

**Transaction Details: HSBC HOLDINGS PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

**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	13/01/2022	GB0005405286	6,994	502.97	LSE	503.10	502.80
HSBC HOLDINGS PLC	13/01/2022	GB0005405286	1,107	503.90	CHIX	503.90	503.90
HSBC HOLDINGS PLC	13/01/2022	GB0005405286	1,059	501.20	TURQUOISE	501.20	501.20
* Rounded to two decimal places		<b>SUM:</b>	<b>9,160</b>	<b>502.88</b>		<b>503.90</b>	<b>501.20</b>

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	13/01/2022	08:06:27	GB0005405286	501.20	1,059	TURQUOISE	E08osGT3RMRN
HSBC HOLDINGS PLC	13/01/2022	08:14:51	GB0005405286	503.10	1,091	LSE	E08osGRsmQkl
HSBC HOLDINGS PLC	13/01/2022	08:24:07	GB0005405286	503.10	1,230	LSE	E08osGRsmi2w
HSBC HOLDINGS PLC	13/01/2022	08:38:37	GB0005405286	503.00	1,309	LSE	E08osGRsn3PZ
HSBC HOLDINGS PLC	13/01/2022	08:45:35	GB0005405286	502.80	1,069	LSE	E08osGRsnD0l
HSBC HOLDINGS PLC	13/01/2022	09:00:27	GB0005405286	502.90	1,099	LSE	E08osGRsnVNE
HSBC HOLDINGS PLC	13/01/2022	09:19:46	GB0005405286	502.90	393	LSE	E08osGRsnuGp
HSBC HOLDINGS PLC	13/01/2022	09:19:46	GB0005405286	502.90	803	LSE	E08osGRsnuGv
HSBC HOLDINGS PLC	13/01/2022	10:29:02	GB0005405286	503.90	1,107	CHIX	2899474124546