

	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	668.9035	1,666,537	663.2000	672.1000
CHIX	Chi-X (CXE)	668.8614	892,065	663.2000	672.1000
BATS	BATS	668.7352	291,460	663.3000	672.0000
TRQX	Turquoise	668.7845	190,006	663.4000	672.0000
	Total	668.8676	3,040,068	663.2000	672.1000
	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	68.1198	4,174,400	67.9000	68.3500

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	02/09/2024	09:30:03	GMT +8	4400	67.95	HKD	HK	5000000100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:10	GMT +8	1600	68.15	HKD	HK	5000000115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:14	GMT +8	800	68.00	HKD	HK	5000000141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:14	GMT +8	1600	68.00	HKD	HK	5000000140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:14	GMT +8	8000	68.00	HKD	HK	5000000142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:14	GMT +8	10400	68.05	HKD	HK	5000000130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:14	GMT +8	4800	68.10	HKD	HK	5000000125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:14	GMT +8	5600	68.10	HKD	HK	5000000124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:22	GMT +8	14400	68.20	HKD	HK	5000000172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:24	GMT +8	10400	68.15	HKD	HK	5000000174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:33	GMT +8	400	68.10	HKD	HK	5000000179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:33	GMT +8	10000	68.10	HKD	HK	5000000178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:35	GMT +8	5200	68.05	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:35	GMT +8	2400	68.05	HKD	HK	5000000187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:35	GMT +8	2800	68.05	HKD	HK	5000000185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:51	GMT +8	3600	68.00	HKD	HK	5000000193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:51	GMT +8	4400	68.00	HKD	HK	5000000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:30:51	GMT +8	2400	68.00	HKD	HK	5000000195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:31:25	GMT +8	400	68.00	HKD	HK	5000000219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:31:36	GMT +8	1600	68.00	HKD	HK	5000000222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:31:36	GMT +8	3600	68.00	HKD	HK	5000000223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:31:36	GMT +8	3600	68.00	HKD	HK	5000000225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:31:36	GMT +8	4000	68.00	HKD	HK	5000000224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:32:44	GMT +8	10000	68.15	HKD	HK	5000000276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:33:24	GMT +8	10800	68.25	HKD	HK	5000000297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:33:45	GMT +8	400	68.20	HKD	HK	5000000305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:33:54	GMT +8	800	68.15	HKD	HK	5000000313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:33:54	GMT +8	10400	68.20	HKD	HK	5000000306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:34:24	GMT +8	1200	68.25	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:34:32	GMT +8	800	68.25	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:34:32	GMT +8	8400	68.25	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:35:00	GMT +8	14000	68.30	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:35:05	GMT +8	1200	68.25	HKD	HK	5000000364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:36:06	GMT +8	400	68.25	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:37:06	GMT +8	2000	68.25	HKD	HK	5000000387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:37:15	GMT +8	4000	68.25	HKD	HK	5000000388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:37:20	GMT +8	2800	68.25	HKD	HK	5000000390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:37:30	GMT +8	400	68.25	HKD	HK	5000000400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:37:36	GMT +8	6400	68.25	HKD	HK	5000000402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:37:36	GMT +8	6400	68.25	HKD	HK	5000000412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:37:36	GMT +8	3600	68.25	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:37:36	GMT +8	4000	68.25	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:37:36	GMT +8	13600	68.25	HKD	HK	5000000408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:37:36	GMT +8	1200	68.25	HKD	HK	5000000414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:37:36	GMT +8	4800	68.25	HKD	HK	5000000411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:38:04	GMT +8	400	68.25	HKD	HK	5000000423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:38:07	GMT +8	2000	68.25	HKD	HK	5000000424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:38:07	GMT +8	14000	68.25	HKD	HK	5000000425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:38:28	GMT +8	8000	68.20	HKD	HK	5000000429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2024	09:38:28						

