



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	24/06/2025	GB0005405286	589	882.90	LSE	882.90	882.90
HSBC HOLDINGS PLC	24/06/2025	GB0005405286	587	879.50	CXE	879.50	879.50
* Rounded to two decimal places		Sum:	1,176	881.20		882.90	879.50

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	24/06/2025	GB0005405286	37,200	92.538172	HKG	92.600000	92.450000

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	24/06/2025	02:32:15	GB0005405286	HKD	92.45	4,400	HKG	50000000324
HSBC HOLDINGS PLC	24/06/2025	02:32:15	GB0005405286	HKD	92.45	6,400	HKG	50000000325
HSBC HOLDINGS PLC	24/06/2025	02:33:42	GB0005405286	HKD	92.60	5,200	HKG	50000000393
HSBC HOLDINGS PLC	24/06/2025	02:33:42	GB0005405286	HKD	92.60	1,600	HKG	50000000394
HSBC HOLDINGS PLC	24/06/2025	02:33:42	GB0005405286	HKD	92.60	6,000	HKG	50000000401
HSBC HOLDINGS PLC	24/06/2025	02:33:53	GB0005405286	HKD	92.55	4,400	HKG	50000000413
HSBC HOLDINGS PLC	24/06/2025	02:33:53	GB0005405286	HKD	92.55	400	HKG	50000000420
HSBC HOLDINGS PLC	24/06/2025	02:33:53	GB0005405286	HKD	92.55	400	HKG	50000000421
HSBC HOLDINGS PLC	24/06/2025	02:33:53	GB0005405286	HKD	92.55	4,000	HKG	50000000422
HSBC HOLDINGS PLC	24/06/2025	02:33:53	GB0005405286	HKD	92.55	4,400	HKG	50000000423
HSBC HOLDINGS PLC	24/06/2025	11:30:10	GB0005405286	GBP	879.50	587	CXE	2999474139900
HSBC HOLDINGS PLC	24/06/2025	15:14:30	GB0005405286	GBP	882.90	589	LSE	EDNXSJY2ewtj