



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 | 09/02/2024 | GB0005405286 | 2,157,200 | 61.095086 | HKG | 61.400000 | 60.700000 |

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 | 09/02/2024 | 01:39:14 | GB0005405286 | HKD | 60.70 | 800 | HKG | 5000000385 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:39:14 | GB0005405286 | HKD | 60.70 | 1,600 | HKG | 5000000386 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:39:14 | GB0005405286 | HKD | 60.70 | 52,000 | HKG | 5000000387 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:39:14 | GB0005405286 | HKD | 60.70 | 7,600 | HKG | 5000000388 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:39:14 | GB0005405286 | HKD | 60.70 | 7,600 | HKG | 5000000389 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:43:08 | GB0005405286 | HKD | 60.85 | 16,800 | HKG | 5000000496 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:43:21 | GB0005405286 | HKD | 60.85 | 6,000 | HKG | 5000000497 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:43:21 | GB0005405286 | HKD | 60.85 | 10,000 | HKG | 5000000498 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:43:21 | GB0005405286 | HKD | 60.85 | 26,400 | HKG | 5000000499 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:43:21 | GB0005405286 | HKD | 60.85 | 2,000 | HKG | 5000000500 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:43:23 | GB0005405286 | HKD | 60.85 | 1,600 | HKG | 5000000501 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:43:26 | GB0005405286 | HKD | 60.85 | 2,000 | HKG | 5000000502 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:43:38 | GB0005405286 | HKD | 60.85 | 400 | HKG | 5000000503 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:43:42 | GB0005405286 | HKD | 60.85 | 17,200 | HKG | 5000000504 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:45:46 | GB0005405286 | HKD | 60.90 | 7,600 | HKG | 5000000583 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:45:46 | GB0005405286 | HKD | 60.90 | 30,400 | HKG | 5000000584 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:45:46 | GB0005405286 | HKD | 60.90 | 30,000 | HKG | 5000000585 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:45:46 | GB0005405286 | HKD | 60.90 | 3,600 | HKG | 5000000586 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:50:00 | GB0005405286 | HKD | 60.85 | 4,000 | HKG | 5000000639 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:50:15 | GB0005405286 | HKD | 60.85 | 400 | HKG | 5000000640 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:51:30 | GB0005405286 | HKD | 60.85 | 400 | HKG | 5000000643 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:51:47 | GB0005405286 | HKD | 60.85 | 1,200 | HKG | 5000000646 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:51:53 | GB0005405286 | HKD | 60.85 | 400 | HKG | 5000000647 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:52:05 | GB0005405286 | HKD | 60.85 | 12,000 | HKG | 5000000648 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:52:14 | GB0005405286 | HKD | 60.85 | 800 | HKG | 5000000649 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:53:27 | GB0005405286 | HKD | 60.85 | 1,200 | HKG | 5000000654 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:53:27 | GB0005405286 | HKD | 60.85 | 1,600 | HKG | 5000000655 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:53:30 | GB0005405286 | HKD | 60.85 | 400 | HKG | 5000000656 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:53:36 | GB0005405286 | HKD | 60.85 | 3,200 | HKG | 5000000657 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:53:44 | GB0005405286 | HKD | 60.85 | 1,200 | HKG | 5000000658 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:53:59 | GB0005405286 | HKD | 60.85 | 400 | HKG | 5000000660 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:54:59 | GB0005405286 | HKD | 60.85 | 20,000 | HKG | 5000000666 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:54:59 | GB0005405286 | HKD | 60.85 | 4,800 | HKG | 5000000667 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:55:00 | GB0005405286 | HKD | 60.85 | 400 | HKG | 5000000669 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:55:00 | GB0005405286 | HKD | 60.85 | 8,400 | HKG | 5000000670 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:55:00 | GB0005405286 | HKD | 60.85 | 2,000 | HKG | 5000000671 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:55:07 | GB0005405286 | HKD | 60.85 | 1,200 | HKG | 5000000672 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:56:51 | GB0005405286 | HKD | 60.90 | 6,000 | HKG | 5000000744 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:57:15 | GB0005405286 | HKD | 60.90 | 8,000 | HKG | 5000000749 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:57:39 | GB0005405286 | HKD | 60.90 | 8,000 | HKG | 5000000752 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:57:39 | GB0005405286 | HKD | 60.90 | 1,600 | HKG | 5000000753 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:57:49 | GB0005405286 | HKD | 60.85 | 6,800 | HKG | 5000000755 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:57:49 | GB0005405286 | HKD | 60.85 | 9,600 | HKG | 5000000756 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:57:49 | GB0005405286 | HKD | 60.85 | 3,600 | HKG | 5000000756 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:58:37 | GB0005405286 | HKD | 60.90 | 3,200 | HKG | 5000000788 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:58:52 | GB0005405286 | HKD | 60.90 | 1,600 | HKG | 5000000789 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:59:10 | GB0005405286 | HKD | 60.85 | 14,800 | HKG | 5000000793 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:59:28 | GB0005405286 | HKD | 60.85 | 2,800 | HKG | 5000000795 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:59:53 | GB0005405286 | HKD | 60.85 | 1,200 | HKG | 5000000804 |
| HSBC HOLDINGS PLC | 09/02/2024 | 01:59:54 | GB0005405286 | HKD | 60.85 | 1,600 | HKG | 5000000807 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:00:00 | GB0005405286 | HKD | 60.85 | 400 | HKG | 5000000810 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:00:00 | GB0005405286 | HKD | 60.85 | 8,400 | HKG | 5000000811 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:00:12 | GB0005405286 | HKD | 60.90 | 2,000 | HKG | 5000000814 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:00:12 | GB0005405286 | HKD | 60.85 | 2,000 | HKG | 5000000815 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:00:37 | GB0005405286 | HKD | 60.90 | 3,200 | HKG | 5000000817 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:00:37 | GB0005405286 | HKD | 60.90 | 2,800 | HKG | 5000000818 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:00:46 | GB0005405286 | HKD | 60.85 | 17,600 | HKG | 5000000821 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:00:46 | GB0005405286 | HKD | 60.85 | 800 | HKG | 5000000833 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:01:12 | GB0005405286 | HKD | 60.85 | 4,400 | HKG | 5000000835 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:01:55 | GB0005405286 | HKD | 60.85 | 1,200 | HKG | 5000000843 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:02:33 | GB0005405286 | HKD | 60.90 | 12,000 | HKG | 5000000845 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:02:43 | GB0005405286 | HKD | 60.85 | 3,200 | HKG | 5000000846 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:02:43 | GB0005405286 | HKD | 60.85 | 2,800 | HKG | 5000000847 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:02:43 | GB0005405286 | HKD | 60.85 | 2,000 | HKG | 5000000848 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:02:51 | GB0005405286 | HKD | 60.85 | 3,600 | HKG | 5000000849 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:03:04 | GB0005405286 | HKD | 60.85 | 2,400 | HKG | 5000000852 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:03:08 | GB0005405286 | HKD | 60.85 | 400 | HKG | 5000000853 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:03:13 | GB0005405286 | HKD | 60.85 | 400 | HKG | 5000000856 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:03:16 | GB0005405286 | HKD | 60.85 | 400 | HKG | 5000000857 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:03:27 | GB0005405286 | HKD | 60.85 | 4,000 | HKG | 5000000859 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:03:50 | GB0005405286 | HKD | 60.85 | 1,200 | HKG | 5000000862 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:03:50 | GB0005405286 | HKD | 60.85 | 1,200 | HKG | 5000000863 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:03:50 | GB0005405286 | HKD | 60.85 | 40,800 | HKG | 5000000864 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:03:50 | GB0005405286 | HKD | 60.85 | 800 | HKG | 5000000869 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:03:50 | GB0005405286 | HKD | 60.85 | 53,600 | HKG | 5000000870 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:03:50 | GB0005405286 | HKD | 60.85 | 50,000 | HKG | 5000000886 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:03:50 | GB0005405286 | HKD | 60.85 | 21,600 | HKG | 5000000887 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:03:50 | GB0005405286 | HKD | 60.85 | 14,800 | HKG | 5000000888 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:03:50 | GB0005405286 | HKD | 60.85 | 21,600 | HKG | 5000000889 |
| HSBC HOLDINGS PLC | 09/02/2024 | 02:03:50 | GB0005405286 | HKD | 60.85 | 1,600 | HKG | 5000000890 |

