

	Venue	Weighted average price paid per share (GBP)	Aggregate number of shares	Lowest price paid per share (GBP)	Highest price paid per share (GBP)
LSE	London Stock Exchange	588.3187	2,280,962	583.7000	593.2000
CHIX	Chi-X (CXE)	588.4744	945,212	583.7000	593.1000
BATS	BATS	588.1783	151,364	583.7000	592.9000
TRQX	Turquoise	588.3488	164,027	583.7000	593.0000
	Total	588.3557	3,541,565	583.7000	593.2000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	58.7775	2,671,200	58.6500	59.0500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:01	GMT +8	400	58.70	HKD	HK	5000000143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:01	GMT +8	800	58.7	HKD	HK	5000000144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:09	GMT +8	800	58.8	HKD	HK	5000000242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:09	GMT +8	2000	58.8	HKD	HK	5000000241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:11	GMT +8	800	58.8	HKD	HK	5000000245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:16	GMT +8	800	58.8	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:16	GMT +8	8400	58.85	HKD	HK	5000000297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:16	GMT +8	4800	58.8	HKD	HK	5000000300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:21	GMT +8	1200	58.8	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:22	GMT +8	800	58.8	HKD	HK	5000000359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:25	GMT +8	6800	58.8	HKD	HK	5000000363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:39	GMT +8	3200	58.9	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:40	GMT +8	800	58.9	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:45	GMT +8	4000	58.9	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:48	GMT +8	1200	58.9	HKD	HK	5000000402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:30:58	GMT +8	7600	58.95	HKD	HK	5000000421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:31:04	GMT +8	12400	59	HKD	HK	5000000474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:31:26	GMT +8	10000	59.05	HKD	HK	5000000551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:31:28	GMT +8	2000	59	HKD	HK	5000000557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:31:35	GMT +8	4400	59	HKD	HK	5000000569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:31:35	GMT +8	1200	59	HKD	HK	5000000570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:31:41	GMT +8	400	59	HKD	HK	5000000574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:31:44	GMT +8	800	59	HKD	HK	5000000577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:31:49	GMT +8	400	59	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:31:49	GMT +8	400	59	HKD	HK	5000000583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:31:49	GMT +8	800	59	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	09:31:51	GMT +8	2000	59	HKD	HK	5000000586





















HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:17:08	GMT	68	585.7	GBp	TRQX	0XL5A00000000000ARCP0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:17:28	GMT	1289	585.6	GBp	XLON	0XL5400000000000ARCPH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:17:28	GMT	745	585.6	GBp	CHIX	0XL5700000000000ARCP51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:17:28	GMT	57	585.6	GBp	XLON	0XL5400000000000ARCPH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:17:28	GMT	101	585.6	GBp	TRQX	0XL5A00000000000ARCP1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:17:28	GMT	29	585.6	GBp	TRQX	0XL5A00000000000ARCP1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:17:31	GMT	1194	585.5	GBp	XLON	0XL5400000000000ARCPHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:18:37	GMT	1001	585.8	GBp	CHIX	0XL5700000000000ARCP8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:18:37	GMT	211	585.8	GBp	TRQX	0XL5A00000000000ARCP42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:18:37	GMT	1855	585.8	GBp	XLON	0XL5400000000000ARCPKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:18:37	GMT	632	585.7	GBp	CHIX	0XL5700000000000ARCP8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:18:37	GMT	1973	585.7	GBp	XLON	0XL5400000000000ARCPKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:18:37	GMT	769	585.6	GBp	XLON	0XL5400000000000ARCPKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:19:02	GMT	1550	586.1	GBp	XLON	0XL5400000000000ARCPKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:19:02	GMT	10	586.1	GBp	XLON	0XL5400000000000ARCPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:19:07	GMT	15	586.1	GBp	XLON	0XL5400000000000ARCPM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:19:07	GMT	226	586.1	GBp	TRQX	0XL5A00000000000ARCP5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:19:07	GMT	1331	586.1	GBp	CHIX	0XL5700000000000ARCPAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:19:10	GMT	841	586.1	GBp	CHIX	0XL5700000000000ARCPAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:19:10	GMT	978	586	GBp	XLON	0XL5400000000000ARCPMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:19:10	GMT	87	586	GBp	BATE	0XL5A00000000000ARCP5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:19:16	GMT	835	585.9	GBp	XLON	0XL5400000000000ARCPML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:19:55	GMT	167	586.3	GBp	BATE	0XL5A00000000000ARCP7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:19:55	GMT	2027	586.2	GBp	XLON	0XL5400000000000ARCPQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:20:14	GMT	1666	586.1	GBp	XLON	0XL5400000000000ARCPPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:20:14	GMT	966	586.1	GBp	CHIX	0XL5700000000000ARCP6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:20:14	GMT	200	586.1	GBp	TRQX	0XL5A00000000000ARCP91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:20:14	GMT	247	586.1	GBp	BATE	0XL5A00000000000ARCP92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:20:19	GMT	256	585.9	GBp	BATE	0XL5A00000000000ARCP97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:20:19	GMT	395	585.9	GBp	XLON	0XL5400000000000ARCPQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:20:19	GMT	947	585.9	GBp	CHIX	0XL5700000000000ARCPER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:20:24	GMT	278	586	GBp	CHIX	0XL5700000000000ARCPF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:20:40	GMT	102	586.2	GBp	XLON	0XL5400000000000ARCPR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:20:40	GMT	2637	586.2	GBp	XLON	0XL5400000000000ARCPR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:21:17	GMT	2149	586.7	GBp	XLON	0XL5400000000000ARCP3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:21:18	GMT	288	586.7	GBp	TRQX	0XL5A00000000000ARCPBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:09	GMT	230	586.8	GBp	TRQX	0XL5A00000000000ARCPD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:15	GMT	2519	586.7	GBp	XLON	0XL5400000000000ARCPQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:15	GMT	315	586.7	GBp	XLON	0XL5400000000000ARCPQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:18	GMT	153	586.8	GBp	CHIX	0XL5700000000000ARCPKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:18	GMT	500	586.8	GBp	CHIX	0XL5700000000000ARCPKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:18	GMT	400	586.8	GBp	CHIX	0XL5700000000000ARCPKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:18	GMT	1003	586.8	GBp	CHIX	0XL5700000000000ARCPKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:44	GMT	1654	587	GBp	CHIX	0XL5700000000000ARCPN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:44	GMT	165	587	GBp	BATE	0XL5A00000000000ARCP6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:45	GMT	993	586.9	GBp	BATE	0XL5A00000000000ARCP6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:47	GMT	187	586.8	GBp	BATE	0XL5A00000000000ARCP6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:47	GMT	1007	586.8	GBp	XLON	0XL5400000000000ARCP2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:47	GMT	535	586.8	GBp	CHIX	0XL5700000000000ARCPNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:47	GMT	216	586.8	GBp	TRQX	0XL5A00000000000ARCP6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:47	GMT	5121	586.8	GBp	XLON	0XL5400000000000ARCP2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:47	GMT	2204	586.8	GBp	XLON	0XL5400000000000ARCP2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:22:48	GMT	975	586.7	GBp	CHIX	0XL5700000000000ARCPNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:23:19	GMT	197	586.6	GBp	XLON	0XL5400000000000ARCP4U





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:30:01	GMT	602	584.8	GBp	CHIX	0XL5700000000000ARCQGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:30:01	GMT	438	584.8	GBp	CHIX	0XL5700000000000ARCQGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:30:01	GMT	445	584.8	GBp	XLON	0XL5400000000000ARCQS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:30:01	GMT	125	584.8	GBp	TRQX	0XL5A000000000000ARCQC1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:30:01	GMT	603	584.8	GBp	XLON	0XL5400000000000ARCQS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:30:01	GMT	666	584.8	GBp	XLON	0XL5400000000000ARCQS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:30:01	GMT	457	584.8	GBp	XLON	0XL5400000000000ARCQS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:30:29	GMT	110	584.7	GBp	BATE	0XL5A000000000000ARCQ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:30:29	GMT	1379	584.7	GBp	XLON	0XL5400000000000ARCQV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:30:29	GMT	1182	584.7	GBp	CHIX	0XL5700000000000ARCQJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:30:29	GMT	81	584.7	GBp	TRQX	0XL5A000000000000ARCQ3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:30:33	GMT	577	584.6	GBp	XLON	0XL5400000000000ARCQVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:31:02	GMT	342	584.8	GBp	XLON	0XL5400000000000ARCR1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:32:40	GMT	1658	586.2	GBp	CHIX	0XL5700000000000ARCQK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:33:01	GMT	438	586.1	GBp	BATE	0XL5A000000000000ARCQ9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:33:01	GMT	2733	586.1	GBp	CHIX	0XL5700000000000ARCQR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:33:01	GMT	14529	586.1	GBp	XLON	0XL5400000000000ARCR89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:33:01	GMT	198	586.1	GBp	TRQX	0XL5A000000000000ARCQ9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:33:01	GMT	633	586.1	GBp	XLON	0XL5400000000000ARCR8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:33:02	GMT	226	585.9	GBp	TRQX	0XL5A000000000000ARCQ9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:33:02	GMT	332	585.7	GBp	BATE	0XL5A000000000000ARCQ9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:33:02	GMT	492	585.7	GBp	TRQX	0XL5400000000000ARCQ9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:33:04	GMT	303	585.8	GBp	XLON	0XL5400000000000ARCR8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:33:04	GMT	176	585.8	GBp	XLON	0XL5400000000000ARCR8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:33:13	GMT	283	585.8	GBp	TRQX	0XL5A000000000000ARCA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:34:06	GMT	1265	586.1	GBp	XLON	0XL5400000000000ARCRCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:34:06	GMT	198	586.1	GBp	TRQX	0XL5A000000000000ARCQCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:34:20	GMT	1790	586.3	GBp	CHIX	0XL5700000000000ARCQV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:34:24	GMT	82	586.2	GBp	CHIX	0XL5700000000000ARCQV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:34:24	GMT	14	586.2	GBp	XLON	0XL5400000000000ARCQDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:34:24	GMT	985	586.2	GBp	XLON	0XL5400000000000ARCRDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:34:34	GMT	984	586.1	GBp	XLON	0XL5400000000000ARCREJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:34:34	GMT	1309	586.1	GBp	CHIX	0XL5700000000000ARCQVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:34:34	GMT	131	586.1	GBp	TRQX	0XL5A000000000000ARCQEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:34:39	GMT	1330	586	GBp	XLON	0XL5400000000000ARCRF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:35:22	GMT	6583	586.5	GBp	XLON	0XL5400000000000ARCRHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:35:24	GMT	327	586.4	GBp	XLON	0XL5400000000000ARCR17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:35:31	GMT	932	586.6	GBp	CHIX	0XL5700000000000ARCR1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:35:39	GMT	100	586.5	GBp	CHIX	0XL5700000000000ARCR29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:35:39	GMT	547	586.5	GBp	XLON	0XL5400000000000ARCRIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:35:39	GMT	346	586.5	GBp	XLON	0XL5400000000000ARCRIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:35:39	GMT	391	586.6	GBp	BATE	0XL5A000000000000ARCQI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:35:39	GMT	743	586.6	GBp	BATE	0XL5A000000000000ARCQI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:35:45	GMT	170	586.4	GBp	TRQX	0XL5A000000000000ARCQIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:35:45	GMT	319	586.4	GBp	XLON	0XL5400000000000ARCRJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:35:45	GMT	1223	586.4	GBp	CHIX	0XL5700000000000ARCR2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:35:45	GMT	391	586.3	GBp	XLON	0XL5400000000000ARCRJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:36:07	GMT	1232	586.2	GBp	CHIX	0XL5700000000000ARCR2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:36:07	GMT	857	586.2	GBp	XLON	0XL5400000000000ARCRKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:36:09	GMT	681	586.2	GBp	BATE	0XL5A000000000000ARCQJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:36:32	GMT	533	586.2	GBp	CHIX	0XL5700000000000ARCR3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:36:39	GMT	138	586.3	GBp	XLON	0XL5400000000000ARCRMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:36:52	GMT	2024	586.3	GBp	XLON	0XL5400000000000ARCRMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:36:52	GMT	204	586.3	GBp	TRQX	0XL5A000000000000ARCQLD



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:40:52	GMT	9	586.3	GBp	XLON	0XL540000000000ARCS4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:40:55	GMT	261	586.3	GBp	BATE	0XL5A00000000000ARCR65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:40:55	GMT	687	586.3	GBp	CHIX	0XL5700000000000ARCRFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:40:55	GMT	180	586.3	GBp	XLON	0XL5400000000000ARCS4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:40:55	GMT	272	586.3	GBp	TRQX	0XL5A00000000000ARCR66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:40:55	GMT	1270	586.3	GBp	XLON	0XL5400000000000ARCS4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:41:11	GMT	237	586.7	GBp	BATE	0XL5A00000000000ARCR7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:41:11	GMT	1613	586.7	GBp	XLON	0XL5400000000000ARCS6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:41:11	GMT	431	586.7	GBp	CHIX	0XL5700000000000ARCRG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:41:11	GMT	147	586.7	GBp	TRQX	0XL5400000000000ARCR7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:41:38	GMT	1357	586.7	GBp	XLON	0XL5400000000000ARCS8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:41:38	GMT	398	586.7	GBp	CHIX	0XL5700000000000ARCRH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:41:38	GMT	79	586.7	GBp	TRQX	0XL5A00000000000ARCR96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:42:01	GMT	2684	587	GBp	XLON	0XL5400000000000ARCS9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:42:01	GMT	85	587	GBp	XLON	0XL5400000000000ARCS9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:42:02	GMT	161	586.9	GBp	BATE	0XL5A00000000000ARCRA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:42:38	GMT	128	587	GBp	BATE	0XL5A00000000000ARCRBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:42:38	GMT	1274	587	GBp	XLON	0XL5400000000000ARCSBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:42:38	GMT	909	587	GBp	CHIX	0XL5700000000000ARCRJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:42:38	GMT	16	587	GBp	CHIX	0XL5700000000000ARCRJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:42:54	GMT	79	587	GBp	TRQX	0XL5A00000000000ARCRCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:42:54	GMT	488	587	GBp	CHIX	0XL5700000000000ARCRK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:17	GMT	6392	587.1	GBp	XLON	0XL5400000000000ARCSF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:17	GMT	665	587	GBp	CHIX	0XL5700000000000ARCR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:17	GMT	180	587	GBp	BATE	0XL5A00000000000ARCREH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:17	GMT	388	586.8	GBp	CHIX	0XL5700000000000ARCR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:17	GMT	985	586.9	GBp	XLON	0XL5400000000000ARCSF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:17	GMT	110	587.1	GBp	TRQX	0XL5A00000000000ARCREI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:17	GMT	640	587	GBp	XLON	0XL5400000000000ARCSF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:17	GMT	134	586.8	GBp	BATE	0XL5A00000000000ARCREJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:17	GMT	17	587	GBp	XLON	0XL5400000000000ARCSF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:30	GMT	266	586.9	GBp	BATE	0XL5A00000000000ARCRFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:33	GMT	422	586.8	GBp	XLON	0XL5400000000000ARCSG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:33	GMT	440	586.8	GBp	CHIX	0XL5700000000000ARCSLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:33	GMT	188	586.8	GBp	TRQX	0XL5A00000000000ARCRFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:34	GMT	289	586.7	GBp	BATE	0XL5A00000000000ARCRFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:34	GMT	455	586.7	GBp	XLON	0XL5400000000000ARCSG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:34	GMT	81	586.7	GBp	TRQX	0XL5A00000000000ARCR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:49	GMT	360	586.6	GBp	XLON	0XL5400000000000ARCSH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:49	GMT	165	586.6	GBp	XLON	0XL5400000000000ARCSH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:53	GMT	589	586.6	GBp	CHIX	0XL5700000000000ARCRME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:43:54	GMT	246	586.6	GBp	BATE	0XL5A00000000000ARCRGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:44:06	GMT	621	586.5	GBp	XLON	0XL5400000000000ARCSI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:44:37	GMT	2108	586.6	GBp	XLON	0XL5400000000000ARCSJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:44:38	GMT	186	586.5	GBp	BATE	0XL5A00000000000ARCRIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:44:38	GMT	862	586.5	GBp	XLON	0XL5400000000000ARCSJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:44:38	GMT	1330	586.5	GBp	CHIX	0XL5700000000000ARCRNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:44:39	GMT	33	586.4	GBp	BATE	0XL5A00000000000ARCRIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:44:39	GMT	840	586.4	GBp	XLON	0XL5400000000000ARCSJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:44:39	GMT	1212	586.4	GBp	CHIX	0XL5700000000000ARCRNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:44:39	GMT	420	586.4	GBp	XLON	0XL5400000000000ARCSJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:44:39	GMT	183	586.4	GBp	TRQX	0XL5A00000000000ARCRJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:44:39	GMT	720	586.4	GBp	XLON	0XL5400000000000ARCSJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	08:44:39	GMT	187	586.4	GBp	BATE	0XL5A00000000000ARCRJ1

































































HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	11:58:13	GMT	147	587.70	GBp	CHIX	0XL5700000000000ARDBR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	11:58:13	GMT	1217	587.70	GBp	CHIX	0XL5700000000000ARDBR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	11:58:15	GMT	135	587.60	GBp	TRQX	0XL5A000000000000ARDCSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	11:58:15	GMT	707	587.60	GBp	XLON	0XL54000000000000ARDERL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	11:58:15	GMT	332	587.50	GBp	BATE	0XL5A000000000000ARDCSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	11:58:15	GMT	471	587.50	GBp	CHIX	0XL57000000000000ARDBR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	11:59:28	GMT	1312	587.70	GBp	CHIX	0XL57000000000000ARDBU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:00:00	GMT	821	587.60	GBp	XLON	0XL54000000000000ARDEVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:00:00	GMT	284	587.60	GBp	BATE	0XL5A000000000000ARDD1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:00:01	GMT	1361	587.50	GBp	CHIX	0XL57000000000000ARDCO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:00:01	GMT	99	587.50	GBp	TRQX	0XL5A000000000000ARDD2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:01:13	GMT	804	587.50	GBp	XLON	0XL54000000000000ARDF3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:01:19	GMT	241	587.50	GBp	TRQX	0XL5A000000000000ARDD4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:01:29	GMT	143	587.50	GBp	CHIX	0XL57000000000000ARDC2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:01:55	GMT	1092	587.60	GBp	CHIX	0XL57000000000000ARDC3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:01:56	GMT	415	587.60	GBp	XLON	0XL54000000000000ARDF5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:02:14	GMT	344	587.60	GBp	XLON	0XL54000000000000ARDF6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:02:16	GMT	343	587.60	GBp	XLON	0XL54000000000000ARDF6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:02:29	GMT	288	587.70	GBp	BATE	0XL5A000000000000ARDDDB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:02:29	GMT	1174	587.70	GBp	CHIX	0XL57000000000000ARDC6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:02:30	GMT	85	587.70	GBp	XLON	0XL54000000000000ARDF8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:02:30	GMT	401	587.70	GBp	XLON	0XL54000000000000ARDF8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:03:01	GMT	296	587.70	GBp	XLON	0XL54000000000000ARDF9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:04:00	GMT	181	587.70	GBp	XLON	0XL54000000000000ARDFC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:04:00	GMT	955	587.70	GBp	XLON	0XL54000000000000ARDFC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:04:00	GMT	780	587.60	GBp	XLON	0XL54000000000000ARDFC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:04:00	GMT	224	587.60	GBp	TRQX	0XL5A000000000000ARDDFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:04:20	GMT	329	587.70	GBp	XLON	0XL54000000000000ARDFE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:04:20	GMT	867	587.70	GBp	XLON	0XL54000000000000ARDFE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:04:20	GMT	399	587.70	GBp	XLON	0XL54000000000000ARDFE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:04:21	GMT	1906	587.70	GBp	CHIX	0XL57000000000000ARDCCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:04:21	GMT	912	587.70	GBp	CHIX	0XL57000000000000ARDCCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:04:50	GMT	1193	587.60	GBp	XLON	0XL54000000000000ARDF6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:04:50	GMT	440	587.60	GBp	BATE	0XL54000000000000ARDDI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:04:50	GMT	1033	587.60	GBp	CHIX	0XL57000000000000ARDCDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:04:50	GMT	227	587.60	GBp	TRQX	0XL5A000000000000ARDDI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:05:05	GMT	202	587.70	GBp	CHIX	0XL57000000000000ARDCES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:05:40	GMT	371	587.80	GBp	TRQX	0XL54000000000000ARDDKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:05:40	GMT	2586	587.80	GBp	CHIX	0XL57000000000000ARDCGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:05:41	GMT	441	587.80	GBp	XLON	0XL54000000000000ARDFHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:05:59	GMT	444	588.00	GBp	XLON	0XL54000000000000ARDFIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:05:59	GMT	443	588.00	GBp	XLON	0XL54000000000000ARDFJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:06:08	GMT	497	587.90	GBp	CHIX	0XL57000000000000ARDCHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:06:08	GMT	391	587.90	GBp	BATE	0XL5A000000000000ARDDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:06:08	GMT	426	587.90	GBp	XLON	0XL54000000000000ARDFJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:06:09	GMT	142	587.90	GBp	TRQX	0XL5A000000000000ARDDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:06:57	GMT	216	588.20	GBp	TRQX	0XL5A000000000000ARDDMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:07:50	GMT	597	588.10	GBp	CHIX	0XL57000000000000ARDCKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:07:50	GMT	777	588.10	GBp	XLON	0XL54000000000000ARDFN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:08:46	GMT	731	588.00	GBp	XLON	0XL54000000000000ARDFP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:08:46	GMT	274	588.00	GBp	BATE	0XL5A000000000000ARDDQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:08:46	GMT	609	588.00	GBp	CHIX	0XL57000000000000ARDCNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:08:52	GMT	254	587.90	GBp	CHIX	0XL57000000000000ARDCNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	12:08:52	GMT	306	587.90	GBp	TRQX	0XL5A000000000000ARDDQJ



































































































































HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	16:14:34	GMT	2000	590.40	GBp	XLON	0XL5400000000000AREG9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	16:14:35	GMT	541	590.30	GBp	BATE	0XL5A000000000000AREEQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	16:14:35	GMT	333	590.30	GBp	CHIX	0XL57000000000000ARECN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	16:14:35	GMT	630	590.30	GBp	CHIX	0XL57000000000000ARECQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	16:14:51	GMT	479	590.30	GBp	CHIX	0XL57000000000000ARECQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	16:14:52	GMT	535	590.30	GBp	BATE	0XL5A000000000000AREES3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	16:14:52	GMT	208	590.30	GBp	BATE	0XL5A000000000000AREES4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	16:14:56	GMT	278	590.30	GBp	CHIX	0XL57000000000000ARECQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	16:14:56	GMT	504	590.30	GBp	TRQX	0XL5A000000000000AREESH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	16:14:56	GMT	606	590.30	GBp	TRQX	0XL5A000000000000AREESI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2024	16:14:56	GMT	320	590.30	GBp	BATE	0XL5A000000000000AREESK