

	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	969.4821	2,218,224	964.2000	976.0000
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
AQXE	Aquis	0.0000	0	0.0000	0.0000
	Total	969.4821	2,218,224	964.2000	976.0000
	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares purchased	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	102.0577	1,497,600	101.7000	102.4000

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	MLILGB3LESF	09/09/2025	09:31:03	GMT +8	400	101.90	HKD	HK	5000000122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:03	GMT +8	400	101.90	HKD	HK	5000000123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:03	GMT +8	400	101.90	HKD	HK	5000000124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:03	GMT +8	400	101.90	HKD	HK	5000000125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:03	GMT +8	400	101.90	HKD	HK	5000000126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:06	GMT +8	800	102.10	HKD	HK	5000000263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:17	GMT +8	400	102.00	HKD	HK	5000000272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:17	GMT +8	400	102.00	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:17	GMT +8	400	102.00	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:17	GMT +8	1200	102.00	HKD	HK	5000000275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:17	GMT +8	400	102.00	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:19	GMT +8	800	102.00	HKD	HK	5000000276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:25	GMT +8	400	102.00	HKD	HK	5000000278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:25	GMT +8	400	102.00	HKD	HK	5000000277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:29	GMT +8	800	102.00	HKD	HK	5000000279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:29	GMT +8	800	102.00	HKD	HK	5000000280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:29	GMT +8	800	102.00	HKD	HK	5000000281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:29	GMT +8	800	102.00	HKD	HK	5000000283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:29	GMT +8	400	102.00	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:29	GMT +8	400	102.00	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:29	GMT +8	800	102.00	HKD	HK	5000000285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:29	GMT +8	400	102.00	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:29	GMT +8	400	102.00	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:29	GMT +8	800	102.00	HKD	HK	5000000282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:29	GMT +8	800	102.00	HKD	HK	5000000284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:29	GMT +8	400	102.00	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:29	GMT +8	400	102.00	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:41	GMT +8	400	102.00	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:42	GMT +8	400	102.00	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	09/09/2025	09:31:44	GMT +8	400	102.00	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE								

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:14	GMT	700	975.6000	Gbp	XLON	0XL06100000000005MKA12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:14	GMT	478	975.6000	Gbp	XLON	0XL06100000000005MKA11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:14	GMT	1029	975.6000	Gbp	XLON	0XL06100000000005MKA13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:15	GMT	12	975.6000	Gbp	XLON	DXL06100000000005MKA10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:15	GMT	419	975.6000	Gbp	XLON	DXL06100000000005MKALP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:15	GMT	1029	975.6000	Gbp	XLON	DXL06100000000005MKA13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:15	GMT	352	975.6000	Gbp	XLON	DXL06100000000005MKALT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:17	GMT	509	975.6000	Gbp	XLON	DXL06100000000005MKAMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:17	GMT	1029	975.6000	Gbp	XLON	DXL06100000000005MKA13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:17	GMT	700	975.6000	Gbp	XLON	DXL06100000000005MKA12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:47	GMT	955	975.4000	Gbp	XLON	DXL06100000000005MKAMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:47	GMT	7026	975.4000	Gbp	XLON	DXL06100000000005MKANO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:47	GMT	952	975.4000	Gbp	XLON	DXL06100000000005MKANZ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:47	GMT	1029	975.4000	Gbp	XLON	DXL06100000000005MK9PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:52	GMT	537	975.8000	Gbp	XLON	DXL06100000000005MKAND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:52	GMT	1029	975.8000	Gbp	XLON	DXL06100000000005MK9JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:52	GMT	348	975.8000	Gbp	XLON	DXL06100000000005MKANF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:52	GMT	700	975.8000	Gbp	XLON	DXL06100000000005MKAA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:54	GMT	336	975.9000	Gbp	XLON	DXL06100000000005MKANC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:56	GMT	1	976.0000	Gbp	XLON	DXL06100000000005MKANS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:56	GMT	10	976.0000	Gbp	XLON	DXL06100000000005MKANT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:56	GMT	351	976.0000	Gbp	XLON	DXL06100000000005MKANU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:56	GMT	629	976.0000	Gbp	XLON	DXL06100000000005MKANV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:56	GMT	1671	976.0000	Gbp	XLON	DXL06100000000005MKAO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:56	GMT	4472	976.0000	Gbp	XLON	DXL06100000000005MKAO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:56	GMT	1212	976.0000	Gbp	XLON	DXL06100000000005MKA02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:56	GMT	1029	976.0000	Gbp	XLON	DXL06100000000005MKA05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:56	GMT	519	976.0000	Gbp	XLON	DXL06100000000005MKA06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:56	GMT	386	976.0000	Gbp	XLON	DXL06100000000005MKA07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:56	GMT	1083	976.0000	Gbp	XLON	DXL06100000000005MKA08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:56	GMT	500	976.0000	Gbp	XLON	DXL06100000000005MKA09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:56	GMT	675	976.0000	Gbp	XLON	DXL06100000000005MKA0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:58	GMT	368	976.0000	Gbp	XLON	DXL06100000000005MKA0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:14:58	GMT	1029	976.0000	Gbp	XLON	DXL06100000000005MKA0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:15:00	GMT	374	976.0000	Gbp	XLON	DXL06100000000005MKA0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/09/2025	16:15:00	GMT	1029	976.0000	Gbp	XLON	DXL06100000000005MKA0A