



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	05/02/2024	GB0005405286	2,180,000	61.007917	HKG	61.300000	60.550000

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	05/02/2024	01:33:17	GB0005405286	HKD	60.55	57,200	HKG	5000000456
HSBC HOLDINGS PLC	05/02/2024	01:39:09	GB0005405286	HKD	60.60	400	HKG	5000000635
HSBC HOLDINGS PLC	05/02/2024	01:39:09	GB0005405286	HKD	60.60	2,800	HKG	5000000636
HSBC HOLDINGS PLC	05/02/2024	01:39:09	GB0005405286	HKD	60.60	3,200	HKG	5000000637
HSBC HOLDINGS PLC	05/02/2024	01:39:09	GB0005405286	HKD	60.60	1,200	HKG	5000000638
HSBC HOLDINGS PLC	05/02/2024	01:39:14	GB0005405286	HKD	60.60	400	HKG	5000000639
HSBC HOLDINGS PLC	05/02/2024	01:39:14	GB0005405286	HKD	60.60	800	HKG	5000000640
HSBC HOLDINGS PLC	05/02/2024	01:39:14	GB0005405286	HKD	60.60	400	HKG	5000000641
HSBC HOLDINGS PLC	05/02/2024	01:39:14	GB0005405286	HKD	60.60	1,200	HKG	5000000642
HSBC HOLDINGS PLC	05/02/2024	01:39:14	GB0005405286	HKD	60.60	400	HKG	5000000643
HSBC HOLDINGS PLC	05/02/2024	01:39:20	GB0005405286	HKD	60.60	400	HKG	5000000644
HSBC HOLDINGS PLC	05/02/2024	01:39:31	GB0005405286	HKD	60.60	2,400	HKG	5000000647
HSBC HOLDINGS PLC	05/02/2024	01:39:31	GB0005405286	HKD	60.60	4,000	HKG	5000000648
HSBC HOLDINGS PLC	05/02/2024	01:39:31	GB0005405286	HKD	60.60	2,000	HKG	5000000649
HSBC HOLDINGS PLC	05/02/2024	01:39:35	GB0005405286	HKD	60.60	400	HKG	5000000650
HSBC HOLDINGS PLC	05/02/2024	01:39:35	GB0005405286	HKD	60.60	400	HKG	5000000651
HSBC HOLDINGS PLC	05/02/2024	01:39:35	GB0005405286	HKD	60.60	400	HKG	5000000652
HSBC HOLDINGS PLC	05/02/2024	01:39:35	GB0005405286	HKD	60.60	400	HKG	5000000653
HSBC HOLDINGS PLC	05/02/2024	01:39:35	GB0005405286	HKD	60.60	400	HKG	5000000654
HSBC HOLDINGS PLC	05/02/2024	01:39:35	GB0005405286	HKD	60.60	400	HKG	5000000655
HSBC HOLDINGS PLC	05/02/2024	01:39:37	GB0005405286	HKD	60.60	1,200	HKG	5000000656
HSBC HOLDINGS PLC	05/02/2024	01:39:37	GB0005405286	HKD	60.60	800	HKG	5000000657
HSBC HOLDINGS PLC	05/02/2024	01:39:42	GB0005405286	HKD	60.60	800	HKG	5000000658
HSBC HOLDINGS PLC	05/02/2024	01:39:42	GB0005405286	HKD	60.60	1,600	HKG	5000000659
HSBC HOLDINGS PLC	05/02/2024	01:39:42	GB0005405286	HKD	60.60	1,200	HKG	5000000660
HSBC HOLDINGS PLC	05/02/2024	01:39:42	GB0005405286	HKD	60.60	800	HKG	5000000661
HSBC HOLDINGS PLC	05/02/2024	01:39:47	GB0005405286	HKD	60.60	400	HKG	5000000662
HSBC HOLDINGS PLC	05/02/2024	01:39:47	GB0005405286	HKD	60.60	400	HKG	5000000663
HSBC HOLDINGS PLC	05/02/2024	01:39:47	GB0005405286	HKD	60.60	1,200	HKG	5000000664
HSBC HOLDINGS PLC	05/02/2024	01:39:52	GB0005405286	HKD	60.60	800	HKG	5000000665
HSBC HOLDINGS PLC	05/02/2024	01:39:53	GB0005405286	HKD	60.60	400	HKG	5000000666
HSBC HOLDINGS PLC	05/02/2024	01:39:54	GB0005405286	HKD	60.60	2,000	HKG	5000000667
HSBC HOLDINGS PLC	05/02/2024	01:39:58	GB0005405286	HKD	60.60	800	HKG	5000000668
HSBC HOLDINGS PLC	05/02/2024	01:40:34	GB0005405286	HKD	60.60	1,200	HKG	5000000670
HSBC HOLDINGS PLC	05/02/2024	01:40:38	GB0005405286	HKD	60.60	800	HKG	5000000671
HSBC HOLDINGS PLC	05/02/2024	01:40:38	GB0005405286	HKD	60.60	400	HKG	5000000672
HSBC HOLDINGS PLC	05/02/2024	01:40:38	GB0005405286	HKD	60.60	400	HKG	5000000673
HSBC HOLDINGS PLC	05/02/2024	01:41:33	GB0005405286	HKD	60.75	800	HKG	5000000746
HSBC HOLDINGS PLC	05/02/2024	01:41:33	GB0005405286	HKD	60.75	2,400	HKG	5000000747
HSBC HOLDINGS PLC	05/02/2024	01:41:33	GB0005405286	HKD	60.75	3,200	HKG	5000000748
HSBC HOLDINGS PLC	05/02/2024	01:41:33	GB0005405286	HKD	60.75	3,600	HKG	5000000749
HSBC HOLDINGS PLC	05/02/2024	01:41:33	GB0005405286	HKD	60.75	2,800	HKG	5000000750
HSBC HOLDINGS PLC	05/02/2024	01:41:33	GB0005405286	HKD	60.75	2,000	HKG	5000000751
HSBC HOLDINGS PLC	05/02/2024	01:41:33	GB0005405286	HKD	60.75	1,200	HKG	5000000752
HSBC HOLDINGS PLC	05/02/2024	01:41:33	GB0005405286	HKD	60.75	31,600	HKG	5000000753
HSBC HOLDINGS PLC	05/02/2024	01:41:33	GB0005405286	HKD	60.75	25,800	HKG	5000000754
HSBC HOLDINGS PLC	05/02/2024	01:41:33	GB0005405286	HKD	60.75	1,200	HKG	5000000755
HSBC HOLDINGS PLC	05/02/2024	01:41:33	GB0005405286	HKD	60.75	11,600	HKG	5000000756
HSBC HOLDINGS PLC	05/02/2024	01:41:33	GB0005405286	HKD	60.75	800	HKG	5000000757
HSBC HOLDINGS PLC	05/02/2024	01:41:35	GB0005405286	HKD	60.75	400	HKG	5000000758
HSBC HOLDINGS PLC	05/02/2024	01:41:35	GB0005405286	HKD	60.75	400	HKG	5000000759
HSBC HOLDINGS PLC	05/02/2024	01:41:35	GB0005405286	HKD	60.75	400	HKG	5000000760
HSBC HOLDINGS PLC	05/02/2024	01:41:36	GB0005405286	HKD	60.75	9,600	HKG	5000000761
HSBC HOLDINGS PLC	05/02/2024	01:41:36	GB0005405286	HKD	60.75	10,400	HKG	5000000762
HSBC HOLDINGS PLC	05/02/2024	01:41:36	GB0005405286	HKD	60.75	7,200	HKG	5000000763
HSBC HOLDINGS PLC	05/02/2024	01:45:17	GB0005405286	HKD	60.70	400	HKG	5000000874
HSBC HOLDINGS PLC	05/02/2024	01:45:23	GB0005405286	HKD	60.70	400	HKG	5000000880
HSBC HOLDINGS PLC	05/02/2024	01:45:23	GB0005405286	HKD	60.70	400	HKG	5000000881
HSBC HOLDINGS PLC	05/02/2024	01:46:00	GB0005405286	HKD	60.75	1,600	HKG	5000000885
HSBC HOLDINGS PLC	05/02/2024	01:46:00	GB0005405286	HKD	60.75	2,400	HKG	5000000886
HSBC HOLDINGS PLC	05/02/2024	01:46:00	GB0005405286	HKD	60.75	4,000	HKG	5000000887
HSBC HOLDINGS PLC	05/02/2024	01:46:00	GB0005405286	HKD	60.75	1,200	HKG	5000000888
HSBC HOLDINGS PLC	05/02/2024	01:46:06	GB0005405286	HKD	60.75	400	HKG	5000000889
HSBC HOLDINGS PLC	05/02/2024	01:46:06	GB0005405286	HKD	60.75	800	HKG	5000000890
HSBC HOLDINGS PLC	05/02/2024	01:46:06	GB0005405286	HKD	60.75	400	HKG	5000000891
HSBC HOLDINGS PLC	05/02/2024	01:46:06	GB0005405286	HKD	60.75	400	HKG	5000000892
HSBC HOLDINGS PLC	05/02/2024	01:46:06	GB0005405286	HKD	60.75	400	HKG	5000000893
HSBC HOLDINGS PLC	05/02/2024	01:46:06	GB0005405286	HKD	60.75	400	HKG	5000000894
HSBC HOLDINGS PLC	05/02/2024	01:46:06	GB0005405286	HKD	60.75	400	HKG	5000000895
HSBC HOLDINGS PLC	05/02/2024	01:46:06	GB0005405286	HKD	60.75	400	HKG	5000000896
HSBC HOLDINGS PLC	05/02/2024	01:46:43	GB0005405286	HKD	60.80	4,000	HKG	5000000912
HSBC HOLDINGS PLC	05/02/2024	01:46:47	GB0005405286	HKD	60.80	400	HKG	5000000913
HSBC HOLDINGS PLC	05/02/2024	01:46:49	GB0005405286	HKD	60.80	400	HKG	5000000914
HSBC HOLDINGS PLC	05/02/2024	01:46:49	GB0005405286	HKD	60.80	5,600	HKG	5000000915
HSBC HOLDINGS PLC	05/02/2024	01:46:49	GB0005405286	HKD	60.80	800	HKG	5000000916
HSBC HOLDINGS PLC	05/02/2024	01:46:49	GB0005405286	HKD	60.80	400	HKG	5000000917
HSBC HOLDINGS PLC	05/02/2024	01:46:50	GB0005405286	HKD	60.80	6,400	HKG	5000000918
HSBC HOLDINGS PLC	05/02/2024	01:46:50	GB0005405286	HKD	60.80	4,400	HKG	5000000919
HSBC HOLDINGS PLC	05/02/2024	01:46:50	GB0005405286	HKD	60.80	400	HKG	5000000920
HSBC HOLDINGS PLC	05/02/2024	01:48:53	GB0005405286	HKD	60.70	400	HKG	5000000981
HSBC HOLDINGS PLC	05/02/2024	01:48:53	GB0005405286	HKD	60.70	400	HKG	5000000982
HSBC HOLDINGS PLC	05/02/2024	01:48:53	GB0005405286	HKD	60.70	2,000	HKG	5000000983

HSBC HOLDINGS PLC	05/02/2024	07:44:24	GB0005405286	HKD	61.20	1,200	HKG	5000007465
HSBC HOLDINGS PLC	05/02/2024	07:44:24	GB0005405286	HKD	61.20	800	HKG	5000007466
HSBC HOLDINGS PLC	05/02/2024	07:44:24	GB0005405286	HKD	61.20	1,200	HKG	5000007467
HSBC HOLDINGS PLC	05/02/2024	07:44:24	GB0005405286	HKD	61.20	800	HKG	5000007468
HSBC HOLDINGS PLC	05/02/2024	07:44:24	GB0005405286	HKD	61.20	800	HKG	5000007469
HSBC HOLDINGS PLC	05/02/2024	07:44:24	GB0005405286	HKD	61.20	800	HKG	5000007470
HSBC HOLDINGS PLC	05/02/2024	07:44:24	GB0005405286	HKD	61.20	2,000	HKG	5000007471
HSBC HOLDINGS PLC	05/02/2024	07:44:24	GB0005405286	HKD	61.20	1,200	HKG	5000007472
HSBC HOLDINGS PLC	05/02/2024	07:44:24	GB0005405286	HKD	61.20	800	HKG	5000007473
HSBC HOLDINGS PLC	05/02/2024	07:44:24	GB0005405286	HKD	61.20	800	HKG	5000007474
HSBC HOLDINGS PLC	05/02/2024	07:44:24	GB0005405286	HKD	61.20	800	HKG	5000007475
HSBC HOLDINGS PLC	05/02/2024	07:44:24	GB0005405286	HKD	61.20	4,400	HKG	5000007476
HSBC HOLDINGS PLC	05/02/2024	07:44:30	GB0005405286	HKD	61.20	2,000	HKG	5000007480
HSBC HOLDINGS PLC	05/02/2024	07:44:54	GB0005405286	HKD	61.20	12,800	HKG	5000007494