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	1,295.5114	1,000,000	1,285.2000	1,303.8000
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	133.1920	10,000	132.7000	133.6000

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	19/11/2026	01:31:49 AM	GB0005405286	HKD	XHKG	400	132.9000	5000000631
HSBC Holdings Plc	19/11/2026	01:33:22 AM	GB0005405286	HKD	XHKG	400	132.8000	5000000753
HSBC Holdings Plc	19/11/2026	01:37:16 AM	GB0005405286	HKD	XHKG	400	133.0000	5000001065
HSBC Holdings Plc	19/11/2026	01:43:59 AM	GB0005405286	HKD	XHKG	400	132.7000	5000001378
HSBC Holdings Plc	19/11/2026	01:54:09 AM	GB0005405286	HKD	XHKG	400	132.8000	5000002216
HSBC Holdings Plc	19/11/2026	02:03:48 AM	GB0005405286	HKD	XHKG	400	133.0000	5000002795
HSBC Holdings Plc	19/11/2026	02:24:18 AM	GB0005405286	HKD	XHKG	400	133.6000	5000003390
HSBC Holdings Plc	19/11/2026	02:29:52 AM	GB0005405286	HKD	XHKG	400	133.3000	5000003645
HSBC Holdings Plc	19/11/2026	02:43:22 AM	GB0005405286	HKD	XHKG	400	133.5000	5000003878
HSBC Holdings Plc	19/11/2026	03:03:14 AM	GB0005405286	HKD	XHKG	400	133.2000	5000004163
HSBC Holdings Plc	19/11/2026	03:39:12 AM	GB0005405286	HKD	XHKG	400	133.2000	5000004771
HSBC Holdings Plc	19/11/2026	03:45:36 AM	GB0005405286	HKD	XHKG	400	133.2000	5000004906
HSBC Holdings Plc	19/11/2026	05:02:26 AM	GB0005405286	HKD	XHKG	400	133.1000	5000005342
HSBC Holdings Plc	19/11/2026	05:19:51 AM	GB0005405286	HKD	XHKG	400	133.1000	5000005757
HSBC Holdings Plc	19/11/2026	05:42:03 AM	GB0005405286	HKD	XHKG	400	133.2000	5000006126
HSBC Holdings Plc	19/11/2026	06:06:13 AM	GB0005405286	HKD	XHKG	400	133.2000	5000006464
HSBC Holdings Plc	19/11/2026	06:35:28 AM	GB0005405286	HKD	XHKG	400	133.3000	5000006954
HSBC Holdings Plc	19/11/2026	06:44:38 AM	GB0005405286	HKD	XHKG	400	133.3000	5000007170
HSBC Holdings Plc	19/11/2026	06:58:48 AM	GB0005405286	HKD	XHKG	400	133.3000	5000007474
HSBC Holdings Plc	19/11/2026	07:02:37 AM	GB0005405286	HKD	XHKG	400	133.4000	5000007599
HSBC Holdings Plc	19/11/2026	07:13:53 AM	GB0005405286	HKD	XHKG	400	133.5000	5000007807
HSBC Holdings Plc	19/11/2026	07:16:29 AM	GB0005405286	HKD	XHKG	400	133.5000	5000007924
HSBC Holdings Plc	19/11/2026	07:27:15 AM	GB0005405286	HKD	XHKG	400	133.4000	5000008229

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	19/11/2026	07:36:01 AM	GB0005405286	HKD	XHKG	400	133.2000	5000008554
HSBC Holdings Plc	19/11/2026	07:44:00 AM	GB0005405286	HKD	XHKG	400	133.1000	5000008945
HSBC Holdings Plc	19/11/2026	09:46:05 AM	GB0005405286	GBp	XLON	826	1,300.0000	1561745214688675
HSBC Holdings Plc	19/11/2026	09:46:25 AM	GB0005405286	GBp	XLON	574	1,299.6000	1561745214688691
HSBC Holdings Plc	19/11/2026	09:46:44 AM	GB0005405286	GBp	XLON	696	1,299.6000	1561745214688742
HSBC Holdings Plc	19/11/2026	09:46:44 AM	GB0005405286	GBp	XLON	112	1,299.6000	1561745214688743
HSBC Holdings Plc	19/11/2026	09:47:22 AM	GB0005405286	GBp	XLON	58	1,300.0000	1561745214688781
HSBC Holdings Plc	19/11/2026	09:47:39 AM	GB0005405286	GBp	XLON	80	1,300.4000	1561745214688852
HSBC Holdings Plc	19/11/2026	09:47:39 AM	GB0005405286	GBp	XLON	69	1,300.4000	1561745214688853
HSBC Holdings Plc	19/11/2026	09:47:39 AM	GB0005405286	GBp	XLON	41	1,300.4000	1561745214688854
HSBC Holdings Plc	19/11/2026	09:47:39 AM	GB0005405286	GBp	XLON	69	1,300.4000	1561745214688855
HSBC Holdings Plc	19/11/2026	09:47:39 AM	GB0005405286	GBp	XLON	80	1,300.4000	1561745214688856
HSBC Holdings Plc	19/11/2026	09:47:39 AM	GB0005405286	GBp	XLON	69	1,300.4000	1561745214688857
HSBC Holdings Plc	19/11/2026	09:47:39 AM	GB0005405286	GBp	XLON	41	1,300.4000	1561745214688858
HSBC Holdings Plc	19/11/2026	09:47:39 AM	GB0005405286	GBp	XLON	69	1,300.4000	1561745214688859
HSBC Holdings Plc	19/11/2026	09:47:39 AM	GB0005405286	GBp	XLON	80	1,300.4000	1561745214688860
HSBC Holdings Plc	19/11/2026	09:47:39 AM	GB0005405286	GBp	XLON	69	1,300.4000	1561745214688861
HSBC Holdings Plc	19/11/2026	09:47:39 AM	GB0005405286	GBp	XLON	41	1,300.4000	1561745214688862
HSBC Holdings Plc	19/11/2026	09:47:39 AM	GB0005405286	GBp	XLON	54	1,300.4000	1561745214688863
HSBC Holdings Plc	19/11/2026	09:47:39 AM	GB0005405286	GBp	XLON	213	1,300.4000	1561745214688939
HSBC Holdings Plc	19/11/2026	09:47:39 AM	GB0005405286	GBp	XLON	46	1,300.4000	1561745214688940
HSBC Holdings Plc	19/11/2026	09:48:34 AM	GB0005405286	GBp	XLON	907	1,300.8000	1561745214689002
HSBC Holdings Plc	19/11/2026	09:48:54 AM	GB0005405286	GBp	XLON	540	1,300.4000	1561745214689019
HSBC Holdings Plc	19/11/2026	09:49:24 AM	GB0005405286	GBp	XLON	605	1,300.0000	1561745214689059
HSBC Holdings Plc	19/11/2026	09:49:58 AM	GB0005405286	GBp	XLON	548	1,300.2000	1561745214689125
HSBC Holdings Plc	19/11/2026	09:49:58 AM	GB0005405286	GBp	XLON	157	1,300.2000	1561745214689126
HSBC Holdings Plc	19/11/2026	09:50:05 AM	GB0005405286	GBp	XLON	786	1,299.8000	1561745214689131
HSBC Holdings Plc	19/11/2026	09:51:17 AM	GB0005405286	GBp	XLON	810	1,300.2000	1561745214689245
HSBC Holdings Plc	19/11/2026	09:51:25 AM	GB0005405286	GBp	XLON	885	1,300.4000	1561745214689255
HSBC Holdings Plc	19/11/2026	09:51:53 AM	GB0005405286	GBp	XLON	632	1,300.6000	1561745214689269
HSBC Holdings Plc	19/11/2026	09:52:30 AM	GB0005405286	GBp	XLON	506	1,300.2000	1561745214689350
HSBC Holdings Plc	19/11/2026	09:52:55 AM	GB0005405286	GBp	XLON	926	1,299.8000	1561745214689372
HSBC Holdings Plc	19/11/2026	09:53:04 AM	GB0005405286	GBp	XLON	653	1,299.2000	1561745214689386
HSBC Holdings Plc	19/11/2026	09:53:12 AM	GB0005405286	GBp	XLON	868	1,298.8000	1561745214689411
HSBC Holdings Plc	19/11/2026	09:53:50 AM	GB0005405286	GBp	XLON	191	1,299.2000	1561745214689531

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	19/11/2026	09:55:05 AM	GB0005405286	GBp	XLON	931	1,299.6000	1561745214689695
HSBC Holdings Plc	19/11/2026	09:55:06 AM	GB0005405286	GBp	XLON	43	1,299.6000	1561745214689704
HSBC Holdings Plc	19/11/2026	09:55:20 AM	GB0005405286	GBp	XLON	453	1,299.2000	1561745214689759
HSBC Holdings Plc	19/11/2026	09:55:24 AM	GB0005405286	GBp	XLON	322	1,299.2000	1561745214689760
HSBC Holdings Plc	19/11/2026	09:55:51 AM	GB0005405286	GBp	XLON	750	1,299.6000	1561745214689792
HSBC Holdings Plc	19/11/2026	09:55:52 AM	GB0005405286	GBp	XLON	785	1,299.2000	1561745214689795
HSBC Holdings Plc	19/11/2026	09:55:57 AM	GB0005405286	GBp	XLON	240	1,298.8000	1561745214689806
HSBC Holdings Plc	19/11/2026	09:55:57 AM	GB0005405286	GBp	XLON	628	1,298.8000	1561745214689807
HSBC Holdings Plc	19/11/2026	09:56:29 AM	GB0005405286	GBp	XLON	661	1,298.2000	1561745214689856
HSBC Holdings Plc	19/11/2026	09:56:29 AM	GB0005405286	GBp	XLON	315	1,298.2000	1561745214689857
HSBC Holdings Plc	19/11/2026	09:56:46 AM	GB0005405286	GBp	XLON	774	1,298.2000	1561745214689895
HSBC Holdings Plc	19/11/2026	09:57:31 AM	GB0005405286	GBp	XLON	64	1,298.6000	1561745214689975
HSBC Holdings Plc	19/11/2026	09:57:31 AM	GB0005405286	GBp	XLON	501	1,298.6000	1561745214689976
HSBC Holdings Plc	19/11/2026	09:58:07 AM	GB0005405286	GBp	XLON	50	1,298.6000	1561745214690072
HSBC Holdings Plc	19/11/2026	09:58:07 AM	GB0005405286	GBp	XLON	744	1,298.6000	1561745214690073
HSBC Holdings Plc	19/11/2026	09:58:21 AM	GB0005405286	GBp	XLON	550	1,298.6000	1561745214690096
HSBC Holdings Plc	19/11/2026	09:59:48 AM	GB0005405286	GBp	XLON	592	1,298.0000	1561745214690179
HSBC Holdings Plc	19/11/2026	10:00:07 AM	GB0005405286	GBp	XLON	93	1,298.4000	1561745214690228
HSBC Holdings Plc	19/11/2026	10:00:07 AM	GB0005405286	GBp	XLON	99	1,298.4000	1561745214690229
HSBC Holdings Plc	19/11/2026	10:00:07 AM	GB0005405286	GBp	XLON	106	1,298.4000	1561745214690230
HSBC Holdings Plc	19/11/2026	10:00:07 AM	GB0005405286	GBp	XLON	121	1,298.4000	1561745214690231
HSBC Holdings Plc	19/11/2026	10:00:07 AM	GB0005405286	GBp	XLON	363	1,298.4000	1561745214690232
HSBC Holdings Plc	19/11/2026	10:00:07 AM	GB0005405286	GBp	XLON	195	1,298.4000	1561745214690233
HSBC Holdings Plc	19/11/2026	10:00:14 AM	GB0005405286	GBp	XLON	826	1,298.0000	1561745214690234
HSBC Holdings Plc	19/11/2026	10:00:59 AM	GB0005405286	GBp	XLON	913	1,297.6000	1561745214690309
HSBC Holdings Plc	19/11/2026	10:01:02 AM	GB0005405286	GBp	XLON	804	1,297.6000	1561745214690318
HSBC Holdings Plc	19/11/2026	10:01:16 AM	GB0005405286	GBp	XLON	950	1,297.6000	1561745214690329
HSBC Holdings Plc	19/11/2026	10:01:28 AM	GB0005405286	GBp	XLON	789	1,297.6000	1561745214690350
HSBC Holdings Plc	19/11/2026	10:03:09 AM	GB0005405286	GBp	XLON	150	1,298.0000	1561745214690493
HSBC Holdings Plc	19/11/2026	10:03:12 AM	GB0005405286	GBp	XLON	646	1,298.0000	1561745214690494
HSBC Holdings Plc	19/11/2026	10:05:00 AM	GB0005405286	GBp	XLON	693	1,299.2000	1561745214690784
HSBC Holdings Plc	19/11/2026	10:05:08 AM	GB0005405286	GBp	XLON	924	1,298.8000	1561745214690792
HSBC Holdings Plc	19/11/2026	10:05:37 AM	GB0005405286	GBp	XLON	602	1,299.0000	1561745214690854
HSBC Holdings Plc	19/11/2026	10:06:03 AM	GB0005405286	GBp	XLON	989	1,299.8000	1561745214691003
HSBC Holdings Plc	19/11/2026	10:06:34 AM	GB0005405286	GBp	XLON	423	1,299.8000	1561745214691136

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	19/11/2026	10:06:34 AM	GB0005405286	GBp	XLON	369	1,299.8000	1561745214691137
HSBC Holdings Plc	19/11/2026	10:07:22 AM	GB0005405286	GBp	XLON	979	1,299.8000	1561745214691206
HSBC Holdings Plc	19/11/2026	10:07:27 AM	GB0005405286	GBp	XLON	578	1,299.4000	1561745214691211
HSBC Holdings Plc	19/11/2026	10:07:46 AM	GB0005405286	GBp	XLON	929	1,299.0000	1561745214691222
HSBC Holdings Plc	19/11/2026	10:08:00 AM	GB0005405286	GBp	XLON	840	1,299.2000	1561745214691248
HSBC Holdings Plc	19/11/2026	10:08:38 AM	GB0005405286	GBp	XLON	850	1,298.8000	1561745214691301
HSBC Holdings Plc	19/11/2026	10:08:51 AM	GB0005405286	GBp	XLON	765	1,298.8000	1561745214691315
HSBC Holdings Plc	19/11/2026	10:10:12 AM	GB0005405286	GBp	XLON	572	1,298.4000	1561745214691423
HSBC Holdings Plc	19/11/2026	10:11:01 AM	GB0005405286	GBp	XLON	847	1,298.2000	1561745214691484
HSBC Holdings Plc	19/11/2026	10:11:11 AM	GB0005405286	GBp	XLON	588	1,297.8000	1561745214691500
HSBC Holdings Plc	19/11/2026	10:12:05 AM	GB0005405286	GBp	XLON	822	1,297.8000	1561745214691606
HSBC Holdings Plc	19/11/2026	10:13:46 AM	GB0005405286	GBp	XLON	680	1,298.2000	1561745214691772
HSBC Holdings Plc	19/11/2026	10:15:59 AM	GB0005405286	GBp	XLON	250	1,299.6000	1561745214691993
HSBC Holdings Plc	19/11/2026	10:15:59 AM	GB0005405286	GBp	XLON	269	1,299.6000	1561745214691994
HSBC Holdings Plc	19/11/2026	10:16:00 AM	GB0005405286	GBp	XLON	1,542	1,299.6000	1561745214692014
HSBC Holdings Plc	19/11/2026	10:16:00 AM	GB0005405286	GBp	XLON	180	1,299.6000	1561745214692015
HSBC Holdings Plc	19/11/2026	10:16:00 AM	GB0005405286	GBp	XLON	400	1,299.6000	1561745214692016
HSBC Holdings Plc	19/11/2026	10:16:57 AM	GB0005405286	GBp	XLON	273	1,300.4000	1561745214692125
HSBC Holdings Plc	19/11/2026	10:16:57 AM	GB0005405286	GBp	XLON	231	1,300.4000	1561745214692127
HSBC Holdings Plc	19/11/2026	10:17:14 AM	GB0005405286	GBp	XLON	275	1,300.4000	1561745214692148
HSBC Holdings Plc	19/11/2026	10:17:24 AM	GB0005405286	GBp	XLON	871	1,300.6000	1561745214692175
HSBC Holdings Plc	19/11/2026	10:17:36 AM	GB0005405286	GBp	XLON	685	1,300.6000	1561745214692218
HSBC Holdings Plc	19/11/2026	10:18:12 AM	GB0005405286	GBp	XLON	886	1,300.2000	1561745214692310
HSBC Holdings Plc	19/11/2026	10:18:17 AM	GB0005405286	GBp	XLON	599	1,299.8000	1561745214692316
HSBC Holdings Plc	19/11/2026	10:20:20 AM	GB0005405286	GBp	XLON	400	1,299.8000	1561745214692484
HSBC Holdings Plc	19/11/2026	10:20:20 AM	GB0005405286	GBp	XLON	293	1,299.8000	1561745214692485
HSBC Holdings Plc	19/11/2026	10:20:23 AM	GB0005405286	GBp	XLON	906	1,299.6000	1561745214692505
HSBC Holdings Plc	19/11/2026	10:20:53 AM	GB0005405286	GBp	XLON	607	1,300.2000	1561745214692553
HSBC Holdings Plc	19/11/2026	10:20:53 AM	GB0005405286	GBp	XLON	389	1,300.2000	1561745214692554
HSBC Holdings Plc	19/11/2026	10:20:53 AM	GB0005405286	GBp	XLON	115	1,300.2000	1561745214692555
HSBC Holdings Plc	19/11/2026	10:21:44 AM	GB0005405286	GBp	XLON	252	1,300.2000	1561745214692630
HSBC Holdings Plc	19/11/2026	10:21:48 AM	GB0005405286	GBp	XLON	600	1,300.0000	1561745214692650
HSBC Holdings Plc	19/11/2026	10:21:48 AM	GB0005405286	GBp	XLON	159	1,300.0000	1561745214692651
HSBC Holdings Plc	19/11/2026	10:21:49 AM	GB0005405286	GBp	XLON	699	1,299.8000	1561745214692660
HSBC Holdings Plc	19/11/2026	10:22:55 AM	GB0005405286	GBp	XLON	1,034	1,300.0000	1561745214692771

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	19/11/2026	10:22:55 AM	GB0005405286	GBp	XLON	756	1,300.0000	1561745214692772
HSBC Holdings Plc	19/11/2026	10:24:08 AM	GB0005405286	GBp	XLON	842	1,300.0000	1561745214692874
HSBC Holdings Plc	19/11/2026	10:24:43 AM	GB0005405286	GBp	XLON	987	1,300.4000	1561745214693006
HSBC Holdings Plc	19/11/2026	10:24:50 AM	GB0005405286	GBp	XLON	724	1,300.0000	1561745214693020
HSBC Holdings Plc	19/11/2026	10:25:48 AM	GB0005405286	GBp	XLON	980	1,300.4000	1561745214693064
HSBC Holdings Plc	19/11/2026	10:26:00 AM	GB0005405286	GBp	XLON	388	1,300.4000	1561745214693079
HSBC Holdings Plc	19/11/2026	10:26:00 AM	GB0005405286	GBp	XLON	341	1,300.4000	1561745214693080
HSBC Holdings Plc	19/11/2026	10:26:17 AM	GB0005405286	GBp	XLON	687	1,300.0000	1561745214693126
HSBC Holdings Plc	19/11/2026	10:26:18 AM	GB0005405286	GBp	XLON	170	1,300.0000	1561745214693140
HSBC Holdings Plc	19/11/2026	10:26:25 AM	GB0005405286	GBp	XLON	623	1,300.0000	1561745214693143
HSBC Holdings Plc	19/11/2026	10:26:28 AM	GB0005405286	GBp	XLON	150	1,299.6000	1561745214693161
HSBC Holdings Plc	19/11/2026	10:26:28 AM	GB0005405286	GBp	XLON	559	1,299.6000	1561745214693162
HSBC Holdings Plc	19/11/2026	10:26:32 AM	GB0005405286	GBp	XLON	330	1,299.8000	1561745214693178
HSBC Holdings Plc	19/11/2026	10:26:32 AM	GB0005405286	GBp	XLON	438	1,299.8000	1561745214693179
HSBC Holdings Plc	19/11/2026	10:26:32 AM	GB0005405286	GBp	XLON	954	1,299.8000	1561745214693185
HSBC Holdings Plc	19/11/2026	10:26:58 AM	GB0005405286	GBp	XLON	947	1,299.4000	1561745214693212
HSBC Holdings Plc	19/11/2026	10:27:23 AM	GB0005405286	GBp	XLON	810	1,299.0000	1561745214693222
HSBC Holdings Plc	19/11/2026	10:27:44 AM	GB0005405286	GBp	XLON	570	1,299.0000	1561745214693253
HSBC Holdings Plc	19/11/2026	10:27:51 AM	GB0005405286	GBp	XLON	580	1,298.8000	1561745214693265
HSBC Holdings Plc	19/11/2026	10:28:27 AM	GB0005405286	GBp	XLON	990	1,298.8000	1561745214693323
HSBC Holdings Plc	19/11/2026	10:29:42 AM	GB0005405286	GBp	XLON	904	1,298.4000	1561745214693436
HSBC Holdings Plc	19/11/2026	10:30:14 AM	GB0005405286	GBp	XLON	865	1,299.0000	1561745214693496
HSBC Holdings Plc	19/11/2026	10:30:35 AM	GB0005405286	GBp	XLON	923	1,299.0000	1561745214693563
HSBC Holdings Plc	19/11/2026	10:30:41 AM	GB0005405286	GBp	XLON	61	1,298.6000	1561745214693574
HSBC Holdings Plc	19/11/2026	10:30:41 AM	GB0005405286	GBp	XLON	475	1,298.6000	1561745214693577
HSBC Holdings Plc	19/11/2026	10:31:00 AM	GB0005405286	GBp	XLON	974	1,298.6000	1561745214693622
HSBC Holdings Plc	19/11/2026	10:32:14 AM	GB0005405286	GBp	XLON	974	1,298.6000	1561745214693701
HSBC Holdings Plc	19/11/2026	10:33:31 AM	GB0005405286	GBp	XLON	751	1,299.0000	1561745214693804
HSBC Holdings Plc	19/11/2026	10:34:14 AM	GB0005405286	GBp	XLON	698	1,299.2000	1561745214694094
HSBC Holdings Plc	19/11/2026	10:34:14 AM	GB0005405286	GBp	XLON	273	1,299.2000	1561745214694095
HSBC Holdings Plc	19/11/2026	10:34:32 AM	GB0005405286	GBp	XLON	118	1,299.4000	1561745214694114
HSBC Holdings Plc	19/11/2026	10:34:42 AM	GB0005405286	GBp	XLON	478	1,299.4000	1561745214694120
HSBC Holdings Plc	19/11/2026	10:35:08 AM	GB0005405286	GBp	XLON	1,001	1,299.4000	1561745214694171
HSBC Holdings Plc	19/11/2026	10:36:00 AM	GB0005405286	GBp	XLON	632	1,299.0000	1561745214694243
HSBC Holdings Plc	19/11/2026	10:36:09 AM	GB0005405286	GBp	XLON	813	1,299.2000	1561745214694259

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	19/11/2026	10:36:53 AM	GB0005405286	GBp	XLON	733	1,299.0000	1561745214694299
HSBC Holdings Plc	19/11/2026	10:38:00 AM	GB0005405286	GBp	XLON	722	1,299.0000	1561745214694383
HSBC Holdings Plc	19/11/2026	10:38:13 AM	GB0005405286	GBp	XLON	44	1,298.6000	1561745214694393
HSBC Holdings Plc	19/11/2026	10:39:41 AM	GB0005405286	GBp	XLON	723	1,299.0000	1561745214694477
HSBC Holdings Plc	19/11/2026	10:40:29 AM	GB0005405286	GBp	XLON	488	1,298.6000	1561745214694578
HSBC Holdings Plc	19/11/2026	10:41:34 AM	GB0005405286	GBp	XLON	593	1,299.0000	1561745214694642
HSBC Holdings Plc	19/11/2026	10:42:38 AM	GB0005405286	GBp	XLON	853	1,299.0000	1561745214694718
HSBC Holdings Plc	19/11/2026	10:42:58 AM	GB0005405286	GBp	XLON	311	1,298.6000	1561745214694744
HSBC Holdings Plc	19/11/2026	10:43:57 AM	GB0005405286	GBp	XLON	680	1,298.4000	1561745214694834
HSBC Holdings Plc	19/11/2026	10:44:05 AM	GB0005405286	GBp	XLON	883	1,298.4000	1561745214694850
HSBC Holdings Plc	19/11/2026	10:44:34 AM	GB0005405286	GBp	XLON	376	1,298.4000	1561745214694891
HSBC Holdings Plc	19/11/2026	10:45:54 AM	GB0005405286	GBp	XLON	405	1,298.6000	1561745214694958
HSBC Holdings Plc	19/11/2026	10:46:13 AM	GB0005405286	GBp	XLON	1,205	1,298.8000	1561745214694994
HSBC Holdings Plc	19/11/2026	10:47:01 AM	GB0005405286	GBp	XLON	35	1,299.6000	1561745214695092
HSBC Holdings Plc	19/11/2026	10:47:01 AM	GB0005405286	GBp	XLON	101	1,299.6000	1561745214695093
HSBC Holdings Plc	19/11/2026	10:47:01 AM	GB0005405286	GBp	XLON	116	1,299.6000	1561745214695094
HSBC Holdings Plc	19/11/2026	10:47:01 AM	GB0005405286	GBp	XLON	64	1,299.6000	1561745214695095
HSBC Holdings Plc	19/11/2026	10:47:01 AM	GB0005405286	GBp	XLON	119	1,299.6000	1561745214695096
HSBC Holdings Plc	19/11/2026	10:47:01 AM	GB0005405286	GBp	XLON	101	1,299.6000	1561745214695097
HSBC Holdings Plc	19/11/2026	10:47:01 AM	GB0005405286	GBp	XLON	116	1,299.6000	1561745214695098
HSBC Holdings Plc	19/11/2026	10:47:01 AM	GB0005405286	GBp	XLON	288	1,299.6000	1561745214695099
HSBC Holdings Plc	19/11/2026	10:47:16 AM	GB0005405286	GBp	XLON	629	1,300.0000	1561745214695165
HSBC Holdings Plc	19/11/2026	10:48:02 AM	GB0005405286	GBp	XLON	905	1,299.6000	1561745214695250
HSBC Holdings Plc	19/11/2026	10:48:24 AM	GB0005405286	GBp	XLON	778	1,300.2000	1561745214695315
HSBC Holdings Plc	19/11/2026	10:49:08 AM	GB0005405286	GBp	XLON	139	1,299.8000	1561745214695386
HSBC Holdings Plc	19/11/2026	10:49:11 AM	GB0005405286	GBp	XLON	718	1,299.8000	1561745214695394
HSBC Holdings Plc	19/11/2026	10:49:45 AM	GB0005405286	GBp	XLON	805	1,300.0000	1561745214695429
HSBC Holdings Plc	19/11/2026	10:49:45 AM	GB0005405286	GBp	XLON	148	1,300.0000	1561745214695430
HSBC Holdings Plc	19/11/2026	10:49:51 AM	GB0005405286	GBp	XLON	853	1,300.0000	1561745214695454
HSBC Holdings Plc	19/11/2026	10:50:27 AM	GB0005405286	GBp	XLON	994	1,299.6000	1561745214695496
HSBC Holdings Plc	19/11/2026	10:51:00 AM	GB0005405286	GBp	XLON	396	1,299.6000	1561745214695523
HSBC Holdings Plc	19/11/2026	10:51:00 AM	GB0005405286	GBp	XLON	322	1,299.6000	1561745214695524
HSBC Holdings Plc	19/11/2026	10:52:22 AM	GB0005405286	GBp	XLON	680	1,300.4000	1561745214695763
HSBC Holdings Plc	19/11/2026	10:52:44 AM	GB0005405286	GBp	XLON	785	1,300.0000	1561745214695809
HSBC Holdings Plc	19/11/2026	10:53:34 AM	GB0005405286	GBp	XLON	405	1,300.6000	1561745214695866

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	19/11/2026	10:53:34 AM	GB0005405286	GBp	XLON	99	1,300.6000	1561745214695867
HSBC Holdings Plc	19/11/2026	10:53:44 AM	GB0005405286	GBp	XLON	836	1,300.4000	1561745214695926
HSBC Holdings Plc	19/11/2026	10:54:16 AM	GB0005405286	GBp	XLON	545	1,300.4000	1561745214695982
HSBC Holdings Plc	19/11/2026	10:54:55 AM	GB0005405286	GBp	XLON	741	1,300.8000	1561745214696023
HSBC Holdings Plc	19/11/2026	10:55:10 AM	GB0005405286	GBp	XLON	842	1,301.0000	1561745214696033
HSBC Holdings Plc	19/11/2026	10:55:35 AM	GB0005405286	GBp	XLON	704	1,300.4000	1561745214696111
HSBC Holdings Plc	19/11/2026	10:55:35 AM	GB0005405286	GBp	XLON	961	1,300.0000	1561745214696129
HSBC Holdings Plc	19/11/2026	10:55:44 AM	GB0005405286	GBp	XLON	841	1,301.2000	1561745214696202
HSBC Holdings Plc	19/11/2026	10:56:26 AM	GB0005405286	GBp	XLON	559	1,301.2000	1561745214696232
HSBC Holdings Plc	19/11/2026	10:56:52 AM	GB0005405286	GBp	XLON	1,003	1,301.2000	1561745214696268
HSBC Holdings Plc	19/11/2026	10:57:03 AM	GB0005405286	GBp	XLON	714	1,300.8000	1561745214696279
HSBC Holdings Plc	19/11/2026	10:57:47 AM	GB0005405286	GBp	XLON	550	1,300.4000	1561745214696426
HSBC Holdings Plc	19/11/2026	10:57:47 AM	GB0005405286	GBp	XLON	303	1,300.4000	1561745214696427
HSBC Holdings Plc	19/11/2026	10:58:02 AM	GB0005405286	GBp	XLON	635	1,300.8000	1561745214696486
HSBC Holdings Plc	19/11/2026	10:58:44 AM	GB0005405286	GBp	XLON	300	1,300.4000	1561745214696533
HSBC Holdings Plc	19/11/2026	10:58:44 AM	GB0005405286	GBp	XLON	555	1,300.4000	1561745214696534
HSBC Holdings Plc	19/11/2026	10:59:54 AM	GB0005405286	GBp	XLON	752	1,300.2000	1561745214696627
HSBC Holdings Plc	19/11/2026	10:59:54 AM	GB0005405286	GBp	XLON	251	1,300.2000	1561745214696628
HSBC Holdings Plc	19/11/2026	11:00:21 AM	GB0005405286	GBp	XLON	647	1,300.4000	1561745214696661
HSBC Holdings Plc	19/11/2026	11:02:09 AM	GB0005405286	GBp	XLON	296	1,300.2000	1561745214696800
HSBC Holdings Plc	19/11/2026	11:02:09 AM	GB0005405286	GBp	XLON	375	1,300.2000	1561745214696801
HSBC Holdings Plc	19/11/2026	11:02:21 AM	GB0005405286	GBp	XLON	713	1,299.8000	1561745214696809
HSBC Holdings Plc	19/11/2026	11:03:05 AM	GB0005405286	GBp	XLON	243	1,299.8000	1561745214696859
HSBC Holdings Plc	19/11/2026	11:03:27 AM	GB0005405286	GBp	XLON	734	1,299.8000	1561745214696876
HSBC Holdings Plc	19/11/2026	11:04:24 AM	GB0005405286	GBp	XLON	413	1,299.6000	1561745214696947
HSBC Holdings Plc	19/11/2026	11:05:00 AM	GB0005405286	GBp	XLON	424	1,299.6000	1561745214696972
HSBC Holdings Plc	19/11/2026	11:05:13 AM	GB0005405286	GBp	XLON	419	1,299.8000	1561745214697025
HSBC Holdings Plc	19/11/2026	11:05:27 AM	GB0005405286	GBp	XLON	448	1,299.8000	1561745214697035
HSBC Holdings Plc	19/11/2026	11:05:27 AM	GB0005405286	GBp	XLON	335	1,299.8000	1561745214697036
HSBC Holdings Plc	19/11/2026	11:05:44 AM	GB0005405286	GBp	XLON	397	1,299.8000	1561745214697052
HSBC Holdings Plc	19/11/2026	11:05:54 AM	GB0005405286	GBp	XLON	353	1,299.8000	1561745214697069
HSBC Holdings Plc	19/11/2026	11:05:56 AM	GB0005405286	GBp	XLON	946	1,299.8000	1561745214697077
HSBC Holdings Plc	19/11/2026	11:06:16 AM	GB0005405286	GBp	XLON	1,006	1,299.8000	1561745214697103
HSBC Holdings Plc	19/11/2026	11:06:22 AM	GB0005405286	GBp	XLON	321	1,299.8000	1561745214697112
HSBC Holdings Plc	19/11/2026	11:06:22 AM	GB0005405286	GBp	XLON	566	1,299.8000	1561745214697113

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	19/11/2026	11:06:48 AM	GB0005405286	GBp	XLON	616	1,299.8000	1561745214697143
HSBC Holdings Plc	19/11/2026	11:07:05 AM	GB0005405286	GBp	XLON	637	1,299.8000	1561745214697168
HSBC Holdings Plc	19/11/2026	11:08:14 AM	GB0005405286	GBp	XLON	842	1,299.8000	1561745214697238
HSBC Holdings Plc	19/11/2026	11:09:08 AM	GB0005405286	GBp	XLON	865	1,299.8000	1561745214697300
HSBC Holdings Plc	19/11/2026	11:09:30 AM	GB0005405286	GBp	XLON	800	1,299.8000	1561745214697337
HSBC Holdings Plc	19/11/2026	11:09:30 AM	GB0005405286	GBp	XLON	124	1,299.8000	1561745214697338
HSBC Holdings Plc	19/11/2026	11:09:56 AM	GB0005405286	GBp	XLON	400	1,299.4000	1561745214697355
HSBC Holdings Plc	19/11/2026	11:10:11 AM	GB0005405286	GBp	XLON	4	1,299.4000	1561745214697389
HSBC Holdings Plc	19/11/2026	11:10:15 AM	GB0005405286	GBp	XLON	440	1,299.4000	1561745214697503
HSBC Holdings Plc	19/11/2026	11:10:36 AM	GB0005405286	GBp	XLON	741	1,299.4000	1561745214697533
HSBC Holdings Plc	19/11/2026	11:12:20 AM	GB0005405286	GBp	XLON	805	1,299.8000	1561745214697681
HSBC Holdings Plc	19/11/2026	11:13:02 AM	GB0005405286	GBp	XLON	347	1,299.8000	1561745214697757
HSBC Holdings Plc	19/11/2026	11:13:02 AM	GB0005405286	GBp	XLON	464	1,299.8000	1561745214697758
HSBC Holdings Plc	19/11/2026	11:13:36 AM	GB0005405286	GBp	XLON	605	1,299.8000	1561745214697834
HSBC Holdings Plc	19/11/2026	11:13:39 AM	GB0005405286	GBp	XLON	169	1,299.8000	1561745214697835
HSBC Holdings Plc	19/11/2026	11:13:39 AM	GB0005405286	GBp	XLON	105	1,299.8000	1561745214697836
HSBC Holdings Plc	19/11/2026	11:15:48 AM	GB0005405286	GBp	XLON	674	1,300.6000	1561745214698009
HSBC Holdings Plc	19/11/2026	11:15:48 AM	GB0005405286	GBp	XLON	746	1,300.6000	1561745214698010
HSBC Holdings Plc	19/11/2026	11:15:48 AM	GB0005405286	GBp	XLON	497	1,300.6000	1561745214698011
HSBC Holdings Plc	19/11/2026	11:15:48 AM	GB0005405286	GBp	XLON	987	1,300.6000	1561745214698012
HSBC Holdings Plc	19/11/2026	11:15:48 AM	GB0005405286	GBp	XLON	177	1,300.6000	1561745214698013
HSBC Holdings Plc	19/11/2026	11:15:56 AM	GB0005405286	GBp	XLON	125	1,300.2000	1561745214698030
HSBC Holdings Plc	19/11/2026	11:15:56 AM	GB0005405286	GBp	XLON	92	1,300.2000	1561745214698031
HSBC Holdings Plc	19/11/2026	11:15:56 AM	GB0005405286	GBp	XLON	499	1,300.2000	1561745214698032
HSBC Holdings Plc	19/11/2026	11:16:40 AM	GB0005405286	GBp	XLON	182	1,300.4000	1561745214698234
HSBC Holdings Plc	19/11/2026	11:16:40 AM	GB0005405286	GBp	XLON	732	1,300.4000	1561745214698235
HSBC Holdings Plc	19/11/2026	11:17:38 AM	GB0005405286	GBp	XLON	690	1,300.2000	1561745214698507
HSBC Holdings Plc	19/11/2026	11:18:56 AM	GB0005405286	GBp	XLON	550	1,300.2000	1561745214698621
HSBC Holdings Plc	19/11/2026	11:18:56 AM	GB0005405286	GBp	XLON	81	1,300.2000	1561745214698622
HSBC Holdings Plc	19/11/2026	11:20:11 AM	GB0005405286	GBp	XLON	504	1,300.0000	1561745214698729
HSBC Holdings Plc	19/11/2026	11:20:43 AM	GB0005405286	GBp	XLON	381	1,300.2000	1561745214698781
HSBC Holdings Plc	19/11/2026	11:20:43 AM	GB0005405286	GBp	XLON	123	1,300.2000	1561745214698782
HSBC Holdings Plc	19/11/2026	11:21:23 AM	GB0005405286	GBp	XLON	168	1,300.2000	1561745214698810
HSBC Holdings Plc	19/11/2026	11:21:23 AM	GB0005405286	GBp	XLON	338	1,300.2000	1561745214698811
HSBC Holdings Plc	19/11/2026	11:21:23 AM	GB0005405286	GBp	XLON	250	1,300.2000	1561745214698812

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	19/11/2026	11:21:23 AM	GB0005405286	GBp	XLON	180	1,300.2000	1561745214698813
HSBC Holdings Plc	19/11/2026	11:21:23 AM	GB0005405286	GBp	XLON	74	1,300.2000	1561745214698814
HSBC Holdings Plc	19/11/2026	11:22:09 AM	GB0005405286	GBp	XLON	632	1,299.8000	1561745214698854
HSBC Holdings Plc	19/11/2026	11:22:26 AM	GB0005405286	GBp	XLON	504	1,299.6000	1561745214698865
HSBC Holdings Plc	19/11/2026	11:23:31 AM	GB0005405286	GBp	XLON	1,156	1,300.0000	1561745214698927
HSBC Holdings Plc	19/11/2026	11:23:31 AM	GB0005405286	GBp	XLON	376	1,300.0000	1561745214698930
HSBC Holdings Plc	19/11/2026	11:24:39 AM	GB0005405286	GBp	XLON	365	1,300.4000	1561745214699052
HSBC Holdings Plc	19/11/2026	11:24:39 AM	GB0005405286	GBp	XLON	139	1,300.4000	1561745214699053
HSBC Holdings Plc	19/11/2026	11:24:40 AM	GB0005405286	GBp	XLON	434	1,300.4000	1561745214699054
HSBC Holdings Plc	19/11/2026	11:24:40 AM	GB0005405286	GBp	XLON	242	1,300.4000	1561745214699055
HSBC Holdings Plc	19/11/2026	11:24:40 AM	GB0005405286	GBp	XLON	362	1,300.4000	1561745214699056
HSBC Holdings Plc	19/11/2026	11:25:38 AM	GB0005405286	GBp	XLON	539	1,300.6000	1561745214699149
HSBC Holdings Plc	19/11/2026	11:25:38 AM	GB0005405286	GBp	XLON	200	1,300.6000	1561745214699150
HSBC Holdings Plc	19/11/2026	11:26:34 AM	GB0005405286	GBp	XLON	717	1,300.6000	1561745214699185
HSBC Holdings Plc	19/11/2026	11:26:40 AM	GB0005405286	GBp	XLON	5	1,300.2000	1561745214699200
HSBC Holdings Plc	19/11/2026	11:27:50 AM	GB0005405286	GBp	XLON	388	1,301.2000	1561745214699377
HSBC Holdings Plc	19/11/2026	11:27:55 AM	GB0005405286	GBp	XLON	389	1,301.2000	1561745214699378
HSBC Holdings Plc	19/11/2026	11:27:55 AM	GB0005405286	GBp	XLON	1,293	1,301.2000	1561745214699379
HSBC Holdings Plc	19/11/2026	11:27:55 AM	GB0005405286	GBp	XLON	250	1,301.2000	1561745214699380
HSBC Holdings Plc	19/11/2026	11:28:34 AM	GB0005405286	GBp	XLON	210	1,301.8000	1561745214699488
HSBC Holdings Plc	19/11/2026	11:28:34 AM	GB0005405286	GBp	XLON	694	1,301.8000	1561745214699489
HSBC Holdings Plc	19/11/2026	11:29:31 AM	GB0005405286	GBp	XLON	200	1,302.0000	1561745214699704
HSBC Holdings Plc	19/11/2026	11:29:35 AM	GB0005405286	GBp	XLON	748	1,301.8000	1561745214699706
HSBC Holdings Plc	19/11/2026	11:29:51 AM	GB0005405286	GBp	XLON	666	1,301.4000	1561745214699731
HSBC Holdings Plc	19/11/2026	11:30:24 AM	GB0005405286	GBp	XLON	527	1,301.0000	1561745214699788
HSBC Holdings Plc	19/11/2026	11:30:24 AM	GB0005405286	GBp	XLON	357	1,301.0000	1561745214699789
HSBC Holdings Plc	19/11/2026	11:30:29 AM	GB0005405286	GBp	XLON	620	1,300.8000	1561745214699796
HSBC Holdings Plc	19/11/2026	11:31:07 AM	GB0005405286	GBp	XLON	708	1,302.4000	1561745214700109
HSBC Holdings Plc	19/11/2026	11:31:07 AM	GB0005405286	GBp	XLON	644	1,302.0000	1561745214700122
HSBC Holdings Plc	19/11/2026	11:31:17 AM	GB0005405286	GBp	XLON	915	1,302.2000	1561745214700230
HSBC Holdings Plc	19/11/2026	11:31:30 AM	GB0005405286	GBp	XLON	903	1,302.4000	1561745214700259
HSBC Holdings Plc	19/11/2026	11:31:35 AM	GB0005405286	GBp	XLON	837	1,302.0000	1561745214700272
HSBC Holdings Plc	19/11/2026	11:31:57 AM	GB0005405286	GBp	XLON	657	1,301.6000	1561745214700321
HSBC Holdings Plc	19/11/2026	11:32:03 AM	GB0005405286	GBp	XLON	909	1,301.4000	1561745214700328
HSBC Holdings Plc	19/11/2026	11:32:47 AM	GB0005405286	GBp	XLON	931	1,301.8000	1561745214700415

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	19/11/2026	11:33:08 AM	GB0005405286	GBp	XLON	786	1,301.8000	1561745214700457
HSBC Holdings Plc	19/11/2026	11:33:26 AM	GB0005405286	GBp	XLON	1,007	1,301.4000	1561745214700467
HSBC Holdings Plc	19/11/2026	11:33:43 AM	GB0005405286	GBp	XLON	515	1,301.0000	1561745214700499
HSBC Holdings Plc	19/11/2026	11:34:01 AM	GB0005405286	GBp	XLON	686	1,301.2000	1561745214700554
HSBC Holdings Plc	19/11/2026	11:34:14 AM	GB0005405286	GBp	XLON	19	1,300.8000	1561745214700571
HSBC Holdings Plc	19/11/2026	11:34:14 AM	GB0005405286	GBp	XLON	98	1,300.8000	1561745214700572
HSBC Holdings Plc	19/11/2026	11:34:14 AM	GB0005405286	GBp	XLON	189	1,300.8000	1561745214700573
HSBC Holdings Plc	19/11/2026	11:34:33 AM	GB0005405286	GBp	XLON	389	1,300.8000	1561745214700598
HSBC Holdings Plc	19/11/2026	11:35:08 AM	GB0005405286	GBp	XLON	720	1,300.4000	1561745214700627
HSBC Holdings Plc	19/11/2026	11:35:40 AM	GB0005405286	GBp	XLON	521	1,300.2000	1561745214700665
HSBC Holdings Plc	19/11/2026	11:35:40 AM	GB0005405286	GBp	XLON	74	1,300.2000	1561745214700666
HSBC Holdings Plc	19/11/2026	11:36:06 AM	GB0005405286	GBp	XLON	556	1,299.8000	1561745214700701
HSBC Holdings Plc	19/11/2026	11:37:29 AM	GB0005405286	GBp	XLON	904	1,299.4000	1561745214700806
HSBC Holdings Plc	19/11/2026	11:37:34 AM	GB0005405286	GBp	XLON	455	1,299.2000	1561745214700819
HSBC Holdings Plc	19/11/2026	11:37:34 AM	GB0005405286	GBp	XLON	380	1,299.2000	1561745214700820
HSBC Holdings Plc	19/11/2026	11:37:58 AM	GB0005405286	GBp	XLON	964	1,299.6000	1561745214700848
HSBC Holdings Plc	19/11/2026	11:38:10 AM	GB0005405286	GBp	XLON	831	1,299.6000	1561745214700882
HSBC Holdings Plc	19/11/2026	11:38:42 AM	GB0005405286	GBp	XLON	400	1,299.6000	1561745214700951
HSBC Holdings Plc	19/11/2026	11:38:53 AM	GB0005405286	GBp	XLON	581	1,299.6000	1561745214700963
HSBC Holdings Plc	19/11/2026	11:39:09 AM	GB0005405286	GBp	XLON	902	1,299.2000	1561745214700967
HSBC Holdings Plc	19/11/2026	11:39:32 AM	GB0005405286	GBp	XLON	914	1,299.2000	1561745214700984
HSBC Holdings Plc	19/11/2026	11:39:39 AM	GB0005405286	GBp	XLON	625	1,299.2000	1561745214700993
HSBC Holdings Plc	19/11/2026	11:40:05 AM	GB0005405286	GBp	XLON	509	1,299.2000	1561745214701061
HSBC Holdings Plc	19/11/2026	11:40:41 AM	GB0005405286	GBp	XLON	809	1,298.8000	1561745214701082
HSBC Holdings Plc	19/11/2026	11:40:56 AM	GB0005405286	GBp	XLON	642	1,298.4000	1561745214701104
HSBC Holdings Plc	19/11/2026	11:41:18 AM	GB0005405286	GBp	XLON	381	1,298.2000	1561745214701181
HSBC Holdings Plc	19/11/2026	11:41:18 AM	GB0005405286	GBp	XLON	195	1,298.2000	1561745214701182
HSBC Holdings Plc	19/11/2026	11:41:58 AM	GB0005405286	GBp	XLON	534	1,298.2000	1561745214701227
HSBC Holdings Plc	19/11/2026	11:42:17 AM	GB0005405286	GBp	XLON	593	1,298.2000	1561745214701265
HSBC Holdings Plc	19/11/2026	11:43:13 AM	GB0005405286	GBp	XLON	681	1,297.8000	1561745214701340
HSBC Holdings Plc	19/11/2026	11:43:42 AM	GB0005405286	GBp	XLON	86	1,298.6000	1561745214701400
HSBC Holdings Plc	19/11/2026	11:43:42 AM	GB0005405286	GBp	XLON	677	1,298.6000	1561745214701401
HSBC Holdings Plc	19/11/2026	11:44:34 AM	GB0005405286	GBp	XLON	536	1,299.0000	1561745214701436
HSBC Holdings Plc	19/11/2026	11:45:50 AM	GB0005405286	GBp	XLON	140	1,299.0000	1561745214701515
HSBC Holdings Plc	19/11/2026	11:45:50 AM	GB0005405286	GBp	XLON	850	1,299.0000	1561745214701516

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	19/11/2026	11:46:48 AM	GB0005405286	GBp	XLON	955	1,299.2000	1561745214701564
HSBC Holdings Plc	19/11/2026	11:47:13 AM	GB0005405286	GBp	XLON	830	1,299.0000	1561745214701577
HSBC Holdings Plc	19/11/2026	11:48:20 AM	GB0005405286	GBp	XLON	854	1,299.0000	1561745214701637
HSBC Holdings Plc	19/11/2026	11:48:48 AM	GB0005405286	GBp	XLON	457	1,298.6000	1561745214701664
HSBC Holdings Plc	19/11/2026	11:48:48 AM	GB0005405286	GBp	XLON	242	1,298.6000	1561745214701665
HSBC Holdings Plc	19/11/2026	11:49:02 AM	GB0005405286	GBp	XLON	774	1,298.2000	1561745214701675
HSBC Holdings Plc	19/11/2026	11:49:31 AM	GB0005405286	GBp	XLON	594	1,298.2000	1561745214701685
HSBC Holdings Plc	19/11/2026	11:49:47 AM	GB0005405286	GBp	XLON	104	1,298.0000	1561745214701705
HSBC Holdings Plc	19/11/2026	11:49:48 AM	GB0005405286	GBp	XLON	114	1,298.0000	1561745214701706
HSBC Holdings Plc	19/11/2026	11:49:48 AM	GB0005405286	GBp	XLON	567	1,298.0000	1561745214701707
HSBC Holdings Plc	19/11/2026	11:50:44 AM	GB0005405286	GBp	XLON	585	1,298.4000	1561745214701772
HSBC Holdings Plc	19/11/2026	11:50:44 AM	GB0005405286	GBp	XLON	371	1,298.4000	1561745214701773
HSBC Holdings Plc	19/11/2026	11:51:19 AM	GB0005405286	GBp	XLON	902	1,298.0000	1561745214701796
HSBC Holdings Plc	19/11/2026	11:51:42 AM	GB0005405286	GBp	XLON	36	1,298.0000	1561745214701802
HSBC Holdings Plc	19/11/2026	11:51:48 AM	GB0005405286	GBp	XLON	545	1,298.0000	1561745214701808
HSBC Holdings Plc	19/11/2026	11:51:48 AM	GB0005405286	GBp	XLON	506	1,298.0000	1561745214701811
HSBC Holdings Plc	19/11/2026	11:52:19 AM	GB0005405286	GBp	XLON	19	1,297.6000	1561745214701978
HSBC Holdings Plc	19/11/2026	11:52:20 AM	GB0005405286	GBp	XLON	280	1,297.6000	1561745214701979
HSBC Holdings Plc	19/11/2026	11:52:20 AM	GB0005405286	GBp	XLON	480	1,297.6000	1561745214701980
HSBC Holdings Plc	19/11/2026	11:52:29 AM	GB0005405286	GBp	XLON	656	1,297.4000	1561745214701981
HSBC Holdings Plc	19/11/2026	11:53:05 AM	GB0005405286	GBp	XLON	843	1,297.4000	1561745214702116
HSBC Holdings Plc	19/11/2026	11:53:50 AM	GB0005405286	GBp	XLON	724	1,297.0000	1561745214702200
HSBC Holdings Plc	19/11/2026	11:54:21 AM	GB0005405286	GBp	XLON	877	1,297.4000	1561745214702240
HSBC Holdings Plc	19/11/2026	11:54:23 AM	GB0005405286	GBp	XLON	1,003	1,297.0000	1561745214702249
HSBC Holdings Plc	19/11/2026	11:54:52 AM	GB0005405286	GBp	XLON	651	1,297.2000	1561745214702289
HSBC Holdings Plc	19/11/2026	11:55:22 AM	GB0005405286	GBp	XLON	695	1,297.4000	1561745214702331
HSBC Holdings Plc	19/11/2026	11:55:33 AM	GB0005405286	GBp	XLON	615	1,297.4000	1561745214702360
HSBC Holdings Plc	19/11/2026	11:56:10 AM	GB0005405286	GBp	XLON	525	1,297.6000	1561745214702382
HSBC Holdings Plc	19/11/2026	11:56:49 AM	GB0005405286	GBp	XLON	444	1,297.0000	1561745214702408
HSBC Holdings Plc	19/11/2026	11:56:59 AM	GB0005405286	GBp	XLON	67	1,297.0000	1561745214702409
HSBC Holdings Plc	19/11/2026	11:57:23 AM	GB0005405286	GBp	XLON	928	1,297.2000	1561745214702436
HSBC Holdings Plc	19/11/2026	11:57:59 AM	GB0005405286	GBp	XLON	509	1,296.8000	1561745214702481
HSBC Holdings Plc	19/11/2026	11:58:18 AM	GB0005405286	GBp	XLON	382	1,296.4000	1561745214702516
HSBC Holdings Plc	19/11/2026	11:58:18 AM	GB0005405286	GBp	XLON	174	1,296.4000	1561745214702517
HSBC Holdings Plc	19/11/2026	11:59:22 AM	GB0005405286	GBp	XLON	880	1,296.2000	1561745214702614

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	19/11/2026	12:01:16 PM	GB0005405286	GBp	XLON	445	1,296.6000	1561745214702774
HSBC Holdings Plc	19/11/2026	12:01:16 PM	GB0005405286	GBp	XLON	274	1,296.6000	1561745214702775
HSBC Holdings Plc	19/11/2026	12:02:09 PM	GB0005405286	GBp	XLON	731	1,296.6000	1561745214702833
HSBC Holdings Plc	19/11/2026	12:03:32 PM	GB0005405286	GBp	XLON	659	1,296.6000	1561745214702936
HSBC Holdings Plc	19/11/2026	12:03:51 PM	GB0005405286	GBp	XLON	243	1,296.6000	1561745214702946
HSBC Holdings Plc	19/11/2026	12:03:51 PM	GB0005405286	GBp	XLON	660	1,296.6000	1561745214702947
HSBC Holdings Plc	19/11/2026	12:04:28 PM	GB0005405286	GBp	XLON	659	1,296.2000	1561745214702973
HSBC Holdings Plc	19/11/2026	12:05:18 PM	GB0005405286	GBp	XLON	275	1,296.2000	1561745214703042
HSBC Holdings Plc	19/11/2026	12:05:18 PM	GB0005405286	GBp	XLON	273	1,296.2000	1561745214703043
HSBC Holdings Plc	19/11/2026	12:05:33 PM	GB0005405286	GBp	XLON	547	1,295.8000	1561745214703058
HSBC Holdings Plc	19/11/2026	12:06:41 PM	GB0005405286	GBp	XLON	875	1,296.4000	1561745214703198
HSBC Holdings Plc	19/11/2026	12:07:04 PM	GB0005405286	GBp	XLON	575	1,296.4000	1561745214703232
HSBC Holdings Plc	19/11/2026	12:07:27 PM	GB0005405286	GBp	XLON	212	1,296.4000	1561745214703267
HSBC Holdings Plc	19/11/2026	12:07:36 PM	GB0005405286	GBp	XLON	504	1,296.0000	1561745214703271
HSBC Holdings Plc	19/11/2026	12:07:38 PM	GB0005405286	GBp	XLON	591	1,296.4000	1561745214703280
HSBC Holdings Plc	19/11/2026	12:08:04 PM	GB0005405286	GBp	XLON	991	1,296.4000	1561745214703292
HSBC Holdings Plc	19/11/2026	12:08:15 PM	GB0005405286	GBp	XLON	319	1,296.0000	1561745214703303
HSBC Holdings Plc	19/11/2026	12:08:15 PM	GB0005405286	GBp	XLON	30	1,296.0000	1561745214703305
HSBC Holdings Plc	19/11/2026	12:08:46 PM	GB0005405286	GBp	XLON	824	1,296.0000	1561745214703342
HSBC Holdings Plc	19/11/2026	12:10:21 PM	GB0005405286	GBp	XLON	692	1,295.4000	1561745214703528
HSBC Holdings Plc	19/11/2026	12:10:44 PM	GB0005405286	GBp	XLON	777	1,294.8000	1561745214703546
HSBC Holdings Plc	19/11/2026	12:11:18 PM	GB0005405286	GBp	XLON	856	1,295.2000	1561745214703604
HSBC Holdings Plc	19/11/2026	12:11:42 PM	GB0005405286	GBp	XLON	945	1,294.8000	1561745214703640
HSBC Holdings Plc	19/11/2026	12:12:28 PM	GB0005405286	GBp	XLON	554	1,294.4000	1561745214703700
HSBC Holdings Plc	19/11/2026	12:12:46 PM	GB0005405286	GBp	XLON	980	1,294.2000	1561745214703729
HSBC Holdings Plc	19/11/2026	12:13:08 PM	GB0005405286	GBp	XLON	69	1,294.6000	1561745214703767
HSBC Holdings Plc	19/11/2026	12:13:20 PM	GB0005405286	GBp	XLON	697	1,294.6000	1561745214703783
HSBC Holdings Plc	19/11/2026	12:15:02 PM	GB0005405286	GBp	XLON	528	1,294.6000	1561745214703854
HSBC Holdings Plc	19/11/2026	12:16:24 PM	GB0005405286	GBp	XLON	141	1,295.0000	1561745214704018
HSBC Holdings Plc	19/11/2026	12:16:24 PM	GB0005405286	GBp	XLON	412	1,295.0000	1561745214704019
HSBC Holdings Plc	19/11/2026	12:16:24 PM	GB0005405286	GBp	XLON	218	1,295.0000	1561745214704020
HSBC Holdings Plc	19/11/2026	12:17:58 PM	GB0005405286	GBp	XLON	765	1,295.8000	1561745214704167
HSBC Holdings Plc	19/11/2026	12:18:03 PM	GB0005405286	GBp	XLON	556	1,295.4000	1561745214704177
HSBC Holdings Plc	19/11/2026	12:18:27 PM	GB0005405286	GBp	XLON	31	1,295.4000	1561745214704210
HSBC Holdings Plc	19/11/2026	12:18:41 PM	GB0005405286	GBp	XLON	728	1,295.4000	1561745214704227

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	19/11/2026	12:20:07 PM	GB0005405286	GBp	XLON	309	1,296.0000	1561745214704368
HSBC Holdings Plc	19/11/2026	12:20:09 PM	GB0005405286	GBp	XLON	335	1,296.0000	1561745214704369
HSBC Holdings Plc	19/11/2026	12:20:10 PM	GB0005405286	GBp	XLON	609	1,295.8000	1561745214704371
HSBC Holdings Plc	19/11/2026	12:20:29 PM	GB0005405286	GBp	XLON	970	1,295.4000	1561745214704398
HSBC Holdings Plc	19/11/2026	12:20:31 PM	GB0005405286	GBp	XLON	728	1,295.0000	1561745214704421
HSBC Holdings Plc	19/11/2026	12:22:03 PM	GB0005405286	GBp	XLON	574	1,295.4000	1561745214704552
HSBC Holdings Plc	19/11/2026	12:22:25 PM	GB0005405286	GBp	XLON	524	1,295.8000	1561745214704588
HSBC Holdings Plc	19/11/2026	12:22:25 PM	GB0005405286	GBp	XLON	1,163	1,295.8000	1561745214704591
HSBC Holdings Plc	19/11/2026	12:22:34 PM	GB0005405286	GBp	XLON	958	1,295.4000	1561745214704625
HSBC Holdings Plc	19/11/2026	12:23:02 PM	GB0005405286	GBp	XLON	746	1,295.8000	1561745214704666
HSBC Holdings Plc	19/11/2026	12:25:19 PM	GB0005405286	GBp	XLON	592	1,296.2000	1561745214704824
HSBC Holdings Plc	19/11/2026	12:25:19 PM	GB0005405286	GBp	XLON	506	1,296.2000	1561745214704825
HSBC Holdings Plc	19/11/2026	12:25:23 PM	GB0005405286	GBp	XLON	921	1,295.8000	1561745214704851
HSBC Holdings Plc	19/11/2026	12:25:51 PM	GB0005405286	GBp	XLON	631	1,295.8000	1561745214704957
HSBC Holdings Plc	19/11/2026	12:26:31 PM	GB0005405286	GBp	XLON	634	1,295.8000	1561745214704991
HSBC Holdings Plc	19/11/2026	12:27:49 PM	GB0005405286	GBp	XLON	857	1,297.0000	1561745214705210
HSBC Holdings Plc	19/11/2026	12:27:49 PM	GB0005405286	GBp	XLON	371	1,297.0000	1561745214705211
HSBC Holdings Plc	19/11/2026	12:28:38 PM	GB0005405286	GBp	XLON	435	1,297.8000	1561745214705336
HSBC Holdings Plc	19/11/2026	12:28:57 PM	GB0005405286	GBp	XLON	794	1,298.0000	1561745214705381
HSBC Holdings Plc	19/11/2026	12:29:16 PM	GB0005405286	GBp	XLON	387	1,298.0000	1561745214705415
HSBC Holdings Plc	19/11/2026	12:29:17 PM	GB0005405286	GBp	XLON	638	1,298.0000	1561745214705416
HSBC Holdings Plc	19/11/2026	12:30:45 PM	GB0005405286	GBp	XLON	828	1,298.6000	1561745214705506
HSBC Holdings Plc	19/11/2026	12:30:45 PM	GB0005405286	GBp	XLON	161	1,298.6000	1561745214705508
HSBC Holdings Plc	19/11/2026	12:30:45 PM	GB0005405286	GBp	XLON	287	1,298.6000	1561745214705509
HSBC Holdings Plc	19/11/2026	12:30:45 PM	GB0005405286	GBp	XLON	845	1,298.6000	1561745214705510
HSBC Holdings Plc	19/11/2026	12:31:07 PM	GB0005405286	GBp	XLON	200	1,298.4000	1561745214705526
HSBC Holdings Plc	19/11/2026	12:31:07 PM	GB0005405286	GBp	XLON	932	1,298.4000	1561745214705527
HSBC Holdings Plc	19/11/2026	12:31:34 PM	GB0005405286	GBp	XLON	768	1,298.2000	1561745214705551
HSBC Holdings Plc	19/11/2026	12:31:50 PM	GB0005405286	GBp	XLON	727	1,298.4000	1561745214705573
HSBC Holdings Plc	19/11/2026	12:32:26 PM	GB0005405286	GBp	XLON	716	1,297.8000	1561745214705598
HSBC Holdings Plc	19/11/2026	12:32:51 PM	GB0005405286	GBp	XLON	1,000	1,297.8000	1561745214705619
HSBC Holdings Plc	19/11/2026	12:33:43 PM	GB0005405286	GBp	XLON	720	1,297.6000	1561745214705711
HSBC Holdings Plc	19/11/2026	12:34:16 PM	GB0005405286	GBp	XLON	775	1,297.2000	1561745214705732
HSBC Holdings Plc	19/11/2026	12:34:28 PM	GB0005405286	GBp	XLON	672	1,297.4000	1561745214705759
HSBC Holdings Plc	19/11/2026	12:34:44 PM	GB0005405286	GBp	XLON	165	1,297.0000	1561745214705791

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	19/11/2026	12:34:44 PM	GB0005405286	GBp	XLON	264	1,297.0000	1561745214705792
HSBC Holdings Plc	19/11/2026	12:34:44 PM	GB0005405286	GBp	XLON	269	1,297.0000	1561745214705793
HSBC Holdings Plc	19/11/2026	12:34:56 PM	GB0005405286	GBp	XLON	692	1,297.0000	1561745214705868
HSBC Holdings Plc	19/11/2026	12:34:56 PM	GB0005405286	GBp	XLON	121	1,297.0000	1561745214705869
HSBC Holdings Plc	19/11/2026	12:35:28 PM	GB0005405286	GBp	XLON	836	1,297.0000	1561745214705909
HSBC Holdings Plc	19/11/2026	12:36:02 PM	GB0005405286	GBp	XLON	811	1,297.4000	1561745214705932
HSBC Holdings Plc	19/11/2026	12:38:01 PM	GB0005405286	GBp	XLON	322	1,297.8000	1561745214706079
HSBC Holdings Plc	19/11/2026	12:38:09 PM	GB0005405286	GBp	XLON	709	1,297.8000	1561745214706096
HSBC Holdings Plc	19/11/2026	12:38:09 PM	GB0005405286	GBp	XLON	425	1,297.8000	1561745214706097
HSBC Holdings Plc	19/11/2026	12:38:09 PM	GB0005405286	GBp	XLON	79	1,297.8000	1561745214706098
HSBC Holdings Plc	19/11/2026	12:38:42 PM	GB0005405286	GBp	XLON	796	1,297.8000	1561745214706143
HSBC Holdings Plc	19/11/2026	12:39:32 PM	GB0005405286	GBp	XLON	943	1,297.8000	1561745214706198
HSBC Holdings Plc	19/11/2026	12:41:00 PM	GB0005405286	GBp	XLON	400	1,297.8000	1561745214706323
HSBC Holdings Plc	19/11/2026	12:41:00 PM	GB0005405286	GBp	XLON	453	1,297.8000	1561745214706324
HSBC Holdings Plc	19/11/2026	12:41:00 PM	GB0005405286	GBp	XLON	200	1,297.8000	1561745214706325
HSBC Holdings Plc	19/11/2026	12:41:00 PM	GB0005405286	GBp	XLON	239	1,297.8000	1561745214706326
HSBC Holdings Plc	19/11/2026	12:41:00 PM	GB0005405286	GBp	XLON	834	1,297.8000	1561745214706327
HSBC Holdings Plc	19/11/2026	12:41:16 PM	GB0005405286	GBp	XLON	535	1,297.8000	1561745214706335
HSBC Holdings Plc	19/11/2026	12:41:55 PM	GB0005405286	GBp	XLON	975	1,297.8000	1561745214706350
HSBC Holdings Plc	19/11/2026	12:42:24 PM	GB0005405286	GBp	XLON	788	1,297.4000	1561745214706376
HSBC Holdings Plc	19/11/2026	12:43:05 PM	GB0005405286	GBp	XLON	881	1,297.8000	1561745214706442
HSBC Holdings Plc	19/11/2026	12:43:25 PM	GB0005405286	GBp	XLON	527	1,298.0000	1561745214706473
HSBC Holdings Plc	19/11/2026	12:44:04 PM	GB0005405286	GBp	XLON	859	1,297.8000	1561745214706513
HSBC Holdings Plc	19/11/2026	12:44:54 PM	GB0005405286	GBp	XLON	435	1,298.0000	1561745214706648
HSBC Holdings Plc	19/11/2026	12:44:54 PM	GB0005405286	GBp	XLON	241	1,298.0000	1561745214706649
HSBC Holdings Plc	19/11/2026	12:45:30 PM	GB0005405286	GBp	XLON	1,928	1,298.0000	1561745214706703
HSBC Holdings Plc	19/11/2026	12:45:32 PM	GB0005405286	GBp	XLON	841	1,297.8000	1561745214706712
HSBC Holdings Plc	19/11/2026	12:47:06 PM	GB0005405286	GBp	XLON	672	1,297.8000	1561745214706812
HSBC Holdings Plc	19/11/2026	12:48:05 PM	GB0005405286	GBp	XLON	373	1,297.6000	1561745214706889
HSBC Holdings Plc	19/11/2026	12:48:10 PM	GB0005405286	GBp	XLON	577	1,297.4000	1561745214706891
HSBC Holdings Plc	19/11/2026	12:48:29 PM	GB0005405286	GBp	XLON	357	1,297.6000	1561745214706922
HSBC Holdings Plc	19/11/2026	12:48:42 PM	GB0005405286	GBp	XLON	851	1,297.6000	1561745214706924
HSBC Holdings Plc	19/11/2026	12:49:24 PM	GB0005405286	GBp	XLON	200	1,297.6000	1561745214706975
HSBC Holdings Plc	19/11/2026	12:49:24 PM	GB0005405286	GBp	XLON	384	1,297.6000	1561745214706976
HSBC Holdings Plc	19/11/2026	12:49:24 PM	GB0005405286	GBp	XLON	1,293	1,297.6000	1561745214706977

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	19/11/2026	12:49:24 PM	GB0005405286	GBp	XLON	435	1,297.6000	1561745214706978
HSBC Holdings Plc	19/11/2026	12:49:24 PM	GB0005405286	GBp	XLON	250	1,297.6000	1561745214706979
HSBC Holdings Plc	19/11/2026	12:49:24 PM	GB0005405286	GBp	XLON	6	1,297.6000	1561745214706980
HSBC Holdings Plc	19/11/2026	12:50:14 PM	GB0005405286	GBp	XLON	823	1,297.0000	1561745214707058
HSBC Holdings Plc	19/11/2026	12:50:14 PM	GB0005405286	GBp	XLON	69	1,297.0000	1561745214707059
HSBC Holdings Plc	19/11/2026	12:50:50 PM	GB0005405286	GBp	XLON	957	1,296.8000	1561745214707127
HSBC Holdings Plc	19/11/2026	12:52:34 PM	GB0005405286	GBp	XLON	540	1,297.8000	1561745214707240
HSBC Holdings Plc	19/11/2026	12:52:58 PM	GB0005405286	GBp	XLON	395	1,297.8000	1561745214707272
HSBC Holdings Plc	19/11/2026	12:52:58 PM	GB0005405286	GBp	XLON	1,293	1,297.8000	1561745214707273
HSBC Holdings Plc	19/11/2026	12:52:58 PM	GB0005405286	GBp	XLON	175	1,297.8000	1561745214707274
HSBC Holdings Plc	19/11/2026	12:53:59 PM	GB0005405286	GBp	XLON	804	1,297.6000	1561745214707318
HSBC Holdings Plc	19/11/2026	12:54:08 PM	GB0005405286	GBp	XLON	534	1,297.2000	1561745214707335
HSBC Holdings Plc	19/11/2026	12:54:16 PM	GB0005405286	GBp	XLON	699	1,296.8000	1561745214707357
HSBC Holdings Plc	19/11/2026	12:56:08 PM	GB0005405286	GBp	XLON	761	1,297.4000	1561745214707555
HSBC Holdings Plc	19/11/2026	12:56:24 PM	GB0005405286	GBp	XLON	384	1,297.2000	1561745214707561
HSBC Holdings Plc	19/11/2026	12:56:50 PM	GB0005405286	GBp	XLON	397	1,297.4000	1561745214707578
HSBC Holdings Plc	19/11/2026	12:57:48 PM	GB0005405286	GBp	XLON	729	1,297.8000	1561745214707647
HSBC Holdings Plc	19/11/2026	12:57:54 PM	GB0005405286	GBp	XLON	345	1,297.8000	1561745214707666
HSBC Holdings Plc	19/11/2026	12:57:59 PM	GB0005405286	GBp	XLON	504	1,297.8000	1561745214707667
HSBC Holdings Plc	19/11/2026	12:58:04 PM	GB0005405286	GBp	XLON	385	1,297.8000	1561745214707678
HSBC Holdings Plc	19/11/2026	12:58:04 PM	GB0005405286	GBp	XLON	774	1,297.8000	1561745214707679
HSBC Holdings Plc	19/11/2026	12:58:04 PM	GB0005405286	GBp	XLON	1,230	1,297.8000	1561745214707680
HSBC Holdings Plc	19/11/2026	12:58:04 PM	GB0005405286	GBp	XLON	457	1,297.8000	1561745214707681
HSBC Holdings Plc	19/11/2026	12:58:52 PM	GB0005405286	GBp	XLON	773	1,297.8000	1561745214707787
HSBC Holdings Plc	19/11/2026	12:59:21 PM	GB0005405286	GBp	XLON	111	1,297.4000	1561745214707806
HSBC Holdings Plc	19/11/2026	12:59:37 PM	GB0005405286	GBp	XLON	495	1,297.4000	1561745214707815
HSBC Holdings Plc	19/11/2026	13:00:02 PM	GB0005405286	GBp	XLON	831	1,297.4000	1561745214707842
HSBC Holdings Plc	19/11/2026	13:00:09 PM	GB0005405286	GBp	XLON	856	1,297.4000	1561745214707877
HSBC Holdings Plc	19/11/2026	13:01:12 PM	GB0005405286	GBp	XLON	762	1,297.4000	1561745214708063
HSBC Holdings Plc	19/11/2026	13:01:24 PM	GB0005405286	GBp	XLON	921	1,297.4000	1561745214708074
HSBC Holdings Plc	19/11/2026	13:01:50 PM	GB0005405286	GBp	XLON	779	1,297.0000	1561745214708100
HSBC Holdings Plc	19/11/2026	13:02:11 PM	GB0005405286	GBp	XLON	534	1,297.2000	1561745214708159
HSBC Holdings Plc	19/11/2026	13:02:59 PM	GB0005405286	GBp	XLON	838	1,296.8000	1561745214708214
HSBC Holdings Plc	19/11/2026	13:03:17 PM	GB0005405286	GBp	XLON	767	1,296.8000	1561745214708240
HSBC Holdings Plc	19/11/2026	13:04:35 PM	GB0005405286	GBp	XLON	333	1,297.2000	1561745214708360

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	19/11/2026	13:04:35 PM	GB0005405286	GBp	XLON	425	1,297.2000	1561745214708361
HSBC Holdings Plc	19/11/2026	13:05:00 PM	GB0005405286	GBp	XLON	706	1,297.2000	1561745214708377
HSBC Holdings Plc	19/11/2026	13:06:27 PM	GB0005405286	GBp	XLON	139	1,296.8000	1561745214708506
HSBC Holdings Plc	19/11/2026	13:06:34 PM	GB0005405286	GBp	XLON	826	1,296.8000	1561745214708510
HSBC Holdings Plc	19/11/2026	13:06:46 PM	GB0005405286	GBp	XLON	171	1,296.8000	1561745214708530
HSBC Holdings Plc	19/11/2026	13:06:46 PM	GB0005405286	GBp	XLON	408	1,296.8000	1561745214708531
HSBC Holdings Plc	19/11/2026	13:07:12 PM	GB0005405286	GBp	XLON	510	1,296.8000	1561745214708544
HSBC Holdings Plc	19/11/2026	13:08:22 PM	GB0005405286	GBp	XLON	590	1,296.8000	1561745214708656
HSBC Holdings Plc	19/11/2026	13:09:31 PM	GB0005405286	GBp	XLON	376	1,297.0000	1561745214708769
HSBC Holdings Plc	19/11/2026	13:10:30 PM	GB0005405286	GBp	XLON	600	1,297.8000	1561745214708866
HSBC Holdings Plc	19/11/2026	13:10:30 PM	GB0005405286	GBp	XLON	435	1,297.8000	1561745214708867
HSBC Holdings Plc	19/11/2026	13:10:34 PM	GB0005405286	GBp	XLON	765	1,297.8000	1561745214708868
HSBC Holdings Plc	19/11/2026	13:10:34 PM	GB0005405286	GBp	XLON	188	1,297.8000	1561745214708869
HSBC Holdings Plc	19/11/2026	13:10:54 PM	GB0005405286	GBp	XLON	900	1,297.6000	1561745214708889
HSBC Holdings Plc	19/11/2026	13:11:21 PM	GB0005405286	GBp	XLON	740	1,297.2000	1561745214708931
HSBC Holdings Plc	19/11/2026	13:12:07 PM	GB0005405286	GBp	XLON	688	1,297.2000	1561745214708969
HSBC Holdings Plc	19/11/2026	13:12:57 PM	GB0005405286	GBp	XLON	79	1,297.2000	1561745214708991
HSBC Holdings Plc	19/11/2026	13:13:10 PM	GB0005405286	GBp	XLON	567	1,297.2000	1561745214709007
HSBC Holdings Plc	19/11/2026	13:15:48 PM	GB0005405286	GBp	XLON	172	1,297.6000	1561745214709215
HSBC Holdings Plc	19/11/2026	13:15:48 PM	GB0005405286	GBp	XLON	171	1,297.6000	1561745214709216
HSBC Holdings Plc	19/11/2026	13:15:48 PM	GB0005405286	GBp	XLON	217	1,297.6000	1561745214709217
HSBC Holdings Plc	19/11/2026	13:15:48 PM	GB0005405286	GBp	XLON	1,293	1,297.6000	1561745214709218
HSBC Holdings Plc	19/11/2026	13:15:48 PM	GB0005405286	GBp	XLON	787	1,297.6000	1561745214709219
HSBC Holdings Plc	19/11/2026	13:15:54 PM	GB0005405286	GBp	XLON	327	1,297.6000	1561745214709225
HSBC Holdings Plc	19/11/2026	13:15:54 PM	GB0005405286	GBp	XLON	600	1,297.6000	1561745214709226
HSBC Holdings Plc	19/11/2026	13:15:54 PM	GB0005405286	GBp	XLON	1,293	1,297.6000	1561745214709227
HSBC Holdings Plc	19/11/2026	13:15:54 PM	GB0005405286	GBp	XLON	289	1,297.6000	1561745214709228
HSBC Holdings Plc	19/11/2026	13:16:11 PM	GB0005405286	GBp	XLON	963	1,297.2000	1561745214709251
HSBC Holdings Plc	19/11/2026	13:16:18 PM	GB0005405286	GBp	XLON	686	1,296.8000	1561745214709273
HSBC Holdings Plc	19/11/2026	13:16:46 PM	GB0005405286	GBp	XLON	868	1,296.6000	1561745214709308
HSBC Holdings Plc	19/11/2026	13:19:00 PM	GB0005405286	GBp	XLON	762	1,296.6000	1561745214709466
HSBC Holdings Plc	19/11/2026	13:20:34 PM	GB0005405286	GBp	XLON	297	1,296.8000	1561745214709529
HSBC Holdings Plc	19/11/2026	13:20:34 PM	GB0005405286	GBp	XLON	180	1,296.8000	1561745214709530
HSBC Holdings Plc	19/11/2026	13:20:34 PM	GB0005405286	GBp	XLON	27	1,296.8000	1561745214709531
HSBC Holdings Plc	19/11/2026	13:20:35 PM	GB0005405286	GBp	XLON	868	1,296.6000	1561745214709537

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	19/11/2026	13:21:15 PM	GB0005405286	GBp	XLON	975	1,297.0000	1561745214709600
HSBC Holdings Plc	19/11/2026	13:22:02 PM	GB0005405286	GBp	XLON	956	1,297.4000	1561745214709670
HSBC Holdings Plc	19/11/2026	13:22:44 PM	GB0005405286	GBp	XLON	527	1,297.4000	1561745214709700
HSBC Holdings Plc	19/11/2026	13:22:44 PM	GB0005405286	GBp	XLON	448	1,297.4000	1561745214709701
HSBC Holdings Plc	19/11/2026	13:23:46 PM	GB0005405286	GBp	XLON	277	1,297.2000	1561745214709756
HSBC Holdings Plc	19/11/2026	13:24:19 PM	GB0005405286	GBp	XLON	243	1,297.2000	1561745214709802
HSBC Holdings Plc	19/11/2026	13:25:22 PM	GB0005405286	GBp	XLON	230	1,297.6000	1561745214709986
HSBC Holdings Plc	19/11/2026	13:25:22 PM	GB0005405286	GBp	XLON	600	1,297.6000	1561745214709987
HSBC Holdings Plc	19/11/2026	13:25:22 PM	GB0005405286	GBp	XLON	1,028	1,297.6000	1561745214709990
HSBC Holdings Plc	19/11/2026	13:25:26 PM	GB0005405286	GBp	XLON	270	1,297.8000	1561745214710011
HSBC Holdings Plc	19/11/2026	13:25:26 PM	GB0005405286	GBp	XLON	467	1,297.8000	1561745214710012
HSBC Holdings Plc	19/11/2026	13:25:45 PM	GB0005405286	GBp	XLON	596	1,297.8000	1561745214710073
HSBC Holdings Plc	19/11/2026	13:26:11 PM	GB0005405286	GBp	XLON	644	1,298.2000	1561745214710196
HSBC Holdings Plc	19/11/2026	13:26:54 PM	GB0005405286	GBp	XLON	238	1,298.0000	1561745214710250
HSBC Holdings Plc	19/11/2026	13:28:01 PM	GB0005405286	GBp	XLON	1,296	1,298.4000	1561745214710443
HSBC Holdings Plc	19/11/2026	13:28:01 PM	GB0005405286	GBp	XLON	1,166	1,298.4000	1561745214710447
HSBC Holdings Plc	19/11/2026	13:28:27 PM	GB0005405286	GBp	XLON	938	1,298.2000	1561745214710462
HSBC Holdings Plc	19/11/2026	13:28:29 PM	GB0005405286	GBp	XLON	758	1,297.8000	1561745214710469
HSBC Holdings Plc	19/11/2026	13:30:03 PM	GB0005405286	GBp	XLON	625	1,298.2000	1561745214710637
HSBC Holdings Plc	19/11/2026	13:30:11 PM	GB0005405286	GBp	XLON	587	1,297.8000	1561745214710655
HSBC Holdings Plc	19/11/2026	13:30:23 PM	GB0005405286	GBp	XLON	11	1,297.4000	1561745214710726
HSBC Holdings Plc	19/11/2026	13:30:23 PM	GB0005405286	GBp	XLON	715	1,297.4000	1561745214710727
HSBC Holdings Plc	19/11/2026	13:30:43 PM	GB0005405286	GBp	XLON	248	1,297.4000	1561745214710770
HSBC Holdings Plc	19/11/2026	13:30:43 PM	GB0005405286	GBp	XLON	330	1,297.4000	1561745214710771
HSBC Holdings Plc	19/11/2026	13:31:09 PM	GB0005405286	GBp	XLON	245	1,297.4000	1561745214710811
HSBC Holdings Plc	19/11/2026	13:31:09 PM	GB0005405286	GBp	XLON	420	1,297.4000	1561745214710812
HSBC Holdings Plc	19/11/2026	13:32:04 PM	GB0005405286	GBp	XLON	943	1,297.8000	1561745214710866
HSBC Holdings Plc	19/11/2026	13:32:37 PM	GB0005405286	GBp	XLON	280	1,297.6000	1561745214710900
HSBC Holdings Plc	19/11/2026	13:32:55 PM	GB0005405286	GBp	XLON	281	1,297.6000	1561745214710913
HSBC Holdings Plc	19/11/2026	13:32:57 PM	GB0005405286	GBp	XLON	281	1,297.6000	1561745214710922
HSBC Holdings Plc	19/11/2026	13:33:04 PM	GB0005405286	GBp	XLON	285	1,297.6000	1561745214710932
HSBC Holdings Plc	19/11/2026	13:33:05 PM	GB0005405286	GBp	XLON	11	1,297.4000	1561745214710933
HSBC Holdings Plc	19/11/2026	13:33:05 PM	GB0005405286	GBp	XLON	792	1,297.4000	1561745214710934
HSBC Holdings Plc	19/11/2026	13:33:47 PM	GB0005405286	GBp	XLON	282	1,297.2000	1561745214710980
HSBC Holdings Plc	19/11/2026	13:34:15 PM	GB0005405286	GBp	XLON	563	1,297.2000	1561745214710999

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	19/11/2026	13:34:15 PM	GB0005405286	GBp	XLON	754	1,297.2000	1561745214711000
HSBC Holdings Plc	19/11/2026	13:34:15 PM	GB0005405286	GBp	XLON	286	1,297.2000	1561745214711001
HSBC Holdings Plc	19/11/2026	13:34:19 PM	GB0005405286	GBp	XLON	727	1,297.0000	1561745214711018
HSBC Holdings Plc	19/11/2026	13:35:06 PM	GB0005405286	GBp	XLON	622	1,296.4000	1561745214711124
HSBC Holdings Plc	19/11/2026	13:35:13 PM	GB0005405286	GBp	XLON	590	1,296.4000	1561745214711152
HSBC Holdings Plc	19/11/2026	13:35:27 PM	GB0005405286	GBp	XLON	100	1,296.0000	1561745214711186
HSBC Holdings Plc	19/11/2026	13:35:27 PM	GB0005405286	GBp	XLON	306	1,296.0000	1561745214711187
HSBC Holdings Plc	19/11/2026	13:35:27 PM	GB0005405286	GBp	XLON	220	1,296.0000	1561745214711188
HSBC Holdings Plc	19/11/2026	13:35:57 PM	GB0005405286	GBp	XLON	640	1,296.0000	1561745214711237
HSBC Holdings Plc	19/11/2026	13:36:11 PM	GB0005405286	GBp	XLON	829	1,296.0000	1561745214711248
HSBC Holdings Plc	19/11/2026	13:36:19 PM	GB0005405286	GBp	XLON	616	1,296.0000	1561745214711253
HSBC Holdings Plc	19/11/2026	13:36:35 PM	GB0005405286	GBp	XLON	370	1,296.0000	1561745214711267
HSBC Holdings Plc	19/11/2026	13:36:35 PM	GB0005405286	GBp	XLON	566	1,296.0000	1561745214711268
HSBC Holdings Plc	19/11/2026	13:39:16 PM	GB0005405286	GBp	XLON	333	1,297.0000	1561745214711570
HSBC Holdings Plc	19/11/2026	13:39:16 PM	GB0005405286	GBp	XLON	322	1,297.0000	1561745214711571
HSBC Holdings Plc	19/11/2026	13:39:16 PM	GB0005405286	GBp	XLON	747	1,297.0000	1561745214711572
HSBC Holdings Plc	19/11/2026	13:39:16 PM	GB0005405286	GBp	XLON	117	1,297.0000	1561745214711573
HSBC Holdings Plc	19/11/2026	13:39:16 PM	GB0005405286	GBp	XLON	180	1,297.0000	1561745214711574
HSBC Holdings Plc	19/11/2026	13:39:16 PM	GB0005405286	GBp	XLON	555	1,297.0000	1561745214711575
HSBC Holdings Plc	19/11/2026	13:39:34 PM	GB0005405286	GBp	XLON	325	1,297.0000	1561745214711604
HSBC Holdings Plc	19/11/2026	13:39:48 PM	GB0005405286	GBp	XLON	330	1,297.0000	1561745214711654
HSBC Holdings Plc	19/11/2026	13:39:54 PM	GB0005405286	GBp	XLON	822	1,297.0000	1561745214711685
HSBC Holdings Plc	19/11/2026	13:39:54 PM	GB0005405286	GBp	XLON	332	1,297.0000	1561745214711686
HSBC Holdings Plc	19/11/2026	13:39:54 PM	GB0005405286	GBp	XLON	424	1,297.0000	1561745214711687
HSBC Holdings Plc	19/11/2026	13:39:58 PM	GB0005405286	GBp	XLON	4	1,296.8000	1561745214711694
HSBC Holdings Plc	19/11/2026	13:40:17 PM	GB0005405286	GBp	XLON	881	1,296.8000	1561745214711700
HSBC Holdings Plc	19/11/2026	13:41:14 PM	GB0005405286	GBp	XLON	756	1,296.6000	1561745214711792
HSBC Holdings Plc	19/11/2026	13:41:14 PM	GB0005405286	GBp	XLON	179	1,296.6000	1561745214711793
HSBC Holdings Plc	19/11/2026	13:41:24 PM	GB0005405286	GBp	XLON	745	1,296.4000	1561745214711794
HSBC Holdings Plc	19/11/2026	13:42:20 PM	GB0005405286	GBp	XLON	69	1,296.4000	1561745214711844
HSBC Holdings Plc	19/11/2026	13:42:22 PM	GB0005405286	GBp	XLON	328	1,296.6000	1561745214711849
HSBC Holdings Plc	19/11/2026	13:42:34 PM	GB0005405286	GBp	XLON	334	1,296.6000	1561745214711853
HSBC Holdings Plc	19/11/2026	13:42:44 PM	GB0005405286	GBp	XLON	333	1,296.6000	1561745214711862
HSBC Holdings Plc	19/11/2026	13:42:54 PM	GB0005405286	GBp	XLON	334	1,296.6000	1561745214711886
HSBC Holdings Plc	19/11/2026	13:42:54 PM	GB0005405286	GBp	XLON	41	1,296.6000	1561745214711887

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	19/11/2026	13:43:04 PM	GB0005405286	GBp	XLON	329	1,296.6000	1561745214711901
HSBC Holdings Plc	19/11/2026	13:43:04 PM	GB0005405286	GBp	XLON	180	1,296.6000	1561745214711902
HSBC Holdings Plc	19/11/2026	13:43:04 PM	GB0005405286	GBp	XLON	225	1,296.6000	1561745214711903
HSBC Holdings Plc	19/11/2026	13:43:28 PM	GB0005405286	GBp	XLON	734	1,296.4000	1561745214711919
HSBC Holdings Plc	19/11/2026	13:43:28 PM	GB0005405286	GBp	XLON	200	1,296.4000	1561745214711920
HSBC Holdings Plc	19/11/2026	13:44:38 PM	GB0005405286	GBp	XLON	260	1,297.0000	1561745214712010
HSBC Holdings Plc	19/11/2026	13:44:54 PM	GB0005405286	GBp	XLON	333	1,297.0000	1561745214712023
HSBC Holdings Plc	19/11/2026	13:44:54 PM	GB0005405286	GBp	XLON	1,033	1,297.0000	1561745214712025
HSBC Holdings Plc	19/11/2026	13:45:03 PM	GB0005405286	GBp	XLON	929	1,297.0000	1561745214712027
HSBC Holdings Plc	19/11/2026	13:45:46 PM	GB0005405286	GBp	XLON	704	1,297.2000	1561745214712055
HSBC Holdings Plc	19/11/2026	13:45:46 PM	GB0005405286	GBp	XLON	810	1,297.2000	1561745214712057
HSBC Holdings Plc	19/11/2026	13:46:09 PM	GB0005405286	GBp	XLON	592	1,297.4000	1561745214712089
HSBC Holdings Plc	19/11/2026	13:47:06 PM	GB0005405286	GBp	XLON	700	1,297.4000	1561745214712145
HSBC Holdings Plc	19/11/2026	13:47:06 PM	GB0005405286	GBp	XLON	250	1,297.4000	1561745214712146
HSBC Holdings Plc	19/11/2026	13:47:06 PM	GB0005405286	GBp	XLON	323	1,297.4000	1561745214712147
HSBC Holdings Plc	19/11/2026	13:48:11 PM	GB0005405286	GBp	XLON	710	1,297.6000	1561745214712248
HSBC Holdings Plc	19/11/2026	13:48:11 PM	GB0005405286	GBp	XLON	439	1,297.6000	1561745214712249
HSBC Holdings Plc	19/11/2026	13:48:11 PM	GB0005405286	GBp	XLON	1,143	1,297.6000	1561745214712250
HSBC Holdings Plc	19/11/2026	13:48:11 PM	GB0005405286	GBp	XLON	338	1,297.6000	1561745214712251
HSBC Holdings Plc	19/11/2026	13:48:11 PM	GB0005405286	GBp	XLON	80	1,297.6000	1561745214712252
HSBC Holdings Plc	19/11/2026	13:48:29 PM	GB0005405286	GBp	XLON	588	1,297.6000	1561745214712288
HSBC Holdings Plc	19/11/2026	13:50:00 PM	GB0005405286	GBp	XLON	309	1,298.2000	1561745214712406
HSBC Holdings Plc	19/11/2026	13:50:00 PM	GB0005405286	GBp	XLON	428	1,298.2000	1561745214712408
HSBC Holdings Plc	19/11/2026	13:50:01 PM	GB0005405286	GBp	XLON	319	1,298.2000	1561745214712409
HSBC Holdings Plc	19/11/2026	13:50:01 PM	GB0005405286	GBp	XLON	200	1,298.2000	1561745214712411
HSBC Holdings Plc	19/11/2026	13:50:01 PM	GB0005405286	GBp	XLON	180	1,298.2000	1561745214712412
HSBC Holdings Plc	19/11/2026	13:50:01 PM	GB0005405286	GBp	XLON	1,208	1,298.2000	1561745214712413
HSBC Holdings Plc	19/11/2026	13:50:44 PM	GB0005405286	GBp	XLON	298	1,297.8000	1561745214712483
HSBC Holdings Plc	19/11/2026	13:50:44 PM	GB0005405286	GBp	XLON	180	1,297.8000	1561745214712484
HSBC Holdings Plc	19/11/2026	13:50:44 PM	GB0005405286	GBp	XLON	1,113	1,297.8000	1561745214712485
HSBC Holdings Plc	19/11/2026	13:51:50 PM	GB0005405286	GBp	XLON	537	1,298.0000	1561745214712561
HSBC Holdings Plc	19/11/2026	13:51:50 PM	GB0005405286	GBp	XLON	200	1,298.0000	1561745214712562
HSBC Holdings Plc	19/11/2026	13:51:50 PM	GB0005405286	GBp	XLON	265	1,298.0000	1561745214712563
HSBC Holdings Plc	19/11/2026	13:52:27 PM	GB0005405286	GBp	XLON	316	1,297.8000	1561745214712623
HSBC Holdings Plc	19/11/2026	13:54:29 PM	GB0005405286	GBp	XLON	936	1,298.4000	1561745214712771

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	19/11/2026	13:54:29 PM	GB0005405286	GBp	XLON	600	1,298.4000	1561745214712772
HSBC Holdings Plc	19/11/2026	13:54:29 PM	GB0005405286	GBp	XLON	900	1,298.4000	1561745214712773
HSBC Holdings Plc	19/11/2026	13:54:29 PM	GB0005405286	GBp	XLON	260	1,298.4000	1561745214712774
HSBC Holdings Plc	19/11/2026	13:54:29 PM	GB0005405286	GBp	XLON	389	1,298.4000	1561745214712776
HSBC Holdings Plc	19/11/2026	13:54:30 PM	GB0005405286	GBp	XLON	600	1,298.4000	1561745214712778
HSBC Holdings Plc	19/11/2026	13:54:30 PM	GB0005405286	GBp	XLON	770	1,298.4000	1561745214712779
HSBC Holdings Plc	19/11/2026	13:54:30 PM	GB0005405286	GBp	XLON	180	1,298.4000	1561745214712780
HSBC Holdings Plc	19/11/2026	13:54:30 PM	GB0005405286	GBp	XLON	300	1,298.4000	1561745214712781
HSBC Holdings Plc	19/11/2026	13:55:00 PM	GB0005405286	GBp	XLON	905	1,298.0000	1561745214712879
HSBC Holdings Plc	19/11/2026	13:56:00 PM	GB0005405286	GBp	XLON	550	1,298.0000	1561745214712931
HSBC Holdings Plc	19/11/2026	13:56:00 PM	GB0005405286	GBp	XLON	645	1,298.0000	1561745214712933
HSBC Holdings Plc	19/11/2026	13:56:17 PM	GB0005405286	GBp	XLON	951	1,298.0000	1561745214712940
HSBC Holdings Plc	19/11/2026	13:56:38 PM	GB0005405286	GBp	XLON	585	1,298.0000	1561745214712962
HSBC Holdings Plc	19/11/2026	13:56:38 PM	GB0005405286	GBp	XLON	268	1,298.0000	1561745214712963
HSBC Holdings Plc	19/11/2026	13:56:44 PM	GB0005405286	GBp	XLON	652	1,298.0000	1561745214712972
HSBC Holdings Plc	19/11/2026	13:57:06 PM	GB0005405286	GBp	XLON	755	1,298.0000	1561745214712996
HSBC Holdings Plc	19/11/2026	13:57:19 PM	GB0005405286	GBp	XLON	607	1,298.0000	1561745214713001
HSBC Holdings Plc	19/11/2026	13:57:34 PM	GB0005405286	GBp	XLON	723	1,297.6000	1561745214713023
HSBC Holdings Plc	19/11/2026	13:58:01 PM	GB0005405286	GBp	XLON	579	1,297.4000	1561745214713066
HSBC Holdings Plc	19/11/2026	13:59:01 PM	GB0005405286	GBp	XLON	867	1,298.2000	1561745214713171
HSBC Holdings Plc	19/11/2026	13:59:34 PM	GB0005405286	GBp	XLON	316	1,298.0000	1561745214713238
HSBC Holdings Plc	19/11/2026	13:59:52 PM	GB0005405286	GBp	XLON	322	1,298.0000	1561745214713249
HSBC Holdings Plc	19/11/2026	14:00:05 PM	GB0005405286	GBp	XLON	331	1,298.0000	1561745214713257
HSBC Holdings Plc	19/11/2026	14:00:07 PM	GB0005405286	GBp	XLON	1,815	1,298.0000	1561745214713258
HSBC Holdings Plc	19/11/2026	14:00:07 PM	GB0005405286	GBp	XLON	780	1,297.8000	1561745214713259
HSBC Holdings Plc	19/11/2026	14:02:06 PM	GB0005405286	GBp	XLON	317	1,298.0000	1561745214713565
HSBC Holdings Plc	19/11/2026	14:02:13 PM	GB0005405286	GBp	XLON	250	1,298.0000	1561745214713579
HSBC Holdings Plc	19/11/2026	14:02:13 PM	GB0005405286	GBp	XLON	315	1,298.0000	1561745214713580
HSBC Holdings Plc	19/11/2026	14:02:25 PM	GB0005405286	GBp	XLON	334	1,298.0000	1561745214713602
HSBC Holdings Plc	19/11/2026	14:02:26 PM	GB0005405286	GBp	XLON	180	1,298.0000	1561745214713604
HSBC Holdings Plc	19/11/2026	14:02:26 PM	GB0005405286	GBp	XLON	286	1,298.0000	1561745214713605
HSBC Holdings Plc	19/11/2026	14:02:26 PM	GB0005405286	GBp	XLON	1,293	1,298.0000	1561745214713606
HSBC Holdings Plc	19/11/2026	14:02:26 PM	GB0005405286	GBp	XLON	358	1,298.0000	1561745214713607
HSBC Holdings Plc	19/11/2026	14:02:28 PM	GB0005405286	GBp	XLON	635	1,297.8000	1561745214713618
HSBC Holdings Plc	19/11/2026	14:03:20 PM	GB0005405286	GBp	XLON	767	1,297.8000	1561745214713712

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	19/11/2026	14:03:51 PM	GB0005405286	GBp	XLON	298	1,297.8000	1561745214713742
HSBC Holdings Plc	19/11/2026	14:03:51 PM	GB0005405286	GBp	XLON	296	1,297.8000	1561745214713743
HSBC Holdings Plc	19/11/2026	14:04:00 PM	GB0005405286	GBp	XLON	450	1,297.4000	1561745214713765
HSBC Holdings Plc	19/11/2026	14:04:30 PM	GB0005405286	GBp	XLON	723	1,298.2000	1561745214713858
HSBC Holdings Plc	19/11/2026	14:04:47 PM	GB0005405286	GBp	XLON	705	1,297.8000	1561745214713875
HSBC Holdings Plc	19/11/2026	14:05:48 PM	GB0005405286	GBp	XLON	1,886	1,297.6000	1561745214713973
HSBC Holdings Plc	19/11/2026	14:05:48 PM	GB0005405286	GBp	XLON	346	1,297.6000	1561745214713974
HSBC Holdings Plc	19/11/2026	14:06:23 PM	GB0005405286	GBp	XLON	677	1,297.8000	1561745214714026
HSBC Holdings Plc	19/11/2026	14:07:04 PM	GB0005405286	GBp	XLON	356	1,298.0000	1561745214714101
HSBC Holdings Plc	19/11/2026	14:07:04 PM	GB0005405286	GBp	XLON	180	1,298.0000	1561745214714102
HSBC Holdings Plc	19/11/2026	14:07:04 PM	GB0005405286	GBp	XLON	1,128	1,298.0000	1561745214714103
HSBC Holdings Plc	19/11/2026	14:07:26 PM	GB0005405286	GBp	XLON	689	1,297.8000	1561745214714139
HSBC Holdings Plc	19/11/2026	14:07:26 PM	GB0005405286	GBp	XLON	295	1,297.8000	1561745214714140
HSBC Holdings Plc	19/11/2026	14:07:57 PM	GB0005405286	GBp	XLON	174	1,297.4000	1561745214714172
HSBC Holdings Plc	19/11/2026	14:08:18 PM	GB0005405286	GBp	XLON	729	1,297.2000	1561745214714193
HSBC Holdings Plc	19/11/2026	14:09:28 PM	GB0005405286	GBp	XLON	123	1,297.6000	1561745214714295
HSBC Holdings Plc	19/11/2026	14:09:31 PM	GB0005405286	GBp	XLON	390	1,297.6000	1561745214714296
HSBC Holdings Plc	19/11/2026	14:09:31 PM	GB0005405286	GBp	XLON	165	1,297.6000	1561745214714297
HSBC Holdings Plc	19/11/2026	14:09:31 PM	GB0005405286	GBp	XLON	277	1,297.6000	1561745214714298
HSBC Holdings Plc	19/11/2026	14:09:31 PM	GB0005405286	GBp	XLON	200	1,297.6000	1561745214714299
HSBC Holdings Plc	19/11/2026	14:09:31 PM	GB0005405286	GBp	XLON	1,808	1,297.6000	1561745214714300
HSBC Holdings Plc	19/11/2026	14:09:31 PM	GB0005405286	GBp	XLON	179	1,297.6000	1561745214714301
HSBC Holdings Plc	19/11/2026	14:09:57 PM	GB0005405286	GBp	XLON	725	1,297.6000	1561745214714366
HSBC Holdings Plc	19/11/2026	14:10:24 PM	GB0005405286	GBp	XLON	568	1,297.2000	1561745214714418
HSBC Holdings Plc	19/11/2026	14:10:24 PM	GB0005405286	GBp	XLON	190	1,297.2000	1561745214714419
HSBC Holdings Plc	19/11/2026	14:11:23 PM	GB0005405286	GBp	XLON	147	1,297.2000	1561745214714544
HSBC Holdings Plc	19/11/2026	14:11:23 PM	GB0005405286	GBp	XLON	112	1,297.2000	1561745214714545
HSBC Holdings Plc	19/11/2026	14:11:23 PM	GB0005405286	GBp	XLON	285	1,297.2000	1561745214714546
HSBC Holdings Plc	19/11/2026	14:12:02 PM	GB0005405286	GBp	XLON	755	1,297.2000	1561745214714598
HSBC Holdings Plc	19/11/2026	14:12:14 PM	GB0005405286	GBp	XLON	332	1,297.0000	1561745214714620
HSBC Holdings Plc	19/11/2026	14:12:14 PM	GB0005405286	GBp	XLON	180	1,297.0000	1561745214714621
HSBC Holdings Plc	19/11/2026	14:12:14 PM	GB0005405286	GBp	XLON	1,072	1,297.0000	1561745214714622
HSBC Holdings Plc	19/11/2026	14:12:14 PM	GB0005405286	GBp	XLON	632	1,296.8000	1561745214714625
HSBC Holdings Plc	19/11/2026	14:13:24 PM	GB0005405286	GBp	XLON	747	1,297.0000	1561745214714891
HSBC Holdings Plc	19/11/2026	14:13:24 PM	GB0005405286	GBp	XLON	389	1,297.0000	1561745214714892

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	19/11/2026	14:13:24 PM	GB0005405286	GBp	XLON	115	1,297.0000	1561745214714893
HSBC Holdings Plc	19/11/2026	14:14:05 PM	GB0005405286	GBp	XLON	366	1,297.2000	1561745214714968
HSBC Holdings Plc	19/11/2026	14:14:05 PM	GB0005405286	GBp	XLON	366	1,297.2000	1561745214714969
HSBC Holdings Plc	19/11/2026	14:14:36 PM	GB0005405286	GBp	XLON	1,459	1,297.2000	1561745214715002
HSBC Holdings Plc	19/11/2026	14:14:39 PM	GB0005405286	GBp	XLON	568	1,297.0000	1561745214715010
HSBC Holdings Plc	19/11/2026	14:16:03 PM	GB0005405286	GBp	XLON	416	1,297.4000	1561745214715131
HSBC Holdings Plc	19/11/2026	14:16:03 PM	GB0005405286	GBp	XLON	365	1,297.4000	1561745214715132
HSBC Holdings Plc	19/11/2026	14:16:03 PM	GB0005405286	GBp	XLON	8	1,297.4000	1561745214715133
HSBC Holdings Plc	19/11/2026	14:16:03 PM	GB0005405286	GBp	XLON	214	1,297.4000	1561745214715134
HSBC Holdings Plc	19/11/2026	14:16:03 PM	GB0005405286	GBp	XLON	376	1,297.4000	1561745214715135
HSBC Holdings Plc	19/11/2026	14:16:26 PM	GB0005405286	GBp	XLON	349	1,297.4000	1561745214715220
HSBC Holdings Plc	19/11/2026	14:16:34 PM	GB0005405286	GBp	XLON	373	1,297.4000	1561745214715221
HSBC Holdings Plc	19/11/2026	14:16:34 PM	GB0005405286	GBp	XLON	369	1,297.4000	1561745214715222
HSBC Holdings Plc	19/11/2026	14:16:40 PM	GB0005405286	GBp	XLON	718	1,297.4000	1561745214715224
HSBC Holdings Plc	19/11/2026	14:17:14 PM	GB0005405286	GBp	XLON	397	1,297.2000	1561745214715265
HSBC Holdings Plc	19/11/2026	14:17:24 PM	GB0005405286	GBp	XLON	756	1,297.2000	1561745214715291
HSBC Holdings Plc	19/11/2026	14:17:24 PM	GB0005405286	GBp	XLON	397	1,297.2000	1561745214715292
HSBC Holdings Plc	19/11/2026	14:17:24 PM	GB0005405286	GBp	XLON	139	1,297.2000	1561745214715293
HSBC Holdings Plc	19/11/2026	14:18:10 PM	GB0005405286	GBp	XLON	405	1,297.8000	1561745214715348
HSBC Holdings Plc	19/11/2026	14:18:14 PM	GB0005405286	GBp	XLON	406	1,297.8000	1561745214715358
HSBC Holdings Plc	19/11/2026	14:18:34 PM	GB0005405286	GBp	XLON	200	1,297.6000	1561745214715400
HSBC Holdings Plc	19/11/2026	14:18:34 PM	GB0005405286	GBp	XLON	397	1,297.6000	1561745214715401
HSBC Holdings Plc	19/11/2026	14:18:34 PM	GB0005405286	GBp	XLON	756	1,297.6000	1561745214715402
HSBC Holdings Plc	19/11/2026	14:18:34 PM	GB0005405286	GBp	XLON	172	1,297.6000	1561745214715403
HSBC Holdings Plc	19/11/2026	14:18:37 PM	GB0005405286	GBp	XLON	583	1,297.4000	1561745214715404
HSBC Holdings Plc	19/11/2026	14:19:34 PM	GB0005405286	GBp	XLON	410	1,297.6000	1561745214715482
HSBC Holdings Plc	19/11/2026	14:19:34 PM	GB0005405286	GBp	XLON	756	1,297.6000	1561745214715483
HSBC Holdings Plc	19/11/2026	14:19:34 PM	GB0005405286	GBp	XLON	180	1,297.6000	1561745214715484
HSBC Holdings Plc	19/11/2026	14:19:34 PM	GB0005405286	GBp	XLON	396	1,297.6000	1561745214715485
HSBC Holdings Plc	19/11/2026	14:19:44 PM	GB0005405286	GBp	XLON	578	1,297.4000	1561745214715495
HSBC Holdings Plc	19/11/2026	14:20:14 PM	GB0005405286	GBp	XLON	760	1,297.4000	1561745214715562
HSBC Holdings Plc	19/11/2026	14:21:06 PM	GB0005405286	GBp	XLON	155	1,297.4000	1561745214715722
HSBC Holdings Plc	19/11/2026	14:21:06 PM	GB0005405286	GBp	XLON	396	1,297.4000	1561745214715723
HSBC Holdings Plc	19/11/2026	14:21:26 PM	GB0005405286	GBp	XLON	431	1,297.4000	1561745214715742
HSBC Holdings Plc	19/11/2026	14:21:56 PM	GB0005405286	GBp	XLON	426	1,297.8000	1561745214715787

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	19/11/2026	14:22:03 PM	GB0005405286	GBp	XLON	985	1,297.8000	1561745214715797
HSBC Holdings Plc	19/11/2026	14:22:14 PM	GB0005405286	GBp	XLON	429	1,297.6000	1561745214715822
HSBC Holdings Plc	19/11/2026	14:22:40 PM	GB0005405286	GBp	XLON	438	1,297.6000	1561745214715871
HSBC Holdings Plc	19/11/2026	14:23:11 PM	GB0005405286	GBp	XLON	97	1,298.0000	1561745214715940
HSBC Holdings Plc	19/11/2026	14:23:11 PM	GB0005405286	GBp	XLON	43	1,298.0000	1561745214715941
HSBC Holdings Plc	19/11/2026	14:23:11 PM	GB0005405286	GBp	XLON	97	1,298.0000	1561745214715945
HSBC Holdings Plc	19/11/2026	14:23:11 PM	GB0005405286	GBp	XLON	43	1,298.0000	1561745214715946
HSBC Holdings Plc	19/11/2026	14:23:11 PM	GB0005405286	GBp	XLON	140	1,298.0000	1561745214715953
HSBC Holdings Plc	19/11/2026	14:23:12 PM	GB0005405286	GBp	XLON	140	1,298.0000	1561745214715955
HSBC Holdings Plc	19/11/2026	14:23:12 PM	GB0005405286	GBp	XLON	140	1,298.0000	1561745214715957
HSBC Holdings Plc	19/11/2026	14:23:12 PM	GB0005405286	GBp	XLON	140	1,298.0000	1561745214715960
HSBC Holdings Plc	19/11/2026	14:23:12 PM	GB0005405286	GBp	XLON	364	1,298.0000	1561745214715963
HSBC Holdings Plc	19/11/2026	14:23:13 PM	GB0005405286	GBp	XLON	140	1,298.0000	1561745214715964
HSBC Holdings Plc	19/11/2026	14:23:27 PM	GB0005405286	GBp	XLON	706	1,298.4000	1561745214716054
HSBC Holdings Plc	19/11/2026	14:23:39 PM	GB0005405286	GBp	XLON	736	1,298.2000	1561745214716059
HSBC Holdings Plc	19/11/2026	14:23:41 PM	GB0005405286	GBp	XLON	210	1,298.2000	1561745214716062
HSBC Holdings Plc	19/11/2026	14:24:46 PM	GB0005405286	GBp	XLON	785	1,298.6000	1561745214716241
HSBC Holdings Plc	19/11/2026	14:25:01 PM	GB0005405286	GBp	XLON	447	1,298.6000	1561745214716265
HSBC Holdings Plc	19/11/2026	14:25:02 PM	GB0005405286	GBp	XLON	448	1,298.6000	1561745214716271
HSBC Holdings Plc	19/11/2026	14:25:03 PM	GB0005405286	GBp	XLON	180	1,298.6000	1561745214716272
HSBC Holdings Plc	19/11/2026	14:25:04 PM	GB0005405286	GBp	XLON	354	1,298.6000	1561745214716275
HSBC Holdings Plc	19/11/2026	14:25:04 PM	GB0005405286	GBp	XLON	368	1,298.6000	1561745214716276
HSBC Holdings Plc	19/11/2026	14:26:01 PM	GB0005405286	GBp	XLON	448	1,298.4000	1561745214716402
HSBC Holdings Plc	19/11/2026	14:26:01 PM	GB0005405286	GBp	XLON	797	1,298.4000	1561745214716403
HSBC Holdings Plc	19/11/2026	14:26:01 PM	GB0005405286	GBp	XLON	1,219	1,298.4000	1561745214716404
HSBC Holdings Plc	19/11/2026	14:26:20 PM	GB0005405286	GBp	XLON	420	1,298.4000	1561745214716429
HSBC Holdings Plc	19/11/2026	14:26:24 PM	GB0005405286	GBp	XLON	445	1,298.4000	1561745214716431
HSBC Holdings Plc	19/11/2026	14:26:28 PM	GB0005405286	GBp	XLON	748	1,298.6000	1561745214716436
HSBC Holdings Plc	19/11/2026	14:26:43 PM	GB0005405286	GBp	XLON	492	1,298.2000	1561745214716472
HSBC Holdings Plc	19/11/2026	14:26:43 PM	GB0005405286	GBp	XLON	217	1,298.2000	1561745214716473
HSBC Holdings Plc	19/11/2026	14:26:43 PM	GB0005405286	GBp	XLON	230	1,298.2000	1561745214716475
HSBC Holdings Plc	19/11/2026	14:26:53 PM	GB0005405286	GBp	XLON	562	1,298.4000	1561745214716518
HSBC Holdings Plc	19/11/2026	14:27:02 PM	GB0005405286	GBp	XLON	48	1,298.8000	1561745214716568
HSBC Holdings Plc	19/11/2026	14:27:02 PM	GB0005405286	GBp	XLON	753	1,298.8000	1561745214716569
HSBC Holdings Plc	19/11/2026	14:27:52 PM	GB0005405286	GBp	XLON	450	1,299.2000	1561745214716700

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	19/11/2026	14:28:00 PM	GB0005405286	GBp	XLON	974	1,299.2000	1561745214716719
HSBC Holdings Plc	19/11/2026	14:28:01 PM	GB0005405286	GBp	XLON	766	1,298.8000	1561745214716726
HSBC Holdings Plc	19/11/2026	14:28:37 PM	GB0005405286	GBp	XLON	447	1,298.8000	1561745214716813
HSBC Holdings Plc	19/11/2026	14:28:44 PM	GB0005405286	GBp	XLON	447	1,298.8000	1561745214716820
HSBC Holdings Plc	19/11/2026	14:28:44 PM	GB0005405286	GBp	XLON	357	1,298.8000	1561745214716821
HSBC Holdings Plc	19/11/2026	14:29:04 PM	GB0005405286	GBp	XLON	366	1,298.8000	1561745214716866
HSBC Holdings Plc	19/11/2026	14:29:04 PM	GB0005405286	GBp	XLON	800	1,298.8000	1561745214716867
HSBC Holdings Plc	19/11/2026	14:29:04 PM	GB0005405286	GBp	XLON	50	1,298.8000	1561745214716868
HSBC Holdings Plc	19/11/2026	14:29:34 PM	GB0005405286	GBp	XLON	440	1,299.0000	1561745214716934
HSBC Holdings Plc	19/11/2026	14:29:45 PM	GB0005405286	GBp	XLON	656	1,299.0000	1561745214716950
HSBC Holdings Plc	19/11/2026	14:29:59 PM	GB0005405286	GBp	XLON	445	1,299.0000	1561745214717000
HSBC Holdings Plc	19/11/2026	14:29:59 PM	GB0005405286	GBp	XLON	59	1,299.0000	1561745214717001
HSBC Holdings Plc	19/11/2026	14:30:00 PM	GB0005405286	GBp	XLON	912	1,299.2000	1561745214717144
HSBC Holdings Plc	19/11/2026	14:30:03 PM	GB0005405286	GBp	XLON	864	1,298.8000	1561745214717266
HSBC Holdings Plc	19/11/2026	14:30:05 PM	GB0005405286	GBp	XLON	591	1,298.8000	1561745214717291
HSBC Holdings Plc	19/11/2026	14:30:06 PM	GB0005405286	GBp	XLON	599	1,298.4000	1561745214717300
HSBC Holdings Plc	19/11/2026	14:30:11 PM	GB0005405286	GBp	XLON	580	1,298.0000	1561745214717370
HSBC Holdings Plc	19/11/2026	14:30:11 PM	GB0005405286	GBp	XLON	97	1,298.0000	1561745214717371
HSBC Holdings Plc	19/11/2026	14:30:15 PM	GB0005405286	GBp	XLON	820	1,297.8000	1561745214717447
HSBC Holdings Plc	19/11/2026	14:30:27 PM	GB0005405286	GBp	XLON	1,028	1,297.6000	1561745214717499
HSBC Holdings Plc	19/11/2026	14:30:34 PM	GB0005405286	GBp	XLON	1,208	1,298.2000	1561745214717530
HSBC Holdings Plc	19/11/2026	14:30:37 PM	GB0005405286	GBp	XLON	582	1,298.2000	1561745214717540
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HSBC Holdings Plc	19/11/2026	14:30:49 PM	GB0005405286	GBp	XLON	427	1,298.2000	1561745214717586
HSBC Holdings Plc	19/11/2026	14:30:51 PM	GB0005405286	GBp	XLON	432	1,298.2000	1561745214717604
HSBC Holdings Plc	19/11/2026	14:30:53 PM	GB0005405286	GBp	XLON	435	1,298.2000	1561745214717619
HSBC Holdings Plc	19/11/2026	14:30:53 PM	GB0005405286	GBp	XLON	69	1,298.2000	1561745214717620
HSBC Holdings Plc	19/11/2026	14:30:53 PM	GB0005405286	GBp	XLON	762	1,298.2000	1561745214717625
HSBC Holdings Plc	19/11/2026	14:30:53 PM	GB0005405286	GBp	XLON	180	1,298.2000	1561745214717626
HSBC Holdings Plc	19/11/2026	14:30:53 PM	GB0005405286	GBp	XLON	272	1,298.2000	1561745214717627
HSBC Holdings Plc	19/11/2026	14:30:59 PM	GB0005405286	GBp	XLON	627	1,298.2000	1561745214717642
HSBC Holdings Plc	19/11/2026	14:31:04 PM	GB0005405286	GBp	XLON	648	1,298.4000	1561745214717669
HSBC Holdings Plc	19/11/2026	14:31:08 PM	GB0005405286	GBp	XLON	267	1,298.2000	1561745214717686
HSBC Holdings Plc	19/11/2026	14:31:08 PM	GB0005405286	GBp	XLON	657	1,298.2000	1561745214717687

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	19/11/2026	14:31:16 PM	GB0005405286	GBp	XLON	1,208	1,298.2000	1561745214717697
HSBC Holdings Plc	19/11/2026	14:31:16 PM	GB0005405286	GBp	XLON	180	1,298.2000	1561745214717698
HSBC Holdings Plc	19/11/2026	14:31:16 PM	GB0005405286	GBp	XLON	428	1,298.2000	1561745214717699
HSBC Holdings Plc	19/11/2026	14:31:21 PM	GB0005405286	GBp	XLON	509	1,297.8000	1561745214717706
HSBC Holdings Plc	19/11/2026	14:31:24 PM	GB0005405286	GBp	XLON	438	1,297.6000	1561745214717712
HSBC Holdings Plc	19/11/2026	14:31:27 PM	GB0005405286	GBp	XLON	439	1,297.6000	1561745214717739
HSBC Holdings Plc	19/11/2026	14:31:27 PM	GB0005405286	GBp	XLON	65	1,297.6000	1561745214717740
HSBC Holdings Plc	19/11/2026	14:31:34 PM	GB0005405286	GBp	XLON	427	1,297.6000	1561745214717775
HSBC Holdings Plc	19/11/2026	14:31:35 PM	GB0005405286	GBp	XLON	429	1,297.6000	1561745214717778
HSBC Holdings Plc	19/11/2026	14:31:35 PM	GB0005405286	GBp	XLON	268	1,297.6000	1561745214717780
HSBC Holdings Plc	19/11/2026	14:31:36 PM	GB0005405286	GBp	XLON	433	1,297.6000	1561745214717798
HSBC Holdings Plc	19/11/2026	14:31:36 PM	GB0005405286	GBp	XLON	616	1,297.4000	1561745214717803
HSBC Holdings Plc	19/11/2026	14:31:38 PM	GB0005405286	GBp	XLON	850	1,297.0000	1561745214717864
HSBC Holdings Plc	19/11/2026	14:31:42 PM	GB0005405286	GBp	XLON	945	1,297.0000	1561745214717978
HSBC Holdings Plc	19/11/2026	14:31:59 PM	GB0005405286	GBp	XLON	378	1,298.0000	1561745214718022
HSBC Holdings Plc	19/11/2026	14:32:01 PM	GB0005405286	GBp	XLON	2,135	1,298.0000	1561745214718024
HSBC Holdings Plc	19/11/2026	14:32:02 PM	GB0005405286	GBp	XLON	366	1,297.8000	1561745214718028
HSBC Holdings Plc	19/11/2026	14:32:06 PM	GB0005405286	GBp	XLON	538	1,297.8000	1561745214718037
HSBC Holdings Plc	19/11/2026	14:32:15 PM	GB0005405286	GBp	XLON	264	1,298.4000	1561745214718062
HSBC Holdings Plc	19/11/2026	14:32:15 PM	GB0005405286	GBp	XLON	651	1,298.4000	1561745214718063
HSBC Holdings Plc	19/11/2026	14:32:21 PM	GB0005405286	GBp	XLON	725	1,298.4000	1561745214718094
HSBC Holdings Plc	19/11/2026	14:32:22 PM	GB0005405286	GBp	XLON	250	1,298.4000	1561745214718108
HSBC Holdings Plc	19/11/2026	14:32:25 PM	GB0005405286	GBp	XLON	745	1,298.4000	1561745214718124
HSBC Holdings Plc	19/11/2026	14:32:25 PM	GB0005405286	GBp	XLON	266	1,298.4000	1561745214718126
HSBC Holdings Plc	19/11/2026	14:32:25 PM	GB0005405286	GBp	XLON	571	1,298.0000	1561745214718141
HSBC Holdings Plc	19/11/2026	14:32:28 PM	GB0005405286	GBp	XLON	726	1,297.8000	1561745214718151
HSBC Holdings Plc	19/11/2026	14:32:36 PM	GB0005405286	GBp	XLON	664	1,298.2000	1561745214718180
HSBC Holdings Plc	19/11/2026	14:32:36 PM	GB0005405286	GBp	XLON	362	1,298.2000	1561745214718182
HSBC Holdings Plc	19/11/2026	14:32:39 PM	GB0005405286	GBp	XLON	801	1,298.2000	1561745214718193
HSBC Holdings Plc	19/11/2026	14:32:44 PM	GB0005405286	GBp	XLON	695	1,298.8000	1561745214718208
HSBC Holdings Plc	19/11/2026	14:32:44 PM	GB0005405286	GBp	XLON	180	1,298.8000	1561745214718209
HSBC Holdings Plc	19/11/2026	14:32:44 PM	GB0005405286	GBp	XLON	494	1,298.8000	1561745214718210
HSBC Holdings Plc	19/11/2026	14:32:45 PM	GB0005405286	GBp	XLON	797	1,298.6000	1561745214718211
HSBC Holdings Plc	19/11/2026	14:32:58 PM	GB0005405286	GBp	XLON	765	1,299.0000	1561745214718236
HSBC Holdings Plc	19/11/2026	14:33:02 PM	GB0005405286	GBp	XLON	832	1,298.8000	1561745214718252

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	19/11/2026	14:33:09 PM	GB0005405286	GBp	XLON	528	1,299.0000	1561745214718283
HSBC Holdings Plc	19/11/2026	14:33:12 PM	GB0005405286	GBp	XLON	987	1,299.0000	1561745214718294
HSBC Holdings Plc	19/11/2026	14:33:12 PM	GB0005405286	GBp	XLON	800	1,299.0000	1561745214718295
HSBC Holdings Plc	19/11/2026	14:33:12 PM	GB0005405286	GBp	XLON	540	1,299.0000	1561745214718296
HSBC Holdings Plc	19/11/2026	14:33:15 PM	GB0005405286	GBp	XLON	688	1,299.0000	1561745214718303
HSBC Holdings Plc	19/11/2026	14:33:16 PM	GB0005405286	GBp	XLON	633	1,299.0000	1561745214718315
HSBC Holdings Plc	19/11/2026	14:33:18 PM	GB0005405286	GBp	XLON	155	1,299.0000	1561745214718316
HSBC Holdings Plc	19/11/2026	14:33:32 PM	GB0005405286	GBp	XLON	954	1,299.0000	1561745214718397
HSBC Holdings Plc	19/11/2026	14:33:32 PM	GB0005405286	GBp	XLON	337	1,299.0000	1561745214718398
HSBC Holdings Plc	19/11/2026	14:33:32 PM	GB0005405286	GBp	XLON	850	1,299.0000	1561745214718399
HSBC Holdings Plc	19/11/2026	14:33:32 PM	GB0005405286	GBp	XLON	180	1,299.0000	1561745214718400
HSBC Holdings Plc	19/11/2026	14:33:32 PM	GB0005405286	GBp	XLON	190	1,299.0000	1561745214718401
HSBC Holdings Plc	19/11/2026	14:33:44 PM	GB0005405286	GBp	XLON	756	1,299.2000	1561745214718440
HSBC Holdings Plc	19/11/2026	14:33:45 PM	GB0005405286	GBp	XLON	699	1,299.2000	1561745214718445
HSBC Holdings Plc	19/11/2026	14:34:00 PM	GB0005405286	GBp	XLON	386	1,299.2000	1561745214718523
HSBC Holdings Plc	19/11/2026	14:34:00 PM	GB0005405286	GBp	XLON	798	1,299.2000	1561745214718525
HSBC Holdings Plc	19/11/2026	14:34:00 PM	GB0005405286	GBp	XLON	755	1,299.2000	1561745214718527
HSBC Holdings Plc	19/11/2026	14:34:02 PM	GB0005405286	GBp	XLON	392	1,299.2000	1561745214718529
HSBC Holdings Plc	19/11/2026	14:34:03 PM	GB0005405286	GBp	XLON	394	1,299.2000	1561745214718531
HSBC Holdings Plc	19/11/2026	14:34:04 PM	GB0005405286	GBp	XLON	723	1,299.0000	1561745214718532
HSBC Holdings Plc	19/11/2026	14:34:14 PM	GB0005405286	GBp	XLON	300	1,299.2000	1561745214718574
HSBC Holdings Plc	19/11/2026	14:34:14 PM	GB0005405286	GBp	XLON	465	1,299.2000	1561745214718575
HSBC Holdings Plc	19/11/2026	14:34:23 PM	GB0005405286	GBp	XLON	402	1,299.0000	1561745214718599
HSBC Holdings Plc	19/11/2026	14:34:25 PM	GB0005405286	GBp	XLON	405	1,299.0000	1561745214718608
HSBC Holdings Plc	19/11/2026	14:34:26 PM	GB0005405286	GBp	XLON	1,214	1,299.0000	1561745214718612
HSBC Holdings Plc	19/11/2026	14:34:26 PM	GB0005405286	GBp	XLON	405	1,299.0000	1561745214718613
HSBC Holdings Plc	19/11/2026	14:34:27 PM	GB0005405286	GBp	XLON	406	1,299.0000	1561745214718631
HSBC Holdings Plc	19/11/2026	14:34:29 PM	GB0005405286	GBp	XLON	408	1,299.0000	1561745214718633
HSBC Holdings Plc	19/11/2026	14:34:30 PM	GB0005405286	GBp	XLON	409	1,299.0000	1561745214718634
HSBC Holdings Plc	19/11/2026	14:34:45 PM	GB0005405286	GBp	XLON	996	1,299.0000	1561745214718680
HSBC Holdings Plc	19/11/2026	14:34:45 PM	GB0005405286	GBp	XLON	996	1,299.0000	1561745214718681
HSBC Holdings Plc	19/11/2026	14:34:45 PM	GB0005405286	GBp	XLON	794	1,299.0000	1561745214718682
HSBC Holdings Plc	19/11/2026	14:34:45 PM	GB0005405286	GBp	XLON	180	1,299.0000	1561745214718683
HSBC Holdings Plc	19/11/2026	14:34:45 PM	GB0005405286	GBp	XLON	458	1,299.0000	1561745214718684
HSBC Holdings Plc	19/11/2026	14:35:05 PM	GB0005405286	GBp	XLON	383	1,299.2000	1561745214718728

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	19/11/2026	14:35:07 PM	GB0005405286	GBp	XLON	399	1,299.2000	1561745214718732
HSBC Holdings Plc	19/11/2026	14:35:07 PM	GB0005405286	GBp	XLON	2,448	1,299.2000	1561745214718734
HSBC Holdings Plc	19/11/2026	14:35:07 PM	GB0005405286	GBp	XLON	633	1,299.2000	1561745214718735
HSBC Holdings Plc	19/11/2026	14:35:07 PM	GB0005405286	GBp	XLON	684	1,299.0000	1561745214718736
HSBC Holdings Plc	19/11/2026	14:35:24 PM	GB0005405286	GBp	XLON	992	1,298.6000	1561745214718838
HSBC Holdings Plc	19/11/2026	14:35:32 PM	GB0005405286	GBp	XLON	728	1,298.2000	1561745214718897
HSBC Holdings Plc	19/11/2026	14:35:41 PM	GB0005405286	GBp	XLON	595	1,297.8000	1561745214718935
HSBC Holdings Plc	19/11/2026	14:35:44 PM	GB0005405286	GBp	XLON	695	1,297.6000	1561745214718969
HSBC Holdings Plc	19/11/2026	14:35:44 PM	GB0005405286	GBp	XLON	180	1,297.6000	1561745214718970
HSBC Holdings Plc	19/11/2026	14:35:44 PM	GB0005405286	GBp	XLON	538	1,297.6000	1561745214718971
HSBC Holdings Plc	19/11/2026	14:35:44 PM	GB0005405286	GBp	XLON	371	1,297.6000	1561745214718972
HSBC Holdings Plc	19/11/2026	14:35:44 PM	GB0005405286	GBp	XLON	391	1,297.6000	1561745214718973
HSBC Holdings Plc	19/11/2026	14:36:17 PM	GB0005405286	GBp	XLON	961	1,298.8000	1561745214719087
HSBC Holdings Plc	19/11/2026	14:36:20 PM	GB0005405286	GBp	XLON	653	1,298.8000	1561745214719093
HSBC Holdings Plc	19/11/2026	14:36:22 PM	GB0005405286	GBp	XLON	461	1,298.6000	1561745214719097
HSBC Holdings Plc	19/11/2026	14:36:22 PM	GB0005405286	GBp	XLON	43	1,298.6000	1561745214719098
HSBC Holdings Plc	19/11/2026	14:36:28 PM	GB0005405286	GBp	XLON	500	1,298.4000	1561745214719149
HSBC Holdings Plc	19/11/2026	14:36:28 PM	GB0005405286	GBp	XLON	114	1,298.4000	1561745214719150
HSBC Holdings Plc	19/11/2026	14:36:34 PM	GB0005405286	GBp	XLON	126	1,298.0000	1561745214719165
HSBC Holdings Plc	19/11/2026	14:36:34 PM	GB0005405286	GBp	XLON	505	1,298.0000	1561745214719166
HSBC Holdings Plc	19/11/2026	14:36:37 PM	GB0005405286	GBp	XLON	735	1,297.8000	1561745214719169
HSBC Holdings Plc	19/11/2026	14:36:44 PM	GB0005405286	GBp	XLON	577	1,297.8000	1561745214719210
HSBC Holdings Plc	19/11/2026	14:36:45 PM	GB0005405286	GBp	XLON	655	1,297.4000	1561745214719231
HSBC Holdings Plc	19/11/2026	14:36:45 PM	GB0005405286	GBp	XLON	261	1,297.4000	1561745214719232
HSBC Holdings Plc	19/11/2026	14:37:04 PM	GB0005405286	GBp	XLON	692	1,297.8000	1561745214719372
HSBC Holdings Plc	19/11/2026	14:37:14 PM	GB0005405286	GBp	XLON	400	1,297.8000	1561745214719388
HSBC Holdings Plc	19/11/2026	14:37:14 PM	GB0005405286	GBp	XLON	371	1,297.8000	1561745214719389
HSBC Holdings Plc	19/11/2026	14:37:14 PM	GB0005405286	GBp	XLON	331	1,297.8000	1561745214719390
HSBC Holdings Plc	19/11/2026	14:37:14 PM	GB0005405286	GBp	XLON	1,126	1,297.8000	1561745214719391
HSBC Holdings Plc	19/11/2026	14:37:14 PM	GB0005405286	GBp	XLON	853	1,297.8000	1561745214719392
HSBC Holdings Plc	19/11/2026	14:37:22 PM	GB0005405286	GBp	XLON	564	1,297.4000	1561745214719412
HSBC Holdings Plc	19/11/2026	14:37:22 PM	GB0005405286	GBp	XLON	367	1,297.4000	1561745214719413
HSBC Holdings Plc	19/11/2026	14:37:29 PM	GB0005405286	GBp	XLON	261	1,297.0000	1561745214719430
HSBC Holdings Plc	19/11/2026	14:37:29 PM	GB0005405286	GBp	XLON	471	1,297.0000	1561745214719431
HSBC Holdings Plc	19/11/2026	14:37:54 PM	GB0005405286	GBp	XLON	1,179	1,297.2000	1561745214719485

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	19/11/2026	14:38:00 PM	GB0005405286	GBp	XLON	414	1,297.0000	1561745214719505
HSBC Holdings Plc	19/11/2026	14:38:00 PM	GB0005405286	GBp	XLON	424	1,297.0000	1561745214719508
HSBC Holdings Plc	19/11/2026	14:38:18 PM	GB0005405286	GBp	XLON	1,030	1,296.8000	1561745214719607
HSBC Holdings Plc	19/11/2026	14:38:19 PM	GB0005405286	GBp	XLON	363	1,296.6000	1561745214719611
HSBC Holdings Plc	19/11/2026	14:38:20 PM	GB0005405286	GBp	XLON	351	1,296.6000	1561745214719617
HSBC Holdings Plc	19/11/2026	14:38:39 PM	GB0005405286	GBp	XLON	771	1,297.2000	1561745214719741
HSBC Holdings Plc	19/11/2026	14:38:39 PM	GB0005405286	GBp	XLON	888	1,297.2000	1561745214719742
HSBC Holdings Plc	19/11/2026	14:38:53 PM	GB0005405286	GBp	XLON	384	1,297.4000	1561745214719828
HSBC Holdings Plc	19/11/2026	14:38:53 PM	GB0005405286	GBp	XLON	657	1,297.4000	1561745214719829
HSBC Holdings Plc	19/11/2026	14:38:53 PM	GB0005405286	GBp	XLON	782	1,297.2000	1561745214719830
HSBC Holdings Plc	19/11/2026	14:39:20 PM	GB0005405286	GBp	XLON	390	1,298.2000	1561745214719933
HSBC Holdings Plc	19/11/2026	14:39:20 PM	GB0005405286	GBp	XLON	768	1,298.2000	1561745214719934
HSBC Holdings Plc	19/11/2026	14:39:20 PM	GB0005405286	GBp	XLON	769	1,298.2000	1561745214719936
HSBC Holdings Plc	19/11/2026	14:39:26 PM	GB0005405286	GBp	XLON	692	1,298.2000	1561745214719950
HSBC Holdings Plc	19/11/2026	14:39:26 PM	GB0005405286	GBp	XLON	816	1,298.0000	1561745214719951
HSBC Holdings Plc	19/11/2026	14:39:31 PM	GB0005405286	GBp	XLON	997	1,298.2000	1561745214719961
HSBC Holdings Plc	19/11/2026	14:39:34 PM	GB0005405286	GBp	XLON	756	1,298.0000	1561745214719973
HSBC Holdings Plc	19/11/2026	14:39:44 PM	GB0005405286	GBp	XLON	67	1,298.0000	1561745214720016
HSBC Holdings Plc	19/11/2026	14:39:51 PM	GB0005405286	GBp	XLON	500	1,297.6000	1561745214720044
HSBC Holdings Plc	19/11/2026	14:39:51 PM	GB0005405286	GBp	XLON	198	1,297.6000	1561745214720045
HSBC Holdings Plc	19/11/2026	14:40:03 PM	GB0005405286	GBp	XLON	751	1,297.2000	1561745214720072
HSBC Holdings Plc	19/11/2026	14:40:06 PM	GB0005405286	GBp	XLON	872	1,297.0000	1561745214720088
HSBC Holdings Plc	19/11/2026	14:40:11 PM	GB0005405286	GBp	XLON	640	1,297.0000	1561745214720096
HSBC Holdings Plc	19/11/2026	14:40:22 PM	GB0005405286	GBp	XLON	751	1,297.2000	1561745214720140
HSBC Holdings Plc	19/11/2026	14:40:49 PM	GB0005405286	GBp	XLON	441	1,298.0000	1561745214720290
HSBC Holdings Plc	19/11/2026	14:40:49 PM	GB0005405286	GBp	XLON	532	1,298.0000	1561745214720291
HSBC Holdings Plc	19/11/2026	14:40:49 PM	GB0005405286	GBp	XLON	1,293	1,298.0000	1561745214720295
HSBC Holdings Plc	19/11/2026	14:40:49 PM	GB0005405286	GBp	XLON	306	1,298.0000	1561745214720296
HSBC Holdings Plc	19/11/2026	14:41:04 PM	GB0005405286	GBp	XLON	809	1,297.8000	1561745214720329
HSBC Holdings Plc	19/11/2026	14:41:06 PM	GB0005405286	GBp	XLON	574	1,297.8000	1561745214720337
HSBC Holdings Plc	19/11/2026	14:41:16 PM	GB0005405286	GBp	XLON	761	1,297.8000	1561745214720360
HSBC Holdings Plc	19/11/2026	14:41:25 PM	GB0005405286	GBp	XLON	796	1,298.2000	1561745214720423
HSBC Holdings Plc	19/11/2026	14:41:34 PM	GB0005405286	GBp	XLON	561	1,298.2000	1561745214720485
HSBC Holdings Plc	19/11/2026	14:41:34 PM	GB0005405286	GBp	XLON	180	1,298.2000	1561745214720486
HSBC Holdings Plc	19/11/2026	14:41:34 PM	GB0005405286	GBp	XLON	27	1,298.2000	1561745214720487

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	19/11/2026	14:41:34 PM	GB0005405286	GBp	XLON	99	1,298.2000	1561745214720488
HSBC Holdings Plc	19/11/2026	14:41:55 PM	GB0005405286	GBp	XLON	1,944	1,298.4000	1561745214720575
HSBC Holdings Plc	19/11/2026	14:41:55 PM	GB0005405286	GBp	XLON	577	1,298.4000	1561745214720576
HSBC Holdings Plc	19/11/2026	14:42:14 PM	GB0005405286	GBp	XLON	684	1,298.4000	1561745214720666
HSBC Holdings Plc	19/11/2026	14:42:14 PM	GB0005405286	GBp	XLON	432	1,298.4000	1561745214720667
HSBC Holdings Plc	19/11/2026	14:42:30 PM	GB0005405286	GBp	XLON	903	1,298.6000	1561745214720711
HSBC Holdings Plc	19/11/2026	14:42:42 PM	GB0005405286	GBp	XLON	688	1,298.6000	1561745214720728
HSBC Holdings Plc	19/11/2026	14:42:42 PM	GB0005405286	GBp	XLON	581	1,298.6000	1561745214720730
HSBC Holdings Plc	19/11/2026	14:42:42 PM	GB0005405286	GBp	XLON	247	1,298.6000	1561745214720731
HSBC Holdings Plc	19/11/2026	14:42:42 PM	GB0005405286	GBp	XLON	1,206	1,298.6000	1561745214720732
HSBC Holdings Plc	19/11/2026	14:43:10 PM	GB0005405286	GBp	XLON	130	1,299.0000	1561745214720815
HSBC Holdings Plc	19/11/2026	14:43:10 PM	GB0005405286	GBp	XLON	109	1,299.0000	1561745214720816
HSBC Holdings Plc	19/11/2026	14:43:14 PM	GB0005405286	GBp	XLON	353	1,299.0000	1561745214720821
HSBC Holdings Plc	19/11/2026	14:43:14 PM	GB0005405286	GBp	XLON	412	1,299.0000	1561745214720822
HSBC Holdings Plc	19/11/2026	14:43:25 PM	GB0005405286	GBp	XLON	510	1,299.4000	1561745214720856
HSBC Holdings Plc	19/11/2026	14:43:31 PM	GB0005405286	GBp	XLON	611	1,299.4000	1561745214720862
HSBC Holdings Plc	19/11/2026	14:43:31 PM	GB0005405286	GBp	XLON	744	1,299.4000	1561745214720863
HSBC Holdings Plc	19/11/2026	14:43:31 PM	GB0005405286	GBp	XLON	740	1,299.4000	1561745214720864
HSBC Holdings Plc	19/11/2026	14:43:31 PM	GB0005405286	GBp	XLON	379	1,299.4000	1561745214720865
HSBC Holdings Plc	19/11/2026	14:43:38 PM	GB0005405286	GBp	XLON	620	1,299.4000	1561745214720887
HSBC Holdings Plc	19/11/2026	14:43:39 PM	GB0005405286	GBp	XLON	468	1,299.0000	1561745214720896
HSBC Holdings Plc	19/11/2026	14:43:39 PM	GB0005405286	GBp	XLON	76	1,299.0000	1561745214720897
HSBC Holdings Plc	19/11/2026	14:43:40 PM	GB0005405286	GBp	XLON	78	1,298.6000	1561745214720909
HSBC Holdings Plc	19/11/2026	14:43:40 PM	GB0005405286	GBp	XLON	750	1,298.6000	1561745214720910
HSBC Holdings Plc	19/11/2026	14:43:45 PM	GB0005405286	GBp	XLON	667	1,298.8000	1561745214720928
HSBC Holdings Plc	19/11/2026	14:43:45 PM	GB0005405286	GBp	XLON	875	1,298.6000	1561745214720947
HSBC Holdings Plc	19/11/2026	14:43:48 PM	GB0005405286	GBp	XLON	561	1,298.8000	1561745214720975
HSBC Holdings Plc	19/11/2026	14:43:48 PM	GB0005405286	GBp	XLON	2	1,298.8000	1561745214720976
HSBC Holdings Plc	19/11/2026	14:43:48 PM	GB0005405286	GBp	XLON	123	1,298.8000	1561745214720981
HSBC Holdings Plc	19/11/2026	14:43:59 PM	GB0005405286	GBp	XLON	619	1,299.0000	1561745214721001
HSBC Holdings Plc	19/11/2026	14:44:00 PM	GB0005405286	GBp	XLON	556	1,299.0000	1561745214721005
HSBC Holdings Plc	19/11/2026	14:44:00 PM	GB0005405286	GBp	XLON	326	1,299.0000	1561745214721006
HSBC Holdings Plc	19/11/2026	14:44:18 PM	GB0005405286	GBp	XLON	545	1,298.6000	1561745214721033
HSBC Holdings Plc	19/11/2026	14:44:18 PM	GB0005405286	GBp	XLON	3	1,298.6000	1561745214721034
HSBC Holdings Plc	19/11/2026	14:44:18 PM	GB0005405286	GBp	XLON	254	1,298.6000	1561745214721035

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	19/11/2026	14:44:22 PM	GB0005405286	GBp	XLON	395	1,299.2000	1561745214721055
HSBC Holdings Plc	19/11/2026	14:44:32 PM	GB0005405286	GBp	XLON	576	1,299.2000	1561745214721120
HSBC Holdings Plc	19/11/2026	14:44:37 PM	GB0005405286	GBp	XLON	622	1,299.4000	1561745214721124
HSBC Holdings Plc	19/11/2026	14:45:01 PM	GB0005405286	GBp	XLON	832	1,300.0000	1561745214721160
HSBC Holdings Plc	19/11/2026	14:45:10 PM	GB0005405286	GBp	XLON	992	1,300.4000	1561745214721202
HSBC Holdings Plc	19/11/2026	14:45:22 PM	GB0005405286	GBp	XLON	721	1,300.0000	1561745214721232
HSBC Holdings Plc	19/11/2026	14:45:37 PM	GB0005405286	GBp	XLON	678	1,300.4000	1561745214721248
HSBC Holdings Plc	19/11/2026	14:45:39 PM	GB0005405286	GBp	XLON	836	1,300.4000	1561745214721265
HSBC Holdings Plc	19/11/2026	14:45:45 PM	GB0005405286	GBp	XLON	148	1,300.0000	1561745214721277
HSBC Holdings Plc	19/11/2026	14:45:45 PM	GB0005405286	GBp	XLON	391	1,300.0000	1561745214721278
HSBC Holdings Plc	19/11/2026	14:45:51 PM	GB0005405286	GBp	XLON	881	1,299.6000	1561745214721300
HSBC Holdings Plc	19/11/2026	14:46:20 PM	GB0005405286	GBp	XLON	504	1,300.0000	1561745214721363
HSBC Holdings Plc	19/11/2026	14:46:37 PM	GB0005405286	GBp	XLON	459	1,300.2000	1561745214721401
HSBC Holdings Plc	19/11/2026	14:46:37 PM	GB0005405286	GBp	XLON	73	1,300.2000	1561745214721402
HSBC Holdings Plc	19/11/2026	14:46:37 PM	GB0005405286	GBp	XLON	393	1,300.2000	1561745214721403
HSBC Holdings Plc	19/11/2026	14:46:37 PM	GB0005405286	GBp	XLON	819	1,300.2000	1561745214721404
HSBC Holdings Plc	19/11/2026	14:46:37 PM	GB0005405286	GBp	XLON	578	1,300.2000	1561745214721405
HSBC Holdings Plc	19/11/2026	14:47:06 PM	GB0005405286	GBp	XLON	709	1,300.4000	1561745214721483
HSBC Holdings Plc	19/11/2026	14:47:06 PM	GB0005405286	GBp	XLON	1,314	1,300.4000	1561745214721484
HSBC Holdings Plc	19/11/2026	14:47:07 PM	GB0005405286	GBp	XLON	948	1,300.2000	1561745214721487
HSBC Holdings Plc	19/11/2026	14:47:18 PM	GB0005405286	GBp	XLON	400	1,299.8000	1561745214721496
HSBC Holdings Plc	19/11/2026	14:47:18 PM	GB0005405286	GBp	XLON	134	1,299.8000	1561745214721497
HSBC Holdings Plc	19/11/2026	14:47:32 PM	GB0005405286	GBp	XLON	125	1,300.2000	1561745214721540
HSBC Holdings Plc	19/11/2026	14:47:32 PM	GB0005405286	GBp	XLON	677	1,300.2000	1561745214721541
HSBC Holdings Plc	19/11/2026	14:47:37 PM	GB0005405286	GBp	XLON	583	1,299.8000	1561745214721554
HSBC Holdings Plc	19/11/2026	14:47:52 PM	GB0005405286	GBp	XLON	969	1,300.2000	1561745214721567
HSBC Holdings Plc	19/11/2026	14:47:57 PM	GB0005405286	GBp	XLON	812	1,299.8000	1561745214721582
HSBC Holdings Plc	19/11/2026	14:48:15 PM	GB0005405286	GBp	XLON	756	1,301.0000	1561745214721645
HSBC Holdings Plc	19/11/2026	14:48:15 PM	GB0005405286	GBp	XLON	140	1,301.0000	1561745214721646
HSBC Holdings Plc	19/11/2026	14:48:24 PM	GB0005405286	GBp	XLON	140	1,301.0000	1561745214721657
HSBC Holdings Plc	19/11/2026	14:48:24 PM	GB0005405286	GBp	XLON	140	1,301.0000	1561745214721663
HSBC Holdings Plc	19/11/2026	14:48:24 PM	GB0005405286	GBp	XLON	260	1,301.0000	1561745214721664
HSBC Holdings Plc	19/11/2026	14:48:24 PM	GB0005405286	GBp	XLON	157	1,301.0000	1561745214721665
HSBC Holdings Plc	19/11/2026	14:48:24 PM	GB0005405286	GBp	XLON	51	1,301.0000	1561745214721666
HSBC Holdings Plc	19/11/2026	14:48:26 PM	GB0005405286	GBp	XLON	132	1,301.0000	1561745214721700

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	19/11/2026	14:48:26 PM	GB0005405286	GBp	XLON	95	1,301.0000	1561745214721701
HSBC Holdings Plc	19/11/2026	14:48:26 PM	GB0005405286	GBp	XLON	95	1,301.0000	1561745214721702
HSBC Holdings Plc	19/11/2026	14:48:26 PM	GB0005405286	GBp	XLON	95	1,301.0000	1561745214721703
HSBC Holdings Plc	19/11/2026	14:48:26 PM	GB0005405286	GBp	XLON	95	1,301.0000	1561745214721704
HSBC Holdings Plc	19/11/2026	14:48:36 PM	GB0005405286	GBp	XLON	811	1,301.2000	1561745214721735
HSBC Holdings Plc	19/11/2026	14:48:36 PM	GB0005405286	GBp	XLON	648	1,301.2000	1561745214721736
HSBC Holdings Plc	19/11/2026	14:49:00 PM	GB0005405286	GBp	XLON	783	1,301.8000	1561745214721824
HSBC Holdings Plc	19/11/2026	14:49:00 PM	GB0005405286	GBp	XLON	557	1,301.8000	1561745214721825
HSBC Holdings Plc	19/11/2026	14:49:00 PM	GB0005405286	GBp	XLON	180	1,301.8000	1561745214721826
HSBC Holdings Plc	19/11/2026	14:49:00 PM	GB0005405286	GBp	XLON	633	1,301.8000	1561745214721827
HSBC Holdings Plc	19/11/2026	14:49:00 PM	GB0005405286	GBp	XLON	673	1,301.8000	1561745214721828
HSBC Holdings Plc	19/11/2026	14:49:00 PM	GB0005405286	GBp	XLON	973	1,301.8000	1561745214721829
HSBC Holdings Plc	19/11/2026	14:49:05 PM	GB0005405286	GBp	XLON	96	1,302.2000	1561745214721866
HSBC Holdings Plc	19/11/2026	14:49:05 PM	GB0005405286	GBp	XLON	44	1,302.2000	1561745214721867
HSBC Holdings Plc	19/11/2026	14:49:05 PM	GB0005405286	GBp	XLON	260	1,302.2000	1561745214721868
HSBC Holdings Plc	19/11/2026	14:49:05 PM	GB0005405286	GBp	XLON	156	1,302.2000	1561745214721869
HSBC Holdings Plc	19/11/2026	14:49:06 PM	GB0005405286	GBp	XLON	136	1,302.2000	1561745214721915
HSBC Holdings Plc	19/11/2026	14:49:06 PM	GB0005405286	GBp	XLON	121	1,302.2000	1561745214721916
HSBC Holdings Plc	19/11/2026	14:49:06 PM	GB0005405286	GBp	XLON	37	1,302.2000	1561745214721917
HSBC Holdings Plc	19/11/2026	14:49:06 PM	GB0005405286	GBp	XLON	78	1,302.2000	1561745214721918
HSBC Holdings Plc	19/11/2026	14:49:06 PM	GB0005405286	GBp	XLON	164	1,302.2000	1561745214721919
HSBC Holdings Plc	19/11/2026	14:49:06 PM	GB0005405286	GBp	XLON	17	1,302.2000	1561745214721920
HSBC Holdings Plc	19/11/2026	14:49:06 PM	GB0005405286	GBp	XLON	140	1,302.2000	1561745214721934
HSBC Holdings Plc	19/11/2026	14:49:06 PM	GB0005405286	GBp	XLON	46	1,302.2000	1561745214721935
HSBC Holdings Plc	19/11/2026	14:49:06 PM	GB0005405286	GBp	XLON	190	1,302.2000	1561745214721936
HSBC Holdings Plc	19/11/2026	14:49:06 PM	GB0005405286	GBp	XLON	161	1,302.2000	1561745214721937
HSBC Holdings Plc	19/11/2026	14:49:35 PM	GB0005405286	GBp	XLON	503	1,303.8000	1561745214722106
HSBC Holdings Plc	19/11/2026	14:49:35 PM	GB0005405286	GBp	XLON	112	1,303.8000	1561745214722107
HSBC Holdings Plc	19/11/2026	14:49:37 PM	GB0005405286	GBp	XLON	561	1,303.4000	1561745214722114
HSBC Holdings Plc	19/11/2026	14:49:37 PM	GB0005405286	GBp	XLON	151	1,303.4000	1561745214722117
HSBC Holdings Plc	19/11/2026	14:49:50 PM	GB0005405286	GBp	XLON	666	1,303.8000	1561745214722145
HSBC Holdings Plc	19/11/2026	14:49:56 PM	GB0005405286	GBp	XLON	402	1,303.8000	1561745214722163
HSBC Holdings Plc	19/11/2026	14:49:56 PM	GB0005405286	GBp	XLON	304	1,303.8000	1561745214722164
HSBC Holdings Plc	19/11/2026	14:50:01 PM	GB0005405286	GBp	XLON	660	1,303.4000	1561745214722187
HSBC Holdings Plc	19/11/2026	14:50:03 PM	GB0005405286	GBp	XLON	904	1,303.0000	1561745214722203

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	19/11/2026	14:50:17 PM	GB0005405286	GBp	XLON	826	1,302.4000	1561745214722282
HSBC Holdings Plc	19/11/2026	14:50:22 PM	GB0005405286	GBp	XLON	843	1,302.8000	1561745214722308
HSBC Holdings Plc	19/11/2026	14:50:26 PM	GB0005405286	GBp	XLON	500	1,303.0000	1561745214722322
HSBC Holdings Plc	19/11/2026	14:50:26 PM	GB0005405286	GBp	XLON	225	1,303.0000	1561745214722323
HSBC Holdings Plc	19/11/2026	14:50:35 PM	GB0005405286	GBp	XLON	873	1,303.2000	1561745214722346
HSBC Holdings Plc	19/11/2026	14:50:43 PM	GB0005405286	GBp	XLON	999	1,302.8000	1561745214722375
HSBC Holdings Plc	19/11/2026	14:50:59 PM	GB0005405286	GBp	XLON	596	1,303.0000	1561745214722417
HSBC Holdings Plc	19/11/2026	14:51:03 PM	GB0005405286	GBp	XLON	547	1,302.8000	1561745214722424
HSBC Holdings Plc	19/11/2026	14:51:07 PM	GB0005405286	GBp	XLON	524	1,302.4000	1561745214722436
HSBC Holdings Plc	19/11/2026	14:51:07 PM	GB0005405286	GBp	XLON	463	1,302.4000	1561745214722437
HSBC Holdings Plc	19/11/2026	14:51:15 PM	GB0005405286	GBp	XLON	500	1,302.6000	1561745214722486
HSBC Holdings Plc	19/11/2026	14:51:15 PM	GB0005405286	GBp	XLON	137	1,302.6000	1561745214722487
HSBC Holdings Plc	19/11/2026	14:51:20 PM	GB0005405286	GBp	XLON	887	1,302.4000	1561745214722494
HSBC Holdings Plc	19/11/2026	14:51:26 PM	GB0005405286	GBp	XLON	224	1,302.8000	1561745214722511
HSBC Holdings Plc	19/11/2026	14:51:26 PM	GB0005405286	GBp	XLON	563	1,302.8000	1561745214722512
HSBC Holdings Plc	19/11/2026	14:51:36 PM	GB0005405286	GBp	XLON	94	1,302.4000	1561745214722555
HSBC Holdings Plc	19/11/2026	14:51:36 PM	GB0005405286	GBp	XLON	777	1,302.4000	1561745214722556
HSBC Holdings Plc	19/11/2026	14:51:36 PM	GB0005405286	GBp	XLON	81	1,302.4000	1561745214722557
HSBC Holdings Plc	19/11/2026	14:51:46 PM	GB0005405286	GBp	XLON	603	1,302.8000	1561745214722623
HSBC Holdings Plc	19/11/2026	14:51:56 PM	GB0005405286	GBp	XLON	949	1,302.8000	1561745214722642
HSBC Holdings Plc	19/11/2026	14:52:00 PM	GB0005405286	GBp	XLON	599	1,302.8000	1561745214722648
HSBC Holdings Plc	19/11/2026	14:52:11 PM	GB0005405286	GBp	XLON	707	1,302.8000	1561745214722693
HSBC Holdings Plc	19/11/2026	14:52:17 PM	GB0005405286	GBp	XLON	510	1,302.4000	1561745214722710
HSBC Holdings Plc	19/11/2026	14:52:30 PM	GB0005405286	GBp	XLON	591	1,302.8000	1561745214722743
HSBC Holdings Plc	19/11/2026	14:52:35 PM	GB0005405286	GBp	XLON	981	1,302.4000	1561745214722750
HSBC Holdings Plc	19/11/2026	14:52:52 PM	GB0005405286	GBp	XLON	173	1,302.0000	1561745214722785
HSBC Holdings Plc	19/11/2026	14:52:52 PM	GB0005405286	GBp	XLON	218	1,302.0000	1561745214722786
HSBC Holdings Plc	19/11/2026	14:52:52 PM	GB0005405286	GBp	XLON	536	1,302.0000	1561745214722787
HSBC Holdings Plc	19/11/2026	14:53:17 PM	GB0005405286	GBp	XLON	825	1,302.4000	1561745214722823
HSBC Holdings Plc	19/11/2026	14:53:47 PM	GB0005405286	GBp	XLON	559	1,302.0000	1561745214722855
HSBC Holdings Plc	19/11/2026	14:53:58 PM	GB0005405286	GBp	XLON	846	1,301.6000	1561745214722878
HSBC Holdings Plc	19/11/2026	14:53:58 PM	GB0005405286	GBp	XLON	68	1,301.6000	1561745214722879
HSBC Holdings Plc	19/11/2026	14:54:07 PM	GB0005405286	GBp	XLON	868	1,301.6000	1561745214722893
HSBC Holdings Plc	19/11/2026	14:54:17 PM	GB0005405286	GBp	XLON	611	1,301.2000	1561745214722975
HSBC Holdings Plc	19/11/2026	14:54:21 PM	GB0005405286	GBp	XLON	647	1,301.2000	1561745214722983

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	19/11/2026	14:54:49 PM	GB0005405286	GBp	XLON	639	1,300.8000	1561745214723106
HSBC Holdings Plc	19/11/2026	14:54:51 PM	GB0005405286	GBp	XLON	301	1,300.8000	1561745214723108
HSBC Holdings Plc	19/11/2026	14:55:00 PM	GB0005405286	GBp	XLON	341	1,300.8000	1561745214723156
HSBC Holdings Plc	19/11/2026	14:55:00 PM	GB0005405286	GBp	XLON	415	1,300.8000	1561745214723157
HSBC Holdings Plc	19/11/2026	14:55:00 PM	GB0005405286	GBp	XLON	114	1,300.8000	1561745214723158
HSBC Holdings Plc	19/11/2026	14:55:00 PM	GB0005405286	GBp	XLON	108	1,300.8000	1561745214723159
HSBC Holdings Plc	19/11/2026	14:55:05 PM	GB0005405286	GBp	XLON	927	1,300.6000	1561745214723189
HSBC Holdings Plc	19/11/2026	14:55:26 PM	GB0005405286	GBp	XLON	386	1,300.6000	1561745214723221
HSBC Holdings Plc	19/11/2026	14:55:26 PM	GB0005405286	GBp	XLON	381	1,300.6000	1561745214723222
HSBC Holdings Plc	19/11/2026	14:55:50 PM	GB0005405286	GBp	XLON	994	1,301.4000	1561745214723300
HSBC Holdings Plc	19/11/2026	14:55:50 PM	GB0005405286	GBp	XLON	499	1,301.4000	1561745214723301
HSBC Holdings Plc	19/11/2026	14:55:50 PM	GB0005405286	GBp	XLON	399	1,301.4000	1561745214723302
HSBC Holdings Plc	19/11/2026	14:56:04 PM	GB0005405286	GBp	XLON	630	1,301.6000	1561745214723341
HSBC Holdings Plc	19/11/2026	14:56:06 PM	GB0005405286	GBp	XLON	856	1,301.4000	1561745214723344
HSBC Holdings Plc	19/11/2026	14:56:24 PM	GB0005405286	GBp	XLON	634	1,301.4000	1561745214723362
HSBC Holdings Plc	19/11/2026	14:56:24 PM	GB0005405286	GBp	XLON	1,616	1,301.4000	1561745214723363
HSBC Holdings Plc	19/11/2026	14:56:24 PM	GB0005405286	GBp	XLON	84	1,301.4000	1561745214723364
HSBC Holdings Plc	19/11/2026	14:56:51 PM	GB0005405286	GBp	XLON	490	1,301.8000	1561745214723426
HSBC Holdings Plc	19/11/2026	14:56:51 PM	GB0005405286	GBp	XLON	298	1,301.8000	1561745214723427
HSBC Holdings Plc	19/11/2026	14:57:03 PM	GB0005405286	GBp	XLON	643	1,301.4000	1561745214723468
HSBC Holdings Plc	19/11/2026	14:57:14 PM	GB0005405286	GBp	XLON	357	1,301.2000	1561745214723495
HSBC Holdings Plc	19/11/2026	14:57:14 PM	GB0005405286	GBp	XLON	1,616	1,301.2000	1561745214723496
HSBC Holdings Plc	19/11/2026	14:57:14 PM	GB0005405286	GBp	XLON	442	1,301.2000	1561745214723497
HSBC Holdings Plc	19/11/2026	14:57:15 PM	GB0005405286	GBp	XLON	985	1,301.0000	1561745214723502
HSBC Holdings Plc	19/11/2026	14:57:52 PM	GB0005405286	GBp	XLON	322	1,301.6000	1561745214723619
HSBC Holdings Plc	19/11/2026	14:57:53 PM	GB0005405286	GBp	XLON	14	1,301.8000	1561745214723630
HSBC Holdings Plc	19/11/2026	14:57:53 PM	GB0005405286	GBp	XLON	140	1,301.8000	1561745214723631
HSBC Holdings Plc	19/11/2026	14:57:53 PM	GB0005405286	GBp	XLON	246	1,301.8000	1561745214723632
HSBC Holdings Plc	19/11/2026	14:57:53 PM	GB0005405286	GBp	XLON	152	1,301.8000	1561745214723633
HSBC Holdings Plc	19/11/2026	14:58:04 PM	GB0005405286	GBp	XLON	680	1,301.8000	1561745214723712
HSBC Holdings Plc	19/11/2026	14:58:09 PM	GB0005405286	GBp	XLON	479	1,301.8000	1561745214723754
HSBC Holdings Plc	19/11/2026	14:58:09 PM	GB0005405286	GBp	XLON	477	1,301.8000	1561745214723755
HSBC Holdings Plc	19/11/2026	14:58:24 PM	GB0005405286	GBp	XLON	638	1,301.6000	1561745214723786
HSBC Holdings Plc	19/11/2026	14:58:24 PM	GB0005405286	GBp	XLON	180	1,301.6000	1561745214723787
HSBC Holdings Plc	19/11/2026	14:58:24 PM	GB0005405286	GBp	XLON	153	1,301.6000	1561745214723788

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	19/11/2026	14:58:25 PM	GB0005405286	GBp	XLON	526	1,301.4000	1561745214723789
HSBC Holdings Plc	19/11/2026	14:58:27 PM	GB0005405286	GBp	XLON	845	1,301.0000	1561745214723800
HSBC Holdings Plc	19/11/2026	14:58:39 PM	GB0005405286	GBp	XLON	674	1,300.4000	1561745214723839
HSBC Holdings Plc	19/11/2026	14:58:52 PM	GB0005405286	GBp	XLON	725	1,300.6000	1561745214723858
HSBC Holdings Plc	19/11/2026	14:59:14 PM	GB0005405286	GBp	XLON	798	1,300.6000	1561745214723911
HSBC Holdings Plc	19/11/2026	14:59:14 PM	GB0005405286	GBp	XLON	620	1,300.6000	1561745214723912
HSBC Holdings Plc	19/11/2026	14:59:19 PM	GB0005405286	GBp	XLON	377	1,300.4000	1561745214723914
HSBC Holdings Plc	19/11/2026	14:59:19 PM	GB0005405286	GBp	XLON	593	1,300.4000	1561745214723915
HSBC Holdings Plc	19/11/2026	14:59:24 PM	GB0005405286	GBp	XLON	554	1,300.4000	1561745214723921
HSBC Holdings Plc	19/11/2026	14:59:48 PM	GB0005405286	GBp	XLON	635	1,300.4000	1561745214724006
HSBC Holdings Plc	19/11/2026	14:59:56 PM	GB0005405286	GBp	XLON	394	1,300.4000	1561745214724029
HSBC Holdings Plc	19/11/2026	14:59:56 PM	GB0005405286	GBp	XLON	481	1,300.4000	1561745214724030
HSBC Holdings Plc	19/11/2026	15:00:00 PM	GB0005405286	GBp	XLON	605	1,300.0000	1561745214724062
HSBC Holdings Plc	19/11/2026	15:00:14 PM	GB0005405286	GBp	XLON	991	1,300.2000	1561745214724113
HSBC Holdings Plc	19/11/2026	15:00:14 PM	GB0005405286	GBp	XLON	214	1,300.2000	1561745214724114
HSBC Holdings Plc	19/11/2026	15:00:14 PM	GB0005405286	GBp	XLON	256	1,300.2000	1561745214724115
HSBC Holdings Plc	19/11/2026	15:00:42 PM	GB0005405286	GBp	XLON	714	1,302.2000	1561745214724377
HSBC Holdings Plc	19/11/2026	15:00:42 PM	GB0005405286	GBp	XLON	404	1,302.2000	1561745214724379
HSBC Holdings Plc	19/11/2026	15:00:54 PM	GB0005405286	GBp	XLON	336	1,302.2000	1561745214724405
HSBC Holdings Plc	19/11/2026	15:00:54 PM	GB0005405286	GBp	XLON	180	1,302.2000	1561745214724406
HSBC Holdings Plc	19/11/2026	15:00:54 PM	GB0005405286	GBp	XLON	822	1,302.2000	1561745214724407
HSBC Holdings Plc	19/11/2026	15:00:54 PM	GB0005405286	GBp	XLON	697	1,302.2000	1561745214724408
HSBC Holdings Plc	19/11/2026	15:01:02 PM	GB0005405286	GBp	XLON	546	1,302.2000	1561745214724432
HSBC Holdings Plc	19/11/2026	15:01:06 PM	GB0005405286	GBp	XLON	949	1,301.8000	1561745214724453
HSBC Holdings Plc	19/11/2026	15:01:21 PM	GB0005405286	GBp	XLON	607	1,302.2000	1561745214724482
HSBC Holdings Plc	19/11/2026	15:01:32 PM	GB0005405286	GBp	XLON	392	1,302.2000	1561745214724516
HSBC Holdings Plc	19/11/2026	15:01:32 PM	GB0005405286	GBp	XLON	387	1,302.2000	1561745214724517
HSBC Holdings Plc	19/11/2026	15:01:38 PM	GB0005405286	GBp	XLON	813	1,302.2000	1561745214724539
HSBC Holdings Plc	19/11/2026	15:01:53 PM	GB0005405286	GBp	XLON	145	1,302.2000	1561745214724567
HSBC Holdings Plc	19/11/2026	15:01:53 PM	GB0005405286	GBp	XLON	372	1,302.2000	1561745214724568
HSBC Holdings Plc	19/11/2026	15:01:58 PM	GB0005405286	GBp	XLON	119	1,301.8000	1561745214724584
HSBC Holdings Plc	19/11/2026	15:01:58 PM	GB0005405286	GBp	XLON	143	1,301.8000	1561745214724585
HSBC Holdings Plc	19/11/2026	15:01:58 PM	GB0005405286	GBp	XLON	318	1,301.8000	1561745214724586
HSBC Holdings Plc	19/11/2026	15:02:15 PM	GB0005405286	GBp	XLON	465	1,301.8000	1561745214724625
HSBC Holdings Plc	19/11/2026	15:02:15 PM	GB0005405286	GBp	XLON	181	1,301.8000	1561745214724626

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	19/11/2026	15:02:32 PM	GB0005405286	GBp	XLON	1,618	1,302.0000	1561745214724657
HSBC Holdings Plc	19/11/2026	15:02:36 PM	GB0005405286	GBp	XLON	709	1,301.8000	1561745214724715
HSBC Holdings Plc	19/11/2026	15:02:45 PM	GB0005405286	GBp	XLON	579	1,301.4000	1561745214724721
HSBC Holdings Plc	19/11/2026	15:02:59 PM	GB0005405286	GBp	XLON	537	1,301.4000	1561745214724765
HSBC Holdings Plc	19/11/2026	15:03:32 PM	GB0005405286	GBp	XLON	367	1,301.4000	1561745214724847
HSBC Holdings Plc	19/11/2026	15:03:36 PM	GB0005405286	GBp	XLON	634	1,301.4000	1561745214724868
HSBC Holdings Plc	19/11/2026	15:03:36 PM	GB0005405286	GBp	XLON	1,711	1,301.4000	1561745214724869
HSBC Holdings Plc	19/11/2026	15:03:36 PM	GB0005405286	GBp	XLON	238	1,301.4000	1561745214724870
HSBC Holdings Plc	19/11/2026	15:03:36 PM	GB0005405286	GBp	XLON	959	1,301.2000	1561745214724871
HSBC Holdings Plc	19/11/2026	15:03:40 PM	GB0005405286	GBp	XLON	616	1,300.8000	1561745214724898
HSBC Holdings Plc	19/11/2026	15:03:52 PM	GB0005405286	GBp	XLON	938	1,301.2000	1561745214724953
HSBC Holdings Plc	19/11/2026	15:04:05 PM	GB0005405286	GBp	XLON	897	1,301.2000	1561745214724977
HSBC Holdings Plc	19/11/2026	15:04:16 PM	GB0005405286	GBp	XLON	834	1,301.2000	1561745214725052
HSBC Holdings Plc	19/11/2026	15:04:22 PM	GB0005405286	GBp	XLON	651	1,301.2000	1561745214725063
HSBC Holdings Plc	19/11/2026	15:04:55 PM	GB0005405286	GBp	XLON	472	1,301.6000	1561745214725136
HSBC Holdings Plc	19/11/2026	15:04:55 PM	GB0005405286	GBp	XLON	32	1,301.6000	1561745214725137
HSBC Holdings Plc	19/11/2026	15:04:59 PM	GB0005405286	GBp	XLON	782	1,301.4000	1561745214725155
HSBC Holdings Plc	19/11/2026	15:05:05 PM	GB0005405286	GBp	XLON	91	1,301.2000	1561745214725184
HSBC Holdings Plc	19/11/2026	15:05:05 PM	GB0005405286	GBp	XLON	102	1,301.2000	1561745214725185
HSBC Holdings Plc	19/11/2026	15:05:05 PM	GB0005405286	GBp	XLON	424	1,301.2000	1561745214725186
HSBC Holdings Plc	19/11/2026	15:05:24 PM	GB0005405286	GBp	XLON	680	1,301.4000	1561745214725300
HSBC Holdings Plc	19/11/2026	15:05:27 PM	GB0005405286	GBp	XLON	101	1,300.8000	1561745214725316
HSBC Holdings Plc	19/11/2026	15:05:27 PM	GB0005405286	GBp	XLON	453	1,300.8000	1561745214725317
HSBC Holdings Plc	19/11/2026	15:05:27 PM	GB0005405286	GBp	XLON	202	1,300.8000	1561745214725318
HSBC Holdings Plc	19/11/2026	15:05:39 PM	GB0005405286	GBp	XLON	400	1,300.8000	1561745214725340
HSBC Holdings Plc	19/11/2026	15:05:40 PM	GB0005405286	GBp	XLON	214	1,300.8000	1561745214725342
HSBC Holdings Plc	19/11/2026	15:05:49 PM	GB0005405286	GBp	XLON	600	1,301.0000	1561745214725386
HSBC Holdings Plc	19/11/2026	15:05:49 PM	GB0005405286	GBp	XLON	826	1,301.0000	1561745214725387
HSBC Holdings Plc	19/11/2026	15:05:49 PM	GB0005405286	GBp	XLON	732	1,301.0000	1561745214725388
HSBC Holdings Plc	19/11/2026	15:05:51 PM	GB0005405286	GBp	XLON	820	1,300.8000	1561745214725397
HSBC Holdings Plc	19/11/2026	15:05:59 PM	GB0005405286	GBp	XLON	500	1,301.2000	1561745214725421
HSBC Holdings Plc	19/11/2026	15:06:02 PM	GB0005405286	GBp	XLON	445	1,301.2000	1561745214725428
HSBC Holdings Plc	19/11/2026	15:06:08 PM	GB0005405286	GBp	XLON	522	1,301.2000	1561745214725433
HSBC Holdings Plc	19/11/2026	15:06:22 PM	GB0005405286	GBp	XLON	646	1,301.2000	1561745214725448
HSBC Holdings Plc	19/11/2026	15:06:40 PM	GB0005405286	GBp	XLON	600	1,301.6000	1561745214725486

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	19/11/2026	15:06:40 PM	GB0005405286	GBp	XLON	285	1,301.6000	1561745214725487
HSBC Holdings Plc	19/11/2026	15:06:50 PM	GB0005405286	GBp	XLON	318	1,301.6000	1561745214725520
HSBC Holdings Plc	19/11/2026	15:06:51 PM	GB0005405286	GBp	XLON	72	1,301.6000	1561745214725527
HSBC Holdings Plc	19/11/2026	15:06:51 PM	GB0005405286	GBp	XLON	357	1,301.6000	1561745214725535
HSBC Holdings Plc	19/11/2026	15:06:55 PM	GB0005405286	GBp	XLON	640	1,301.8000	1561745214725556
HSBC Holdings Plc	19/11/2026	15:07:00 PM	GB0005405286	GBp	XLON	500	1,301.2000	1561745214725565
HSBC Holdings Plc	19/11/2026	15:07:00 PM	GB0005405286	GBp	XLON	143	1,301.2000	1561745214725566
HSBC Holdings Plc	19/11/2026	15:07:01 PM	GB0005405286	GBp	XLON	480	1,300.8000	1561745214725571
HSBC Holdings Plc	19/11/2026	15:07:01 PM	GB0005405286	GBp	XLON	235	1,300.8000	1561745214725572
HSBC Holdings Plc	19/11/2026	15:07:05 PM	GB0005405286	GBp	XLON	979	1,300.6000	1561745214725606
HSBC Holdings Plc	19/11/2026	15:07:20 PM	GB0005405286	GBp	XLON	993	1,300.6000	1561745214725629
HSBC Holdings Plc	19/11/2026	15:07:42 PM	GB0005405286	GBp	XLON	322	1,300.8000	1561745214725679
HSBC Holdings Plc	19/11/2026	15:07:42 PM	GB0005405286	GBp	XLON	521	1,300.8000	1561745214725680
HSBC Holdings Plc	19/11/2026	15:07:45 PM	GB0005405286	GBp	XLON	748	1,300.6000	1561745214725683
HSBC Holdings Plc	19/11/2026	15:07:56 PM	GB0005405286	GBp	XLON	849	1,300.8000	1561745214725705
HSBC Holdings Plc	19/11/2026	15:08:06 PM	GB0005405286	GBp	XLON	120	1,301.0000	1561745214725732
HSBC Holdings Plc	19/11/2026	15:08:11 PM	GB0005405286	GBp	XLON	832	1,301.0000	1561745214725756
HSBC Holdings Plc	19/11/2026	15:08:20 PM	GB0005405286	GBp	XLON	1,004	1,300.6000	1561745214725769
HSBC Holdings Plc	19/11/2026	15:08:28 PM	GB0005405286	GBp	XLON	645	1,300.8000	1561745214725783
HSBC Holdings Plc	19/11/2026	15:08:38 PM	GB0005405286	GBp	XLON	174	1,301.0000	1561745214725826
HSBC Holdings Plc	19/11/2026	15:08:38 PM	GB0005405286	GBp	XLON	469	1,301.0000	1561745214725827
HSBC Holdings Plc	19/11/2026	15:08:45 PM	GB0005405286	GBp	XLON	695	1,300.6000	1561745214725861
HSBC Holdings Plc	19/11/2026	15:08:45 PM	GB0005405286	GBp	XLON	41	1,300.6000	1561745214725862
HSBC Holdings Plc	19/11/2026	15:09:27 PM	GB0005405286	GBp	XLON	580	1,301.0000	1561745214725952
HSBC Holdings Plc	19/11/2026	15:09:32 PM	GB0005405286	GBp	XLON	650	1,300.6000	1561745214725955
HSBC Holdings Plc	19/11/2026	15:09:42 PM	GB0005405286	GBp	XLON	290	1,300.6000	1561745214725964
HSBC Holdings Plc	19/11/2026	15:10:00 PM	GB0005405286	GBp	XLON	317	1,300.6000	1561745214725991
HSBC Holdings Plc	19/11/2026	15:10:14 PM	GB0005405286	GBp	XLON	654	1,300.4000	1561745214726053
HSBC Holdings Plc	19/11/2026	15:10:22 PM	GB0005405286	GBp	XLON	666	1,300.6000	1561745214726095
HSBC Holdings Plc	19/11/2026	15:10:24 PM	GB0005405286	GBp	XLON	690	1,300.6000	1561745214726112
HSBC Holdings Plc	19/11/2026	15:10:24 PM	GB0005405286	GBp	XLON	888	1,300.2000	1561745214726117
HSBC Holdings Plc	19/11/2026	15:10:25 PM	GB0005405286	GBp	XLON	787	1,300.0000	1561745214726136
HSBC Holdings Plc	19/11/2026	15:10:33 PM	GB0005405286	GBp	XLON	686	1,300.0000	1561745214726148
HSBC Holdings Plc	19/11/2026	15:11:22 PM	GB0005405286	GBp	XLON	785	1,300.0000	1561745214726258
HSBC Holdings Plc	19/11/2026	15:11:30 PM	GB0005405286	GBp	XLON	329	1,300.2000	1561745214726279

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	19/11/2026	15:11:30 PM	GB0005405286	GBp	XLON	745	1,300.2000	1561745214726280
HSBC Holdings Plc	19/11/2026	15:11:42 PM	GB0005405286	GBp	XLON	12	1,300.0000	1561745214726299
HSBC Holdings Plc	19/11/2026	15:11:42 PM	GB0005405286	GBp	XLON	435	1,300.0000	1561745214726300
HSBC Holdings Plc	19/11/2026	15:11:51 PM	GB0005405286	GBp	XLON	1	1,299.6000	1561745214726316
HSBC Holdings Plc	19/11/2026	15:11:51 PM	GB0005405286	GBp	XLON	877	1,299.6000	1561745214726317
HSBC Holdings Plc	19/11/2026	15:11:51 PM	GB0005405286	GBp	XLON	1,616	1,299.6000	1561745214726318
HSBC Holdings Plc	19/11/2026	15:11:51 PM	GB0005405286	GBp	XLON	165	1,299.6000	1561745214726319
HSBC Holdings Plc	19/11/2026	15:12:02 PM	GB0005405286	GBp	XLON	1,000	1,299.0000	1561745214726347
HSBC Holdings Plc	19/11/2026	15:12:30 PM	GB0005405286	GBp	XLON	579	1,299.0000	1561745214726397
HSBC Holdings Plc	19/11/2026	15:12:44 PM	GB0005405286	GBp	XLON	786	1,298.6000	1561745214726420
HSBC Holdings Plc	19/11/2026	15:12:49 PM	GB0005405286	GBp	XLON	54	1,298.6000	1561745214726436
HSBC Holdings Plc	19/11/2026	15:13:04 PM	GB0005405286	GBp	XLON	25	1,298.6000	1561745214726452
HSBC Holdings Plc	19/11/2026	15:13:05 PM	GB0005405286	GBp	XLON	1,220	1,298.6000	1561745214726455
HSBC Holdings Plc	19/11/2026	15:13:15 PM	GB0005405286	GBp	XLON	891	1,298.6000	1561745214726487
HSBC Holdings Plc	19/11/2026	15:13:29 PM	GB0005405286	GBp	XLON	746	1,298.6000	1561745214726490
HSBC Holdings Plc	19/11/2026	15:13:37 PM	GB0005405286	GBp	XLON	781	1,298.8000	1561745214726500
HSBC Holdings Plc	19/11/2026	15:13:55 PM	GB0005405286	GBp	XLON	769	1,298.6000	1561745214726556
HSBC Holdings Plc	19/11/2026	15:13:55 PM	GB0005405286	GBp	XLON	138	1,298.6000	1561745214726557
HSBC Holdings Plc	19/11/2026	15:14:13 PM	GB0005405286	GBp	XLON	180	1,298.8000	1561745214726594
HSBC Holdings Plc	19/11/2026	15:14:13 PM	GB0005405286	GBp	XLON	813	1,298.8000	1561745214726595
HSBC Holdings Plc	19/11/2026	15:14:13 PM	GB0005405286	GBp	XLON	32	1,298.8000	1561745214726596
HSBC Holdings Plc	19/11/2026	15:14:13 PM	GB0005405286	GBp	XLON	250	1,298.6000	1561745214726597
HSBC Holdings Plc	19/11/2026	15:14:23 PM	GB0005405286	GBp	XLON	441	1,298.6000	1561745214726614
HSBC Holdings Plc	19/11/2026	15:14:39 PM	GB0005405286	GBp	XLON	675	1,298.2000	1561745214726632
HSBC Holdings Plc	19/11/2026	15:14:39 PM	GB0005405286	GBp	XLON	242	1,298.2000	1561745214726633
HSBC Holdings Plc	19/11/2026	15:14:42 PM	GB0005405286	GBp	XLON	997	1,298.0000	1561745214726637
HSBC Holdings Plc	19/11/2026	15:14:51 PM	GB0005405286	GBp	XLON	712	1,297.6000	1561745214726662
HSBC Holdings Plc	19/11/2026	15:14:56 PM	GB0005405286	GBp	XLON	991	1,297.6000	1561745214726687
HSBC Holdings Plc	19/11/2026	15:15:04 PM	GB0005405286	GBp	XLON	428	1,297.2000	1561745214726893
HSBC Holdings Plc	19/11/2026	15:15:04 PM	GB0005405286	GBp	XLON	445	1,297.2000	1561745214726894
HSBC Holdings Plc	19/11/2026	15:15:06 PM	GB0005405286	GBp	XLON	782	1,297.0000	1561745214726911
HSBC Holdings Plc	19/11/2026	15:15:07 PM	GB0005405286	GBp	XLON	815	1,297.0000	1561745214726912
HSBC Holdings Plc	19/11/2026	15:15:19 PM	GB0005405286	GBp	XLON	907	1,297.0000	1561745214726960
HSBC Holdings Plc	19/11/2026	15:15:22 PM	GB0005405286	GBp	XLON	217	1,297.0000	1561745214726968
HSBC Holdings Plc	19/11/2026	15:15:22 PM	GB0005405286	GBp	XLON	183	1,297.0000	1561745214726969

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	19/11/2026	15:15:22 PM	GB0005405286	GBp	XLON	241	1,297.0000	1561745214726970
HSBC Holdings Plc	19/11/2026	15:15:26 PM	GB0005405286	GBp	XLON	588	1,297.0000	1561745214726987
HSBC Holdings Plc	19/11/2026	15:15:40 PM	GB0005405286	GBp	XLON	888	1,297.0000	1561745214727000
HSBC Holdings Plc	19/11/2026	15:15:47 PM	GB0005405286	GBp	XLON	914	1,297.0000	1561745214727035
HSBC Holdings Plc	19/11/2026	15:16:06 PM	GB0005405286	GBp	XLON	10	1,297.4000	1561745214727104
HSBC Holdings Plc	19/11/2026	15:16:18 PM	GB0005405286	GBp	XLON	895	1,298.2000	1561745214727193
HSBC Holdings Plc	19/11/2026	15:16:38 PM	GB0005405286	GBp	XLON	504	1,298.2000	1561745214727268
HSBC Holdings Plc	19/11/2026	15:16:52 PM	GB0005405286	GBp	XLON	660	1,297.8000	1561745214727306
HSBC Holdings Plc	19/11/2026	15:16:57 PM	GB0005405286	GBp	XLON	673	1,297.8000	1561745214727326
HSBC Holdings Plc	19/11/2026	15:17:34 PM	GB0005405286	GBp	XLON	348	1,298.2000	1561745214727449
HSBC Holdings Plc	19/11/2026	15:17:34 PM	GB0005405286	GBp	XLON	545	1,298.2000	1561745214727450
HSBC Holdings Plc	19/11/2026	15:17:53 PM	GB0005405286	GBp	XLON	688	1,298.2000	1561745214727497
HSBC Holdings Plc	19/11/2026	15:18:21 PM	GB0005405286	GBp	XLON	180	1,298.4000	1561745214727577
HSBC Holdings Plc	19/11/2026	15:18:24 PM	GB0005405286	GBp	XLON	275	1,298.4000	1561745214727579
HSBC Holdings Plc	19/11/2026	15:18:24 PM	GB0005405286	GBp	XLON	180	1,298.4000	1561745214727580
HSBC Holdings Plc	19/11/2026	15:18:27 PM	GB0005405286	GBp	XLON	680	1,298.4000	1561745214727581
HSBC Holdings Plc	19/11/2026	15:18:33 PM	GB0005405286	GBp	XLON	620	1,298.2000	1561745214727588
HSBC Holdings Plc	19/11/2026	15:18:38 PM	GB0005405286	GBp	XLON	277	1,298.6000	1561745214727607
HSBC Holdings Plc	19/11/2026	15:18:38 PM	GB0005405286	GBp	XLON	664	1,298.6000	1561745214727608
HSBC Holdings Plc	19/11/2026	15:18:53 PM	GB0005405286	GBp	XLON	352	1,298.6000	1561745214727630
HSBC Holdings Plc	19/11/2026	15:18:54 PM	GB0005405286	GBp	XLON	251	1,298.6000	1561745214727632
HSBC Holdings Plc	19/11/2026	15:19:11 PM	GB0005405286	GBp	XLON	460	1,298.4000	1561745214727678
HSBC Holdings Plc	19/11/2026	15:19:11 PM	GB0005405286	GBp	XLON	600	1,298.4000	1561745214727679
HSBC Holdings Plc	19/11/2026	15:19:11 PM	GB0005405286	GBp	XLON	1,616	1,298.4000	1561745214727680
HSBC Holdings Plc	19/11/2026	15:19:11 PM	GB0005405286	GBp	XLON	372	1,298.4000	1561745214727681
HSBC Holdings Plc	19/11/2026	15:19:24 PM	GB0005405286	GBp	XLON	848	1,298.6000	1561745214727706
HSBC Holdings Plc	19/11/2026	15:19:24 PM	GB0005405286	GBp	XLON	56	1,298.6000	1561745214727707
HSBC Holdings Plc	19/11/2026	15:19:29 PM	GB0005405286	GBp	XLON	224	1,298.2000	1561745214727732
HSBC Holdings Plc	19/11/2026	15:19:29 PM	GB0005405286	GBp	XLON	284	1,298.2000	1561745214727733
HSBC Holdings Plc	19/11/2026	15:19:36 PM	GB0005405286	GBp	XLON	702	1,297.8000	1561745214727752
HSBC Holdings Plc	19/11/2026	15:19:39 PM	GB0005405286	GBp	XLON	757	1,297.6000	1561745214727775
HSBC Holdings Plc	19/11/2026	15:19:56 PM	GB0005405286	GBp	XLON	159	1,297.2000	1561745214727817
HSBC Holdings Plc	19/11/2026	15:19:56 PM	GB0005405286	GBp	XLON	660	1,297.2000	1561745214727818
HSBC Holdings Plc	19/11/2026	15:19:56 PM	GB0005405286	GBp	XLON	40	1,297.2000	1561745214727819
HSBC Holdings Plc	19/11/2026	15:20:00 PM	GB0005405286	GBp	XLON	850	1,296.8000	1561745214727848

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	19/11/2026	15:20:00 PM	GB0005405286	GBp	XLON	37	1,296.8000	1561745214727849
HSBC Holdings Plc	19/11/2026	15:20:03 PM	GB0005405286	GBp	XLON	729	1,297.0000	1561745214727867
HSBC Holdings Plc	19/11/2026	15:20:21 PM	GB0005405286	GBp	XLON	145	1,296.8000	1561745214727958
HSBC Holdings Plc	19/11/2026	15:20:21 PM	GB0005405286	GBp	XLON	122	1,296.8000	1561745214727959
HSBC Holdings Plc	19/11/2026	15:20:21 PM	GB0005405286	GBp	XLON	565	1,296.8000	1561745214727960
HSBC Holdings Plc	19/11/2026	15:20:26 PM	GB0005405286	GBp	XLON	592	1,296.8000	1561745214727971
HSBC Holdings Plc	19/11/2026	15:20:39 PM	GB0005405286	GBp	XLON	221	1,296.4000	1561745214728002
HSBC Holdings Plc	19/11/2026	15:20:39 PM	GB0005405286	GBp	XLON	102	1,296.4000	1561745214728003
HSBC Holdings Plc	19/11/2026	15:20:39 PM	GB0005405286	GBp	XLON	184	1,296.4000	1561745214728004
HSBC Holdings Plc	19/11/2026	15:20:52 PM	GB0005405286	GBp	XLON	111	1,296.4000	1561745214728048
HSBC Holdings Plc	19/11/2026	15:20:52 PM	GB0005405286	GBp	XLON	417	1,296.4000	1561745214728049
HSBC Holdings Plc	19/11/2026	15:20:59 PM	GB0005405286	GBp	XLON	714	1,296.4000	1561745214728076
HSBC Holdings Plc	19/11/2026	15:21:06 PM	GB0005405286	GBp	XLON	708	1,296.4000	1561745214728126
HSBC Holdings Plc	19/11/2026	15:21:11 PM	GB0005405286	GBp	XLON	1,001	1,296.4000	1561745214728147
HSBC Holdings Plc	19/11/2026	15:21:18 PM	GB0005405286	GBp	XLON	407	1,296.4000	1561745214728163
HSBC Holdings Plc	19/11/2026	15:21:18 PM	GB0005405286	GBp	XLON	344	1,296.4000	1561745214728164
HSBC Holdings Plc	19/11/2026	15:21:31 PM	GB0005405286	GBp	XLON	51	1,296.4000	1561745214728223
HSBC Holdings Plc	19/11/2026	15:21:31 PM	GB0005405286	GBp	XLON	956	1,296.4000	1561745214728224
HSBC Holdings Plc	19/11/2026	15:21:40 PM	GB0005405286	GBp	XLON	966	1,296.6000	1561745214728246
HSBC Holdings Plc	19/11/2026	15:21:46 PM	GB0005405286	GBp	XLON	921	1,296.4000	1561745214728278
HSBC Holdings Plc	19/11/2026	15:21:48 PM	GB0005405286	GBp	XLON	799	1,296.0000	1561745214728285
HSBC Holdings Plc	19/11/2026	15:22:01 PM	GB0005405286	GBp	XLON	219	1,296.2000	1561745214728393
HSBC Holdings Plc	19/11/2026	15:22:01 PM	GB0005405286	GBp	XLON	235	1,296.2000	1561745214728394
HSBC Holdings Plc	19/11/2026	15:22:01 PM	GB0005405286	GBp	XLON	145	1,296.2000	1561745214728395
HSBC Holdings Plc	19/11/2026	15:22:01 PM	GB0005405286	GBp	XLON	80	1,296.2000	1561745214728396
HSBC Holdings Plc	19/11/2026	15:22:20 PM	GB0005405286	GBp	XLON	285	1,296.2000	1561745214728422
HSBC Holdings Plc	19/11/2026	15:22:20 PM	GB0005405286	GBp	XLON	327	1,296.2000	1561745214728428
HSBC Holdings Plc	19/11/2026	15:22:22 PM	GB0005405286	GBp	XLON	562	1,295.8000	1561745214728432
HSBC Holdings Plc	19/11/2026	15:22:27 PM	GB0005405286	GBp	XLON	768	1,295.4000	1561745214728450
HSBC Holdings Plc	19/11/2026	15:22:36 PM	GB0005405286	GBp	XLON	859	1,294.8000	1561745214728487
HSBC Holdings Plc	19/11/2026	15:22:51 PM	GB0005405286	GBp	XLON	830	1,294.8000	1561745214728548
HSBC Holdings Plc	19/11/2026	15:23:11 PM	GB0005405286	GBp	XLON	912	1,294.8000	1561745214728622
HSBC Holdings Plc	19/11/2026	15:23:50 PM	GB0005405286	GBp	XLON	845	1,295.6000	1561745214728711
HSBC Holdings Plc	19/11/2026	15:23:53 PM	GB0005405286	GBp	XLON	642	1,295.2000	1561745214728715
HSBC Holdings Plc	19/11/2026	15:24:19 PM	GB0005405286	GBp	XLON	381	1,295.2000	1561745214728780

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	19/11/2026	15:24:55 PM	GB0005405286	GBp	XLON	588	1,295.6000	1561745214728916
HSBC Holdings Plc	19/11/2026	15:25:15 PM	GB0005405286	GBp	XLON	328	1,295.6000	1561745214728953
HSBC Holdings Plc	19/11/2026	15:25:15 PM	GB0005405286	GBp	XLON	216	1,295.6000	1561745214728954
HSBC Holdings Plc	19/11/2026	15:25:27 PM	GB0005405286	GBp	XLON	622	1,296.0000	1561745214728993
HSBC Holdings Plc	19/11/2026	15:25:41 PM	GB0005405286	GBp	XLON	536	1,295.6000	1561745214729027
HSBC Holdings Plc	19/11/2026	15:25:41 PM	GB0005405286	GBp	XLON	224	1,295.6000	1561745214729028
HSBC Holdings Plc	19/11/2026	15:25:51 PM	GB0005405286	GBp	XLON	462	1,295.2000	1561745214729049
HSBC Holdings Plc	19/11/2026	15:26:03 PM	GB0005405286	GBp	XLON	641	1,295.0000	1561745214729099
HSBC Holdings Plc	19/11/2026	15:26:06 PM	GB0005405286	GBp	XLON	978	1,295.2000	1561745214729109
HSBC Holdings Plc	19/11/2026	15:26:11 PM	GB0005405286	GBp	XLON	870	1,295.0000	1561745214729128
HSBC Holdings Plc	19/11/2026	15:26:31 PM	GB0005405286	GBp	XLON	670	1,295.0000	1561745214729192
HSBC Holdings Plc	19/11/2026	15:26:42 PM	GB0005405286	GBp	XLON	765	1,295.0000	1561745214729210
HSBC Holdings Plc	19/11/2026	15:26:55 PM	GB0005405286	GBp	XLON	486	1,295.4000	1561745214729244
HSBC Holdings Plc	19/11/2026	15:26:55 PM	GB0005405286	GBp	XLON	389	1,295.4000	1561745214729245
HSBC Holdings Plc	19/11/2026	15:27:14 PM	GB0005405286	GBp	XLON	56	1,295.0000	1561745214729266
HSBC Holdings Plc	19/11/2026	15:27:24 PM	GB0005405286	GBp	XLON	839	1,294.8000	1561745214729276
HSBC Holdings Plc	19/11/2026	15:27:24 PM	GB0005405286	GBp	XLON	671	1,294.8000	1561745214729277
HSBC Holdings Plc	19/11/2026	15:27:32 PM	GB0005405286	GBp	XLON	540	1,294.6000	1561745214729298
HSBC Holdings Plc	19/11/2026	15:27:47 PM	GB0005405286	GBp	XLON	573	1,294.6000	1561745214729343
HSBC Holdings Plc	19/11/2026	15:27:56 PM	GB0005405286	GBp	XLON	643	1,294.2000	1561745214729363
HSBC Holdings Plc	19/11/2026	15:28:09 PM	GB0005405286	GBp	XLON	558	1,294.2000	1561745214729379
HSBC Holdings Plc	19/11/2026	15:28:24 PM	GB0005405286	GBp	XLON	751	1,294.4000	1561745214729455
HSBC Holdings Plc	19/11/2026	15:28:24 PM	GB0005405286	GBp	XLON	180	1,294.4000	1561745214729456
HSBC Holdings Plc	19/11/2026	15:28:24 PM	GB0005405286	GBp	XLON	184	1,294.4000	1561745214729457
HSBC Holdings Plc	19/11/2026	15:28:32 PM	GB0005405286	GBp	XLON	732	1,294.2000	1561745214729463
HSBC Holdings Plc	19/11/2026	15:28:52 PM	GB0005405286	GBp	XLON	659	1,294.2000	1561745214729499
HSBC Holdings Plc	19/11/2026	15:28:54 PM	GB0005405286	GBp	XLON	917	1,293.8000	1561745214729516
HSBC Holdings Plc	19/11/2026	15:28:55 PM	GB0005405286	GBp	XLON	842	1,293.4000	1561745214729524
HSBC Holdings Plc	19/11/2026	15:29:07 PM	GB0005405286	GBp	XLON	570	1,293.2000	1561745214729683
HSBC Holdings Plc	19/11/2026	15:29:10 PM	GB0005405286	GBp	XLON	904	1,292.8000	1561745214729694
HSBC Holdings Plc	19/11/2026	15:29:22 PM	GB0005405286	GBp	XLON	852	1,293.2000	1561745214729753
HSBC Holdings Plc	19/11/2026	15:29:35 PM	GB0005405286	GBp	XLON	91	1,292.8000	1561745214729961
HSBC Holdings Plc	19/11/2026	15:29:35 PM	GB0005405286	GBp	XLON	817	1,292.8000	1561745214729962
HSBC Holdings Plc	19/11/2026	15:30:19 PM	GB0005405286	GBp	XLON	1,950	1,293.0000	1561745214730302
HSBC Holdings Plc	19/11/2026	15:30:38 PM	GB0005405286	GBp	XLON	708	1,292.8000	1561745214730331

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	19/11/2026	15:30:47 PM	GB0005405286	GBp	XLON	923	1,292.8000	1561745214730359
HSBC Holdings Plc	19/11/2026	15:31:02 PM	GB0005405286	GBp	XLON	878	1,292.4000	1561745214730398
HSBC Holdings Plc	19/11/2026	15:31:09 PM	GB0005405286	GBp	XLON	748	1,291.8000	1561745214730420
HSBC Holdings Plc	19/11/2026	15:31:16 PM	GB0005405286	GBp	XLON	704	1,291.6000	1561745214730464
HSBC Holdings Plc	19/11/2026	15:31:21 PM	GB0005405286	GBp	XLON	188	1,291.6000	1561745214730466
HSBC Holdings Plc	19/11/2026	15:31:21 PM	GB0005405286	GBp	XLON	502	1,291.6000	1561745214730467
HSBC Holdings Plc	19/11/2026	15:31:38 PM	GB0005405286	GBp	XLON	619	1,291.6000	1561745214730510
HSBC Holdings Plc	19/11/2026	15:31:54 PM	GB0005405286	GBp	XLON	1,895	1,291.8000	1561745214730532
HSBC Holdings Plc	19/11/2026	15:32:00 PM	GB0005405286	GBp	XLON	765	1,292.0000	1561745214730575
HSBC Holdings Plc	19/11/2026	15:32:27 PM	GB0005405286	GBp	XLON	937	1,291.6000	1561745214730635
HSBC Holdings Plc	19/11/2026	15:32:32 PM	GB0005405286	GBp	XLON	339	1,291.2000	1561745214730651
HSBC Holdings Plc	19/11/2026	15:32:32 PM	GB0005405286	GBp	XLON	606	1,291.2000	1561745214730652
HSBC Holdings Plc	19/11/2026	15:33:00 PM	GB0005405286	GBp	XLON	526	1,291.4000	1561745214730697
HSBC Holdings Plc	19/11/2026	15:33:13 PM	GB0005405286	GBp	XLON	740	1,291.4000	1561745214730735
HSBC Holdings Plc	19/11/2026	15:33:33 PM	GB0005405286	GBp	XLON	1,263	1,291.6000	1561745214730784
HSBC Holdings Plc	19/11/2026	15:33:33 PM	GB0005405286	GBp	XLON	353	1,291.6000	1561745214730785
HSBC Holdings Plc	19/11/2026	15:33:34 PM	GB0005405286	GBp	XLON	747	1,291.4000	1561745214730787
HSBC Holdings Plc	19/11/2026	15:33:54 PM	GB0005405286	GBp	XLON	745	1,291.4000	1561745214730861
HSBC Holdings Plc	19/11/2026	15:33:54 PM	GB0005405286	GBp	XLON	1,546	1,291.4000	1561745214730862
HSBC Holdings Plc	19/11/2026	15:34:01 PM	GB0005405286	GBp	XLON	500	1,291.4000	1561745214730905
HSBC Holdings Plc	19/11/2026	15:34:07 PM	GB0005405286	GBp	XLON	176	1,291.8000	1561745214730951
HSBC Holdings Plc	19/11/2026	15:34:07 PM	GB0005405286	GBp	XLON	546	1,291.8000	1561745214730952
HSBC Holdings Plc	19/11/2026	15:34:07 PM	GB0005405286	GBp	XLON	117	1,291.8000	1561745214730953
HSBC Holdings Plc	19/11/2026	15:34:18 PM	GB0005405286	GBp	XLON	104	1,291.4000	1561745214730961
HSBC Holdings Plc	19/11/2026	15:34:33 PM	GB0005405286	GBp	XLON	779	1,291.0000	1561745214730966
HSBC Holdings Plc	19/11/2026	15:34:37 PM	GB0005405286	GBp	XLON	657	1,290.6000	1561745214730970
HSBC Holdings Plc	19/11/2026	15:34:41 PM	GB0005405286	GBp	XLON	715	1,290.2000	1561745214730985
HSBC Holdings Plc	19/11/2026	15:34:52 PM	GB0005405286	GBp	XLON	598	1,290.8000	1561745214731010
HSBC Holdings Plc	19/11/2026	15:34:52 PM	GB0005405286	GBp	XLON	154	1,290.8000	1561745214731011
HSBC Holdings Plc	19/11/2026	15:34:56 PM	GB0005405286	GBp	XLON	564	1,290.4000	1561745214731016
HSBC Holdings Plc	19/11/2026	15:34:56 PM	GB0005405286	GBp	XLON	99	1,290.4000	1561745214731017
HSBC Holdings Plc	19/11/2026	15:35:04 PM	GB0005405286	GBp	XLON	839	1,290.4000	1561745214731045
HSBC Holdings Plc	19/11/2026	15:35:07 PM	GB0005405286	GBp	XLON	759	1,290.4000	1561745214731047
HSBC Holdings Plc	19/11/2026	15:35:12 PM	GB0005405286	GBp	XLON	633	1,290.8000	1561745214731059
HSBC Holdings Plc	19/11/2026	15:35:31 PM	GB0005405286	GBp	XLON	524	1,290.4000	1561745214731076

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	19/11/2026	15:35:46 PM	GB0005405286	GBp	XLON	818	1,290.0000	1561745214731130
HSBC Holdings Plc	19/11/2026	15:35:48 PM	GB0005405286	GBp	XLON	729	1,289.4000	1561745214731165
HSBC Holdings Plc	19/11/2026	15:35:52 PM	GB0005405286	GBp	XLON	799	1,289.4000	1561745214731172
HSBC Holdings Plc	19/11/2026	15:35:58 PM	GB0005405286	GBp	XLON	597	1,289.0000	1561745214731185
HSBC Holdings Plc	19/11/2026	15:36:01 PM	GB0005405286	GBp	XLON	981	1,288.4000	1561745214731218
HSBC Holdings Plc	19/11/2026	15:36:13 PM	GB0005405286	GBp	XLON	651	1,288.6000	1561745214731306
HSBC Holdings Plc	19/11/2026	15:36:33 PM	GB0005405286	GBp	XLON	634	1,288.2000	1561745214731385
HSBC Holdings Plc	19/11/2026	15:36:33 PM	GB0005405286	GBp	XLON	55	1,288.2000	1561745214731386
HSBC Holdings Plc	19/11/2026	15:36:59 PM	GB0005405286	GBp	XLON	891	1,288.2000	1561745214731479
HSBC Holdings Plc	19/11/2026	15:37:05 PM	GB0005405286	GBp	XLON	607	1,287.8000	1561745214731511
HSBC Holdings Plc	19/11/2026	15:37:22 PM	GB0005405286	GBp	XLON	536	1,288.0000	1561745214731572
HSBC Holdings Plc	19/11/2026	15:37:28 PM	GB0005405286	GBp	XLON	594	1,288.0000	1561745214731594
HSBC Holdings Plc	19/11/2026	15:37:41 PM	GB0005405286	GBp	XLON	908	1,287.6000	1561745214731609
HSBC Holdings Plc	19/11/2026	15:37:49 PM	GB0005405286	GBp	XLON	879	1,287.2000	1561745214731664
HSBC Holdings Plc	19/11/2026	15:37:53 PM	GB0005405286	GBp	XLON	544	1,286.6000	1561745214731682
HSBC Holdings Plc	19/11/2026	15:38:02 PM	GB0005405286	GBp	XLON	973	1,286.6000	1561745214731719
HSBC Holdings Plc	19/11/2026	15:38:10 PM	GB0005405286	GBp	XLON	799	1,286.2000	1561745214731774
HSBC Holdings Plc	19/11/2026	15:38:13 PM	GB0005405286	GBp	XLON	646	1,286.0000	1561745214731794
HSBC Holdings Plc	19/11/2026	15:38:16 PM	GB0005405286	GBp	XLON	767	1,286.2000	1561745214731800
HSBC Holdings Plc	19/11/2026	15:38:16 PM	GB0005405286	GBp	XLON	9	1,286.2000	1561745214731801
HSBC Holdings Plc	19/11/2026	15:38:23 PM	GB0005405286	GBp	XLON	774	1,286.2000	1561745214731814
HSBC Holdings Plc	19/11/2026	15:38:26 PM	GB0005405286	GBp	XLON	616	1,286.0000	1561745214731851
HSBC Holdings Plc	19/11/2026	15:38:37 PM	GB0005405286	GBp	XLON	903	1,286.8000	1561745214731909
HSBC Holdings Plc	19/11/2026	15:38:52 PM	GB0005405286	GBp	XLON	578	1,286.8000	1561745214731949
HSBC Holdings Plc	19/11/2026	15:38:58 PM	GB0005405286	GBp	XLON	904	1,286.8000	1561745214731952
HSBC Holdings Plc	19/11/2026	15:39:05 PM	GB0005405286	GBp	XLON	708	1,286.8000	1561745214731971
HSBC Holdings Plc	19/11/2026	15:39:07 PM	GB0005405286	GBp	XLON	527	1,286.4000	1561745214731979
HSBC Holdings Plc	19/11/2026	15:39:11 PM	GB0005405286	GBp	XLON	882	1,286.0000	1561745214731992
HSBC Holdings Plc	19/11/2026	15:39:17 PM	GB0005405286	GBp	XLON	799	1,285.4000	1561745214732044
HSBC Holdings Plc	19/11/2026	15:39:30 PM	GB0005405286	GBp	XLON	971	1,285.4000	1561745214732072
HSBC Holdings Plc	19/11/2026	15:40:05 PM	GB0005405286	GBp	XLON	548	1,286.2000	1561745214732221
HSBC Holdings Plc	19/11/2026	15:40:15 PM	GB0005405286	GBp	XLON	510	1,287.0000	1561745214732326
HSBC Holdings Plc	19/11/2026	15:40:16 PM	GB0005405286	GBp	XLON	783	1,287.0000	1561745214732348
HSBC Holdings Plc	19/11/2026	15:40:20 PM	GB0005405286	GBp	XLON	821	1,287.4000	1561745214732381
HSBC Holdings Plc	19/11/2026	15:40:31 PM	GB0005405286	GBp	XLON	959	1,287.4000	1561745214732406

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	19/11/2026	15:40:33 PM	GB0005405286	GBp	XLON	758	1,287.0000	1561745214732414
HSBC Holdings Plc	19/11/2026	15:40:37 PM	GB0005405286	GBp	XLON	683	1,286.6000	1561745214732446
HSBC Holdings Plc	19/11/2026	15:40:37 PM	GB0005405286	GBp	XLON	189	1,286.6000	1561745214732447
HSBC Holdings Plc	19/11/2026	15:40:46 PM	GB0005405286	GBp	XLON	862	1,286.4000	1561745214732478
HSBC Holdings Plc	19/11/2026	15:40:48 PM	GB0005405286	GBp	XLON	320	1,286.0000	1561745214732482
HSBC Holdings Plc	19/11/2026	15:40:48 PM	GB0005405286	GBp	XLON	219	1,286.0000	1561745214732483
HSBC Holdings Plc	19/11/2026	15:41:01 PM	GB0005405286	GBp	XLON	655	1,286.2000	1561745214732506
HSBC Holdings Plc	19/11/2026	15:41:05 PM	GB0005405286	GBp	XLON	828	1,285.8000	1561745214732520
HSBC Holdings Plc	19/11/2026	15:41:07 PM	GB0005405286	GBp	XLON	750	1,285.4000	1561745214732534
HSBC Holdings Plc	19/11/2026	15:41:18 PM	GB0005405286	GBp	XLON	545	1,285.2000	1561745214732581
HSBC Holdings Plc	19/11/2026	15:41:27 PM	GB0005405286	GBp	XLON	630	1,285.6000	1561745214732623
HSBC Holdings Plc	19/11/2026	15:41:29 PM	GB0005405286	GBp	XLON	510	1,285.2000	1561745214732628
HSBC Holdings Plc	19/11/2026	15:41:42 PM	GB0005405286	GBp	XLON	627	1,286.2000	1561745214732686
HSBC Holdings Plc	19/11/2026	15:41:46 PM	GB0005405286	GBp	XLON	509	1,286.6000	1561745214732709
HSBC Holdings Plc	19/11/2026	15:41:47 PM	GB0005405286	GBp	XLON	599	1,286.2000	1561745214732720
HSBC Holdings Plc	19/11/2026	15:42:00 PM	GB0005405286	GBp	XLON	560	1,286.8000	1561745214732788
HSBC Holdings Plc	19/11/2026	15:42:03 PM	GB0005405286	GBp	XLON	774	1,286.8000	1561745214732796
HSBC Holdings Plc	19/11/2026	15:42:06 PM	GB0005405286	GBp	XLON	702	1,286.6000	1561745214732799
HSBC Holdings Plc	19/11/2026	15:42:17 PM	GB0005405286	GBp	XLON	803	1,286.8000	1561745214732814
HSBC Holdings Plc	19/11/2026	15:42:32 PM	GB0005405286	GBp	XLON	589	1,287.6000	1561745214733044
HSBC Holdings Plc	19/11/2026	15:43:08 PM	GB0005405286	GBp	XLON	750	1,288.0000	1561745214733362
HSBC Holdings Plc	19/11/2026	15:43:20 PM	GB0005405286	GBp	XLON	135	1,288.4000	1561745214733439
HSBC Holdings Plc	19/11/2026	15:43:20 PM	GB0005405286	GBp	XLON	631	1,288.4000	1561745214733440
HSBC Holdings Plc	19/11/2026	15:43:22 PM	GB0005405286	GBp	XLON	759	1,288.0000	1561745214733453
HSBC Holdings Plc	19/11/2026	15:43:28 PM	GB0005405286	GBp	XLON	632	1,288.4000	1561745214733464
HSBC Holdings Plc	19/11/2026	15:43:28 PM	GB0005405286	GBp	XLON	188	1,288.4000	1561745214733465
HSBC Holdings Plc	19/11/2026	15:43:30 PM	GB0005405286	GBp	XLON	572	1,288.0000	1561745214733473
HSBC Holdings Plc	19/11/2026	15:43:54 PM	GB0005405286	GBp	XLON	839	1,289.4000	1561745214733600
HSBC Holdings Plc	19/11/2026	15:43:54 PM	GB0005405286	GBp	XLON	960	1,289.0000	1561745214733604
HSBC Holdings Plc	19/11/2026	15:44:09 PM	GB0005405286	GBp	XLON	760	1,289.4000	1561745214733647
HSBC Holdings Plc	19/11/2026	15:44:24 PM	GB0005405286	GBp	XLON	695	1,289.4000	1561745214733690
HSBC Holdings Plc	19/11/2026	15:44:27 PM	GB0005405286	GBp	XLON	484	1,289.4000	1561745214733695
HSBC Holdings Plc	19/11/2026	15:44:27 PM	GB0005405286	GBp	XLON	416	1,289.4000	1561745214733698
HSBC Holdings Plc	19/11/2026	15:44:38 PM	GB0005405286	GBp	XLON	586	1,289.0000	1561745214733739
HSBC Holdings Plc	19/11/2026	15:44:47 PM	GB0005405286	GBp	XLON	511	1,289.0000	1561745214733764

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	19/11/2026	15:44:49 PM	GB0005405286	GBp	XLON	516	1,288.6000	1561745214733770
HSBC Holdings Plc	19/11/2026	15:45:07 PM	GB0005405286	GBp	XLON	653	1,288.2000	1561745214733802
HSBC Holdings Plc	19/11/2026	15:45:11 PM	GB0005405286	GBp	XLON	872	1,288.0000	1561745214733824
HSBC Holdings Plc	19/11/2026	15:45:16 PM	GB0005405286	GBp	XLON	512	1,288.0000	1561745214733849
HSBC Holdings Plc	19/11/2026	15:45:19 PM	GB0005405286	GBp	XLON	445	1,287.6000	1561745214733856
HSBC Holdings Plc	19/11/2026	15:45:19 PM	GB0005405286	GBp	XLON	122	1,287.6000	1561745214733857
HSBC Holdings Plc	19/11/2026	15:45:24 PM	GB0005405286	GBp	XLON	685	1,287.6000	1561745214733870
HSBC Holdings Plc	19/11/2026	15:45:27 PM	GB0005405286	GBp	XLON	520	1,287.2000	1561745214733874
HSBC Holdings Plc	19/11/2026	15:45:34 PM	GB0005405286	GBp	XLON	1	1,286.6000	1561745214733887
HSBC Holdings Plc	19/11/2026	15:45:34 PM	GB0005405286	GBp	XLON	1	1,286.6000	1561745214733888
HSBC Holdings Plc	19/11/2026	15:45:34 PM	GB0005405286	GBp	XLON	535	1,286.6000	1561745214733889
HSBC Holdings Plc	19/11/2026	15:45:41 PM	GB0005405286	GBp	XLON	533	1,287.0000	1561745214733910
HSBC Holdings Plc	19/11/2026	15:45:48 PM	GB0005405286	GBp	XLON	536	1,287.2000	1561745214733935
HSBC Holdings Plc	19/11/2026	15:46:01 PM	GB0005405286	GBp	XLON	616	1,287.0000	1561745214733970
HSBC Holdings Plc	19/11/2026	15:46:04 PM	GB0005405286	GBp	XLON	378	1,286.6000	1561745214734030
HSBC Holdings Plc	19/11/2026	15:46:04 PM	GB0005405286	GBp	XLON	226	1,286.6000	1561745214734031
HSBC Holdings Plc	19/11/2026	15:46:05 PM	GB0005405286	GBp	XLON	511	1,286.4000	1561745214734038
HSBC Holdings Plc	19/11/2026	15:46:15 PM	GB0005405286	GBp	XLON	719	1,286.4000	1561745214734080
HSBC Holdings Plc	19/11/2026	15:46:31 PM	GB0005405286	GBp	XLON	508	1,285.8000	1561745214734147
HSBC Holdings Plc	19/11/2026	15:46:49 PM	GB0005405286	GBp	XLON	647	1,286.6000	1561745214734189
HSBC Holdings Plc	19/11/2026	15:46:57 PM	GB0005405286	GBp	XLON	580	1,286.2000	1561745214734195
HSBC Holdings Plc	19/11/2026	15:47:11 PM	GB0005405286	GBp	XLON	874	1,286.4000	1561745214734269
HSBC Holdings Plc	19/11/2026	15:47:12 PM	GB0005405286	GBp	XLON	126	1,286.2000	1561745214734273
HSBC Holdings Plc	19/11/2026	15:47:12 PM	GB0005405286	GBp	XLON	546	1,286.2000	1561745214734274
HSBC Holdings Plc	19/11/2026	15:47:28 PM	GB0005405286	GBp	XLON	1	1,286.2000	1561745214734312
HSBC Holdings Plc	19/11/2026	15:47:28 PM	GB0005405286	GBp	XLON	897	1,286.2000	1561745214734313
HSBC Holdings Plc	19/11/2026	15:47:37 PM	GB0005405286	GBp	XLON	849	1,286.2000	1561745214734352
HSBC Holdings Plc	19/11/2026	15:47:46 PM	GB0005405286	GBp	XLON	516	1,287.0000	1561745214734378
HSBC Holdings Plc	19/11/2026	15:47:59 PM	GB0005405286	GBp	XLON	908	1,287.6000	1561745214734421
HSBC Holdings Plc	19/11/2026	15:48:03 PM	GB0005405286	GBp	XLON	287	1,287.2000	1561745214734426
HSBC Holdings Plc	19/11/2026	15:48:03 PM	GB0005405286	GBp	XLON	612	1,287.2000	1561745214734427
HSBC Holdings Plc	19/11/2026	15:48:06 PM	GB0005405286	GBp	XLON	376	1,287.4000	1561745214734428
HSBC Holdings Plc	19/11/2026	15:48:06 PM	GB0005405286	GBp	XLON	60	1,287.4000	1561745214734429
HSBC Holdings Plc	19/11/2026	15:48:14 PM	GB0005405286	GBp	XLON	76	1,287.4000	1561745214734456
HSBC Holdings Plc	19/11/2026	15:48:20 PM	GB0005405286	GBp	XLON	214	1,287.4000	1561745214734496

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	19/11/2026	15:48:20 PM	GB0005405286	GBp	XLON	397	1,287.4000	1561745214734497
HSBC Holdings Plc	19/11/2026	15:48:24 PM	GB0005405286	GBp	XLON	569	1,287.4000	1561745214734509
HSBC Holdings Plc	19/11/2026	15:48:24 PM	GB0005405286	GBp	XLON	196	1,287.4000	1561745214734510
HSBC Holdings Plc	19/11/2026	15:48:28 PM	GB0005405286	GBp	XLON	507	1,287.0000	1561745214734518
HSBC Holdings Plc	19/11/2026	15:48:39 PM	GB0005405286	GBp	XLON	284	1,287.0000	1561745214734547
HSBC Holdings Plc	19/11/2026	15:48:48 PM	GB0005405286	GBp	XLON	509	1,287.0000	1561745214734562
HSBC Holdings Plc	19/11/2026	15:48:54 PM	GB0005405286	GBp	XLON	853	1,286.6000	1561745214734590
HSBC Holdings Plc	19/11/2026	15:49:03 PM	GB0005405286	GBp	XLON	883	1,286.6000	1561745214734607
HSBC Holdings Plc	19/11/2026	15:49:17 PM	GB0005405286	GBp	XLON	589	1,286.6000	1561745214734653
HSBC Holdings Plc	19/11/2026	15:49:26 PM	GB0005405286	GBp	XLON	8	1,286.6000	1561745214734668
HSBC Holdings Plc	19/11/2026	15:49:27 PM	GB0005405286	GBp	XLON	859	1,286.6000	1561745214734669
HSBC Holdings Plc	19/11/2026	15:49:31 PM	GB0005405286	GBp	XLON	566	1,286.6000	1561745214734672
HSBC Holdings Plc	19/11/2026	15:49:47 PM	GB0005405286	GBp	XLON	153	1,287.0000	1561745214734698
HSBC Holdings Plc	19/11/2026	15:49:47 PM	GB0005405286	GBp	XLON	160	1,287.0000	1561745214734699
HSBC Holdings Plc	19/11/2026	15:49:47 PM	GB0005405286	GBp	XLON	63	1,287.0000	1561745214734700
HSBC Holdings Plc	19/11/2026	15:49:47 PM	GB0005405286	GBp	XLON	158	1,287.0000	1561745214734701
HSBC Holdings Plc	19/11/2026	15:49:51 PM	GB0005405286	GBp	XLON	1	1,286.6000	1561745214734716
HSBC Holdings Plc	19/11/2026	15:49:52 PM	GB0005405286	GBp	XLON	996	1,286.6000	1561745214734717
HSBC Holdings Plc	19/11/2026	15:49:57 PM	GB0005405286	GBp	XLON	575	1,286.2000	1561745214734744
HSBC Holdings Plc	19/11/2026	15:50:03 PM	GB0005405286	GBp	XLON	644	1,286.4000	1561745214734769
HSBC Holdings Plc	19/11/2026	15:50:37 PM	GB0005405286	GBp	XLON	533	1,286.6000	1561745214734894
HSBC Holdings Plc	19/11/2026	15:50:57 PM	GB0005405286	GBp	XLON	707	1,287.0000	1561745214735007
HSBC Holdings Plc	19/11/2026	15:51:02 PM	GB0005405286	GBp	XLON	633	1,286.6000	1561745214735011
HSBC Holdings Plc	19/11/2026	15:51:29 PM	GB0005405286	GBp	XLON	570	1,287.6000	1561745214735108
HSBC Holdings Plc	19/11/2026	15:51:29 PM	GB0005405286	GBp	XLON	607	1,287.6000	1561745214735109
HSBC Holdings Plc	19/11/2026	15:51:34 PM	GB0005405286	GBp	XLON	180	1,287.6000	1561745214735187
HSBC Holdings Plc	19/11/2026	15:51:34 PM	GB0005405286	GBp	XLON	324	1,287.6000	1561745214735188
HSBC Holdings Plc	19/11/2026	15:51:38 PM	GB0005405286	GBp	XLON	596	1,287.6000	1561745214735200
HSBC Holdings Plc	19/11/2026	15:51:40 PM	GB0005405286	GBp	XLON	717	1,287.2000	1561745214735226
HSBC Holdings Plc	19/11/2026	15:51:46 PM	GB0005405286	GBp	XLON	951	1,287.4000	1561745214735248
HSBC Holdings Plc	19/11/2026	15:51:48 PM	GB0005405286	GBp	XLON	898	1,287.0000	1561745214735250
HSBC Holdings Plc	19/11/2026	15:51:59 PM	GB0005405286	GBp	XLON	667	1,286.6000	1561745214735304
HSBC Holdings Plc	19/11/2026	15:52:02 PM	GB0005405286	GBp	XLON	948	1,286.4000	1561745214735333
HSBC Holdings Plc	19/11/2026	15:52:07 PM	GB0005405286	GBp	XLON	96	1,286.4000	1561745214735371
HSBC Holdings Plc	19/11/2026	15:52:07 PM	GB0005405286	GBp	XLON	467	1,286.4000	1561745214735372

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	19/11/2026	15:52:15 PM	GB0005405286	GBp	XLON	189	1,286.4000	1561745214735449
HSBC Holdings Plc	19/11/2026	15:52:15 PM	GB0005405286	GBp	XLON	472	1,286.4000	1561745214735450
HSBC Holdings Plc	19/11/2026	15:52:35 PM	GB0005405286	GBp	XLON	529	1,286.4000	1561745214735497
HSBC Holdings Plc	19/11/2026	15:52:46 PM	GB0005405286	GBp	XLON	265	1,286.8000	1561745214735538
HSBC Holdings Plc	19/11/2026	15:52:46 PM	GB0005405286	GBp	XLON	369	1,286.8000	1561745214735539
HSBC Holdings Plc	19/11/2026	15:52:52 PM	GB0005405286	GBp	XLON	608	1,286.4000	1561745214735545
HSBC Holdings Plc	19/11/2026	15:53:02 PM	GB0005405286	GBp	XLON	598	1,286.4000	1561745214735582
HSBC Holdings Plc	19/11/2026	15:53:02 PM	GB0005405286	GBp	XLON	120	1,286.4000	1561745214735583
HSBC Holdings Plc	19/11/2026	15:53:02 PM	GB0005405286	GBp	XLON	64	1,286.4000	1561745214735584
HSBC Holdings Plc	19/11/2026	15:53:14 PM	GB0005405286	GBp	XLON	891	1,286.4000	1561745214735645
HSBC Holdings Plc	19/11/2026	15:53:22 PM	GB0005405286	GBp	XLON	349	1,286.4000	1561745214735651
HSBC Holdings Plc	19/11/2026	15:53:22 PM	GB0005405286	GBp	XLON	567	1,286.4000	1561745214735652
HSBC Holdings Plc	19/11/2026	15:53:31 PM	GB0005405286	GBp	XLON	813	1,286.8000	1561745214735697
HSBC Holdings Plc	19/11/2026	15:53:40 PM	GB0005405286	GBp	XLON	729	1,286.8000	1561745214735712
HSBC Holdings Plc	19/11/2026	15:53:53 PM	GB0005405286	GBp	XLON	556	1,286.4000	1561745214735733
HSBC Holdings Plc	19/11/2026	15:53:57 PM	GB0005405286	GBp	XLON	783	1,286.0000	1561745214735744
HSBC Holdings Plc	19/11/2026	15:54:05 PM	GB0005405286	GBp	XLON	982	1,286.2000	1561745214735768
HSBC Holdings Plc	19/11/2026	15:54:20 PM	GB0005405286	GBp	XLON	721	1,285.8000	1561745214735814
HSBC Holdings Plc	19/11/2026	15:54:34 PM	GB0005405286	GBp	XLON	756	1,285.8000	1561745214735836
HSBC Holdings Plc	19/11/2026	15:54:34 PM	GB0005405286	GBp	XLON	20	1,285.8000	1561745214735837
HSBC Holdings Plc	19/11/2026	15:54:36 PM	GB0005405286	GBp	XLON	256	1,285.8000	1561745214735845
HSBC Holdings Plc	19/11/2026	15:54:36 PM	GB0005405286	GBp	XLON	373	1,285.8000	1561745214735846
HSBC Holdings Plc	19/11/2026	15:54:48 PM	GB0005405286	GBp	XLON	772	1,285.8000	1561745214735905
HSBC Holdings Plc	19/11/2026	15:54:48 PM	GB0005405286	GBp	XLON	38	1,285.8000	1561745214735906
HSBC Holdings Plc	19/11/2026	15:55:04 PM	GB0005405286	GBp	XLON	756	1,285.8000	1561745214735983
HSBC Holdings Plc	19/11/2026	15:55:04 PM	GB0005405286	GBp	XLON	442	1,285.8000	1561745214735984
HSBC Holdings Plc	19/11/2026	15:55:04 PM	GB0005405286	GBp	XLON	716	1,285.4000	1561745214735985
HSBC Holdings Plc	19/11/2026	15:55:18 PM	GB0005405286	GBp	XLON	1,502	1,285.8000	1561745214736016
HSBC Holdings Plc	19/11/2026	15:55:24 PM	GB0005405286	GBp	XLON	978	1,286.0000	1561745214736035
HSBC Holdings Plc	19/11/2026	15:55:29 PM	GB0005405286	GBp	XLON	550	1,285.6000	1561745214736046
HSBC Holdings Plc	19/11/2026	15:55:29 PM	GB0005405286	GBp	XLON	300	1,285.6000	1561745214736047
HSBC Holdings Plc	19/11/2026	15:55:30 PM	GB0005405286	GBp	XLON	750	1,285.2000	1561745214736059
HSBC Holdings Plc	19/11/2026	15:55:43 PM	GB0005405286	GBp	XLON	524	1,285.8000	1561745214736152
HSBC Holdings Plc	19/11/2026	15:56:01 PM	GB0005405286	GBp	XLON	970	1,285.8000	1561745214736195
HSBC Holdings Plc	19/11/2026	15:56:03 PM	GB0005405286	GBp	XLON	639	1,285.4000	1561745214736220

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	19/11/2026	15:56:10 PM	GB0005405286	GBp	XLON	5	1,285.4000	1561745214736265
HSBC Holdings Plc	19/11/2026	15:56:10 PM	GB0005405286	GBp	XLON	816	1,285.4000	1561745214736266
HSBC Holdings Plc	19/11/2026	15:56:26 PM	GB0005405286	GBp	XLON	785	1,286.4000	1561745214736327
HSBC Holdings Plc	19/11/2026	15:56:31 PM	GB0005405286	GBp	XLON	734	1,286.0000	1561745214736355
HSBC Holdings Plc	19/11/2026	15:56:46 PM	GB0005405286	GBp	XLON	789	1,286.6000	1561745214736392
HSBC Holdings Plc	19/11/2026	15:57:02 PM	GB0005405286	GBp	XLON	591	1,287.0000	1561745214736432
HSBC Holdings Plc	19/11/2026	15:57:12 PM	GB0005405286	GBp	XLON	10	1,287.0000	1561745214736466
HSBC Holdings Plc	19/11/2026	15:57:23 PM	GB0005405286	GBp	XLON	1	1,287.0000	1561745214736480
HSBC Holdings Plc	19/11/2026	15:57:33 PM	GB0005405286	GBp	XLON	1,616	1,287.2000	1561745214736526
HSBC Holdings Plc	19/11/2026	15:57:33 PM	GB0005405286	GBp	XLON	293	1,287.2000	1561745214736527
HSBC Holdings Plc	19/11/2026	15:57:36 PM	GB0005405286	GBp	XLON	1,616	1,287.6000	1561745214736542
HSBC Holdings Plc	19/11/2026	15:57:38 PM	GB0005405286	GBp	XLON	515	1,287.4000	1561745214736549
HSBC Holdings Plc	19/11/2026	15:57:45 PM	GB0005405286	GBp	XLON	814	1,287.4000	1561745214736564
HSBC Holdings Plc	19/11/2026	15:58:00 PM	GB0005405286	GBp	XLON	530	1,287.4000	1561745214736610
HSBC Holdings Plc	19/11/2026	15:58:04 PM	GB0005405286	GBp	XLON	81	1,287.0000	1561745214736632
HSBC Holdings Plc	19/11/2026	15:58:05 PM	GB0005405286	GBp	XLON	62	1,287.0000	1561745214736633
HSBC Holdings Plc	19/11/2026	15:58:07 PM	GB0005405286	GBp	XLON	418	1,287.0000	1561745214736645
HSBC Holdings Plc	19/11/2026	15:58:07 PM	GB0005405286	GBp	XLON	86	1,287.0000	1561745214736646
HSBC Holdings Plc	19/11/2026	15:58:14 PM	GB0005405286	GBp	XLON	1,230	1,286.8000	1561745214736655
HSBC Holdings Plc	19/11/2026	15:58:27 PM	GB0005405286	GBp	XLON	542	1,287.0000	1561745214736663
HSBC Holdings Plc	19/11/2026	15:58:27 PM	GB0005405286	GBp	XLON	341	1,287.0000	1561745214736664
HSBC Holdings Plc	19/11/2026	15:58:32 PM	GB0005405286	GBp	XLON	951	1,287.0000	1561745214736678
HSBC Holdings Plc	19/11/2026	15:58:46 PM	GB0005405286	GBp	XLON	1,397	1,286.8000	1561745214736708
HSBC Holdings Plc	19/11/2026	15:58:47 PM	GB0005405286	GBp	XLON	958	1,286.6000	1561745214736716
HSBC Holdings Plc	19/11/2026	15:59:12 PM	GB0005405286	GBp	XLON	180	1,287.2000	1561745214736789
HSBC Holdings Plc	19/11/2026	15:59:12 PM	GB0005405286	GBp	XLON	1,086	1,287.2000	1561745214736790
HSBC Holdings Plc	19/11/2026	15:59:20 PM	GB0005405286	GBp	XLON	744	1,287.2000	1561745214736803
HSBC Holdings Plc	19/11/2026	15:59:32 PM	GB0005405286	GBp	XLON	971	1,287.2000	1561745214736852
HSBC Holdings Plc	19/11/2026	15:59:38 PM	GB0005405286	GBp	XLON	512	1,287.2000	1561745214736857
HSBC Holdings Plc	19/11/2026	15:59:46 PM	GB0005405286	GBp	XLON	555	1,287.2000	1561745214736874
HSBC Holdings Plc	19/11/2026	15:59:59 PM	GB0005405286	GBp	XLON	439	1,287.6000	1561745214736923
HSBC Holdings Plc	19/11/2026	15:59:59 PM	GB0005405286	GBp	XLON	180	1,287.6000	1561745214736924
HSBC Holdings Plc	19/11/2026	16:00:00 PM	GB0005405286	GBp	XLON	755	1,287.6000	1561745214736925
HSBC Holdings Plc	19/11/2026	16:00:08 PM	GB0005405286	GBp	XLON	11	1,287.2000	1561745214736958
HSBC Holdings Plc	19/11/2026	16:00:12 PM	GB0005405286	GBp	XLON	9	1,287.2000	1561745214736973

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	19/11/2026	16:00:13 PM	GB0005405286	GBp	XLON	780	1,287.2000	1561745214736975
HSBC Holdings Plc	19/11/2026	16:00:15 PM	GB0005405286	GBp	XLON	739	1,287.0000	1561745214736977
HSBC Holdings Plc	19/11/2026	16:00:23 PM	GB0005405286	GBp	XLON	608	1,287.2000	1561745214737000
HSBC Holdings Plc	19/11/2026	16:00:26 PM	GB0005405286	GBp	XLON	568	1,286.8000	1561745214737024
HSBC Holdings Plc	19/11/2026	16:00:34 PM	GB0005405286	GBp	XLON	541	1,287.0000	1561745214737048
HSBC Holdings Plc	19/11/2026	16:00:42 PM	GB0005405286	GBp	XLON	164	1,287.0000	1561745214737080
HSBC Holdings Plc	19/11/2026	16:00:49 PM	GB0005405286	GBp	XLON	439	1,287.0000	1561745214737107
HSBC Holdings Plc	19/11/2026	16:00:49 PM	GB0005405286	GBp	XLON	1,616	1,287.0000	1561745214737109
HSBC Holdings Plc	19/11/2026	16:00:49 PM	GB0005405286	GBp	XLON	38	1,287.0000	1561745214737110
HSBC Holdings Plc	19/11/2026	16:01:05 PM	GB0005405286	GBp	XLON	1,218	1,287.0000	1561745214737134
HSBC Holdings Plc	19/11/2026	16:01:08 PM	GB0005405286	GBp	XLON	599	1,286.8000	1561745214737146
HSBC Holdings Plc	19/11/2026	16:01:10 PM	GB0005405286	GBp	XLON	687	1,286.4000	1561745214737153
HSBC Holdings Plc	19/11/2026	16:01:12 PM	GB0005405286	GBp	XLON	856	1,286.2000	1561745214737162
HSBC Holdings Plc	19/11/2026	16:01:12 PM	GB0005405286	GBp	XLON	125	1,286.2000	1561745214737163
HSBC Holdings Plc	19/11/2026	16:01:28 PM	GB0005405286	GBp	XLON	517	1,286.6000	1561745214737204
HSBC Holdings Plc	19/11/2026	16:01:50 PM	GB0005405286	GBp	XLON	180	1,286.6000	1561745214737230
HSBC Holdings Plc	19/11/2026	16:01:50 PM	GB0005405286	GBp	XLON	642	1,286.6000	1561745214737231
HSBC Holdings Plc	19/11/2026	16:01:51 PM	GB0005405286	GBp	XLON	942	1,286.6000	1561745214737234
HSBC Holdings Plc	19/11/2026	16:01:53 PM	GB0005405286	GBp	XLON	711	1,286.6000	1561745214737237
HSBC Holdings Plc	19/11/2026	16:02:04 PM	GB0005405286	GBp	XLON	954	1,286.6000	1561745214737255
HSBC Holdings Plc	19/11/2026	16:02:04 PM	GB0005405286	GBp	XLON	248	1,286.6000	1561745214737256
HSBC Holdings Plc	19/11/2026	16:02:04 PM	GB0005405286	GBp	XLON	256	1,286.6000	1561745214737257
HSBC Holdings Plc	19/11/2026	16:02:21 PM	GB0005405286	GBp	XLON	348	1,287.4000	1561745214737355
HSBC Holdings Plc	19/11/2026	16:02:21 PM	GB0005405286	GBp	XLON	282	1,287.4000	1561745214737356
HSBC Holdings Plc	19/11/2026	16:02:23 PM	GB0005405286	GBp	XLON	60	1,287.4000	1561745214737358
HSBC Holdings Plc	19/11/2026	16:02:26 PM	GB0005405286	GBp	XLON	504	1,287.2000	1561745214737373
HSBC Holdings Plc	19/11/2026	16:02:36 PM	GB0005405286	GBp	XLON	572	1,287.4000	1561745214737422
HSBC Holdings Plc	19/11/2026	16:02:36 PM	GB0005405286	GBp	XLON	1,372	1,287.4000	1561745214737423
HSBC Holdings Plc	19/11/2026	16:02:45 PM	GB0005405286	GBp	XLON	813	1,287.0000	1561745214737447
HSBC Holdings Plc	19/11/2026	16:02:51 PM	GB0005405286	GBp	XLON	776	1,286.6000	1561745214737470
HSBC Holdings Plc	19/11/2026	16:03:01 PM	GB0005405286	GBp	XLON	855	1,286.4000	1561745214737555
HSBC Holdings Plc	19/11/2026	16:03:15 PM	GB0005405286	GBp	XLON	257	1,286.8000	1561745214737600
HSBC Holdings Plc	19/11/2026	16:03:15 PM	GB0005405286	GBp	XLON	515	1,286.8000	1561745214737601
HSBC Holdings Plc	19/11/2026	16:03:24 PM	GB0005405286	GBp	XLON	593	1,287.0000	1561745214737683
HSBC Holdings Plc	19/11/2026	16:03:24 PM	GB0005405286	GBp	XLON	256	1,287.0000	1561745214737684

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	19/11/2026	16:03:29 PM	GB0005405286	GBp	XLON	450	1,287.4000	1561745214737758
HSBC Holdings Plc	19/11/2026	16:03:38 PM	GB0005405286	GBp	XLON	504	1,287.4000	1561745214737814
HSBC Holdings Plc	19/11/2026	16:03:43 PM	GB0005405286	GBp	XLON	126	1,287.6000	1561745214737840
HSBC Holdings Plc	19/11/2026	16:03:45 PM	GB0005405286	GBp	XLON	175	1,287.6000	1561745214737866
HSBC Holdings Plc	19/11/2026	16:03:45 PM	GB0005405286	GBp	XLON	482	1,287.6000	1561745214737867
HSBC Holdings Plc	19/11/2026	16:03:45 PM	GB0005405286	GBp	XLON	370	1,287.6000	1561745214737868
HSBC Holdings Plc	19/11/2026	16:03:45 PM	GB0005405286	GBp	XLON	134	1,287.6000	1561745214737869
HSBC Holdings Plc	19/11/2026	16:03:49 PM	GB0005405286	GBp	XLON	300	1,287.4000	1561745214737902
HSBC Holdings Plc	19/11/2026	16:03:49 PM	GB0005405286	GBp	XLON	489	1,287.4000	1561745214737903
HSBC Holdings Plc	19/11/2026	16:04:02 PM	GB0005405286	GBp	XLON	532	1,288.0000	1561745214737959
HSBC Holdings Plc	19/11/2026	16:04:02 PM	GB0005405286	GBp	XLON	180	1,288.0000	1561745214737960
HSBC Holdings Plc	19/11/2026	16:04:02 PM	GB0005405286	GBp	XLON	863	1,288.0000	1561745214737961
HSBC Holdings Plc	19/11/2026	16:04:04 PM	GB0005405286	GBp	XLON	8	1,287.6000	1561745214737964
HSBC Holdings Plc	19/11/2026	16:04:04 PM	GB0005405286	GBp	XLON	917	1,287.6000	1561745214737965
HSBC Holdings Plc	19/11/2026	16:04:24 PM	GB0005405286	GBp	XLON	556	1,287.6000	1561745214738048
HSBC Holdings Plc	19/11/2026	16:04:24 PM	GB0005405286	GBp	XLON	180	1,287.6000	1561745214738049
HSBC Holdings Plc	19/11/2026	16:04:24 PM	GB0005405286	GBp	XLON	581	1,287.6000	1561745214738050
HSBC Holdings Plc	19/11/2026	16:04:27 PM	GB0005405286	GBp	XLON	470	1,287.2000	1561745214738056
HSBC Holdings Plc	19/11/2026	16:04:27 PM	GB0005405286	GBp	XLON	482	1,287.2000	1561745214738057
HSBC Holdings Plc	19/11/2026	16:04:44 PM	GB0005405286	GBp	XLON	326	1,287.2000	1561745214738093
HSBC Holdings Plc	19/11/2026	16:04:44 PM	GB0005405286	GBp	XLON	178	1,287.2000	1561745214738094
HSBC Holdings Plc	19/11/2026	16:04:50 PM	GB0005405286	GBp	XLON	34	1,287.4000	1561745214738103
HSBC Holdings Plc	19/11/2026	16:04:50 PM	GB0005405286	GBp	XLON	221	1,287.4000	1561745214738104
HSBC Holdings Plc	19/11/2026	16:04:50 PM	GB0005405286	GBp	XLON	691	1,287.4000	1561745214738105
HSBC Holdings Plc	19/11/2026	16:04:57 PM	GB0005405286	GBp	XLON	801	1,287.2000	1561745214738158
HSBC Holdings Plc	19/11/2026	16:05:03 PM	GB0005405286	GBp	XLON	259	1,286.8000	1561745214738192
HSBC Holdings Plc	19/11/2026	16:05:03 PM	GB0005405286	GBp	XLON	416	1,286.8000	1561745214738193
HSBC Holdings Plc	19/11/2026	16:05:20 PM	GB0005405286	GBp	XLON	709	1,287.0000	1561745214738287
HSBC Holdings Plc	19/11/2026	16:05:20 PM	GB0005405286	GBp	XLON	882	1,287.0000	1561745214738288
HSBC Holdings Plc	19/11/2026	16:05:24 PM	GB0005405286	GBp	XLON	209	1,286.8000	1561745214738289
HSBC Holdings Plc	19/11/2026	16:05:24 PM	GB0005405286	GBp	XLON	323	1,286.8000	1561745214738290
HSBC Holdings Plc	19/11/2026	16:05:38 PM	GB0005405286	GBp	XLON	172	1,287.0000	1561745214738330
HSBC Holdings Plc	19/11/2026	16:05:38 PM	GB0005405286	GBp	XLON	795	1,287.0000	1561745214738331
HSBC Holdings Plc	19/11/2026	16:05:38 PM	GB0005405286	GBp	XLON	335	1,287.0000	1561745214738332
HSBC Holdings Plc	19/11/2026	16:05:38 PM	GB0005405286	GBp	XLON	583	1,287.0000	1561745214738333

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	19/11/2026	16:05:42 PM	GB0005405286	GBp	XLON	879	1,286.8000	1561745214738354
HSBC Holdings Plc	19/11/2026	16:05:59 PM	GB0005405286	GBp	XLON	550	1,287.0000	1561745214738406
HSBC Holdings Plc	19/11/2026	16:06:06 PM	GB0005405286	GBp	XLON	600	1,287.0000	1561745214738431
HSBC Holdings Plc	19/11/2026	16:06:06 PM	GB0005405286	GBp	XLON	180	1,287.0000	1561745214738432
HSBC Holdings Plc	19/11/2026	16:06:09 PM	GB0005405286	GBp	XLON	1,438	1,287.0000	1561745214738434
HSBC Holdings Plc	19/11/2026	16:06:13 PM	GB0005405286	GBp	XLON	614	1,286.8000	1561745214738447
HSBC Holdings Plc	19/11/2026	16:06:32 PM	GB0005405286	GBp	XLON	1,616	1,287.0000	1561745214738490
HSBC Holdings Plc	19/11/2026	16:06:32 PM	GB0005405286	GBp	XLON	257	1,287.0000	1561745214738491
HSBC Holdings Plc	19/11/2026	16:06:48 PM	GB0005405286	GBp	XLON	537	1,287.0000	1561745214738509
HSBC Holdings Plc	19/11/2026	16:06:48 PM	GB0005405286	GBp	XLON	826	1,287.0000	1561745214738510
HSBC Holdings Plc	19/11/2026	16:06:48 PM	GB0005405286	GBp	XLON	180	1,287.0000	1561745214738511
HSBC Holdings Plc	19/11/2026	16:06:48 PM	GB0005405286	GBp	XLON	157	1,287.0000	1561745214738512
HSBC Holdings Plc	19/11/2026	16:06:58 PM	GB0005405286	GBp	XLON	730	1,286.8000	1561745214738521
HSBC Holdings Plc	19/11/2026	16:07:14 PM	GB0005405286	GBp	XLON	2,185	1,286.6000	1561745214738584
HSBC Holdings Plc	19/11/2026	16:07:21 PM	GB0005405286	GBp	XLON	1,318	1,286.6000	1561745214738611
HSBC Holdings Plc	19/11/2026	16:07:24 PM	GB0005405286	GBp	XLON	825	1,286.4000	1561745214738625
HSBC Holdings Plc	19/11/2026	16:07:41 PM	GB0005405286	GBp	XLON	833	1,286.2000	1561745214738661
HSBC Holdings Plc	19/11/2026	16:07:52 PM	GB0005405286	GBp	XLON	684	1,286.2000	1561745214738676
HSBC Holdings Plc	19/11/2026	16:07:52 PM	GB0005405286	GBp	XLON	826	1,286.2000	1561745214738677
HSBC Holdings Plc	19/11/2026	16:07:52 PM	GB0005405286	GBp	XLON	140	1,286.2000	1561745214738678
HSBC Holdings Plc	19/11/2026	16:07:52 PM	GB0005405286	GBp	XLON	773	1,286.2000	1561745214738680
HSBC Holdings Plc	19/11/2026	16:08:02 PM	GB0005405286	GBp	XLON	550	1,286.2000	1561745214738709
HSBC Holdings Plc	19/11/2026	16:08:18 PM	GB0005405286	GBp	XLON	180	1,286.4000	1561745214738793
HSBC Holdings Plc	19/11/2026	16:08:18 PM	GB0005405286	GBp	XLON	1,366	1,286.4000	1561745214738794
HSBC Holdings Plc	19/11/2026	16:08:18 PM	GB0005405286	GBp	XLON	3	1,286.2000	1561745214738795
HSBC Holdings Plc	19/11/2026	16:08:28 PM	GB0005405286	GBp	XLON	597	1,286.6000	1561745214738857
HSBC Holdings Plc	19/11/2026	16:08:32 PM	GB0005405286	GBp	XLON	1,445	1,286.4000	1561745214738862
HSBC Holdings Plc	19/11/2026	16:08:36 PM	GB0005405286	GBp	XLON	722	1,286.2000	1561745214738873
HSBC Holdings Plc	19/11/2026	16:09:16 PM	GB0005405286	GBp	XLON	2,480	1,286.8000	1561745214739041
HSBC Holdings Plc	19/11/2026	16:09:16 PM	GB0005405286	GBp	XLON	180	1,286.8000	1561745214739042
HSBC Holdings Plc	19/11/2026	16:09:29 PM	GB0005405286	GBp	XLON	2,022	1,286.8000	1561745214739063
HSBC Holdings Plc	19/11/2026	16:09:29 PM	GB0005405286	GBp	XLON	331	1,286.8000	1561745214739064
HSBC Holdings Plc	19/11/2026	16:09:33 PM	GB0005405286	GBp	XLON	756	1,286.6000	1561745214739093
HSBC Holdings Plc	19/11/2026	16:09:33 PM	GB0005405286	GBp	XLON	74	1,286.6000	1561745214739094
HSBC Holdings Plc	19/11/2026	16:09:40 PM	GB0005405286	GBp	XLON	803	1,286.6000	1561745214739110

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	19/11/2026	16:09:54 PM	GB0005405286	GBp	XLON	574	1,286.6000	1561745214739131
HSBC Holdings Plc	19/11/2026	16:09:55 PM	GB0005405286	GBp	XLON	741	1,286.4000	1561745214739142
HSBC Holdings Plc	19/11/2026	16:10:00 PM	GB0005405286	GBp	XLON	959	1,286.2000	1561745214739147
HSBC Holdings Plc	19/11/2026	16:10:00 PM	GB0005405286	GBp	XLON	890	1,285.8000	1561745214739158
HSBC Holdings Plc	19/11/2026	16:10:12 PM	GB0005405286	GBp	XLON	186	1,286.0000	1561745214739204
HSBC Holdings Plc	19/11/2026	16:10:12 PM	GB0005405286	GBp	XLON	491	1,286.0000	1561745214739205
HSBC Holdings Plc	19/11/2026	16:10:42 PM	GB0005405286	GBp	XLON	180	1,287.0000	1561745214739382
HSBC Holdings Plc	19/11/2026	16:10:42 PM	GB0005405286	GBp	XLON	180	1,287.0000	1561745214739385
HSBC Holdings Plc	19/11/2026	16:10:42 PM	GB0005405286	GBp	XLON	2,022	1,287.0000	1561745214739386
HSBC Holdings Plc	19/11/2026	16:10:45 PM	GB0005405286	GBp	XLON	1,449	1,287.0000	1561745214739395
HSBC Holdings Plc	19/11/2026	16:10:50 PM	GB0005405286	GBp	XLON	624	1,287.2000	1561745214739418
HSBC Holdings Plc	19/11/2026	16:10:50 PM	GB0005405286	GBp	XLON	183	1,287.2000	1561745214739419
HSBC Holdings Plc	19/11/2026	16:11:02 PM	GB0005405286	GBp	XLON	631	1,287.4000	1561745214739439
HSBC Holdings Plc	19/11/2026	16:11:02 PM	GB0005405286	GBp	XLON	180	1,287.4000	1561745214739440
HSBC Holdings Plc	19/11/2026	16:11:03 PM	GB0005405286	GBp	XLON	918	1,287.4000	1561745214739442
HSBC Holdings Plc	19/11/2026	16:11:03 PM	GB0005405286	GBp	XLON	608	1,287.2000	1561745214739443
HSBC Holdings Plc	19/11/2026	16:11:17 PM	GB0005405286	GBp	XLON	258	1,287.6000	1561745214739510
HSBC Holdings Plc	19/11/2026	16:11:17 PM	GB0005405286	GBp	XLON	572	1,287.6000	1561745214739511
HSBC Holdings Plc	19/11/2026	16:11:28 PM	GB0005405286	GBp	XLON	234	1,287.6000	1561745214739594
HSBC Holdings Plc	19/11/2026	16:11:28 PM	GB0005405286	GBp	XLON	485	1,287.6000	1561745214739595
HSBC Holdings Plc	19/11/2026	16:11:28 PM	GB0005405286	GBp	XLON	1,341	1,287.6000	1561745214739596
HSBC Holdings Plc	19/11/2026	16:11:33 PM	GB0005405286	GBp	XLON	641	1,287.2000	1561745214739610
HSBC Holdings Plc	19/11/2026	16:11:40 PM	GB0005405286	GBp	XLON	718	1,287.2000	1561745214739618
HSBC Holdings Plc	19/11/2026	16:11:52 PM	GB0005405286	GBp	XLON	9	1,287.2000	1561745214739652
HSBC Holdings Plc	19/11/2026	16:11:54 PM	GB0005405286	GBp	XLON	15	1,287.2000	1561745214739653
HSBC Holdings Plc	19/11/2026	16:11:54 PM	GB0005405286	GBp	XLON	915	1,287.2000	1561745214739654
HSBC Holdings Plc	19/11/2026	16:11:54 PM	GB0005405286	GBp	XLON	915	1,287.2000	1561745214739655
HSBC Holdings Plc	19/11/2026	16:11:54 PM	GB0005405286	GBp	XLON	218	1,287.2000	1561745214739656
HSBC Holdings Plc	19/11/2026	16:11:55 PM	GB0005405286	GBp	XLON	793	1,286.8000	1561745214739667
HSBC Holdings Plc	19/11/2026	16:12:04 PM	GB0005405286	GBp	XLON	761	1,286.6000	1561745214739681
HSBC Holdings Plc	19/11/2026	16:12:21 PM	GB0005405286	GBp	XLON	1,407	1,286.8000	1561745214739743
HSBC Holdings Plc	19/11/2026	16:12:37 PM	GB0005405286	GBp	XLON	1,757	1,287.0000	1561745214739784
HSBC Holdings Plc	19/11/2026	16:12:39 PM	GB0005405286	GBp	XLON	458	1,286.8000	1561745214739787
HSBC Holdings Plc	19/11/2026	16:12:39 PM	GB0005405286	GBp	XLON	335	1,286.8000	1561745214739788
HSBC Holdings Plc	19/11/2026	16:12:43 PM	GB0005405286	GBp	XLON	599	1,286.4000	1561745214739799

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	19/11/2026	16:13:00 PM	GB0005405286	GBp	XLON	541	1,286.2000	1561745214739839
HSBC Holdings Plc	19/11/2026	16:13:05 PM	GB0005405286	GBp	XLON	969	1,286.4000	1561745214739861
HSBC Holdings Plc	19/11/2026	16:13:05 PM	GB0005405286	GBp	XLON	443	1,286.4000	1561745214739862
HSBC Holdings Plc	19/11/2026	16:13:05 PM	GB0005405286	GBp	XLON	687	1,286.4000	1561745214739863
HSBC Holdings Plc	19/11/2026	16:13:14 PM	GB0005405286	GBp	XLON	538	1,286.4000	1561745214739890
HSBC Holdings Plc	19/11/2026	16:13:15 PM	GB0005405286	GBp	XLON	60	1,286.4000	1561745214739891
HSBC Holdings Plc	19/11/2026	16:13:15 PM	GB0005405286	GBp	XLON	720	1,286.4000	1561745214739892
HSBC Holdings Plc	19/11/2026	16:13:16 PM	GB0005405286	GBp	XLON	571	1,286.0000	1561745214739897
HSBC Holdings Plc	19/11/2026	16:13:34 PM	GB0005405286	GBp	XLON	823	1,286.0000	1561745214739923
HSBC Holdings Plc	19/11/2026	16:13:34 PM	GB0005405286	GBp	XLON	818	1,286.0000	1561745214739924
HSBC Holdings Plc	19/11/2026	16:13:34 PM	GB0005405286	GBp	XLON	20	1,286.0000	1561745214739925
HSBC Holdings Plc	19/11/2026	16:13:44 PM	GB0005405286	GBp	XLON	756	1,286.0000	1561745214739939
HSBC Holdings Plc	19/11/2026	16:13:44 PM	GB0005405286	GBp	XLON	1,001	1,286.0000	1561745214739940
HSBC Holdings Plc	19/11/2026	16:13:51 PM	GB0005405286	GBp	XLON	725	1,285.6000	1561745214739955
HSBC Holdings Plc	19/11/2026	16:14:07 PM	GB0005405286	GBp	XLON	816	1,285.6000	1561745214740012
HSBC Holdings Plc	19/11/2026	16:14:07 PM	GB0005405286	GBp	XLON	180	1,285.6000	1561745214740013
HSBC Holdings Plc	19/11/2026	16:14:07 PM	GB0005405286	GBp	XLON	697	1,285.6000	1561745214740014
HSBC Holdings Plc	19/11/2026	16:14:11 PM	GB0005405286	GBp	XLON	132	1,285.4000	1561745214740030
HSBC Holdings Plc	19/11/2026	16:14:11 PM	GB0005405286	GBp	XLON	202	1,285.4000	1561745214740031
HSBC Holdings Plc	19/11/2026	16:14:11 PM	GB0005405286	GBp	XLON	344	1,285.4000	1561745214740032
HSBC Holdings Plc	19/11/2026	16:14:17 PM	GB0005405286	GBp	XLON	540	1,285.4000	1561745214740062
HSBC Holdings Plc	19/11/2026	16:14:22 PM	GB0005405286	GBp	XLON	624	1,285.2000	1561745214740072
HSBC Holdings Plc	19/11/2026	16:14:22 PM	GB0005405286	GBp	XLON	268	1,285.2000	1561745214740073
HSBC Holdings Plc	19/11/2026	16:14:29 PM	GB0005405286	GBp	XLON	747	1,285.4000	1561745214740136
HSBC Holdings Plc	19/11/2026	16:14:29 PM	GB0005405286	GBp	XLON	797	1,285.4000	1561745214740137
HSBC Holdings Plc	19/11/2026	16:14:48 PM	GB0005405286	GBp	XLON	431	1,286.0000	1561745214740200
HSBC Holdings Plc	19/11/2026	16:14:48 PM	GB0005405286	GBp	XLON	1,376	1,286.0000	1561745214740201
HSBC Holdings Plc	19/11/2026	16:14:54 PM	GB0005405286	GBp	XLON	915	1,286.2000	1561745214740227
HSBC Holdings Plc	19/11/2026	16:14:54 PM	GB0005405286	GBp	XLON	738	1,286.2000	1561745214740228
HSBC Holdings Plc	19/11/2026	16:15:03 PM	GB0005405286	GBp	XLON	547	1,285.8000	1561745214740294
HSBC Holdings Plc	19/11/2026	16:15:10 PM	GB0005405286	GBp	XLON	400	1,285.6000	1561745214740329
HSBC Holdings Plc	19/11/2026	16:15:10 PM	GB0005405286	GBp	XLON	466	1,285.6000	1561745214740330
HSBC Holdings Plc	19/11/2026	16:15:18 PM	GB0005405286	GBp	XLON	843	1,285.6000	1561745214740416
HSBC Holdings Plc	19/11/2026	16:15:22 PM	GB0005405286	GBp	XLON	449	1,285.8000	1561745214740425
HSBC Holdings Plc	19/11/2026	16:15:22 PM	GB0005405286	GBp	XLON	180	1,285.8000	1561745214740426

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	19/11/2026	16:15:27 PM	GB0005405286	GBp	XLON	223	1,285.8000	1561745214740458
HSBC Holdings Plc	19/11/2026	16:15:27 PM	GB0005405286	GBp	XLON	416	1,285.8000	1561745214740459
HSBC Holdings Plc	19/11/2026	16:15:30 PM	GB0005405286	GBp	XLON	606	1,285.8000	1561745214740479
HSBC Holdings Plc	19/11/2026	16:15:32 PM	GB0005405286	GBp	XLON	538	1,285.8000	1561745214740482
HSBC Holdings Plc	19/11/2026	16:15:44 PM	GB0005405286	GBp	XLON	756	1,285.8000	1561745214740493
HSBC Holdings Plc	19/11/2026	16:15:44 PM	GB0005405286	GBp	XLON	180	1,285.8000	1561745214740494
HSBC Holdings Plc	19/11/2026	16:15:44 PM	GB0005405286	GBp	XLON	799	1,285.8000	1561745214740495
HSBC Holdings Plc	19/11/2026	16:15:46 PM	GB0005405286	GBp	XLON	658	1,285.8000	1561745214740501
HSBC Holdings Plc	19/11/2026	16:15:54 PM	GB0005405286	GBp	XLON	481	1,286.2000	1561745214740550
HSBC Holdings Plc	19/11/2026	16:15:54 PM	GB0005405286	GBp	XLON	130	1,286.2000	1561745214740551
HSBC Holdings Plc	19/11/2026	16:15:58 PM	GB0005405286	GBp	XLON	596	1,286.0000	1561745214740560
HSBC Holdings Plc	19/11/2026	16:16:07 PM	GB0005405286	GBp	XLON	1,392	1,286.4000	1561745214740605
HSBC Holdings Plc	19/11/2026	16:16:10 PM	GB0005405286	GBp	XLON	808	1,286.2000	1561745214740610
HSBC Holdings Plc	19/11/2026	16:16:24 PM	GB0005405286	GBp	XLON	789	1,286.6000	1561745214740701
HSBC Holdings Plc	19/11/2026	16:16:24 PM	GB0005405286	GBp	XLON	1,058	1,286.6000	1561745214740702
HSBC Holdings Plc	19/11/2026	16:16:27 PM	GB0005405286	GBp	XLON	650	1,286.4000	1561745214740720
HSBC Holdings Plc	19/11/2026	16:16:41 PM	GB0005405286	GBp	XLON	822	1,286.4000	1561745214740759
HSBC Holdings Plc	19/11/2026	16:16:41 PM	GB0005405286	GBp	XLON	577	1,286.4000	1561745214740761
HSBC Holdings Plc	19/11/2026	16:16:41 PM	GB0005405286	GBp	XLON	204	1,286.4000	1561745214740762
HSBC Holdings Plc	19/11/2026	16:16:41 PM	GB0005405286	GBp	XLON	545	1,286.2000	1561745214740767
HSBC Holdings Plc	19/11/2026	16:16:55 PM	GB0005405286	GBp	XLON	807	1,286.0000	1561745214740802
HSBC Holdings Plc	19/11/2026	16:16:55 PM	GB0005405286	GBp	XLON	564	1,286.0000	1561745214740803
HSBC Holdings Plc	19/11/2026	16:17:04 PM	GB0005405286	GBp	XLON	821	1,286.0000	1561745214740832
HSBC Holdings Plc	19/11/2026	16:17:04 PM	GB0005405286	GBp	XLON	391	1,286.0000	1561745214740833
HSBC Holdings Plc	19/11/2026	16:17:04 PM	GB0005405286	GBp	XLON	182	1,286.0000	1561745214740834
HSBC Holdings Plc	19/11/2026	16:17:14 PM	GB0005405286	GBp	XLON	1,648	1,286.0000	1561745214740859
HSBC Holdings Plc	19/11/2026	16:17:15 PM	GB0005405286	GBp	XLON	524	1,285.8000	1561745214740861
HSBC Holdings Plc	19/11/2026	16:17:24 PM	GB0005405286	GBp	XLON	408	1,285.6000	1561745214740896
HSBC Holdings Plc	19/11/2026	16:17:24 PM	GB0005405286	GBp	XLON	461	1,285.6000	1561745214740897
HSBC Holdings Plc	19/11/2026	16:17:29 PM	GB0005405286	GBp	XLON	742	1,285.6000	1561745214740905
HSBC Holdings Plc	19/11/2026	16:17:37 PM	GB0005405286	GBp	XLON	149	1,285.8000	1561745214740937
HSBC Holdings Plc	19/11/2026	16:17:44 PM	GB0005405286	GBp	XLON	756	1,285.8000	1561745214740949
HSBC Holdings Plc	19/11/2026	16:17:44 PM	GB0005405286	GBp	XLON	1,274	1,285.8000	1561745214740959
HSBC Holdings Plc	19/11/2026	16:17:54 PM	GB0005405286	GBp	XLON	1,007	1,286.2000	1561745214740988
HSBC Holdings Plc	19/11/2026	16:18:03 PM	GB0005405286	GBp	XLON	710	1,286.0000	1561745214741001

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	19/11/2026	16:18:28 PM	GB0005405286	GBp	XLON	1	1,285.6000	1561745214741070
HSBC Holdings Plc	19/11/2026	16:18:28 PM	GB0005405286	GBp	XLON	794	1,285.6000	1561745214741071