



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	29/12/2023	GB0005405286	74,425	633.39	AQUIS	634.80	632.20
HSBC HOLDINGS PLC	29/12/2023	GB0005405286	758,955	633.47	LSE	635.00	632.20
HSBC HOLDINGS PLC	29/12/2023	GB0005405286	89,514	633.44	TURQUOISE	635.00	632.20
HSBC HOLDINGS PLC	29/12/2023	GB0005405286	346,571	633.46	CXE	635.00	632.20
HSBC HOLDINGS PLC	29/12/2023	GB0005405286	90,768	633.34	BXE	634.90	632.20
* Rounded to two decimal places		Sum:	1,369,233	633.45		635.00	632.20

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	29/12/2023	GB0005405286	2,697,600	63.116548	HKG	63.250000	62.900000

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	Execution within firm [incl. algorithms if used]
HSBC HOLDINGS PLC	29/12/2023	01:39:31	GB0005405286	HKD	63.00	400	HKG	500000614	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:39:34	GB0005405286	HKD	63.00	400	HKG	500000615	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:39:34	GB0005405286	HKD	63.00	800	HKG	500000616	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:39:34	GB0005405286	HKD	63.00	400	HKG	500000617	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:39:40	GB0005405286	HKD	63.00	800	HKG	500000621	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:39:40	GB0005405286	HKD	63.00	400	HKG	500000622	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:39:40	GB0005405286	HKD	63.00	400	HKG	500000623	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:39:40	GB0005405286	HKD	63.00	400	HKG	500000624	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:39:40	GB0005405286	HKD	63.00	1,200	HKG	500000625	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:39:40	GB0005405286	HKD	63.00	400	HKG	500000626	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:39:40	GB0005405286	HKD	63.00	400	HKG	500000627	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:39:40	GB0005405286	HKD	63.00	400	HKG	500000628	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:39:47	GB0005405286	HKD	63.00	400	HKG	500000629	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:39:59	GB0005405286	HKD	63.00	400	HKG	500000631	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:40:04	GB0005405286	HKD	63.00	400	HKG	500000633	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:40:34	GB0005405286	HKD	63.00	800	HKG	500000636	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:40:34	GB0005405286	HKD	63.00	4,000	HKG	500000637	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:40:38	GB0005405286	HKD	63.00	400	HKG	500000638	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:40:38	GB0005405286	HKD	63.00	400	HKG	500000639	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:40:38	GB0005405286	HKD	63.00	400	HKG	500000640	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:40:51	GB0005405286	HKD	63.00	4,000	HKG	500000641	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:40:55	GB0005405286	HKD	63.00	4,000	HKG	500000642	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:40:56	GB0005405286	HKD	63.00	400	HKG	500000643	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:40:59	GB0005405286	HKD	63.00	400	HKG	500000644	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:40:59	GB0005405286	HKD	63.00	400	HKG	500000645	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:41:04	GB0005405286	HKD	63.00	400	HKG	500000646	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:41:09	GB0005405286	HKD	63.00	400	HKG	500000648	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:41:17	GB0005405286	HKD	63.00	800	HKG	500000654	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:41:21	GB0005405286	HKD	63.00	400	HKG	500000655	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:41:21	GB0005405286	HKD	63.00	400	HKG	500000656	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:41:21	GB0005405286	HKD	63.00	400	HKG	500000657	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:41:29	GB0005405286	HKD	63.00	400	HKG	500000658	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:42:07	GB0005405286	HKD	63.00	400	HKG	500000661	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:42:12	GB0005405286	HKD	63.00	400	HKG	500000662	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:42:33	GB0005405286	HKD	63.00	4,000	HKG	500000663	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:42:35	GB0005405286	HKD	63.00	400	HKG	500000664	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:42:39	GB0005405286	HKD	63.00	400	HKG	500000665	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:42:39	GB0005405286	HKD	63.00	400	HKG	500000666	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:42:44	GB0005405286	HKD	63.00	400	HKG	500000667	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:42:48	GB0005405286	HKD	63.00	1,600	HKG	500000668	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:42:54	GB0005405286	HKD	63.00	20,000	HKG	500000669	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:42:56	GB0005405286	HKD	63.00	400	HKG	500000670	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:42:59	GB0005405286	HKD	63.00	14,000	HKG	500000671	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:42:59	GB0005405286	HKD	63.00	8,400	HKG	500000674	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:43:08	GB0005405286	HKD	63.00	400	HKG	500000676	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:43:08	GB0005405286	HKD	63.00	400	HKG	500000677	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:43:14	GB0005405286	HKD	63.00	400	HKG	500000678	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:43:14	GB0005405286	HKD	63.00	400	HKG	500000679	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:43:40	GB0005405286	HKD	63.00	400	HKG	500000684	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:44:03	GB0005405286	HKD	63.00	400	HKG	500000689	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:44:03	GB0005405286	HKD	63.00	400	HKG	500000690	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:44:03	GB0005405286	HKD	63.00	1,200	HKG	500000691	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:44:03	GB0005405286	HKD	63.00	400	HKG	500000692	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:44:03	GB0005405286	HKD	63.00	400	HKG	500000693	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:44:20	GB0005405286	HKD	63.00	800	HKG	500000695	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:44:23	GB0005405286	HKD	63.00	400	HKG	500000696	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:45:11	GB0005405286	HKD	63.00	400	HKG	500000698	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:45:11	GB0005405286	HKD	63.00	400	HKG	500000699	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:45:11	GB0005405286	HKD	63.00	800	HKG	500000700	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:45:25	GB0005405286	HKD	63.00	800	HKG	500000701	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:45:29	GB0005405286	HKD	63.00	400	HKG	500000702	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:45:29	GB0005405286	HKD	63.00	400	HKG	500000703	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:45:29	GB0005405286	HKD	63.00	400	HKG	500000704	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:45:35	GB0005405286	HKD	63.00	400	HKG	500000705	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:45:40	GB0005405286	HKD	63.00	400	HKG	500000706	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:46:08	GB0005405286	HKD	63.00	800	HKG	500000708	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:46:12	GB0005405286	HKD	63.00	400	HKG	500000709	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:46:12	GB0005405286	HKD	63.00	400	HKG	500000710	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:46:18	GB0005405286	HKD	63.00	400	HKG	500000711	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:46:18	GB0005405286	HKD	63.00	400	HKG	500000712	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:46:24	GB0005405286	HKD	63.00	400	HKG	500000713	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:46:26	GB0005405286	HKD	63.00	800	HKG	500000714	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:46:29	GB0005405286	HKD	63.00	400	HKG	500000715	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:46:32	GB0005405286	HKD	63.00	2,000	HKG	500000716	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:46:35	GB0005405286	HKD	63.00	400	HKG	500000717	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:46:35	GB0005405286	HKD	63.00	400	HKG	500000718	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:46:38	GB0005405286	HKD	63.00	400	HKG	500000719	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:46:41	GB0005405286	HKD	63.00	400	HKG	500000720	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:46:44	GB0005405286	HKD	63.00	800	HKG	500000721	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:47:09	GB0005405286	HKD	63.00	800	HKG	500000723	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:47:11	GB0005405286	HKD	63.00	400	HKG	500000724	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:47:15	GB0005405286	HKD	63.00	400	HKG	500000725	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:47:21	GB0005405286	HKD	63.00	400	HKG	500000727	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:47:25	GB0005405286	HKD	63.00	1,800	HKG	500000728	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:48:00	GB0005405286	HKD	63.00	400	HKG	500000729	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:48:05	GB0005405286	HKD	63.00	400	HKG	500000730	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:48:05	GB0005405286	HKD	63.00	400	HKG	500000731	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:48:10	GB0005405286	HKD	63.00	1,800	HKG	500000735	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:48:15	GB0005405286	HKD	63.00	400	HKG	500000736	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:49:21	GB0005405286	HKD	63.00	800	HKG	500000737	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:49:22	GB0005405286	HKD	63.00	6,000	HKG	500000738	2001001010
HSBC HOLDINGS PLC	29/12/2023	01:49:25	GB0005405286	HKD	63.00	400	HK		

