



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues.

Name of the Issuer	Day of the transaction	Identify 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:							
HSBC HOLDINGS PLC	14/02/2024	GB0005405286	2,476,000	60.587779	HKG	60.900000	59.800000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	14/02/2024	01:31:26	GB0005405286	HKD	59.80	9,200	HKG	5000000512
HSBC HOLDINGS PLC	14/02/2024	01:31:26	GB0005405286	HKD	59.80	2,800	HKG	5000000513
HSBC HOLDINGS PLC	14/02/2024	01:31:26	GB0005405286	HKD	59.80	4,000	HKG	5000000514
HSBC HOLDINGS PLC	14/02/2024	01:31:27	GB0005405286	HKD	59.80	400	HKG	5000000515
HSBC HOLDINGS PLC	14/02/2024	01:31:30	GB0005405286	HKD	59.80	3,200	HKG	5000000516
HSBC HOLDINGS PLC	14/02/2024	01:31:30	GB0005405286	HKD	59.80	2,800	HKG	5000000517
HSBC HOLDINGS PLC	14/02/2024	01:31:30	GB0005405286	HKD	59.80	7,200	HKG	5000000518
HSBC HOLDINGS PLC	14/02/2024	01:34:39	GB0005405286	HKD	60.00	4,800	HKG	5000000727
HSBC HOLDINGS PLC	14/02/2024	01:35:05	GB0005405286	HKD	60.00	20,000	HKG	5000000732
HSBC HOLDINGS PLC	14/02/2024	01:35:05	GB0005405286	HKD	60.00	36,000	HKG	5000000733
HSBC HOLDINGS PLC	14/02/2024	01:35:05	GB0005405286	HKD	60.00	8,000	HKG	5000000734
HSBC HOLDINGS PLC	14/02/2024	01:35:05	GB0005405286	HKD	60.00	7,200	HKG	5000000735
HSBC HOLDINGS PLC	14/02/2024	01:35:05	GB0005405286	HKD	60.00	22,400	HKG	5000000736
HSBC HOLDINGS PLC	14/02/2024	01:36:11	GB0005405286	HKD	60.00	1,600	HKG	5000000800
HSBC HOLDINGS PLC	14/02/2024	01:36:20	GB0005405286	HKD	60.00	800	HKG	5000000801
HSBC HOLDINGS PLC	14/02/2024	01:36:20	GB0005405286	HKD	60.00	5,200	HKG	5000000802
HSBC HOLDINGS PLC	14/02/2024	01:36:20	GB0005405286	HKD	60.00	400	HKG	5000000803
HSBC HOLDINGS PLC	14/02/2024	01:36:25	GB0005405286	HKD	60.00	800	HKG	5000000804
HSBC HOLDINGS PLC	14/02/2024	01:37:04	GB0005405286	HKD	60.00	1,600	HKG	5000000807
HSBC HOLDINGS PLC	14/02/2024	01:37:05	GB0005405286	HKD	60.00	21,200	HKG	5000000808
HSBC HOLDINGS PLC	14/02/2024	01:37:05	GB0005405286	HKD	60.00	1,200	HKG	5000000809
HSBC HOLDINGS PLC	14/02/2024	01:37:05	GB0005405286	HKD	60.00	2,000	HKG	5000000810
HSBC HOLDINGS PLC	14/02/2024	01:37:06	GB0005405286	HKD	60.00	800	HKG	5000000811
HSBC HOLDINGS PLC	14/02/2024	01:38:10	GB0005405286	HKD	60.00	1,200	HKG	5000000849
HSBC HOLDINGS PLC	14/02/2024	01:38:30	GB0005405286	HKD	60.00	800	HKG	5000000852
HSBC HOLDINGS PLC	14/02/2024	01:38:42	GB0005405286	HKD	60.00	400	HKG	5000000853
HSBC HOLDINGS PLC	14/02/2024	01:38:42	GB0005405286	HKD	60.00	400	HKG	5000000854
HSBC HOLDINGS PLC	14/02/2024	01:39:15	GB0005405286	HKD	60.00	1,200	HKG	5000000865
HSBC HOLDINGS PLC	14/02/2024	01:40:00	GB0005405286	HKD	60.00	1,200	HKG	5000000877
HSBC HOLDINGS PLC	14/02/2024	01:40:01	GB0005405286	HKD	60.00	8,000	HKG	5000000880
HSBC HOLDINGS PLC	14/02/2024	01:40:01	GB0005405286	HKD	60.00	5,200	HKG	5000000881
HSBC HOLDINGS PLC	14/02/2024	01:40:01	GB0005405286	HKD	60.00	800	HKG	5000000882
HSBC HOLDINGS PLC	14/02/2024	01:40:08	GB0005405286	HKD	60.00	10,000	HKG	5000000883
HSBC HOLDINGS PLC	14/02/2024	01:40:08	GB0005405286	HKD	60.00	2,000	HKG	5000000890
HSBC HOLDINGS PLC	14/02/2024	01:40:43	GB0005405286	HKD	60.05	20,800	HKG	5000000925
HSBC HOLDINGS PLC	14/02/2024	01:40:43	GB0005405286	HKD	60.05	3,200	HKG	5000000926
HSBC HOLDINGS PLC	14/02/2024	01:40:43	GB0005405286	HKD	60.05	1,600	HKG	5000000927
HSBC HOLDINGS PLC	14/02/2024	01:40:43	GB0005405286	HKD	60.05	23,200	HKG	5000000928
HSBC HOLDINGS PLC	14/02/2024	01:43:15	GB0005405286	HKD	60.10	1,200	HKG	5000010104
HSBC HOLDINGS PLC	14/02/2024	01:43:15	GB0005405286	HKD	60.10	2,400	HKG	5000010105
HSBC HOLDINGS PLC	14/02/2024	01:43:15	GB0005405286	HKD	60.10	2,400	HKG	5000010106
HSBC HOLDINGS PLC	14/02/2024	01:43:15	GB0005405286	HKD	60.10	23,600	HKG	5000010107
HSBC HOLDINGS PLC	14/02/2024	01:49:56	GB0005405286	HKD	60.30	4,400	HKG	5000007231
HSBC HOLDINGS PLC	14/02/2024	01:49:56	GB0005405286	HKD	60.30	4,400	HKG	5000007232
HSBC HOLDINGS PLC	14/02/2024	01:49:56	GB0005405286	HKD	60.30	4,400	HKG	5000007233
HSBC HOLDINGS PLC	14/02/2024	01:49:56	GB0005405286	HKD	60.30	3,600	HKG	5000007234
HSBC HOLDINGS PLC	14/02/2024	01:49:56	GB0005405286	HKD	60.30	800	HKG	5000007235
HSBC HOLDINGS PLC	14/02/2024	01:50:02	GB0005405286	HKD	60.30	14,400	HKG	5000007236
HSBC HOLDINGS PLC	14/02/2024	01:50:09	GB0005405286	HKD	60.30	800	HKG	5000001240
HSBC HOLDINGS PLC	14/02/2024	01:53:05	GB0005405286	HKD	60.30	6,400	HKG	5000001259
HSBC HOLDINGS PLC	14/02/2024	01:53:05	GB0005405286	HKD	60.30	1,200	HKG	5000001260
HSBC HOLDINGS PLC	14/02/2024	01:53:05	GB0005405286	HKD	60.30	5,200	HKG	5000001261
HSBC HOLDINGS PLC	14/02/2024	01:53:05	GB0005405286	HKD	60.30	2,400	HKG	5000001262
HSBC HOLDINGS PLC	14/02/2024	01:53:05	GB0005405286	HKD	60.30	4,400	HKG	5000001263
HSBC HOLDINGS PLC	14/02/2024	01:53:31	GB0005405286	HKD	60.30	800	HKG	5000001267
HSBC HOLDINGS PLC	14/02/2024	01:53:37	GB0005405286	HKD	60.30	12,400	HKG	5000001269
HSBC HOLDINGS PLC	14/02/2024	01:53:37	GB0005405286	HKD	60.30	400	HKG	5000001276
HSBC HOLDINGS PLC	14/02/2024	01:53:37	GB0005405286	HKD	60.30	2,400	HKG	5000001277
HSBC HOLDINGS PLC	14/02/2024	01:53:58	GB0005405286	HKD	60.30	10,000	HKG	5000001294
HSBC HOLDINGS PLC	14/02/2024	01:54:23	GB0005405286	HKD	60.30	4,800	HKG	5000001321
HSBC HOLDINGS PLC	14/02/2024	01:56:13	GB0005405286	HKD	60.30	6,400	HKG	5000001332
HSBC HOLDINGS PLC	14/02/2024	01:56:29	GB0005405286	HKD	60.30	4,000	HKG	5000001333
HSBC HOLDINGS PLC	14/02/2024	01:56:42	GB0005405286	HKD	60.30	6,000	HKG	5000001336
HSBC HOLDINGS PLC	14/02/2024	01:56:42	GB0005405286	HKD	60.30	18,800	HKG	5000001344
HSBC HOLDINGS PLC	14/02/2024	01:56:50	GB0005405286	HKD	60.30	3,600	HKG	5000001345
HSBC HOLDINGS PLC	14/02/2024	01:57:08	GB0005405286	HKD	60.30	800	HKG	5000001356
HSBC HOLDINGS PLC	14/02/2024	01:57:08	GB0005405286	HKD	60.30	7,600	HKG	5000001357
HSBC HOLDINGS PLC	14/02/2024	01:57:08	GB0005405286	HKD	60.30	23,200	HKG	5000001358
HSBC HOLDINGS PLC	14/02/2024	01:57:08	GB0005405286	HKD	60.30	2,400	HKG	5000001369
HSBC HOLDINGS PLC	14/02/2024	01:57:08	GB0005405286	HKD	60.30	16,400	HKG	5000001370
HSBC HOLDINGS PLC	14/02/2024	02:01:08	GB0005405286	HKD	60.25	400	HKG	5000001401
HSBC HOLDINGS PLC	14/02/2024	02:02:44	GB0005405286	HKD	60.25	3,200	HKG	5000001403
HSBC HOLDINGS PLC	14/02/2024	02:10:23	GB0005405286	HKD	60.40	4,000	HKG	5000001569
HSBC HOLDINGS PLC	14/02/2024	02:10:51	GB0005405286	HKD	60.40	400	HKG	5000001573
HSBC HOLDINGS PLC	14/02/2024	02:10:51	GB0005405286	HKD	60.40	400	HKG	5000001574
HSBC HOLDINGS PLC	14/02/2024	02:10:51	GB0005405286	HKD	60.40	800	HKG	5000001575
HSBC HOLDINGS PLC	14/02/2024	02:10:51	GB0005405286	HKD	60.40	1,600	HKG	5000001576
HSBC HOLDINGS PLC	14/02/2024	02:10:51	GB0005405286	HKD	60.40	800	HKG	5000001577
HSBC HOLDINGS PLC	14/02/2024	02:10:51	GB0005405286	HKD	60.40	800	HKG	5000001578
HSBC HOLDINGS PLC	14/02/2024	02:11:16	GB0005405286	HKD	60.40	1,600	HKG	5000001580
HSBC HOLDINGS PLC	14/02/2024	02:11:16	GB0005405286	HKD	60.40	400	HKG	5000001581
HSBC HOLDINGS PLC	14/02/2024	02:11:16	GB0005405286	HKD	60.40	400	HKG	5000001582
HSBC HOLDINGS PLC	14/02/2024	02:11:16	GB0005405286	HKD	60.40	800	HKG	5000001583
HSBC HOLDINGS PLC	14/02/2024	02:11:16	GB0005405286	HKD	60.40	400	HKG	5000001584
HSBC HOLDINGS PLC	14/02/2024	02:11:16	GB0005405286	HKD	60.40	400	HKG	5000001585
HSBC HOLDINGS PLC	14/02/2024	02:11:42	GB0005405286	HKD	60.40	2,400	HKG	5000001586
HSBC HOLDINGS PLC	14/02/2024	02:11:42	GB0005405286	HKD	60.40	400	HKG	5000001587
HSBC HOLDINGS PLC	14/02/2024	02:11:42	GB0005405286	HKD	60.40	800	HKG	5000001588
HSBC HOLDINGS PLC	14/02/2024	02:11:42	GB0005405286	HKD	60.40	1,200	HKG	5000001589
HSBC HOLDINGS PLC	14/02/2024	02:14:10	GB0005405286	HKD	60.35	19,600	HKG	5000001618
HSBC HOLDINGS PLC	14/02/2024	02:14:10	GB0005405286	HKD	60.35	1,200	HKG	5000001619
HSBC HOLDINGS PLC	14/02/2024	02:14:45	GB0005405286	HKD	60.35	1,200	HKG	5000001620
HSBC HOLDINGS PLC	14/02/2024	02:16:28	GB0005405286	HKD	60.35	4,000	HKG	5000001622
HSBC HOLDINGS PLC	14/02/2024	02:16:27	GB0005405286	HKD	60.35	4,000	HKG	5000001623
HSBC HOLDINGS PLC	14/02/2024	02:16:45	GB0005405286	HKD	60.35	2,000	HKG	5000001624
HSBC HOLDINGS PLC	14/02/2024	02:16:55	GB0005405286	HKD	60.35	1,600	HKG	5000001625
HSBC HOLDINGS PLC	14/02/2024	02:16:58	GB0005405286	HKD	60.35	400	HKG	5000001626
HSBC HOLDINGS PLC	14/02/2024	02:19:57	GB0005405286	HKD	60.40	40,400	HKG	5000001681









HSBC HOLDINGS PLC	14/02/2024	07:35:04	GB0005405286	HKD	60.80	28.400	HKG	5000004764
HSBC HOLDINGS PLC	14/02/2024	07:35:04	GB0005405286	HKD	60.80	2.800	HKG	5000004765
HSBC HOLDINGS PLC	14/02/2024	07:35:04	GB0005405286	HKD	60.80	1.600	HKG	5000004766
HSBC HOLDINGS PLC	14/02/2024	07:35:04	GB0005405286	HKD	60.80	2.000	HKG	5000004767
HSBC HOLDINGS PLC	14/02/2024	07:42:26	GB0005405286	HKD	60.80	400	HKG	5000004819
HSBC HOLDINGS PLC	14/02/2024	07:42:26	GB0005405286	HKD	60.80	800	HKG	5000004820
HSBC HOLDINGS PLC	14/02/2024	07:42:26	GB0005405286	HKD	60.80	2.800	HKG	5000004821
HSBC HOLDINGS PLC	14/02/2024	07:43:28	GB0005405286	HKD	60.80	18.000	HKG	5000004833
HSBC HOLDINGS PLC	14/02/2024	07:43:53	GB0005405286	HKD	60.80	7.600	HKG	5000004834
HSBC HOLDINGS PLC	14/02/2024	07:43:53	GB0005405286	HKD	60.80	400	HKG	5000004835
HSBC HOLDINGS PLC	14/02/2024	07:43:53	GB0005405286	HKD	60.80	2.000	HKG	5000004836