000003211
HSBC Holdings Plc	26/11/2026	03:03:12 AM	GB0005405286	HKD	XHKG	800	129.1000	5000003245
HSBC Holdings Plc	26/11/2026	03:04:55 AM	GB0005405286	HKD	XHKG	800	129.0000	5000003290
HSBC Holdings Plc	26/11/2026	03:04:59 AM	GB0005405286	HKD	XHKG	2,000	128.9000	5000003321
HSBC Holdings Plc	26/11/2026	03:12:16 AM	GB0005405286	HKD	XHKG	1,200	129.0000	5000003413
HSBC Holdings Plc	26/11/2026	03:14:52 AM	GB0005405286	HKD	XHKG	800	128.9000	5000003418
HSBC Holdings Plc	26/11/2026	03:17:21 AM	GB0005405286	HKD	XHKG	400	129.0000	5000003473
HSBC Holdings Plc	26/11/2026	03:17:21 AM	GB0005405286	HKD	XHKG	800	129.0000	5000003474
HSBC Holdings Plc	26/11/2026	03:19:50 AM	GB0005405286	HKD	XHKG	1,200	129.0000	5000003489
HSBC Holdings Plc	26/11/2026	03:22:55 AM	GB0005405286	HKD	XHKG	1,200	129.1000	5000003523
HSBC Holdings Plc	26/11/2026	03:24:58 AM	GB0005405286	HKD	XHKG	800	129.0000	5000003534
HSBC Holdings Plc	26/11/2026	03:27:04 AM	GB0005405286	HKD	XHKG	400	129.1000	5000003616
HSBC Holdings Plc	26/11/2026	03:27:58 AM	GB0005405286	HKD	XHKG	800	129.2000	5000003645
HSBC Holdings Plc	26/11/2026	03:29:31 AM	GB0005405286	HKD	XHKG	800	129.2000	5000003669
HSBC Holdings Plc	26/11/2026	03:34:17 AM	GB0005405286	HKD	XHKG	1,200	129.1000	5000003734
HSBC Holdings Plc	26/11/2026	03:35:05 AM	GB0005405286	HKD	XHKG	800	129.0000	5000003740
HSBC Holdings Plc	26/11/2026	03:39:59 AM	GB0005405286	HKD	XHKG	800	129.0000	5000003778

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	26/11/2026	03:40:16 AM	GB0005405286	HKD	XHKG	800	128.9000	5000003808
HSBC Holdings Plc	26/11/2026	03:44:10 AM	GB0005405286	HKD	XHKG	400	128.8000	5000003854
HSBC Holdings Plc	26/11/2026	03:44:29 AM	GB0005405286	HKD	XHKG	800	128.8000	5000003901
HSBC Holdings Plc	26/11/2026	03:47:06 AM	GB0005405286	HKD	XHKG	800	128.8000	5000003915
HSBC Holdings Plc	26/11/2026	03:49:16 AM	GB0005405286	HKD	XHKG	800	128.8000	5000003961
HSBC Holdings Plc	26/11/2026	03:53:07 AM	GB0005405286	HKD	XHKG	800	128.9000	5000004009
HSBC Holdings Plc	26/11/2026	03:58:50 AM	GB0005405286	HKD	XHKG	400	128.9000	5000004032
HSBC Holdings Plc	26/11/2026	03:58:50 AM	GB0005405286	HKD	XHKG	800	128.9000	5000004033
HSBC Holdings Plc	26/11/2026	05:00:02 AM	GB0005405286	HKD	XHKG	800	128.9000	5000004066
HSBC Holdings Plc	26/11/2026	05:00:02 AM	GB0005405286	HKD	XHKG	400	128.9000	5000004067
HSBC Holdings Plc	26/11/2026	05:00:24 AM	GB0005405286	HKD	XHKG	800	128.9000	5000004084
HSBC Holdings Plc	26/11/2026	05:00:24 AM	GB0005405286	HKD	XHKG	1,200	128.9000	5000004085
HSBC Holdings Plc	26/11/2026	05:00:24 AM	GB0005405286	HKD	XHKG	2,000	128.9000	5000004086
HSBC Holdings Plc	26/11/2026	05:02:55 AM	GB0005405286	HKD	XHKG	400	129.1000	5000004147
HSBC Holdings Plc	26/11/2026	05:02:55 AM	GB0005405286	HKD	XHKG	400	129.1000	5000004148
HSBC Holdings Plc	26/11/2026	05:02:55 AM	GB0005405286	HKD	XHKG	400	129.1000	5000004152
HSBC Holdings Plc	26/11/2026	05:02:55 AM	GB0005405286	HKD	XHKG	800	129.1000	5000004153
HSBC Holdings Plc	26/11/2026	05:10:00 AM	GB0005405286	HKD	XHKG	400	129.1000	5000004219
HSBC Holdings Plc	26/11/2026	05:13:26 AM	GB0005405286	HKD	XHKG	800	129.1000	5000004229
HSBC Holdings Plc	26/11/2026	05:13:26 AM	GB0005405286	HKD	XHKG	400	129.1000	5000004230
HSBC Holdings Plc	26/11/2026	05:16:39 AM	GB0005405286	HKD	XHKG	1,200	129.1000	5000004242
HSBC Holdings Plc	26/11/2026	05:19:32 AM	GB0005405286	HKD	XHKG	400	129.2000	5000004291
HSBC Holdings Plc	26/11/2026	05:21:17 AM	GB0005405286	HKD	XHKG	1,200	129.2000	5000004308
HSBC Holdings Plc	26/11/2026	05:22:05 AM	GB0005405286	HKD	XHKG	400	129.1000	5000004311
HSBC Holdings Plc	26/11/2026	05:22:11 AM	GB0005405286	HKD	XHKG	1,200	129.1000	5000004320
HSBC Holdings Plc	26/11/2026	05:28:27 AM	GB0005405286	HKD	XHKG	400	129.0000	5000004354
HSBC Holdings Plc	26/11/2026	05:28:48 AM	GB0005405286	HKD	XHKG	800	129.0000	5000004387
HSBC Holdings Plc	26/11/2026	05:29:16 AM	GB0005405286	HKD	XHKG	800	128.9000	5000004397
HSBC Holdings Plc	26/11/2026	05:30:54 AM	GB0005405286	HKD	XHKG	1,600	128.9000	5000004412
HSBC Holdings Plc	26/11/2026	05:36:26 AM	GB0005405286	HKD	XHKG	400	128.9000	5000004470
HSBC Holdings Plc	26/11/2026	05:38:31 AM	GB0005405286	HKD	XHKG	800	128.9000	5000004493
HSBC Holdings Plc	26/11/2026	05:41:54 AM	GB0005405286	HKD	XHKG	400	128.9000	5000004508
HSBC Holdings Plc	26/11/2026	05:42:24 AM	GB0005405286	HKD	XHKG	800	128.9000	5000004543
HSBC Holdings Plc	26/11/2026	05:45:00 AM	GB0005405286	HKD	XHKG	1,200	128.9000	5000004565
HSBC Holdings Plc	26/11/2026	05:48:09 AM	GB0005405286	HKD	XHKG	1,200	128.9000	5000004586

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	26/11/2026	05:49:31 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000004614
HSBC Holdings Plc	26/11/2026	05:53:02 AM	GB0005405286	HKD	XHKG	400	128.7000	5000004687
HSBC Holdings Plc	26/11/2026	05:55:30 AM	GB0005405286	HKD	XHKG	1,200	128.7000	5000004729
HSBC Holdings Plc	26/11/2026	05:56:01 AM	GB0005405286	HKD	XHKG	800	128.6000	5000004752
HSBC Holdings Plc	26/11/2026	06:00:23 AM	GB0005405286	HKD	XHKG	800	128.7000	5000004813
HSBC Holdings Plc	26/11/2026	06:02:03 AM	GB0005405286	HKD	XHKG	400	128.8000	5000004846
HSBC Holdings Plc	26/11/2026	06:02:03 AM	GB0005405286	HKD	XHKG	400	128.8000	5000004847
HSBC Holdings Plc	26/11/2026	06:03:13 AM	GB0005405286	HKD	XHKG	800	128.8000	5000004868
HSBC Holdings Plc	26/11/2026	06:06:22 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000004883
HSBC Holdings Plc	26/11/2026	06:08:21 AM	GB0005405286	HKD	XHKG	800	128.8000	5000004933
HSBC Holdings Plc	26/11/2026	06:08:29 AM	GB0005405286	HKD	XHKG	800	128.7000	5000004953
HSBC Holdings Plc	26/11/2026	06:12:36 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000004970
HSBC Holdings Plc	26/11/2026	06:15:48 AM	GB0005405286	HKD	XHKG	800	128.7000	5000004988
HSBC Holdings Plc	26/11/2026	06:17:58 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000005011
HSBC Holdings Plc	26/11/2026	06:20:47 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000005023
HSBC Holdings Plc	26/11/2026	06:24:37 AM	GB0005405286	HKD	XHKG	1,200	129.0000	5000005097
HSBC Holdings Plc	26/11/2026	06:27:22 AM	GB0005405286	HKD	XHKG	800	128.9000	5000005124
HSBC Holdings Plc	26/11/2026	06:29:39 AM	GB0005405286	HKD	XHKG	1,200	129.0000	5000005136
HSBC Holdings Plc	26/11/2026	06:31:05 AM	GB0005405286	HKD	XHKG	800	128.9000	5000005166
HSBC Holdings Plc	26/11/2026	06:32:27 AM	GB0005405286	HKD	XHKG	800	128.8000	5000005188
HSBC Holdings Plc	26/11/2026	06:37:05 AM	GB0005405286	HKD	XHKG	800	128.8000	5000005241
HSBC Holdings Plc	26/11/2026	06:37:05 AM	GB0005405286	HKD	XHKG	400	128.8000	5000005259
HSBC Holdings Plc	26/11/2026	06:37:05 AM	GB0005405286	HKD	XHKG	800	128.8000	5000005261
HSBC Holdings Plc	26/11/2026	06:37:05 AM	GB0005405286	HKD	XHKG	400	128.8000	5000005262
HSBC Holdings Plc	26/11/2026	06:39:39 AM	GB0005405286	HKD	XHKG	400	128.7000	5000005293
HSBC Holdings Plc	26/11/2026	06:42:54 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000005337
HSBC Holdings Plc	26/11/2026	06:45:38 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000005354
HSBC Holdings Plc	26/11/2026	06:48:30 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000005369
HSBC Holdings Plc	26/11/2026	06:51:44 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000005379
HSBC Holdings Plc	26/11/2026	06:55:02 AM	GB0005405286	HKD	XHKG	1,200	128.9000	5000005425
HSBC Holdings Plc	26/11/2026	06:56:43 AM	GB0005405286	HKD	XHKG	400	128.9000	5000005494
HSBC Holdings Plc	26/11/2026	06:56:44 AM	GB0005405286	HKD	XHKG	1,600	129.0000	5000005500
HSBC Holdings Plc	26/11/2026	06:59:47 AM	GB0005405286	HKD	XHKG	400	129.0000	5000005544
HSBC Holdings Plc	26/11/2026	06:59:47 AM	GB0005405286	HKD	XHKG	800	129.0000	5000005545
HSBC Holdings Plc	26/11/2026	07:01:29 AM	GB0005405286	HKD	XHKG	2,800	129.0000	5000005552

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	26/11/2026	07:02:02 AM	GB0005405286	HKD	XHKG	1,200	129.0000	5000005559
HSBC Holdings Plc	26/11/2026	07:02:39 AM	GB0005405286	HKD	XHKG	1,200	129.0000	5000005562
HSBC Holdings Plc	26/11/2026	07:03:16 AM	GB0005405286	HKD	XHKG	800	129.0000	5000005566
HSBC Holdings Plc	26/11/2026	07:03:16 AM	GB0005405286	HKD	XHKG	400	129.0000	5000005567
HSBC Holdings Plc	26/11/2026	07:03:54 AM	GB0005405286	HKD	XHKG	400	129.0000	5000005571
HSBC Holdings Plc	26/11/2026	07:03:54 AM	GB0005405286	HKD	XHKG	800	129.0000	5000005572
HSBC Holdings Plc	26/11/2026	07:04:32 AM	GB0005405286	HKD	XHKG	400	129.0000	5000005575
HSBC Holdings Plc	26/11/2026	07:04:32 AM	GB0005405286	HKD	XHKG	800	129.0000	5000005576
HSBC Holdings Plc	26/11/2026	07:04:51 AM	GB0005405286	HKD	XHKG	1,200	128.9000	5000005586
HSBC Holdings Plc	26/11/2026	07:05:02 AM	GB0005405286	HKD	XHKG	800	128.8000	5000005618
HSBC Holdings Plc	26/11/2026	07:05:02 AM	GB0005405286	HKD	XHKG	400	128.8000	5000005619
HSBC Holdings Plc	26/11/2026	07:07:05 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000005653
HSBC Holdings Plc	26/11/2026	07:07:19 AM	GB0005405286	HKD	XHKG	400	128.7000	5000005680
HSBC Holdings Plc	26/11/2026	07:07:22 AM	GB0005405286	HKD	XHKG	2,000	128.7000	5000005681
HSBC Holdings Plc	26/11/2026	07:07:22 AM	GB0005405286	HKD	XHKG	1,600	128.7000	5000005682
HSBC Holdings Plc	26/11/2026	07:14:23 AM	GB0005405286	HKD	XHKG	400	128.7000	5000005786
HSBC Holdings Plc	26/11/2026	07:14:23 AM	GB0005405286	HKD	XHKG	800	128.7000	5000005787
HSBC Holdings Plc	26/11/2026	07:16:15 AM	GB0005405286	HKD	XHKG	1,200	128.7000	5000005802
HSBC Holdings Plc	26/11/2026	07:17:43 AM	GB0005405286	HKD	XHKG	1,200	128.7000	5000005810
HSBC Holdings Plc	26/11/2026	07:19:27 AM	GB0005405286	HKD	XHKG	1,200	128.7000	5000005823
HSBC Holdings Plc	26/11/2026	07:21:20 AM	GB0005405286	HKD	XHKG	1,200	128.7000	5000005852
HSBC Holdings Plc	26/11/2026	07:23:05 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000005899
HSBC Holdings Plc	26/11/2026	07:24:47 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000005923
HSBC Holdings Plc	26/11/2026	07:25:37 AM	GB0005405286	HKD	XHKG	400	128.7000	5000005941
HSBC Holdings Plc	26/11/2026	07:25:39 AM	GB0005405286	HKD	XHKG	400	128.7000	5000005942
HSBC Holdings Plc	26/11/2026	07:25:41 AM	GB0005405286	HKD	XHKG	400	128.7000	5000005972
HSBC Holdings Plc	26/11/2026	07:25:41 AM	GB0005405286	HKD	XHKG	400	128.7000	5000005976
HSBC Holdings Plc	26/11/2026	07:25:41 AM	GB0005405286	HKD	XHKG	400	128.7000	5000005988
HSBC Holdings Plc	26/11/2026	07:25:41 AM	GB0005405286	HKD	XHKG	1,200	128.7000	5000005989
HSBC Holdings Plc	26/11/2026	07:25:41 AM	GB0005405286	HKD	XHKG	800	128.7000	5000005991
HSBC Holdings Plc	26/11/2026	07:25:41 AM	GB0005405286	HKD	XHKG	1,600	128.7000	5000005992
HSBC Holdings Plc	26/11/2026	07:33:41 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000006117
HSBC Holdings Plc	26/11/2026	07:34:51 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000006130
HSBC Holdings Plc	26/11/2026	07:36:18 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000006145
HSBC Holdings Plc	26/11/2026	07:37:17 AM	GB0005405286	HKD	XHKG	1,600	128.8000	5000006238

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	26/11/2026	07:40:09 AM	GB0005405286	HKD	XHKG	1,200	128.9000	5000006283
HSBC Holdings Plc	26/11/2026	07:40:50 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000006298
HSBC Holdings Plc	26/11/2026	07:40:50 AM	GB0005405286	HKD	XHKG	400	128.8000	5000006315
HSBC Holdings Plc	26/11/2026	07:43:05 AM	GB0005405286	HKD	XHKG	1,600	128.9000	5000006388
HSBC Holdings Plc	26/11/2026	07:44:45 AM	GB0005405286	HKD	XHKG	400	128.8000	5000006422
HSBC Holdings Plc	26/11/2026	07:44:45 AM	GB0005405286	HKD	XHKG	400	128.8000	5000006423
HSBC Holdings Plc	26/11/2026	07:44:45 AM	GB0005405286	HKD	XHKG	400	128.8000	5000006424
HSBC Holdings Plc	26/11/2026	07:44:45 AM	GB0005405286	HKD	XHKG	800	128.8000	5000006443
HSBC Holdings Plc	26/11/2026	07:44:45 AM	GB0005405286	HKD	XHKG	800	128.8000	5000006444
HSBC Holdings Plc	26/11/2026	07:44:45 AM	GB0005405286	HKD	XHKG	800	128.8000	5000006445
HSBC Holdings Plc	26/11/2026	07:47:43 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000006493
HSBC Holdings Plc	26/11/2026	07:48:48 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000006510
HSBC Holdings Plc	26/11/2026	07:49:54 AM	GB0005405286	HKD	XHKG	1,200	128.8000	5000006531
HSBC Holdings Plc	26/11/2026	09:21:48 AM	GB0005405286	GBp	XLON	607	1,244.6000	1566074541715198
HSBC Holdings Plc	26/11/2026	09:22:00 AM	GB0005405286	GBp	XLON	1,776	1,244.0000	1566074541715202
HSBC Holdings Plc	26/11/2026	09:22:00 AM	GB0005405286	GBp	XLON	18	1,244.0000	1566074541715203
HSBC Holdings Plc	26/11/2026	09:22:02 AM	GB0005405286	GBp	XLON	678	1,244.2000	1566074541715208
HSBC Holdings Plc	26/11/2026	09:22:44 AM	GB0005405286	GBp	XLON	170	1,244.0000	1566074541715252
HSBC Holdings Plc	26/11/2026	09:22:44 AM	GB0005405286	GBp	XLON	260	1,244.0000	1566074541715253
HSBC Holdings Plc	26/11/2026	09:22:44 AM	GB0005405286	GBp	XLON	554	1,244.0000	1566074541715254
HSBC Holdings Plc	26/11/2026	09:22:53 AM	GB0005405286	GBp	XLON	662	1,244.0000	1566074541715256
HSBC Holdings Plc	26/11/2026	09:23:56 AM	GB0005405286	GBp	XLON	740	1,244.0000	1566074541715289
HSBC Holdings Plc	26/11/2026	09:26:04 AM	GB0005405286	GBp	XLON	560	1,243.8000	1566074541715413
HSBC Holdings Plc	26/11/2026	09:29:11 AM	GB0005405286	GBp	XLON	676	1,245.4000	1566074541715557
HSBC Holdings Plc	26/11/2026	09:31:18 AM	GB0005405286	GBp	XLON	580	1,245.6000	1566074541715680
HSBC Holdings Plc	26/11/2026	09:32:15 AM	GB0005405286	GBp	XLON	557	1,245.4000	1566074541715736
HSBC Holdings Plc	26/11/2026	09:34:07 AM	GB0005405286	GBp	XLON	603	1,244.6000	1566074541715817
HSBC Holdings Plc	26/11/2026	09:37:20 AM	GB0005405286	GBp	XLON	554	1,245.0000	1566074541716146
HSBC Holdings Plc	26/11/2026	09:39:04 AM	GB0005405286	GBp	XLON	551	1,245.4000	1566074541716205
HSBC Holdings Plc	26/11/2026	09:40:48 AM	GB0005405286	GBp	XLON	582	1,244.4000	1566074541716296
HSBC Holdings Plc	26/11/2026	09:43:21 AM	GB0005405286	GBp	XLON	581	1,245.2000	1566074541716449
HSBC Holdings Plc	26/11/2026	09:45:01 AM	GB0005405286	GBp	XLON	564	1,245.2000	1566074541716577
HSBC Holdings Plc	26/11/2026	09:46:23 AM	GB0005405286	GBp	XLON	549	1,245.0000	1566074541716690
HSBC Holdings Plc	26/11/2026	09:49:05 AM	GB0005405286	GBp	XLON	555	1,244.6000	1566074541716805
HSBC Holdings Plc	26/11/2026	09:50:36 AM	GB0005405286	GBp	XLON	460	1,245.4000	1566074541716958

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	26/11/2026	09:50:36 AM	GB0005405286	GBp	XLON	90	1,245.4000	1566074541716959
HSBC Holdings Plc	26/11/2026	09:52:55 AM	GB0005405286	GBp	XLON	548	1,244.8000	1566074541717028
HSBC Holdings Plc	26/11/2026	09:54:22 AM	GB0005405286	GBp	XLON	557	1,245.4000	1566074541717121
HSBC Holdings Plc	26/11/2026	09:56:31 AM	GB0005405286	GBp	XLON	553	1,245.6000	1566074541717260
HSBC Holdings Plc	26/11/2026	10:00:10 AM	GB0005405286	GBp	XLON	550	1,246.4000	1566074541717495
HSBC Holdings Plc	26/11/2026	10:02:02 AM	GB0005405286	GBp	XLON	556	1,246.2000	1566074541717586
HSBC Holdings Plc	26/11/2026	10:06:02 AM	GB0005405286	GBp	XLON	548	1,246.2000	1566074541717751
HSBC Holdings Plc	26/11/2026	10:07:16 AM	GB0005405286	GBp	XLON	549	1,245.8000	1566074541717821
HSBC Holdings Plc	26/11/2026	10:07:27 AM	GB0005405286	GBp	XLON	557	1,245.6000	1566074541717824
HSBC Holdings Plc	26/11/2026	10:08:55 AM	GB0005405286	GBp	XLON	547	1,245.6000	1566074541717845
HSBC Holdings Plc	26/11/2026	10:11:13 AM	GB0005405286	GBp	XLON	191	1,245.6000	1566074541717946
HSBC Holdings Plc	26/11/2026	10:11:13 AM	GB0005405286	GBp	XLON	394	1,245.6000	1566074541717947
HSBC Holdings Plc	26/11/2026	10:14:06 AM	GB0005405286	GBp	XLON	550	1,244.6000	1566074541718118
HSBC Holdings Plc	26/11/2026	10:16:44 AM	GB0005405286	GBp	XLON	594	1,244.2000	1566074541718266
HSBC Holdings Plc	26/11/2026	10:17:24 AM	GB0005405286	GBp	XLON	626	1,244.2000	1566074541718315
HSBC Holdings Plc	26/11/2026	10:19:36 AM	GB0005405286	GBp	XLON	547	1,243.8000	1566074541718460
HSBC Holdings Plc	26/11/2026	10:21:34 AM	GB0005405286	GBp	XLON	563	1,243.2000	1566074541718631
HSBC Holdings Plc	26/11/2026	10:26:58 AM	GB0005405286	GBp	XLON	565	1,245.0000	1566074541718989
HSBC Holdings Plc	26/11/2026	10:28:01 AM	GB0005405286	GBp	XLON	115	1,244.6000	1566074541719030
HSBC Holdings Plc	26/11/2026	10:28:01 AM	GB0005405286	GBp	XLON	443	1,244.6000	1566074541719031
HSBC Holdings Plc	26/11/2026	10:30:21 AM	GB0005405286	GBp	XLON	555	1,247.0000	1566074541719231
HSBC Holdings Plc	26/11/2026	10:30:47 AM	GB0005405286	GBp	XLON	548	1,247.0000	1566074541719293
HSBC Holdings Plc	26/11/2026	10:32:52 AM	GB0005405286	GBp	XLON	598	1,245.8000	1566074541719500
HSBC Holdings Plc	26/11/2026	10:35:11 AM	GB0005405286	GBp	XLON	548	1,245.2000	1566074541719622
HSBC Holdings Plc	26/11/2026	10:38:30 AM	GB0005405286	GBp	XLON	563	1,244.0000	1566074541719806
HSBC Holdings Plc	26/11/2026	10:39:54 AM	GB0005405286	GBp	XLON	371	1,243.8000	1566074541719892
HSBC Holdings Plc	26/11/2026	10:39:54 AM	GB0005405286	GBp	XLON	188	1,243.8000	1566074541719893
HSBC Holdings Plc	26/11/2026	10:42:23 AM	GB0005405286	GBp	XLON	550	1,241.8000	1566074541720129
HSBC Holdings Plc	26/11/2026	10:45:06 AM	GB0005405286	GBp	XLON	407	1,243.0000	1566074541720240
HSBC Holdings Plc	26/11/2026	10:45:06 AM	GB0005405286	GBp	XLON	199	1,243.0000	1566074541720241
HSBC Holdings Plc	26/11/2026	10:47:09 AM	GB0005405286	GBp	XLON	561	1,243.2000	1566074541720467
HSBC Holdings Plc	26/11/2026	10:49:01 AM	GB0005405286	GBp	XLON	310	1,243.0000	1566074541720683
HSBC Holdings Plc	26/11/2026	10:49:01 AM	GB0005405286	GBp	XLON	157	1,243.0000	1566074541720684
HSBC Holdings Plc	26/11/2026	10:49:01 AM	GB0005405286	GBp	XLON	120	1,243.0000	1566074541720685
HSBC Holdings Plc	26/11/2026	10:51:27 AM	GB0005405286	GBp	XLON	551	1,244.2000	1566074541720842

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	26/11/2026	10:54:07 AM	GB0005405286	GBp	XLON	588	1,243.6000	1566074541721022
HSBC Holdings Plc	26/11/2026	10:55:48 AM	GB0005405286	GBp	XLON	554	1,244.2000	1566074541721131
HSBC Holdings Plc	26/11/2026	10:57:56 AM	GB0005405286	GBp	XLON	609	1,244.0000	1566074541721285
HSBC Holdings Plc	26/11/2026	11:00:21 AM	GB0005405286	GBp	XLON	553	1,244.8000	1566074541721435
HSBC Holdings Plc	26/11/2026	11:04:45 AM	GB0005405286	GBp	XLON	550	1,246.2000	1566074541721796
HSBC Holdings Plc	26/11/2026	11:05:16 AM	GB0005405286	GBp	XLON	549	1,245.8000	1566074541721853
HSBC Holdings Plc	26/11/2026	11:07:19 AM	GB0005405286	GBp	XLON	548	1,247.4000	1566074541722024
HSBC Holdings Plc	26/11/2026	11:10:13 AM	GB0005405286	GBp	XLON	567	1,248.8000	1566074541722222
HSBC Holdings Plc	26/11/2026	11:13:57 AM	GB0005405286	GBp	XLON	547	1,249.6000	1566074541722490
HSBC Holdings Plc	26/11/2026	11:14:40 AM	GB0005405286	GBp	XLON	595	1,249.0000	1566074541722547
HSBC Holdings Plc	26/11/2026	11:18:44 AM	GB0005405286	GBp	XLON	570	1,249.0000	1566074541722899
HSBC Holdings Plc	26/11/2026	11:20:48 AM	GB0005405286	GBp	XLON	552	1,249.0000	1566074541723058
HSBC Holdings Plc	26/11/2026	11:22:40 AM	GB0005405286	GBp	XLON	577	1,248.4000	1566074541723164
HSBC Holdings Plc	26/11/2026	11:25:35 AM	GB0005405286	GBp	XLON	550	1,248.8000	1566074541723356
HSBC Holdings Plc	26/11/2026	11:28:16 AM	GB0005405286	GBp	XLON	568	1,248.0000	1566074541723523
HSBC Holdings Plc	26/11/2026	11:31:57 AM	GB0005405286	GBp	XLON	552	1,247.2000	1566074541723754
HSBC Holdings Plc	26/11/2026	11:33:09 AM	GB0005405286	GBp	XLON	549	1,246.8000	1566074541723825
HSBC Holdings Plc	26/11/2026	11:36:09 AM	GB0005405286	GBp	XLON	550	1,246.6000	1566074541724039
HSBC Holdings Plc	26/11/2026	11:38:30 AM	GB0005405286	GBp	XLON	551	1,246.4000	1566074541724119
HSBC Holdings Plc	26/11/2026	11:42:30 AM	GB0005405286	GBp	XLON	567	1,246.4000	1566074541724257
HSBC Holdings Plc	26/11/2026	11:42:48 AM	GB0005405286	GBp	XLON	549	1,246.0000	1566074541724279
HSBC Holdings Plc	26/11/2026	11:45:40 AM	GB0005405286	GBp	XLON	560	1,245.2000	1566074541724430
HSBC Holdings Plc	26/11/2026	11:47:02 AM	GB0005405286	GBp	XLON	28	1,245.6000	1566074541724517
HSBC Holdings Plc	26/11/2026	11:47:04 AM	GB0005405286	GBp	XLON	526	1,245.6000	1566074541724518
HSBC Holdings Plc	26/11/2026	11:49:46 AM	GB0005405286	GBp	XLON	566	1,246.8000	1566074541724730
HSBC Holdings Plc	26/11/2026	11:52:08 AM	GB0005405286	GBp	XLON	564	1,246.8000	1566074541724862
HSBC Holdings Plc	26/11/2026	11:55:27 AM	GB0005405286	GBp	XLON	552	1,246.4000	1566074541724983
HSBC Holdings Plc	26/11/2026	11:57:27 AM	GB0005405286	GBp	XLON	559	1,245.8000	1566074541725080
HSBC Holdings Plc	26/11/2026	11:58:52 AM	GB0005405286	GBp	XLON	575	1,245.4000	1566074541725148
HSBC Holdings Plc	26/11/2026	12:01:36 PM	GB0005405286	GBp	XLON	556	1,246.6000	1566074541725309
HSBC Holdings Plc	26/11/2026	12:04:24 PM	GB0005405286	GBp	XLON	572	1,246.4000	1566074541725454
HSBC Holdings Plc	26/11/2026	12:06:04 PM	GB0005405286	GBp	XLON	444	1,246.4000	1566074541725511
HSBC Holdings Plc	26/11/2026	12:06:04 PM	GB0005405286	GBp	XLON	112	1,246.4000	1566074541725512
HSBC Holdings Plc	26/11/2026	12:08:44 PM	GB0005405286	GBp	XLON	551	1,246.0000	1566074541726645
HSBC Holdings Plc	26/11/2026	12:11:20 PM	GB0005405286	GBp	XLON	613	1,245.2000	1566074541726771

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	26/11/2026	12:15:29 PM	GB0005405286	GBp	XLON	550	1,244.8000	1566074541728179
HSBC Holdings Plc	26/11/2026	12:16:32 PM	GB0005405286	GBp	XLON	558	1,244.8000	1566074541728325
HSBC Holdings Plc	26/11/2026	12:19:32 PM	GB0005405286	GBp	XLON	548	1,244.6000	1566074541729053
HSBC Holdings Plc	26/11/2026	12:22:10 PM	GB0005405286	GBp	XLON	555	1,244.0000	1566074541729568
HSBC Holdings Plc	26/11/2026	12:23:53 PM	GB0005405286	GBp	XLON	550	1,242.8000	1566074541729891
HSBC Holdings Plc	26/11/2026	12:26:20 PM	GB0005405286	GBp	XLON	569	1,243.4000	1566074541730416
HSBC Holdings Plc	26/11/2026	12:28:26 PM	GB0005405286	GBp	XLON	225	1,242.6000	1566074541730974
HSBC Holdings Plc	26/11/2026	12:31:04 PM	GB0005405286	GBp	XLON	755	1,243.2000	1566074541731430
HSBC Holdings Plc	26/11/2026	12:34:43 PM	GB0005405286	GBp	XLON	604	1,243.4000	1566074541732222
HSBC Holdings Plc	26/11/2026	12:36:45 PM	GB0005405286	GBp	XLON	570	1,243.0000	1566074541732568
HSBC Holdings Plc	26/11/2026	12:38:20 PM	GB0005405286	GBp	XLON	204	1,243.2000	1566074541732745
HSBC Holdings Plc	26/11/2026	12:38:20 PM	GB0005405286	GBp	XLON	368	1,243.2000	1566074541732746
HSBC Holdings Plc	26/11/2026	12:41:10 PM	GB0005405286	GBp	XLON	601	1,244.2000	1566074541733208
HSBC Holdings Plc	26/11/2026	12:42:25 PM	GB0005405286	GBp	XLON	548	1,245.0000	1566074541733386
HSBC Holdings Plc	26/11/2026	12:44:59 PM	GB0005405286	GBp	XLON	576	1,244.2000	1566074541734097
HSBC Holdings Plc	26/11/2026	12:47:11 PM	GB0005405286	GBp	XLON	556	1,243.6000	1566074541734293
HSBC Holdings Plc	26/11/2026	12:49:00 PM	GB0005405286	GBp	XLON	563	1,243.2000	1566074541734438
HSBC Holdings Plc	26/11/2026	12:51:38 PM	GB0005405286	GBp	XLON	583	1,243.6000	1566074541734762
HSBC Holdings Plc	26/11/2026	12:55:49 PM	GB0005405286	GBp	XLON	41	1,244.0000	1566074541735235
HSBC Holdings Plc	26/11/2026	12:57:06 PM	GB0005405286	GBp	XLON	509	1,244.0000	1566074541735841
HSBC Holdings Plc	26/11/2026	12:58:06 PM	GB0005405286	GBp	XLON	162	1,244.0000	1566074541736315
HSBC Holdings Plc	26/11/2026	12:58:06 PM	GB0005405286	GBp	XLON	319	1,244.0000	1566074541736316
HSBC Holdings Plc	26/11/2026	12:58:06 PM	GB0005405286	GBp	XLON	89	1,244.0000	1566074541736317
HSBC Holdings Plc	26/11/2026	12:59:12 PM	GB0005405286	GBp	XLON	112	1,243.6000	1566074541736764
HSBC Holdings Plc	26/11/2026	12:59:12 PM	GB0005405286	GBp	XLON	439	1,243.6000	1566074541736765
HSBC Holdings Plc	26/11/2026	13:00:00 PM	GB0005405286	GBp	XLON	114	1,243.4000	1566074541737132
HSBC Holdings Plc	26/11/2026	13:00:00 PM	GB0005405286	GBp	XLON	53	1,243.4000	1566074541737133
HSBC Holdings Plc	26/11/2026	13:00:00 PM	GB0005405286	GBp	XLON	93	1,243.4000	1566074541737134
HSBC Holdings Plc	26/11/2026	13:00:00 PM	GB0005405286	GBp	XLON	287	1,243.4000	1566074541737135
HSBC Holdings Plc	26/11/2026	13:02:33 PM	GB0005405286	GBp	XLON	616	1,242.4000	1566074541738099
HSBC Holdings Plc	26/11/2026	13:04:34 PM	GB0005405286	GBp	XLON	600	1,241.8000	1566074541738473
HSBC Holdings Plc	26/11/2026	13:08:43 PM	GB0005405286	GBp	XLON	553	1,244.4000	1566074541739749
HSBC Holdings Plc	26/11/2026	13:09:27 PM	GB0005405286	GBp	XLON	92	1,244.6000	1566074541739982
HSBC Holdings Plc	26/11/2026	13:09:27 PM	GB0005405286	GBp	XLON	461	1,244.6000	1566074541739983
HSBC Holdings Plc	26/11/2026	13:12:04 PM	GB0005405286	GBp	XLON	577	1,244.0000	1566074541741506

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	26/11/2026	13:14:30 PM	GB0005405286	GBp	XLON	559	1,244.2000	1566074541742474
HSBC Holdings Plc	26/11/2026	13:17:47 PM	GB0005405286	GBp	XLON	560	1,243.0000	1566074541743969
HSBC Holdings Plc	26/11/2026	13:20:23 PM	GB0005405286	GBp	XLON	222	1,242.4000	1566074541744242
HSBC Holdings Plc	26/11/2026	13:20:23 PM	GB0005405286	GBp	XLON	349	1,242.4000	1566074541744243
HSBC Holdings Plc	26/11/2026	13:21:16 PM	GB0005405286	GBp	XLON	572	1,242.6000	1566074541744370
HSBC Holdings Plc	26/11/2026	13:23:37 PM	GB0005405286	GBp	XLON	549	1,242.4000	1566074541744891
HSBC Holdings Plc	26/11/2026	13:26:10 PM	GB0005405286	GBp	XLON	550	1,243.4000	1566074541745214
HSBC Holdings Plc	26/11/2026	13:28:02 PM	GB0005405286	GBp	XLON	574	1,243.0000	1566074541745565
HSBC Holdings Plc	26/11/2026	13:29:57 PM	GB0005405286	GBp	XLON	554	1,243.2000	1566074541745737
HSBC Holdings Plc	26/11/2026	13:32:00 PM	GB0005405286	GBp	XLON	550	1,243.2000	1566074541746060
HSBC Holdings Plc	26/11/2026	13:34:23 PM	GB0005405286	GBp	XLON	568	1,243.8000	1566074541746312
HSBC Holdings Plc	26/11/2026	13:38:02 PM	GB0005405286	GBp	XLON	561	1,244.2000	1566074541746571
HSBC Holdings Plc	26/11/2026	13:40:53 PM	GB0005405286	GBp	XLON	430	1,243.8000	1566074541746881
HSBC Holdings Plc	26/11/2026	13:41:35 PM	GB0005405286	GBp	XLON	1,178	1,244.2000	1566074541746919
HSBC Holdings Plc	26/11/2026	13:43:28 PM	GB0005405286	GBp	XLON	699	1,244.2000	1566074541747054
HSBC Holdings Plc	26/11/2026	13:46:06 PM	GB0005405286	GBp	XLON	300	1,244.8000	1566074541747366
HSBC Holdings Plc	26/11/2026	13:46:06 PM	GB0005405286	GBp	XLON	247	1,244.8000	1566074541747367
HSBC Holdings Plc	26/11/2026	13:47:07 PM	GB0005405286	GBp	XLON	107	1,244.4000	1566074541747425
HSBC Holdings Plc	26/11/2026	13:47:07 PM	GB0005405286	GBp	XLON	476	1,244.4000	1566074541747426
HSBC Holdings Plc	26/11/2026	13:48:36 PM	GB0005405286	GBp	XLON	553	1,244.8000	1566074541747647
HSBC Holdings Plc	26/11/2026	13:50:25 PM	GB0005405286	GBp	XLON	595	1,245.2000	1566074541748051
HSBC Holdings Plc	26/11/2026	13:53:20 PM	GB0005405286	GBp	XLON	564	1,244.8000	1566074541748503
HSBC Holdings Plc	26/11/2026	13:54:35 PM	GB0005405286	GBp	XLON	250	1,244.4000	1566074541748665
HSBC Holdings Plc	26/11/2026	13:54:35 PM	GB0005405286	GBp	XLON	342	1,244.4000	1566074541748666
HSBC Holdings Plc	26/11/2026	13:57:26 PM	GB0005405286	GBp	XLON	552	1,244.6000	1566074541748947
HSBC Holdings Plc	26/11/2026	13:58:20 PM	GB0005405286	GBp	XLON	305	1,244.6000	1566074541749056
HSBC Holdings Plc	26/11/2026	13:58:20 PM	GB0005405286	GBp	XLON	268	1,244.6000	1566074541749057
HSBC Holdings Plc	26/11/2026	14:00:03 PM	GB0005405286	GBp	XLON	611	1,245.0000	1566074541749333
HSBC Holdings Plc	26/11/2026	14:01:07 PM	GB0005405286	GBp	XLON	618	1,244.6000	1566074541749429
HSBC Holdings Plc	26/11/2026	14:05:03 PM	GB0005405286	GBp	XLON	1,010	1,245.4000	1566074541749910
HSBC Holdings Plc	26/11/2026	14:06:17 PM	GB0005405286	GBp	XLON	564	1,245.0000	1566074541750014
HSBC Holdings Plc	26/11/2026	14:07:41 PM	GB0005405286	GBp	XLON	587	1,244.8000	1566074541750141
HSBC Holdings Plc	26/11/2026	14:08:37 PM	GB0005405286	GBp	XLON	344	1,244.6000	1566074541750317
HSBC Holdings Plc	26/11/2026	14:10:54 PM	GB0005405286	GBp	XLON	872	1,245.2000	1566074541750574
HSBC Holdings Plc	26/11/2026	14:14:41 PM	GB0005405286	GBp	XLON	525	1,245.6000	1566074541750803

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	26/11/2026	14:14:41 PM	GB0005405286	GBp	XLON	455	1,245.6000	1566074541750804
HSBC Holdings Plc	26/11/2026	14:17:50 PM	GB0005405286	GBp	XLON	1,215	1,245.6000	1566074541751031
HSBC Holdings Plc	26/11/2026	14:18:19 PM	GB0005405286	GBp	XLON	547	1,245.2000	1566074541751124
HSBC Holdings Plc	26/11/2026	14:19:12 PM	GB0005405286	GBp	XLON	203	1,245.6000	1566074541751238
HSBC Holdings Plc	26/11/2026	14:19:12 PM	GB0005405286	GBp	XLON	102	1,245.6000	1566074541751239
HSBC Holdings Plc	26/11/2026	14:19:12 PM	GB0005405286	GBp	XLON	280	1,245.6000	1566074541751240
HSBC Holdings Plc	26/11/2026	14:20:45 PM	GB0005405286	GBp	XLON	639	1,244.6000	1566074541751417
HSBC Holdings Plc	26/11/2026	14:22:13 PM	GB0005405286	GBp	XLON	658	1,244.6000	1566074541751826
HSBC Holdings Plc	26/11/2026	14:27:56 PM	GB0005405286	GBp	XLON	871	1,245.2000	1566074541752637
HSBC Holdings Plc	26/11/2026	14:30:01 PM	GB0005405286	GBp	XLON	1,319	1,245.2000	1566074541752796
HSBC Holdings Plc	26/11/2026	14:31:22 PM	GB0005405286	GBp	XLON	556	1,245.2000	1566074541752964
HSBC Holdings Plc	26/11/2026	14:31:22 PM	GB0005405286	GBp	XLON	1,379	1,245.2000	1566074541752965
HSBC Holdings Plc	26/11/2026	14:32:17 PM	GB0005405286	GBp	XLON	32	1,245.6000	1566074541753241
HSBC Holdings Plc	26/11/2026	14:32:17 PM	GB0005405286	GBp	XLON	1,489	1,245.6000	1566074541753242
HSBC Holdings Plc	26/11/2026	14:34:00 PM	GB0005405286	GBp	XLON	676	1,246.0000	1566074541753543
HSBC Holdings Plc	26/11/2026	14:34:27 PM	GB0005405286	GBp	XLON	1,385	1,245.6000	1566074541753589
HSBC Holdings Plc	26/11/2026	14:36:11 PM	GB0005405286	GBp	XLON	1,614	1,246.0000	1566074541753795
HSBC Holdings Plc	26/11/2026	14:36:11 PM	GB0005405286	GBp	XLON	553	1,246.0000	1566074541753796
HSBC Holdings Plc	26/11/2026	14:36:55 PM	GB0005405286	GBp	XLON	1,613	1,246.0000	1566074541753911
HSBC Holdings Plc	26/11/2026	14:39:27 PM	GB0005405286	GBp	XLON	833	1,246.4000	1566074541754421
HSBC Holdings Plc	26/11/2026	14:39:27 PM	GB0005405286	GBp	XLON	245	1,246.4000	1566074541754422
HSBC Holdings Plc	26/11/2026	14:41:15 PM	GB0005405286	GBp	XLON	339	1,246.4000	1566074541754591
HSBC Holdings Plc	26/11/2026	14:41:15 PM	GB0005405286	GBp	XLON	208	1,246.4000	1566074541754592
HSBC Holdings Plc	26/11/2026	14:41:43 PM	GB0005405286	GBp	XLON	543	1,246.2000	1566074541754697
HSBC Holdings Plc	26/11/2026	14:41:43 PM	GB0005405286	GBp	XLON	350	1,246.2000	1566074541754698
HSBC Holdings Plc	26/11/2026	14:41:43 PM	GB0005405286	GBp	XLON	864	1,246.2000	1566074541754699
HSBC Holdings Plc	26/11/2026	14:41:43 PM	GB0005405286	GBp	XLON	614	1,246.2000	1566074541754700
HSBC Holdings Plc	26/11/2026	14:41:43 PM	GB0005405286	GBp	XLON	433	1,246.2000	1566074541754701
HSBC Holdings Plc	26/11/2026	14:41:57 PM	GB0005405286	GBp	XLON	1,356	1,246.0000	1566074541754708
HSBC Holdings Plc	26/11/2026	14:42:20 PM	GB0005405286	GBp	XLON	1,074	1,246.0000	1566074541754814
HSBC Holdings Plc	26/11/2026	14:42:38 PM	GB0005405286	GBp	XLON	776	1,245.6000	1566074541754841
HSBC Holdings Plc	26/11/2026	14:42:38 PM	GB0005405286	GBp	XLON	195	1,245.6000	1566074541754842
HSBC Holdings Plc	26/11/2026	14:42:38 PM	GB0005405286	GBp	XLON	1,113	1,245.6000	1566074541754843
HSBC Holdings Plc	26/11/2026	14:47:44 PM	GB0005405286	GBp	XLON	682	1,247.4000	1566074541755364
HSBC Holdings Plc	26/11/2026	14:47:44 PM	GB0005405286	GBp	XLON	256	1,247.4000	1566074541755365

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	26/11/2026	14:48:04 PM	GB0005405286	GBp	XLON	825	1,247.6000	1566074541755430
HSBC Holdings Plc	26/11/2026	14:49:00 PM	GB0005405286	GBp	XLON	879	1,247.0000	1566074541755664
HSBC Holdings Plc	26/11/2026	14:49:59 PM	GB0005405286	GBp	XLON	180	1,247.4000	1566074541755779
HSBC Holdings Plc	26/11/2026	14:49:59 PM	GB0005405286	GBp	XLON	844	1,247.4000	1566074541755780
HSBC Holdings Plc	26/11/2026	14:50:06 PM	GB0005405286	GBp	XLON	655	1,247.8000	1566074541755855
HSBC Holdings Plc	26/11/2026	14:50:06 PM	GB0005405286	GBp	XLON	1,003	1,248.0000	1566074541755869
HSBC Holdings Plc	26/11/2026	14:51:02 PM	GB0005405286	GBp	XLON	27	1,248.8000	1566074541756056
HSBC Holdings Plc	26/11/2026	14:51:02 PM	GB0005405286	GBp	XLON	189	1,248.8000	1566074541756057
HSBC Holdings Plc	26/11/2026	14:51:02 PM	GB0005405286	GBp	XLON	146	1,248.8000	1566074541756058
HSBC Holdings Plc	26/11/2026	14:51:02 PM	GB0005405286	GBp	XLON	652	1,248.8000	1566074541756059
HSBC Holdings Plc	26/11/2026	14:52:09 PM	GB0005405286	GBp	XLON	163	1,248.8000	1566074541756286
HSBC Holdings Plc	26/11/2026	14:52:09 PM	GB0005405286	GBp	XLON	835	1,248.8000	1566074541756287
HSBC Holdings Plc	26/11/2026	14:52:09 PM	GB0005405286	GBp	XLON	18	1,248.8000	1566074541756288
HSBC Holdings Plc	26/11/2026	14:53:13 PM	GB0005405286	GBp	XLON	308	1,249.0000	1566074541756531
HSBC Holdings Plc	26/11/2026	14:53:13 PM	GB0005405286	GBp	XLON	510	1,249.0000	1566074541756532
HSBC Holdings Plc	26/11/2026	14:53:47 PM	GB0005405286	GBp	XLON	666	1,249.2000	1566074541756608
HSBC Holdings Plc	26/11/2026	14:54:05 PM	GB0005405286	GBp	XLON	852	1,249.6000	1566074541756724
HSBC Holdings Plc	26/11/2026	14:54:14 PM	GB0005405286	GBp	XLON	754	1,249.2000	1566074541756765
HSBC Holdings Plc	26/11/2026	14:55:41 PM	GB0005405286	GBp	XLON	38	1,249.4000	1566074541756996
HSBC Holdings Plc	26/11/2026	14:55:41 PM	GB0005405286	GBp	XLON	547	1,249.4000	1566074541756997
HSBC Holdings Plc	26/11/2026	14:56:06 PM	GB0005405286	GBp	XLON	780	1,249.6000	1566074541757058
HSBC Holdings Plc	26/11/2026	14:57:01 PM	GB0005405286	GBp	XLON	44	1,249.2000	1566074541757159
HSBC Holdings Plc	26/11/2026	14:57:01 PM	GB0005405286	GBp	XLON	657	1,249.2000	1566074541757160
HSBC Holdings Plc	26/11/2026	14:57:01 PM	GB0005405286	GBp	XLON	171	1,249.2000	1566074541757161
HSBC Holdings Plc	26/11/2026	14:57:59 PM	GB0005405286	GBp	XLON	713	1,249.2000	1566074541757305
HSBC Holdings Plc	26/11/2026	14:58:28 PM	GB0005405286	GBp	XLON	1,037	1,249.2000	1566074541757359
HSBC Holdings Plc	26/11/2026	14:59:06 PM	GB0005405286	GBp	XLON	717	1,249.2000	1566074541757470
HSBC Holdings Plc	26/11/2026	14:59:46 PM	GB0005405286	GBp	XLON	683	1,249.2000	1566074541757571
HSBC Holdings Plc	26/11/2026	15:00:00 PM	GB0005405286	GBp	XLON	763	1,249.4000	1566074541757613
HSBC Holdings Plc	26/11/2026	15:00:18 PM	GB0005405286	GBp	XLON	761	1,249.2000	1566074541757694
HSBC Holdings Plc	26/11/2026	15:00:21 PM	GB0005405286	GBp	XLON	900	1,249.2000	1566074541757708
HSBC Holdings Plc	26/11/2026	15:00:58 PM	GB0005405286	GBp	XLON	193	1,249.6000	1566074541757776
HSBC Holdings Plc	26/11/2026	15:00:58 PM	GB0005405286	GBp	XLON	763	1,249.6000	1566074541757777
HSBC Holdings Plc	26/11/2026	15:01:19 PM	GB0005405286	GBp	XLON	149	1,249.2000	1566074541757860
HSBC Holdings Plc	26/11/2026	15:01:19 PM	GB0005405286	GBp	XLON	701	1,249.2000	1566074541757861

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	26/11/2026	15:01:19 PM	GB0005405286	GBp	XLON	701	1,249.2000	1566074541757862
HSBC Holdings Plc	26/11/2026	15:01:19 PM	GB0005405286	GBp	XLON	259	1,249.2000	1566074541757863
HSBC Holdings Plc	26/11/2026	15:02:35 PM	GB0005405286	GBp	XLON	284	1,248.8000	1566074541757978
HSBC Holdings Plc	26/11/2026	15:02:35 PM	GB0005405286	GBp	XLON	728	1,248.8000	1566074541757979
HSBC Holdings Plc	26/11/2026	15:03:27 PM	GB0005405286	GBp	XLON	814	1,248.8000	1566074541758038
HSBC Holdings Plc	26/11/2026	15:04:04 PM	GB0005405286	GBp	XLON	845	1,248.4000	1566074541758101
HSBC Holdings Plc	26/11/2026	15:04:54 PM	GB0005405286	GBp	XLON	84	1,249.2000	1566074541758187
HSBC Holdings Plc	26/11/2026	15:04:54 PM	GB0005405286	GBp	XLON	556	1,249.2000	1566074541758188
HSBC Holdings Plc	26/11/2026	15:05:06 PM	GB0005405286	GBp	XLON	1,349	1,249.2000	1566074541758246
HSBC Holdings Plc	26/11/2026	15:06:06 PM	GB0005405286	GBp	XLON	572	1,249.2000	1566074541758394
HSBC Holdings Plc	26/11/2026	15:06:12 PM	GB0005405286	GBp	XLON	709	1,249.2000	1566074541758398
HSBC Holdings Plc	26/11/2026	15:08:12 PM	GB0005405286	GBp	XLON	876	1,249.6000	1566074541758663
HSBC Holdings Plc	26/11/2026	15:08:29 PM	GB0005405286	GBp	XLON	769	1,249.6000	1566074541758708
HSBC Holdings Plc	26/11/2026	15:10:08 PM	GB0005405286	GBp	XLON	896	1,249.6000	1566074541758921
HSBC Holdings Plc	26/11/2026	15:10:38 PM	GB0005405286	GBp	XLON	793	1,249.6000	1566074541758976
HSBC Holdings Plc	26/11/2026	15:12:25 PM	GB0005405286	GBp	XLON	585	1,249.6000	1566074541759168
HSBC Holdings Plc	26/11/2026	15:13:16 PM	GB0005405286	GBp	XLON	972	1,249.6000	1566074541759241
HSBC Holdings Plc	26/11/2026	15:15:00 PM	GB0005405286	GBp	XLON	724	1,249.6000	1566074541759428
HSBC Holdings Plc	26/11/2026	15:15:18 PM	GB0005405286	GBp	XLON	566	1,249.2000	1566074541759509
HSBC Holdings Plc	26/11/2026	15:19:19 PM	GB0005405286	GBp	XLON	1,213	1,250.8000	1566074541760101
HSBC Holdings Plc	26/11/2026	15:19:19 PM	GB0005405286	GBp	XLON	555	1,250.8000	1566074541760102
HSBC Holdings Plc	26/11/2026	15:19:45 PM	GB0005405286	GBp	XLON	104	1,250.8000	1566074541760136
HSBC Holdings Plc	26/11/2026	15:19:45 PM	GB0005405286	GBp	XLON	544	1,250.8000	1566074541760137
HSBC Holdings Plc	26/11/2026	15:20:02 PM	GB0005405286	GBp	XLON	660	1,250.8000	1566074541760160
HSBC Holdings Plc	26/11/2026	15:20:36 PM	GB0005405286	GBp	XLON	1,427	1,250.4000	1566074541760283
HSBC Holdings Plc	26/11/2026	15:21:22 PM	GB0005405286	GBp	XLON	583	1,250.4000	1566074541760360
HSBC Holdings Plc	26/11/2026	15:22:18 PM	GB0005405286	GBp	XLON	666	1,250.4000	1566074541760497
HSBC Holdings Plc	26/11/2026	15:23:10 PM	GB0005405286	GBp	XLON	1,423	1,250.0000	1566074541760602
HSBC Holdings Plc	26/11/2026	15:23:27 PM	GB0005405286	GBp	XLON	570	1,249.4000	1566074541760659
HSBC Holdings Plc	26/11/2026	15:23:45 PM	GB0005405286	GBp	XLON	588	1,249.4000	1566074541760714
HSBC Holdings Plc	26/11/2026	15:25:43 PM	GB0005405286	GBp	XLON	692	1,251.2000	1566074541761151
HSBC Holdings Plc	26/11/2026	15:27:05 PM	GB0005405286	GBp	XLON	176	1,251.2000	1566074541761484
HSBC Holdings Plc	26/11/2026	15:27:05 PM	GB0005405286	GBp	XLON	371	1,251.2000	1566074541761485
HSBC Holdings Plc	26/11/2026	15:27:59 PM	GB0005405286	GBp	XLON	580	1,250.8000	1566074541761562
HSBC Holdings Plc	26/11/2026	15:30:31 PM	GB0005405286	GBp	XLON	570	1,250.4000	1566074541762029

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	26/11/2026	15:31:50 PM	GB0005405286	GBp	XLON	1,700	1,250.2000	1566074541762131
HSBC Holdings Plc	26/11/2026	15:32:54 PM	GB0005405286	GBp	XLON	596	1,249.8000	1566074541762346
HSBC Holdings Plc	26/11/2026	15:33:17 PM	GB0005405286	GBp	XLON	1,000	1,250.0000	1566074541762443
HSBC Holdings Plc	26/11/2026	15:34:39 PM	GB0005405286	GBp	XLON	852	1,249.4000	1566074541762522
HSBC Holdings Plc	26/11/2026	15:37:07 PM	GB0005405286	GBp	XLON	975	1,249.8000	1566074541762893
HSBC Holdings Plc	26/11/2026	15:38:57 PM	GB0005405286	GBp	XLON	64	1,249.8000	1566074541763048
HSBC Holdings Plc	26/11/2026	15:39:02 PM	GB0005405286	GBp	XLON	1,132	1,249.8000	1566074541763067
HSBC Holdings Plc	26/11/2026	15:40:14 PM	GB0005405286	GBp	XLON	51	1,249.8000	1566074541763155
HSBC Holdings Plc	26/11/2026	15:40:14 PM	GB0005405286	GBp	XLON	1,884	1,249.8000	1566074541763156
HSBC Holdings Plc	26/11/2026	15:40:16 PM	GB0005405286	GBp	XLON	577	1,249.4000	1566074541763165
HSBC Holdings Plc	26/11/2026	15:42:20 PM	GB0005405286	GBp	XLON	814	1,249.4000	1566074541763381
HSBC Holdings Plc	26/11/2026	15:43:30 PM	GB0005405286	GBp	XLON	1,601	1,249.4000	1566074541763614
HSBC Holdings Plc	26/11/2026	15:43:58 PM	GB0005405286	GBp	XLON	555	1,249.0000	1566074541763664
HSBC Holdings Plc	26/11/2026	15:46:23 PM	GB0005405286	GBp	XLON	1,430	1,248.8000	1566074541763965
HSBC Holdings Plc	26/11/2026	15:47:57 PM	GB0005405286	GBp	XLON	1,314	1,248.8000	1566074541764212
HSBC Holdings Plc	26/11/2026	15:48:33 PM	GB0005405286	GBp	XLON	830	1,248.4000	1566074541764283
HSBC Holdings Plc	26/11/2026	15:49:48 PM	GB0005405286	GBp	XLON	663	1,249.0000	1566074541764462
HSBC Holdings Plc	26/11/2026	15:50:22 PM	GB0005405286	GBp	XLON	967	1,248.6000	1566074541764522
HSBC Holdings Plc	26/11/2026	15:53:08 PM	GB0005405286	GBp	XLON	1,832	1,248.6000	1566074541764929
HSBC Holdings Plc	26/11/2026	15:54:31 PM	GB0005405286	GBp	XLON	426	1,249.2000	1566074541765245
HSBC Holdings Plc	26/11/2026	15:54:31 PM	GB0005405286	GBp	XLON	455	1,249.2000	1566074541765246
HSBC Holdings Plc	26/11/2026	15:56:56 PM	GB0005405286	GBp	XLON	1,014	1,249.6000	1566074541765453
HSBC Holdings Plc	26/11/2026	15:57:11 PM	GB0005405286	GBp	XLON	1,231	1,249.4000	1566074541765471
HSBC Holdings Plc	26/11/2026	15:57:59 PM	GB0005405286	GBp	XLON	819	1,249.6000	1566074541765571
HSBC Holdings Plc	26/11/2026	15:59:54 PM	GB0005405286	GBp	XLON	38	1,249.6000	1566074541765701
HSBC Holdings Plc	26/11/2026	16:00:05 PM	GB0005405286	GBp	XLON	663	1,249.6000	1566074541765742
HSBC Holdings Plc	26/11/2026	16:00:05 PM	GB0005405286	GBp	XLON	180	1,249.6000	1566074541765743
HSBC Holdings Plc	26/11/2026	16:00:05 PM	GB0005405286	GBp	XLON	1,274	1,249.6000	1566074541765744
HSBC Holdings Plc	26/11/2026	16:00:05 PM	GB0005405286	GBp	XLON	67	1,249.6000	1566074541765745
HSBC Holdings Plc	26/11/2026	16:00:30 PM	GB0005405286	GBp	XLON	1,425	1,249.2000	1566074541765800
HSBC Holdings Plc	26/11/2026	16:00:30 PM	GB0005405286	GBp	XLON	224	1,249.2000	1566074541765801
HSBC Holdings Plc	26/11/2026	16:01:02 PM	GB0005405286	GBp	XLON	1,093	1,248.8000	1566074541765880
HSBC Holdings Plc	26/11/2026	16:01:28 PM	GB0005405286	GBp	XLON	559	1,248.6000	1566074541765925
HSBC Holdings Plc	26/11/2026	16:02:43 PM	GB0005405286	GBp	XLON	1,016	1,248.6000	1566074541766110
HSBC Holdings Plc	26/11/2026	16:03:36 PM	GB0005405286	GBp	XLON	603	1,249.0000	1566074541766206

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	26/11/2026	16:04:30 PM	GB0005405286	GBp	XLON	108	1,248.6000	1566074541766385
HSBC Holdings Plc	26/11/2026	16:04:30 PM	GB0005405286	GBp	XLON	910	1,248.6000	1566074541766386
HSBC Holdings Plc	26/11/2026	16:05:26 PM	GB0005405286	GBp	XLON	992	1,249.0000	1566074541766545
HSBC Holdings Plc	26/11/2026	16:06:17 PM	GB0005405286	GBp	XLON	1,003	1,249.0000	1566074541766686
HSBC Holdings Plc	26/11/2026	16:07:51 PM	GB0005405286	GBp	XLON	944	1,249.0000	1566074541766870
HSBC Holdings Plc	26/11/2026	16:08:09 PM	GB0005405286	GBp	XLON	674	1,249.2000	1566074541766936
HSBC Holdings Plc	26/11/2026	16:08:09 PM	GB0005405286	GBp	XLON	710	1,249.2000	1566074541766937
HSBC Holdings Plc	26/11/2026	16:08:47 PM	GB0005405286	GBp	XLON	1,146	1,249.4000	1566074541767024
HSBC Holdings Plc	26/11/2026	16:08:54 PM	GB0005405286	GBp	XLON	206	1,249.0000	1566074541767065
HSBC Holdings Plc	26/11/2026	16:09:45 PM	GB0005405286	GBp	XLON	250	1,249.6000	1566074541767202
HSBC Holdings Plc	26/11/2026	16:09:45 PM	GB0005405286	GBp	XLON	297	1,249.6000	1566074541767203
HSBC Holdings Plc	26/11/2026	16:09:47 PM	GB0005405286	GBp	XLON	46	1,249.4000	1566074541767207
HSBC Holdings Plc	26/11/2026	16:09:47 PM	GB0005405286	GBp	XLON	30	1,249.4000	1566074541767208
HSBC Holdings Plc	26/11/2026	16:09:53 PM	GB0005405286	GBp	XLON	106	1,249.4000	1566074541767213
HSBC Holdings Plc	26/11/2026	16:09:53 PM	GB0005405286	GBp	XLON	136	1,249.4000	1566074541767214
HSBC Holdings Plc	26/11/2026	16:09:53 PM	GB0005405286	GBp	XLON	93	1,249.4000	1566074541767215
HSBC Holdings Plc	26/11/2026	16:09:53 PM	GB0005405286	GBp	XLON	590	1,249.4000	1566074541767216
HSBC Holdings Plc	26/11/2026	16:10:11 PM	GB0005405286	GBp	XLON	872	1,249.0000	1566074541767264
HSBC Holdings Plc	26/11/2026	16:10:47 PM	GB0005405286	GBp	XLON	606	1,249.2000	1566074541767392
HSBC Holdings Plc	26/11/2026	16:11:23 PM	GB0005405286	GBp	XLON	1,005	1,249.6000	1566074541767512
HSBC Holdings Plc	26/11/2026	16:12:14 PM	GB0005405286	GBp	XLON	526	1,250.0000	1566074541767634
HSBC Holdings Plc	26/11/2026	16:12:14 PM	GB0005405286	GBp	XLON	324	1,250.0000	1566074541767635
HSBC Holdings Plc	26/11/2026	16:12:14 PM	GB0005405286	GBp	XLON	276	1,250.0000	1566074541767636
HSBC Holdings Plc	26/11/2026	16:12:48 PM	GB0005405286	GBp	XLON	603	1,249.6000	1566074541767766
HSBC Holdings Plc	26/11/2026	16:13:38 PM	GB0005405286	GBp	XLON	844	1,249.4000	1566074541767984
HSBC Holdings Plc	26/11/2026	16:13:53 PM	GB0005405286	GBp	XLON	1,146	1,249.4000	1566074541768034
HSBC Holdings Plc	26/11/2026	16:14:33 PM	GB0005405286	GBp	XLON	830	1,249.2000	1566074541768130
HSBC Holdings Plc	26/11/2026	16:15:04 PM	GB0005405286	GBp	XLON	787	1,248.8000	1566074541768282
HSBC Holdings Plc	26/11/2026	16:15:14 PM	GB0005405286	GBp	XLON	288	1,248.6000	1566074541768314
HSBC Holdings Plc	26/11/2026	16:15:14 PM	GB0005405286	GBp	XLON	289	1,248.6000	1566074541768315
HSBC Holdings Plc	26/11/2026	16:15:24 PM	GB0005405286	GBp	XLON	624	1,248.4000	1566074541768353
HSBC Holdings Plc	26/11/2026	16:15:44 PM	GB0005405286	GBp	XLON	610	1,248.0000	1566074541768406
HSBC Holdings Plc	26/11/2026	16:15:56 PM	GB0005405286	GBp	XLON	793	1,247.6000	1566074541768454
HSBC Holdings Plc	26/11/2026	16:16:42 PM	GB0005405286	GBp	XLON	851	1,247.0000	1566074541768603
HSBC Holdings Plc	26/11/2026	16:16:42 PM	GB0005405286	GBp	XLON	178	1,247.0000	1566074541768604

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	26/11/2026	16:17:59 PM	GB0005405286	GBp	XLON	604	1,246.8000	1566074541768777
HSBC Holdings Plc	26/11/2026	16:17:59 PM	GB0005405286	GBp	XLON	522	1,246.8000	1566074541768778
HSBC Holdings Plc	26/11/2026	16:18:05 PM	GB0005405286	GBp	XLON	731	1,246.6000	1566074541768811
HSBC Holdings Plc	26/11/2026	16:19:09 PM	GB0005405286	GBp	XLON	88	1,246.0000	1566074541769118