

	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	530.4576	1,000,000	527.7000	534.2000
CHIX	Chi-X (CXE)	530.4367	300,000	527.6000	534.1000
BATS	BATS	530.4419	299,241	527.6000	534.2000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	530.4507	1,599,241	527.6000	534.2000

	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	51.9297	1,547,200	51.6000	52.3000

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	31/05/2022	09:30:14	GMT +8	1200	52.30	HKD	HK	5000000075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:30:22	GMT +8	400	52.25	HKD	HK	5000000086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:30:22	GMT +8	800	52.25	HKD	HK	5000000084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:30:22	GMT +8	800	52.25	HKD	HK	5000000085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:30:34	GMT +8	1200	52.20	HKD	HK	5000000096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:30:35	GMT +8	800	52.20	HKD	HK	5000000097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:30:40	GMT +8	400	52.20	HKD	HK	5000000099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:30:42	GMT +8	800	52.20	HKD	HK	5000000100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:30:42	GMT +8	800	52.20	HKD	HK	5000000101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:31:22	GMT +8	800	52.15	HKD	HK	5000000119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:31:22	GMT +8	6000	52.15	HKD	HK	5000000118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:31:31	GMT +8	4400	52.10	HKD	HK	5000000129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:31:32	GMT +8	400	52.10	HKD	HK	5000000130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:32:22	GMT +8	4000	52.05	HKD	HK	5000000154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:32:22	GMT +8	5200	52.05	HKD	HK	5000000158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:34:04	GMT +8	25600	52.10	HKD	HK	5000000220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:34:06	GMT +8	1600	52.10	HKD	HK	5000000224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:34:07	GMT +8	23200	52.10	HKD	HK	5000000225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:34:13	GMT +8	800	52.05	HKD	HK	5000000226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:34:13	GMT +8	4400	52.05	HKD	HK	5000000227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:34:13	GMT +8	4800	52.05	HKD	HK	5000000229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:34:52	GMT +8	10400	52.00	HKD	HK	5000000253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:34:56	GMT +8	4400	51.95	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:35:10	GMT +8	800	51.90	HKD	HK	5000000276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:35:25	GMT +8	3600	51.85	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:35:25	GMT +8	4800	51.85	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:36:32	GMT +8	1600	51.80	HKD	HK	5000000327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	31/05/2022	09:36:32	GMT +8	1200	51.80	HKD	HK	5000000332







































































































































