

| | 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 | 583.3405 | 1,860,324 | 579.9000 | 588.7000 |
| CHIX | Chi-X (CXE) | 583.2396 | 1,000,000 | 579.9000 | 588.5000 |
| BATS | BATS | 582.8587 | 304,564 | 579.8000 | 588.6000 |
| TRQX | Turquoise | 583.1475 | 200,000 | 579.8000 | 588.7000 |
| | Total | 583.2554 | 3,364,888 | 579.8000 | 588.7000 |

| | 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 | 58.9460 | 2,405,600 | 58.8500 | 59.2000 |

| 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 | 08/03/2024 | 09:30:05 | GMT +8 | 3600 | 59.00 | HKD | HK | 5000000106 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:30:06 | GMT +8 | 400 | 59 | HKD | HK | 5000000110 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:30:06 | GMT +8 | 800 | 59 | HKD | HK | 5000000112 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:30:06 | GMT +8 | 2000 | 59 | HKD | HK | 5000000111 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:30:06 | GMT +8 | 1200 | 59 | HKD | HK | 5000000113 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:30:08 | GMT +8 | 400 | 59 | HKD | HK | 5000000120 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:30:09 | GMT +8 | 10800 | 59 | HKD | HK | 5000000122 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:30:09 | GMT +8 | 10800 | 59 | HKD | HK | 5000000129 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:30:09 | GMT +8 | 6000 | 59 | HKD | HK | 5000000121 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:30:10 | GMT +8 | 4400 | 59 | HKD | HK | 5000000131 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:30:37 | GMT +8 | 400 | 59.2 | HKD | HK | 5000000195 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:30:37 | GMT +8 | 400 | 59.2 | HKD | HK | 5000000196 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:30:48 | GMT +8 | 8000 | 59.2 | HKD | HK | 5000000206 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:30:56 | GMT +8 | 10400 | 59.15 | HKD | HK | 5000000219 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:31:00 | GMT +8 | 800 | 59.1 | HKD | HK | 5000000222 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:31:18 | GMT +8 | 400 | 59.1 | HKD | HK | 5000000229 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:31:18 | GMT +8 | 8000 | 59.1 | HKD | HK | 5000000228 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:31:27 | GMT +8 | 400 | 59.1 | HKD | HK | 5000000237 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:31:39 | GMT +8 | 7200 | 59.1 | HKD | HK | 5000000241 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:31:39 | GMT +8 | 10400 | 59.1 | HKD | HK | 5000000244 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:31:39 | GMT +8 | 12000 | 59.1 | HKD | HK | 5000000251 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:32:49 | GMT +8 | 4000 | 59.05 | HKD | HK | 5000000274 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:32:52 | GMT +8 | 400 | 59.05 | HKD | HK | 5000000275 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:33:05 | GMT +8 | 15200 | 59.05 | HKD | HK | 5000000281 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:33:13 | GMT +8 | 2000 | 59 | HKD | HK | 5000000301 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:33:17 | GMT +8 | 400 | 59 | HKD | HK | 5000000303 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:33:23 | GMT +8 | 2800 | 59 | HKD | HK | 5000000304 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:33:26 | GMT +8 | 28400 | 59 | HKD | HK | 5000000305 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:33:52 | GMT +8 | 6400 | 58.95 | HKD | HK | 5000000339 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:34:26 | GMT +8 | 800 | 59 | HKD | HK | 5000000364 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:34:29 | GMT +8 | 400 | 59 | HKD | HK | 5000000365 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:34:35 | GMT +8 | 400 | 59 | HKD | HK | 5000000368 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:34:42 | GMT +8 | 2000 | 59 | HKD | HK | 5000000370 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:34:48 | GMT +8 | 800 | 59 | HKD | HK | 5000000373 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:34:52 | GMT +8 | 7200 | 59 | HKD | HK | 5000000375 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:34:53 | GMT +8 | 10800 | 59 | HKD | HK | 5000000376 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:35:27 | GMT +8 | 2400 | 58.95 | HKD | HK | 5000000392 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:35:55 | GMT +8 | 400 | 58.95 | HKD | HK | 5000000398 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:36:11 | GMT +8 | 400 | 58.95 | HKD | HK | 5000000399 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:36:30 | GMT +8 | 1600 | 58.95 | HKD | HK | 5000000402 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:36:53 | GMT +8 | 400 | 58.95 | HKD | HK | 5000000405 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:37:22 | GMT +8 | 400 | 58.95 | HKD | HK | 5000000410 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:37:26 | GMT +8 | 400 | 58.95 | HKD | HK | 5000000412 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:37:29 | GMT +8 | 4000 | 58.95 | HKD | HK | 5000000417 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:37:48 | GMT +8 | 400 | 58.95 | HKD | HK | 5000000434 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:38:42 | GMT +8 | 400 | 59 | HKD | HK | 5000000481 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:38:45 | GMT +8 | 1600 | 59 | HKD | HK | 5000000482 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:38:53 | GMT +8 | 400 | 59 | HKD | HK | 5000000485 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:38:57 | GMT +8 | 1200 | 59 | HKD | HK | 5000000487 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:39:41 | GMT +8 | 2000 | 59 | HKD | HK | 5000000517 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:40:01 | GMT +8 | 400 | 59 | HKD | HK | 5000000520 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:40:02 | GMT +8 | 3600 | 59 | HKD | HK | 5000000521 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:42:50 | GMT +8 | 19600 | 59 | HKD | HK | 5000000576 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:42:50 | GMT +8 | 21200 | 59 | HKD | HK | 5000000579 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:42:50 | GMT +8 | 19200 | 59 | HKD | HK | 5000000573 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:43:23 | GMT +8 | 8000 | 58.95 | HKD | HK | 5000000600 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:45:53 | GMT +8 | 400 | 58.95 | HKD | HK | 5000000645 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:50:11 | GMT +8 | 10400 | 58.95 | HKD | HK | 5000000700 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:50:11 | GMT +8 | 24000 | 58.95 | HKD | HK | 5000000705 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:50:11 | GMT +8 | 62400 | 58.95 | HKD | HK | 5000000715 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:54:12 | GMT +8 | 2800 | 58.95 | HKD | HK | 5000000785 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:54:33 | GMT +8 | 400 | 58.95 | HKD | HK | 5000000788 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:54:44 | GMT +8 | 400 | 58.95 | HKD | HK | 5000000790 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:55:26 | GMT +8 | 8400 | 58.95 | HKD | HK | 5000000796 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:56:08 | GMT +8 | 2000 | 58.95 | HKD | HK | 5000000828 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:56:08 | GMT +8 | 16000 | 58.95 | HKD | HK | 5000000829 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:56:08 | GMT +8 | 17200 | 58.95 | HKD | HK | 5000000808 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:57:39 | GMT +8 | 800 | 58.95 | HKD | HK | 5000000852 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:57:42 | GMT +8 | 3200 | 58.95 | HKD | HK | 5000000854 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 09:57:42 | GMT +8 | 24000 | 58.95 | HKD | HK | 5000000853 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:04:59 | GMT +8 | 9600 | 58.9 | HKD | HK | 5000000898 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:05:19 | GMT +8 | 5200 | 58.9 | HKD | HK | 5000000905 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:05:36 | GMT +8 | 400 | 58.9 | HKD | HK | 5000000909 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:05:36 | GMT +8 | 10800 | 58.9 | HKD | HK | 5000000911 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:05:36 | GMT +8 | 4400 | 58.9 | HKD | HK | 5000000916 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:05:36 | GMT +8 | 8000 | 58.9 | HKD | HK | 5000000922 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:09:19 | GMT +8 | 400 | 58.95 | HKD | HK | 5000000983 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:10:26 | GMT +8 | 10000 | 58.95 | HKD | HK | 5000000993 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:11:17 | GMT +8 | 1200 | 58.95 | HKD | HK | 5000000998 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:11:23 | GMT +8 | 4000 | 58.95 | HKD | HK | 5000001001 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:12:22 | GMT +8 | 5600 | 58.95 | HKD | HK | 5000001007 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:14:46 | GMT +8 | 15600 | 58.95 | HKD | HK | 5000001034 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:15:19 | GMT +8 | 1600 | 58.95 | HKD | HK | 5000001049 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:15:40 | GMT +8 | 14400 | 58.95 | HKD | HK | 5000001046 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:16:57 | GMT +8 | 4400 | 58.95 | HKD | HK | 5000001061 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 08/03/2024 | 10:17:06 | GMT +8 | 1200 | 58.95 | HKD | HK | 5000001062 |
| HSBC Holdings plc</ | | | | | | | | | | | |

