

	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	526.3618	1,295,482	523.9000	528.8000
CHIX	Chi-X (CXE)	525.7492	350,000	523.8000	528.7000
BATS	BATS	526.1436	257,957	523.9000	528.7000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	526.2196	1,903,439	523.8000	528.8000

	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	48.5610	1,698,000	48.3000	49.0000

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 Internationa	MLILGB3LELE	25/07/2022	09:30:20	GMT +8	400	48.40	HKD	HK	5000000061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:30:22	GMT +8	400	48.40	HKD	HK	5000000062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:30:23	GMT +8	400	48.40	HKD	HK	5000000063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:30:23	GMT +8	400	48.40	HKD	HK	5000000064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:30:23	GMT +8	400	48.40	HKD	HK	5000000065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:30:23	GMT +8	1200	48.40	HKD	HK	5000000067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:30:24	GMT +8	400	48.40	HKD	HK	5000000068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:30:26	GMT +8	800	48.40	HKD	HK	5000000069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:31:07	GMT +8	1600	48.35	HKD	HK	5000000108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:31:07	GMT +8	9200	48.40	HKD	HK	5000000107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:31:08	GMT +8	2800	48.35	HKD	HK	5000000109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:31:13	GMT +8	400	48.35	HKD	HK	5000000132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:31:13	GMT +8	2000	48.40	HKD	HK	5000000130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:31:13	GMT +8	2000	48.35	HKD	HK	5000000131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:31:13	GMT +8	1200	48.35	HKD	HK	5000000134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:31:14	GMT +8	1200	48.35	HKD	HK	5000000138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:31:37	GMT +8	800	48.60	HKD	HK	5000000200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:31:37	GMT +8	3200	48.60	HKD	HK	5000000197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:31:37	GMT +8	2000	48.60	HKD	HK	5000000201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:31:37	GMT +8	1200	48.60	HKD	HK	5000000198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:31:37	GMT +8	2800	48.60	HKD	HK	5000000202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:32:38	GMT +8	8000	48.65	HKD	HK	5000000250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:32:38	GMT +8	6000	48.65	HKD	HK	5000000255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:32:38	GMT +8	2400	48.65	HKD	HK	5000000254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:32:43	GMT +8	400	48.60	HKD	HK	5000000261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:32:43	GMT +8	4000	48.60	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	09:33:02	GMT +8	1600	48.60	HKD	HK	5000000304

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:53:28	BST	546	525.1	GBp	CHIX	0XL41000000000034RKF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:53:29	BST	368	525.1	GBp	BATE	0XL44000000000034RIOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:53:51	BST	203	525	GBp	CHIX	0XL410000000000034RKG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:53:51	BST	351	525	GBp	BATE	0XL440000000000034RIPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:54:41	BST	527	524.9	GBp	BATE	0XL440000000000034RIR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:54:41	BST	876	524.9	GBp	XLON	0XL440000000000034RIR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:54:41	BST	501	524.9	GBp	CHIX	0XL410000000000034RKHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:54:42	BST	840	524.9	GBp	XLON	0XL440000000000034RIR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:54:42	BST	599	524.9	GBp	XLON	0XL440000000000034RIR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:55:21	BST	1000	525.2	GBp	XLON	0XL440000000000034RITC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:55:22	BST	48	525.2	GBp	XLON	0XL440000000000034RITJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:55:22	BST	1000	525.2	GBp	XLON	0XL440000000000034RITK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:55:22	BST	522	525.1	GBp	CHIX	0XL410000000000034RKJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:55:24	BST	348	525.2	GBp	BATE	0XL440000000000034RITR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:55:24	BST	800	525.2	GBp	BATE	0XL440000000000034RITS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:55:24	BST	225	525.2	GBp	BATE	0XL440000000000034RITT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:55:52	BST	577	525.1	GBp	CHIX	0XL410000000000034RKL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:55:52	BST	2793	525.1	GBp	XLON	0XL440000000000034RIV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:55:59	BST	1104	525.1	GBp	BATE	0XL440000000000034RIVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:55:59	BST	698	525	GBp	XLON	0XL440000000000034RIVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:55:59	BST	509	525	GBp	CHIX	0XL410000000000034RKL B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:56:25	BST	333	524.9	GBp	CHIX	0XL410000000000034RKMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:56:25	BST	413	524.9	GBp	BATE	0XL440000000000034RJ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:56:29	BST	254	524.8	GBp	BATE	0XL440000000000034RJ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:56:29	BST	87	524.8	GBp	CHIX	0XL410000000000034RKN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:56:29	BST	641	524.8	GBp	XLON	0XL440000000000034RJ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:56:29	BST	491	524.7	GBp	CHIX	0XL410000000000034RKN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:56:29	BST	655	524.7	GBp	XLON	0XL440000000000034RJ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:56:34	BST	341	524.7	GBp	BATE	0XL440000000000034RJ17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:57:22	BST	185	524.9	GBp	BATE	0XL440000000000034RJ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:59:11	BST	179	525.1	GBp	BATE	0XL440000000000034RJ7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:59:11	BST	752	525.1	GBp	XLON	0XL440000000000034RJ7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:59:16	BST	86	525	GBp	CHIX	0XL410000000000034RKL B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:59:23	BST	623	525	GBp	XLON	0XL440000000000034RJ86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	13:59:24	BST	960	525	GBp	CHIX	0XL410000000000034RJV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:01:02	BST	1316	525.1	GBp	CHIX	0XL410000000000034RL5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:01:03	BST	326	525.1	GBp	BATE	0XL440000000000034RJCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:01:03	BST	105	525.1	GBp	BATE	0XL440000000000034RJCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:01:03	BST	1379	525.1	GBp	XLON	0XL440000000000034RJC V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:01:22	BST	1440	525.1	GBp	XLON	0XL440000000000034RJDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:02:00	BST	1158	524.9	GBp	CHIX	0XL410000000000034RL8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:02:00	BST	136	524.9	GBp	CHIX	0XL410000000000034RL8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:02:00	BST	703	525	GBp	XLON	0XL440000000000034RJF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:02:00	BST	455	525	GBp	BATE	0XL440000000000034RJF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:02:00	BST	761	524.9	GBp	BATE	0XL440000000000034RJF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:02:00	BST	602	524.9	GBp	XLON	0XL440000000000034RJFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:03:17	BST	483	524.8	GBp	XLON	0XL440000000000034RJID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:03:24	BST	335	524.8	GBp	BATE	0XL440000000000034RJIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:03:24	BST	763	524.8	GBp	CHIX	0XL410000000000034RLJ C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:04:24	BST	856	524.8	GBp	XLON	0XL440000000000034RJKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:05:02	BST	337	525	GBp	BATE	0XL440000000000034RJN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:05:13	BST	2079	525	GBp	CHIX	0XL410000000000034RLH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:05:13	BST	208	525	GBp	BATE	0XL440000000000034RJNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/07/2022	14:05:13	BST	3380	524.9	GBp	XLON	0XL440000000000034RJNP

