	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	625.8822	1,044,043	620.5000	627.0000
CHIX	Chi-X (CXE)	626.0516	444,830	620.9000	627.0000
BATS	BATS	625.8502	133,251	620.7000	627.0000
TRQX	Turquoise	626.0895	122,540	621.2000	627.0000
	Total	625.9375	1,744,664	620.5000	627.0000

	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	60.8793	4,167,600	60.5000	61.4000

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	22/03/2024	09:30:09	GMT +8	14000	61.25	HKD	HK	5000000188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:09	GMT +8	13600	61.25	HKD	HK	5000000181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:17	GMT +8	400	61.25	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:17	GMT +8	400	61.25	HKD	HK	5000000313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:17	GMT +8	800	61.25	HKD	HK	5000000305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:17	GMT +8	3200	61.25	HKD	HK	5000000300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:17	GMT +8	2000	61.25	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:17	GMT +8	2800	61.25	HKD	HK	5000000304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:18	GMT +8	400	61.25	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:18	GMT +8	4400	61.25	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:38	GMT +8	400	61.3	HKD	HK	5000000387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:38	GMT +8	800	61.3	HKD	HK	5000000386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:44	GMT +8	400	61.3	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:44	GMT +8	400	61.3	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:44	GMT +8	400	61.3	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:44	GMT +8	400	61.3	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:44	GMT +8	400	61.3	HKD	HK	5000000400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:45	GMT +8	8400	61.3	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:47	GMT +8	400	61.3	HKD	HK	5000000427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:30:47	GMT +8	400	61.3	HKD	HK	5000000428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:07	GMT +8	400	61.4	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:07	GMT +8	32000	61.4	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:08	GMT +8	400	61.4	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:08	GMT +8	400	61.4	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:08	GMT +8	400	61.4	HKD	HK	5000000570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:08	GMT +8	800	61.4	HKD	HK	5000000569

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:09	GMT +8	400	61.4	HKD	HK	5000000571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:09	GMT +8	9600	61.4	HKD	HK	5000000572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:34	GMT +8	1200	61.4	HKD	HK	5000000641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:35	GMT +8	400	61.4	HKD	HK	5000000642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:35	GMT +8	400	61.4	HKD	HK	5000000644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:35	GMT +8	800	61.4	HKD	HK	5000000643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:38	GMT +8	400	61.4	HKD	HK	5000000645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:38	GMT +8	400	61.4	HKD	HK	5000000646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:40	GMT +8	400	61.4	HKD	HK	5000000649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:41	GMT +8	400	61.4	HKD	HK	5000000650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:41	GMT +8	2000	61.4	HKD	HK	5000000651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:41	GMT +8	2800	61.4	HKD	HK	5000000652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:43	GMT +8	800	61.4	HKD	HK	5000000655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:43	GMT +8	21200	61.4	HKD	HK	5000000653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:32:47	GMT +8	20800	61.4	HKD	HK	5000000657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:12	GMT +8	4400	61.4	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:13	GMT +8	400	61.4	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:13	GMT +8	400	61.4	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:13	GMT +8	400	61.4	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:13	GMT +8	800	61.4	HKD	HK	5000000692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:14	GMT +8	400	61.4	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:15	GMT +8	800	61.4	HKD	HK	5000000697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:16	GMT +8	400	61.4	HKD	HK	5000000698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:16	GMT +8	400	61.4	HKD	HK	5000000699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:19	GMT +8	400	61.4	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:19	GMT +8	400	61.4	HKD	HK	5000000701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:20	GMT +8	400	61.4	HKD	HK	5000000702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:21	GMT +8	2000	61.4	HKD	HK	5000000703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:25	GMT +8	400	61.4	HKD	HK	5000000704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:26	GMT +8	400	61.4	HKD	HK	5000000705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:31	GMT +8	2400	61.4	HKD	HK	5000000707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:33	GMT +8	1200	61.4	HKD	HK	5000000712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:34	GMT +8	400	61.4	HKD	HK	5000000713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:38	GMT +8	400	61.4	HKD	HK	5000000714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:39	GMT +8	800	61.4	HKD	HK	5000000715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:33:40	GMT +8	2800	61.4	HKD	HK	5000000716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:14	GMT +8	400	61.4	HKD	HK	5000000755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:15	GMT +8	400	61.4	HKD	HK	5000000756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:18	GMT +8	400	61.4	HKD	HK	5000000758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:18	GMT +8	400	61.4	HKD	HK	5000000759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:18	GMT +8	400	61.4	HKD	HK	5000000760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:18	GMT +8	2000	61.4	HKD	HK	5000000757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:19	GMT +8	4000	61.4	HKD	HK	5000000762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:19	GMT +8	1200	61.4	HKD	HK	5000000761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:20	GMT +8	400	61.4	HKD	HK	5000000764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:20	GMT +8	800	61.4	HKD	HK	5000000763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:21	GMT +8	1200	61.4	HKD	HK	5000000765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:23	GMT +8	400	61.4	HKD	HK	5000000766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:23	GMT +8	400	61.4	HKD	HK	5000000767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:25	GMT +8	400	61.4	HKD	HK	5000000768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:25	GMT +8	400	61.4	HKD	HK	5000000769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:26	GMT +8	800	61.4	HKD	HK	5000000770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:28	GMT +8	800	61.4	HKD	HK	5000000772

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:30	GMT +8	400	61.4	HKD	HK	5000000773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:31	GMT +8	400	61.4	HKD	HK	5000000774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:32	GMT +8	2000	61.4	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:35	GMT +8	400	61.35	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:35	GMT +8	400	61.35	HKD	HK	5000000787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:35	GMT +8	800	61.35	HKD	HK	5000000784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:35	GMT +8	800	61.35	HKD	HK	5000000785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:35	GMT +8	800	61.35	HKD	HK	5000000786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:37	GMT +8	14400	61.3	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:37	GMT +8	58800	61.35	HKD	HK	5000000788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:34:37	GMT +8	5600	61.3	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:01	GMT +8	400	61.3	HKD	HK	5000000816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:01	GMT +8	400	61.3	HKD	HK	5000000817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:01	GMT +8	400	61.3	HKD	HK	5000000818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:02	GMT +8	400	61.3	HKD	HK	5000000819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:02	GMT +8	400	61.3	HKD	HK	5000000820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:02	GMT +8	400	61.3	HKD	HK	5000000821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:04	GMT +8	400	61.3	HKD	HK	5000000822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:06	GMT +8	400	61.3	HKD	HK	5000000823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:07	GMT +8	400	61.3	HKD	HK	5000000824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:07	GMT +8	400	61.3	HKD	HK	5000000825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:08	GMT +8	2800	61.3	HKD	HK	5000000826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:12	GMT +8	800	61.3	HKD	HK	5000000827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:14	GMT +8	400	61.3	HKD	HK	5000000828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:14	GMT +8	400	61.3	HKD	HK	5000000829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:15	GMT +8	400	61.3	HKD	HK	5000000830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:17	GMT +8	400	61.3	HKD	HK	5000000831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:18	GMT +8	1200	61.3	HKD	HK	5000000832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:20	GMT +8	400	61.3	HKD	HK	5000000833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:23	GMT +8	400	61.3	HKD	HK	5000000834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:29	GMT +8	400	61.3	HKD	HK	5000000835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:29	GMT +8	400	61.3	HKD	HK	5000000836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:29	GMT +8	400	61.3	HKD	HK	5000000837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:33	GMT +8	2800	61.3	HKD	HK	5000000838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:35	GMT +8	400	61.3	HKD	HK	5000000839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:35	GMT +8	400	61.3	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:35	GMT +8	2000	61.3	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:38	GMT +8	400	61.3	HKD	HK	5000000843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:38	GMT +8	400	61.3	HKD	HK	5000000844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:38	GMT +8	400	61.3	HKD	HK	5000000845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:41	GMT +8	400	61.3	HKD	HK	5000000846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:44	GMT +8	400	61.3	HKD	HK	5000000847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:44	GMT +8	400	61.3	HKD	HK	5000000848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:44	GMT +8	2000	61.3	HKD	HK	5000000849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:47	GMT +8	400	61.3	HKD	HK	5000000850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:47	GMT +8	3600	61.3	HKD	HK	5000000864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:47	GMT +8	7200	61.3	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:35:47	GMT +8	15600	61.3	HKD	HK	5000000860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:08	GMT +8	800	61.25	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:11	GMT +8	400	61.25	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:11	GMT +8	400	61.25	HKD	HK	5000000873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:11	GMT +8	400	61.25	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:11	GMT +8	400	61.25	HKD	HK	5000000875

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:11	GMT +8	400	61.25	HKD	HK	5000000876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:11	GMT +8	800	61.25	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:15	GMT +8	30000	61.25	HKD	HK	5000000878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:16	GMT +8	400	61.25	HKD	HK	5000000879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:16	GMT +8	400	61.25	HKD	HK	5000000880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:16	GMT +8	400	61.25	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:16	GMT +8	400	61.25	HKD	HK	5000000882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:17	GMT +8	800	61.25	HKD	HK	5000000883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:19	GMT +8	400	61.25	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:23	GMT +8	400	61.25	HKD	HK	5000000885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:26	GMT +8	400	61.25	HKD	HK	5000000886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:36:28	GMT +8	400	61.25	HKD	HK	5000000887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:38:01	GMT +8	6400	61.2	HKD	HK	5000000981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:38:01	GMT +8	6000	61.2	HKD	HK	5000000977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:38:01	GMT +8	31600	61.2	HKD	HK	5000000976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:39:08	GMT +8	46800	61.15	HKD	HK	5000001065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:40:15	GMT +8	47600	61.1	HKD	HK	5000001146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:40:18	GMT +8	2400	61.1	HKD	HK	5000001159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:40:29	GMT +8	400	61.1	HKD	HK	5000001173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:40:30	GMT +8	400	61.1	HKD	HK	5000001174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:40:32	GMT +8	800	61.1	HKD	HK	5000001175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:40:35	GMT +8	400	61.1	HKD	HK	5000001176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:40:35	GMT +8	400	61.1	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:40:35	GMT +8	400	61.1	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:40:35	GMT +8	800	61.1	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:40:35	GMT +8	800	61.1	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:41:08	GMT +8	400	61.15	HKD	HK	5000001238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:41:08	GMT +8	400	61.15	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:41:09	GMT +8	800	61.15	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:41:13	GMT +8	12800	61.15	HKD	HK	5000001241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:41:57	GMT +8	400	61.15	HKD	HK	5000001325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:41:59	GMT +8	400	61.15	HKD	HK	5000001326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:00	GMT +8	400	61.15	HKD	HK	5000001327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:01	GMT +8	800	61.15	HKD	HK	5000001328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:03	GMT +8	400	61.15	HKD	HK	5000001329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:03	GMT +8	400	61.15	HKD	HK	5000001330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:05	GMT +8	400	61.15	HKD	HK	5000001331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:05	GMT +8	400	61.15	HKD	HK	5000001332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:10	GMT +8	1200	61.15	HKD	HK	5000001334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:11	GMT +8	400	61.15	HKD	HK	5000001335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:15	GMT +8	400	61.15	HKD	HK	5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:16	GMT +8	1600	61.15	HKD	HK	5000001339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:16	GMT +8	5200	61.15	HKD	HK	5000001337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:17	GMT +8	400	61.15	HKD	HK	5000001341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:17	GMT +8	1200	61.15	HKD	HK	5000001340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:20	GMT +8	400	61.15	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:20	GMT +8	400	61.15	HKD	HK	5000001343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:20	GMT +8	400	61.15	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:20	GMT +8	400	61.15	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:22	GMT +8	400	61.15	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:22	GMT +8	800	61.15	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:25	GMT +8	400	61.15	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:25	GMT +8	400	61.15	HKD	HK	5000001349

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:25	GMT +8	400	61.15	HKD	HK	5000001350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:30	GMT +8	400	61.15	HKD	HK	5000001351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:34	GMT +8	1200	61.15	HKD	HK	5000001353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:34	GMT +8	400	61.15	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:34	GMT +8	400	61.15	HKD	HK	5000001355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:37	GMT +8	2000	61.15	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:42:38	GMT +8	400	61.15	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:43:32	GMT +8	35600	61.1	HKD	HK	5000001426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:43:32	GMT +8	23200	61.1	HKD	HK	5000001421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:43:32	GMT +8	15200	61.15	HKD	HK	5000001411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:47:44	GMT +8	61600	61.05	HKD	HK	5000001629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:47:45	GMT +8	2400	61.05	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:00	GMT +8	8800	61	HKD	HK	5000001822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:00	GMT +8	24000	61	HKD	HK	5000001817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:00	GMT +8	19200	61	HKD	HK	5000001818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:00	GMT +8	14800	61	HKD	HK	5000001816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:01	GMT +8	2400	61	HKD	HK	5000001844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:40	GMT +8	400	60.95	HKD	HK	5000001909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:40	GMT +8	400	60.95	HKD	HK	5000001910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:40	GMT +8	400	60.95	HKD	HK	5000001911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:40	GMT +8	39200	60.95	HKD	HK	5000001908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:44	GMT +8	800	60.95	HKD	HK	5000001913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:44	GMT +8	800	60.95	HKD	HK	5000001916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:44	GMT +8	1600	60.95	HKD	HK	5000001914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:44	GMT +8	2000	60.95	HKD	HK	5000001912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:44	GMT +8	1200	60.95	HKD	HK	5000001915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:47	GMT +8	5600	60.95	HKD	HK	5000001919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:48	GMT +8	1600	60.95	HKD	HK	5000001921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:50:48	GMT +8	4000	60.95	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:51:26	GMT +8	6800	60.95	HKD	HK	5000001945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:51:43	GMT +8	1600	60.95	HKD	HK	5000001967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:51:44	GMT +8	30000	60.95	HKD	HK	5000001968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:51:44	GMT +8	2400	60.95	HKD	HK	5000001969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:53:42	GMT +8	800	61	HKD	HK	5000002136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:53:46	GMT +8	400	61	HKD	HK	5000002139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:53:46	GMT +8	400	61	HKD	HK	5000002142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:53:46	GMT +8	400	61	HKD	HK	5000002143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:53:46	GMT +8	400	61	HKD	HK	5000002144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:53:46	GMT +8	1200	61	HKD	HK	5000002140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:53:46	GMT +8	1200	61	HKD	HK	5000002141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:53:49	GMT +8	1200	61	HKD	HK	5000002145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:53:52	GMT +8	400	61	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:53:52	GMT +8	400	61	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:53:53	GMT +8	1600	61	HKD	HK	5000002148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:53:56	GMT +8	400	61	HKD	HK	5000002149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:53:58	GMT +8	400	61	HKD	HK	5000002150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:53:58	GMT +8	400	61	HKD	HK	5000002151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:02	GMT +8	400	61	HKD	HK	5000002152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:08	GMT +8	400	61	HKD	HK	5000002153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:12	GMT +8	400	61	HKD	HK	5000002154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:17	GMT +8	400	61	HKD	HK	5000002158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:19	GMT +8	400	61	HKD	HK	5000002159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:19	GMT +8	400	61	HKD	HK	5000002160

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:19	GMT +8	400	61	HKD	HK	5000002161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:22	GMT +8	400	61	HKD	HK	5000002162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:25	GMT +8	400	61	HKD	HK	5000002163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:27	GMT +8	1600	61	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:30	GMT +8	400	61	HKD	HK	5000002165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:30	GMT +8	400	61	HKD	HK	5000002166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:30	GMT +8	400	61	HKD	HK	5000002167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:36	GMT +8	2000	61	HKD	HK	5000002168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:41	GMT +8	400	61	HKD	HK	5000002169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:41	GMT +8	400	61	HKD	HK	5000002170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:41	GMT +8	400	61	HKD	HK	5000002171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:41	GMT +8	400	61	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:54:43	GMT +8	400	61	HKD	HK	5000002174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:56:48	GMT +8	9600	61.05	HKD	HK	5000002257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:56:49	GMT +8	1600	61.05	HKD	HK	5000002258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:57:08	GMT +8	800	61.05	HKD	HK	5000002270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:57:13	GMT +8	400	61.05	HKD	HK	5000002271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:57:13	GMT +8	400	61.05	HKD	HK	5000002274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:57:13	GMT +8	800	61.05	HKD	HK	5000002272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:57:13	GMT +8	800	61.05	HKD	HK	5000002273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:57:22	GMT +8	2000	61.05	HKD	HK	5000002276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:57:22	GMT +8	9600	61.05	HKD	HK	5000002277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:58:22	GMT +8	6800	61.05	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:58:22	GMT +8	800	61.05	HKD	HK	5000002303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:58:26	GMT +8	400	61.05	HKD	HK	5000002305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:58:26	GMT +8	400	61.05	HKD	HK	5000002307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:58:26	GMT +8	400	61.05	HKD	HK	5000002309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:58:26	GMT +8	400	61.05	HKD	HK	5000002310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:58:26	GMT +8	800	61.05	HKD	HK	5000002306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:58:26	GMT +8	800	61.05	HKD	HK	5000002308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:58:30	GMT +8	1600	61.05	HKD	HK	5000002311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:58:31	GMT +8	400	61.05	HKD	HK	5000002312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:58:32	GMT +8	1200	61.05	HKD	HK	5000002313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:58:35	GMT +8	400	61.05	HKD	HK	5000002314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:19	GMT +8	400	61	HKD	HK	5000002336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:23	GMT +8	400	61	HKD	HK	5000002337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:23	GMT +8	400	61	HKD	HK	5000002338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:23	GMT +8	400	61	HKD	HK	5000002339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:30	GMT +8	1200	61	HKD	HK	5000002340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:34	GMT +8	800	61	HKD	HK	5000002341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:35	GMT +8	400	61	HKD	HK	5000002342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:36	GMT +8	400	61	HKD	HK	5000002343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:39	GMT +8	400	61	HKD	HK	5000002344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:42	GMT +8	400	61	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:42	GMT +8	400	61	HKD	HK	5000002347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:42	GMT +8	400	61	HKD	HK	5000002348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:54	GMT +8	10000	61	HKD	HK	5000002354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:54	GMT +8	17200	61	HKD	HK	5000002349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:59	GMT +8	400	61	HKD	HK	5000002355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:59:59	GMT +8	800	61	HKD	HK	5000002356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:00:00	GMT +8	1200	61	HKD	HK	5000002357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:00:01	GMT +8	3600	61	HKD	HK	5000002358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:00:01	GMT +8	800	61	HKD	HK	5000002359

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:00:04	GMT +8	1200	61	HKD	HK	5000002360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:00:05	GMT +8	800	61	HKD	HK	5000002361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:00:08	GMT +8	400	61	HKD	HK	5000002362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:00:08	GMT +8	400	61	HKD	HK	5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:00:09	GMT +8	400	61	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:00:45	GMT +8	400	61	HKD	HK	5000002379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:00:46	GMT +8	1200	61	HKD	HK	5000002380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:02:13	GMT +8	400	61	HKD	HK	5000002438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:02:21	GMT +8	1200	61	HKD	HK	5000002439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:02:30	GMT +8	800	61	HKD	HK	5000002440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:02:45	GMT +8	800	61	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:02:53	GMT +8	3600	61	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:02:56	GMT +8	2000	61	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:02:58	GMT +8	400	61	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:02	GMT +8	400	61	HKD	HK	5000002508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:05	GMT +8	800	61	HKD	HK	5000002509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:07	GMT +8	400	61	HKD	HK	5000002511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:07	GMT +8	400	61	HKD	HK	5000002512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:07	GMT +8	1600	61	HKD	HK	5000002510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:10	GMT +8	800	61	HKD	HK	5000002513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:12	GMT +8	400	61	HKD	HK	5000002514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:12	GMT +8	400	61	HKD	HK	5000002515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:17	GMT +8	400	61	HKD	HK	5000002516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:25	GMT +8	1200	61	HKD	HK	5000002520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:27	GMT +8	5200	61	HKD	HK	5000002521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:29	GMT +8	400	61	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:29	GMT +8	800	61	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:36	GMT +8	400	61	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:42	GMT +8	800	61.05	HKD	HK	5000002557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:42	GMT +8	1200	61.05	HKD	HK	5000002556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:03:44	GMT +8	400	61	HKD	HK	5000002558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:05:21	GMT +8	400	61	HKD	HK	5000002639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:05:21	GMT +8	800	61	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:05:21	GMT +8	800	61	HKD	HK	5000002638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:05:34	GMT +8	400	61	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:05:34	GMT +8	400	61	HKD	HK	5000002642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:05:43	GMT +8	3200	61	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:05:46	GMT +8	400	61	HKD	HK	5000002644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:05:47	GMT +8	400	61	HKD	HK	5000002645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:05:47	GMT +8	800	61	HKD	HK	5000002646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:05:47	GMT +8	800	61	HKD	HK	5000002647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:05:49	GMT +8	400	61	HKD	HK	5000002648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:05:49	GMT +8	800	61	HKD	HK	5000002649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:05:53	GMT +8	400	61	HKD	HK	5000002650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:05:55	GMT +8	400	61	HKD	HK	5000002651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:05:57	GMT +8	800	61	HKD	HK	5000002652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:06:03	GMT +8	400	61	HKD	HK	5000002653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:07:38	GMT +8	800	61.05	HKD	HK	5000002702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:07:44	GMT +8	1200	61.05	HKD	HK	5000002704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:07:44	GMT +8	400	61.05	HKD	HK	5000002705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:07:44	GMT +8	400	61.05	HKD	HK	5000002707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:07:44	GMT +8	400	61.05	HKD	HK	5000002708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:07:44	GMT +8	800	61.05	HKD	HK	5000002706

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:07:50	GMT +8	400	61.05	HKD	HK	5000002709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:07:53	GMT +8	400	61.05	HKD	HK	5000002710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:07:54	GMT +8	400	61.05	HKD	HK	5000002711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:08:00	GMT +8	400	61.05	HKD	HK	5000002712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:08:11	GMT +8	400	61.05	HKD	HK	5000002713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:08:25	GMT +8	800	61.05	HKD	HK	5000002715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:08:30	GMT +8	400	61.05	HKD	HK	5000002716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:08:34	GMT +8	800	61.05	HKD	HK	5000002717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:08:37	GMT +8	400	61.05	HKD	HK	5000002718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:08:44	GMT +8	400	61.05	HKD	HK	5000002728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:08:44	GMT +8	400	61.05	HKD	HK	5000002729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:08:44	GMT +8	400	61.05	HKD	HK	5000002730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:08:44	GMT +8	800	61.05	HKD	HK	5000002727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:08:45	GMT +8	400	61.05	HKD	HK	5000002732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:08:53	GMT +8	24400	61.05	HKD	HK	5000002738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:08:53	GMT +8	9200	61.05	HKD	HK	5000002734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:09:01	GMT +8	800	61	HKD	HK	5000002748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:09:11	GMT +8	400	61	HKD	HK	5000002749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:09:35	GMT +8	800	61	HKD	HK	5000002750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:10:13	GMT +8	16000	61.05	HKD	HK	5000002803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:13:30	GMT +8	14400	61.05	HKD	HK	5000002964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:13:53	GMT +8	400	61	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:13:54	GMT +8	10000	61	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:13:58	GMT +8	400	61	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:14:29	GMT +8	400	61	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:14:29	GMT +8	400	61	HKD	HK	5000002990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:14:29	GMT +8	800	61	HKD	HK	5000002987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:14:29	GMT +8	1200	61	HKD	HK	5000002989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:14:36	GMT +8	400	61	HKD	HK	5000002992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:14:38	GMT +8	400	61	HKD	HK	5000002993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:15:00	GMT +8	800	61	HKD	HK	5000002994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:15:19	GMT +8	400	61	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:15:22	GMT +8	400	61	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:15:22	GMT +8	400	61	HKD	HK	5000002998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:15:22	GMT +8	800	61	HKD	HK	5000002996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:15:28	GMT +8	1200	61	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:15:31	GMT +8	400	61	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:15:31	GMT +8	800	61	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:15:32	GMT +8	400	61	HKD	HK	5000003003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:15:35	GMT +8	800	61	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:15:55	GMT +8	400	61	HKD	HK	5000003006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:15:56	GMT +8	1600	61	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:16:12	GMT +8	800	61	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:16:16	GMT +8	400	61	HKD	HK	5000003010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:16:27	GMT +8	37200	61	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:17:23	GMT +8	400	60.95	HKD	HK	5000003033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:17:23	GMT +8	800	60.95	HKD	HK	5000003032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:17:24	GMT +8	800	60.95	HKD	HK	5000003034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:17:27	GMT +8	23200	60.95	HKD	HK	5000003035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:17:29	GMT +8	18800	60.95	HKD	HK	5000003041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:17:29	GMT +8	33600	60.95	HKD	HK	5000003046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:17:29	GMT +8	11600	60.95	HKD	HK	5000003042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:20:37	GMT +8	33200	60.95	HKD	HK	5000003091

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:20:37	GMT +8	31200	60.95	HKD	HK	5000003089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:20:37	GMT +8	10000	60.95	HKD	HK	5000003097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:25:05	GMT +8	400	60.95	HKD	HK	5000003206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:25:05	GMT +8	800	60.95	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:25:06	GMT +8	2400	60.95	HKD	HK	5000003209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:25:06	GMT +8	5600	60.95	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:25:07	GMT +8	4400	60.95	HKD	HK	5000003210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:25:07	GMT +8	4400	60.95	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:25:07	GMT +8	10000	60.95	HKD	HK	5000003213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:25:07	GMT +8	1200	60.95	HKD	HK	5000003211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:25:07	GMT +8	18400	60.95	HKD	HK	5000003214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:30:36	GMT +8	74800	60.9	HKD	HK	5000003310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:30:36	GMT +8	13600	60.9	HKD	HK	5000003318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:30:36	GMT +8	1200	60.9	HKD	HK	5000003312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:30:43	GMT +8	2400	60.9	HKD	HK	5000003339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:38:37	GMT +8	10000	60.85	HKD	HK	5000003449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:38:37	GMT +8	76400	60.85	HKD	HK	5000003445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:38:37	GMT +8	5600	60.85	HKD	HK	5000003459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:42:46	GMT +8	400	60.8	HKD	HK	5000003519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:42:46	GMT +8	21600	60.8	HKD	HK	5000003518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:42:47	GMT +8	800	60.8	HKD	HK	5000003520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:42:47	GMT +8	400	60.8	HKD	HK	5000003521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:42:47	GMT +8	800	60.8	HKD	HK	5000003522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:42:52	GMT +8	400	60.8	HKD	HK	5000003523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:43:40	GMT +8	2000	60.8	HKD	HK	5000003526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:15	GMT +8	400	60.8	HKD	HK	5000003528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:15	GMT +8	1600	60.8	HKD	HK	5000003527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:15	GMT +8	6000	60.8	HKD	HK	5000003529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:20	GMT +8	400	60.8	HKD	HK	5000003530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:20	GMT +8	800	60.8	HKD	HK	5000003531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:20	GMT +8	1200	60.8	HKD	HK	5000003532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:20	GMT +8	400	60.8	HKD	HK	5000003533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:20	GMT +8	400	60.8	HKD	HK	5000003534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:22	GMT +8	400	60.8	HKD	HK	5000003535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:22	GMT +8	400	60.8	HKD	HK	5000003536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:25	GMT +8	800	60.8	HKD	HK	5000003537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:26	GMT +8	400	60.8	HKD	HK	5000003538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:32	GMT +8	400	60.8	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:35	GMT +8	2400	60.8	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:38	GMT +8	400	60.8	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:38	GMT +8	400	60.8	HKD	HK	5000003542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:46	GMT +8	1600	60.8	HKD	HK	5000003543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:59	GMT +8	1200	60.8	HKD	HK	5000003545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:44:59	GMT +8	400	60.8	HKD	HK	5000003547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:45:00	GMT +8	400	60.8	HKD	HK	5000003548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:45:00	GMT +8	400	60.8	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:45:16	GMT +8	400	60.8	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:45:20	GMT +8	400	60.8	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:45:24	GMT +8	800	60.8	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:46:00	GMT +8	8800	60.8	HKD	HK	5000003555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:46:05	GMT +8	400	60.8	HKD	HK	5000003558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:46:05	GMT +8	1200	60.8	HKD	HK	5000003556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:46:05	GMT +8	1200	60.8	HKD	HK	5000003557

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:46:05	GMT +8	4800	60.8	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:46:07	GMT +8	400	60.8	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:46:08	GMT +8	400	60.8	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:46:30	GMT +8	400	60.8	HKD	HK	5000003563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:46:45	GMT +8	2800	60.8	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:46:58	GMT +8	10400	60.8	HKD	HK	5000003596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:46:58	GMT +8	36800	60.8	HKD	HK	5000003604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:46:59	GMT +8	400	60.8	HKD	HK	5000003617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:46:59	GMT +8	400	60.8	HKD	HK	5000003618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:47:04	GMT +8	400	60.8	HKD	HK	5000003620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:47:04	GMT +8	1600	60.8	HKD	HK	5000003619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:47:31	GMT +8	400	60.8	HKD	HK	5000003621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:47:34	GMT +8	400	60.8	HKD	HK	5000003622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:47:39	GMT +8	400	60.8	HKD	HK	5000003623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:47:53	GMT +8	2000	60.8	HKD	HK	5000003625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:47:54	GMT +8	1200	60.8	HKD	HK	5000003626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:47:58	GMT +8	400	60.8	HKD	HK	5000003627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:48:02	GMT +8	800	60.8	HKD	HK	5000003628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:48:03	GMT +8	400	60.8	HKD	HK	5000003629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:48:12	GMT +8	400	60.8	HKD	HK	5000003630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:48:22	GMT +8	10000	60.8	HKD	HK	5000003631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:48:22	GMT +8	1200	60.8	HKD	HK	5000003632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:48:32	GMT +8	400	60.8	HKD	HK	5000003633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:48:35	GMT +8	2400	60.8	HKD	HK	5000003634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:48:37	GMT +8	800	60.8	HKD	HK	5000003635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:48:39	GMT +8	2400	60.8	HKD	HK	5000003636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:48:41	GMT +8	400	60.8	HKD	HK	5000003638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:48:41	GMT +8	400	60.8	HKD	HK	5000003639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:48:41	GMT +8	2400	60.8	HKD	HK	5000003637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:48:42	GMT +8	400	60.8	HKD	HK	5000003640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:48:49	GMT +8	2000	60.8	HKD	HK	5000003641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:52:46	GMT +8	2000	60.75	HKD	HK	5000003699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:52:51	GMT +8	400	60.75	HKD	HK	5000003700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:52:51	GMT +8	800	60.75	HKD	HK	5000003701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:52:56	GMT +8	400	60.75	HKD	HK	5000003702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:53:37	GMT +8	400	60.75	HKD	HK	5000003705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:53:44	GMT +8	400	60.75	HKD	HK	5000003706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:53:45	GMT +8	2000	60.75	HKD	HK	5000003707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:03	GMT +8	400	60.75	HKD	HK	5000003708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:03	GMT +8	400	60.75	HKD	HK	5000003709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:08	GMT +8	800	60.75	HKD	HK	5000003710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:17	GMT +8	400	60.75	HKD	HK	5000003712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:28	GMT +8	400	60.75	HKD	HK	5000003713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:32	GMT +8	1600	60.75	HKD	HK	5000003714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:34	GMT +8	1200	60.75	HKD	HK	5000003715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:51	GMT +8	400	60.75	HKD	HK	5000003726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:51	GMT +8	400	60.75	HKD	HK	5000003727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:51	GMT +8	7200	60.75	HKD	HK	5000003719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:51	GMT +8	5200	60.75	HKD	HK	5000003717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:51	GMT +8	8400	60.75	HKD	HK	5000003725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:51	GMT +8	20000	60.75	HKD	HK	5000003716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:51	GMT +8	2400	60.75	HKD	HK	5000003718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:52	GMT +8	800	60.75	HKD	HK	5000003728

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:54	GMT +8	5200	60.75	HKD	HK	5000003729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:54:54	GMT +8	1200	60.75	HKD	HK	5000003732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:55:38	GMT +8	800	60.75	HKD	HK	5000003755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:55:44	GMT +8	800	60.75	HKD	HK	5000003756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:56:12	GMT +8	800	60.75	HKD	HK	5000003757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:56:17	GMT +8	400	60.75	HKD	HK	5000003760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:56:17	GMT +8	400	60.75	HKD	HK	5000003761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:56:17	GMT +8	800	60.75	HKD	HK	5000003759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:56:19	GMT +8	400	60.75	HKD	HK	5000003762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:56:19	GMT +8	5600	60.75	HKD	HK	5000003763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:56:24	GMT +8	400	60.75	HKD	HK	5000003764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:56:24	GMT +8	400	60.75	HKD	HK	5000003765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:56:24	GMT +8	400	60.75	HKD	HK	5000003766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:56:28	GMT +8	400	60.75	HKD	HK	5000003767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:56:59	GMT +8	400	60.75	HKD	HK	5000003768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:59:05	GMT +8	1600	60.75	HKD	HK	5000003815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:59:06	GMT +8	400	60.75	HKD	HK	5000003816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:59:08	GMT +8	400	60.75	HKD	HK	5000003817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:59:11	GMT +8	400	60.75	HKD	HK	5000003818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:59:17	GMT +8	400	60.75	HKD	HK	5000003820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:59:17	GMT +8	1200	60.75	HKD	HK	5000003819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:59:47	GMT +8	800	60.75	HKD	HK	5000003821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:59:51	GMT +8	400	60.75	HKD	HK	5000003822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	10:59:55	GMT +8	800	60.75	HKD	HK	5000003823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:00	GMT +8	1200	60.75	HKD	HK	5000003824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:05	GMT +8	800	60.75	HKD	HK	5000003825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:05	GMT +8	800	60.75	HKD	HK	5000003826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:05	GMT +8	800	60.75	HKD	HK	5000003831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:05	GMT +8	4400	60.75	HKD	HK	5000003828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:05	GMT +8	2400	60.75	HKD	HK	5000003827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:05	GMT +8	5600	60.75	HKD	HK	5000003832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:06	GMT +8	400	60.75	HKD	HK	5000003833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:06	GMT +8	800	60.75	HKD	HK	5000003834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:10	GMT +8	400	60.75	HKD	HK	5000003835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:13	GMT +8	2400	60.75	HKD	HK	5000003836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:25	GMT +8	400	60.75	HKD	HK	5000003837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:26	GMT +8	400	60.75	HKD	HK	5000003838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:28	GMT +8	400	60.75	HKD	HK	5000003839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:38	GMT +8	1600	60.75	HKD	HK	5000003860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:00:38	GMT +8	18800	60.75	HKD	HK	5000003856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:07:05	GMT +8	400	60.75	HKD	HK	5000004069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:07:05	GMT +8	400	60.75	HKD	HK	5000004070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:07:10	GMT +8	30000	60.75	HKD	HK	5000004071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:07:15	GMT +8	400	60.75	HKD	HK	5000004072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:07:15	GMT +8	400	60.75	HKD	HK	5000004074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:07:15	GMT +8	400	60.75	HKD	HK	5000004075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:07:15	GMT +8	400	60.75	HKD	HK	5000004078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:07:15	GMT +8	1600	60.75	HKD	HK	5000004073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:07:15	GMT +8	1600	60.75	HKD	HK	5000004077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:07:15	GMT +8	2800	60.75	HKD	HK	5000004076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:07:16	GMT +8	800	60.75	HKD	HK	5000004079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:07:23	GMT +8	400	60.75	HKD	HK	5000004082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:07:23	GMT +8	400	60.75	HKD	HK	5000004083

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:08:09	GMT +8	800	60.75	HKD	HK	5000004085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:08:20	GMT +8	400	60.75	HKD	HK	5000004088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:08:41	GMT +8	400	60.75	HKD	HK	5000004089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:08:49	GMT +8	1600	60.75	HKD	HK	5000004090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:08:53	GMT +8	400	60.75	HKD	HK	5000004091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:09:21	GMT +8	800	60.75	HKD	HK	5000004092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:09:26	GMT +8	1600	60.75	HKD	HK	5000004093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:09:38	GMT +8	5200	60.75	HKD	HK	5000004095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:09:52	GMT +8	4800	60.75	HKD	HK	5000004097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:09:57	GMT +8	400	60.75	HKD	HK	5000004100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:09:57	GMT +8	800	60.75	HKD	HK	5000004099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:09:58	GMT +8	400	60.75	HKD	HK	5000004101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:10:00	GMT +8	800	60.75	HKD	HK	5000004102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:10:04	GMT +8	800	60.75	HKD	HK	5000004103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:10:08	GMT +8	400	60.75	HKD	HK	5000004104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:10:13	GMT +8	400	60.75	HKD	HK	5000004107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:10:15	GMT +8	4000	60.75	HKD	HK	5000004109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:10:16	GMT +8	400	60.75	HKD	HK	5000004110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:10:29	GMT +8	5600	60.75	HKD	HK	5000004117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:10	GMT +8	400	60.75	HKD	HK	5000004178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:10	GMT +8	400	60.75	HKD	HK	5000004179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:10	GMT +8	1600	60.75	HKD	HK	5000004177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:14	GMT +8	400	60.75	HKD	HK	5000004180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:15	GMT +8	1200	60.75	HKD	HK	5000004181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:15	GMT +8	1200	60.75	HKD	HK	5000004182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:15	GMT +8	1200	60.75	HKD	HK	5000004183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:20	GMT +8	800	60.75	HKD	HK	5000004184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:21	GMT +8	400	60.75	HKD	HK	5000004187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:21	GMT +8	800	60.75	HKD	HK	5000004186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:21	GMT +8	10000	60.75	HKD	HK	5000004185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:23	GMT +8	400	60.75	HKD	HK	5000004190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:23	GMT +8	4800	60.75	HKD	HK	5000004189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:23	GMT +8	2800	60.75	HKD	HK	5000004188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:25	GMT +8	400	60.75	HKD	HK	5000004191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:26	GMT +8	400	60.75	HKD	HK	5000004192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:26	GMT +8	800	60.75	HKD	HK	5000004193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:27	GMT +8	400	60.75	HKD	HK	5000004194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:27	GMT +8	1600	60.75	HKD	HK	5000004202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:27	GMT +8	3600	60.75	HKD	HK	5000004199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:27	GMT +8	8800	60.75	HKD	HK	5000004200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:27	GMT +8	7600	60.75	HKD	HK	5000004201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:27	GMT +8	1200	60.75	HKD	HK	5000004195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:13:27	GMT +8	1200	60.75	HKD	HK	5000004196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:38	GMT +8	400	60.7	HKD	HK	5000004327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:38	GMT +8	17600	60.7	HKD	HK	5000004326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:38	GMT +8	15600	60.7	HKD	HK	5000004325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:40	GMT +8	400	60.7	HKD	HK	5000004328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:40	GMT +8	1600	60.7	HKD	HK	5000004329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:40	GMT +8	1600	60.7	HKD	HK	5000004330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:41	GMT +8	400	60.7	HKD	HK	5000004331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:41	GMT +8	400	60.7	HKD	HK	5000004332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:46	GMT +8	400	60.7	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:48	GMT +8	800	60.7	HKD	HK	5000004334

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:48	GMT +8	1200	60.7	HKD	HK	5000004335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:52	GMT +8	400	60.7	HKD	HK	5000004336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:54	GMT +8	3200	60.7	HKD	HK	5000004337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:20:00	GMT +8	800	60.7	HKD	HK	5000004338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:20:06	GMT +8	800	60.7	HKD	HK	5000004356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:20:10	GMT +8	1600	60.7	HKD	HK	5000004357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:20:34	GMT +8	400	60.7	HKD	HK	5000004359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:20:47	GMT +8	400	60.7	HKD	HK	5000004362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:20:47	GMT +8	400	60.7	HKD	HK	5000004363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:20:47	GMT +8	400	60.7	HKD	HK	5000004364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:20:47	GMT +8	400	60.7	HKD	HK	5000004365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:20:47	GMT +8	1200	60.7	HKD	HK	5000004366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:30	GMT +8	2400	60.7	HKD	HK	5000004369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:33	GMT +8	400	60.7	HKD	HK	5000004371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:33	GMT +8	800	60.7	HKD	HK	5000004372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:33	GMT +8	1200	60.7	HKD	HK	5000004370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:37	GMT +8	400	60.7	HKD	HK	5000004373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:43	GMT +8	1200	60.7	HKD	HK	5000004374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:47	GMT +8	400	60.7	HKD	HK	5000004375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:52	GMT +8	400	60.7	HKD	HK	5000004379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:52	GMT +8	1600	60.7	HKD	HK	5000004376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:52	GMT +8	3600	60.7	HKD	HK	5000004378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:52	GMT +8	2400	60.7	HKD	HK	5000004377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:55	GMT +8	1200	60.7	HKD	HK	5000004400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:25:27	GMT +8	2000	60.7	HKD	HK	5000004521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:25:27	GMT +8	5200	60.7	HKD	HK	5000004513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:25:27	GMT +8	400	60.7	HKD	HK	5000004522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:25:33	GMT +8	400	60.7	HKD	HK	5000004523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:25:33	GMT +8	400	60.7	HKD	HK	5000004524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:25:33	GMT +8	400	60.7	HKD	HK	5000004525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:26:23	GMT +8	6000	60.7	HKD	HK	5000004554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:26:23	GMT +8	4800	60.7	HKD	HK	5000004553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:26:28	GMT +8	400	60.7	HKD	HK	5000004556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:26:28	GMT +8	400	60.7	HKD	HK	5000004557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:26:28	GMT +8	1200	60.7	HKD	HK	5000004555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:26:29	GMT +8	800	60.7	HKD	HK	5000004558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:26:31	GMT +8	400	60.7	HKD	HK	5000004559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:26:32	GMT +8	2000	60.7	HKD	HK	5000004560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:26:32	GMT +8	1200	60.7	HKD	HK	5000004561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:26:34	GMT +8	800	60.7	HKD	HK	5000004562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:26:35	GMT +8	800	60.7	HKD	HK	5000004564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:26:56	GMT +8	2000	60.7	HKD	HK	5000004565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:27:02	GMT +8	400	60.7	HKD	HK	5000004566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:27:03	GMT +8	1200	60.7	HKD	HK	5000004567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:27:08	GMT +8	48000	60.7	HKD	HK	5000004568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:27:08	GMT +8	1200	60.7	HKD	HK	5000004569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:27:49	GMT +8	800	60.7	HKD	HK	5000004570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:27:53	GMT +8	400	60.7	HKD	HK	5000004571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:27:53	GMT +8	400	60.7	HKD	HK	5000004572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:28:10	GMT +8	800	60.7	HKD	HK	5000004573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:32:21	GMT +8	16400	60.7	HKD	HK	5000004693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:32:21	GMT +8	72400	60.7	HKD	HK	5000004686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:32:57	GMT +8	400	60.65	HKD	HK	5000004727

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:32:57	GMT +8	400	60.65	HKD	HK	5000004728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:32:57	GMT +8	400	60.65	HKD	HK	5000004729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:32:57	GMT +8	1200	60.65	HKD	HK	5000004726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:32:58	GMT +8	400	60.65	HKD	HK	5000004730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:32:59	GMT +8	400	60.65	HKD	HK	5000004731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:02	GMT +8	400	60.65	HKD	HK	5000004732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:02	GMT +8	400	60.65	HKD	HK	5000004734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:02	GMT +8	1200	60.65	HKD	HK	5000004733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:07	GMT +8	1200	60.65	HKD	HK	5000004735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:09	GMT +8	400	60.65	HKD	HK	5000004736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:14	GMT +8	400	60.65	HKD	HK	5000004737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:20	GMT +8	400	60.65	HKD	HK	5000004738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:29	GMT +8	2000	60.65	HKD	HK	5000004739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:29	GMT +8	2800	60.65	HKD	HK	5000004740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:30	GMT +8	2000	60.65	HKD	HK	5000004741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:34	GMT +8	400	60.65	HKD	HK	5000004743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:34	GMT +8	1200	60.65	HKD	HK	5000004742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:39	GMT +8	400	60.65	HKD	HK	5000004745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:39	GMT +8	400	60.65	HKD	HK	5000004746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:39	GMT +8	400	60.65	HKD	HK	5000004747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:39	GMT +8	1200	60.65	HKD	HK	5000004744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:41	GMT +8	2400	60.65	HKD	HK	5000004748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:43	GMT +8	1200	60.65	HKD	HK	5000004749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:48	GMT +8	400	60.65	HKD	HK	5000004750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:50	GMT +8	400	60.65	HKD	HK	5000004754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:50	GMT +8	2000	60.65	HKD	HK	5000004751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:50	GMT +8	2000	60.65	HKD	HK	5000004753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:50	GMT +8	10000	60.65	HKD	HK	5000004752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:51	GMT +8	800	60.65	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:51	GMT +8	1600	60.65	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:51	GMT +8	3200	60.65	HKD	HK	5000004755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:51	GMT +8	8800	60.65	HKD	HK	5000004770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:51	GMT +8	5200	60.65	HKD	HK	5000004756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:51	GMT +8	1200	60.65	HKD	HK	5000004766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:51	GMT +8	2400	60.65	HKD	HK	5000004760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:51	GMT +8	5600	60.65	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:48:28	GMT +8	800	60.6	HKD	HK	5000005132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:48:28	GMT +8	1600	60.6	HKD	HK	5000005133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:48:43	GMT +8	1200	60.6	HKD	HK	5000005135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:48:55	GMT +8	1200	60.6	HKD	HK	5000005136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:48:58	GMT +8	1200	60.6	HKD	HK	5000005137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:16	GMT +8	400	60.6	HKD	HK	5000005139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:16	GMT +8	30000	60.6	HKD	HK	5000005138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:19	GMT +8	30000	60.6	HKD	HK	5000005140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:19	GMT +8	1200	60.6	HKD	HK	5000005141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:20	GMT +8	2000	60.6	HKD	HK	5000005142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:20	GMT +8	400	60.6	HKD	HK	5000005143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:20	GMT +8	800	60.6	HKD	HK	5000005144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:51:06	GMT +8	1200	60.6	HKD	HK	5000005176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:51:06	GMT +8	1200	60.6	HKD	HK	5000005177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:51:08	GMT +8	400	60.6	HKD	HK	5000005180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:51:08	GMT +8	3200	60.6	HKD	HK	5000005178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:51:08	GMT +8	6800	60.6	HKD	HK	5000005179

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:51:13	GMT +8	1200	60.6	HKD	HK	5000005181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:52:48	GMT +8	400	60.6	HKD	HK	5000005239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:52:51	GMT +8	4400	60.6	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:52:51	GMT +8	1200	60.6	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:52:52	GMT +8	800	60.6	HKD	HK	5000005242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:52:55	GMT +8	5200	60.6	HKD	HK	5000005244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:52:55	GMT +8	13600	60.6	HKD	HK	5000005247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:52:55	GMT +8	11600	60.6	HKD	HK	5000005245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:52:55	GMT +8	1200	60.6	HKD	HK	5000005243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:52:55	GMT +8	9600	60.6	HKD	HK	5000005246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:00	GMT +8	400	60.55	HKD	HK	5000005413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:00	GMT +8	20000	60.55	HKD	HK	5000005414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:01	GMT +8	400	60.55	HKD	HK	5000005456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:02	GMT +8	800	60.55	HKD	HK	5000005461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:02	GMT +8	800	60.55	HKD	HK	5000005462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:02	GMT +8	3200	60.55	HKD	HK	5000005466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:02	GMT +8	2000	60.55	HKD	HK	5000005464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:02	GMT +8	4000	60.55	HKD	HK	5000005463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:03	GMT +8	400	60.55	HKD	HK	5000005470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:03	GMT +8	800	60.55	HKD	HK	5000005468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:03	GMT +8	2400	60.55	HKD	HK	5000005467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:03	GMT +8	2400	60.55	HKD	HK	5000005469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:04	GMT +8	400	60.55	HKD	HK	5000005472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:04	GMT +8	2000	60.55	HKD	HK	5000005471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:05	GMT +8	400	60.55	HKD	HK	5000005473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:05	GMT +8	400	60.55	HKD	HK	5000005474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:06	GMT +8	400	60.55	HKD	HK	5000005475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:07	GMT +8	3600	60.55	HKD	HK	5000005476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:07	GMT +8	400	60.55	HKD	HK	5000005477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:07	GMT +8	1600	60.55	HKD	HK	5000005478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:08	GMT +8	2400	60.55	HKD	HK	5000005482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:09	GMT +8	400	60.55	HKD	HK	5000005484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:09	GMT +8	2000	60.55	HKD	HK	5000005485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:09	GMT +8	1200	60.55	HKD	HK	5000005486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:11	GMT +8	400	60.55	HKD	HK	5000005488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:11	GMT +8	400	60.55	HKD	HK	5000005489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:11	GMT +8	400	60.55	HKD	HK	5000005490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:11	GMT +8	400	60.55	HKD	HK	5000005491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:11	GMT +8	14000	60.55	HKD	HK	5000005487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:12	GMT +8	3600	60.55	HKD	HK	5000005493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:12	GMT +8	14000	60.55	HKD	HK	5000005492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:12	GMT +8	1200	60.55	HKD	HK	5000005494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:00:14	GMT +8	12800	60.55	HKD	HK	5000005512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:02:59	GMT +8	400	60.5	HKD	HK	5000005565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:03:01	GMT +8	400	60.5	HKD	HK	5000005566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:03:05	GMT +8	1200	60.5	HKD	HK	5000005567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:03:34	GMT +8	400	60.5	HKD	HK	5000005570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:03:34	GMT +8	400	60.5	HKD	HK	5000005571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:03:40	GMT +8	1200	60.5	HKD	HK	5000005573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:27	GMT +8	400	60.55	HKD	HK	5000005685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:27	GMT +8	800	60.55	HKD	HK	5000005686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:27	GMT +8	1600	60.55	HKD	HK	5000005687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:29	GMT +8	400	60.55	HKD	HK	5000005688

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:32	GMT +8	400	60.55	HKD	HK	5000005689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:53	GMT +8	6400	60.6	HKD	HK	5000005703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:53	GMT +8	6000	60.6	HKD	HK	5000005702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:59	GMT +8	400	60.55	HKD	HK	5000005719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:59	GMT +8	400	60.55	HKD	HK	5000005723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:59	GMT +8	400	60.55	HKD	HK	5000005724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:59	GMT +8	400	60.55	HKD	HK	5000005725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:59	GMT +8	400	60.55	HKD	HK	5000005729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:59	GMT +8	800	60.55	HKD	HK	5000005722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:59	GMT +8	800	60.55	HKD	HK	5000005726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:59	GMT +8	1600	60.55	HKD	HK	5000005720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:59	GMT +8	2800	60.55	HKD	HK	5000005721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:00	GMT +8	400	60.55	HKD	HK	5000005731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:00	GMT +8	400	60.55	HKD	HK	5000005733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:06:52	GMT +8	3200	60.65	HKD	HK	5000005849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:06:52	GMT +8	5200	60.65	HKD	HK	5000005850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:06:52	GMT +8	5200	60.65	HKD	HK	5000005851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:06:52	GMT +8	5200	60.65	HKD	HK	5000005852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:07:35	GMT +8	400	60.65	HKD	HK	5000005873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:07:37	GMT +8	800	60.65	HKD	HK	5000005874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:40	GMT +8	400	60.65	HKD	HK	5000005876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:53	GMT +8	400	60.65	HKD	HK	5000005917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:53	GMT +8	400	60.65	HKD	HK	5000005918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:53	GMT +8	400	60.65	HKD	HK	5000005919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:53	GMT +8	400	60.65	HKD	HK	5000005921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:53	GMT +8	800	60.65	HKD	HK	5000005915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:53	GMT +8	800	60.65	HKD	HK	5000005920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:53	GMT +8	2000	60.65	HKD	HK	5000005914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:53	GMT +8	2000	60.65	HKD	HK	5000005916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:56	GMT +8	400	60.65	HKD	HK	5000005922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:58	GMT +8	400	60.65	HKD	HK	5000005923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:09:04	GMT +8	400	60.65	HKD	HK	5000005924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:09:23	GMT +8	800	60.65	HKD	HK	5000005926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:09:35	GMT +8	400	60.65	HKD	HK	5000005929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:09:35	GMT +8	10800	60.65	HKD	HK	5000005928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:09:36	GMT +8	8400	60.65	HKD	HK	5000005941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:09:38	GMT +8	400	60.65	HKD	HK	5000005942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:09:38	GMT +8	400	60.65	HKD	HK	5000005943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:09:40	GMT +8	400	60.65	HKD	HK	5000005944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:09:40	GMT +8	1600	60.65	HKD	HK	5000005945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:09:45	GMT +8	1600	60.65	HKD	HK	5000005946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:09:49	GMT +8	400	60.65	HKD	HK	5000005947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:09:57	GMT +8	1600	60.65	HKD	HK	5000005948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:10:00	GMT +8	800	60.65	HKD	HK	5000005949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:10:01	GMT +8	400	60.65	HKD	HK	5000005950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:10:20	GMT +8	400	60.65	HKD	HK	5000005951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:10:32	GMT +8	1200	60.65	HKD	HK	5000005952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:10:37	GMT +8	400	60.65	HKD	HK	5000005953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:10:46	GMT +8	400	60.65	HKD	HK	5000005954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:11:23	GMT +8	800	60.65	HKD	HK	5000005955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:11:23	GMT +8	1600	60.65	HKD	HK	5000005956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:11:45	GMT +8	1600	60.65	HKD	HK	5000005957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:11:48	GMT +8	16000	60.65	HKD	HK	5000005970

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:14:19	GMT +8	400	60.6	HKD	HK	5000006001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:14:19	GMT +8	14000	60.6	HKD	HK	5000006000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:14:59	GMT +8	400	60.6	HKD	HK	5000006004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:15:00	GMT +8	400	60.6	HKD	HK	5000006005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:15:05	GMT +8	1200	60.6	HKD	HK	5000006006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:15:10	GMT +8	400	60.6	HKD	HK	5000006007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:15:11	GMT +8	400	60.6	HKD	HK	5000006008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:15:50	GMT +8	400	60.6	HKD	HK	5000006013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:15:50	GMT +8	400	60.6	HKD	HK	5000006014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:15:54	GMT +8	1600	60.6	HKD	HK	5000006015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:15:58	GMT +8	1600	60.6	HKD	HK	5000006017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:18:32	GMT +8	12400	60.7	HKD	HK	5000006097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:20:19	GMT +8	800	60.65	HKD	HK	5000006149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:20:54	GMT +8	400	60.65	HKD	HK	5000006151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:21:02	GMT +8	3600	60.65	HKD	HK	5000006153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:21:02	GMT +8	2000	60.65	HKD	HK	5000006152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:22:28	GMT +8	7600	60.65	HKD	HK	5000006169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:22:28	GMT +8	1200	60.65	HKD	HK	5000006170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:22:35	GMT +8	1600	60.65	HKD	HK	5000006171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:22:35	GMT +8	1600	60.65	HKD	HK	5000006172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:23:05	GMT +8	1600	60.65	HKD	HK	5000006174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:23:08	GMT +8	400	60.65	HKD	HK	5000006175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:23:10	GMT +8	1600	60.65	HKD	HK	5000006178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:23:10	GMT +8	2000	60.65	HKD	HK	5000006193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:23:10	GMT +8	10000	60.65	HKD	HK	5000006176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:23:10	GMT +8	6800	60.65	HKD	HK	5000006195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:23:10	GMT +8	7600	60.65	HKD	HK	5000006194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:23:10	GMT +8	5600	60.65	HKD	HK	5000006177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:23:10	GMT +8	9200	60.65	HKD	HK	5000006179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:25	GMT +8	400	60.65	HKD	HK	5000006207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:25	GMT +8	400	60.65	HKD	HK	5000006208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:29	GMT +8	400	60.65	HKD	HK	5000006209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:36	GMT +8	400	60.65	HKD	HK	5000006210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:37	GMT +8	2400	60.65	HKD	HK	5000006211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:25:00	GMT +8	800	60.65	HKD	HK	5000006212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:25:40	GMT +8	400	60.65	HKD	HK	5000006214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:25:40	GMT +8	1600	60.65	HKD	HK	5000006215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:25:43	GMT +8	400	60.65	HKD	HK	5000006216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:25:43	GMT +8	1600	60.65	HKD	HK	5000006217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:25:55	GMT +8	1600	60.65	HKD	HK	5000006218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:26:28	GMT +8	2000	60.65	HKD	HK	5000006219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:26:56	GMT +8	400	60.65	HKD	HK	5000006221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:27:33	GMT +8	2000	60.65	HKD	HK	5000006223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:27:38	GMT +8	400	60.65	HKD	HK	5000006224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:06	GMT +8	2000	60.65	HKD	HK	5000006240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:09	GMT +8	400	60.7	HKD	HK	5000006271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:09	GMT +8	400	60.7	HKD	HK	5000006272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:09	GMT +8	800	60.7	HKD	HK	5000006273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:14	GMT +8	1600	60.7	HKD	HK	5000006275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:14	GMT +8	1600	60.7	HKD	HK	5000006276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:20	GMT +8	400	60.7	HKD	HK	5000006277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:50	GMT +8	400	60.7	HKD	HK	5000006280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:50	GMT +8	400	60.7	HKD	HK	5000006281

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:50	GMT +8	400	60.7	HKD	HK	5000006282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:51	GMT +8	400	60.7	HKD	HK	5000006283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:29:29	GMT +8	400	60.7	HKD	HK	5000006289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:29:29	GMT +8	800	60.7	HKD	HK	5000006290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:29:44	GMT +8	400	60.7	HKD	HK	5000006293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:30:00	GMT +8	800	60.7	HKD	HK	5000006294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:30:09	GMT +8	400	60.7	HKD	HK	5000006295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:30:15	GMT +8	1600	60.7	HKD	HK	5000006296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:30:21	GMT +8	1600	60.7	HKD	HK	5000006297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:30:27	GMT +8	400	60.7	HKD	HK	5000006298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:32:10	GMT +8	400	60.7	HKD	HK	5000006320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:32:10	GMT +8	1600	60.7	HKD	HK	5000006321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:32:14	GMT +8	400	60.7	HKD	HK	5000006322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:32:42	GMT +8	800	60.7	HKD	HK	5000006324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:32:47	GMT +8	400	60.7	HKD	HK	5000006325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:32:52	GMT +8	10400	60.7	HKD	HK	5000006326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:35:16	GMT +8	4800	60.7	HKD	HK	5000006346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:01	GMT +8	1600	60.7	HKD	HK	5000006347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:04	GMT +8	1600	60.7	HKD	HK	5000006349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:05	GMT +8	400	60.7	HKD	HK	5000006350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:20	GMT +8	4000	60.7	HKD	HK	5000006365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:20	GMT +8	10000	60.7	HKD	HK	5000006366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:20	GMT +8	20000	60.7	HKD	HK	5000006361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:20	GMT +8	19200	60.7	HKD	HK	5000006351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:25	GMT +8	400	60.65	HKD	HK	5000006367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:25	GMT +8	14400	60.65	HKD	HK	5000006370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:25	GMT +8	12000	60.65	HKD	HK	5000006372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:02	GMT +8	800	60.65	HKD	HK	5000006373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:02	GMT +8	2000	60.65	HKD	HK	5000006374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:03	GMT +8	400	60.65	HKD	HK	5000006375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:07	GMT +8	800	60.65	HKD	HK	5000006376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:10	GMT +8	400	60.65	HKD	HK	5000006377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:13	GMT +8	400	60.65	HKD	HK	5000006378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:17	GMT +8	400	60.65	HKD	HK	5000006379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:17	GMT +8	400	60.65	HKD	HK	5000006380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:19	GMT +8	15600	60.65	HKD	HK	5000006381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:42:02	GMT +8	3600	60.65	HKD	HK	5000006435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:42:03	GMT +8	400	60.65	HKD	HK	5000006436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:42:09	GMT +8	400	60.65	HKD	HK	5000006437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:42:09	GMT +8	400	60.65	HKD	HK	5000006438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:42:18	GMT +8	5600	60.65	HKD	HK	5000006439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:42:36	GMT +8	400	60.65	HKD	HK	5000006440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:42:55	GMT +8	4000	60.65	HKD	HK	5000006441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:43:09	GMT +8	1600	60.65	HKD	HK	5000006443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:43:13	GMT +8	800	60.65	HKD	HK	5000006444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:43:21	GMT +8	1600	60.65	HKD	HK	5000006445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:43:25	GMT +8	400	60.65	HKD	HK	5000006446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:44:10	GMT +8	400	60.65	HKD	HK	5000006447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:44:35	GMT +8	400	60.65	HKD	HK	5000006453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:44:35	GMT +8	800	60.65	HKD	HK	5000006451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:44:35	GMT +8	1600	60.65	HKD	HK	5000006452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:44:35	GMT +8	7600	60.65	HKD	HK	5000006448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:44:42	GMT +8	400	60.65	HKD	HK	5000006454

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:44:42	GMT +8	400	60.65	HKD	HK	5000006455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:44:42	GMT +8	400	60.65	HKD	HK	5000006456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:44:45	GMT +8	1600	60.65	HKD	HK	5000006457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:44:48	GMT +8	1600	60.65	HKD	HK	5000006458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:45:00	GMT +8	1200	60.65	HKD	HK	5000006459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:45:13	GMT +8	2400	60.65	HKD	HK	5000006461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:45:46	GMT +8	1200	60.65	HKD	HK	5000006463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:45:47	GMT +8	400	60.65	HKD	HK	5000006464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:45:51	GMT +8	400	60.65	HKD	HK	5000006465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:46:15	GMT +8	1600	60.65	HKD	HK	5000006468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:50:47	GMT +8	400	60.7	HKD	HK	5000006658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:51:43	GMT +8	400	60.7	HKD	HK	5000006675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:52:38	GMT +8	400	60.7	HKD	HK	5000006679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:53:07	GMT +8	400	60.7	HKD	HK	5000006682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:53:07	GMT +8	400	60.7	HKD	HK	5000006683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:53:20	GMT +8	1200	60.7	HKD	HK	5000006684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:53:26	GMT +8	1600	60.7	HKD	HK	5000006685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:26	GMT +8	800	60.7	HKD	HK	5000006698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:56	GMT +8	1600	60.7	HKD	HK	5000006700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:57	GMT +8	3200	60.7	HKD	HK	5000006702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:59	GMT +8	400	60.7	HKD	HK	5000006704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:00	GMT +8	400	60.7	HKD	HK	5000006705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:01	GMT +8	400	60.7	HKD	HK	5000006706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:01	GMT +8	1600	60.7	HKD	HK	5000006707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:02	GMT +8	400	60.7	HKD	HK	5000006709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:05	GMT +8	400	60.7	HKD	HK	5000006711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:05	GMT +8	1600	60.7	HKD	HK	5000006710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:36	GMT +8	800	60.7	HKD	HK	5000006712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:16	GMT +8	1600	60.7	HKD	HK	5000006716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:03	GMT +8	1600	60.7	HKD	HK	5000006718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:34	GMT +8	10800	60.7	HKD	HK	5000006720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:38	GMT +8	800	60.7	HKD	HK	5000006721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:39	GMT +8	22400	60.7	HKD	HK	5000006722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:43	GMT +8	46800	60.7	HKD	HK	5000006737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:45	GMT +8	1600	60.65	HKD	HK	5000006744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:54	GMT +8	3200	60.65	HKD	HK	5000006745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:12	GMT +8	400	60.65	HKD	HK	5000006898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:17	GMT +8	400	60.65	HKD	HK	5000006899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:17	GMT +8	1600	60.65	HKD	HK	5000006900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:21	GMT +8	6800	60.65	HKD	HK	5000006901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:23	GMT +8	400	60.65	HKD	HK	5000006902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:23	GMT +8	1600	60.65	HKD	HK	5000006903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:26	GMT +8	400	60.65	HKD	HK	5000006904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:26	GMT +8	800	60.65	HKD	HK	5000006905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:47	GMT +8	400	60.65	HKD	HK	5000006907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:17	GMT +8	800	60.65	HKD	HK	5000006908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:19	GMT +8	400	60.65	HKD	HK	5000006909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:19	GMT +8	400	60.65	HKD	HK	5000006910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:19	GMT +8	400	60.65	HKD	HK	5000006911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:19	GMT +8	800	60.65	HKD	HK	5000006912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:23	GMT +8	1600	60.65	HKD	HK	5000006913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:29	GMT +8	400	60.65	HKD	HK	5000006914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:29	GMT +8	1600	60.65	HKD	HK	5000006915

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:59	GMT +8	400	60.65	HKD	HK	5000006917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:00	GMT +8	800	60.65	HKD	HK	5000006918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:05	GMT +8	400	60.65	HKD	HK	5000006919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:05	GMT +8	400	60.65	HKD	HK	5000006920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:05	GMT +8	400	60.65	HKD	HK	5000006921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:08	GMT +8	2000	60.65	HKD	HK	5000006922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:20	GMT +8	400	60.65	HKD	HK	5000006923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:44	GMT +8	400	60.65	HKD	HK	5000006932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:15	GMT +8	1200	60.65	HKD	HK	5000006983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:20	GMT +8	400	60.65	HKD	HK	5000006988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:20	GMT +8	400	60.65	HKD	HK	5000006989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:20	GMT +8	800	60.65	HKD	HK	5000006985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:20	GMT +8	800	60.65	HKD	HK	5000006990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:20	GMT +8	2000	60.65	HKD	HK	5000006986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:20	GMT +8	2000	60.65	HKD	HK	5000006987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:26	GMT +8	400	60.65	HKD	HK	5000006992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:26	GMT +8	400	60.65	HKD	HK	5000006993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:37	GMT +8	800	60.65	HKD	HK	5000006995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:45	GMT +8	400	60.65	HKD	HK	5000006999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:07:13	GMT +8	800	60.65	HKD	HK	5000007003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:43	GMT +8	400	60.7	HKD	HK	5000007126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:43	GMT +8	400	60.7	HKD	HK	5000007128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:43	GMT +8	400	60.7	HKD	HK	5000007129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:43	GMT +8	400	60.7	HKD	HK	5000007130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:43	GMT +8	800	60.7	HKD	HK	5000007124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:43	GMT +8	2000	60.7	HKD	HK	5000007125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:43	GMT +8	2400	60.7	HKD	HK	5000007127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:42	GMT +8	400	60.7	HKD	HK	5000007137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:48	GMT +8	400	60.7	HKD	HK	5000007138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:48	GMT +8	400	60.7	HKD	HK	5000007139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:54	GMT +8	400	60.7	HKD	HK	5000007141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:54	GMT +8	400	60.7	HKD	HK	5000007142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:56	GMT +8	800	60.7	HKD	HK	5000007143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:47	GMT +8	400	60.8	HKD	HK	5000007344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:19:04	GMT +8	400	60.8	HKD	HK	5000007347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:19:04	GMT +8	400	60.8	HKD	HK	5000007348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:19:04	GMT +8	400	60.8	HKD	HK	5000007349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:19:24	GMT +8	400	60.8	HKD	HK	5000007351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:20:00	GMT +8	800	60.8	HKD	HK	5000007352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:20:05	GMT +8	400	60.8	HKD	HK	5000007353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:20:57	GMT +8	28000	60.8	HKD	HK	5000007355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:20:57	GMT +8	5600	60.8	HKD	HK	5000007372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:21:01	GMT +8	400	60.75	HKD	HK	5000007381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:21:01	GMT +8	400	60.75	HKD	HK	5000007382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:21:01	GMT +8	400	60.75	HKD	HK	5000007384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:21:01	GMT +8	800	60.75	HKD	HK	5000007383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:21:01	GMT +8	1600	60.75	HKD	HK	5000007380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:21:01	GMT +8	1200	60.75	HKD	HK	5000007379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:22:00	GMT +8	4000	60.75	HKD	HK	5000007391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:22:00	GMT +8	1200	60.75	HKD	HK	5000007392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:22:04	GMT +8	400	60.75	HKD	HK	5000007393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:22:04	GMT +8	400	60.75	HKD	HK	5000007394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:22:04	GMT +8	400	60.75	HKD	HK	5000007395

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:22:09	GMT +8	400	60.75	HKD	HK	5000007396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:23:44	GMT +8	1600	60.75	HKD	HK	5000007401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:23:45	GMT +8	400	60.75	HKD	HK	5000007411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:23:45	GMT +8	800	60.75	HKD	HK	5000007410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:23:45	GMT +8	1600	60.75	HKD	HK	5000007412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:23:45	GMT +8	6400	60.75	HKD	HK	5000007409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:23:45	GMT +8	30000	60.75	HKD	HK	5000007402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:23:45	GMT +8	1200	60.75	HKD	HK	5000007403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:23:46	GMT +8	400	60.75	HKD	HK	5000007413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:23:48	GMT +8	400	60.75	HKD	HK	5000007414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:23:49	GMT +8	1600	60.75	HKD	HK	5000007415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:24:26	GMT +8	1600	60.75	HKD	HK	5000007420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:24:26	GMT +8	800	60.75	HKD	HK	5000007421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:24:53	GMT +8	400	60.75	HKD	HK	5000007422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:00	GMT +8	400	60.75	HKD	HK	5000007423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:00	GMT +8	400	60.75	HKD	HK	5000007426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:00	GMT +8	800	60.75	HKD	HK	5000007425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:00	GMT +8	2000	60.75	HKD	HK	5000007424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:05	GMT +8	400	60.75	HKD	HK	5000007427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:05	GMT +8	400	60.75	HKD	HK	5000007428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:13	GMT +8	400	60.75	HKD	HK	5000007429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:40	GMT +8	400	60.75	HKD	HK	5000007432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:40	GMT +8	400	60.75	HKD	HK	5000007433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:40	GMT +8	400	60.75	HKD	HK	5000007434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:40	GMT +8	400	60.75	HKD	HK	5000007435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:47	GMT +8	1200	60.75	HKD	HK	5000007436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:26:44	GMT +8	400	60.75	HKD	HK	5000007438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:26:44	GMT +8	3200	60.75	HKD	HK	5000007437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:26:50	GMT +8	400	60.75	HKD	HK	5000007440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:26:50	GMT +8	400	60.75	HKD	HK	5000007441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:26:50	GMT +8	800	60.75	HKD	HK	5000007442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:26:50	GMT +8	2000	60.75	HKD	HK	5000007439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:26:55	GMT +8	1600	60.75	HKD	HK	5000007443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:27:01	GMT +8	400	60.75	HKD	HK	5000007447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:27:17	GMT +8	1600	60.75	HKD	HK	5000007448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:27:22	GMT +8	400	60.75	HKD	HK	5000007449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:27:22	GMT +8	400	60.75	HKD	HK	5000007450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:27:22	GMT +8	400	60.75	HKD	HK	5000007451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:20	GMT +8	400	60.75	HKD	HK	5000007454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:46	GMT +8	400	60.75	HKD	HK	5000007456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:48	GMT +8	2000	60.75	HKD	HK	5000007458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:49	GMT +8	400	60.75	HKD	HK	5000007459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:52	GMT +8	800	60.75	HKD	HK	5000007460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:29:17	GMT +8	1600	60.75	HKD	HK	5000007465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:29:17	GMT +8	1200	60.75	HKD	HK	5000007463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:29:22	GMT +8	400	60.75	HKD	HK	5000007466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:29:27	GMT +8	1600	60.75	HKD	HK	5000007467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:29:42	GMT +8	400	60.75	HKD	HK	5000007470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:29:48	GMT +8	1600	60.75	HKD	HK	5000007471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:29:53	GMT +8	400	60.75	HKD	HK	5000007474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:29:53	GMT +8	1600	60.75	HKD	HK	5000007473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:29:59	GMT +8	400	60.75	HKD	HK	5000007476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:30:00	GMT +8	800	60.75	HKD	HK	5000007477

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:31:02	GMT +8	400	60.75	HKD	HK	5000007482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:31:11	GMT +8	800	60.75	HKD	HK	5000007486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:32:02	GMT +8	400	60.75	HKD	HK	5000007539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:32:02	GMT +8	400	60.75	HKD	HK	5000007540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:32:02	GMT +8	800	60.75	HKD	HK	5000007541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:32:02	GMT +8	1600	60.75	HKD	HK	5000007536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:32:02	GMT +8	6400	60.75	HKD	HK	5000007538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:32:02	GMT +8	28800	60.75	HKD	HK	5000007543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:32:02	GMT +8	8000	60.75	HKD	HK	5000007542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:32:02	GMT +8	2400	60.75	HKD	HK	5000007537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:32:02	GMT +8	5600	60.75	HKD	HK	5000007535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:32:02	GMT +8	44800	60.75	HKD	HK	5000007510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:32:02	GMT +8	34800	60.75	HKD	HK	5000007523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:33:33	GMT +8	29600	60.75	HKD	HK	5000007606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:33:39	GMT +8	400	60.7	HKD	HK	5000007635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:33:39	GMT +8	400	60.7	HKD	HK	5000007636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:33:39	GMT +8	400	60.7	HKD	HK	5000007637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:33:39	GMT +8	400	60.7	HKD	HK	5000007639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:33:39	GMT +8	800	60.7	HKD	HK	5000007633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:33:39	GMT +8	800	60.7	HKD	HK	5000007638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:33:39	GMT +8	3200	60.7	HKD	HK	5000007634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:33:39	GMT +8	1200	60.7	HKD	HK	5000007641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:33:39	GMT +8	2800	60.7	HKD	HK	5000007632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:33:53	GMT +8	400	60.7	HKD	HK	5000007655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:34:55	GMT +8	10400	60.75	HKD	HK	5000007679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:34:55	GMT +8	8400	60.75	HKD	HK	5000007678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:34:58	GMT +8	1600	60.75	HKD	HK	5000007682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:35:00	GMT +8	800	60.75	HKD	HK	5000007683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:35:23	GMT +8	5200	60.75	HKD	HK	5000007687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:35:29	GMT +8	1600	60.75	HKD	HK	5000007690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:35:29	GMT +8	2000	60.75	HKD	HK	5000007689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:36:38	GMT +8	10400	60.75	HKD	HK	5000007736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:36:38	GMT +8	11600	60.75	HKD	HK	5000007721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:42:08	GMT +8	800	60.75	HKD	HK	5000007809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:42:11	GMT +8	1200	60.75	HKD	HK	5000007810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:42:14	GMT +8	1600	60.75	HKD	HK	5000007811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:42:49	GMT +8	5200	60.75	HKD	HK	5000007821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:42:52	GMT +8	400	60.75	HKD	HK	5000007822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:44:22	GMT +8	400	60.75	HKD	HK	5000007930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:44:22	GMT +8	400	60.75	HKD	HK	5000007931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:44:34	GMT +8	5200	60.75	HKD	HK	5000007938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:44:34	GMT +8	5200	60.75	HKD	HK	5000007939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:44:34	GMT +8	5200	60.75	HKD	HK	5000007941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:44:34	GMT +8	5200	60.75	HKD	HK	5000007942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:44:34	GMT +8	4800	60.75	HKD	HK	5000007943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:50:18	GMT +8	12400	60.80	HKD	HK	5000008079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:50:23	GMT +8	400	60.80	HKD	HK	5000008086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:50:23	GMT +8	400	60.80	HKD	HK	5000008087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:50:23	GMT +8	400	60.80	HKD	HK	5000008088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:50:23	GMT +8	800	60.80	HKD	HK	5000008084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:50:23	GMT +8	2000	60.80	HKD	HK	5000008085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:50:24	GMT +8	2800	60.80	HKD	HK	5000008089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:50:30	GMT +8	400	60.80	HKD	HK	5000008092

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:51:29	GMT +8	800	60.80	HKD	HK	5000008101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:51:59	GMT +8	800	60.80	HKD	HK	5000008102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:55:00	GMT +8	800	60.85	HKD	HK	5000008239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:56:36	GMT +8	400	60.85	HKD	HK	5000008259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:56:38	GMT +8	400	60.85	HKD	HK	5000008263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:57:20	GMT +8	1200	60.85	HKD	HK	5000008269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:57:23	GMT +8	400	60.85	HKD	HK	5000008270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:58:17	GMT +8	400	60.85	HKD	HK	5000008298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:58:17	GMT +8	400	60.85	HKD	HK	5000008299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:58:24	GMT +8	400	60.85	HKD	HK	5000008303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:58:44	GMT +8	400	60.85	HKD	HK	5000008306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:59:26	GMT +8	2000	60.85	HKD	HK	5000008326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:59:59	GMT +8	400	60.85	HKD	HK	5000008331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:00:00	GMT +8	400	60.85	HKD	HK	5000008332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:00:11	GMT +8	400	60.85	HKD	HK	5000008334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:00:44	GMT +8	400	60.85	HKD	HK	5000008351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:01:26	GMT +8	400	60.85	HKD	HK	5000008353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:02:02	GMT +8	1600	60.85	HKD	HK	5000008354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:02:06	GMT +8	800	60.85	HKD	HK	5000008355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:02:13	GMT +8	2400	60.85	HKD	HK	5000008356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:02:32	GMT +8	400	60.95	HKD	HK	5000008451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:02:32	GMT +8	2000	60.95	HKD	HK	5000008452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:02:33	GMT +8	4000	60.95	HKD	HK	5000008453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:02:37	GMT +8	4400	60.95	HKD	HK	5000008454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:02:37	GMT +8	4400	60.95	HKD	HK	5000008455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:02:37	GMT +8	4400	60.95	HKD	HK	5000008456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:02:38	GMT +8	400	60.95	HKD	HK	5000008457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:02:38	GMT +8	800	60.95	HKD	HK	5000008458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:02:41	GMT +8	1200	60.95	HKD	HK	5000008459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:03:00	GMT +8	400	60.95	HKD	HK	5000008464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:03:05	GMT +8	400	60.95	HKD	HK	5000008474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:03:05	GMT +8	800	60.95	HKD	HK	5000008472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:03:05	GMT +8	1600	60.95	HKD	HK	5000008473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:03:17	GMT +8	400	60.95	HKD	HK	5000008479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:03:23	GMT +8	30000	60.95	HKD	HK	5000008486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:03:27	GMT +8	400	60.95	HKD	HK	5000008491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:03:27	GMT +8	16000	60.95	HKD	HK	5000008492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:03:27	GMT +8	24400	60.95	HKD	HK	5000008495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:03:27	GMT +8	14800	60.95	HKD	HK	5000008494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:05:06	GMT +8	400	60.90	HKD	HK	5000008570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:05:06	GMT +8	400	60.90	HKD	HK	5000008571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:05:06	GMT +8	1600	60.90	HKD	HK	5000008572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:05:15	GMT +8	400	60.90	HKD	HK	5000008576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:05:18	GMT +8	400	60.90	HKD	HK	5000008579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:05:30	GMT +8	400	60.90	HKD	HK	5000008596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:05:32	GMT +8	400	60.90	HKD	HK	5000008597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:05:32	GMT +8	800	60.90	HKD	HK	5000008599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:05:32	GMT +8	800	60.90	HKD	HK	5000008601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:05:32	GMT +8	2000	60.90	HKD	HK	5000008600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:05:32	GMT +8	2400	60.90	HKD	HK	5000008598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:05:38	GMT +8	400	60.90	HKD	HK	5000008607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:05:38	GMT +8	400	60.90	HKD	HK	5000008608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:05:41	GMT +8	400	60.90	HKD	HK	5000008609

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:06:16	GMT +8	400	60.90	HKD	HK	5000008620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:06:16	GMT +8	400	60.90	HKD	HK	5000008622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:06:16	GMT +8	800	60.90	HKD	HK	5000008619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:06:16	GMT +8	800	60.90	HKD	HK	5000008621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:06:25	GMT +8	400	60.90	HKD	HK	5000008631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:06:25	GMT +8	1600	60.90	HKD	HK	5000008629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:06:25	GMT +8	2000	60.90	HKD	HK	5000008630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:06:28	GMT +8	400	60.90	HKD	HK	5000008633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:07:08	GMT +8	400	60.90	HKD	HK	5000008641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:07:08	GMT +8	800	60.90	HKD	HK	5000008642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:07:11	GMT +8	400	60.90	HKD	HK	5000008643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:07:18	GMT +8	400	60.90	HKD	HK	5000008646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:07:24	GMT +8	400	60.90	HKD	HK	5000008660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:07:24	GMT +8	400	60.90	HKD	HK	5000008661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:07:24	GMT +8	1600	60.90	HKD	HK	5000008662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:07:26	GMT +8	2000	60.90	HKD	HK	5000008663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:10:25	GMT +8	8400	60.95	HKD	HK	5000008799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:10:25	GMT +8	10000	60.95	HKD	HK	5000008786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:15:23	GMT +8	800	60.90	HKD	HK	5000008920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:15:29	GMT +8	1600	60.90	HKD	HK	5000008921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:15:59	GMT +8	800	60.90	HKD	HK	5000008923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:16:33	GMT +8	1200	60.90	HKD	HK	5000008925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:16:38	GMT +8	8000	60.90	HKD	HK	5000008926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:16:43	GMT +8	8000	60.90	HKD	HK	5000008927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:16:43	GMT +8	400	60.90	HKD	HK	5000008928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:16:47	GMT +8	800	60.90	HKD	HK	5000008930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:16:47	GMT +8	800	60.90	HKD	HK	5000008933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:16:47	GMT +8	8000	60.90	HKD	HK	5000008929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:16:52	GMT +8	800	60.90	HKD	HK	5000008934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:16:54	GMT +8	400	60.90	HKD	HK	5000008935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:17:00	GMT +8	4400	60.90	HKD	HK	5000008936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:17:05	GMT +8	400	60.90	HKD	HK	5000008937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:17:05	GMT +8	400	60.90	HKD	HK	5000008938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:17:09	GMT +8	800	60.90	HKD	HK	5000008939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:17:13	GMT +8	1600	60.90	HKD	HK	5000008940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:17:59	GMT +8	2000	60.90	HKD	HK	5000008942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:18:00	GMT +8	4400	60.90	HKD	HK	5000008943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:18:06	GMT +8	400	60.90	HKD	HK	5000008944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:18:07	GMT +8	2000	60.90	HKD	HK	5000008945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:18:23	GMT +8	1600	60.90	HKD	HK	5000008946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:18:47	GMT +8	2000	60.90	HKD	HK	5000008953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:18:48	GMT +8	800	60.90	HKD	HK	5000008954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:19:14	GMT +8	800	60.90	HKD	HK	5000008970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:19:32	GMT +8	400	60.90	HKD	HK	5000008975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:19:36	GMT +8	1600	60.90	HKD	HK	5000008976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:19:42	GMT +8	400	60.90	HKD	HK	5000008981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:19:43	GMT +8	400	60.90	HKD	HK	5000008982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:19:59	GMT +8	400	60.90	HKD	HK	5000008988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:20:00	GMT +8	800	60.90	HKD	HK	5000008989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:20:04	GMT +8	400	60.90	HKD	HK	5000008990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:20:13	GMT +8	400	60.90	HKD	HK	5000008994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:20:23	GMT +8	1200	60.90	HKD	HK	5000008999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:21:13	GMT +8	1200	60.90	HKD	HK	5000009014

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:22:00	GMT +8	4800	60.90	HKD	HK	5000009023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:22:03	GMT +8	1200	60.90	HKD	HK	5000009024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:22:53	GMT +8	1200	60.90	HKD	HK	5000009040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:22:59	GMT +8	1600	60.90	HKD	HK	5000009041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:23:00	GMT +8	400	60.90	HKD	HK	5000009043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:23:18	GMT +8	400	60.90	HKD	HK	5000009062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:23:24	GMT +8	400	60.90	HKD	HK	5000009064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:23:33	GMT +8	1200	60.90	HKD	HK	5000009068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:23:34	GMT +8	400	60.90	HKD	HK	5000009069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:23:50	GMT +8	800	60.90	HKD	HK	5000009081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:24:06	GMT +8	3600	60.90	HKD	HK	5000009086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:24:22	GMT +8	30000	60.90	HKD	HK	5000009095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:24:30	GMT +8	400	60.90	HKD	HK	5000009096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:24:59	GMT +8	400	60.90	HKD	HK	5000009103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:25:00	GMT +8	400	60.90	HKD	HK	5000009105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:25:00	GMT +8	400	60.90	HKD	HK	5000009106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:25:15	GMT +8	1600	60.90	HKD	HK	5000009121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:25:15	GMT +8	2000	60.90	HKD	HK	5000009120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:25:23	GMT +8	800	60.90	HKD	HK	5000009125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:25:52	GMT +8	400	60.90	HKD	HK	5000009133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:26:00	GMT +8	400	60.90	HKD	HK	5000009139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:26:00	GMT +8	4800	60.90	HKD	HK	5000009138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:26:01	GMT +8	400	60.90	HKD	HK	5000009141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:26:01	GMT +8	800	60.90	HKD	HK	5000009142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:26:03	GMT +8	400	60.90	HKD	HK	5000009144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:26:03	GMT +8	1200	60.90	HKD	HK	5000009143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:26:05	GMT +8	400	60.90	HKD	HK	5000009145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:26:11	GMT +8	400	60.90	HKD	HK	5000009148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:26:36	GMT +8	1200	60.90	HKD	HK	5000009159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:26:43	GMT +8	1200	60.90	HKD	HK	5000009163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:26:45	GMT +8	800	60.90	HKD	HK	5000009164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:26:56	GMT +8	400	60.90	HKD	HK	5000009170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:31	GMT +8	400	60.90	HKD	HK	5000009280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:31	GMT +8	800	60.90	HKD	HK	5000009279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:31	GMT +8	3200	60.90	HKD	HK	5000009278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:40	GMT +8	400	60.90	HKD	HK	5000009282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:45	GMT +8	1600	60.90	HKD	HK	5000009283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:51	GMT +8	400	60.90	HKD	HK	5000009289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:51	GMT +8	400	60.90	HKD	HK	5000009290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:51	GMT +8	800	60.90	HKD	HK	5000009291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:53	GMT +8	400	60.90	HKD	HK	5000009292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:53	GMT +8	1200	60.90	HKD	HK	5000009293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:59	GMT +8	400	60.90	HKD	HK	5000009296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:00	GMT +8	400	60.90	HKD	HK	5000009298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:14	GMT +8	400	60.90	HKD	HK	5000009315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:14	GMT +8	2000	60.90	HKD	HK	5000009314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:28	GMT +8	9600	60.90	HKD	HK	5000009331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:31	GMT +8	800	60.90	HKD	HK	5000009334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:31	GMT +8	2000	60.90	HKD	HK	5000009333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:31	GMT +8	1200	60.90	HKD	HK	5000009335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:43	GMT +8	400	60.90	HKD	HK	5000009341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:43	GMT +8	1200	60.90	HKD	HK	5000009340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:47	GMT +8	800	60.90	HKD	HK	5000009347

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:47	GMT +8	800	60.90	HKD	HK	5000009348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:04	GMT +8	3200	60.90	HKD	HK	5000009361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:08	GMT +8	10800	60.90	HKD	HK	5000009366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:11	GMT +8	1600	60.90	HKD	HK	5000009372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:13	GMT +8	2000	60.90	HKD	HK	5000009374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:18	GMT +8	800	60.90	HKD	HK	5000009378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:18	GMT +8	4000	60.90	HKD	HK	5000009376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:23	GMT +8	800	60.90	HKD	HK	5000009389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:23	GMT +8	800	60.90	HKD	HK	5000009390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:26	GMT +8	400	60.90	HKD	HK	5000009391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:41	GMT +8	400	60.90	HKD	HK	5000009411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:41	GMT +8	400	60.90	HKD	HK	5000009412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:44	GMT +8	2000	60.90	HKD	HK	5000009416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:32:05	GMT +8	400	60.90	HKD	HK	5000009436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:32:05	GMT +8	800	60.90	HKD	HK	5000009434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:32:05	GMT +8	2000	60.90	HKD	HK	5000009435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:32:11	GMT +8	800	60.90	HKD	HK	5000009440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:32:18	GMT +8	800	60.90	HKD	HK	5000009445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:32:22	GMT +8	400	60.90	HKD	HK	5000009450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:32:31	GMT +8	400	60.90	HKD	HK	5000009456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:32:33	GMT +8	1600	60.90	HKD	HK	5000009457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:32:34	GMT +8	3600	60.90	HKD	HK	5000009458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:33:54	GMT +8	3600	60.90	HKD	HK	5000009535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:33:54	GMT +8	1200	60.90	HKD	HK	5000009536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:33:56	GMT +8	800	60.90	HKD	HK	5000009538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:33:58	GMT +8	800	60.90	HKD	HK	5000009540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:00	GMT +8	400	60.90	HKD	HK	5000009544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:00	GMT +8	400	60.90	HKD	HK	5000009545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:00	GMT +8	800	60.90	HKD	HK	5000009542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:00	GMT +8	2000	60.90	HKD	HK	5000009543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:10	GMT +8	400	60.90	HKD	HK	5000009551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:19	GMT +8	800	60.90	HKD	HK	5000009554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:43	GMT +8	800	60.90	HKD	HK	5000009563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:43	GMT +8	1200	60.90	HKD	HK	5000009562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:46	GMT +8	400	60.90	HKD	HK	5000009564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:46	GMT +8	400	60.90	HKD	HK	5000009565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:58	GMT +8	400	60.90	HKD	HK	5000009578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:58	GMT +8	800	60.90	HKD	HK	5000009579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:58	GMT +8	1200	60.90	HKD	HK	5000009581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:58	GMT +8	2400	60.90	HKD	HK	5000009580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:00	GMT +8	400	60.90	HKD	HK	5000009583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:00	GMT +8	400	60.90	HKD	HK	5000009584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:01	GMT +8	2000	60.90	HKD	HK	5000009586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:05	GMT +8	400	60.90	HKD	HK	5000009588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:05	GMT +8	400	60.90	HKD	HK	5000009589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:20	GMT +8	800	60.90	HKD	HK	5000009610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:20	GMT +8	400	60.90	HKD	HK	5000009611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:27	GMT +8	1600	60.90	HKD	HK	5000009617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:27	GMT +8	11200	60.90	HKD	HK	5000009614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:32	GMT +8	400	60.90	HKD	HK	5000009626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:33	GMT +8	1200	60.90	HKD	HK	5000009627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:35	GMT +8	1600	60.90	HKD	HK	5000009628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:44	GMT +8	400	60.90	HKD	HK	5000009660

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:51	GMT +8	400	60.90	HKD	HK	5000009673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:51	GMT +8	400	60.90	HKD	HK	5000009677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:51	GMT +8	800	60.90	HKD	HK	5000009675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:51	GMT +8	800	60.90	HKD	HK	5000009676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:51	GMT +8	1200	60.90	HKD	HK	5000009674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:51	GMT +8	2800	60.90	HKD	HK	5000009672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:57	GMT +8	400	60.95	HKD	HK	5000009731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:57	GMT +8	800	60.95	HKD	HK	5000009729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:57	GMT +8	800	60.95	HKD	HK	5000009730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:57	GMT +8	1600	60.95	HKD	HK	5000009728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:59	GMT +8	3200	60.95	HKD	HK	5000009732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:13	GMT +8	10000	60.95	HKD	HK	5000009751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:13	GMT +8	1200	60.95	HKD	HK	5000009752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:16	GMT +8	400	60.95	HKD	HK	5000009757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:21	GMT +8	400	60.95	HKD	HK	5000009763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:28	GMT +8	4400	60.95	HKD	HK	5000009766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:28	GMT +8	4400	60.95	HKD	HK	5000009767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:31	GMT +8	400	60.95	HKD	HK	5000009775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:31	GMT +8	400	60.95	HKD	HK	5000009777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:31	GMT +8	400	60.95	HKD	HK	5000009778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:31	GMT +8	800	60.95	HKD	HK	5000009774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:31	GMT +8	800	60.95	HKD	HK	5000009776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:35	GMT +8	2000	60.95	HKD	HK	5000009780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:35	GMT +8	2000	60.95	HKD	HK	5000009781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:49	GMT +8	7600	60.95	HKD	HK	5000009796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:50	GMT +8	13200	60.95	HKD	HK	5000009798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:50	GMT +8	1600	60.95	HKD	HK	5000009808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:52	GMT +8	800	60.95	HKD	HK	5000009810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:55	GMT +8	400	60.95	HKD	HK	5000009811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:55	GMT +8	2000	60.95	HKD	HK	5000009812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:56	GMT +8	400	60.95	HKD	HK	5000009814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:02	GMT +8	1200	60.95	HKD	HK	5000009831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:03	GMT +8	1200	60.95	HKD	HK	5000009832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:04	GMT +8	800	60.95	HKD	HK	5000009833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:05	GMT +8	400	60.95	HKD	HK	5000009834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:05	GMT +8	400	60.95	HKD	HK	5000009836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:05	GMT +8	800	60.95	HKD	HK	5000009835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:06	GMT +8	800	60.95	HKD	HK	5000009839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:06	GMT +8	22000	60.95	HKD	HK	5000009837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:11	GMT +8	800	60.95	HKD	HK	5000009853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:11	GMT +8	2400	60.95	HKD	HK	5000009852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:11	GMT +8	400	60.95	HKD	HK	5000009855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:11	GMT +8	2400	60.95	HKD	HK	5000009854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:15	GMT +8	400	60.95	HKD	HK	5000009858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:15	GMT +8	800	60.95	HKD	HK	5000009859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:21	GMT +8	400	60.95	HKD	HK	5000009864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:32	GMT +8	400	60.95	HKD	HK	5000009879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:39	GMT +8	800	60.95	HKD	HK	5000009883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:44	GMT +8	400	60.95	HKD	HK	5000009888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:44	GMT +8	400	60.95	HKD	HK	5000009889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:44	GMT +8	1600	60.95	HKD	HK	5000009887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:50	GMT +8	400	60.95	HKD	HK	5000009894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:50	GMT +8	400	60.95	HKD	HK	5000009895

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:50	GMT +8	1600	60.95	HKD	HK	5000009893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:52	GMT +8	800	60.95	HKD	HK	5000009897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:53	GMT +8	1200	60.95	HKD	HK	5000009898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:57	GMT +8	400	60.95	HKD	HK	5000009901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:57	GMT +8	400	60.95	HKD	HK	5000009902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:04	GMT +8	400	60.95	HKD	HK	5000009910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:04	GMT +8	400	60.95	HKD	HK	5000009911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:19	GMT +8	400	60.95	HKD	HK	5000009923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:19	GMT +8	2000	60.95	HKD	HK	5000009922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:22	GMT +8	1600	60.95	HKD	HK	5000009928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:26	GMT +8	400	60.95	HKD	HK	5000009930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:26	GMT +8	800	60.95	HKD	HK	5000009929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:31	GMT +8	55200	60.95	HKD	HK	5000010008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:33	GMT +8	1600	60.95	HKD	HK	5000010022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:34	GMT +8	1200	60.95	HKD	HK	5000010023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:36	GMT +8	400	60.95	HKD	HK	5000010024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:37	GMT +8	1200	60.95	HKD	HK	5000010025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:38	GMT +8	400	60.95	HKD	HK	5000010026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:40	GMT +8	50400	60.95	HKD	HK	5000010029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:45	GMT +8	400	60.90	HKD	HK	5000010040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:45	GMT +8	800	60.90	HKD	HK	5000010035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:45	GMT +8	800	60.90	HKD	HK	5000010036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:45	GMT +8	800	60.90	HKD	HK	5000010038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:45	GMT +8	800	60.90	HKD	HK	5000010041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:45	GMT +8	3200	60.90	HKD	HK	5000010034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:45	GMT +8	3200	60.90	HKD	HK	5000010037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:47	GMT +8	400	60.90	HKD	HK	5000010043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:59	GMT +8	400	60.90	HKD	HK	5000010052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:00	GMT +8	400	60.90	HKD	HK	5000010053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:13	GMT +8	400	60.90	HKD	HK	5000010070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:13	GMT +8	400	60.90	HKD	HK	5000010071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:13	GMT +8	800	60.90	HKD	HK	5000010068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:13	GMT +8	2000	60.90	HKD	HK	5000010069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:19	GMT +8	400	60.90	HKD	HK	5000010076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:19	GMT +8	2000	60.90	HKD	HK	5000010075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:22	GMT +8	400	60.90	HKD	HK	5000010081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:22	GMT +8	800	60.90	HKD	HK	5000010080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:26	GMT +8	400	60.90	HKD	HK	5000010091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:27	GMT +8	400	60.90	HKD	HK	5000010092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:50	GMT +8	400	60.90	HKD	HK	5000010098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:50	GMT +8	800	60.90	HKD	HK	5000010099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:04	GMT +8	1200	60.90	HKD	HK	5000010101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:07	GMT +8	2000	60.90	HKD	HK	5000010104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:08	GMT +8	400	60.90	HKD	HK	5000010105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:08	GMT +8	32800	60.90	HKD	HK	5000010107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:08	GMT +8	2400	60.90	HKD	HK	5000010106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:12	GMT +8	800	60.90	HKD	HK	5000010108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:12	GMT +8	800	60.90	HKD	HK	5000010109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:14	GMT +8	400	60.90	HKD	HK	5000010110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:14	GMT +8	400	60.90	HKD	HK	5000010111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:14	GMT +8	400	60.90	HKD	HK	5000010113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:14	GMT +8	2800	60.90	HKD	HK	5000010112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:19	GMT +8	800	60.90	HKD	HK	5000010116

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:39	GMT +8	800	60.90	HKD	HK	5000010121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:39	GMT +8	2000	60.90	HKD	HK	5000010120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:45	GMT +8	400	60.90	HKD	HK	5000010124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:50	GMT +8	400	60.90	HKD	HK	5000010129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:52	GMT +8	800	60.90	HKD	HK	5000010130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:57	GMT +8	13200	60.90	HKD	HK	5000010131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:01	GMT +8	400	60.90	HKD	HK	5000010133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:19	GMT +8	400	60.90	HKD	HK	5000010140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:22	GMT +8	400	60.90	HKD	HK	5000010147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:38	GMT +8	400	60.90	HKD	HK	5000010157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:38	GMT +8	3200	60.90	HKD	HK	5000010156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:38	GMT +8	1200	60.90	HKD	HK	5000010155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:44	GMT +8	400	60.90	HKD	HK	5000010160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:44	GMT +8	1600	60.90	HKD	HK	5000010161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:53	GMT +8	400	60.90	HKD	HK	5000010168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:58	GMT +8	1200	60.90	HKD	HK	5000010170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:01	GMT +8	800	60.90	HKD	HK	5000010172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:09	GMT +8	1600	60.90	HKD	HK	5000010175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:14	GMT +8	400	60.90	HKD	HK	5000010178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:17	GMT +8	1200	60.90	HKD	HK	5000010180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:19	GMT +8	400	60.90	HKD	HK	5000010181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:47	GMT +8	400	60.90	HKD	HK	5000010196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:48	GMT +8	1600	60.90	HKD	HK	5000010197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:50	GMT +8	400	60.90	HKD	HK	5000010200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:50	GMT +8	800	60.90	HKD	HK	5000010199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:54	GMT +8	400	60.90	HKD	HK	5000010201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:03	GMT +8	400	60.90	HKD	HK	5000010206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:10	GMT +8	1200	60.90	HKD	HK	5000010211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:10	GMT +8	2400	60.90	HKD	HK	5000010210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:18	GMT +8	1200	60.90	HKD	HK	5000010213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:20	GMT +8	1600	60.90	HKD	HK	5000010217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:49	GMT +8	2000	60.90	HKD	HK	5000010226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:50	GMT +8	1200	60.90	HKD	HK	5000010227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:53	GMT +8	400	60.90	HKD	HK	5000010232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:59	GMT +8	400	60.90	HKD	HK	5000010236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:45:00	GMT +8	800	60.90	HKD	HK	5000010237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:45:12	GMT +8	1200	60.90	HKD	HK	5000010246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:45:15	GMT +8	400	60.90	HKD	HK	5000010248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:45:20	GMT +8	400	60.90	HKD	HK	5000010251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:45:32	GMT +8	1200	60.90	HKD	HK	5000010254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:45:36	GMT +8	400	60.90	HKD	HK	5000010256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:45:38	GMT +8	400	60.90	HKD	HK	5000010257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:45:43	GMT +8	1600	60.90	HKD	HK	5000010259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:46:02	GMT +8	1200	60.90	HKD	HK	5000010277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:46:06	GMT +8	800	60.90	HKD	HK	5000010278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:46:06	GMT +8	2400	60.90	HKD	HK	5000010279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:46:10	GMT +8	400	60.90	HKD	HK	5000010281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:46:13	GMT +8	1200	60.90	HKD	HK	5000010283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:46:14	GMT +8	800	60.90	HKD	HK	5000010284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:10:00	GMT	343	621.60	GBp	CHIX	0XL0517000000000DDP4PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:10:00	GMT	146	621.60	GBp	BATE	0XL0511000000000DDP4DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:10:26	GMT	190	621.70	GBp	BATE	0XL0511000000000DDP4EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:10:33	GMT	563	621.50	GBp	XLON	0XL05D0000000000DDP4NC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:10:33	GMT	386	621.50	GBp	CHIX	0XL0517000000000DDP4RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:10:51	GMT	1889	621.50	GBp	XLON	0XL05D0000000000DDP4P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:10:53	GMT	76	621.50	GBp	CHIX	0XL0517000000000DDP4SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:10:53	GMT	266	621.50	GBp	CHIX	0XL0517000000000DDP4SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:13	GMT	172	621.40	GBp	XLON	0XL05D0000000000DDP4QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:15	GMT	157	621.40	GBp	XLON	0XL05D0000000000DDP4QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:16	GMT	518	621.40	GBp	XLON	0XL05D0000000000DDP4QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:25	GMT	108	621.40	GBp	BATE	0XL0511000000000DDP4GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:25	GMT	3025	621.40	GBp	XLON	0XL05D0000000000DDP4QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:25	GMT	836	621.40	GBp	CHIX	0XL0517000000000DDP4TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:27	GMT	722	621.30	GBp	CHIX	0XL0517000000000DDP4TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:27	GMT	199	621.30	GBp	BATE	0XL0511000000000DDP4GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:28	GMT	101	621.20	GBp	TRQX	0XL0517000000000DDP4TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:28	GMT	29	621.20	GBp	TRQX	0XL0517000000000DDP4TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:29	GMT	201	621.10	GBp	BATE	0XL0511000000000DDP4GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:29	GMT	5	621.10	GBp	CHIX	0XL0517000000000DDP4TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:29	GMT	117	621.10	GBp	CHIX	0XL0517000000000DDP4TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:30	GMT	162	621.00	GBp	BATE	0XL0511000000000DDP4GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:31	GMT	455	621.00	GBp	CHIX	0XL0517000000000DDP4TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:54	GMT	305	621.00	GBp	CHIX	0XL0517000000000DDP4UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:54	GMT	134	621.00	GBp	BATE	0XL0511000000000DDP4H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:55	GMT	249	620.90	GBp	CHIX	0XL0517000000000DDP4UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:55	GMT	2433	620.90	GBp	XLON	0XL05D0000000000DDP4RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:55	GMT	1930	620.80	GBp	XLON	0XL05D0000000000DDP4RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:11:56	GMT	157	620.80	GBp	BATE	0XL0511000000000DDP4H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:12:00	GMT	130	620.70	GBp	BATE	0XL0511000000000DDP4H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:12:07	GMT	1204	620.50	GBp	XLON	0XL05D0000000000DDP4SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:13:26	GMT	252	622.10	GBp	TRQX	0XL0517000000000DDP52A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:13:26	GMT	225	622.00	GBp	BATE	0XL0511000000000DDP4J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:13:26	GMT	805	622.00	GBp	XLON	0XL05D0000000000DDP4V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:13:26	GMT	4924	622.00	GBp	XLON	0XL05D0000000000DDP4V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:13:26	GMT	1654	622.00	GBp	CHIX	0XL0517000000000DDP52B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:13:39	GMT	278	622.10	GBp	XLON	0XL05D0000000000DDP4VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:13:39	GMT	1666	622.10	GBp	XLON	0XL05D0000000000DDP4VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:13:41	GMT	252	622.10	GBp	TRQX	0XL0517000000000DDP52G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:13:41	GMT	269	622.10	GBp	XLON	0XL05D0000000000DDP503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:13:41	GMT	6275	622.10	GBp	XLON	0XL05D0000000000DDP504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:13:46	GMT	1522	621.90	GBp	XLON	0XL05D0000000000DDP509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:14:08	GMT	509	622.30	GBp	CHIX	0XL0517000000000DDP531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:14:20	GMT	1080	622.40	GBp	CHIX	0XL0517000000000DDP53A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:14:23	GMT	1004	622.40	GBp	XLON	0XL05D0000000000DDP518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:14:26	GMT	30	622.40	GBp	XLON	0XL05D0000000000DDP51E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:14:26	GMT	957	622.40	GBp	XLON	0XL05D0000000000DDP51F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:14:30	GMT	134	622.30	GBp	XLON	0XL05D0000000000DDP51H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:14:30	GMT	253	622.30	GBp	TRQX	0XL0517000000000DDP53I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:14:30	GMT	598	622.30	GBp	XLON	0XL05D0000000000DDP51I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:14:30	GMT	242	622.20	GBp	BATE	0XL0511000000000DDP4KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:14:32	GMT	215	622.10	GBp	TRQX	0XL0517000000000DDP53M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:14:32	GMT	905	622.10	GBp	XLON	0XL05D0000000000DDP51N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:14:57	GMT	1763	622.30	GBp	XLON	0XL05D0000000000DDP52N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:15:00	GMT	128	622.50	GBp	BATE	0XL0511000000000DDP4LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:15:00	GMT	548	622.50	GBp	BATE	0XL0511000000000DDP4LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:15:01	GMT	1080	622.40	GBp	CHIX	0XL0517000000000DDP549

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:15:03	GMT	100	622.40	GBp	CHIX	0XL0517000000000DDP54D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:15:09	GMT	192	622.30	GBp	XLON	0XL05D0000000000DDP53U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:15:09	GMT	1381	622.30	GBp	XLON	0XL05D0000000000DDP53V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:15:26	GMT	624	622.20	GBp	BATE	0XL0511000000000DDP4MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:15:26	GMT	155	622.20	GBp	TRQX	0XL0517000000000DDP551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:15:44	GMT	1222	622.30	GBp	CHIX	0XL0517000000000DDP55D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:15:46	GMT	1611	622.20	GBp	XLON	0XL05D0000000000DDP55E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:15:46	GMT	3999	622.20	GBp	XLON	0XL05D0000000000DDP55F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:15:46	GMT	207	622.20	GBp	BATE	0XL0511000000000DDP4MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:16:13	GMT	347	622.20	GBp	BATE	0XL0511000000000DDP4N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:16:18	GMT	3378	622.00	GBp	XLON	0XL05D0000000000DDP56Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:16:18	GMT	127	622.00	GBp	TRQX	0XL0517000000000DDP56A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:16:18	GMT	78	622.00	GBp	TRQX	0XL0517000000000DDP56B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:16:42	GMT	153	622.10	GBp	TRQX	0XL0517000000000DDP56M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:16:50	GMT	35	622.40	GBp	CHIX	0XL0517000000000DDP570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:16:50	GMT	1146	622.40	GBp	CHIX	0XL0517000000000DDP571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:17:12	GMT	227	622.30	GBp	TRQX	0XL0517000000000DDP582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:17:12	GMT	166	622.30	GBp	BATE	0XL0511000000000DDP4O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:17:12	GMT	178	622.30	GBp	BATE	0XL0511000000000DDP4O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:17:21	GMT	229	622.30	GBp	TRQX	0XL0517000000000DDP58C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:17:26	GMT	2188	622.80	GBp	XLON	0XL05D0000000000DDP59L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:17:46	GMT	206	622.70	GBp	TRQX	0XL0517000000000DDP593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:18:13	GMT	203	623.10	GBp	TRQX	0XL0517000000000DDP59K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:18:13	GMT	214	623.00	GBp	BATE	0XL0511000000000DDP4PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:18:53	GMT	1268	623.00	GBp	XLON	0XL05D0000000000DDP5CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:18:53	GMT	236	623.00	GBp	XLON	0XL05D0000000000DDP5CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:19:25	GMT	782	623.10	GBp	BATE	0XL0511000000000DDP4QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:19:27	GMT	313	623.00	GBp	BATE	0XL0511000000000DDP4QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:19:27	GMT	1122	623.00	GBp	CHIX	0XL0517000000000DDP5BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:19:27	GMT	211	623.00	GBp	TRQX	0XL0517000000000DDP5BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:19:58	GMT	260	623.60	GBp	XLON	0XL05D0000000000DDP5E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:19:58	GMT	445	623.60	GBp	BATE	0XL0511000000000DDP4RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:19:58	GMT	2476	623.60	GBp	XLON	0XL05D0000000000DDP5E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:20:08	GMT	1588	623.80	GBp	CHIX	0XL0517000000000DDP5CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:20:08	GMT	298	623.80	GBp	TRQX	0XL0517000000000DDP5CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:20:08	GMT	335	623.80	GBp	CHIX	0XL0517000000000DDP5CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:20:34	GMT	790	623.90	GBp	CHIX	0XL0517000000000DDP5DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:20:34	GMT	108	623.90	GBp	CHIX	0XL0517000000000DDP5DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:20:34	GMT	843	623.90	GBp	CHIX	0XL0517000000000DDP5DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:20:53	GMT	309	623.70	GBp	BATE	0XL0511000000000DDP4SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:20:53	GMT	237	623.80	GBp	TRQX	0XL0517000000000DDP5EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:20:53	GMT	6111	623.80	GBp	XLON	0XL05D0000000000DDP5FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:20:53	GMT	2364	623.70	GBp	CHIX	0XL0517000000000DDP5EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:20:53	GMT	7399	623.70	GBp	XLON	0XL05D0000000000DDP5FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:20:53	GMT	314	623.70	GBp	CHIX	0XL0517000000000DDP5ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:21:22	GMT	396	623.70	GBp	BATE	0XL0511000000000DDP4T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:21:22	GMT	198	623.70	GBp	TRQX	0XL0517000000000DDP5EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:21:28	GMT	174	623.40	GBp	BATE	0XL0511000000000DDP4T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:21:28	GMT	1673	623.50	GBp	CHIX	0XL0517000000000DDP5ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:21:28	GMT	1051	623.40	GBp	CHIX	0XL0517000000000DDP5EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:21:28	GMT	1108	623.40	GBp	CHIX	0XL0517000000000DDP5EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:21:28	GMT	279	623.50	GBp	TRQX	0XL0517000000000DDP5F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:21:28	GMT	4545	623.40	GBp	CHIX	0XL0517000000000DDP5F1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:21:29	GMT	5055	623.30	GBp	XLON	0XL05D0000000000DDP5GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:21:50	GMT	212	623.50	GBp	BATE	0XL0511000000000DDP4TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:22:10	GMT	844	623.30	GBp	CHIX	0XL0517000000000DDP5FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:22:10	GMT	3500	623.30	GBp	XLON	0XL05D0000000000DDP5H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:22:10	GMT	4649	623.30	GBp	CHIX	0XL0517000000000DDP5FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:22:10	GMT	2351	623.30	GBp	XLON	0XL05D0000000000DDP5H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:22:10	GMT	220	623.30	GBp	TRQX	0XL0517000000000DDP5FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:22:10	GMT	5724	623.30	GBp	XLON	0XL05D0000000000DDP5HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:22:11	GMT	141	623.20	GBp	TRQX	0XL0517000000000DDP5FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:22:11	GMT	8748	623.20	GBp	XLON	0XL05D0000000000DDP5HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:22:11	GMT	309	623.20	GBp	BATE	0XL0511000000000DDP4TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:23:08	GMT	202	623.30	GBp	BATE	0XL0511000000000DDP4UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:23:08	GMT	110	623.30	GBp	TRQX	0XL0517000000000DDP5GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:24:24	GMT	315	623.10	GBp	BATE	0XL0511000000000DDP4VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:24:24	GMT	106	623.10	GBp	TRQX	0XL0517000000000DDP5I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:24:24	GMT	104	623.10	GBp	XLON	0XL05D0000000000DDP5KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:24:24	GMT	3500	623.10	GBp	XLON	0XL05D0000000000DDP5KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:24:24	GMT	3500	623.10	GBp	XLON	0XL05D0000000000DDP5KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:24:24	GMT	3500	623.10	GBp	XLON	0XL05D0000000000DDP5KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:24:24	GMT	2184	623.10	GBp	XLON	0XL05D0000000000DDP5KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:25:13	GMT	200	624.20	GBp	TRQX	0XL0517000000000DDP5K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:25:14	GMT	334	624.10	GBp	BATE	0XL0511000000000DDP50Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:25:14	GMT	1213	624.10	GBp	CHIX	0XL0517000000000DDP5KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:25:14	GMT	2257	624.10	GBp	XLON	0XL05D0000000000DDP5MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:25:14	GMT	3500	624.10	GBp	XLON	0XL05D0000000000DDP5MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:25:14	GMT	6980	624.10	GBp	XLON	0XL05D0000000000DDP5ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:27:06	GMT	366	624.10	GBp	TRQX	0XL0517000000000DDP5NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:27:10	GMT	793	623.90	GBp	BATE	0XL0511000000000DDP53J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:27:10	GMT	134	623.90	GBp	BATE	0XL0511000000000DDP53L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:30:47	GMT	305	624.80	GBp	TRQX	0XL0517000000000DDP5RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:30:47	GMT	1266	624.80	GBp	BATE	0XL0511000000000DDP585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:31:50	GMT	250	624.90	GBp	TRQX	0XL0517000000000DDP5TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:31:51	GMT	1265	624.80	GBp	BATE	0XL0511000000000DDP59Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:31:51	GMT	559	624.80	GBp	CHIX	0XL0517000000000DDP5TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:31:51	GMT	772	624.80	GBp	XLON	0XL05D0000000000DDP63U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:31:51	GMT	332	624.80	GBp	TRQX	0XL0517000000000DDP5TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:31:54	GMT	1063	624.70	GBp	CHIX	0XL0517000000000DDP5TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:31:54	GMT	294	624.70	GBp	BATE	0XL0511000000000DDP59S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:31:54	GMT	499	624.70	GBp	TRQX	0XL0517000000000DDP5TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:32:08	GMT	10	624.50	GBp	XLON	0XL05D0000000000DDP648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:32:37	GMT	3488	624.90	GBp	XLON	0XL05D0000000000DDP65D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:32:37	GMT	671	624.90	GBp	TRQX	0XL0517000000000DDP5UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:32:40	GMT	602	624.90	GBp	BATE	0XL0511000000000DDP5AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:33:00	GMT	261	624.90	GBp	TRQX	0XL0517000000000DDP5V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:33:05	GMT	5157	624.80	GBp	XLON	0XL05D0000000000DDP669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:33:05	GMT	643	624.70	GBp	BATE	0XL0511000000000DDP5BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:33:05	GMT	310	624.70	GBp	BATE	0XL0511000000000DDP5BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:33:36	GMT	1029	624.50	GBp	BATE	0XL0511000000000DDP5C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:33:36	GMT	761	624.50	GBp	TRQX	0XL0517000000000DDP60B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:33:36	GMT	840	624.50	GBp	XLON	0XL05D0000000000DDP670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:33:36	GMT	420	624.50	GBp	XLON	0XL05D0000000000DDP671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:33:36	GMT	11482	624.50	GBp	XLON	0XL05D0000000000DDP672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:33:36	GMT	4571	624.40	GBp	CHIX	0XL0517000000000DDP60C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:33:36	GMT	551	624.40	GBp	XLON	0XL05D0000000000DDP674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:33:36	GMT	374	624.40	GBp	TRQX	0XL0517000000000DDP60D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:33:36	GMT	763	624.40	GBp	XLON	0XL05D0000000000DDP677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:33:58	GMT	194	624.80	GBp	TRQX	0XL0517000000000DDP617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:34:57	GMT	216	625.50	GBp	TRQX	0XL0517000000000DDP63F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:35:21	GMT	211	625.30	GBp	TRQX	0XL0517000000000DDP646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:35:22	GMT	106	625.20	GBp	BATE	0XL0511000000000DDP5EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:35:25	GMT	243	625.20	GBp	TRQX	0XL0517000000000DDP64A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:35:25	GMT	181	625.20	GBp	BATE	0XL0511000000000DDP5ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:35:25	GMT	19	625.20	GBp	TRQX	0XL0517000000000DDP64B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:35:26	GMT	127	625.10	GBp	XLON	0XL05D0000000000DDP6AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:36:01	GMT	526	625.30	GBp	BATE	0XL0511000000000DDP5G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:36:09	GMT	7384	625.10	GBp	CHIX	0XL0517000000000DDP65E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:36:09	GMT	270	625.10	GBp	BATE	0XL0511000000000DDP5G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:36:09	GMT	2042	625.10	GBp	XLON	0XL05D0000000000DDP6CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:36:09	GMT	282	625.10	GBp	TRQX	0XL0517000000000DDP65F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:36:09	GMT	10465	625.10	GBp	XLON	0XL05D0000000000DDP6CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:36:09	GMT	105	625.00	GBp	BATE	0XL0511000000000DDP5G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:36:09	GMT	288	625.00	GBp	TRQX	0XL0517000000000DDP65G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:36:51	GMT	191	625.20	GBp	BATE	0XL0511000000000DDP5HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:36:51	GMT	318	625.20	GBp	TRQX	0XL0517000000000DDP66V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:36:51	GMT	38	625.20	GBp	BATE	0XL0511000000000DDP5HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:37:19	GMT	204	625.40	GBp	TRQX	0XL0517000000000DDP67U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:37:25	GMT	5467	625.30	GBp	CHIX	0XL0517000000000DDP680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:39:17	GMT	92	625.80	GBp	TRQX	0XL0517000000000DDP6BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:39:36	GMT	144	625.90	GBp	BATE	0XL0511000000000DDP5LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:40:01	GMT	2669	626.30	GBp	XLON	0XL05D0000000000DDP6M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:40:01	GMT	1978	626.30	GBp	XLON	0XL05D0000000000DDP6M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:40:01	GMT	355	626.20	GBp	XLON	0XL05D0000000000DDP6MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:40:01	GMT	1	626.20	GBp	XLON	0XL05D0000000000DDP6MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:40:01	GMT	1024	626.20	GBp	XLON	0XL05D0000000000DDP6MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:40:01	GMT	642	626.20	GBp	XLON	0XL05D0000000000DDP6MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:40:01	GMT	181	626.00	GBp	XLON	0XL05D0000000000DDP6ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:40:01	GMT	739	626.10	GBp	CHIX	0XL0517000000000DDP6D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:40:04	GMT	1000	626.00	GBp	XLON	0XL05D0000000000DDP6MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:40:04	GMT	1000	626.00	GBp	XLON	0XL05D0000000000DDP6MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:40:53	GMT	799	626.10	GBp	TRQX	0XL0517000000000DDP6F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:41:31	GMT	488	626.00	GBp	XLON	0XL05D0000000000DDP6QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:41:31	GMT	331	626.00	GBp	CHIX	0XL0517000000000DDP6GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:41:31	GMT	498	626.00	GBp	BATE	0XL0511000000000DDP5OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:41:31	GMT	201	626.00	GBp	TRQX	0XL0517000000000DDP6GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:42:00	GMT	3040	625.90	GBp	XLON	0XL05D0000000000DDP6RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:42:00	GMT	3924	625.90	GBp	XLON	0XL05D0000000000DDP6S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:42:02	GMT	341	625.80	GBp	XLON	0XL05D0000000000DDP6S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:42:09	GMT	151	625.80	GBp	XLON	0XL05D0000000000DDP6SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:42:31	GMT	2633	625.80	GBp	XLON	0XL05D0000000000DDP6TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:42:31	GMT	326	625.80	GBp	TRQX	0XL0517000000000DDP6I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:42:31	GMT	1196	625.70	GBp	XLON	0XL05D0000000000DDP6TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:42:31	GMT	6901	625.70	GBp	XLON	0XL05D0000000000DDP6TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:42:31	GMT	2461	625.70	GBp	XLON	0XL05D0000000000DDP6TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:42:35	GMT	191	625.90	GBp	TRQX	0XL0517000000000DDP6IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:42:56	GMT	1	625.90	GBp	TRQX	0XL0517000000000DDP6IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:43:38	GMT	237	625.80	GBp	TRQX	0XL0517000000000DDP6KH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:43:39	GMT	100	625.70	GBp	BATE	0XL0511000000000DDP5SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:44:08	GMT	158	626.10	GBp	BATE	0XL0511000000000DDP5TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:44:08	GMT	129	626.10	GBp	BATE	0XL0511000000000DDP5TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:44:08	GMT	348	626.10	GBp	TRQX	0XL0517000000000DDP6L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:44:38	GMT	400	626.00	GBp	TRQX	0XL0517000000000DDP6M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:44:38	GMT	1029	626.00	GBp	BATE	0XL0511000000000DDP5TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:44:51	GMT	249	625.90	GBp	TRQX	0XL0517000000000DDP6MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:44:51	GMT	574	625.90	GBp	XLON	0XL05D0000000000DDP73K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:44:58	GMT	260	625.80	GBp	TRQX	0XL0517000000000DDP6MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:44:59	GMT	100	625.70	GBp	BATE	0XL0511000000000DDP5UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:45:01	GMT	120	625.70	GBp	BATE	0XL0511000000000DDP5UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:45:04	GMT	100	625.70	GBp	BATE	0XL0511000000000DDP5UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:45:22	GMT	221	625.80	GBp	TRQX	0XL0517000000000DDP6NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:45:57	GMT	610	625.70	GBp	BATE	0XL0511000000000DDP5VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:45:57	GMT	3142	625.70	GBp	CHIX	0XL0517000000000DDP6OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:45:57	GMT	112	625.70	GBp	TRQX	0XL0517000000000DDP6OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:46:06	GMT	49	625.60	GBp	XLON	0XL05D0000000000DDP773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:46:12	GMT	1278	625.60	GBp	BATE	0XL0511000000000DDP60E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:46:12	GMT	263	625.60	GBp	TRQX	0XL0517000000000DDP6QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:46:12	GMT	840	625.60	GBp	XLON	0XL05D0000000000DDP77A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:46:12	GMT	420	625.60	GBp	XLON	0XL05D0000000000DDP77B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:46:12	GMT	11500	625.60	GBp	XLON	0XL05D0000000000DDP77C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:46:12	GMT	6304	625.60	GBp	CHIX	0XL0517000000000DDP6QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:47:45	GMT	89	626.20	GBp	BATE	0XL0511000000000DDP62D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:47:49	GMT	567	626.20	GBp	BATE	0XL0511000000000DDP62E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:47:49	GMT	330	626.20	GBp	BATE	0XL0511000000000DDP62F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:47:53	GMT	189	626.10	GBp	TRQX	0XL0517000000000DDP6TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:47:53	GMT	2591	626.00	GBp	CHIX	0XL0517000000000DDP6TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:47:53	GMT	608	626.00	GBp	BATE	0XL0511000000000DDP62L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:47:53	GMT	1116	626.00	GBp	XLON	0XL05D0000000000DDP7B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:47:53	GMT	301	626.00	GBp	XLON	0XL05D0000000000DDP7B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:47:53	GMT	3500	626.00	GBp	XLON	0XL05D0000000000DDP7B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:47:53	GMT	3500	626.00	GBp	XLON	0XL05D0000000000DDP7B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:47:53	GMT	4326	626.00	GBp	XLON	0XL05D0000000000DDP7B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:48:15	GMT	1253	625.90	GBp	BATE	0XL0511000000000DDP63E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:48:15	GMT	205	625.80	GBp	TRQX	0XL0517000000000DDP6UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:48:21	GMT	1910	625.60	GBp	CHIX	0XL0517000000000DDP6US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:48:21	GMT	12809	625.70	GBp	XLON	0XL05D0000000000DDP7CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:48:22	GMT	258	625.70	GBp	BATE	0XL0511000000000DDP63H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:48:22	GMT	199	625.60	GBp	TRQX	0XL0517000000000DDP6UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:48:30	GMT	373	625.50	GBp	BATE	0XL0511000000000DDP63U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:48:30	GMT	1961	625.50	GBp	CHIX	0XL0517000000000DDP6V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:48:30	GMT	8742	625.50	GBp	XLON	0XL05D0000000000DDP7D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:48:30	GMT	207	625.60	GBp	TRQX	0XL0517000000000DDP6V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:48:30	GMT	3942	625.50	GBp	XLON	0XL05D0000000000DDP7D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:49:08	GMT	59	625.40	GBp	BATE	0XL0511000000000DDP64M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:49:37	GMT	158	625.40	GBp	TRQX	0XL0517000000000DDP713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:49:37	GMT	213	625.40	GBp	BATE	0XL0511000000000DDP65Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:49:54	GMT	214	625.40	GBp	BATE	0XL0511000000000DDP66D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:50:31	GMT	408	625.80	GBp	BATE	0XL0511000000000DDP679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:50:59	GMT	102	625.90	GBp	BATE	0XL0511000000000DDP687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:51:02	GMT	132	625.80	GBp	CHIX	0XL0517000000000DDP74K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:51:42	GMT	200	626.00	GBp	BATE	0XL0511000000000DDP698

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:51:42	GMT	311	626.10	GBp	TRQX	0XL0517000000000DDP75O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:51:42	GMT	183	626.00	GBp	CHIX	0XL0517000000000DDP75P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:51:57	GMT	8	626.00	GBp	BATE	0XL0511000000000DDP6A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:51:57	GMT	110	626.00	GBp	XLON	0XL05D0000000000DDP7LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:51:57	GMT	93	626.00	GBp	CHIX	0XL0517000000000DDP76O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:51:57	GMT	545	626.00	GBp	XLON	0XL05D0000000000DDP7LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:51:57	GMT	211	626.00	GBp	BATE	0XL0511000000000DDP6A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:52:00	GMT	1156	626.00	GBp	XLON	0XL05D0000000000DDP7LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:52:00	GMT	3500	626.00	GBp	XLON	0XL05D0000000000DDP7LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:52:00	GMT	268	626.00	GBp	BATE	0XL0511000000000DDP6A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:52:00	GMT	329	626.00	GBp	CHIX	0XL0517000000000DDP76T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:52:00	GMT	3500	626.00	GBp	XLON	0XL05D0000000000DDP7LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:52:00	GMT	3858	626.00	GBp	XLON	0XL05D0000000000DDP7LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:53:30	GMT	445	627.00	GBp	BATE	0XL0511000000000DDP6C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:53:50	GMT	300	627.00	GBp	BATE	0XL0511000000000DDP6CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:53:50	GMT	40	627.00	GBp	BATE	0XL0511000000000DDP6CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:54:05	GMT	314	627.00	GBp	BATE	0XL0511000000000DDP6D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:54:05	GMT	310	627.00	GBp	TRQX	0XL0517000000000DDP7C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:55:12	GMT	407	627.00	GBp	CHIX	0XL0517000000000DDP7E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:55:12	GMT	216	627.00	GBp	CHIX	0XL0517000000000DDP7E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:55:12	GMT	153	627.00	GBp	CHIX	0XL0517000000000DDP7E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:55:28	GMT	243	627.00	GBp	BATE	0XL0511000000000DDP6EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:55:55	GMT	100	626.80	GBp	CHIX	0XL0517000000000DDP7EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:55:55	GMT	1503	626.80	GBp	CHIX	0XL0517000000000DDP7EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:55:55	GMT	599	626.80	GBp	TRQX	0XL0517000000000DDP7ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:56:31	GMT	346	626.70	GBp	XLON	0XL05D0000000000DDP813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:56:31	GMT	434	626.70	GBp	BATE	0XL0511000000000DDP6FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:56:31	GMT	10358	626.70	GBp	XLON	0XL05D0000000000DDP814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:56:31	GMT	2087	626.70	GBp	XLON	0XL05D0000000000DDP815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:56:54	GMT	191	626.60	GBp	BATE	0XL0511000000000DDP6G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:56:55	GMT	105	626.60	GBp	CHIX	0XL0517000000000DDP7GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:56:55	GMT	257	626.60	GBp	CHIX	0XL0517000000000DDP7GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:01	GMT	1434	626.60	GBp	CHIX	0XL0517000000000DDP7H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:01	GMT	319	626.60	GBp	TRQX	0XL0517000000000DDP7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:13	GMT	165	626.50	GBp	XLON	0XL05D0000000000DDP82M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:21	GMT	16413	626.50	GBp	XLON	0XL05D0000000000DDP82T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:21	GMT	8720	626.50	GBp	XLON	0XL05D0000000000DDP82U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:21	GMT	1769	626.50	GBp	CHIX	0XL0517000000000DDP7HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:21	GMT	129	626.40	GBp	BATE	0XL0511000000000DDP6GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:21	GMT	81	626.40	GBp	BATE	0XL0511000000000DDP6GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:21	GMT	324	626.40	GBp	TRQX	0XL0517000000000DDP7HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:35	GMT	149	626.30	GBp	TRQX	0XL0517000000000DDP7HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:36	GMT	139	626.30	GBp	TRQX	0XL0517000000000DDP7HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:36	GMT	114	626.20	GBp	BATE	0XL0511000000000DDP6H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:36	GMT	262	626.20	GBp	XLON	0XL05D0000000000DDP83N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:36	GMT	6303	626.20	GBp	XLON	0XL05D0000000000DDP83O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:36	GMT	5402	626.20	GBp	XLON	0XL05D0000000000DDP83P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:39	GMT	537	626.10	GBp	TRQX	0XL0517000000000DDP7I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:49	GMT	157	626.00	GBp	BATE	0XL0511000000000DDP6HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:49	GMT	1	626.00	GBp	CHIX	0XL0517000000000DDP7II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:50	GMT	604	626.00	GBp	CHIX	0XL0517000000000DDP7IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:57:50	GMT	75	626.00	GBp	CHIX	0XL0517000000000DDP7IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:58:38	GMT	97	626.30	GBp	BATE	0XL0511000000000DDP6J3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:58:38	GMT	224	626.30	GBp	TRQX	0XL0517000000000DDP7KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	08:59:50	GMT	189	626.50	GBp	TRQX	0XL0517000000000DDP7O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:00:37	GMT	174	626.40	GBp	BATE	0XL0511000000000DDP6NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:00:38	GMT	125	626.40	GBp	BATE	0XL0511000000000DDP6NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:00:45	GMT	2931	626.30	GBp	XLON	0XL05D0000000000DDP8AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:00:45	GMT	556	626.30	GBp	CHIX	0XL0517000000000DDP7QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:00:45	GMT	112	626.30	GBp	TRQX	0XL0517000000000DDP7QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:01:54	GMT	108	626.40	GBp	BATE	0XL0511000000000DDP6PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:01:54	GMT	210	626.40	GBp	TRQX	0XL0517000000000DDP7TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:02:53	GMT	26	626.80	GBp	TRQX	0XL0517000000000DDP7VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:02:59	GMT	181	626.80	GBp	BATE	0XL0511000000000DDP6RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:02:59	GMT	225	626.80	GBp	TRQX	0XL0517000000000DDP808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:03:01	GMT	116	626.70	GBp	XLON	0XL05D0000000000DDP8HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:03:40	GMT	144	626.70	GBp	BATE	0XL0511000000000DDP6SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:03:40	GMT	3500	626.70	GBp	XLON	0XL05D0000000000DDP8IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:03:40	GMT	9011	626.70	GBp	XLON	0XL05D0000000000DDP8IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:03:40	GMT	2306	626.70	GBp	CHIX	0XL0517000000000DDP824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:03:40	GMT	188	626.70	GBp	TRQX	0XL0517000000000DDP823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:03:42	GMT	283	626.60	GBp	TRQX	0XL0517000000000DDP828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:03:47	GMT	194	626.70	GBp	TRQX	0XL0517000000000DDP82J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:01	GMT	223	626.50	GBp	BATE	0XL0511000000000DDP6UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:01	GMT	86	626.50	GBp	TRQX	0XL0517000000000DDP86S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:01	GMT	159	626.50	GBp	TRQX	0XL0517000000000DDP86T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:07	GMT	577	626.40	GBp	CHIX	0XL0517000000000DDP875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:07	GMT	12631	626.40	GBp	XLON	0XL05D0000000000DDP8MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:07	GMT	124	626.40	GBp	BATE	0XL0511000000000DDP6UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:07	GMT	1	626.30	GBp	CHIX	0XL0517000000000DDP876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:07	GMT	2183	626.30	GBp	CHIX	0XL0517000000000DDP877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:07	GMT	281	626.30	GBp	BATE	0XL0511000000000DDP6UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:07	GMT	81	626.30	GBp	TRQX	0XL0517000000000DDP878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:08	GMT	86	626.20	GBp	TRQX	0XL0517000000000DDP879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:08	GMT	840	626.20	GBp	XLON	0XL05D0000000000DDP8MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:08	GMT	2216	626.20	GBp	CHIX	0XL0517000000000DDP87A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:08	GMT	123	626.20	GBp	BATE	0XL0511000000000DDP6UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:08	GMT	420	626.20	GBp	XLON	0XL05D0000000000DDP8MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:08	GMT	4882	626.20	GBp	XLON	0XL05D0000000000DDP8MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:08	GMT	840	626.20	GBp	XLON	0XL05D0000000000DDP8MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:08	GMT	5817	626.20	GBp	XLON	0XL05D0000000000DDP8MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:15	GMT	139	626.10	GBp	BATE	0XL0511000000000DDP6UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:15	GMT	188	626.10	GBp	BATE	0XL0511000000000DDP6UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:16	GMT	10	626.10	GBp	BATE	0XL0511000000000DDP6UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:19	GMT	187	626.10	GBp	TRQX	0XL0517000000000DDP881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:05:41	GMT	244	626.00	GBp	BATE	0XL0511000000000DDP6VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:06:26	GMT	639	626.90	GBp	BATE	0XL0511000000000DDP70J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:06:26	GMT	261	626.90	GBp	CHIX	0XL0517000000000DDP8AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:06:26	GMT	177	626.90	GBp	TRQX	0XL0517000000000DDP8AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:06:28	GMT	1457	626.90	GBp	CHIX	0XL0517000000000DDP8AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:06:29	GMT	132	626.80	GBp	XLON	0XL05D0000000000DDP8PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:06:36	GMT	351	626.80	GBp	XLON	0XL05D0000000000DDP8PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:06:38	GMT	139	626.80	GBp	XLON	0XL05D0000000000DDP8Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:06:38	GMT	125	626.80	GBp	XLON	0XL05D0000000000DDP8Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:26	GMT	1922	626.80	GBp	XLON	0XL05D0000000000DDP8SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:26	GMT	299	626.80	GBp	TRQX	0XL0517000000000DDP8CR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:26	GMT	3500	626.80	GBp	XLON	0XL05D0000000000DDP8SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:26	GMT	2171	626.80	GBp	XLON	0XL05D0000000000DDP8SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:26	GMT	284	626.70	GBp	BATE	0XL0511000000000DDP72A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:26	GMT	110	626.70	GBp	BATE	0XL0511000000000DDP72B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:26	GMT	135	626.70	GBp	TRQX	0XL0517000000000DDP8CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:40	GMT	1302	626.50	GBp	CHIX	0XL0517000000000DDP8DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:40	GMT	3	626.50	GBp	CHIX	0XL0517000000000DDP8DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:40	GMT	2497	626.50	GBp	XLON	0XL05D0000000000DDP8TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:40	GMT	840	626.50	GBp	XLON	0XL05D0000000000DDP8TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:40	GMT	420	626.50	GBp	XLON	0XL05D0000000000DDP8TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:40	GMT	142	626.50	GBp	TRQX	0XL0517000000000DDP8DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:40	GMT	2634	626.50	GBp	XLON	0XL05D0000000000DDP8TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:53	GMT	160	626.80	GBp	TRQX	0XL0517000000000DDP8EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:07:53	GMT	218	626.80	GBp	BATE	0XL0511000000000DDP730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:08:18	GMT	126	626.80	GBp	BATE	0XL0511000000000DDP73R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:08:18	GMT	145	626.80	GBp	BATE	0XL0511000000000DDP73S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:08:22	GMT	112	626.80	GBp	BATE	0XL0511000000000DDP742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:08:28	GMT	102	626.80	GBp	BATE	0XL0511000000000DDP74A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	09:08:47	GMT	129	626.70	GBp	TRQX	0XL0517000000000DDP8H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:06	GMT	524	627.00	GBp	BATE	0XL0511000000000DDPD3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:06	GMT	2976	627.00	GBp	CHIX	0XL0517000000000DDPG8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:06	GMT	3245	627.00	GBp	XLON	0XL05D0000000000DDPGKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:06	GMT	21000	627.00	GBp	CHIX	0XL0517000000000DDPG8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:06	GMT	5024	627.00	GBp	CHIX	0XL0517000000000DDPG8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:06	GMT	11766	627.00	GBp	XLON	0XL05D0000000000DDPGKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:06	GMT	10500	627.00	GBp	XLON	0XL05D0000000000DDPGKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:06	GMT	243	627.00	GBp	TRQX	0XL0517000000000DDPG8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:06	GMT	59	627.00	GBp	TRQX	0XL0517000000000DDPG8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:06	GMT	479	626.90	GBp	TRQX	0XL0517000000000DDPG8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:06	GMT	124	626.90	GBp	CHIX	0XL0517000000000DDPG8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:06	GMT	3500	627.00	GBp	XLON	0XL05D0000000000DDPGKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:06	GMT	8887	627.00	GBp	XLON	0XL05D0000000000DDPGKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:06	GMT	488	626.90	GBp	XLON	0XL05D0000000000DDPGKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:11	GMT	186	626.70	GBp	TRQX	0XL0517000000000DDPG94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:15:34	GMT	261	627.00	GBp	TRQX	0XL0517000000000DDPG9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:17:30	GMT	619	627.00	GBp	XLON	0XL05D0000000000DDPGQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:17:30	GMT	403	627.00	GBp	XLON	0XL05D0000000000DDPGQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:18:13	GMT	523	626.90	GBp	CHIX	0XL0517000000000DDPGD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:18:13	GMT	252	626.90	GBp	BATE	0XL0511000000000DDPD7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:18:27	GMT	218	626.90	GBp	TRQX	0XL0517000000000DDPGDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:18:27	GMT	500	626.90	GBp	XLON	0XL05D0000000000DDPGRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:18:27	GMT	3760	626.90	GBp	XLON	0XL05D0000000000DDPGRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:18:44	GMT	359	626.70	GBp	TRQX	0XL0517000000000DDPGDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:18:51	GMT	2453	626.60	GBp	XLON	0XL05D0000000000DDPGSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:18:51	GMT	6452	626.60	GBp	XLON	0XL05D0000000000DDPGSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:18:51	GMT	1893	626.60	GBp	CHIX	0XL0517000000000DDPGE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:18:51	GMT	324	626.60	GBp	BATE	0XL0511000000000DDPD95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:18:51	GMT	74	626.60	GBp	CHIX	0XL0517000000000DDPGEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:18:51	GMT	211	626.60	GBp	TRQX	0XL0517000000000DDPGEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:27	GMT	864	626.70	GBp	XLON	0XL05D0000000000DDPGTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:28	GMT	390	626.70	GBp	XLON	0XL05D0000000000DDPGTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:42	GMT	1720	626.70	GBp	XLON	0XL05D0000000000DDPGTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:42	GMT	58	626.70	GBp	XLON	0XL05D0000000000DDPGTU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:19:42	GMT	232	626.70	GBp	TRQX	0XL0517000000000DDPGGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:20:11	GMT	2562	626.70	GBp	XLON	0XL05D0000000000DDPGUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:20:35	GMT	1481	626.80	GBp	XLON	0XL05D0000000000DDPH00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:20:35	GMT	1000	626.80	GBp	XLON	0XL05D0000000000DDPH01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:12	GMT	131	626.70	GBp	BATE	0XL0511000000000DDPDEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:13	GMT	264	626.70	GBp	BATE	0XL0511000000000DDPDEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:51	GMT	805	626.80	GBp	XLON	0XL05D0000000000DDPH25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:51	GMT	1162	626.80	GBp	XLON	0XL05D0000000000DDPH26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:54	GMT	359	626.70	GBp	TRQX	0XL0517000000000DDPGJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:21:59	GMT	224	626.70	GBp	TRQX	0XL0517000000000DDPGJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:23:07	GMT	216	626.60	GBp	BATE	0XL0511000000000DDPDGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:23:24	GMT	293	626.60	GBp	TRQX	0XL0517000000000DDPGL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:23:24	GMT	2000	626.60	GBp	XLON	0XL05D0000000000DDPH5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:23:24	GMT	70	626.60	GBp	XLON	0XL05D0000000000DDPH5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:24:18	GMT	1855	626.50	GBp	CHIX	0XL0517000000000DDPGLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:24:18	GMT	884	626.50	GBp	XLON	0XL05D0000000000DDPH6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:24:18	GMT	136	626.50	GBp	BATE	0XL0511000000000DDPDIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:24:18	GMT	425	626.50	GBp	TRQX	0XL0517000000000DDPGLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:24:18	GMT	118	626.40	GBp	BATE	0XL0511000000000DDPDII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:24:18	GMT	486	626.40	GBp	XLON	0XL05D0000000000DDPH6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:24:18	GMT	1873	626.40	GBp	CHIX	0XL0517000000000DDPGLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:24:18	GMT	69	626.30	GBp	TRQX	0XL0517000000000DDPGM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:24:18	GMT	147	626.30	GBp	BATE	0XL0511000000000DDPDIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:24:35	GMT	223	626.20	GBp	BATE	0XL0511000000000DDPDJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:24:35	GMT	288	626.20	GBp	TRQX	0XL0517000000000DDPGMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:24:35	GMT	125	626.20	GBp	XLON	0XL05D0000000000DDPH7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:24:35	GMT	817	626.20	GBp	XLON	0XL05D0000000000DDPH7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:24:35	GMT	316	626.20	GBp	XLON	0XL05D0000000000DDPH7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:25:36	GMT	161	626.30	GBp	TRQX	0XL0517000000000DDPGNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:25:36	GMT	212	626.30	GBp	TRQX	0XL0517000000000DDPGO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:25:51	GMT	150	626.30	GBp	TRQX	0XL0517000000000DDPGOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:27:37	GMT	696	626.80	GBp	CHIX	0XL0517000000000DDPGSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:27:37	GMT	165	626.80	GBp	XLON	0XL05D0000000000DDPHDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:27:37	GMT	1109	626.80	GBp	XLON	0XL05D0000000000DDPHDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:28:07	GMT	160	626.80	GBp	TRQX	0XL0517000000000DDPGT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:28:07	GMT	847	626.80	GBp	XLON	0XL05D0000000000DDPHEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:28:07	GMT	1005	626.80	GBp	XLON	0XL05D0000000000DDPHEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:28:10	GMT	69	626.70	GBp	TRQX	0XL0517000000000DDPGT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:28:13	GMT	536	626.60	GBp	XLON	0XL05D0000000000DDPHEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:28:17	GMT	944	626.60	GBp	XLON	0XL05D0000000000DDPHEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:28:17	GMT	1453	626.60	GBp	XLON	0XL05D0000000000DDPHEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:28:38	GMT	167	626.60	GBp	TRQX	0XL0517000000000DDPGTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:28:58	GMT	269	626.60	GBp	BATE	0XL0511000000000DDPDO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:29:14	GMT	29	626.80	GBp	XLON	0XL05D0000000000DDPHGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:29:14	GMT	2264	626.80	GBp	XLON	0XL05D0000000000DDPHGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:29:15	GMT	269	626.80	GBp	BATE	0XL0511000000000DDPDOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:29:15	GMT	269	626.80	GBp	BATE	0XL0511000000000DDPDOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:29:15	GMT	278	626.80	GBp	BATE	0XL0511000000000DDPDOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:29:15	GMT	326	626.80	GBp	BATE	0XL0511000000000DDPDOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:31:11	GMT	985	626.70	GBp	XLON	0XL05D0000000000DDPHKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:31:44	GMT	571	626.70	GBp	TRQX	0XL0517000000000DDPH3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:31:44	GMT	1894	626.70	GBp	XLON	0XL05D0000000000DDPHLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:31:45	GMT	215	626.60	GBp	TRQX	0XL0517000000000DDPH43

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:31:47	GMT	148	626.50	GBp	XLON	0XL05D0000000000DDPHLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:33:35	GMT	463	626.60	GBp	TRQX	0XL0517000000000DDPH72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:34:43	GMT	3801	626.70	GBp	XLON	0XL05D0000000000DDPHRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:36:03	GMT	420	626.70	GBp	BATE	0XL0511000000000DDPE0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:36:03	GMT	2737	626.60	GBp	XLON	0XL05D0000000000DDPHTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:36:06	GMT	87	626.80	GBp	XLON	0XL05D0000000000DDPHTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:36:06	GMT	720	626.80	GBp	XLON	0XL05D0000000000DDPHU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:36:06	GMT	278	626.80	GBp	XLON	0XL05D0000000000DDPHU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:36:07	GMT	2752	626.80	GBp	XLON	0XL05D0000000000DDPHU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:36:07	GMT	278	626.80	GBp	XLON	0XL05D0000000000DDPHU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:36:07	GMT	89	626.80	GBp	XLON	0XL05D0000000000DDPHU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:36:07	GMT	278	626.80	GBp	XLON	0XL05D0000000000DDPHUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:36:09	GMT	278	626.80	GBp	XLON	0XL05D0000000000DDPHUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:37:04	GMT	481	627.00	GBp	XLON	0XL05D0000000000DDPI0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:40:24	GMT	112	627.00	GBp	BATE	0XL0511000000000DDPE5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:40:27	GMT	2652	627.00	GBp	CHIX	0XL0517000000000DDPHHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:40:27	GMT	517	627.00	GBp	BATE	0XL0511000000000DDPE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:40:27	GMT	761	627.00	GBp	TRQX	0XL0517000000000DDPHHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:40:27	GMT	1568	627.00	GBp	XLON	0XL05D0000000000DDPI5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:40:38	GMT	540	627.00	GBp	CHIX	0XL0517000000000DDPHI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:40:38	GMT	679	627.00	GBp	XLON	0XL05D0000000000DDPI6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:40:38	GMT	410	627.00	GBp	CHIX	0XL0517000000000DDPHI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:40:45	GMT	333	627.00	GBp	TRQX	0XL0517000000000DDPHIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:40:58	GMT	1371	626.90	GBp	CHIX	0XL0517000000000DDPHJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:40:58	GMT	159	626.90	GBp	TRQX	0XL0517000000000DDPHJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:41:09	GMT	462	626.80	GBp	BATE	0XL0511000000000DDPE7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:41:09	GMT	1370	626.80	GBp	TRQX	0XL0517000000000DDPHJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:41:09	GMT	806	626.80	GBp	TRQX	0XL0517000000000DDPHJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:41:13	GMT	75	626.70	GBp	BATE	0XL0511000000000DDPE7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:41:15	GMT	282	626.70	GBp	CHIX	0XL0517000000000DDPHK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:41:42	GMT	878	626.70	GBp	CHIX	0XL0517000000000DDPHL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:41:50	GMT	455	626.70	GBp	XLON	0XL05D0000000000DDPI9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:41:50	GMT	997	626.70	GBp	CHIX	0XL0517000000000DDPHL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:41:50	GMT	1494	626.70	GBp	TRQX	0XL0517000000000DDPHL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:41:50	GMT	1180	626.60	GBp	CHIX	0XL0517000000000DDPHL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:41:50	GMT	1620	626.60	GBp	TRQX	0XL0517000000000DDPHL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:41:50	GMT	486	626.60	GBp	BATE	0XL0511000000000DDPE85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:41:51	GMT	335	626.50	GBp	XLON	0XL05D0000000000DDPI9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:42:19	GMT	228	626.50	GBp	CHIX	0XL0517000000000DDPHM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:42:57	GMT	2024	626.50	GBp	CHIX	0XL0517000000000DDPHMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:42:57	GMT	2334	626.50	GBp	XLON	0XL05D0000000000DDPICM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:42:57	GMT	716	626.50	GBp	CHIX	0XL0517000000000DDPHMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:42:57	GMT	201	626.50	GBp	BATE	0XL0511000000000DDPEAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:43:01	GMT	1769	626.50	GBp	CHIX	0XL0517000000000DDPHMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:43:01	GMT	1084	626.50	GBp	XLON	0XL05D0000000000DDPIDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:43:01	GMT	3707	626.50	GBp	CHIX	0XL0517000000000DDPHMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:43:02	GMT	272	626.40	GBp	CHIX	0XL0517000000000DDPHMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:43:02	GMT	210	626.40	GBp	BATE	0XL0511000000000DDPEAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:43:02	GMT	580	626.40	GBp	CHIX	0XL0517000000000DDPHMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:43:02	GMT	181	626.40	GBp	TRQX	0XL0517000000000DDPHMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:43:02	GMT	422	626.30	GBp	XLON	0XL05D0000000000DDPIDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:43:31	GMT	306	626.40	GBp	TRQX	0XL0517000000000DDPHNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:43:31	GMT	154	626.40	GBp	TRQX	0XL0517000000000DDPHNG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:44:08	GMT	10	626.50	GBp	BATE	0XL0511000000000DDPECB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:44:08	GMT	1127	626.50	GBp	XLON	0XL05D0000000000DDPIFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:44:21	GMT	187	626.50	GBp	BATE	0XL0511000000000DDPECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:44:21	GMT	105	626.50	GBp	BATE	0XL0511000000000DDPECK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:45:24	GMT	1447	626.50	GBp	CHIX	0XL0517000000000DDPHQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:45:24	GMT	767	626.50	GBp	XLON	0XL05D0000000000DDPIHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:45:24	GMT	334	626.50	GBp	TRQX	0XL0517000000000DDPHQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:45:24	GMT	408	626.40	GBp	TRQX	0XL0517000000000DDPHQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:45:26	GMT	920	626.30	GBp	CHIX	0XL0517000000000DDPHQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:45:26	GMT	840	626.30	GBp	CHIX	0XL0517000000000DDPHQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:45:26	GMT	1215	626.30	GBp	XLON	0XL05D0000000000DDPII0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:45:26	GMT	239	626.30	GBp	TRQX	0XL0517000000000DDPHQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:45:43	GMT	149	626.30	GBp	XLON	0XL05D0000000000DDPIIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:46:11	GMT	711	626.40	GBp	XLON	0XL05D0000000000DDPIJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:46:11	GMT	735	626.40	GBp	XLON	0XL05D0000000000DDPIJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:46:12	GMT	343	626.40	GBp	TRQX	0XL0517000000000DDPHRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:46:18	GMT	1439	626.30	GBp	CHIX	0XL0517000000000DDPHRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:46:18	GMT	744	626.30	GBp	XLON	0XL05D0000000000DDPIJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:46:29	GMT	241	626.20	GBp	BATE	0XL0511000000000DDPEEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:46:29	GMT	265	626.20	GBp	CHIX	0XL0517000000000DDPHS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:46:29	GMT	379	626.20	GBp	TRQX	0XL0517000000000DDPHS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:48:07	GMT	226	626.20	GBp	TRQX	0XL0517000000000DDPHUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:48:07	GMT	914	626.20	GBp	CHIX	0XL0517000000000DDPHUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:48:47	GMT	300	626.20	GBp	TRQX	0XL0517000000000DDPHV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:10	GMT	1211	626.20	GBp	XLON	0XL05D0000000000DDPIP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:10	GMT	430	626.20	GBp	CHIX	0XL0517000000000DDPI00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:26	GMT	142	626.10	GBp	BATE	0XL0511000000000DDPEID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:28	GMT	576	626.10	GBp	XLON	0XL05D0000000000DDPIQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:28	GMT	497	626.00	GBp	XLON	0XL05D0000000000DDPIQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:28	GMT	541	626.00	GBp	TRQX	0XL0517000000000DDPI0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:28	GMT	464	626.00	GBp	XLON	0XL05D0000000000DDPIQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:28	GMT	279	626.00	GBp	CHIX	0XL0517000000000DDPI0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:29	GMT	685	626.00	GBp	CHIX	0XL0517000000000DDPI0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:29	GMT	100	626.00	GBp	BATE	0XL0511000000000DDPEIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:29	GMT	468	626.00	GBp	CHIX	0XL0517000000000DDPI0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:29	GMT	116	625.90	GBp	BATE	0XL0511000000000DDPEIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:34	GMT	521	625.90	GBp	TRQX	0XL0517000000000DDPI0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:49:34	GMT	1678	625.90	GBp	XLON	0XL05D0000000000DDPIQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:50:29	GMT	273	626.00	GBp	TRQX	0XL0517000000000DDPI29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:50:32	GMT	2082	625.90	GBp	XLON	0XL05D0000000000DDPISE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:50:32	GMT	126	625.90	GBp	BATE	0XL0511000000000DDPEK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:50:32	GMT	511	625.90	GBp	CHIX	0XL0517000000000DDPI2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:50:32	GMT	514	625.80	GBp	CHIX	0XL0517000000000DDPI2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:50:32	GMT	548	625.80	GBp	XLON	0XL05D0000000000DDPISJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:50:32	GMT	513	625.80	GBp	TRQX	0XL0517000000000DDPI2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:50:32	GMT	92	625.80	GBp	BATE	0XL0511000000000DDPEK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:51:25	GMT	953	626.00	GBp	CHIX	0XL0517000000000DDPI35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:51:25	GMT	1962	626.00	GBp	XLON	0XL05D0000000000DDPITH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:51:26	GMT	209	625.90	GBp	TRQX	0XL0517000000000DDPI38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:51:27	GMT	179	625.80	GBp	CHIX	0XL0517000000000DDPI3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:51:27	GMT	270	625.80	GBp	CHIX	0XL0517000000000DDPI3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:51:27	GMT	213	625.80	GBp	TRQX	0XL0517000000000DDPI3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:51:36	GMT	1645	625.90	GBp	XLON	0XL05D0000000000DDPIU5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:51:38	GMT	729	625.90	GBp	XLON	0XL05D0000000000DDPIU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:51:38	GMT	403	625.90	GBp	XLON	0XL05D0000000000DDPIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:52:24	GMT	398	625.90	GBp	XLON	0XL05D0000000000DDPIVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:52:32	GMT	648	625.90	GBp	XLON	0XL05D0000000000DDPIVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:52:58	GMT	591	625.90	GBp	XLON	0XL05D0000000000DDPJ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:53:00	GMT	620	625.80	GBp	CHIX	0XL0517000000000DDPI6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:53:00	GMT	10	625.80	GBp	TRQX	0XL0517000000000DDPI6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:53:00	GMT	344	625.80	GBp	TRQX	0XL0517000000000DDPI6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:53:01	GMT	347	625.70	GBp	BATE	0XL0511000000000DDPENI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:53:01	GMT	1438	625.70	GBp	XLON	0XL05D0000000000DDPJ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:53:19	GMT	91	625.60	GBp	BATE	0XL0511000000000DDPEO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:53:22	GMT	330	625.60	GBp	BATE	0XL0511000000000DDPEOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:53:22	GMT	548	625.60	GBp	CHIX	0XL0517000000000DDPI72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:53:37	GMT	608	625.60	GBp	CHIX	0XL0517000000000DDPI7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:53:37	GMT	516	625.60	GBp	TRQX	0XL0517000000000DDPI7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:53:37	GMT	94	625.60	GBp	TRQX	0XL0517000000000DDPI7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:53:56	GMT	269	625.50	GBp	TRQX	0XL0517000000000DDPI8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:54:09	GMT	592	625.50	GBp	XLON	0XL05D0000000000DDPJ2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:54:14	GMT	336	625.50	GBp	XLON	0XL05D0000000000DDPJ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:54:14	GMT	283	625.50	GBp	XLON	0XL05D0000000000DDPJ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:54:33	GMT	372	625.40	GBp	BATE	0XL0511000000000DDPEPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:54:33	GMT	285	625.40	GBp	CHIX	0XL0517000000000DDPI96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:54:33	GMT	421	625.40	GBp	TRQX	0XL0517000000000DDPI97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:54:33	GMT	97	625.30	GBp	BATE	0XL0511000000000DDPEPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:54:33	GMT	677	625.30	GBp	CHIX	0XL0517000000000DDPI99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:54:42	GMT	2384	625.20	GBp	XLON	0XL05D0000000000DDPJ45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:54:59	GMT	459	625.20	GBp	CHIX	0XL0517000000000DDPI9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:55:16	GMT	742	625.30	GBp	XLON	0XL05D0000000000DDPJ53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:55:23	GMT	52	625.50	GBp	XLON	0XL05D0000000000DDPJ5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:55:25	GMT	631	625.50	GBp	CHIX	0XL0517000000000DDPIAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:55:25	GMT	589	625.50	GBp	TRQX	0XL0517000000000DDPIAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:55:56	GMT	556	625.50	GBp	BATE	0XL0511000000000DDPERF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:57:12	GMT	53	625.50	GBp	XLON	0XL05D0000000000DDPJ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:57:12	GMT	3856	625.50	GBp	XLON	0XL05D0000000000DDPJ7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:57:12	GMT	342	625.50	GBp	BATE	0XL0511000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:57:12	GMT	432	625.50	GBp	CHIX	0XL0517000000000DDPID5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:57:12	GMT	505	625.50	GBp	TRQX	0XL0517000000000DDPID6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:57:13	GMT	324	625.40	GBp	CHIX	0XL0517000000000DDPID9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:57:14	GMT	625	625.40	GBp	XLON	0XL05D0000000000DDPJ86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:57:14	GMT	778	625.40	GBp	XLON	0XL05D0000000000DDPJ87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:57:14	GMT	171	625.40	GBp	XLON	0XL05D0000000000DDPJ88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:57:14	GMT	278	625.40	GBp	XLON	0XL05D0000000000DDPJ89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:57:34	GMT	770	625.30	GBp	TRQX	0XL0517000000000DDPIDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:57:35	GMT	460	625.20	GBp	CHIX	0XL0517000000000DDPIDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:57:35	GMT	386	625.20	GBp	BATE	0XL0511000000000DDPET8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:57:45	GMT	310	625.20	GBp	CHIX	0XL0517000000000DDPIEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:57:49	GMT	418	625.20	GBp	XLON	0XL05D0000000000DDPJ9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:58:26	GMT	245	625.10	GBp	BATE	0XL0511000000000DDPEUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:58:26	GMT	591	625.10	GBp	TRQX	0XL0517000000000DDPIFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:58:26	GMT	298	625.10	GBp	CHIX	0XL0517000000000DDPIFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:59:44	GMT	762	625.20	GBp	XLON	0XL05D0000000000DDPJCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:59:54	GMT	527	625.20	GBp	TRQX	0XL0517000000000DDPIHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:59:55	GMT	149	625.20	GBp	TRQX	0XL0517000000000DDPIHQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:59:55	GMT	582	625.20	GBp	TRQX	0XL0517000000000DDPII0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:59:59	GMT	416	625.10	GBp	BATE	0XL0511000000000DDPF0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	11:59:59	GMT	301	625.10	GBp	CHIX	0XL0517000000000DDPIIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:00:01	GMT	160	625.10	GBp	CHIX	0XL0517000000000DDPIJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:00:04	GMT	374	625.00	GBp	TRQX	0XL0517000000000DDPIJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:00:04	GMT	269	625.00	GBp	BATE	0XL0511000000000DDPF1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:00:59	GMT	134	625.10	GBp	TRQX	0XL0517000000000DDPIKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:00:59	GMT	1077	625.10	GBp	XLON	0XL05D0000000000DDPJFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:00:59	GMT	166	625.10	GBp	TRQX	0XL0517000000000DDPIKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:01:17	GMT	320	625.20	GBp	BATE	0XL0511000000000DDPF2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:01:30	GMT	938	625.20	GBp	XLON	0XL05D0000000000DDPJGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:01:30	GMT	296	625.20	GBp	CHIX	0XL0517000000000DDPILG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:01:36	GMT	228	625.20	GBp	TRQX	0XL0517000000000DDPILN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:01:36	GMT	65	625.20	GBp	BATE	0XL0511000000000DDPF35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:01:36	GMT	187	625.20	GBp	BATE	0XL0511000000000DDPF36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:01:59	GMT	157	625.10	GBp	TRQX	0XL0517000000000DDPIM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:02:06	GMT	201	625.10	GBp	CHIX	0XL0517000000000DDPIMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:02:08	GMT	160	625.10	GBp	CHIX	0XL0517000000000DDPIN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:02:29	GMT	125	625.20	GBp	TRQX	0XL0517000000000DDPIQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:20	GMT	102	625.10	GBp	TRQX	0XL0517000000000DDPIV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:20	GMT	717	625.00	GBp	XLON	0XL05D0000000000DDPJN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:20	GMT	156	625.00	GBp	CHIX	0XL0517000000000DDPIV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:20	GMT	165	624.90	GBp	CHIX	0XL0517000000000DDPIV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:20	GMT	80	624.80	GBp	BATE	0XL0511000000000DDPF82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:20	GMT	336	624.90	GBp	BATE	0XL0511000000000DDPF83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:21	GMT	930	624.80	GBp	XLON	0XL05D0000000000DDPJND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:22	GMT	890	624.80	GBp	CHIX	0XL0517000000000DDPIVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:22	GMT	150	624.80	GBp	TRQX	0XL0517000000000DDPIVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:25	GMT	146	624.70	GBp	XLON	0XL05D0000000000DDPJNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:27	GMT	531	624.70	GBp	XLON	0XL05D0000000000DDPJO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:28	GMT	692	624.70	GBp	XLON	0XL05D0000000000DDPJO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:30	GMT	1087	624.70	GBp	XLON	0XL05D0000000000DDPJO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:30	GMT	299	624.70	GBp	BATE	0XL0511000000000DDPF8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:31	GMT	248	624.70	GBp	CHIX	0XL0517000000000DDPIVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:31	GMT	85	624.70	GBp	TRQX	0XL0517000000000DDPIVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:03:31	GMT	29	624.70	GBp	BATE	0XL0511000000000DDPF90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:15	GMT	847	625.00	GBp	CHIX	0XL0517000000000DDPJ27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:16	GMT	26	625.00	GBp	CHIX	0XL0517000000000DDPJ28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:16	GMT	192	625.00	GBp	TRQX	0XL0517000000000DDPJ29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:20	GMT	265	624.90	GBp	BATE	0XL0511000000000DDPFB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:46	GMT	638	624.80	GBp	BATE	0XL0511000000000DDPFC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:46	GMT	38	624.80	GBp	CHIX	0XL0517000000000DDPJ3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:46	GMT	676	624.80	GBp	CHIX	0XL0517000000000DDPJ3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:46	GMT	5088	624.80	GBp	XLON	0XL05D0000000000DDPJRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:46	GMT	106	624.80	GBp	TRQX	0XL0517000000000DDPJ3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:46	GMT	71	624.80	GBp	TRQX	0XL0517000000000DDPJ3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:47	GMT	125	624.70	GBp	TRQX	0XL0517000000000DDPJ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:47	GMT	223	624.60	GBp	BATE	0XL0511000000000DDPFC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:47	GMT	659	624.60	GBp	CHIX	0XL0517000000000DDPJ3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:47	GMT	67	624.60	GBp	BATE	0XL0511000000000DDPFC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:49	GMT	111	624.60	GBp	BATE	0XL0511000000000DDPFCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:51	GMT	728	624.50	GBp	XLON	0XL05D0000000000DDPJS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:04:52	GMT	1975	624.50	GBp	XLON	0XL05D0000000000DDPJS1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:05:04	GMT	1000	624.50	GBp	XLON	0XL05D0000000000DDPJSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:05:40	GMT	157	624.60	GBp	XLON	0XL05D0000000000DDPJT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:07:24	GMT	1458	624.70	GBp	CHIX	0XL0517000000000DDPJ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:07:24	GMT	318	624.70	GBp	TRQX	0XL0517000000000DDPJ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:07:24	GMT	429	624.70	GBp	BATE	0XL0511000000000DDPFH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:07:24	GMT	700	624.70	GBp	BATE	0XL0511000000000DDPFHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:07:24	GMT	20	624.70	GBp	BATE	0XL0511000000000DDPFHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:07:25	GMT	4061	624.60	GBp	XLON	0XL05D0000000000DDPK0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:07:25	GMT	1030	624.60	GBp	BATE	0XL0511000000000DDPFHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:07:26	GMT	906	624.50	GBp	XLON	0XL05D0000000000DDPK0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:07:34	GMT	124	624.50	GBp	BATE	0XL0511000000000DDPFHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:08:32	GMT	828	624.60	GBp	CHIX	0XL0517000000000DDPJ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:08:32	GMT	285	624.60	GBp	CHIX	0XL0517000000000DDPJ9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:08:32	GMT	2489	624.60	GBp	XLON	0XL05D0000000000DDPK35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:08:42	GMT	204	624.50	GBp	BATE	0XL0511000000000DDPFJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:08:42	GMT	525	624.50	GBp	CHIX	0XL0517000000000DDPJ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:08:42	GMT	279	624.50	GBp	TRQX	0XL0517000000000DDPJ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:09:06	GMT	15	624.70	GBp	BATE	0XL0511000000000DDPFLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:09:23	GMT	1218	624.90	GBp	CHIX	0XL0517000000000DDPJBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:09:23	GMT	494	624.90	GBp	BATE	0XL0511000000000DDPFMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:09:24	GMT	258	624.90	GBp	TRQX	0XL0517000000000DDPJBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:09:29	GMT	234	624.90	GBp	CHIX	0XL0517000000000DDPJBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:09:30	GMT	290	624.90	GBp	CHIX	0XL0517000000000DDPJBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:09:30	GMT	119	624.90	GBp	TRQX	0XL0517000000000DDPJC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:09:34	GMT	330	624.90	GBp	CHIX	0XL0517000000000DDPJC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:10:48	GMT	226	625.20	GBp	TRQX	0XL0517000000000DDPJFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:11:12	GMT	924	625.10	GBp	CHIX	0XL0517000000000DDPJGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:11:12	GMT	471	625.10	GBp	BATE	0XL0511000000000DDPFSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:11:12	GMT	220	625.10	GBp	TRQX	0XL0517000000000DDPJGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:11:12	GMT	4564	625.10	GBp	XLON	0XL05D0000000000DDPK9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:11:26	GMT	2591	625.00	GBp	XLON	0XL05D0000000000DDPKA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:11:26	GMT	418	625.00	GBp	CHIX	0XL0517000000000DDPJH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:11:26	GMT	220	625.00	GBp	TRQX	0XL0517000000000DDPJH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:11:54	GMT	976	625.10	GBp	XLON	0XL05D0000000000DDPKBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:11:54	GMT	973	625.10	GBp	XLON	0XL05D0000000000DDPKBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:11:54	GMT	1020	625.10	GBp	XLON	0XL05D0000000000DDPKBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:11:54	GMT	764	625.10	GBp	XLON	0XL05D0000000000DDPKBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:38	GMT	606	625.10	GBp	CHIX	0XL0517000000000DDPJKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:38	GMT	379	625.00	GBp	TRQX	0XL0517000000000DDPJKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:39	GMT	1063	625.10	GBp	XLON	0XL05D0000000000DDPKE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:39	GMT	635	625.10	GBp	XLON	0XL05D0000000000DDPKE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:39	GMT	976	625.10	GBp	XLON	0XL05D0000000000DDPKE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:39	GMT	973	625.10	GBp	XLON	0XL05D0000000000DDPKE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:39	GMT	278	625.10	GBp	XLON	0XL05D0000000000DDPKE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:39	GMT	3020	625.10	GBp	XLON	0XL05D0000000000DDPKE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:45	GMT	1029	625.20	GBp	XLON	0XL05D0000000000DDPKEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:45	GMT	278	625.20	GBp	XLON	0XL05D0000000000DDPKEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:45	GMT	422	625.20	GBp	XLON	0XL05D0000000000DDPKEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:46	GMT	498	625.20	GBp	XLON	0XL05D0000000000DDPKEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:57	GMT	1071	625.10	GBp	CHIX	0XL0517000000000DDPJLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:57	GMT	202	625.10	GBp	TRQX	0XL0517000000000DDPJLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:59	GMT	164	625.10	GBp	TRQX	0XL0517000000000DDPJLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:13:59	GMT	140	625.10	GBp	TRQX	0XL0517000000000DDPJLI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:14:24	GMT	795	625.00	GBp	CHIX	0XL0517000000000DDPJLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:14:25	GMT	468	625.00	GBp	XLON	0XL05D0000000000DDPKFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:14:57	GMT	72	625.10	GBp	XLON	0XL05D0000000000DDPKG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:15:09	GMT	652	625.10	GBp	BATE	0XL0511000000000DDPG2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:15:09	GMT	483	625.10	GBp	TRQX	0XL0517000000000DDPJMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:15:14	GMT	372	625.00	GBp	CHIX	0XL0517000000000DDPJN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:15:15	GMT	445	625.00	GBp	XLON	0XL05D0000000000DDPKHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:11	GMT	41	625.20	GBp	XLON	0XL05D0000000000DDPKJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:13	GMT	957	625.10	GBp	CHIX	0XL0517000000000DDPJOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:14	GMT	675	625.00	GBp	CHIX	0XL0517000000000DDPJOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:32	GMT	1062	625.00	GBp	XLON	0XL05D0000000000DDPKJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:32	GMT	255	625.00	GBp	XLON	0XL05D0000000000DDPKJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:34	GMT	166	625.00	GBp	XLON	0XL05D0000000000DDPKJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:34	GMT	623	625.00	GBp	XLON	0XL05D0000000000DDPKJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:42	GMT	215	624.90	GBp	TRQX	0XL0517000000000DDPJOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:42	GMT	579	624.90	GBp	BATE	0XL0511000000000DDPG56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:42	GMT	527	624.80	GBp	BATE	0XL0511000000000DDPG59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:42	GMT	1057	624.80	GBp	CHIX	0XL0517000000000DDPJP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:42	GMT	482	624.80	GBp	TRQX	0XL0517000000000DDPJP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:44	GMT	366	624.70	GBp	BATE	0XL0511000000000DDPG5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:44	GMT	332	624.70	GBp	CHIX	0XL0517000000000DDPJP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:44	GMT	133	624.70	GBp	CHIX	0XL0517000000000DDPJP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:16:44	GMT	212	624.70	GBp	TRQX	0XL0517000000000DDPJP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:17:04	GMT	629	624.60	GBp	XLON	0XL05D0000000000DDPKKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:17:04	GMT	428	624.60	GBp	BATE	0XL0511000000000DDPG5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:17:12	GMT	404	624.50	GBp	CHIX	0XL0517000000000DDPJPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:17:22	GMT	286	624.50	GBp	CHIX	0XL0517000000000DDPJQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:17:22	GMT	132	624.50	GBp	TRQX	0XL0517000000000DDPJQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:17:22	GMT	194	624.50	GBp	XLON	0XL05D0000000000DDPKL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:17:22	GMT	777	624.50	GBp	XLON	0XL05D0000000000DDPKL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:18:32	GMT	392	624.60	GBp	CHIX	0XL0517000000000DDPJRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:19:02	GMT	115	624.50	GBp	BATE	0XL0511000000000DDPG8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:19:05	GMT	1	624.50	GBp	BATE	0XL0511000000000DDPG90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:19:15	GMT	247	624.50	GBp	CHIX	0XL0517000000000DDPJT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:19:16	GMT	92	624.50	GBp	BATE	0XL0511000000000DDPG96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:19:16	GMT	119	624.50	GBp	CHIX	0XL0517000000000DDPJT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:20:06	GMT	477	624.60	GBp	CHIX	0XL0517000000000DDPJTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:20:07	GMT	474	624.50	GBp	XLON	0XL05D0000000000DDPKQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:20:07	GMT	10	624.50	GBp	XLON	0XL05D0000000000DDPKQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:20:11	GMT	352	624.50	GBp	BATE	0XL0511000000000DDPGAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:20:11	GMT	165	624.50	GBp	BATE	0XL0511000000000DDPGAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:20:11	GMT	883	624.50	GBp	XLON	0XL05D0000000000DDPKQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:22:02	GMT	570	624.80	GBp	BATE	0XL0511000000000DDPGDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:22:08	GMT	1114	624.70	GBp	CHIX	0XL0517000000000DDPK19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:22:08	GMT	521	624.70	GBp	XLON	0XL05D0000000000DDPKUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:22:08	GMT	623	624.70	GBp	XLON	0XL05D0000000000DDPKUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:22:08	GMT	334	624.70	GBp	TRQX	0XL0517000000000DDPK1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:22:26	GMT	411	624.60	GBp	BATE	0XL0511000000000DDPGEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:23:25	GMT	1195	624.60	GBp	CHIX	0XL0517000000000DDPK3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:23:25	GMT	140	624.60	GBp	TRQX	0XL0517000000000DDPK3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:23:27	GMT	684	624.60	GBp	CHIX	0XL0517000000000DDPK3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:23:29	GMT	572	624.60	GBp	CHIX	0XL0517000000000DDPK3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:23:29	GMT	274	624.60	GBp	TRQX	0XL0517000000000DDPK3P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:23:34	GMT	786	624.50	GBp	XLON	0XL05D0000000000DDPKVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:23:34	GMT	334	624.50	GBp	CHIX	0XL0517000000000DDPK4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:23:34	GMT	1958	624.50	GBp	XLON	0XL05D0000000000DDPKVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:23:34	GMT	123	624.50	GBp	BATE	0XL0511000000000DDPGGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:23:46	GMT	514	624.70	GBp	TRQX	0XL0517000000000DDPK4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:24:34	GMT	1530	625.00	GBp	CHIX	0XL0517000000000DDPK5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:24:34	GMT	1408	625.00	GBp	BATE	0XL0511000000000DDPGII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:24:34	GMT	244	625.00	GBp	TRQX	0XL0517000000000DDPK5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:24:34	GMT	644	625.00	GBp	BATE	0XL0511000000000DDPGIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:25:33	GMT	714	625.10	GBp	BATE	0XL0511000000000DDPGKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:25:49	GMT	1574	625.10	GBp	XLON	0XL05D0000000000DDPL3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:25:49	GMT	1414	625.10	GBp	CHIX	0XL0517000000000DDPK8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:25:49	GMT	85	625.10	GBp	XLON	0XL05D0000000000DDPL3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:25:49	GMT	400	625.10	GBp	TRQX	0XL0517000000000DDPK8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:25:52	GMT	1028	625.00	GBp	CHIX	0XL0517000000000DDPK91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:25:52	GMT	196	625.00	GBp	TRQX	0XL0517000000000DDPK92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:25:52	GMT	633	624.90	GBp	BATE	0XL0511000000000DDPGLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:26:02	GMT	611	624.90	GBp	XLON	0XL05D0000000000DDPL3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:26:02	GMT	2111	624.90	GBp	XLON	0XL05D0000000000DDPL3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:11	GMT	207	624.90	GBp	TRQX	0XL0517000000000DDPKAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:11	GMT	431	624.90	GBp	BATE	0XL0511000000000DDPGNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:11	GMT	888	624.90	GBp	XLON	0XL05D0000000000DDPL5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:23	GMT	1187	625.20	GBp	XLON	0XL05D0000000000DDPL6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:23	GMT	1035	625.20	GBp	XLON	0XL05D0000000000DDPL6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:23	GMT	973	625.20	GBp	XLON	0XL05D0000000000DDPL6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:26	GMT	333	625.20	GBp	TRQX	0XL0517000000000DDPKBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:35	GMT	317	625.30	GBp	XLON	0XL05D0000000000DDPL78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:35	GMT	1051	625.30	GBp	XLON	0XL05D0000000000DDPL79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:35	GMT	973	625.30	GBp	XLON	0XL05D0000000000DDPL7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:35	GMT	613	625.30	GBp	XLON	0XL05D0000000000DDPL7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:35	GMT	886	625.30	GBp	XLON	0XL05D0000000000DDPL7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:35	GMT	565	625.30	GBp	XLON	0XL05D0000000000DDPL7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:37	GMT	333	625.20	GBp	TRQX	0XL0517000000000DDPKBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:37	GMT	236	625.20	GBp	TRQX	0XL0517000000000DDPKC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:37	GMT	333	625.20	GBp	TRQX	0XL0517000000000DDPKC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:38	GMT	1680	625.10	GBp	CHIX	0XL0517000000000DDPKC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:38	GMT	215	625.10	GBp	BATE	0XL0511000000000DDPGOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:38	GMT	217	625.10	GBp	TRQX	0XL0517000000000DDPKC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:38	GMT	625	625.10	GBp	TRQX	0XL0517000000000DDPKC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:38	GMT	217	625.10	GBp	TRQX	0XL0517000000000DDPKC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:27:44	GMT	420	625.00	GBp	BATE	0XL0511000000000DDPGOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:09	GMT	494	624.90	GBp	TRQX	0XL0517000000000DDPKD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:13	GMT	661	624.90	GBp	CHIX	0XL0517000000000DDPKD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:13	GMT	566	624.90	GBp	CHIX	0XL0517000000000DDPKD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:13	GMT	357	625.00	GBp	XLON	0XL05D0000000000DDPL86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:13	GMT	928	625.00	GBp	XLON	0XL05D0000000000DDPL87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:13	GMT	9	624.90	GBp	TRQX	0XL0517000000000DDPKD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:24	GMT	1191	624.80	GBp	CHIX	0XL0517000000000DDPKDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:24	GMT	763	624.80	GBp	XLON	0XL05D0000000000DDPL8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:24	GMT	3269	624.80	GBp	XLON	0XL05D0000000000DDPL8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:24	GMT	578	624.80	GBp	TRQX	0XL0517000000000DDPKDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:24	GMT	797	624.80	GBp	BATE	0XL0511000000000DDPGPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:24	GMT	382	624.80	GBp	BATE	0XL0511000000000DDPGQ0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:24	GMT	283	624.70	GBp	BATE	0XL0511000000000DDPGQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:24	GMT	259	624.70	GBp	BATE	0XL0511000000000DDPGQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:52	GMT	616	624.70	GBp	CHIX	0XL0517000000000DDPKE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:52	GMT	61	624.70	GBp	BATE	0XL0511000000000DDPGQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:52	GMT	194	624.70	GBp	XLON	0XL05D0000000000DDPL97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:52	GMT	207	624.70	GBp	TRQX	0XL0517000000000DDPKE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:52	GMT	300	624.70	GBp	XLON	0XL05D0000000000DDPL98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:59	GMT	212	624.70	GBp	XLON	0XL05D0000000000DDPL9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:28:59	GMT	1475	624.70	GBp	XLON	0XL05D0000000000DDPL9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:29:12	GMT	643	624.70	GBp	XLON	0XL05D0000000000DDPL9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:29:16	GMT	973	624.70	GBp	XLON	0XL05D0000000000DDPL9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:29:16	GMT	976	624.70	GBp	XLON	0XL05D0000000000DDPL9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:29:16	GMT	36	624.70	GBp	XLON	0XL05D0000000000DDPL9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:29:16	GMT	337	624.60	GBp	BATE	0XL0511000000000DDPGRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:29:24	GMT	1847	624.60	GBp	XLON	0XL05D0000000000DDPL9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:30:18	GMT	1004	624.80	GBp	XLON	0XL05D0000000000DDPLBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:30:18	GMT	820	624.80	GBp	XLON	0XL05D0000000000DDPLC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:30:18	GMT	155	624.80	GBp	XLON	0XL05D0000000000DDPLC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:30:24	GMT	680	624.70	GBp	CHIX	0XL0517000000000DDPKGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:30:24	GMT	181	624.70	GBp	BATE	0XL0511000000000DDPGUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:30:24	GMT	131	624.70	GBp	BATE	0XL0511000000000DDPGUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:30:24	GMT	175	624.70	GBp	TRQX	0XL0517000000000DDPKGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:30:24	GMT	569	624.70	GBp	XLON	0XL05D0000000000DDPLC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:30:34	GMT	359	624.90	GBp	CHIX	0XL0517000000000DDPKGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:30:34	GMT	209	624.90	GBp	TRQX	0XL0517000000000DDPKGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:31:00	GMT	497	625.00	GBp	CHIX	0XL0517000000000DDPKHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:31:00	GMT	1300	625.00	GBp	XLON	0XL05D0000000000DDPLD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:31:12	GMT	546	625.00	GBp	XLON	0XL05D0000000000DDPLDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:31:55	GMT	917	625.10	GBp	CHIX	0XL0517000000000DDPKIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:31:55	GMT	220	625.10	GBp	TRQX	0XL0517000000000DDPKJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:31:55	GMT	157	625.10	GBp	BATE	0XL0511000000000DDPH1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:31:55	GMT	253	625.10	GBp	BATE	0XL0511000000000DDPH1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:31:57	GMT	858	625.00	GBp	CHIX	0XL0517000000000DDPKJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:31:58	GMT	1047	625.10	GBp	XLON	0XL05D0000000000DDPLEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:31:58	GMT	235	625.10	GBp	XLON	0XL05D0000000000DDPLEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:33:43	GMT	1370	625.00	GBp	XLON	0XL05D0000000000DDPLHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:33:43	GMT	1512	625.00	GBp	CHIX	0XL0517000000000DDPKLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:34:36	GMT	102	625.00	GBp	CHIX	0XL0517000000000DDPKNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:34:36	GMT	2	625.00	GBp	CHIX	0XL0517000000000DDPKNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:34:36	GMT	347	625.00	GBp	CHIX	0XL0517000000000DDPKNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:34:38	GMT	166	624.90	GBp	CHIX	0XL0517000000000DDPKNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:34:38	GMT	835	624.90	GBp	XLON	0XL05D0000000000DDPLJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:35:23	GMT	137	625.00	GBp	CHIX	0XL0517000000000DDPKON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:35:26	GMT	1028	625.00	GBp	CHIX	0XL0517000000000DDPKP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:35:26	GMT	3	625.00	GBp	CHIX	0XL0517000000000DDPKP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:35:26	GMT	126	625.00	GBp	CHIX	0XL0517000000000DDPKP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:35:43	GMT	864	624.90	GBp	XLON	0XL05D0000000000DDPLLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:35:43	GMT	233	624.90	GBp	BATE	0XL0511000000000DDPH7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:35:43	GMT	313	624.90	GBp	CHIX	0XL0517000000000DDPKPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:35:56	GMT	2	625.00	GBp	CHIX	0XL0517000000000DDPKQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:36:26	GMT	641	624.90	GBp	XLON	0XL05D0000000000DDPLMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:36:26	GMT	211	624.90	GBp	TRQX	0XL0517000000000DDPKR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:36:26	GMT	218	624.90	GBp	BATE	0XL0511000000000DDPH8K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:36:26	GMT	531	624.90	GBp	CHIX	0XL0517000000000DDPKR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:36:26	GMT	169	624.90	GBp	CHIX	0XL0517000000000DDPKRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:36:26	GMT	240	624.90	GBp	CHIX	0XL0517000000000DDPKRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:37:32	GMT	731	625.00	GBp	XLON	0XL05D0000000000DDPLNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:37:32	GMT	855	625.00	GBp	CHIX	0XL0517000000000DDPKT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:37:32	GMT	557	625.00	GBp	BATE	0XL0511000000000DDPHA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:37:32	GMT	499	625.00	GBp	TRQX	0XL0517000000000DDPKT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:37:32	GMT	1044	625.00	GBp	CHIX	0XL0517000000000DDPKT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:39:00	GMT	3	625.20	GBp	CHIX	0XL0517000000000DDPKVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:39:00	GMT	9	625.20	GBp	CHIX	0XL0517000000000DDPKVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:43:38	GMT	950	626.00	GBp	XLON	0XL05D0000000000DDPM34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:43:38	GMT	278	626.00	GBp	XLON	0XL05D0000000000DDPM35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:43:47	GMT	976	626.00	GBp	XLON	0XL05D0000000000DDPM3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:43:47	GMT	278	626.00	GBp	XLON	0XL05D0000000000DDPM3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:43:47	GMT	973	626.00	GBp	XLON	0XL05D0000000000DDPM3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:43:56	GMT	278	626.00	GBp	XLON	0XL05D0000000000DDPM45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:43:56	GMT	1003	626.00	GBp	XLON	0XL05D0000000000DDPM46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:44:03	GMT	761	626.00	GBp	CHIX	0XL0517000000000DDPL4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:44:39	GMT	934	626.00	GBp	CHIX	0XL0517000000000DDPL5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:44:40	GMT	1000	626.00	GBp	XLON	0XL05D0000000000DDPM5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:44:40	GMT	230	626.00	GBp	XLON	0XL05D0000000000DDPM5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:19	GMT	366	626.00	GBp	CHIX	0XL0517000000000DDPL6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:20	GMT	52	626.00	GBp	BATE	0XL0511000000000DDPHME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:20	GMT	300	626.00	GBp	BATE	0XL0511000000000DDPHMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:30	GMT	345	626.00	GBp	BATE	0XL0511000000000DDPHN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:30	GMT	300	626.00	GBp	BATE	0XL0511000000000DDPHN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:32	GMT	3	626.00	GBp	BATE	0XL0511000000000DDPHNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:32	GMT	300	626.00	GBp	BATE	0XL0511000000000DDPHNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:34	GMT	1059	625.90	GBp	BATE	0XL0511000000000DDPHNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:34	GMT	221	625.90	GBp	TRQX	0XL0517000000000DDPL6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:34	GMT	803	625.90	GBp	XLON	0XL05D0000000000DDPM75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:43	GMT	699	625.80	GBp	CHIX	0XL0517000000000DDPL6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:43	GMT	110	625.80	GBp	TRQX	0XL0517000000000DDPL6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:43	GMT	107	625.80	GBp	TRQX	0XL0517000000000DDPL6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:46	GMT	525	625.70	GBp	XLON	0XL05D0000000000DDPM7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:46	GMT	420	625.70	GBp	BATE	0XL0511000000000DDPHNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:46	GMT	788	625.70	GBp	CHIX	0XL0517000000000DDPL6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:51	GMT	549	625.60	GBp	CHIX	0XL0517000000000DDPL74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:51	GMT	409	625.60	GBp	BATE	0XL0511000000000DDPHNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:45:51	GMT	561	625.60	GBp	TRQX	0XL0517000000000DDPL75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:46:06	GMT	358	625.50	GBp	BATE	0XL0511000000000DDPHOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:46:35	GMT	282	625.50	GBp	CHIX	0XL0517000000000DDPL86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:46:35	GMT	71	625.50	GBp	BATE	0XL0511000000000DDPHPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:46:35	GMT	248	625.50	GBp	TRQX	0XL0517000000000DDPL87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:46:35	GMT	498	625.50	GBp	XLON	0XL05D0000000000DDPM8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:46:59	GMT	148	625.40	GBp	BATE	0XL0511000000000DDPHQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:46:59	GMT	552	625.40	GBp	CHIX	0XL0517000000000DDPL8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:46:59	GMT	216	625.40	GBp	TRQX	0XL0517000000000DDPL8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:47:54	GMT	284	625.40	GBp	CHIX	0XL0517000000000DDPLB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:47:54	GMT	90	625.40	GBp	BATE	0XL0511000000000DDPHSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:49:30	GMT	456	625.60	GBp	CHIX	0XL0517000000000DDPLDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:49:30	GMT	282	625.60	GBp	TRQX	0XL0517000000000DDPLDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:49:55	GMT	300	625.50	GBp	BATE	0XL0511000000000DDPI0U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:50:49	GMT	315	625.40	GBp	CHIX	0XL0517000000000DDPLF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:50:49	GMT	77	625.40	GBp	BATE	0XL0511000000000DDPI2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:50:49	GMT	694	625.40	GBp	XLON	0XL05D0000000000DDPMH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:50:49	GMT	266	625.30	GBp	TRQX	0XL0517000000000DDPLF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:50:49	GMT	645	625.40	GBp	XLON	0XL05D0000000000DDPMH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:52:14	GMT	924	625.50	GBp	XLON	0XL05D0000000000DDPMJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:53:19	GMT	450	625.40	GBp	XLON	0XL05D0000000000DDPMLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:53:50	GMT	500	625.40	GBp	CHIX	0XL0517000000000DDPLJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:53:50	GMT	175	625.40	GBp	TRQX	0XL0517000000000DDPLJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:53:50	GMT	415	625.40	GBp	XLON	0XL05D0000000000DDPMMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:55:43	GMT	172	625.60	GBp	BATE	0XL0511000000000DDPIA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:55:43	GMT	501	625.60	GBp	CHIX	0XL0517000000000DDPLMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:55:43	GMT	176	625.60	GBp	XLON	0XL05D0000000000DDPMRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:55:43	GMT	167	625.60	GBp	TRQX	0XL0517000000000DDPLMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:55:43	GMT	259	625.60	GBp	XLON	0XL05D0000000000DDPMRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:55:43	GMT	669	625.60	GBp	XLON	0XL05D0000000000DDPMRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:55:47	GMT	418	625.50	GBp	CHIX	0XL0517000000000DDPLN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:55:51	GMT	387	625.50	GBp	CHIX	0XL0517000000000DDPLND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:55:51	GMT	147	625.50	GBp	BATE	0XL0511000000000DDPIAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:56:05	GMT	96	625.40	GBp	TRQX	0XL0517000000000DDPLNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:56:05	GMT	503	625.40	GBp	BATE	0XL0511000000000DDPIAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:56:05	GMT	102	625.40	GBp	CHIX	0XL0517000000000DDPLNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:56:05	GMT	52	625.40	GBp	TRQX	0XL0517000000000DDPLNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:56:10	GMT	429	625.40	GBp	XLON	0XL05D0000000000DDPMSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:57:08	GMT	505	625.60	GBp	CHIX	0XL0517000000000DDPLP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:57:31	GMT	300	625.60	GBp	BATE	0XL0511000000000DDPICL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:58:21	GMT	211	625.60	GBp	BATE	0XL0511000000000DDPID4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:58:21	GMT	429	625.60	GBp	XLON	0XL05D0000000000DDPN02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:58:21	GMT	956	625.60	GBp	CHIX	0XL0517000000000DDPLQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:58:21	GMT	200	625.60	GBp	TRQX	0XL0517000000000DDPLQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:58:56	GMT	738	625.50	GBp	CHIX	0XL0517000000000DDPLQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:58:56	GMT	196	625.50	GBp	BATE	0XL0511000000000DDPIDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:59:35	GMT	653	625.70	GBp	CHIX	0XL0517000000000DDPLRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:59:52	GMT	347	625.60	GBp	XLON	0XL05D0000000000DDPN3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	12:59:52	GMT	352	625.60	GBp	XLON	0XL05D0000000000DDPN3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:01:02	GMT	546	625.50	GBp	CHIX	0XL0517000000000DDPLV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:01:02	GMT	644	625.50	GBp	XLON	0XL05D0000000000DDPN5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:01:02	GMT	170	625.50	GBp	TRQX	0XL0517000000000DDPLV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:01:14	GMT	484	625.40	GBp	BATE	0XL0511000000000DDPIH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:03:29	GMT	664	625.80	GBp	CHIX	0XL0517000000000DDPM44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:03:29	GMT	601	625.80	GBp	XLON	0XL05D0000000000DDPNAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:03:29	GMT	210	625.80	GBp	TRQX	0XL0517000000000DDPM45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:03:57	GMT	499	625.90	GBp	CHIX	0XL0517000000000DDPM5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:03:57	GMT	324	625.90	GBp	TRQX	0XL0517000000000DDPM5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:03:57	GMT	528	625.80	GBp	XLON	0XL05D0000000000DDPNCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:03:58	GMT	269	625.90	GBp	BATE	0XL0511000000000DDPIMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:03:58	GMT	300	625.90	GBp	BATE	0XL0511000000000DDPIMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:19	GMT	943	625.80	GBp	CHIX	0XL0517000000000DDPM61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:42	GMT	6	625.90	GBp	BATE	0XL0511000000000DDPINR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:54	GMT	7	625.90	GBp	BATE	0XL0511000000000DDPIO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:04:54	GMT	29	625.90	GBp	BATE	0XL0511000000000DDPIO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:20	GMT	762	625.80	GBp	CHIX	0XL0517000000000DDPM7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:20	GMT	558	625.80	GBp	XLON	0XL05D0000000000DDPNFC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:20	GMT	658	625.80	GBp	XLON	0XL05D0000000000DDPNFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:20	GMT	126	625.80	GBp	BATE	0XL0511000000000DDPIOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:20	GMT	210	625.80	GBp	TRQX	0XL0517000000000DDPM7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:20	GMT	314	625.80	GBp	BATE	0XL0511000000000DDPIOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:30	GMT	421	625.70	GBp	XLON	0XL05D0000000000DDPNFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:38	GMT	215	625.70	GBp	TRQX	0XL0517000000000DDPM7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:44	GMT	29	625.70	GBp	BATE	0XL0511000000000DDPIPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:44	GMT	29	625.70	GBp	BATE	0XL0511000000000DDPIPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:49	GMT	345	625.70	GBp	BATE	0XL0511000000000DDPIPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:49	GMT	269	625.70	GBp	BATE	0XL0511000000000DDPIPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:50	GMT	530	625.60	GBp	CHIX	0XL0517000000000DDPM80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:50	GMT	1059	625.60	GBp	BATE	0XL0511000000000DDPIPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:50	GMT	581	625.60	GBp	XLON	0XL05D0000000000DDPNGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:50	GMT	1132	625.60	GBp	XLON	0XL05D0000000000DDPNGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:50	GMT	168	625.60	GBp	TRQX	0XL0517000000000DDPM81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:54	GMT	565	625.50	GBp	CHIX	0XL0517000000000DDPM84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:54	GMT	1205	625.50	GBp	XLON	0XL05D0000000000DDPNH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:05:54	GMT	224	625.50	GBp	TRQX	0XL0517000000000DDPM85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:58	GMT	375	625.60	GBp	CHIX	0XL0517000000000DDPMCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:58	GMT	143	625.60	GBp	TRQX	0XL0517000000000DDPMCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:58	GMT	257	625.60	GBp	XLON	0XL05D0000000000DDPNNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:58	GMT	979	625.60	GBp	XLON	0XL05D0000000000DDPNNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:58	GMT	1000	625.60	GBp	XLON	0XL05D0000000000DDPNNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:58	GMT	1236	625.60	GBp	XLON	0XL05D0000000000DDPNNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:08:58	GMT	189	625.60	GBp	XLON	0XL05D0000000000DDPNNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:10:09	GMT	1453	625.60	GBp	CHIX	0XL0517000000000DDPMEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:10:09	GMT	440	625.60	GBp	BATE	0XL0511000000000DDPJ05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:10:09	GMT	236	625.60	GBp	TRQX	0XL0517000000000DDPMEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:11:10	GMT	1536	625.70	GBp	CHIX	0XL0517000000000DDPMFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:11:13	GMT	2	625.70	GBp	CHIX	0XL0517000000000DDPMFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:11:21	GMT	524	625.70	GBp	CHIX	0XL0517000000000DDPMG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:12:34	GMT	74	625.90	GBp	BATE	0XL0511000000000DDPJ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:12:34	GMT	229	625.90	GBp	BATE	0XL0511000000000DDPJ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:12:35	GMT	766	625.90	GBp	CHIX	0XL0517000000000DDPMHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:12:35	GMT	191	625.90	GBp	CHIX	0XL0517000000000DDPMHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:13:14	GMT	116	625.80	GBp	BATE	0XL0511000000000DDPJ3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:13:14	GMT	841	625.80	GBp	XLON	0XL05D0000000000DDPO1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:13:40	GMT	148	625.80	GBp	TRQX	0XL0517000000000DDPMKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:13:40	GMT	12	625.80	GBp	BATE	0XL0511000000000DDPJ49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:13:40	GMT	93	625.80	GBp	TRQX	0XL0517000000000DDPMKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:14:51	GMT	491	625.70	GBp	XLON	0XL05D0000000000DDPO5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:14:51	GMT	205	625.70	GBp	TRQX	0XL0517000000000DDPMMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:16:39	GMT	521	626.20	GBp	TRQX	0XL0517000000000DDPMP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:17:24	GMT	3	626.20	GBp	XLON	0XL05D0000000000DDPOA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:17:57	GMT	313	626.10	GBp	CHIX	0XL0517000000000DDPMR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:18:05	GMT	731	626.10	GBp	XLON	0XL05D0000000000DDPOC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:18:05	GMT	731	626.10	GBp	XLON	0XL05D0000000000DDPOCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:18:05	GMT	100	626.10	GBp	XLON	0XL05D0000000000DDPOCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:18:05	GMT	729	626.10	GBp	XLON	0XL05D0000000000DDPOCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:18:07	GMT	2	626.10	GBp	XLON	0XL05D0000000000DDPOCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:18:27	GMT	2406	626.00	GBp	XLON	0XL05D0000000000DDPOD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:18:27	GMT	157	626.00	GBp	CHIX	0XL0517000000000DDPMRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:18:27	GMT	656	626.00	GBp	BATE	0XL0511000000000DDPJAU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:18:27	GMT	197	626.00	GBp	TRQX	0XL0517000000000DDPMRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:20:31	GMT	108	626.00	GBp	BATE	0XL0511000000000DDPJED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:21:50	GMT	471	626.20	GBp	XLON	0XL05D0000000000DDPOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:22:06	GMT	718	626.10	GBp	CHIX	0XL0517000000000DDPN2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:22:06	GMT	215	626.10	GBp	TRQX	0XL0517000000000DDPN2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:22:06	GMT	472	626.10	GBp	XLON	0XL05D0000000000DDPOJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:22:06	GMT	3598	626.10	GBp	XLON	0XL05D0000000000DDPOJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:22:07	GMT	345	626.20	GBp	BATE	0XL0511000000000DDPJG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:44	GMT	1164	626.50	GBp	CHIX	0XL0517000000000DDPN7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:46	GMT	120	626.70	GBp	BATE	0XL0511000000000DDPJJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:46	GMT	1120	626.70	GBp	BATE	0XL0511000000000DDPJJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:46	GMT	333	626.70	GBp	TRQX	0XL0517000000000DDPN7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:50	GMT	743	626.60	GBp	BATE	0XL0511000000000DDPJJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:50	GMT	1220	626.60	GBp	CHIX	0XL0517000000000DDPN83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:50	GMT	2799	626.60	GBp	XLON	0XL05D0000000000DDPORD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:50	GMT	135	626.60	GBp	CHIX	0XL0517000000000DDPN84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:50	GMT	652	626.60	GBp	TRQX	0XL0517000000000DDPN85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:55	GMT	400	626.50	GBp	TRQX	0XL0517000000000DDPN8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:55	GMT	486	626.50	GBp	BATE	0XL0511000000000DDPJJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:24:55	GMT	174	626.50	GBp	TRQX	0XL0517000000000DDPN8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:25:02	GMT	487	626.60	GBp	XLON	0XL05D0000000000DDPOS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:25:02	GMT	1399	626.60	GBp	CHIX	0XL0517000000000DDPN8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:25:02	GMT	1791	626.60	GBp	XLON	0XL05D0000000000DDPOS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:25:04	GMT	984	626.50	GBp	CHIX	0XL0517000000000DDPN8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:25:22	GMT	1119	626.40	GBp	XLON	0XL05D0000000000DDPOST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:25:22	GMT	316	626.40	GBp	BATE	0XL0511000000000DDPJKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:25:22	GMT	317	626.40	GBp	TRQX	0XL0517000000000DDPN9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:25:22	GMT	462	626.40	GBp	CHIX	0XL0517000000000DDPN9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:26:27	GMT	801	626.30	GBp	CHIX	0XL0517000000000DDPNAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:26:27	GMT	401	626.30	GBp	BATE	0XL0511000000000DDPJLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:26:27	GMT	192	626.30	GBp	TRQX	0XL0517000000000DDPNAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:26:27	GMT	914	626.30	GBp	XLON	0XL05D0000000000DDPP00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:27:38	GMT	862	626.50	GBp	CHIX	0XL0517000000000DDPNDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:27:38	GMT	213	626.50	GBp	TRQX	0XL0517000000000DDPNDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:16	GMT	237	626.50	GBp	BATE	0XL0511000000000DDPJO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:16	GMT	489	626.50	GBp	CHIX	0XL0517000000000DDPNF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:16	GMT	1313	626.50	GBp	XLON	0XL05D0000000000DDPP5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:19	GMT	156	626.40	GBp	TRQX	0XL0517000000000DDPNF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:28:46	GMT	344	626.40	GBp	TRQX	0XL0517000000000DDPNG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:29:00	GMT	270	626.40	GBp	TRQX	0XL0517000000000DDPNGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:29:12	GMT	1	626.50	GBp	XLON	0XL05D0000000000DDPP7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:29:36	GMT	278	626.70	GBp	XLON	0XL05D0000000000DDPP8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:29:36	GMT	4164	626.70	GBp	XLON	0XL05D0000000000DDPP8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:29:36	GMT	909	626.70	GBp	XLON	0XL05D0000000000DDPP91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:32:03	GMT	196	627.00	GBp	TRQX	0XL0517000000000DDPNP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:32:03	GMT	413	627.00	GBp	BATE	0XL0511000000000DDPK0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:32:03	GMT	1430	627.00	GBp	CHIX	0XL0517000000000DDPNP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:33:10	GMT	2143	626.90	GBp	CHIX	0XL0517000000000DDPNT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:33:10	GMT	4662	626.90	GBp	XLON	0XL05D0000000000DDPPIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:33:10	GMT	407	626.90	GBp	TRQX	0XL0517000000000DDPNT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:33:10	GMT	496	626.90	GBp	BATE	0XL0511000000000DDPK2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:33:18	GMT	394	626.80	GBp	TRQX	0XL0517000000000DDPNTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:33:18	GMT	244	626.80	GBp	BATE	0XL0511000000000DDPK38

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:33:25	GMT	1076	626.70	GBp	BATE	0XL0511000000000DDPK3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:33:25	GMT	4271	626.70	GBp	XLON	0XL05D0000000000DDPPJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:33:25	GMT	3150	626.70	GBp	XLON	0XL05D0000000000DDPPJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:33:25	GMT	2108	626.70	GBp	CHIX	0XL0517000000000DDPNU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:33:25	GMT	151	626.70	GBp	TRQX	0XL0517000000000DDPNU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:33:25	GMT	428	626.70	GBp	TRQX	0XL0517000000000DDPNU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:33:59	GMT	4258	626.60	GBp	XLON	0XL05D0000000000DDPPMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:33:59	GMT	1447	626.60	GBp	CHIX	0XL0517000000000DDPNVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:33:59	GMT	227	626.60	GBp	TRQX	0XL0517000000000DDPO00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:34:01	GMT	315	626.50	GBp	TRQX	0XL0517000000000DDPO04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:34:30	GMT	101	627.00	GBp	TRQX	0XL0517000000000DDPO1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:34:30	GMT	94	627.00	GBp	TRQX	0XL0517000000000DDPO1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:34:39	GMT	3708	626.80	GBp	XLON	0XL05D0000000000DDPPO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:34:39	GMT	1147	626.80	GBp	CHIX	0XL0517000000000DDPO25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:34:39	GMT	193	626.80	GBp	TRQX	0XL0517000000000DDPO26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:34:53	GMT	845	626.70	GBp	CHIX	0XL0517000000000DDPO2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:34:53	GMT	203	626.70	GBp	BATE	0XL0511000000000DDPK7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:34:53	GMT	35	626.70	GBp	BATE	0XL0511000000000DDPK7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:34:53	GMT	267	626.70	GBp	TRQX	0XL0517000000000DDPO2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:34:57	GMT	2458	626.60	GBp	XLON	0XL05D0000000000DDPPOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:34:57	GMT	524	626.60	GBp	XLON	0XL05D0000000000DDPPOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:35:02	GMT	878	626.70	GBp	XLON	0XL05D0000000000DDPPOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:35:07	GMT	2897	626.70	GBp	XLON	0XL05D0000000000DDPPP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:35:10	GMT	12	626.70	GBp	TRQX	0XL0517000000000DDPO3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:35:10	GMT	171	626.70	GBp	TRQX	0XL0517000000000DDPO3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:35:28	GMT	418	626.70	GBp	XLON	0XL05D0000000000DDPPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:35:41	GMT	383	627.00	GBp	CHIX	0XL0517000000000DDPO50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:35:41	GMT	1928	627.00	GBp	CHIX	0XL0517000000000DDPO51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:35:41	GMT	3034	627.00	GBp	XLON	0XL05D0000000000DDPPQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:35:41	GMT	175	627.00	GBp	TRQX	0XL0517000000000DDPO52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:35:42	GMT	426	626.90	GBp	BATE	0XL0511000000000DDPK9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:10	GMT	2048	627.00	GBp	XLON	0XL05D0000000000DDPPRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:26	GMT	1100	627.00	GBp	CHIX	0XL0517000000000DDPO6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:26	GMT	372	627.00	GBp	TRQX	0XL0517000000000DDPO6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:26	GMT	90	627.00	GBp	CHIX	0XL0517000000000DDPO6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:26	GMT	3543	627.00	GBp	XLON	0XL05D0000000000DDPPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:33	GMT	1339	626.90	GBp	XLON	0XL05D0000000000DDPPSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:33	GMT	406	626.90	GBp	BATE	0XL0511000000000DDPKBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:49	GMT	680	626.80	GBp	CHIX	0XL0517000000000DDPO7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:36:49	GMT	1096	626.80	GBp	XLON	0XL05D0000000000DDPPTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:20	GMT	2000	626.70	GBp	XLON	0XL05D0000000000DDPPVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:20	GMT	231	626.70	GBp	XLON	0XL05D0000000000DDPPVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:20	GMT	237	626.70	GBp	TRQX	0XL0517000000000DDPO92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:31	GMT	217	626.60	GBp	BATE	0XL0511000000000DDPKET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:33	GMT	1222	626.50	GBp	XLON	0XL05D0000000000DDPQ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:33	GMT	320	626.50	GBp	TRQX	0XL0517000000000DDPO9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:33	GMT	1045	626.50	GBp	CHIX	0XL0517000000000DDPO9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:57	GMT	208	626.60	GBp	TRQX	0XL0517000000000DDPOAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:37:57	GMT	210	626.50	GBp	BATE	0XL0511000000000DDPKFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:41:02	GMT	960	627.00	GBp	CHIX	0XL0517000000000DDPOHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:41:02	GMT	223	627.00	GBp	BATE	0XL0511000000000DDPKMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:41:02	GMT	2818	627.00	GBp	XLON	0XL05D0000000000DDPQBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:41:02	GMT	309	627.00	GBp	TRQX	0XL0517000000000DDPOHK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:42:29	GMT	2030	627.00	GBp	XLON	0XL05D0000000000DDPQHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:42:29	GMT	1377	627.00	GBp	CHIX	0XL0517000000000DDPOKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:43:01	GMT	957	627.00	GBp	XLON	0XL05D0000000000DDPQJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:43:01	GMT	2622	627.00	GBp	XLON	0XL05D0000000000DDPQJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:43:01	GMT	11	627.00	GBp	XLON	0XL05D0000000000DDPQJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:43:01	GMT	62	627.00	GBp	XLON	0XL05D0000000000DDPQJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:43:01	GMT	75	627.00	GBp	XLON	0XL05D0000000000DDPQJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:43:03	GMT	122	626.90	GBp	BATE	0XL0511000000000DDPKR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:43:03	GMT	1404	626.90	GBp	CHIX	0XL0517000000000DDPOLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:43:03	GMT	565	626.90	GBp	TRQX	0XL0517000000000DDPOLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:43:40	GMT	100	626.90	GBp	CHIX	0XL0517000000000DDPONJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:43:40	GMT	773	626.90	GBp	CHIX	0XL0517000000000DDPONK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:44:53	GMT	221	627.00	GBp	TRQX	0XL0517000000000DDPOQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:44:53	GMT	1438	627.00	GBp	BATE	0XL0511000000000DDPKU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:44:53	GMT	115	627.00	GBp	XLON	0XL05D0000000000DDPQP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:44:53	GMT	2588	627.00	GBp	XLON	0XL05D0000000000DDPQP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:45:39	GMT	476	627.00	GBp	TRQX	0XL0517000000000DDPOS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:45:39	GMT	1586	627.00	GBp	XLON	0XL05D0000000000DDPQS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:45:53	GMT	229	626.90	GBp	CHIX	0XL0517000000000DDPOSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:45:53	GMT	1031	626.90	GBp	CHIX	0XL0517000000000DDPOSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:46:04	GMT	307	626.80	GBp	CHIX	0XL0517000000000DDPOT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:46:04	GMT	5612	626.80	GBp	XLON	0XL05D0000000000DDPQSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:46:04	GMT	492	626.80	GBp	BATE	0XL0511000000000DDPL10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:46:04	GMT	1264	626.80	GBp	TRQX	0XL0517000000000DDPOT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:46:04	GMT	14	626.70	GBp	BATE	0XL0511000000000DDPL11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:46:05	GMT	377	626.70	GBp	BATE	0XL0511000000000DDPL13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:46:05	GMT	1299	626.70	GBp	CHIX	0XL0517000000000DDPOT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:46:05	GMT	1947	626.70	GBp	XLON	0XL05D0000000000DDPQT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:46:27	GMT	1005	626.70	GBp	CHIX	0XL0517000000000DDPOUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:46:27	GMT	1423	626.70	GBp	XLON	0XL05D0000000000DDPQUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:46:33	GMT	374	626.60	GBp	BATE	0XL0511000000000DDPL2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:46:33	GMT	318	626.60	GBp	TRQX	0XL0517000000000DDPOUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:47:25	GMT	144	626.70	GBp	TRQX	0XL0517000000000DDPP0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:47:25	GMT	71	626.70	GBp	TRQX	0XL0517000000000DDPP0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:47:35	GMT	823	626.60	GBp	CHIX	0XL0517000000000DDPP0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:47:35	GMT	2376	626.60	GBp	XLON	0XL05D0000000000DDPR16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:48:02	GMT	584	626.70	GBp	XLON	0XL05D0000000000DDPR1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:48:02	GMT	670	626.70	GBp	CHIX	0XL0517000000000DDPP1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:48:02	GMT	958	626.70	GBp	XLON	0XL05D0000000000DDPR20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:48:02	GMT	218	626.70	GBp	TRQX	0XL0517000000000DDPP1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:48:24	GMT	522	626.70	GBp	CHIX	0XL0517000000000DDPP1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:48:24	GMT	348	626.70	GBp	XLON	0XL05D0000000000DDPR2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:48:24	GMT	2204	626.70	GBp	XLON	0XL05D0000000000DDPR2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:48:24	GMT	202	626.70	GBp	TRQX	0XL0517000000000DDPP1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:48:54	GMT	244	626.50	GBp	BATE	0XL0511000000000DDPL7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:48:54	GMT	214	626.50	GBp	TRQX	0XL0517000000000DDPP3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:48:56	GMT	24	626.40	GBp	BATE	0XL0511000000000DDPL7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:48:56	GMT	1800	626.40	GBp	XLON	0XL05D0000000000DDPR53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:48:56	GMT	743	626.40	GBp	CHIX	0XL0517000000000DDPP3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:48:56	GMT	291	626.40	GBp	BATE	0XL0511000000000DDPL7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:48:56	GMT	114	626.40	GBp	TRQX	0XL0517000000000DDPP3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:49:09	GMT	157	626.30	GBp	CHIX	0XL0517000000000DDPP44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:49:09	GMT	2005	626.30	GBp	XLON	0XL05D0000000000DDPR5U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:49:09	GMT	231	626.30	GBp	TRQX	0XL0517000000000DDPP45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:49:09	GMT	196	626.30	GBp	BATE	0XL0511000000000DDPL8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:49:10	GMT	91	626.20	GBp	BATE	0XL0511000000000DDPL8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:49:10	GMT	629	626.20	GBp	XLON	0XL05D0000000000DDPR5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:49:11	GMT	109	626.10	GBp	CHIX	0XL0517000000000DDPP48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:49:11	GMT	347	626.10	GBp	XLON	0XL05D0000000000DDPR62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:49:11	GMT	330	626.10	GBp	BATE	0XL0511000000000DDPL8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:49:11	GMT	109	626.10	GBp	XLON	0XL05D0000000000DDPR63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:49:11	GMT	954	626.10	GBp	XLON	0XL05D0000000000DDPR64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:49:45	GMT	253	626.30	GBp	CHIX	0XL0517000000000DDPP58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:49:45	GMT	216	626.30	GBp	BATE	0XL0511000000000DDPL9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:49:46	GMT	879	626.10	GBp	XLON	0XL05D0000000000DDPR7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:50:01	GMT	351	626.10	GBp	XLON	0XL05D0000000000DDPR8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:50:01	GMT	167	626.10	GBp	TRQX	0XL0517000000000DDPP66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:50:30	GMT	191	626.30	GBp	CHIX	0XL0517000000000DDPP7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:50:30	GMT	470	626.30	GBp	CHIX	0XL0517000000000DDPP7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:50:31	GMT	191	626.30	GBp	TRQX	0XL0517000000000DDPP7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:50:31	GMT	420	626.30	GBp	XLON	0XL05D0000000000DDPRA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:50:31	GMT	840	626.30	GBp	XLON	0XL05D0000000000DDPRA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:50:31	GMT	580	626.30	GBp	XLON	0XL05D0000000000DDPRA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:50:50	GMT	425	626.30	GBp	CHIX	0XL0517000000000DDPP8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:50:53	GMT	397	626.30	GBp	CHIX	0XL0517000000000DDPP8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:50:53	GMT	1205	626.30	GBp	XLON	0XL05D0000000000DDPRB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:50:56	GMT	154	626.30	GBp	TRQX	0XL0517000000000DDPP8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:51:52	GMT	850	626.60	GBp	CHIX	0XL0517000000000DDPPAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:51:52	GMT	145	626.60	GBp	TRQX	0XL0517000000000DDPPAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:52:00	GMT	234	626.50	GBp	BATE	0XL0511000000000DDPLFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:52:00	GMT	1105	626.50	GBp	XLON	0XL05D0000000000DDPREG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:52:15	GMT	607	626.40	GBp	CHIX	0XL0517000000000DDPPBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:52:15	GMT	769	626.40	GBp	XLON	0XL05D0000000000DDPRF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:52:15	GMT	93	626.40	GBp	TRQX	0XL0517000000000DDPPBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:52:32	GMT	534	626.60	GBp	XLON	0XL05D0000000000DDPRG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:52:53	GMT	890	626.80	GBp	CHIX	0XL0517000000000DDPPCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:52:53	GMT	242	626.80	GBp	CHIX	0XL0517000000000DDPPCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:52:53	GMT	2459	626.80	GBp	XLON	0XL05D0000000000DDPRGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:53:03	GMT	1025	626.90	GBp	CHIX	0XL0517000000000DDPPDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:00	GMT	208	627.00	GBp	TRQX	0XL0517000000000DDPPFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:00	GMT	840	627.00	GBp	XLON	0XL05D0000000000DDPRK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:00	GMT	420	627.00	GBp	XLON	0XL05D0000000000DDPRK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:00	GMT	1181	627.00	GBp	XLON	0XL05D0000000000DDPRK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:00	GMT	1000	627.00	GBp	XLON	0XL05D0000000000DDPRK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:00	GMT	912	627.00	GBp	XLON	0XL05D0000000000DDPRKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:00	GMT	915	627.00	GBp	XLON	0XL05D0000000000DDPRKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:00	GMT	1223	627.00	GBp	XLON	0XL05D0000000000DDPRKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:00	GMT	278	627.00	GBp	XLON	0XL05D0000000000DDPRKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:02	GMT	540	627.00	GBp	CHIX	0XL0517000000000DDPPFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:02	GMT	347	627.00	GBp	CHIX	0XL0517000000000DDPPFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:06	GMT	918	626.90	GBp	CHIX	0XL0517000000000DDPPFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:06	GMT	497	626.90	GBp	XLON	0XL05D0000000000DDPRKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:06	GMT	711	626.90	GBp	BATE	0XL0511000000000DDPLJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:06	GMT	429	627.00	GBp	XLON	0XL05D0000000000DDPRKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:11	GMT	408	627.00	GBp	XLON	0XL05D0000000000DDPRKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:16	GMT	509	626.80	GBp	CHIX	0XL0517000000000DDPPGD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:16	GMT	180	626.80	GBp	TRQX	0XL0517000000000DDPPGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:24	GMT	187	626.80	GBp	TRQX	0XL0517000000000DDPPGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:31	GMT	114	626.80	GBp	TRQX	0XL0517000000000DDPPGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:31	GMT	140	626.80	GBp	TRQX	0XL0517000000000DDPPGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:34	GMT	278	626.80	GBp	XLON	0XL05D0000000000DDPRLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:36	GMT	950	626.80	GBp	XLON	0XL05D0000000000DDPRLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:36	GMT	950	626.80	GBp	XLON	0XL05D0000000000DDPRLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:36	GMT	220	626.80	GBp	XLON	0XL05D0000000000DDPRLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:36	GMT	58	626.80	GBp	XLON	0XL05D0000000000DDPRLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:47	GMT	141	626.80	GBp	XLON	0XL05D0000000000DDPRMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:47	GMT	496	626.80	GBp	XLON	0XL05D0000000000DDPRMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:58	GMT	128	626.70	GBp	BATE	0XL0511000000000DDPLL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:58	GMT	617	626.70	GBp	CHIX	0XL0517000000000DDPPHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:54:58	GMT	149	626.70	GBp	TRQX	0XL0517000000000DDPPHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:01	GMT	237	626.60	GBp	BATE	0XL0511000000000DDPLL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:01	GMT	842	626.60	GBp	CHIX	0XL0517000000000DDPPHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:01	GMT	618	626.60	GBp	XLON	0XL05D0000000000DDPRN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:01	GMT	1765	626.60	GBp	XLON	0XL05D0000000000DDPRN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:01	GMT	750	626.60	GBp	XLON	0XL05D0000000000DDPRN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:01	GMT	278	626.60	GBp	XLON	0XL05D0000000000DDPRNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:20	GMT	768	626.70	GBp	XLON	0XL05D0000000000DDPRO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:27	GMT	159	626.60	GBp	BATE	0XL0511000000000DDPLM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:27	GMT	326	626.60	GBp	BATE	0XL0511000000000DDPLM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:32	GMT	955	626.60	GBp	CHIX	0XL0517000000000DDPPJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:46	GMT	916	626.60	GBp	CHIX	0XL0517000000000DDPPKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:46	GMT	745	626.60	GBp	XLON	0XL05D0000000000DDPRPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:46	GMT	223	626.50	GBp	BATE	0XL0511000000000DDPLNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:46	GMT	213	626.60	GBp	XLON	0XL05D0000000000DDPRPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:46	GMT	429	626.50	GBp	CHIX	0XL0517000000000DDPPKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:49	GMT	295	626.50	GBp	TRQX	0XL0517000000000DDPPKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:55:49	GMT	40	626.50	GBp	TRQX	0XL0517000000000DDPPKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:00	GMT	621	626.60	GBp	XLON	0XL05D0000000000DDPRQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:06	GMT	305	626.50	GBp	TRQX	0XL0517000000000DDPPLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:07	GMT	278	626.50	GBp	XLON	0XL05D0000000000DDPRR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:07	GMT	184	626.50	GBp	XLON	0XL05D0000000000DDPRR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:15	GMT	264	626.50	GBp	CHIX	0XL0517000000000DDPPM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:21	GMT	1451	626.60	GBp	XLON	0XL05D0000000000DDPRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:24	GMT	448	626.50	GBp	CHIX	0XL0517000000000DDPPMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:24	GMT	38	626.50	GBp	BATE	0XL0511000000000DDPLP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:25	GMT	252	626.50	GBp	BATE	0XL0511000000000DDPLP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:25	GMT	276	626.50	GBp	TRQX	0XL0517000000000DDPPMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:25	GMT	164	626.50	GBp	BATE	0XL0511000000000DDPLP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:31	GMT	663	626.50	GBp	XLON	0XL05D0000000000DDPRSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:32	GMT	85	626.50	GBp	CHIX	0XL0517000000000DDPPMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:39	GMT	280	626.40	GBp	BATE	0XL0511000000000DDPLPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:39	GMT	916	626.40	GBp	CHIX	0XL0517000000000DDPPMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:40	GMT	75	626.40	GBp	TRQX	0XL0517000000000DDPPMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:54	GMT	420	626.40	GBp	XLON	0XL05D0000000000DDPRTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:59	GMT	789	626.30	GBp	BATE	0XL0511000000000DDPLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:59	GMT	572	626.30	GBp	CHIX	0XL0517000000000DDPPNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:56:59	GMT	295	626.30	GBp	TRQX	0XL0517000000000DDPPNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:00	GMT	53	626.40	GBp	XLON	0XL05D0000000000DDPRTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:00	GMT	278	626.40	GBp	XLON	0XL05D0000000000DDPRTI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:16	GMT	2157	626.60	GBp	XLON	0XL05D0000000000DDPRUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:28	GMT	278	626.70	GBp	XLON	0XL05D0000000000DDPRVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:28	GMT	915	626.70	GBp	XLON	0XL05D0000000000DDPRVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:28	GMT	830	626.70	GBp	XLON	0XL05D0000000000DDPRVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:47	GMT	856	626.50	GBp	CHIX	0XL0517000000000DDPPPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:47	GMT	116	626.50	GBp	CHIX	0XL0517000000000DDPPPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:57:47	GMT	367	626.50	GBp	TRQX	0XL0517000000000DDPPPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:58:06	GMT	299	626.50	GBp	CHIX	0XL0517000000000DDPPQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:58:14	GMT	367	626.40	GBp	BATE	0XL0511000000000DDPLSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:58:14	GMT	108	626.40	GBp	CHIX	0XL0517000000000DDPPQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:58:14	GMT	1027	626.40	GBp	XLON	0XL05D0000000000DDPS1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:58:14	GMT	291	626.40	GBp	TRQX	0XL0517000000000DDPPQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:58:15	GMT	271	626.30	GBp	CHIX	0XL0517000000000DDPPQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:58:42	GMT	379	626.50	GBp	CHIX	0XL0517000000000DDPPRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:58:42	GMT	278	626.50	GBp	CHIX	0XL0517000000000DDPPRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:58:42	GMT	739	626.50	GBp	CHIX	0XL0517000000000DDPPRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:58:50	GMT	408	626.30	GBp	BATE	0XL0511000000000DDPLU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:58:50	GMT	1400	626.30	GBp	XLON	0XL05D0000000000DDPS30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:58:50	GMT	1296	626.30	GBp	CHIX	0XL0517000000000DDPPRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:58:50	GMT	372	626.30	GBp	TRQX	0XL0517000000000DDPPRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:59:37	GMT	138	626.30	GBp	BATE	0XL0511000000000DDPLVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:59:39	GMT	316	626.20	GBp	XLON	0XL05D0000000000DDPS4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:59:39	GMT	1356	626.20	GBp	XLON	0XL05D0000000000DDPS4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:59:39	GMT	325	626.20	GBp	CHIX	0XL0517000000000DDPPTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:59:39	GMT	352	626.20	GBp	TRQX	0XL0517000000000DDPPTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	13:59:51	GMT	955	626.10	GBp	XLON	0XL05D0000000000DDPS5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:07	GMT	655	626.30	GBp	CHIX	0XL0517000000000DDPPV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:07	GMT	101	626.30	GBp	CHIX	0XL0517000000000DDPPV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:07	GMT	130	626.30	GBp	CHIX	0XL0517000000000DDPPV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:33	GMT	660	626.60	GBp	CHIX	0XL0517000000000DDPQ02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:33	GMT	506	626.60	GBp	CHIX	0XL0517000000000DDPQ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:43	GMT	379	626.40	GBp	TRQX	0XL0517000000000DDPQ1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:43	GMT	636	626.30	GBp	CHIX	0XL0517000000000DDPQ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:43	GMT	215	626.30	GBp	BATE	0XL0511000000000DDPM2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:43	GMT	224	626.30	GBp	TRQX	0XL0517000000000DDPQ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:57	GMT	921	626.20	GBp	XLON	0XL05D0000000000DDPSAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:57	GMT	394	626.20	GBp	CHIX	0XL0517000000000DDPQ21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:57	GMT	1454	626.20	GBp	XLON	0XL05D0000000000DDPSAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:57	GMT	297	626.20	GBp	TRQX	0XL0517000000000DDPQ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:59	GMT	1052	626.10	GBp	BATE	0XL0511000000000DDPM3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:59	GMT	429	626.10	GBp	CHIX	0XL0517000000000DDPQ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:59	GMT	307	626.10	GBp	TRQX	0XL0517000000000DDPQ25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:00:59	GMT	234	626.10	GBp	XLON	0XL05D0000000000DDPSB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:01:09	GMT	241	626.20	GBp	CHIX	0XL0517000000000DDPQ2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:01:09	GMT	2498	626.20	GBp	XLON	0XL05D0000000000DDPSBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:01:09	GMT	172	626.20	GBp	TRQX	0XL0517000000000DDPQ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:01:11	GMT	227	626.10	GBp	BATE	0XL0511000000000DDPM3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:01:12	GMT	680	626.00	GBp	XLON	0XL05D0000000000DDPSBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:01:12	GMT	230	626.00	GBp	BATE	0XL0511000000000DDPM40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:01:12	GMT	299	626.00	GBp	CHIX	0XL0517000000000DDPQ2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:01:25	GMT	135	626.20	GBp	CHIX	0XL0517000000000DDPQ3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:01:36	GMT	103	626.20	GBp	CHIX	0XL0517000000000DDPQ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:01:41	GMT	123	626.20	GBp	CHIX	0XL0517000000000DDPQ3V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:01:47	GMT	228	626.10	GBp	BATE	0XL0511000000000DDPM57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:01:47	GMT	1924	626.10	GBp	XLON	0XL05D0000000000DDPSCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:01:47	GMT	153	626.10	GBp	TRQX	0XL0517000000000DDPQ4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:02:04	GMT	299	626.20	GBp	CHIX	0XL0517000000000DDPQ56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:02:04	GMT	177	626.20	GBp	TRQX	0XL0517000000000DDPQ57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:02:05	GMT	141	626.20	GBp	CHIX	0XL0517000000000DDPQ5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:02:15	GMT	215	626.40	GBp	TRQX	0XL0517000000000DDPQ66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:02:31	GMT	622	626.40	GBp	CHIX	0XL0517000000000DDPQ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:02:31	GMT	198	626.40	GBp	TRQX	0XL0517000000000DDPQ6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:02	GMT	2353	626.50	GBp	XLON	0XL05D0000000000DDPSHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:02	GMT	1489	626.50	GBp	CHIX	0XL0517000000000DDPQ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:02	GMT	1537	626.50	GBp	XLON	0XL05D0000000000DDPSHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:17	GMT	600	626.50	GBp	XLON	0XL05D0000000000DDPSI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:28	GMT	1050	626.50	GBp	XLON	0XL05D0000000000DDPSIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:36	GMT	724	626.50	GBp	CHIX	0XL0517000000000DDPQ9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:36	GMT	280	626.40	GBp	CHIX	0XL0517000000000DDPQ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:36	GMT	192	626.40	GBp	TRQX	0XL0517000000000DDPQ9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:45	GMT	1554	626.50	GBp	XLON	0XL05D0000000000DDPSJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:03:45	GMT	128	626.50	GBp	CHIX	0XL0517000000000DDPQAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:02	GMT	216	626.60	GBp	TRQX	0XL0517000000000DDPQB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:02	GMT	1736	626.60	GBp	XLON	0XL05D0000000000DDPSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:25	GMT	1303	626.70	GBp	CHIX	0XL0517000000000DDPQCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:35	GMT	350	626.70	GBp	CHIX	0XL0517000000000DDPQCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:35	GMT	152	626.60	GBp	CHIX	0XL0517000000000DDPQCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:35	GMT	272	626.60	GBp	TRQX	0XL0517000000000DDPQCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:35	GMT	291	626.60	GBp	BATE	0XL0511000000000DDPMBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:35	GMT	1661	626.60	GBp	XLON	0XL05D0000000000DDPSLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:45	GMT	271	626.80	GBp	CHIX	0XL0517000000000DDPQD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:49	GMT	203	626.70	GBp	TRQX	0XL0517000000000DDPQDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:49	GMT	26	626.70	GBp	CHIX	0XL0517000000000DDPQDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:49	GMT	131	626.70	GBp	CHIX	0XL0517000000000DDPQDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:49	GMT	645	626.70	GBp	XLON	0XL05D0000000000DDPSMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:56	GMT	206	626.60	GBp	CHIX	0XL0517000000000DDPQDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:56	GMT	50	626.60	GBp	BATE	0XL0511000000000DDPMC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:56	GMT	202	626.60	GBp	TRQX	0XL0517000000000DDPQDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:56	GMT	180	626.60	GBp	BATE	0XL0511000000000DDPMC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:56	GMT	613	626.60	GBp	XLON	0XL05D0000000000DDPSME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:57	GMT	926	626.60	GBp	XLON	0XL05D0000000000DDPSMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:04:57	GMT	516	626.60	GBp	XLON	0XL05D0000000000DDPSMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:02	GMT	423	626.70	GBp	CHIX	0XL0517000000000DDPQDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:02	GMT	388	626.70	GBp	XLON	0XL05D0000000000DDPSMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:02	GMT	200	626.70	GBp	TRQX	0XL0517000000000DDPQDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:10	GMT	192	626.70	GBp	TRQX	0XL0517000000000DDPQEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:10	GMT	440	626.60	GBp	XLON	0XL05D0000000000DDPSN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:10	GMT	407	626.60	GBp	CHIX	0XL0517000000000DDPQED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:10	GMT	1508	626.70	GBp	XLON	0XL05D0000000000DDPSN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:12	GMT	355	626.60	GBp	TRQX	0XL0517000000000DDPQEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:29	GMT	500	626.70	GBp	XLON	0XL05D0000000000DDPSNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:29	GMT	1541	626.70	GBp	XLON	0XL05D0000000000DDPSNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:29	GMT	401	626.70	GBp	BATE	0XL0511000000000DDPMD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:29	GMT	512	626.70	GBp	CHIX	0XL0517000000000DDPQFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:30	GMT	196	626.70	GBp	TRQX	0XL0517000000000DDPQFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:32	GMT	131	626.60	GBp	CHIX	0XL0517000000000DDPQFI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:35	GMT	1519	626.50	GBp	XLON	0XL05D0000000000DDPSOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:35	GMT	307	626.50	GBp	BATE	0XL0511000000000DDPMDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:35	GMT	307	626.50	GBp	CHIX	0XL0517000000000DDPQFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:36	GMT	1306	626.40	GBp	XLON	0XL05D0000000000DDPSOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:43	GMT	430	626.40	GBp	CHIX	0XL0517000000000DDPQG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:43	GMT	753	626.40	GBp	XLON	0XL05D0000000000DDPSOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:43	GMT	459	626.40	GBp	TRQX	0XL0517000000000DDPQG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:05:43	GMT	269	626.40	GBp	BATE	0XL0511000000000DDPMDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:04	GMT	848	626.50	GBp	XLON	0XL05D0000000000DDPSPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:04	GMT	530	626.50	GBp	XLON	0XL05D0000000000DDPSPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:16	GMT	686	626.50	GBp	XLON	0XL05D0000000000DDPSQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:16	GMT	635	626.50	GBp	XLON	0XL05D0000000000DDPSQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:16	GMT	40	626.50	GBp	XLON	0XL05D0000000000DDPSQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:19	GMT	436	626.50	GBp	XLON	0XL05D0000000000DDPSQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:20	GMT	102	626.50	GBp	TRQX	0XL0517000000000DDPQHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:20	GMT	82	626.50	GBp	TRQX	0XL0517000000000DDPQHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:21	GMT	540	626.50	GBp	CHIX	0XL0517000000000DDPQHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:23	GMT	728	626.40	GBp	CHIX	0XL0517000000000DDPQHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:23	GMT	91	626.40	GBp	CHIX	0XL0517000000000DDPQHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:45	GMT	686	626.40	GBp	XLON	0XL05D0000000000DDPSRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:45	GMT	684	626.40	GBp	XLON	0XL05D0000000000DDPSRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:45	GMT	532	626.40	GBp	XLON	0XL05D0000000000DDPSRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:06:46	GMT	858	626.40	GBp	CHIX	0XL0517000000000DDPQJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:07:01	GMT	638	626.50	GBp	XLON	0XL05D0000000000DDPSSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:07:15	GMT	508	626.40	GBp	XLON	0XL05D0000000000DDPST4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:07:16	GMT	677	626.40	GBp	CHIX	0XL0517000000000DDPQK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:07:28	GMT	30	626.60	GBp	CHIX	0XL0517000000000DDPQKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:07:28	GMT	540	626.60	GBp	CHIX	0XL0517000000000DDPQKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:08:14	GMT	461	626.70	GBp	CHIX	0XL0517000000000DDPQNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:08:22	GMT	196	626.70	GBp	TRQX	0XL0517000000000DDPQNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:08:45	GMT	1686	626.80	GBp	XLON	0XL05D0000000000DDPT1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:08:45	GMT	2390	626.80	GBp	CHIX	0XL0517000000000DDPQPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:08:45	GMT	330	626.80	GBp	TRQX	0XL0517000000000DDPQPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:08:45	GMT	408	626.80	GBp	BATE	0XL0511000000000DDPMKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:08:45	GMT	738	626.80	GBp	BATE	0XL0511000000000DDPMKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:09:41	GMT	676	626.80	GBp	XLON	0XL05D0000000000DDPT3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:09:51	GMT	2593	626.90	GBp	CHIX	0XL0517000000000DDPQS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:02	GMT	667	626.90	GBp	CHIX	0XL0517000000000DDPQSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:16	GMT	499	626.90	GBp	CHIX	0XL0517000000000DDPQTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:27	GMT	882	626.80	GBp	XLON	0XL05D0000000000DDPT53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:27	GMT	55	626.80	GBp	XLON	0XL05D0000000000DDPT54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:27	GMT	330	626.80	GBp	TRQX	0XL0517000000000DDPQU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:28	GMT	312	626.70	GBp	BATE	0XL0511000000000DDPMNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:28	GMT	672	626.70	GBp	CHIX	0XL0517000000000DDPQU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:28	GMT	186	626.70	GBp	TRQX	0XL0517000000000DDPQU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:32	GMT	941	626.60	GBp	XLON	0XL05D0000000000DDPT5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:32	GMT	196	626.60	GBp	CHIX	0XL0517000000000DDPQUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:32	GMT	182	626.60	GBp	BATE	0XL0511000000000DDPMO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:47	GMT	769	626.50	GBp	BATE	0XL0511000000000DDPMOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:47	GMT	392	626.50	GBp	XLON	0XL05D0000000000DDPT5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:47	GMT	190	626.50	GBp	CHIX	0XL0517000000000DDPQUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:10:47	GMT	364	626.50	GBp	TRQX	0XL0517000000000DDPQUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:03	GMT	181	626.40	GBp	CHIX	0XL0517000000000DDPQVC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:03	GMT	187	626.40	GBp	TRQX	0XL0517000000000DDPQVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:03	GMT	1211	626.40	GBp	XLON	0XL05D0000000000DDPT6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:03	GMT	347	626.40	GBp	BATE	0XL0511000000000DDPMOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:05	GMT	208	626.40	GBp	CHIX	0XL0517000000000DDPQVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:05	GMT	166	626.40	GBp	TRQX	0XL0517000000000DDPQVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:14	GMT	245	626.50	GBp	CHIX	0XL0517000000000DDPQVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:43	GMT	878	626.90	GBp	XLON	0XL05D0000000000DDPT84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:52	GMT	1536	627.00	GBp	CHIX	0XL0517000000000DDPR1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:11:52	GMT	81	627.00	GBp	CHIX	0XL0517000000000DDPR1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:12:01	GMT	878	626.90	GBp	XLON	0XL05D0000000000DDPT98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:12:03	GMT	204	626.90	GBp	TRQX	0XL0517000000000DDPR2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:12:03	GMT	1022	626.90	GBp	XLON	0XL05D0000000000DDPT9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:12:32	GMT	156	627.00	GBp	CHIX	0XL0517000000000DDPR39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:12:32	GMT	205	627.00	GBp	TRQX	0XL0517000000000DDPR3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:12:34	GMT	1103	627.00	GBp	CHIX	0XL0517000000000DDPR3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:12:34	GMT	138	627.00	GBp	CHIX	0XL0517000000000DDPR3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:12:46	GMT	245	626.90	GBp	CHIX	0XL0517000000000DDPR3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:12:46	GMT	2214	626.90	GBp	XLON	0XL05D0000000000DDPTAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:12:46	GMT	582	626.90	GBp	CHIX	0XL0517000000000DDPR3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:12:46	GMT	402	626.80	GBp	XLON	0XL05D0000000000DDPTAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:12:46	GMT	69	626.70	GBp	BATE	0XL0511000000000DDPMSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:13:00	GMT	196	626.80	GBp	CHIX	0XL0517000000000DDPR49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:13:02	GMT	398	626.70	GBp	BATE	0XL0511000000000DDPMSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:13:11	GMT	215	626.70	GBp	CHIX	0XL0517000000000DDPR4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:13:11	GMT	226	626.70	GBp	TRQX	0XL0517000000000DDPR4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:13:37	GMT	374	626.70	GBp	CHIX	0XL0517000000000DDPR5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:13:39	GMT	1631	626.60	GBp	XLON	0XL05D0000000000DDPTCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:13:39	GMT	237	626.60	GBp	CHIX	0XL0517000000000DDPR5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:13:39	GMT	173	626.60	GBp	TRQX	0XL0517000000000DDPR5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:14:25	GMT	1897	626.70	GBp	XLON	0XL05D0000000000DDPTE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:14:25	GMT	623	626.70	GBp	XLON	0XL05D0000000000DDPTE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:14:25	GMT	29	626.60	GBp	BATE	0XL0511000000000DDPMV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:14:37	GMT	90	626.70	GBp	XLON	0XL05D0000000000DDPTEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:14:37	GMT	1537	626.70	GBp	XLON	0XL05D0000000000DDPTEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:14:37	GMT	567	626.70	GBp	XLON	0XL05D0000000000DDPTER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:14:46	GMT	704	626.70	GBp	XLON	0XL05D0000000000DDPTF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:14:46	GMT	25	626.70	GBp	XLON	0XL05D0000000000DDPTF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:01	GMT	952	626.70	GBp	CHIX	0XL0517000000000DDPR9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:01	GMT	238	626.70	GBp	CHIX	0XL0517000000000DDPR9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:01	GMT	100	626.70	GBp	XLON	0XL05D0000000000DDPTG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:01	GMT	314	626.70	GBp	XLON	0XL05D0000000000DDPTG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:02	GMT	104	626.60	GBp	BATE	0XL0511000000000DDPN04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:02	GMT	113	626.60	GBp	BATE	0XL0511000000000DDPN05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:02	GMT	617	626.60	GBp	CHIX	0XL0517000000000DDPR9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:02	GMT	154	626.60	GBp	CHIX	0XL0517000000000DDPR9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:03	GMT	3	626.60	GBp	XLON	0XL05D0000000000DDPTGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:03	GMT	278	626.60	GBp	XLON	0XL05D0000000000DDPTGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:16	GMT	915	626.70	GBp	XLON	0XL05D0000000000DDPTHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:18	GMT	388	626.70	GBp	XLON	0XL05D0000000000DDPTHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:20	GMT	813	626.70	GBp	XLON	0XL05D0000000000DDPTHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:20	GMT	391	626.70	GBp	XLON	0XL05D0000000000DDPTI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:32	GMT	226	626.60	GBp	CHIX	0XL0517000000000DDPRAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:34	GMT	193	626.60	GBp	CHIX	0XL0517000000000DDPRAI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:56	GMT	137	626.50	GBp	BATE	0XL0511000000000DDPN1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:15:56	GMT	146	626.50	GBp	TRQX	0XL0517000000000DDPRB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:16:05	GMT	99	626.50	GBp	CHIX	0XL0517000000000DDPRBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:16:15	GMT	438	626.60	GBp	XLON	0XL05D0000000000DDPTK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:16:15	GMT	190	626.60	GBp	XLON	0XL05D0000000000DDPTK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:16:18	GMT	115	626.50	GBp	CHIX	0XL0517000000000DDPRCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:16:31	GMT	98	626.50	GBp	CHIX	0XL0517000000000DDPRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:16:45	GMT	673	626.50	GBp	XLON	0XL05D0000000000DDPTL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:16:45	GMT	107	626.50	GBp	CHIX	0XL0517000000000DDPRDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:16:45	GMT	758	626.50	GBp	CHIX	0XL0517000000000DDPRDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:16:47	GMT	106	626.50	GBp	CHIX	0XL0517000000000DDPRDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:16:47	GMT	105	626.50	GBp	CHIX	0XL0517000000000DDPRDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:17:00	GMT	290	626.40	GBp	BATE	0XL0511000000000DDPN2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:17:00	GMT	183	626.40	GBp	TRQX	0XL0517000000000DDPREG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:17:05	GMT	356	626.40	GBp	TRQX	0XL0517000000000DDPREI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:17:20	GMT	395	626.60	GBp	CHIX	0XL0517000000000DDPRFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:17:20	GMT	800	626.60	GBp	CHIX	0XL0517000000000DDPRFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:17:26	GMT	662	626.70	GBp	CHIX	0XL0517000000000DDPRFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:17:26	GMT	165	626.70	GBp	CHIX	0XL0517000000000DDPRFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:17:40	GMT	1568	626.70	GBp	XLON	0XL05D0000000000DDPTNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:17:41	GMT	1324	626.70	GBp	CHIX	0XL0517000000000DDPRGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:00	GMT	1310	626.70	GBp	XLON	0XL05D0000000000DDPTO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:00	GMT	331	626.70	GBp	CHIX	0XL0517000000000DDPRH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:00	GMT	276	626.70	GBp	CHIX	0XL0517000000000DDPRH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:04	GMT	420	626.70	GBp	CHIX	0XL0517000000000DDPRHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:10	GMT	1009	626.90	GBp	XLON	0XL05D0000000000DDPTP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:10	GMT	333	626.90	GBp	TRQX	0XL0517000000000DDPRI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:11	GMT	374	626.90	GBp	CHIX	0XL0517000000000DDPRIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:16	GMT	2285	626.90	GBp	XLON	0XL05D0000000000DDPTPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:16	GMT	818	626.90	GBp	BATE	0XL0511000000000DDPN6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:16	GMT	1290	627.00	GBp	CHIX	0XL0517000000000DDPRIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:16	GMT	317	627.00	GBp	CHIX	0XL0517000000000DDPRIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:17	GMT	333	627.00	GBp	TRQX	0XL0517000000000DDPRJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:47	GMT	2444	627.00	GBp	XLON	0XL05D0000000000DDPTQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:47	GMT	122	627.00	GBp	TRQX	0XL0517000000000DDPRKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:18:47	GMT	100	627.00	GBp	TRQX	0XL0517000000000DDPRKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:19:00	GMT	454	627.00	GBp	TRQX	0XL0517000000000DDPRLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:19:00	GMT	1348	627.00	GBp	XLON	0XL05D0000000000DDPTQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:19:00	GMT	863	627.00	GBp	XLON	0XL05D0000000000DDPTQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:19:00	GMT	829	626.90	GBp	CHIX	0XL0517000000000DDPRLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:19:02	GMT	317	626.90	GBp	BATE	0XL0511000000000DDPN7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:19:03	GMT	207	627.00	GBp	CHIX	0XL0517000000000DDPRLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:19:03	GMT	200	627.00	GBp	CHIX	0XL0517000000000DDPRLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:19:03	GMT	412	627.00	GBp	CHIX	0XL0517000000000DDPRLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:20:44	GMT	225	627.00	GBp	TRQX	0XL0517000000000DDPRPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:21:32	GMT	837	627.00	GBp	CHIX	0XL0517000000000DDPRRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:21:32	GMT	825	627.00	GBp	CHIX	0XL0517000000000DDPRRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:21:32	GMT	220	627.00	GBp	TRQX	0XL0517000000000DDPRRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:22:15	GMT	370	627.00	GBp	TRQX	0XL0517000000000DDPRT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:22:16	GMT	560	627.00	GBp	CHIX	0XL0517000000000DDPRT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:22:16	GMT	140	627.00	GBp	CHIX	0XL0517000000000DDPRT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:22:33	GMT	1334	626.90	GBp	XLON	0XL05D0000000000DDPU3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:22:33	GMT	301	626.90	GBp	BATE	0XL0511000000000DDPNCU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:22:33	GMT	98	626.90	GBp	TRQX	0XL0517000000000DDPRTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:02	GMT	946	627.00	GBp	CHIX	0XL0517000000000DDPS3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:02	GMT	655	627.00	GBp	BATE	0XL0511000000000DDPNH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:02	GMT	501	627.00	GBp	TRQX	0XL0517000000000DDPS3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:03	GMT	2271	626.90	GBp	XLON	0XL05D0000000000DDPU9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:03	GMT	478	627.00	GBp	CHIX	0XL0517000000000DDPS3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:03	GMT	120	627.00	GBp	CHIX	0XL0517000000000DDPS3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:11	GMT	48	626.90	GBp	XLON	0XL05D0000000000DDPUA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:11	GMT	813	626.90	GBp	XLON	0XL05D0000000000DDPUA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:13	GMT	542	626.90	GBp	CHIX	0XL0517000000000DDPS4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:44	GMT	408	626.80	GBp	BATE	0XL0511000000000DDPNIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:44	GMT	285	626.80	GBp	CHIX	0XL0517000000000DDPS59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:44	GMT	773	626.80	GBp	TRQX	0XL0517000000000DDPS5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:25:44	GMT	287	626.80	GBp	TRQX	0XL0517000000000DDPS5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:26:09	GMT	401	626.80	GBp	CHIX	0XL0517000000000DDPS6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:27:17	GMT	547	626.80	GBp	CHIX	0XL0517000000000DDPS8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:27:18	GMT	201	626.80	GBp	BATE	0XL0511000000000DDPNKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:27:31	GMT	1484	626.70	GBp	BATE	0XL0511000000000DDPNL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:27:31	GMT	176	626.70	GBp	CHIX	0XL0517000000000DDPS9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:27:31	GMT	2612	626.70	GBp	XLON	0XL05D0000000000DDPUG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:27:31	GMT	444	626.70	GBp	TRQX	0XL0517000000000DDPS9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:27:31	GMT	88	626.70	GBp	BATE	0XL0511000000000DDPNL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:31	GMT	647	626.60	GBp	BATE	0XL0511000000000DDPNNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:31	GMT	647	626.60	GBp	CHIX	0XL0517000000000DDPSC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:31	GMT	709	626.60	GBp	XLON	0XL05D0000000000DDPUJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:31	GMT	295	626.60	GBp	TRQX	0XL0517000000000DDPSC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:31	GMT	472	626.50	GBp	XLON	0XL05D0000000000DDPUJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:31	GMT	370	626.50	GBp	BATE	0XL0511000000000DDPNNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:31	GMT	1300	626.50	GBp	XLON	0XL05D0000000000DDPUJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:31	GMT	200	626.50	GBp	CHIX	0XL0517000000000DDPSC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:34	GMT	404	626.40	GBp	BATE	0XL0511000000000DDPNNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:34	GMT	1043	626.40	GBp	CHIX	0XL0517000000000DDPSCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:28:34	GMT	371	626.40	GBp	TRQX	0XL0517000000000DDPSCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:31:26	GMT	2685	627.00	GBp	XLON	0XL05D0000000000DDPUVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:31:53	GMT	349	627.00	GBp	BATE	0XL0511000000000DDPNV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:31:53	GMT	2845	627.00	GBp	XLON	0XL05D0000000000DDPV15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:31:53	GMT	231	627.00	GBp	TRQX	0XL0517000000000DDPSNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:31:53	GMT	41	627.00	GBp	BATE	0XL0511000000000DDPNV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:31:54	GMT	122	627.00	GBp	BATE	0XL0511000000000DDPNV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:56:33	GMT	882	627.00	GBp	BATE	0XL0511000000000DDPPQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:56:33	GMT	108	627.00	GBp	TRQX	0XL0517000000000DDPV4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:56:33	GMT	10584	627.00	GBp	XLON	0XL05D0000000000DDQ1K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:56:33	GMT	1912	627.00	GBp	CHIX	0XL0517000000000DDPV4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:56:33	GMT	694	627.00	GBp	TRQX	0XL0517000000000DDPV4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:56:33	GMT	3816	627.00	GBp	CHIX	0XL0517000000000DDPV4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:56:46	GMT	1135	626.90	GBp	TRQX	0XL0517000000000DDPV61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:56:46	GMT	578	626.90	GBp	CHIX	0XL0517000000000DDPV62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:56:46	GMT	1324	626.90	GBp	XLON	0XL05D0000000000DDQ1L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:57:09	GMT	106	626.80	GBp	BATE	0XL0511000000000DDPPT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:57:09	GMT	530	626.80	GBp	CHIX	0XL0517000000000DDPV7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:57:09	GMT	211	626.80	GBp	TRQX	0XL0517000000000DDPV7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:57:24	GMT	465	626.80	GBp	CHIX	0XL0517000000000DDPV85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:57:24	GMT	148	626.80	GBp	TRQX	0XL0517000000000DDPV86

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:57:28	GMT	1541	626.70	GBp	XLON	0XL05D0000000000DDQ1MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:57:50	GMT	976	626.90	GBp	XLON	0XL05D0000000000DDQ1NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:58:00	GMT	660	626.90	GBp	XLON	0XL05D0000000000DDQ1O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:58:27	GMT	698	626.80	GBp	CHIX	0XL0517000000000DDPVBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:58:27	GMT	158	626.80	GBp	BATE	0XL0511000000000DDPQ19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:58:27	GMT	142	626.80	GBp	TRQX	0XL0517000000000DDPVBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:58:27	GMT	115	626.70	GBp	BATE	0XL0511000000000DDPQ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:58:27	GMT	428	626.70	GBp	XLON	0XL05D0000000000DDQ1PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:58:33	GMT	63	626.70	GBp	TRQX	0XL0517000000000DDPVC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:58:33	GMT	182	626.70	GBp	TRQX	0XL0517000000000DDPVC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:59:12	GMT	187	626.90	GBp	BATE	0XL0511000000000DDPQ37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	14:59:12	GMT	1997	626.90	GBp	XLON	0XL05D0000000000DDQ1S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:17:37	GMT	204	627.00	GBp	BATE	0XL0511000000000DDPRI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:17:37	GMT	55	627.00	GBp	BATE	0XL0511000000000DDPRI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:17:37	GMT	2024	627.00	GBp	CHIX	0XL0517000000000DDQ1D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:17:37	GMT	697	627.00	GBp	CHIX	0XL0517000000000DDQ1D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:17:37	GMT	479	627.00	GBp	TRQX	0XL0517000000000DDQ1D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:17:37	GMT	6706	627.00	GBp	XLON	0XL05D0000000000DDQ3OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:17:42	GMT	710	626.90	GBp	CHIX	0XL0517000000000DDQ1DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:18:45	GMT	1286	627.00	GBp	XLON	0XL05D0000000000DDQ3S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:18:56	GMT	1228	627.00	GBp	XLON	0XL05D0000000000DDQ3SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:18:56	GMT	2031	626.90	GBp	CHIX	0XL0517000000000DDQ1I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:24:29	GMT	687	627.00	GBp	XLON	0XL05D0000000000DDQ4DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:25:20	GMT	561	627.00	GBp	XLON	0XL05D0000000000DDQ4G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:25:37	GMT	889	627.00	GBp	XLON	0XL05D0000000000DDQ4HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:15	GMT	755	627.00	GBp	XLON	0XL05D0000000000DDQ4OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:16	GMT	1536	627.00	GBp	CHIX	0XL0517000000000DDQ2ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:16	GMT	404	627.00	GBp	CHIX	0XL0517000000000DDQ2EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:16	GMT	71	627.00	GBp	CHIX	0XL0517000000000DDQ2EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:16	GMT	540	627.00	GBp	CHIX	0XL0517000000000DDQ2EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:16	GMT	846	627.00	GBp	CHIX	0XL0517000000000DDQ2EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:17	GMT	1536	627.00	GBp	CHIX	0XL0517000000000DDQ2EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:17	GMT	495	627.00	GBp	CHIX	0XL0517000000000DDQ2EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:17	GMT	604	626.90	GBp	BATE	0XL0511000000000DDPS7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:17	GMT	318	626.90	GBp	TRQX	0XL0517000000000DDQ2EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:27	GMT	1536	626.90	GBp	CHIX	0XL0517000000000DDQ2F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:44	GMT	388	626.90	GBp	CHIX	0XL0517000000000DDQ2G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:44	GMT	288	626.90	GBp	BATE	0XL0511000000000DDPS90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:44	GMT	186	626.90	GBp	BATE	0XL0511000000000DDPS91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:57	GMT	119	626.90	GBp	CHIX	0XL0517000000000DDQ2GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:57	GMT	308	626.90	GBp	BATE	0XL0511000000000DDPS9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:58	GMT	79	626.90	GBp	CHIX	0XL0517000000000DDQ2GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:59	GMT	11	626.90	GBp	XLON	0XL05D0000000000DDQ4PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:59	GMT	210	626.90	GBp	XLON	0XL05D0000000000DDQ4PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:28:59	GMT	278	626.90	GBp	XLON	0XL05D0000000000DDQ4PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:01	GMT	1409	626.90	GBp	XLON	0XL05D0000000000DDQ4Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:01	GMT	278	626.90	GBp	XLON	0XL05D0000000000DDQ4Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:01	GMT	289	626.90	GBp	XLON	0XL05D0000000000DDQ4Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:11	GMT	128	626.80	GBp	BATE	0XL0511000000000DDPS9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:11	GMT	681	626.80	GBp	TRQX	0XL0517000000000DDQ2H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:11	GMT	1364	626.80	GBp	XLON	0XL05D0000000000DDQ4QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:11	GMT	438	626.80	GBp	XLON	0XL05D0000000000DDQ4QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:20	GMT	411	626.80	GBp	XLON	0XL05D0000000000DDQ4RA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:20	GMT	11	626.80	GBp	XLON	0XL05D0000000000DDQ4RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:20	GMT	96	626.80	GBp	XLON	0XL05D0000000000DDQ4RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:23	GMT	592	626.80	GBp	XLON	0XL05D0000000000DDQ4RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:59	GMT	2478	626.80	GBp	XLON	0XL05D0000000000DDQ4TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:59	GMT	276	626.80	GBp	CHIX	0XL0517000000000DDQ2J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:29:59	GMT	320	626.80	GBp	CHIX	0XL0517000000000DDQ2J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:01	GMT	350	626.70	GBp	BATE	0XL0511000000000DDPSC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:01	GMT	577	626.70	GBp	CHIX	0XL0517000000000DDQ2JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:01	GMT	347	626.70	GBp	TRQX	0XL0517000000000DDQ2JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:02	GMT	11	626.70	GBp	XLON	0XL05D0000000000DDQ4TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:12	GMT	269	626.60	GBp	BATE	0XL0511000000000DDPSCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:13	GMT	756	626.60	GBp	XLON	0XL05D0000000000DDQ4U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:28	GMT	236	626.70	GBp	BATE	0XL0511000000000DDPSCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:28	GMT	190	626.70	GBp	CHIX	0XL0517000000000DDQ2KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:28	GMT	584	626.70	GBp	CHIX	0XL0517000000000DDQ2KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:29	GMT	278	626.70	GBp	XLON	0XL05D0000000000DDQ4UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:29	GMT	669	626.70	GBp	XLON	0XL05D0000000000DDQ4UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:58	GMT	199	626.70	GBp	BATE	0XL0511000000000DDPSDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:58	GMT	545	626.70	GBp	CHIX	0XL0517000000000DDQ2M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:58	GMT	1576	626.70	GBp	XLON	0XL05D0000000000DDQ505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:30:58	GMT	455	626.70	GBp	XLON	0XL05D0000000000DDQ506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:02	GMT	438	626.70	GBp	CHIX	0XL0517000000000DDQ2MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:11	GMT	419	626.70	GBp	CHIX	0XL0517000000000DDQ2MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:11	GMT	278	626.70	GBp	XLON	0XL05D0000000000DDQ51D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:16	GMT	294	626.70	GBp	CHIX	0XL0517000000000DDQ2N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:29	GMT	13	626.70	GBp	BATE	0XL0511000000000DDPSEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:29	GMT	451	626.70	GBp	XLON	0XL05D0000000000DDQ52C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:29	GMT	66	626.70	GBp	BATE	0XL0511000000000DDPSEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:29	GMT	248	626.70	GBp	CHIX	0XL0517000000000DDQ2NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:35	GMT	183	626.70	GBp	CHIX	0XL0517000000000DDQ2OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:52	GMT	266	626.70	GBp	CHIX	0XL0517000000000DDQ2PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:53	GMT	278	626.70	GBp	XLON	0XL05D0000000000DDQ53A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:56	GMT	287	626.60	GBp	CHIX	0XL0517000000000DDQ2PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:31:56	GMT	434	626.60	GBp	TRQX	0XL0517000000000DDQ2PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:32:05	GMT	738	626.80	GBp	XLON	0XL05D0000000000DDQ53U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:32:12	GMT	304	626.60	GBp	CHIX	0XL0517000000000DDQ2QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:32:12	GMT	151	626.60	GBp	CHIX	0XL0517000000000DDQ2QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:32:22	GMT	717	626.60	GBp	XLON	0XL05D0000000000DDQ54C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:32:22	GMT	108	626.60	GBp	CHIX	0XL0517000000000DDQ2R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:32:22	GMT	226	626.60	GBp	XLON	0XL05D0000000000DDQ54D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:33:09	GMT	103	626.60	GBp	BATE	0XL0511000000000DDPSHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:33:09	GMT	64	626.60	GBp	BATE	0XL0511000000000DDPSHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:22	GMT	253	626.70	GBp	BATE	0XL0511000000000DDPSJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:22	GMT	1645	626.70	GBp	XLON	0XL05D0000000000DDQ59C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:22	GMT	587	626.70	GBp	CHIX	0XL0517000000000DDQ31J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:34:22	GMT	212	626.70	GBp	TRQX	0XL0517000000000DDQ31K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:14	GMT	223	626.70	GBp	BATE	0XL0511000000000DDPSLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:14	GMT	419	626.70	GBp	TRQX	0XL0517000000000DDQ33U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:14	GMT	1411	626.70	GBp	XLON	0XL05D0000000000DDQ5AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:14	GMT	70	626.70	GBp	XLON	0XL05D0000000000DDQ5AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:14	GMT	1147	626.70	GBp	XLON	0XL05D0000000000DDQ5AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:14	GMT	467	626.70	GBp	CHIX	0XL0517000000000DDQ33V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:20	GMT	184	626.70	GBp	XLON	0XL05D0000000000DDQ5B7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:30	GMT	498	626.70	GBp	XLON	0XL05D0000000000DDQ5BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:33	GMT	472	626.70	GBp	XLON	0XL05D0000000000DDQ5BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:49	GMT	442	626.70	GBp	XLON	0XL05D0000000000DDQ5CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:35:59	GMT	191	626.80	GBp	XLON	0XL05D0000000000DDQ5D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:03	GMT	711	627.00	GBp	XLON	0XL05D0000000000DDQ5DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:03	GMT	843	627.00	GBp	XLON	0XL05D0000000000DDQ5DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:16	GMT	2114	626.90	GBp	CHIX	0XL0517000000000DDQ384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:16	GMT	459	626.90	GBp	BATE	0XL0511000000000DDPSNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:28	GMT	642	626.90	GBp	CHIX	0XL0517000000000DDQ38Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:28	GMT	907	626.90	GBp	CHIX	0XL0517000000000DDQ38R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:34	GMT	888	626.90	GBp	CHIX	0XL0517000000000DDQ39E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:39	GMT	520	626.80	GBp	XLON	0XL05D0000000000DDQ5EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:39	GMT	531	626.80	GBp	XLON	0XL05D0000000000DDQ5EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:40	GMT	936	626.80	GBp	XLON	0XL05D0000000000DDQ5EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:55	GMT	333	626.90	GBp	TRQX	0XL0517000000000DDQ3AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:55	GMT	58	626.90	GBp	TRQX	0XL0517000000000DDQ3AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:55	GMT	278	626.90	GBp	TRQX	0XL0517000000000DDQ3AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:58	GMT	356	626.80	GBp	BATE	0XL0511000000000DDPSPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:58	GMT	317	626.80	GBp	XLON	0XL05D0000000000DDQ5FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:36:58	GMT	365	626.80	GBp	TRQX	0XL0517000000000DDQ3AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:03	GMT	994	626.70	GBp	CHIX	0XL0517000000000DDQ3BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:03	GMT	223	626.70	GBp	BATE	0XL0511000000000DDPSPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:03	GMT	235	626.70	GBp	TRQX	0XL0517000000000DDQ3BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:03	GMT	163	626.70	GBp	BATE	0XL0511000000000DDPSPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:03	GMT	3547	626.70	GBp	XLON	0XL05D0000000000DDQ5FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:03	GMT	53	626.70	GBp	BATE	0XL0511000000000DDPSPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:03	GMT	343	626.70	GBp	CHIX	0XL0517000000000DDQ3BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:04	GMT	396	626.70	GBp	TRQX	0XL0517000000000DDQ3C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:07	GMT	51	626.60	GBp	XLON	0XL05D0000000000DDQ5G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:07	GMT	51	626.60	GBp	XLON	0XL05D0000000000DDQ5G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:07	GMT	51	626.60	GBp	XLON	0XL05D0000000000DDQ5G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:07	GMT	51	626.60	GBp	XLON	0XL05D0000000000DDQ5G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:08	GMT	245	626.60	GBp	BATE	0XL0511000000000DDPSQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:08	GMT	68	626.60	GBp	TRQX	0XL0517000000000DDQ3CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:08	GMT	220	626.60	GBp	BATE	0XL0511000000000DDPSQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:09	GMT	333	626.60	GBp	XLON	0XL05D0000000000DDQ5GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:39	GMT	1198	626.70	GBp	XLON	0XL05D0000000000DDQ5H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:39	GMT	859	626.70	GBp	XLON	0XL05D0000000000DDQ5H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:39	GMT	855	626.70	GBp	XLON	0XL05D0000000000DDQ5H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:39	GMT	278	626.70	GBp	XLON	0XL05D0000000000DDQ5H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:37:39	GMT	890	626.70	GBp	XLON	0XL05D0000000000DDQ5H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:01	GMT	228	627.00	GBp	XLON	0XL05D0000000000DDQ5I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:01	GMT	855	627.00	GBp	XLON	0XL05D0000000000DDQ5I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:01	GMT	859	627.00	GBp	XLON	0XL05D0000000000DDQ5I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:01	GMT	100	627.00	GBp	XLON	0XL05D0000000000DDQ5I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:01	GMT	635	627.00	GBp	XLON	0XL05D0000000000DDQ5I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:01	GMT	137	627.00	GBp	XLON	0XL05D0000000000DDQ5IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:04	GMT	440	626.90	GBp	TRQX	0XL0517000000000DDQ3FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:05	GMT	7	626.90	GBp	TRQX	0XL0517000000000DDQ3FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:07	GMT	278	627.00	GBp	XLON	0XL05D0000000000DDQ5IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:07	GMT	859	627.00	GBp	XLON	0XL05D0000000000DDQ5IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:07	GMT	773	627.00	GBp	XLON	0XL05D0000000000DDQ5IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:07	GMT	59	626.90	GBp	TRQX	0XL0517000000000DDQ3FV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:23	GMT	920	626.90	GBp	XLON	0XL05D0000000000DDQ5JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:23	GMT	400	626.90	GBp	XLON	0XL05D0000000000DDQ5JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:23	GMT	728	626.90	GBp	XLON	0XL05D0000000000DDQ5JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:27	GMT	497	626.90	GBp	CHIX	0XL0517000000000DDQ3H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:27	GMT	387	626.90	GBp	CHIX	0XL0517000000000DDQ3H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:38:42	GMT	316	626.90	GBp	TRQX	0XL0517000000000DDQ3IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:01	GMT	855	626.90	GBp	XLON	0XL05D0000000000DDQ5K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:01	GMT	859	626.90	GBp	XLON	0XL05D0000000000DDQ5KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:01	GMT	278	626.90	GBp	XLON	0XL05D0000000000DDQ5KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:01	GMT	859	626.90	GBp	XLON	0XL05D0000000000DDQ5KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:01	GMT	855	626.90	GBp	XLON	0XL05D0000000000DDQ5KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:03	GMT	1536	626.90	GBp	CHIX	0XL0517000000000DDQ3J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:03	GMT	656	626.90	GBp	CHIX	0XL0517000000000DDQ3J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:03	GMT	278	626.90	GBp	CHIX	0XL0517000000000DDQ3J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:03	GMT	387	626.90	GBp	CHIX	0XL0517000000000DDQ3J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:03	GMT	304	626.80	GBp	BATE	0XL0511000000000DDPSU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:03	GMT	605	626.80	GBp	CHIX	0XL0517000000000DDQ3J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:03	GMT	1469	626.80	GBp	CHIX	0XL0517000000000DDQ3J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:03	GMT	211	626.80	GBp	TRQX	0XL0517000000000DDQ3JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:03	GMT	9	626.80	GBp	TRQX	0XL0517000000000DDQ3JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:03	GMT	161	626.80	GBp	XLON	0XL05D0000000000DDQ5KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:03	GMT	859	626.80	GBp	XLON	0XL05D0000000000DDQ5KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:03	GMT	278	626.80	GBp	XLON	0XL05D0000000000DDQ5KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:03	GMT	994	626.80	GBp	XLON	0XL05D0000000000DDQ5KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:03	GMT	411	626.80	GBp	XLON	0XL05D0000000000DDQ5KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:14	GMT	424	626.70	GBp	BATE	0XL0511000000000DDPSUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:14	GMT	13	626.70	GBp	TRQX	0XL0517000000000DDQ3JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:14	GMT	429	626.70	GBp	TRQX	0XL0517000000000DDQ3JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:25	GMT	345	626.70	GBp	BATE	0XL0511000000000DDPSV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:34	GMT	346	626.70	GBp	TRQX	0XL0517000000000DDQ3KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:34	GMT	284	626.70	GBp	BATE	0XL0511000000000DDPSVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:35	GMT	1540	626.60	GBp	CHIX	0XL0517000000000DDQ3KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:35	GMT	14	626.60	GBp	CHIX	0XL0517000000000DDQ3L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:35	GMT	859	626.70	GBp	XLON	0XL05D0000000000DDQ5LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:35	GMT	349	626.70	GBp	XLON	0XL05D0000000000DDQ5LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:35	GMT	443	626.60	GBp	CHIX	0XL0517000000000DDQ3L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:39:35	GMT	364	626.60	GBp	CHIX	0XL0517000000000DDQ3L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:06	GMT	166	626.80	GBp	XLON	0XL05D0000000000DDQ5MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:06	GMT	3167	626.80	GBp	XLON	0XL05D0000000000DDQ5MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:06	GMT	153	626.80	GBp	XLON	0XL05D0000000000DDQ5MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:06	GMT	680	626.80	GBp	XLON	0XL05D0000000000DDQ5N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:09	GMT	289	626.70	GBp	TRQX	0XL0517000000000DDQ3ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:17	GMT	424	626.80	GBp	XLON	0XL05D0000000000DDQ5N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:20	GMT	3038	626.70	GBp	CHIX	0XL0517000000000DDQ3N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:20	GMT	689	626.70	GBp	CHIX	0XL0517000000000DDQ3NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:20	GMT	181	626.70	GBp	TRQX	0XL0517000000000DDQ3NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:34	GMT	540	626.70	GBp	CHIX	0XL0517000000000DDQ3OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:34	GMT	146	626.70	GBp	CHIX	0XL0517000000000DDQ3OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:36	GMT	244	626.70	GBp	XLON	0XL05D0000000000DDQ5NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:41	GMT	325	626.80	GBp	CHIX	0XL0517000000000DDQ3P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:41	GMT	362	626.80	GBp	CHIX	0XL0517000000000DDQ3P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:47	GMT	178	626.80	GBp	CHIX	0XL0517000000000DDQ3PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:47	GMT	163	626.80	GBp	CHIX	0XL0517000000000DDQ3PF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:52	GMT	283	626.80	GBp	CHIX	0XL0517000000000DDQ3Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:55	GMT	94	626.80	GBp	CHIX	0XL0517000000000DDQ3Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:55	GMT	80	626.80	GBp	CHIX	0XL0517000000000DDQ3QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:40:56	GMT	79	626.80	GBp	CHIX	0XL0517000000000DDQ3QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:02	GMT	863	626.80	GBp	XLON	0XL05D0000000000DDQ5OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:02	GMT	278	626.80	GBp	XLON	0XL05D0000000000DDQ5P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:03	GMT	278	626.80	GBp	XLON	0XL05D0000000000DDQ5P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:03	GMT	156	626.70	GBp	TRQX	0XL0517000000000DDQ3QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:08	GMT	702	626.70	GBp	XLON	0XL05D0000000000DDQ5P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:08	GMT	82	626.70	GBp	CHIX	0XL0517000000000DDQ3R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:12	GMT	408	626.60	GBp	BATE	0XL0511000000000DDPT2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:19	GMT	786	626.60	GBp	XLON	0XL05D0000000000DDQ5PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:36	GMT	100	626.60	GBp	XLON	0XL05D0000000000DDQ5Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:36	GMT	857	626.60	GBp	XLON	0XL05D0000000000DDQ5Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:42	GMT	368	626.50	GBp	BATE	0XL0511000000000DDPT3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:42	GMT	396	626.50	GBp	CHIX	0XL0517000000000DDQ3SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:42	GMT	239	626.50	GBp	TRQX	0XL0517000000000DDQ3SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:42	GMT	116	626.50	GBp	CHIX	0XL0517000000000DDQ3SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:43	GMT	258	626.50	GBp	CHIX	0XL0517000000000DDQ3SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:43	GMT	65	626.50	GBp	CHIX	0XL0517000000000DDQ3SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:45	GMT	397	626.50	GBp	XLON	0XL05D0000000000DDQ5QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:54	GMT	310	626.40	GBp	BATE	0XL0511000000000DDPT4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:41:54	GMT	103	626.40	GBp	TRQX	0XL0517000000000DDQ3TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:27	GMT	242	626.30	GBp	BATE	0XL0511000000000DDPT59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:27	GMT	345	626.30	GBp	CHIX	0XL0517000000000DDQ3UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:27	GMT	177	626.30	GBp	CHIX	0XL0517000000000DDQ3UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:29	GMT	90	626.30	GBp	TRQX	0XL0517000000000DDQ3UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:30	GMT	113	626.30	GBp	XLON	0XL05D0000000000DDQ5RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:42:30	GMT	300	626.30	GBp	XLON	0XL05D0000000000DDQ5RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:08	GMT	320	626.40	GBp	BATE	0XL0511000000000DDPT6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:08	GMT	849	626.40	GBp	CHIX	0XL0517000000000DDQ40Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:08	GMT	216	626.40	GBp	CHIX	0XL0517000000000DDQ40R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:42	GMT	568	626.30	GBp	XLON	0XL05D0000000000DDQ5U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:42	GMT	647	626.30	GBp	CHIX	0XL0517000000000DDQ41V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:42	GMT	140	626.30	GBp	TRQX	0XL0517000000000DDQ421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:43:47	GMT	55	626.30	GBp	TRQX	0XL0517000000000DDQ428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:08	GMT	596	626.20	GBp	BATE	0XL0511000000000DDPT8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:08	GMT	964	626.20	GBp	CHIX	0XL0517000000000DDQ43O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:08	GMT	85	626.20	GBp	TRQX	0XL0517000000000DDQ43P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:22	GMT	91	626.10	GBp	BATE	0XL0511000000000DDPT8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:22	GMT	163	626.10	GBp	TRQX	0XL0517000000000DDQ44B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:24	GMT	274	626.10	GBp	BATE	0XL0511000000000DDPT95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:44:24	GMT	502	626.10	GBp	XLON	0XL05D0000000000DDQ607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:45:02	GMT	168	626.10	GBp	BATE	0XL0511000000000DDPTAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:45:02	GMT	142	626.10	GBp	TRQX	0XL0517000000000DDQ460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:45:02	GMT	573	626.10	GBp	XLON	0XL05D0000000000DDQ617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:47:02	GMT	2798	626.60	GBp	XLON	0XL05D0000000000DDQ65D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:47:02	GMT	125	626.60	GBp	XLON	0XL05D0000000000DDQ65F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:47:17	GMT	495	626.70	GBp	XLON	0XL05D0000000000DDQ65V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:47:17	GMT	38	626.70	GBp	XLON	0XL05D0000000000DDQ660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:47:17	GMT	756	626.70	GBp	XLON	0XL05D0000000000DDQ661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:47:17	GMT	100	626.70	GBp	XLON	0XL05D0000000000DDQ662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:47:17	GMT	1431	626.70	GBp	XLON	0XL05D0000000000DDQ663

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:47:17	GMT	626	626.70	GBp	XLON	0XL05D0000000000DDQ666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:47:43	GMT	2143	626.60	GBp	CHIX	0XL0517000000000DDQ4EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:47:43	GMT	1678	626.60	GBp	BATE	0XL0511000000000DDPTGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:47:43	GMT	623	626.60	GBp	TRQX	0XL0517000000000DDQ4F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	15:47:43	GMT	223	626.60	GBp	BATE	0XL0511000000000DDPTGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:06	GMT	806	627.00	GBp	CHIX	0XL0517000000000DDQ5KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:09	GMT	184	627.00	GBp	CHIX	0XL0517000000000DDQ5KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:09	GMT	6620	627.00	GBp	XLON	0XL05D0000000000DDQ72J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:09	GMT	451	627.00	GBp	BATE	0XL0511000000000DDPUDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:09	GMT	49	627.00	GBp	TRQX	0XL0517000000000DDQ5KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:09	GMT	739	627.00	GBp	TRQX	0XL0517000000000DDQ5KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:09	GMT	345	627.00	GBp	BATE	0XL0511000000000DDPUDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:09	GMT	1881	627.00	GBp	TRQX	0XL0517000000000DDQ5KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:09	GMT	333	627.00	GBp	TRQX	0XL0517000000000DDQ5KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:09	GMT	278	627.00	GBp	TRQX	0XL0517000000000DDQ5KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:11	GMT	271	626.90	GBp	BATE	0XL0511000000000DDPUDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:11	GMT	140	626.90	GBp	BATE	0XL0511000000000DDPUDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:11	GMT	269	626.90	GBp	BATE	0XL0511000000000DDPUDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:14	GMT	68	626.90	GBp	BATE	0XL0511000000000DDPUE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:15	GMT	182	626.90	GBp	BATE	0XL0511000000000DDPUE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:16	GMT	162	626.80	GBp	CHIX	0XL0517000000000DDQ5LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:26	GMT	345	626.90	GBp	BATE	0XL0511000000000DDPUEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:28	GMT	345	626.90	GBp	BATE	0XL0511000000000DDPUEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:34	GMT	272	626.90	GBp	TRQX	0XL0517000000000DDQ5M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:34	GMT	330	626.90	GBp	TRQX	0XL0517000000000DDQ5M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:44	GMT	625	626.90	GBp	BATE	0XL0511000000000DDPUFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:48	GMT	545	626.80	GBp	BATE	0XL0511000000000DDPUFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:48	GMT	1922	626.80	GBp	CHIX	0XL0517000000000DDQ5MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:48	GMT	2229	626.80	GBp	XLON	0XL05D0000000000DDQ747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:48	GMT	207	626.80	GBp	TRQX	0XL0517000000000DDQ5MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:48	GMT	291	626.70	GBp	XLON	0XL05D0000000000DDQ748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:48	GMT	1332	626.70	GBp	XLON	0XL05D0000000000DDQ749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:48	GMT	181	626.70	GBp	TRQX	0XL0517000000000DDQ5MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:49	GMT	157	626.60	GBp	BATE	0XL0511000000000DDPUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:49	GMT	269	626.60	GBp	CHIX	0XL0517000000000DDQ5N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:49	GMT	1736	626.60	GBp	CHIX	0XL0517000000000DDQ5N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:00:49	GMT	114	626.60	GBp	TRQX	0XL0517000000000DDQ5N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:01:03	GMT	1427	626.60	GBp	XLON	0XL05D0000000000DDQ75D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:01:03	GMT	892	626.60	GBp	XLON	0XL05D0000000000DDQ75E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:01:31	GMT	170	626.50	GBp	BATE	0XL0511000000000DDPUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:01:31	GMT	1147	626.50	GBp	XLON	0XL05D0000000000DDQ76L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:01:31	GMT	4267	626.50	GBp	CHIX	0XL0517000000000DDQ5OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:01:31	GMT	155	626.50	GBp	TRQX	0XL0517000000000DDQ5OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:01:38	GMT	1077	626.60	GBp	CHIX	0XL0517000000000DDQ5PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:01:57	GMT	1553	626.60	GBp	CHIX	0XL0517000000000DDQ5QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:01:57	GMT	789	626.60	GBp	CHIX	0XL0517000000000DDQ5QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:02:37	GMT	333	626.60	GBp	TRQX	0XL0517000000000DDQ5SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:02:37	GMT	278	626.60	GBp	TRQX	0XL0517000000000DDQ5T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:02:37	GMT	333	626.60	GBp	TRQX	0XL0517000000000DDQ5T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:02:37	GMT	278	626.60	GBp	TRQX	0XL0517000000000DDQ5T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:02:41	GMT	972	626.50	GBp	CHIX	0XL0517000000000DDQ5TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:02:41	GMT	545	626.50	GBp	TRQX	0XL0517000000000DDQ5TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:02:41	GMT	2610	626.50	GBp	XLON	0XL05D0000000000DDQ7A1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:02:41	GMT	448	626.50	GBp	BATE	0XL0511000000000DDPUK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:02:59	GMT	107	626.60	GBp	BATE	0XL0511000000000DDPUL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:01	GMT	2658	626.50	GBp	XLON	0XL05D0000000000DDQ7B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:01	GMT	1734	626.50	GBp	CHIX	0XL0517000000000DDQ5U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:01	GMT	331	626.50	GBp	TRQX	0XL0517000000000DDQ5U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:01	GMT	269	626.50	GBp	BATE	0XL0511000000000DDPULC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:01	GMT	269	626.50	GBp	BATE	0XL0511000000000DDPULD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:01	GMT	269	626.50	GBp	BATE	0XL0511000000000DDPULE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:13	GMT	430	626.40	GBp	BATE	0XL0511000000000DDPUMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:13	GMT	713	626.40	GBp	XLON	0XL05D0000000000DDQ7C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:13	GMT	255	626.40	GBp	TRQX	0XL0517000000000DDQ5UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:22	GMT	106	626.30	GBp	BATE	0XL0511000000000DDPUMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:23	GMT	2907	626.30	GBp	XLON	0XL05D0000000000DDQ7CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:24	GMT	523	626.30	GBp	CHIX	0XL0517000000000DDQ5V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:24	GMT	1295	626.30	GBp	XLON	0XL05D0000000000DDQ7CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:24	GMT	298	626.30	GBp	TRQX	0XL0517000000000DDQ5V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:25	GMT	2125	626.30	GBp	CHIX	0XL0517000000000DDQ5V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:03:25	GMT	69	626.30	GBp	CHIX	0XL0517000000000DDQ5V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:04:32	GMT	1442	626.50	GBp	CHIX	0XL0517000000000DDQ622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:05:02	GMT	333	626.60	GBp	TRQX	0XL0517000000000DDQ638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:05:57	GMT	405	626.60	GBp	BATE	0XL0511000000000DDPUS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:05:57	GMT	2005	626.60	GBp	CHIX	0XL0517000000000DDQ65N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:05:58	GMT	1664	626.60	GBp	CHIX	0XL0517000000000DDQ65P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:05:58	GMT	874	626.60	GBp	CHIX	0XL0517000000000DDQ65Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:05:58	GMT	877	626.60	GBp	CHIX	0XL0517000000000DDQ65R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:05:58	GMT	234	626.60	GBp	CHIX	0XL0517000000000DDQ65S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:05:59	GMT	333	626.60	GBp	TRQX	0XL0517000000000DDQ65V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:05:59	GMT	300	626.60	GBp	TRQX	0XL0517000000000DDQ660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:06:00	GMT	278	626.60	GBp	XLON	0XL05D0000000000DDQ7J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:33	GMT	1536	626.80	GBp	CHIX	0XL0517000000000DDQ6A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:35	GMT	333	626.80	GBp	TRQX	0XL0517000000000DDQ6AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:35	GMT	333	626.80	GBp	TRQX	0XL0517000000000DDQ6AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:35	GMT	345	626.80	GBp	BATE	0XL0511000000000DDPUVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:35	GMT	900	626.80	GBp	BATE	0XL0511000000000DDPUVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:36	GMT	1536	626.80	GBp	CHIX	0XL0517000000000DDQ6AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:36	GMT	700	626.80	GBp	CHIX	0XL0517000000000DDQ6AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:36	GMT	333	626.80	GBp	TRQX	0XL0517000000000DDQ6AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:36	GMT	333	626.80	GBp	TRQX	0XL0517000000000DDQ6AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:36	GMT	333	626.80	GBp	TRQX	0XL0517000000000DDQ6AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:36	GMT	333	626.80	GBp	TRQX	0XL0517000000000DDQ6AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:36	GMT	333	626.80	GBp	TRQX	0XL0517000000000DDQ6AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:37	GMT	333	626.80	GBp	TRQX	0XL0517000000000DDQ6B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:56	GMT	1536	626.80	GBp	CHIX	0XL0517000000000DDQ6C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:56	GMT	540	626.80	GBp	CHIX	0XL0517000000000DDQ6C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:56	GMT	871	626.80	GBp	CHIX	0XL0517000000000DDQ6C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:07:56	GMT	540	626.80	GBp	CHIX	0XL0517000000000DDQ6C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:08:20	GMT	406	626.80	GBp	TRQX	0XL0517000000000DDQ6CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:08:22	GMT	1536	626.80	GBp	CHIX	0XL0517000000000DDQ6D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:08:22	GMT	540	626.80	GBp	CHIX	0XL0517000000000DDQ6D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:08:22	GMT	953	626.80	GBp	CHIX	0XL0517000000000DDQ6D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:08:22	GMT	1536	626.80	GBp	CHIX	0XL0517000000000DDQ6D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:08:26	GMT	2335	626.70	GBp	CHIX	0XL0517000000000DDQ6DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:08:26	GMT	17243	626.70	GBp	XLON	0XL05D0000000000DDQ7RL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:08:26	GMT	545	626.70	GBp	BATE	0XL0511000000000DDPV1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:08:49	GMT	333	626.70	GBp	TRQX	0XL0517000000000DDQ6E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:08:49	GMT	87	626.70	GBp	CHIX	0XL0517000000000DDQ6E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:09:17	GMT	2199	626.70	GBp	CHIX	0XL0517000000000DDQ6FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:09:17	GMT	2720	626.70	GBp	CHIX	0XL0517000000000DDQ6FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:09:17	GMT	675	626.70	GBp	CHIX	0XL0517000000000DDQ6FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:09:17	GMT	1536	626.70	GBp	CHIX	0XL0517000000000DDQ6FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:09:17	GMT	278	626.70	GBp	CHIX	0XL0517000000000DDQ6FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:09:17	GMT	345	626.70	GBp	BATE	0XL0511000000000DDPV3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:09:17	GMT	63	626.70	GBp	BATE	0XL0511000000000DDPV3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:09:17	GMT	345	626.70	GBp	BATE	0XL0511000000000DDPV41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:09:17	GMT	62	626.70	GBp	BATE	0XL0511000000000DDPV42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:09:17	GMT	63	626.70	GBp	BATE	0XL0511000000000DDPV44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:09:17	GMT	345	626.70	GBp	BATE	0XL0511000000000DDPV46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:09:17	GMT	2	626.70	GBp	BATE	0XL0511000000000DDPV47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:09:18	GMT	160	626.70	GBp	BATE	0XL0511000000000DDPV4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:09:18	GMT	345	626.70	GBp	BATE	0XL0511000000000DDPV4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:09:39	GMT	396	626.60	GBp	CHIX	0XL0517000000000DDQ6GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:10:02	GMT	545	626.60	GBp	BATE	0XL0511000000000DDPV6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:10:03	GMT	545	626.60	GBp	TRQX	0XL0517000000000DDQ6HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:10:03	GMT	4818	626.60	GBp	XLON	0XL05D0000000000DDQ80A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:10:04	GMT	15	626.50	GBp	CHIX	0XL0517000000000DDQ6HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:10:04	GMT	294	626.50	GBp	CHIX	0XL0517000000000DDQ6I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:10:32	GMT	1167	626.70	GBp	TRQX	0XL0517000000000DDQ6K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:10:32	GMT	10	626.70	GBp	TRQX	0XL0517000000000DDQ6KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:10:33	GMT	490	626.70	GBp	TRQX	0XL0517000000000DDQ6KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:10:34	GMT	225	626.70	GBp	TRQX	0XL0517000000000DDQ6KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:10:36	GMT	193	626.70	GBp	TRQX	0XL0517000000000DDQ6KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:10:40	GMT	174	626.70	GBp	TRQX	0XL0517000000000DDQ6KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:26	GMT	278	626.70	GBp	XLON	0XL05D0000000000DDQ84N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:26	GMT	1676	626.70	GBp	XLON	0XL05D0000000000DDQ84R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:26	GMT	100	626.70	GBp	XLON	0XL05D0000000000DDQ84S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:26	GMT	3000	626.70	GBp	XLON	0XL05D0000000000DDQ84T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:26	GMT	1682	626.70	GBp	XLON	0XL05D0000000000DDQ84U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:26	GMT	875	626.70	GBp	XLON	0XL05D0000000000DDQ84V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:26	GMT	330	626.60	GBp	BATE	0XL0511000000000DDPVBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:26	GMT	3419	626.60	GBp	CHIX	0XL0517000000000DDQ6NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:26	GMT	1918	626.60	GBp	XLON	0XL05D0000000000DDQ851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:26	GMT	362	626.60	GBp	TRQX	0XL0517000000000DDQ6NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:26	GMT	1676	626.60	GBp	XLON	0XL05D0000000000DDQ852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:26	GMT	1682	626.60	GBp	XLON	0XL05D0000000000DDQ853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:26	GMT	278	626.60	GBp	XLON	0XL05D0000000000DDQ854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:26	GMT	3000	626.60	GBp	XLON	0XL05D0000000000DDQ855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:26	GMT	2542	626.60	GBp	XLON	0XL05D0000000000DDQ856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:28	GMT	278	626.60	GBp	XLON	0XL05D0000000000DDQ85E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:28	GMT	1704	626.60	GBp	XLON	0XL05D0000000000DDQ85F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:29	GMT	224	626.60	GBp	BATE	0XL0511000000000DDPVBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:30	GMT	278	626.60	GBp	XLON	0XL05D0000000000DDQ85S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:30	GMT	273	626.60	GBp	XLON	0XL05D0000000000DDQ85T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:30	GMT	213	626.60	GBp	XLON	0XL05D0000000000DDQ85U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:30	GMT	168	626.60	GBp	XLON	0XL05D0000000000DDQ860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:30	GMT	278	626.60	GBp	XLON	0XL05D0000000000DDQ861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:31	GMT	278	626.60	GBp	XLON	0XL05D0000000000DDQ865

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:33	GMT	3000	626.60	GBp	XLON	0XL05D0000000000DDQ868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:33	GMT	278	626.60	GBp	XLON	0XL05D0000000000DDQ869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:33	GMT	1296	626.60	GBp	XLON	0XL05D0000000000DDQ86A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:37	GMT	65	626.60	GBp	BATE	0XL0511000000000DDPVCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:38	GMT	642	626.60	GBp	BATE	0XL0511000000000DDPVCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:38	GMT	138	626.60	GBp	BATE	0XL0511000000000DDPVCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:39	GMT	2159	626.60	GBp	XLON	0XL05D0000000000DDQ86M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:49	GMT	46	626.60	GBp	BATE	0XL0511000000000DDPVDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:49	GMT	135	626.60	GBp	BATE	0XL0511000000000DDPVDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:49	GMT	75	626.60	GBp	BATE	0XL0511000000000DDPVDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:49	GMT	132	626.60	GBp	BATE	0XL0511000000000DDPVDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:49	GMT	78	626.60	GBp	BATE	0XL0511000000000DDPVDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:49	GMT	133	626.60	GBp	BATE	0XL0511000000000DDPVDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:49	GMT	77	626.60	GBp	BATE	0XL0511000000000DDPVDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:49	GMT	135	626.60	GBp	BATE	0XL0511000000000DDPVDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:49	GMT	75	626.60	GBp	BATE	0XL0511000000000DDPVE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:11:52	GMT	551	626.60	GBp	BATE	0XL0511000000000DDPVED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:00	GMT	545	626.50	GBp	BATE	0XL0511000000000DDPVFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:00	GMT	1117	626.50	GBp	CHIX	0XL0517000000000DDQ6PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:00	GMT	189	626.50	GBp	TRQX	0XL0517000000000DDQ6PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:00	GMT	1682	626.50	GBp	XLON	0XL05D0000000000DDQ88F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:00	GMT	1550	626.50	GBp	XLON	0XL05D0000000000DDQ88G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:00	GMT	355	626.40	GBp	XLON	0XL05D0000000000DDQ88I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:00	GMT	2502	626.40	GBp	XLON	0XL05D0000000000DDQ88J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:00	GMT	295	626.40	GBp	TRQX	0XL0517000000000DDQ6PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:11	GMT	76	626.30	GBp	XLON	0XL05D0000000000DDQ897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:11	GMT	76	626.30	GBp	XLON	0XL05D0000000000DDQ898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:17	GMT	691	626.30	GBp	CHIX	0XL0517000000000DDQ6QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:19	GMT	1821	626.40	GBp	XLON	0XL05D0000000000DDQ89N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:31	GMT	1099	626.40	GBp	XLON	0XL05D0000000000DDQ8AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:31	GMT	772	626.40	GBp	XLON	0XL05D0000000000DDQ8AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:40	GMT	867	626.30	GBp	CHIX	0XL0517000000000DDQ6RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:40	GMT	98	626.30	GBp	TRQX	0XL0517000000000DDQ6RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:42	GMT	1512	626.30	GBp	XLON	0XL05D0000000000DDQ8AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:45	GMT	53	626.30	GBp	XLON	0XL05D0000000000DDQ8AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:45	GMT	59	626.30	GBp	XLON	0XL05D0000000000DDQ8B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:45	GMT	11	626.30	GBp	XLON	0XL05D0000000000DDQ8B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:45	GMT	614	626.30	GBp	XLON	0XL05D0000000000DDQ8B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:47	GMT	563	626.30	GBp	BATE	0XL0511000000000DDPVH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:59	GMT	513	626.30	GBp	CHIX	0XL0517000000000DDQ6TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:59	GMT	953	626.30	GBp	CHIX	0XL0517000000000DDQ6TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:12:59	GMT	1000	626.30	GBp	CHIX	0XL0517000000000DDQ6TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:00	GMT	846	626.20	GBp	CHIX	0XL0517000000000DDQ6TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:00	GMT	1102	626.20	GBp	XLON	0XL05D0000000000DDQ8BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:00	GMT	71	626.20	GBp	BATE	0XL0511000000000DDPVHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:00	GMT	263	626.20	GBp	BATE	0XL0511000000000DDPVHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:00	GMT	265	626.20	GBp	TRQX	0XL0517000000000DDQ6TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:00	GMT	1295	626.20	GBp	CHIX	0XL0517000000000DDQ6TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:00	GMT	179	626.10	GBp	BATE	0XL0511000000000DDPVHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:03	GMT	269	626.20	GBp	BATE	0XL0511000000000DDPVI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:03	GMT	269	626.20	GBp	BATE	0XL0511000000000DDPVI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:03	GMT	31	626.20	GBp	BATE	0XL0511000000000DDPVI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:19	GMT	574	626.20	GBp	XLON	0XL05D0000000000DDQ8D6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:19	GMT	1682	626.20	GBp	XLON	0XL05D0000000000DDQ8D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:19	GMT	1676	626.20	GBp	XLON	0XL05D0000000000DDQ8DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:19	GMT	1219	626.20	GBp	XLON	0XL05D0000000000DDQ8DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:19	GMT	1079	626.20	GBp	XLON	0XL05D0000000000DDQ8DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:19	GMT	245	626.10	GBp	BATE	0XL0511000000000DDPVIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:20	GMT	1495	626.10	GBp	CHIX	0XL0517000000000DDQ6VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:20	GMT	261	626.10	GBp	TRQX	0XL0517000000000DDQ6VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:20	GMT	81	626.10	GBp	CHIX	0XL0517000000000DDQ6VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:20	GMT	1536	626.10	GBp	CHIX	0XL0517000000000DDQ6VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:20	GMT	248	626.00	GBp	BATE	0XL0511000000000DDPVIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:25	GMT	5	626.10	GBp	CHIX	0XL0517000000000DDQ703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:25	GMT	705	626.10	GBp	CHIX	0XL0517000000000DDQ705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:25	GMT	278	626.10	GBp	CHIX	0XL0517000000000DDQ706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:25	GMT	250	626.10	GBp	CHIX	0XL0517000000000DDQ707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:26	GMT	568	626.10	GBp	XLON	0XL05D0000000000DDQ8DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:26	GMT	978	626.10	GBp	XLON	0XL05D0000000000DDQ8DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:26	GMT	1736	626.10	GBp	XLON	0XL05D0000000000DDQ8DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:27	GMT	221	626.10	GBp	XLON	0XL05D0000000000DDQ8DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:27	GMT	278	626.10	GBp	XLON	0XL05D0000000000DDQ8DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:27	GMT	678	626.10	GBp	XLON	0XL05D0000000000DDQ8DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:29	GMT	75	626.10	GBp	BATE	0XL0511000000000DDPVJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:29	GMT	568	626.10	GBp	BATE	0XL0511000000000DDPVJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:30	GMT	405	626.10	GBp	XLON	0XL05D0000000000DDQ8DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:31	GMT	137	626.10	GBp	BATE	0XL0511000000000DDPVJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:31	GMT	134	626.10	GBp	BATE	0XL0511000000000DDPVJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:31	GMT	136	626.10	GBp	BATE	0XL0511000000000DDPVJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:31	GMT	201	626.10	GBp	BATE	0XL0511000000000DDPVJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:31	GMT	517	626.10	GBp	CHIX	0XL0517000000000DDQ70M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:31	GMT	159	626.10	GBp	CHIX	0XL0517000000000DDQ70N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:31	GMT	134	626.10	GBp	CHIX	0XL0517000000000DDQ70O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:33	GMT	408	626.10	GBp	XLON	0XL05D0000000000DDQ8E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:34	GMT	446	626.10	GBp	CHIX	0XL0517000000000DDQ70U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:35	GMT	382	626.00	GBp	CHIX	0XL0517000000000DDQ711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:35	GMT	80	626.00	GBp	TRQX	0XL0517000000000DDQ713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:35	GMT	126	626.00	GBp	TRQX	0XL0517000000000DDQ714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:35	GMT	1	626.00	GBp	TRQX	0XL0517000000000DDQ715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:36	GMT	11	626.00	GBp	XLON	0XL05D0000000000DDQ8EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:36	GMT	1684	626.00	GBp	XLON	0XL05D0000000000DDQ8EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:36	GMT	1695	626.00	GBp	XLON	0XL05D0000000000DDQ8EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:36	GMT	1144	626.00	GBp	XLON	0XL05D0000000000DDQ8EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:37	GMT	53	625.90	GBp	BATE	0XL0511000000000DDPVJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:37	GMT	228	625.90	GBp	CHIX	0XL0517000000000DDQ71B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:37	GMT	274	625.90	GBp	BATE	0XL0511000000000DDPVJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:37	GMT	218	625.90	GBp	BATE	0XL0511000000000DDPVJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:37	GMT	352	625.90	GBp	TRQX	0XL0517000000000DDQ71C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:48	GMT	895	626.00	GBp	CHIX	0XL0517000000000DDQ72F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:48	GMT	225	626.00	GBp	CHIX	0XL0517000000000DDQ72G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:48	GMT	433	626.00	GBp	CHIX	0XL0517000000000DDQ72H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:48	GMT	961	626.00	GBp	XLON	0XL05D0000000000DDQ8F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:48	GMT	3000	626.00	GBp	XLON	0XL05D0000000000DDQ8F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:48	GMT	1682	626.00	GBp	XLON	0XL05D0000000000DDQ8F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:48	GMT	253	626.00	GBp	XLON	0XL05D0000000000DDQ8F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:50	GMT	389	626.00	GBp	CHIX	0XL0517000000000DDQ72L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:52	GMT	97	626.00	GBp	CHIX	0XL0517000000000DDQ72N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:52	GMT	1423	626.00	GBp	XLON	0XL05D0000000000DDQ8FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:52	GMT	40	626.00	GBp	XLON	0XL05D0000000000DDQ8FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:13:57	GMT	667	626.00	GBp	XLON	0XL05D0000000000DDQ8FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:12	GMT	585	626.00	GBp	XLON	0XL05D0000000000DDQ8G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:13	GMT	2982	626.00	GBp	XLON	0XL05D0000000000DDQ8GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:14	GMT	145	626.00	GBp	CHIX	0XL0517000000000DDQ73R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:15	GMT	603	626.00	GBp	XLON	0XL05D0000000000DDQ8GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:15	GMT	885	626.00	GBp	XLON	0XL05D0000000000DDQ8GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:16	GMT	74	626.00	GBp	CHIX	0XL0517000000000DDQ73V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:16	GMT	303	626.00	GBp	CHIX	0XL0517000000000DDQ740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:18	GMT	333	626.00	GBp	TRQX	0XL0517000000000DDQ742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:18	GMT	2073	626.00	GBp	XLON	0XL05D0000000000DDQ8GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:18	GMT	333	626.00	GBp	TRQX	0XL0517000000000DDQ744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:18	GMT	322	626.00	GBp	CHIX	0XL0517000000000DDQ748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:19	GMT	469	626.00	GBp	XLON	0XL05D0000000000DDQ8GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:19	GMT	774	626.00	GBp	XLON	0XL05D0000000000DDQ8GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:19	GMT	455	626.00	GBp	CHIX	0XL0517000000000DDQ74C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:20	GMT	1296	626.00	GBp	XLON	0XL05D0000000000DDQ8GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:20	GMT	398	626.00	GBp	XLON	0XL05D0000000000DDQ8GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:21	GMT	121	626.00	GBp	CHIX	0XL0517000000000DDQ74K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:21	GMT	261	626.00	GBp	CHIX	0XL0517000000000DDQ74L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:22	GMT	2375	626.00	GBp	XLON	0XL05D0000000000DDQ8GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:33	GMT	308	626.00	GBp	BATE	0XL0511000000000DDPVLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:33	GMT	15	626.00	GBp	BATE	0XL0511000000000DDPVLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:33	GMT	598	626.00	GBp	CHIX	0XL0517000000000DDQ75D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:37	GMT	4520	626.00	GBp	XLON	0XL05D0000000000DDQ8HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:37	GMT	1457	626.00	GBp	CHIX	0XL0517000000000DDQ75I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:37	GMT	333	626.00	GBp	TRQX	0XL0517000000000DDQ75K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:38	GMT	2542	626.00	GBp	XLON	0XL05D0000000000DDQ8HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:38	GMT	10	626.00	GBp	XLON	0XL05D0000000000DDQ8HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:39	GMT	251	626.00	GBp	CHIX	0XL0517000000000DDQ75R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:39	GMT	114	626.00	GBp	CHIX	0XL0517000000000DDQ75T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:40	GMT	683	626.00	GBp	XLON	0XL05D0000000000DDQ8HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:41	GMT	91	626.00	GBp	CHIX	0XL0517000000000DDQ764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:42	GMT	724	626.00	GBp	XLON	0XL05D0000000000DDQ8I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:52	GMT	23	626.00	GBp	CHIX	0XL0517000000000DDQ76G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:53	GMT	137	626.00	GBp	BATE	0XL0511000000000DDPVME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:53	GMT	149	626.00	GBp	BATE	0XL0511000000000DDPVMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:53	GMT	129	626.00	GBp	BATE	0XL0511000000000DDPVMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:53	GMT	161	626.00	GBp	BATE	0XL0511000000000DDPVMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:54	GMT	5	626.00	GBp	CHIX	0XL0517000000000DDQ76K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:54	GMT	282	626.00	GBp	XLON	0XL05D0000000000DDQ8IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:54	GMT	1427	626.00	GBp	XLON	0XL05D0000000000DDQ8IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:55	GMT	144	626.00	GBp	BATE	0XL0511000000000DDPVMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:55	GMT	333	626.00	GBp	TRQX	0XL0517000000000DDQ76P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:55	GMT	333	626.00	GBp	TRQX	0XL0517000000000DDQ76S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:55	GMT	16	626.00	GBp	TRQX	0XL0517000000000DDQ76T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:55	GMT	83	626.00	GBp	TRQX	0XL0517000000000DDQ76U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:55	GMT	2	626.00	GBp	CHIX	0XL0517000000000DDQ770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:55	GMT	1061	626.00	GBp	XLON	0XL05D0000000000DDQ8IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:57	GMT	36	626.00	GBp	BATE	0XL0511000000000DDPVMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:57	GMT	333	626.00	GBp	TRQX	0XL0517000000000DDQ771

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:57	GMT	265	626.00	GBp	XLON	0XL05D0000000000DDQ8IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:58	GMT	100	626.00	GBp	TRQX	0XL0517000000000DDQ779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:58	GMT	9	626.00	GBp	BATE	0XL0511000000000DDPVMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/03/2024	16:14:59	GMT	66	626.00	GBp	XLON	0XL05D0000000000DDQ8J5