

	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	534.9628	993,225	532.1000	536.0000
CHIX	Chi-X (CXE)	535.1884	299,512	532.1000	536.0000
BATS	BATS	534.7996	296,847	532.1000	536.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	534.9748	1,589,584	532.1000	536.0000

	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	49.5363	1,586,000	48.9500	49.9000

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	15/06/2022	09:30:07	GMT +8	400	49.25	HKD	HK	5000000060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:30:18	GMT +8	400	49.20	HKD	HK	5000000075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:30:18	GMT +8	2800	49.20	HKD	HK	5000000078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:30:40	GMT +8	4000	49.20	HKD	HK	5000000094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:30:40	GMT +8	8000	49.20	HKD	HK	5000000099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:30:46	GMT +8	400	49.15	HKD	HK	5000000104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:30:46	GMT +8	1600	49.15	HKD	HK	5000000107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:30:47	GMT +8	3600	49.10	HKD	HK	5000000120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:30:47	GMT +8	4400	49.10	HKD	HK	5000000122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:31:09	GMT +8	4800	49.05	HKD	HK	5000000137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:31:11	GMT +8	6400	49.00	HKD	HK	5000000175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:31:11	GMT +8	4800	48.95	HKD	HK	5000000180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:32:25	GMT +8	800	49.00	HKD	HK	5000000256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:32:25	GMT +8	800	49.00	HKD	HK	5000000262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:32:25	GMT +8	3600	49.00	HKD	HK	5000000263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:32:25	GMT +8	4400	49.00	HKD	HK	5000000257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:39:31	GMT +8	3200	49.30	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:39:31	GMT +8	3600	49.25	HKD	HK	5000000517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:39:32	GMT +8	2400	49.25	HKD	HK	5000000518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:39:42	GMT +8	2800	49.25	HKD	HK	5000000519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:39:43	GMT +8	49200	49.25	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:39:43	GMT +8	3600	49.25	HKD	HK	5000000520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:39:53	GMT +8	6400	49.20	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:40:16	GMT +8	1600	49.20	HKD	HK	5000000538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:40:16	GMT +8	18000	49.20	HKD	HK	5000000546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:41:14	GMT +8	1600	49.15	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:41:15	GMT +8	4400	49.15	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:41:30	GMT +8	2000	49.10	HKD	HK	5000000609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:41:30	GMT +8	4800	49.10	HKD	HK	5000000607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:42:10	GMT +8	800	49.05	HKD	HK	5000000626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:42:10	GMT +8	4800	49.05	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:43:12	GMT +8	3200	49.20	HKD	HK	5000000671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	09:45:59	GMT +8	1600	49.15	HKD	HK	5000000724

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	15:58:54	BST	1529	534.00	GBp	XLON	0XL44000000000089LOA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	15:58:54	BST	1647	534.00	GBp	XLON	0XL44000000000089LOA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	15:58:54	BST	1835	534.00	GBp	XLON	0XL44000000000089LOA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	15:58:54	BST	600	534.10	GBp	BATE	0XL41000000000089LJ9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	15:58:54	BST	287	534.10	GBp	BATE	0XL41000000000089LJ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	15:58:54	BST	500	534.10	GBp	BATE	0XL41000000000089LJ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	15:58:59	BST	200	534.10	GBp	BATE	0XL41000000000089LJAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	15:58:59	BST	1050	534.10	GBp	BATE	0XL41000000000089LJAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	15:59:24	BST	3368	534.20	GBp	CHIX	0XL47000000000089LLAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/06/2022	15:59:24	BST	88	534.20	GBp	CHIX	0XL47000000000089LLAT