

**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<br>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               | 06/01/2022             | GB0005405286                              | 71,093                           | 468.35                                                      | LSE       | 472.50                               | 464.95                              |
| HSBC HOLDINGS PLC               | 06/01/2022             | GB0005405286                              | 7,704                            | 468.56                                                      | BATE      | 470.85                               | 466.15                              |
| HSBC HOLDINGS PLC               | 06/01/2022             | GB0005405286                              | 21,528                           | 468.70                                                      | CHIX      | 472.35                               | 466.15                              |
| HSBC HOLDINGS PLC               | 06/01/2022             | GB0005405286                              | 4,165                            | 469.30                                                      | TURQUOISE | 471.15                               | 466.15                              |
| HSBC HOLDINGS PLC               | 06/01/2022             | GB0005405286                              | 3,927                            | 469.49                                                      | AQUIS     | 469.90                               | 468.15                              |
| * Rounded to two decimal places |                        | SUM:                                      | 108,417                          | 468.51                                                      |           | 472.50                               | 464.95                              |

**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  | 06/01/2022 | 08:01:31   | GB0005405286                              | 465.00        | 930             | LSE            | E08jnY4O6uqe                        |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:01:35   | GB0005405286                              | 464.95        | 470             | LSE            | E08jnY4O6v6u                        |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:01:35   | GB0005405286                              | 464.95        | 686             | LSE            | E08jnY4O6v6w                        |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:02:13   | GB0005405286                              | 465.50        | 1,220           | LSE            | E08jnY4O6xg5                        |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:03:12   | GB0005405286                              | 466.20        | 1,189           | LSE            | E08jnY4O71ly                        |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:04:00   | GB0005405286                              | 465.60        | 1,172           | LSE            | E08jnY4O74FW                        |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:05:11   | GB0005405286                              | 465.85        | 185             | LSE            | E08jnY4O77wm                        |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:05:33   | GB0005405286                              | 465.95        | 80              | LSE            | E08jnY4O79eA                        |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:06:26   | GB0005405286                              | 466.15        | 289             | BATE           | 78364170767                         |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:06:26   | GB0005405286                              | 466.15        | 640             | CHIX           | 2899474082010                       |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:06:26   | GB0005405286                              | 466.15        | 640             | CHIX           | 2899474082011                       |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:06:26   | GB0005405286                              | 466.15        | 640             | CHIX           | 2899474082012                       |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:06:26   | GB0005405286                              | 466.15        | 533             | CHIX           | 2899474082013                       |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:06:26   | GB0005405286                              | 466.15        | 208             | TURQUOISE      | E08jnY5YmXxq                        |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:06:27   | GB0005405286                              | 466.15        | 640             | CHIX           | 2899474082018                       |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:06:27   | GB0005405286                              | 466.15        | 640             | CHIX           | 2899474082019                       |
| HSBC HOLDINGS PLC  | 06/01/2022 | 08:06:27   | GB0005405286                              | 466.15        | 640             | CHIX           | 2899474082020                       |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/01/2022 | 08:06:27 | GB0005405286 | 466.15 | 583   | CHIX      | 2899474082021 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:06:27 | GB0005405286 | 466.15 | 57    | CHIX      | 2899474082022 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:06:27 | GB0005405286 | 466.15 | 57    | CHIX      | 2899474082023 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:06:27 | GB0005405286 | 466.15 | 289   | BATE      | 78364170771   |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:06:27 | GB0005405286 | 466.15 | 57    | CHIX      | 2899474082024 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:06:27 | GB0005405286 | 466.15 | 85    | CHIX      | 2899474082025 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:06:27 | GB0005405286 | 466.15 | 208   | TURQUOISE | E08jnY5YmXyh  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:06:27 | GB0005405286 | 466.15 | 100   | BATE      | 78364170772   |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:06:27 | GB0005405286 | 466.15 | 158   | BATE      | 78364170773   |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:06:31 | GB0005405286 | 466.05 | 1,823 | LSE       | E08jnY4O7DE3  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:07:15 | GB0005405286 | 466.45 | 1,199 | BATE      | 78364171032   |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:07:19 | GB0005405286 | 466.20 | 1,563 | LSE       | E08jnY4O7GzD  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:08:00 | GB0005405286 | 466.40 | 600   | CHIX      | 2899474082758 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:08:00 | GB0005405286 | 466.40 | 740   | CHIX      | 2899474082759 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:09:11 | GB0005405286 | 466.15 | 1,200 | LSE       | E08jnY4O7MrR  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:09:25 | GB0005405286 | 466.15 | 1,442 | LSE       | E08jnY4O7NSA  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:09:25 | GB0005405286 | 466.15 | 1,442 | LSE       | E08jnY4O7NSM  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:09:25 | GB0005405286 | 466.15 | 990   | LSE       | E08jnY4O7NSS  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:09:44 | GB0005405286 | 466.50 | 1,120 | LSE       | E08jnY4O7OWs  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:10:41 | GB0005405286 | 466.85 | 1,602 | LSE       | E08jnY4O7RN5  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:10:41 | GB0005405286 | 466.85 | 1,073 | LSE       | E08jnY4O7RN7  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:10:58 | GB0005405286 | 467.05 | 1,057 | LSE       | E08jnY4O7S6B  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:11:28 | GB0005405286 | 467.20 | 1,328 | LSE       | E08jnY4O7TXc  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:12:12 | GB0005405286 | 467.45 | 1,359 | BATE      | 78364172896   |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:12:32 | GB0005405286 | 467.05 | 1,176 | CHIX      | 2899474084916 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:13:04 | GB0005405286 | 466.65 | 1,270 | LSE       | E08jnY4O7Y7c  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:13:40 | GB0005405286 | 466.60 | 1,122 | LSE       | E08jnY4O7Zj1  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:14:11 | GB0005405286 | 466.60 | 1,261 | LSE       | E08jnY4O7amc  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:14:36 | GB0005405286 | 467.10 | 1,291 | LSE       | E08jnY4O7d7f  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:15:02 | GB0005405286 | 467.00 | 449   | LSE       | E08jnY4O7eqL  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:15:02 | GB0005405286 | 467.00 | 656   | LSE       | E08jnY4O7erS  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:16:01 | GB0005405286 | 467.10 | 1,468 | LSE       | E08jnY4O7i73  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:16:45 | GB0005405286 | 467.60 | 1,175 | LSE       | E08jnY4O7kYb  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:16:49 | GB0005405286 | 467.55 | 1,380 | CHIX      | 2899474087554 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:18:04 | GB0005405286 | 468.40 | 1,055 | LSE       | E08jnY4O7nqo  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:18:13 | GB0005405286 | 468.35 | 1,358 | LSE       | E08jnY4O7o4e  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:18:13 | GB0005405286 | 468.35 | 750   | LSE       | E08jnY4O7o52  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:18:40 | GB0005405286 | 468.05 | 1,143 | LSE       | E08jnY4O7p0X  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:19:04 | GB0005405286 | 467.90 | 1,165 | LSE       | E08jnY4O7q6F  |

|                   |            |          |              |        |       |           |               |
|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/01/2022 | 08:20:04 | GB0005405286 | 468.10 | 1,089 | LSE       | E08jnY4O7sbl  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:20:26 | GB0005405286 | 468.20 | 1,063 | LSE       | E08jnY4O7tQR  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:21:05 | GB0005405286 | 467.95 | 1,044 | LSE       | E08jnY4O7ur2  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:22:00 | GB0005405286 | 468.15 | 570   | AQUIS     | 9597          |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:22:05 | GB0005405286 | 468.15 | 1,075 | CHIX      | 2899474090225 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:22:26 | GB0005405286 | 468.05 | 1,195 | TURQUOISE | E08jnY5Ynkyb  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:23:01 | GB0005405286 | 467.95 | 1,061 | LSE       | E08jnY4O81QJ  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:23:39 | GB0005405286 | 467.80 | 1,103 | LSE       | E08jnY4O840K  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:24:14 | GB0005405286 | 468.00 | 1,152 | LSE       | E08jnY4O86Qh  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:25:00 | GB0005405286 | 467.55 | 1,193 | LSE       | E08jnY4O88dO  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:25:50 | GB0005405286 | 468.00 | 1,204 | LSE       | E08jnY4O8B3X  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:26:49 | GB0005405286 | 468.65 | 1,116 | LSE       | E08jnY4O8Dky  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:26:49 | GB0005405286 | 468.65 | 1,154 | LSE       | E08jnY4O8DI0  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:27:34 | GB0005405286 | 468.55 | 1,067 | LSE       | E08jnY4O8FnR  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:28:08 | GB0005405286 | 468.55 | 1,123 | LSE       | E08jnY4O8HKj  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:29:23 | GB0005405286 | 468.90 | 1,057 | BATE      | 78364178898   |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:31:35 | GB0005405286 | 469.65 | 1,130 | AQUIS     | 12700         |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:31:44 | GB0005405286 | 469.75 | 1,191 | CHIX      | 2899474095221 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:33:06 | GB0005405286 | 470.00 | 1,147 | LSE       | E08jnY4O8WKq  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:34:33 | GB0005405286 | 470.15 | 899   | BATE      | 78364180529   |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:34:33 | GB0005405286 | 470.15 | 295   | BATE      | 78364180530   |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:36:19 | GB0005405286 | 470.00 | 1,093 | CHIX      | 2899474097249 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:37:53 | GB0005405286 | 469.90 | 1,179 | CHIX      | 2899474098132 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:39:06 | GB0005405286 | 470.30 | 896   | LSE       | E08jnY4O8IH8  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:42:01 | GB0005405286 | 469.90 | 80    | AQUIS     | 15741         |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:42:08 | GB0005405286 | 469.95 | 1,976 | LSE       | E08jnY4O8qgS  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:42:56 | GB0005405286 | 469.75 | 1,082 | AQUIS     | 16027         |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:44:04 | GB0005405286 | 469.75 | 1,065 | AQUIS     | 16337         |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:45:30 | GB0005405286 | 469.60 | 760   | LSE       | E08jnY4O8xF2  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:45:30 | GB0005405286 | 469.60 | 327   | LSE       | E08jnY4O8xF7  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:46:21 | GB0005405286 | 469.80 | 1,062 | LSE       | E08jnY4O8ykL  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:47:55 | GB0005405286 | 470.10 | 1,094 | CHIX      | 2899474101891 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:49:43 | GB0005405286 | 469.95 | 1,172 | LSE       | E08jnY4O97Yt  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:50:27 | GB0005405286 | 470.00 | 1,039 | BATE      | 78364184768   |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:52:11 | GB0005405286 | 469.30 | 1,076 | CHIX      | 2899474103850 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:53:52 | GB0005405286 | 469.40 | 1,090 | TURQUOISE | E08jnY5Yq5at  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:55:42 | GB0005405286 | 469.90 | 1,051 | LSE       | E08jnY4O9KIB  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:55:42 | GB0005405286 | 469.90 | 34    | LSE       | E08jnY4O9KIJ  |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:57:15 | GB0005405286 | 470.00 | 1,125 | CHIX      | 2899474106008 |

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|-------------------|------------|----------|--------------|--------|-------|-----------|---------------|
| HSBC HOLDINGS PLC | 06/01/2022 | 08:58:00 | GB0005405286 | 470.45 | 1,113 | CHIX      | 2899474106330 |
| HSBC HOLDINGS PLC | 06/01/2022 | 08:59:01 | GB0005405286 | 470.45 | 1,049 | LSE       | E08jnY4O9SFj  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:01:29 | GB0005405286 | 470.30 | 820   | LSE       | E08jnY4O9Xsf  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:01:29 | GB0005405286 | 470.30 | 455   | LSE       | E08jnY4O9Xst  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:03:36 | GB0005405286 | 470.30 | 1,118 | LSE       | E08jnY4O9cxu  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:07:25 | GB0005405286 | 471.45 | 200   | LSE       | E08jnY4O9kPd  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:07:25 | GB0005405286 | 471.45 | 200   | LSE       | E08jnY4O9kPf  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:07:25 | GB0005405286 | 471.45 | 757   | LSE       | E08jnY4O9kPh  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:07:25 | GB0005405286 | 471.40 | 1,177 | LSE       | E08jnY4O9kPv  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:17:06 | GB0005405286 | 472.50 | 1,098 | LSE       | E08jnY4OA1O2  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:20:17 | GB0005405286 | 472.35 | 1,047 | CHIX      | 2899474113750 |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:21:28 | GB0005405286 | 471.90 | 1,180 | LSE       | E08jnY4OA8BF  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:24:08 | GB0005405286 | 472.25 | 1,133 | LSE       | E08jnY4OABen  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:27:46 | GB0005405286 | 472.45 | 722   | LSE       | E08jnY4OAHQA  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:27:46 | GB0005405286 | 472.45 | 368   | LSE       | E08jnY4OAHQC  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:30:31 | GB0005405286 | 471.90 | 1,049 | LSE       | E08jnY4OALHS  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:32:31 | GB0005405286 | 471.95 | 1,075 | CHIX      | 2899474116994 |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:34:08 | GB0005405286 | 472.15 | 200   | LSE       | E08jnY4OAQq9  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:34:08 | GB0005405286 | 472.15 | 838   | LSE       | E08jnY4OAQqB  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:41:27 | GB0005405286 | 471.15 | 1,130 | LSE       | E08jnY4OAaY8  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:52:51 | GB0005405286 | 471.15 | 1,464 | TURQUOISE | E08jnY5YtzZc  |
| HSBC HOLDINGS PLC | 06/01/2022 | 09:54:53 | GB0005405286 | 470.85 | 1,020 | BATE      | 78364198231   |
| HSBC HOLDINGS PLC | 06/01/2022 | 10:03:22 | GB0005405286 | 471.30 | 24    | CHIX      | 2899474124969 |
| HSBC HOLDINGS PLC | 06/01/2022 | 10:03:22 | GB0005405286 | 471.30 | 79    | CHIX      | 2899474124970 |
| HSBC HOLDINGS PLC | 06/01/2022 | 10:03:22 | GB0005405286 | 471.30 | 125   | CHIX      | 2899474124971 |
| HSBC HOLDINGS PLC | 06/01/2022 | 10:03:22 | GB0005405286 | 471.30 | 1,124 | CHIX      | 2899474124972 |
| HSBC HOLDINGS PLC | 06/01/2022 | 10:08:04 | GB0005405286 | 472.50 | 1,070 | LSE       | E08jnY4OB6i7  |