

	Venue	Weighted average price paid per share (GBP)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (GBP)
LSE	London Stock Exchange	586.2723	2,062,436	584.1000	590.4000
CHIX	Chi-X (CXE)	586.5039	698,693	584.1000	590.2000
BATS	BATS	586.1891	239,643	584.1000	590.0000
TRQX	Turquoise	586.4941	199,579	584.1000	590.2000
	Total	586.3304	3,200,351	584.1000	590.4000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	59.1606	1,528,400	59.0000	59.4000

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	14/03/2024	09:30:16	GMT +8	800	59.15	HKD	HK	5000000054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:30:20	GMT +8	1600	59.15	HKD	HK	5000000057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:30:20	GMT +8	4800	59.15	HKD	HK	5000000055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:30:30	GMT +8	400	59.1	HKD	HK	5000000070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:30:30	GMT +8	10400	59.1	HKD	HK	5000000074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:30:30	GMT +8	13200	59.1	HKD	HK	5000000072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:32:18	GMT +8	1600	59.1	HKD	HK	5000000111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:33:20	GMT +8	400	59.2	HKD	HK	5000000177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:33:37	GMT +8	2400	59.2	HKD	HK	5000000178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:33:53	GMT +8	9600	59.2	HKD	HK	5000000181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:35:21	GMT +8	400	59.2	HKD	HK	5000000197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:36:00	GMT +8	800	59.25	HKD	HK	5000000213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:36:20	GMT +8	400	59.25	HKD	HK	5000000217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:36:26	GMT +8	3600	59.25	HKD	HK	5000000218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:36:26	GMT +8	3600	59.25	HKD	HK	5000000219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:36:26	GMT +8	1200	59.25	HKD	HK	5000000220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:36:40	GMT +8	400	59.25	HKD	HK	5000000221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:37:52	GMT +8	400	59.3	HKD	HK	5000000254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:37:57	GMT +8	800	59.3	HKD	HK	5000000256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:37:57	GMT +8	1200	59.3	HKD	HK	5000000255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:38:04	GMT +8	1200	59.3	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:38:06	GMT +8	1200	59.3	HKD	HK	5000000262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:38:09	GMT +8	800	59.3	HKD	HK	5000000263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:38:14	GMT +8	400	59.3	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:38:15	GMT +8	1200	59.3	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:38:21	GMT +8	1200	59.3	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:38:27	GMT +8	1200	59.3	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:41:06	GMT +8	5200	59.3	HKD	HK	5000000304











HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	15:38:11	GMT +8	400	59	HKD	HK	5000003216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	15:38:32	GMT +8	800	59	HKD	HK	5000003217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	15:38:32	GMT +8	800	59	HKD	HK	5000003218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	15:39:54	GMT +8	400	59	HKD	HK	5000003227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	15:40:34	GMT +8	1600	59	HKD	HK	5000003245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	15:40:48	GMT +8	400	59	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	15:40:48	GMT +8	800	59	HKD	HK	5000003247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	15:41:59	GMT +8	2000	59	HKD	HK	5000003257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:14:17	GMT	700	589.9	GBp	XLON	0XL05A0000000000ARCALR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:14:17	GMT	692	589.8	GBp	XLON	0XL05A0000000000ARCAL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:14:25	GMT	711	590	GBp	XLON	0XL05A0000000000ARCAM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:14:33	GMT	341	590	GBp	BATE	0XL05140000000000ARCB3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:14:33	GMT	360	589.9	GBp	CHIX	0XL05D0000000000ARCANM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:14:33	GMT	241	589.9	GBp	BATE	0XL05140000000000ARCB3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:14:33	GMT	132	590	GBp	TRQX	0XL05A0000000000ARCAM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:14:33	GMT	887	590	GBp	XLON	0XL05A0000000000ARCAM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:14:33	GMT	293	589.8	GBp	BATE	0XL05140000000000ARCB3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:15:00	GMT	592	590	GBp	CHIX	0XL05D0000000000ARCAO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:15:00	GMT	80	590	GBp	BATE	0XL05140000000000ARCB4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:15:49	GMT	10	589.9	GBp	XLON	0XL05A0000000000ARCAOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:16:00	GMT	510	589.9	GBp	XLON	0XL05A0000000000ARCAOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:16:05	GMT	837	589.9	GBp	CHIX	0XL05D0000000000ARCAQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:16:05	GMT	618	589.9	GBp	XLON	0XL05A0000000000ARCAP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:16:05	GMT	87	589.9	GBp	BATE	0XL05140000000000ARCB67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:16:05	GMT	111	589.8	GBp	CHIX	0XL05D0000000000ARCAQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:16:14	GMT	393	589.8	GBp	CHIX	0XL05D0000000000ARCAR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:16:14	GMT	96	589.8	GBp	TRQX	0XL05A0000000000ARCAPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:16:15	GMT	520	589.7	GBp	XLON	0XL05A0000000000ARCAPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:16:15	GMT	908	589.7	GBp	XLON	0XL05A0000000000ARCAPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:16:15	GMT	115	589.7	GBp	BATE	0XL05140000000000ARCB6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:16:15	GMT	102	589.7	GBp	CHIX	0XL05D0000000000ARCARA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:16:23	GMT	608	589.6	GBp	CHIX	0XL05D0000000000ARCAPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:16:23	GMT	93	589.6	GBp	BATE	0XL05140000000000ARCB76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:16:36	GMT	140	589.5	GBp	TRQX	0XL05A0000000000ARCAQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:16:36	GMT	103	589.5	GBp	BATE	0XL05140000000000ARCB7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:17:00	GMT	387	589.4	GBp	XLON	0XL05A0000000000ARCARB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:17:19	GMT	409	589.6	GBp	CHIX	0XL05D0000000000ARCASS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:17:19	GMT	96	589.6	GBp	BATE	0XL05140000000000ARCB8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:17:19	GMT	74	589.6	GBp	TRQX	0XL05A0000000000ARCAPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:17:54	GMT	540	589.6	GBp	XLON	0XL05A0000000000ARCASM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:17:54	GMT	89	589.6	GBp	BATE	0XL05140000000000ARCB93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:18:11	GMT	859	589.4	GBp	XLON	0XL05A0000000000ARCAT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:18:11	GMT	75	589.4	GBp	TRQX	0XL05A0000000000ARCAT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:18:11	GMT	273	589.4	GBp	CHIX	0XL05D0000000000ARCAUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:18:11	GMT	87	589.4	GBp	CHIX	0XL05D0000000000ARCAUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:18:15	GMT	520	589.3	GBp	XLON	0XL05A0000000000ARCATD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:18:15	GMT	276	589.3	GBp	CHIX	0XL05D0000000000ARCAUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:18:15	GMT	128	589.3	GBp	XLON	0XL05A0000000000ARCATE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:18:42	GMT	716	589.1	GBp	XLON	0XL05A0000000000ARCAUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:18:42	GMT	443	589.1	GBp	XLON	0XL05A0000000000ARCAUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:19:15	GMT	81	589.4	GBp	TRQX	0XL05A0000000000ARCAUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:19:16	GMT	376	589.4	GBp	CHIX	0XL05D0000000000ARCB0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:20:15	GMT	124	589.3	GBp	XLON	0XL05A0000000000ARCB0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:20:19	GMT	87	589.3	GBp	BATE	0XL05140000000000ARCB05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:20:19	GMT	295	589.3	GBp	CHIX	0XL05D0000000000ARCB2N





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:34:03	GMT	840	587.9	GBp	XLON	0XL05A0000000000ARCBLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:34:03	GMT	322	587.9	GBp	XLON	0XL05A0000000000ARCBLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:34:03	GMT	81	587.9	GBp	BATE	0XL05140000000000ARCBUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:34:13	GMT	91	587.8	GBp	TRQX	0XL05A0000000000ARCBLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:34:13	GMT	797	587.8	GBp	XLON	0XL05A0000000000ARCBLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:34:13	GMT	239	587.8	GBp	XLON	0XL05A0000000000ARCBM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:35:38	GMT	240	588	GBp	TRQX	0XL05A0000000000ARCB0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:37:18	GMT	2776	588.7	GBp	XLON	0XL05A0000000000ARCBRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:37:18	GMT	952	588.7	GBp	CHIX	0XL05D0000000000ARCC3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:37:19	GMT	100	588.6	GBp	BATE	0XL05140000000000ARCC5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:37:19	GMT	109	588.6	GBp	BATE	0XL05140000000000ARCC5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:38:11	GMT	2448	589	GBp	XLON	0XL05A0000000000ARCBT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:38:28	GMT	1081	588.8	GBp	CHIX	0XL05D0000000000ARCC6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:38:28	GMT	223	588.8	GBp	BATE	0XL05140000000000ARCC7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:38:53	GMT	791	588.7	GBp	XLON	0XL05A0000000000ARCBUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:38:53	GMT	312	588.7	GBp	TRQX	0XL05A0000000000ARCBUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:40:05	GMT	900	589.2	GBp	CHIX	0XL05D0000000000ARCC8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:40:05	GMT	163	589.2	GBp	CHIX	0XL05D0000000000ARCC8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:40:05	GMT	171	589.2	GBp	TRQX	0XL05A0000000000ARCC18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:40:07	GMT	86	589.1	GBp	BATE	0XL05140000000000ARCCAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:40:07	GMT	325	589.1	GBp	CHIX	0XL05D0000000000ARCC8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:40:07	GMT	1524	589.1	GBp	XLON	0XL05A0000000000ARCC1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:40:27	GMT	207	589.2	GBp	TRQX	0XL05A0000000000ARCC25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:40:44	GMT	94	589	GBp	BATE	0XL05140000000000ARCCBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:42:00	GMT	1832	589	GBp	XLON	0XL05A0000000000ARCC4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:42:00	GMT	733	589	GBp	XLON	0XL05A0000000000ARCC4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:42:00	GMT	194	588.9	GBp	TRQX	0XL05A0000000000ARCC4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:42:25	GMT	1038	588.8	GBp	CHIX	0XL05D0000000000ARCCBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:42:25	GMT	2193	588.8	GBp	XLON	0XL05A0000000000ARCC5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:42:25	GMT	154	588.8	GBp	BATE	0XL05140000000000ARCC5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:42:50	GMT	95	589	GBp	BATE	0XL05140000000000ARCCF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:42:50	GMT	366	589	GBp	CHIX	0XL05D0000000000ARCCD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:42:50	GMT	404	589	GBp	XLON	0XL05A0000000000ARCC5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:42:50	GMT	1021	589	GBp	XLON	0XL05A0000000000ARCC60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:43:19	GMT	1276	588.8	GBp	XLON	0XL05A0000000000ARCC79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:43:19	GMT	545	588.8	GBp	XLON	0XL05A0000000000ARCC7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:43:19	GMT	147	588.8	GBp	TRQX	0XL05A0000000000ARCC7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:43:19	GMT	245	588.8	GBp	CHIX	0XL05D0000000000ARCC6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:43:50	GMT	1327	588.8	GBp	XLON	0XL05A0000000000ARCC84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:43:51	GMT	1	588.8	GBp	TRQX	0XL05A0000000000ARCC86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:44:08	GMT	260	588.8	GBp	TRQX	0XL05A0000000000ARCC89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:46:01	GMT	1100	589.8	GBp	XLON	0XL05A0000000000ARCCBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:46:09	GMT	429	589.8	GBp	XLON	0XL05A0000000000ARCCBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:46:09	GMT	850	589.8	GBp	XLON	0XL05A0000000000ARCCBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:46:09	GMT	328	589.8	GBp	XLON	0XL05A0000000000ARCCBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:46:11	GMT	100	589.8	GBp	XLON	0XL05A0000000000ARCCBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:46:11	GMT	324	589.8	GBp	XLON	0XL05A0000000000ARCCBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:46:14	GMT	103	589.7	GBp	BATE	0XL05140000000000ARCCLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:46:15	GMT	80	589.8	GBp	XLON	0XL05A0000000000ARCC3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:46:15	GMT	468	589.8	GBp	XLON	0XL05A0000000000ARCC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:46:15	GMT	494	589.8	GBp	XLON	0XL05A0000000000ARCC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:46:15	GMT	1097	589.8	GBp	XLON	0XL05A0000000000ARCC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:46:27	GMT	856	589.8	GBp	XLON	0XL05A0000000000ARCCCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:46:34	GMT	467	589.8	GBp	XLON	0XL05A0000000000ARCCCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	08:46:38	GMT	466	589.8	GBp	XLON	0XL05A0000000000ARCCD4









HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:21:25	GMT	208	588.7	GBp	TRQX	0XL05A0000000000ARCE6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:21:25	GMT	128	588.7	GBp	BATE	0XL05140000000000ARCEEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:21:30	GMT	146	588.6	GBp	BATE	0XL05140000000000ARCEEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:21:30	GMT	824	588.6	GBp	CHIX	0XL05D0000000000ARCE9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:21:30	GMT	417	588.6	GBp	XLON	0XL05A0000000000ARCEF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:21:40	GMT	130	588.5	GBp	TRQX	0XL05A0000000000ARCE77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:21:40	GMT	415	588.4	GBp	XLON	0XL05A0000000000ARCE78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:21:40	GMT	382	588.4	GBp	CHIX	0XL05D0000000000ARCEAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:22:10	GMT	68	588.3	GBp	BATE	0XL05140000000000ARCEF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:22:29	GMT	563	588.3	GBp	CHIX	0XL05D0000000000ARCEBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:23:30	GMT	115	588.3	GBp	TRQX	0XL05A0000000000ARCEA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:23:30	GMT	598	588.3	GBp	XLON	0XL05A0000000000ARCEA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:23:36	GMT	725	588.2	GBp	CHIX	0XL05D0000000000ARCECN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:23:46	GMT	737	588.1	GBp	XLON	0XL05A0000000000ARCEAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:23:46	GMT	231	588.1	GBp	CHIX	0XL05D0000000000ARCECV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:24:22	GMT	893	588.2	GBp	CHIX	0XL05D0000000000ARCEDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:24:22	GMT	475	588.2	GBp	XLON	0XL05A0000000000ARCEB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:24:22	GMT	195	588.2	GBp	TRQX	0XL05A0000000000ARCEB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:24:56	GMT	809	588.3	GBp	XLON	0XL05A0000000000ARCEC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:25:45	GMT	1026	588.3	GBp	CHIX	0XL05D0000000000ARCEGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:26:22	GMT	197	588.4	GBp	BATE	0XL05140000000000ARCEKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:26:28	GMT	446	588.3	GBp	XLON	0XL05A0000000000ARCEDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:27:02	GMT	1092	588.6	GBp	XLON	0XL05A0000000000ARCEEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:27:13	GMT	516	588.5	GBp	XLON	0XL05A0000000000ARCEER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:27:25	GMT	391	588.5	GBp	BATE	0XL05140000000000ARCELU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:27:25	GMT	1027	588.5	GBp	XLON	0XL05A0000000000ARCEF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:27:25	GMT	717	588.5	GBp	CHIX	0XL05D0000000000ARCEIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:27:25	GMT	166	588.5	GBp	TRQX	0XL05A0000000000ARCEF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:27:30	GMT	250	588.4	GBp	TRQX	0XL05A0000000000ARCEFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:27:30	GMT	1606	588.4	GBp	CHIX	0XL05D0000000000ARCEJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:27:30	GMT	307	588.4	GBp	BATE	0XL05140000000000ARCEM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:28:07	GMT	405	588.3	GBp	BATE	0XL05140000000000ARCEMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:28:07	GMT	246	588.3	GBp	CHIX	0XL05D0000000000ARCEK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:28:07	GMT	73	588.3	GBp	TRQX	0XL05A0000000000ARCEG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:28:07	GMT	2517	588.3	GBp	XLON	0XL05A0000000000ARCEG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:29:05	GMT	429	588.6	GBp	BATE	0XL05140000000000ARCENO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:29:05	GMT	1674	588.6	GBp	XLON	0XL05A0000000000ARCEI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:30:43	GMT	1485	588.9	GBp	CHIX	0XL05D0000000000ARCEOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:30:43	GMT	232	588.9	GBp	TRQX	0XL05A0000000000ARCELO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:31:36	GMT	3772	588.8	GBp	XLON	0XL05A0000000000ARCEMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:31:47	GMT	1861	588.7	GBp	CHIX	0XL05D0000000000ARCEQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:31:47	GMT	420	588.7	GBp	XLON	0XL05A0000000000ARCN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:31:47	GMT	2866	588.7	GBp	XLON	0XL05A0000000000ARCN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:31:47	GMT	202	588.7	GBp	XLON	0XL05A0000000000ARCN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:32:16	GMT	4182	588.7	GBp	XLON	0XL05A0000000000ARCN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:33:47	GMT	1514	588.8	GBp	XLON	0XL05A0000000000ARCEPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:33:47	GMT	1763	588.8	GBp	CHIX	0XL05D0000000000ARCEV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:33:47	GMT	719	588.7	GBp	CHIX	0XL05D0000000000ARCEV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:33:47	GMT	1262	588.8	GBp	TRQX	0XL05A0000000000ARCEPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:33:48	GMT	500	588.8	GBp	BATE	0XL05140000000000ARCETE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:33:48	GMT	349	588.8	GBp	BATE	0XL05D0000000000ARCETF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:33:48	GMT	575	588.8	GBp	BATE	0XL05140000000000ARCETH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:34:51	GMT	334	588.9	GBp	TRQX	0XL05A0000000000ARCEQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:34:51	GMT	2771	588.9	GBp	XLON	0XL05A0000000000ARCEQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	09:35:06	GMT	341	588.9	GBp	TRQX	0XL05A0000000000ARCERB







HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:04:48	GMT	306	587.2	GBp	XLON	0XL05A0000000000ARCGA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:05:38	GMT	605	587.2	GBp	CHIX	0XL05D0000000000ARCLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:05:38	GMT	380	587.2	GBp	TRQX	0XL05A0000000000ARCGBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:05:41	GMT	327	587.2	GBp	XLON	0XL05A0000000000ARCGC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:05:41	GMT	164	587.2	GBp	XLON	0XL05A0000000000ARCGC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:06:02	GMT	402	587.2	GBp	XLON	0XL05A0000000000ARCGCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:06:54	GMT	692	587.2	GBp	CHIX	0XL05D0000000000ARCGMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:06:54	GMT	422	587.2	GBp	TRQX	0XL05A0000000000ARCGDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:07:42	GMT	359	587.2	GBp	TRQX	0XL05A0000000000ARCGF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:07:42	GMT	1302	587.2	GBp	CHIX	0XL05D0000000000ARCGO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:07:42	GMT	566	587.2	GBp	XLON	0XL05A0000000000ARCGF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:08:10	GMT	1119	587.2	GBp	CHIX	0XL05D0000000000ARCGOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:08:25	GMT	227	587.1	GBp	BATE	0XL05140000000000ARCGE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:08:25	GMT	137	587.1	GBp	TRQX	0XL05A0000000000ARCGGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:08:25	GMT	625	587.1	GBp	XLON	0XL05A0000000000ARCGGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:10:08	GMT	156	587.1	GBp	TRQX	0XL05A0000000000ARCGI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:10:08	GMT	443	587.1	GBp	XLON	0XL05A0000000000ARCGI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:10:15	GMT	332	587	GBp	BATE	0XL05140000000000ARCGFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:10:15	GMT	1371	587	GBp	CHIX	0XL05D0000000000ARCGRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:10:35	GMT	971	587	GBp	XLON	0XL05A0000000000ARCGIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:10:35	GMT	402	587	GBp	TRQX	0XL05A0000000000ARCGIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:10:36	GMT	500	587.1	GBp	BATE	0XL05140000000000ARCGGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:11:01	GMT	265	587	GBp	TRQX	0XL05A0000000000ARCGJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:11:01	GMT	1244	587	GBp	CHIX	0XL05D0000000000ARCGSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:11:01	GMT	1043	587	GBp	BATE	0XL05140000000000ARCGH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:11:22	GMT	1026	586.9	GBp	CHIX	0XL05D0000000000ARCGTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:11:22	GMT	521	586.9	GBp	XLON	0XL05A0000000000ARCGK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:11:22	GMT	150	586.9	GBp	TRQX	0XL05A0000000000ARCGK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:11:22	GMT	337	586.9	GBp	BATE	0XL05140000000000ARCGI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:12:31	GMT	2287	587.2	GBp	XLON	0XL05A0000000000ARCGMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:13:00	GMT	1547	587.2	GBp	CHIX	0XL05D0000000000ARCGVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:13:00	GMT	93	587.2	GBp	CHIX	0XL05D0000000000ARCGVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:13:00	GMT	600	587.2	GBp	BATE	0XL05140000000000ARGL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:15	GMT	1176	587.3	GBp	XLON	0XL05A0000000000ARCGPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:15	GMT	98	587.3	GBp	CHIX	0XL05D0000000000ARCH1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:15	GMT	299	587.3	GBp	TRQX	0XL05A0000000000ARCGPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:15	GMT	1641	587.3	GBp	CHIX	0XL05D0000000000ARCH1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:17	GMT	606	587.1	GBp	XLON	0XL05A0000000000ARCGQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:24	GMT	1043	587.1	GBp	BATE	0XL05140000000000ARCGMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:24	GMT	604	587.1	GBp	TRQX	0XL05A0000000000ARCGQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:24	GMT	1354	587.1	GBp	CHIX	0XL05D0000000000ARCH1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:24	GMT	398	587.1	GBp	XLON	0XL05A0000000000ARCGQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:24	GMT	1927	587.1	GBp	CHIX	0XL05D0000000000ARCH1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:25	GMT	1676	587	GBp	CHIX	0XL05D0000000000ARCH21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:25	GMT	712	587	GBp	XLON	0XL05A0000000000ARCGQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:39	GMT	864	586.9	GBp	CHIX	0XL05D0000000000ARCH29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:39	GMT	1847	586.9	GBp	XLON	0XL05A0000000000ARCGQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:39	GMT	524	586.9	GBp	TRQX	0XL05A0000000000ARCGQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:39	GMT	191	586.8	GBp	XLON	0XL05A0000000000ARCGQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:14:40	GMT	293	587	GBp	TRQX	0XL05A0000000000ARCGQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:15:04	GMT	308	586.9	GBp	TRQX	0XL05A0000000000ARCGR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:15:04	GMT	1340	586.9	GBp	XLON	0XL05A0000000000ARCGRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:15:04	GMT	840	586.9	GBp	XLON	0XL05A0000000000ARCGRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:15:04	GMT	353	586.9	GBp	XLON	0XL05A0000000000ARCGRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:15:05	GMT	97	586.9	GBp	BATE	0XL05140000000000ARCGNJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:16:29	GMT	157	586.8	GBp	TRQX	0XL05A0000000000ARCGT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:16:29	GMT	602	586.8	GBp	BATE	0XL05140000000000ARCGQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:16:29	GMT	1208	586.8	GBp	XLON	0XL05A0000000000ARCGTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:17:01	GMT	591	586.8	GBp	BATE	0XL05140000000000ARCGR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:17:06	GMT	5	586.7	GBp	XLON	0XL05A0000000000ARCGUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:17:15	GMT	1043	586.7	GBp	BATE	0XL05140000000000ARCGRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:17:15	GMT	2411	586.7	GBp	CHIX	0XL05D0000000000ARCH60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:17:15	GMT	1735	586.7	GBp	XLON	0XL05A0000000000ARCGUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:17:15	GMT	340	586.7	GBp	TRQX	0XL05A0000000000ARCGUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:17:16	GMT	299	586.6	GBp	TRQX	0XL05A0000000000ARCGUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:17:21	GMT	1016	586.5	GBp	CHIX	0XL05D0000000000ARCH68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:17:24	GMT	160	586.5	GBp	BATE	0XL05140000000000ARCGS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:17:24	GMT	563	586.5	GBp	CHIX	0XL05D0000000000ARCH6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:17:24	GMT	2460	586.5	GBp	XLON	0XL05A0000000000ARCGV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:17:24	GMT	1631	586.5	GBp	XLON	0XL05A0000000000ARCGV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:19:01	GMT	591	586.4	GBp	CHIX	0XL05D0000000000ARCH7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:19:01	GMT	435	586.4	GBp	TRQX	0XL05A0000000000ARCHOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:19:01	GMT	1069	586.4	GBp	XLON	0XL05A0000000000ARCH10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:19:01	GMT	453	586.4	GBp	BATE	0XL05140000000000ARCGUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:19:10	GMT	538	586.3	GBp	BATE	0XL05140000000000ARCGV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:19:10	GMT	232	586.3	GBp	TRQX	0XL05A0000000000ARCH1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:19:10	GMT	1678	586.3	GBp	CHIX	0XL05D0000000000ARCH7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:19:10	GMT	336	586.2	GBp	BATE	0XL05140000000000ARCGVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:19:10	GMT	228	586.2	GBp	TRQX	0XL05A0000000000ARCH1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:19:10	GMT	1577	586.2	GBp	XLON	0XL05A0000000000ARCH1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:19:46	GMT	2894	586.1	GBp	CHIX	0XL05D0000000000ARCH80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:19:46	GMT	116	586.1	GBp	BATE	0XL05140000000000ARCGVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:20:12	GMT	367	586.3	GBp	TRQX	0XL05A0000000000ARCH2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:20:12	GMT	1347	586.3	GBp	XLON	0XL05A0000000000ARCH2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:21:49	GMT	246	586.3	GBp	BATE	0XL05140000000000ARCH2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:21:49	GMT	254	586.3	GBp	TRQX	0XL05A0000000000ARCH4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:23:11	GMT	617	586.4	GBp	BATE	0XL05140000000000ARCH4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:23:11	GMT	384	586.3	GBp	XLON	0XL05A0000000000ARCH6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:23:11	GMT	2472	586.4	GBp	CHIX	0XL05D0000000000ARCHDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:23:11	GMT	2543	586.3	GBp	XLON	0XL05A0000000000ARCH6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:23:11	GMT	445	586.3	GBp	XLON	0XL05A0000000000ARCH6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:23:11	GMT	356	586.3	GBp	TRQX	0XL05A0000000000ARCH6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:23:16	GMT	880	586.2	GBp	XLON	0XL05A0000000000ARCH6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:23:16	GMT	789	586.2	GBp	CHIX	0XL05D0000000000ARCHEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:23:16	GMT	1157	586.2	GBp	CHIX	0XL05D0000000000ARCHEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:23:29	GMT	1533	586.2	GBp	XLON	0XL05A0000000000ARCH6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:24:22	GMT	329	586.3	GBp	XLON	0XL05A0000000000ARCH85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:24:22	GMT	1452	586.3	GBp	XLON	0XL05A0000000000ARCH86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:24:22	GMT	387	586.3	GBp	XLON	0XL05A0000000000ARCH87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:24:22	GMT	1521	586.3	GBp	XLON	0XL05A0000000000ARCH88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:24:27	GMT	3067	586.2	GBp	XLON	0XL05A0000000000ARCH8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:25:13	GMT	718	586.1	GBp	BATE	0XL05140000000000ARCH6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:25:13	GMT	893	586.1	GBp	XLON	0XL05A0000000000ARCH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:25:13	GMT	158	586	GBp	BATE	0XL05140000000000ARCH6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:25:13	GMT	262	586.1	GBp	TRQX	0XL05A0000000000ARCH9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:25:13	GMT	2647	586.1	GBp	CHIX	0XL05D0000000000ARCH6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:25:13	GMT	944	586	GBp	XLON	0XL05A0000000000ARCH9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:25:13	GMT	243	586	GBp	TRQX	0XL05A0000000000ARCH9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:25:13	GMT	81	585.9	GBp	BATE	0XL05140000000000ARCH6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	10:25:13	GMT	73	585.9	GBp	CHIX	0XL05D0000000000ARCHGT



































HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:34:11	GMT	443	587.40	GBp	TRQX	0XL05A0000000000ARCP9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:34:11	GMT	20	587.40	GBp	BATE	0XL05140000000000ARCO9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:34:11	GMT	396	587.40	GBp	BATE	0XL05140000000000ARCORA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:34:29	GMT	295	587.30	GBp	BATE	0XL05140000000000ARCOS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:34:29	GMT	6095	587.30	GBp	XLON	0XL05A0000000000ARCPAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:34:29	GMT	1963	587.30	GBp	CHIX	0XL05D0000000000ARCR0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:34:29	GMT	3044	587.30	GBp	XLON	0XL05A0000000000ARCPAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:34:29	GMT	300	587.20	GBp	BATE	0XL05140000000000ARCOS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:34:29	GMT	359	587.20	GBp	CHIX	0XL05D0000000000ARCR0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:34:40	GMT	92	587.10	GBp	BATE	0XL05140000000000ARCOSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:34:40	GMT	568	587.10	GBp	TRQX	0XL05A0000000000ARCPBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:34:42	GMT	245	587.10	GBp	BATE	0XL05140000000000ARCOST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:34:42	GMT	128	587.10	GBp	BATE	0XL05140000000000ARCOSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:34:44	GMT	471	587.00	GBp	CHIX	0XL05D0000000000ARCR13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:34:44	GMT	12017	587.00	GBp	XLON	0XL05A0000000000ARCPBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:35:22	GMT	414	587.10	GBp	CHIX	0XL05D0000000000ARCR1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:35:22	GMT	194	587.10	GBp	BATE	0XL05D0000000000ARCOU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:36:00	GMT	1143	587.20	GBp	CHIX	0XL05D0000000000ARCR2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:36:00	GMT	303	587.20	GBp	TRQX	0XL05A0000000000ARCPDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:36:12	GMT	174	587.10	GBp	BATE	0XL05140000000000ARCOV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:36:14	GMT	858	587.10	GBp	CHIX	0XL05D0000000000ARCR2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:36:25	GMT	154	586.90	GBp	TRQX	0XL05A0000000000ARCP EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:36:25	GMT	846	586.90	GBp	CHIX	0XL05D0000000000ARCR3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:37:21	GMT	428	587.00	GBp	CHIX	0XL05D0000000000ARCR51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:37:22	GMT	20	586.80	GBp	XLON	0XL05A0000000000ARCPG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:37:24	GMT	10	586.80	GBp	XLON	0XL05A0000000000ARCPG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:37:29	GMT	3017	586.80	GBp	XLON	0XL05A0000000000ARCPG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:37:34	GMT	205	586.80	GBp	BATE	0XL05140000000000ARCP1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:37:34	GMT	423	586.80	GBp	CHIX	0XL05D0000000000ARCR53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:37:34	GMT	9052	586.80	GBp	XLON	0XL05A0000000000ARCPG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:37:34	GMT	104	586.80	GBp	TRQX	0XL05A0000000000ARCPGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:37:34	GMT	100	586.70	GBp	BATE	0XL05140000000000ARCP1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:37:35	GMT	257	586.60	GBp	TRQX	0XL05A0000000000ARCPGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:37:35	GMT	221	586.60	GBp	CHIX	0XL05D0000000000ARCR5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:37:40	GMT	157	586.70	GBp	TRQX	0XL05A0000000000ARCPGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:37:56	GMT	543	586.90	GBp	CHIX	0XL05D0000000000ARCR5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:38:59	GMT	83	586.90	GBp	BATE	0XL05140000000000ARCP37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:39:00	GMT	380	586.70	GBp	CHIX	0XL05D0000000000ARCR6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:39:00	GMT	120	586.70	GBp	TRQX	0XL05A0000000000ARCPIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:40:03	GMT	698	587.10	GBp	CHIX	0XL05D0000000000ARCR7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:40:03	GMT	262	587.10	GBp	TRQX	0XL05A0000000000ARCPJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:40:12	GMT	10	586.90	GBp	XLON	0XL05A0000000000ARCPJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:40:25	GMT	3771	586.90	GBp	XLON	0XL05A0000000000ARCPKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:40:29	GMT	3132	586.90	GBp	XLON	0XL05A0000000000ARCPKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:40:31	GMT	3771	586.90	GBp	XLON	0XL05A0000000000ARCPKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:40:33	GMT	70	586.90	GBp	BATE	0XL05140000000000ARCP4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:40:33	GMT	241	586.90	GBp	CHIX	0XL05D0000000000ARCR92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:40:33	GMT	181	586.90	GBp	TRQX	0XL05A0000000000ARCPLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:40:33	GMT	478	586.90	GBp	CHIX	0XL05D0000000000ARCR93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:40:33	GMT	1259	586.90	GBp	XLON	0XL05A0000000000ARCP11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:41:04	GMT	5457	586.80	GBp	XLON	0XL05D0000000000ARCPM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:41:04	GMT	553	586.80	GBp	CHIX	0XL05D0000000000ARCR9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:41:37	GMT	497	586.90	GBp	CHIX	0XL05D0000000000ARCRBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:42:23	GMT	126	586.90	GBp	CHIX	0XL05D0000000000ARCR3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/03/2024	13:42:23	GMT	754	586.90	GBp	CHIX	0XL05D0000000000ARCR4C























































