

	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	517.9886	32,012	517.8000	518.0000
CHIX	Chi-X (CXE)	517.9797	10,622	517.8000	518.0000
BATS	BATS	517.9673	6,364	517.8000	518.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	517.9839	48,998	517.8000	518.0000

	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	50.7771	146,800	50.5500	50.9000

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	04/05/2022	09:30:07	GMT +8	400	50.65	HKD	HK	5000000219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:31:11	GMT +8	1600	50.75	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:32:09	GMT +8	1600	50.75	HKD	HK	5000000391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:32:32	GMT +8	400	50.75	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:32:45	GMT +8	400	50.75	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:33:51	GMT +8	1200	50.80	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:34:02	GMT +8	400	50.85	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:34:31	GMT +8	400	50.85	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:35:58	GMT +8	400	50.85	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:35:58	GMT +8	800	50.85	HKD	HK	5000000671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:36:16	GMT +8	400	50.85	HKD	HK	5000000697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:37:06	GMT +8	400	50.85	HKD	HK	5000000769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:37:06	GMT +8	800	50.85	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:38:07	GMT +8	400	50.85	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:39:02	GMT +8	400	50.85	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:39:27	GMT +8	800	50.80	HKD	HK	5000000880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:40:38	GMT +8	400	50.90	HKD	HK	5000000935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:51:27	GMT +8	400	50.90	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:51:44	GMT +8	800	50.90	HKD	HK	5000001645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:51:45	GMT +8	6000	50.90	HKD	HK	5000001662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:51:45	GMT +8	1200	50.90	HKD	HK	5000001649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	09:54:06	GMT +8	800	50.90	HKD	HK	5000001742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	10:35:35	GMT +8	400	50.90	HKD	HK	5000002667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	10:36:13	GMT +8	400	50.90	HKD	HK	5000002677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	10:36:13	GMT +8	1600	50.90	HKD	HK	5000002676

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	15:17:10	GMT +8	400	50.60	HKD	HK	5000006016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	15:20:17	GMT +8	1600	50.60	HKD	HK	5000006072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	15:22:13	GMT +8	2000	50.60	HKD	HK	5000006111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	15:25:43	GMT +8	800	50.65	HKD	HK	5000006231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	15:25:46	GMT +8	400	50.65	HKD	HK	5000006232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	15:25:57	GMT +8	2400	50.65	HKD	HK	5000006233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	15:26:02	GMT +8	400	50.65	HKD	HK	5000006252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	15:31:30	GMT +8	2000	50.70	HKD	HK	5000006409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	10:51:32	BST	1411	518.00	GBp	XLON	0XL44000000000089KFR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	10:51:32	BST	378	518.00	GBp	BATE	0XL41000000000089KE2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	10:51:32	BST	142	518.00	GBp	CHIX	0XL47000000000089KFFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:51:05	BST	59	518.00	GBp	CHIX	0XL47000000000089KRO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:51:05	BST	102	518.00	GBp	XLON	0XL44000000000089KS7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:51:05	BST	14	518.00	GBp	BATE	0XL41000000000089KNT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:51:09	BST	647	518.00	GBp	XLON	0XL44000000000089KS7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:51:09	BST	350	518.00	GBp	CHIX	0XL47000000000089KRO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:51:09	BST	80	518.00	GBp	BATE	0XL41000000000089KNT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:51:16	BST	103	517.90	GBp	CHIX	0XL47000000000089KROL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:51:49	BST	1000	518.00	GBp	XLON	0XL41000000000089KS9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:51:49	BST	1281	518.00	GBp	XLON	0XL44000000000089KS9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:51:49	BST	17	518.00	GBp	XLON	0XL44000000000089KS9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:52:58	BST	586	517.90	GBp	CHIX	0XL47000000000089KRS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:52:58	BST	214	517.90	GBp	BATE	0XL41000000000089KO1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:52:58	BST	899	517.90	GBp	XLON	0XL44000000000089KSBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:52:58	BST	902	517.80	GBp	XLON	0XL44000000000089KSC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:52:58	BST	98	517.80	GBp	BATE	0XL41000000000089KO1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:52:58	BST	214	517.80	GBp	CHIX	0XL47000000000089KRS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:52:58	BST	83	517.80	GBp	BATE	0XL41000000000089KO1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:53:01	BST	762	518.00	GBp	XLON	0XL44000000000089KSC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:53:07	BST	567	517.90	GBp	BATE	0XL41000000000089KO1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:55:14	BST	2645	518.00	GBp	CHIX	0XL47000000000089KS05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:55:14	BST	5074	518.00	GBp	XLON	0XL44000000000089KSH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:58:13	BST	2781	518.00	GBp	XLON	0XL44000000000089KSPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:58:13	BST	852	518.00	GBp	XLON	0XL44000000000089KSPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:58:13	BST	486	517.90	GBp	CHIX	0XL47000000000089KS6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	13:58:13	BST	484	517.90	GBp	BATE	0XL41000000000089KOBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:03:04	BST	238	518.00	GBp	CHIX	0XL47000000000089KSJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:03:04	BST	460	518.00	GBp	BATE	0XL41000000000089KOMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:03:04	BST	365	518.00	GBp	CHIX	0XL47000000000089KSJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:03:07	BST	1281	518.00	GBp	XLON	0XL44000000000089KT65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:03:07	BST	1279	518.00	GBp	XLON	0XL44000000000089KT66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:03:07	BST	85	518.00	GBp	XLON	0XL44000000000089KT67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:05:42	BST	2127	518.00	GBp	BATE	0XL41000000000089KORC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:05:42	BST	797	518.00	GBp	CHIX	0XL47000000000089KSP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:11	BST	612	518.00	GBp	BATE	0XL41000000000089KQGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:11	BST	1919	518.00	GBp	CHIX	0XL47000000000089KUP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:11	BST	1240	518.00	GBp	XLON	0XL44000000000089KVGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:11	BST	3225	518.00	GBp	XLON	0XL44000000000089KVG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:11	BST	899	518.00	GBp	XLON	0XL44000000000089KVG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:11	BST	902	518.00	GBp	XLON	0XL44000000000089KVG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:11	BST	198	518.00	GBp	XLON	0XL44000000000089KVG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:27	BST	962	517.90	GBp	XLON	0XL44000000000089KVJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:27	BST	181	517.90	GBp	BATE	0XL41000000000089KQJ2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:27	BST	551	517.90	GBp	CHIX	0XL47000000000089KURH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:29	BST	271	517.90	GBp	BATE	0XL41000000000089KQJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:43	BST	250	518.00	GBp	XLON	0XL44000000000089KVLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:43	BST	500	518.00	GBp	XLON	0XL44000000000089KVLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:43	BST	489	518.00	GBp	XLON	0XL44000000000089KVLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:43	BST	249	518.00	GBp	XLON	0XL44000000000089KVLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:43	BST	305	518.00	GBp	BATE	0XL41000000000089KQKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:43	BST	176	518.00	GBp	CHIX	0XL47000000000089KUTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:43	BST	164	518.00	GBp	BATE	0XL41000000000089KQKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:43	BST	695	518.00	GBp	CHIX	0XL47000000000089KUTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:43	BST	1000	518.00	GBp	XLON	0XL44000000000089KVLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:45	BST	505	518.00	GBp	XLON	0XL44000000000089KVLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:45	BST	720	518.00	GBp	XLON	0XL44000000000089KVLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:30:45	BST	1000	518.00	GBp	XLON	0XL44000000000089KVLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:32:25	BST	1500	518.00	GBp	XLON	0XL44000000000089L002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:32:28	BST	626	518.00	GBp	CHIX	0XL47000000000089KV71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:32:28	BST	670	518.00	GBp	CHIX	0XL47000000000089KV77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/05/2022	14:34:33	BST	326	518.00	GBp	BATE	0XL41000000000089KR78