

	Venue	Weighted average price paid per share (GBP)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (GBP)
LSE	London Stock Exchange	643.3048	930,257	638.0000	649.3000
CHIX	Chi-X (CXE)	643.2673	638,485	637.9000	649.2000
BATS	BATS	643.0984	165,119	638.1000	649.0000
TRQX	Turquoise	643.3082	101,052	638.0000	649.2000
	Total	643.2734	1,834,913	637.9000	649.3000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	0.0000	0	0.0000	0.0000

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 Internationa	MLILGB3LELE	02/10/2023	08:14:34	GMT	787	647.80	GBP	XLON	0XL5A00000000000346HS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:14:34	GMT	76	647.80	GBP	XLON	0XL5A00000000000346HS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:14:37	GMT	491	647.80	GBP	CHIX	0XL5100000000000346HFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:14:37	GMT	113	647.80	GBP	CHIX	0XL5100000000000346HFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:14:37	GMT	74	647.90	GBP	XLON	0XL5A00000000000346HSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:14:37	GMT	523	647.90	GBP	XLON	0XL5A00000000000346HSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:14:37	GMT	531	647.90	GBP	XLON	0XL5A00000000000346HSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:14:39	GMT	560	647.90	GBP	XLON	0XL5A00000000000346HSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:14:47	GMT	6	647.70	GBP	CHIX	0XL5100000000000346HFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:14:47	GMT	125	647.70	GBP	TRQX	0XL5700000000000346HQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:14:47	GMT	81	647.70	GBP	BATE	0XL5100000000000346HFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:14:47	GMT	272	647.70	GBP	CHIX	0XL5100000000000346HFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:14:49	GMT	1702	647.80	GBP	XLON	0XL5A00000000000346HSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:14:49	GMT	114	647.80	GBP	XLON	0XL5A00000000000346HSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:14:56	GMT	586	647.60	GBP	CHIX	0XL5100000000000346HSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:15:32	GMT	2616	647.80	GBP	XLON	0XL5A00000000000346HV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:15:32	GMT	650	647.80	GBP	XLON	0XL5A00000000000346HV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:15:32	GMT	420	647.90	GBP	XLON	0XL5A00000000000346HV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:15:35	GMT	634	647.80	GBP	XLON	0XL5A00000000000346HVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:15:58	GMT	490	647.70	GBP	CHIX	0XL5100000000000346HVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:15:58	GMT	269	647.70	GBP	CHIX	0XL5100000000000346HVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:16:18	GMT	129	647.60	GBP	TRQX	0XL5700000000000346HVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:16:43	GMT	140	647.50	GBP	CHIX	0XL5100000000000346HW2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:16:43	GMT	125	647.50	GBP	TRQX	0XL5700000000000346HW1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:16:43	GMT	224	647.50	GBP	BATE	0XL5100000000000346HW3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:16:55	GMT	606	647.40	GBP	XLON	0XL5A00000000000346H1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:16:55	GMT	488	647.40	GBP	CHIX	0XL5100000000000346HKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:16:55	GMT	281	647.30	GBP	CHIX	0XL5100000000000346HKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:16:55	GMT	413	647.30	GBP	BATE	0XL5100000000000346HKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:16:56	GMT	180	647.20	GBP	CHIX	0XL5100000000000346HKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:16:56	GMT	95	647.20	GBP	BATE	0XL5100000000000346HKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:16:56	GMT	329	647.00	GBP	CHIX	0XL5100000000000346HKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:17:09	GMT	478	647.10	GBP	CHIX	0XL5100000000000346HLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:17:09	GMT	806	647.10	GBP	XLON	0XL5A00000000000346I2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:17:11	GMT	946	647.00	GBP	XLON	0XL5A00000000000346I2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:17:25	GMT	209	647.00	GBP	BATE	0XL5100000000000346HME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:17:25	GMT	384	647.00	GBP	XLON	0XL5A00000000000346I33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:17:25	GMT	466	646.90	GBP	XLON	0XL5A00000000000346I34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:17:25	GMT	248	646.90	GBP	BATE	0XL5100000000000346HMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:19:19	GMT	306	647.50	GBP	CHIX	0XL5100000000000346HRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:19:55	GMT	2238	647.50	GBP	XLON	0XL5A00000000000346I6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:20:06	GMT	1183	647.80	GBP	XLON	0XL5A00000000000346I89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:20:27	GMT	520	647.70	GBP	CHIX	0XL5100000000000346HVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:20:29	GMT	662	647.50	GBP	CHIX	0XL5100000000000346HVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:20:29	GMT	82	647.50	GBP	TRQX	0XL5700000000000346H7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:20:29	GMT	312	647.50	GBP	BATE	0XL5100000000000346HVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:20:29	GMT	634	647.50	GBP	XLON	0XL5A00000000000346I8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:20:34	GMT	474	647.40	GBP	XLON	0XL5A00000000000346I8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:20:51	GMT	128	647.50	GBP	BATE	0XL5100000000000346I8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:22:38	GMT	6	647.40	GBP	CHIX	0XL5A00000000000346I8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:22:38	GMT	187	647.40	GBP	BATE	0XL5100000000000346I8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:22:38	GMT	600	647.40	GBP	CHIX	0XL5100000000000346I8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:22:40	GMT	746	647.30	GBP	XLON	0XL5A00000000000346I8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:22:40	GMT	85	647.30	GBP	TRQX	0XL5700000000000346I8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:22:40	GMT	74	647.30	GBP	BATE	0XL5100000000000346I8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:22:40	GMT	612	647.20	GBP	CHIX	0XL5100000000000346I8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:23:55	GMT	820	647.50	GBP	CHIX	0XL5100000000000346I9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:23:55	GMT	78	647.40	GBP	BATE	0XL5100000000000346I9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:23:55	GMT	996	647.50	GBP	XLON	0XL5A00000000000346I9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:23:55	GMT	151	647.40	GBP	BATE	0XL5100000000000346I9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:24:27	GMT	166	647.50	GBP	BATE	0XL5100000000000346I9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:25:05	GMT	616	647.60	GBP	XLON	0XL5A00000000000346I9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:25:10	GMT	707	647.50	GBP	CHIX	0XL5100000000000346I9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:25:10	GMT	117	647.50	GBP	BATE	0XL5100000000000346I9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:25:10	GMT	430	647.50	GBP	CHIX	0XL5100000000000346I9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:25:38	GMT	397	647.50	GBP	CHIX	0XL5100000000000346I9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:25:38	GMT	138	647.50	GBP	BATE	0XL5100000000000346I9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:25:43	GMT	927	647.30	GBP	XLON	0XL5A00000000000346I9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:25:43	GMT	429	647.30	GBP	XLON	0XL5A00000000000346I9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:25:43	GMT	131	647.30	GBP	TRQX	0XL5700000000000346I9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:25:47	GMT	608	647.20	GBP	CHIX	0XL5100000000000346I9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:26:00	GMT	208	647.50	GBP	CHIX	0XL5100000000000346I9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:26:00	GMT	447	647.50	GBP	XLON	0XL5A00000000000346I9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:26:00	GMT	190	647.50	GBP	TRQX	0XL5700000000000346I9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:26:45	GMT	189	647.20	GBP	CHIX	0XL5100000000000346I9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:26:45	GMT	986	647.20	GBP	XLON	0XL5A00000000000346I9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:26:58	GMT	230	647.20	GBP	CHIX	0XL5100000000000346I9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:26:58	GMT	177	647.20	GBP	TRQX	0XL5700000000000346I9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:27:19	GMT	316	647.20	GBP	CHIX	0XL5100000000000346I9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2023	08:27:19	GMT	422	647.20	GBP	XLON	0XL5A00000000000346I9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/10/2							

