



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	07/12/2023	GB0005405286	73,749	610.97	AQUIS	612.80	608.00
HSBC HOLDINGS PLC	07/12/2023	GB0005405286	1,999,605	611.14	LSE	613.50	608.00
HSBC HOLDINGS PLC	07/12/2023	GB0005405286	192,803	611.17	TURQUOISE	613.50	608.00
HSBC HOLDINGS PLC	07/12/2023	GB0005405286	958,023	611.13	CXE	613.50	608.10
HSBC HOLDINGS PLC	07/12/2023	GB0005405286	293,435	611.24	BXE	613.50	608.00
* Rounded to two decimal places		Sum:	3,517,615	611.14		613.50	608.00

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	07/12/2023	GB0005405286	2,596,000	59.860794	HKG	60.000000	59.650000

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	07/12/2023	01:41:32	GB0005405286	HKD	59.95	25,600	HKG	500000565
HSBC HOLDINGS PLC	07/12/2023	01:41:32	GB0005405286	HKD	59.95	49,200	HKG	500000566
HSBC HOLDINGS PLC	07/12/2023	01:41:32	GB0005405286	HKD	59.95	1,200	HKG	500000567
HSBC HOLDINGS PLC	07/12/2023	01:41:51	GB0005405286	HKD	59.95	2,000	HKG	500000568
HSBC HOLDINGS PLC	07/12/2023	01:42:31	GB0005405286	HKD	59.95	400	HKG	500000569
HSBC HOLDINGS PLC	07/12/2023	01:42:45	GB0005405286	HKD	59.95	2,000	HKG	500000570
HSBC HOLDINGS PLC	07/12/2023	01:42:51	GB0005405286	HKD	59.95	14,400	HKG	500000571
HSBC HOLDINGS PLC	07/12/2023	01:42:51	GB0005405286	HKD	59.95	43,600	HKG	500000572
HSBC HOLDINGS PLC	07/12/2023	01:42:51	GB0005405286	HKD	59.95	5,200	HKG	500000573
HSBC HOLDINGS PLC	07/12/2023	01:42:51	GB0005405286	HKD	59.95	16,000	HKG	500000574
HSBC HOLDINGS PLC	07/12/2023	01:42:51	GB0005405286	HKD	59.95	400	HKG	500000575
HSBC HOLDINGS PLC	07/12/2023	01:42:51	GB0005405286	HKD	59.95	2,000	HKG	500000576
HSBC HOLDINGS PLC	07/12/2023	01:45:31	GB0005405286	HKD	59.90	400	HKG	500000577
HSBC HOLDINGS PLC	07/12/2023	01:45:35	GB0005405286	HKD	59.90	1,600	HKG	500000578
HSBC HOLDINGS PLC	07/12/2023	01:45:35	GB0005405286	HKD	59.90	2,000	HKG	500000579
HSBC HOLDINGS PLC	07/12/2023	01:45:35	GB0005405286	HKD	59.90	1,200	HKG	500000580
HSBC HOLDINGS PLC	07/12/2023	01:45:44	GB0005405286	HKD	59.90	400	HKG	500000581
HSBC HOLDINGS PLC	07/12/2023	01:45:56	GB0005405286	HKD	59.90	400	HKG	500000582
HSBC HOLDINGS PLC	07/12/2023	01:46:29	GB0005405286	HKD	59.90	2,000	HKG	500000583
HSBC HOLDINGS PLC	07/12/2023	01:46:29	GB0005405286	HKD	59.90	1,200	HKG	500000584
HSBC HOLDINGS PLC	07/12/2023	01:46:34	GB0005405286	HKD	59.90	400	HKG	500000585
HSBC HOLDINGS PLC	07/12/2023	01:47:08	GB0005405286	HKD	59.90	2,400	HKG	500000586
HSBC HOLDINGS PLC	07/12/2023	01:47:12	GB0005405286	HKD	59.90	400	HKG	500000587
HSBC HOLDINGS PLC	07/12/2023	01:47:17	GB0005405286	HKD	59.90	2,000	HKG	500000588
HSBC HOLDINGS PLC	07/12/2023	01:47:17	GB0005405286	HKD	59.90	2,000	HKG	500000589
HSBC HOLDINGS PLC	07/12/2023	01:47:18	GB0005405286	HKD	59.90	800	HKG	500000590
HSBC HOLDINGS PLC	07/12/2023	01:47:24	GB0005405286	HKD	59.90	2,400	HKG	500000591
HSBC HOLDINGS PLC	07/12/2023	01:47:24	GB0005405286	HKD	59.90	2,400	HKG	500000592
HSBC HOLDINGS PLC	07/12/2023	01:47:24	GB0005405286	HKD	59.90	2,400	HKG	500000593
HSBC HOLDINGS PLC	07/12/2023	01:47:24	GB0005405286	HKD	59.90	2,400	HKG	500000594
HSBC HOLDINGS PLC	07/12/2023	01:47:24	GB0005405286	HKD	59.90	2,400	HKG	500000595
HSBC HOLDINGS PLC	07/12/2023	01:47:24	GB0005405286	HKD	59.90	44,800	HKG	500000596
HSBC HOLDINGS PLC	07/12/2023	01:47:24	GB0005405286	HKD	59.90	6,800	HKG	500000597
HSBC HOLDINGS PLC	07/12/2023	01:49:01	GB0005405286	HKD	59.85	4,000	HKG	500000598
HSBC HOLDINGS PLC	07/12/2023	01:49:01	GB0005405286	HKD	59.85	2,800	HKG	500000599
HSBC HOLDINGS PLC	07/12/2023	01:49:01	GB0005405286	HKD	59.85	28,800	HKG	500000600
HSBC HOLDINGS PLC	07/12/2023	01:49:01	GB0005405286	HKD	59.85	22,800	HKG	500000601
HSBC HOLDINGS PLC	07/12/2023	01:56:39	GB0005405286	HKD	59.80	400	HKG	500000602
HSBC HOLDINGS PLC	07/12/2023	01:56:39	GB0005405286	HKD	59.80	800	HKG	500000603
HSBC HOLDINGS PLC	07/12/2023	01:56:39	GB0005405286	HKD	59.80	800	HKG	500000604
HSBC HOLDINGS PLC	07/12/2023	01:56:40	GB0005405286	HKD	59.80	400	HKG	500000605
HSBC HOLDINGS PLC	07/12/2023	01:56:40	GB0005405286	HKD	59.80	1,200	HKG	500000606
HSBC HOLDINGS PLC	07/12/2023	01:56:40	GB0005405286	HKD	59.80	800	HKG	500000607
HSBC HOLDINGS PLC	07/12/2023	01:56:40	GB0005405286	HKD	59.80	1,200	HKG	500000608
HSBC HOLDINGS PLC	07/12/2023	01:56:40	GB0005405286	HKD	59.80	800	HKG	500000609
HSBC HOLDINGS PLC	07/12/2023	01:56:40	GB0005405286	HKD	59.80	800	HKG	500000610
HSBC HOLDINGS PLC	07/12/2023	01:56:40	GB0005405286	HKD	59.80	1,200	HKG	500000611
HSBC HOLDINGS PLC	07/12/2023	01:56:40	GB0005405286	HKD	59.80	800	HKG	500000612
HSBC HOLDINGS PLC	07/12/2023	01:56:40	GB0005405286	HKD	59.80	800	HKG	500000613
HSBC HOLDINGS PLC	07/12/2023	01:56:40	GB0005405286	HKD	59.80	800	HKG	500000614
HSBC HOLDINGS PLC	07/12/2023	01:56:40	GB0005405286	HKD	59.80	800	HKG	500000615
HSBC HOLDINGS PLC	07/12/2023	01:56:40	GB0005405286	HKD	59.80	800	HKG	500000616
HSBC HOLDINGS PLC	07/12/2023	01:56:40	GB0005405286	HKD	59.80	800	HKG	500000617
HSBC HOLDINGS PLC	07/12/2023	01:56:40	GB0005405286	HKD	59.80	800	HKG	500000618
HSBC HOLDINGS PLC	07/12/2023	01:56:41	GB0005405286	HKD	59.80	400	HKG	500000619
HSBC HOLDINGS PLC	07/12/2023	01:56:41	GB0005405286	HKD	59.80	1,600	HKG	500000620
HSBC HOLDINGS PLC	07/12/2023	01:56:41	GB0005405286	HKD	59.80	1,600	HKG	500000621
HSBC HOLDINGS PLC	07/12/2023	02:01:09	GB0005405286	HKD	59.80	400	HKG	500000622
HSBC HOLDINGS PLC	07/12/2023	02:01:09	GB0005405286	HKD	59.80	800	HKG	500000623
HSBC HOLDINGS PLC	07/12/2023	02:01:14	GB0005405286	HKD	59.80	1,600	HKG	500000624
HSBC HOLDINGS PLC	07/12/2023	02:01:22	GB0005405286	HKD	59.80	400	HKG	500000625
HSBC HOLDINGS PLC	07/12/2023	02:01:49	GB0005405286	HKD	59.80	1,200	HKG	500000626
HSBC HOLDINGS PLC	07/12/2023	02:01:51	GB0005405286	HKD	59.80	1,600	HKG	500000627
HSBC HOLDINGS PLC	07/12/2023	02:01:53	GB0005405286	HKD	59.80	400	HKG	500000628
HSBC HOLDINGS PLC	07/12/2023	02:02:00	GB0005405286	HKD	59.80	1,600	HKG	500000629
HSBC HOLDINGS PLC	07/12/2023	02:02:02	GB0005405286	HKD	59.80	400	HKG	500000630
HSBC HOLDINGS PLC	07/12/2023	02:02:08	GB0005405286	HKD	59.80	14,000	HKG	500000631
HSBC HOLDINGS PLC	07/12/2023	02:02:14	GB0005405286	HKD	59.80	2,400	HKG	500000632
HSBC HOLDINGS PLC	07/12/2023	02:02:22	GB0005405286	HKD	59.80	1,200	HKG	500000633
HSBC HOLDINGS PLC	07/12/2023	02:02:23	GB0005405286	HKD	59.80	1,200	HKG	500000634
HSBC HOLDINGS PLC	07/12/2023	02:02:24	GB0005405286	HKD	59.80	2,000	HKG	500000635
HSBC HOLDINGS PLC	07/12/2023	02:02:34	GB0005405286	HKD	59.80	400	HKG	500000636
HSBC HOLDINGS PLC	07/12/2023	02:02:37	GB0005405286	HKD	59.80	400	HKG	500000637
HSBC HOLDINGS PLC	07/12/2023	02:02:46	GB0005405286	HKD	59.80	400	HKG	500000638
HSBC HOLDINGS PLC	07/12/2023	02:03:01	GB0005405286	HKD	59.80	1,200	HKG	500000639
HSBC HOLDINGS PLC	07/12/2023	02:03:01	GB0005405286	HKD	59.80	1,200	HKG	500000640
HSBC HOLDINGS PLC	07/12/2023	02:03:02	GB0005405286	HKD	59.80	2,000	HKG	500000641
HSBC HOLDINGS PLC	07/12/2023	02:03:05	GB0005405286	HKD	59.80	800	HKG	500000642
HSBC HOLDINGS PLC	07/12/2023	02:03:05	GB0005405286	HKD	59.80	800	HKG	500000643
HSBC HOLDINGS PLC	07/12/2023	02:03:05	GB0005405286	HKD	59.80	800	HKG	500000644
HSBC HOLDINGS PLC	07/12/2023	02:03:07	GB0005405286	HKD	59.80	800	HKG	500000645
HSBC HOLDINGS PLC	07/12/2023	02:03:09	GB0005405286	HKD	59.80	400	HKG	500000646
HSBC HOLDINGS PLC	07/12/2023	02:03:38	GB0005405286	HKD	59.80	2,000	HKG	500000647
HSBC HOLDINGS PLC	07/12/2023	02:03:50	GB0005405286	HKD	59.80	800	HKG	500000648
HSBC HOLDINGS PLC	07/12/2023	02:05:35	GB0005405286	HKD	59.75	69,600	HKG	500000649
HSBC HOLDINGS PLC	07/12/2023	02:05:35	GB0005405286	HKD	59.75	9,200	HKG	500000650
HSBC HOLDINGS PLC	07/12/2023	02:10:42	GB0005405286	HKD	59.85	16,400	HKG	500000651
HSBC HOLDINGS PLC	07/12/2023	02:10:42	GB0005405286	HKD	59.85	2,800	HKG	500000652
HSBC HOLDINGS PLC	07/12/2023	02:10:42	GB0005405286	HKD	59.85	400	HKG	500000653
HSBC HOLDINGS PLC	07/12/2023	02:19:09	GB0005405286	HKD	59.85	8,800	HKG	500000654
HSBC HOLDINGS PLC	07/12/2023	02:19:09	GB0005405286	HKD	59.85	1,600	HKG	500000655
HSBC HOLDINGS PLC	07/12/2023	02:20:19	GB0005405286	HKD	59.85	400	HKG	500000656
HSBC HOLDINGS PLC	07/12/2023	02:20:22	GB0005405286	HKD	59.85	2,800	HKG	500000657
HSBC HOLDINGS PLC	07/12/2023	02:20:22	GB0005405286	HKD	59.85	400	HKG	500000658
HSBC HOLDINGS PLC	07/12/2023	02:20:22	GB0005405286	HKD	59.85	4,000	HKG	500000659
HSBC HOLDINGS PLC	07/12/2023	02:20:22	GB0005405286	HKD	59.85	21,200	HKG	500000660
HSBC HOLDINGS PLC	07/12/2023	02:20:22	GB0005405286	HKD	59.85	2,400	HKG	500000661
HSBC HOLDINGS PLC	07/12/2023	02:20:33	GB0005405286	HKD	59.85	1,200	HKG	500000662
HSBC HOLDINGS PLC	07/12/2023	02:20:34	GB0005405286	HKD	59.85	2,400	HKG	500000663
HSBC HOLDINGS PLC	07/12/2023	02:20:35	GB0005405286	HKD	59.85	400	HKG	500000664
HSBC HOLDINGS PLC	07/12/2023	02:21:01	GB0005405286	HKD	59.85	2,400	HKG	500000665
HSBC HOLDINGS PLC	07/12/2023	02:21:02	GB0005405286	HKD	59.85	20,800	HKG	500000666

