



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	01/02/2024	GB0005405286	2,100,000	61.117276	HKG	61.400000	60.900000

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	01/02/2024	01:41:09	GB0005405286	HKD	60.95	4,000	HKG	5000000482
HSBC HOLDINGS PLC	01/02/2024	01:41:25	GB0005405286	HKD	60.95	31,600	HKG	5000000493
HSBC HOLDINGS PLC	01/02/2024	01:41:25	GB0005405286	HKD	60.95	6,000	HKG	5000000494
HSBC HOLDINGS PLC	01/02/2024	01:41:25	GB0005405286	HKD	60.95	2,400	HKG	5000000495
HSBC HOLDINGS PLC	01/02/2024	01:44:23	GB0005405286	HKD	60.90	400	HKG	5000000522
HSBC HOLDINGS PLC	01/02/2024	01:44:23	GB0005405286	HKD	60.90	400	HKG	5000000523
HSBC HOLDINGS PLC	01/02/2024	01:46:55	GB0005405286	HKD	61.05	45,200	HKG	5000000561
HSBC HOLDINGS PLC	01/02/2024	01:46:55	GB0005405286	HKD	61.05	5,200	HKG	5000000562
HSBC HOLDINGS PLC	01/02/2024	01:46:55	GB0005405286	HKD	61.05	7,600	HKG	5000000563
HSBC HOLDINGS PLC	01/02/2024	01:46:55	GB0005405286	HKD	61.05	400	HKG	5000000564
HSBC HOLDINGS PLC	01/02/2024	01:46:55	GB0005405286	HKD	61.05	8,400	HKG	5000000565
HSBC HOLDINGS PLC	01/02/2024	01:49:07	GB0005405286	HKD	61.00	21,200	HKG	5000000603
HSBC HOLDINGS PLC	01/02/2024	01:49:07	GB0005405286	HKD	61.00	2,800	HKG	5000000604
HSBC HOLDINGS PLC	01/02/2024	01:51:39	GB0005405286	HKD	60.95	400	HKG	5000000634
HSBC HOLDINGS PLC	01/02/2024	01:51:39	GB0005405286	HKD	60.95	2,000	HKG	5000000635
HSBC HOLDINGS PLC	01/02/2024	01:51:39	GB0005405286	HKD	60.95	400	HKG	5000000636
HSBC HOLDINGS PLC	01/02/2024	01:51:39	GB0005405286	HKD	60.95	2,000	HKG	5000000637
HSBC HOLDINGS PLC	01/02/2024	01:51:42	GB0005405286	HKD	60.95	1,200	HKG	5000000644
HSBC HOLDINGS PLC	01/02/2024	01:51:42	GB0005405286	HKD	60.95	22,800	HKG	5000000645
HSBC HOLDINGS PLC	01/02/2024	01:51:42	GB0005405286	HKD	60.95	800	HKG	5000000646
HSBC HOLDINGS PLC	01/02/2024	01:51:42	GB0005405286	HKD	60.95	1,600	HKG	5000000647
HSBC HOLDINGS PLC	01/02/2024	02:04:47	GB0005405286	HKD	61.20	400	HKG	5000000883
HSBC HOLDINGS PLC	01/02/2024	02:04:47	GB0005405286	HKD	61.20	400	HKG	5000000884
HSBC HOLDINGS PLC	01/02/2024	02:04:51	GB0005405286	HKD	61.20	400	HKG	5000000885
HSBC HOLDINGS PLC	01/02/2024	02:05:05	GB0005405286	HKD	61.20	400	HKG	5000000887
HSBC HOLDINGS PLC	01/02/2024	02:05:12	GB0005405286	HKD	61.20	400	HKG	5000000888
HSBC HOLDINGS PLC	01/02/2024	02:06:42	GB0005405286	HKD	61.20	400	HKG	5000000893
HSBC HOLDINGS PLC	01/02/2024	02:06:44	GB0005405286	HKD	61.20	400	HKG	5000000894
HSBC HOLDINGS PLC	01/02/2024	02:06:44	GB0005405286	HKD	61.20	400	HKG	5000000895
HSBC HOLDINGS PLC	01/02/2024	02:06:44	GB0005405286	HKD	61.20	800	HKG	5000000896
HSBC HOLDINGS PLC	01/02/2024	02:06:44	GB0005405286	HKD	61.20	400	HKG	5000000897
HSBC HOLDINGS PLC	01/02/2024	02:06:44	GB0005405286	HKD	61.20	1,200	HKG	5000000898
HSBC HOLDINGS PLC	01/02/2024	02:06:44	GB0005405286	HKD	61.20	400	HKG	5000000899
HSBC HOLDINGS PLC	01/02/2024	02:06:50	GB0005405286	HKD	61.20	400	HKG	5000000900
HSBC HOLDINGS PLC	01/02/2024	02:06:53	GB0005405286	HKD	61.20	400	HKG	5000000901
HSBC HOLDINGS PLC	01/02/2024	02:07:00	GB0005405286	HKD	61.20	22,800	HKG	5000000902
HSBC HOLDINGS PLC	01/02/2024	02:07:00	GB0005405286	HKD	61.20	3,200	HKG	5000000903
HSBC HOLDINGS PLC	01/02/2024	02:07:00	GB0005405286	HKD	61.20	9,200	HKG	5000000904
HSBC HOLDINGS PLC	01/02/2024	02:07:00	GB0005405286	HKD	61.20	5,600	HKG	5000000905
HSBC HOLDINGS PLC	01/02/2024	02:07:00	GB0005405286	HKD	61.20	400	HKG	5000000906
HSBC HOLDINGS PLC	01/02/2024	02:07:00	GB0005405286	HKD	61.20	2,000	HKG	5000000907
HSBC HOLDINGS PLC	01/02/2024	02:07:00	GB0005405286	HKD	61.20	400	HKG	5000000925
HSBC HOLDINGS PLC	01/02/2024	02:07:00	GB0005405286	HKD	61.20	1,600	HKG	5000000926
HSBC HOLDINGS PLC	01/02/2024	02:07:00	GB0005405286	HKD	61.20	400	HKG	5000000927
HSBC HOLDINGS PLC	01/02/2024	02:07:00	GB0005405286	HKD	61.20	800	HKG	5000000928
HSBC HOLDINGS PLC	01/02/2024	02:07:00	GB0005405286	HKD	61.20	400	HKG	5000000929
HSBC HOLDINGS PLC	01/02/2024	02:07:00	GB0005405286	HKD	61.20	400	HKG	5000000930
HSBC HOLDINGS PLC	01/02/2024	02:07:00	GB0005405286	HKD	61.20	800	HKG	5000000931
HSBC HOLDINGS PLC	01/02/2024	02:07:00	GB0005405286	HKD	61.20	5,200	HKG	5000000932
HSBC HOLDINGS PLC	01/02/2024	02:07:00	GB0005405286	HKD	61.20	2,000	HKG	5000000933
HSBC HOLDINGS PLC	01/02/2024	02:10:37	GB0005405286	HKD	61.20	2,000	HKG	5000001001
HSBC HOLDINGS PLC	01/02/2024	02:10:38	GB0005405286	HKD	61.20	800	HKG	5000001002
HSBC HOLDINGS PLC	01/02/2024	02:10:41	GB0005405286	HKD	61.20	400	HKG	5000001003
HSBC HOLDINGS PLC	01/02/2024	02:10:44	GB0005405286	HKD	61.20	400	HKG	5000001004
HSBC HOLDINGS PLC	01/02/2024	02:12:01	GB0005405286	HKD	61.25	1,600	HKG	5000001015
HSBC HOLDINGS PLC	01/02/2024	02:12:02	GB0005405286	HKD	61.25	400	HKG	5000001017
HSBC HOLDINGS PLC	01/02/2024	02:12:04	GB0005405286	HKD	61.25	400	HKG	5000001037
HSBC HOLDINGS PLC	01/02/2024	02:14:52	GB0005405286	HKD	61.30	14,800	HKG	5000001086
HSBC HOLDINGS PLC	01/02/2024	02:14:52	GB0005405286	HKD	61.30	14,400	HKG	5000001087
HSBC HOLDINGS PLC	01/02/2024	02:14:52	GB0005405286	HKD	61.30	400	HKG	5000001090
HSBC HOLDINGS PLC	01/02/2024	02:14:52	GB0005405286	HKD	61.30	1,600	HKG	5000001091
HSBC HOLDINGS PLC	01/02/2024	02:14:52	GB0005405286	HKD	61.30	12,000	HKG	5000001092
HSBC HOLDINGS PLC	01/02/2024	02:14:52	GB0005405286	HKD	61.30	7,600	HKG	5000001093
HSBC HOLDINGS PLC	01/02/2024	02:18:49	GB0005405286	HKD	61.15	6,800	HKG	5000001154
HSBC HOLDINGS PLC	01/02/2024	02:24:05	GB0005405286	HKD	61.20	6,400	HKG	5000001243
HSBC HOLDINGS PLC	01/02/2024	02:24:08	GB0005405286	HKD	61.20	400	HKG	5000001248
HSBC HOLDINGS PLC	01/02/2024	02:24:08	GB0005405286	HKD	61.20	800	HKG	5000001249
HSBC HOLDINGS PLC	01/02/2024	02:24:11	GB0005405286	HKD	61.20	400	HKG	5000001250
HSBC HOLDINGS PLC	01/02/2024	02:24:11	GB0005405286	HKD	61.20	800	HKG	5000001251
HSBC HOLDINGS PLC	01/02/2024	02:24:12	GB0005405286	HKD	61.20	400	HKG	5000001252
HSBC HOLDINGS PLC	01/02/2024	02:24:15	GB0005405286	HKD	61.20	1,200	HKG	5000001253
HSBC HOLDINGS PLC	01/02/2024	02:24:24	GB0005405286	HKD	61.20	400	HKG	5000001254
HSBC HOLDINGS PLC	01/02/2024	02:24:29	GB0005405286	HKD	61.20	800	HKG	5000001255
HSBC HOLDINGS PLC	01/02/2024	02:25:29	GB0005405286	HKD	61.20	800	HKG	5000001257
HSBC HOLDINGS PLC	01/02/2024	02:25:35	GB0005405286	HKD	61.20	400	HKG	5000001258
HSBC HOLDINGS PLC	01/02/2024	02:25:35	GB0005405286	HKD	61.20	400	HKG	5000001259
HSBC HOLDINGS PLC	01/02/2024	02:25:41	GB0005405286	HKD	61.20	400	HKG	5000001262
HSBC HOLDINGS PLC	01/02/2024	02:26:20	GB0005405286	HKD	61.20	6,800	HKG	5000001273
HSBC HOLDINGS PLC	01/02/2024	02:26:23	GB0005405286	HKD	61.20	400	HKG	5000001276
HSBC HOLDINGS PLC	01/02/2024	02:26:23	GB0005405286	HKD	61.20	400	HKG	5000001277

