	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	760.7641	69,872	759.7000	761.0000
CHIX	Chi-X (CXE)	760.8269	42,549	759.7000	761.0000
BATS	BATS	760.8379	38,817	759.7000	761.0000
TRQX	Turquoise	760.9524	16,385	760.2000	761.0000
	Total	760.8155	167,623	759.7000	761.0000

	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	77.3278	322,800	77.1000	77.4500

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	14/04/2025	09:30:04	GMT +8	800	77.20	HKD	HK	5000000259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:30:05	GMT +8	1200	77.10	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:30:09	GMT +8	2000	77.30	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:30:11	GMT +8	4400	77.25	HKD	HK	5000000357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:34:03	GMT +8	6000	77.45	HKD	HK	5000001107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:34:06	GMT +8	3600	77.45	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:34:13	GMT +8	400	77.45	HKD	HK	5000001122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:34:24	GMT +8	1200	77.45	HKD	HK	5000001146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:35:38	GMT +8	800	77.45	HKD	HK	5000001301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:35:38	GMT +8	2000	77.45	HKD	HK	5000001299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:36:43	GMT +8	800	77.45	HKD	HK	5000001364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:36:47	GMT +8	4400	77.45	HKD	HK	5000001367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:36:47	GMT +8	8400	77.45	HKD	HK	5000001372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:36:47	GMT +8	5600	77.45	HKD	HK	5000001368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:37:02	GMT +8	800	77.40	HKD	HK	5000001397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:37:02	GMT +8	3200	77.40	HKD	HK	5000001398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:37:02	GMT +8	4400	77.40	HKD	HK	5000001399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:37:02	GMT +8	5600	77.40	HKD	HK	5000001401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:37:27	GMT +8	1600	77.35	HKD	HK	5000001435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:37:27	GMT +8	2400	77.35	HKD	HK	5000001434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:38:23	GMT +8	1200	77.35	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:38:23	GMT +8	9200	77.35	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:38:48	GMT +8	400	77.40	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:38:48	GMT +8	4000	77.40	HKD	HK	5000001536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:38:48	GMT +8	1200	77.40	HKD	HK	5000001534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:39:44	GMT +8	800	77.40	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:39:44	GMT +8	14000	77.40	HKD	HK	5000001573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:40:49	GMT +8	800	77.35	HKD	HK	5000001619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:40:49	GMT +8	14000	77.35	HKD	HK	5000001605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:40:49	GMT +8	11200	77.35	HKD	HK	5000001607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:41:39	GMT +8	26000	77.35	HKD	HK	5000001664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:41:39	GMT +8	5600	77.35	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:41:48	GMT +8	10800	77.30	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:41:48	GMT +8	7200	77.30	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:41:48	GMT +8	2000	77.30	HKD	HK	5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:41:48	GMT +8	5600	77.30	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:42:06	GMT +8	1600	77.30	HKD	HK	5000001717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:42:06	GMT +8	5200	77.30	HKD	HK	5000001718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:42:51	GMT +8	5200	77.35	HKD	HK	5000001754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:42:52	GMT +8	5200	77.30	HKD	HK	5000001766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:44:11	GMT +8	7200	77.25	HKD	HK	5000001811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:44:11	GMT +8	6000	77.25	HKD	HK	5000001809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:44:11	GMT +8	5600	77.25	HKD	HK	5000001806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:44:13	GMT +8	3200	77.25	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:45:48	GMT +8	6000	77.25	HKD	HK	5000001910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:46:18	GMT +8	3600	77.30	HKD	HK	5000001949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:46:18	GMT +8	9600	77.30	HKD	HK	5000001950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:46:33	GMT +8	6000	77.25	HKD	HK	5000001959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:46:35	GMT +8	7200	77.25	HKD	HK	5000001970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:47:23	GMT +8	6400	77.20	HKD	HK	5000002029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:47:23	GMT +8	16000	77.20	HKD	HK	5000002039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:47:23	GMT +8	6000	77.20	HKD	HK	5000002026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:47:27	GMT +8	6400	77.15	HKD	HK	5000002060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:48:21	GMT +8	800	77.15	HKD	HK	5000002128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:48:23	GMT +8	4400	77.15	HKD	HK	5000002130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:48:41	GMT +8	4000	77.15	HKD	HK	5000002152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:50:16	GMT +8	2400	77.35	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:50:23	GMT +8	2000	77.35	HKD	HK	5000002358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	09:52:22	GMT +8	2400	77.40	HKD	HK	5000002409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	14:32:21	GMT +8	400	77.45	HKD	HK	5000009541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	14:32:21	GMT +8	1600	77.45	HKD	HK	5000009551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	14:32:21	GMT +8	7200	77.45	HKD	HK	5000009537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	14:32:50	GMT +8	2400	77.45	HKD	HK	5000009562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	14:33:10	GMT +8	3200	77.45	HKD	HK	5000009567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	14:33:34	GMT +8	2400	77.45	HKD	HK	5000009570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	14:33:46	GMT +8	2000	77.45	HKD	HK	5000009571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	14:33:47	GMT +8	1200	77.45	HKD	HK	5000009572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	14:33:55	GMT +8	800	77.45	HKD	HK	5000009573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	14:34:01	GMT +8	1200	77.45	HKD	HK	5000009576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	14:34:02	GMT +8	4000	77.45	HKD	HK	5000009577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	14:34:02	GMT +8	400	77.45	HKD	HK	5000009578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:09:15	BST	1169	760.00	GBp	CHIX	0XL0617000000000346IPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:09:32	BST	2022	760.20	GBp	CHIX	0XL0617000000000346IQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:09:42	BST	2841	759.90	GBp	XLON	0XL0610000000000346IQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:09:42	BST	1517	759.90	GBp	CHIX	0XL0617000000000346IQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:09:48	BST	1518	759.70	GBp	CHIX	0XL0617000000000346IQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:09:48	BST	1134	759.70	GBp	XLON	0XL0610000000000346IQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:09:48	BST	3567	759.70	GBp	BATE	0XL0610000000000346IQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:10:08	BST	214	760.20	GBp	TRQX	0XL0670000000000346J9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:10:30	BST	191	760.10	GBp	BATE	0XL0610000000000346ITO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:10:30	BST	7	760.10	GBp	BATE	0XL0610000000000346ITP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:10:31	BST	145	760.10	GBp	BATE	0XL0610000000000346ITR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:10:32	BST	120	760.10	GBp	CHIX	0XL0617000000000346ITG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:10:32	BST	335	760.10	GBp	BATE	0XL0610000000000346ITU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:10:32	BST	5018	760.00	GBp	XLON	0XL0610000000000346ITV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:10:59	BST	279	760.50	GBp	CHIX	0XL0617000000000346IUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:11:00	BST	357	760.50	GBp	TRQX	0XL0670000000000346JCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:11:00	BST	580	760.50	GBp	BATE	0XL0610000000000346IUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:11:00	BST	5018	760.30	GBp	XLON	0XL0610000000000346IUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:11:07	BST	268	760.20	GBp	TRQX	0XL0670000000000346JD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:11:13	BST	5018	760.90	GBp	XLON	0XL0610000000000346IVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:13:04	BST	4888	761.00	GBp	XLON	0XL0610000000000346J23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:13:09	BST	244	760.90	GBp	CHIX	0XL0617000000000346J0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:13:09	BST	410	760.90	GBp	BATE	0XL0610000000000346J2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:13:09	BST	7334	760.90	GBp	XLON	0XL0610000000000346J2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:13:09	BST	120	760.80	GBp	TRQX	0XL0670000000000346JH6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:13:10	BST	456	760.50	GBp	CHIX	0XL0617000000000346J0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:13:34	BST	1325	760.80	GBp	XLON	0XL0610000000000346J3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:13:48	BST	76	760.90	GBp	TRQX	0XL0670000000000346JIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:14:57	BST	1616	761.00	GBp	XLON	0XL0610000000000346J5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:15:24	BST	586	760.80	GBp	XLON	0XL0610000000000346JA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:15:39	BST	659	761.00	GBp	CHIX	0XL0617000000000346J7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:15:39	BST	827	761.00	GBp	BATE	0XL0610000000000346JAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:15:40	BST	194	761.00	GBp	TRQX	0XL0670000000000346JPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:19:00	BST	989	760.80	GBp	CHIX	0XL0617000000000346JHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:19:00	BST	1838	760.80	GBp	XLON	0XL0610000000000346JL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:19:04	BST	1241	760.70	GBp	BATE	0XL0610000000000346JL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:19:04	BST	146	760.70	GBp	TRQX	0XL0670000000000346K2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:19:15	BST	2738	760.50	GBp	XLON	0XL0610000000000346JME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	08:19:15	BST	264	760.60	GBp	TRQX	0XL0670000000000346K3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:41:59	BST	14112	761.00	GBp	TRQX	0XL0670000000000346TNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:41:59	BST	15054	761.00	GBp	BATE	0XL0610000000000346U8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:41:59	BST	2355	761.00	GBp	CHIX	0XL0617000000000346S7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:41:59	BST	15054	761.00	GBp	XLON	0XL0610000000000346U8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:41:59	BST	50	761.00	GBp	TRQX	0XL0670000000000346TNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:41:59	BST	12699	761.00	GBp	CHIX	0XL0617000000000346S81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:41:59	BST	1536	760.90	GBp	CHIX	0XL0617000000000346S83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:41:59	BST	1536	761.00	GBp	CHIX	0XL0617000000000346S84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:41:59	BST	149	761.00	GBp	CHIX	0XL0617000000000346S85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:41:59	BST	460	761.00	GBp	CHIX	0XL0617000000000346S86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:41:59	BST	444	761.00	GBp	CHIX	0XL0617000000000346S87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:42:02	BST	798	760.70	GBp	BATE	0XL0610000000000346U9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:04	BST	2367	761.00	GBp	CHIX	0XL0617000000000346SGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:05	BST	105	761.00	GBp	CHIX	0XL0617000000000346SGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:05	BST	657	761.00	GBp	XLON	0XL0610000000000346UL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:05	BST	5839	761.00	GBp	XLON	0XL0610000000000346UL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:05	BST	8558	761.00	GBp	XLON	0XL0610000000000346UL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:05	BST	410	761.00	GBp	XLON	0XL0610000000000346UL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:12	BST	233	761.00	GBp	TRQX	0XL0670000000000346U05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:12	BST	14466	761.00	GBp	BATE	0XL0610000000000346ULF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:12	BST	588	760.90	GBp	BATE	0XL0610000000000346ULH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:12	BST	2870	761.00	GBp	CHIX	0XL0617000000000346SGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:12	BST	6537	761.00	GBp	CHIX	0XL0617000000000346SGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:12	BST	240	761.00	GBp	BATE	0XL0610000000000346ULJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:12	BST	34	761.00	GBp	BATE	0XL0610000000000346ULK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:12	BST	1536	761.00	GBp	CHIX	0XL0617000000000346SGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:12	BST	351	760.90	GBp	TRQX	0XL0670000000000346U06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:12	BST	115	761.00	GBp	CHIX	0XL0617000000000346SGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:12	BST	41	760.90	GBp	BATE	0XL0610000000000346ULN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:12	BST	208	760.90	GBp	BATE	0XL0610000000000346ULO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:12	BST	732	760.90	GBp	CHIX	0XL0617000000000346SGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:12	BST	34	760.90	GBp	BATE	0XL0610000000000346ULP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:12	BST	135	760.90	GBp	CHIX	0XL0617000000000346SGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/04/2025	10:47:14	BST	51	760.70	GBp	BATE	0XL0610000000000346UM0