

	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	593.0519	1,878,924	590.0000	598.5000
CHIX	Chi-X (CXE)	593.6392	697,616	590.1000	598.4000
BATS	BATS	593.2459	317,551	590.1000	598.4000
TRQX	Turquoise	593.3768	200,000	590.1000	598.4000
	Total	593.2252	3,094,091	590.0000	598.5000

	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	59.4995	3,510,000	59.0000	59.7500

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	13/03/2024	09:30:08	GMT +8	5600	59.00	HKD	HK	5000000142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:30:09	GMT +8	18800	59	HKD	HK	5000000143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:30:32	GMT +8	1600	59	HKD	HK	5000000176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:30:59	GMT +8	3600	59.05	HKD	HK	5000000189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:30:59	GMT +8	8400	59.05	HKD	HK	5000000219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:32:13	GMT +8	2400	59.1	HKD	HK	5000000283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:32:15	GMT +8	400	59.1	HKD	HK	5000000284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:32:18	GMT +8	400	59.1	HKD	HK	5000000285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:32:21	GMT +8	400	59.1	HKD	HK	5000000286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:32:25	GMT +8	1200	59.1	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:32:27	GMT +8	2000	59.1	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:32:31	GMT +8	800	59.1	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:32:36	GMT +8	1600	59.1	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:34:10	GMT +8	4400	59.25	HKD	HK	5000000406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:34:10	GMT +8	20000	59.25	HKD	HK	5000000405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:34:19	GMT +8	800	59.2	HKD	HK	5000000421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:34:21	GMT +8	800	59.2	HKD	HK	5000000422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:34:24	GMT +8	1200	59.2	HKD	HK	5000000423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:34:28	GMT +8	800	59.2	HKD	HK	5000000424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:34:32	GMT +8	2000	59.2	HKD	HK	5000000425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:34:36	GMT +8	1200	59.2	HKD	HK	5000000431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:35:10	GMT +8	8400	59.25	HKD	HK	5000000460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:35:15	GMT +8	11600	59.25	HKD	HK	5000000462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:35:39	GMT +8	800	59.25	HKD	HK	5000000484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:35:40	GMT +8	2000	59.25	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:35:49	GMT +8	800	59.25	HKD	HK	5000000487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:35:58	GMT +8	800	59.25	HKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:35:59	GMT +8	400	59.25	HKD	HK	5000000490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:36:05	GMT +8	7200	59.25	HKD	HK	5000000492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:36:08	GMT +8	800	59.2	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:36:11	GMT +8	400	59.2	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:36:17	GMT +8	800	59.2	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:36:22	GMT +8	17200	59.2	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:36:37	GMT +8	3600	59.2	HKD	HK	5000000524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:36:40	GMT +8	4800	59.2	HKD	HK	5000000525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:37:05	GMT +8	13600	59.25	HKD	HK	5000000547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:37:05	GMT +8	1200	59.25	HKD	HK	5000000546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:37:12	GMT +8	800	59.2	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:37:21	GMT +8	800	59.2	HKD	HK	5000000558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:37:31	GMT +8	800	59.2	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:37:41	GMT +8	800	59.2	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:37:49	GMT +8	800	59.2	HKD	HK	5000000572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:37:59	GMT +8	800	59.2	HKD	HK	5000000576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:38:49	GMT +8	400	59.3	HKD	HK	5000000642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:38:50	GMT +8	400	59.3	HKD	HK	5000000643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:38:52	GMT +8	800	59.3	HKD	HK	5000000644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:38:54	GMT +8	800	59.3	HKD	HK	5000000649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:38:54	GMT +8	800	59.3	HKD	HK	5000000651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:38:58	GMT +8	800	59.3	HKD	HK	5000000652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:39:02	GMT +8	800	59.3	HKD	HK	5000000653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:39:12	GMT +8	1200	59.3	HKD	HK	5000000661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:39:15	GMT +8	800	59.3	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:39:16	GMT +8	400	59.3	HKD	HK	5000000663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:39:17	GMT +8	400	59.3	HKD	HK	5000000664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:39:36	GMT +8	4000	59.3	HKD	HK	5000000665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:40:07	GMT +8	1600	59.3	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:40:23	GMT +8	22800	59.25	HKD	HK	5000000716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:40:23	GMT +8	11200	59.3	HKD	HK	5000000697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:40:51	GMT +8	3200	59.3	HKD	HK	5000000726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:40:54	GMT +8	400	59.3	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:41:01	GMT +8	9200	59.3	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:42:04	GMT +8	14800	59.3	HKD	HK	5000000769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:42:09	GMT +8	400	59.25	HKD	HK	5000000790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:42:09	GMT +8	12400	59.25	HKD	HK	5000000789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:42:09	GMT +8	13200	59.25	HKD	HK	5000000791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:43:06	GMT +8	2000	59.25	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:43:16	GMT +8	400	59.25	HKD	HK	5000000854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:43:18	GMT +8	400	59.25	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:43:48	GMT +8	400	59.25	HKD	HK	5000000865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:44:06	GMT +8	12000	59.25	HKD	HK	5000000869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:44:38	GMT +8	400	59.2	HKD	HK	5000000821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:47:21	GMT +8	7600	59.3	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:47:27	GMT +8	12400	59.3	HKD	HK	5000000988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:49:38	GMT +8	11600	59.3	HKD	HK	5000001086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:49:38	GMT +8	7600	59.35	HKD	HK	5000001079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:49:57	GMT +8	4000	59.3	HKD	HK	5000001087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:52:48	GMT +8	10000	59.4	HKD	HK	5000001176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:56:43	GMT +8	3600	59.4	HKD	HK	5000001269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:56:56	GMT +8	800	59.4	HKD	HK	5000001278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:56:59	GMT +8	800	59.4	HKD	HK	5000001281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:57:00	GMT +8	3600	59.4	HKD	HK	5000001282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:57:10	GMT +8	2400	59.4	HKD	HK	5000001299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:57:57	GMT +8	1600	59.4	HKD	HK	5000001316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:58:33	GMT +8	21600	59.4	HKD	HK	5000001350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:58:33	GMT +8	22800	59.4	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/03/2024	09:58:33	GMT +8	15600	59.35	HKD	HK	

