

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	4PQUHN3JPPGFNF3BB653	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	04/01/2022	GB0005405286	35,537	459.48	LSE	465.75	455.35
HSBC HOLDINGS PLC	04/01/2022	GB0005405286	3,494	459.62	BATE	465.90	455.50
HSBC HOLDINGS PLC	04/01/2022	GB0005405286	7,695	461.50	CHIX	465.55	456.95
HSBC HOLDINGS PLC	04/01/2022	GB0005405286	1,233	456.00	TURQUOISE	456.00	456.00
HSBC HOLDINGS PLC	04/01/2022	GB0005405286	1,319	459.95	AQUIS	459.95	459.95
* Rounded to two decimal places		SUM:	49,278	459.73		465.90	455.35

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	04/01/2022	08:03:18	GB0005405286	455.95	1,225	LSE	E08iLd6X4B7T
HSBC HOLDINGS PLC	04/01/2022	08:03:26	GB0005405286	455.95	1,314	LSE	E08iLd6X4BNr
HSBC HOLDINGS PLC	04/01/2022	08:03:52	GB0005405286	456.00	1,233	TURQUOISE	E08iLd7hjXMT
HSBC HOLDINGS PLC	04/01/2022	08:05:17	GB0005405286	456.00	1,168	LSE	E08iLd6X4GZH
HSBC HOLDINGS PLC	04/01/2022	08:06:41	GB0005405286	456.25	1,096	LSE	E08iLd6X4Nfh
HSBC HOLDINGS PLC	04/01/2022	08:07:29	GB0005405286	456.65	1,060	LSE	E08iLd6X4R0H
HSBC HOLDINGS PLC	04/01/2022	08:08:24	GB0005405286	456.25	871	LSE	E08iLd6X4TmC
HSBC HOLDINGS PLC	04/01/2022	08:08:24	GB0005405286	456.25	185	LSE	E08iLd6X4TmH
HSBC HOLDINGS PLC	04/01/2022	08:08:51	GB0005405286	455.75	1,147	LSE	E08iLd6X4Uoc
HSBC HOLDINGS PLC	04/01/2022	08:09:49	GB0005405286	455.85	704	LSE	E08iLd6X4XJQ
HSBC HOLDINGS PLC	04/01/2022	08:09:49	GB0005405286	455.85	443	LSE	E08iLd6X4XJT
HSBC HOLDINGS PLC	04/01/2022	08:10:52	GB0005405286	455.35	93	LSE	E08iLd6X4an3
HSBC HOLDINGS PLC	04/01/2022	08:11:29	GB0005405286	455.65	1,170	LSE	E08iLd6X4cTC
HSBC HOLDINGS PLC	04/01/2022	08:11:58	GB0005405286	455.50	1,133	BATE	78364175795
HSBC HOLDINGS PLC	04/01/2022	08:13:13	GB0005405286	456.25	1,144	LSE	E08iLd6X4hby
HSBC HOLDINGS PLC	04/01/2022	08:14:25	GB0005405286	456.95	815	BATE	78364176943

HSBC HOLDINGS PLC	04/01/2022	08:14:25	GB0005405286	456.95	319	BATE	78364176944
HSBC HOLDINGS PLC	04/01/2022	08:14:36	GB0005405286	456.90	809	LSE	E08iLd6X4InO
HSBC HOLDINGS PLC	04/01/2022	08:14:36	GB0005405286	456.90	323	LSE	E08iLd6X4InQ
HSBC HOLDINGS PLC	04/01/2022	08:15:35	GB0005405286	456.95	1,076	CHIX	2899474084702
HSBC HOLDINGS PLC	04/01/2022	08:16:24	GB0005405286	457.65	1,127	LSE	E08iLd6X4ryh
HSBC HOLDINGS PLC	04/01/2022	08:17:17	GB0005405286	457.70	1,069	LSE	E08iLd6X4vhm
HSBC HOLDINGS PLC	04/01/2022	08:18:20	GB0005405286	457.50	959	LSE	E08iLd6X4zeH
HSBC HOLDINGS PLC	04/01/2022	08:19:27	GB0005405286	457.95	1,074	LSE	E08iLd6X54Xe
HSBC HOLDINGS PLC	04/01/2022	08:21:01	GB0005405286	457.70	1,073	CHIX	2899474088509
HSBC HOLDINGS PLC	04/01/2022	08:23:33	GB0005405286	458.20	1,104	LSE	E08iLd6X5EJ3
HSBC HOLDINGS PLC	04/01/2022	08:24:05	GB0005405286	458.35	1,030	LSE	E08iLd6X5FNR
HSBC HOLDINGS PLC	04/01/2022	08:25:57	GB0005405286	458.80	1,082	LSE	E08iLd6X5Izh
HSBC HOLDINGS PLC	04/01/2022	08:27:15	GB0005405286	459.45	935	LSE	E08iLd6X5NG1
HSBC HOLDINGS PLC	04/01/2022	08:28:11	GB0005405286	459.00	1,096	LSE	E08iLd6X5Omc
HSBC HOLDINGS PLC	04/01/2022	08:30:30	GB0005405286	459.95	1,319	AQUIS	15090
HSBC HOLDINGS PLC	04/01/2022	08:31:37	GB0005405286	459.80	1,032	LSE	E08iLd6X5Vi9
HSBC HOLDINGS PLC	04/01/2022	08:34:28	GB0005405286	461.15	1,049	CHIX	2899474094673
HSBC HOLDINGS PLC	04/01/2022	08:35:14	GB0005405286	461.55	1,119	LSE	E08iLd6X5deB
HSBC HOLDINGS PLC	04/01/2022	08:37:13	GB0005405286	462.00	276	CHIX	2899474096021
HSBC HOLDINGS PLC	04/01/2022	08:37:13	GB0005405286	462.00	576	CHIX	2899474096022
HSBC HOLDINGS PLC	04/01/2022	08:37:13	GB0005405286	462.00	280	CHIX	2899474096023
HSBC HOLDINGS PLC	04/01/2022	08:40:03	GB0005405286	463.50	1,093	LSE	E08iLd6X5nEb
HSBC HOLDINGS PLC	04/01/2022	08:42:03	GB0005405286	463.80	1,079	LSE	E08iLd6X5rYl
HSBC HOLDINGS PLC	04/01/2022	08:45:09	GB0005405286	463.50	1,175	LSE	E08iLd6X5yfn
HSBC HOLDINGS PLC	04/01/2022	08:47:49	GB0005405286	463.30	1,060	LSE	E08iLd6X64IG
HSBC HOLDINGS PLC	04/01/2022	08:51:34	GB0005405286	463.65	809	CHIX	2899474103451
HSBC HOLDINGS PLC	04/01/2022	08:51:34	GB0005405286	463.65	354	CHIX	2899474103452
HSBC HOLDINGS PLC	04/01/2022	08:55:58	GB0005405286	463.40	1,246	CHIX	2899474105251
HSBC HOLDINGS PLC	04/01/2022	09:04:02	GB0005405286	464.80	1,193	LSE	E08iLd6X6bhQ
HSBC HOLDINGS PLC	04/01/2022	09:15:11	GB0005405286	465.75	738	LSE	E08iLd6X6uTZ
HSBC HOLDINGS PLC	04/01/2022	09:15:11	GB0005405286	465.75	371	LSE	E08iLd6X6uWS
HSBC HOLDINGS PLC	04/01/2022	09:23:43	GB0005405286	465.90	64	BATE	78364199064
HSBC HOLDINGS PLC	04/01/2022	09:23:43	GB0005405286	465.90	37	BATE	78364199065
HSBC HOLDINGS PLC	04/01/2022	09:23:43	GB0005405286	465.90	54	BATE	78364199066
HSBC HOLDINGS PLC	04/01/2022	09:23:43	GB0005405286	465.90	403	BATE	78364199067
HSBC HOLDINGS PLC	04/01/2022	09:23:43	GB0005405286	465.90	669	BATE	78364199068
HSBC HOLDINGS PLC	04/01/2022	09:45:15	GB0005405286	463.75	179	LSE	E08iLd6X7jyG

HSBC HOLDINGS PLC	04/01/2022	09:45:15	GB0005405286	463.75	784	LSE	E08iLd6X7jyJ
HSBC HOLDINGS PLC	04/01/2022	09:45:15	GB0005405286	463.75	179	LSE	E08iLd6X7jyL
HSBC HOLDINGS PLC	04/01/2022	09:58:47	GB0005405286	463.40	835	LSE	E08iLd6X83DL
HSBC HOLDINGS PLC	04/01/2022	09:58:48	GB0005405286	463.40	289	LSE	E08iLd6X83Em
HSBC HOLDINGS PLC	04/01/2022	10:15:00	GB0005405286	463.85	1,058	LSE	E08iLd6X8PHG
HSBC HOLDINGS PLC	04/01/2022	10:33:26	GB0005405286	465.55	956	CHIX	2899474144839
HSBC HOLDINGS PLC	04/01/2022	10:56:46	GB0005405286	465.40	1,125	LSE	E08iLd6X9I7K