

	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	609.0030	2,219,634	602.5000	612.9000
CHIX	Chi-X (CXE)	608.9416	924,240	602.6000	612.9000
BATS	BATS	608.9887	371,963	602.7000	612.9000
TRQX	Turquoise	609.4343	251,642	602.8000	612.8000
	Total	609.0153	3,767,479	602.5000	612.9000

	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	60.0618	2,864,400	59.8000	60.5500

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	28/02/2024	09:30:07	GMT +8	15600	59.95	HKD	HK	5000000142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:30:09	GMT +8	2000	59.95	HKD	HK	5000000153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:30:29	GMT +8	24800	59.9	HKD	HK	5000000207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:30:29	GMT +8	8000	59.9	HKD	HK	5000000206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:30:29	GMT +8	20800	59.9	HKD	HK	5000000200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:30:29	GMT +8	11200	59.9	HKD	HK	5000000213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:31:09	GMT +8	6800	59.85	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:31:10	GMT +8	5600	59.85	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:31:12	GMT +8	400	59.85	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:31:32	GMT +8	400	59.85	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:31:32	GMT +8	10800	59.85	HKD	HK	5000000280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:31:32	GMT +8	3600	59.85	HKD	HK	5000000279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:31:35	GMT +8	4000	59.85	HKD	HK	5000000297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:31:40	GMT +8	6800	59.85	HKD	HK	5000000300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:31:46	GMT +8	15600	59.8	HKD	HK	5000000321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:31:46	GMT +8	18000	59.8	HKD	HK	5000000326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:33:13	GMT +8	800	59.8	HKD	HK	5000000378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:33:22	GMT +8	400	59.8	HKD	HK	5000000379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:33:37	GMT +8	2000	59.8	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:33:45	GMT +8	800	59.8	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:33:49	GMT +8	2000	59.8	HKD	HK	5000000386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:34:27	GMT +8	7600	59.85	HKD	HK	5000000422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:34:27	GMT +8	17200	59.85	HKD	HK	5000000423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:34:48	GMT +8	800	59.8	HKD	HK	5000000439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:34:49	GMT +8	2000	59.8	HKD	HK	5000000440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:34:59	GMT +8	400	59.8	HKD	HK	5000000444



































HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:19:05	GMT	1477	603.7	GBp	CHIX	0XL5100000000008903DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:19:44	GMT	502	604.2	GBp	BATE	0XL5A000000000008903CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:20:14	GMT	3146	604	GBp	CHIX	0XL51000000000008903HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:20:14	GMT	11213	604	GBp	XLON	0XL57000000000008903R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:21:00	GMT	1273	603.8	GBp	TRQX	0XL51000000000008903JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:21:00	GMT	2619	603.8	GBp	BATE	0XL5A000000000008903FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:22:07	GMT	106	604.1	GBp	CHIX	0XL5100000000008903N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:22:44	GMT	364	604.4	GBp	BATE	0XL5A000000000008903K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:22:44	GMT	199	604.4	GBp	TRQX	0XL5100000000008903OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:04	GMT	871	604.3	GBp	CHIX	0XL5100000000008903PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:04	GMT	3618	604.3	GBp	XLON	0XL57000000000089041R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:04	GMT	1550	604.3	GBp	CHIX	0XL5100000000008903PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:04	GMT	1108	604.3	GBp	CHIX	0XL5100000000008903PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:04	GMT	210	604.3	GBp	TRQX	0XL5100000000008903PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:32	GMT	1310	604.1	GBp	BATE	0XL5A00000000008903M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:32	GMT	212	604.1	GBp	TRQX	0XL5100000000008903QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:32	GMT	277	604	GBp	TRQX	0XL5100000000008903QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:38	GMT	123	603.9	GBp	CHIX	0XL5100000000008903QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:38	GMT	2520	603.9	GBp	CHIX	0XL5100000000008903QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:38	GMT	221	603.9	GBp	TRQX	0XL5100000000008903R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:42	GMT	743	603.8	GBp	BATE	0XL5A00000000008903MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:42	GMT	2648	603.8	GBp	CHIX	0XL5100000000008903R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:42	GMT	162	603.8	GBp	TRQX	0XL5100000000008903R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:47	GMT	6056	603.7	GBp	XLON	0XL57000000000089043M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:23:47	GMT	13470	603.7	GBp	XLON	0XL57000000000089043N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:24:11	GMT	2857	603.7	GBp	XLON	0XL57000000000089045P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:25:20	GMT	1409	604.5	GBp	XLON	0XL570000000000890492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:25:31	GMT	517	604.5	GBp	BATE	0XL5A00000000008903RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:25:31	GMT	3325	604.5	GBp	XLON	0XL57000000000089049Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:27:40	GMT	536	605	GBp	BATE	0XL5A000000000089042Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:28:28	GMT	350	605.1	GBp	BATE	0XL5A0000000000890452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:28:52	GMT	292	605	GBp	TRQX	0XL51000000000089049O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:28:52	GMT	463	605	GBp	BATE	0XL5A0000000000890461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:29:11	GMT	215	605.3	GBp	TRQX	0XL5100000000008904B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:29:16	GMT	482	605.2	GBp	BATE	0XL5A000000000089047L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:29:49	GMT	552	605.5	GBp	BATE	0XL5A000000000089049H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:29:49	GMT	238	605.4	GBp	BATE	0XL5A000000000089049I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:29:49	GMT	1542	605.4	GBp	CHIX	0XL5100000000008904D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:30:08	GMT	3941	605.6	GBp	XLON	0XL5700000000008904O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:30:24	GMT	572	605.9	GBp	XLON	0XL5700000000008904PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:30:24	GMT	200	605.9	GBp	BATE	0XL5A00000000008904BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:30:24	GMT	302	605.9	GBp	TRQX	0XL5100000000008904EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:30:24	GMT	953	605.9	GBp	XLON	0XL5700000000008904PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:32:10	GMT	443	605.8	GBp	BATE	0XL5A00000000008904J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:32:10	GMT	9375	605.6	GBp	XLON	0XL5700000000008904VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:32:10	GMT	2992	605.7	GBp	CHIX	0XL5100000000008904KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:32:10	GMT	130	605.6	GBp	BATE	0XL5A00000000008904J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:32:10	GMT	1865	605.6	GBp	XLON	0XL5700000000008904VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:32:10	GMT	456	605.6	GBp	BATE	0XL5A00000000008904J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:32:30	GMT	1574	605.5	GBp	XLON	0XL5700000000008905OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:32:30	GMT	1350	605.5	GBp	TRQX	0XL5100000000008904LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:32:30	GMT	701	605.5	GBp	BATE	0XL5A00000000008904JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:33:29	GMT	1456	605.7	GBp	CHIX	0XL5100000000008904OO



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:38:28	GMT	823	605.8	GBp	CHIX	0XL51000000000089059O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:38:29	GMT	9826	605.7	GBp	XLON	0XL5700000000008905KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:38:29	GMT	367	605.7	GBp	TRQX	0XL51000000000089059R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:39:12	GMT	304	605.6	GBp	BATE	0XL5A000000000008905HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:39:12	GMT	1414	605.6	GBp	CHIX	0XL5100000000008905B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:39:12	GMT	2733	605.6	GBp	CHIX	0XL5100000000008905B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:39:44	GMT	177	605.7	GBp	BATE	0XL5A000000000008905JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:39:44	GMT	163	605.7	GBp	CHIX	0XL5100000000008905CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:39:44	GMT	238	605.7	GBp	TRQX	0XL5100000000008905CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:41:45	GMT	2700	605.5	GBp	XLON	0XL5700000000008905S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:41:45	GMT	156	605.5	GBp	BATE	0XL5A000000000008905QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:41:45	GMT	187	605.5	GBp	TRQX	0XL5100000000008905GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:41:45	GMT	8562	605.5	GBp	XLON	0XL5700000000008905SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:41:50	GMT	69	605.4	GBp	BATE	0XL5A000000000008905QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:41:50	GMT	915	605.4	GBp	CHIX	0XL5100000000008905GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:41:50	GMT	3003	605.4	GBp	CHIX	0XL5100000000008905GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:41:50	GMT	150	605.4	GBp	TRQX	0XL5100000000008905GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:42:10	GMT	1719	605.2	GBp	CHIX	0XL5100000000008905HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:42:10	GMT	146	605.1	GBp	BATE	0XL5A000000000008905S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:42:10	GMT	10168	605.2	GBp	XLON	0XL5700000000008905T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:42:10	GMT	1052	605.2	GBp	XLON	0XL5700000000008905T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:42:21	GMT	152	605.4	GBp	TRQX	0XL5100000000008905HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:42:50	GMT	286	605.3	GBp	BATE	0XL5A000000000008905TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:42:50	GMT	495	605.3	GBp	CHIX	0XL5100000000008905IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:43:08	GMT	180	605.3	GBp	BATE	0XL5A000000000008905UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:43:40	GMT	181	605.4	GBp	TRQX	0XL5100000000008905JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:44:05	GMT	118	605.3	GBp	BATE	0XL5A0000000000089060T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:44:38	GMT	215	605.1	GBp	TRQX	0XL5100000000008905LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:44:41	GMT	1579	605	GBp	CHIX	0XL5100000000008905LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:44:41	GMT	10001	605	GBp	XLON	0XL57000000000089063S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:44:41	GMT	155	605	GBp	BATE	0XL5A0000000000089062G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:44:50	GMT	70	604.9	GBp	BATE	0XL5A0000000000089062P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:44:50	GMT	1630	604.9	GBp	CHIX	0XL5100000000008905M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:44:50	GMT	139	604.9	GBp	TRQX	0XL5100000000008905M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:45:34	GMT	86	605	GBp	BATE	0XL5A0000000000089065F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:45:55	GMT	205	604.8	GBp	TRQX	0XL5100000000008905OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:45:55	GMT	4976	604.8	GBp	XLON	0XL57000000000089068O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:45:55	GMT	1594	604.8	GBp	CHIX	0XL5100000000008905OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:46:00	GMT	100	604.7	GBp	BATE	0XL5A0000000000089066M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:46:00	GMT	240	604.7	GBp	CHIX	0XL5100000000008905PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:46:00	GMT	168	604.7	GBp	TRQX	0XL5100000000008905PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:46:22	GMT	124	604.8	GBp	TRQX	0XL5100000000008905Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:46:51	GMT	200	604.8	GBp	TRQX	0XL5100000000008905RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:47:02	GMT	97	604.7	GBp	BATE	0XL5A00000000000890697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:47:02	GMT	172	604.7	GBp	TRQX	0XL5100000000008905S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:49:37	GMT	218	605.2	GBp	BATE	0XL5A000000000008906FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:49:37	GMT	227	605.2	GBp	TRQX	0XL51000000000089062D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:49:56	GMT	1085	605.2	GBp	CHIX	0XL51000000000089063I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:49:56	GMT	371	605.2	GBp	TRQX	0XL510000000000890632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:50:45	GMT	1029	605.1	GBp	CHIX	0XL51000000000089065I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:50:45	GMT	209	605.1	GBp	BATE	0XL5A000000000008906IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:50:45	GMT	221	605.1	GBp	TRQX	0XL51000000000089065J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:50:56	GMT	772	605	GBp	CHIX	0XL510000000000890663

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:50:56	GMT	4771	605	GBp	XLON	0XL5700000000008906MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:50:57	GMT	211	604.8	GBp	BATE	0XL5A000000000008906IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:50:57	GMT	2036	604.9	GBp	CHIX	0XL510000000000890665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:50:57	GMT	561	604.9	GBp	TRQX	0XL510000000000890666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:50:57	GMT	139	604.8	GBp	CHIX	0XL510000000000890667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:50:57	GMT	137	604.8	GBp	TRQX	0XL510000000000890668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:51:09	GMT	440	604.7	GBp	BATE	0XL5A00000000008906J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:51:09	GMT	11327	604.7	GBp	XLON	0XL5700000000008906O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:51:09	GMT	3683	604.7	GBp	CHIX	0XL51000000000089066S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:51:09	GMT	341	604.7	GBp	TRQX	0XL51000000000089066T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:51:12	GMT	312	604.6	GBp	BATE	0XL5A00000000008906JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:51:12	GMT	153	604.6	GBp	TRQX	0XL510000000000890673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:51:12	GMT	6406	604.6	GBp	XLON	0XL5700000000008906O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:52:13	GMT	11205	604.5	GBp	XLON	0XL5700000000008906R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:52:13	GMT	761	604.4	GBp	CHIX	0XL5100000000008906A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:52:13	GMT	265	604.5	GBp	BATE	0XL5A00000000008906LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:52:13	GMT	385	604.4	GBp	TRQX	0XL5100000000008906A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:52:13	GMT	299	604.4	GBp	BATE	0XL5A00000000008906LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:52:14	GMT	73	604.2	GBp	BATE	0XL5A00000000008906M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:52:21	GMT	590	604.1	GBp	CHIX	0XL5100000000008906AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:52:21	GMT	5866	604.1	GBp	XLON	0XL5700000000008906RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:52:21	GMT	324	604.1	GBp	BATE	0XL5A00000000008906M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:52:21	GMT	408	604.1	GBp	TRQX	0XL5100000000008906AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:52:29	GMT	652	604.3	GBp	TRQX	0XL5100000000008906AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:52:29	GMT	251	604.3	GBp	BATE	0XL5A00000000008906MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:52:39	GMT	454	604.3	GBp	BATE	0XL5A00000000008906N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:53:48	GMT	283	604.8	GBp	TRQX	0XL5100000000008906DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:55:03	GMT	1604	605.1	GBp	CHIX	0XL5100000000008906G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:55:18	GMT	1426	605	GBp	BATE	0XL5A00000000008906SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:55:46	GMT	356	604.9	GBp	BATE	0XL5A00000000008906SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:55:46	GMT	1132	604.9	GBp	CHIX	0XL5100000000008906HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:55:46	GMT	449	604.9	GBp	TRQX	0XL5100000000008906HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:56:23	GMT	105	605	GBp	BATE	0XL5A00000000008906UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:56:37	GMT	1624	604.9	GBp	CHIX	0XL5100000000008906JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:56:37	GMT	205	604.9	GBp	TRQX	0XL5100000000008906JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:56:39	GMT	286	604.8	GBp	BATE	0XL5A00000000008906UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:56:39	GMT	10	604.8	GBp	XLON	0XL570000000000890767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:56:39	GMT	4491	604.8	GBp	XLON	0XL570000000000890768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:56:48	GMT	265	604.8	GBp	BATE	0XL5A00000000008906V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:56:51	GMT	320	604.7	GBp	TRQX	0XL5100000000008906JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:57:10	GMT	216	604.7	GBp	TRQX	0XL5100000000008906L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:57:30	GMT	452	604.6	GBp	BATE	0XL5A00000000008907OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:57:30	GMT	873	604.6	GBp	CHIX	0XL5100000000008906LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:57:40	GMT	1518	604.5	GBp	CHIX	0XL5100000000008906ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:57:40	GMT	636	604.5	GBp	XLON	0XL570000000000890793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:57:40	GMT	219	604.5	GBp	BATE	0XL5A0000000000890717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:57:40	GMT	3701	604.5	GBp	XLON	0XL570000000000890794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:57:40	GMT	10	604.5	GBp	XLON	0XL570000000000890795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:57:40	GMT	217	604.5	GBp	TRQX	0XL5100000000008906MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:57:40	GMT	7098	604.5	GBp	XLON	0XL570000000000890796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:57:40	GMT	6626	604.5	GBp	XLON	0XL570000000000890797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:58:29	GMT	110	604.5	GBp	TRQX	0XL5100000000008906OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:58:56	GMT	476	604.4	GBp	CHIX	0XL5100000000008906PT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:58:56	GMT	454	604.4	GBp	BATE	0XL5A000000000089074T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:59:16	GMT	100	604.3	GBp	TRQX	0XL5100000000008906QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:59:16	GMT	9597	604.3	GBp	XLON	0XL5700000000008907CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:59:25	GMT	174	604.2	GBp	BATE	0XL5A000000000089075U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:59:59	GMT	328	604.1	GBp	CHIX	0XL5100000000008906SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	08:59:59	GMT	266	604.1	GBp	TRQX	0XL5100000000008906SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:00:21	GMT	153	604.6	GBp	BATE	0XL5A0000000000890786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:00:21	GMT	1272	604.6	GBp	CHIX	0XL5100000000008906TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:00:40	GMT	230	604.6	GBp	BATE	0XL5A000000000089079C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:02:01	GMT	294	604.8	GBp	BATE	0XL5A00000000008907CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:02:01	GMT	777	604.8	GBp	CHIX	0XL51000000000089071N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:02:01	GMT	210	604.8	GBp	TRQX	0XL51000000000089071O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:03:21	GMT	10	604.7	GBp	XLON	0XL5700000000008907NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:05:04	GMT	208	605.1	GBp	TRQX	0XL51000000000089078U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:05:20	GMT	3890	605	GBp	XLON	0XL5700000000008907TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:05:20	GMT	1315	605	GBp	CHIX	0XL51000000000089079J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:05:27	GMT	255	604.9	GBp	TRQX	0XL51000000000089079U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:05:27	GMT	225	604.9	GBp	BATE	0XL5A00000000008907KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:05:27	GMT	142	604.9	GBp	BATE	0XL5A00000000008907KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:06:02	GMT	10	604.8	GBp	XLON	0XL570000000000890807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:06:22	GMT	250	604.9	GBp	TRQX	0XL5100000000008907C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:06:37	GMT	2700	604.8	GBp	XLON	0XL570000000000890820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:06:37	GMT	767	604.8	GBp	XLON	0XL570000000000890821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:06:37	GMT	1018	604.8	GBp	CHIX	0XL5100000000008907CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:06:37	GMT	839	604.7	GBp	XLON	0XL570000000000890825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:06:37	GMT	146	604.7	GBp	TRQX	0XL5100000000008907CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:06:37	GMT	383	604.7	GBp	BATE	0XL5A00000000008907MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:07:16	GMT	2700	604.8	GBp	XLON	0XL57000000000089083T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:07:16	GMT	2700	604.8	GBp	XLON	0XL57000000000089083U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:07:16	GMT	1093	604.8	GBp	XLON	0XL57000000000089083V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:07:27	GMT	1173	604.7	GBp	CHIX	0XL5100000000008907F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:08:42	GMT	184	604.6	GBp	BATE	0XL5A00000000008907R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:08:42	GMT	162	604.6	GBp	TRQX	0XL5100000000008907HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:10:00	GMT	221	605	GBp	BATE	0XL5A00000000008907TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:10:00	GMT	198	605	GBp	TRQX	0XL5100000000008907LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:10:14	GMT	802	604.9	GBp	XLON	0XL5700000000008908D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:10:14	GMT	2700	604.9	GBp	XLON	0XL5700000000008908DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:10:14	GMT	1784	604.9	GBp	XLON	0XL5700000000008908DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:10:22	GMT	801	604.8	GBp	CHIX	0XL5100000000008907MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:10:22	GMT	489	604.8	GBp	BATE	0XL5A00000000008907U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:10:22	GMT	208	604.8	GBp	CHIX	0XL5100000000008907ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:10:22	GMT	197	604.8	GBp	TRQX	0XL5100000000008907MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:11:13	GMT	176	605	GBp	TRQX	0XL5100000000008907OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:11:49	GMT	231	605.3	GBp	TRQX	0XL5100000000008907PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:11:49	GMT	401	605.3	GBp	BATE	0XL5A0000000000890817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:11:49	GMT	4982	605.3	GBp	XLON	0XL5700000000008908HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:11:49	GMT	694	605.2	GBp	CHIX	0XL5100000000008907PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:12:09	GMT	207	605.3	GBp	TRQX	0XL5100000000008907QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:12:55	GMT	372	605.4	GBp	BATE	0XL5A000000000089082J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:13:03	GMT	286	605.4	GBp	BATE	0XL5A0000000000890833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:13:03	GMT	259	605.4	GBp	TRQX	0XL5100000000008907SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:13:49	GMT	65	605.3	GBp	TRQX	0XL5100000000008907UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:14:04	GMT	736	605.2	GBp	CHIX	0XL5100000000008907V2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:14:05	GMT	10	605.1	GBp	XLON	0XL5700000000008908O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:15:24	GMT	1201	605.4	GBp	XLON	0XL5700000000008908RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:15:24	GMT	201	605.4	GBp	BATE	0XL5A0000000000089087E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:15:24	GMT	1259	605.4	GBp	CHIX	0XL51000000000089081F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:15:24	GMT	2700	605.4	GBp	XLON	0XL5700000000008908RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:15:25	GMT	1714	605.4	GBp	XLON	0XL5700000000008908RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:15:25	GMT	214	605.4	GBp	TRQX	0XL51000000000089081G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:15:35	GMT	1626	605.3	GBp	XLON	0XL5700000000008908RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:15:35	GMT	1217	605.3	GBp	CHIX	0XL51000000000089081U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:16:01	GMT	227	605.1	GBp	BATE	0XL5A0000000000089088R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:16:11	GMT	3202	605.1	GBp	XLON	0XL5700000000008908TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:16:11	GMT	125	605.1	GBp	TRQX	0XL51000000000089083J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:16:11	GMT	99	605.1	GBp	TRQX	0XL51000000000089083K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:16:46	GMT	10	605	GBp	XLON	0XL5700000000008908VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:17:21	GMT	858	605.2	GBp	CHIX	0XL51000000000089086L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:17:21	GMT	113	605.2	GBp	TRQX	0XL51000000000089086M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:18:38	GMT	85	605.3	GBp	TRQX	0XL5100000000008908AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:19:22	GMT	1073	605.4	GBp	CHIX	0XL5100000000008908CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:19:22	GMT	1882	605.4	GBp	XLON	0XL570000000000890969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:19:22	GMT	698	605.4	GBp	BATE	0XL5A00000000008908G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:19:43	GMT	3357	605.4	GBp	XLON	0XL57000000000089096T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:20:59	GMT	973	605.7	GBp	CHIX	0XL5100000000008908HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:20:59	GMT	180	605.7	GBp	TRQX	0XL5700000000008908HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:20:59	GMT	1806	605.7	GBp	XLON	0XL57000000000089099R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:21:00	GMT	580	605.6	GBp	BATE	0XL5A00000000008908JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:21:21	GMT	522	605.5	GBp	BATE	0XL5A00000000008908JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:21:21	GMT	998	605.50	GBp	CHIX	0XL5100000000008908I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:21:42	GMT	2128	605.40	GBp	XLON	0XL5700000000008909BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:21:42	GMT	1175	605.30	GBp	XLON	0XL5700000000008909BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:21:55	GMT	1413	605.30	GBp	XLON	0XL5700000000008909CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:21:55	GMT	1745	605.30	GBp	CHIX	0XL5100000000008908JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:21:55	GMT	623	605.30	GBp	BATE	0XL5A00000000008908L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:23:08	GMT	75	605.30	GBp	TRQX	0XL5100000000008908MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:23:08	GMT	630	605.30	GBp	XLON	0XL5700000000008909F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:23:08	GMT	224	605.20	GBp	CHIX	0XL5100000000008908MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:23:08	GMT	310	605.20	GBp	BATE	0XL5A00000000008908NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:25:11	GMT	219	605.70	GBp	BATE	0XL5A00000000008908SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:25:11	GMT	2567	605.70	GBp	XLON	0XL5700000000008909K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:25:40	GMT	438	605.60	GBp	CHIX	0XL5100000000008908T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:25:40	GMT	644	605.60	GBp	CHIX	0XL5100000000008908T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:26:30	GMT	140	605.70	GBp	CHIX	0XL5100000000008908V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:27:00	GMT	1778	605.70	GBp	CHIX	0XL5100000000008908VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:27:00	GMT	3031	605.70	GBp	XLON	0XL5700000000008909P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:27:53	GMT	217	605.80	GBp	CHIX	0XL510000000000890925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:27:53	GMT	207	605.80	GBp	CHIX	0XL510000000000890926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:27:53	GMT	222	605.80	GBp	TRQX	0XL510000000000890927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:27:53	GMT	282	605.80	GBp	CHIX	0XL510000000000890928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:28:15	GMT	172	605.80	GBp	TRQX	0XL51000000000089092U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:28:17	GMT	166	605.80	GBp	TRQX	0XL510000000000890932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:28:17	GMT	376	605.70	GBp	BATE	0XL5A000000000089093D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:28:22	GMT	349	605.80	GBp	XLON	0XL5700000000008909SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:28:22	GMT	654	605.80	GBp	XLON	0XL5700000000008909SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	09:28:22	GMT	310	605.80	GBp	XLON	0XL5700000000008909SI















HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:25:44	GMT	197	605.20	GBp	TRQX	0XL510000000000890DQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:25:44	GMT	316	605.20	GBp	XLON	0XL5700000000000890ESO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:25:44	GMT	2260	605.20	GBp	XLON	0XL5700000000000890ES1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:25:52	GMT	114	605.10	GBp	CHIX	0XL5100000000000890DQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:25:57	GMT	738	605.00	GBp	BATE	0XL5A000000000000890DH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:25:57	GMT	77	605.00	GBp	CHIX	0XL5100000000000890DR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:25:57	GMT	1423	605.00	GBp	XLON	0XL5700000000000890ESI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:26:32	GMT	399	605.00	GBp	XLON	0XL5700000000000890EU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:27:17	GMT	275	605.20	GBp	BATE	0XL5A00000000000890DJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:29:12	GMT	447	605.20	GBp	BATE	0XL5A00000000000890DNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:30:41	GMT	682	605.30	GBp	CHIX	0XL5100000000000890E5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:31:28	GMT	795	605.30	GBp	XLON	0XL5700000000000890F96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:31:28	GMT	1387	605.30	GBp	XLON	0XL5700000000000890F97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:33:15	GMT	498	605.30	GBp	CHIX	0XL5100000000000890EE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:33:15	GMT	2801	605.40	GBp	XLON	0XL5700000000000890FE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:33:15	GMT	205	605.40	GBp	TRQX	0XL5100000000000890EEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:33:15	GMT	750	605.30	GBp	XLON	0XL5700000000000890FE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:33:15	GMT	112	605.40	GBp	XLON	0XL5700000000000890FEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:33:59	GMT	342	605.30	GBp	TRQX	0XL5100000000000890EFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:34:15	GMT	205	605.30	GBp	TRQX	0XL5100000000000890EH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:34:39	GMT	207	605.30	GBp	TRQX	0XL5100000000000890E19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:34:40	GMT	1478	605.40	GBp	XLON	0XL5700000000000890FI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:36:11	GMT	499	605.40	GBp	XLON	0XL5700000000000890FMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:38:06	GMT	390	605.60	GBp	TRQX	0XL5100000000000890EQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:38:06	GMT	98	605.60	GBp	TRQX	0XL5100000000000890EQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:39:50	GMT	439	605.50	GBp	XLON	0XL5700000000000890FUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:39:50	GMT	232	605.50	GBp	BATE	0XL5A00000000000890EIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:39:50	GMT	892	605.50	GBp	CHIX	0XL5100000000000890EUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:40:07	GMT	629	605.40	GBp	CHIX	0XL5100000000000890F07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:40:07	GMT	171	605.40	GBp	BATE	0XL5A00000000000890EK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:40:30	GMT	724	605.30	GBp	BATE	0XL5A00000000000890EKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:40:30	GMT	319	605.30	GBp	CHIX	0XL5100000000000890F0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:40:30	GMT	732	605.30	GBp	XLON	0XL5700000000000890G0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:40:30	GMT	79	605.30	GBp	TRQX	0XL5100000000000890F0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:43:37	GMT	1116	605.30	GBp	XLON	0XL5700000000000890G7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:43:49	GMT	3	605.20	GBp	XLON	0XL5700000000000890G8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:44:03	GMT	403	605.20	GBp	XLON	0XL5700000000000890G8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:44:03	GMT	1187	605.20	GBp	CHIX	0XL5100000000000890F94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:44:03	GMT	149	605.20	GBp	TRQX	0XL5100000000000890F95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:44:03	GMT	656	605.20	GBp	BATE	0XL5A00000000000890ERK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:44:06	GMT	912	605.20	GBp	CHIX	0XL5100000000000890F9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:44:24	GMT	1029	605.10	GBp	CHIX	0XL5100000000000890F9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:44:24	GMT	291	605.10	GBp	BATE	0XL5A00000000000890ES9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:46:41	GMT	3020	605.30	GBp	XLON	0XL5700000000000890GF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:46:41	GMT	393	605.30	GBp	TRQX	0XL5100000000000890FFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:46:41	GMT	804	605.20	GBp	CHIX	0XL5100000000000890FFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:46:41	GMT	222	605.20	GBp	TRQX	0XL5100000000000890FFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:46:58	GMT	524	605.10	GBp	BATE	0XL5A00000000000890F2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:46:59	GMT	1729	605.00	GBp	XLON	0XL5700000000000890GG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:49:08	GMT	323	605.20	GBp	BATE	0XL5A0000000000890F71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:49:08	GMT	1283	605.20	GBp	XLON	0XL5700000000000890GMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:49:08	GMT	694	605.20	GBp	CHIX	0XL5100000000000890FL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:49:08	GMT	200	605.20	GBp	TRQX	0XL5100000000000890FL8



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:53:18	GMT	23	604.60	GBp	XLON	0XL570000000000890H27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:53:58	GMT	176	604.50	GBp	BATE	0XL5A00000000000890F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:53:58	GMT	130	604.50	GBp	CHIX	0XL5100000000000890G24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:53:58	GMT	721	604.50	GBp	TRQX	0XL5100000000000890G25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:54:00	GMT	272	604.50	GBp	XLON	0XL5700000000000890H31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:54:26	GMT	212	604.50	GBp	XLON	0XL5700000000000890H53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:54:28	GMT	244	604.50	GBp	XLON	0XL5700000000000890H5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:54:28	GMT	225	604.40	GBp	TRQX	0XL5100000000000890G3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:54:30	GMT	244	604.40	GBp	XLON	0XL5700000000000890H5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:54:32	GMT	248	604.40	GBp	XLON	0XL5700000000000890H5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:54:32	GMT	244	604.40	GBp	XLON	0XL5700000000000890H5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:54:35	GMT	371	604.30	GBp	CHIX	0XL5100000000000890G48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:54:42	GMT	322	604.30	GBp	XLON	0XL5700000000000890H6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:56:12	GMT	264	604.40	GBp	TRQX	0XL5100000000000890G9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:56:25	GMT	279	604.30	GBp	CHIX	0XL5100000000000890GA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:56:25	GMT	356	604.30	GBp	BATE	0XL5A00000000000890FQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:56:25	GMT	4	604.30	GBp	XLON	0XL5700000000000890HC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:56:25	GMT	6	604.30	GBp	XLON	0XL5700000000000890HC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:57:44	GMT	261	604.30	GBp	CHIX	0XL5100000000000890GDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:57:44	GMT	410	604.30	GBp	XLON	0XL5700000000000890HEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:57:47	GMT	217	604.20	GBp	CHIX	0XL5100000000000890GDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	10:57:47	GMT	197	604.20	GBp	BATE	0XL5A00000000000890FTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:00:00	GMT	73	604.30	GBp	BATE	0XL5A00000000000890G3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:00:10	GMT	389	604.20	GBp	BATE	0XL5A00000000000890G44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:00:24	GMT	185	604.10	GBp	TRQX	0XL5100000000000890GK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:00:24	GMT	642	604.10	GBp	XLON	0XL5700000000000890HMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:00:24	GMT	407	604.10	GBp	CHIX	0XL5100000000000890GK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:00:24	GMT	124	604.10	GBp	BATE	0XL5A00000000000890G4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:00:24	GMT	339	604.00	GBp	CHIX	0XL5100000000000890GK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:00:34	GMT	237	604.00	GBp	TRQX	0XL5100000000000890GL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:00:34	GMT	233	604.00	GBp	BATE	0XL5A00000000000890G55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:02:00	GMT	927	603.90	GBp	XLON	0XL5700000000000890HQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:02:00	GMT	428	603.90	GBp	CHIX	0XL5100000000000890GP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:02:00	GMT	194	603.90	GBp	BATE	0XL5A00000000000890G8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:02:53	GMT	2861	603.90	GBp	XLON	0XL5700000000000890HT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:02:53	GMT	1224	603.90	GBp	CHIX	0XL5100000000000890GRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:02:53	GMT	235	603.90	GBp	TRQX	0XL5100000000000890GRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:04:12	GMT	1545	603.90	GBp	CHIX	0XL5100000000000890H09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:04:12	GMT	226	603.90	GBp	TRQX	0XL5100000000000890H0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:05:00	GMT	569	603.80	GBp	CHIX	0XL5100000000000890H1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:05:00	GMT	218	603.80	GBp	BATE	0XL5A00000000000890GHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:05:00	GMT	3156	603.70	GBp	XLON	0XL5700000000000890I32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:07:54	GMT	1157	604.10	GBp	CHIX	0XL5100000000000890H99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:07:54	GMT	379	604.10	GBp	TRQX	0XL5100000000000890H9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:07:54	GMT	801	604.10	GBp	XLON	0XL5700000000000890IA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:07:54	GMT	939	604.10	GBp	XLON	0XL5700000000000890IA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:08:02	GMT	517	604.10	GBp	TRQX	0XL5100000000000890H9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:09:13	GMT	414	604.00	GBp	BATE	0XL5A00000000000890GRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:09:13	GMT	1081	604.00	GBp	CHIX	0XL5100000000000890HCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:09:13	GMT	1714	604.00	GBp	XLON	0XL5700000000000890ID1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:10:02	GMT	328	604.00	GBp	XLON	0XL5700000000000890IFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:10:02	GMT	70	604.00	GBp	XLON	0XL5700000000000890IFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:10:23	GMT	210	604.10	GBp	TRQX	0XL5100000000000890HFN





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:20:35	GMT	195	604.90	GBp	TRQX	0XL510000000000890I8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:20:49	GMT	668	604.80	GBp	XLON	0XL5700000000000890J90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:20:49	GMT	786	604.80	GBp	BATE	0XL5A000000000000890HR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:20:49	GMT	898	604.80	GBp	CHIX	0XL5100000000000890I91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:21:47	GMT	417	604.90	GBp	CHIX	0XL5100000000000890IC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:21:47	GMT	153	604.90	GBp	CHIX	0XL5100000000000890IC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:21:47	GMT	475	604.90	GBp	CHIX	0XL5100000000000890IC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:21:48	GMT	342	604.90	GBp	TRQX	0XL5100000000000890ICA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:21:48	GMT	277	604.90	GBp	TRQX	0XL5100000000000890ICB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:21:50	GMT	180	604.90	GBp	CHIX	0XL5100000000000890ICE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:21:50	GMT	81	604.90	GBp	CHIX	0XL5100000000000890ICF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:22:07	GMT	342	604.90	GBp	TRQX	0XL5100000000000890ID7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:22:26	GMT	164	604.90	GBp	TRQX	0XL5100000000000890IDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:22:38	GMT	100	604.80	GBp	TRQX	0XL5100000000000890IE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:22:39	GMT	194	604.80	GBp	CHIX	0XL5100000000000890IE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:23:39	GMT	124	604.80	GBp	TRQX	0XL5100000000000890II3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:24:00	GMT	82	604.70	GBp	CHIX	0XL5100000000000890IJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:24:00	GMT	855	604.70	GBp	XLON	0XL5700000000000890JI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:24:00	GMT	199	604.70	GBp	BATE	0XL5A000000000000890I65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:24:35	GMT	160	604.80	GBp	TRQX	0XL5100000000000890ILO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:24:35	GMT	516	604.80	GBp	XLON	0XL5700000000000890JJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:25:25	GMT	181	604.70	GBp	CHIX	0XL5100000000000890IND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:25:25	GMT	808	604.70	GBp	XLON	0XL5700000000000890JLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:27:39	GMT	462	604.60	GBp	XLON	0XL5700000000000890JS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:27:39	GMT	664	604.60	GBp	CHIX	0XL5100000000000890IIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:27:39	GMT	314	604.60	GBp	BATE	0XL5A000000000000890IGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:27:56	GMT	758	604.80	GBp	XLON	0XL5700000000000890JST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:28:36	GMT	593	604.70	GBp	CHIX	0XL5100000000000890J1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:29:26	GMT	134	604.80	GBp	TRQX	0XL5100000000000890J3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:32:46	GMT	1170	605.20	GBp	XLON	0XL5700000000000890K97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:32:46	GMT	97	605.20	GBp	BATE	0XL5A000000000000890J2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:32:46	GMT	451	605.20	GBp	BATE	0XL5A000000000000890J2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:32:47	GMT	1094	605.20	GBp	CHIX	0XL5100000000000890JES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:32:58	GMT	155	605.10	GBp	TRQX	0XL5100000000000890JFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:33:27	GMT	97	605.20	GBp	BATE	0XL5A00000000000890J48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:33:32	GMT	11	605.20	GBp	BATE	0XL5A00000000000890J4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:33:47	GMT	158	605.20	GBp	BATE	0XL5A00000000000890J5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:35:00	GMT	875	605.10	GBp	CHIX	0XL5100000000000890J1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:36:18	GMT	852	605.10	GBp	CHIX	0XL5100000000000890JMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:36:18	GMT	480	605.10	GBp	XLON	0XL5700000000000890KH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:36:18	GMT	150	605.10	GBp	TRQX	0XL5100000000000890JMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:36:58	GMT	1150	605.00	GBp	BATE	0XL5A00000000000890JEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:36:58	GMT	459	605.00	GBp	XLON	0XL5700000000000890KJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:38:08	GMT	290	605.30	GBp	BATE	0XL5A00000000000890JHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:38:08	GMT	1086	605.30	GBp	CHIX	0XL5100000000000890JS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:38:08	GMT	197	605.30	GBp	TRQX	0XL5100000000000890JS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:39:26	GMT	1323	605.30	GBp	CHIX	0XL5100000000000890JUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:39:26	GMT	249	605.30	GBp	BATE	0XL5A00000000000890JKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:39:26	GMT	197	605.30	GBp	TRQX	0XL5100000000000890JUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:40:11	GMT	1412	605.20	GBp	XLON	0XL5700000000000890KRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:40:11	GMT	540	605.10	GBp	XLON	0XL5700000000000890KRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:40:11	GMT	270	605.10	GBp	BATE	0XL5A00000000000890JND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:40:11	GMT	1141	605.10	GBp	CHIX	0XL5100000000000890K1S



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:53:07	GMT	310	604.90	GBp	BATE	0XL5A0000000000890KTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:53:17	GMT	1013	604.80	GBp	XLON	0XL570000000000890LSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:53:17	GMT	602	604.80	GBp	CHIX	0XL510000000000890L6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:53:17	GMT	169	604.80	GBp	TRQX	0XL510000000000890L6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:53:31	GMT	757	604.70	GBp	CHIX	0XL510000000000890L76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:53:31	GMT	100	604.70	GBp	TRQX	0XL510000000000890L77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:54:02	GMT	800	604.80	GBp	XLON	0XL570000000000890LUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:54:02	GMT	145	604.80	GBp	XLON	0XL570000000000890LUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:54:04	GMT	617	604.70	GBp	CHIX	0XL510000000000890L8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:54:04	GMT	345	604.70	GBp	BATE	0XL5A0000000000890KVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:54:04	GMT	610	604.70	GBp	XLON	0XL570000000000890LUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:54:45	GMT	825	604.60	GBp	XLON	0XL570000000000890M0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:54:45	GMT	1041	604.60	GBp	XLON	0XL570000000000890M0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:54:45	GMT	400	604.60	GBp	BATE	0XL5A0000000000890L1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:55:33	GMT	744	604.50	GBp	CHIX	0XL510000000000890LB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:55:33	GMT	241	604.50	GBp	BATE	0XL5A0000000000890L3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:55:33	GMT	248	604.50	GBp	TRQX	0XL510000000000890LB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:55:33	GMT	770	604.50	GBp	XLON	0XL570000000000890M34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:55:34	GMT	210	604.40	GBp	BATE	0XL5A0000000000890L3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:55:34	GMT	520	604.40	GBp	XLON	0XL570000000000890M35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:55:34	GMT	95	604.30	GBp	BATE	0XL5A0000000000890L3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:55:34	GMT	466	604.30	GBp	CHIX	0XL510000000000890LB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:55:49	GMT	1211	604.20	GBp	CHIX	0XL510000000000890LBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:56:22	GMT	2317	604.20	GBp	XLON	0XL570000000000890M50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:56:22	GMT	259	604.20	GBp	BATE	0XL5A0000000000890L66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:56:22	GMT	1135	604.20	GBp	CHIX	0XL510000000000890LE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:56:22	GMT	200	604.20	GBp	TRQX	0XL510000000000890LE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:56:29	GMT	207	604.10	GBp	CHIX	0XL510000000000890LEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:56:29	GMT	173	604.10	GBp	BATE	0XL5A0000000000890L6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:56:29	GMT	1126	604.10	GBp	XLON	0XL570000000000890M52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:58:17	GMT	2305	604.80	GBp	CHIX	0XL510000000000890LHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:58:17	GMT	394	604.80	GBp	TRQX	0XL510000000000890LHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:58:57	GMT	662	604.70	GBp	BATE	0XL5A0000000000890LC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:58:57	GMT	3393	604.70	GBp	XLON	0XL570000000000890MCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	11:59:29	GMT	3338	604.70	GBp	XLON	0XL570000000000890MDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:00:31	GMT	1010	604.90	GBp	CHIX	0XL510000000000890LMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:00:31	GMT	825	604.90	GBp	TRQX	0XL510000000000890LMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:00:31	GMT	72	604.90	GBp	TRQX	0XL510000000000890LMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:00:50	GMT	731	604.80	GBp	CHIX	0XL510000000000890LN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:00:50	GMT	114	604.80	GBp	BATE	0XL5A0000000000890LHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:00:50	GMT	157	604.80	GBp	CHIX	0XL510000000000890LN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:00:50	GMT	325	604.80	GBp	BATE	0XL5A0000000000890LHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:00:50	GMT	3049	604.80	GBp	XLON	0XL570000000000890MJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:00:50	GMT	85	604.80	GBp	TRQX	0XL510000000000890LN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:01:32	GMT	1251	604.80	GBp	CHIX	0XL510000000000890LO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:01:53	GMT	692	604.80	GBp	CHIX	0XL510000000000890LP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:01:54	GMT	88	604.80	GBp	TRQX	0XL510000000000890LP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:02:00	GMT	569	604.70	GBp	CHIX	0XL510000000000890LP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:02:00	GMT	1605	604.70	GBp	XLON	0XL570000000000890MNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:02:00	GMT	1556	604.60	GBp	CHIX	0XL510000000000890LPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:02:00	GMT	331	604.60	GBp	BATE	0XL5A0000000000890LKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:02:30	GMT	1473	604.60	GBp	XLON	0XL570000000000890MRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	12:02:30	GMT	825	604.60	GBp	XLON	0XL570000000000890MRQ

































































































HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	16:14:37	GMT	277	611.80	GBp	CHIX	0XL510000000000891HU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	16:14:38	GMT	277	611.80	GBp	CHIX	0XL510000000000891HU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	16:14:50	GMT	277	612.00	GBp	CHIX	0XL510000000000891HVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	16:14:52	GMT	277	612.00	GBp	CHIX	0XL510000000000891HVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	16:14:53	GMT	3551	612.00	GBp	XLON	0XL570000000000891OPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	16:14:53	GMT	277	612.00	GBp	CHIX	0XL510000000000891HVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	16:14:55	GMT	490	612.00	GBp	XLON	0XL570000000000891OPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	16:14:55	GMT	397	612.00	GBp	XLON	0XL570000000000891OPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	16:14:56	GMT	17	612.00	GBp	BATE	0XL5A0000000000891NBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	16:14:56	GMT	277	612.00	GBp	CHIX	0XL510000000000891HVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	16:14:56	GMT	218	612.00	GBp	XLON	0XL570000000000891OPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	16:14:58	GMT	181	612.00	GBp	XLON	0XL570000000000891OQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	16:14:58	GMT	1979	612.00	GBp	CHIX	0XL510000000000891HVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2024	16:14:58	GMT	2606	612.00	GBp	BATE	0XL5A0000000000891NCB