

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	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	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	27/01/2022	GB0005405286	97,011	524.51	LSE	527.00	521.40
HSBC HOLDINGS PLC	27/01/2022	GB0005405286	1,290	523.24	BATE	525.30	522.00
HSBC HOLDINGS PLC	27/01/2022	GB0005405286	15,502	525.53	CHIX	526.90	521.90
HSBC HOLDINGS PLC	27/01/2022	GB0005405286	3,084	525.99	TURQUOISE	526.60	525.20
HSBC HOLDINGS PLC	27/01/2022	GB0005405286	439	525.25	AQUIS	525.30	525.20
* Rounded to two decimal places		SUM:	117,326	524.67		527.00	521.40

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	27/01/2022	08:01:27	GB0005405286	521.40	1,891	LSE	E08z1hCs5Ya1
HSBC HOLDINGS PLC	27/01/2022	08:01:27	GB0005405286	521.40	781	LSE	E08z1hCs5Ya7
HSBC HOLDINGS PLC	27/01/2022	08:01:27	GB0005405286	521.40	1,494	LSE	E08z1hCs5YZz
HSBC HOLDINGS PLC	27/01/2022	08:01:27	GB0005405286	521.40	419	LSE	E08z1hCs5YaD
HSBC HOLDINGS PLC	27/01/2022	08:01:27	GB0005405286	521.50	2,551	LSE	E08z1hCs5Yas
HSBC HOLDINGS PLC	27/01/2022	08:01:27	GB0005405286	521.50	2,147	LSE	E08z1hCs5Yau
HSBC HOLDINGS PLC	27/01/2022	08:01:27	GB0005405286	521.50	1,722	LSE	E08z1hCs5Yaw
HSBC HOLDINGS PLC	27/01/2022	08:01:31	GB0005405286	521.80	2,797	LSE	E08z1hCs5Z00
HSBC HOLDINGS PLC	27/01/2022	08:01:59	GB0005405286	521.90	1,360	LSE	E08z1hCs5bqL
HSBC HOLDINGS PLC	27/01/2022	08:02:05	GB0005405286	521.80	1,311	LSE	E08z1hCs5cmB
HSBC HOLDINGS PLC	27/01/2022	08:02:05	GB0005405286	521.80	2,115	LSE	E08z1hCs5cmJ
HSBC HOLDINGS PLC	27/01/2022	08:02:20	GB0005405286	521.90	1,657	CHIX	2899474082309
HSBC HOLDINGS PLC	27/01/2022	08:02:23	GB0005405286	521.70	1,415	LSE	E08z1hCs5epm
HSBC HOLDINGS PLC	27/01/2022	08:02:46	GB0005405286	522.00	400	BATE	78364174699
HSBC HOLDINGS PLC	27/01/2022	08:02:46	GB0005405286	522.00	399	BATE	78364174700

HSBC HOLDINGS PLC	27/01/2022	08:03:48	GB0005405286	522.30	1,735	LSE	E08z1hCs5ozj
HSBC HOLDINGS PLC	27/01/2022	08:03:48	GB0005405286	522.30	6,653	LSE	E08z1hCs5ozp
HSBC HOLDINGS PLC	27/01/2022	08:04:03	GB0005405286	522.80	1,250	LSE	E08z1hCs5qeG
HSBC HOLDINGS PLC	27/01/2022	08:04:03	GB0005405286	522.80	2,000	LSE	E08z1hCs5qgX
HSBC HOLDINGS PLC	27/01/2022	08:04:03	GB0005405286	522.80	652	LSE	E08z1hCs5qga
HSBC HOLDINGS PLC	27/01/2022	08:04:03	GB0005405286	522.80	408	LSE	E08z1hCs5qli
HSBC HOLDINGS PLC	27/01/2022	08:04:42	GB0005405286	524.90	2,859	LSE	E08z1hCs5ucF
HSBC HOLDINGS PLC	27/01/2022	08:04:42	GB0005405286	524.90	1,528	LSE	E08z1hCs5ucH
HSBC HOLDINGS PLC	27/01/2022	08:04:42	GB0005405286	524.90	1,414	LSE	E08z1hCs5ucZ
HSBC HOLDINGS PLC	27/01/2022	08:04:42	GB0005405286	524.90	1,671	LSE	E08z1hCs5uci
HSBC HOLDINGS PLC	27/01/2022	08:04:52	GB0005405286	524.80	1,498	LSE	E08z1hCs5vVt
HSBC HOLDINGS PLC	27/01/2022	08:05:04	GB0005405286	525.40	1,510	LSE	E08z1hCs5x1p
HSBC HOLDINGS PLC	27/01/2022	08:05:04	GB0005405286	525.40	152	LSE	E08z1hCs5x1r
HSBC HOLDINGS PLC	27/01/2022	08:05:16	GB0005405286	525.50	536	TURQUOISE	E08z1hE2IGWz
HSBC HOLDINGS PLC	27/01/2022	08:05:16	GB0005405286	525.50	736	TURQUOISE	E08z1hE2IGX2
HSBC HOLDINGS PLC	27/01/2022	08:05:19	GB0005405286	525.20	1,633	LSE	E08z1hCs5yXo
HSBC HOLDINGS PLC	27/01/2022	08:05:43	GB0005405286	525.30	1,583	LSE	E08z1hCs60HB
HSBC HOLDINGS PLC	27/01/2022	08:05:51	GB0005405286	525.60	2,441	LSE	E08z1hCs60oD
HSBC HOLDINGS PLC	27/01/2022	08:06:03	GB0005405286	525.70	1,444	CHIX	2899474084930
HSBC HOLDINGS PLC	27/01/2022	08:06:06	GB0005405286	525.40	1,677	LSE	E08z1hCs62eq
HSBC HOLDINGS PLC	27/01/2022	08:06:31	GB0005405286	524.90	1,684	LSE	E08z1hCs64Kj
HSBC HOLDINGS PLC	27/01/2022	08:06:46	GB0005405286	525.20	509	CHIX	2899474085398
HSBC HOLDINGS PLC	27/01/2022	08:06:46	GB0005405286	525.20	230	BATE	78364176573
HSBC HOLDINGS PLC	27/01/2022	08:06:46	GB0005405286	525.20	206	AQUIS	4303
HSBC HOLDINGS PLC	27/01/2022	08:06:46	GB0005405286	525.20	166	TURQUOISE	E08z1hE2IQQy
HSBC HOLDINGS PLC	27/01/2022	08:06:46	GB0005405286	525.20	1,964	LSE	E08z1hCs65b9
HSBC HOLDINGS PLC	27/01/2022	08:07:00	GB0005405286	525.10	1,921	CHIX	2899474085543
HSBC HOLDINGS PLC	27/01/2022	08:07:21	GB0005405286	525.60	1,818	LSE	E08z1hCs68vZ
HSBC HOLDINGS PLC	27/01/2022	08:07:21	GB0005405286	525.60	503	LSE	E08z1hCs68vb
HSBC HOLDINGS PLC	27/01/2022	08:07:52	GB0005405286	525.80	3,042	LSE	E08z1hCs6Bg8
HSBC HOLDINGS PLC	27/01/2022	08:08:03	GB0005405286	525.60	1,407	LSE	E08z1hCs6CbT
HSBC HOLDINGS PLC	27/01/2022	08:08:03	GB0005405286	525.60	1,407	LSE	E08z1hCs6Cci
HSBC HOLDINGS PLC	27/01/2022	08:08:03	GB0005405286	525.60	1,774	LSE	E08z1hCs6Ccm
HSBC HOLDINGS PLC	27/01/2022	08:08:19	GB0005405286	525.30	1,324	LSE	E08z1hCs6ELD
HSBC HOLDINGS PLC	27/01/2022	08:08:31	GB0005405286	525.20	1,798	LSE	E08z1hCs6G2y
HSBC HOLDINGS PLC	27/01/2022	08:09:02	GB0005405286	524.60	1,250	CHIX	2899474086937
HSBC HOLDINGS PLC	27/01/2022	08:09:06	GB0005405286	524.30	2,471	LSE	E08z1hCs6leC

HSBC HOLDINGS PLC	27/01/2022	08:09:51	GB0005405286	525.30	261	BATE	78364178176
HSBC HOLDINGS PLC	27/01/2022	08:09:51	GB0005405286	525.30	577	CHIX	2899474087655
HSBC HOLDINGS PLC	27/01/2022	08:09:51	GB0005405286	525.30	47	TURQUOISE	E08z1hE2lkgH
HSBC HOLDINGS PLC	27/01/2022	08:09:51	GB0005405286	525.30	1,256	LSE	E08z1hCs6N8G
HSBC HOLDINGS PLC	27/01/2022	08:09:51	GB0005405286	525.30	2,225	LSE	E08z1hCs6N8I
HSBC HOLDINGS PLC	27/01/2022	08:09:51	GB0005405286	525.30	141	TURQUOISE	E08z1hE2lkgL
HSBC HOLDINGS PLC	27/01/2022	08:09:51	GB0005405286	525.30	233	AQUIS	5812
HSBC HOLDINGS PLC	27/01/2022	08:10:43	GB0005405286	525.40	1,267	CHIX	2899474088321
HSBC HOLDINGS PLC	27/01/2022	08:12:07	GB0005405286	526.80	2,906	CHIX	2899474089190
HSBC HOLDINGS PLC	27/01/2022	08:12:07	GB0005405286	526.70	1,806	LSE	E08z1hCs6Xgp
HSBC HOLDINGS PLC	27/01/2022	08:12:07	GB0005405286	526.70	1,806	LSE	E08z1hCs6Xgx
HSBC HOLDINGS PLC	27/01/2022	08:12:07	GB0005405286	526.70	766	LSE	E08z1hCs6Xgz
HSBC HOLDINGS PLC	27/01/2022	08:12:09	GB0005405286	526.70	1,806	LSE	E08z1hCs6XoO
HSBC HOLDINGS PLC	27/01/2022	08:12:15	GB0005405286	526.60	1,734	LSE	E08z1hCs6Y4L
HSBC HOLDINGS PLC	27/01/2022	08:12:18	GB0005405286	526.60	2,593	LSE	E08z1hCs6YEQ
HSBC HOLDINGS PLC	27/01/2022	08:12:30	GB0005405286	526.30	1,614	CHIX	2899474089405
HSBC HOLDINGS PLC	27/01/2022	08:14:02	GB0005405286	527.00	930	LSE	E08z1hCs6edt
HSBC HOLDINGS PLC	27/01/2022	08:14:02	GB0005405286	527.00	561	LSE	E08z1hCs6edv
HSBC HOLDINGS PLC	27/01/2022	08:14:02	GB0005405286	527.00	1,523	LSE	E08z1hCs6edx
HSBC HOLDINGS PLC	27/01/2022	08:14:02	GB0005405286	527.00	2,928	LSE	E08z1hCs6edz
HSBC HOLDINGS PLC	27/01/2022	08:14:02	GB0005405286	527.00	1,523	LSE	E08z1hCs6ee3
HSBC HOLDINGS PLC	27/01/2022	08:14:02	GB0005405286	527.00	194	LSE	E08z1hCs6ee5
HSBC HOLDINGS PLC	27/01/2022	08:14:16	GB0005405286	526.90	1,778	LSE	E08z1hCs6fhs
HSBC HOLDINGS PLC	27/01/2022	08:14:39	GB0005405286	526.90	1,036	LSE	E08z1hCs6hPR
HSBC HOLDINGS PLC	27/01/2022	08:14:39	GB0005405286	526.90	418	LSE	E08z1hCs6hPT
HSBC HOLDINGS PLC	27/01/2022	08:14:54	GB0005405286	526.60	1,400	TURQUOISE	E08z1hE2mEOc
HSBC HOLDINGS PLC	27/01/2022	08:14:54	GB0005405286	526.60	58	TURQUOISE	E08z1hE2mEOf
HSBC HOLDINGS PLC	27/01/2022	08:29:32	GB0005405286	526.90	2,357	CHIX	2899474100318
HSBC HOLDINGS PLC	27/01/2022	08:29:32	GB0005405286	526.90	2,269	LSE	E08z1hCs7Xb1