

	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	517.7566	10,098	517.4000	518.0000
CHIX	Chi-X (CXE)	517.8402	2,240	517.5000	518.0000
BATS	BATS	517.5747	501	517.5000	517.7000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	517.7641	12,839	517.4000	518.0000

	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	50.8472	99,200	50.7500	50.8500

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	25/05/2022	09:30:06	GMT +8	400	50.85	HKD	HK	5000000347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	09:30:09	GMT +8	400	50.80	HKD	HK	5000000388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	09:30:09	GMT +8	400	50.80	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	09:30:10	GMT +8	800	50.75	HKD	HK	5000000426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	09:30:13	GMT +8	400	50.80	HKD	HK	5000000445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	09:30:15	GMT +8	400	50.80	HKD	HK	5000000475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	09:30:21	GMT +8	400	50.80	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	09:30:31	GMT +8	400	50.80	HKD	HK	5000000539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	09:33:28	GMT +8	400	50.85	HKD	HK	5000001058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	09:34:32	GMT +8	800	50.85	HKD	HK	5000001142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	09:34:32	GMT +8	2000	50.85	HKD	HK	5000001168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	09:34:32	GMT +8	1200	50.85	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	09:36:12	GMT +8	400	50.85	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:31:34	GMT +8	800	50.85	HKD	HK	5000005223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:31:57	GMT +8	400	50.85	HKD	HK	5000005228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:31:57	GMT +8	1200	50.85	HKD	HK	5000005229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:36:51	GMT +8	800	50.85	HKD	HK	5000005410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:37:29	GMT +8	5600	50.85	HKD	HK	5000005445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:38:23	GMT +8	400	50.85	HKD	HK	5000005459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:38:34	GMT +8	800	50.85	HKD	HK	5000005464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:40:33	GMT +8	2000	50.85	HKD	HK	5000005527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:40:45	GMT +8	400	50.85	HKD	HK	5000005528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:40:51	GMT +8	400	50.85	HKD	HK	5000005529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:41:06	GMT +8	18800	50.85	HKD	HK	5000005531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:41:06	GMT +8	1200	50.85	HKD	HK	5000005533

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:52:56	GMT +8	800	50.85	HKD	HK	5000005781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:52:56	GMT +8	800	50.85	HKD	HK	5000005782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:52:56	GMT +8	2400	50.85	HKD	HK	5000005779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	11:02:00	GMT +8	400	50.85	HKD	HK	5000005993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	11:02:00	GMT +8	800	50.85	HKD	HK	5000006005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	11:02:00	GMT +8	2400	50.85	HKD	HK	5000005986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	11:04:23	GMT +8	1200	50.85	HKD	HK	5000006100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	11:20:02	GMT +8	400	50.85	HKD	HK	5000006829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	11:20:02	GMT +8	400	50.85	HKD	HK	5000006832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	11:20:02	GMT +8	2000	50.85	HKD	HK	5000006831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	11:22:04	GMT +8	1600	50.85	HKD	HK	5000006856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	11:24:37	GMT +8	1600	50.80	HKD	HK	5000006936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	11:27:55	GMT +8	800	50.85	HKD	HK	5000007059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	13:43:01	GMT +8	400	50.85	HKD	HK	5000009307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	13:43:05	GMT +8	400	50.85	HKD	HK	5000009308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	13:43:06	GMT +8	1200	50.85	HKD	HK	5000009309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	13:44:10	GMT +8	20800	50.85	HKD	HK	5000009334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	14:20:34	GMT +8	400	50.85	HKD	HK	5000010172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	14:25:24	GMT +8	800	50.85	HKD	HK	5000010282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	14:25:39	GMT +8	800	50.85	HKD	HK	5000010284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	14:25:59	GMT +8	400	50.85	HKD	HK	5000010289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	14:26:01	GMT +8	400	50.85	HKD	HK	5000010291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	14:26:46	GMT +8	800	50.85	HKD	HK	5000010293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	14:38:47	GMT +8	4000	50.85	HKD	HK	5000010533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	14:39:20	GMT +8	400	50.85	HKD	HK	5000010537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	14:40:28	GMT +8	800	50.85	HKD	HK	5000010548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	14:40:33	GMT +8	1600	50.85	HKD	HK	5000010550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	14:41:34	GMT +8	3200	50.85	HKD	HK	5000010555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	14:52:33	GMT +8	800	50.85	HKD	HK	5000011097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	14:52:33	GMT +8	3200	50.85	HKD	HK	5000011100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	14:52:33	GMT +8	2000	50.85	HKD	HK	5000011096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:39:09	BST	616	517.60	GBp	XLON	0XL47000000000089KL25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:39:09	BST	254	517.50	GBp	XLON	0XL470000000000089KL29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:39:09	BST	596	517.50	GBp	XLON	0XL470000000000089KL2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:39:21	BST	49	517.40	GBp	XLON	0XL470000000000089KL31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:40:02	BST	266	517.40	GBp	XLON	0XL470000000000089KL53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:40:37	BST	302	517.80	GBp	CHIX	0XL440000000000089KJUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:40:44	BST	187	517.70	GBp	BATE	0XL410000000000089KJEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:40:46	BST	309	517.60	GBp	XLON	0XL470000000000089KL78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:40:48	BST	549	517.60	GBp	XLON	0XL470000000000089KL7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:41:06	BST	1502	517.60	GBp	XLON	0XL470000000000089KL8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:41:06	BST	261	517.60	GBp	CHIX	0XL440000000000089KK0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:41:12	BST	239	517.50	GBp	CHIX	0XL440000000000089KK0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:41:12	BST	468	517.40	GBp	XLON	0XL470000000000089KL92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:41:12	BST	314	517.50	GBp	BATE	0XL410000000000089KJG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:42:04	BST	664	517.80	GBp	XLON	0XL470000000000089KLBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:42:13	BST	222	518.00	GBp	CHIX	0XL440000000000089KK4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:42:13	BST	480	518.00	GBp	CHIX	0XL440000000000089KK4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:42:14	BST	733	518.00	GBp	XLON	0XL470000000000089KLCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:43:10	BST	736	517.90	GBp	CHIX	0XL440000000000089KK78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:43:29	BST	1000	517.90	GBp	XLON	0XL470000000000089KLGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:43:29	BST	758	517.90	GBp	XLON	0XL470000000000089KLGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:43:29	BST	14	517.90	GBp	XLON	0XL470000000000089KLGK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:43:30	BST	628	517.90	GBp	XLON	0XL47000000000089KGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:43:43	BST	714	518.00	GBp	XLON	0XL47000000000089KLH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/05/2022	10:43:43	BST	978	518.00	GBp	XLON	0XL47000000000089KLH6