

	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	541.0519	1,000,000	538.7000	542.0000
CHIX	Chi-X (CXE)	541.1644	300,000	538.8000	542.0000
BATS	BATS	541.0281	245,684	538.9000	542.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	541.0699	1,545,684	538.7000	542.0000

	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	51.2523	1,592,400	50.9500	51.6500

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	21/06/2022	09:30:01	GMT +8	1200	51.10	HKD	HK	5000000432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:02	GMT +8	800	51.10	HKD	HK	5000000438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:02	GMT +8	800	51.10	HKD	HK	5000000439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:05	GMT +8	4400	51.10	HKD	HK	5000000527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:10	GMT +8	400	51.10	HKD	HK	5000000607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:10	GMT +8	400	51.10	HKD	HK	5000000616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:10	GMT +8	800	51.10	HKD	HK	5000000605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:11	GMT +8	400	51.10	HKD	HK	5000000640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:14	GMT +8	4000	51.10	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:30	GMT +8	400	51.10	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:31	GMT +8	800	51.10	HKD	HK	5000000804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:32	GMT +8	800	51.10	HKD	HK	5000000809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:34	GMT +8	800	51.10	HKD	HK	5000000811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:36	GMT +8	2000	51.10	HKD	HK	5000000815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:37	GMT +8	800	51.10	HKD	HK	5000000819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:40	GMT +8	400	51.10	HKD	HK	5000000820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:30:40	GMT +8	800	51.10	HKD	HK	5000000821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:31:08	GMT +8	6000	51.10	HKD	HK	5000000894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:31:41	GMT +8	3200	51.10	HKD	HK	5000000967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:31:41	GMT +8	2400	51.10	HKD	HK	5000000968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:31:42	GMT +8	6400	51.10	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:31:43	GMT +8	800	51.10	HKD	HK	5000000985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:32:36	GMT +8	800	51.10	HKD	HK	5000001106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/06/2022	09:32:37	GMT +8	2000	51.10	HKD	HK	5000001109



































































































