

	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	527.0000	1,373	527.0000	527.0000
CHIX	Chi-X (CXE)	0.0000	0	0.0000	0.0000
BATS	BATS	527.0000	185	527.0000	527.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	527.0000	1,558	527.0000	527.0000

	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	51.7932	136,000	51.5000	52.1500

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	27/05/2022	09:30:05	GMT +8	400	51.60	HKD	HK	5000000169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:30:24	GMT +8	1200	51.50	HKD	HK	5000000210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:31:31	GMT +8	1600	51.70	HKD	HK	5000000326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:32:20	GMT +8	1200	51.75	HKD	HK	5000000355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:32:31	GMT +8	400	51.75	HKD	HK	5000000363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:33:39	GMT +8	1200	52.15	HKD	HK	5000000824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:33:44	GMT +8	1200	52.05	HKD	HK	5000000832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:34:20	GMT +8	400	51.90	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:35:30	GMT +8	400	51.90	HKD	HK	5000000899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:36:27	GMT +8	400	51.75	HKD	HK	5000000920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:36:52	GMT +8	800	51.75	HKD	HK	5000000930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:37:10	GMT +8	400	51.75	HKD	HK	5000000936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:37:38	GMT +8	400	51.70	HKD	HK	5000000951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:37:58	GMT +8	400	51.65	HKD	HK	5000000959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:40:06	GMT +8	800	51.65	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:40:10	GMT +8	400	51.65	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:40:28	GMT +8	400	51.65	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:41:13	GMT +8	400	51.70	HKD	HK	5000001047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:42:47	GMT +8	800	51.65	HKD	HK	5000001076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:43:41	GMT +8	800	51.70	HKD	HK	5000001143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:45:45	GMT +8	1600	51.90	HKD	HK	5000001256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	09:46:20	GMT +8	800	51.80	HKD	HK	5000001278





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	14:08:17	GMT +8	400	51.70	HKD	HK	5000005784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	14:13:33	GMT +8	800	51.70	HKD	HK	5000005825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	14:14:56	GMT +8	800	51.70	HKD	HK	5000005850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	14:16:07	GMT +8	800	51.70	HKD	HK	5000005866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	14:18:36	GMT +8	800	51.70	HKD	HK	5000005892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	14:20:38	GMT +8	800	51.70	HKD	HK	5000005925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	14:22:49	GMT +8	1200	51.70	HKD	HK	5000005943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	14:24:21	GMT +8	400	51.70	HKD	HK	5000005952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	14:37:54	GMT +8	800	51.65	HKD	HK	5000006000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	14:46:39	GMT +8	3600	51.70	HKD	HK	5000006110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	14:53:09	GMT +8	1600	51.70	HKD	HK	5000006155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	14:59:55	GMT +8	400	51.70	HKD	HK	5000006267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:01:13	GMT +8	6400	51.80	HKD	HK	5000006398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:06:23	GMT +8	400	51.85	HKD	HK	5000006571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:06:25	GMT +8	2400	51.85	HKD	HK	5000006572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:08:37	GMT +8	800	51.90	HKD	HK	5000006670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:08:42	GMT +8	2800	51.90	HKD	HK	5000006671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:13:53	GMT +8	1600	51.85	HKD	HK	5000006768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:13:53	GMT +8	2400	51.85	HKD	HK	5000006755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:17:48	GMT +8	400	51.80	HKD	HK	5000006815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:17:48	GMT +8	400	51.80	HKD	HK	5000006822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:17:48	GMT +8	800	51.75	HKD	HK	5000006855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:17:48	GMT +8	800	51.70	HKD	HK	5000006869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:17:48	GMT +8	1200	51.75	HKD	HK	5000006850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:17:48	GMT +8	1200	51.80	HKD	HK	5000006811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:19:56	GMT +8	800	51.70	HKD	HK	5000007019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:21:22	GMT +8	400	51.60	HKD	HK	5000007061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:21:22	GMT +8	800	51.65	HKD	HK	5000007051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:21:22	GMT +8	800	51.70	HKD	HK	5000007044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:23:35	GMT +8	400	51.60	HKD	HK	5000007131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:24:42	GMT +8	400	51.55	HKD	HK	5000007147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:30:26	GMT +8	4000	51.70	HKD	HK	5000007256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:32:24	GMT +8	1200	51.75	HKD	HK	5000007308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:36:20	GMT +8	2800	51.85	HKD	HK	5000007418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:37:51	GMT +8	2400	51.80	HKD	HK	5000007449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:38:32	GMT +8	400	51.75	HKD	HK	5000007461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:39:59	GMT +8	1600	51.75	HKD	HK	5000007516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:45:01	GMT +8	400	51.75	HKD	HK	5000007593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	15:47:30	GMT +8	400	51.75	HKD	HK	5000007665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	10:39:21	BST	1373	527.00	GBp	XLON	0XL4400000000000DEDUGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/05/2022	10:39:29	BST	185	527.00	GBp	BATE	0XL4700000000000DEDUU6