



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	04/02/2025	GB0005405286	2,197,600	80.147534	HKG	80.450000	79.600000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	04/02/2025	01:31:21	GB0005405286	HKD	79.95	20,400	HKG	5000000354
HSBC HOLDINGS PLC	04/02/2025	01:31:21	GB0005405286	HKD	79.95	33,200	HKG	5000000355
HSBC HOLDINGS PLC	04/02/2025	01:31:22	GB0005405286	HKD	79.90	2,400	HKG	5000000376
HSBC HOLDINGS PLC	04/02/2025	01:33:41	GB0005405286	HKD	79.95	1,200	HKG	5000000491
HSBC HOLDINGS PLC	04/02/2025	01:33:42	GB0005405286	HKD	79.95	1,600	HKG	5000000492
HSBC HOLDINGS PLC	04/02/2025	01:34:03	GB0005405286	HKD	79.95	1,200	HKG	5000000495
HSBC HOLDINGS PLC	04/02/2025	01:34:11	GB0005405286	HKD	79.95	400	HKG	5000000496
HSBC HOLDINGS PLC	04/02/2025	01:34:21	GB0005405286	HKD	79.95	2,800	HKG	5000000497
HSBC HOLDINGS PLC	04/02/2025	01:34:36	GB0005405286	HKD	79.95	400	HKG	5000000498
HSBC HOLDINGS PLC	04/02/2025	01:35:01	GB0005405286	HKD	79.95	400	HKG	5000000499
HSBC HOLDINGS PLC	04/02/2025	01:35:02	GB0005405286	HKD	79.95	400	HKG	5000000500
HSBC HOLDINGS PLC	04/02/2025	01:35:22	GB0005405286	HKD	79.95	800	HKG	5000000502
HSBC HOLDINGS PLC	04/02/2025	01:35:22	GB0005405286	HKD	79.95	400	HKG	5000000503
HSBC HOLDINGS PLC	04/02/2025	01:35:26	GB0005405286	HKD	79.95	800	HKG	5000000504
HSBC HOLDINGS PLC	04/02/2025	01:35:33	GB0005405286	HKD	79.95	400	HKG	5000000507
HSBC HOLDINGS PLC	04/02/2025	01:35:43	GB0005405286	HKD	79.95	1,200	HKG	5000000508
HSBC HOLDINGS PLC	04/02/2025	01:36:59	GB0005405286	HKD	80.05	400	HKG	5000000549
HSBC HOLDINGS PLC	04/02/2025	01:37:00	GB0005405286	HKD	80.05	1,200	HKG	5000000550
HSBC HOLDINGS PLC	04/02/2025	01:37:31	GB0005405286	HKD	80.05	800	HKG	5000000554
HSBC HOLDINGS PLC	04/02/2025	01:37:38	GB0005405286	HKD	80.05	4,400	HKG	5000000555
HSBC HOLDINGS PLC	04/02/2025	01:37:47	GB0005405286	HKD	80.05	800	HKG	5000000556
HSBC HOLDINGS PLC	04/02/2025	01:37:56	GB0005405286	HKD	80.05	12,000	HKG	5000000557
HSBC HOLDINGS PLC	04/02/2025	01:37:56	GB0005405286	HKD	80.05	38,000	HKG	5000000558
HSBC HOLDINGS PLC	04/02/2025	01:37:56	GB0005405286	HKD	80.05	50,000	HKG	5000000577
HSBC HOLDINGS PLC	04/02/2025	01:37:56	GB0005405286	HKD	80.05	17,600	HKG	5000000578
HSBC HOLDINGS PLC	04/02/2025	01:37:56	GB0005405286	HKD	80.05	9,200	HKG	5000000579
HSBC HOLDINGS PLC	04/02/2025	01:37:56	GB0005405286	HKD	80.05	1,600	HKG	5000000580
HSBC HOLDINGS PLC	04/02/2025	01:37:56	GB0005405286	HKD	80.00	19,600	HKG	5000000589
HSBC HOLDINGS PLC	04/02/2025	01:37:56	GB0005405286	HKD	80.00	20,000	HKG	5000000590
HSBC HOLDINGS PLC	04/02/2025	01:44:02	GB0005405286	HKD	80.10	13,600	HKG	5000000782
HSBC HOLDINGS PLC	04/02/2025	01:44:02	GB0005405286	HKD	80.10	8,000	HKG	5000000783
HSBC HOLDINGS PLC	04/02/2025	01:44:02	GB0005405286	HKD	80.10	11,600	HKG	5000000784
HSBC HOLDINGS PLC	04/02/2025	01:47:17	GB0005405286	HKD	80.05	13,600	HKG	5000000843
HSBC HOLDINGS PLC	04/02/2025	01:47:17	GB0005405286	HKD	80.05	4,400	HKG	5000000844
HSBC HOLDINGS PLC	04/02/2025	01:47:17	GB0005405286	HKD	80.05	12,000	HKG	5000000847
HSBC HOLDINGS PLC	04/02/2025	01:47:17	GB0005405286	HKD	80.05	2,800	HKG	5000000848
HSBC HOLDINGS PLC	04/02/2025	01:47:19	GB0005405286	HKD	80.05	2,000	HKG	5000000849
HSBC HOLDINGS PLC	04/02/2025	01:47:23	GB0005405286	HKD	80.05	1,200	HKG	5000000850
HSBC HOLDINGS PLC	04/02/2025	01:47:27	GB0005405286	HKD	80.00	13,200	HKG	5000000886
HSBC HOLDINGS PLC	04/02/2025	01:50:50	GB0005405286	HKD	80.00	3,600	HKG	5000000967
HSBC HOLDINGS PLC	04/02/2025	01:50:52	GB0005405286	HKD	80.00	800	HKG	5000000968
HSBC HOLDINGS PLC	04/02/2025	01:51:00	GB0005405286	HKD	80.00	400	HKG	5000000970
HSBC HOLDINGS PLC	04/02/2025	01:51:00	GB0005405286	HKD	80.00	800	HKG	5000000971
HSBC HOLDINGS PLC	04/02/2025	01:51:02	GB0005405286	HKD	80.00	400	HKG	5000000972
HSBC HOLDINGS PLC	04/02/2025	01:51:04	GB0005405286	HKD	80.00	2,800	HKG	5000000973
HSBC HOLDINGS PLC	04/02/2025	01:51:04	GB0005405286	HKD	80.00	1,200	HKG	5000000974
HSBC HOLDINGS PLC	04/02/2025	01:51:15	GB0005405286	HKD	80.00	2,000	HKG	5000000975
HSBC HOLDINGS PLC	04/02/2025	01:51:15	GB0005405286	HKD	80.00	3,600	HKG	5000000983
HSBC HOLDINGS PLC	04/02/2025	01:51:15	GB0005405286	HKD	80.00	10,400	HKG	5000000984
HSBC HOLDINGS PLC	04/02/2025	01:51:15	GB0005405286	HKD	80.00	1,600	HKG	5000000985
HSBC HOLDINGS PLC	04/02/2025	01:51:15	GB0005405286	HKD	80.00	1,200	HKG	5000000986
HSBC HOLDINGS PLC	04/02/2025	01:55:12	GB0005405286	HKD	80.00	800	HKG	5000001051
HSBC HOLDINGS PLC	04/02/2025	01:55:30	GB0005405286	HKD	80.00	800	HKG	5000001056
HSBC HOLDINGS PLC	04/02/2025	01:55:53	GB0005405286	HKD	80.00	400	HKG	5000001058
HSBC HOLDINGS PLC	04/02/2025	01:57:04	GB0005405286	HKD	80.15	6,400	HKG	5000001192
HSBC HOLDINGS PLC	04/02/2025	01:57:04	GB0005405286	HKD	80.15	9,200	HKG	5000001193
HSBC HOLDINGS PLC	04/02/2025	01:57:04	GB0005405286	HKD	80.15	47,600	HKG	5000001194
HSBC HOLDINGS PLC	04/02/2025	02:00:44	GB0005405286	HKD	80.15	16,800	HKG	5000001266
HSBC HOLDINGS PLC	04/02/2025	02:00:44	GB0005405286	HKD	80.15	18,000	HKG	5000001267
HSBC HOLDINGS PLC	04/02/2025	02:00:44	GB0005405286	HKD	80.15	10,400	HKG	5000001278
HSBC HOLDINGS PLC	04/02/2025	02:00:44	GB0005405286	HKD	80.15	3,200	HKG	5000001279
HSBC HOLDINGS PLC	04/02/2025	02:03:14	GB0005405286	HKD	80.15	10,000	HKG	5000001338
HSBC HOLDINGS PLC	04/02/2025	02:03:14	GB0005405286	HKD	80.15	400	HKG	5000001339
HSBC HOLDINGS PLC	04/02/2025	02:03:18	GB0005405286	HKD	80.15	1,600	HKG	5000001340
HSBC HOLDINGS PLC	04/02/2025	02:03:19	GB0005405286	HKD	80.15	400	HKG	5000001341
HSBC HOLDINGS PLC	04/02/2025	02:03:32	GB0005405286	HKD	80.15	400	HKG	5000001342
HSBC HOLDINGS PLC	04/02/2025	02:03:36	GB0005405286	HKD	80.15	400	HKG	5000001343
HSBC HOLDINGS PLC	04/02/2025	02:03:36	GB0005405286	HKD	80.15	400	HKG	5000001344
HSBC HOLDINGS PLC	04/02/2025	02:04:02	GB0005405286	HKD	80.15	400	HKG	5000001354
HSBC HOLDINGS PLC	04/02/2025	02:04:55	GB0005405286	HKD	80.20	800	HKG	5000001474
HSBC HOLDINGS PLC	04/02/2025	02:04:55	GB0005405286	HKD	80.20	1,600	HKG	5000001475
HSBC HOLDINGS PLC	04/02/2025	02:04:55	GB0005405286	HKD	80.20	2,400	HKG	5000001476
HSBC HOLDINGS PLC	04/02/2025	02:04:55	GB0005405286	HKD	80.20	8,000	HKG	5000001477
HSBC HOLDINGS PLC	04/02/2025	02:04:55	GB0005405286	HKD	80.20	12,400	HKG	5000001479
HSBC HOLDINGS PLC	04/02/2025	02:20:58	GB0005405286	HKD	80.40	10,000	HKG	5000002125
HSBC HOLDINGS PLC	04/02/2025	02:20:58	GB0005405286	HKD	80.40	11,200	HKG	5000002126
HSBC HOLDINGS PLC	04/02/2025	02:21:29	GB0005405286	HKD	80.40	9,200	HKG	5000002165
HSBC HOLDINGS PLC	04/02/2025	02:21:31	GB0005405286	HKD	80.40	1,200	HKG	5000002166

HSBC HOLDINGS PLC	04/02/2025	07:29:17	GB0005405286	HKD	80.10	6,400	HKG	5000007049
HSBC HOLDINGS PLC	04/02/2025	07:29:40	GB0005405286	HKD	80.10	400	HKG	5000007050
HSBC HOLDINGS PLC	04/02/2025	07:30:56	GB0005405286	HKD	80.10	800	HKG	5000007056
HSBC HOLDINGS PLC	04/02/2025	07:34:12	GB0005405286	HKD	80.15	3,200	HKG	5000007077
HSBC HOLDINGS PLC	04/02/2025	07:34:40	GB0005405286	HKD	80.15	4,800	HKG	5000007079
HSBC HOLDINGS PLC	04/02/2025	07:35:07	GB0005405286	HKD	80.15	2,400	HKG	5000007083
HSBC HOLDINGS PLC	04/02/2025	07:35:39	GB0005405286	HKD	80.15	4,000	HKG	5000007136
HSBC HOLDINGS PLC	04/02/2025	07:37:03	GB0005405286	HKD	80.20	10,000	HKG	5000007156
HSBC HOLDINGS PLC	04/02/2025	07:39:51	GB0005405286	HKD	80.15	3,200	HKG	5000007182
HSBC HOLDINGS PLC	04/02/2025	07:39:52	GB0005405286	HKD	80.15	2,000	HKG	5000007183
HSBC HOLDINGS PLC	04/02/2025	07:40:02	GB0005405286	HKD	80.15	800	HKG	5000007185
HSBC HOLDINGS PLC	04/02/2025	07:40:13	GB0005405286	HKD	80.15	1,600	HKG	5000007187
HSBC HOLDINGS PLC	04/02/2025	07:40:13	GB0005405286	HKD	80.15	400	HKG	5000007188
HSBC HOLDINGS PLC	04/02/2025	07:40:17	GB0005405286	HKD	80.15	400	HKG	5000007189
HSBC HOLDINGS PLC	04/02/2025	07:40:21	GB0005405286	HKD	80.15	400	HKG	5000007190
HSBC HOLDINGS PLC	04/02/2025	07:40:26	GB0005405286	HKD	80.15	400	HKG	5000007192
HSBC HOLDINGS PLC	04/02/2025	07:40:33	GB0005405286	HKD	80.15	1,600	HKG	5000007193
HSBC HOLDINGS PLC	04/02/2025	07:40:55	GB0005405286	HKD	80.15	1,600	HKG	5000007194
HSBC HOLDINGS PLC	04/02/2025	07:40:59	GB0005405286	HKD	80.15	800	HKG	5000007195
HSBC HOLDINGS PLC	04/02/2025	07:40:59	GB0005405286	HKD	80.15	2,000	HKG	5000007196
HSBC HOLDINGS PLC	04/02/2025	07:41:19	GB0005405286	HKD	80.15	400	HKG	5000007197
HSBC HOLDINGS PLC	04/02/2025	07:41:26	GB0005405286	HKD	80.15	400	HKG	5000007198
HSBC HOLDINGS PLC	04/02/2025	07:41:30	GB0005405286	HKD	80.15	400	HKG	5000007213
HSBC HOLDINGS PLC	04/02/2025	07:41:36	GB0005405286	HKD	80.15	400	HKG	5000007214
HSBC HOLDINGS PLC	04/02/2025	07:41:52	GB0005405286	HKD	80.15	800	HKG	5000007216
HSBC HOLDINGS PLC	04/02/2025	07:41:59	GB0005405286	HKD	80.15	4,000	HKG	5000007217
HSBC HOLDINGS PLC	04/02/2025	07:42:33	GB0005405286	HKD	80.20	2,000	HKG	5000007220
HSBC HOLDINGS PLC	04/02/2025	07:42:45	GB0005405286	HKD	80.15	800	HKG	5000007235
HSBC HOLDINGS PLC	04/02/2025	07:43:01	GB0005405286	HKD	80.20	800	HKG	5000007244
HSBC HOLDINGS PLC	04/02/2025	07:43:01	GB0005405286	HKD	80.20	800	HKG	5000007245
HSBC HOLDINGS PLC	04/02/2025	07:43:01	GB0005405286	HKD	80.20	400	HKG	5000007246
HSBC HOLDINGS PLC	04/02/2025	07:43:01	GB0005405286	HKD	80.20	800	HKG	5000007247
HSBC HOLDINGS PLC	04/02/2025	07:43:01	GB0005405286	HKD	80.20	800	HKG	5000007248
HSBC HOLDINGS PLC	04/02/2025	07:43:01	GB0005405286	HKD	80.20	800	HKG	5000007249
HSBC HOLDINGS PLC	04/02/2025	07:43:01	GB0005405286	HKD	80.20	2,000	HKG	5000007250
HSBC HOLDINGS PLC	04/02/2025	07:43:01	GB0005405286	HKD	80.20	3,200	HKG	5000007251
HSBC HOLDINGS PLC	04/02/2025	07:43:10	GB0005405286	HKD	80.15	400	HKG	5000007252
HSBC HOLDINGS PLC	04/02/2025	07:43:29	GB0005405286	HKD	80.20	10,000	HKG	5000007346
HSBC HOLDINGS PLC	04/02/2025	07:44:49	GB0005405286	HKD	80.25	3,200	HKG	5000007398
HSBC HOLDINGS PLC	04/02/2025	07:44:49	GB0005405286	HKD	80.25	28,000	HKG	5000007399
HSBC HOLDINGS PLC	04/02/2025	07:44:49	GB0005405286	HKD	80.20	10,400	HKG	5000007400
HSBC HOLDINGS PLC	04/02/2025	07:44:49	GB0005405286	HKD	80.20	1,600	HKG	5000007401
HSBC HOLDINGS PLC	04/02/2025	07:44:49	GB0005405286	HKD	80.20	7,200	HKG	5000007402
HSBC HOLDINGS PLC	04/02/2025	07:44:49	GB0005405286	HKD	80.20	1,600	HKG	5000007403
HSBC HOLDINGS PLC	04/02/2025	07:44:53	GB0005405286	HKD	80.20	7,600	HKG	5000007412
HSBC HOLDINGS PLC	04/02/2025	07:44:53	GB0005405286	HKD	80.20	39,600	HKG	5000007417
HSBC HOLDINGS PLC	04/02/2025	07:47:49	GB0005405286	HKD	80.20	1,200	HKG	5000007471
HSBC HOLDINGS PLC	04/02/2025	07:47:58	GB0005405286	HKD	80.20	400	HKG	5000007472