

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	22/03/2022	GB0005405286	12,203	510.13	LSE	512.30	507.60
HSBC HOLDINGS PLC	22/03/2022	GB0005405286	1,353	511.30	BATE	511.30	511.30
HSBC HOLDINGS PLC	22/03/2022	GB0005405286	4,170	510.27	CHIX	511.00	509.70
HSBC HOLDINGS PLC	22/03/2022	GB0005405286	1,378	511.30	TURQUOISE	511.30	511.30
* Rounded to two decimal places		SUM:	19,104	510.33		512.30	507.60

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	22/03/2022	08:02:08	GB0005405286	509.40	1,225	LSE	E09cBVGyJb63
HSBC HOLDINGS PLC	22/03/2022	08:02:08	GB0005405286	509.40	21	LSE	E09cBVGyJb68
HSBC HOLDINGS PLC	22/03/2022	08:02:08	GB0005405286	509.40	1,312	LSE	E09cBVGyJb6A
HSBC HOLDINGS PLC	22/03/2022	08:02:11	GB0005405286	509.70	1,414	CHIX	2899474079559
HSBC HOLDINGS PLC	22/03/2022	08:06:50	GB0005405286	507.60	310	LSE	E09cBVGyJu2I
HSBC HOLDINGS PLC	22/03/2022	08:08:07	GB0005405286	507.90	1,543	LSE	E09cBVGyJx4v
HSBC HOLDINGS PLC	22/03/2022	08:10:14	GB0005405286	510.40	1,268	LSE	E09cBVGyK3EL
HSBC HOLDINGS PLC	22/03/2022	08:10:46	GB0005405286	510.30	433	LSE	E09cBVGyK4zR
HSBC HOLDINGS PLC	22/03/2022	08:10:46	GB0005405286	510.30	407	LSE	E09cBVGyK4zT
HSBC HOLDINGS PLC	22/03/2022	08:10:46	GB0005405286	510.30	368	LSE	E09cBVGyK4zV
HSBC HOLDINGS PLC	22/03/2022	08:10:46	GB0005405286	510.30	215	LSE	E09cBVGyK4zX
HSBC HOLDINGS PLC	22/03/2022	08:13:28	GB0005405286	510.20	1,486	CHIX	2899474083504
HSBC HOLDINGS PLC	22/03/2022	08:14:07	GB0005405286	510.40	461	LSE	E09cBVGyKEFa
HSBC HOLDINGS PLC	22/03/2022	08:14:07	GB0005405286	510.40	815	LSE	E09cBVGyKEFc
HSBC HOLDINGS PLC	22/03/2022	08:16:02	GB0005405286	510.70	854	LSE	E09cBVGyKJT3
HSBC HOLDINGS PLC	22/03/2022	08:16:02	GB0005405286	510.70	394	LSE	E09cBVGyKJT5
HSBC HOLDINGS PLC	22/03/2022	08:19:31	GB0005405286	511.40	1,317	LSE	E09cBVGyKS8X

HSBC HOLDINGS PLC	22/03/2022	08:19:31	GB0005405286	511.30	1,378	TURQUOISE	E09cBVI908MF
HSBC HOLDINGS PLC	22/03/2022	08:21:29	GB0005405286	511.00	1,270	CHIX	2899474086884
HSBC HOLDINGS PLC	22/03/2022	08:22:41	GB0005405286	511.30	1,353	BATE	78364175854
HSBC HOLDINGS PLC	22/03/2022	08:25:49	GB0005405286	512.30	1,260	LSE	E09cBVGyKewb