

	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	522.1420	997,086	519.5000	524.0000
CHIX	Chi-X (CXE)	522.0804	297,827	519.4000	523.8000
BATS	BATS	521.7785	298,631	519.5000	523.9000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	522.0623	1,593,544	519.4000	524.0000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	48.6972	1,658,800	48.2500	48.9500

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	19/07/2022	09:30:02	GMT +8	800	48.65	HKD	HK	5000000054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:30:10	GMT +8	400	48.65	HKD	HK	5000000071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:30:10	GMT +8	400	48.65	HKD	HK	5000000072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:30:12	GMT +8	1200	48.65	HKD	HK	5000000073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:30:41	GMT +8	400	48.60	HKD	HK	5000000092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:31:00	GMT +8	18800	48.65	HKD	HK	5000000102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:31:01	GMT +8	5200	48.60	HKD	HK	5000000106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:31:09	GMT +8	400	48.60	HKD	HK	5000000107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:31:11	GMT +8	800	48.55	HKD	HK	5000000117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:31:17	GMT +8	400	48.55	HKD	HK	5000000118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:31:18	GMT +8	6000	48.55	HKD	HK	5000000124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:31:23	GMT +8	8000	48.50	HKD	HK	5000000147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:31:26	GMT +8	6000	48.45	HKD	HK	5000000158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:32:04	GMT +8	800	48.40	HKD	HK	5000000185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:32:04	GMT +8	1200	48.40	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:32:09	GMT +8	400	48.40	HKD	HK	5000000188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:32:09	GMT +8	400	48.40	HKD	HK	5000000189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:32:09	GMT +8	1200	48.40	HKD	HK	5000000190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:32:44	GMT +8	400	48.40	HKD	HK	5000000211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:32:44	GMT +8	2400	48.40	HKD	HK	5000000210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:32:45	GMT +8	2000	48.40	HKD	HK	5000000213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:34:19	GMT +8	18000	48.55	HKD	HK	5000000246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:34:23	GMT +8	800	48.50	HKD	HK	5000000250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:34:26	GMT +8	1600	48.50	HKD	HK	5000000251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:34:29	GMT +8	400	48.50	HKD	HK	5000000253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:34:31	GMT +8	2000	48.50	HKD	HK	5000000254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:35:45	GMT +8	800	48.40	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:35:45	GMT +8	10000	48.40	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:35:45	GMT +8	2400	48.40	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:35:45	GMT +8	4800	48.40	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:35:46	GMT +8	1600	48.35	HKD	HK	5000000310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	09:35:46	GMT +8	4000	48.35	HKD	HK	5000000308



































































































HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:54:56	BST	1386	522.6	GBp	XLON	0XL4100000000005N8MJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:55:20	BST	727	522.6	GBp	BATE	0XL4100000000005N8MLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:55:20	BST	749	522.6	GBp	CHIX	0XL4700000000005N8HB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:55:20	BST	632	522.6	GBp	XLON	0XL4100000000005N8MLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:55:41	BST	306	522.5	GBp	CHIX	0XL4700000000005N8HCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:55:41	BST	445	522.5	GBp	BATE	0XL4100000000005N8MNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:55:41	BST	762	522.5	GBp	XLON	0XL4100000000005N8MNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:55:46	BST	895	522.4	GBp	XLON	0XL4100000000005N8MO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:55:46	BST	359	522.4	GBp	BATE	0XL4100000000005N8MO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:55:48	BST	166	522.4	GBp	CHIX	0XL4700000000005N8H DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:55:48	BST	219	522.4	GBp	CHIX	0XL4700000000005N8HDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:55:53	BST	267	522.3	GBp	BATE	0XL4100000000005N8MPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:55:53	BST	98	522.4	GBp	XLON	0XL4100000000005N8MPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:55:53	BST	1188	522.3	GBp	XLON	0XL4100000000005N8MPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:56:04	BST	232	522.2	GBp	CHIX	0XL4700000000005N8HFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:56:08	BST	227	522.2	GBp	BATE	0XL4100000000005N8MQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:56:08	BST	138	522.2	GBp	CHIX	0XL4700000000005N8HFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:56:09	BST	481	522.2	GBp	XLON	0XL4100000000005N8MQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:56:09	BST	90	522.2	GBp	XLON	0XL4100000000005N8MR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:56:49	BST	219	522.2	GBp	CHIX	0XL4700000000005N8H10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:57:04	BST	302	522.2	GBp	CHIX	0XL4700000000005N8HJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:57:05	BST	401	522.2	GBp	XLON	0XL4100000000005N8MUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:57:05	BST	1161	522.2	GBp	XLON	0XL4100000000005N8MUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:57:34	BST	1419	522.2	GBp	XLON	0XL4100000000005N8N15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:58:02	BST	1077	522.2	GBp	XLON	0XL4100000000005N8N2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:58:02	BST	309	522.2	GBp	XLON	0XL4100000000005N8N2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:58:31	BST	1413	522.2	GBp	XLON	0XL4100000000005N8N5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:58:56	BST	361	522.2	GBp	BATE	0XL4100000000005N8N6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:58:56	BST	800	522.2	GBp	BATE	0XL4100000000005N8N6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:58:56	BST	305	522.2	GBp	BATE	0XL4100000000005N8N6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:58:58	BST	282	522.1	GBp	BATE	0XL4100000000005N8N71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:58:58	BST	1186	522.1	GBp	XLON	0XL4100000000005N8N72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:58:58	BST	104	522.1	GBp	XLON	0XL4100000000005N8N74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:58:59	BST	819	522.1	GBp	CHIX	0XL4700000000005N8HSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:58:59	BST	501	522.1	GBp	BATE	0XL4100000000005N8N77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:59:06	BST	344	522	GBp	XLON	0XL4100000000005N8N7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:59:07	BST	160	522	GBp	BATE	0XL4100000000005N8N89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:59:08	BST	232	522	GBp	XLON	0XL4100000000005N8N89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:59:08	BST	122	522	GBp	CHIX	0XL4700000000005N8HTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/07/2022	15:59:18	BST	919	522	GBp	XLON	0XL4100000000005N8N92