

	Venue	Weighted average price paid per share (GBP)	Aggregate number of shares	Lowest price paid per share (GBP)	Highest price paid per share (GBP)
LSE	London Stock Exchange	611.5042	1,662,127	607.2000	615.0000
CHIX	Chi-X (CXE)	611.8000	789,984	607.1000	615.0000
BATS	BATS	611.7940	211,237	607.2000	615.0000
TRQX	Turquoise	611.6370	154,835	607.1000	615.0000
	Total	611.6161	2,818,183	607.1000	615.0000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	58.6608	638,800	58.2500	58.9500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:30:06	GMT +8	1600	58.75	HKD	HK	5000000262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:30:21	GMT +8	2800	58.7	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:30:32	GMT +8	3200	58.65	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:30:32	GMT +8	6000	58.65	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:30:32	GMT +8	1200	58.65	HKD	HK	5000000359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:30:50	GMT +8	4000	58.7	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:30:52	GMT +8	4000	58.65	HKD	HK	5000000403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:31:47	GMT +8	2400	58.7	HKD	HK	5000000446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:32:14	GMT +8	2000	58.7	HKD	HK	5000000459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:32:25	GMT +8	1200	58.65	HKD	HK	5000000473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:32:29	GMT +8	400	58.65	HKD	HK	5000000475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:32:33	GMT +8	800	58.65	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:32:39	GMT +8	1200	58.65	HKD	HK	5000000478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:33:23	GMT +8	2400	58.65	HKD	HK	5000000526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:34:03	GMT +8	1600	58.65	HKD	HK	5000000547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:34:40	GMT +8	800	58.65	HKD	HK	5000000585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:35:53	GMT +8	2000	58.65	HKD	HK	5000000596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:36:45	GMT +8	2400	58.7	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:36:54	GMT +8	2000	58.65	HKD	HK	5000000697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:37:24	GMT +8	4400	58.6	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:37:29	GMT +8	400	58.55	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:37:29	GMT +8	400	58.55	HKD	HK	5000000776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:37:32	GMT +8	1200	58.55	HKD	HK	5000000777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:37:33	GMT +8	1600	58.55	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:37:49	GMT +8	3600	58.5	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:38:12	GMT +8	1200	58.5	HKD	HK	5000000863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:38:44	GMT +8	4000	58.45	HKD	HK	5000000879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:39:11	GMT +8	400	58.45	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:39:18	GMT +8	400	58.45	HKD	HK	5000000891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:39:21	GMT +8	1600	58.45	HKD	HK	5000000892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:40:31	GMT +8	1200	58.45	HKD	HK	5000000935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:42:02	GMT +8	2000	58.5	HKD	HK	5000001030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:42:02	GMT +8	2800	58.55	HKD	HK	5000001016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:42:11	GMT +8	2800	58.45	HKD	HK	5000001040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:43:19	GMT +8	400	58.45	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:43:45	GMT +8	2400	58.45	HKD	HK	5000001094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:45:07	GMT +8	2800	58.45	HKD	HK	5000001144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:45:55	GMT +8	2800	58.45	HKD	HK	5000001171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:46:15	GMT +8	1600	58.45	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:46:15	GMT +8	1200	58.45	HKD	HK	5000001185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:47:39	GMT +8	2400	58.45	HKD	HK	5000001225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:47:40	GMT +8	2800	58.4	HKD	HK	5000001245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:49:52	GMT +8	800	58.4	HKD	HK	5000001315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:49:52	GMT +8	5200	58.4	HKD	HK	5000001332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:50:00	GMT +8	400	58.35	HKD	HK	5000001355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:50:00	GMT +8	800	58.35	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:50:03	GMT +8	400	58.35	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:50:03	GMT +8	1600	58.35	HKD	HK	5000001359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:50:03	GMT +8	2800	58.35	HKD	HK	5000001364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:50:27	GMT +8	800	58.3	HKD	HK	5000001400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:50:27	GMT +8	2800	58.3	HKD	HK	5000001394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:51:00	GMT +8	800	58.25	HKD	HK	5000001432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:51:00	GMT +8	2000	58.25	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:51:00	GMT +8	1200	58.25	HKD	HK	5000001430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:52:05	GMT +8	400	58.25	HKD	HK	5000001485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:52:05	GMT +8	1600	58.25	HKD	HK	5000001488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:52:05	GMT +8	1200	58.25	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:53:57	GMT +8	2800	58.35	HKD	HK	5000001552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:56:01	GMT +8	3600	58.35	HKD	HK	5000001598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:56:03	GMT +8	1200	58.3	HKD	HK	5000001608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:56:18	GMT +8	1600	58.3	HKD	HK	5000001612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:58:09	GMT +8	2400	58.3	HKD	HK	5000001671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:58:09	GMT +8	2400	58.3	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:58:11	GMT +8	800	58.25	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	09:58:24	GMT +8	2800	58.3	HKD	HK	5000001721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:00:01	GMT +8	3200	58.35	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:00:44	GMT +8	3200	58.3	HKD	HK	5000001775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:01:16	GMT +8	2800	58.35	HKD	HK	5000001808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:02:35	GMT +8	2400	58.35	HKD	HK	5000001868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:05:43	GMT +8	400	58.45	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:05:43	GMT +8	4400	58.45	HKD	HK	5000001966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:05:43	GMT +8	2400	58.45	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:06:11	GMT +8	4400	58.45	HKD	HK	5000001995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:08:12	GMT +8	1200	58.5	HKD	HK	5000002031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:08:35	GMT +8	2000	58.45	HKD	HK	5000002040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:09:08	GMT +8	400	58.4	HKD	HK	5000002058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:09:08	GMT +8	3200	58.4	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:09:08	GMT +8	2000	58.4	HKD	HK	5000002053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:11:10	GMT +8	400	58.4	HKD	HK	5000002092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:11:10	GMT +8	800	58.4	HKD	HK	5000002093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:11:25	GMT +8	800	58.4	HKD	HK	5000002096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:12:55	GMT +8	400	58.45	HKD	HK	5000002122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:14:48	GMT +8	1600	58.45	HKD	HK	5000002167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:15:30	GMT +8	400	58.55	HKD	HK	5000002227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:15:30	GMT +8	2000	58.6	HKD	HK	5000002223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:18:08	GMT +8	2400	58.6	HKD	HK	5000002259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	10:20:04	GMT +8	800	58.65	HKD	HK	5000002









































































HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	16:14:57	BST	165	614.30	Gbp	TRQX	0XL5700000000005MKQ7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	16:14:58	BST	437	614.30	Gbp	CHIX	0XL5700000000005MKQ7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	16:14:58	BST	12754	614.30	Gbp	XLON	0XL5400000000005MKSQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	16:14:59	BST	41	614.30	Gbp	TRQX	0XL5700000000005MKQ7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2023	16:14:59	BST	317	614.30	Gbp	CHIX	0XL5700000000005MKQ7O