



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	15/02/2024	GB0005405286	1,246,800	61.324206	HKG	61.550000	60.950000

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
HSBC HOLDINGS PLC	15/02/2024	01:35:21	GB0005405286	HKD	61.05	3,200	HKG	5000000239
HSBC HOLDINGS PLC	15/02/2024	01:35:41	GB0005405286	HKD	61.05	4,000	HKG	5000000240
HSBC HOLDINGS PLC	15/02/2024	01:35:41	GB0005405286	HKD	61.05	400	HKG	5000000241
HSBC HOLDINGS PLC	15/02/2024	01:35:46	GB0005405286	HKD	61.05	800	HKG	5000000243
HSBC HOLDINGS PLC	15/02/2024	01:35:54	GB0005405286	HKD	61.05	15,200	HKG	5000000244
HSBC HOLDINGS PLC	15/02/2024	01:35:54	GB0005405286	HKD	61.05	4,800	HKG	5000000245
HSBC HOLDINGS PLC	15/02/2024	01:35:54	GB0005405286	HKD	61.05	1,600	HKG	5000000246
HSBC HOLDINGS PLC	15/02/2024	01:35:54	GB0005405286	HKD	61.05	6,800	HKG	5000000250
HSBC HOLDINGS PLC	15/02/2024	01:35:54	GB0005405286	HKD	61.05	1,600	HKG	5000000253
HSBC HOLDINGS PLC	15/02/2024	01:35:54	GB0005405286	HKD	61.05	5,200	HKG	5000000254
HSBC HOLDINGS PLC	15/02/2024	01:35:59	GB0005405286	HKD	61.00	1,600	HKG	5000000264
HSBC HOLDINGS PLC	15/02/2024	01:35:59	GB0005405286	HKD	61.00	400	HKG	5000000267
HSBC HOLDINGS PLC	15/02/2024	01:36:00	GB0005405286	HKD	61.00	1,600	HKG	5000000268
HSBC HOLDINGS PLC	15/02/2024	01:38:06	GB0005405286	HKD	61.05	6,000	HKG	5000000316
HSBC HOLDINGS PLC	15/02/2024	01:38:06	GB0005405286	HKD	61.05	11,200	HKG	5000000317
HSBC HOLDINGS PLC	15/02/2024	01:38:08	GB0005405286	HKD	61.05	1,600	HKG	5000000321
HSBC HOLDINGS PLC	15/02/2024	01:38:08	GB0005405286	HKD	61.05	6,000	HKG	5000000322
HSBC HOLDINGS PLC	15/02/2024	01:38:08	GB0005405286	HKD	61.05	4,400	HKG	5000000323
HSBC HOLDINGS PLC	15/02/2024	01:38:08	GB0005405286	HKD	61.05	6,000	HKG	5000000324
HSBC HOLDINGS PLC	15/02/2024	01:41:58	GB0005405286	HKD	60.95	800	HKG	5000000357
HSBC HOLDINGS PLC	15/02/2024	01:41:58	GB0005405286	HKD	60.95	800	HKG	5000000358
HSBC HOLDINGS PLC	15/02/2024	01:42:01	GB0005405286	HKD	60.95	1,200	HKG	5000000359
HSBC HOLDINGS PLC	15/02/2024	01:42:01	GB0005405286	HKD	60.95	7,600	HKG	5000000360
HSBC HOLDINGS PLC	15/02/2024	01:42:09	GB0005405286	HKD	60.95	4,800	HKG	5000000361
HSBC HOLDINGS PLC	15/02/2024	01:42:09	GB0005405286	HKD	60.95	400	HKG	5000000362
HSBC HOLDINGS PLC	15/02/2024	01:42:11	GB0005405286	HKD	60.95	2,400	HKG	5000000363
HSBC HOLDINGS PLC	15/02/2024	01:46:00	GB0005405286	HKD	61.00	2,000	HKG	5000000428
HSBC HOLDINGS PLC	15/02/2024	01:46:00	GB0005405286	HKD	61.00	400	HKG	5000000429
HSBC HOLDINGS PLC	15/02/2024	01:46:00	GB0005405286	HKD	61.00	13,200	HKG	5000000430
HSBC HOLDINGS PLC	15/02/2024	01:52:44	GB0005405286	HKD	61.10	2,000	HKG	5000000490
HSBC HOLDINGS PLC	15/02/2024	01:53:11	GB0005405286	HKD	61.10	1,600	HKG	5000000493
HSBC HOLDINGS PLC	15/02/2024	01:53:31	GB0005405286	HKD	61.10	4,000	HKG	5000000525
HSBC HOLDINGS PLC	15/02/2024	01:53:56	GB0005405286	HKD	61.10	400	HKG	5000000526
HSBC HOLDINGS PLC	15/02/2024	01:53:56	GB0005405286	HKD	61.10	1,600	HKG	5000000527
HSBC HOLDINGS PLC	15/02/2024	01:54:15	GB0005405286	HKD	61.05	2,800	HKG	5000000530
HSBC HOLDINGS PLC	15/02/2024	01:54:15	GB0005405286	HKD	61.05	20,000	HKG	5000000531
HSBC HOLDINGS PLC	15/02/2024	01:54:15	GB0005405286	HKD	61.05	2,400	HKG	5000000532
HSBC HOLDINGS PLC	15/02/2024	01:54:15	GB0005405286	HKD	61.05	1,600	HKG	5000000533
HSBC HOLDINGS PLC	15/02/2024	01:54:15	GB0005405286	HKD	61.05	18,000	HKG	5000000534
HSBC HOLDINGS PLC	15/02/2024	01:57:32	GB0005405286	HKD	61.00	1,600	HKG	5000000587
HSBC HOLDINGS PLC	15/02/2024	01:57:32	GB0005405286	HKD	61.00	2,000	HKG	5000000588
HSBC HOLDINGS PLC	15/02/2024	01:57:32	GB0005405286	HKD	61.00	1,200	HKG	5000000589
HSBC HOLDINGS PLC	15/02/2024	01:57:32	GB0005405286	HKD	61.00	400	HKG	5000000590
HSBC HOLDINGS PLC	15/02/2024	01:57:32	GB0005405286	HKD	61.00	400	HKG	5000000591
HSBC HOLDINGS PLC	15/02/2024	01:57:32	GB0005405286	HKD	61.00	1,600	HKG	5000000592
HSBC HOLDINGS PLC	15/02/2024	01:57:32	GB0005405286	HKD	61.00	15,200	HKG	5000000593
HSBC HOLDINGS PLC	15/02/2024	02:01:32	GB0005405286	HKD	61.00	400	HKG	5000000642
HSBC HOLDINGS PLC	15/02/2024	02:01:32	GB0005405286	HKD	61.00	1,200	HKG	5000000643
HSBC HOLDINGS PLC	15/02/2024	02:01:32	GB0005405286	HKD	61.00	400	HKG	5000000644
HSBC HOLDINGS PLC	15/02/2024	02:01:32	GB0005405286	HKD	61.00	17,600	HKG	5000000645
HSBC HOLDINGS PLC	15/02/2024	02:03:20	GB0005405286	HKD	60.95	1,600	HKG	5000000668
HSBC HOLDINGS PLC	15/02/2024	02:03:20	GB0005405286	HKD	60.95	18,400	HKG	5000000669
HSBC HOLDINGS PLC	15/02/2024	02:13:07	GB0005405286	HKD	61.00	14,400	HKG	5000000703
HSBC HOLDINGS PLC	15/02/2024	02:13:07	GB0005405286	HKD	61.00	19,200	HKG	5000000704
HSBC HOLDINGS PLC	15/02/2024	02:13:08	GB0005405286	HKD	60.95	10,000	HKG	5000000797
HSBC HOLDINGS PLC	15/02/2024	02:21:45	GB0005405286	HKD	60.95	9,600	HKG	5000000893
HSBC HOLDINGS PLC	15/02/2024	02:21:45	GB0005405286	HKD	60.95	52,400	HKG	5000000901
HSBC HOLDINGS PLC	15/02/2024	02:37:23	GB0005405286	HKD	61.30	400	HKG	5000001091
HSBC HOLDINGS PLC	15/02/2024	02:37:23	GB0005405286	HKD	61.30	3,600	HKG	5000001092
HSBC HOLDINGS PLC	15/02/2024	02:37:23	GB0005405286	HKD	61.30	800	HKG	5000001093
HSBC HOLDINGS PLC	15/02/2024	02:37:23	GB0005405286	HKD	61.30	12,800	HKG	5000001094
HSBC HOLDINGS PLC	15/02/2024	02:45:56	GB0005405286	HKD	61.40	2,000	HKG	5000001201
HSBC HOLDINGS PLC	15/02/2024	02:46:47	GB0005405286	HKD	61.40	2,000	HKG	5000001206
HSBC HOLDINGS PLC	15/02/2024	02:47:17	GB0005405286	HKD	61.40	2,000	HKG	5000001208
HSBC HOLDINGS PLC	15/02/2024	02:47:52	GB0005405286	HKD	61.40	1,200	HKG	5000001210
HSBC HOLDINGS PLC	15/02/2024	02:47:52	GB0005405286	HKD	61.40	400	HKG	5000001211
HSBC HOLDINGS PLC	15/02/2024	02:47:52	GB0005405286	HKD	61.40	400	HKG	5000001212
HSBC HOLDINGS PLC	15/02/2024	02:47:52	GB0005405286	HKD	61.40	800	HKG	5000001213
HSBC HOLDINGS PLC	15/02/2024	02:47:52	GB0005405286	HKD	61.40	1,200	HKG	5000001214
HSBC HOLDINGS PLC	15/02/2024	02:48:25	GB0005405286	HKD	61.40	1,600	HKG	5000001217
HSBC HOLDINGS PLC	15/02/2024	02:48:58	GB0005405286	HKD	61.40	400	HKG	5000001280
HSBC HOLDINGS PLC	15/02/2024	02:48:58	GB0005405286	HKD	61.40	1,200	HKG	5000001281
HSBC HOLDINGS PLC	15/02/2024	02:49:28	GB0005405286	HKD	61.40	3,200	HKG	5000001283
HSBC HOLDINGS PLC	15/02/2024	02:49:47	GB0005405286	HKD	61.35	1,200	HKG	5000001287
HSBC HOLDINGS PLC	15/02/2024	02:49:47	GB0005405286	HKD	61.35	5,600	HKG	5000001288
HSBC HOLDINGS PLC	15/02/2024	02:50:11	GB0005405286	HKD	61.35	800	HKG	5000001291
HSBC HOLDINGS PLC	15/02/2024	02:51:13	GB0005405286	HKD	61.45	1,200	HKG	5000001352
HSBC HOLDINGS PLC	15/02/2024	02:51:13	GB0005405286	HKD	61.45	1,200	HKG	5000001353
HSBC HOLDINGS PLC	15/02/2024	02:51:13	GB0005405286	HKD	61.45	800	HKG	5000001354
HSBC HOLDINGS PLC	15/02/2024	02:51:13	GB0005405286	HKD	61.45	400	HKG	5000001355

HSBC HOLDINGS PLC	15/02/2024	06:58:33	GB0005405286	HKD	61.50	18,400	HKG	5000003225
HSBC HOLDINGS PLC	15/02/2024	06:58:33	GB0005405286	HKD	61.50	11,600	HKG	5000003226
HSBC HOLDINGS PLC	15/02/2024	06:58:33	GB0005405286	HKD	61.45	400	HKG	5000003229
HSBC HOLDINGS PLC	15/02/2024	06:58:45	GB0005405286	HKD	61.45	3,600	HKG	5000003231
HSBC HOLDINGS PLC	15/02/2024	06:58:51	GB0005405286	HKD	61.45	400	HKG	5000003252
HSBC HOLDINGS PLC	15/02/2024	06:59:18	GB0005405286	HKD	61.45	400	HKG	5000003260
HSBC HOLDINGS PLC	15/02/2024	07:00:27	GB0005405286	HKD	61.45	6,000	HKG	5000003290
HSBC HOLDINGS PLC	15/02/2024	07:00:27	GB0005405286	HKD	61.45	20,400	HKG	5000003325
HSBC HOLDINGS PLC	15/02/2024	07:12:12	GB0005405286	HKD	61.55	16,000	HKG	5000003477
HSBC HOLDINGS PLC	15/02/2024	07:13:13	GB0005405286	HKD	61.55	3,600	HKG	5000003487
HSBC HOLDINGS PLC	15/02/2024	07:13:13	GB0005405286	HKD	61.55	2,400	HKG	5000003488
HSBC HOLDINGS PLC	15/02/2024	07:13:39	GB0005405286	HKD	61.55	2,000	HKG	5000003497
HSBC HOLDINGS PLC	15/02/2024	07:14:12	GB0005405286	HKD	61.50	26,400	HKG	5000003518
HSBC HOLDINGS PLC	15/02/2024	07:14:12	GB0005405286	HKD	61.50	2,000	HKG	5000003519
HSBC HOLDINGS PLC	15/02/2024	07:14:12	GB0005405286	HKD	61.50	400	HKG	5000003520
HSBC HOLDINGS PLC	15/02/2024	07:14:12	GB0005405286	HKD	61.50	1,600	HKG	5000003521
HSBC HOLDINGS PLC	15/02/2024	07:14:12	GB0005405286	HKD	61.50	2,400	HKG	5000003522
HSBC HOLDINGS PLC	15/02/2024	07:14:12	GB0005405286	HKD	61.50	2,000	HKG	5000003523
HSBC HOLDINGS PLC	15/02/2024	07:14:12	GB0005405286	HKD	61.50	400	HKG	5000003524
HSBC HOLDINGS PLC	15/02/2024	07:14:12	GB0005405286	HKD	61.50	15,200	HKG	5000003525
HSBC HOLDINGS PLC	15/02/2024	07:14:12	GB0005405286	HKD	61.45	7,200	HKG	5000003537
HSBC HOLDINGS PLC	15/02/2024	07:14:12	GB0005405286	HKD	61.45	13,200	HKG	5000003538
HSBC HOLDINGS PLC	15/02/2024	07:14:13	GB0005405286	HKD	61.45	2,000	HKG	5000003539
HSBC HOLDINGS PLC	15/02/2024	07:14:30	GB0005405286	HKD	61.45	5,200	HKG	5000003540
HSBC HOLDINGS PLC	15/02/2024	07:28:42	GB0005405286	HKD	61.40	400	HKG	5000003756
HSBC HOLDINGS PLC	15/02/2024	07:28:50	GB0005405286	HKD	61.40	6,400	HKG	5000003757
HSBC HOLDINGS PLC	15/02/2024	07:28:50	GB0005405286	HKD	61.40	4,800	HKG	5000003758
HSBC HOLDINGS PLC	15/02/2024	07:28:51	GB0005405286	HKD	61.40	400	HKG	5000003759
HSBC HOLDINGS PLC	15/02/2024	07:29:09	GB0005405286	HKD	61.40	2,800	HKG	5000003760
HSBC HOLDINGS PLC	15/02/2024	07:29:16	GB0005405286	HKD	61.40	7,600	HKG	5000003761
HSBC HOLDINGS PLC	15/02/2024	07:29:22	GB0005405286	HKD	61.40	400	HKG	5000003762
HSBC HOLDINGS PLC	15/02/2024	07:34:37	GB0005405286	HKD	61.40	35,200	HKG	5000003847
HSBC HOLDINGS PLC	15/02/2024	07:34:37	GB0005405286	HKD	61.40	1,600	HKG	5000003848
HSBC HOLDINGS PLC	15/02/2024	07:34:37	GB0005405286	HKD	61.40	1,600	HKG	5000003858
HSBC HOLDINGS PLC	15/02/2024	07:34:37	GB0005405286	HKD	61.40	800	HKG	5000003863
HSBC HOLDINGS PLC	15/02/2024	07:34:37	GB0005405286	HKD	61.40	10,800	HKG	5000003864
HSBC HOLDINGS PLC	15/02/2024	07:34:37	GB0005405286	HKD	61.40	400	HKG	5000003865
HSBC HOLDINGS PLC	15/02/2024	07:34:39	GB0005405286	HKD	61.40	400	HKG	5000003866
HSBC HOLDINGS PLC	15/02/2024	07:34:39	GB0005405286	HKD	61.40	4,400	HKG	5000003867
HSBC HOLDINGS PLC	15/02/2024	07:34:40	GB0005405286	HKD	61.40	1,600	HKG	5000003868
HSBC HOLDINGS PLC	15/02/2024	07:38:17	GB0005405286	HKD	61.40	1,600	HKG	5000003885
HSBC HOLDINGS PLC	15/02/2024	07:38:21	GB0005405286	HKD	61.40	400	HKG	5000003886
HSBC HOLDINGS PLC	15/02/2024	07:38:37	GB0005405286	HKD	61.40	6,400	HKG	5000003889
HSBC HOLDINGS PLC	15/02/2024	07:39:10	GB0005405286	HKD	61.40	3,200	HKG	5000003900
HSBC HOLDINGS PLC	15/02/2024	07:39:18	GB0005405286	HKD	61.40	400	HKG	5000003901
HSBC HOLDINGS PLC	15/02/2024	07:39:34	GB0005405286	HKD	61.40	400	HKG	5000003902
HSBC HOLDINGS PLC	15/02/2024	07:40:15	GB0005405286	HKD	61.40	400	HKG	5000003905
HSBC HOLDINGS PLC	15/02/2024	07:40:22	GB0005405286	HKD	61.40	1,200	HKG	5000003906
HSBC HOLDINGS PLC	15/02/2024	07:40:38	GB0005405286	HKD	61.40	1,600	HKG	5000003908
HSBC HOLDINGS PLC	15/02/2024	07:40:39	GB0005405286	HKD	61.40	6,400	HKG	5000003909
HSBC HOLDINGS PLC	15/02/2024	07:40:39	GB0005405286	HKD	61.40	2,400	HKG	5000003910
HSBC HOLDINGS PLC	15/02/2024	07:40:39	GB0005405286	HKD	61.40	3,600	HKG	5000003915
HSBC HOLDINGS PLC	15/02/2024	07:40:39	GB0005405286	HKD	61.40	2,000	HKG	5000003916