

	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	606.5598	840,000	595.5000	614.2000
CHIX	Chi-X (CXE)	0.0000	0	0.0000	0.0000
BATS	BATS	0.0000	0	0.0000	0.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	606.5598	840,000	611.2000	614.2000

	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	57.9665	300,000	56.6500	58.6500

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	26/10/2023	09:30:20	GMT +8	400	58.30	HKD	HK	5000001159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:30:21	GMT +8	800	58.3	HKD	HK	5000001164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:30:21	GMT +8	1200	58.3	HKD	HK	5000001163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:32:11	GMT +8	800	58.5	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:32:11	GMT +8	1200	58.5	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:32:11	GMT +8	1200	58.5	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:32:18	GMT +8	400	58.5	HKD	HK	5000000406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:32:24	GMT +8	400	58.5	HKD	HK	5000000408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:32:29	GMT +8	400	58.5	HKD	HK	5000000409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:35:04	GMT +8	400	58.6	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:35:04	GMT +8	400	58.6	HKD	HK	5000000483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:35:04	GMT +8	400	58.6	HKD	HK	5000000484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:35:04	GMT +8	800	58.6	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:36:46	GMT +8	5200	58.65	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:38:07	GMT +8	400	58.65	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:38:07	GMT +8	400	58.65	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:38:43	GMT +8	1200	58.65	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:40:02	GMT +8	400	58.65	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:40:32	GMT +8	400	58.65	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:40:39	GMT +8	400	58.65	HKD	HK	5000000587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:41:16	GMT +8	800	58.65	HKD	HK	5000000594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:43:02	GMT +8	1600	58.65	HKD	HK	5000000604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:43:02	GMT +8	4400	58.65	HKD	HK	5000000607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:43:23	GMT +8	800	58.6	HKD	HK	5000000618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:43:23	GMT +8	7200	58.6	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:43:23	GMT +8	8000	58.6	HKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:43:49	GMT +8	1200	58.55	HKD	HK	5000000628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:45:09	GMT +8	400	58.55	HKD	HK	5000000660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:47:24	GMT +8	400	58.6	HKD	HK	5000000667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:50:12	GMT +8	400	58.55	HKD	HK	5000000681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:50:46	GMT +8	400	58.55	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:51:56	GMT +8	3600	58.55	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:51:56	GMT +8	1200	58.55	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:51:59	GMT +8	2400	58.5	HKD	HK	5000000715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:54:54	GMT +8	2000	58.45	HKD	HK	5000000737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	09:55:43	GMT +8	800	58.45	HKD	HK	5000000749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:00:05	GMT +8	2400	58.4	HKD	HK	5000000772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:03:01	GMT +8	400	58.35	HKD	HK	5000000787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:03:32	GMT +8	1600	58.35	HKD	HK	5000000789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:08:59	GMT +8	2000	58.35	HKD	HK	5000000850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:13:33	GMT +8	2400	58.35	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:17:06	GMT +8	400	58.3	HKD	HK	5000000926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:17:06	GMT +8	2400	58.3	HKD	HK	5000000924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:20:56	GMT +8	400	58.25	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:20:56	GMT +8	2000	58.25	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:21:01	GMT +8	400	58.25	HKD	HK	5000001006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:21:01	GMT +8	4000	58.25	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:21:13	GMT +8	1600	58.25	HKD	HK	5000001024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:28:15	GMT +8	400	58.2	HKD	HK	5000001106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:28:15	GMT +8	6000	58.2	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:28:15	GMT +8	1200	58.2	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:39:52	GMT +8	800	58.2	HKD	HK	5000001279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:39:52	GMT +8	3600	58.2	HKD	HK	5000001269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:40:37	GMT +8	2000	58.15	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:40:51	GMT +8	4000	58.15	HKD	HK	5000001303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:43:14	GMT +8	1600	58.15	HKD	HK	5000001306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:48:12	GMT +8	1600	58.2	HKD	HK	5000001373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:51:55	GMT +8	400	58.2	HKD	HK	5000001405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:54:03	GMT +8	400	58.2	HKD	HK	5000001418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:56:03	GMT +8	800	58.2	HKD	HK	5000001459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:58:45	GMT +8	400	58.2	HKD	HK	5000001473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:59:16	GMT +8	2400	58.15	HKD	HK	5000001484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:59:47	GMT +8	400	58.1	HKD	HK	5000001538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	10:59:52	GMT +8	400	58.1	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:00:22	GMT +8	1200	58.1	HKD	HK	5000001555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:00:31	GMT +8	3600	58.1	HKD	HK	5000001560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:01:14	GMT +8	400	58.1	HKD	HK	5000001587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:01:20	GMT +8	4000	58.05	HKD	HK	5000001603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:04:36	GMT +8	400	58.05	HKD	HK	5000001721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:08:55	GMT +8	800	58.1	HKD	HK	5000001843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:11:16	GMT +8	1200	58.15	HKD	HK	5000001887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:13:14	GMT +8	2000	58.1	HKD	HK	5000001909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:13:15	GMT +8	400	58.05	HKD	HK	5000001934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:13:25	GMT +8	400	58.05	HKD	HK	5000001936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:14:12	GMT +8	400	58.05	HKD	HK	5000001938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:14:18	GMT +8	2800	58.05	HKD	HK	5000001942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:15:28	GMT +8	400	58.05	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:17:12	GMT +8	400	58.05	HKD	HK	5000001992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:18:31	GMT +8	400	58.05	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:18:31	GMT +8	3200	58.1	HKD	HK	5000002038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:18:31	GMT +8	2000	58.05	HKD	HK	5000002052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:18:31	GMT +8	1200	58.05	HKD	HK	5000002051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:18:31	GMT +8	2800	58.05	HKD	HK	5000002053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:21:27	GMT +8	400	58.05	HKD	HK	5000002132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:21:27	GMT +8	400	58.05	HKD	HK	5000002133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/10/2023	11:28:34	GMT +8	800	58.15	HKD	HK	5000002187
HSBC Holdings plc	GB000540528										























