

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	4PQUHN3JPPGFNF3BB653	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	12/01/2022	GB0005405286	3,402	497.49	LSE	498.00	497.00
* Rounded to two decimal places		SUM:	3,402	497.49		498.00	497.00

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	12/01/2022	08:03:00	GB0005405286	497.00	125	LSE	E08o9Se2OsvZ
HSBC HOLDINGS PLC	12/01/2022	08:03:00	GB0005405286	497.00	572	LSE	E08o9Se2Osvb
HSBC HOLDINGS PLC	12/01/2022	08:03:00	GB0005405286	497.00	100	LSE	E08o9Se2Osvd
HSBC HOLDINGS PLC	12/01/2022	08:03:00	GB0005405286	497.00	116	LSE	E08o9Se2Osvj
HSBC HOLDINGS PLC	12/01/2022	08:03:00	GB0005405286	497.00	158	LSE	E08o9Se2Osvl
HSBC HOLDINGS PLC	12/01/2022	08:03:00	GB0005405286	497.00	77	LSE	E08o9Se2Osvn
HSBC HOLDINGS PLC	12/01/2022	08:06:30	GB0005405286	497.50	1,206	LSE	E08o9Se2P75A
HSBC HOLDINGS PLC	12/01/2022	08:11:43	GB0005405286	498.00	1,048	LSE	E08o9Se2PMhe