

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	MLU0Z03ML4LN2LL2TL39	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	07/01/2022	GB0005405286	7,485	476.23	LSE	476.40	475.85
* Rounded to two decimal places		SUM:	7,485	476.23		476.40	475.85

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	07/01/2022	10:26:47	GB0005405286	476.25	1,091	LSE	E08kVVYJgpUi
HSBC HOLDINGS PLC	07/01/2022	10:34:45	GB0005405286	476.40	1,140	LSE	E08kVVYJgwKw
HSBC HOLDINGS PLC	07/01/2022	10:43:51	GB0005405286	476.40	1,071	LSE	E08kVVYJh4Dj
HSBC HOLDINGS PLC	07/01/2022	10:49:27	GB0005405286	475.85	1,121	LSE	E08kVVYJh9K4
HSBC HOLDINGS PLC	07/01/2022	10:55:22	GB0005405286	476.15	750	LSE	E08kVVYJhHef
HSBC HOLDINGS PLC	07/01/2022	10:59:11	GB0005405286	476.15	1,117	LSE	E08kVVYJhMZH
HSBC HOLDINGS PLC	07/01/2022	11:06:03	GB0005405286	476.40	1,195	LSE	E08kVVYJhVGz