



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	24/01/2025	GB0005405286	2,100,000	79.740048	HKG	79.950000	79.350000

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	24/01/2025	01:32:32	GB0005405286	HKD	79.45	22,800	HKG	5000000502
HSBC HOLDINGS PLC	24/01/2025	01:32:32	GB0005405286	HKD	79.45	49,200	HKG	5000000503
HSBC HOLDINGS PLC	24/01/2025	01:32:32	GB0005405286	HKD	79.40	6,400	HKG	5000000525
HSBC HOLDINGS PLC	24/01/2025	01:32:33	GB0005405286	HKD	79.40	1,600	HKG	5000000526
HSBC HOLDINGS PLC	24/01/2025	01:32:41	GB0005405286	HKD	79.40	3,600	HKG	5000000533
HSBC HOLDINGS PLC	24/01/2025	01:34:38	GB0005405286	HKD	79.40	8,000	HKG	5000000580
HSBC HOLDINGS PLC	24/01/2025	01:34:39	GB0005405286	HKD	79.40	3,600	HKG	5000000581
HSBC HOLDINGS PLC	24/01/2025	01:34:39	GB0005405286	HKD	79.40	1,200	HKG	5000000582
HSBC HOLDINGS PLC	24/01/2025	01:34:39	GB0005405286	HKD	79.40	5,200	HKG	5000000583
HSBC HOLDINGS PLC	24/01/2025	01:34:39	GB0005405286	HKD	79.40	2,000	HKG	5000000584
HSBC HOLDINGS PLC	24/01/2025	01:34:39	GB0005405286	HKD	79.40	800	HKG	5000000585
HSBC HOLDINGS PLC	24/01/2025	01:34:40	GB0005405286	HKD	79.40	400	HKG	5000000586
HSBC HOLDINGS PLC	24/01/2025	01:34:41	GB0005405286	HKD	79.40	800	HKG	5000000587
HSBC HOLDINGS PLC	24/01/2025	01:34:42	GB0005405286	HKD	79.40	800	HKG	5000000588
HSBC HOLDINGS PLC	24/01/2025	01:34:44	GB0005405286	HKD	79.40	2,000	HKG	5000000589
HSBC HOLDINGS PLC	24/01/2025	01:34:56	GB0005405286	HKD	79.45	13,200	HKG	5000000619
HSBC HOLDINGS PLC	24/01/2025	01:34:56	GB0005405286	HKD	79.45	2,400	HKG	5000000620
HSBC HOLDINGS PLC	24/01/2025	01:37:09	GB0005405286	HKD	79.45	21,200	HKG	5000000706
HSBC HOLDINGS PLC	24/01/2025	01:37:09	GB0005405286	HKD	79.45	34,400	HKG	5000000707
HSBC HOLDINGS PLC	24/01/2025	01:37:10	GB0005405286	HKD	79.40	400	HKG	5000000745
HSBC HOLDINGS PLC	24/01/2025	01:37:11	GB0005405286	HKD	79.40	5,600	HKG	5000000746
HSBC HOLDINGS PLC	24/01/2025	01:37:12	GB0005405286	HKD	79.40	400	HKG	5000000747
HSBC HOLDINGS PLC	24/01/2025	01:38:10	GB0005405286	HKD	79.35	800	HKG	5000000760
HSBC HOLDINGS PLC	24/01/2025	01:48:34	GB0005405286	HKD	79.45	18,400	HKG	5000001115
HSBC HOLDINGS PLC	24/01/2025	01:48:34	GB0005405286	HKD	79.50	17,200	HKG	5000001109
HSBC HOLDINGS PLC	24/01/2025	01:48:34	GB0005405286	HKD	79.50	400	HKG	5000001110
HSBC HOLDINGS PLC	24/01/2025	01:48:34	GB0005405286	HKD	79.50	2,000	HKG	5000001111
HSBC HOLDINGS PLC	24/01/2025	01:51:04	GB0005405286	HKD	79.45	800	HKG	5000001187
HSBC HOLDINGS PLC	24/01/2025	01:56:23	GB0005405286	HKD	79.50	10,800	HKG	5000001249
HSBC HOLDINGS PLC	24/01/2025	01:56:23	GB0005405286	HKD	79.50	800	HKG	5000001250
HSBC HOLDINGS PLC	24/01/2025	01:56:23	GB0005405286	HKD	79.50	800	HKG	5000001251
HSBC HOLDINGS PLC	24/01/2025	01:56:23	GB0005405286	HKD	79.50	1,200	HKG	5000001252
HSBC HOLDINGS PLC	24/01/2025	01:56:23	GB0005405286	HKD	79.50	400	HKG	5000001253
HSBC HOLDINGS PLC	24/01/2025	01:56:51	GB0005405286	HKD	79.50	800	HKG	5000001255
HSBC HOLDINGS PLC	24/01/2025	01:56:51	GB0005405286	HKD	79.50	18,800	HKG	5000001256
HSBC HOLDINGS PLC	24/01/2025	01:56:51	GB0005405286	HKD	79.50	2,800	HKG	5000001263
HSBC HOLDINGS PLC	24/01/2025	01:56:57	GB0005405286	HKD	79.50	1,200	HKG	5000001264
HSBC HOLDINGS PLC	24/01/2025	01:57:03	GB0005405286	HKD	79.50	2,000	HKG	5000001265
HSBC HOLDINGS PLC	24/01/2025	01:57:12	GB0005405286	HKD	79.50	4,400	HKG	5000001266
HSBC HOLDINGS PLC	24/01/2025	01:57:12	GB0005405286	HKD	79.50	5,600	HKG	5000001267
HSBC HOLDINGS PLC	24/01/2025	01:57:12	GB0005405286	HKD	79.50	1,200	HKG	5000001268
HSBC HOLDINGS PLC	24/01/2025	01:57:28	GB0005405286	HKD	79.50	10,000	HKG	5000001270
HSBC HOLDINGS PLC	24/01/2025	01:57:29	GB0005405286	HKD	79.50	800	HKG	5000001271
HSBC HOLDINGS PLC	24/01/2025	01:57:32	GB0005405286	HKD	79.50	800	HKG	5000001272
HSBC HOLDINGS PLC	24/01/2025	01:57:35	GB0005405286	HKD	79.50	3,600	HKG	5000001273
HSBC HOLDINGS PLC	24/01/2025	01:57:35	GB0005405286	HKD	79.50	12,400	HKG	5000001274
HSBC HOLDINGS PLC	24/01/2025	01:59:50	GB0005405286	HKD	79.55	1,200	HKG	5000001389
HSBC HOLDINGS PLC	24/01/2025	02:00:16	GB0005405286	HKD	79.55	1,600	HKG	5000001393
HSBC HOLDINGS PLC	24/01/2025	02:00:17	GB0005405286	HKD	79.55	400	HKG	5000001394
HSBC HOLDINGS PLC	24/01/2025	02:00:17	GB0005405286	HKD	79.55	400	HKG	5000001395
HSBC HOLDINGS PLC	24/01/2025	02:00:26	GB0005405286	HKD	79.55	400	HKG	5000001396
HSBC HOLDINGS PLC	24/01/2025	02:00:26	GB0005405286	HKD	79.55	16,800	HKG	5000001397
HSBC HOLDINGS PLC	24/01/2025	02:00:26	GB0005405286	HKD	79.55	1,200	HKG	5000001398
HSBC HOLDINGS PLC	24/01/2025	02:00:26	GB0005405286	HKD	79.55	1,200	HKG	5000001399
HSBC HOLDINGS PLC	24/01/2025	02:00:26	GB0005405286	HKD	79.55	400	HKG	5000001400
HSBC HOLDINGS PLC	24/01/2025	02:06:03	GB0005405286	HKD	79.55	400	HKG	5000001474
HSBC HOLDINGS PLC	24/01/2025	02:06:38	GB0005405286	HKD	79.55	800	HKG	5000001478
HSBC HOLDINGS PLC	24/01/2025	02:06:38	GB0005405286	HKD	79.55	400	HKG	5000001479
HSBC HOLDINGS PLC	24/01/2025	02:06:43	GB0005405286	HKD	79.55	400	HKG	5000001480
HSBC HOLDINGS PLC	24/01/2025	02:06:44	GB0005405286	HKD	79.55	6,800	HKG	5000001481
HSBC HOLDINGS PLC	24/01/2025	02:06:44	GB0005405286	HKD	79.55	400	HKG	5000001482
HSBC HOLDINGS PLC	24/01/2025	02:06:45	GB0005405286	HKD	79.55	1,200	HKG	5000001483
HSBC HOLDINGS PLC	24/01/2025	02:06:45	GB0005405286	HKD	79.55	800	HKG	5000001484
HSBC HOLDINGS PLC	24/01/2025	02:06:45	GB0005405286	HKD	79.55	2,800	HKG	5000001485
HSBC HOLDINGS PLC	24/01/2025	02:06:46	GB0005405286	HKD	79.55	400	HKG	5000001486
HSBC HOLDINGS PLC	24/01/2025	02:06:46	GB0005405286	HKD	79.55	400	HKG	5000001487
HSBC HOLDINGS PLC	24/01/2025	02:07:12	GB0005405286	HKD	79.55	400	HKG	5000001490
HSBC HOLDINGS PLC	24/01/2025	02:09:13	GB0005405286	HKD	79.60	400	HKG	5000001529
HSBC HOLDINGS PLC	24/01/2025	02:09:13	GB0005405286	HKD	79.60	1,600	HKG	5000001530
HSBC HOLDINGS PLC	24/01/2025	02:09:13	GB0005405286	HKD	79.60	400	HKG	5000001531
HSBC HOLDINGS PLC	24/01/2025	02:09:13	GB0005405286	HKD	79.60	1,200	HKG	5000001532
HSBC HOLDINGS PLC	24/01/2025	02:09:13	GB0005405286	HKD	79.60	400	HKG	5000001533
HSBC HOLDINGS PLC	24/01/2025	02:09:13	GB0005405286	HKD	79.60	1,200	HKG	5000001534
HSBC HOLDINGS PLC	24/01/2025	02:09:13	GB0005405286	HKD	79.60	400	HKG	5000001535

HSBC HOLDINGS PLC	24/01/2025	07:41:12	G80005405286	HKD	79.70	1,200	HKG	5000007965
HSBC HOLDINGS PLC	24/01/2025	07:41:23	G80005405286	HKD	79.70	400	HKG	5000007966
HSBC HOLDINGS PLC	24/01/2025	07:41:27	G80005405286	HKD	79.70	2,800	HKG	5000007967
HSBC HOLDINGS PLC	24/01/2025	07:41:30	G80005405286	HKD	79.70	1,600	HKG	5000007968
HSBC HOLDINGS PLC	24/01/2025	07:41:30	G80005405286	HKD	79.70	400	HKG	5000007969
HSBC HOLDINGS PLC	24/01/2025	07:41:32	G80005405286	HKD	79.70	2,000	HKG	5000007970
HSBC HOLDINGS PLC	24/01/2025	07:41:33	G80005405286	HKD	79.70	800	HKG	5000007978
HSBC HOLDINGS PLC	24/01/2025	07:41:35	G80005405286	HKD	79.70	4,000	HKG	5000007979
HSBC HOLDINGS PLC	24/01/2025	07:47:58	G80005405286	HKD	79.75	2,000	HKG	5000008147