

	Venue	Weighted average price paid per share (GBP)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share
LSE	London Stock Exchange	528.8564	998,783	526.2000	531.5000
CHIX	Chi-X (CXE)	529.0506	298,173	526.0000	531.5000
BATS	BATS	529.0360	187,648	526.1000	531.5000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	528.9181	1,484,604	526.0000	531.5000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share
HKSE	Hong Kong Stock Exchange	52.5848	1,544,400	52.4000	52.8500

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	30/05/2022	09:30:01	GMT +8	400	52.55	HKD	HK	5000000138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:30:01	GMT +8	800	52.55	HKD	HK	5000000139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:30:06	GMT +8	400	52.50	HKD	HK	5000000168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:30:06	GMT +8	5600	52.50	HKD	HK	5000000167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:30:13	GMT +8	1600	52.45	HKD	HK	5000000198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:30:13	GMT +8	4800	52.45	HKD	HK	5000000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:30:27	GMT +8	400	52.40	HKD	HK	5000000220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:30:41	GMT +8	800	52.40	HKD	HK	5000000237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:30:41	GMT +8	800	52.40	HKD	HK	5000000238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:30:46	GMT +8	400	52.40	HKD	HK	5000000239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:31:02	GMT +8	20400	52.50	HKD	HK	5000000309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:31:39	GMT +8	1200	52.50	HKD	HK	5000000353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:32:30	GMT +8	11200	52.50	HKD	HK	5000000372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:34:37	GMT +8	1200	52.55	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:34:39	GMT +8	2000	52.55	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:34:41	GMT +8	2000	52.55	HKD	HK	5000000479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:34:51	GMT +8	2000	52.55	HKD	HK	5000000484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:34:51	GMT +8	1200	52.55	HKD	HK	5000000486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:34:51	GMT +8	400	52.55	HKD	HK	5000000487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:34:51	GMT +8	2000	52.55	HKD	HK	5000000488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:34:53	GMT +8	5200	52.55	HKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:34:58	GMT +8	800	52.55	HKD	HK	5000000493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:34:59	GMT +8	400	52.55	HKD	HK	5000000498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:35:00	GMT +8	400	52.55	HKD	HK	5000000500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:35:00	GMT +8	400	52.55	HKD	HK	5000000502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	09:35:00	GMT +8	400	52.55	HKD	HK	5000000504























HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:16:11	BST	474	527.20	GBp	XLON	0XL4A000000000034R3L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:16:12	BST	522	527.10	GBp	XLON	0XL4A000000000034R3L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:16:12	BST	743	527.00	GBp	XLON	0XL4A000000000034R3LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:16:34	BST	114	526.80	GBp	CHIX	0XL47000000000034R3QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:16:34	BST	512	526.80	GBp	XLON	0XL4A000000000034R3M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:16:41	BST	464	526.70	GBp	XLON	0XL4A000000000034R3ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:16:51	BST	354	526.70	GBp	XLON	0XL4A000000000034R3N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:17:01	BST	123	526.70	GBp	BATE	0XL41000000000034R2E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:17:01	BST	232	526.70	GBp	CHIX	0XL47000000000034R3RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:17:16	BST	87	526.60	GBp	CHIX	0XL47000000000034R3SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:17:16	BST	182	526.50	GBp	CHIX	0XL47000000000034R3SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:17:32	BST	521	526.50	GBp	XLON	0XL44000000000034R4DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:17:52	BST	658	526.50	GBp	XLON	0XL44000000000034R4E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:18:01	BST	1053	526.40	GBp	XLON	0XL44000000000034R4EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:18:01	BST	200	526.40	GBp	CHIX	0XL47000000000034R3UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:18:01	BST	139	526.40	GBp	BATE	0XL41000000000034R2GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:18:09	BST	142	526.40	GBp	XLON	0XL44000000000034R4EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:18:14	BST	835	526.40	GBp	XLON	0XL44000000000034R4E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:18:28	BST	118	526.30	GBp	BATE	0XL41000000000034R2IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:19:20	BST	821	526.40	GBp	XLON	0XL44000000000034R4IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:19:20	BST	226	526.30	GBp	BATE	0XL41000000000034R2L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:19:20	BST	615	526.30	GBp	CHIX	0XL47000000000034R420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:19:20	BST	519	526.30	GBp	XLON	0XL44000000000034R4IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:19:50	BST	99	526.20	GBp	BATE	0XL41000000000034R2MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:19:50	BST	251	526.20	GBp	CHIX	0XL47000000000034R43C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:19:50	BST	1166	526.20	GBp	XLON	0XL44000000000034R4KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:20:46	BST	723	526.40	GBp	CHIX	0XL47000000000034R46B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:20:46	BST	636	526.30	GBp	XLON	0XL44000000000034R4ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:20:46	BST	341	526.30	GBp	XLON	0XL44000000000034R4NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:22:17	BST	5236	526.50	GBp	XLON	0XL44000000000034R4S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:22:18	BST	215	526.40	GBp	CHIX	0XL47000000000034R4AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:22:18	BST	480	526.40	GBp	XLON	0XL44000000000034R4S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:22:29	BST	1158	526.30	GBp	XLON	0XL44000000000034R4TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:22:29	BST	831	526.30	GBp	CHIX	0XL47000000000034R4B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:22:29	BST	380	526.30	GBp	BATE	0XL41000000000034R2T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:22:29	BST	470	526.20	GBp	XLON	0XL44000000000034R4T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:22:29	BST	362	526.20	GBp	XLON	0XL44000000000034R4TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:24:15	BST	620	526.80	GBp	XLON	0XL44000000000034R52I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:24:26	BST	1000	526.90	GBp	XLON	0XL44000000000034R53D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:24:26	BST	887	526.90	GBp	XLON	0XL44000000000034R53E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:25:16	BST	969	527.00	GBp	XLON	0XL44000000000034R56C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:25:16	BST	484	527.00	GBp	XLON	0XL44000000000034R56D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:25:53	BST	1000	527.00	GBp	XLON	0XL44000000000034R599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:25:53	BST	632	527.00	GBp	XLON	0XL44000000000034R59A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:25:53	BST	637	527.00	GBp	XLON	0XL44000000000034R59B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:25:55	BST	1659	526.90	GBp	XLON	0XL44000000000034R59F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:25:56	BST	648	526.80	GBp	XLON	0XL44000000000034R59J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:25:56	BST	105	526.80	GBp	BATE	0XL41000000000034R35I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:25:56	BST	511	526.80	GBp	BATE	0XL41000000000034R35K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	10:25:56	BST	20	526.80	GBp	XLON	0XL44000000000034R59K









































































































HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:57:05	BST	92	531.10	GBp	CHIX	0XL47000000000034S6JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:57:28	BST	76	531.10	GBp	BATE	0XL41000000000034S2QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:58:31	BST	817	531.10	GBp	CHIX	0XL47000000000034S6QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:58:31	BST	1132	531.10	GBp	BATE	0XL41000000000034S30G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:58:31	BST	157	531.10	GBp	XLON	0XL44000000000034S9DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:58:31	BST	67	531.10	GBp	XLON	0XL44000000000034S9DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:58:54	BST	108	531.10	GBp	BATE	0XL41000000000034S31N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:58:54	BST	456	531.10	GBp	XLON	0XL44000000000034S9F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:59:24	BST	4977	531.10	GBp	XLON	0XL44000000000034S9GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:59:24	BST	3037	531.10	GBp	CHIX	0XL47000000000034S6TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:59:24	BST	799	531.10	GBp	XLON	0XL44000000000034S9GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:59:24	BST	705	531.10	GBp	XLON	0XL44000000000034S9GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:59:24	BST	987	531.10	GBp	XLON	0XL44000000000034S9GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:59:50	BST	920	531.00	GBp	XLON	0XL44000000000034S9K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:59:50	BST	204	531.00	GBp	BATE	0XL41000000000034S36C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:59:54	BST	910	531.00	GBp	XLON	0XL44000000000034S9LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/05/2022	15:59:54	BST	404	531.00	GBp	BATE	0XL41000000000034S37O