

| | 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 | 537.0115 | 997,504 | 532.8000 | 540.7000 |
| CHIX | Chi-X (CXE) | 537.1677 | 298,594 | 532.8000 | 540.7000 |
| BATS | BATS | 537.7909 | 228,002 | 532.7000 | 540.7000 |
| TRQX | Turquoise | 0.0000 | 0 | 0.0000 | 0.0000 |
| | Total | 537.1587 | 1,524,100 | 532.7000 | 540.7000 |

| | 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 | 51.6673 | 1,596,400 | 51.4000 | 51.9500 |

| 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 | 27/06/2022 | 09:30:06 | GMT +8 | 400 | 51.50 | HKD | HK | 5000000139 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:30:06 | GMT +8 | 400 | 51.50 | HKD | HK | 5000000140 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:30:07 | GMT +8 | 800 | 51.45 | HKD | HK | 5000000156 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:30:10 | GMT +8 | 400 | 51.45 | HKD | HK | 5000000204 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:30:10 | GMT +8 | 2000 | 51.45 | HKD | HK | 5000000203 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:30:11 | GMT +8 | 400 | 51.45 | HKD | HK | 5000000205 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:30:14 | GMT +8 | 400 | 51.40 | HKD | HK | 5000000227 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:30:15 | GMT +8 | 1200 | 51.40 | HKD | HK | 5000000228 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:30:17 | GMT +8 | 1600 | 51.40 | HKD | HK | 5000000230 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:30:28 | GMT +8 | 4800 | 51.40 | HKD | HK | 5000000263 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:30:30 | GMT +8 | 400 | 51.40 | HKD | HK | 5000000274 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:30:57 | GMT +8 | 3600 | 51.40 | HKD | HK | 5000000293 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:31:00 | GMT +8 | 12400 | 51.50 | HKD | HK | 5000000348 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:31:04 | GMT +8 | 1200 | 51.40 | HKD | HK | 5000000383 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:31:28 | GMT +8 | 4400 | 51.45 | HKD | HK | 5000000417 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:31:28 | GMT +8 | 7600 | 51.45 | HKD | HK | 5000000413 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:31:46 | GMT +8 | 4000 | 51.45 | HKD | HK | 5000000486 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:31:48 | GMT +8 | 800 | 51.40 | HKD | HK | 5000000495 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:31:51 | GMT +8 | 800 | 51.40 | HKD | HK | 5000000502 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:31:52 | GMT +8 | 1600 | 51.40 | HKD | HK | 5000000504 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:31:54 | GMT +8 | 1200 | 51.40 | HKD | HK | 5000000511 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:32:57 | GMT +8 | 5600 | 51.40 | HKD | HK | 5000000602 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:35:02 | GMT +8 | 5200 | 51.55 | HKD | HK | 5000000695 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 09:35:02 | GMT +8 | 27200 | 51.55 | HKD | HK | 5000000696 |

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|-------------------|--------------|----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:14:35 | BST | 659 | 534.00 | GBp | XLON | 0XL47000000000034RD46 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:14:35 | BST | 618 | 534.00 | GBp | XLON | 0XL470000000000034RD47 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:15:17 | BST | 1000 | 534.00 | GBp | XLON | 0XL470000000000034RD6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:15:40 | BST | 5 | 534.00 | GBp | CHIX | 0XL440000000000034R9ED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:16:06 | BST | 1000 | 534.00 | GBp | XLON | 0XL470000000000034RD8I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:16:07 | BST | 1536 | 534.10 | GBp | CHIX | 0XL440000000000034R9FG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:19:25 | BST | 2657 | 535.40 | GBp | CHIX | 0XL440000000000034R9LE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:19:25 | BST | 494 | 535.30 | GBp | BATE | 0XL440000000000034R9LF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:19:25 | BST | 6296 | 535.40 | GBp | XLON | 0XL470000000000034RDH2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:19:25 | BST | 188 | 535.20 | GBp | BATE | 0XL440000000000034R9LG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:19:25 | BST | 186 | 535.00 | GBp | BATE | 0XL440000000000034R9LI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:20:51 | BST | 329 | 535.20 | GBp | CHIX | 0XL440000000000034R9OP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:20:51 | BST | 611 | 535.20 | GBp | BATE | 0XL440000000000034R9OQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:22:47 | BST | 1098 | 535.70 | GBp | XLON | 0XL470000000000034RDPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:24:10 | BST | 1547 | 535.80 | GBp | XLON | 0XL470000000000034RDSG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:24:34 | BST | 758 | 536.00 | GBp | XLON | 0XL470000000000034RDU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:24:34 | BST | 1000 | 536.00 | GBp | XLON | 0XL470000000000034RDU2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:24:46 | BST | 481 | 535.90 | GBp | BATE | 0XL440000000000034RA2O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:24:46 | BST | 169 | 535.90 | GBp | BATE | 0XL440000000000034RA2P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:24:46 | BST | 7203 | 535.90 | GBp | XLON | 0XL470000000000034RDUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:24:47 | BST | 1338 | 535.90 | GBp | CHIX | 0XL440000000000034RA2Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:24:47 | BST | 335 | 535.90 | GBp | CHIX | 0XL440000000000034RA2R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:24:53 | BST | 726 | 535.80 | GBp | CHIX | 0XL440000000000034RA31 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:24:53 | BST | 279 | 535.80 | GBp | CHIX | 0XL440000000000034RA32 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:25:32 | BST | 1072 | 535.80 | GBp | XLON | 0XL470000000000034RE12 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:25:32 | BST | 489 | 535.70 | GBp | XLON | 0XL470000000000034RE1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:26:32 | BST | 104 | 535.70 | GBp | CHIX | 0XL440000000000034RA7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:26:32 | BST | 1160 | 535.70 | GBp | XLON | 0XL470000000000034RE40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:26:33 | BST | 266 | 535.60 | GBp | BATE | 0XL440000000000034RA86 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:26:33 | BST | 584 | 535.60 | GBp | XLON | 0XL470000000000034RE43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:26:33 | BST | 147 | 535.60 | GBp | CHIX | 0XL440000000000034RA87 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:26:33 | BST | 305 | 535.60 | GBp | BATE | 0XL440000000000034RA88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:26:52 | BST | 1341 | 535.90 | GBp | XLON | 0XL470000000000034RE4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:26:52 | BST | 384 | 535.70 | GBp | CHIX | 0XL440000000000034RA8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:26:52 | BST | 1030 | 535.70 | GBp | XLON | 0XL470000000000034RE4N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:27:08 | BST | 430 | 535.50 | GBp | CHIX | 0XL440000000000034RA9D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:27:08 | BST | 300 | 535.40 | GBp | BATE | 0XL440000000000034RA9E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:27:08 | BST | 712 | 535.50 | GBp | XLON | 0XL470000000000034RE5E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:28:16 | BST | 359 | 535.40 | GBp | CHIX | 0XL440000000000034RACM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:28:16 | BST | 1238 | 535.40 | GBp | XLON | 0XL470000000000034RE82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:28:23 | BST | 15 | 535.40 | GBp | BATE | 0XL440000000000034RACQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:28:27 | BST | 220 | 535.30 | GBp | CHIX | 0XL440000000000034RACT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:28:27 | BST | 530 | 535.30 | GBp | BATE | 0XL440000000000034RACU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:28:27 | BST | 585 | 535.30 | GBp | XLON | 0XL470000000000034RE8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:28:27 | BST | 1197 | 535.30 | GBp | XLON | 0XL470000000000034RE8E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:29:05 | BST | 414 | 535.20 | GBp | BATE | 0XL440000000000034RADS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:29:05 | BST | 2369 | 535.20 | GBp | XLON | 0XL470000000000034RE9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:29:05 | BST | 209 | 535.20 | GBp | CHIX | 0XL440000000000034RADT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:29:05 | BST | 77 | 535.10 | GBp | CHIX | 0XL440000000000034RADU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:30:50 | BST | 110 | 535.20 | GBp | CHIX | 0XL440000000000034RAH7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:30:50 | BST | 311 | 535.20 | GBp | XLON | 0XL470000000000034RECS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 12:30:50 | BST | 7501 | 535.20 | GBp | XLON | 0XL470000000000034RECU |

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|-------------------|--------------|----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-----------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:57:59 | BST | 102 | 539.80 | GBp | XLON | 0XL47000000000034S6GH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:57:59 | BST | 474 | 539.80 | GBp | XLON | 0XL47000000000034S6GI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:58:03 | BST | 55 | 539.70 | GBp | BATE | 0XL44000000000034S2LL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:58:09 | BST | 930 | 539.70 | GBp | XLON | 0XL47000000000034S6HU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:58:09 | BST | 228 | 539.70 | GBp | CHIX | 0XL44000000000034S2MI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:58:09 | BST | 537 | 539.70 | GBp | BATE | 0XL44000000000034S2MJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:58:09 | BST | 60 | 539.70 | GBp | CHIX | 0XL44000000000034S2MK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:58:09 | BST | 407 | 539.60 | GBp | BATE | 0XL44000000000034S2MN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:58:09 | BST | 340 | 539.60 | GBp | BATE | 0XL44000000000034S2MQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:58:10 | BST | 321 | 539.60 | GBp | CHIX | 0XL44000000000034S2MR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:58:10 | BST | 970 | 539.60 | GBp | XLON | 0XL47000000000034S6I3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:58:59 | BST | 1000 | 539.70 | GBp | XLON | 0XL47000000000034S6LN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:58:59 | BST | 380 | 539.70 | GBp | XLON | 0XL47000000000034S6LO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:59:00 | BST | 26 | 539.60 | GBp | BATE | 0XL44000000000034S2R4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:59:03 | BST | 70 | 539.60 | GBp | BATE | 0XL44000000000034S2RS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:59:03 | BST | 48 | 539.60 | GBp | BATE | 0XL44000000000034S2RT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:59:03 | BST | 572 | 539.60 | GBp | CHIX | 0XL44000000000034S2RU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:59:03 | BST | 1105 | 539.60 | GBp | XLON | 0XL47000000000034S6MP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:59:29 | BST | 612 | 539.60 | GBp | XLON | 0XL47000000000034S6ON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:59:29 | BST | 354 | 539.60 | GBp | CHIX | 0XL44000000000034S2UH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:59:41 | BST | 203 | 539.60 | GBp | BATE | 0XL44000000000034S2VT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:59:44 | BST | 340 | 539.60 | GBp | BATE | 0XL44000000000034S30B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 27/06/2022 | 15:59:56 | BST | 562 | 539.60 | GBp | XLON | 0XL47000000000034S6SB |