



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 | 12/07/2024 | GB0005405286 | 2,996,400 | 67.814871 | HKG | 68.000000 | 67.550000 |

Individual trade details:

| Name of the Issuer | Date | Time (BST) | Identity code of the financial instrument | Currency | Price | Quantity bought | Exchange Venue | Reference number of the transaction |
|--------------------|------------|------------|---|----------|-------|-----------------|----------------|-------------------------------------|
| HSBC HOLDINGS PLC | 12/07/2024 | 02:33:29 | GB0005405286 | HKD | 67.75 | 400 | HKG | 5000000300 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:33:29 | GB0005405286 | HKD | 67.75 | 400 | HKG | 5000000301 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:33:40 | GB0005405286 | HKD | 67.75 | 1,600 | HKG | 5000000303 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:33:40 | GB0005405286 | HKD | 67.75 | 400 | HKG | 5000000304 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:34:30 | GB0005405286 | HKD | 67.75 | 16,000 | HKG | 5000000311 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:34:32 | GB0005405286 | HKD | 67.75 | 400 | HKG | 5000000312 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:34:35 | GB0005405286 | HKD | 67.75 | 800 | HKG | 5000000314 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:34:35 | GB0005405286 | HKD | 67.75 | 400 | HKG | 5000000315 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:34:35 | GB0005405286 | HKD | 67.75 | 400 | HKG | 5000000316 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:34:38 | GB0005405286 | HKD | 67.75 | 400 | HKG | 5000000318 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:34:39 | GB0005405286 | HKD | 67.75 | 800 | HKG | 5000000319 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:34:39 | GB0005405286 | HKD | 67.75 | 400 | HKG | 5000000320 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:34:39 | GB0005405286 | HKD | 67.75 | 400 | HKG | 5000000321 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:34:41 | GB0005405286 | HKD | 67.75 | 400 | HKG | 5000000322 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:34:41 | GB0005405286 | HKD | 67.75 | 24,800 | HKG | 5000000323 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:34:41 | GB0005405286 | HKD | 67.75 | 2,400 | HKG | 5000000333 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:38:50 | GB0005405286 | HKD | 67.85 | 1,600 | HKG | 5000000593 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:38:50 | GB0005405286 | HKD | 67.85 | 21,200 | HKG | 5000000594 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:38:50 | GB0005405286 | HKD | 67.85 | 2,400 | HKG | 5000000595 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:38:50 | GB0005405286 | HKD | 67.85 | 12,400 | HKG | 5000000596 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:38:50 | GB0005405286 | HKD | 67.85 | 8,400 | HKG | 5000000597 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:38:50 | GB0005405286 | HKD | 67.85 | 54,400 | HKG | 5000000598 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:40:00 | GB0005405286 | HKD | 67.85 | 13,600 | HKG | 5000000663 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:40:00 | GB0005405286 | HKD | 67.85 | 24,800 | HKG | 5000000664 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:40:05 | GB0005405286 | HKD | 67.85 | 2,400 | HKG | 5000000665 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:40:05 | GB0005405286 | HKD | 67.85 | 2,400 | HKG | 5000000666 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:40:05 | GB0005405286 | HKD | 67.85 | 22,400 | HKG | 5000000667 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:40:05 | GB0005405286 | HKD | 67.85 | 14,400 | HKG | 5000000668 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:40:11 | GB0005405286 | HKD | 67.80 | 1,200 | HKG | 5000000686 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:40:11 | GB0005405286 | HKD | 67.80 | 48,800 | HKG | 5000000687 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:41:36 | GB0005405286 | HKD | 67.65 | 800 | HKG | 5000000781 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:41:36 | GB0005405286 | HKD | 67.65 | 5,600 | HKG | 5000000782 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:41:36 | GB0005405286 | HKD | 67.65 | 800 | HKG | 5000000783 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:41:36 | GB0005405286 | HKD | 67.65 | 2,000 | HKG | 5000000784 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:41:36 | GB0005405286 | HKD | 67.65 | 6,000 | HKG | 5000000785 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:41:36 | GB0005405286 | HKD | 67.65 | 800 | HKG | 5000000786 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:41:36 | GB0005405286 | HKD | 67.65 | 1,600 | HKG | 5000000787 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:41:36 | GB0005405286 | HKD | 67.65 | 800 | HKG | 5000000788 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:41:36 | GB0005405286 | HKD | 67.65 | 6,000 | HKG | 5000000789 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:49 | GB0005405286 | HKD | 67.65 | 400 | HKG | 5000000952 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:49 | GB0005405286 | HKD | 67.65 | 2,400 | HKG | 5000000953 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:49 | GB0005405286 | HKD | 67.65 | 800 | HKG | 5000000954 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:49 | GB0005405286 | HKD | 67.65 | 400 | HKG | 5000000955 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:50 | GB0005405286 | HKD | 67.65 | 2,800 | HKG | 5000000956 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:50 | GB0005405286 | HKD | 67.65 | 400 | HKG | 5000000957 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:50 | GB0005405286 | HKD | 67.65 | 400 | HKG | 5000000958 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:51 | GB0005405286 | HKD | 67.65 | 17,600 | HKG | 5000000959 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:54 | GB0005405286 | HKD | 67.65 | 1,200 | HKG | 5000000960 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:54 | GB0005405286 | HKD | 67.65 | 400 | HKG | 5000000961 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:54 | GB0005405286 | HKD | 67.65 | 800 | HKG | 5000000962 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:54 | GB0005405286 | HKD | 67.65 | 2,000 | HKG | 5000000963 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:55 | GB0005405286 | HKD | 67.65 | 400 | HKG | 5000000964 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:55 | GB0005405286 | HKD | 67.65 | 400 | HKG | 5000000965 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:55 | GB0005405286 | HKD | 67.65 | 2,000 | HKG | 5000000966 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:56 | GB0005405286 | HKD | 67.65 | 400 | HKG | 5000000967 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:45:57 | GB0005405286 | HKD | 67.65 | 800 | HKG | 5000000968 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:46:09 | GB0005405286 | HKD | 67.60 | 1,600 | HKG | 5000000997 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:46:09 | GB0005405286 | HKD | 67.60 | 2,400 | HKG | 5000000998 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:17 | GB0005405286 | HKD | 67.55 | 1,600 | HKG | 5000001108 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:17 | GB0005405286 | HKD | 67.55 | 1,200 | HKG | 5000001109 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:17 | GB0005405286 | HKD | 67.55 | 400 | HKG | 5000001110 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:17 | GB0005405286 | HKD | 67.55 | 400 | HKG | 5000001111 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:17 | GB0005405286 | HKD | 67.55 | 400 | HKG | 5000001112 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:17 | GB0005405286 | HKD | 67.55 | 2,400 | HKG | 5000001113 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:17 | GB0005405286 | HKD | 67.55 | 1,200 | HKG | 5000001114 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:23 | GB0005405286 | HKD | 67.55 | 400 | HKG | 5000001116 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:23 | GB0005405286 | HKD | 67.55 | 400 | HKG | 5000001117 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:23 | GB0005405286 | HKD | 67.55 | 400 | HKG | 5000001118 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:23 | GB0005405286 | HKD | 67.55 | 400 | HKG | 5000001119 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:33 | GB0005405286 | HKD | 67.55 | 400 | HKG | 5000001127 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:33 | GB0005405286 | HKD | 67.55 | 400 | HKG | 5000001128 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:35 | GB0005405286 | HKD | 67.55 | 400 | HKG | 5000001129 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:35 | GB0005405286 | HKD | 67.55 | 800 | HKG | 5000001130 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:35 | GB0005405286 | HKD | 67.55 | 400 | HKG | 5000001131 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:38 | GB0005405286 | HKD | 67.55 | 10,000 | HKG | 5000001132 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:39 | GB0005405286 | HKD | 67.55 | 800 | HKG | 5000001133 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:44 | GB0005405286 | HKD | 67.55 | 400 | HKG | 5000001135 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:44 | GB0005405286 | HKD | 67.55 | 400 | HKG | 5000001136 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:44 | GB0005405286 | HKD | 67.55 | 800 | HKG | 5000001137 |
| HSBC HOLDINGS PLC | 12/07/2024 | 02:49:44 | GB0005405286 | HKD | 67.55 | 400 | HKG | 5000001138 |

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|-------------------|------------|----------|--------------|-----|-------|--------|-----|------------|
| HSBC HOLDINGS PLC | 12/07/2024 | 08:35:57 | GB0005405286 | HKD | 67.90 | 2,400 | HKG | 5000006540 |
| HSBC HOLDINGS PLC | 12/07/2024 | 08:35:57 | GB0005405286 | HKD | 67.90 | 14,400 | HKG | 5000006541 |
| HSBC HOLDINGS PLC | 12/07/2024 | 08:35:57 | GB0005405286 | HKD | 67.90 | 1,200 | HKG | 5000006543 |
| HSBC HOLDINGS PLC | 12/07/2024 | 08:35:57 | GB0005405286 | HKD | 67.90 | 16,800 | HKG | 5000006544 |
| HSBC HOLDINGS PLC | 12/07/2024 | 08:38:30 | GB0005405286 | HKD | 67.85 | 4,000 | HKG | 5000006625 |
| HSBC HOLDINGS PLC | 12/07/2024 | 08:38:32 | GB0005405286 | HKD | 67.85 | 400 | HKG | 5000006626 |
| HSBC HOLDINGS PLC | 12/07/2024 | 08:38:37 | GB0005405286 | HKD | 67.85 | 7,200 | HKG | 5000006627 |