



Transaction Details from 31 August 2026 to 31 August 2026: HSBC HOLDINGS PLC

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identify 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	31/08/2026	GB0005405286	303,600	160.4876	XHKG	161.2000	159.5000

Individual trade details:

Name of issuer	Date	Time (GMT)	Identify code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of transaction
HSBC HOLDINGS PLC	31/08/2026	01:30:03	GB0005405286	HKD	160.60	400	XHKG	831233351000037623
HSBC HOLDINGS PLC	31/08/2026	01:30:03	GB0005405286	HKD	160.60	1,600	XHKG	831233351000037624
HSBC HOLDINGS PLC	31/08/2026	01:30:03	GB0005405286	HKD	160.60	400	XHKG	831233351000037625
HSBC HOLDINGS PLC	31/08/2026	01:30:03	GB0005405286	HKD	160.50	1,200	XHKG	831233351000037626
HSBC HOLDINGS PLC	31/08/2026	01:30:05	GB0005405286	HKD	160.40	800	XHKG	831233351000038772
HSBC HOLDINGS PLC	31/08/2026	01:30:08	GB0005405286	HKD	160.30	800	XHKG	831233351000043191
HSBC HOLDINGS PLC	31/08/2026	01:30:08	GB0005405286	HKD	160.30	400	XHKG	831233351000041392
HSBC HOLDINGS PLC	31/08/2026	01:30:16	GB0005405286	HKD	160.40	400	XHKG	831233351000046656
HSBC HOLDINGS PLC	31/08/2026	01:30:16	GB0005405286	HKD	160.40	400	XHKG	831233351000046657
HSBC HOLDINGS PLC	31/08/2026	01:30:18	GB0005405286	HKD	160.40	1,200	XHKG	831233351000047464
HSBC HOLDINGS PLC	31/08/2026	01:30:31	GB0005405286	HKD	160.40	400	XHKG	831233351000052813
HSBC HOLDINGS PLC	31/08/2026	01:30:32	GB0005405286	HKD	160.40	400	XHKG	831233351000052839
HSBC HOLDINGS PLC	31/08/2026	01:32:18	GB0005405286	HKD	160.60	1,200	XHKG	831233351000093182
HSBC HOLDINGS PLC	31/08/2026	01:32:18	GB0005405286	HKD	160.60	400	XHKG	831233351000093183
HSBC HOLDINGS PLC	31/08/2026	01:33:37	GB0005405286	HKD	160.60	800	XHKG	831233351000112604
HSBC HOLDINGS PLC	31/08/2026	01:33:37	GB0005405286	HKD	160.60	1,200	XHKG	831233351000112605
HSBC HOLDINGS PLC	31/08/2026	01:33:37	GB0005405286	HKD	160.60	1,200	XHKG	831233351000112606
HSBC HOLDINGS PLC	31/08/2026	01:33:39	GB0005405286	HKD	160.50	1,200	XHKG	831233351000113025
HSBC HOLDINGS PLC	31/08/2026	01:33:39	GB0005405286	HKD	160.50	3,600	XHKG	831233351000113026
HSBC HOLDINGS PLC	31/08/2026	01:33:48	GB0005405286	HKD	160.40	800	XHKG	831233351000114936
HSBC HOLDINGS PLC	31/08/2026	01:33:48	GB0005405286	HKD	160.40	1,200	XHKG	831233351000114937
HSBC HOLDINGS PLC	31/08/2026	01:33:48	GB0005405286	HKD	160.40	800	XHKG	831233351000114938
HSBC HOLDINGS PLC	31/08/2026	01:34:00	GB0005405286	HKD	160.30	400	XHKG	831233351000117810
HSBC HOLDINGS PLC	31/08/2026	01:34:00	GB0005405286	HKD	160.30	400	XHKG	831233351000117811
HSBC HOLDINGS PLC	31/08/2026	01:34:00	GB0005405286	HKD	160.30	400	XHKG	831233351000117812
HSBC HOLDINGS PLC	31/08/2026	01:34:00	GB0005405286	HKD	160.30	3,200	XHKG	831233351000117813
HSBC HOLDINGS PLC	31/08/2026	01:34:36	GB0005405286	HKD	160.20	400	XHKG	831233351000125233
HSBC HOLDINGS PLC	31/08/2026	01:34:36	GB0005405286	HKD	160.20	400	XHKG	831233351000125234
HSBC HOLDINGS PLC	31/08/2026	01:34:36	GB0005405286	HKD	160.20	1,600	XHKG	831233351000125235
HSBC HOLDINGS PLC	31/08/2026	01:34:36	GB0005405286	HKD	160.20	2,000	XHKG	831233351000125236
HSBC HOLDINGS PLC	31/08/2026	01:34:36	GB0005405286	HKD	160.10	2,000	XHKG	831233351000125238
HSBC HOLDINGS PLC	31/08/2026	01:34:36	GB0005405286	HKD	160.10	1,200	XHKG	831233351000125239
HSBC HOLDINGS PLC	31/08/2026	01:34:47	GB0005405286	HKD	160.10	400	XHKG	831233351000127514
HSBC HOLDINGS PLC	31/08/2026	01:35:59	GB0005405286	HKD	160.20	400	XHKG	831233351000141895
HSBC HOLDINGS PLC	31/08/2026	01:36:24	GB0005405286	HKD	160.20	800	XHKG	831233351000146188
HSBC HOLDINGS PLC	31/08/2026	01:36:31	GB0005405286	HKD	160.20	1,200	XHKG	831233351000147485
HSBC HOLDINGS PLC	31/08/2026	01:36:31	GB0005405286	HKD	160.20	800	XHKG	831233351000147486
HSBC HOLDINGS PLC	31/08/2026	01:38:16	GB0005405286	HKD	160.10	400	XHKG	831233351000166425
HSBC HOLDINGS PLC	31/08/2026	01:38:19	GB0005405286	HKD	160.10	400	XHKG	831233351000166426
HSBC HOLDINGS PLC	31/08/2026	01:38:19	GB0005405286	HKD	160.10	1,600	XHKG	831233351000166842
HSBC HOLDINGS PLC	31/08/2026	01:38:28	GB0005405286	HKD	160.10	800	XHKG	831233351000168346
HSBC HOLDINGS PLC	31/08/2026	01:38:29	GB0005405286	HKD	160.10	800	XHKG	831233351000168729
HSBC HOLDINGS PLC	31/08/2026	01:38:29	GB0005405286	HKD	160.10	400	XHKG	831233351000168730
HSBC HOLDINGS PLC	31/08/2026	01:39:31	GB0005405286	HKD	160.10	400	XHKG	831233351000180301
HSBC HOLDINGS PLC	31/08/2026	01:39:56	GB0005405286	HKD	160.10	1,600	XHKG	831233351000184598
HSBC HOLDINGS PLC	31/08/2026	01:39:56	GB0005405286	HKD	160.10	1,600	XHKG	831233351000184599
HSBC HOLDINGS PLC	31/08/2026	01:40:32	GB0005405286	HKD	160.20	2,800	XHKG	831233351000191737
HSBC HOLDINGS PLC	31/08/2026	01:40:32	GB0005405286	HKD	160.20	1,600	XHKG	831233351000191738
HSBC HOLDINGS PLC	31/08/2026	01:40:32	GB0005405286	HKD	160.20	1,200	XHKG	831233351000191739
HSBC HOLDINGS PLC	31/08/2026	01:40:32	GB0005405286	HKD	160.20	800	XHKG	831233351000191740
HSBC HOLDINGS PLC	31/08/2026	01:40:32	GB0005405286	HKD	160.20	6,400	XHKG	831233351000191741
HSBC HOLDINGS PLC	31/08/2026	01:40:32	GB0005405286	HKD	160.10	400	XHKG	831233351000191742
HSBC HOLDINGS PLC	31/08/2026	01:40:32	GB0005405286	HKD	160.10	1,600	XHKG	831233351000191743
HSBC HOLDINGS PLC	31/08/2026	01:41:12	GB0005405286	HKD	160.00	800	XHKG	831233351000198164
HSBC HOLDINGS PLC	31/08/2026	01:41:12	GB0005405286	HKD	160.00	400	XHKG	831233351000198165
HSBC HOLDINGS PLC	31/08/2026	01:42:47	GB0005405286	HKD	159.90	400	XHKG	831233351000212638
HSBC HOLDINGS PLC	31/08/2026	01:42:47	GB0005405286	HKD	159.90	400	XHKG	831233351000212639
HSBC HOLDINGS PLC	31/08/2026	01:42:47	GB0005405286	HKD	159.90	400	XHKG	831233351000212640
HSBC HOLDINGS PLC	31/08/2026	01:45:00	GB0005405286	HKD	159.90	1,200	XHKG	831233351000233258
HSBC HOLDINGS PLC	31/08/2026	01:45:00	GB0005405286	HKD	159.90	800	XHKG	831233351000233259
HSBC HOLDINGS PLC	31/08/2026	01:45:00	GB0005405286	HKD	159.90	400	XHKG	831233351000233260
HSBC HOLDINGS PLC	31/08/2026	01:45:00	GB0005405286	HKD	159.90	400	XHKG	831233351000233261
HSBC HOLDINGS PLC	31/08/2026	01:45:00	GB0005405286	HKD	159.90	4,400	XHKG	831233351000233262
HSBC HOLDINGS PLC	31/08/2026	01:45:43	GB0005405286	HKD	159.70	400	XHKG	831233351000240663
HSBC HOLDINGS PLC	31/08/2026	01:45:43	GB0005405286	HKD	159.70	400	XHKG	831233351000240664
HSBC HOLDINGS PLC	31/08/2026	01:45:43	GB0005405286	HKD	159.70	400	XHKG	831233351000240665
HSBC HOLDINGS PLC	31/08/2026	01:45:43	GB0005405286	HKD	159.70	400	XHKG	831233351000240666
HSBC HOLDINGS PLC	31/08/2026	01:45:58	GB0005405286	HKD	159.60	400	XHKG	831233351000244341
HSBC HOLDINGS PLC	31/08/2026	01:46:17	GB0005405286	HKD	159.50	400	XHKG	831233351000250033
HSBC HOLDINGS PLC	31/08/2026	01:46:17	GB0005405286	HKD	159.50	400	XHKG	831233351000250034
HSBC HOLDINGS PLC	31/08/2026	01:46:17	GB0005405286	HKD	159.50	400	XHKG	831233351000250035
HSBC HOLDINGS PLC	31/08/2026	01:46:17	GB0005405286	HKD	159.50	800	XHKG	831233351000250036
HSBC HOLDINGS PLC	31/08/2026	01:46:33	GB0005405286	HKD	159.60	400	XHKG	831233351000254550
HSBC HOLDINGS PLC	31/08/2026	01:47:55	GB0005405286	HKD	159.80	800	XHKG	831233351000277532
HSBC HOLDINGS PLC	31/08/2026	01:47:55	GB0005405286	HKD	159.80	800	XHKG	831233351000277533
HSBC HOLDINGS PLC	31/08/2026	01:47:55	GB0005405286	HKD	159.80	400	XHKG	831233351000277534
HSBC HOLDINGS PLC	31/08/2026	01:48:01	GB0005405286	HKD	159.70	400	XHKG	831233351000279538
HSBC HOLDINGS PLC	31/08/2026	01:49:28	GB0005405286	HKD	159.60	400	XHKG	831233351000301744
HSBC HOLDINGS PLC	31/08/2026	01:49:28	GB0005405286	HKD	159.60	400	XHKG	831233351000301743
HSBC HOLDINGS PLC	31/08/2026	01:51:24	GB0005405286	HKD	159.60	400	XHKG	831233351000329141
HSBC HOLDINGS PLC	31/08/2026	01:52:21	GB0005405286	HKD	159.60	400	XHKG	831233351000342196
HSBC HOLDINGS PLC	31/08/2026	01:53:48	GB0005405286	HKD	159.70	1,600	XHKG	831233351000361373
HSBC HOLDINGS PLC	31/08/2026	01:53:48	GB0005405286	HKD	159.70	800	XHKG	831233351000361374
HSBC HOLDINGS PLC	31/08/2026	01:54:23	GB0005405286	HKD	159.70	400	XHKG	831233351000369397
HSBC HOLDINGS PLC	31/08/2026	01:54:23	GB0005405286	HKD	159.70	800	XHKG	831233351000369398
HSBC HOLDINGS PLC	31/08/2026	01:54:23	GB0005405286	HKD	159.70	800	XHKG	831233351000369399
HSBC HOLDINGS PLC	31/08/2026	01:54:23	GB0005405286	HKD	159.70	400	XHKG	831233351000369940
HSBC HOLDINGS PLC	31/08/2026	01:55:43	GB0005405286	HKD	159.70	400	XHKG	831233351000385646
HSBC HOLDINGS PLC	31/08/2026	01:55:43	GB0005405286	HKD	159.70	400	XHKG	831233351000385647
HSBC HOLDINGS PLC	31/08/2026	01:55:43	GB0005405286	HKD	159.70	400	XHKG	831233351000385648
HSBC HOLDINGS PLC	31/08/2026	01:55:43	GB0005405286	HKD	159.70	400	XHKG	831233351000385649
HSBC HOLDINGS PLC	31/08/2026	01:55:43	GB0005405286	HKD	159.70	400	XHKG	831233351000385650
HSBC HOLDINGS PLC	31/08/2026	01:56:19	GB0005405286	HKD	159.70	2,000	XHKG	831233351000398426
HSBC HOLDINGS PLC	31/08/2026	01:56:53	GB0005405286	HKD	159.70	800	XHKG	831233351000398826
HSBC HOLDINGS PLC	31/08/2026	01:57:26	GB0005405286	HKD	159.70	400	XHKG	831233351000404455
HSBC HOLDINGS PLC	31/08/2026	01:57:26	GB0005405286	HKD	159.70	400	XHKG	831233351000404456
HSBC HOLDINGS PLC	31/08/2026	01:57:48	GB0005405286	HKD	159.70	400	XHKG	831233351000408066
HSBC HOLDINGS PLC	31/08/2026	02:22:20	GB0005405286	HKD	160.10	1,600	XHKG	831233351000467460
HSBC HOLDINGS PLC	31/08/2026	02:03:13	GB0005405286	HKD	160.10	1,600	XHKG	831233351000477442
HSBC HOLDINGS PLC	31/08/2026	02:03:13	GB0005405286	HKD	160.10	800	XHKG	831233351000477443
HSBC HOLDINGS PLC	31/08/2026	02:03:13	GB0005405286	HKD	160.10	800	XHKG	831233351000477444
HSBC HOLDINGS PLC	31/08/2026	02:03:13	GB0005405286	HKD	160.10	400	XHKG	831233351000477445
HSBC HOLDINGS PLC	31/08/2026	02:03:13	GB0005405286	HKD	160.10	800	XHKG	831233351000477446
HSBC HOLDINGS PLC	31/08/2026	02:03:19	GB0005405286	HKD	160.00	1,200	XHKG	8312333