

	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	527.9614	1,000,000	523.7000	532.1000
CHIX	Chi-X (CXE)	527.7024	300,000	523.7000	532.1000
BATS	BATS	528.3154	197,327	523.7000	532.1000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	527.9561	1,497,327	523.7000	532.1000

	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	49.2381	1,592,000	48.9000	49.4500

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	11/07/2022	09:30:02	GMT +8	400	49.40	HKD	HK	5000000031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:30:29	GMT +8	400	49.35	HKD	HK	5000000068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:30:29	GMT +8	2800	49.35	HKD	HK	5000000070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:30:50	GMT +8	400	49.30	HKD	HK	5000000082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:30:50	GMT +8	16800	49.35	HKD	HK	5000000075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:30:56	GMT +8	400	49.30	HKD	HK	5000000091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:31:14	GMT +8	400	49.25	HKD	HK	5000000099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:31:24	GMT +8	400	49.25	HKD	HK	5000000100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:31:24	GMT +8	400	49.25	HKD	HK	5000000101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:31:34	GMT +8	400	49.25	HKD	HK	5000000102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:31:34	GMT +8	800	49.25	HKD	HK	5000000104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:31:34	GMT +8	6400	49.25	HKD	HK	5000000106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:31:34	GMT +8	2800	49.25	HKD	HK	5000000103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:34:33	GMT +8	4000	49.35	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:34:33	GMT +8	30400	49.35	HKD	HK	5000000187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:35:16	GMT +8	4400	49.30	HKD	HK	5000000197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:35:16	GMT +8	4000	49.30	HKD	HK	5000000198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:35:16	GMT +8	5600	49.30	HKD	HK	5000000192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:35:17	GMT +8	1200	49.30	HKD	HK	5000000199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:36:15	GMT +8	400	49.30	HKD	HK	5000000209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:36:15	GMT +8	400	49.30	HKD	HK	5000000210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:36:25	GMT +8	4000	49.30	HKD	HK	5000000212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:36:25	GMT +8	6000	49.30	HKD	HK	5000000211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:36:56	GMT +8	400	49.30	HKD	HK	5000000217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:36:56	GMT +8	800	49.25	HKD	HK	5000000226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:36:56	GMT +8	800	49.30	HKD	HK	5000000216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:36:56	GMT +8	5600	49.30	HKD	HK	5000000223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:36:59	GMT +8	3600	49.25	HKD	HK	5000000227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:38:00	GMT +8	2000	49.25	HKD	HK	5000000228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:38:03	GMT +8	800	49.25	HKD	HK	5000000229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:38:30	GMT +8	800	49.25	HKD	HK	5000000234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:39:04	GMT +8	13200	49.30	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:40:01	GMT +8	2000	49.30	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:41:31	GMT +8	8000	49.30	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:41:36	GMT +8	400	49.25	HKD	HK	5000000297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/07/2022	09:46:32	GMT +8	800	49.25	HKD	HK	5000000326



































































































