



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	19/07/2024	GB0005405286	3,250,000	66.526394	HKG	66.800000	66.300000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	19/07/2024	02:41:22	GB0005405286	HKD	66.75	2,000	HKG	5000000857
HSBC HOLDINGS PLC	19/07/2024	02:41:22	GB0005405286	HKD	66.75	4,800	HKG	5000000858
HSBC HOLDINGS PLC	19/07/2024	02:41:26	GB0005405286	HKD	66.75	400	HKG	5000000861
HSBC HOLDINGS PLC	19/07/2024	02:41:26	GB0005405286	HKD	66.75	400	HKG	5000000862
HSBC HOLDINGS PLC	19/07/2024	02:41:26	GB0005405286	HKD	66.75	800	HKG	5000000863
HSBC HOLDINGS PLC	19/07/2024	02:41:26	GB0005405286	HKD	66.75	400	HKG	5000000864
HSBC HOLDINGS PLC	19/07/2024	02:41:26	GB0005405286	HKD	66.75	400	HKG	5000000865
HSBC HOLDINGS PLC	19/07/2024	02:41:26	GB0005405286	HKD	66.75	400	HKG	5000000866
HSBC HOLDINGS PLC	19/07/2024	02:41:26	GB0005405286	HKD	66.75	800	HKG	5000000867
HSBC HOLDINGS PLC	19/07/2024	02:41:29	GB0005405286	HKD	66.75	400	HKG	5000000868
HSBC HOLDINGS PLC	19/07/2024	02:41:32	GB0005405286	HKD	66.75	8,000	HKG	5000000870
HSBC HOLDINGS PLC	19/07/2024	02:41:32	GB0005405286	HKD	66.75	2,000	HKG	5000000871
HSBC HOLDINGS PLC	19/07/2024	02:41:33	GB0005405286	HKD	66.75	400	HKG	5000000873
HSBC HOLDINGS PLC	19/07/2024	02:41:33	GB0005405286	HKD	66.75	400	HKG	5000000874
HSBC HOLDINGS PLC	19/07/2024	02:41:33	GB0005405286	HKD	66.75	400	HKG	5000000875
HSBC HOLDINGS PLC	19/07/2024	02:41:33	GB0005405286	HKD	66.75	400	HKG	5000000876
HSBC HOLDINGS PLC	19/07/2024	02:41:33	GB0005405286	HKD	66.75	400	HKG	5000000877
HSBC HOLDINGS PLC	19/07/2024	02:41:35	GB0005405286	HKD	66.75	400	HKG	5000000878
HSBC HOLDINGS PLC	19/07/2024	02:41:35	GB0005405286	HKD	66.75	400	HKG	5000000879
HSBC HOLDINGS PLC	19/07/2024	02:41:35	GB0005405286	HKD	66.75	400	HKG	5000000880
HSBC HOLDINGS PLC	19/07/2024	02:41:41	GB0005405286	HKD	66.75	400	HKG	5000000881
HSBC HOLDINGS PLC	19/07/2024	02:41:41	GB0005405286	HKD	66.75	1,200	HKG	5000000882
HSBC HOLDINGS PLC	19/07/2024	02:41:41	GB0005405286	HKD	66.75	800	HKG	5000000883
HSBC HOLDINGS PLC	19/07/2024	02:43:12	GB0005405286	HKD	66.75	1,200	HKG	5000000943
HSBC HOLDINGS PLC	19/07/2024	02:43:14	GB0005405286	HKD	66.75	400	HKG	5000000944
HSBC HOLDINGS PLC	19/07/2024	02:43:18	GB0005405286	HKD	66.75	400	HKG	5000000946
HSBC HOLDINGS PLC	19/07/2024	02:43:18	GB0005405286	HKD	66.75	400	HKG	5000000947
HSBC HOLDINGS PLC	19/07/2024	02:43:18	GB0005405286	HKD	66.75	400	HKG	5000000948
HSBC HOLDINGS PLC	19/07/2024	02:43:18	GB0005405286	HKD	66.75	400	HKG	5000000949
HSBC HOLDINGS PLC	19/07/2024	02:43:24	GB0005405286	HKD	66.75	400	HKG	5000000950
HSBC HOLDINGS PLC	19/07/2024	02:43:24	GB0005405286	HKD	66.75	3,200	HKG	5000000951
HSBC HOLDINGS PLC	19/07/2024	02:43:24	GB0005405286	HKD	66.75	400	HKG	5000000953
HSBC HOLDINGS PLC	19/07/2024	02:43:26	GB0005405286	HKD	66.75	400	HKG	5000000955
HSBC HOLDINGS PLC	19/07/2024	02:43:29	GB0005405286	HKD	66.75	400	HKG	5000000957
HSBC HOLDINGS PLC	19/07/2024	02:43:29	GB0005405286	HKD	66.75	400	HKG	5000000958
HSBC HOLDINGS PLC	19/07/2024	02:43:29	GB0005405286	HKD	66.75	400	HKG	5000000959
HSBC HOLDINGS PLC	19/07/2024	02:43:32	GB0005405286	HKD	66.75	400	HKG	5000000960
HSBC HOLDINGS PLC	19/07/2024	02:43:32	GB0005405286	HKD	66.75	800	HKG	5000000961
HSBC HOLDINGS PLC	19/07/2024	02:43:38	GB0005405286	HKD	66.75	400	HKG	5000000963
HSBC HOLDINGS PLC	19/07/2024	02:43:41	GB0005405286	HKD	66.75	1,200	HKG	5000000964
HSBC HOLDINGS PLC	19/07/2024	02:43:47	GB0005405286	HKD	66.75	400	HKG	5000000966
HSBC HOLDINGS PLC	19/07/2024	02:43:53	GB0005405286	HKD	66.75	400	HKG	5000000971
HSBC HOLDINGS PLC	19/07/2024	02:43:53	GB0005405286	HKD	66.75	400	HKG	5000000972
HSBC HOLDINGS PLC	19/07/2024	02:43:53	GB0005405286	HKD	66.75	800	HKG	5000000973
HSBC HOLDINGS PLC	19/07/2024	02:43:58	GB0005405286	HKD	66.75	800	HKG	5000000977
HSBC HOLDINGS PLC	19/07/2024	02:43:58	GB0005405286	HKD	66.75	400	HKG	5000000978
HSBC HOLDINGS PLC	19/07/2024	02:44:04	GB0005405286	HKD	66.75	800	HKG	5000000982
HSBC HOLDINGS PLC	19/07/2024	02:44:04	GB0005405286	HKD	66.75	400	HKG	5000000985
HSBC HOLDINGS PLC	19/07/2024	02:44:05	GB0005405286	HKD	66.75	400	HKG	5000000986
HSBC HOLDINGS PLC	19/07/2024	02:44:06	GB0005405286	HKD	66.75	400	HKG	5000000987
HSBC HOLDINGS PLC	19/07/2024	02:44:07	GB0005405286	HKD	66.75	400	HKG	5000000988
HSBC HOLDINGS PLC	19/07/2024	02:44:07	GB0005405286	HKD	66.75	400	HKG	5000000989
HSBC HOLDINGS PLC	19/07/2024	02:44:12	GB0005405286	HKD	66.75	400	HKG	5000000991
HSBC HOLDINGS PLC	19/07/2024	02:44:12	GB0005405286	HKD	66.75	400	HKG	5000000992
HSBC HOLDINGS PLC	19/07/2024	02:44:13	GB0005405286	HKD	66.75	400	HKG	5000000993
HSBC HOLDINGS PLC	19/07/2024	02:44:17	GB0005405286	HKD	66.75	400	HKG	5000000994
HSBC HOLDINGS PLC	19/07/2024	02:44:50	GB0005405286	HKD	66.75	400	HKG	5000000999
HSBC HOLDINGS PLC	19/07/2024	02:44:55	GB0005405286	HKD	66.75	2,000	HKG	5000001000
HSBC HOLDINGS PLC	19/07/2024	02:44:59	GB0005405286	HKD	66.75	400	HKG	5000001002
HSBC HOLDINGS PLC	19/07/2024	02:44:59	GB0005405286	HKD	66.75	400	HKG	5000001003
HSBC HOLDINGS PLC	19/07/2024	02:45:02	GB0005405286	HKD	66.75	400	HKG	5000001004
HSBC HOLDINGS PLC	19/07/2024	02:45:03	GB0005405286	HKD	66.75	2,400	HKG	5000001006
HSBC HOLDINGS PLC	19/07/2024	02:45:08	GB0005405286	HKD	66.75	400	HKG	5000001008
HSBC HOLDINGS PLC	19/07/2024	02:45:08	GB0005405286	HKD	66.75	400	HKG	5000001009
HSBC HOLDINGS PLC	19/07/2024	02:45:14	GB0005405286	HKD	66.75	400	HKG	5000001011
HSBC HOLDINGS PLC	19/07/2024	02:45:18	GB0005405286	HKD	66.75	400	HKG	5000001012
HSBC HOLDINGS PLC	19/07/2024	02:45:36	GB0005405286	HKD	66.75	800	HKG	5000001017
HSBC HOLDINGS PLC	19/07/2024	02:45:37	GB0005405286	HKD	66.75	400	HKG	5000001018
HSBC HOLDINGS PLC	19/07/2024	02:45:40	GB0005405286	HKD	66.75	800	HKG	5000001019
HSBC HOLDINGS PLC	19/07/2024	02:45:42	GB0005405286	HKD	66.75	400	HKG	5000001021
HSBC HOLDINGS PLC	19/07/2024	02:45:48	GB0005405286	HKD	66.75	400	HKG	5000001023
HSBC HOLDINGS PLC	19/07/2024	02:45:48	GB0005405286	HKD	66.75	1,200	HKG	5000001024
HSBC HOLDINGS PLC	19/07/2024	02:45:49	GB0005405286	HKD	66.75	1,200	HKG	5000001025
HSBC HOLDINGS PLC	19/07/2024	02:45:53	GB0005405286	HKD	66.75	400	HKG	5000001027
HSBC HOLDINGS PLC	19/07/2024	02:45:56	GB0005405286	HKD	66.75	400	HKG	5000001028
HSBC HOLDINGS PLC	19/07/2024	02:45:56	GB0005405286	HKD	66.75	400	HKG	5000001029
HSBC HOLDINGS PLC	19/07/2024	02:46:06	GB0005405286	HKD	66.75	800	HKG	5000001030
HSBC HOLDINGS PLC	19/07/2024	02:46:17	GB0005405286	HKD	66.75	1,600	HKG	5000001034
HSBC HOLDINGS PLC	19/07/2024	02:46:25	GB0005405286	HKD	66.75	1,200	HKG	5000001035
HSBC HOLDINGS PLC	19/07/2024	02:46:29	GB0005405286	HKD	66.75	400	HKG	5000001037

HSBC HOLDINGS PLC	19/07/2024	08:35:00	G80005405286	HKD	66.40	18,800	HKG	5000009901
HSBC HOLDINGS PLC	19/07/2024	08:35:00	G80005405286	HKD	66.40	7,200	HKG	5000009902
HSBC HOLDINGS PLC	19/07/2024	08:35:00	G80005405286	HKD	66.40	5,200	HKG	5000009903
HSBC HOLDINGS PLC	19/07/2024	08:35:00	G80005405286	HKD	66.40	16,000	HKG	5000009904
HSBC HOLDINGS PLC	19/07/2024	08:35:17	G80005405286	HKD	66.35	800	HKG	5000009954
HSBC HOLDINGS PLC	19/07/2024	08:35:17	G80005405286	HKD	66.35	9,200	HKG	5000009955
HSBC HOLDINGS PLC	19/07/2024	08:35:17	G80005405286	HKD	66.35	2,400	HKG	5000009968
HSBC HOLDINGS PLC	19/07/2024	08:35:17	G80005405286	HKD	66.35	5,200	HKG	5000009971
HSBC HOLDINGS PLC	19/07/2024	08:35:17	G80005405286	HKD	66.35	400	HKG	5000009976
HSBC HOLDINGS PLC	19/07/2024	08:41:38	G80005405286	HKD	66.30	400	HKG	5000010251
HSBC HOLDINGS PLC	19/07/2024	08:41:38	G80005405286	HKD	66.30	2,000	HKG	5000010252
HSBC HOLDINGS PLC	19/07/2024	08:44:54	G80005405286	HKD	66.35	2,400	HKG	5000010492