

Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Summary table with columns: 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). Includes a 'Sum' row.

Individual trade details:

Main data table with columns: Name of the Issuer, Date, Time (GMT), Identity code of the financial instrument, Currency, Price, Quantity bought, Exchange Venue, Reference number of the transaction. Lists individual share purchase transactions.

HSBC HOLDINGS PLC	06/02/2024	07:38:09	GB0005405286	HKD	61.75	400	HKG	5000008231
HSBC HOLDINGS PLC	06/02/2024	07:38:11	GB0005405286	HKD	61.75	2,000	HKG	5000008233
HSBC HOLDINGS PLC	06/02/2024	07:38:13	GB0005405286	HKD	61.75	1,600	HKG	5000008234
HSBC HOLDINGS PLC	06/02/2024	07:38:39	GB0005405286	HKD	61.75	1,200	HKG	5000008285
HSBC HOLDINGS PLC	06/02/2024	07:38:39	GB0005405286	HKD	61.75	1,600	HKG	5000008266
HSBC HOLDINGS PLC	06/02/2024	07:38:39	GB0005405286	HKD	61.75	2,000	HKG	5000008267
HSBC HOLDINGS PLC	06/02/2024	07:38:39	GB0005405286	HKD	61.75	4,000	HKG	5000008268
HSBC HOLDINGS PLC	06/02/2024	07:38:39	GB0005405286	HKD	61.75	800	HKG	5000008269
HSBC HOLDINGS PLC	06/02/2024	07:38:40	GB0005405286	HKD	61.75	7,200	HKG	5000008270
HSBC HOLDINGS PLC	06/02/2024	07:38:40	GB0005405286	HKD	61.75	10,400	HKG	5000008274
HSBC HOLDINGS PLC	06/02/2024	07:38:40	GB0005405286	HKD	61.75	2,400	HKG	5000008279