



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)
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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	22/07/2024	GB0005405286	2,500,000	66.705568	HKG	67.150000	66.100000

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	22/07/2024	02:41:15	GB0005405286	HKD	66.25	6,800	HKG	5000000430
HSBC HOLDINGS PLC	22/07/2024	02:41:20	GB0005405286	HKD	66.25	800	HKG	5000000431
HSBC HOLDINGS PLC	22/07/2024	02:41:20	GB0005405286	HKD	66.25	400	HKG	5000000432
HSBC HOLDINGS PLC	22/07/2024	02:41:21	GB0005405286	HKD	66.25	400	HKG	5000000433
HSBC HOLDINGS PLC	22/07/2024	02:41:21	GB0005405286	HKD	66.25	400	HKG	5000000434
HSBC HOLDINGS PLC	22/07/2024	02:41:21	GB0005405286	HKD	66.25	800	HKG	5000000435
HSBC HOLDINGS PLC	22/07/2024	02:41:21	GB0005405286	HKD	66.25	400	HKG	5000000436
HSBC HOLDINGS PLC	22/07/2024	02:41:21	GB0005405286	HKD	66.25	400	HKG	5000000437
HSBC HOLDINGS PLC	22/07/2024	02:41:21	GB0005405286	HKD	66.25	4,800	HKG	5000000438
HSBC HOLDINGS PLC	22/07/2024	02:43:26	GB0005405286	HKD	66.25	3,600	HKG	5000000499
HSBC HOLDINGS PLC	22/07/2024	02:43:26	GB0005405286	HKD	66.25	400	HKG	5000000500
HSBC HOLDINGS PLC	22/07/2024	02:43:26	GB0005405286	HKD	66.25	6,000	HKG	5000000501
HSBC HOLDINGS PLC	22/07/2024	02:43:29	GB0005405286	HKD	66.25	400	HKG	5000000502
HSBC HOLDINGS PLC	22/07/2024	02:43:29	GB0005405286	HKD	66.25	400	HKG	5000000503
HSBC HOLDINGS PLC	22/07/2024	02:43:29	GB0005405286	HKD	66.25	1,200	HKG	5000000504
HSBC HOLDINGS PLC	22/07/2024	02:43:29	GB0005405286	HKD	66.25	400	HKG	5000000505
HSBC HOLDINGS PLC	22/07/2024	02:43:29	GB0005405286	HKD	66.25	1,200	HKG	5000000506
HSBC HOLDINGS PLC	22/07/2024	02:43:33	GB0005405286	HKD	66.25	400	HKG	5000000507
HSBC HOLDINGS PLC	22/07/2024	02:43:34	GB0005405286	HKD	66.25	6,800	HKG	5000000508
HSBC HOLDINGS PLC	22/07/2024	02:43:39	GB0005405286	HKD	66.25	400	HKG	5000000509
HSBC HOLDINGS PLC	22/07/2024	02:43:39	GB0005405286	HKD	66.25	400	HKG	5000000510
HSBC HOLDINGS PLC	22/07/2024	02:43:44	GB0005405286	HKD	66.25	400	HKG	5000000511
HSBC HOLDINGS PLC	22/07/2024	02:45:47	GB0005405286	HKD	66.25	3,200	HKG	5000000547
HSBC HOLDINGS PLC	22/07/2024	02:45:47	GB0005405286	HKD	66.25	1,200	HKG	5000000548
HSBC HOLDINGS PLC	22/07/2024	02:45:47	GB0005405286	HKD	66.25	32,800	HKG	5000000549
HSBC HOLDINGS PLC	22/07/2024	02:45:50	GB0005405286	HKD	66.20	800	HKG	5000000574
HSBC HOLDINGS PLC	22/07/2024	02:45:50	GB0005405286	HKD	66.20	800	HKG	5000000575
HSBC HOLDINGS PLC	22/07/2024	02:45:50	GB0005405286	HKD	66.20	800	HKG	5000000576
HSBC HOLDINGS PLC	22/07/2024	02:45:56	GB0005405286	HKD	66.20	400	HKG	5000000578
HSBC HOLDINGS PLC	22/07/2024	02:45:56	GB0005405286	HKD	66.20	400	HKG	5000000579
HSBC HOLDINGS PLC	22/07/2024	02:45:56	GB0005405286	HKD	66.20	800	HKG	5000000580
HSBC HOLDINGS PLC	22/07/2024	02:45:56	GB0005405286	HKD	66.20	400	HKG	5000000581
HSBC HOLDINGS PLC	22/07/2024	02:45:56	GB0005405286	HKD	66.20	400	HKG	5000000582
HSBC HOLDINGS PLC	22/07/2024	02:45:56	GB0005405286	HKD	66.20	800	HKG	5000000583
HSBC HOLDINGS PLC	22/07/2024	02:45:56	GB0005405286	HKD	66.20	400	HKG	5000000584
HSBC HOLDINGS PLC	22/07/2024	02:47:34	GB0005405286	HKD	66.20	4,000	HKG	5000000645
HSBC HOLDINGS PLC	22/07/2024	02:47:38	GB0005405286	HKD	66.20	400	HKG	5000000646
HSBC HOLDINGS PLC	22/07/2024	02:47:38	GB0005405286	HKD	66.20	400	HKG	5000000647
HSBC HOLDINGS PLC	22/07/2024	02:47:38	GB0005405286	HKD	66.20	400	HKG	5000000648
HSBC HOLDINGS PLC	22/07/2024	02:47:38	GB0005405286	HKD	66.20	400	HKG	5000000649
HSBC HOLDINGS PLC	22/07/2024	02:47:38	GB0005405286	HKD	66.20	400	HKG	5000000650
HSBC HOLDINGS PLC	22/07/2024	02:47:38	GB0005405286	HKD	66.20	800	HKG	5000000651
HSBC HOLDINGS PLC	22/07/2024	02:47:41	GB0005405286	HKD	66.20	400	HKG	5000000652
HSBC HOLDINGS PLC	22/07/2024	02:47:44	GB0005405286	HKD	66.20	400	HKG	5000000653
HSBC HOLDINGS PLC	22/07/2024	02:47:49	GB0005405286	HKD	66.20	2,000	HKG	5000000655
HSBC HOLDINGS PLC	22/07/2024	02:47:53	GB0005405286	HKD	66.20	40,000	HKG	5000000656
HSBC HOLDINGS PLC	22/07/2024	02:47:53	GB0005405286	HKD	66.20	20,000	HKG	5000000657
HSBC HOLDINGS PLC	22/07/2024	02:53:00	GB0005405286	HKD	66.15	3,200	HKG	5000000738
HSBC HOLDINGS PLC	22/07/2024	02:53:00	GB0005405286	HKD	66.15	68,000	HKG	5000000739
HSBC HOLDINGS PLC	22/07/2024	03:02:02	GB0005405286	HKD	66.10	400	HKG	5000000902
HSBC HOLDINGS PLC	22/07/2024	03:02:02	GB0005405286	HKD	66.10	400	HKG	5000000903
HSBC HOLDINGS PLC	22/07/2024	03:02:06	GB0005405286	HKD	66.10	400	HKG	5000000904
HSBC HOLDINGS PLC	22/07/2024	03:02:11	GB0005405286	HKD	66.10	400	HKG	5000000905
HSBC HOLDINGS PLC	22/07/2024	03:02:11	GB0005405286	HKD	66.10	400	HKG	5000000906
HSBC HOLDINGS PLC	22/07/2024	03:02:13	GB0005405286	HKD	66.10	4,000	HKG	5000000907
HSBC HOLDINGS PLC	22/07/2024	03:02:17	GB0005405286	HKD	66.10	400	HKG	5000000908
HSBC HOLDINGS PLC	22/07/2024	03:02:17	GB0005405286	HKD	66.10	400	HKG	5000000909
HSBC HOLDINGS PLC	22/07/2024	03:02:44	GB0005405286	HKD	66.10	2,000	HKG	5000000911
HSBC HOLDINGS PLC	22/07/2024	03:02:52	GB0005405286	HKD	66.10	1,600	HKG	5000000912
HSBC HOLDINGS PLC	22/07/2024	03:03:35	GB0005405286	HKD	66.10	400	HKG	5000000913
HSBC HOLDINGS PLC	22/07/2024	03:03:47	GB0005405286	HKD	66.10	400	HKG	5000000915
HSBC HOLDINGS PLC	22/07/2024	03:03:54	GB0005405286	HKD	66.10	400	HKG	5000000917
HSBC HOLDINGS PLC	22/07/2024	03:04:23	GB0005405286	HKD	66.10	4,000	HKG	5000000919
HSBC HOLDINGS PLC	22/07/2024	03:04:28	GB0005405286	HKD	66.10	400	HKG	5000000920
HSBC HOLDINGS PLC	22/07/2024	03:04:28	GB0005405286	HKD	66.10	800	HKG	5000000921
HSBC HOLDINGS PLC	22/07/2024	03:06:09	GB0005405286	HKD	66.10	400	HKG	5000000926
HSBC HOLDINGS PLC	22/07/2024	03:06:09	GB0005405286	HKD	66.10	400	HKG	5000000927
HSBC HOLDINGS PLC	22/07/2024	03:06:17	GB0005405286	HKD	66.10	800	HKG	5000000928
HSBC HOLDINGS PLC	22/07/2024	03:06:40	GB0005405286	HKD	66.10	400	HKG	5000000930
HSBC HOLDINGS PLC	22/07/2024	03:06:45	GB0005405286	HKD	66.10	3,600	HKG	5000000931
HSBC HOLDINGS PLC	22/07/2024	03:06:45	GB0005405286	HKD	66.10	4,400	HKG	5000000932
HSBC HOLDINGS PLC	22/07/2024	03:06:51	GB0005405286	HKD	66.10	400	HKG	5000000933
HSBC HOLDINGS PLC	22/07/2024	03:06:51	GB0005405286	HKD	66.10	400	HKG	5000000934
HSBC HOLDINGS PLC	22/07/2024	03:06:51	GB0005405286	HKD	66.10	400	HKG	5000000935
HSBC HOLDINGS PLC	22/07/2024	03:14:18	GB0005405286	HKD	66.15	4,000	HKG	5000001071
HSBC HOLDINGS PLC	22/07/2024	03:14:20	GB0005405286	HKD	66.15	400	HKG	5000001072
HSBC HOLDINGS PLC	22/07/2024	03:14:20	GB0005405286	HKD	66.15	400	HKG	5000001073
HSBC HOLDINGS PLC	22/07/2024	03:14:20	GB0005405286	HKD	66.15	400	HKG	5000001074
HSBC HOLDINGS PLC	22/07/2024	03:14:20	GB0005405286	HKD	66.15	8,800	HKG	5000001075
HSBC HOLDINGS PLC	22/07/2024	03:14:20	GB0005405286	HKD	66.15	400	HKG	5000001076

