

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	MLU0Z03ML4LN2LL2TL39	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	05/01/2022	GB0005405286	17,511	468.01	LSE	468.50	467.00
HSBC HOLDINGS PLC	05/01/2022	GB0005405286	1,109	467.85	BATE	467.85	467.85
HSBC HOLDINGS PLC	05/01/2022	GB0005405286	1,124	468.50	CHIX	468.50	468.50
HSBC HOLDINGS PLC	05/01/2022	GB0005405286	1,160	468.50	TURQUOISE	468.50	468.50
HSBC HOLDINGS PLC	05/01/2022	GB0005405286	1,045	468.15	AQUIS	468.15	468.15
* Rounded to two decimal places		SUM:	21,949	468.06		468.50	467.00

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	05/01/2022	08:03:56	GB0005405286	467.00	1,220	LSE	E08j4aaSaYvl
HSBC HOLDINGS PLC	05/01/2022	08:07:55	GB0005405286	467.10	1,113	LSE	E08j4aaSagr
HSBC HOLDINGS PLC	05/01/2022	08:09:47	GB0005405286	467.45	1,137	LSE	E08j4aaSakcQ
HSBC HOLDINGS PLC	05/01/2022	08:14:02	GB0005405286	468.15	1,045	AQUIS	4836
HSBC HOLDINGS PLC	05/01/2022	08:14:02	GB0005405286	468.20	1,212	LSE	E08j4aaSarTp
HSBC HOLDINGS PLC	05/01/2022	08:16:42	GB0005405286	468.05	1,147	LSE	E08j4aaSb0hq
HSBC HOLDINGS PLC	05/01/2022	08:33:25	GB0005405286	468.50	1,124	CHIX	2899474090002
HSBC HOLDINGS PLC	05/01/2022	08:42:56	GB0005405286	467.70	1,230	LSE	E08j4aaSbm8g
HSBC HOLDINGS PLC	05/01/2022	08:46:59	GB0005405286	467.80	1,047	LSE	E08j4aaSbs80
HSBC HOLDINGS PLC	05/01/2022	08:52:03	GB0005405286	468.50	1,071	LSE	E08j4aaSc0gU
HSBC HOLDINGS PLC	05/01/2022	08:55:31	GB0005405286	468.30	1,121	LSE	E08j4aaSc4qT
HSBC HOLDINGS PLC	05/01/2022	09:04:29	GB0005405286	467.85	1,109	BATE	78364185567
HSBC HOLDINGS PLC	05/01/2022	13:52:02	GB0005405286	468.50	305	TURQUOISE	E08j4abdbAtr
HSBC HOLDINGS PLC	05/01/2022	13:52:02	GB0005405286	468.50	855	TURQUOISE	E08j4abdbAtu
HSBC HOLDINGS PLC	05/01/2022	13:56:01	GB0005405286	468.40	1,080	LSE	E08j4aaSgj2V
HSBC HOLDINGS PLC	05/01/2022	14:04:07	GB0005405286	468.15	154	LSE	E08j4aaSgpxU
HSBC HOLDINGS PLC	05/01/2022	14:04:07	GB0005405286	468.15	998	LSE	E08j4aaSgpxX

HSBC HOLDINGS PLC	05/01/2022	14:23:39	GB0005405286	468.50	1,104	LSE	E08j4aaSh9bK
HSBC HOLDINGS PLC	05/01/2022	14:25:09	GB0005405286	468.40	65	LSE	E08j4aaShAzo
HSBC HOLDINGS PLC	05/01/2022	14:25:09	GB0005405286	468.40	162	LSE	E08j4aaShAzq
HSBC HOLDINGS PLC	05/01/2022	14:25:09	GB0005405286	468.40	175	LSE	E08j4aaShAzs
HSBC HOLDINGS PLC	05/01/2022	14:27:39	GB0005405286	468.40	1,120	LSE	E08j4aaShDFY
HSBC HOLDINGS PLC	05/01/2022	14:29:16	GB0005405286	468.10	1,153	LSE	E08j4aaShFDp
HSBC HOLDINGS PLC	05/01/2022	14:31:24	GB0005405286	468.50	27	LSE	E08j4aaShMGV
HSBC HOLDINGS PLC	05/01/2022	14:31:24	GB0005405286	468.50	1,175	LSE	E08j4aaShMGX