



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	15/07/2024	GB0005405286	2,674,800	67.485891	HKG	67.750000	67.200000

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	15/07/2024	02:38:30	GB0005405286	HKD	67.60	400	HKG	5000000323
HSBC HOLDINGS PLC	15/07/2024	02:38:30	GB0005405286	HKD	67.60	400	HKG	5000000324
HSBC HOLDINGS PLC	15/07/2024	02:48:05	GB0005405286	HKD	67.50	2,400	HKG	5000000480
HSBC HOLDINGS PLC	15/07/2024	02:48:08	GB0005405286	HKD	67.50	1,200	HKG	5000000482
HSBC HOLDINGS PLC	15/07/2024	02:48:08	GB0005405286	HKD	67.50	800	HKG	5000000483
HSBC HOLDINGS PLC	15/07/2024	02:48:08	GB0005405286	HKD	67.50	400	HKG	5000000484
HSBC HOLDINGS PLC	15/07/2024	02:48:08	GB0005405286	HKD	67.50	400	HKG	5000000485
HSBC HOLDINGS PLC	15/07/2024	02:48:08	GB0005405286	HKD	67.50	1,200	HKG	5000000486
HSBC HOLDINGS PLC	15/07/2024	02:48:12	GB0005405286	HKD	67.50	400	HKG	5000000487
HSBC HOLDINGS PLC	15/07/2024	02:48:14	GB0005405286	HKD	67.50	400	HKG	5000000488
HSBC HOLDINGS PLC	15/07/2024	02:48:14	GB0005405286	HKD	67.50	400	HKG	5000000489
HSBC HOLDINGS PLC	15/07/2024	02:48:21	GB0005405286	HKD	67.50	800	HKG	5000000490
HSBC HOLDINGS PLC	15/07/2024	02:48:21	GB0005405286	HKD	67.50	400	HKG	5000000491
HSBC HOLDINGS PLC	15/07/2024	02:48:29	GB0005405286	HKD	67.50	800	HKG	5000000493
HSBC HOLDINGS PLC	15/07/2024	02:49:59	GB0005405286	HKD	67.60	1,200	HKG	5000000560
HSBC HOLDINGS PLC	15/07/2024	02:50:29	GB0005405286	HKD	67.60	2,000	HKG	5000000561
HSBC HOLDINGS PLC	15/07/2024	02:50:34	GB0005405286	HKD	67.60	400	HKG	5000000562
HSBC HOLDINGS PLC	15/07/2024	02:50:34	GB0005405286	HKD	67.60	400	HKG	5000000563
HSBC HOLDINGS PLC	15/07/2024	02:50:37	GB0005405286	HKD	67.60	400	HKG	5000000564
HSBC HOLDINGS PLC	15/07/2024	02:50:59	GB0005405286	HKD	67.60	1,800	HKG	5000000565
HSBC HOLDINGS PLC	15/07/2024	02:51:08	GB0005405286	HKD	67.60	400	HKG	5000000567
HSBC HOLDINGS PLC	15/07/2024	02:51:17	GB0005405286	HKD	67.60	400	HKG	5000000571
HSBC HOLDINGS PLC	15/07/2024	02:51:20	GB0005405286	HKD	67.60	400	HKG	5000000572
HSBC HOLDINGS PLC	15/07/2024	02:51:29	GB0005405286	HKD	67.60	1,600	HKG	5000000573
HSBC HOLDINGS PLC	15/07/2024	02:51:35	GB0005405286	HKD	67.60	400	HKG	5000000574
HSBC HOLDINGS PLC	15/07/2024	02:51:59	GB0005405286	HKD	67.60	1,600	HKG	5000000575
HSBC HOLDINGS PLC	15/07/2024	02:54:36	GB0005405286	HKD	67.70	15,200	HKG	5000000592
HSBC HOLDINGS PLC	15/07/2024	02:54:36	GB0005405286	HKD	67.70	400	HKG	5000000593
HSBC HOLDINGS PLC	15/07/2024	02:54:36	GB0005405286	HKD	67.70	3,600	HKG	5000000594
HSBC HOLDINGS PLC	15/07/2024	02:55:08	GB0005405286	HKD	67.65	400	HKG	5000000599
HSBC HOLDINGS PLC	15/07/2024	02:55:08	GB0005405286	HKD	67.65	400	HKG	5000000600
HSBC HOLDINGS PLC	15/07/2024	02:55:11	GB0005405286	HKD	67.65	400	HKG	5000000601
HSBC HOLDINGS PLC	15/07/2024	02:55:15	GB0005405286	HKD	67.65	400	HKG	5000000602
HSBC HOLDINGS PLC	15/07/2024	02:55:20	GB0005405286	HKD	67.65	400	HKG	5000000604
HSBC HOLDINGS PLC	15/07/2024	02:55:44	GB0005405286	HKD	67.65	400	HKG	5000000606
HSBC HOLDINGS PLC	15/07/2024	02:55:44	GB0005405286	HKD	67.65	400	HKG	5000000607
HSBC HOLDINGS PLC	15/07/2024	02:55:48	GB0005405286	HKD	67.65	400	HKG	5000000608
HSBC HOLDINGS PLC	15/07/2024	02:56:05	GB0005405286	HKD	67.65	400	HKG	5000000610
HSBC HOLDINGS PLC	15/07/2024	02:56:05	GB0005405286	HKD	67.65	400	HKG	5000000611
HSBC HOLDINGS PLC	15/07/2024	02:56:12	GB0005405286	HKD	67.65	400	HKG	5000000612
HSBC HOLDINGS PLC	15/07/2024	02:56:12	GB0005405286	HKD	67.65	12,800	HKG	5000000613
HSBC HOLDINGS PLC	15/07/2024	02:56:12	GB0005405286	HKD	67.65	14,400	HKG	5000000614
HSBC HOLDINGS PLC	15/07/2024	02:56:12	GB0005405286	HKD	67.65	68,000	HKG	5000000615
HSBC HOLDINGS PLC	15/07/2024	02:56:12	GB0005405286	HKD	67.60	9,200	HKG	5000000624
HSBC HOLDINGS PLC	15/07/2024	03:09:13	GB0005405286	HKD	67.60	3,600	HKG	5000000876
HSBC HOLDINGS PLC	15/07/2024	03:09:18	GB0005405286	HKD	67.60	400	HKG	5000000877
HSBC HOLDINGS PLC	15/07/2024	03:09:25	GB0005405286	HKD	67.60	1,200	HKG	5000000878
HSBC HOLDINGS PLC	15/07/2024	03:09:31	GB0005405286	HKD	67.60	400	HKG	5000000879
HSBC HOLDINGS PLC	15/07/2024	03:09:31	GB0005405286	HKD	67.60	400	HKG	5000000880
HSBC HOLDINGS PLC	15/07/2024	03:09:31	GB0005405286	HKD	67.60	400	HKG	5000000881
HSBC HOLDINGS PLC	15/07/2024	03:09:36	GB0005405286	HKD	67.60	400	HKG	5000000882
HSBC HOLDINGS PLC	15/07/2024	03:09:37	GB0005405286	HKD	67.60	400	HKG	5000000883
HSBC HOLDINGS PLC	15/07/2024	03:09:38	GB0005405286	HKD	67.60	400	HKG	5000000884
HSBC HOLDINGS PLC	15/07/2024	03:10:26	GB0005405286	HKD	67.60	400	HKG	5000000885
HSBC HOLDINGS PLC	15/07/2024	03:12:23	GB0005405286	HKD	67.65	400	HKG	5000000950
HSBC HOLDINGS PLC	15/07/2024	03:12:23	GB0005405286	HKD	67.65	2,000	HKG	5000000952
HSBC HOLDINGS PLC	15/07/2024	03:12:23	GB0005405286	HKD	67.65	800	HKG	5000000953
HSBC HOLDINGS PLC	15/07/2024	03:12:23	GB0005405286	HKD	67.65	1,200	HKG	5000000954
HSBC HOLDINGS PLC	15/07/2024	03:12:23	GB0005405286	HKD	67.65	4,800	HKG	5000000955
HSBC HOLDINGS PLC	15/07/2024	03:12:23	GB0005405286	HKD	67.65	800	HKG	5000000956
HSBC HOLDINGS PLC	15/07/2024	03:12:23	GB0005405286	HKD	67.65	1,200	HKG	5000000957
HSBC HOLDINGS PLC	15/07/2024	03:12:23	GB0005405286	HKD	67.65	400	HKG	5000000958
HSBC HOLDINGS PLC	15/07/2024	03:12:29	GB0005405286	HKD	67.65	800	HKG	5000000959
HSBC HOLDINGS PLC	15/07/2024	03:12:29	GB0005405286	HKD	67.65	400	HKG	5000000960
HSBC HOLDINGS PLC	15/07/2024	03:12:29	GB0005405286	HKD	67.65	800	HKG	5000000961
HSBC HOLDINGS PLC	15/07/2024	03:12:32	GB0005405286	HKD	67.65	400	HKG	5000000962
HSBC HOLDINGS PLC	15/07/2024	03:13:01	GB0005405286	HKD	67.65	800	HKG	5000000963
HSBC HOLDINGS PLC	15/07/2024	03:14:50	GB0005405286	HKD	67.75	400	HKG	5000000976
HSBC HOLDINGS PLC	15/07/2024	03:14:50	GB0005405286	HKD	67.75	1,200	HKG	5000000977
HSBC HOLDINGS PLC	15/07/2024	03:14:50	GB0005405286	HKD	67.75	13,600	HKG	5000000978
HSBC HOLDINGS PLC	15/07/2024	03:14:50	GB0005405286	HKD	67.75	400	HKG	5000000979
HSBC HOLDINGS PLC	15/07/2024	03:14:50	GB0005405286	HKD	67.75	4,800	HKG	5000000980
HSBC HOLDINGS PLC	15/07/2024	03:14:50	GB0005405286	HKD	67.75	20,000	HKG	5000000981
HSBC HOLDINGS PLC	15/07/2024	03:14:50	GB0005405286	HKD	67.75	2,800	HKG	5000000982
HSBC HOLDINGS PLC	15/07/2024	03:14:50	GB0005405286	HKD	67.75	800	HKG	5000000983
HSBC HOLDINGS PLC	15/07/2024	03:14:50	GB0005405286	HKD	67.75	20,800	HKG	5000000984
HSBC HOLDINGS PLC	15/07/2024	03:14:53	GB0005405286	HKD	67.70	400	HKG	5000000991
HSBC HOLDINGS PLC	15/07/2024	03:14:53	GB0005405286	HKD	67.70	1,200	HKG	5000000992
HSBC HOLDINGS PLC	15/07/2024	03:14:53	GB0005405286	HKD	67.70	400	HKG	5000000993
HSBC HOLDINGS PLC	15/07/2024	03:14:53	GB0005405286	HKD	67.70	800	HKG	5000000994
HSBC HOLDINGS PLC	15/07/2024	03:14:53	GB0005405286	HKD	67.70	400	HKG	5000000995
HSBC HOLDINGS PLC	15/07/2024	03:14:59	GB0005405286	HKD	67.70	400	HKG	5000000996
HSBC HOLDINGS PLC	15/07/2024	03:14:59	GB0005405286	HKD	67.70	400	HKG	5000000997

















HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	1,200	HKG	5000004765
HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	400	HKG	5000004766
HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	2,400	HKG	5000004767
HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	4,000	HKG	5000004768
HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	3,200	HKG	5000004769
HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	14,800	HKG	5000004770
HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	400	HKG	5000004771
HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	14,800	HKG	5000004772
HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	3,600	HKG	5000004773
HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	4,000	HKG	5000004774
HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	13,600	HKG	5000004775
HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	18,800	HKG	5000004776
HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	16,800	HKG	5000004777
HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	4,400	HKG	5000004778
HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	2,400	HKG	5000004779
HSBC HOLDINGS PLC	15/07/2024	08:44:58	GB0005405286	HKD	67.35	37,200	HKG	5000004780