

	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	503.1895	998,246	500.7000	504.8000
CHIX	Chi-X (CXE)	503.1890	297,890	500.8000	504.8000
BATS	BATS	503.2677	256,073	500.7000	504.8000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	503.2023	1,552,209	500.7000	504.8000

	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	48.4653	150,000	48.1500	48.7000

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	17/05/2022	09:30:13	GMT +8	400	48.15	HKD	HK	5000000023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:32:36	GMT +8	400	48.45	HKD	HK	5000000097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:32:38	GMT +8	800	48.45	HKD	HK	5000000098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:32:49	GMT +8	1200	48.45	HKD	HK	5000000099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:32:50	GMT +8	800	48.45	HKD	HK	5000000100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:32:50	GMT +8	2000	48.45	HKD	HK	5000000107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:33:39	GMT +8	400	48.50	HKD	HK	5000000173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:34:00	GMT +8	400	48.50	HKD	HK	5000000180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:35:17	GMT +8	1600	48.70	HKD	HK	5000000246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:35:53	GMT +8	400	48.70	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:36:31	GMT +8	400	48.70	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:36:31	GMT +8	800	48.70	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:37:56	GMT +8	400	48.60	HKD	HK	5000000322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:39:43	GMT +8	400	48.70	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:39:47	GMT +8	800	48.70	HKD	HK	5000000410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:40:41	GMT +8	800	48.60	HKD	HK	5000000423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:41:16	GMT +8	400	48.60	HKD	HK	5000000435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:43:35	GMT +8	400	48.55	HKD	HK	5000000469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:43:35	GMT +8	400	48.55	HKD	HK	5000000470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:43:35	GMT +8	1200	48.55	HKD	HK	5000000475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:45:59	GMT +8	800	48.50	HKD	HK	5000000496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:45:59	GMT +8	800	48.50	HKD	HK	5000000501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:45:59	GMT +8	1200	48.50	HKD	HK	5000000503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:46:01	GMT +8	400	48.45	HKD	HK	5000000517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:46:01	GMT +8	800	48.45	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:50:10	GMT +8	800	48.50	HKD	HK	5000000575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:52:17	GMT +8	400	48.45	HKD	HK	5000000595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:52:17	GMT +8	1200	48.45	HKD	HK	5000000604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:55:37	GMT +8	800	48.35	HKD	HK	5000000633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:55:37	GMT +8	1600	48.35	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:55:56	GMT +8	400	48.30	HKD	HK	5000000649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	09:59:43	GMT +8	1200	48.40	HKD	HK	5000000712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	10:01:52	GMT +8	1600	48.55	HKD	HK	5000000772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	10:03:56	GMT +8	800	48.60	HKD	HK	5000000837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	10:04:35	GMT +8	800	48.60	HKD	HK	5000000860





















































































HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:57:01	BST	100	502.90	GBp	BATE	0XL4700000000005N8OV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:57:02	BST	163	502.90	GBp	BATE	0XL4700000000005N8OV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:57:11	BST	85	502.90	GBp	BATE	0XL4700000000005N8P04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:57:11	BST	554	502.90	GBp	XLON	0XL4700000000005N8P05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:57:12	BST	132	502.90	GBp	CHIX	0XL4100000000005N8OR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:57:13	BST	8	502.90	GBp	BATE	0XL4700000000005N8P07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:57:38	BST	17	503.00	GBp	BATE	0XL4700000000005N8P24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:57:38	BST	187	503.00	GBp	BATE	0XL4700000000005N8P25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:57:38	BST	21	503.00	GBp	BATE	0XL4700000000005N8P26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:57:44	BST	292	502.90	GBp	BATE	0XL4700000000005N8P2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:58:15	BST	501	502.90	GBp	XLON	0XL4700000000005N8P5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:58:51	BST	1198	503.10	GBp	XLON	0XL4700000000005N8P7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:58:51	BST	1288	503.10	GBp	XLON	0XL4700000000005N8P7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:59:34	BST	545	503.20	GBp	CHIX	0XL4100000000005N8P8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:59:34	BST	415	503.20	GBp	CHIX	0XL4100000000005N8P8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:59:34	BST	732	503.20	GBp	XLON	0XL4700000000005N8PBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:59:39	BST	512	503.20	GBp	BATE	0XL4700000000005N8PC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:59:39	BST	58	503.20	GBp	BATE	0XL4700000000005N8PC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:59:39	BST	770	503.20	GBp	XLON	0XL4700000000005N8PC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:59:52	BST	713	503.20	GBp	XLON	0XL4700000000005N8PE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:59:52	BST	468	503.20	GBp	XLON	0XL4700000000005N8PE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/05/2022	15:59:52	BST	19	503.20	GBp	CHIX	0XL4100000000005N8PAG