

	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	662.6771	1,896,490	660.2000	665.3000
CHIX	Chi-X (CXE)	662.8328	782,348	660.2000	665.3000
BATS	BATS	662.5821	182,823	660.2000	665.3000
TRQX	Turquoise	662.5824	135,694	660.2000	665.3000
	Total	662.7076	2,997,355	660.2000	665.3000
	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	68.0031	4,261,200	67.5500	68.3000

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	29/08/2024	09:30:02	GMT +8	800	67.80	HKD	HK	5000000064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:30:02	GMT +8	800	67.80	HKD	HK	5000000065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:30:02	GMT +8	1600	67.80	HKD	HK	5000000063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:30:20	GMT +8	9600	67.95	HKD	HK	5000000099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:30:20	GMT +8	2800	67.95	HKD	HK	5000000100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:30:37	GMT +8	3600	68.00	HKD	HK	5000000132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:30:37	GMT +8	3600	68.00	HKD	HK	5000000133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:30:37	GMT +8	3600	68.00	HKD	HK	5000000134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:30:37	GMT +8	1200	68.00	HKD	HK	5000000131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:30:37	GMT +8	2800	68.00	HKD	HK	5000000135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:00	GMT +8	800	67.95	HKD	HK	5000000137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:18	GMT +8	4000	67.95	HKD	HK	5000000138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:46	GMT +8	400	68.00	HKD	HK	5000000164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:46	GMT +8	3200	68.00	HKD	HK	5000000162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:46	GMT +8	3600	68.00	HKD	HK	5000000160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:46	GMT +8	4400	68.00	HKD	HK	5000000161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:46	GMT +8	4000	68.00	HKD	HK	5000000163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:46	GMT +8	11200	68.00	HKD	HK	5000000155
HSBC Holdings plc	GB0005405286	Merrill Lynch International									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:23:04	GMT +8	800	68.20	HKD	HK	5000003425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:23:31	GMT +8	400	68.20	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:23:36	GMT +8	400	68.20	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:24:59	GMT +8	400	68.20	HKD	HK	5000003437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:24:59	GMT +8	14400	68.20	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:25:04	GMT +8	800	68.20	HKD	HK	5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:25:19	GMT +8	3200	68.20	HKD	HK	5000003440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:25:31	GMT +8	8800	68.20	HKD	HK	5000003441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:26:03	GMT +8	1200	68.20	HKD	HK	5000003445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:26:14	GMT +8	4000	68.20	HKD	HK	5000003446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:26:36	GMT +8	66400	68.25	HKD	HK	5000003493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:26:36	GMT +8	2400	68.25	HKD	HK	5000003494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:27:05	GMT +8	400	68.20	HKD	HK	5000003505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:27:16	GMT +8	2000	68.20	HKD	HK	5000003509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:29:33	GMT +8	400	68.20	HKD	HK	5000003527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:29:36	GMT +8	400	68.20	HKD	HK	5000003528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:29:47	GMT +8	5600	68.20	HKD	HK	5000003529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:29:48	GMT +8	400	68.20	HKD	HK	5000003530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:29:48	GMT +8	14400	68.20	HKD	HK	5000003536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:29:48	GMT +8	4000	68.20	HKD	HK	5000003531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:29:48	GMT +8	17200	68.20	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:29:48	GMT +8	11200	68.20	HKD	HK	5000003537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:29:54	GMT +8	8400	68.20	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:29:59	GMT +8	1600	68.15	HKD	HK	5000003547
HSBC Holdings plc	GB0005405286</										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:14:54	GMT +8	800	68.15	HKD	HK	5000004113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:14:59	GMT +8	3600	68.15	HKD	HK	5000004114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:15:26	GMT +8	1200	68.15	HKD	HK	5000004116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:16:25	GMT +8	1200	68.15	HKD	HK	5000004121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:16:33	GMT +8	800	68.15	HKD	HK	5000004122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:16:49	GMT +8	800	68.15	HKD	HK	5000004123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:17:26	GMT +8	800	68.15	HKD	HK	5000004125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:17:29	GMT +8	400	68.15	HKD	HK	5000004126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:17:40	GMT +8	800	68.15	HKD	HK	5000004128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:18:08	GMT +8	800	68.15	HKD	HK	5000004130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:18:23	GMT +8	800	68.15	HKD	HK	5000004131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:18:48	GMT +8	2000	68.15	HKD	HK	5000004134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:18:49	GMT +8	800	68.15	HKD	HK	5000004135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:19:35	GMT +8	75600	68.15	HKD	HK	5000004139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:19:35	GMT +8	31200	68.15	HKD	HK	5000004140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:20:24	GMT +8	11600	68.15	HKD	HK	5000004184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:23:37	GMT +8	400	68.25	HKD	HK	5000004306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:23:44	GMT +8	100000	68.25	HKD	HK	5000004307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:23:49	GMT +8	400	68.25	HKD	HK	5000004310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:23:55	GMT +8	5600	68.25	HKD	HK	5000004311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:26:41	GMT +8	17600	68.25	HKD	HK	5000004353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:26:41	GMT +8	10400	68.20	HKD	HK	5000004357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:26:41	GMT +8	1200	68.25	HKD	HK	5000004354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	15:26:41	GMT +8	52800	68.25	HKD	HK	5000004346
HSBC Holdings plc	GB00054										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:00	BST	844	662.80	GBp	CHIX	0XL0610000000000ARCM40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:00	BST	8171	662.80	GBp	XLON	0XL06D0000000000ARCMC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:11	BST	184	662.70	GBp	BATE	0XL06170000000000ARCLVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:15	BST	420	662.70	GBp	XLON	0XL06D0000000000ARCMCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:17	BST	1870	662.70	GBp	XLON	0XL06D0000000000ARCMDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:17	BST	108	662.80	GBp	BATE	0XL06170000000000ARCM02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:17	BST	2782	662.70	GBp	CHIX	0XL06100000000000ARCM5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:17	BST	787	662.60	GBp	CHIX	0XL06100000000000ARCM5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:17	BST	4405	662.70	GBp	XLON	0XL06D0000000000ARCMDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:17	BST	259	662.70	GBp	TRQX	0XL06D0000000000ARCMDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:17	BST	6664	662.50	GBp	XLON	0XL06D0000000000ARCMDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:17	BST	1523	662.60	GBp	XLON	0XL06D0000000000ARCMDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:17	BST	42	662.60	GBp	TRQX	0XL06D0000000000ARCMD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:23	BST	393	662.60	GBp	CHIX	0XL06100000000000ARCM62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:23	BST	2820	662.60	GBp	XLON	0XL06D0000000000ARCM69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:23	BST	1573	662.60	GBp	XLON	0XL06D0000000000ARCM6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:23	BST	56	662.60	GBp	TRQX	0XL06D0000000000ARCM6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:25	BST	663	662.60	GBp	CHIX	0XL06100000000000ARCM6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:25	BST	1329	662.60	GBp	XLON	0XL06D0000000000ARCM6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:25	BST	195	662.60	GBp	XLON	0XL06D0000000000ARCM6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:25	BST	612	662.60	GBp	CHIX	0XL06100000000000ARCM6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	08:50:25	BST	166	662.60	GBp	TRQX	0XL06D0000000000ARCM6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:16	BST	2400	662.60	GBp	XLON	0XL06D0000000000ARCP63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:16	BST	4800	662.60	GBp	XLON	0XL06D0000000000ARCP64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:16	BST	2400	662.60	GBp	XLON	0XL06D0000000000ARCP65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:16	BST	8018	662.60	GBp	XLON	0XL06D0000000000ARCP66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:19	BST	617	662.60	GBp	CHIX	0XL0610000000000ARCO7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:19	BST	143	662.60	GBp	CHIX	0XL0610000000000ARCO7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:24	BST	304	662.50	GBp	CHIX	0XL0610000000000ARCO7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:24	BST	1414	662.40	GBp	CHIX	0XL0610000000000ARCO7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:24	BST	67	662.50	GBp	BATE	0XL0617000000000ARCN74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:31:58	BST	108	662.40	GBp	TRQX	0XL06D0000000000ARCP6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:33:50	BST	1081	662.70	GBp	CHIX	0XL0610000000000ARCO9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:33:50	BST	22	662.70	GBp	CHIX	0XL0610000000000ARCO9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:34:39	BST	210	662.90	GBp	TRQX	0XL06D0000000000ARCPDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:34:39	BST	4430	662.90	GBp	CHIX	0XL0610000000000ARCOAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:34:39	BST	85	662.90	GBp	CHIX	0XL0610000000000ARCOAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:35:23	BST	148	662.80	GBp	BATE	0XL0617000000000ARCNJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:36:13	BST	1322	662.90	GBp	XLON	0XL06D0000000000ARCPH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:36:13	BST	920	662.90	GBp	XLON	0XL06D0000000000ARCPHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:36:31	BST	967	662.90	GBp	CHIX	0XL0610000000000ARCOCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:36:53	BST	131	662.90	GBp	XLON	0XL06D0000000000ARCPi6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:36:53	BST	1313	662.90	GBp	XLON	0XL06D0000000000ARCPi7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:36:53	BST	646	662.70	GBp	CHIX	0XL0610000000000ARCOCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	09:37:30						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:16:52	BST	15586	664.00	GBp	XLON	0XL06D0000000000ARCS35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:16:52	BST	1991	664.00	GBp	CHIX	0XL06100000000000ARQC6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:16:57	BST	249	664.00	GBp	TRQX	0XL06D0000000000ARCS3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:16:57	BST	187	664.00	GBp	BATE	0XL06170000000000ARCPB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:17:54	BST	428	664.20	GBp	XLON	0XL06D0000000000ARCS4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:18:45	BST	405	664.30	GBp	TRQX	0XL06D0000000000ARCS6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:20:14	BST	329	664.40	GBp	CHIX	0XL06100000000000ARCQB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:20:44	BST	2400	664.40	GBp	XLON	0XL06D0000000000ARCS9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:20:44	BST	3603	664.40	GBp	XLON	0XL06D0000000000ARCS9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:20:44	BST	2185	664.40	GBp	CHIX	0XL06100000000000ARCQC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:20:44	BST	558	664.40	GBp	CHIX	0XL06100000000000ARCQCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:20:48	BST	724	664.40	GBp	CHIX	0XL06100000000000ARCQCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:20:48	BST	210	664.30	GBp	TRQX	0XL06D0000000000ARCS9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:20:48	BST	196	664.20	GBp	BATE	0XL06170000000000ARCPGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:21:09	BST	472	664.40	GBp	CHIX	0XL06100000000000ARCQD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:21:48	BST	277	664.50	GBp	TRQX	0XL06D0000000000ARCSB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:21:48	BST	2490	664.50	GBp	XLON	0XL06D0000000000ARCSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:21:48	BST	790	664.50	GBp	CHIX	0XL06100000000000ARCQE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:22:19	BST	319	664.50	GBp	CHIX	0XL06100000000000ARCQF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:22:19	BST	764	664.50	GBp	CHIX	0XL06100000000000ARCQF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:22:35	BST	239	664.50	GBp	TRQX	0XL06D0000000000ARCSBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:22:35	BST	184	664.50	GBp	BATE	0XL06170000000000ARCPIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	10:22:36	BST					

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:08:30	BST	2262	663.30	GBp	XLON	0XL06D0000000000ARCU7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:12:43	BST	733	663.90	GBp	CHIX	0XL06100000000000ARCSMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:12:59	BST	1327	663.90	GBp	CHIX	0XL06100000000000ARCSMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:12:59	BST	239	663.90	GBp	CHIX	0XL06100000000000ARCSMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:12:59	BST	341	663.90	GBp	BATE	0XL06170000000000ARCR7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:14:30	BST	307	663.90	GBp	BATE	0XL06170000000000ARCR94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:14:30	BST	2043	663.90	GBp	CHIX	0XL06100000000000ARCSO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:14:30	BST	594	663.90	GBp	CHIX	0XL06100000000000ARCSOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:15:31	BST	36	663.90	GBp	CHIX	0XL06100000000000ARCSPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:15:31	BST	2724	663.90	GBp	CHIX	0XL06100000000000ARCSPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:15:33	BST	112	663.90	GBp	TRQX	0XL06D0000000000ARCUE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:16:04	BST	55	663.80	GBp	TRQX	0XL06D0000000000ARCUEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:16:04	BST	10	663.80	GBp	BATE	0XL06170000000000ARCR9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:16:04	BST	1029	663.80	GBp	TRQX	0XL06D0000000000ARCUEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:16:04	BST	136	663.80	GBp	XLON	0XL06D0000000000ARCUEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:16:04	BST	988	663.80	GBp	XLON	0XL06D0000000000ARCUEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:16:06	BST	200	663.80	GBp	BATE	0XL06170000000000ARCRA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:16:50	BST	1	663.70	GBp	XLON	0XL06D0000000000ARCUFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:16:50	BST	298	663.70	GBp	BATE	0XL06170000000000ARC RB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:16:50	BST	3770	663.70	GBp	XLON	0XL06D0000000000ARCUFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:16:50	BST	134	663.70	GBp	TRQX	0XL06D0000000000ARCUF L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:16:50	BST	1715	663.70	GBp	CHIX	0XL06100000000000ARCSQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:17:32						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:40:18	BST	52	662.80	GBp	BATE	0XL06170000000000ARCSGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:40:18	BST	28	662.80	GBp	TRQX	0XL06D000000000000ARCVND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:40:18	BST	78	662.80	GBp	TRQX	0XL06D000000000000ARCVNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:40:18	BST	1524	662.80	GBp	XLON	0XL06D000000000000ARCVNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:40:18	BST	5451	662.80	GBp	XLON	0XL06D000000000000ARCVNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:42:18	BST	283	663.10	GBp	TRQX	0XL06D000000000000ARCVPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:42:18	BST	1893	663.10	GBp	CHIX	0XL06100000000000ARCTQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:42:18	BST	1150	663.10	GBp	XLON	0XL06D000000000000ARCVPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:43:33	BST	672	663.10	GBp	BATE	0XL06170000000000ARCSL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:43:33	BST	1015	663.10	GBp	CHIX	0XL06100000000000ARCTRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:43:33	BST	1574	663.10	GBp	XLON	0XL06D000000000000ARCVT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:43:33	BST	510	663.10	GBp	TRQX	0XL06D000000000000ARCVT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:44:28	BST	179	663.00	GBp	TRQX	0XL06D000000000000ARCVU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:44:28	BST	1519	663.00	GBp	CHIX	0XL06100000000000ARCTT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:45:35	BST	863	663.00	GBp	CHIX	0XL06100000000000ARCTUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:46:35	BST	57	663.10	GBp	BATE	0XL06170000000000ARCSP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:46:35	BST	9	663.10	GBp	BATE	0XL06170000000000ARCSP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:47:25	BST	601	663.00	GBp	TRQX	0XL06D000000000000ARD00J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:47:25	BST	2641	663.00	GBp	CHIX	0XL06100000000000ARCU0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:47:26	BST	195	663.00	GBp	TRQX	0XL06D000000000000ARD00M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:53:04	BST	61	663.00	GBp	TRQX	0XL06D000000000000ARD062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	11:55:15	BST	269	662.90	GBp	BATE	0XL06170000000000ARCT44
HSBC Holdings plc	GB0005405286	Merr									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:01:16	BST	996	663.40	GBp	XLON	0XL06D0000000000ARD2LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:01:16	BST	218	663.40	GBp	TRQX	0XL06D0000000000ARD2LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:02:03	BST	2	663.60	GBp	XLON	0XL06D0000000000ARD2MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:02:03	BST	620	663.60	GBp	CHIX	0XL0610000000000ARD10G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:02:03	BST	1182	663.60	GBp	CHIX	0XL0610000000000ARD10H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:03:40	BST	236	663.80	GBp	BATE	0XL0617000000000ARD00Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:03:40	BST	1936	663.80	GBp	CHIX	0XL0610000000000ARD12P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:03:40	BST	1180	663.80	GBp	XLON	0XL06D0000000000ARD2OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:03:40	BST	2225	663.80	GBp	XLON	0XL06D0000000000ARD2OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:03:40	BST	639	663.80	GBp	CHIX	0XL0610000000000ARD12R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:03:40	BST	168	663.80	GBp	TRQX	0XL06D0000000000ARD2OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:03:40	BST	211	663.80	GBp	CHIX	0XL0610000000000ARD12T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:04:06	BST	1505	664.20	GBp	XLON	0XL06D0000000000ARD03Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:04:06	BST	399	664.20	GBp	CHIX	0XL0610000000000ARD142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:04:06	BST	606	664.20	GBp	CHIX	0XL0610000000000ARD143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:04:54	BST	722	664.20	GBp	XLON	0XL06D0000000000ARD2QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:04:54	BST	761	664.20	GBp	CHIX	0XL0610000000000ARD14F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:04:54	BST	352	664.20	GBp	XLON	0XL06D0000000000ARD2QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:05:00	BST	321	664.20	GBp	BATE	0XL0617000000000ARD03L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:05:00	BST	321	664.20	GBp	BATE	0XL0617000000000ARD03Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:05:00	BST	57	664.20	GBp	BATE	0XL0617000000000ARD03R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:05:06	BST	57	664.20	GBp	BATE	0XL0617000000000ARD04G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:05:06	BST	50	664.20	GBp	BATE	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:21:17	BST	99	663.60	GBp	TRQX	0XL06D0000000000ARD3J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:21:24	BST	58	663.80	GBp	BATE	0XL06170000000000ARD0VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:21:24	BST	58	663.80	GBp	BATE	0XL06170000000000ARD0VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:21:24	BST	57	663.80	GBp	BATE	0XL06170000000000ARD0VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:21:24	BST	156	663.80	GBp	BATE	0XL06170000000000ARD0VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:21:25	BST	54	663.80	GBp	BATE	0XL06170000000000ARD0VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:21:25	BST	59	663.80	GBp	BATE	0XL06170000000000ARD0VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:21:27	BST	55	663.80	GBp	BATE	0XL06170000000000ARD0VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:21:27	BST	50	663.80	GBp	BATE	0XL06170000000000ARD0VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:22:09	BST	87	663.70	GBp	BATE	0XL06170000000000ARD111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:22:09	BST	111	663.60	GBp	TRQX	0XL06D000000000000ARD3KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:22:09	BST	281	663.60	GBp	CHIX	0XL06100000000000ARD1QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:22:49	BST	59	663.60	GBp	BATE	0XL06170000000000ARD122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:22:49	BST	233	663.60	GBp	CHIX	0XL06100000000000ARD1R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:22:49	BST	91	663.60	GBp	TRQX	0XL06D000000000000ARD3LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:22:49	BST	113	663.70	GBp	TRQX	0XL06D000000000000ARD3LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:22:49	BST	2766	663.60	GBp	XLON	0XL06D000000000000ARD3LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:22:49	BST	420	663.70	GBp	XLON	0XL06D000000000000ARD3LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:22:49	BST	1138	663.70	GBp	XLON	0XL06D000000000000ARD3LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:22:49	BST	560	663.70	GBp	XLON	0XL06D000000000000ARD3LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:23:11	BST	381	663.80	GBp	XLON	0XL06D000000000000ARD3MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:23:11	BST	361	663.80	GBp	XLON	0XL06D000000000000ARD3MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	13:23:11	BST	393	6			

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:14:09	BST	170	664.20	GBp	CHIX	0XL0610000000000ARD4J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:14:09	BST	168	664.20	GBp	CHIX	0XL0610000000000ARD4J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:14:11	BST	170	664.20	GBp	CHIX	0XL0610000000000ARD4JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:14:11	BST	127	664.20	GBp	CHIX	0XL0610000000000ARD4JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:14:11	BST	44	664.20	GBp	CHIX	0XL0610000000000ARD4JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:14:11	BST	54	664.20	GBp	CHIX	0XL0610000000000ARD4JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:15:05	BST	100	664.20	GBp	TRQX	0XL06D0000000000ARD6UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:15:06	BST	68	664.20	GBp	CHIX	0XL0610000000000ARD4LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:16:08	BST	431	664.10	GBp	XLON	0XL06D0000000000ARD713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:16:43	BST	614	664.00	GBp	XLON	0XL06D0000000000ARD72N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:16:43	BST	79	664.00	GBp	TRQX	0XL06D0000000000ARD72O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:16:43	BST	974	664.00	GBp	BATE	0XL0617000000000ARD4L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:16:43	BST	211	664.00	GBp	CHIX	0XL0610000000000ARD4OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:18:00	BST	475	664.30	GBp	BATE	0XL0617000000000ARD4NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:19:11	BST	218	664.30	GBp	CHIX	0XL0610000000000ARD4RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:20:25	BST	4221	664.50	GBp	XLON	0XL06D0000000000ARD7AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:20:25	BST	1095	664.50	GBp	CHIX	0XL0610000000000ARD4TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:20:43	BST	202	664.30	GBp	TRQX	0XL06D0000000000ARD7BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:20:43	BST	871	664.30	GBp	CHIX	0XL0610000000000ARD4TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:20:43	BST	395	664.30	GBp	BATE	0XL0617000000000ARD4TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:20:43	BST	78	664.30	GBp	CHIX	0XL0610000000000ARD4TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:20:43	BST	73	664.30	GBp	TRQX	0XL06D0000000000ARD7BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:20:43	BST	1282	664.30	GBp	XLON	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:30	BST	165	662.80	GBp	CHIX	0XL0610000000000ARD785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:30	BST	544	662.80	GBp	CHIX	0XL0610000000000ARD786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:30	BST	44	662.80	GBp	CHIX	0XL0610000000000ARD788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:30	BST	400	662.80	GBp	CHIX	0XL0610000000000ARD789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:31	BST	363	662.80	GBp	XLON	0XL06D0000000000ARD9VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:31	BST	207	662.80	GBp	XLON	0XL06D0000000000ARD9VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:31	BST	207	662.80	GBp	XLON	0XL06D0000000000ARD9VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:31	BST	379	662.80	GBp	XLON	0XL06D0000000000ARD9VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:31	BST	343	662.80	GBp	XLON	0XL06D0000000000ARD9VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:31	BST	1200	662.80	GBp	XLON	0XL06D0000000000ARD9VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:47	BST	225	662.80	GBp	CHIX	0XL0610000000000ARD799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:47	BST	75	662.80	GBp	CHIX	0XL0610000000000ARD79C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:47	BST	1183	662.80	GBp	XLON	0XL06D0000000000ARDA0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:47	BST	207	662.80	GBp	XLON	0XL06D0000000000ARDA0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:47	BST	207	662.80	GBp	XLON	0XL06D0000000000ARDA10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:47	BST	401	662.80	GBp	XLON	0XL06D0000000000ARDA11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:47	BST	858	662.80	GBp	XLON	0XL06D0000000000ARDA12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:47	BST	396	662.80	GBp	XLON	0XL06D0000000000ARDA15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:47	BST	1183	662.80	GBp	XLON	0XL06D0000000000ARDA16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:47	BST	2000	662.80	GBp	XLON	0XL06D0000000000ARDA17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:47	BST	294	662.80	GBp	XLON	0XL06D0000000000ARDA18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:49	BST	850	662.80	GBp	XLON	0XL06D0000000000ARDA1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	14:48:49	BST	338	662.80	GBp		

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:32	BST	1129	661.00	GBp	CHIX	0XL0610000000000ARDH44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:33	BST	170	661.00	GBp	CHIX	0XL0610000000000ARDH4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:33	BST	156	661.00	GBp	CHIX	0XL0610000000000ARDH4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:33	BST	104	661.00	GBp	CHIX	0XL0610000000000ARDH4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:34	BST	322	661.00	GBp	CHIX	0XL0610000000000ARDH4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:36	BST	291	661.00	GBp	CHIX	0XL0610000000000ARDH55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:36	BST	96	661.00	GBp	CHIX	0XL0610000000000ARDH58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:40	BST	4	661.00	GBp	BATE	0XL0617000000000ARDFSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:40	BST	57	661.00	GBp	BATE	0XL0617000000000ARDFSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:40	BST	56	661.00	GBp	BATE	0XL0617000000000ARDFSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:43	BST	59	661.00	GBp	BATE	0XL0617000000000ARDFSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:43	BST	58	661.00	GBp	BATE	0XL0617000000000ARDFSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:43	BST	583	661.00	GBp	BATE	0XL0617000000000ARDFSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:43	BST	98	661.00	GBp	BATE	0XL0617000000000ARDFSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:43	BST	468	661.00	GBp	BATE	0XL0617000000000ARDFSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:43	BST	87	661.00	GBp	BATE	0XL0617000000000ARDFSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:43	BST	30	661.00	GBp	BATE	0XL0617000000000ARDFSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:45	BST	29	661.00	GBp	BATE	0XL0617000000000ARDFSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:45	BST	53	661.00	GBp	BATE	0XL0617000000000ARDFSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:45	BST	70	661.00	GBp	BATE	0XL0617000000000ARDFSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:47	BST	58	661.00	GBp	TRQX	0XL06D0000000000ARDKO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/08/2024	16:19:50	BST	93	660.90	GBp	BATE	0XL0617000000000ARDFTD