



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC							
* Rounded to two decimal places		Sum:					
Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	20/01/2025	GB0005405286	179,200	78.260379	HKG	78.400000	77.950000

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	20/01/2025	01:48:25	GB0005405286	HKD	78.05	400	HKG	5000000961
HSBC HOLDINGS PLC	20/01/2025	01:48:25	GB0005405286	HKD	78.05	1,200	HKG	5000000962
HSBC HOLDINGS PLC	20/01/2025	01:50:34	GB0005405286	HKD	78.05	2,400	HKG	5000001013
HSBC HOLDINGS PLC	20/01/2025	01:50:34	GB0005405286	HKD	78.05	400	HKG	5000001014
HSBC HOLDINGS PLC	20/01/2025	01:50:34	GB0005405286	HKD	78.05	400	HKG	5000001015
HSBC HOLDINGS PLC	20/01/2025	01:50:34	GB0005405286	HKD	78.05	2,400	HKG	5000001016
HSBC HOLDINGS PLC	20/01/2025	02:27:37	GB0005405286	HKD	77.95	1,200	HKG	5000001465
HSBC HOLDINGS PLC	20/01/2025	02:36:45	GB0005405286	HKD	78.05	1,200	HKG	5000001703
HSBC HOLDINGS PLC	20/01/2025	02:36:45	GB0005405286	HKD	78.05	400	HKG	5000001704
HSBC HOLDINGS PLC	20/01/2025	02:49:48	GB0005405286	HKD	77.95	1,600	HKG	5000001848
HSBC HOLDINGS PLC	20/01/2025	03:14:19	GB0005405286	HKD	78.00	800	HKG	5000002069
HSBC HOLDINGS PLC	20/01/2025	03:14:19	GB0005405286	HKD	78.00	800	HKG	5000002070
HSBC HOLDINGS PLC	20/01/2025	03:14:19	GB0005405286	HKD	78.00	400	HKG	5000002071
HSBC HOLDINGS PLC	20/01/2025	03:37:31	GB0005405286	HKD	78.05	400	HKG	5000002340
HSBC HOLDINGS PLC	20/01/2025	03:37:31	GB0005405286	HKD	78.05	400	HKG	5000002341
HSBC HOLDINGS PLC	20/01/2025	03:37:31	GB0005405286	HKD	78.05	400	HKG	5000002342
HSBC HOLDINGS PLC	20/01/2025	03:37:31	GB0005405286	HKD	78.05	800	HKG	5000002343
HSBC HOLDINGS PLC	20/01/2025	05:00:00	GB0005405286	HKD	78.10	1,200	HKG	5000002889
HSBC HOLDINGS PLC	20/01/2025	05:00:00	GB0005405286	HKD	78.10	400	HKG	5000002890
HSBC HOLDINGS PLC	20/01/2025	05:00:00	GB0005405286	HKD	78.10	800	HKG	5000002891
HSBC HOLDINGS PLC	20/01/2025	05:00:00	GB0005405286	HKD	78.10	1,200	HKG	5000002892
HSBC HOLDINGS PLC	20/01/2025	05:00:00	GB0005405286	HKD	78.10	1,200	HKG	5000002893
HSBC HOLDINGS PLC	20/01/2025	05:00:03	GB0005405286	HKD	78.05	1,600	HKG	5000002916
HSBC HOLDINGS PLC	20/01/2025	05:00:03	GB0005405286	HKD	78.05	1,600	HKG	5000002917
HSBC HOLDINGS PLC	20/01/2025	05:00:03	GB0005405286	HKD	78.05	3,200	HKG	5000002918
HSBC HOLDINGS PLC	20/01/2025	05:00:03	GB0005405286	HKD	78.05	1,600	HKG	5000002919
HSBC HOLDINGS PLC	20/01/2025	05:00:03	GB0005405286	HKD	78.05	4,000	HKG	5000002920
HSBC HOLDINGS PLC	20/01/2025	05:28:23	GB0005405286	HKD	78.25	400	HKG	5000003775
HSBC HOLDINGS PLC	20/01/2025	05:28:23	GB0005405286	HKD	78.25	400	HKG	5000003776
HSBC HOLDINGS PLC	20/01/2025	05:28:23	GB0005405286	HKD	78.25	8,000	HKG	5000003777
HSBC HOLDINGS PLC	20/01/2025	05:28:23	GB0005405286	HKD	78.25	1,200	HKG	5000003778
HSBC HOLDINGS PLC	20/01/2025	05:33:57	GB0005405286	HKD	78.25	2,400	HKG	5000003862
HSBC HOLDINGS PLC	20/01/2025	05:35:18	GB0005405286	HKD	78.30	400	HKG	5000003947
HSBC HOLDINGS PLC	20/01/2025	05:35:18	GB0005405286	HKD	78.30	1,200	HKG	5000003948
HSBC HOLDINGS PLC	20/01/2025	05:39:40	GB0005405286	HKD	78.40	800	HKG	5000004214
HSBC HOLDINGS PLC	20/01/2025	05:39:40	GB0005405286	HKD	78.40	1,600	HKG	5000004215
HSBC HOLDINGS PLC	20/01/2025	05:39:40	GB0005405286	HKD	78.40	1,200	HKG	5000004216
HSBC HOLDINGS PLC	20/01/2025	05:39:40	GB0005405286	HKD	78.40	400	HKG	5000004217
HSBC HOLDINGS PLC	20/01/2025	05:40:05	GB0005405286	HKD	78.40	1,200	HKG	5000004221
HSBC HOLDINGS PLC	20/01/2025	05:40:05	GB0005405286	HKD	78.40	400	HKG	5000004222
HSBC HOLDINGS PLC	20/01/2025	05:40:05	GB0005405286	HKD	78.40	400	HKG	5000004223
HSBC HOLDINGS PLC	20/01/2025	05:42:30	GB0005405286	HKD	78.40	1,200	HKG	5000004254
HSBC HOLDINGS PLC	20/01/2025	05:42:30	GB0005405286	HKD	78.40	800	HKG	5000004255
HSBC HOLDINGS PLC	20/01/2025	05:44:56	GB0005405286	HKD	78.35	1,600	HKG	5000004280
HSBC HOLDINGS PLC	20/01/2025	05:44:56	GB0005405286	HKD	78.35	2,400	HKG	5000004281
HSBC HOLDINGS PLC	20/01/2025	05:44:56	GB0005405286	HKD	78.35	3,200	HKG	5000004282
HSBC HOLDINGS PLC	20/01/2025	05:45:03	GB0005405286	HKD	78.35	1,600	HKG	5000004283
HSBC HOLDINGS PLC	20/01/2025	05:45:03	GB0005405286	HKD	78.35	3,600	HKG	5000004284
HSBC HOLDINGS PLC	20/01/2025	05:45:12	GB0005405286	HKD	78.35	800	HKG	5000004285
HSBC HOLDINGS PLC	20/01/2025	05:45:15	GB0005405286	HKD	78.35	800	HKG	5000004286
HSBC HOLDINGS PLC	20/01/2025	05:45:41	GB0005405286	HKD	78.35	400	HKG	5000004288
HSBC HOLDINGS PLC	20/01/2025	05:46:21	GB0005405286	HKD	78.35	400	HKG	5000004291
HSBC HOLDINGS PLC	20/01/2025	05:46:32	GB0005405286	HKD	78.35	1,600	HKG	5000004292
HSBC HOLDINGS PLC	20/01/2025	05:46:48	GB0005405286	HKD	78.35	800	HKG	5000004293
HSBC HOLDINGS PLC	20/01/2025	05:46:59	GB0005405286	HKD	78.35	400	HKG	5000004294
HSBC HOLDINGS PLC	20/01/2025	05:47:07	GB0005405286	HKD	78.35	9,200	HKG	5000004300
HSBC HOLDINGS PLC	20/01/2025	05:47:17	GB0005405286	HKD	78.35	2,000	HKG	5000004338
HSBC HOLDINGS PLC	20/01/2025	05:47:17	GB0005405286	HKD	78.35	1,200	HKG	5000004339
HSBC HOLDINGS PLC	20/01/2025	05:47:17	GB0005405286	HKD	78.35	5,200	HKG	5000004340
HSBC HOLDINGS PLC	20/01/2025	05:52:13	GB0005405286	HKD	78.35	800	HKG	5000004464
HSBC HOLDINGS PLC	20/01/2025	05:52:13	GB0005405286	HKD	78.35	4,400	HKG	5000004465
HSBC HOLDINGS PLC	20/01/2025	05:52:13	GB0005405286	HKD	78.35	2,400	HKG	5000004468
HSBC HOLDINGS PLC	20/01/2025	05:52:13	GB0005405286	HKD	78.35	2,000	HKG	5000004469
HSBC HOLDINGS PLC	20/01/2025	05:52:13	GB0005405286	HKD	78.35	1,200	HKG	5000004470
HSBC HOLDINGS PLC	20/01/2025	05:57:11	GB0005405286	HKD	78.35	800	HKG	5000004520
HSBC HOLDINGS PLC	20/01/2025	05:57:11	GB0005405286	HKD	78.35	4,000	HKG	5000004521
HSBC HOLDINGS PLC	20/01/2025	05:57:11	GB0005405286	HKD	78.35	400	HKG	5000004525
HSBC HOLDINGS PLC	20/01/2025	05:57:11	GB0005405286	HKD	78.35	2,400	HKG	5000004526
HSBC HOLDINGS PLC	20/01/2025	05:57:11	GB0005405286	HKD	78.35	2,000	HKG	5000004527
HSBC HOLDINGS PLC	20/01/2025	06:14:20	GB0005405286	HKD	78.30	400	HKG	5000004790
HSBC HOLDINGS PLC	20/01/2025	06:14:20	GB0005405286	HKD	78.30	400	HKG	5000004791
HSBC HOLDINGS PLC	20/01/2025	06:14:20	GB0005405286	HKD	78.30	400	HKG	5000004792
HSBC HOLDINGS PLC	20/01/2025	06:14:38	GB0005405286	HKD	78.30	4,000	HKG	5000004794
HSBC HOLDINGS PLC	20/01/2025	06:14:38	GB0005405286	HKD	78.30	6,000	HKG	5000004795
HSBC HOLDINGS PLC	20/01/2025	06:28:16	GB0005405286	HKD	78.30	400	HKG	5000004986
HSBC HOLDINGS PLC	20/01/2025	06:28:16	GB0005405286	HKD	78.30	400	HKG	5000004987
HSBC HOLDINGS PLC	20/01/2025	06:28:17	GB0005405286	HKD	78.30	800	HKG	5000004988
HSBC HOLDINGS PLC	20/01/2025	06:28:19	GB0005405286	HKD	78.30	800	HKG	5000004989
HSBC HOLDINGS PLC	20/01/2025	06:28:23	GB0005405286	HKD	78.30	800	HKG	5000004990
HSBC HOLDINGS PLC	20/01/2025	06:28:23	GB0005405286	HKD	78.30	1,600	HKG	5000004991

HSBC HOLDINGS PLC	20/01/2025	06:34:06	GB0005405286	HKD	78.35	2,000	HKG	5000005066
HSBC HOLDINGS PLC	20/01/2025	06:34:42	GB0005405286	HKD	78.30	400	HKG	5000005070
HSBC HOLDINGS PLC	20/01/2025	06:34:42	GB0005405286	HKD	78.30	400	HKG	5000005071
HSBC HOLDINGS PLC	20/01/2025	06:34:42	GB0005405286	HKD	78.30	400	HKG	5000005072
HSBC HOLDINGS PLC	20/01/2025	06:34:52	GB0005405286	HKD	78.30	400	HKG	5000005073
HSBC HOLDINGS PLC	20/01/2025	06:35:34	GB0005405286	HKD	78.30	400	HKG	5000005084
HSBC HOLDINGS PLC	20/01/2025	06:36:57	GB0005405286	HKD	78.30	400	HKG	5000005107
HSBC HOLDINGS PLC	20/01/2025	06:36:57	GB0005405286	HKD	78.30	1,600	HKG	5000005108
HSBC HOLDINGS PLC	20/01/2025	06:36:57	GB0005405286	HKD	78.30	400	HKG	5000005109
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.30	3,200	HKG	5000005161
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.30	400	HKG	5000005162
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.25	3,600	HKG	5000005194
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.25	400	HKG	5000005195
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.25	2,000	HKG	5000005196
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.25	400	HKG	5000005197
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.25	3,200	HKG	5000005198
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.25	400	HKG	5000005199
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.25	1,600	HKG	5000005200
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.25	3,600	HKG	5000005201
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.25	1,600	HKG	5000005205
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.25	800	HKG	5000005208
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.25	2,800	HKG	5000005209
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.25	400	HKG	5000005210
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.25	1,600	HKG	5000005211
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.25	3,200	HKG	5000005213
HSBC HOLDINGS PLC	20/01/2025	06:40:22	GB0005405286	HKD	78.25	400	HKG	5000005214
HSBC HOLDINGS PLC	20/01/2025	07:15:43	GB0005405286	HKD	78.30	1,600	HKG	5000005867
HSBC HOLDINGS PLC	20/01/2025	07:16:31	GB0005405286	HKD	78.30	1,600	HKG	5000005887
HSBC HOLDINGS PLC	20/01/2025	07:19:21	GB0005405286	HKD	78.30	1,600	HKG	5000005964
HSBC HOLDINGS PLC	20/01/2025	07:29:27	GB0005405286	HKD	78.25	2,400	HKG	5000006075
HSBC HOLDINGS PLC	20/01/2025	07:29:31	GB0005405286	HKD	78.25	400	HKG	5000006080
HSBC HOLDINGS PLC	20/01/2025	07:29:55	GB0005405286	HKD	78.25	400	HKG	5000006082
HSBC HOLDINGS PLC	20/01/2025	07:29:58	GB0005405286	HKD	78.25	400	HKG	5000006083
HSBC HOLDINGS PLC	20/01/2025	07:30:20	GB0005405286	HKD	78.25	400	HKG	5000006084
HSBC HOLDINGS PLC	20/01/2025	07:36:40	GB0005405286	HKD	78.25	1,600	HKG	5000006165
HSBC HOLDINGS PLC	20/01/2025	07:36:40	GB0005405286	HKD	78.25	400	HKG	5000006169
HSBC HOLDINGS PLC	20/01/2025	07:36:40	GB0005405286	HKD	78.25	1,600	HKG	5000006175
HSBC HOLDINGS PLC	20/01/2025	07:36:40	GB0005405286	HKD	78.25	1,600	HKG	5000006180
HSBC HOLDINGS PLC	20/01/2025	07:36:40	GB0005405286	HKD	78.25	1,600	HKG	5000006190
HSBC HOLDINGS PLC	20/01/2025	07:36:40	GB0005405286	HKD	78.25	1,600	HKG	5000006194