

	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	596.8772	1,237,353	591.2000	600.2000
CHIX	Chi-X (CXE)	596.8528	600,000	591.2000	600.2000
BATS	BATS	597.4076	220,612	591.3000	600.2000
TRQX	Turquoise	597.2391	175,638	591.1000	600.1000
	Total	596.9515	2,233,603	591.1000	600.2000

	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	58.0329	2,621,600	57.5000	58.3000

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	12/09/2023	09:30:06	GMT +8	400	57.60	HKD	HK	5000000044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:31:53	GMT +8	17200	57.70	HKD	HK	5000000118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:31:53	GMT +8	9200	57.70	HKD	HK	5000000114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:33:02	GMT +8	14800	57.70	HKD	HK	5000000135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:33:10	GMT +8	8000	57.65	HKD	HK	5000000136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:33:10	GMT +8	10000	57.65	HKD	HK	5000000140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:34:04	GMT +8	7600	57.65	HKD	HK	5000000158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:34:59	GMT +8	400	57.60	HKD	HK	5000000167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:34:59	GMT +8	10800	57.60	HKD	HK	5000000169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:34:59	GMT +8	7600	57.60	HKD	HK	5000000168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:37:56	GMT +8	8800	57.60	HKD	HK	5000000199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:42:43	GMT +8	10800	57.70	HKD	HK	5000000278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:42:43	GMT +8	7600	57.70	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:42:49	GMT +8	22000	57.65	HKD	HK	5000000281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:46:00	GMT +8	400	57.65	HKD	HK	5000000309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:46:39	GMT +8	2400	57.65	HKD	HK	5000000313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:47:24	GMT +8	2400	57.65	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:47:40	GMT +8	2000	57.65	HKD	HK	5000000320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:48:06	GMT +8	5600	57.65	HKD	HK	5000000322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:48:08	GMT +8	400	57.65	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:48:09	GMT +8	400	57.65	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:48:09	GMT +8	1200	57.65	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:48:25	GMT +8	2800	57.65	HKD	HK	5000000328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:48:53	GMT +8	1600	57.65	HKD	HK	5000000330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:49:51	GMT +8	400	57.65	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:50:02	GMT +8	10400	57.65	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:50:02	GMT +8	2800	57.65	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:50:03	GMT +8	8000	57.60	HKD	HK	5000000344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:50:03	GMT +8	10000	57.60	HKD	HK	5000000345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:50:03	GMT +8	1200	57.60	HKD	HK	5000000347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:50:03	GMT +8	9200	57.60	HKD	HK	5000000346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:52:29	GMT +8	800	57.55	HKD	HK	5000000374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:52:29	GMT +8	4800	57.55	HKD	HK	5000000372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:52:29	GMT +8	14800	57.55	HKD	HK	5000000373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:52:38	GMT +8	400	57.50	HKD	HK	5000000389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:52:38	GMT +8	23600	57.50	HKD	HK	5000000387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:56:25	GMT +8	400	57.70	HKD	HK	5000000467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	09:56:34	GMT +8	400	57.70	HKD	HK	5000000468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:01:04	GMT +8	3600	57.85	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:01:04	GMT +8	16000	57.85	HKD	HK	5000000561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:04:25	GMT +8	10800	57.80	HKD	HK	5000000656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:04:25	GMT +8	10400	57.80	HKD	HK	5000000647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:04:25	GMT +8	9200	57.80	HKD	HK	5000000651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:06:06	GMT +8	9600	57.85	HKD	HK	5000000726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:08:09	GMT +8	24800	57.95	HKD	HK	5000000816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:10:09	GMT +8	9200	57.95	HKD	HK	5000000904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:13:54	GMT +8	12000	58.00	HKD	HK	5000001052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:14:26	GMT +8	14000	57.95	HKD	HK	5000001072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:14:26	GMT +8	16800	57.95	HKD	HK	5000001077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:20:09	GMT +8	30800	57.90	HKD	HK	5000001183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:20:09	GMT +8	15600	57.90	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:20:09	GMT +8	18000	57.90	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:20:09	GMT +8	4800	57.85	HKD	HK	5000001202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:23:53	GMT +8	22400	57.85	HKD	HK	5000001260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:23:53	GMT +8	14800	57.85	HKD	HK	5000001266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:28:50	GMT +8	37200	57.85	HKD	HK	5000001326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:28:50	GMT +8	8400	57.85	HKD	HK	5000001332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:28:50	GMT +8	2400	57.85	HKD	HK	5000001333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:37:31	GMT +8	6000	57.90	HKD	HK	5000001430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:37:31	GMT +8	72000	57.90	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:43:35	GMT +8	400	58.10	HKD	HK	5000001605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:44:24	GMT +8	400	58.10	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:44:25	GMT +8	400	58.10	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:44:25	GMT +8	1200	58.10	HKD	HK	5000001623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:44:52	GMT +8	42400	58.10	HKD	HK	5000001633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:46:35	GMT +8	800	58.15	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:47:22	GMT +8	1600	58.15	HKD	HK	5000001733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:47:29	GMT +8	800	58.15	HKD	HK	5000001740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:47:30	GMT +8	5200	58.15	HKD	HK	5000001741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:48:08	GMT +8	800	58.15	HKD	HK	5000001764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:48:27	GMT +8	21600	58.15	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:48:27	GMT +8	8800	58.15	HKD	HK	5000001781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:48:27	GMT +8	5200	58.15	HKD	HK	5000001771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:48:27	GMT +8	8400	58.15	HKD	HK	5000001780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:48:27	GMT +8	4800	58.15	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:48:27	GMT +8	9200	58.15	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:50:09	GMT +8	18400	58.20	HKD	HK	5000001868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:52:51	GMT +8	10000	58.20	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:52:51	GMT +8	13600	58.20	HKD	HK	5000001918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:52:51	GMT +8	2400	58.20	HKD	HK	5000001915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:53:56	GMT +8	800	58.15	HKD	HK	5000001939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:55:51	GMT +8	400	58.15	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:57:39	GMT +8	400	58.15	HKD	HK	5000001968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:57:51	GMT +8	800	58.15	HKD	HK	5000001971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	10:59:13	GMT +8	400	58.15	HKD	HK	5000001981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023	11:02:45	GMT +8	1200	58.15	HKD	HK	5000002020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2023							

