	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	0.0000	0	0.0000	0.0000
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
	Total	0.0000	0	0.0000	0.0000

	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	83.9166	198,000	83.5500	84.0000

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 International	MLILGB3LELE	23/04/2025	09:30:04	GMT +8	2400	83.55	HKD	HK	5000000252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:30:06	GMT +8	1200	83.55	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:30:08	GMT +8	400	83.60	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:30:08	GMT +8	1200	83.60	HKD	HK	5000000315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:30:11	GMT +8	2800	83.70	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:30:30	GMT +8	2000	83.85	HKD	HK	5000000455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:30:38	GMT +8	2000	83.95	HKD	HK	5000000524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:30:39	GMT +8	1600	83.90	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:30:46	GMT +8	1600	83.85	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:30:58	GMT +8	1600	83.80	HKD	HK	5000000590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:31:07	GMT +8	2000	83.85	HKD	HK	5000000608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:31:15	GMT +8	2000	83.95	HKD	HK	5000000649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:31:28	GMT +8	1600	83.95	HKD	HK	5000000663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:31:30	GMT +8	400	83.95	HKD	HK	5000000674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:31:40	GMT +8	1600	84.00	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:31:46	GMT +8	1600	84.00	HKD	HK	5000000754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:31:48	GMT +8	1600	83.95	HKD	HK	5000000761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:34:51	GMT +8	1600	84.00	HKD	HK	5000001136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:35:03	GMT +8	1600	84.00	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:35:03	GMT +8	2000	83.95	HKD	HK	5000001194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:35:25	GMT +8	2000	83.95	HKD	HK	5000001224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:36:35	GMT +8	400	84.00	HKD	HK	5000001305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:36:36	GMT +8	400	84.00	HKD	HK	5000001306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:36:37	GMT +8	400	84.00	HKD	HK	5000001309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:36:38	GMT +8	800	84.00	HKD	HK	5000001312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:40:43	GMT +8	2000	84.00	HKD	HK	5000001646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:40:43	GMT +8	2800	84.00	HKD	HK	5000001661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:40:43	GMT +8	2800	84.00	HKD	HK	5000001685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:41:11	GMT +8	4000	83.95	HKD	HK	5000001729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:41:11	GMT +8	2800	83.95	HKD	HK	5000001727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:41:19	GMT +8	800	83.90	HKD	HK	5000001751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:41:19	GMT +8	2000	83.90	HKD	HK	5000001752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:41:31	GMT +8	2000	83.85	HKD	HK	5000001762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:44:28	GMT +8	800	83.85	HKD	HK	5000001872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:44:39	GMT +8	400	83.85	HKD	HK	5000001873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:45:17	GMT +8	3200	83.90	HKD	HK	5000001951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:45:17	GMT +8	4000	83.90	HKD	HK	5000001944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:46:08	GMT +8	2000	83.90	HKD	HK	5000001970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:48:17	GMT +8	6000	83.95	HKD	HK	5000002072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:48:31	GMT +8	400	83.95	HKD	HK	5000002079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:48:31	GMT +8	1200	83.95	HKD	HK	5000002078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:48:39	GMT +8	400	83.95	HKD	HK	5000002080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:48:50	GMT +8	2400	83.95	HKD	HK	5000002094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:49:49	GMT +8	8000	83.95	HKD	HK	5000002127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:50:45	GMT +8	3200	83.95	HKD	HK	5000002170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:52:13	GMT +8	400	84.00	HKD	HK	5000002269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:52:24	GMT +8	800	84.00	HKD	HK	5000002274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:52:24	GMT +8	1200	84.00	HKD	HK	5000002275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:52:57	GMT +8	400	84.00	HKD	HK	5000002311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:53:34	GMT +8	3200	84.00	HKD	HK	5000002342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:55:13	GMT +8	1600	83.95	HKD	HK	5000002404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:55:22	GMT +8	1200	83.95	HKD	HK	5000002407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:56:52	GMT +8	2000	84.00	HKD	HK	5000002476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:57:56	GMT +8	10800	83.95	HKD	HK	5000002529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:57:56	GMT +8	8400	83.95	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:57:56	GMT +8	11200	83.95	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:58:07	GMT +8	1600	83.90	HKD	HK	5000002559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:58:09	GMT +8	800	83.90	HKD	HK	5000002563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:58:09	GMT +8	12000	83.90	HKD	HK	5000002562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:58:09	GMT +8	6800	83.90	HKD	HK	5000002569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:58:09	GMT +8	2400	83.90	HKD	HK	5000002570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:58:15	GMT +8	2400	83.90	HKD	HK	5000002597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	09:59:04	GMT +8	3200	83.85	HKD	HK	5000002647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:02:06	GMT +8	2000	83.90	HKD	HK	5000002761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:02:25	GMT +8	2000	83.85	HKD	HK	5000002779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:05:39	GMT +8	400	83.85	HKD	HK	5000002915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:05:39	GMT +8	2000	83.85	HKD	HK	5000002892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:06:15	GMT +8	2400	83.85	HKD	HK	5000002933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:07:14	GMT +8	800	83.90	HKD	HK	5000002967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:07:19	GMT +8	400	83.90	HKD	HK	5000002969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:07:25	GMT +8	1200	83.90	HKD	HK	5000002971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:07:28	GMT +8	2400	83.85	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:10:32	GMT +8	800	83.85	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:10:33	GMT +8	400	83.85	HKD	HK	5000003057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:10:43	GMT +8	400	83.80	HKD	HK	5000003065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:10:44	GMT +8	2400	83.80	HKD	HK	5000003066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:11:48	GMT +8	2400	83.85	HKD	HK	5000003102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:13:02	GMT +8	800	83.90	HKD	HK	5000003150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:15:41	GMT +8	1200	83.95	HKD	HK	5000003213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:17:07	GMT +8	400	84.00	HKD	HK	5000003290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:17:07	GMT +8	400	84.00	HKD	HK	5000003291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:17:10	GMT +8	400	84.00	HKD	HK	5000003294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:17:17	GMT +8	800	84.00	HKD	HK	5000003295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:18:44	GMT +8	2000	84.00	HKD	HK	5000003337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:18:45	GMT +8	800	84.00	HKD	HK	5000003352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:18:47	GMT +8	1200	84.00	HKD	HK	5000003353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:22:00	GMT +8	2000	84.00	HKD	HK	5000003401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:22:24	GMT +8	1600	83.90	HKD	HK	5000003473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:22:24	GMT +8	2000	83.95	HKD	HK	5000003440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:22:24	GMT +8	1200	83.90	HKD	HK	5000003470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:22:24	GMT +8	1200	83.90	HKD	HK	5000003474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:22:24	GMT +8	2400	83.95	HKD	HK	5000003455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:35:56	GMT +8	400	84.00	HKD	HK	5000003884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:35:58	GMT +8	400	84.00	HKD	HK	5000003885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2025	10:36:05	GMT +8	400	84.00	HKD	HK	5000003886